

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

STATE OF FLORIDA



DIVISION OF THE COMMISSION CLERK &
ADMINISTRATIVE SERVICES
BLANCA S. BAYO
DIRECTOR
(850) 413-6770 (CLERK)
(850) 413-6330 (ADMIN)

SCANNED ORIGINAL

REDACTED

Public Service Commission

August 13, 2001

Citizens First Bank
1129 Main Street
The Villages, Florida 32159

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

Little 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 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 July 16, 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. Bayo
Blanca S. Bayo

bsb/kf
Enclosure

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

DOCUMENT NUMBER - DATE

09882 AUG 13 2001

FPSC-COMMISSION CLERK

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

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-

DATE: August 10, 2001
TO: Division of the Commission Clerk and Administrative Services (Bayó)
FROM: Kathy Kaproth, Division of Economic Regulation
Rosanne Gervasi, Division of Legal Services
RE: Request by Little Sumter Utility Company to Release Funds from Escrow Account

COMMISSION
CLERK

01 AUG 13 PM 4:05

RECEIVED-PPSC

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, July 18, 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 a copy of the newspaper advertisement, an invoice and the Proof of Publication from The Daily Sun Newspaper. The advertisement 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 the Commission Clerk and Administrative Services. 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.

KK:slc

cc: Division of Policy Analysis & Intergovernmental Liaison (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

01 JUL 18 PM 1:15

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 – June 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
16th day of July, 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". The signature is written in a cursive style with a long horizontal stroke at the end.

John F. Wise
Treasurer

ADVERTISING INVOICE/STATEMENT

Page #	Billing Date
1	07/02/01

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

Billing Period	Terms of payment
06/01/01 - 07/02/01	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
05/10/01	07503489	2009	3.00 x 7.00	1	21.00	11.00 /in	231.00
06/19/01	07503489	CK 3027 231.00					-231.00
06/10/01	07503492	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, Daniel Sprung, who is Sales and Marketing 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:

June 10, 2001

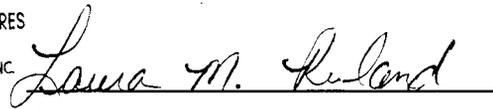
Affiant further says that said The Villages DAILY SUN is a newspaper published by The Villages of Lake-Sumter Counties, Inc. in Lake County, Florida, and that the said newspaper has heretofore been continuously published in Lake County, Florida, and has been entered as second class mail matter at the 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 9th day of July 20 01



Laura M. Ruland
MY COMMISSION # CC#10723 EXPIRES
February 21, 2003
BONDED THRU TROY FAIN INSURANCE, INC.


(Signature of Notary)

Personally known or
produced identification personally known

...y raised at this year's
ayers entering the tourna-
... competed for trophies
... out Saturday night at a
... et held at the Savannah
er.

...is year's winners of the
...ament were Dennis
...glietta, Paul Halfmann,
...o Campagnola and Larry
...lby. The foursome shot a
... stroke better than Matt
...y, Brad Brown, Cheryl
...e and Dale Borrowman.
...he event brought out 280
...ers from the tri-county

...ad and Thirza Craig, resi-
...s of The Villages, played
...heir second consecutive

Brad, agrees with his wife.
Aside from the charity, he
entered the tournament
because Farmer is heading it.

"He puts on a great event,"
Brad Craig said. "It's a tourna-
ment with a great banquet, a
beautiful golf course and won-
derful people involved."

Golfer Bob Lucas was even
happier with this year's tourna-
ment than last. He said last
year he came out by himself
and met a lot of people. This
year he played with his neigh-
bors, Frank McLaughlin, Ron
Caren and Bernie Walsh.

"We've had a heck of a
good time," Lucas said. "As far
as money goes, it's one of the
best tournaments you can

...set of golf clubs and bag
...golf cart valued at \$5,000 were
given away.

The Hacienda Hills Pro
Shop donated the golf clubs,
and the golf bag was donated
by the Tierra Del Sol Pro
Shop. The golf cart was pro-
vided by Yamaha and The
Villages Golf Carts.

Key sponsors of the event
included Bill Bryant Chrysler,
SunTrust Bank of Bushnell,
Omni Finance, Sprint and
Albertsons.

Erik Greulach, head PGA
golf professional at Tierra Del
Sol was pleased with the
turnout on Saturday.

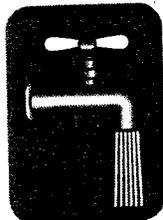
"Everything went wonder-
ful," Greulach said.



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**

Little Sumter Utility Co 6/10

A
agile
"H"
to a
"H"
histo
faste
26
histo
the
P
the
som
mer
bey
Bat
am
Hil
Chi
per
par
eve
73
thi
Co
B
le
20
P