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MARTIN S. FRIEDMAN, P.A.

VALERIE L. LORD, OF COUNSEL
(LICENSED IN TEXAS ONLY)

April 14, 2004

HAND DELIVERY

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

COMMISSION

CLERK

Re:

Docket No. 030446-SU; Application by Mid-County Services, Inc., for Rate Increase

in Pinellas County, Florida Our File No.: 30057.59

Dear Ms. Bayo:

Enclosed please find for filing in the above-referenced docket the original and one (1) copy of the Guarantee of Mid-County Services, Inc.'s Corporate Undertaking and Utilities, Inc.'s Guarantee of Mid-County Services, Inc.'s Corporate Undertaking.

Should you have any questions regarding the enclosed, please do not hesitate to give me a call.

Verv truly yours,

VALERIÉ L. LORI

Of Counsel

CAF
CMP VLL/mp
COM Enclosures
CTR

ECR ____cc:

AUS

OPC

MMS

Mr. Andrew Maurey (w/enclosures) (via hand delivery)

Mr. Jay Revell (w/enclosures) (via hand delivery)

Mr. Steven M. Lubertozzi (w/o enclosures)
Mr. Patrick C. Flynn (w/o enclosures)

DOCUMENT NUMBER-DATE

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

In re: Application of MID-COUNTY SERVICES, INC. for an increase in wastewater rates in Pinellas County, Florida

DOCKET NO. 030446-SU

NOTICE OF FILING

MID-COUNTY SERVICES, INC., hereby notices filing in the above-referenced docket the Guarantee of Mid-County Services, Inc.'s Corporate Undertaking and Utilities, Inc.'s Guarantee of Mid-County Services, Inc.'s Corporate Undertaking,

Respectfully submitted this 14th day of April, 2004, 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

For the Firm

M:\1 ALTAMONTE\UTILITIES INC\MID-COUNTY\(.59) MID-COUNTY 2003 RATE CASE\NOF - UI & MidCountyGuarantees.wpd

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FPSC-COMMISSION CLERK

Mid-County Services, Inc.

200 Weathersfield Ave. Altamonte Springs, FL 32714

April 12, 2004

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

RE: Application of Mid-County Services, Inc. for Rate Increase in Pinellas County,

Florida

Docket No. 030446-SU

Dear Ms. Bayo:

As required by Commission, this is Mid-County Services, Inc.'s Corporate Undertaking in the amount of \$58,758.00, for the purpose of guaranteeing potential refunds of increased water and wastewater revenues collected under interim rates as approved by Commission action taken on April 6, 2004 in Docket No. 030446-SU.

Very truly yours,

MID-COUNTY SERVICES, INC.

By: James Camaren

Title: CEO

SWORN TO AND SUBSCRIBED before me this 12th day of April, 2004.

Notary Public

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

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



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

April 12, 2004

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

RE: Application of Mid-County Services, Inc. for Rate Increase in Pinellas County, Florida Docket No. 030446-SU

Dear Ms. Bayo:

As required by the Commission, this is Utilities, Inc.'s guarantee of Mid-County Services, Inc.'s Corporate Undertaking in the amount of \$58,758.00, for the purpose of guaranteeing potential refunds of increased water and wastewater revenues collected under interim rates as approved by Commission action taken on April 6, 2004 in Docket No. 030446-SU.

This will confirm that (a) the total amount guaranteed by Utilities, Inc. for such purposes in the State of Florida is \$809,902.00; 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

SWOKN TO AND SOBSCRIBED before me this 12th day of April, 2004.

Notáry Public

Printed Name: <u>SUSAN N. AYLIN</u>
My Commission Expires: <u>4-5-20</u>06

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