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REPLY TO CENTRAL FLORIDA OFFICE

August 15, 2006

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

HAND DELIVERY

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

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COMMISSION
CLERK

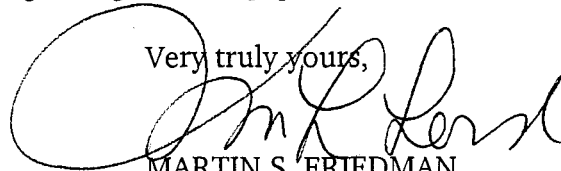
RE: Docket No. 060261-WS; Utilities, Inc. of Pennbrooke's Application for Rate Increase in
Lake County, Florida
Our File No.: 30057.121

Dear Ms. Bayo:

Enclosed for filing in the above-referenced docket is the corporate undertaking of
Utilities, Inc. of Pennbrooke, and the guaranty of Utilities, Inc., as required by Order No. PSC-
06-0670-FOF-WS.

Should you have any questions regarding this filing, please do not hesitate to give me

CMP _____ a call.
COM _____
CTR _____
ECR _____
ECL _____
EPC _____ VLL/tlc
ECA _____ Enclosures

Very truly yours,

MARTIN S. FRIEDMAN
VALERIE L. LORD
For the Firm

ECR _____ cc: Mr. Troy Rendell, Division of Economic Regulation (w/enclosures) (by hand delivery)
IGA _____ Mr. Steve Lubertozi (w/enclosures)
EC 1 _____ Ms. Kirsten Weeks (w/enclosures)
ITH _____ Mr. John Hoy (w/o enclosures)
_____ Mr. Patrick C. Flynn (w/enclosures)

M:\1 ALTAMONTE\UTILITIES INC\PENNBROOKE\(.121) 2005 RATE CASE\PSC Clerk 05 (Corporate Undertakings).ltr.wpd

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UTILITIES, INC. OF PENNBROOKE
200 Weathersfield Avenue
Altamonte Springs, FL 32714

August 11, 2006

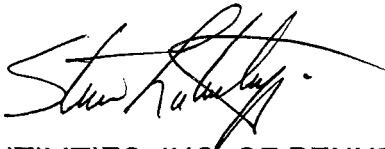
Ms. Blanca Bayo
Commission Clerk and Administrative Services Director
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, FL 32399

Re: Docket No.: 060261-WS; Application of Utilities, Inc. of Pennbrooke for Rate Increase in Lake County, Florida

Dear Ms. Bayo:

As required by Commission Order No. PSC-06-0670-FOF-WS, this is Utilities, Inc. of Pennbrooke's Corporate Undertaking in the amount of \$67,566, 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 18, 2006, in Docket No. 060261-WS.

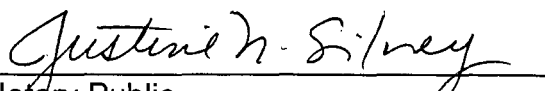
Very truly yours,



UTILITIES, INC. OF PENNBROOKE

By: Steve Lubertozzi
Title: Chief Regulatory Officer

SWORN TO AND SUBSCRIBED before me this 11 day of August , 2006.


Notary Public
Printed Name: JUSTINE N. SILVEY
My Commission Expires: 12-11-2008





2335 S. Sanders Road
Northbrook, Illinois 60062
Phone: (847) 498-6448
Fax: (847) 498-6498

August 11, 2006

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

Re: Docket No.: 060261-WS; Application of Utilities, Inc. of Pennbrooke
for Rate Increase in Lake County, Florida

Dear Ms. Bayo:

As required by Commission Order No. PSC-06-0670-FOF-WS, this is Utilities, Inc.'s guarantee of Utilities, Inc. of Pennbrooke's Corporate Undertaking in the amount of \$67,566, 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 18, 2006, in Docket No. 060261-WS.

This will confirm that (a) the total amount guaranteed by Utilities, Inc. for such purposes in the State of Florida is \$718,575, including the increased amount guaranteed on behalf of Utilities, Inc. of Pennbrooke; 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 11 day of August , 2006.

Justine N. Silvey
Notary Public
Printed Name: JUSTINE N. SILVEY
My Commission Expires: 12-11-2008

