

STATE OF FLORIDA

UNSCANNED
REDACTED

COMMISSIONERS:
LILA A. JABER, CHAIRMAN
J. TERRY DEASON
BRAULIO L. BAEZ
RUDOLPH "RUDY" BRADLEY
CHARLES M. DAVIDSON



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

Public Service Commission

March 11, 2003

Citizens First Bank
1129 Main Street
The Villages, Florida 32159

Re: Account Number
(~~Docket No. 960305-WS~~)

Little Sumter Utility Company

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 \$260.80 from the account to Little Sumter Utility Company. I have enclosed a copy of the Company's Request to Release Funds from Escrow, dated March 4, 2003, 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.

- AUS _____
 - CAF _____
 - CMP _____
 - COM _____
 - CTR _____
 - ECR _____
 - GCL _____
 - OPC _____
 - MMS _____
 - SEC LBSB/kf
 - OTH _____
- Enclosure

Sincerely,

Blanca S. Bayó
Blanca S. Bayó

cc: Rosanne Gervasi, Office of the General Counsel
Sonica Bruce, Division of Economic Regulation
John F. Wise, Treasurer, Little Sumter Utility Company

DOCUMENT NUMBER - DATE
02414 MAR 11 03
FPSC-COMMISSION CLERK

REDACTED

State of Florida



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

DATE: March 11, 2003
TO: Division of the Commission Clerk and Administrative Services (Bay6)
FROM: Sonica Bruce, Division of Economic Regulation
 Rosanne Gervasi, Office of the General Counsel
RE: Request by Little Sumter Utility Company to Release Funds from Escrow Account

RECEIVED 11:00
 MARCH 11 PM 2:01
 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 March 6, 2003, the utility filed the attached Request to Release Funds from Escrow. According to the Request, the utility expended \$260.80 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 \$260.80 from the escrow account to Little Sumter Utility Company.

KK:slc
 G:\123R5W\WORK\lslsumter12-02.wpd

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 \$260.80 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:

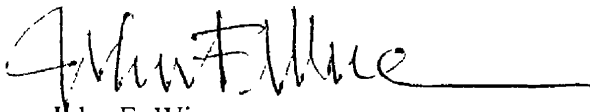
Daily Sun Newspaper – February 2002 advertising \$260.80
3. Copies of invoices are attached as Composite Exhibit "A".
4. Copies of the newspaper advertisements and the dates of publication are attached hereto as Exhibit "B".
5. Pursuant to the Escrow Agreement, the Bank shall disburse funds to Little 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.

RECEIVED
GENERAL INVESTIGATIVE
DIVISION
03 MAR - 6 AM 10:22
ECONOMIC REGULATION

WHEREFORE. Little Sumter requests the Director of Records and Reporting provide written instructions to the Bank to pay \$260.80 from the escrow account to Little Sumter.

Respectfully submitted on this
4th day of March, 2003. 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	02/28/03

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

Billing Period	Terms of payment
02/01/03 - 02/28/03	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
02/10/03	05518879	88400	3.00 x 7.00	1	21.00	12.42 /in	260.80
Current Balance							260.80

Total Balance Due	Current Net Amount	1-30	31-60	Over 60
260.80	260.80	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.

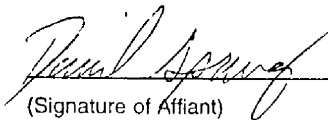
Proof of Publication

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:

February 10, 2003

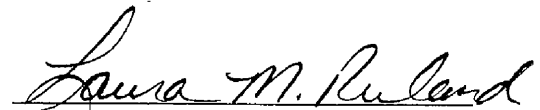
Affiant further says that said The Villages DAILY SUN is a newspaper published by The Villages of Lake-Sumter Counties, Inc. in Lake County, Florida, and that the said newspaper has heretofore been continuously published in Lake County, Florida, and has been entered as second class mail matter at the 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.


(Signature of Affiant)

Sworn to and subscribed before me this 3rd day of March 2003



Laura M Ruland
My Commission DD162609
Expires February 21, 2007


(Signature of Notary)

Personally known or
produced identification personally known

asking, WOW! YOUR WIFE WAS
OF TWO TECHNOLOGISTS, I AM

DOMINOES, from C7

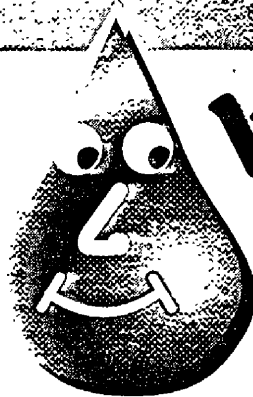
"Usually the scorekeeper is the one that wins," Sharon said, drawing a laugh from everyone around the table.

"This is fun, and it gives us time to talk, too. I'd be dead if I couldn't talk and use my hands."

The other table in the recreation center played their game a little more quietly. And instead of placing little

trains on the board, the ladies used angels and teddy bears for a softer touch.

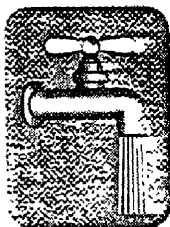
"We've been playing together for about three years," Theresa Koenigsart said. "We were here before anyone else."



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

CITIZENS FIRST BANK

903 Avenida Central
The Villages, FL 32159
(352) 759-9515

REDACTED

LITTLE SUMTER UTILITY COMPANY
ESCROW ACCOUNT
HOLD-DELIVER TO VILLAGES ACCOUNTING

STATEMENT DATE

01/31/03

ACCOUNT NUMBER

CYCLE-031

*** CHECKING *** BUSINESS MMA BEGINNING RATE 0.75000
ACCOUNT NUMBER
PREVIOUS STATEMENT BALANCE AS OF 12/31/02 296,343.70
PLUS 4 DEPOSITS AND OTHER CREDITS 34,990.31
LESS 1 CHECKS AND OTHER DEBITS 248.50
CURRENT STATEMENT BALANCE AS OF 01/31/03 331,085.51
NUMBER OF DAYS IN THIS STATEMENT PERIOD 31

*** CHECKING ACCOUNT TRANSACTIONS ***
DATE DESCRIPTION DEBITS CREDITS
01/03 DEPOSIT 9,344.61
01/17 DEPOSIT 2,817.60
01/22 DEBIT MEMO 248.50
01/31 INTEREST PAYMENT 195.62
01/31 DEPOSIT 22,632.48

*** BALANCE BY DATE ***
12/31 296,343.70 01/03 305,688.31 01/17 308,505.91 01/22 308,257.41
01/31 331,085.51

PAYER FEDERAL ID NUMBER 59-3018034
INTEREST PAID YEAR TO DATE 195.62

REDACTED