

STATE OF FLORIDA

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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

October 10, 2002

Citizens First Bank  
1129 Main Street  
The Villages, Florida 32159

ORIGINAL

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 October 4, 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

- AUS
- CAF
- CMP
- COM
- CTR
- ECR
- GCL
- OPC
- VMS
- SEC
- OTH

DOCUMENT NUMBER - DATE

1027005109

FPSC-COMMISSION CLERK

REDACTED

State of Florida



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

RECEIVED FPSC  
02 OCT -9 PM 2:14  
COMMISSION  
CLERK

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**DATE:** October 8, 2002  
**TO:** Division of the Commission Clerk and Administrative Services (Bayó)  
**FROM:** Kathy Kaproth, Division of Economic Regulation *KK*  
Rosanne Gervasi, Office of the General Counsel *RS*  
**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 October 7, 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:\SURACC\lilsumter10-02.wpd

02 OCT - 17  
DIVISION

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

IN RE: Application for rate ) Docket No. 960305-WS  
increase in Sumter County by )  
**LITTLE SUMTER UTILITY COMPANY** )  
\_\_\_\_\_ )

**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:

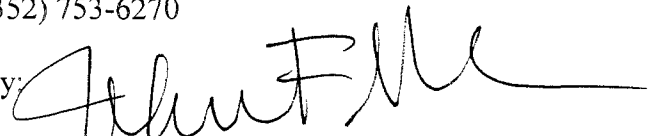
1. Order No. 96-1132-FOF-WS established an escrow account to be used to pay for conservation programs targeted to make customers reduce their consumption.
2. Little Sumter has expended the following amounts of money on a newspaper advertising program targeted at reducing water consumption:  
  
Daily Sun Newspaper – September 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  
4th day of October, 2002, 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", written over a horizontal line.

John F. Wise  
Treasurer

**ADVERTISING INVOICE/STATEMENT**

Page #	Billing Date
1	09/30/02

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

Billing Period	Terms of payment
09/01/02 - 09/30/02	30 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
	Bal Fwd	Beginning Balance					248.50
09/10/02	03558753	2007 LIMIT WATER SOFTENING	3.00 x 7.00	1	21.00	11.83 /in	248.50
09/17/02	03558747	CK 3554 248.50					-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

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:

September 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 3<sup>rd</sup> day of October 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 ✓

headed toward the North Carolina coast, and authorities warned coastal residents to prepare for possible flooding.

"This will be no worse than a bad nor'easter for residents along the coast. But they need to be aware that it's coming and prepare for it," said Tom

about preparing evacuation routes than they were about warning residents to tie down lawn furniture.

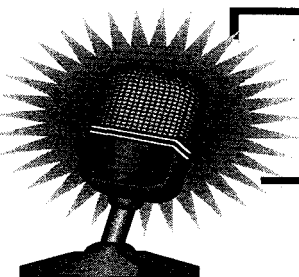
A tropical storm warning was in effect from Cape Fear, N.C., northward to Currituck Beach, N.C., the National Hurricane Center said.

Gustav had sustained wind of 45 mph, and it was expected to strengthen within the next 24 hours, Pasch said.

Waves rose 8 to 10 feet high off the coast near Cape Hatteras.


"The water is very churned up and huge waves are rolling

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air  
cia



**Announce It in  
the Classifieds**

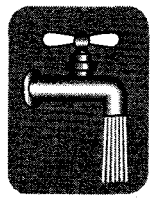
Take out an ad and save!



# 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

09-10-02

11027-02

...ured all the furniture. We  
...pe it just blows on through."  
Unlike the more common  
...pical storms, which are  
...med by warm air, subtropi-  
...storms have a combination  
...warm air in the lower half of  
...weather system and cold  
...on top, said hurricane spe-  
...list Stacy Stewart.

...the time its center nears the  
...coast on Tuesday, the  
...Hurricane Center said.

At 11 a.m. EDT, Gustav was  
about 245 miles south-south-  
east of Cape Hatteras, N.C., the  
hurricane center said. It was  
moving west-northwest at 10  
mph, down from 12 mph three  
hours earlier, and was expected

the Outer Banks could be  
awash, Ditt said. "It's the  
biggest concern we have right  
now because it can get cut off  
in many areas," he said.

Gustav is the seventh  
named storm of the 2002  
Atlantic hurricane season,  
which began June 1 and ends  
Nov. 30.

LEGACY RESTAURANT AT  
*The Nancy*  
**LOPEZ LEGACY**

*Country Club*

**NEW HOURS**

*You asked for it...you got it!*

**Tuesday - Thursday and Sunday  
11am to 9pm**

**Friday and Saturday  
11am to 9:30pm**

Serving Lunch and Dinner Tuesday - Saturday  
Dinner All Day Sunday • Closed Mondays  
Oasis Grille - Serving Breakfast & Lunch Every Day

*Ask about our  
Private Party Catering*

8455 South East Legacy Lane  
753-1475

*Southern Hospitality Awaits You*

**WEDNESDAY SPECIAL!**

1 1/4 lb.

*Whole Maine Lobster*

**\$15.95**

Served with red potato, corn on the cob  
with drawn butter and tossed salad.

Available Wednesdays only • 4pm to 9pm

LEGACY'S *Oasis Grille*

**RAW BAR**

**OPEN 7 DAYS A WEEK - 8AM TO 6PM**

Featuring...Steamed Mussels  
Raw Oysters • Peel and Eat Shrimp

Join us Saturday's for the early  
college football games...

**FREE WINGS** during 1/2 time!

*Legacy Restaurant Special*

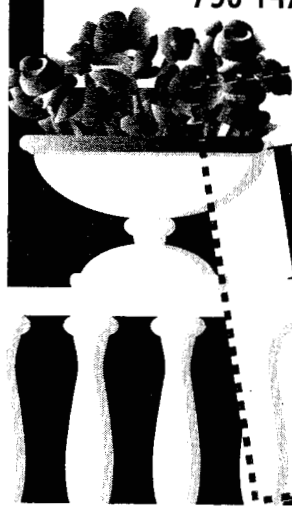
**DAILY - 4PM TO 5PM**

**Free Appetizer**

with the purchase of 2 Dinner Entrées

(Value up to \$7.50)

One coupon per couple. Must present coupon when ordering.  
Can not be used at the Oasis Grille. Offer expires 9/30/02.



*Shelle Smith 9/10/02*