

State of Florida

ORIGINAL  
FILE COPY

Commissioners:  
J. TERRY DEASON, CHAIRMAN  
SUSAN F. CLARK  
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JOE GARCIA



DIVISION OF RECORDS &  
REPORTING  
BLANCA S. BAYO  
DIRECTOR  
(904) 488-8371

**Public Service Commission**

October 19, 1994

Ms. Sandra L. Roney  
Safeco Insurance Company of America  
Post Office Box A  
Stone Mountain, Georgia 30086-0310

~~920~~ 920199-WS

Re: Bond No. 5723650

Dear Ms. Roney:

I have enclosed a notice of cancellation of Bond No. 5723650, which had been secured by Southern States Utilities, Inc. in the event it was necessary for the utility to refund a portion of the interim rates it collected from customers in a recent rate increase proceeding before this Commission. The utility has completed the required refunds and is no longer under obligation to maintain this bond.

This notice of bond cancellation has been signed by Ms. Blanca S. Bayó, Director of Records and Reporting and the Commission's authorized agent in such matters.

I have also enclosed the canceled bond. Please call me if you have any questions regarding this matter.

Sincerely,

Kay Flynn, Chief  
Bureau of Records

Enclosure

cc: Division of Water and Wastewater (Golden)  
Division of Legal Services (Jaber)

DOCUMENT NUMBER - DATE  
10657 OCT 19 94  
FPSC-RECORDS/REPORTING



NOTICE OF BOND  
CANCELLATION

SAFECO INSURANCE COMPANY OF AMERICA  
GENERAL INSURANCE COMPANY OF AMERICA  
FIRST NATIONAL INSURANCE COMPANY OF AMERICA  
HOME OFFICE: SAFECO PLAZA  
SEATTLE, WASHINGTON 98185

CC: SOUTHERN STATES UTILITIES INC  
MCGRIFF SEIBELS & WILLIAMS, INC 40-0620

RECEIVED

(OBLIGEE'S NAME/ADDRESS)

TO: FLORIDA PUBLIC SERVICE COMMISSION  
FLETCHER BLDG, 101 EAST GAINES STREET  
TALLAHASSEE FL 32399

SEP 19 1994

Florida Public Service Commission  
Division of Water and Wastewater

You are hereby notified that

SAFECO INSURANCE COMPANY OF AMERICA

Surety upon

Type of Bond: BOND FOR SECURITY OF REFUNDS STATE OF FLORIDA

Bond No. 5723650

dated effective 09/04/1992

(MONTH, DAY, YEAR)

on behalf of (PRINCIPAL'S NAME/ADDRESS)

SOUTHERN STATES UTILITIES INC  
1000 COLOR PLACE  
APOPKA FL 32703

desires to cancel and does hereby cancel said bond in accordance with the cancellation provisions contained therein or in applicable laws or regulations. This notice is

mailed to you on 9-14-94  
(MONTH, DAY, YEAR)

and is effective UPON RENEWAL DATE OF 9-04-94

SAFECO INSURANCE COMPANY OF AMERICA

By: Sandra Roney  
(ATTORNEY-IN-FACT)

Cancellation Acknowledged: (PLEASE SIGN AND RETURN THE DUPLICATE OF THIS NOTICE)

By: Dennis J. Sapp

Dated: 10/19/94  
(MONTH, DAY, YEAR)



CANCEL REASON: RELEASE REC'D, ORDER #PSC-94-1035-FOF-WS, DOCKET #920199-WS



# Public Service Commission

-M-E-M-O-R-A-N-D-U-M-

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**DATE:** October 12, 1994  
**TO:** Blanca Bayo, Director, Records and Reporting  
**FROM:** Martha Golden, Regulatory Analyst, Water and Wastewater *MB JLD*  
**RE:** Docket No. 920199-WS, Southern States Utilities, Inc., Termination of Obligation to Maintain Security for Refund

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Please find attached a Notice of Bond Cancellation from SAFECO Insurance Company for your signature. Southern States Utilities, Inc. provided a bond as security for refund of interim revenues collected during this rate proceeding. The Utility was required to refund a portion of the interim revenues collected. The required refunds were completed on January 31, 1994, therefore, the bond is no longer needed. By Order No. PSC-94-1035-FOF-WS, issued August 23, 1994, the Commission approved Southern States Utilities, Inc.'s Request for Approval of Disposition of Unclaimed Refunds and Termination of Obligation to Maintain Security for Refund.

Staff subsequently received a Notice of Bond Cancellation from SAFECO Insurance Company for Bond No. 5723650. It appears that SAFECO wants the Commission to acknowledge cancellation of this bond by signing the cancellation notice and returning it. I was advised that the Director of Records and Reporting is the appropriate person to sign the cancellation notice, therefore, I am forwarding the notice to you for your signature. Please feel free to call me if you need any additional information.

/MAG  
Attachment

cc: Division of Legal Services (Jaber)  
Division of Records and Reporting (file copy)  
Division of Water and Wastewater (Hill, Willis, Rendell)