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Tallahassee
REPLY TO:

September 8, 1992

Mr. Steve Tribble, Director
Division of Records and Reporting
Florida Public Service Commission
101 East Gaines Street
Tallahassee, Florida 32399-0850

HAND DELIVERY

RE: Docket No. 920199-WS

Dear Mr. Tribble:

On August 18, 1992, the Commission approved an interim rate increase for the Applicant in the above-referenced docket, Southern States Utilities, Inc., and Deltona Utilities, Inc. (hereinafter referred to collectively as "Southern States"). The Commission also voted to require Southern States to submit an escrow agreement, letter of credit or bond with the tariffs reflecting the approved interim rates.

Enclosed for filing are the following documents:

1. An original and three copies of the tariffs reflecting the approved interim rates. These tariffs should be stamped in with today's date, September 8, 1992. *wastewater - 10319-92;*
Water Tarry - 10320-92
2. An original and six copies of a Bond for Security of Refunds issued by Safeco Insurance Company of America dated September 4, 1992. The form and content of the bond has been approved by the Commission Staff. *10318-92*

RECEIVED & FILED

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EPSC BUREAU OF RECORDS

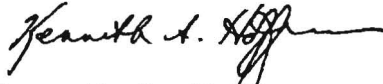
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Mr. Steve Tribble, Director
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Please acknowledge receipt of these documents by stamping the extra copy of this letter "filed" and returning the same to me.

Thank you for your assistance with this filing.

Sincerely,



Kenneth A. Hoffman

KAH/bgs

cc: Brian P. Armstrong, Esquire
Mr. Forrest L. Ludsen
Matthew Feil, Esquire, with enclosures
Mr. Charles H. Hill, with enclosures
Ms. Billie Messer, with enclosures
Harold McLean, Esquire, with enclosures
Mr. Harry Jones, with enclosures