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REPLY TO CENTRAL FLORIDA OFFICE

August 15, 2006

HAND DELIVERY

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MARTIN S. FRIEDMAN, P.A. VALERIE L. LORD BRIAN J. STREET COMMISSION CLERK NO. 31

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

RE: Docket No. 060262-WS; Labrador Utilities, Inc.'s Application for Rate Increase in Pasco County, Florida Our File No.: 30057.128

Dear Ms. Bayo:

Enclosed for filing in the above-referenced docket is the Corporate Undertaking of Labrador Utilities, Inc., and the Guaranty of Utilities, Inc., as required by Order No. PSC-06-0668-FOF-WS.

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

CMP	Very truly vours,
COM	horat to want
CTR	MARTIN S. FRIEDMAN
ECR	VALERIE L. LORD
GCL	For the Firm
CPCEnclo	•
RCAcc:	Mr. Troy Rendell, Division of Economic Regulation (w/encs.) (by hand delivery)
SCR	Mr. Steve Lubertozzi (w/encs.)
\$GA	Ms. Kirsten Weeks (w/encs.) Mr. John Hoy (w/encs.)
SEC 1	Mr. Patrick C. Flynn (w/encs.)
ФТН	DOGUMENT NUMBER-DATE

LABRADOR UTILITIES, INC. 200 Weathersfield Avenue Altamonte Springs, FL 32714

August 11, 2006

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

Re: Docket No.: 060262-WS; Application of Labrador Utilities, Inc. for Rate Increase in Pasco County, Florida

Dear Ms. Bayo:

As required by Commission Order No. PSC-06-0668-FOF-WS, this is Labrador Utilities, Inc.'s Corporate Undertaking in the amount of \$57,183, 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. 060262-WS.

Very truly yours,

LABRADOR UTILITIES, INC.

By: Steve Lubertozzi Title: Chief Regulatory Officer

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

Notary Public Printed Name: <u>Joyne Guidice</u> My Commission Expires: <u>Jose 24</u> 2009





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

August 11, 2006

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

Re: Docket No.: 060262-WS; Application of Labrador Utilities, Inc. for Rate Increase in Pasco County, Florida

Dear Ms. Bayo:

As required by Commission Order No. PSC-06-0668-FOF-WS, this is Utilities, Inc.'s guarantee of Labrador Utilities, Inc.'s Corporate Undertaking in the amount of \$57,183, 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. 060262-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 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: Steve Lubertozzi Title: Chief Regulatory Officer

SWORN TO AND SUBSCRIBED before me this <u>//</u> day of August, 2006.

Goyce Guidice

Notary Public Printed Name: Joure Guidice My Commission Expires: Jan 24 2009

