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REPLY TO ALTAMONTE SPRINGS

MARTIN S. FRIEDMAN, P.A. VALERIE L. LORD, OF COUNSEL (LICENSED IN TEXAS ONLY)

March 7, 2003

### HAND DELIVERY

Ms. Blanca Bayo **Commission Clerk** Florida Public Service Commission 2540 Shumard Oak Boulevard Tallahassee, FL 32399

Docket No. 020408-SU; Application of Alafaya Utilities, Inc., for Rate Increase in Re:

Sem. lole County, "lorida Our File No.: 30057.46

Dear Ms. Bayo:

Enclosed please find for filing in the above-referenced docket the following:

1. Notice of Filing of the Corporate Undertakings of Alafaya Utilities, Inc. and Utilities, Inc.;

AUS CAF CMP COM CTR ECR GCL OPC MMS SEC

- 2. Original Corporate Undertaking of Alafaya Utilities, Inc.; and
- 3. Original Corporate Undertaking of Utilities, Inc.

Please contact me if you have any questions.

Very truly yours

VLL:dmp **Enclosures** 

Mr. Steve Lubertozzi (w/o enclosures) cc:

DOCUMENT NUMBER-DATE

Mr. Donald R. Rassmussen, Vice President (w/o enclosures) 2322 MAR -7 &

Mr. David L. Orr, EI (w/o enclosures)

## BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

In re: Application of ALAFAYA UTILITIES, INC. for a rate increase in Seminole County

**DOCKET NO. 020408-SU** 

#### **NOTICE OF FILING**

Applicant, ALAFAYA UTILITIES, INC., hereby notices the filing of the Guarantee of Alafaya Utilities, Inc.'s Corporate Undertaking and Utilities, Inc.'s Guarantee of Alafaya Utilities, Inc.'s Corporate Undertaking,

Respectfully submitted on this 7th day of March, 2003 by:

ROSE, SUNDSTROM & BENTLEY, LLP 600 S. North Lake Boulevard Suite 160
Altamonte Springs, Florida 32701 (407) 830-6331 (407) 830-8522 Fax

MARTIN S. FRIEDMAN

Utilities\Alafaya Utilities Rate Case\NOF Guarantees

### UTILITIES, INC.

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

March 7, 2003

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

RE: Application for rate increase in Seminole County by Alafaya Utilities, Inc.

Docket No.: 020408-SU

Dear Ms. Bayo:

As required by the Commission, this is Utilities, Inc.'s guarantee of Alafaya Utilities, Inc.'s Corporate Undertaking in the amount of \$31,057, for the purpose of guaranteeing potential refunds of increase wastewater revenues collected under interim rates as approved by Commission action taken on March 4, 2003 in Docket No. 020408-SU.

This will confirm that (a) the total amount guaranteed by Utilities, Inc. for such purposes in the State of Florida is \$565,833, including the amount guaranteed on behalf of Alafaya Utilities, Inc.; and (b) Utilities, Inc. does not have any outstanding guaranties on behalf of Utilities, Inc.-owned utilities in other states.

Very truly yours,

UTILITIES, INC.

By: James Camaren

Title: CEO

SWORN TO AND SUBSCRIBED before me this 7<sup>th</sup> day of March, 2003.

Notary Public

Printed Name: <u>SUSAN</u> N. AYLIN My Commission Expires: 4-5-2006

FFICIAL SEAL
GUSAN N. AYLIN
NOTITY PUBLIC, STATE OF ILLINOIS
MY 1738ION EXPIRES 4-5-2006

# ALAFAYA UTILITIES, INC. LETTERHEAD 200 Weathersfield Ave. Altamonte Springs, FL 32714

March 7, 2003

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

RE:

Application for rate increase in Seminole County by Alafaya Utilities, Inc.

Docket No.: 020408-SU

Dear Ms. Bayo:

As required by the Commission, this is Alafaya Utilities, Inc.'s Corporate Undertaking in the amount of \$31,057, for the purpose of guaranteeing potential refunds of increased wastewater revenues collected under interim rates as approved by Commission action taken on March 4, 2003 in Docket No. 020408-SU.

Very truly yours,

ALAFAYA UTILITIES, INC.

By: James Camaren

Title: CEO

SWORN TO AND SUBSCRIBED before me this 7<sup>th</sup> day of March, 2003.

Notary Public

Printed Name: 2USAN

My Commission Expires: \_

OFFICIAL SEAL SUSAN N. AYLIN NOTARY PUBLIC, STATE OF ILLINOIS MY COMMISSION EXPIRES 4-5-2006