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REPLY TO CENTRAL FLORIDA OFFICE

August 15, 2006

HAND DELIVERY

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

Docket No. 060255-SU; Tierra Verde Utilities, Inc.'s Applicatio RE:

Dear Ms. Bayo:

Enclosed for filing in the above-referenced docket is the corporate Verde Utilities, Inc., and the guaranty of Utilities, Inc., as required by O PCO-SU.

humard Oak Boulevard assee, FL 32399	õ	Ö
Docket No. 060255-SU; Tierra Verde Utilities, Inc.'s Application for Rate Inc Pinellas County, Florida <u>Our File No.: 30057.111</u>	ease	in
Is. Bayo:		
Enclosed for filing in the above-referenced docket is the corporate undertaking of Utilities, Inc., and the guaranty of Utilities, Inc., as required by Order No. PSC-0 U.		
Should you have any questions regarding this filing, please do not hesitate to Very truly yours,	give	me

CENTRAL FLORIDA OFFICE

LONGWOOD, FLORIDA 32779

MARTIN S. FRIEDMAN R.A.

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_ MOC		
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CR_		VALERIE L. LORD
€CL		For the Firm
	VLL/t	
ypc _	Enclo	sures
CA_	cc:	Mr. Troy Rendell, Division of Economic Regulation (w/enclosures)(by hand delivery)
CR_		Mr. Steve Lubertozzi (w/enclosures) Ms. Kirsten Weeks (w/enclosures)
GA _		Mr. John Hoy (w/o enclosures)
EC _		Mr. Patrick C. Flynn (w/enclosures)
тн _	M:\1 AI	TAMONTE\UTILITIES INC\TIERRA VERDE\(.111) 2005 RATE CASE\PSC Clerk 05 (Corporate Undertaking).ltr.wpd

**DOCUMENT NUMBER-DATE** 

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## TIERRA VERDE Utilities, Inc 200 Weathersfield Avenue Altamonte Springs, FL 32714

August 11, 2006

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

RE: Application of Tierra Verde Utilities, Inc. for an increase in Wastewater Rates in

Pinellas County, Florida Docket No. 060255-SU

Dear Ms. Bayo:

As required by Commission Order No. PSC-06-0675-PCO-SU, this is Tierra Verde Utilities, Inc.'s Corporate Undertaking in the amount of \$64,969, for the purpose of guaranteeing potential refunds of increased water and wastewater revenues collected under interim rates as approved by Commission action taken on July 18, 2006, in Docket No. 060255-SU.

Very truly yours,

TIERRA VERDE UTILITIES, INC.

By: Steve Lubertozzi

Title: Chief Regulatory Officer

SWORN TO AND SUBSCRIBED before me this \_// day of August, 2006.

Notary Public

Printed Name: <u>JUSTINE N. SILVEY</u> My Commission Expires: <u>12-11-2008</u>

JUSTINE N. SILVEY

NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES 12-11-2008



2335 S. Sanders Road Northbrook, Illinois 60062 Phone: (847) 498-6448 Fax: (847) 498-6498

August 11, 2006

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

RE: Application of Tierra Verde Utilities, Inc. for an Increase in Wastewater Rates in

Pinellas County, Florida Docket No. 060255-SU

Dear Ms. Bayo:

Pursuant to Commission Order No. PSC-06-0675-PCO-SU, this is Utilities, Inc.'s guarantee of Tierra Verde Utilities, Inc.'s Corporate Undertaking in the amount of \$64,969, for the purpose of guaranteeing potential refunds of increased water and wastewater revenues collected under interim rates as approved by Commission action taken on July 18, 2006, 2006 in Docket No. 060255-SU.

This will confirm that (a) the total amount guaranteed by Utilities, Inc. for such purposes in the State of Florida is \$718,575, including the amount guaranteed on behalf of Tierra Verde Utilities, Inc.; and (b) Utilities, Inc. does not have any outstanding guaranties on behalf of Utilities, Inc.-owned utilities in other states.

Very truly yours,

UTILITIES, INC.

By: Steve Lubertozzi

Title: Chief Regulatory Officer

SWORN TO AND SUBSCRIBED before me this \_//\_ day of August, 2006.

Notary Public

Printed Name: <u>Justing N. Silvey</u> My Commission Expires: <u>12-11-20</u>08 OFFICIAL SEAL
JUSTINE N. SILVEY
OTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES 12-11-2008