

State of Florida



Public Service Commission

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-M-E-M-O-R-A-N-D-U-M- RECORDS AND REPORTING

DATE: May 15, 2000
TO: Division of Records and Reporting
FROM: Division of Legal Services (Van Leuven) *DLV*
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.

Please file the attached letter dated May 11, 2000, in the docket file for the above-referenced docket.

DTV/dm

cc: Division of Water and Wastewater (Johnson, Redemann, Messer, Daniel)
Division of Auditing and Financial Analysis (Welch)

1:990975FM.DTV

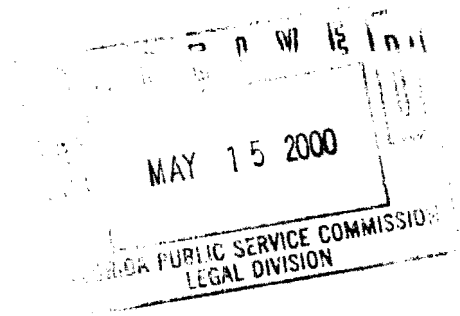
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- MAS _____
- OPC _____
- RRR _____
- SEC _____
- WAW _____
- OTH _____

DOCUMENT NUMBER-DATE
05979 MAY 15 8
FPSC-RECORDS/REPORTING

BONITA COUNTRY CLUB UTILITIES, INC.
10200 MADDOX LANE
BONITA SPRINGS, FLORIDA 34135
(941) 992-6564 FAX (941) 992-0822

May 11, 2000

Tyler Van Leuven
Division of Legal Services
Florida Public Service Commission
2540 Shumard Oak Blvd.
Tallahassee, Florida 32399-0850



Re: Outstanding invoices

Dear Mr. Van Leuven;

Enclosed please find copies of invoices due from the Bonita Country Club Utilities, Inc. We are requesting authorization from the commission to pay these long overdue invoices. According to the commissions' order RealNor-Hallandale is responsible for payment of these bills. There is a reserve of cash in the escrow account that can be applied toward these balances.

Your consideration in this matter would be greatly appreciated.

Sincerely,

Michael J. Miceli
President

Cc: Rosanne Gervasi

STATEMENT

DATE	INVOICE #
05/01/00	8691

PLATINUM COAST FINANCIAL
1400 GULF SHORE BLVD., SUITE 224
NAPLES, FLORIDA 34102
(941) 262-7774 FAX (941) 262-5988

BILL TO

Northern Trust Bank
 C/O Kieth Wickenden
 Grant, Fridkin & Pearson, P.A.
 Pelican Bay Corporate Centre
 5551 Ridgewood Drive, Suite 501
 Naples, Florida 34108

QUANTITY	DESCRIPTION	RATE	AMOUNT
1	Land Lease 1995	1,060.00	1,060.00
10	Land Lease 1996	1,060.00	10,600.00
2	Land Lease 1996	1,086.50	2,173.00
10	Land Lease 1997	1,086.50	10,865.00
2	Land Lease 1997	1,113.65	2,227.30
10	Land Lease 1998	1,113.65	11,136.50
2	Land Lease 1998	1,141.49	2,282.98
10	Land Lease 1999	1,141.49	11,414.90
-4	July - October 1999	1,149.49	-4,565.96
2	Land Lease 1999	1,170.03	2,340.06
5	Land Lease 2000	1,170.03	5,850.15
CURRENT	1-30 DAYS PAST DUE	31- 60 DAYS PAST DUE	AMOUNT DUE
\$1,170.03	\$1,170.03	\$00.00	\$55,383.93

PLATINUM COAST

Invoice

1400 Gulf Shore Boulevard, Suite 224
 Naples, Florida 34102
 (941) 262-7774 Fax (941) 262-5988

DATE	INVOICE #
5/1/00	1076

BILL TO
BONITA COUNTRY CLUB UTILITIES, INC. 10200 MADDOX LANE BONITA SPRINGS, FLORIDA 34135

P.O. NO.	TERMS	PROJECT

QUANTITY	DESCRIPTION	RATE	AMOUNT
	LAND PURCHASE	60,000.00	60,000.00
	INTEREST @ 8% 1999	4,800.00	4,800.00
	INTEREST @ 8% 1998	4,800.00	4,800.00
	INTEREST @ 8% 1997	4,800.00	4,800.00
	INTEREST @ 8% 1996	4,800.00	4,800.00
	Sales Tax	6.00%	0.00
		Total	\$79,200.00

PLATINUM COAST

Invoice

1400 Gulf Shore Boulevard, Suite 224
Naples, Florida 34102
(941) 262-7774 Fax (941) 262-5988

DATE	INVOICE #
5/1/00	1075

BILL TO
BONITA COUNTRY CLUB UTILITIES, INC. 10200 MADDOX LANE BONITA SPRINGS, FLORIDA 34135

P.O. NO.	TERMS	PROJECT

QUANTITY	DESCRIPTION	RATE	AMOUNT
	NEW PLANT CONSTRUCTION -BALANCE DUE	111,683.36	111,683.36
		Total	\$111,683.36

JOSEPH MICELI

Invoice

1400 Gulf Shore Boulevard, Suite 224
Naples, Florida 34102
(941) 262-7774 Fax (941) 262-5988

DATE	INVOICE #
5/1/00	2045

BILL TO
BONITA COUNTRY CLUB UTILITIES, INC. 10200 MADDOX LANE BONITA SPRINGS, FLORIDA 34135

P.O. NO.	TERMS	PROJECT

QUANTITY	DESCRIPTION	RATE	AMOUNT
	LOAN	150,000.00	150,000.00
		Total	\$150,000.00