

ORIGINAL

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FEB 06 AM 11:37  
COMMISSION CLERK

REPLY TO ALTAMONTE SPRINGS

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

February 6, 2004

HAND DELIVERY

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

Re: Docket No. 030443-SU; Application of Labrador Utilities, Inc., for Rate Increase in Pasco County, Florida  
Our File No.: 30057.64

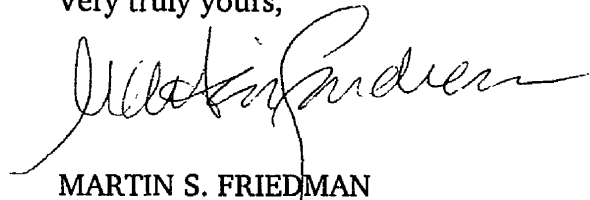
Dear Ms. Bayo:

Enclosed please find for filing in the above-referenced docket the following:

1. Notice of Filing the Corporate Undertakings of Labrador Utilities, Inc. and Utilities, Inc.;
2. Original Corporate Undertaking of Labrador Utilities, Inc.; and
3. Original Corporate Undertaking of Utilities, Inc.

Please contact me if you have any questions.

Very truly yours,



MARTIN S. FRIEDMAN  
For the Firm

AUS \_\_\_\_\_  
CAF \_\_\_\_\_  
CMP \_\_\_\_\_  
COM \_\_\_\_\_  
CTR \_\_\_\_\_  
ECR \_\_\_\_\_  
GCL \_\_\_\_\_  
OPC \_\_\_\_\_  
MMS \_\_\_\_\_  
SEC \_\_\_\_\_  
OTH \_\_\_\_\_

MSF/mp  
Enclosures

cc: Mr. Steven M. Lubertozzi  
Ms. Tricia Merchant (w/enclosures)(via hand delivery)  
Ms. Denise Greene (w/enclosures) (via hand delivery)  
Cochran Keating, Esquire (w/enclosures) (via hand delivery)

DOCUMENT NUMBER-DA  
01757 FEB-6:  
FPSC-COMMISSION CLERK

**ORIGINAL**

**BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION**

**In re: Application of  
LABRADOR UTILITIES, INC., for  
an increase in water and wastewater  
rates in Pasco County, Florida**

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**DOCKET NO. 030443-SU**

**NOTICE OF FILING**

**Applicant, LABRADOR UTILITIES, INC., hereby notices the filing of the  
Guarantee of Labrador Utilities, Inc.'s Corporate Undertaking and Utilities, Inc.'s  
Guarantee of Labrador Utilities, Inc.'s Corporate Undertaking,**

**Respectfully submitted on this  
6<sup>th</sup> day of February, 2004 by:**

**ROSE, SUNDSTROM & BENTLEY, LLP  
600 S. North Lake Boulevard  
Suite 160  
Altamonte Springs, Florida 32701  
(407) 830-6331  
(407) 830-8522 Fax**

**By:**

  
**MARTIN S. FRIEDMAN**

# UTILITIES, INC.

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

February 3, 2004

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

Re: Docket No.: 030443-SU; Application of Labrador Utilities, Inc., for Rate Increase in  
Pasco County, Florida  
File No.: 30057.64

Dear Ms. Bayo:

As required by the Commission, this is Utilities, Inc.'s guarantee of Labrador Utilities, Inc.'s Corporate Undertaking in the amount of \$313,093.00, for the purpose of guaranteeing potential refunds of increased water and wastewater revenues collected under interim rates as approved by Commission action taken on February 3, 2004, in Docket No. 030443-SU.

This will confirm that (a) the total amount guaranteed by Utilities, Inc. for such purposes in the State of Florida is \$704,180.00, including the increased amount guaranteed on behalf of Labrador Utilities, Inc.; 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.

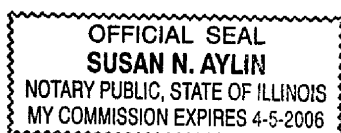
  
By: James Camaren  
Title: CEO

SWORN TO AND SUBSCRIBED before me this 4<sup>th</sup> day of February, 2004.

  
Notary Public

Printed Name: SUSAN N. AYLIN

My Commission Expires: 4-5-2006



LABRADOR UTILITIES INC.  
An Operating Subsidiary of Utilities, Inc.  
2335 Sanders Road  
Northbrook, IL 60062-6196

February 3, 2004.

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

Re: Docket No.: 030443-SU; Application of Labrador Utilities, Inc., for Rate Increase in  
Pasco County, Florida  
File No.: 30057.64

Dear Ms. Bayo:


As required by the Commission, this is Labrador Utilities, Inc.'s increased Corporate Undertaking in the amount of \$313,093.00, for the purpose of guaranteeing potential refunds of increased water and wastewater revenues collected under interim rates as approved by Commission action taken on February 3, 2004 in Docket No. 030443-SU.

Very truly yours,

LABRADOR UTILITIES, INC.

  
By: James Camaren  
Title: CEO

SWORN TO AND SUBSCRIBED before me this 4<sup>th</sup> day of February, 2004.

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

