

STATE OF FLORIDA

COMMISSIONERS:  
LILA A. JABER., CHAIRMAN  
J. TERRY DEASON  
BRAULIO L. BAEZ  
MICHAEL A. PALECKI  
RUDOLPH "RUDY" BRADLEY



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

ORIGINAL  
REDACTED

Public Service Commission

June 13, 2002

Citizens First Bank  
1129 Main Street  
The Villages, Florida 32159

Re: Account Number [redacted] 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 \$248.50 from the account to Little Sumter Utility Company. I have enclosed a copy of the Company's Request to Release Funds from Escrow, dated June 7, 2002, 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, Office of the General Counsel  
Kathy Kaproth, Division of Economic Regulation  
John F. Wise, Treasurer, Little Sumter Utility Company

US \_\_\_\_\_  
AF \_\_\_\_\_  
MP \_\_\_\_\_  
OM \_\_\_\_\_  
TR \_\_\_\_\_  
CR \_\_\_\_\_  
CL \_\_\_\_\_  
PC \_\_\_\_\_  
MS \_\_\_\_\_  
EC \_\_\_\_\_  
TH \_\_\_\_\_

DOCUMENT NUMBER-DATE  
06191 JUN 14 2002  
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](mailto:contact@psc.state.fl.us)

REDACTED

State of Florida



Public Service Commission  
-M-E-M-O-R-A-N-D-U-M-

RECEIVED - FPSC  
02 JUN 13 PM 12:55  
COMMISSION  
CLERK

**DATE:** June 12, 2002  
**TO:** Division of the Commission Clerk and Administrative Services (Bayó)  
**FROM:** Kathy Kaproth, Division of Economic Regulation *KK PS*  
Rosanne Gervasi, Office of the General Counsel  
**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 10, 2002, the utility filed the attached Request to Release Funds from Escrow. According to the Request, the utility expended \$248.50 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 has 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 \$248.50 from the escrow account to Little Sumter Utility Company.

KK:slc  
c:\survacc\lilsumter6-02.wpd

02 JAN 10 AM

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

IN RE: Application for rate	)	Docket No. 960305-WS
increase in Sumter County by	)	
<b>LITTLE SUMTER UTILITY COMPANY</b>	)	
_____	)	

**REQUEST TO RELEASE FUNDS FROM ESCROW**

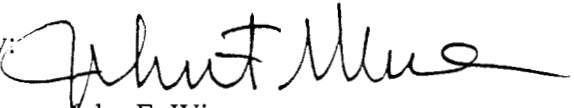
LITTLE SUMTER UTILITY COMPANY ("Little Sumter"), by and through its undersigned officer and pursuant to Order No. PSC-96-1132-FOF-WS, requests the Director of the Division of Records and Reporting to provide written instructions to the Citizens First Bank ("Bank") to release \$248.50 from the escrow 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 2002 advertising \$248.50
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 \$248.50 from the escrow account to Little Sumter.

Respectfully submitted on this  
7th day of June, 2002, by:

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

By:   
John F. Wise  
Treasurer

**ADVERTISING INVOICE/STATEMENT**

<b>Page #</b>	<b>Billing Date</b>
1	05/31/02

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

<b>Billing Period</b>	<b>Terms of payment</b>
05/01/02 - 05/31/02	30 days

<b>Billed Account</b>
JOHN PARKER LITTLE SUMTER UTILITIES 1100 MAIN ST THE VILLAGES, FL 32159

<b>Billed Account #</b>	<b>Phone #</b>
06100040-000	(352)753-6270
<b>Name of Advertiser/Client</b>	
LITTLE SUMTER UTILITIES	

Date	Reference #	Charges or Credits Description/Product Code	Size	Runs	Billed Units	Rate	Net Amount
05/10/02	Bal Fwd 03551060	Beginning Balance					248.50
		2003 PROTECT OUR WATER	3.00 x 7.00	1	21.00	11.83 /in	248.50
05/14/02	01538061	CK 3403 248.50					-248.50
Current Balance							248.50

Total Balance Due	Current Net Amount	1-30	31-60	Over 60
248.50	248.50	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

<b>Remit To</b>
DAILY SUN 1153 Main Street The Villages, FL 32159 Phone: 352-753-1119

<b>Billed Account #</b>	<b>Billed Customer Name</b>	<b>Amount Enclosed</b>
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:

May 10, 2002

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 4<sup>th</sup> day of June 20 02



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

and marketed by other companies that ignited a local mutiny.

"It's a whole different Black Dog now," said Barry Rosenthal, a local businessman. "Over the years, they have been an exemplary neighbor and citizen. That's why everyone's so disturbed by what's happened."

### The beginning

Hatched as a humble har-

Joseph Hall, former manager of more than 21 years – and shaken a community that had grown dependent on Black Dog.

"We've been hit hard," said Valerie Richards, executive director of the Martha's Vineyard Chamber of Commerce. "You can always expect winter to be harder, but we're carrying a little extra baggage this year."

Black Dog's retail operation and one of its bakeries. For the future include diversifying Black Dog products, marketing the company more energetically and returning greater emphasis to the retail side of the business.

"I want the customer to imagine kind of a brand-company," Douglas said. "It will remain an island company with island employees."



# 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**

May 10, 2002