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REPLY TO CENTRAL FLORIDA OFFICE

January 11, 2010

VIA HAND DELIVERY

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Office of Commission Clerk Florida Public Service Commission 2540 Shumard Oak Blvd. Tallahassee, FL 32399-0850

Ann Cole, Commission Clerk

RE.

Docket No.: 090402-WS; Application of Sanlando Utilities Corporation for an Increase

in Water and Wastewater Rates in Seminole County, Florida

Our File No. 30057.183

Dear Ms. Cole:

Enclosed for filing in the above-referenced docket is Bond No. CMS219484 in the amount of \$334,451.00. This bond was obtained pursuant to Order No.: PSC-10-0018-PCO-WS; issued January 6, 2010, for the purpose of securing a potential refund of the Commission approved interim rates.

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

Very truly yours,

CHRISTIAN W. MARCELLI
For the Firm

CWM/tlc Enclosures

cc: John Hoy, Chief Regulatory Officer (w/enclosures) (via e-mail)

Ms. Kirsten E. Weeks (w/enclosures) (via e-mail)
Patrick C. Flynn, Regional Director (w/enclosures) (via e-mail)

John Williams, Director of Governmental Affairs (w/enclosures) (via e-mail)

Mr. Frank Seidman (w/enclosures) (via e-mail) Ms. Deborah Swain (w/enclosures) (via e-mail)

Tonya Linn, Division of Economic Regulation (w/enclosures) (via e-mail)

Lisa Bennett, Esquire, Office of General Counsel (w/enclosures) (wia e-mail) ALMER-DATE

10230 JANII º

Bond No. CMS219484

DOCKET NO.: 090402-WS

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

In re: Application of

SANLANDO UTILITIES CORPORATION

for an increase in water and wastewater

rates in Seminole County, Florida

KNOW ALL PEOPLE BY THESE PRESENTS, that Sanlando Utilities Corporation, as

principal, and RLI Insurance Company, a corporation under the laws of the State of Illinois duly

authorized to transact business in the State of Florida, as surety, are held and firmly bound unto

the customers of Sanlando Utilities Corporation affected by Order No. PSC-10-0018-PCO-WS

of the Florida Public Service Commission (the "Commission"), issued January 6, 2010, and any

Order issued in the above-captioned proceeding, for the sum of Three Hundred Thirty-Four

Thousand Four Hundred Fifty-One and No/100 Dollars (\$334,451.00) in lawful money of the

United States of America, for payment of which, well and truly to be made, we bind ourselves,

our heirs, executors, administrators, successors, and assigns, jointly and severally, firmly by

these presents.

NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION IS SUCH, that

Sanlando Utilities Corporation hereby promises to refund amounts it has collected in excess of

the amounts determined to be correct under the Final Order in the above-captioned docket. Any

such refunds shall include interest as provided by law. Further, this surety bond will be released

or terminated only upon subsequent Order of the Commission.

DOCUMENT SUMBER DATE 90230 JANII 9

FPSC-CGMCTABION CLEAN

SIGNED, sealed and dated this 6^{th} day of January, 2010.

As to Principal

Sanlando Utilities Corporation

Kinster & weeks

Witness

JOHN P. HOY

ATTEST:

As to Surety

RLI Insurance Company

Surety

Such 1/11

Witness

Candace D. Bosneers, Attorney-in-rac

WITNESS AS TO PRINCIPAL

STATE OF 1	Ilinois
COUNTY OF	COOK

and made oath that he/she saw the within named Sanlando Utilities Corporation represented by sign, seal, and deliver the within Bond, and that he/she with Kisten Works + John Stover subscribed their names as witness thereto.

Sworn to and subscribed before

me this

_day of <u>January</u>, 2010.

Notary Public

WITNESS AS TO SURETY

OFFICIAL SEAL
LESLIE A. STONE
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES 5-29-2011

STATE OF TEXAS

Harris County.

Before me, the subscribing Notary Public, personally appeared <u>Candace D. Bosheers</u> and made oath that he/she saw the within named <u>RLI Insurance Company</u> represented by sign, seal, and deliver the within Bond, and that he/she with <u>Dan W. Burton and Andrea Hilbert</u> subscribed their names as witness thereto.

Sworn to and subscribed before me this 6th day of January, 2019.

Notary Public

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RLI Surety P.O. Box 3967 | Peoria, IL 61612-3967

Phone: (800)645-2402 | Fax: (309)689-2036

www.rlicorp.com

POWER OF ATTORNEY

RLI Insurance Company

Know All Men by These Presents:

That this Power of Attorney is not valid or in effect unless attached to the bond which it authorizes executed, but may be detached by the approving officer if desired.

That RLI Insurance Company , an Illinois corporation, does hereby make, constitute and appoint: Dan W. Burton, Teresa D. Kelly, Benjamin D. Wilcox, Candace D. Bosheers, jointly or severally.		
power and authority hereby conferred, to sign, bond.	execute, acknowledge an	its true and lawful Agent and Attorney in Fact, with full and deliver for and on its behalf as Surety, the following described
Any and all bonds provided the bond penalty of the acknowledgment and execution of such bon executed and acknowledged by the regularly electric ele	d by the said Attorney in F	Fact shall be as binding upon this Company as if such bond had been
The RLI Insurance Company further certifies to of RLI Insurance Company, and now in force		and exact copy of the Resolution adopted by the Board of Directors
the Company by the President, Secretary, any of Directors may authorize. The President, Attorneys in Fact or Agents who shall have au	Assistant Secretary, Treasurany Vice President, Secrethority to issue bonds, policies, undertakings,	ons of the corporation shall be executed in the corporate name of surer, or any Vice President, or by such other officers as the Board cretary, any Assistant Secretary, or the Treasurer may appoint licies or undertakings in the name of the Company. The corporate is, Powers of Attorney or other obligations of the corporation. The cesimile."
IN WITNESS WHEREOF, the RLI Insurance corporate seal affixed this15th day of		hese presents to be executed by its <u>Vice President</u> with its RLI Insurance Company
State of Illinois County of Peoria SSS	ORPORATE SEAL	By: Roy C. Die Vice President
County of reoffa		CERTIFICATE
personally appeared <u>Roy C. Die</u> , who bein acknowledged that he signed the above Power of A officer of the RLI Insurance Company and acknowledged the voluntary act and deed of said corporation.	attorney as the aforesaid edged said instrument to	I, the undersigned officer of RLI Insurance Company, a stock corporation of the State of Illinois, do hereby certify that the attached Power of Attorney is in full force and effect and is irrevocable; and furthermore, that the Resolution of the Company as set forth in the Power of Attorney, is now in force. In testimony whereof, I have hereuntaket my hand and the seal of the RLI Insurance Company this
By: Jacque ine M. Bockler	Notary Public	RLI Insurance Company
MOTARY F JACQUELINE M. BOCKLER PARKE F JACQUELINE M. BOCKLER PLINKS COMMISSION EXPIRES 03/01/10	4239862030110	By: Roy C. Die Vice President