

STATE OF FLORIDA

Commissioners:
E. LEON JACOBS, JR., CHAIRMAN
J. TERRY DEASON
LILA A. JABER
BRAULIO L. BAEZ
MICHAEL A. PALECKI



SCANNED
REDACTED
CAPITAL CIRCLE OFFICE CENTER
2540 SHUMARD OAK BOULEVARD
TALLAHASSEE, FL 32399-0850

Public Service Commission

March 27, 2001

ORIGINAL

Citizens First Bank
1129 Main Street
The Villages, Florida 32159

Re: Account Numbe
(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 \$462.00 from the account to Little Sumter Utility Company. I have enclosed copies of the Company's Requests to Release Funds from Escrow, dated February 26 and March 5, 2001, and copies 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, Division of Legal Services
Sally Moniz, Division of Economic Regulation
John F. Wise, Treasurer, Little Sumter Utility Company

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DOCUMENT NUMBER - DATE
103834 MAR 27 01
PSC-RECORDS/REPORTING

REDACTED

State of Florida



Public Service Commission

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

RECORDED AND REPORTING
DIVISION
MARCH 15 2001
PH 1:49
RECEIVED PSC

DATE: March 15, 2001
TO: DIVISION OF RECORDS AND REPORTING (BAYO)
FROM: SALLY MONIZ, DIVISION OF ECONOMIC REGULATION *SM*
ROSANNE GERVASI, DIVISION OF LEGAL SERVICES *RG*
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, February 28, 2001, 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 copies of the newspaper advertisements, the invoices and the Proof of Publication from The Daily Sun Newspaper. These advertisements 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 Records and Reporting. 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.

cc: Division of Policy Analysis & Intergovernmental Liaison (Bethea, Golden)

RECEIVED
FLORIDA PUBLIC
SERVICE
COMMISSION
01 FEB 28 11
DIVISION
ECONOMIC REG

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 \$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 – January 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
26th day of February, 2001, by:

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

By: 

John F. Wise
Treasurer

"A"

ADVERTISING INVOICE/STATEMENT

Page #	Billing Date
1	01/31/01

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

Billing Period	Terms of payment
01/01/01 - 01/31/01	26 days

Billed Account
JOHN PARKER LITTLE SUMTER UTILITIES 1100 MAIN ST THE VILLAGES, FL 32159

acct.

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
12/10/00	06579401	2004	3.00 x 7.00	1	21.00	11.00 /in	231.00
01/25/01	06579401	ck 2863					-231.00
01/10/01	06584242	2005	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.

"B"

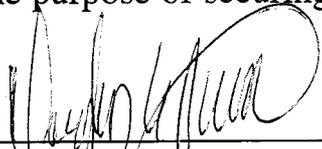
Proof of Publication

STATE OF FLORIDA
COUNTY OF LAKE

Before the undersigned authority personally appeared, Doug Nutter, who is Advertising 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:

January 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.



(Signature of affiant)

Sworn to and subscribed before me this 26th day of February 2001

 Laura M. Ruland
MY COMMISSION # CC810723 EXPIRES
February 21, 2003
BONDED THRU TROY FAIN INSURANCE, INC.



(Signature of notary)

Personally known or
produced identification personally known

UBW

BASS PLUMBING SERVICES INC.



\$5⁰⁰ OFF Plumbing Service Call
One Coupon Per Customer
Must present coupon to technician
Expires Jan. 31, 2001

\$100⁰⁰ OFF
Purchase of Whole House Water Treatment System
Expires Jan. 31, 2001

\$5⁰⁰ OFF Any Water Treatment Service Call
Including repairs, salt, potassium or filter
One Coupon Per Customer Expires Jan. 31, 2001

We gladly accept...



Qualified Dip Tube Replacement Plumber
Residential • Commercial Service
• Dependable • Honest • Prompt •

State Licensed Lic#CF056774



"Serving the Lord, Lake & Sumter Counties"

Sumter County
748-2108

Lake County
326-2253

Licensed & Insured For Your Protection

www.bassplumbing.com

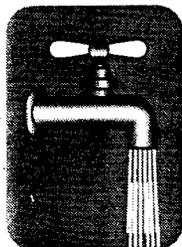
• Drain Service • Repairs •
• Water Heater Repairs • Repairs •
• Drain Pipe Repairs • Gas •
• Sinks • Tubs • Showers •
• Water Treatment



Water Wisdom

REFRAIN FROM CAR WASHING

Consider using a commercial car wash that recycles water. If you wash your car, use a cloth and bucket of water to loosen dirt first. Save the hosing for the final rinse. Park on the grass and use a hose with an automatic shut-off nozzle.



Little Sumter
Utility Company

State of Florida



Public Service Commission

RECORDED AND REPORTING
01 MAR 26 PM 1:49
RECEIVED-PSC

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

DATE: March 19, 2001
TO: DIVISION OF RECORDS AND REPORTING (BAYO)
FROM: SALLY MONIZ, DIVISION OF ECONOMIC REGULATION *Siz DM*
ROSANNE GERVASI, DIVISION OF LEGAL SERVICES *RG*
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, March 7, 2001, 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 copies of the newspaper advertisements, the invoices and the Proof of Publication from The Daily Sun Newspaper. These advertisements 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 Records and Reporting. 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.

cc: Division of Policy Analysis & Intergovernmental Liaison (Bethea, Golden)

REC
FLORIDA PUBLIC SERVICE
COMI

01 MAR -7 AM 10:45

DIVISION OF
ECONOMIC REGULATION

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

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Daily Sun Newspaper – February 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
5th day of March, 2001, by:

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

By 
John F. Wise
Treasurer

ADVERTISING INVOICE/STATEMENT

11A

Page #	Billing Date
1	02/28/01

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

Billing Period	Terms of payment
02/01/01 - 02/28/01	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
01/10/01	06584242	2005	3.00 x 7.00	1	21.00	11.00 /in	231.00
02/10/01	06589716	2006	3.00 x 7.00	1	21.00	11.00 /in	231.00
Current Balance							462.00

Total Balance Due	Current Net Amount	1-30	31-60	Over 60
462.00	231.00	231.00	0.00	0.00

Please cut along dotted line.

REMITTANCE ADVICE

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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.

three-run triple to put the Relics on top 4-0. Pappy Phelps and George Rodriguez were walked intentionally and John Davis followed with a single to score Page.

A three-run triple by Larry Masotti keyed a rally as 3 Amigos answered with four runs in the third inning.

The Relics pushed the lead to 7-4 in the bottom of the frame. Chastain's two-run double was the big blow of the inning.

3 Amigos took advantage of three consecutive errors by the Relics in the top of the fourth inning to tie the game at 7-7. It appeared as if the Relics were going to hand the game to 3

Dan Daniels hit a two-run single in the second inning to give Snappy Tomato an early lead.

Snappy Tomato added three more runs in the fourth inning to open a 5-0 lead. Weldon Jackson singled and Tom Allen walked to open the inning and Jackson went to third on Terry Cole's fly ball. Joe Darrah, Daniels and Mike Francis followed with consecutive run-scoring singles to complete the inning's scoring.

"Woody was pitching good and we were dribbling the ball to the infielders," said Villages manager Ron Dungan.

The Villages scored four times in the fifth inning to cut

Allen had two hits and walk and Cole had a pair off and a sacrifice for Snap Tomato.

Snappy Tomato 11, Metro Jersey Grays 9

Tom Allen hit a home r and Dan Daniels and Al Na each had three hits to le Snappy Tomato to the win.

Henry Wood was the w ning pitcher.

Shannon's Ragin' Relics 16 Metro Jersey Grays 1

Norb Stroer, Lewis Ma and John Davis all had thr hits to pace the Relics.

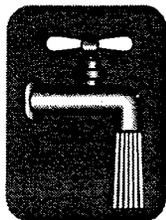
C. W. Chastain was the wi ning pitcher.



Water Wisdom

WATER-SAVING TIP

Encourage your friends and neighbors to be part of a water-conscious community. Promote water conservation in community newsletters, on bulletin boards and by example. Encourage your friends and neighbors to "Turn It Off."



Little Sumter
Utility Company

11 2 11

"B"

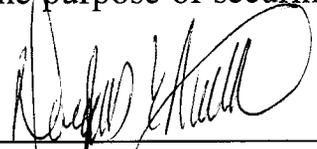
Proof of Publication

STATE OF FLORIDA
COUNTY OF LAKE

Before the undersigned authority personally appeared, Doug Nutter, who is Advertising 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, 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.



(Signature of affiant)

Sworn to and subscribed before me this 26th day of February 20 01



Laura M. Ruland
MY COMMISSION # CC810723 EXPIRES
February 21, 2003
BONDED THRU TROY FAIN INSURANCE, INC



(Signature of notary)

Personally known or
produced identification personally known