

Eric Fryson

From: Michele Parks [mparks@sfflaw.com]
Sent: Thursday, June 07, 2012 4:31 PM
To: Filings@psc.state.fl.us
Cc: Martha Barrera; Reilly, Steve; Steve Lubertozi; Kirsten Markwell; Patrick Flynn
Subject: {BULK} Docket No.: 120037-WS; Application for Increase in Water and Wastewater Rates in Lake County by Utilities, Inc. of Pennbrooke

Importance: Low

Attachments: NOF Corporate Undertakings.pdf

- a. Martin S. Friedman, Esquire
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- b. Docket No.: 120037-WS; Application for Increase in Water and Wastewater Rates in Lake County by Utilities, Inc. of Pennbrooke
- c. Utilities, Inc. of Pennbrooke
- d. 4 pages
- e. Notice of Filing and Corporate Undertakings of Utilities, Inc. and Utilities, Inc. of Pennbrooke

MICHELE PARKS

Paralegal for Martin S. Friedman and Bridget M. Grimsley

**SUNDSTROM,
FRIEDMAN & FUMERO, LLP**
Attorneys | Counselors



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DOCUMENT NO. DATE
03742-12 6/7/12
FPSC - COMMISSION CLERK

6/7/2012

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

In re: Application for an increase in
water and wastewater rates in Lake
County by UTILITIES, INC. OF PENNBROOKE

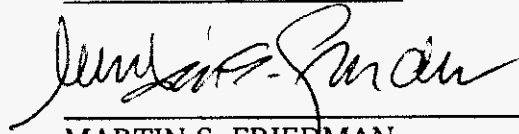
Docket No. 120037-WS

NOTICE OF FILING CORPORATION UNDERTAKINGS

Applicant, UTILITIES, INC. OF PENNBROOKE, by and through its undersigned attorneys, hereby gives notice of filing in the above-referenced docket Utilities, Inc.'s Corporate Undertaking and Utilities, Inc. of Pennbrooke's Corporate Undertaking, which guarantee the potential refund of water revenues collected during the pendency of this proceeding.

Respectfully submitted this 7th day of
June, 2012, by:

SUNDSTROM, FRIEDMAN & FUMERO, LLP
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MARTIN S. FRIEDMAN
For the Firm

DOCUMENT NO. DATE
03742-12 6/7/12
FPSC - COMMISSION CLERK

CERTIFICATE OF SERVICE

Docket No. 120037-WS

I HEREBY CERTIFY that a true and correct copy of the foregoing has been furnished
by U. S. Mail this 6th day of June, 2012, to:

Stephen C. Reilly, Associate Public Counsel
Office of Public Counsel
c/o The Florida Legislature
111 W. Madison Street, Room 812
Tallahassee, FL 32393-1400

Martha Barrera, Esquire
Office of General Counsel
Florida Public Service Commission
2540 Shumard Oak Blvd.
Tallahassee, FL 32399-0850



MARTIN S. FRIEDMAN
For the Firm



May 31, 2012

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

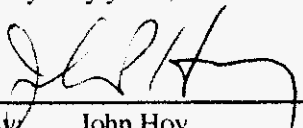
RE: Docket No. 120037-WS; Application for Increase in Water and Wastewater Rates in Lake County, Florida, by Utilities Inc. of Pennbrooke

Dear Ms. Cole:


As required by the Commission in Order No. PSC-12-0265-PCO-WS, this is Utilities, Inc.'s Corporate Undertaking in the amount of \$43,990, for the purpose of guaranteeing potential refunds of water revenues collected during the pendency of this proceeding.

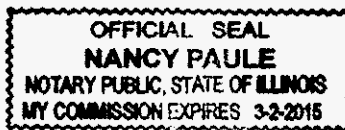
This will confirm that (a) the total amount guaranteed by Utilities, Inc. for such purposes in the State of Florida is \$357,423, including the increased amount guaranteed on behalf of Utilities Inc. of Pennbrooke hereby; and (b) cumulative outstanding guarantees on behalf of Utilities Inc.-owned utilities in other states will not exceed \$1.2 million (inclusive of all Florida utilities).

Very truly yours,


By John Hoy
Title: Chief Operating Officer

SWORN TO AND SUBSCRIBED before me this 31st day of May, 2012.


Notary Public
Printed Name: Nancy Paule
My Commission Expires: March 2, 2015



Utilities, Inc.



May 31, 2012

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

RE: Docket No. 120037-WS; Application for Increase in Water and Wastewater Rates in
Lake County, Florida, by Utilities Inc. of Pennbrooke

Dear Ms. Cole:

As required by the Commission in Order No. PSC-12-0265-PCO-WS, this is Utilities Inc. of Pennbrooke's Corporate Undertaking in the amount of \$43,990, for the purpose of guaranteeing potential refunds of water revenues collected during the pendency of this proceeding.

Very truly yours,

By: John Hoy
Title: Chief Operating Officer

SWORN TO AND SUBSCRIBED before me this 31st day of May, 2012

Notary Public
Printed Name: Nancy Paule
My Commission Expires: March 2, 2015

