

Commissioners:
JOE GARCIA, CHAIRMAN
J. TERRY DEASON
SUSAN F. CLARK
E. LEON JACOBS, JR.



DIVISION OF RECORDS & REPORTING
BLANCA S. BAYÓ
DIRECTOR
(850) 413-6770

Public Service Commission

January 5, 2000

Colonial Bank
Attention: Erin Kalupy
27975 Old 41 Road
Bonita Springs, Florida 34135

Re: Escrow Account No. 8027413593 - Bonita Country Club Utilities, Inc. (Docket No. 990975-SU)

Dear Ms. Kalupy:

In accordance with the terms set out in Commission Order No. PSC-99-2107-PCO-SU issued October 25, 1999, please release \$8,577.35 to Bonita Country Club Utilities, Inc. from the above-referenced escrow account. This amount is derived from the following expenses incurred by the utility from October 19, 1999 through December 1999:

- \$3,430.00 - Salary of Pamela Pass
- \$1,176.00 - Salary of Kathy Johnson
- \$1,209.68 - Bonita Springs Golf Club for office rent
- \$2,761.67 - Platinum Coast Financial for percolation ponds land lease

Do not hesitate to contact me if you have any questions concerning this matter.

Sincerely,

Blanca S. Bayo

bsb/kf

cc: Tyler VanLeuven, Division of Legal Services
Cheryl Johnson, Division of Water and Wastewater
Michael J. Miceli, Bonita Country Club Utilities, Inc.

AFA _____
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DOCUMENT NUMBER - DATE
 00109 JAN-58
 FPSC-RECORDS/REPORTING

Kay Flynn

From: Cheryl Johnson
Sent: Wednesday, January 05, 2000 11:10 AM
To: Kay Flynn
Subject: RE: 9990975 escrow letter

The numbers are fine.

-----Original Message-----

From: Kay Flynn
Sent: Wednesday, January 05, 2000 8:16 AM
To: Tyler VanLeuven
Cc: Cheryl Johnson
Subject: 9990975 escrow letter

I'm attaching the draft of the letter to the bank. Please be sure the amounts are right (did I interpret your letter correctly?) and that it's worded and addressed correctly.

Thanks. Kay

Kay Flynn

To: Tyler VanLeuven
Cc: Blanca Bayo
Subject: RE: 990975-SU

Okay. I'll prepare a draft and have you review it before I finalize it for Blanca's signature.

-----Original Message-----

From: Tyler VanLeuven
Sent: Tuesday, January 04, 2000 1:55 PM
To: Kay Flynn
Subject: RE: 990975-SU

Yes. Thank you.

-----Original Message-----

From: Kay Flynn
Sent: Tuesday, January 04, 2000 1:45 PM
To: Tyler VanLeuven; Cheryl Johnson
Subject: 990975-SU

I have your 1/4/00 memo asking us to "allow the disbursements as specified in the letter." Should I prepare a letter addressed to Colonial Bank for Blanca's signature, and include the disbursement amounts indicated in the copy of your (Tyler's) letter to Mr. Miceli?

Kay

State of Florida



Public Service Commission

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

DATE: January 4, 2000
TO: Blanca Bayo, Kay Flynn
FROM: Tyler Van Leuven, Cheryl Johnson *CV DTV*
RE: 990975-SU Authorization for Disbursement

RECEIVED--FPSC
00 JAN -4 PM 12: 30
RECORDS AND REPORTING

I have attached a letter concerning Bonita Country Club Utilities, Inc.'s authorized disbursements. Please allow the disbursements as specified in the letter.

DTV/dr

cc: Division of Records and Reporting

G:\AUTHORIZ DTV

STATE OF FLORIDA

Commissioners:
JOE GARCIA, CHAIRMAN
J. TERRY DEASON
SUSAN F. CLARK
E. LEON JACOBS, JR.



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

Public Service Commission

January 4, 2000

Mr. Michael J. Miceli
Bonita Country Club Utilities, Inc.
10200 Maddox Lane
Bonita Springs, Florida 34135

Re: 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. Miceli:

I am writing in response to your memorandum, dated December 16, 1999, requesting approval to disburse escrowed monies for expenses incurred by Bonita Country Club Utilities (BCCU). Your memorandum requests authorization to disburse \$31,710.51 for expenses dating back to July 27, 1999.

Commission staff may only authorize expenses specifically addressed in Order No. PSC-99-2107-PCO-SU, issued October 25, 1999, in Docket No. 990975-SU. Thus, in accordance with Order No. PSC-99-2107-PCO-SU, BCCU is authorized to disburse the following amounts for each month:

October (prorated from the date of the Commission's vote)

1. \$630 for the salary of Pamela Pass
2. \$216 for the salary of Kathy Johnson
3. \$209.68 to Bonita Springs Golf Club for office rent
4. \$478.69 to Platinum Coast Financial for percolation ponds land lease

November

1. \$1,400 for the salary of Pamela Pass
2. \$480 for the salary of Kathy Johnson
3. \$500 to Bonita Springs Golf Club for office rent
4. \$1141.49 to Platinum Coast Financial for percolation ponds land lease

December

1. \$1,400 for the salary of Pamela Pass
2. \$480 for the salary of Kathy Johnson
3. \$500 to Bonita Springs Golf Club for office rent
4. \$1141.49 to Platinum Coast Financial for percolation ponds land lease

Mr. Michael J. Miceli

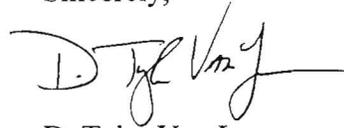
Page 2

January 4, 2000

Therefore, BCCU is authorized to disburse \$3,430 to Pamela Pass, \$1,176 to Kathy Johnson, \$1,209.68 to Bonita Springs Golf Club, and \$2,761.67 to Platinum Coast Financial for expenses incurred from October 19, 1999 thru December 1999.

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
David B. Erwin, Esquire

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