

LAW OFFICES

MESSER, VICKERS, CAPARELLO, MADSEN, LEWIS, GOLDMAN & METZ
A PROFESSIONAL ASSOCIATION

SUITE 701, FIRST FLORIDA BANK BUILDING
215 SOUTH MONROE STREET
POST OFFICE BOX 1876
TALLAHASSEE, FLORIDA 32302-1876
TELEPHONE (904) 222-0720
TELECOPIER (904) 224-4359

SUITE 900
2000 PALM BEACH LAKES BOULEVARD
WEST PALM BEACH, FLORIDA 33409
TELEPHONE (407) 640-0820
TELECOPIER (407) 640-8202

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

99
BUREAU OF RECORDS

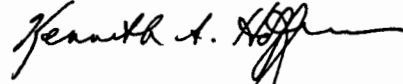
389

Mr. Steve Tribble, Director
September 8, 1992
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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

In the Matter of the Application)
of Southern States Utilities, Inc.)
and Deltona Utilities, Inc.)
for a General Rate Increase)

Docket No. 920199-W8

BOND FOR SECURITY OF REFUNDS

KNOW ALL PEOPLE BY THESE PRESENTS, that We, Southern States Utilities, Inc., and Deltona Utilities, Inc. ("the Companies") as principal, and Safeco Insurance Company of America as surety, are held and firmly bound unto the Company's customers affected by the Application for a General Rate Increase filed in the above-captioned proceeding for the sum of Five Million Nine Hundred Eighteen Thousand Two Hundred Twenty Seven Dollars (\$5,918,227).

NOW THEREFORE, THE CONDITION OF THIS OBLIGATION IS SUCH, that if the Commission should require a refund in its final order issued in this proceeding, the Company hereby promises to refund amounts it has collected as determined in the final order of the Commission, pursuant to the provisions of FPSC Rule 25-30.360. Any such refunds shall include interest at the prescribed rate.

SIGNED, sealed and dated this 4 of September, 1992.

Attests:

SOUTHERN STATES UTILITIES, INC.

A. W. Ueirin

BY: Bert T. Phillips
President

STATE OF FLORIDA
COUNTY OF ORANGE

The foregoing was acknowledged before me this 4th day of September, 1992 by Bert T. Phillips, President of Southern States Utilities, Inc. on behalf of the corporation. He is personally known to me.



ARIENE S. GETTELMAN
My Comm. Exp. 8-2-94
Bonded Two Million, 00

Ariene S. Gettelman
#AD 756917
Notary Public, State of Florida at Large

Witness:

SAFECO INSURANCE COMPANY OF AMERICA

G. P. Ott

Helen L. Craytor
Attorney-In-Fact

STATE OF GEORGIA
COUNTY OF DEKALB

The foregoing was acknowledged before me this 4th day of September, 1992 by Helen L. Craytor, Attorney-In-Fact for SAFECO Insurance Company of America

Notary Public, DeKalb County, Georgia
My Commission Expires May 29, 1995

Estelle D. Mathis (Notary)
Estelle Mathis

DOCUMENT NUMBER-DATE

10318 SEP -8 1992

FPSC-RECORDS/REPORTING



**POWER
OF ATTORNEY**

**SAFECO INSURANCE COMPANY OF AMERICA
GENERAL INSURANCE COMPANY OF AMERICA
HOME OFFICE: SAFECO PLAZA
SEATTLE, WASHINGTON 98105**

No. 6828

KNOW ALL BY THESE PRESENTS:

That **SAFECO INSURANCE COMPANY OF AMERICA** and **GENERAL INSURANCE COMPANY OF AMERICA**, each a Washington corporation, does each hereby appoint

-----**HELEN L. CRAYTOR**-----

its true and lawful attorney(s)-in-fact, with full authority to execute on its behalf fidelity and surety bonds or undertakings and other documents of a similar character issued in the course of its business, and to bind the respective company thereby.

IN WITNESS WHEREOF, SAFECO INSURANCE COMPANY OF AMERICA and **GENERAL INSURANCE COMPANY OF AMERICA** have each executed and attested these presents

this 4th day of AUGUST, 1983

CERTIFICATE

**Extract from the By-Laws of SAFECO INSURANCE COMPANY OF AMERICA
and of GENERAL INSURANCE COMPANY OF AMERICA:**

"Article V, Section 13. -- **FIDELITY AND SURETY BONDS** . . . the President, any Vice President, the Secretary, and any Assistant Vice President appointed for that purpose by the officer in charge of surety operations, shall each have authority to appoint individuals as attorneys-in-fact or under other appropriate titles with authority to execute on behalf of the company fidelity and surety bonds and other documents of similar character issued by the company in the course of its business . . . On any instrument making or evidencing such appointment, the signatures may be affixed by facsimile. On any instrument conferring such authority or on any bond or undertaking of the company, the seal, or a facsimile thereof, may be impressed or affixed or in any other manner reproduced; provided, however, that the seal shall not be necessary to the validity of any such instrument or undertaking."

**Extract from a Resolution of the Board of Directors of SAFECO INSURANCE COMPANY OF AMERICA
and of GENERAL INSURANCE COMPANY OF AMERICA adopted July 28, 1970.**

"On any certificate executed by the Secretary or an assistant secretary of the Company setting out,

- (i) The provisions of Article V, Section 13 of the By-Laws, and
- (ii) A copy of the power-of-attorney appointment, executed pursuant thereto, and
- (iii) Certifying that said power-of-attorney appointment is in full force and effect,

the signature of the certifying officer may be by facsimile, and the seal of the Company may be a facsimile thereof."

I, **Boh A. Dickey**, Secretary of **SAFECO INSURANCE COMPANY OF AMERICA** and of **GENERAL INSURANCE COMPANY OF AMERICA**, do hereby certify that the foregoing extracts of the By-Laws and of a Resolution of the Board of Directors of these corporations, and of a Power of Attorney issued pursuant thereto, are true and correct, and that both the By-Laws, the Resolution and the Power of Attorney are still in full force and effect.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the facsimile seal of said corporation

this 4th day of September, 1992