

Marguerite McLean

100426-WS

From: Trina Collins [TCollins@RSBattorneys.com]
Sent: Tuesday, March 01, 2011 11:21 AM
To: Filings@psc.state.fl.us
Cc: smlubertozzi@uiwater.com; jrstover@uiwater.com; keweeks@uiwater.com; pcflynn@uiwater.com; jdwilliams@uiwater.com; frankdenjup@att.net; dswain@milianswain.com; Bart Fletcher; Dale Buys; Martin Friedman; Christian W. Marcelli; Trina Collins
Subject: Filing in Docket No. 100426-WS; Application for increase in water and wastewater rates in Lake County by Lake Utility Services, Inc.

Importance: High

Attachments: PSC Clerk 07 (corporate undertakings).03-01-2011.pdf

- a. Martin S. Friedman, Esq.
 Christian W. Marcelli, Esq.
 ROSE, SUNDSTROM & BENTLEY, LLP
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- b. Docket No. 100426-WS; Lake Utility Services, Inc.'s Application for increase in water and wastewater rates in Lake County, Florida - Filing the corporate undertaking of Lake Utility Services, Inc., and the guaranty of Utilities, Inc. in the above-referenced docket.
- c. Lake Utility Services, Inc.
- d. 3 Pages.
- e. Letter to Commission Clerk and attachments – 3 pages.

3/1/2011

DOCUMENT NUMBER-DATE

01358 MAR-1 =

FPSC-COMMISSION CLERK

LAW OFFICES

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March 1, 2011

E-FILING

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Ann Cole, Commission Clerk
Office of Commission Clerk
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, FL 32399

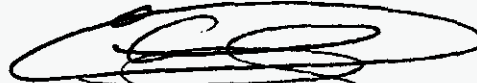
Re: Docket No. 100426-WS; Application for increase in water and wastewater rates in
Lake County by Lake Utility Services, Inc.
Our File No.: 30057.194

Dear Ms. Cole:

Enclosed for filing in the above-referenced docket are the corporate undertaking
of Lake Utility Services, Inc., and the guaranty of Utilities, Inc., as required by the
Commission's action taken on February 22, 2011, in the above-referenced docket.

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

Very truly yours,



CHRISTIAN W. MARCELLI
For The Firm

Enclosures

cc: Steven M. Lubertozi, Executive Dir. of Regulatory Accounting & Affairs
(w/enclosures) (via e-mail)
John Stover, Vice President and Secretary (w/enclosures) (via e-mail)
Kirsten Weeks, Manager of Regulatory Accounting (w/enclosures) (via e-mail)
Patrick C. Flynn, Regional Director (w/enclosures) (via e-mail)
John Williams, Director of Governmental Affairs (w/enclosures) (via e-mail)
Frank Seidman (w/enclosures) (via e-mail)
Deborah Swain (w/enclosures) (via e-mail)
Bart Fletcher, Division of Economic Regulation (w/enclosures) (via e-mail)
Dale Buys, Division of Economic Regulation (w/enclosures) (via e-mail)

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February 23, 2011

Ann Cole, Commission Clerk
Office of Commission Clerk
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, FL 32399

RE: Docket No. 100426-WS; Lake Utility Services, Inc.' s Application for Water and Wastewater Rate Increase in Lake County, Florida

Dear Ms. Cole:


As required by the Commission, this is Lake Utility Services, Inc.'s Corporate Undertaking in the amount of \$778,078, for the purpose of guaranteeing potential refunds of increased water revenues collected under interim rates as approved by the Commission action taken on February 22, 2011, in Docket No. 100146-WS.

Very truly yours,


LAKE UTILITY SERVICES, INC.

By: Jim Japczyk
Title: Chief Financial Officer

SWORN TO AND SUBSCRIBED before me this 23rd day of February, 2011


Notary Public
Printed Name: Erin P Povich
My Commission Expires: April 30, 2011





February 23, 2011

Ann Cole, Commission Clerk
Office of Commission Clerk
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, FL 32399

RE: Docket No. 100426-WS; Lake Utility Services, Inc.'s Application for Water and Wastewater Rate Increase in Lake County, Florida

Dear Ms. Cole:

As required by the Commission, this is Utilities, Inc.'s Corporate Undertaking in the amount of \$778,078, for the purpose of guaranteeing potential refunds of increased water revenues collected under interim rates as approved by the Commission action taken on February 22, 2011, in Docket No. 100426-WS.

This will confirm that (a) the total amount guaranteed by Utilities, Inc. for such purposes in the State of Florida is \$778,078, including the increased amount guaranteed on behalf of Lake Utility Services, Inc.; and (b) Utilities, Inc., does not have any outstanding guarantees on behalf of Utilities, Inc.-owned utilities in other states.

Very truly yours,

UTILITIES, INC.

By: Jim Japczyk
Title: Chief Financial Officer

SWORN TO AND SUBSCRIBED before me this 23rd day of February, 2011

Notary Public

Printed Name: Erin P Povich

My Commission Expires: April 30, 2011

