

STATE OF FLORIDA

Commissioners:
J. TERRY DEASON, CHAIRMAN
E. LEON JACOBS, JR.
LILA A. JABER
BRAULIO L. BAEZ



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

SCANNED
REDACTED

Public Service Commission

ORIGINAL

December 6, 2000

Citizens First Bank
1129 Main Street
The Villages, Florida 32159

Re: Account Number
(Docket No. 960305-WS)

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 \$462.00 from the account to Little Sumter Utility Company. I have enclosed a copy of the Company's Request to Release Funds from Escrow, dated November 28, 2000, 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. Bayó
Blanca S. Bayó

bsb/kf

Enclosure

cc: Rosanne Gervasi, Division of Legal Services
Tiffany Davis, Division of Economic Regulation
John F. Wise, Treasurer, Little Sumter Utility Company

- APP _____
- CAF _____
- DMP _____
- COM _____
- STR _____
- ECR _____
- LEG _____
- OPG _____
- PAI _____
- REG _____
- REC _____
- SER _____
- OTH _____

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

An Affirmative Action/Equal Opportunity Employer

PSC Website: www.floridapsc.com

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

DOCUMENT NUMBER - DATE
~~15680 DEC 6 00~~
FPSC-RECORDS/REPORTING

97-916
12/9/00
REDACTED

State of Florida



Public Service Commission

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

RECEIVED-TFSC
DEC-6 AM 7:45
RECORDS AND REPORTING

DATE: DECEMBER 4, 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 December 4, 2000, the utility filed the attached Request to Release Funds from Escrow. According to the Request, the utility expended \$462.00 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 \$462.00 from the escrow account to Little Sumter Utility Company.

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

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

ECONOMIC REGULATION
NOV 30 AM 10:20
PUBLIC SERVICE

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 \$462.00 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 – September & October 2000 advertising \$462.00
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 \$462.00 from the escrow account to little Sumter.

Respectfully submitted on this
28th day of November, 2000, by:

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

By: 
John F. Wise
Treasurer

ADVERTISING INVOICE/STATEMENT

Page #	Billing Date
1	10/02/00

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

Billing Period	Terms of payment
09/01/00 - 10/02/00	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
08/10/00	06562231	2009 HOW TO SAVE WATER,	3.00 x 7.00	1	21.00	11.00 /in	231.00
09/27/00	06562231	ck 2732 \$231					-231.00
09/30/00	06568551	2001	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.

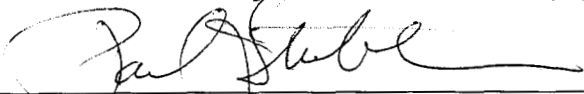
Proof of Publication

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 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, rebate, commission or refund for the purpose of securing this advertisement for publication in this newspaper.

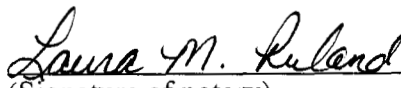


(Signature of affiant)

Sworn to and subscribed before me this 11th day of September 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 personally known

uld result in romance

alization clears up the conflict.

LIBRA (Sept. 23-Oct. 23). Work alone; others will disrupt your flow. A hunt for a rare item is successful; valuable resources become available. Travel today could result in a romantic tryst. Athletic games remind you of how satisfying it is to push physical limits.

SCORPIO (Oct. 24-Nov. 21). A family situation requires more communication. The afternoon features flirtation, possibly a strong attraction. A phony is easy for you to spot, but protect younger people who are more easily fooled. Investi-

gate a suspicious action.

SAGITTARIUS (Nov. 22-Dec. 21). Seek variety; change the status quo. You amaze everyone by beating the odds. Your financial position is fortified. Use humor to get out of an awkward situation this evening. An attractive stranger is sending out romantic signals.

CAPRICORN (Dec. 22-Jan. 19). Taking an offbeat approach to relationships aid in their longevity. Financial challenges let you sharpen your logic skills, which are sexier to a loved one than you know. Children or older people need you now.

AQUARIUS (Jan. 20-Feb. 18):

You may be asked to perform or speak publicly. Focus on the needs of others instead of worrying about yourself. Paying attention to health and exercise makes you feel strong and capable. Don't force your values on others.

PISCES (Feb. 19-March 20):

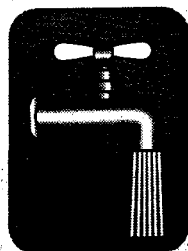
Get on a fresh learning track. You and a partner cook up a big-money enterprise or rake in cash through a current venture. Your status soars. There's a new admirer on the scene; your witty charm assures weekend social delights.



Water Wisdom

WATER-SAVING TIP

Report all significant water losses (broken pipes, open hydrants, errant sprinklers, abandoned free-flowing wells, etc.) to the property owners.



**Little Sumter
Utility Company**

ADVERTISING INVOICE/STATEMENT

Page #	Billing Date
1	10/31/00

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

Billing Period	Terms of payment
10/01/00 - 10/31/00	26 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
09/30/00	06568551	2001	3.00 x 7.00	1	21.00	11.00 /in	231.00
10/09/00	06568551	ck 2752					-231.00
10/10/00	06570926	2002	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.

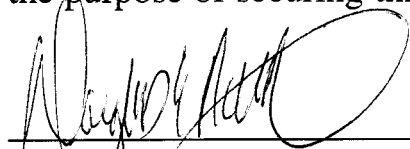
Proof of Publication

STATE OF FLORIDA
COUNTY OF LAKE

Before the undersigned authority personally appeared, Doug Nutter, who is Advertising Manager of The Villages DAILY SUN, a daily newspaper published in Lake County, Florida: that the attached copy of the legal advertisement appeared in said newspaper in the issue of:

October 10, 2000

Affiant further says that said The Villages 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 preceding 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.

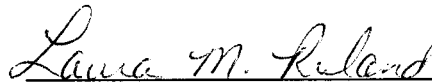


(Signature of affiant)

Sworn to and subscribed before me this 15th day of November 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 personally known.

s annual policy meeting

er circle, said the
s supposed to step
eng to succeed him
lion-member Com-
he officials, who
of anonymity. But,
posed by others —
ew powerful elders
d on Vice President
ensus candidate.

ittee meeting is the
re politically aspir-
ade of 192 party
oliticians and influ-
her 150 nonvoting

members, also drawn from the elite,
attend as observers.

True to form, Monday's meeting opened without public fanfare at the military-run Jingxi Hotel, in western Beijing across the street from the Ministry of Defense. An official with the meeting's organizing office, who refused to give his name, confirmed the opening but declined to provide further details.

State-run media also announced the meeting but gave only fleeting glimpses of its content. Their reports referred to the only item on the publicly acknowledged agenda: passing the 10th 5-year plan.

The guide for economic policy and state investment for 2001-2005 was initiated by Politburo members during meetings in August. Copies were sent to other Central Committee members in recent weeks, said the party officials.

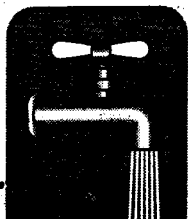
The plan aims for economic growth of 7-8 percent a year, which would put the trillion-dollar economy on target to double in value by 2010, the China News Service said. It includes an array of ambitious public works projects — among them a cross-country gas pipeline, a railway to Tibet and diversion of water from the Yangtze River north to the often dry Yellow River, the report said.



Water Wisdom

FERTILIZER AND PESTICIDE USE

Read all the labels carefully and apply chemicals only at the rates suggested by the manufacturer. Use them only when necessary and dispose of empty containers properly. Never allow fertilizers or pesticides no matter how diluted - to wash off into ditches or waterways.



Little Sumter
Utility Company