

LAW OFFICES
ROSE, SUNDBSTROM & BENTLEY, LLP
2548 BLAIRSTONE PINES DRIVE
TALLAHASSEE, FLORIDA 32301

(850) 877-6555
Fax (850) 656-4029
www.rsbattoorneys.com

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CENTRAL FLORIDA OFFICE
650 S. NORTH LAKE BLVD., SUITE 420
ALTAMONTE SPRINGS, FLORIDA 32701
(407) 830-6331
FAX (407) 830-8522

CHRIS H. BENTLEY, P.A.
ROBERT C. BRANNAN
F. MARSHALL DETERDING
MARTIN S. FRIEDMAN, P.A.
JOHN R. JENKINS, P.A.
STEVEN T. MINDLIN, P.A.
DAREN L. SHIPPY
WILLIAM E. SUNDBSTROM, P.A.
DIANE D. TREMOR, P.A.
JOHN L. WHARTON
ROBERT M. C. ROSE, OF COUNSEL
WAYNE L. SCHIEFELBEIN, OF COUNSEL

REPLY TO ALTAMONTE SPRINGS

November 13, 2002

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

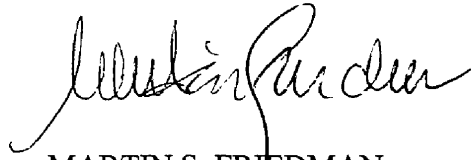
RE: Docket No.: 020567-WS; Investigation of Possible Overearnings by Lake Groves
Utilities, Inc., in Lake County
Our File No.: 30057.30

Dear Ms. Bayo:

Enclosed for filing in the above-referenced docket are original Corporate Guarantees by Lake
Utility Services, Inc. (as successor of Lake Grove Utilities, Inc.), and Utilities, Inc.

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

Very truly yours,



MARTIN S. FRIEDMAN
For the Firm

AUS _____ MSF/dmp
CAF _____ Enclosures
CMP _____
COM _____
CTR _____ cc: Mr. Andrew Maurey (w/enclosures) (via facsimile)
ECR _____
GCL _____
OPC _____ ASO\Utilities\Lake Groves Overearnings\PSC Clerk 01.ltr
MMS _____
SEC _____
DTH _____

DOCUMENT NUMBER-DATE

12509 NOV 15 02

FPSC-COMMISSION CLERK

Lake Utility Services, Inc.

An Affiliate of Utilities, Inc.
2335 Sanders Road
Northbrook, Illinois 60062

November 8, 2002

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

RE: Investigation of Possible Overearnings by Lake Groves Utilities, Inc., in Lake
County
Docket No.: 020567-WS

Dear Ms. Bayo:

As required by the Commission, this is Lake Utility Services, Inc.'s (as successor by merger of Lake Groves Utilities, Inc.) Corporate Undertaking in the amount of \$334,000 for the purpose of guaranteeing potential refunds of potential overearnings of water revenues pursuant to Commission Order No. PSC-02-1011-PCO-WS issued July 26, 2002.

Very truly yours,

LAKE UTILITY SERVICES, INC.

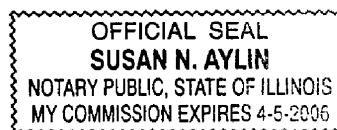


By: James L. Camaren
Title: Chairman & CEO

SWORN TO AND SUBSCRIBED before me this 8th day of November 2002.

Susan N. Aylin
Notary Public

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



UTILITIES, INC.

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

November 8, 2002

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

RE: Investigation of Possible Overearnings by Lake Groves Utilities, Inc., in Lake
County
Docket No.: 020567-WS

Dear Ms. Bayo:

As required by the Commission, this is Utilities, Inc.'s guarantee of Lake Utility Services, Inc.'s (as successor by merger of Lake Groves Utilities, Inc.) Corporate Undertaking in the amount of \$334,000 for the purpose of guaranteeing potential refunds of potential overearnings of water revenues pursuant to Commission Order No. PSC-02-1011-PCO-WS issued July 26, 2002.

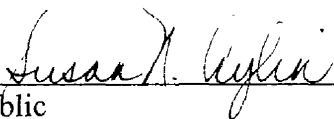
Very truly yours,

UTILITIES, INC.



By: James L. Camaren
Title: Chairman & CEO

SWORN TO AND SUBSCRIBED before me this ____ day of November 2002.



Notary Public

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

