LAW OFFICES

Messer, Vickers, Caparello, Madsen, Lewis, Goldman & Metz

A PROFESSIONAL ASSOCIATION

SUITE 701 21S 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

REPLY TO:

HAND DELIVERY

Tallahassee

December 15, 1993

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

> Docket No. 920199-WS Re:

Dear Mr. Tribble:

Enclosed for filing in the above-referenced docket on behalf of Southern States Utilities, Inc. are sixteen copies of an Appeal Bond for Security of Refunds. This Appeal Bond is filed pursuant to Order No. PSC-93-1788-FOF-WS issued December 14, 1993 in the above-referenced docket. I expect to file the original Appeal Bond for Security of Refunds so that you have an original on file within the next few days.

Please acknowledge receipt of these documents by stamping the vextra copy of this letter "filed" and returning the same to me.

KAH/rl

AF

Enclosures

All parties of record, w/enclosure Catherine Bedell, Esq., w/enclosure

Brian P. Armstrong, Esq. Mr. Forrest L. Ludsen

Ms. Karen L. Shofter

DOCUMENT NUMBER-DATE

13362 DEC 158

FPSC-RECORDS/REPORTING

Mr. Steve Tribble Page 2 November 12, 1993

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that a copy of the Appeal Bond for Security of Refunds filed in Docket No. 920199-WS was furnished by U. S. Mail on this 15th day of December, 1993 to the following:

Harold McLean, Esq.
Office of Public Counsel
111 W. Madison St., Room 812
Tallahassee, FL 32399-1400

Catherine Bedell, Esq. Division of Legal Services 101 E. Gaines Street, Room 212 Tallahassee, FL 32399-0850

Susan W. Fox, Esq. MacFarlane Ferguson P.O. Box 1531 Tampa, FL 33601

Michael B. Twomey, Esq. Route 28, Box 1264 Tallahassee, FL 32310

Michael A. Gross Assistant Attorney General Department of Legal Affairs The Capitol, PL-01 Tallahassee, FL 32399-1050

Larry M. Haag, Esq. County Attorney 107 N. Park Ave., Suite 8 Inverness, FL 34450

Michael S. Mullin, Esq. P.O. Box 1563 Fernandina Beach, FL 32034

By: KENNETH A. HOF MAN, ESQ

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

In re: Application of Southern States Utilities, Inc. and Deltona Utilities, Inc. for Increased Water and Wastewater Rates in Citrus, Nassaau, Seminole, Osceola, Duval, Putnam, Charlotte, Lee, Lake, Orange, Marion, Volusia, Martin, Clay, Brevard, Highlands, Collier, Pasco, Hernando, and Washington Counties.

Docket No. 920199-WS Bond No. 5723795

APPEAL BOXD FOR SECURITY OF REFUNDS

KNOW ALL PEOPLE BY THESE PRESENTS, that we, Southern States Utilities, Inc. (the "Company") as principal, and Safeco Insurance Company of America as surety, are held and firmly bound unto the Company's customers aff. ted by the Application for a Rate Increase filed in the above-captioned proceeding to refund to such customers any and all monies collected by virtue of the Florida Public Service Commission's ("Commission") Final Order Setting Rates (Order No. PSC-93-0423-FOF-WS issued March 22, 1993) and Order on Reconsideration (Order No. PSC-93-1598-FOF-WS issued November 2, 1993) in Docket No. 920199-WS, in a total amount of Three Million Dollars (\$3,000,000.00), as may be required pursuant to the decision of an appellate court having jurisdiction to review any and all appeals of the foregoing orders entered in Docket No. 920199-WS.

SIGNED, sealed and dated this __14th__ day of December, 1993.

Det L. Chin

SOUTHERN STATES UTILITIES, INC.

BERT T. PHILLIPS PRESIDENT

DOCUMENT NUMBER - DATE

13362 DEC 158 -

001957

い くえのち > 254 - 3767

THE LAIRS MEG. S &

STATE OF FLORIDA) COUNTY OF ORANGE)

The foregoing was acknowledged before me this _______ day of December, 1993, by Bert T. Phillips, President of Southern States Utilities, Inc., on behalf of the corporation. He is personally

known to

ARLENE 9. GETTELMAN My Comm. Exp. 3-8-94 Bonded Thru Bervice Ins. Os. NOTARY PUBLIC 14 AA 756 417

Witness:

SAFECO INSURANCE CO OF AMERICA

april & Dlumphrye

BY: Lee Minus III.
Attorney-in-Fact
Lee McGriff, III

STATE OF ALABAMA) COUNTY OF JEFFERSON)

The foregoing was acknowledged before me this 14th day of December, 1993 by Lee McGriff, III, Attorney-in-Fact for SAFECO INSURANCE COMPANY OF AMERICA.

Home Table States State 192

2465



SAFCOD INSURANCE COMPANY OF AMERICA

OF ATTORNEY	orneral induance company of America Home office rateod plaza Seatilii. Washington 19 me		
	Na	5904	
VANS: WILLIAM H. FEDOR;	LEE MOGRIFF	III; R.E. DANIELS	• -
with full authority to execute on i	ta behalf fidelity (to bind the rospec	and surgey bonds or un	dertakings and other
ance company of america b	w General Insu	rance company of	AMERICA kaya each
um. dith	day of	January	19 <u>93</u> .
1944	* .		······································
		Jue	Jean
يمرسي	N. C.	PARTIES SERVE TO THE SERVENCE OF THE SERVENCE	(*
CERTIFICATE			
			,
the officer it charge of surely rists sites with authority to executed by the company in the course efficed by facsimile. On any instru- thereof, may be impressed on all worldby of any such instrument of	operations, shall a use on behalf of of its business , ment conferring si fixed or in any of r undertaking."	ach have supportly to a the company fidelity ar On any instrument r just suthority or on any ince manner reproduced:	ppoint monitums a id europy bonds an helding ar evidencin band ar undertakin provided, huwwer provided, huwwer
action 13 of the By-Laws, and they appointment, executed pursual attorney economics is in full for	it thereto, and		
	talidad of the mo	ara ay invertes of the	26 CCF DUT BLANDS. 67
set my hand and allfixed the facili	mile sout of said o	enporation	
			. 10 93
			1
			A. 1 A D.Y.
i i	·	B Rugisteres Vadémark	4 7 403
	OF ATTORNEY OF AMERICA and GENERAL II VANS; WILL LAM H. FEDOR; L. JOHNSON; MARY JO LYC with full authority to execute on it in the course of its business, and ANCE COMPANY OF AMERICA at The By-Laws of SAFECO INCURA d of GENERAL INDURANCE COM SURETY BONDS the Preside the officer in chirge of surely rists tiles with authority to enemy rists tiles with authority to enemy and by the company in the course of the Board of Directors of SAFI LINGURANCE COMPANY OF AM Hary or an assistant secretary of the Board of the By-Laws and returney appointment, executed pursuant course appointment, executed pursuant tromey appointment, executed pursuant ritorney appointment is in full force by be by factimite, and the sew of	OF ATTORNEY OF AMERICA and GENERAL INSURANCE COM VANS; WILLIAM H. FEOOR; LEE McGRIFF L. JOHNSON; MARY JO LYONS, Birmingh. INIT MARY JO LYONS, Birmingh. INIT BY-LEWS OF SAFECO INSURANCE COMPANY OF AMERICA and GENERAL INSU INIT AIT MAY COMPANY OF AMERICA and GENERAL INSU INIT AIT MAY COMPANY OF AMERICA and GENERAL INSU SURETY BONGS, the President, any Vice President sites of foot in charge of aureny operations. Shall allow the original in the course of its business, and the original insurance conferring a thereof, may be impressed an afficed or in any of a visitity of any such insurance or undertaking. If the Board of Directors of SAFECO RESIMANCE IN INSURANCE COMPANY OF AMERICA adopted Authority of an assistant secretary of the Company section 19 of the By-Laws, and ney appointment, executed pursuant thereto, and cition 19 of the By-Laws and of the Company may appointment, executed pursuant thereto, and storage appointment is in full force and effect. We be by facsimile, and the seu of the Company may necessary or a assistant apprehension of the Board of the By-Laws and of a Rosolution of the Board of the By-Laws and of a Rosolution of the Board of the By-Laws and of a Rosolution of the Board my land and all fixed the facsimile soul of said of the roy land and all fixed the facsimile soul of said of the roy land and all fixed the facsimile soul of said of the polyment of the Board of the By-Laws and of a Rosolution of the Board my land and all fixed the facsimile soul of said of the polyment in the facsimile soul of said of the polyment in the facsimile soul of said of the polyment in the facsimile soul of said of the polyment in the facsimile soul of said of the polyment in the facsimile soul of said of the polyment in the facsimile soul of said of the polyment in the facsimile soul of said of the polyment in the facsimile soul of said of the polyment in the facsimile soul of said of the polyment in the facsimile soul of said of the polyment in the facsimile soul of said of the polyment in the facsim	OF ATTORNEY SEATUR, WARRINGTON No. 5804 No. 5804 OF AMERICA and GENERAL INSURANCE COMPANY OF AMERICA, VANS; WILLIAM H. FEDOR; LEE MCGRIFF 111; R.E. DANIELS L. JOHNSON; MARY JO LYONS, Birmingham Alabama assessed with full authority to execute on his behalf fiselity and surery bonds of un in the course of its business, and to bind the respective company thereby. ANCE COMPANY OF AMERICA and GENERAL INSURANCE COMPANY OF IND 41h day of JETHERY CERTIFICATE The By-Laws of SAFECO INSURANCE COMPANY OF AMERICA of GENERAL INSURANCE COMPANY OF AMERICA of GENERAL INSURANCE COMPANY OF AMERICA into officer in charge of surery operations, that setch have suphority to a lists titles with authority to enequie on behalf of the company fidelity as not up to company in the course of its business On any instrument into officer of charge of surery operations, such each ority or on any thereof, may be impressed as affixed or in any other manner reproduced a validity of any such transformer or undertaking. If the Board of Directors of SAFECO INSURANCE COMPANY OF AMERICA LINGURANCE COMPANY OF AMERICA and of CENERAL INSURANCE COMP INSURANCE COMPANY OF AMERICA and of CENERAL INSURANCE COMP acts of the By-Laws and of a Rosciucion of the Board of Directors of the Interest, and any such transformer of the Company may be a facsimile thereof. NEURANCE COMPANY OF AMERICA and of CENERAL INSURANCE COMP acts of the By-Laws and of a Rosciucion of the Board of Directors of the Interest, and any although the facsimile soal of said corporation December*