

STATE OF FLORIDA

COMMISSIONERS:  
LILA A. JABER., CHAIRMAN  
J. TERRY DEASON  
BRAULIO L. BAEZ  
MICHAEL A. PALECKI  
RUDOLPH "RUDY" BRADLEY



DIVISION OF THE COMMISSIONER OF  
ADMINISTRATIVE SERVICES  
BLANCA S. BAYÓ  
DIRECTOR  
(850) 413-6770 (CLERK)  
(850) 413-6330 (ADMIN)

SCANNED  
REDACTED  
ORIGINAL

Public Service Commission

January 17, 2003

Citizens First Bank  
1129 Main Street  
The Villages, Florida 32159

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

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 a total of \$248.50 from the account to Little Sumter Utility Company. I have enclosed a copy of the Company's Request to Release Funds from Escrow, dated January 10, 2003, 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. Bayó*  
Blanca S. Bayó

BSB/kf  
Enclosure

cc: Rosanne Gervasi, Office of the General Counsel  
Sonica Bruce, Division of Economic Regulation  
John F. Wise, Treasurer, Little Sumter Utility Company

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DOCUMENT NUMBER - DATE  
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FPSC-COMMISSION CLERK

REDACTED

State of Florida



Public Service Commission  
-M-E-M-O-R-A-N-D-U-M-

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**DATE:** January 15, 2003  
**TO:** Division of the Commission Clerk and Administrative Services (Bayó)  
**FROM:** Sonica Bruce, Division of Economic Regulation  
Rosanne Gervasi, Office of the General Counsel *[Signature]*  
**RE:** Request by Little Sumter Utility Company to Release Funds from Escrow Account

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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 January 13, 2003, the utility filed the attached Request to Release Funds from Escrow. According to the Request, the utility expended \$248.50 on a newspaper advertising program targeted at reducing water consumption. Along with this request, the utility provided a copy of the newspaper advertisement, an invoice and the Proof of Publication from The Daily Sun Newspaper. The advertisement has been approved by the Southwest Florida Water Management District. The original attachments are being retained in the Division of Economic Regulation 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 from the Commission through the Director of the Division of the Commission Clerk and Administrative Services. Therefore, we request that you provide written instructions to Citizens First Bank to release \$248.50 from the escrow account to Little Sumter Utility Company.

KK:slc

G:\123R5\WORK\lilsumter12-02 wpd

# CITIZENS FIRST BANK

903 Avenida Central  
The Villages, FL 32159  
(352) 753-9515

## REDACTED

STATEMENT DATE

12/31/02

LITTLE SUMTER UTILITY COMPANY  
ESCROW ACCOUNT  
HOLD-DELIVER TO VILLAGES ACCOUNTING

CYCLE-031

\*\*\* CHECKING \*\*\* BUSINESS MMA BEGINNING RATE 0.75000  
ACCOUNT NUMBER 0110003614  
PREVIOUS STATEMENT BALANCE AS OF 11/30/02 ..... 270,091.90  
PLUS 3 DEPOSITS AND OTHER CREDITS ..... 26,500.30  
LESS 1 CHECKS AND OTHER DEBITS ..... 248.50  
CURRENT STATEMENT BALANCE AS OF 12/31/02 ..... 296,343.70  
NUMBER OF DAYS IN THIS STATEMENT PERIOD 31

\*\*\* CHECKING ACCOUNT TRANSACTIONS \*\*\*

DATE	DESCRIPTION	DEBITS	CREDITS
12/06	DEPOSIT		15,664.04
12/19	DEBIT MEMO	248.50	
12/20	DEPOSIT		10,653.29
12/31	INTEREST PAYMENT		182.97

\*\*\* BALANCE BY DATE \*\*\*

DATE	BALANCE	DATE	BALANCE
11/30	270,091.90	12/06	285,755.94
12/31	296,343.70	12/19	285,507.44
		12/20	296,160.73

PAYER FEDERAL ID NUMBER 59-3018034  
INTEREST PAID YEAR TO DATE 1,760.67

# CITIZENS FIRST BANK

903 Avenida Central  
The Villages, FL 32159  
(352) 753-9515

## REDACTED

STATEMENT DATE

~~11/30/02~~

LITTLE SUMTER UTILITY COMPANY  
ESCROW ACCOUNT  
HOLD-DELIVER TO VILLAGES ACCOUNTING

CYCLE-031

\*\*\* CHECKING \*\*\* BUSINESS MMA BEGINNING RATE 1.25000  
ACCOUNT NUMBER 0110003614  
PREVIOUS STATEMENT BALANCE AS OF 10/31/02 ..... 252,089.88  
PLUS 3 DEPOSITS AND OTHER CREDITS ..... 18,250.52  
LESS 1 CHECKS AND OTHER DEBITS ..... 248.50  
CURRENT STATEMENT BALANCE AS OF 11/30/02 ..... 270,091.90  
NUMBER OF DAYS IN THIS STATEMENT PERIOD 30

\*\*\* CHECKING ACCOUNT TRANSACTIONS \*\*\*

DATE	DESCRIPTION	DEBITS	CREDITS
11/08	DEPOSIT		4,011.11
11/21	DEBIT MEMO	248.50	
11/22	DEPOSIT		14,041.36
11/30	INTEREST PAYMENT		198.05

\*\*\* BALANCE BY DATE \*\*\*

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
10/31	252,089.88	11/08	256,100.99	11/21	255,852.49
11/30	270,091.90			11/22	269,893.85

PAYER FEDERAL ID NUMBER 59-3018034  
INTEREST PAID YEAR TO DATE 1,577.70

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 \$248.50 from the escrow account held in such Bank, and in support thereof states:

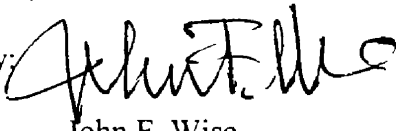
1. Order No. 96-1132-FOF-WS established an escrow account to be used to pay for conservation programs targeted to make customers reduce their consumption.
2. Little Sumter has expended the following amounts of money on a newspaper advertising program targeted at reducing water consumption:  

Daily Sun Newspaper – December 2002 advertising \$248.50
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 \$248.50 from the escrow account to Little Sumter.

Respectfully submitted on this  
10th day of January, 2003, 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
1	12/31/02

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

Billing Period	Terms of payment
12/01/02 - 12/31/02	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
12/10/02	Bal Fwd 01535002	Beginning Balance CK 3662 248.50					248.50
12/10/02	03547534	2001 WATER SAVING TIP	3.00 x 7.00	1	21.00	11.83 /in	-248.50
							248.50
		Current Balance					248.50

Total Balance Due	Current Net Amount	1-30	31-60	Over 60
248.50	248.50	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.

# Proof of Publication

State of Florida  
County of Lake


Before the undersigned authority personally appeared, Daniel Sprung, who is Sales and Marketing Manager of The Villages DAILY SUN, a daily newspaper published in Lake County, Florida: that the attached copy of the legal advertisement appeared in said newspaper in the issue of:

December 10, 2002

Affiant further says that said The Villages 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 preceding 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.

Daniel W Sprung  
(Signature of Affiant)

Sworn to and subscribed before me this 2nd day of January 20 03

 Laura M Ruland  
My Commission DD162609  
Expires February 21, 2007

Laura M. Ruland  
(Signature of Notary)

Personally known or  
produced identification personally known



# Earliest snow in decade hits Tokyo, at least 200 injured

By AUDREY McAVOY  
ASSOCIATED PRESS

TOKYO - The Japanese capital got its earliest blanket of snow in a decade on Monday, snarling air, road and rail travel and causing accidents that injured more than 200 people.

The Meteorological Agency recorded 0.4 inch of slush on the ground across the city and said temperatures hovered just above freezing.

The last time Tokyo got snow this early was in

December 1991, when about the same amount fell, said agency spokesman Masakazu Tazaki. The snow stopped falling in the capital by Monday evening.

Utsunomiya, a city north of Tokyo, got nearly seven inches of snow, the most there for the month of December since 1912.

Public broadcaster NHK reported that 208 people in the Tokyo metropolitan area were injured in accidents due to the snow and the resulting slippery streets and sidewalks.

In the port city of Yokohama, an 11-year old boy lost consciousness after falling off the roof of a five-story building where he was playing in the snow with friends, police said.

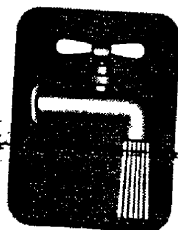
Dozens of domestic flights were delayed or canceled at Tokyo's Haneda airport, where crews worked all morning to clear runways of snow and ice. Japan Airlines, the country's No. 1 carrier, said it canceled 34 flights, and All Nippon Airways, the second-largest carrier, canceled 16 flights.



## Water Wisdom

### WATER-SAVING TIP

Report all significant water losses (broken pipes, open hydrants, errant sprinklers, abandoned free-flowing wells, etc.) to the property owners.



Little Sumter  
Utility Company

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