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REPLY TO CENTRAL FLORIDA OFFICE

CENTRAL FLORIDA OFFICE
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MARTIN S. FRIEDMAN, P.A. VALERIE L. LORD BRIAN J. STREET

December 4, 2006

HAND DELIVERY

Ms. Blanca Bayo Commission Clerk Florida Public Service Commission 2540 Shumard Oak Boulevard Tallahassee, FL 32399 DECEIVED FISC OS DEC -4 MINO: OS COMMISSION

11097 DEC-48

Re:

Docket No. 060253-WS; Utilities, Inc. of Florida's Application for Rate Increase in

Marion, Orange, Pasco, Pinellas and Seminole Counties, Florida

Our File No. 30057.108

Dear Ms. Bayo:

Enclosed for filing in the above-referenced docket is the corporate undertaking of Utilities, Inc. of Florida, and the guaranty of Utilities, Inc.

CMP	Should you have any	questions, please	do not hesitate to cor	ntact me.	
COM			Very truly yours	1	
CTR					
ECR		u junio de	That I	la I	
GCL			VALERIE L. LORD		
OPC			For the Firm		
RCA VL L/t	lc				
SCR <u>En</u> clo	sures				
SGA					
SEC				DOCUMENT NUMBER-DAT	Œ

Ms. Blanca Bayo Commission Clerk Florida Public Service Commission December 4, 2006 Page 2

cc: Ralph Jaeger, Esquire, Office of General Counsel (w/o enc. - by hand delivery)
Mary Anne Helton, Esquire, Office of General Counsel (w/o enc. - by hand delivery)
Mr. Marshall Willis, Division of Economic Regulation (w/o enc. - by hand delivery)
Ms. Patricia Daniel, Division of Economic Regulation (w/o enc. - by hand delivery)
Ms. Cheryl Bulecza-Banks, Div. of Economic Regulation (w/o enc. - by hand delivery)
Ms. Christine Romig, Division of Economic Regulation (w/o enc. - by hand delivery)
Steven M. Lubertozzi, Chief Regulatory Officer (w/enclosures - by U.S. Mail)
Kirsten E. Weeks, CPA (w/o enclosures - by U.S. Mail)
John Hoy, Regional Vice President for Operations (w/o enclosures - by U.S. Mail)
Patrick C. Flynn, Regional Director (w/enclosures - by U.S. Mail)
Stephen Reilly, Esquire, Office of Public Counsel (w/enclosures - by U.S. Mail)

M:\1 ALTAMONTE\UTILITIES INC\UIF\(.108) 2005 RATE CASE\PSC Clerk 09.ltr (guaranties).wpd



November 29, 2006

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

Re: Docket No.: 060253 - WS; Application of Utilities, Inc. of Florida for Rate

Increase in Marion, Orange, Pasco, Pinellas and Seminole Counties, Florida

Dear Ms. Bayo:

As required by the Commission, this is Utilities, Inc.'s guarantee of Utilities, Inc. of Florida's Corporate Undertaking in the amount of \$373,898, for the purpose of guaranteeing potential refunds of increased water and wastewater revenues collected under interim rates as approved by Commission action taken on November 21, 2006, in Docket No. 060253 - WS.

This will confirm that (a) the total amount guaranteed by Utilities, Inc. for such purposes in the State of Florida is \$1,092,473, including the increased amount guaranteed on behalf of Utilities, Inc. of Florida; 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: Steve Lubertozzi

Title: Chief Regulatory Officer

SWORN TO AND SUBSCRIBED before me this 29th day of November , 2006.

Notary Public

Printed Name: Joyce Guidice

My Commission Expires: Jan 24, 2009

OFFICIAL SEAL
JOYCE GUIDICE
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES 1-24-2009

UTILITIES, INC. OF FLORIDA

200 Weathersfield Avenue Altamonte Springs, FL 32714

November 29, 2006

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

Re: Docket No.: 060253 - WS; Application of Utilities, Inc. of Florida, for Rate Increase

in Marion, Orange, Pasco, Pinellas and Seminole Counties, Florida

Dear Ms. Bayo:

As required by the Commission, this is Utilities, Inc. of Florida's Corporate Undertaking in the amount of \$373,898, for the purpose of guaranteeing potential refunds of increased water and wastewater revenues collected under interim rates as approved by Commission action taken on November 21, 2006, in Docket No. 060253 - WS.

Very truly yours

June 1 June

By: Steve Lubertozzi

Title: Chief Regulatory Officer

SWORN TO AND SUBSCRIBED before me this 29th day of November, 2006.

Toyer Guiding

Printed Name: Joyce Guidice

My Commission Expires: Jan 24, 2009

OFFICIAL SEAL
JOYCE GUIDICE
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES 1-24-2009