



Public Service Commission

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

DATE: December 20, 1999
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 memorandum with attachments, dated December 16, 1999, in the docket file for the above-referenced docket.

DTV/dr

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

1\990975FM DTV

AFA _____
 APP _____
 CAF _____
 CMU _____
 CTR _____
 EAG _____
 LEG _____
 MAS _____
 OPC _____
 RRR _____
 SEC I _____
 WAW _____
 OTH _____

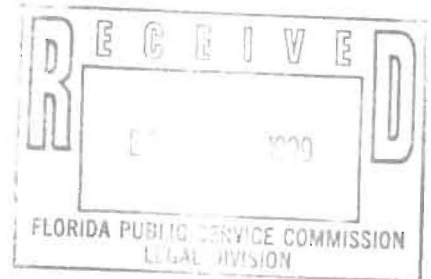
DOCUMENT NUMBER-DATE

15558 DEC 21 99

FPSC-RECORDS/REPORTING

Memo

To: Tyler Van Leuven – Florida Public Service Com.
From: Michael Miceli / Pamela Pass
CC: Keith Wickenden
Wayde Seidensticker
Date: 12/16/99
Re: Disbursement request



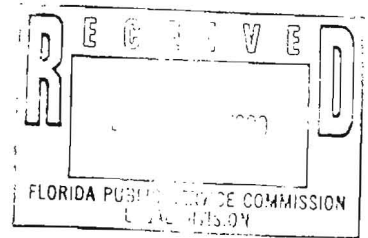
Bonita Country Club Utilities would like approval on the following items:

TKW Engineering	WoodBridge Development	712.50
Sunshine State One Call	August / September / October mthly underground notices	115.34
Lezqus Plumbing	10201 Sandy Hollow Lane Customer sewer clogged	99.50
Staffing Concepts	Pamela Pass Kathy Johnson	7,916.28
Bonita Springs Golf Club	Office Rent Sept. / Oct. / Nov. / Dec.	2,000.00
Platinum Coast Financial	Percolation Pond rental November / December	2,340.06
Pitney Bowes	Postage	515.00
Pitney Bowes	postage meter / scale lease payment	224.71
Bonita Springs Utilities	Lab room water bill	7.50
Seidensticker & SanFilippo	Legal fees	17,779.62

**BONITA COUNTRY CLUB
UTILITIES, INC.
10200 Maddox Lane
Bonita Springs, FL 34135
(941) 992-6564**

Memo

To: Tyler Van Leuven – Florida Public Service Com.
From: Michael Miceli / Pamela Pass
CC: Keith Wickenden
Wayde Seidensticker
Date: 12/16/99
Re: Disbursement request



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T K W CONSULTING ENGINEERS, INC.

ENVIRONMENTAL CIVIL STRUCTURAL

Invoice

December 10, 1999
Project No: 99816.00

Mrs. Pamela Pass, General Manager
Bonita Springs Golf & Country Club
10200 Maddox Lane
Bonita Springs FL 33923

Statement

Project: 99816.00 Woodbridge/Bonita Country Club

Professional Services: November 1, 1999 through November 30, 1999

Total this invoice \$0.00

Outstanding Invoices

Number	Date	Balance
0003461	0/07/1999	712.50
Total		712.50

Invoice

Sunshine State One Call
of Florida Inc.

11 Plantation Road
DeBary, Florida 32713
Phone: (407) 575-2000/Accounting (407) 575-2010
Fax: (407) 575-2030/Accounting (407) 575-2037

FIN 65-0445791

Bill to: BONITA COUNTRY CLUB UTILITIES
ATTN: PAUL PASS
10200 MADDOX LN
BONITA SPRINGS FL 34135

Invoice #: 0011010024
Date: 10/31/99
Account: BCC586
Terms: NET 30

PO#:

Tickets Transmitted from 10/1/99 Thru 10/31/99

	Total Tickets	- Total Rxmts	- Total Credits	=Billable Tickets	Unit Cost	Total Cost
BCC586	33	0	0	33	\$0.79	\$26.07
Total	33	0	0	33		\$26.07

Total Amount Due

\$26.07

Please remit payment to: Sunshine State One Call of Florida, Inc.
Attn: Accounts Receivable
11 Plantation Road
DeBary, Florida 32713-0000

Invoice #: 0011010024
Account: BCC586
Amount Due: \$26.07
Due Date: 11/30/99

Amount Paid:

Invoice

Sunshine State One Call

of Florida Inc.

11 Plantation Road
DeBary, Florida 32713
Phone: (407) 575-2000/Accounting (407) 575-2010
Fax: (407) 575-2030/Accounting (407) 575-2037

FIN 65-0445791

Bill to: BONITA COUNTRY CLUB UTILITIES
ATTN: PAUL PASS
10200 MADDOX LN
BONITA SPRINGS FL 34135

Invoice #: 0010010023
Date: 9/30/99
Account: BCC586
Terms: NET 30

PO#:

Tickets Transmitted from 9/1/99 Thru 9/30/99

	Total Tickets	- Total Rxmts	- Total Credits	=Billable Tickets	Unit Cost	Total Cost
BCC586	43	0	0	43	\$0.79	\$33.97
Total	43	0	0	43		\$33.97

Total Amount Due

\$33.97

Please remit payment to: Sunshine State One Call of Florida, Inc.
Attn: Accounts Receivable
11 Plantation Road
DeBary, Florida 32713-0000

Invoice #: 0010010023
Account: BCC586
Amount Due: \$33.97
Due Date: 10/30/99

Amount Paid:

STATEMENT

Sunshine State One Call of Florida, Inc.
 Accounting Department
 11 Plantation Road
 DeBary Florida 32713
 Phone: (407)575-2010
 Fax: (407)575-2030
 Email: accounting@callsunshine.com

PAGE #
1

CLOSING DATE
10/01/99

BCC586 Bonita Country Club Util. Paul Pass 10200 Maddox Lane Bonita Springs FL 34135
--

INVOICE NO.	DATE	TRAN TYPE	DUE DATE	REFERENCE	DEBIT	CREDIT	BALANCE
0009010024	08/31/99	SI	08/31/99	One-Call Services	30.02		30.02

AMOUNT DUE	30.02
------------	-------

CURRENT	DAYS OUTSTANDING 1 - 30	DAYS OUTSTANDING 31 - 60	DAYS OUTSTANDING 61 - 90	DAYS OUTSTANDING 91 - PLUS
0.00	0.00	30.02	0.00	0.00

Note: Finance charges will be assessed on all past due accounts at 18% annum or the maximum rate allowed by law.

Invoice



Sunshine State One Call

of Florida Inc.

11 Plantation Road
DeBary, Florida 32713
Phone: (407) 575-2000/Accounting (407) 575-2010
Fax: (407) 575-2030/Accounting (407) 575-2037

FIN 65-0445791

Bill to: BONITA COUNTRY CLUB UTILITIES
ATTN: PAUL PASS
10200 MADDOX LN
BONITA SPRINGS FL 34135

Invoice #: 0012010024
Date: 11/30/99
Account: BCC586
Terms: NET 30

PO#:

Tickets Transmitted from 11/1/99 Thru 11/30/99

	Total Tickets	- Total Rxmts	- Total Credits	=Billable Tickets	Unit Cost	Total Cost
BCC586	35	3	0	32	\$0.79	\$25.23
Total	35	3	0	32		\$25.28

Total Amount Due

\$25.28

Please remit payment to: Sunshine State One Call of Florida, Inc.
Attn: Accounts Receivable
11 Plantation Road
DeBary, Florida 32713-0000

Invoice #: 0012010024
Account: BCC586
Amount Due: \$25.28
Due Date: 12/30/99

Amount Paid:



LEZGUS INC.
PLUMBING
 REPAIRS OUR SPECIALTY

MOST CREDIT
 CARDS ACCEPTED

11170 Bonita Beach Road
 BONITA SPRINGS, FLORIDA 34135
 992-2228 FAX 992-4714 774-2830

DATE 10/27/99

REF # 42161

Mr. &/or Mrs.	<u>Hilton</u>
<u>10201 Sandy Hollow Ln</u>	
<u>Bonita Springs Fla</u>	zip

JOB DONE AT: _____

PHONE # 947-3128

NATURE OF PROBLEM: house clogged

WORK DONE: Ran log snake 15' from clo
in driveway then pulled snake
back then ran in again &
pulled man hole cover. Snake in
manhole pulled back still clogged
used blowup ball to push everything out

NOTE: pulled 3" ~~multi~~ cap out of line
& pulled out of manhole & gave to customer

EQUIP TYPE <u>Log snake</u>	COST OF MATERIAL	\$ _____
	EQUIP CHARGE	\$ <u>19.50</u>
	TRIP CHARGE	\$ _____
MECH <u>M. Lee</u>	TIME IN _____	TIME OUT _____
	HR _____	\$ <u>80.00</u>
MECH _____	TIME IN _____	TIME OUT _____
	HR _____	\$ _____
MECH _____	TIME IN _____	TIME OUT _____
	HR _____	\$ _____

Please Remit Upon Receipt

ACCOUNTS ARE DUE UPON RECEIPT OF THIS INVOICE. TERMS 1.5% PER MONTH (18% PER YEAR) INTEREST CHARGES ON ALL ACCOUNTS NOT PAID AFTER THIRTY DAYS, INCLUDING REASONABLE ATTORNEY FEES AND COSTS UPON COLLECTION. I HAVE READ, UNDERSTAND AND AGREE TO ALL OF THE ABOVE CHARGES AND TERMS LISTED.

ACCEPTED _____

PLEASE NOTE REF # ON CHECK TO ASSURE PROPER CREDIT

10-27-99
PAID 13211
99.50

TOTAL

SAYS WE USALLY PAY
 Took copy told I would
 Tell YOU ABOUT it

STAFFING CONCEPTS

PAMELA PASS & KATHY JOHNSON

FEE INCLUDES SUTA, FUTA, FICA AND WORKMENS COMP.

WEEK ENDING	09/05/99	533.21
WEEK ENDING	09/12/99	533.21
WEEK ENDING	09/19/99	527.96
WEEK ENDING	09/26/99	527.96
WEEK ENDING	10/03/96	527.96
WEEK ENDING	10/10/96	527.96
WEEK ENDING	10/17/99	527.96
WEEK ENDING	10/24/99	527.96
WEEK ENDING	10/31/99	518.88
WEEK ENDING	11/07/99	527.96
WEEK ENDING	11/14/99	527.96
WEEK ENDING	11/21/99	527.96
WEEK ENDING	11/28/99	523.42
WEEK ENDING	12/05/99	527.96
WEEK ENDING	12/12/99	527.96

TOTAL

\$7,916.28

BONITA SPRINGS GOLF CLUB
10200 MADDOX LANE
BONITA SPRINGS, FLORIDA 34135

Invoice

DATE	INVOICE #
12/15/99	176

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

P.O. NO.	TERMS	PROJECT

QUANTITY	DESCRIPTION	RATE	AMOUNT
4	OFFICE RENT - SEPTEMBER / OCTOBER / NOVEMBER / DECEMBER	500.00	2,000.00
		Total	\$2,000.00

STATEMENT

DATE	INVOICE #
12/01/99	8699

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	November/December	1,170.03	2,340.06
CURRENT	1-30 DAYS PAST DUE	31- 60 DAYS PAST DUE	AMOUNT DUE
\$1,170.03	\$1,170.03	\$00.00	\$49,533.78

PITNEYWORKS
PO BOX 85042
LOUISVILLE

KY 40285-5042

PitneyWorks
PURCHASE POWER

ACCOUNT NUMBER
1508 3449 87 4

CLOSING DATE	NEW BALANCE	MINIMUM PAYMENT	PAYMENT DATE	AMOUNT OF PAYMENT ENCLOSED
12/03/99	515.00	26.00	12/28/99	\$

MAKE CHECK PAYABLE TO:



BONITA SPRINGS
GOLF CLUB
10200 MADDOX LN
BONITA SPRINGS

FL 34135-7639



PITNEYWORKS
PO BOX 85042
LOUISVILLE KY 40285-5042

42 5000 9150 8344 9874 00002600 00051500 6

PLEASE RETURN THIS PORTION TO INSURE PROPER CREDIT

DO NOT STAPLE CHECK

SEND INQUIRIES TO:

CLOSING DATE	ACCOUNT NUMBER	CREDIT LIMIT	AVAILABLE CREDIT	PITNEYWORKS PO BOX 85042 LOUISVILLE KY 40285 (800) 997 9907 OPTION 1
12/03/99	1508 3449 87 4	5000	4485	

REFERENCE NUMBER	POSTING DATE	TRANS DATE	DESCRIPTION	AMOUNT
METER # 6900/SN 5142896	11 19	11 18	POSTAGE BY PHONE RESET PBP# 16697542	500.00
----- PAYMENTS, ADJUSTMENTS AND OTHERS -----				
75000919323000323081094	11 19	11 18	POSTAGE TRANSACTION CHG	15.00

* * * * *
THE PITNEY WORKS BUSINESS REWARDS VISA OFFERS A CREDIT LINE UP TO \$25,000, COMPETITIVE INTEREST RATES, WORLDWIDE VISA BUSINESS BENEFITS & AIR MILES FOR EVERY BUSINESS PURCHASE - EVEN PURCHASE POWER RESETS - WITH NO BLACKOUT DATES. CALL 1-877-8-PITNEY TO APPLY NOW! OFFER #353
* * * * *

MAIL TO MORE OF YOUR CUSTOMERS NOW-GET THEIR ATTENTION TODAY-BEFORE THEY BECOME Y2K FOCUSED. REMEMBER WE HAVE INCREASED YOUR PURCHASE POWER LINE BY 20%. --MAIL NOW. PAY LATER.
* * * * *

THANK YOU FOR YOUR BUSINESS! WE LOOK FORWARD TO CONTINUING TO BUILD OUR RELATIONSHIP IN THE NEW MILLENIUM. HAPPY HOLIDAYS!

AVERAGE DAILY BALANCE SUBJECT TO FINANCE CHARGE	PERIODIC RATE	CORRES APR	FINANCE CHARGE	ANNUAL PERCENTAGE RATE	ACCOUNT SUMMARY
PURCHASES 0.00	1.4375%	17.25%	0.00	17.25%	PREVIOUS BAL 0.00
POSTAGE 0.00	1.4375%	17.25%	0.00	MINIMUM PAYMENT 26.00	PURCHASES 15.00
DAYS IN CYCLE 31	TOTAL 0.00			PAST DUE 0.00	POSTAGE 500.00
PAYMENT DUE DATE 12/28/99	TAX ID# 060946476			OVERLIMIT AND FEES 0.00	CREDITS 0.00
				TOTAL MIN PAYMENT 26.00	PAYMENTS 0.00
					OTHER CHARGES 0.00
					FINANCE CHARGE 0.00
					NEW BALANCE 515.00



STATEMENT OF PAST DUE BALANCES

Pitney Bowes Credit Corporation

ACCOUNT NO	INVOICE NO	STATEMENT DATE	DUE DATE	AMOUNT DUE
1014331	1014331-SP99	11-04-99	PAST DUE	\$224.71

10 1014331 002 640 00022471 7 01070 1 0

PAYMENT AMOUNT			
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PLEASE RETURN THIS PORTION WITH YOUR PAYMENT.

BONITA SPRINGS
 GOLF CLUB
 10200 MADDOX LN
 BONITA SPRINGS, FL 34135-7639

PBCC
 PO BOX 85460
 LOUISVILLE KY 40285-5460

WX 52591

ADDRESS CHANGED? INDICATE CORRECTION ABOVE.

PLEASE DETACH HERE AND RETURN THE TOP PORTION WITH YOUR PAYMENT.

60759



Pitney Bowes Credit Corporation

ACCOUNT NO	INVOICE NO	STATEMENT DATE	DUE DATE	AMOUNT DUE
1014331	1014331-SP99	11-04-99	PAST DUE	\$224.71

ACCOUNT - BONITA SPRINGS

ACCOUNT NO. 1014331 SCHEDULE NO. 002

YOUR REFERENCE NO. - NO REFERENCE NUMBER ON FILE
EQUIPMENT LOCATION - 10200 MADDOX LN, BONITA SPRINGS FL
SCALE/OFF EQ - MODEL NO. A603, SERIAL NO. 0008070 METER MODEL 69L1, SERIAL NO. 5142896
COMMENCEMENT DATE - MODEL NO. 6090, SERIAL NO. 0350076, OTHER EQUIPMENT ON FILE
10-20-95, CONTRACT TERM - 63 MONTHS BILLING FREQUENCY - QUARTERLY

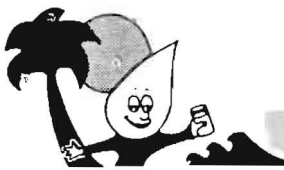
BALANCE FORWARD 214.01
 LATE CHARGE 10.70
 ADJUSTMENTS .00
 PERIODIC TOTAL FOR SCHEDULE NO. 002 \$224.71

YOUR LAST PAYMENT OF \$214.01 WAS CREDITED TO YOUR ACCOUNT ON 07-19-99.
 ANY PAYMENTS RECEIVED AFTER 10-26-99 MAY NOT BE REFLECTED ON THIS INVOICE.
 ** THANK YOU **

PAY THIS AMOUNT >	\$224.71
-------------------	----------

PAST DUE NOTICE: YOUR ACCOUNT IS NOW PAST DUE. PLEASE MAIL YOUR PAYMENT TODAY TO THE ABOVE RETURN ADDRESS.

EQUIPMENT REPAIR	EQUIPMENT SALES	ValueMAX®	ACCOUNT INQUIRIES	PLEASE SEND WRITTEN CORRESPONDENCE TO:
1-800-522-0020	1-800-322-8000	1-800-572-6599	1-800-451-0412	PITNEY BOWES CREDIT CORP PO BOX 5151 SHELTON CT 06484-7151



Bonita Springs Utilities, Inc.

P.O. Box 2368, Bonita Springs, Florida 34133-2368

Account Number	Due Date
35631	Dec 09, 1999
Amount Due	Amount Enclosed
\$7.50	

Make check payable to
Bonita Springs Utilities, Inc.

Do not send cash through the mail

BONITA SPRINGS CC UTILITIES
10200 MADDOX LN
BONITA SPRINGS FL 34135

335

IF YOUR MAILING ADDRESS HAS CHANGED PLEASE INDICATE IT ABOVE

FOLD ON PERFORATION BEFORE TEARING • THEN RETURN TOP PORTION OF BILL WITH YOUR PAYMENT

Bonita Springs Utilities, Inc.

Customer Statement

Account Number

35631

Statement Date: Nov 19, 1999
Customer Name: BONITA SPRINGS CC UTILITIES
Service Address: 24950 COCKLESHELL DR

Service Dates: Oct 20, 1999 to Nov 19, 1999
Account Type:
Service Units: 1

Previous Balance	Payments/ Credits	Additional Activity	Balance Before New Charges	New Charges	Total Amount Due
\$15.00	\$15.00cr	\$.00	\$.00	\$7.50	\$7.50

Meter Number

Meter Reading

Current Reading: 0
Previous Reading: 0

Current Usage: 0

Usage This Month Last Year: 0
Average Usage: 0

Account Activity

Previous Statement Balance \$15.00
NON-RES WATER CAP RESRV \$7.50
Payment Received - THANK YOU \$15.00cr

Monday-Friday 8:00 am - 5:00 pm

For Customer Service Call
(941) 992-0711

or

Visit Our Office
11900 East Terry Street SE

Emergency

**Nights, Weekends and Holidays
Call**

Water (941) 992-0594
Sewer (941) 947-4649

Total Amount Now Due	\$7.50
-----------------------------	---------------

Accounts with Past Due Balances Are Subject to Immediate
Shut-off and will be Charged a Reconnect Fee



2500 • 00 3
0102 • 07 5
4026 • 03 +
4228 • 42 +
42 • 50 +
17779 • 02 *
+



Seidensticker & San Filippo, LLP

ATTORNEYS AT LAW

1100 Fifth Avenue South
Suite 405
Naples, FL 34102

999 Brickell Avenue
Suite 650
Miami, FL 33131

Naples Phone: 941-403-0611

Miami Phone: 305-371-6550

Naples Fax: 941-403-0711

Miami Fax: 305-371-6404

Please Remit to Naples Office

Federal ID#: 59-3590229

Platinum Coast Financial Corp.

December 9, 1999

c/o Mr. Mike Miceli
1400 Gulfshore Blvd. North
Naples, Florida 34103

File #: 0158002

Inv #: 3442

RE: Northern Trust Bank of FL. v. Bonita Country Club Utilities

DATE	DESCRIPTION	HOURS	AMOUNT	LAWYER
Nov-02-99	receipt and review of faxes from client regarding PSC correspondence to Helen Athan, Esquire; conference with client;	1.25	187.50	WPS
Nov-04-99	conference with Jeff Fridkin; conference with client; conference with Keith Wickenden regarding order;	1.00	150.00	WPS
Nov-05-99	receipt and review of correspondence; conference with opposing counsel;	0.50	75.00	WPS
Nov-08-99	receipt and review of notice of filing DEP letter; Northern Trusts second request for judicial notice; conference with opposing counsel;	0.75	112.50	WPS
Nov-09-99	conference with client regarding pending hearings;	0.75	112.50	WPS
Nov-12-99	preparation for hearing on motion to intervene motion for court to authorize disbursement; telephone conference with T. Van Leuren of PSC; preparation and revision of correspondence to T. Van Leuren of PSC; review of pleadings, correspondence;	1.75	218.75	KLK
Nov-14-99	prepare for hearing;	0.75	93.75	KLK
Nov-15-99	preparation for and attendance at hearing; review of pleadings and correspondence; draft proposal order regarding motion to disburse expenses; review of stipulation on plaintiff's motion for temporary injunction (bankruptcy); attendance at hearing on motion for disburse costs;	3.75	562.50	WPS
		3.00	375.00	KLK

Total Fees/Disbursements through Nov 30, 1999

\$6,182.07

Previous Balance

\$6,912.45

Previous Payments and/or Payments from Trust

\$2,085.82

PLEASE REMIT TOTAL DUE

\$11,008.70

TRUST STATEMENT

	Disbursements	Receipts
Aug-02-99		3,500.00
Received From: Platinum Coast Finance Corp. Retainer Ck#3829 for Our File #158.002		
	1,000.00	
Paid To: Morse, Berman & Gomez, P.A. Retainer Check #1045 for Consulting Fee/File #158.002		
	1,500.00	
Paid To: Seidensticker & San Filippo, LLP O/P File No.: 0158.002/July Fees		
Sep-02-99	1,000.00	
Paid To: Seidensticker & San Filippo, LLP O/P File No.: 0158.002/Partial Aug. Fees		
Total Trust	\$3,500.00	\$3,500.00
Trust Balance		\$0.00

Seidensticker & San Filippo, LLP

ATTORNEYS AT LAW

1100 Fifth Avenue South
Suite 405
Naples, FL 34102

999 Brickell Avenue
Suite 650
Miami, FL 33131

Naples Phone: 941-403-0611

Miami Phone: 305-371-6550

Naples Fax: 941-403-0711

Miami Fax: 305-371-6404

Please Remit to Naples Office

Federal ID#: 59-3590229

Platinum Coast Financial Corp.

October 18, 1999

c/o Mr. Mike Miceli
1400 Gulfshore Blvd. North
Naples, Florida 34103

File #: 0158002

Inv #: 3211

RE: Northern Trust Bank of FL. v. Bonita Country Club Utilities

DATE	DESCRIPTION	HOURS	AMOUNT	LAWYER
Sep-07-99	Conference with opposing counsel; receipt and review of correspondence from opposing counsel;	0.75	112.50	WPS
Sep-10-99	Conference with client; receipt and review of correspondence from Northern Trusts' counsel; receipt of motion conference with client;	1.75	262.50	WPS
	Review of letter from Miceli to Director of Florida Public Service Commission; Legal research re: surrender of title; draft memorandum of law; Review of transcript of hearing on second amended motion for emergency relief; Review of third amended motion;	1.50	202.50	RGM
Sep-13-99	Revision of memorandum of law; Legal research re: privilege defense for slander;	1.50	202.50	RGM
Sep-14-99	Review of client documents and attorney's notes;	0.50	67.50	RGM
	Conference with Mike Miceli and Pam Passre: BCCU matter, discovery, public service commission, libel;	3.00	375.00	KLK
Sep-15-99	Conference with Keith Wickenden;	0.50	75.00	WPS
Sep-17-99	Review of plaintiff's 2nd Request to Produce to defendant; Review of client documents; Telephone conference with Pam Pass;	0.50	62.50	KLK
Sep-19-99	receipt and review documents responsive to request to produce;	0.75	93.75	KLK

Seidensticker & San Filippo, LLP

ATTORNEYS AT LAW

2.

1100 Fifth Avenue South
Suite 405
Naples, FL 34102

999 Brickell Avenue
Suite 650
Miami, FL 33131

Naples Phone: 941-403-0611
Naples Fax: 941-403-0711

Miami Phone: 305-371-6550
Miami Fax: 305-371-6404

Please Remit to Naples Office

Federal ID#: 59-3590229

Platinum Coast Financial Corp.
c/o Mr. Mike Miceli
1400 Gulfshore Blvd. North
Naples, Florida 34103

November 9, 1999

File #: 0158002
Inv #: 3328

RE: Northern Trust Bank of FL. v. Bonita Country Club Utilities

DATE	DESCRIPTION	HOURS	AMOUNT	LAWYER
Oct-04-99	preparation and revision of response to plaintiff's 3rd Request to Produce defendant;	0.75	93.75	KLK
	preparation and revision of response to plaintiff's 2nd Interrogatories to defendant;			
	type additional changes to responses to interrogatories;	0.25	31.25	KLK
	receipt and review documents - depo of P. Pass; Telephone conference with P. Pass re: "book of account"; preparation and revision of response to 3rd Request to Produce defendant;	0.50	62.50	KLK
Oct-05-99	Telephone conference with K. Wickenden re: depo of P. Pass; Review of depo of P. Pass; preparation and revision of fax Correspondence to K. Wickenden; preparation and revision of fax Correspondence to Client re: interrogatories and response to plaintiff's 3rd Request to Produce defendant;	0.75	93.75	KLK
	preparation and revision of amended response to plaintiff's 3rd Request to Produce to defendant; receipt and review documents received from Client;	0.25	31.25	KLK
Oct-06-99	receipt and review of correspondence from David Erwin, Esquire;	0.50	75.00	WPS
Oct-11-99	conference with client regarding attendance at PSC meeting; receipt and review of correspondence;	0.75	112.50	WPS

Sep-23-99	Courier Expense/File #158.002	6.00	
Oct-31-99	Postage expense	6.38	
	Photocopy expense	66.50	
	Facsimile expense	114.00	
	Totals	\$192.88	\$0.00
	Total Fees/Disbursements through Nov 09, 1999		\$4,826.63
	Previous Balance		\$6,314.24 #3944
	Previous Payments and/or Payments from Trust		\$4,228.42 ✓ #3902
	PLEASE REMIT TOTAL DUE		<u>\$6,912.45</u>

PAST DUE

TRUST STATEMENT

	Disbursements	Receipts
Aug-02-99		3,500.00
Received From: Platinum Coast Finance Corp. Retainer Ck#3829 for Our File #158.002		
	1,000.00	
Paid To: Morse, Berman & Gomez, P.A. Retainer Check #1045 for Consulting Fee/File #158.002		
	1,500.00	
Paid To: Seidensticker & San Filippo, LLP O/P File No.: 0158.002/July Fees		
Sep-02-99	1,000.00	
Paid To: Seidensticker & San Filippo, LLP O/P File No.: 0158.002/Partial Aug. Fees		
Total Trust	\$3,500.00	\$3,500.00
Trust Balance		\$0.00

Seidensticker & San Filippo, LLP

ATTORNEYS AT LAW

1100 Fifth Avenue South
Suite 405
Naples, FL 34102



999 Brickell Avenue
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Miami, FL 33131

Naples Phone: 941-403-0611
Naples Fax: 941-403-0711

Miami Phone: 305-371-6550
Miami Fax: 305-371-6404

Please Remit to Naples Office

Federal ID#: 59-3590229

Platinum Coast Financial Corp.

September 2, 1999

c/o Mr. Mike Miceli
1400 Gulfshore Blvd. North
Naples, Florida 34103

File #: 0158002

Inv #: 3089

RE: Northern Trust Bank of FL. v. Bonita Country Club Utilities

DATE	DESCRIPTION	HOURS	AMOUNT	LAWYER
Aug-03-99	Conference with client regarding pending hearing; conference with Al Gomez, Esq.; receipt and review of documents.	1.25	187.50	WPS
Aug-04-99	Conference with Mike Miceli; conference with Al Gomez, Esq.	1.00	150.00	WPS
Aug-05-99	Review of extensive documents from Keith Wickenden's office; prepare correspondence to Bankruptcy counsel; conference with Lou Amato, Esq.	5.00	750.00	WPS
Aug-06-99	Conference with client; legal research; conference with Jeff Fridkin; conference with Keith Wickenden; telephone call to Brundage; prepare motion for continuance; receipt and review of fax documents.	7.00	1,050.00	WPS
	Legal research regarding hearing on motion to compel compliance.	1.25	187.50	NPS
	Legal research regarding writ of possession for personnel property and temporary injunction.	0.50	67.50	RGM
	Pull BR caselaw.	2.00	250.00	KLK
Aug-07-99	Legal research regarding public service commission rules.	0.75	93.75	KLK
Aug-09-99	Pre-hearing meeting with client; prepare for and attendance at hearing in Ft. Myers; conference with opposing counsel.	6.50	975.00	WPS

Aug-10-99	Review of faxed documents from Northern Trust's counsel; conference with client and opposing counsel; prepare fax to opposing counsel.	1.25	187.50	WPS
Aug-11-99	Preparation for and attendance at deposition of Pam Pass; conference with Al Gomez; review document problems.	3.75	562.50	WPS
Aug-12-99	Conference with client; conference with Pam Pass; receipt and review of revised proposed letter to be inserted with BCCU invoice; review of proposed letter; revision of same; prepare fax to opposing counsel.	1.25	187.50	WPS
Aug-17-99	Conference with opposing counsel; receipt and review of proposed stipulation.	0.50	75.00	WPS
Aug-19-99	Conference with opposing counsel; review of documents and pleadings.	0.50	75.00	WPS
Aug-20-99	Conference with Morgan Stanly's; conference with client.	1.00	150.00	WPS
Aug-23-99	Conference with Low Amato; receipt and review of order setting evidentiary hearing.	0.25	37.50	WPS
Aug-24-99	Conference with client; revise stipulations from Keith Wickenden.	1.00	150.00	WPS
Aug-30-99	Conference with client; receipt and review of documents.	0.50	75.00	WPS
	Totals	35.25	<u>\$5,211.25</u>	

DISBURSEMENTS

		Disbursements	Receipts
Aug-23-99	Ck#1516 Paymt for Inv.3054/File #158.002		98.16
Aug-27-99	Ck#3865 Overpaymt for File #158.002		42.50
Sep-02-99	File No.: 0158.002/Partial Aug. Fees		1,000.00
Aug-11-99	Federal Express Expense REF: 7683-51900	11.90	
Aug-31-99	Photocopy Expense	2.25	
	Facsimile Expense	48.00	
	Long Distance Expense	0.28	
	Depo. Transcript of hearing held on 8-9-99/Fiel #158.002	95.40	
	Totals	<u>\$157.83</u>	<u>\$1,140.66</u>

Total Fees/Disbursements through Sep 02, 1999

\$4,228.42

Previous Balance

\$42.50

Previous Payments and/or Payments from Trust

\$42.50

PLEASE REMIT TOTAL DUE

\$4,228.42

TRUST STATEMENT

		Disbursements	Receipts
Aug-02-99	Received From: Platinum Coast Finance Corp. Retainer Ck#3829 for Our File #158.002		3,500.00
	Paid To: Morse, Berman & Gomez, P.A. Retainer Check #1045 for Consulting Fee/File #158.002	1,000.00	
	Paid To: Seidensticker & San Filippo, LLP O/P File No.: 0158.002/July Fees	1,500.00	
Sep-02-99	Paid To: Seidensticker & San Filippo, LLP O/P File No.: 0158.002/Partial Aug. Fees	1,000.00	
	Total Trust	\$3,500.00	\$3,500.00
	Trust Balance		\$0.00

dl

Seidensticker & San Filippo, LLP

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Miami Fax: 305-371-6404

Please Remit to Naples Office

Federal ID#: 59-3590229

Platinum Coast Financial Corp.
c/o Mr. Mike Miceli
1400 Gulfshore Blvd. North
Naples, Florida 34103

August 2, 1999

File #: 0158002
Inv #: 3054

RE: Northern Trust Bank of FL. v. Bonita Country Club Utilities

DATE	DESCRIPTION	HOURS	AMOUNT	LAWYER
Jul-27-99	Conference with client regarding foreclosure action; receipt and review of numerous client documents; prepare letter of inquiry to bankruptcy counsel.	5.25	787.50	WPS
Jul-30-99	Receipt and review of several pleadings; conference with Keith Wickenden; prepare motion for protective order for Platinum Coast, Mike Miceli, Pam Pass and Linda Gant; prepare letter to Judge; telephone conference with client; finalize and file motion for protective order.	4.75	712.50	WPS
Totals		10.00	\$1,500.00	

DISBURSEMENTS

Disbursements

Receipts

Aug-01-99	File No.: 0158.002/July Fees			1,500.00
Jul-30-99	Facsimile Expense		17.00	
	Photocopy Expense		11.75	
	Collier County Courthouse Copy Expense/File #158.002		13.75	
Totals			\$42.50	\$1,500.00

Total Fees/Disbursements through Aug 02, 1999	<hr/> \$42.50
Previous Balance	\$0.00
Previous Payments and/or Payments from Trust	\$0.00
PLEASE REMIT TOTAL DUE	<hr/> <u>\$42.50</u>

Total Fees/Disbursements through Aug 02, 1999

\$42.50

Previous Balance

\$0.00

Previous Payments and/or Payments from Trust

\$0.00

PLEASE REMIT TOTAL DUE

\$42.50

TRUST STATEMENT

	Disbursements	Receipts
Aug-02-99 Received From: Platinum Coast Finance Corp. Retainer Ck#3829 for Our File #158.002		3,500.00
 Paid To: Morse, Berman & Gomez, P.A. Retainer Check #1045 for Consulting Fee/File #158.002	1,000.00	
 Paid To: Seidensticker & San Filippo, LLP O/P File No.: 0158.002/July Fees	1,500.00	
 Total Trust	\$2,500.00	\$3,500.00
 Trust Balance		\$1,000.00

~~LATINUM COAST FINANCIAL CORP.~~

3829

WAYDE SEIDENSTICKER

3,500.00

RETAINER BCCU \$2,500.00

AL GOMEZ \$1,000.00

3829

PLATINUM COAST FINANCIAL CORP.
GULF SHORE SQUARE

PAINE WEBBER
BANK ONE
BANK ONE, COLUMBUS, N.A.
COLUMBUS, OHIO 43271

25-80/440

CHECK NO.

Three Thousand Five Hundred Dollars 00/100

DATE

AMOUNT

07/30/99

3,500.00

BY
THE
ORDER

Wayde Seidensticker
1100 Fifth Avenue, Suite 405
Naples, Florida 34102

REDACTED

AUTHORIZED SIGNATURE

PLATINUM COAST FINANCIAL CORP.

WAYDE SEIDENSTICKER

3,500.00

RETAINER BCCU \$2,500.00

AL GOMEZ \$1,000.00