

ORIGINAL  
FILE COPY

STATE OF FLORIDA

Commissioners:  
JULIA L. JOHNSON, CHAIRMAN  
SUSAN F. CLARK  
J. TERRY DEASON  
JOE GARCIA  
DIANE K. KIESLING



DIVISION OF RECORDS & REPORTING  
BLANCA S. BAYÓ  
DIRECTOR  
(904) 413-6770

Public Service Commission

June 4, 1997

Mr. F. Marshall Deterding  
Rose, Sundstrom and Bentley  
2548 Blairstone Pines Drive  
Tallahassee, Florida 32301

Re: Docket No. 960305-WS - Little Sumter Utility Company escrow agreement

Dear Mr. Deterding:

Enclosed are three original escrow agreements for Little Sumter Utility Company. I have signed each, and understand you will return one original to us for the docket file once signatures have been obtained from the utility and First Bank of the Villages.

Please do not hesitate to contact me if anything further is required.

Sincerely,

*Blanca S. Bayó*  
Blanca S. Bayó

ACK \_\_\_\_\_  
AFA \_\_\_\_\_ bsb:kf  
APP \_\_\_\_\_ Enclosure  
CAF \_\_\_\_\_ cc: Martha Golden  
CMU \_\_\_\_\_ Lila Jaber  
CTR \_\_\_\_\_  
EAG \_\_\_\_\_  
LEG \_\_\_\_\_  
LIN \_\_\_\_\_  
OPC \_\_\_\_\_  
ROB \_\_\_\_\_  
SEC \_\_\_\_\_ 1  
WAS \_\_\_\_\_  
OTH \_\_\_\_\_

DOCUMENT NUMBER - DATE  
05529 JUN-4 97  
PSC - RECORDS/REPORTING

LAW OFFICES  
ROSE, SUNDSTROM & BENTLEY, LLP

2548 BLAIRSTONE PINES DRIVE  
TALLAHASSEE, FLORIDA 32301

(904) 877-6555

CHRIS H. BENTLEY, P.A.  
F. MARSHALL DETERDING  
BRIAN L. DOSTER  
MARTIN S. FRIEDMAN, P.A.  
JOHN R. JENKINS, P.A.  
STEVEN T. MINDLIN, P.A.  
ROBERT M. C. ROSE  
DAREN L. SHIPPY  
WILLIAM E. SUNDSTROM, P.A.  
DIANE D. TREMOR, P.A.  
JOHN L. WHARTON

MAILING ADDRESS  
POST OFFICE BOX 1567  
TALLAHASSEE, FLORIDA 32302-1567

TELECOPIER (904) 656-4029

June 3, 1997

VIA HAND DELIVERY

Blanca S. Bayo, Director  
Division of Records and Reporting  
Florida Public Service Commission  
2540 Shumard Oak Boulevard  
Tallahassee, FL 32399-0850

Re: Little Sumter Utility Company; Docket No. 960305-WS  
Application for Original Water and Wastewater Certificates  
Our File No. 30059.01

Dear Ms. Bayo:

Attached in accordance with the requirements of Order No. PSC-96-1132-FOF-WS, is the Escrow Agreement which has been reviewed and approved by the Commission Staff for use in complying with the above referenced order requirements. This was originally sent to the Commission with three executed copies on November 5, 1996, but somehow those were misplaced internally at the PSC after receipt. We have just discovered this error and are therefore sending three new originals for your signature. As soon as you can sign each of these originals, we will pick them up, forward them to the Utility and the bank for signing. We will then return one original to you for your records.

Should you have any questions in this regard, please let me know.

Sincerely,

ROSE, SUNDSTROM & BENTLEY, LLP



F. Marshall Deterding  
For The Firm

FMD/lts  
Enclosure

cc: Ms. Martha Golden  
Lila Jaber, Esquire  
Ms. Kay Flynn  
Mr. John Wise

-----  
From: Martha Golden CONFIRMED  
To: Blanca Bayo  
Subject:  
fwd: Docket No. 960305-WS, Little  
Sumter Utility Company, Escrow  
Agreement  
-----

====NOTE=====6/02/97=11:46am==  
Hi, Blanca. I need your help in tracking down an escrow agreement for this docket. Order No. PSC-96-1132-FOF-WS required the utility to establish an escrow account. The utility sent the escrow agreement to me first instead of to Records and Reporting. I forwarded all three originals of the agreement to you with a memo from me dated January 7, 1997. I sent it through interoffice mail. The utility had requested that all three copies of the agreement be executed by the Commission and that two of them be returned to the company. Marti Deterding, the attorney for the utility, said they have not yet received the executed agreement (or if they have, they can't find it.) Will you please see if you still have the agreements? If not, I have a copy that I kept for my docket file. Can you execute a copy of the agreement for them or will they have to submit new originals? Please let me know what I need to do or if you need any additional information. Thank you.

Fwd=by:=Blanca=Bayo===6/02/97==3:34pm==  
Fwd to: Martha Golden  
CC: Kay Flynn

.....  
Martha, we do not have a record of having received the escrow agreement from you for this docket.

Since so much time has passed, a new agreement should be prepared. Please contact Kay Flynn for additional information on how you should proceed.

Fwd=by:=Martha=Golden=6/02/97==5:14pm==  
Fwd to: Blanca Bayo, Kay Flynn  
CC: Jo Ann Chase

.....  
I asked Marti Deterding to send a new escrow agreement to Records and Reporting. He said that shouldn't be a problem. Kay, I suggested that he call you if he had any specific questions about what ya'll need from him. Thanks for your help with this.

JoAnn, I just wanted you to be aware of this because I got the impression from Marti that they might be close to actually having customers hooked up and thus putting money in the escrow account. I assume that your section will still be in charge of monitoring the escrow account.