

State of Florida



Public Service Commission

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

DATE: January 8, 2002
TO: Division of the Commission Clerk and Administrative Services (Bayó)
FROM: Kathy Kaproth, Division of Economic Regulation
Rosanne Gervasi, Division of Legal Services *KK*
RE: Request by Little Sumter Utility Company to Release Funds from Escrow Account

RECEIVED-PSC
02 JAN -8 AM 11:14
COMMISSION
CLERK

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 January 7, 2002, 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\lilsumter1-02.wpd
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)
_____)

RECEIVED
PUBLIC SERVICE
COMMISSION
02 JAN -7 11:10:16
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 – December 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
3rd day of January, 2002, 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	12/31/01

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

Billing Period	Terms of payment
12/01/01 - 12/31/01	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
11/10/01	07503502	2006	3.00 x 7.00	1	21.00	11.00 /in	231.00
12/10/01	07503502	CK 3255					-231.00
12/10/01	07503504	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.

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:

December 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.

Daniel W Sprung

(Signature of Affiant)

Sworn to and subscribed before me this 10th day of December 2001



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

LAKE CEILING FANS

Lake County's Oldest Ceiling Fan Store • Lady Lake Business

Ask About
Our Multiple
Fan Discount



Closed
December
24th &
25th

*FREE FAN INSTALLATION

On Existing Fan-Ready ceiling Outlet • Additional charge for non-fan-ready outlets • Some Restrictions May Apply

52 Inch 5 Blade CEILING FAN

5 year in-store warranty

\$69.00

DELIVERED AND INSTALLED*

LIFETIME WARRANTY

\$129.00

PORCH & PATIO FAN

DELIVERED AND INSTALLED*

Decorator 52 Inch 5 Blade CEILING FAN

Lifetime Warranty

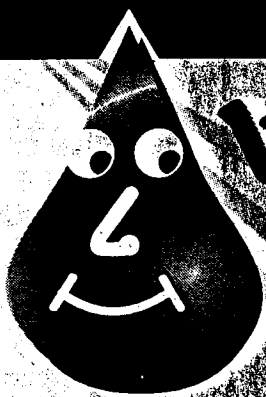
From
\$89.00

DELIVERED AND INSTALLED*

753-7220
204 Hwy. 466 • Lady Lake

Hours Mon.-Fri. 9-5,
Closed Sat & Sun

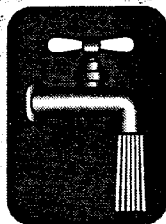
Fan sizes from 27 inch to 60 inch



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.



**Little Sumter
Utility Company**

Monday, December 10, 2001