STATE OF FLORIDA

Commissioners:
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LILA A. JABER



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

Public Service Commission

May 2, 2000

Colonial Bank

Attention: Ms. Erin Garcia

27975 Old 41 Road

Bonita Springs, Florida 34135

REDACTED

Re: Escrow Account No.

... (Docket No. 990975-SU)

Dear Ms. Garcia:

Pursuant to Commission Order PSC-00-0579-PAA-SU, a copy of which is enclosed, the referenced escrow account is to be closed. Bonita County Club Utilities is to receive \$4,707.00. The check is to be directed to

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

RealNor Hallandale, Inc. is to receive the remaining funds. RealNor's representative is

Ms. G. Helen Athan, Esquire Grant, Fridkin, Pearson, Athan & Crown, P.A. 5551 Ridgewood Drive, Suite 501 Naples, Florida 34108

Please do not hesitate to contact me if you have questions concerning this matter.

Sincerely,

Blanca S. Bayó

bsb/kf

Enclosure

cc: Division of Water and Wastewater

Mr. David B. Erwin

Mr. Keith Wickenden

Mr. Roy C. Young

Mr. Michael J. Miceli

Ms. G. Helen Athan

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Public Service Commission

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

DATE: April 28, 2000

TO:

Blanca Bayó, Director, Division of Records and Reporting

FROM: D. Tyler Van Leuven, Staff Attorney, Division of Legal Services

RE:

990975-SU - Application for transfer of Certificate No. 281-S in Lee County from Bonita

Country Club Utilities, Inc. to RealNor Hallandale, Inc.

Pursuant to Order No. PSC-00-0579-PAA-SU, issued March 22, 2000, in the abovereferenced docket, the escrow account is to be closed. I spoke to Ms. Erin Garcia of Colonial Bank, who advised that the Bank needs a copy of the Order and the amount that each party is to receive. Therefore, in accordance with Order No. PSC-00-0579-PAA-SU, please inform the Bank that Bonita Country Club Utilities, Inc. is to receive \$4,707 and RealNor Hallandale, Inc. is to receive the remaining funds. Please also send a copy of Order No. PSC-00-0579-PAA-SU to the Bank. The following are the relevant addresses and the escrow account number:

Colonial Bank 27975 Old 41 Road Bonita Springs, Florida 34135 Account No. 000-000-0000-8027413593

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

Ms. G. Helen Athan, Esquire Grant, Fridkin, Pearson, Athan & Crown, P.A. 5551 Ridgewood Drive, Suite 501 Naples, Florida 34108

DTV/dm

cc:

Division of Water and Wastewater (Messer, Johnson, Redemann) David B. Erwin, Esquire Keith Wickenden, Esquire Roy C. Young, Esquire Mr. Michael J. Miceli