

SCANNED

STATE OF FLORIDA

COMMISSIONERS:  
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BRAULIO L. BAEZ  
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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

ORIGINAL

July 17, 2002

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 \$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 July 5, 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

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DOCUMENT NUMBER - DATE  
07486 JUL 18 2002  
COMMISION CLERK

REDACTED

State of Florida



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

RECEIVED PSC  
JUL 15 PM 3:47  
COMMISSION  
CLERK

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**DATE:** July 10, 2002  
**TO:** Division of the Commission Clerk and Administrative Services (Bayó)  
**FROM:** Kathy Kaproth, Division of Economic Regulation  
Rosanne Gervasi, Office of the General Counsel *RG*  
**RE:** Request by Little Sumter Utility Company to Release Funds from Escrow Account

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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 8, 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  
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BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

IN RE: Application for rate )  
increase in Sumter County by )  
**LITTLE SUMTER UTILITY COMPANY** )  
\_\_\_\_\_ )

Docket No. 960305-WS

REGISTRATION REGULATION

02 JUL -8 11:10:14

REGISTRATION 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 \$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 – June 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  
5th day of July, 2002, 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, 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, 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 2<sup>nd</sup> day of July 2002



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

**ADVERTISING INVOICE/STATEMENT**

<b>Page #</b>	<b>Billing Date</b>
1	06/30/02

<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>
06/01/02 - 06/30/02	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
	Bal Fwd	Beginning Balance					248.50
06/10/02	03551060	CK 3440 248.50					-248.50
06/10/02	06655806	2004 SAVE WATER IN THE	3.00 x 7.00	1	21.00	11.83 /in	248.50
<b>Current Balance</b>							<b>248.50</b>

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.

*Accepting New Patients!*  
*Primary Cardiology Consultations*  
*and Second Opinions*



**(352) 750-2108**

**MAKION**  
CARDIOVASCULAR  
INSTITUTE

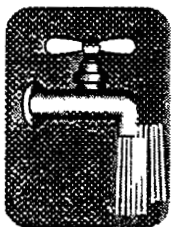
**Lady Lake**  
13940 U.S. Hwy. 441 • Suite 501  
Lady Lake, FL 32159



## Water Wisdom

### HOW TO SAVE WATER IN THE BATHROOM

The toilet isn't a waste basket. We shouldn't flush away facial tissues, etc. The toilet is the biggest water glutton in the house, accounting for 40 percent of water use in the home. Toilet dams or specially designed water-displacing bottles and bags can reduce the amount of water flushed, as can those state-of-the-art water-conserving toilets.



**Little Sumter  
Utility Company**

June 10, 2002