

STATE OF FLORIDA

Commissioners:  
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DIVISION OF LEGAL SERVICES  
NOREEN S. DAVIS  
DIRECTOR  
(850) 413-6199

**Public Service Commission**

December 23, 1999

Mr. Lloyd Liggett  
Northern Trust Bank of Florida  
901 Tamiami Trail North  
Naples, Florida 34103

Re: Disbursement Request - Docket No. 990975-SU - Application for transfer of Certificate No. 281-S in Lee County from Bonita Country Club Utilities, Inc. to RealNor Hallandale, Inc.

Dear Mr. Liggett,

I am writing in response to your letter requesting reimbursement for expenses incurred by RealNor Hallandale, Inc. (RealNor Hallandale) in the operation of Bonita Country Club Utilities. Your letter requests that RealNor Hallandale be reimbursed in the amount of \$21,731.82 for expenses incurred since the effective date of the Circuit Court judgment, July 14, 1999.

At this time, Commission staff is not authorized to grant your request for reimbursement. Requests for reimbursement can only be granted in accordance with Order No. PSC-99-2107-PCO-SU, issued October 25, 1999, in Docket No. 990975-SU which specifically addresses each party's entitlement to escrowed funds. Thus, pursuant to Order No. PSC-99-2107-PCO-SU, RealNor Hallandale is not entitled to any of escrowed funds.

If you have any questions concerning Order No. PSC-99-2107-PCO-SU, or the escrow agreement, please contact me at (850) 413-6185.

Sincerely,

D. Tyler Van Leuven  
Staff Attorney

DTV/lw/dr

- cc: Division of Water and Wastewater (Johnson, Redemann, Messer)
- Division of Auditing and Financial Analysis (Welch)
- Division of Records and Reporting
- Roy C. Young, Esquire
- G. Helen Athan, Esquire
- Mr. Michael J. Miceli

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