

Dorothy Menasco

From: Dana Rudolf [DRudolf@RSBattorneys.com]
Sent: Friday, August 26, 2011 3:16 PM
To: Filings@psc.state.fl.us
Cc: Christian W. Marcelli; Bart Fletcher; smlubertozzi@uiwater.com; pcflynn@uiwater.com; keweeks@uiwater.com; JDWilliams@uiwater.com
Subject: Docket No. 110000-OT; Investigation into possible overearnings of Mid-County Services, Inc.
Attachments: PSC Clerk 01 (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. 110000-OT
Investigation into possible overearnings of Mid-County Services, Inc.
- c) Mid-County Services, Inc.
- d) 3 pages
- e) Corporate Undertaking of Utilities, Inc. on behalf of Mid-County Services, Inc. and the
Corporate Undertaking of Mid-County Services, Inc.

DOCUMENT NUMBER-DATE

06192 AUG 26 =

FPSC-COMMISSION CLERK

8/26/2011

LAW OFFICES

ROSE, SUNDBSTROM & BENTLEY, LLP

www.rsattorneys.com

Please Respond to the Lake Mary Office

FREDERICK L. ASCHAUER, JR.
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ROBERT C. BRANNAN
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MARTIN S. FRIEDMAN, P.A.
JOHN J. FUMERO, P.A.
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KYLE L. KEMPER

August 16, 2011

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THOMAS F. MULLIN
CHASTITY H. O'STEEN
WILLIAM E. SUNDBSTROM, 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

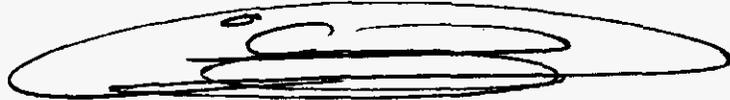
RE: Docket No.: 110000-OT; Investigation into possible overearnings of Mid-County Services, Inc.
Our File No.: 30057.202

Dear Ms. Cole:

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

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

Very truly yours,



CHRISTIAN W. MARCELLI
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)

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950 PENINSULA CORPORATE CIRCLE, SUITE 2020, BOCA RATON, FLORIDA 33487 (561) 982-7114 FAX (561) 982-7116



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. 110000-OT; Investigation into possible overearnings of Mid-County Services, Inc.
Our File No. 30057.202

Dear Ms. Cole:

As required by the Commission, this is Utilities, Inc.'s Corporate Undertaking in the amount of \$181,909 for the purpose of guaranteeing potential refunds in connection with the Commission's investigation into possible overearnings of Mid-County Services, Inc., in Docket No. 110000-OT.

This will confirm that (a) the total amount guaranteed by Utilities, Inc. for such purposes in the State of Florida is \$959,987, including the amount guaranteed on behalf of 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 yours,

UTILITIES, INC.
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



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a Utilities, Inc. company Mid County Services, Inc.

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



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. 110000-OT; Investigation into possible overearnings of Mid-County Services, Inc.
Our File No. 30057.202

Dear Ms. Cole:

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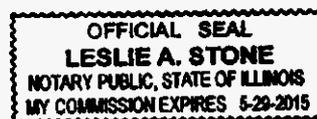
Very truly yours,

MID-COUNTY SERVICES, INC.

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



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