

ORIGINAL  
REDACTED

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



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

# Public Service Commission

May 22, 2001

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 a total of \$231.00 from the account to Little Sumter Utility Company. I have enclosed a copy of the Company's Request to Release Funds from Escrow, dated April 10, 2001, 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  
Sally Moniz, Division of Economic Regulation  
John F. Wise, Treasurer, Little Sumter Utility Company

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DOCUMENT NUMBER - DATE  
06420 MAY 22 01  
FPSC-RECORDS/REPORTING

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PSC Website: <http://www.floridapsc.com>

Internet E-mail: [contact@psc.state.fl.us](mailto:contact@psc.state.fl.us)

REDACTED

State of Florida



# Public Service Commission

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

RECEIVED - PSC  
MAY 21 PM 3:14  
RECORDS AND REPORTING

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**DATE:** May 21, 2001  
**TO:** DIVISION OF RECORDS AND REPORTING (BAYO)  
**FROM:** SALLY MONIZ, DIVISION OF ECONOMIC REGULATION  
ROSANNE GERVASI, DIVISION OF LEGAL SERVICES  
**RE:** REQUEST BY LITTLE SUMTER UTILITY COMPANY TO RELEASE FUNDS FROM ESCROW ACCOUNT

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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, April 12, 2001, 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, the invoices and the Proof of Publication from The Daily Sun Newspaper. These advertisements have been approved by the Southwest Florida Water Management District. The original 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 from the Commission through the Director of the Division of Records and Reporting. Therefore, we request 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 Policy Analysis & Intergovernmental Liaison (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** )  
\_\_\_\_\_ )

ECONOMIC REGULATION

01 APR 12 AM 10:24

RECEIVED  
FLORIDA PUBLIC SERVICE  
COMMISSION

**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:

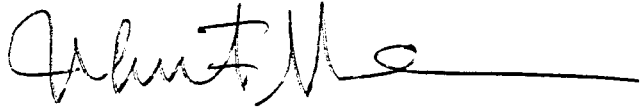
1. Order No. 96-1132-FOF-WS established an escrow account to be used to pay for conservation programs targeted to make customers reduce their consumption.
2. Little Sumter has expended the following amounts of money on a newspaper advertising program targeted at reducing water consumption:  

Daily Sun Newspaper – March 2001 advertising \$231.00
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 \$231.00 from the escrow account to Little Sumter.

Respectfully submitted on this  
10th day of April, 2001, by:

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

By:   
John F. Wise  
Treasurer

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 \$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:  

MARCH  
Daily Sun Newspaper – February 2001 advertising \$231.00
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 \$231.00 from the escrow account to Little Sumter.

Respectfully submitted on this  
~~5th day of March~~, 2001, by:  
<sup>10<sup>th</sup></sup> <sup>April</sup>

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	03/31/01

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

Billing Period	Terms of payment
03/01/01 - 03/31/01	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
01/10/01	06584242	2005	3.00 x 7.00	1	21.00	11.00 /in	231.00
03/29/01	06584242	ck 2929 462.00					-231.00
02/10/01	06589716	2006	3.00 x 7.00	1	21.00	11.00 /in	231.00
03/29/01	06589716	ck 2929 462.00					-231.00
03/10/01	06593969	2007	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.

B

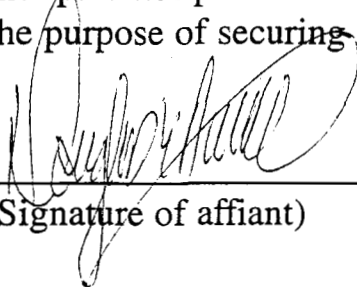
# Proof of Publication

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:

March 10, 2001

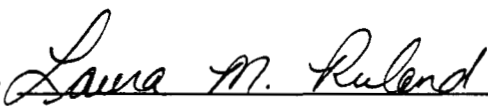
Affiant further says that said The Villages DAILY SUN is a newspaper published by The Villages of Lake-Sumter Counties, Inc., in Lake County, Florida, and that the said newspaper has heretofore been continuously published in Lake County, Florida, and has been entered as second class mail matter at the 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 9<sup>th</sup> day of April 2001



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



## German power

own large stature – physically and his-  
made European neighbors secure with  
f a new, reunified Germany: former  
Helmut Kohl.

onument to the power that (Kohl) built  
fice,” said Brian Ladd, an American his-  
has written extensively about Berlin  
a. “It’s not quite the modest building,  
many is not quite the modest power that  
lot of people in the years of division.”  
tizens said the building seemed appro-  
representing the leader of Europe’s most-  
country.

initely big, but why not?” said Georg  
Berlin retiree walking past the structure.  
ellor must have a respectable building.  
io Chancellery in Bonn, it was a bar-

v Chancellery’s bold, irregular columns  
cade are intended to be as recognizable  
e House – the thematic opposite of the  
llery in Bonn, which former Chancellor  
hmidt described as an “overgrown  
only distinguishing feature was Henry  
id “Large Two Forms” sculpture out-

new Chancellery, a 20-foot-tall iron  
y Spanish artist Eduardo Chillida is  
y the building’s 118-foot-tall cube-  
ter, lined with immense side adminis-  
gs containing 13 winter gardens. A  
ning Berlin’s Spree River extends to a  
c, and the plot includes space for two  
anding pads.

e approved the Chancellery design in  
said it radiated “self-confidence, mod-  
gnity,” doing “justice to the historical,  
l cultural dimensions of its location.”

er, who took office in 1998, has not  
changes to the Chancellery design,  
id “has taken on dimensions that might  
-made for certain politicians.” Read:

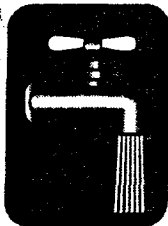


# Water Wisdom

## LIMIT WATER SOFTENING

Install water softening systems only  
when necessary. Save water and salt  
by running the minimum amount of  
regenerations necessary to maintain  
water softness. Turn softeners off  
while on vacation.

“B”



Little Sumter  
Utility Company

son



Let one of our profes  
Henry Link.

Little Sumter utilities

3/10

TO CALL 41301127

**Best**

**\$2399**  
OR \$66 PER MO.

**\$2699**  
OR \$75 PER MO.

**\$1799**  
OR \$49 PER MO.

**\$2199**  
OR \$59 PER MO.

**1.5 HP Turbo Pump, Commercial Heater, 8-14 Therapy Jets, Neck Jets, Deluxe Topside Controls, Topside Air Controls, Mood Lite, Commercial Filtration**

**C-MODEL: Designer Redwood Cabinet, Designer Acrylic, 1.5 HP Turbo Pump, Commercial Heater, 8-14 Therapy Jets, Neck Jets, Deluxe Topside Controls, Topside Air Controls, Mood Lite, Commercial Filtration**