

State of Florida



# Public Service Commission

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

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**DATE:** February 14, 2000  
**TO:** Records and Reporting  
**FROM:** D. Tyler Van Leuven *DTV*  
**RE:** 990975-SU

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Please file in the above-referenced docket.

G:\MEMOFORM.DTV

AFA \_\_\_\_\_  
APP \_\_\_\_\_  
CAF \_\_\_\_\_  
CMUJ \_\_\_\_\_  
CTR \_\_\_\_\_  
EAG \_\_\_\_\_  
LEG \_\_\_\_\_  
MAS \_\_\_\_\_  
OPC \_\_\_\_\_  
RRR \_\_\_\_\_  
- \_\_\_\_\_  
- \_\_\_\_\_

DOCUMENT NUMBER-DATE  
01944 FEB 14 8  
FPSC-RECORDS/REPORTING

IF YOU HAVE QUESTIONS REGARDING YOUR STATEMENT, PLEASE CONTACT  
CUSTOMER SERVICE AT THE ADDRESS OR TELEPHONE NUMBER BELOW.

P O BOX 560189  
ORLANDO, FL 32856  
(800) 533-8583

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**COLONIAL BANK**

Member FDIC

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ACCOUNT\_NO

COLONIAL BANK AS ESCROW AGENT AMONG  
FPSC / BONITA COUNTRY CLUB UTILITIES AND  
REALNOR HALLANDALE INC  
10200 MADDOX LN  
BONITA SPRINGS FL 34135

STMT DATE

11/30/99

0 E 90

PG 1

YEAR 2000 ... COLONIAL IS READY!  
- Y2K READINESS DISCLOSURE -

***** CHECKING ACCOUNT SUMMARY *****			
PREVIOUS BALANCE	.00	AVERAGE BALANCE	
+ 0 CREDITS	.00	YTD INTEREST PAID	.00
- 0 DEBITS	.00		
- SERVICE CHARGES	.00		
+ INTEREST PAID	.00		
ENDING BALANCE	.00		

***** CUSTOMER BALANCE SUMMARY *****			
DATE.....	BALANCE	DATE.....	BALANCE
11/12	.00		

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FEB 11 1999  
FLORIDA PUBLIC SERVICE COMMISSION  
LEGAL DIVISION

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ACCOUNT NO

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PG 1

**YEAR 2000 ... COLONIAL IS READY!**  
**- Y2K READINESS DISCLOSURE -**

***** CHECKING ACCOUNT SUMMARY *****			
PREVIOUS BALANCE	.00	AVERAGE BALANCE	1,512.35
+ 20 CREDITS	43,688.16	YTD INTEREST PAID	.00
- 0 DEBITS	.00		
- SERVICE CHARGES	12.00		
+ INTEREST PAID	.00		
ENDING BALANCE	43,676.16		

\*\*\*\*\* CHECKING ACCOUNT TRANSACTIONS \*\*\*\*\*  
DEPOSITS AND OTHER CREDITS

DATE.....	AMOUNT.	TRANSACTION DESCRIPTION
12/30	991.76	DEPOSIT
12/30	938.66	DEPOSIT
12/30	722.72	DEPOSIT
12/30	721.98	DEPOSIT
12/31	6,331.41	DEPOSIT
12/31	5,200.50	DEPOSIT
12/31	4,878.89	DEPOSIT
12/31	4,294.08	DEPOSIT
12/31	3,833.86	DEPOSIT
12/31	2,796.06	DEPOSIT
12/31	2,138.98	DEPOSIT
12/31	2,022.71	DEPOSIT
12/31	1,625.05	DEPOSIT
12/31	1,444.56	DEPOSIT
12/31	1,417.00	DEPOSIT
12/31	1,389.00	DEPOSIT
12/31	1,207.92	DEPOSIT
12/31	1,010.74	DEPOSIT
12/31	416.70	DEPOSIT
12/31	305.58	DEPOSIT

OTHER DEBITS

DATE.....	AMOUNT.	TRANSACTION DESCRIPTION
12/17	12.00	SERVICE CHARGE

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FPSC / BONITA COUNTRY CLUB UTILITIES AND  
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10200 MADDOX LN  
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REDACTED

STMT DATE  
12/31/99  
0 E 90  
PG 2

\*\*\*\*\* CUSTOMER BALANCE SUMMARY \*\*\*\*\*

DATE.....	BALANCE	DATE.....	BALANCE
11/30	.00	12/30	3,363.12
12/17	12.000D	12/31	43,676.16

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ACCOUNT\_NO  
STMT DATE  
01/31/00  
O E 90  
PG 1

COLONIAL BANK APPRECIATES YOUR BUSINESS.  
THANK YOU FOR BEING OUR CUSTOMER.

\*\*\*

\*\*\*\*\* CHECKING ACCOUNT SUMMARY \*\*\*\*\*  
PREVIOUS BALANCE 43,676.16 AVERAGE BALANCE  
+ 6 CREDITS 16,481.50 53,793.29  
- 2 DEBITS 27.51 YTD INTEREST PAID  
- SERVICE CHARGES 12.00 .00  
+ INTEREST PAID .00  
ENDING BALANCE 60,118.15

\*\*\*\*\* CHECKING ACCOUNT TRANSACTIONS \*\*\*\*\*  
DEPOSITS AND OTHER CREDITS

DATE.....AMOUNT.TRANSACTION DESCRIPTION  
01/10 6,768.20 DEPOSIT  
01/10 2,997.60 DEPOSIT  
01/10 1,083.42 DEPOSIT  
01/18 2,893.56 DEPOSIT  
01/18 1,754.97 DEPOSIT  
01/21 983.75 DEPOSIT

OTHER DEBITS

DATE.....AMOUNT.TRANSACTION DESCRIPTION  
01/04 13.85 CLARKE AMERICAN ACHK ORDER YFUP31850300200  
01/04 13.66 CLARKE AMERICAN ACHK ORDER YFUP33710221200  
01/18 12.00 SERVICE CHARGE

\*\*\*\*\* CUSTOMER BALANCE SUMMARY \*\*\*\*\*

DATE.....BALANCE	DATE.....BALANCE
12/31 43,676.16	01/18 59,134.40
01/04 43,648.65	01/21 60,118.15
01/10 54,497.87	

www.colonialbank.com

NYSE SYMBOL: CNB (LISTED AS COLBON) NYSE TICKER: CNB