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OF COUNSEL
CARLOS ALVAREZ
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September 11, 1996

BY HAND DELIVERY

Ms. Blanca S. Bayó
Director, Records & Reporting
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, FL 32399-0850

Re: Lake Utility Services, Inc.
Docket No. 960444-WU

Dear Ms. Bayó:

Enclosed for filing on behalf of Lake Utility Services, Inc. are the executed originals and 15 copies of the corporate undertakings of Lake Utility Services, Inc. and its parent, Utilities, Inc., in connection with the interim rate increase approved by the Commission at its September 3, 1996, agenda.

If you have any questions regarding this filing, please call.

Very truly yours,

Richard D. Melson

- ACK _____
- AFA _____
- APP _____
- CAF _____
- CMU _____ RDM/cc
- CTR _____ Enclosures
- EAG _____ cc: Mr. Hill
- LEG 3 _____ Mr. Willis
- LIN _____ Mr. Vaccaro
- OFC _____ Mr. Kramer
- RCH _____
- SEC _____
- WAS Willis _____
- OTH orig to Kay _____

RECEIVED & FILED

FPSC-BUREAU OF RECORDS

DOCUMENT NUMBER-DATE

09644 SEP 11 96

FPSC-RECORDS/REPORTING

UTILITIES, INC.

2335 Sanders Road
Northbrook, Illinois 60062-6196
(847) 498-6440
Fax: (847) 498-2066

September __, 1996

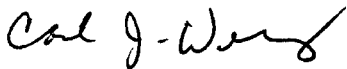
Ms. Blanca S. Bayo', Director
Division of Records and Reporting
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, FL 32399-0850

RE: Docket No. 960444-WU
Application for rate increase and for increase in service availability charges in
Lake County by Lake Utility Services, Inc.

Dear Ms. Bayo':

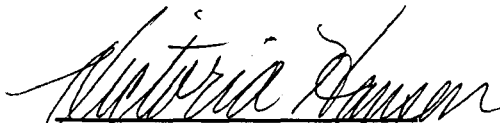
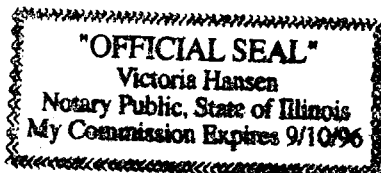
Please be advised that Utilities, Inc., the parent of Lake Utility Services, Inc., hereby guarantees the obligations of Lake Utility Services, Inc. with respect to the undertaking as set forth in its letter to the Florida Public Service Commission dated September 3, 1996, of which a copy is attached.

Sincerely,
Utilities, Inc.



By: Carl J. Wenz
Title: Vice President, Regulatory Matters

Sworn to and subscribed before me this 3rd day of September, 1996.


Notary Public

UTILITIES, INC.

2335 Sanders Road
Northbrook, Illinois 60062-6196
(847) 498-6440
Fax: (847) 498-2066

September __, 1996

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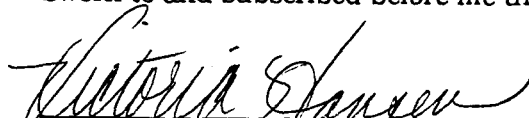
Lake Utility Services, Inc. hereby undertakes as required by Section 367.082, Florida
Statutes, to make any refunds as contemplated by that statute, subject to the final
determination of the proper level of rates to be charged in this proceeding as provided by
the Commission at the September 3, 1996, agenda.

Sincerely,
Utilities, Inc.



By: Carl J. Wenz
Title: Vice President, Regulatory Matters

Sworn to and subscribed before me this 3rd day of September, 1996.


Notary Public