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



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

Public Service Commission

January 3, 2000

Citizens First Bank
1129 Main Street
The Villages, Florida 32159

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Re: Account Number
(Docket No. 960305-WS)

Little Sumter Utility Company

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 \$227.43 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-96-1132-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

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State of Florida



Public Service Commission

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

DATE: DECEMBER 27, 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

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 December 15, 1999, the utility filed the attached Request to Release Funds from Escrow. According to the Request, the utility expended \$227.43 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 \$227.43 from the escrow account to Little Sumter Utility Company.

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

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Florida Public Service Commission
Division of Water and Wastewater

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

IN RE: Application for rate) Docket No. 960305-WS
increase in Sumter County by)
LITTLE SUMTER UTILITY COMPANY)
_____)

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 \$227.43 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 – November 1999 advertising \$227.43

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 \$227.43 from the escrow account to little Sumter.

Respectfully submitted on this
10th day of December, 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
3	12/01/99

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

Billing Period	Terms of payment
11/01/99 - 12/01/99	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
10/02/99	06518074	2008	3.00 x 7.00	1	21.00	10.83 /in	227.43
11/16/99	06518074	ck 2514 \$8414.91					-227.43
10/03/99	06518215	2009	3.00 x 7.00	1	21.00	10.83 /in	227.43
11/16/99	06518215	ck 2514 \$8414.91					-227.43
10/04/99	02512801	2001	3.00 x 7.00	1	21.00	10.83 /in	227.43
11/16/99	02512801	ck 2514 \$8414.91					-227.43
10/05/99	02512958	2002	3.00 x 7.00	1	21.00	10.83 /in	227.43
11/16/99	02512958	ck 2514 \$8414.91					-227.43
10/06/99	02512974	2003	3.00 x 7.00	1	21.00	10.83 /in	227.43
11/16/99	02512974	ck 2514 \$8414.91					-227.43
10/08/99	06517650	2004	3.00 x 7.00	1	21.00	10.83 /in	227.43
11/16/99	06517650	ck 2514 \$8414.91					-227.43
10/09/99	06517728	2005	3.00 x 7.00	1	21.00	10.83 /in	227.43
11/16/99	06517728	ck 2514 \$8414.91					-227.43
10/10/99	06517713	2006	3.00 x 7.00	1	21.00	10.83 /in	227.43
11/16/99	06517713	ck 2514 \$8414.91					-227.43
10/11/99	06518036	2007	3.00 x 7.00	1	21.00	10.83 /in	227.43
11/16/99	06518036	ck 2514 \$8414.91					-227.43
10/12/99	06518075	2008	3.00 x 7.00	1	21.00	10.83 /in	227.43
11/16/99	06518075	ck 2514 \$8414.91					-227.43
11/10/99	06527429	2009	3.00 x 7.00	1	21.00	10.83 /in	227.43
Current Balance							227.43

Total Balance Due	Current Net Amount	1-30	31-60	Over 60
227.43	227.43	0.00	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.