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REPLY TO ALTAMONTE SPRINGS

July 7, 2004

CENTRAL FLORIDA ÖFFICE 600 S. NORTH LAKE BLVD., SUITE 160 ALTAMONTE SPRINGS, FLORIDA 32701-6177 (407) 830-6331 FAX (407) 830-8522

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

## HAND DELIVERY

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

Docket No. 030445-SU; Application by Utilities, Inc. Of Eagle Ridge for Rate Increase Re: in Lee County, Florida Our File No.: 30057.43

Dear Ms. Bayo:

OTH

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

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

CMP_		John King	
COM _		VALERIE L. LORD	
CTR _		For the Firm	
ECR _	VII./tlc		
GCL _	Enclosure	s	
OPC _ MMS _		Tiffany Joyce, Division of Economic Regulation (w/ enclosures)  Mr. Steven M. Lubertozzi (w/o enclosures)	
RCA _	Mı	. Patrick C. Flynn (w/o enclosures)	DOCUMENT NUMBER-DA
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## Utilities, Inc. of Eagle Ridge 200 Weathersfield Avenue Altamonte Springs, FL 32714



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July 6, 2004

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

RE: Application of Utilities, Inc. of Eagle Ridge for Rate Increase in Lee County, Florida Docket No. 030445-SU

Dear Ms. Bayo:

As required by the Commission, this is Utilities, Inc. of Eagle Ridge's Corporate Undertaking in the amount of \$31,414.00, for the purpose of guaranteeing potential refunds of increased water and wastewater revenues collected under interim rates as approved by Commission action taken on July 6, 2004 in Docket No. 030445-SU.

Very truly yours,

UTILITIES, INC. OF EAGLE RIDGE

By: James Camaren

Title: CEO

SWORN TO AND SUBSCRIBED before me this 6<sup>th</sup> day of July, 2004.

Notary Public

Printed Name: SUSAN N. AYLIN My Commission Expires: 4-5-2006

> 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



July 6, 2004

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

RE: Application of Utilities, Inc. of Eagle Ridge for Rate Increase in Lee County, Florida Docket No. 030445-SU

Dear Ms. Bayo:

As required by the Commission, this is Utilities, Inc.'s guarantee of Utilities, Inc. of Eagle Ridge's Corporate Undertaking in the amount of \$31,414.00, for the purpose of guaranteeing potential refunds of increased water and wastewater revenues collected under interim rates as approved by Commission action taken on July 6, 2004 in Docket No. 030445-SU.

This will confirm that (a) the total amount guaranteed by Utilities, Inc. for such purposes in the State of Florida is \$406,929.00; 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

SWORN TO AND SUBSCRIBED before me this 6th day of July, 2004.

Notary Public

Printed Name: SUSAN N HYLIN My Commission Expires: 4-5-2006

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