

State of Florida



Public Service Commission

CAPITAL CIRCLE OFFICE CENTER • 2540 SHUMARD OAK BOULEVARD
TALLAHASSEE, FLORIDA 32399-0850

-M-E-M-O-R-A-N-D-U-M-

DATE: June 25, 2013
TO: Ann Cole, Commission Clerk, Office of Commission Clerk
FROM: Todd M. Brown, Public Utility Analyst IV, Division of Accounting and Finance *ALM*
RE: Docket No. 120209-WS - Application for increase in water and wastewater rates in Marion, Orange, Pasco, Pinellas, and Seminole Counties by Utilities, Inc. of Florida.

The attached documents were received via email on June 20, 2013. Please incorporate the attached corporate undertakings by Utilities, Inc. of Florida and Utilities, Inc. into the docket file.

RECEIVED-FPSC
13 JUN 25 PM 3:29
COMMISSION
CLERK



June 18, 2013

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


RE: Docket No. 120209-WS; Utilities, Inc. of Florida's Application for an Increase in Water and Wastewater Rates in Marion, Orange, Pasco, Pinellas and Seminole County, Florida

Dear Ms. Cole:

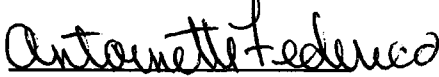
As required by the Commission, this is Utilities, Inc. of Florida's Corporate Undertaking in the amount of \$75,569, for the purpose of guaranteeing potential refunds of increased water and wastewater revenues collected under interim rates as approved by Commission action to be taken on June 25, 2013, in Docket No. 120209-WS.

Very truly yours,

UTILITIES, INC. OF FLORIDA

By: 
Title: CRD

SWORN TO AND SUBSCRIBED before me this 18 day of June, 2013.


Notary Public
Printed Name: Antoinette Federico
My Commission Expires: 5-4-15



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



June 18, 2013

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

RE: Docket No. 120209-WS; Utilities, Inc. of Florida's Application for an Increase in Water and Wastewater Rates in Marion, Orange, Pasco, Pinellas and Seminole County, Florida.

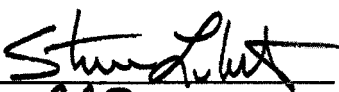
Dear Ms. Cole:

As required by the Commission, this is Utilities, Inc.'s guarantee of Utilities, Inc. of Florida's Corporate Undertaking in the amount of \$75,569, 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 June 25, 2013, in Docket No. 120209-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.

By: 
Title: CRO

SWORN TO AND SUBSCRIBED before me this 18 day of June, 2013.

Antoinette Federico
Notary Public
Printed Name: Antoinette Federico
My Commission Expires: 5-4-15

