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September 3, 2020
E-FILED

Adam Teitzman, Commission Clerk
Office of Commission Clerk
Florida Public Service Commission
2540 Shumard Oak Blvd.d
Tallahassee, FL 32399-0850

RE: Docket No. 20200139-WS; Application for an increase in water and wastewater rates in Charlotte, Highlands, Lake, Lee, Marion, Orange, Pasco, Pinellas, Polk, and Seminole Counties by Utilities, Inc. of Florida
Our Matter No. 072993

Dear Mr. Teitzman:

Pursuant to the Commission's action at the September 1, 2020 Commission Conference granting an interim revenue increase to Utilities, Inc. of Florida, enclosed are the Corporate Undertaking and Corporate Guarantee.

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

Very truly yours,

/s/ Martin S. Friedman
MARTIN S. FRIEDMAN
For the Firm

cc: Walt Trierweiler, Esquire (via email)
Stephanie Morse, Esquire (via email)



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DocVerify ID: 83BBCC6E-FE58-4316-8EA9-3CFDA88C0519
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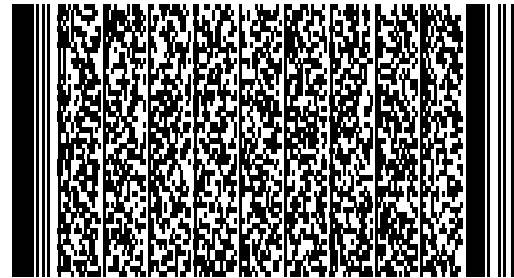
E-Signature 1: Gary Rudkin (GR)

September 03, 2020 10:20:59 -8:00 [4ACBD723002D] [174.227.128.188]
gary.rudkin@corix.com (Principal) (Personally Known)

E-Signature Notary: Jacqueline Sillitoe (JMS)

September 03, 2020 10:20:59 -8:00 [DBAD7B8899E0] [184.91.112.124]
jmsillitoe@gmail.com

I, Jacqueline Sillitoe, did witness the participants named above electronically sign this document.





September 3, 2020

Adam Tietzman, Commission Clerk
Office of Commission Clerk
Florida Public Service Commission
2540 Shumard Oak Blvd.
Tallahassee, FL 32399-0850

RE: Docket No. 20200139-WS; Application for an increase in water and wastewater rates in Charlotte, Highlands, Lake, Lee, Marion, Orange, Pasco, Pinellas, Polk, and Seminole Counties by Utilities, Inc. of Florida

Dear Mr. Tietzman:


As required by the Commission, this is Utilities, Inc. of Florida's Corporate Undertaking in the amount of \$1,810,655, for the purpose of guaranteeing potential refunds of increased water and wastewater revenues collected under interim rates as approved by Commission action to be taken on September 1, 2020, in the above-referenced Docket.

Very truly yours,

UTILITIES, INC. OF FLORIDA

By: _____
Gary Rudkin, President

SWORN TO AND SUBSCRIBED before me this 3rd day of September 2020.


Printed Name: _____
My Commission Expires: _____



a Utilities, Inc. company **Utilities, Inc. of Florida**

200 Weathersfield Ave. Altamonte Springs, FL 32714-4027 P 866-842-8432 F:407-869-6961
www.myuiflorida.com



83BBCC6E-FE58-4316-8EA9-3CFDA88C0519 --- 2020/09/03 08:22:51 -8:00 --- Remote Notary



Florida Guarantee.docx

DocVerify ID: 2D064AB9-FF9D-49D2-9DF6-FF16BB826FA4
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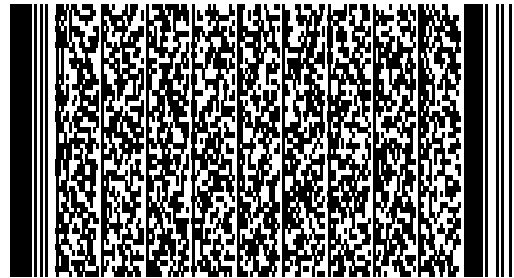
E-Signature Summary

E-Signature 1: Catherine E. Heigel (Ceh)

September 03, 2020 09:04:10 -8:00 [A8B0CFE05249] [174.193.9.211]
 catherine.heigel@corix.com (Principal) (Personally Known)

E-Signature Notary: Jacqueline Sillitoe (JMC)

September 03, 2020 09:04:10 -8:00 [2519101D56A5] [184.91.112.124]
 jmsillitoe@gmail.com
 I, Jacqueline Sillitoe, did witness the participants named above electronically sign this document.



CORIX REGULATED UTILITIES (US) INC.

a member of the



Group of Companies

September 3, 2020

Adam Tietzman, Commission Clerk
Office of Commission Clerk
Florida Public Service Commission
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Tallahassee, FL 32399-0850

RE: Docket No. 20200139-WS; Application for an increase in water and wastewater rates in Charlotte, Highlands, Lake, Lee, Marion, Orange, Pasco, Pinellas, Polk, and Seminole Counties by Utilities, Inc. of Florida

Dear Mr. Tietzman:

As required by the Commission, this is Corix Regulated Utilities (US) Inc.'s guarantee of Utilities, Inc. of Florida's Corporate Undertaking in the amount of \$1,810,655, for the purpose of guaranteeing potential refunds of increased water and wastewater revenues collected under interim rates as approved by Commission action to be taken on September 1, 2020, in the above-referenced Docket.

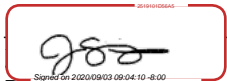
This will confirm that the cumulative outstanding guarantees of interim rates on behalf of utilities owned by Corix Regulated Utilities (US) Inc. and operating in other states will not exceed \$4.6 million (inclusive of all Florida utilities).

Very truly yours,

CORIX REGULATED UTILITIES (US) INC.

Catherine Heigel, President

SWORN TO AND SUBSCRIBED before me this 3 day of September 2020.



Printed Name: _____
My Commission Expires: _____



2D064AB9-FF9D-49D2-9DF6-FF16BB826FA4 --- 2020/09/03 08:38:28 -8:00 --- Remote Notary

