

STATE OF FLORIDA

SCANNED

ORIGINAL

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



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

990000

REDACTED

Public Service Commission

August 30, 1999

Citizens First Bank
1129 Main Street
The Villages, Florida 32159

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 \$6,140.61 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. Bayó
Blanca S. Bayó

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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FPSC-RECORDS/REPORTING

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

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PSC Website: www.scri.net/psc

Internet E-mail: contact@psc.state.fl.us

REDACTED

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

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

Docket No. 960305-WS

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 \$6,140.61 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 – July 1999 advertising	<u>\$6,140.61</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 \$6,140.61 from the escrow account to little Sumter.

Respectfully submitted on this
18th day of August, 1999, by:

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


By: 
John F. Wise
Treasurer

EXHIBIT B

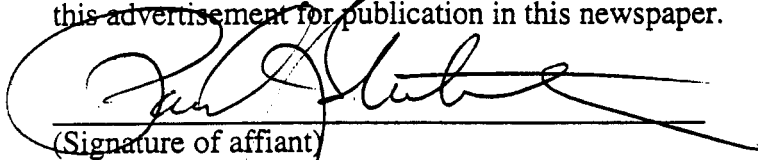
Proof of Publication

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:

July 1, 2, 3, 5, 6, 7, 8, 9, 10, 12, 13, 14, 15, 16, 17, 19, 20,
21, 22, 23, 24, 26, 27, 28, 29, 30, 31, 1999

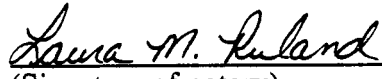
Affiant further says that said DAILY SUN is a newspaper published by The Villages of Lake-Sumter Counties, Inc., in Lake County, Florida, and that the said newspaper has heretofore been continuously published in Lake County, Florida, and has been entered as second class mail matter at the post office 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 10th day of August 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

ADVERTISING INVOICE/STATEMENT

Page #	Billing Date
3	08/02/99

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

Billing Period	Terms of payment
07/01/99 - 08/02/99	30 days

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

RECEIVED

AUG 23 1999

Florida Public Service Commission
Division of Water and Wastewater

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
07/01/99	06514673	2009	3.00 x 7.00	1	21.00	10.83 /in	227.43
07/02/99	06514675	2001	3.00 x 7.00	1	21.00	10.83 /in	227.43
07/05/99	06515484	2003	3.00 x 7.00	1	21.00	10.83 /in	227.43
07/06/99	06514677	2002	3.00 x 7.00	1	21.00	10.83 /in	227.43
07/06/99	06515486	2004	3.00 x 7.00	1	21.00	10.83 /in	227.43
07/07/99	06515488	2005	3.00 x 7.00	1	21.00	10.83 /in	227.43
07/08/99	06515490	2006	3.00 x 7.00	1	21.00	10.83 /in	227.43
07/09/99	06515492	2007	3.00 x 7.00	1	21.00	10.83 /in	227.43
07/10/99	06515494	2009	3.00 x 7.00	1	21.00	10.83 /in	227.43
07/12/99	06515944	2001	3.00 x 7.00	1	21.00	10.83 /in	227.43
07/13/99	06515946	2002	3.00 x 7.00	1	21.00	10.83 /in	227.43
07/14/99	06515948	2003	3.00 x 7.00	1	21.00	10.83 /in	227.43
07/15/99	06515950	2004	3.00 x 7.00	1	21.00	10.83 /in	227.43
07/16/99	06515952	2005	3.00 x 7.00	1	21.00	10.83 /in	227.43
07/17/99	06515954	2006	3.00 x 7.00	1	21.00	10.83 /in	227.43
07/19/99	06516277	2007	3.00 x 7.00	1	21.00	10.83 /in	227.43
07/20/99	06516314	2008	3.00 x 7.00	1	21.00	10.83 /in	227.43
07/21/99	06516387	2009	3.00 x 7.00	1	21.00	10.83 /in	227.43
07/22/99	06516389	2001	3.00 x 7.00	1	21.00	10.83 /in	227.43
07/23/99	06516391	2002	3.00 x 7.00	1	21.00	10.83 /in	227.43
07/24/99	06516393	2003	3.00 x 7.00	1	21.00	10.83 /in	227.43
07/26/99	03544362	2004	3.00 x 7.00	1	21.00	10.83 /in	227.43
07/27/99	03544364	2005	3.00 x 7.00	1	21.00	10.83 /in	227.43
07/28/99	03544366	2006	3.00 x 7.00	1	21.00	10.83 /in	227.43
07/29/99	03544368	2007	3.00 x 7.00	1	21.00	10.83 /in	227.43
07/30/99	03544371	2008	3.00 x 7.00	1	21.00	10.83 /in	227.43
07/31/99	03544373	2009	3.00 x 7.00	1	21.00	10.83 /in	227.43
Current Balance							6140.61

Total Balance Due	Current Net Amount	Net Amount		
		1-30	31-60	Over 60
6140.61	6140.61	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.

State of Florida



Public Service Commission

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

RECORDS AND REPORTING
AUG 27 PM 3:45
ADJLMD-PSC

DATE: August 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 August 23, 1999, the utility filed the attached Request to Release Funds from Escrow. According to the Request, the utility expended \$6,140.61 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 \$6,140.61 from the escrow account to Little Sumter Utility Company.

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