



Public Service Commission

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

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RECORDS AND REPORTING

Colin D

DATE: JUNE 15, 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 June 15, 2000, the utility filed the attached Request to Release Funds from Escrow. According to the Request, the utility expended \$231.00 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 \$231.00 from the escrow account to Little Sumter Utility Company.

cc: Division of Economic Regulation (McCaskill)
 Division of Policy Analysis & Intergovernmental Liaison (Bethea, Golden)

DOCUMENT NO. : DATE

15260-00 11-29-2000
FPSC - COMMISSION CLERK

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

JUN 14 2000

Division of Policy Analysis
and Insurance Administration

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 \$231.00 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 – May 2000 advertising | <u>\$231.00</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 \$231.00 from the escrow account to little Sumter.

Respectfully submitted on
June 12, 2000, by:

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

By: 
John F. Wise
Treasurer

VERTISING INVOICE/STATEMENT

| Page # | Billing Date |
|--------|--------------|
| 1 | 06/01/00 |

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

| Billing Period | Terms of payment |
|---------------------|------------------|
| 05/01/00 - 06/01/00 | 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 |
|-----------------|-------------|--|-------------|------|-----------------|-----------|---------------|
| 03/11/00 | 06542720 | 2004 HOW TO SAVE WATER IN BATH | 3.00 x 7.00 | 1 | 21.00 | 10.83 /in | 227.43 |
| 05/09/00 | 06542720 | ck 2644 454.86 | | | | | -227.43 |
| 04/11/00 | 06546196 | 2005 REFRAIN FROM CAR WASHING | 3.00 x 7.00 | 1 | 21.00 | 10.83 /in | 227.43 |
| 05/09/00 | 06546196 | ck 2644 454.86 | | | | | -227.43 |
| 05/10/00 | 06549754 | 2006 WATER SAVING TIP | 3.00 x 7.00 | 1 | 21.00 | 11.00 /in | 231.00 |
| Current Balance | | | | | | | 231.00 |

| Total Balance Due | Current Net Amount | 1-30 | 31-60 | Over 60 |
|-------------------|--------------------|------|-------|---------|
| 231.00 | 231.00 | 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.

no electrical power going to the light switch in question.

"We're prepared to make the necessary changes ourselves with licensed contractors. We don't want any money from the town, we just want to save our hut," said Cates.

"Contractors told us it would take two hours and less than \$300 for necessary upgrades," Cates said.

The scoutmaster said the troop has increased in size from five two years ago to more than 20 presently.

However, once the meeting started Tuesday night it was evident opinions and attitudes had changed.

"We feel the scout troop is very important and we found a new facil-

newer and better facility."

er the meeting, both Cates and Troop 244 Committee Chairman Danny Polk were much more

Town officials said that a final decision on the fate of Boy Scout Troop 244's hut would be made by June 1.



SOLATUBE™



"The Miracle Skylight"

1-800-347-9664

Solar Lights of Ocala

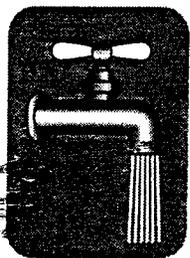
Call for Specials!



Water Wisdom

WATER-SAVING TIP

Encourage your friends and neighbors to be part of a water-conscious community. Promote water conservation in community newsletters, on bulletin boards and by example. Encourage your friends and neighbors to "Turn It Off."



Little Sumter
Utility Company

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:

May 10, 2000

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, rebatc, commission or fefund for the purpose of securing this advertisement for publication in this newspaper.

Paul J. Stubler
(Signature of affiant)

Sworn to and subscribed before me this 9th day of June 2000



Laura M. Ruland
MY COMMISSION # CCB10723 EXPIRES
February 21, 2003
BONDED THRU TROY FAIR INSURANCE INC

Laura M. Ruland
(Signature of notary)

Personally known or
produced identification *personally known*

ADVERTISING INVOICE/STATEMENT

| | |
|------|--------------|
| Page | Billing Date |
| 1 | 06/01/00 |

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

| | |
|---------------------|------------------|
| Billing Period | Terms of Payment |
| 05/01/00 - 06/01/00 | 30 days |

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

| | |
|---------------------------|------------------|
| Advertiser Account # | Advertiser Phone |
| 08100040-000 | (352)753-6270 |
| Name of Advertiser/Client | |
| LITTLE SUMTER UTILITIES | |

| Date | Reference | Description/Code | Size | Run | Billed Units | Rate | Net Amount | |
|---|-----------|--------------------------------|-------------|-----|--------------|-----------|------------|--------|
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| 05/09/00 | 06546196 | ck 2644 454.86 | | | | | -227.43 | |
| 05/10/00 | 06549754 | 2006 WATER SAVING TIP | 3.00 x 7.00 | 1 | 21.00 | 11.00 /ln | 231.00 | |
| <p>Laura, I need a proof of pub. Thanks - Becky</p> | | | | | | | | |
| Current Balance | | | | | | | | 231.00 |

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