

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

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215 SOUTH MONROE STREET
POST OFFICE BOX 1876
TALLAHASSEE, FLORIDA 32302-1876
TELEPHONE (904) 222-0720
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SUITE 900
2000 PALM BEACH LAKES BOULEVARD
WEST PALM BEACH, FLORIDA 33409
TELEPHONE (407) 640-0820
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REPLY TO: Tallahassee

January 5, 1994

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

HAND DELIVERY

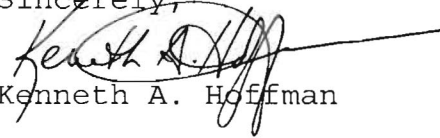
Re: Docket No. 920199-WS

Dear Mr. Tribble:

In accordance with my letter to you dated December 15, 1993, a copy of which is enclosed herewith, enclosed please find the original Appeal Bond for Security of Refunds for filing in this docket.

Please acknowledge receipt of this document 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/rl
Enclosures

cc: All parties of record, w/enclosure
Lila T. Jaber, Esq., w/enclosure
Brian P. Armstrong, Esq.
Mr. Forrest L. Ludsen
Ms. Karen L. Shofter

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TELEPHONE (407) 840-0820
TELECOPIER (407) 840-8202

REPLY TO: 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

HAND DELIVERY

Re: Docket No. 920199-WS


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 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/rl
Enclosures

cc: All parties of record, w/enclosure
Catherine Bedell, Esq., w/enclosure
Brian P. Armstrong, Esq.
Mr. Forrest L. Ludsen
Ms. Karen L. Shofter

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

In re: Application of Southern)
State Utilities, Inc. and Deltona)
Utilities, Inc. for Increased) Docket No. 920199-WS
Water and Wastewater Rates in)
Citrus, Nassau, Seminole, Osceola,) Bond No. 5723795
Duval, Putnman, Charlotte, Lee,)
Lake, Orange, Marion, Volusia,)
Martin, Clay, Brevard, Highlands,)
Collier, Pasco, Hernando, and)
Washington Counties)

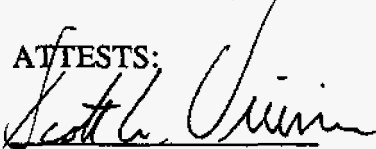
APPEAL BOND FOR SECURITY OF REFUNDS

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 affected 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.

ATTESTS:



SOUTHERN STATES UTILITIES, INC.

BY: 

BERT T. PHILLIPS, PRESIDENT

DOCUMENT NUMBER-DATE

00161 JAN-5 1994

FPSC-RECORDS/REPORTING

2110-A

STATE OF FLORIDA)
COUNTY OF ORANGE)

The foregoing was acknowledged before me this 14th day of December, 1993, by Bert T. Phillips, President of Southern States Utilities, Inc., on behalf of the corporation. He is personally known to me.



ARLENE S. GETTELMAN
My Comm. Exp. 3-8-94
Bonded Thru Service Ins. Co.

Arlene S. Gettelman
NOTARY PUBLIC AA# 756417

Witness:

SAFECO INSURANCE CO OF AMERICA

April L. Humphries

BY: Lee McGriff, 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.

BY: Betty W. Humphreys

Notary Public, State of Alabama
My Commission Expires 3/29/96



POWER OF ATTORNEY

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

No. 5904

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 ***BAKER H. DAVIS; JOHN T. EVANS; WILLIAM H. FEDOR; LEE McGRUFF III; R.E. DANIELS; ANITA W. ROSENAU; MIKE WOODS; JEFFREY L. JOHNSON; MARY JO LYONS, Birmingham Alabama*****

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 January, 19 93

[Handwritten signature]

[Handwritten signature]

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, R. A. Pierson, 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 14th day of December, 19 93



[Handwritten signature]

2110-C