

ORIGINAL

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April 20, 1999

VIA FEDERAL EXPRESS

Ms. Blanca Bayo, Director
Department of Records & Reporting
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, FL 32399-0850

Re: Application for Rate Increase in Duval, St. Johns and Nassau
Counties by United Water Florida Inc. ("United Water Florida"),
Docket No. 980214-WS ("Application")

Dear Ms. Bayo:

Pursuant to my telephone conversation yesterday with Ms. Jennifer Brubaker,
enclosed is the Corporate Undertaking from United Water Florida Inc. in the amount of
\$1,968,940.00 in connection with the above referenced matter. Ms. Brubaker indicated
that the amount subject to refund is \$1,933,333.00, together with potential interest of
\$35,607.00, for a total of \$1,968,940.00.

I trust that this Corporate Undertaking is sufficient for your purposes. If, however,
you have any questions or comments, please do not hesitate to call me.

Sincerely yours,

Scott G. Schildberg

AFA
APP
CAF SGS:dws
CMU
CTR Enclosure
EAG
LEG lcc:
MAS
OPC
RRR
SEC
WAW
OTH

Mr. Walton F. Hill
Mr. Jack Schreyer
Mr. Gary R. Moseley
Ms. Jennifer Brubaker
Mr. Harold McLean

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REC-RECORDS/REPORTING

United Water



United Water Florida

1400 Millcoe Road
PO Box 8004
Jacksonville, FL 32239-8004
telephone 904 721 4600
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April 20, 1999


Ms. Blanco Bayo, Director
Department of Records & Reporting
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, Florida 32399-0850

RE: Docket No. 980214-WS
Application for Rate Increase in Duval, St. Johns and Nassau Counties
by United Water Florida Inc. ("Application")

Dear Ms. Bayo:

Pursuant to Section 367.081(8), Florida Statutes (1997), this is United Water Florida Inc.'s Corporate Undertaking in the amount of \$1,968,940, for the purpose of guaranteeing any potential refund of the water and wastewater revenue increases collected under interim conditions.

Very truly yours,


By: Gary R. Moseley
Title: Vice President

SWORN TO AND SUBSCRIBED before me this 20th day of April, 1999.


NOTARY PUBLIC, STATE OF FLORIDA
My Commission Expires: 02/08/2003

