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REPLY TO ALTAMONTE SPRINGS

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MARTIN S. FRIEDMAN, P.A.
VALERIE L. LORD, OF COUNSEL (LICENSED IN TIXAS ONLY)

April 14, 2004

HAND DELIVERY

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

Re: Docket No. 030444-WS; Application by Bayside Utility Services, Inc., for Rate

Increase in Bay County, Florida

Our File No.: 30057.57

Dear Ms. Bayo:

Enclosed please find for filing in the above-referenced docket the original and one (1) copy of the Guarantee of Bayside Utility Services, Inc.'s Corporate Undertaking and Utilities, Inc.'s Guarantee of Bayside Utility Services, Inc.'s Corporate Undertaking.

Should you have any questions regarding the enclosed, please do not hesitate to give me a call.

Very truly yours

VALERIE L. LORD

Of Counsel

AUS _____
CAF ____
CMP ____
COM ____
CTR ____VLL/mp
ECR ____Enclosures
GCL ____
OPC ____
MMS ____CC: Mr.

SEC OTH Mr. Andrew Maurey (w/enclosures) (via hand delivery)

Mr. Bart Fletcher (w/enclosures) (via hand delivery)

Mr. Steven M. Lubertozzi (w/o enclosures)

Mr. Patrick C. Flynn (w/o enclosures)

DOCUMENT NUMBER - DATE

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

In re: Application of BAYSIDE UTILITY SERVICES, INC., for an increase in water and wastewater rates in Bay County, Florida

DOCKET NO. 030444-WS

NOTICE OF FILING

BAYSIDE UTILITY SERVICES, INC., by and through its undersigned attorneys, hereby gives notice of filing in the above-referenced docket the Guarantee of Bayside Utility Services, Inc.'s Corporate Undertaking and Utilities, Inc.'s Guarantee of Bayside Utility Services, Inc.'s Corporate Undertaking.

Respectfully submitted this 14th day of April, 2004, by:

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

MARTIN S. FRIEDMAN

For the Firm

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DOCUMENT NUMBER-DATE

04529 APR 14 \$

UTILITIES, INC.

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

April 12, 2004

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

RE: Application of Bayside Utility Services, Inc. for Rate Increase in Bay County,

Florida

Docket No. 030444-WS

Dear Ms. Bayo:

As required by the Commission, this is Utilities, Inc.'s guarantee of Bayside Utility Services, Inc.'s Corporate Undertaking in the amount of \$46,964.00, for the purpose of guaranteeing potential refunds of increased water and wastewater revenues collected under interim rates as approved by Commission action taken on April 6, 2004 in Docket No. 030444-WS.

This will confirm that (a) the total amount guaranteed by Utilities, Inc. for such purposes in the State of Florida is \$809,902.00; 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: James Camaren

Title: CEO

SWORN TO AND SUBSCRIBED before me this 12th day of April, 2004.

Notary Public

Printed Name: <u>SUSAN</u> N. AYLIN My Commission Expires: <u>4-5-20</u>06

OFFICIAL SEAL SUSAN N. AYLIN NOTARY PUBLIC, STATE OF ILLINOIS MY COMMISSION EXPIRES 4-5-2006

Bayside Utility Services 200 Weathersfield Ave. Altamonte Springs, FL 32714

April 12, 2006

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

RE: Application of Bayside Utility Services, Inc. for Rate Increase in Bay County,

Florida

Docket No. 030444-WS

Dear Ms. Bayo:

As required by the Commission, this is Bayside Utility Services, Inc.'s Corporate Undertaking in the amount of \$46,964.00, for the purpose of guaranteeing potential refunds of increased water and wastewater revenues collected under interim rates as approved by Commission action taken on April 6, 2004 in Docket No. 030444-WS.

Very truly yours,

BAYSIDE UTILITY SERVICES, INC.

By: James Camaren

Title: CEO

SWORN TO AND SUBSCRIBED before me this 12th day of April, 2004.

Notary Public

Printed Name: SUSAN N. AYLIN My Commission Expires: 4-5-2006

OFFICIAL SEA!
SUSAN N. AYL!:
NOTARY PUBLIC, STATE C: 10.8
MY COMMISSION EXPIRES ...06