

LAW OFFICES

MARTIN, ADE, BIRCHFIELD & MICKLER, P.A.

ONE INDEPENDENT DRIVE - SUITE 3000
JACKSONVILLE, FLORIDA 32202

MAILING ADDRESS:
POST OFFICE BOX 59
JACKSONVILLE, FLORIDA 32201

TELEPHONE (904) 354-2050
TELECOPIER (904) 354-5842

November 12, 1996

JAMES L. ADE
LYNDA R. AYCOCK
W. O. BIRCHFIELD
TIMOTHY A. BURLEIGH
CHARLES L. CRANFORD
PHILLIP A. DELMONT
STEPHEN H. DURANT
T. WILLIAM GLOCKER
MICHAEL E. GOODREAD, JR.
STEPHEN D. HALKER

SHARON ROBERTS HENDERSON
BARBARA CHRISTIE JOHNSTON
WILHELMINA F. KIGHTLINGER
MYRA LOUGHMAN
RALPH H. MARTIN
ROBERT G. MICKLER
JOHN D. MILTON, JR.
DANIEL B. NUNN, JR.
SCOTT G. SCHILDBERG
GARY L. WILKINSON
L. PETER JOHNSON (1942-1988)

VIA FEDERAL EXPRESS

Blanca Bayo, Director
Division of Records and Reporting
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, Florida 32399-0850

FILE COPY 96

RECEIVED
NOV 13 11 09 26

RE: Application by United Water Florida Inc. For Increased Rates in
Duval, Nassau and St. Johns Counties, Docket No. 960451-WS

Dear Ms. Bayo:

Enclosed for filing are an original and fifteen copies of United Water Florida Inc.'s
Corporate Undertaking for the purpose of guaranteeing any potential refund of the water
and wastewater revenue increases collected under interim rates.

Please acknowledge receipt of the foregoing by stamping the enclosed extra copy
of this letter and returning same to my attention.

Sincerely yours,

Scott G. Schildberg
Scott G. Schildberg

ACK _____ SGS/msa
Enclosures
AFA _____ cc: Mr. David E. Chardavoyne
APP _____ Mr. Walton F. Hill
CAF. _____ Mr. Robert J. Iacullo
CMU _____ Mr. Richard A. Hensch
CTR _____ Mr. Frank J. McGuire
EAC _____ Mr. Munipalli Sambamurthi
LEA _____ Mr. James L. Ade
LEI _____ Ms. Rosanne Capeless
LIP _____ Mr. Harold McLean

OPC _____

RCM _____

SEC _____

WAS _____

OTH _____

orig to Kay

DOCUMENT NUMBER-DATE

1206 | NOV 13 96

FPSC-RECORDS/REPORTING

November 8, 1996

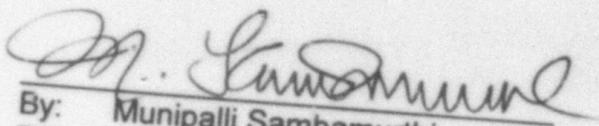
Ms. Blanco Bayo
Director
Division of Records and Reporting
2540 Shumard Oak Boulevard
Tallahassee, Florida 32399-0850

Re: Docket No. 960451-WS
Application of United Water Florida Inc. For Increased Water and Wastewater
Rates in Duval, Nassau and St. Johns Counties

Dear Ms. Bayo:

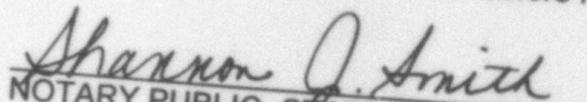
Pursuant to Section 367.082(2), Florida Statutes, this is United Water Florida Inc.'s
Corporate Undertaking in the amount of \$832,000.00, for the purpose of guaranteeing any
potential refund of the water and wastewater revenue increases collected under interim
conditions, as approved by the Commission by its October 29, 1996 Agenda Conference
vote.

Very truly yours,



By: Munipalli Sambamurthi
Title: Vice President

SWORN TO AND SUBSCRIBED before me this 8th day of November, 1996


NOTARY PUBLIC, STATE OF FLORIDA
My Commission Expires:



SHANNON J. SMITH
My Comm Exp. 2/08/99
Bonded By Service Ins
No. CC681892

Personally Known Other ID