

UTILITIES, INC.

DISTRIBUTION CENTER

ORIGINAL

2335 Sanders Road  
Northbrook, Illinois 60062-6196  
Telephone 847 498-6440  
Facsimile 847 498-2066

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October 24, 2001

Ms. Blanca S. Bayo, Director  
Commission Clerk and Administrative Services  
Florida Public Service Commission  
2540 Shumard Oak Boulevard  
Tallahassee, FL 32399-0850

Re: **Docket No. 011190-SU**  
Investigation of Possible Overearnings by Tierra Verde Utilities, Inc. in Pinellas  
County

Dear Ms. Bayo:

Tierra Verde Utilities, Inc., as guaranteed by Utilities Inc., hereby undertakes as required by Section 367.082, Florida Statute, to make any refunds as contemplated by the Statute, up to the amount of \$25,000, subject to the final determination of the proper level of rates to be charged in this proceeding as provided by the Commission in its October 22, 2001 Order. This corporate undertaking shall remain in effect until it is released or terminated by Commission order.

If you have any questions, please advise.

Sincerely,  
Tierra Verde Utilities, Inc. and Utilities, Inc.

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

Sworn to and subscribed before me this 24th day of October ~~2001~~, 2001.

  
Notary Public

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