

Dorothy Menasco

From: Trina Collins [TCollins@RSBattorneys.com]
Sent: Wednesday, November 23, 2011 12:56 PM
To: Filings@psc.state.fl.us
Cc: Kirsten Markwell; rjdurham@uiwater.com; pcflynn@uiwater.com; jdwilliams@uiwater.com; Michael Springer; Bart Fletcher; Martha Brown; Reilly.steve@leg.state.fl.us; Martin Friedman; Trina Collins
Subject: Filing in Docket No. 110264-WS; Labrador Utilities, Inc.'s Application for an increase in water and wastewater rates in Pasco County, Florida

Importance: High

Attachments: PSC Clerk 07 (Corporate Undertakings).ltr.pdf

- a. Martin S. Friedman, Esq.
ROSE, SUNDSTROM & BENTLEY, LLP
766 N. Sun Drive, Suite 4030
Lake Mary, Florida 32746
Phone: (407) 830-6331
Fax: (407) 830-8522
Email: mfriedman@rsbattorneys.com
- b. Docket No. 110264-WS; Labrador Utilities, Inc.'s Application for an increase in water and wastewater rates in Pasco County, Florida - Filing Labrador Utilities, Inc.'s and Utilities, Inc.'s Corporate Undertakings to secure the Commission approved interim rates.
- c. Labrador Utilities, Inc.
- d. 3 Pages.
- e. Letter to Commission Clerk and attachments - 3 pages.

11/23/2011

DOCUMENT NUMBER-DATE

08620 NOV 23 =

FPSC-COMMISSION CLERK

LAW OFFICES
ROSE, SUNDBSTROM & BENTLEY, LLP

www.rsattorneys.com

Please Respond to the Lake Mary Office

November 23, 2011

E-FILING

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ROBERT M.C. ROSE, (1924-2006)

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

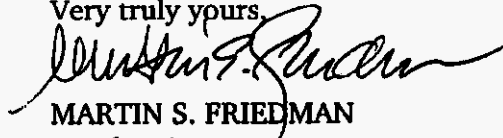
Re: Docket No. 110264-WS; Labrador Utilities, Inc.'s Application for an increase in water and wastewater rates in Pasco County, Florida
Our File No.: 30057.199

Dear Ms. Cole:

Yesterday the Commission approved interim rates for Labrador Utilities, Inc. to be secured by Corporate Undertakings of Labrador Utilities, Inc. and its parent, Utilities, Inc. Those Corporate Undertakings are enclosed. I will file the Notice (which has been approved by Staff) and Affidavit of Mailing in the near future.

Please do not hesitate to have the Staff contact me should they have any questions.

Very truly yours,



MARTIN S. FRIEDMAN
For the Firm

MSF/tlc
Enclosures

cc: Kirsten Markwell, Manager of Regulatory Accounting (w/enclosures) (via e-mail)
Rick Durham, Regional Vice President for Operations (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)
Mr. Michael Springer, Division of Economic Regulation (w/enclosures) (via e-mail)
Mr. Bart Fletcher, Division of Economic Regulation (w/enclosures) (via e-mail)
Martha Brown, Esquire, Office of General Counsel (w/enclosures) (via e-mail)
Stephen C. Reilly, Associate Public Counsel (w/enclosures) (via e-mail)

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FPSC-COMMISSION CLERK



November 15, 2011

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

RE: Docket No. 110264-WS; Application for increase in water and wastewater rates in Pasco County, Florida by Labrador Utilities, Inc.
Our File No.: 30057.199

Dear Ms. Cole:

As required by the Commission, this is Labrador Utilities, Inc.'s Corporate Undertaking in the amount of \$54,040, for the purpose of guaranteeing potential refunds of increased water and wastewater revenues collected under interim rates as approved by the Commission action taken on November 22, 2011, in Docket No. 110264-WS.

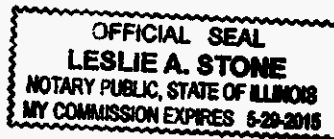
Very truly yours,

LABRADOR UTILITIES, INC.

By: Jim Japczyk
Title: Chief Financial Officer

SWORN TO AND SUBSCRIBED before me this 15th day of November, 2011

Notary Public
Printed Name: Leslie A. Stone
My Commission Expires: 5-29-2015



a Utilities, Inc. company Labrador Utilities, Inc.



November 14, 2011

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

Re: Docket No. 110264-WS; Application for increase in water and wastewater rates in Pasco County, Florida by Labrador Utilities, Inc.
Our File No.: 30057.199

Dear Ms. Cole:

As required by the Commission, this is Utilities, Inc.'s Corporate Undertaking in the cumulative amount of \$909,602 for the purpose of guaranteeing potential refunds of increased water and wastewater revenues collected under interim rates as approved by the Commission in its action taken on March 22, 2011 in Docket No. 110264-WS, as well as those previously guaranteed.

This will confirm that (a) the total amount guaranteed by Utilities, Inc. for such purposes in the State of Florida does not exceed \$1,200,000, including the amount guaranteed on behalf of Labrador Utilities, Inc., Utilities, Inc of Eagle Ridge, Mid-County Services, Inc. and 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 14th day of November 2011.

Notary Public
Printed Name: Leslie A. Stone
My Commission Expires: 5-29-2015



a Utilities, Inc. company Labrador Utilities, Inc.