

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

November 2, 1999

ORIGINAL

Citizens First Bank
1129 Main Street
The Villages, Florida 32159

Re: Account Number - 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 \$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-96-1132-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

DOCUMENT NUMBER - DATE
13406 NOV-28
FPSC-RECORDS/REPORTING

REDACTED



Public Service Commission

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

RECEIVED PSC
-2 AM 10:26
RECORDS AND
REPORTING

DATE: NOVEMBER 2, 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 October 20, 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, Golden)

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 \$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:

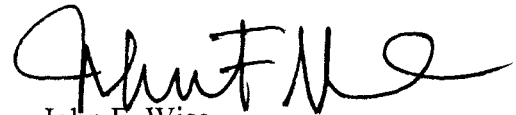
Daily Sun Newspaper – September 1999 advertising \$6,140.61
3. Copies of invoices are attached as Composite Exhibit "A".
4. Copies of the newspaper advertisements and the dates of publication are attached hereto as Exhibit "B".
5. Pursuant to the Escrow Agreement, the Bank shall disburse funds to Little 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
15th day of October, 1999, by:

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

By:

A handwritten signature in black ink, appearing to read "John F. Wise", written in a cursive style.

John F. Wise
Treasurer

ADVERTISING INVOICE/STATEMENT

Page #	Billing Date
2	10/01/99

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

Billing Period	Terms of payment
09/01/99 - 10/01/99	30 days

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

RECEIVED

OCT 20 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
09/03/99	02512798	2001	3.00 x 7.00	1	21.00	10.83 /in	227.433
09/04/99	02512955	2002	3.00 x 7.00	1	21.00	10.83 /in	227.434
09/05/99	02512971	2003	3.00 x 7.00	1	21.00	10.83 /in	227.435
09/07/99	06517647	2004	3.00 x 7.00	1	21.00	10.83 /in	227.436
09/08/99	06517725	2005	3.00 x 7.00	1	21.00	10.83 /in	227.437
09/09/99	06517710	2006	3.00 x 7.00	1	21.00	10.83 /in	227.438
09/10/99	06518033	2007	3.00 x 7.00	1	21.00	10.83 /in	227.439
09/11/99	06518072	2008	3.00 x 7.00	1	21.00	10.83 /in	227.440
09/13/99	06518213	2009	3.00 x 7.00	1	21.00	10.83 /in	227.441
09/14/99	02512799	2001	3.00 x 7.00	1	21.00	10.83 /in	227.442
09/15/99	02512956	2002	3.00 x 7.00	1	21.00	10.83 /in	227.443
09/16/99	02512972	2003	3.00 x 7.00	1	21.00	10.83 /in	227.444
09/17/99	06517648	2004	3.00 x 7.00	1	21.00	10.83 /in	227.445
09/18/99	06517726	2005	3.00 x 7.00	1	21.00	10.83 /in	227.446
09/19/99	06517711	2006	3.00 x 7.00	1	21.00	10.83 /in	227.447
09/20/99	06518034	2007	3.00 x 7.00	1	21.00	10.83 /in	227.448
09/21/99	06518073	2008	3.00 x 7.00	1	21.00	10.83 /in	227.449
09/22/99	06518214	2009	3.00 x 7.00	1	21.00	10.83 /in	227.450
09/23/99	02512800	2001	3.00 x 7.00	1	21.00	10.83 /in	227.451
09/24/99	02512957	2002	3.00 x 7.00	1	21.00	10.83 /in	227.452
09/26/99	02512973	2003	3.00 x 7.00	1	21.00	10.83 /in	227.453
09/27/99	06517649	2004	3.00 x 7.00	1	21.00	10.83 /in	227.454
09/28/99	06517727	2005	3.00 x 7.00	1	21.00	10.83 /in	227.455
09/29/99	06517712	2006	3.00 x 7.00	1	21.00	10.83 /in	227.456
09/30/99	06518035	2007	3.00 x 7.00	1	21.00	10.83 /in	227.457
Current Balance							11826.36

Total Balance Due	Current Net Amount	1-30	31-60	Over 60
11826.36	6140.61	5685.75	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
1	10/01/99

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

Billing Period	Terms of payment
09/01/99 - 10/01/99	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
08/02/99	02512795	2001	3.00 x 7.00	1	21.00	10.83 /in	227.43
08/03/99	02512952	2002	3.00 x 7.00	1	21.00	10.83 /in	227.43
08/04/99	02512968	2003	3.00 x 7.00	1	21.00	10.83 /in	227.43
08/05/99	06517644	2004	3.00 x 7.00	1	21.00	10.83 /in	227.43
08/06/99	06517722	2005	3.00 x 7.00	1	21.00	10.83 /in	227.43
08/08/99	06517707	2006	3.00 x 7.00	1	21.00	10.83 /in	227.43
08/09/99	06518030	2007	3.00 x 7.00	1	21.00	10.83 /in	227.43
08/10/99	06518069	2008	3.00 x 7.00	1	21.00	10.83 /in	227.43
08/11/99	06518210	2009	3.00 x 7.00	1	21.00	10.83 /in	227.43
08/12/99	02512796	2001	3.00 x 7.00	1	21.00	10.83 /in	227.43
08/14/99	02512953	2002	3.00 x 7.00	1	21.00	10.83 /in	227.43
08/15/99	02512969	2003	3.00 x 7.00	1	21.00	10.83 /in	227.43
08/16/99	06517645	2004	3.00 x 7.00	1	21.00	10.83 /in	227.43
08/17/99	06517723	2005	3.00 x 7.00	1	21.00	10.83 /in	227.43
08/18/99	06517708	2006	3.00 x 7.00	1	21.00	10.83 /in	227.43
08/20/99	06518031	2007	3.00 x 7.00	1	21.00	10.83 /in	227.43
08/21/99	06518070	2008	3.00 x 7.00	1	21.00	10.83 /in	227.43
08/22/99	06518211	2009	3.00 x 7.00	1	21.00	10.83 /in	227.43
08/23/99	02512797	2001	3.00 x 7.00	1	21.00	10.83 /in	227.43
08/24/99	02512954	2002	3.00 x 7.00	1	21.00	10.83 /in	227.43
08/26/99	02512970	2003	3.00 x 7.00	1	21.00	10.83 /in	227.43
08/27/99	06517646	2004	3.00 x 7.00	1	21.00	10.83 /in	227.43
08/28/99	06517724	2005	3.00 x 7.00	1	21.00	10.83 /in	227.43
08/29/99	06517709	2006	3.00 x 7.00	1	21.00	10.83 /in	227.43
08/30/99	06518032	2007	3.00 x 7.00	1	21.00	10.83 /in	227.43
09/01/99	06518071	2008	3.00 x 7.00	1	21.00	10.83 /in	227.43
09/02/99	06518212	2009	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
	6140.61	5685.75	0.00	0.00

Please cut along dotted line.

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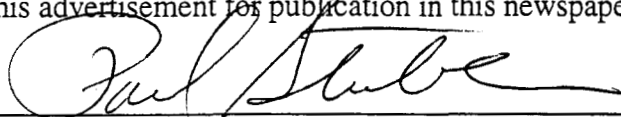
Proof of Publication

STATE OF FLORIDA
COUNTY OF LAKE

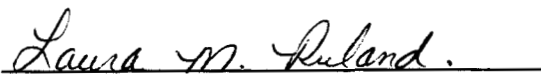
Before the undersigned authority personally appeared, Paul J. Stubler, who is Marketing Director of the DAILY SUN, a daily newspaper published in Lake County, Florida: that the attached copy of the legal advertisement appeared in said newspaper in the issues of:

September 1, 2, 3, 4, 5, 7, 8, 9, 10, 11, 13, 14, 15, 16, 17,
18, 19, 20, 21, 22, 24, 25, 26, 27, 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 13th day of October 19 99


(Signature of notary)

Personally known or
produced identification ✓