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STATE OF FLORIDA

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

REDACTED

Public Service Commission

May 4, 1999

Citizens First Bank
1129 Main Street
The Villages, Florida 32159

Re: Account Numbr
(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 \$4,368.50 from the account to Little Sumter Utility Company. I have enclosed a copy of the Company's Request to Release Funds from Escrow, a copy of Order No. PSC-96-1132-FOF-WS, which allows the release of funds in specific instances, and a copy of Commission staff's authorization for release of the indicated amount.

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
JoAnn Chase, Division of Water and Wastewater
Martin S. Friedman, Rose Law Firm

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