

STATE OF FLORIDA

SCANNED ORIGINAL REDACTED

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



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

Public Service Commission

June 6, 2000

Citizens First Bank  
1129 Main Street  
The Villages, Florida 32159

Re: Account Nun [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 \$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  
Tiffany Davis, Division of Water and Wastewater  
John F. Wise, Treasurer, Little Sumter Utility Company

- APP \_\_\_\_\_
- CAF \_\_\_\_\_
- CMP \_\_\_\_\_
- COM \_\_\_\_\_
- CTR \_\_\_\_\_
- ECR \_\_\_\_\_
- LEG \_\_\_\_\_
- JPC \_\_\_\_\_
- PAI \_\_\_\_\_
- REG \_\_\_\_\_
- SER \_\_\_\_\_
- STH \_\_\_\_\_

DOCUMENT NUMBER-DATE  
06890 JUN-68  
FPSC-RECORDS/REPORTING

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

PSC Website: www.floridapsc.com

An Affirmative Action/Equal Opportunity Employer

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

97-916  
107913

REDACTED

State of Florida



Public Service Commission

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

RECEIVED - PSC  
00 JUN -5 PM 2:31  
RECORDS AND REPORTING

---

**DATE:** JUNE 1, 2000  
**TO:** DIVISION OF RECORDS AND REPORTING (BAYO)  
**FROM:** TIFFANY DAVIS, DIVISION OF ECONOMIC REGULATION  
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 May 31, 2000, 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 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 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 Economic Regulation (McCaskill)  
Division of Policy Analysis & Intergovernmental Liasion  
(Bethea, Golden)

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

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

Docket No. 960305-WS

**RECEIVED**

MAY 30 2000

Division of Policy Analysis  
and Intergovernmental Liaison

**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 – April 2000 advertising	<u>\$227.43</u>
----------------------------------------------	-----------------
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  
May 25, 2000, by:

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

By:   
John F. Wise  
Treasurer

**ADVERTISING INVOICE/STATEMENT**

<b>Page #</b>	<b>Billing Date</b>
1	05/01/00

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

<b>Billing Period</b>	<b>Terms of payment</b>
04/01/00 - 05/01/00	30 days

<b>Billed Account</b>
JOHN PARKER LITTLE SUMTER UTILITIES 1100 MAIN ST THE VILLAGES, FL 32159

<b>Billed Account #</b>	<b>Phone #</b>
06100040-000	(352)753-6270
<b>Name of Advertiser/Client</b>	
LITTLE SUMTER UTILITIES	

Date	Reference #	Charges or Credits Description/Product Code	Size	Runs	Billed Units	Rate	Net Amount
03/11/00	06542720	2004 HOW TO SAVE WATER IN	3.00 x 7.00	1	21.00	10.83 /in	227.43
04/11/00	06546196	2005 REFRAIN FROM CAR WASHING	3.00 x 7.00	1	21.00	10.83 /in	227.43
Current Balance							454.86

Total Balance Due	Current Net Amount	1-30	31-60	Over 60
<del>227.43</del> 454.86	227.43	<del>227.43</del>	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

<b>Remit To</b>
DAILY SUN 1153 Main Street The Villages, FL 32159 Phone: 352-753-1119

<b>Billed Account #</b>	<b>Billed Customer Name</b>	<b>Amount Enclosed</b>
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.

# North, South Korea praised for holding unprecedented summit

STEWART WAGNER  
AP PRESS

WASHINGTON (AP) — President Clinton praised North and South Korea on Monday for agreeing to hold an unprecedented summit, and China and Russia promised support for what have raised hopes for an easing of tensions along the world's most militarized border.

The meeting between the South's President Kim Dae-jung and his North Korean counterpart Kim Jong Il was the first between leaders of the two states since the Korean penin-

sula was divided into the communist North and the capitalist South in 1945.

The announcement of the June 12-14 summit crowns efforts by the South, backed by the United States and Japan, to engage North Korea, which has cracked open its long self-imposed isolation to seek desperately needed relief after famine and near economic collapse.

"Direct dialogue between the two Koreas is something we have long advocated and is fundamental to solving the problems of the Korean peninsula," Clinton said in a statement in

Washington.

"This announcement is testimony to the wisdom and long-term vision of President Kim Dae-jung's engagement policy. I congratulate both leaders on their decision to meet," Clinton said.

China, which has long been North Korea's main ally in the region, welcomed and promised its support for the summit.

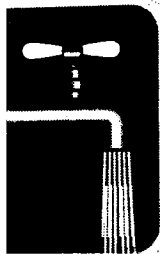
Zhu Bangzao, spokesman for China's Foreign Ministry, was quoted by the official Xinhua news agency as saying he hopes the meeting can achieve positive results.



## Water Wisdom

**REFRAIN FROM CAR WASHING**

Consider using a commercial car wash that recycles water. If you wash your car, use a cloth and bucket of water to loosen dirt first. Save the hosing for the final rinse. Park on the grass and use a hose with an automatic shut-off nozzle.



Little Sumter  
Utility Company

**ADVERTISING INVOICE/STATEMENT**

<b>Page #</b>	<b>Billing Date</b>
1	01/03/00

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

<b>Billing Period</b>	<b>Terms of payment</b>
12/01/99 - 01/03/00	30 days

<b>Billed Account</b>
JOHN PARKER LITTLE SUMTER UTILITIES 1100 MAIN ST THE VILLAGES, FL 32159

<b>Billed Account #</b>	<b>Phone #</b>
06100040-000	(352)753-6270
<b>Name of Advertiser/Client</b>	
LITTLE SUMTER UTILITIES	

Date	Reference #	Charges or Credits Description/Product Code	Size	Runs	Billed Units	Rate	Net Amount
11/10/99	06527429	2009	3.00 x 7.00	1	21.00	10.83 /in	227.43
12/29/99	06527429	CK 2551 227.43					-227.43
12/10/99	06530851	2001	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

<b>Remit To</b>
DAILY SUN 1153 Main Street The Villages, FL 32159 Phone: 352-753-1119

<b>Billed Account #</b>	<b>Billed Customer Name</b>	<b>Amount Enclosed</b>
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, 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:

December 10, 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 fefund for the purpose of securing this advertisement for publication in this newspaper.

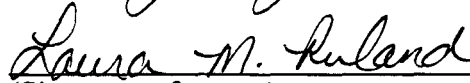


(Signature of affiant)

Sworn to and subscribed before me this 7<sup>th</sup> day of January 20 00



Laura M. Ruland  
MY COMMISSION # CC810723 EXPIRES  
February 21, 2003  
BONDED THRU TROY FAIN INSURANCE, INC.

  
(Signature of notary)

Personally known or  
produced identification