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REPLY TO CENTRAL FLORIDA OFFICE

August 15, 2006

HAND DELIVERY

Ms. Blanca Bayo Commission Clerk & Administrative Services Director Florida Public Service Commission 2540 Shumard Oak Boulevard Tallahassee, FL 32399 CENTRAL FLORIDA OFFICE
SANLANDO CENTER
2180 W. STATE ROAD 434, SUITE 2118
LONGWOOD, FLORIDA 32779
(407) 830-6331
FAX (407) 830-8522

MARTIN S. FRIEDMAN, P.A. VALERIE L. LORD
BRIAN J. STREET

36 AUG IS AM 10: 3

CEVEL HESC

RE:

Docket No.: 060256-SU; Alafaya Utilities, Inc.'s Application for Rate Increase in

Seminole County, Florida Our File No.: 30057.112

Dear Ms. Bayo:

Enclosed for filing in the above-referenced docket is the corporate undertaking of Alafaya Utilities, Inc., and the guaranty of Utilities, Inc., as required by Order No. PSC-06-0664-FOF-SU.

M:\1 ALTAMONTE\UTILITIES INC\ALAFAYA UTILITIES\(.112) 2005 RATE CASE\PSC Clerk 06 (Corporate Undertakings).ltr.wpd

Should you have any questions regarding this filing, please do not hesitate to give me

olvip ,	a call.		
COM			
STR		Very truly yours	
BOR .		1 Day Down	
GCL		MARTIN S. FRIEDMAN VALERIE L. LORD	
OPC .		For the Firm	
RCA	•	VLL/tlc Enclosures	
SCR		, area	
SGA .	cc:	Mr. Troy Rendell, Division of Economic Regulation (w/enc.) (via hand delivery)	
EC .		Ms. Kirsten Weeks (w/enclosures) Mr. Steve Lubertozzi (w/enclosures)	
πн		Mr. John Hoy (w/o enclosures)	

Mr. Patrick C. Flynn (w/enclosures)

DOCUMENT NUMBER - DATE

07298 AUG 15 g

ALAFAYA 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 Alafaya Utilities, Inc. for Rate Increase in Seminole County, Florida

Docket No. 060256-SU

Dear Ms. Bayo:

As required by Commission Order No. PSC-06-0664-FOF-SU, this is Alafaya Utilities, Inc.'s Corporate Undertaking in the amount of \$319,065, for the purpose of guaranteeing potential refunds of increased wastewater revenues collected under interim rates as approved by Commission action taken on July 18, 2006 in Docket No. 060256-SU.

Very truly yours,

ALAFAYA UTILIMES, INC.

By: Steve Lubertozzi

Title: Chief Regulatory Officer

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

Printed Name: <u>Jayor</u> <u>Guidice</u> My Commission Expires: <u>Jay 24</u>, 2009

OFFICIAL SEAL JOYCE GUIDICE ARY PUBLIC, STATE OF ILLINOIS



2335 S. Sanders Road Northbrook, Illinois 60062 Phone: (847) 498-6448 (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 Alafaya Utilities, Inc. for Rate Increase in Seminole County, Florida

Docket No. 060256-SU

Dear Ms. Bayo:

As required by the Commission, this is Utilities, Inc.'s guarantee of Alafaya Utilities, Inc.'s Corporate Undertaking in the amount of \$319,065, for the purpose of guaranteeing potential refunds of increased wastewater revenues collected under interim rates as approved by Commission action taken on July 18, 2006 in Docket No. 060256-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 Alafaya 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

Printed Name: <u>Joyce Guidice</u> My Commission Expires: <u>Jan 21, 2009</u>

OFFICIAL SEAL JOYCE GUIDICE NOTARY PUBLIC, STATE OF ILLINOIS MY COMMISSION EXPIRES 1-24-2009