

STATE OF FLORIDA

SCANNED

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

REDACTED

Public Service Commission

September 13, 2001

ORIGINAL

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 September 6, 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

- APP _____
- CAF _____
- CMP _____
- COM _____
- CTR _____
- ECR _____
- EG _____
- OPC _____
- PAI _____
- GO _____
- EC _____
- ER _____
- TH _____

DOCUMENT NUMBER - DATE
11427 SEP 13 01
FPSC-COMMISSION CLERK

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REDACTED

State of Florida



Public Service Commission

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

COMMISSION
CLERK

01 SEP 11 PM 12:23

RECEIVED-PSC

DATE: September 11, 2001
TO: Division of the Commission Clerk and Administrative Services (Bayó)
FROM: Kathy Kaproth, Division of Economic Regulation
 Rosanne Gervasi, Division of Legal Services *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 September 10, 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

c:\survacc\lilsumter8.wpd

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

FLORIDA PUBLIC SERVICE
ECONOMIC REGULATION

01 SEP 10 AM 11:30

FLORIDA PUBLIC SERVICE
ECONOMIC REGULATION

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:

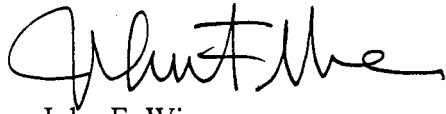
1. Order No. 96-1132-FOF-WS established an escrow account to be used to pay for conservation programs targeted to make customers reduce their consumption.
2. Little Sumter has expended the following amounts of money on a newspaper advertising program targeted at reducing water consumption:

Daily Sun Newspaper – August 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
6th day of September, 2001, by:

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

By: 
John F. Wise
Treasurer

ADVERTISING INVOICE/STATEMENT

A

| | |
|---------------|---------------------|
| Page # | Billing Date |
| 1 | 08/31/01 |

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

| | |
|-----------------------|-------------------------|
| Billing Period | Terms of payment |
| 08/01/01 - 08/31/01 | 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 |
|-----------------|-------------|--|-------------|------|-----------------|-----------|---------------|
| 07/10/01 | 07503494 | 2002 | 3.00 x 7.00 | 1 | 21.00 | 11.00 /ln | 231.00 |
| 08/13/01 | 07503494 | CK 3110 231.00 | | | | | -231.00 |
| 08/10/01 | 07503496 | 2003 | 3.00 x 7.00 | 1 | 21.00 | 11.00 /ln | 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, 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:

August 10th, 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.

Daniel Sprung
(Signature of Affiant)

Sworn to and subscribed before me this 5th day of September 20 01

 Laura M. Ruland
MY COMMISSION # CC810723 EXPIRES
February 21, 2003
BONDED THRU TROY FAIN INSURANCE, INC.

Laura M. Ruland
(Signature of Notary)

Personally known or
produced identification personally known



Water Wisdom

HELP PROTECT OUR WATER RESOURCES

Your lawn will need less fertilizer (and will be healthier) if you mow frequently and leave the nutrient-rich grass clippings on the lawn. If you must collect the clippings, save them to use as mulch around shrubs and flowers. Never throw grass clippings into ditches, canals, lakes or storm drains.



**Little Sumter
Utility Company**

**BILL
ASHFORD**

