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REPLY TO ALTAMONTE SPRINGS

January 31, 2003

DIANE D. TREMOR, P.A. JOHN L. WHARTON ROBERT M. C. ROSE, OF COUNSEL WAYNE L. SCHIEFELBEIN, OF COUNSEL VALERIE L. LORD, OF COUNSEL (LICENSED IN TEXAS ONLY)

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DAREN L. SHIPPY

ROBERT C. BRANNAN

DAVID F. CHESTER F. MARSHALL DETERDING

> Ms. Blanco Bayo Commission Clerk and Administrative Services Director Florida Public Service Commission 2540 Shumard Oak Boulevard Tallahassee, FL 32399

RE:

Cypress Lakes Utilities, Inc.: Application for Rate Increase in Polk County, Florida; Docket No. 020407-WS

Our File No. 30057.45

Dear Ms. Bayo:

Enclosed please find for filing in connection with the Commission's interim rates approval on January 21, 2003, an original amended Notice of Filing and fifteen (15) copies of the Guaranty of Utilities, Inc.

If you should have any questions, please call.

VALÉRIE L. LORD

truly yours,

Of Counsel

AUS	VLL:pe	d
CAF CMP	-cc:	Mr. Steve Lubertozzi
COM		Mr. Don Rassmussen
CTR		Mr. David Orr
ECR		
GCL		
OPC MMS		
SEU.	1	

**RECEIVED & FILED** 

FPSC-BUREAU OF RECORDS

DOCUMENT NUMBER-DATE

01001 JAN318

FPSC-COMMISSION CLERK

## BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

in re: Application of	)	
CYPRESS LAKES UTILITIES, INC.	)	
for a rate increase in Polk County	)	DOCKET NO. 020407-WS
	)	

## AMENDED NOTICE OF FILING

Applicant, CYPRESS LAKES UTILITIES, INC., hereby notices the filing of Utilities,

Inc.'s Guarantee of Cypress Lakes Utilities, Inc.'s Corporate Undertaking,

Respectfully submitted on this 31st day of January, 2003 by:

ROSE, SUNDSTROM & BENTLEY, LLP 600 S. North Lake Boulevard Suite 160 Altamonte Springs, Florida 32701 (407) 830-6331 (407) 830-8522 Fax

By: Littis G. Ci. Cl. C. MARTIN S. FRIEDMAN

## UTILITIES, INC.

2335 Sanders Road Northbrook, Illinois 60062-6196 Telephone 847 498-6440 Facsimile 847 498-2066

January 28, 2003

Ms. Blanca Bayo Commission Clerk and Administrative Services Director Florida Public Service Commission 2540 Shumard Oak Boulevard Tallahassee, FL 32399

RE: Application for rate increase in Polk County by Cypress Lakes Utilities, Inc.

Docket No.: 020409-SU

Dear Ms. Bayo:

As required by the Commission, this is Utilities, Inc.'s guarantee of Cypress Lakes Utilities, Inc.'s Corporate Undertaking in the amount of \$164,161, for the purpose of guaranteeing potential refunds of increase wastewater revenues collected under interim rates as approved by Commission action taken on January 21, 2003 in Docket No. 020409-SU.

This will confirm that (a) the total amount guaranteed by Utilities, Inc. for such purposes in the State of Florida is \$534,776, including the amount guaranteed on behalf of Cypress Lakes Utilities, Inc.; and that Utilities, Inc. does not have any outstanding guaranties on behalf of Utilities, Inc.-owned utilities in other states.

Very truly yours,

UTILITIES, INC.

By: James Camaren

Title: CEO

SWORN TO AND SUBSCRIBED before me this <u>28</u> day of January, 2003.

Notary Public

Printed Name: <u>SUSAN N. AYLIN</u>
My Commission Expires: <u>4-5-2006</u>

SUSAN N. AYLIN NOTARY PUBLIC, STATE OF ILLINOIS MY COMMISSION EXPIRES 4-5-2008

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