

STATE OF FLORIDA

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

SCANNED
ORIGINAL
REDACTED

Public Service Commission

June 15, 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 \$462.00 from the account to Little Sumter Utility Company. I have enclosed a copy of the Company's Requests to Release Funds from Escrow, dated May 29 and June 4, 2001, and copies 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
07464 JUN 15 01
FPSC-RECORDS/REPORTING

An Affirmative Action/Equal Opportunity Employer

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

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

REDACTED

State of Florida



Public Service Commission

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

RECEIVED-FPSC
1 JUN 14 PM 4:52
RECORDS AND REPORTING

DATE: June 13, 2001
TO: Division of Commission Clerk and Administrative Services (Bayo)
FROM: Sally Moniz, Division of Economic Regulation
Rosanne Gervasi, Division of Legal Services *JSB Little for RLR*
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, 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)

RECEIVED
FLORIDA PUBLIC SERVICE
COMMISSION

01 MAY 31 AM 10:48

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 \$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 – April 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
29th day of May, 2001, 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", with a long horizontal flourish extending to the right.

John F. Wise
Treasurer

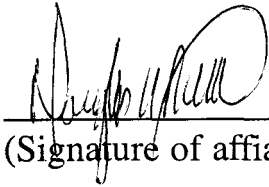
Proof of Publication

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:

April 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.

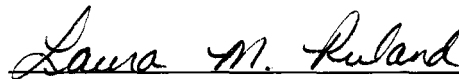


(Signature of affiant)

Sworn to and subscribed before me this 24th day of May 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

ADVERTISING INVOICE/STATEMENT

Page #	Billing Date
1	04/30/01

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

Billing Period	Terms of payment
04/01/01 - 04/30/01	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
03/10/01	06593969	2007	3.00 x 7.00	1	21.00	11.00 /in	231.00
04/09/01	06593969	ck 2963					-231.00
04/10/01	06597785	2008	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

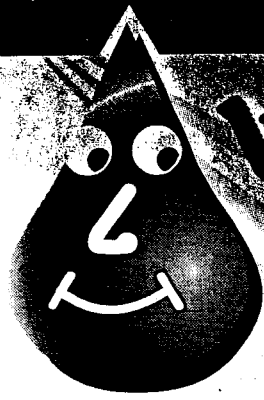
Detach and return this portion with your payment.

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	

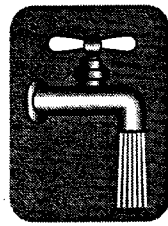
All amounts shall be due and payable in The Villages, Florida within 30 days of billing date.
All past due amounts will accrue interest at a rate of eighteen (18%) percent per annum.



Water Wisdom

WATER-SAVING TIP

Try to do one thing each day that will result in saving water. Don't worry if the savings is minimal. Every drop counts. Every person can make a difference.



Little Sumter
Utility Company

comcast. **NIGHT AT THE**

**LAKE
COUNTY FAIR**

URS. APRIL 12

General Admission

12-up
\$4

6-11
\$2

5-under
FREE

Handwritten text at the bottom of the page, possibly a signature or date.

State of Florida



Public Service Commission

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

RECEIVED-PSC
JUN 14 PM 4:42
RECORDS AND REPORTING

DATE: June 13, 2001
TO: Division of Commission Clerk and Administrative Services (Bayo)
FROM: Sally Moniz, Division of Economic Regulation *SM*
Rosanne Gervasi, Division of Legal Services *RG for RG*
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 6, 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)

RECEIVED
FLORIDA PUBLIC SERVICE
COMMISSION
01 JUN -6 PM 2:09
ECONOMIC REGULATION

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 07 2001

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 \$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 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
4th day of June, 2001, by:

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

By: 
John F. Wise
Treasurer

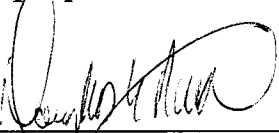
Proof of Publication

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:

May 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.

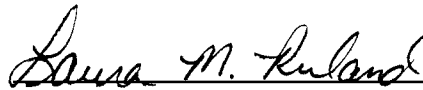


(Signature of affiant)

Sworn to and subscribed before me this 24th day of May 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

ADVERTISING INVOICE/STATEMENT

Page #	Billing Date
1	05/31/01

From
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Billing Period	Terms of payment
05/01/01 - 05/31/01	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
04/10/01	06597785	2008	3.00 x 7.00	1	21.00	11.00 /in	231.00
05/08/01	06597785	ck 2993 231.00					-231.00
05/10/01	07503489	2009	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.
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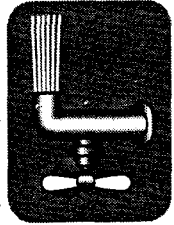
Remit To
DAILY SUN 1153 Main Street The Villages, FL 32159 Phone: 352-753-1119

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.

5/10

Little Sumter Utility Company



The average adult needs only 2-1/2 quarts of water a day to maintain health, but each person in Florida uses about 120 to 150 gallons of water a day. And, with thousands of people moving to our state each month, future demand on fresh water supplies will continue to increase. That's why it's important to use water wisely (whether there's a drought or not) in our homes, schools and businesses. By conserving water today, we can do our part to keep water pure and plentiful for future generations.

HOW TO SAVE WATER, ENERGY AND MONEY

Water Wisdom



By clog the inside of a nipple, we have no idea why the valve always seems to skate through unscathed. Shut off the main water valve, remove the shut-off valves, remove and replace the nipples with modern Teflon-coated nipples (they won't corrode because they prevent electrolysis from occurring) and put everything back the way you found it. **WARNING:** The fittings and pipes in the wall could possibly be that the project could turn out to be a big job. Be prepared for this possibility.

Clean a clogged aerator. If the aerator isn't the problem, it with vinegar and a toothbrush. If the aerator and a toothbrush remove the valve stems to see if the gaskets inside are preventing the free flow of water. If you investigate of the faucet proves fruitless, and nothing looks clogged, it's time to scrutinize the nipples that come out of the wall. The nipples are connected to angle stops (shut-off valves) that are below the sink and against the wall. The nipples and the shut-off valves are usually made of different materials. Electrolysis occurs when dissimilar

Q Terri asks: We have a small sink in our family room. The faucet ran hot and cold water slow, but it came out. Then one day it just stopped, no water at all. **A** This is a common problem that can be fixed in one of three ways: by cleaning the aerator at the tip of the faucet spout, by checking or changing the faucet valve gasket(s) or by replacing the nipples (short pipes) that protrude through the wall beneath the sink. The first thing you should check is the faucet spout. Unscrew the aerator tip to