

STATE OF FLORIDA

SCANNED
REDACTED

Commissioners:
JOE GARCIA, CHAIRMAN
J. TERRY DEASON
SUSAN F. CLARK
JULIA L. JOHNSON
E. LEON JACOBS, JR.



DIVISION OF RECORDS & REPORTING
BLANCA S. BAYO
DIRECTOR
(850) 413-6770

Public Service Commission

July 29, 1999

ORIGINAL

Citizens First Bank
1129 Main Street
The Villages, Florida 32159

Re: Account Number - Little Sumter Utility Company
(Docket No. 960305-WS)

990000

Dear Sir or Madam:

As the Florida Public Service Commission's designated agent in such matters, and as a signatory on the above-referenced escrow account, I hereby authorize you to release \$5,913.18 from the account to Little Sumter Utility Company. I have enclosed a copy of the Company's Request to Release Funds from Escrow and a copy of Commission staff's authorization for release of the indicated amount pursuant to Commission Order No. PSC-96-1121-FOF-WS.

Please do not hesitate to call if you have any questions concerning this matter.

Sincerely,

Blanca S. Bayo
Blanca S. Bayo

bsb/kf
Enclosure

cc: Rosanne Gervasi, Division of Legal Services
Chris Groom, Division of Water and Wastewater
Martin S. Friedman, Rose Law Firm

- AFA _____
- APP _____
- CAF _____
- CMU _____
- CTR _____
- EAG _____
- LEG _____
- MAS _____
- OPC _____
- RRR _____
- SEC _____
- WAW _____
- OTH _____

DOCUMENT NUMBER-DATE
08995 JUL 29 99
PSC-RECORDS/REPORTING

CAPITAL CIRCLE OFFICE CENTER • 2540 SHUMARD OAK BOULEVARD • TALLAHASSEE, FL 32399-0850

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State of Florida

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JUL 28 1999

Public Service Commission

FPSC - Records/Reporting

RECEIVED-FPSC

JUL 28 PM 2:11

-M-E-M-O-R-A-N-D-U-M- RECORDS AND REPORTING

DATE: July 28, 1999
 TO: DIVISION OF RECORDS AND REPORTING (BAYO)
 FROM: CHRIS GROOM, DIVISION OF WATER AND WASTEWATER
 ROSANNE GERVASI, DIVISION OF LEGAL SERVICES
 RE: REQUEST BY LITTLE SUMTER UTILITY COMPANY TO RELEASE FUNDS
 FROM ESCROW ACCOUNT

Handwritten initials and notes: res, A-wom, 10, BP

By Order No. PSC-96-1132-FOF-WS, issued in Docket 960305-WS on September 10, 1996, the Commission directed Little Sumter Utility Company to establish an escrow account that can only be used to fund conservation programs approved by the Southwest Florida Water Management District. The order required that a request to release funds from the escrow account be accompanied by an explanation of the specific use of the funds and documentation that the funds will be used to further a conservation program approved by the water management district.

On July 20, 1999, the utility filed the attached Request to Release Funds from Escrow. According to the Request, the utility expended \$5,913.18 on a newspaper advertising program targeted at reducing water consumption. Along with this Request, the utility provided copies of the newspaper advertisements, invoices and Proof of Publication from The Daily Sun Newspaper. These advertisements have been approved by the Southwest Florida Water Management District. The attachments are being retained in the Division of Water and Wastewater for our future reference.

Accordingly, the utility's request to release funds from the escrow account should be authorized. Pursuant to the escrow account, the bank will disburse funds to the utility upon written instructions of the Commission through the Director of the Division of Records and Reporting. Staff therefore requests that you provide written instructions to Citizens First Bank to release \$5,913.18 from the escrow account to Little Sumter Utility Company.

cc: Division of Water and Wastewater (McNulty, Bethea)

Chris

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JUL 20 1999

Florida Public Service Commission
Division of Water and Wastewater
BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

IN RE: Application for rate)
increase in Sumter County by)
LITTLE SUMTER UTILITY COMPANY)
_____)

Docket No. 960305-WSⁿ

REQUEST TO RELEASE FUNDS FROM ESCROW

LITTLE SUMTER UTILITY COMPANY ("Little Sumter"), by and through its undersigned officer and pursuant to Order No. PSC-96-1132-FOF-WS, requests the Director of the Division of Records and Reporting to provide written instructions to the Citizens First Bank ("Bank") to release \$5,913.18 from the escrow account held in such Bank, and in support thereof states:

1. Order No. 96-1132-FOF-WS established an escrow account to be used to pay for conservation programs targeted to make customers reduce their consumption.
2. Little Sumter has expended the following amounts of money on a newspaper advertising program targeted at reducing water consumption:


Daily Sun Newspaper – June 1999 advertising	<u>\$5,913.18</u>
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3. Copies of invoices are attached as Composite Exhibit "A".
4. Copies of the newspaper advertisements and the dates of publication are attached hereto as Exhibit "B".
5. Pursuant to the Escrow Agreement, the Bank shall disburse funds to Little Sumter upon written instructions of the FPSC, Director of Division of Records and Reporting.
6. The newspaper conservation advertisements have all been previously reviewed by the Southwest Florida Water Management District.

WHEREFORE, Little Sumter requests the Director of Records and Reporting provide written instructions to the Bank to pay \$5,609.31 from the escrow account to little Sumter.

Respectfully submitted on this
19th day of July, 1999, by:

Little Sumter Utility Company
1100 Main Street
The Villages, FL 32159
(352) 753-6270

By: 
John F. Wise
Treasurer

ADVERTISING INVOICE/STATEMENT

Page #	Billing Date
5	07/01/99

From
DAILY SUN 1153 Main Street The Villages, FL 32159 Phone: 352-753-1119

Billing Period	Terms of payment
06/01/99 - 07/01/99	30 days

Billed Account
JOHN PARKER LITTLE SUMTER UTILITIES 1100 MAIN ST THE VILLAGES, FL 32159

Billed Account #	Phone #
06100040-000	(352)753-6270
Name of Advertiser/Client	
LITTLE SUMTER UTILITIES	

Date	Reference #	Charges or Credits Description/Product Code	Size	Runs	Billed Units	Rate	Net Amount
06/07/99	06513642	2006	3.00 x 7.00	1	21.00	10.83 /in	227.43
06/08/99	06513644	2007	3.00 x 7.00	1	21.00	10.83 /in	227.43
06/09/99	06513646	2008	3.00 x 7.00	1	21.00	10.83 /in	227.43
06/10/99	06513648	2009	3.00 x 7.00	1	21.00	10.83 /in	227.43
06/11/99	06513650	2001	3.00 x 7.00	1	21.00	10.83 /in	227.43
06/12/99	06513652	2002	3.00 x 7.00	1	21.00	10.83 /in	227.43
06/14/99	06513937	2003	3.00 x 7.00	1	21.00	10.83 /in	227.43
06/15/99	06513939	2004	3.00 x 7.00	1	21.00	10.83 /in	227.43
06/16/99	06513941	2005	3.00 x 7.00	1	21.00	10.83 /in	227.43
06/17/99	06513943	2006	3.00 x 7.00	1	21.00	10.83 /in	227.43
06/18/99	06513945	2007	3.00 x 7.00	1	21.00	10.83 /in	227.43
06/19/99	06513947	2008	3.00 x 7.00	1	21.00	10.83 /in	227.43
06/21/99	06514408	2009	3.00 x 7.00	1	21.00	10.83 /in	227.43
06/22/99	06514410	2001	3.00 x 7.00	1	21.00	10.83 /in	227.43
06/23/99	06514412	2002	3.00 x 7.00	1	21.00	10.83 /in	227.43
06/24/99	06514414	2003	3.00 x 7.00	1	21.00	10.83 /in	227.43
06/25/99	06514416	2004	3.00 x 7.00	1	21.00	10.83 /in	227.43
06/26/99	06514418	2005	3.00 x 7.00	1	21.00	10.83 /in	227.43
06/28/99	06514667	2006	3.00 x 7.00	1	21.00	10.83 /in	227.43
06/29/99	06514669	2007	3.00 x 7.00	1	21.00	10.83 /in	227.43
06/30/99	06514671	2008	3.00 x 7.00	1	21.00	10.83 /in	227.43
Current Balance							5999.58

Total Balance Due	Current Net Amount	1-30	31-60	Over 60
5999.58	5913.18	86.40	0.00	0.00

Please cut along dotted line.

REMITTANCE ADVICE

Detach and return this portion with your payment.

Any payment received after the 26th will not be posted until the following month

Remit To
DAILY SUN 1153 Main Street The Villages, FL 32159 Phone: 352-753-1119

Billed Account #	Billed Customer Name	Amount Enclosed
06100040-000	LITTLE SUMTER UTILITIES	

All amounts shall be due and payable in The Villages, Florida within 30 days of billing date.
All past due amounts will accrue interest at a rate of eighteen (18%) percent per annum.

ADVERTISING INVOICE/STATEMENT

Page #	Billing Date
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From
DAILY SUN 1153 Main Street The Villages, FL 32159 Phone: 352-753-1119

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Billed Account
JOHN PARKER LITTLE SUMTER UTILITIES 1100 MAIN ST THE VILLAGES, FL 32159

Billed Account #	Phone #
06100040-000	(352)753-6270
Name of Advertiser/Client	
LITTLE SUMTER UTILITIES	

Date	Reference #	Charges or Credits Description/Product Code	Size	Runs	Billed Units	Rate	Net Amount
06/14/99	06512152	ck 2403 5609.31					227.43
05/19/99	06512154	2009	3.00 x 7.00	1	21.00	10.83 /in	227.43
06/14/99	06512154	ck 2403 5609.31					-227.43
05/20/99	06512163	2001	3.00 x 7.00	1	21.00	10.83 /in	227.43
06/14/99	06512163	ck 2403 5609.31					-227.43
05/21/99	06512165	2002	3.00 x 7.00	1	21.00	10.83 /in	227.43
06/14/99	06512165	ck 2403 5609.31					-227.43
05/22/99	06512167	2003	3.00 x 7.00	1	21.00	10.83 /in	227.43
06/14/99	06512167	ck 2403 5609.31					-227.43
05/24/99	06512686	2004	3.00 x 7.00	1	21.00	10.83 /in	227.43
06/14/99	06512686	ck 2403 5609.31					-227.43
05/25/99	06512688	2005	3.00 x 7.00	1	21.00	10.83 /in	227.43
06/14/99	06512688	ck 2403 5609.31					-227.43
05/26/99	06512690	2006	3.00 x 7.00	1	21.00	10.83 /in	227.43
06/14/99	06512690	ck 2403 5609.31					-227.43
05/27/99	06512692	2007	3.00 x 7.00	1	21.00	10.83 /in	227.43
06/14/99	06512692	ck 2403 5609.31					-227.43
05/28/99	06512694	2008	3.00 x 7.00	1	21.00	10.83 /in	227.43
06/14/99	06512694	ck 2403 5609.31					-227.43
05/29/99	06512696	2009	3.00 x 7.00	1	21.00	10.83 /in	227.43
06/14/99	06512696	ck 2403 5609.31					227.43
06/01/99	06513194	2001	3.00 x 7.00	1	21.00	10.83 /in	227.43
06/01/99	SVC51331	Service Charges May 99					86.40
06/02/99	06513283	2002	3.00 x 7.00	1	21.00	10.83 /in	227.43
06/03/99	06513285	2003	3.00 x 7.00	1	21.00	10.83 /in	227.43
06/04/99	06513287	2004	3.00 x 7.00	1	21.00	10.83 /in	227.43
06/05/99	06513289	2005	3.00 x 7.00	1	21.00	10.83 /in	227.43

Total Balance Due	Current Net Amount	1-30	31-60	Over 60
	5913.18	86.40	0.00	0.00

Please cut along dotted line.

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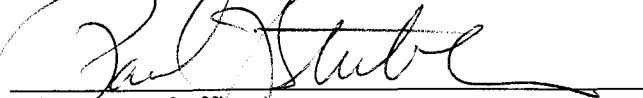
Proof of Publication

STATE OF FLORIDA
COUNTY OF LAKE

Before the undersigned authority personally appeared, Paul J. Stubler, who is Marketing Director of the DAILY SUN, a daily newspaper published in Lake County, Florida: that the attached copy of the legal advertisement appeared in said newspaper in the issues of:

June 1, 2, 3, 4, 5, 7, 8, 9, 10, 11, 12, 14, 15, 16, 17, 18, 19,
21, 22, 23, 24, 25, 26, 28, 29, 30, 1999

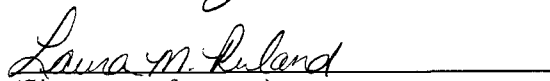
Affiant further says that said DAILY SUN is a newspaper published by The Villages of Lake-Sumter Counties, Inc., in Lake County, Florida, and that the said newspaper has heretofore been continuously published in Lake County, Florida, and has been entered as second class mail matter at the post office in Lady Lake, in said Lake County, Florida for a period of one year next preceeding the first publication of the attached copy of advertisement: and affiant further says that he has neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in this newspaper.


(Signature of affiant)

Sworn to and subscribed before me this 6th day of July 19 99



Laura M. Ruland
MY COMMISSION # CC810723 EXPIRES
February 21, 2003
BONDED THRU TROY FAIN INSURANCE, INC.


(Signature of notary)

Personally known or
produced identification