BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

In re: Application of CYPRESS LAKES UTILITIES INC. for an increase in water and wastewater rates in Polk County, Florida

DOCKET NO. 130212-WS

NOTICE OF FILING

Applicant, CYPRESS LAKES UTILITIES INC., by and through its undersigned counsel, hereby gives notice of filing in the above-referenced docket of Cypress Lakes Utilities, Inc.'s Corporate Undertaking and Utilities, Inc.'s Corporate Guarantee in connection with the Commission granting interim rates to CYPRESS LAKES UTILITIES, INC.

Respectfully submitted this 27th day of November, 2013, by:

Sundstrom, Friedman & Fumero, LLP 766 North Sun Drive, Suite 4030 Lake Mary, FL 32746 Phone: (407) 830-6331 Fax: (407) 830-8522 <u>mfriedman@sfflaw.com</u> <u>drudolf@sfflaw.com</u> jhamel@sfflaw.com

Under

MARTIN S. FRIEDMAN Florida Bar No.: 0199060 For the Firm



November 25, 2013

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

RE: Docket No. 130212-WS; Application for an Increase in Water and Wastewater Rates in Polk County by Cypress Lakes Utilities, Inc. Our File No.: 30057.212

Dear Ms. Cole:

As required by the Commission, this is Utilities, Inc.'s guarantee of Cypress Lakes Utilities, Inc.'s Corporate Undertaking in the amount of \$85,052, for the purpose of guaranteeing potential refunds of increased water revenues collected under interim rates as approved by Commission action to be taken on December 3, 2013, in Docket No. 130212-WS.

This will confirm that the cumulative outstanding guarantees on behalf of UI-owned utilities in other states will not exceed \$1.2 million (inclusive of all Florida utilities).

Very truly yours,

UTILITIES, INC.

Bv: Steve Lubertozz

Title:

Chief Regulatory Officer

SWORN TO AND SUBSCRIBED before me this $\frac{25}{25}$ day of November, 2013.

Nancy Paule Notary Public

Notary Public⁷ Printed Name: <u>Nancy Paule</u> My Commission Expires: <u>03/02/</u>2015

NANCY PAULE NOTARY PUBLIC STATE OF ILLINOIS My Commission Expires 03/02/2015



November25, 2013

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

RE: Docket No. 130212-WS; Application for an Increase in Water and Wastewater Rates in Polk County by Cypress Lakes Utilities, Inc. Our File No.: 30057.212

Dear Ms. Cole:

As required by the Commission, this is Cypress Lakes Utilities, Inc.'s Corporate Undertaking in the amount of \$85,052, for the purpose of guaranteeing potential refunds of increased water revenues collected under interim rates as approved by Commission action to be taken on December 3, 2013, in Docket No. 130212-WS.

Very truly yours,

CYPRESS LAKES UTILITIES, INC.

Bv:

Steve Lubertozzi

Title:

Chief Regulatory Officer

SWORN TO AND SUBSCRIBED before me this $\frac{25}{25}$ day of November, 2013.

hancy faule Notary Public

Printed Name: <u>Nancy Paule</u> My Commission Expires: 03/02/2015

NOTARY PUBLIC STATE OF ILLINOIS My Commission Expires 03/02/2015

a Utilities, Inc. company Cypress Lakes Utilities, Inc.