Dorothy Menasco

| From: | Dana Rudolf [DRudolf@RSBattorneys.com] |
|----------|---|
| Sent: | Friday, August 26, 2011 3:25 PM |
| То: | Filings@psc.state.fl.us |
| Cc: | Christian W. Marcelli; Bart Fletcher; smlubertozzi@uiwater.com; pcflynn@uiwater.com; keweeks@uiwater.com; JDWilliams@uiwater.com; frankdenjup@att.net; dswain@milianswain.com |
| Subject: | Docket No. 110153-SU; Utilities, Inc. of Eagle Ridge's Application for Increase in Wastewater Rate in Lee County, Florida |

Attachments: PSC Clerk 04 (corporate undertakings).ltr.pdf

a) Christian W. Marcelli, Esquire Rose, Sundstrom & Bentley, LLP 766 North Sun Drive, Suite 4030 Lake Mary, FL 32746 (407) 830-6331 cmarcelli@rsbattorneys.com

- b) Docket No. 110153-SU Utilities, Inc. of Eagle Ridge's Application for Increase in Wastewater Rate in Lee County, Florida
- c) Utilities, Inc. of Eagle Ridge
- d) 3 pages

e) Corporate Undertaking of Utilities, Inc. on behalf of Utilities, Inc. of Eagle Ridge and Corporate Undertaking of Utilities, Inc. of Eagle Ridge

LAW OPPICES

Rose, Sundstrom & Bentley, LLP

www.rsbattorneys.com

Please Respond to the Lake Mary Office

August 16, 2011

E-FILING

CHRISTIAN W. MARCELLI STEVEN T. MINDLIN, P.A. THOMAS F. MULLIN CHASITY H. O'STEEN WILLIAM E. SUNDSTROM, P.A. DIANE D. TREMOR, P.A. JOHN L. WHARTON

ROBERT M.C. ROSE, (1924-2006)

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

RE: Docket No.: 110153-SU; Utilities, Inc. of Eagle Ridge's Application for Increase in Wastewater Rates in Lee County, Florida <u>Our File No.: 30057.197</u>

Dear Ms. Cole:

FREDERICK L. ASCHAUER, JR.

CHRIS H. BENTLEY, P.A.

F. MARSHALL DETERDING

MARTIN S. FRIEDMAN, P.A.

ROBERT C. BRANNAN

JOHN J. FUMERO, P.A.

BRIDGET M. GRIMSLEY

JOHN R. JENKINS, P.A.

KYLE L. KEMPER

Enclosed for filing in the above-referenced docket is the Corporate Undertaking of Utilities, Inc., on behalf of Utilities, Inc. of Eagle Ridge and the Corporate Undertaking of Utilities, Inc. of Eagle Ridge.

Should you have any questions concerning this filing, please do not hesitate to contact me.

Very truly yours, CHRISTIAN W. MARCELL For the Firm

CWM/mp Enclosures

cc: Mr. Bart Fletcher, Division of Economic Regulation (w/encs.) (via e-mail) Steven Lubertozzi, Executive Dir. of Regulatory Acctg & Affairs (w/encs.) (via e-mail) Patrick C. Flynn, Regional Director (w/encs.) (via e-mail) Kirsten Weeks, Manager of Regulatory Accounting (w/encs.) (via e-mail) John Williams, Director of Government Affairs (w/encs.) (via e-mail) Frank Seidman (w/encs.) (via e-mail) Deborah Swain (w/encs.) (via e-mail)

766 N. SUN DRIVE, SUITE 4030, LAKE MARY, FLORIDA 32746 (407) 830-6331 FAX (407) 830-8522 2548 Blairstone Pines Drive, Tallahassee, Florida 32301 (850) 877-6555 FAX (850) 656-4029 950 Peninsula Corporate Circle, Suite 2020, Boca Raton, Florida 33487 (561) 982-7114 FAX (561) 982-7116 FPSC-COMMISSION CLERK

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DOCUMENT NUMBER-DAT

Utilities, Inc.

August 25, 2011

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

RE: Docket No. 110153-SU; Utilities, Inc. of Eagle Ridge's Application for Increase in Wastewater Rates in Lee County, Florida Our File No. 30057.197

Dear Ms. Cole:

As required by the Commission, this is Utilities, Inc.'s Corporate Undertaking in the amount of \$1,037,471 for the purpose of guaranteeing potential refunds of increased wastewater revenues collected under interim rates as approved by the Commission in its action taken on August 23, 2011 in Docket No. 110153-SU, potential refunds in connection with the Commission's investigation into possible overeamings of Mid-County Services, Inc., Docket No. 110000-OT; and Docket No. 100146-WS, Application for increase in water and wastewater rates in Lake County by Lake Utility Services, Inc., Inc.

This will confirm that (a) the total amount guaranteed by Utilities, Inc. for such purposes in the State of Florida is \$1,037,471, including the amount guaranteed on behalf of Utilities, Inc. of Eagle Ridge, Mid-County Services, Inc. and Lake Utility Services, Inc.; and (b) Utilities, Inc., does not have any outstanding guarantees on behalf of Utilities, Inc., owned utilities in other states.

Very truly v ÚΤ ITIES INČ By: John Hov

Title: Chief Operating Officer

SWORN TO AND SUBSCRIBED before me this 25th day of August 2011.

Notary Public Printed Name: <u>Leslie Stone</u> My Commission Expires: <u>May 29, 2015</u>

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| 1 | OFFICIAL SEAL |
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| 1 | LESLIE A. STONE NOTARY PUBLIC, STATE OF ILLINOIS |
| ł | MOTION OFFICE A COLORED |
| 1 | NOTARY PUBLIC, STATE OF ILLINOIS |
| | MY COMMISSION EXPIRES 5-29-2015 |
| | |

FPSC-COMMISSION CLERK

a Utilities, Inc. company Utilities, Inc. of Eagle Ridge

200 Weathersfield Ave.
Altamonte Springs, FL 32714-4027
P:407-869-1919
F:407-869-6961
www.uiwater.com

Utilities, Inc.

August 25, 2011

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

RE: Docket No. 110153-SU; Utilities, Inc. of Eagle Ridge's Application for Increase in Wastewater Rates in Lee County, Florida Our File No. 30057.197

Dear Ms. Cole:

As required by the Commission, this is Utilities, inc. of Eagle Ridge's Corporate Undertaking in the amount of \$77,484, for the purpose of guaranteeing potential refunds of increased wastewater revenues collected under interim rates as approved by the Commission action taken on August 23, 2011, in Docket No. 110153-SU.

Very truly yours,

UTILITIES, INC. OF EAGLE RIDGE By: John Hoy Title: Chief Operating Officer

SWORN TO AND SUBSCRIBED before me this 25th day of August 2011.

Notary Public

Printed Name:

Leslie Stone My Commission Expires: May 29, 2015



a Utilities, inc company Utilities, Inc. of Eagle Ridge

200 Weathersfield Ave. / Altamonte Springs, FL 32714-4027 / P:407-869-1919 / F:407-869-6961 / www.uiwater.com