



# Northern Trust Bank of Florida

4001 Tamiami Trail North, Naples, Florida 34103 ■ (941) 262-8800

RECEIVED  
FLORIDA PUBLIC  
SERVICE COMMISSION  
99 NOV -8 AM 9:03  
MAIL ROOM

**Lloyd N. Liggett**  
Senior Vice President

November 4, 1999

Ms. Blanca S. Bayo  
Director of Records  
Florida Public Service Commission  
2540 Shumard Oak Boulevard  
Tallahassee, FL 32399-0850

Ms. Pamela Pass  
Bonita Country Club Utilities  
10200 Maddox Lane  
Bonita Springs, FL 34135-7639

RECORDS AND  
REPORTING  
99 NOV -8 AM 10:46  
RECEIVED-FPSC

990975-

To Whom It May Concern:

In accordance with Order Number SC-99-2107-PCO-SU, dated October 25, 1999, Realnor Hallendale requests reimbursement of \$21,731.82 per the attached check register. The reimbursement is for expenses incurred in the operation of Bonita Country Club Utilities since the effective date of the Circuit Court Judgement, July 14, 1999.

Please forward the reimbursement at your earliest convenience.

Cordially,

- AFA \_\_\_\_\_
- APP \_\_\_\_\_
- CAF \_\_\_\_\_
- CMU \_\_\_\_\_ LNL/di
- CTR \_\_\_\_\_ Enclosures
- EAG \_\_\_\_\_
- LEG \_\_\_\_\_
- MAS \_\_\_\_\_ cc: Jeffery D. Fridkin, Esq.
- OPC \_\_\_\_\_
- PAI \_\_\_\_\_
- SEC \_\_\_\_\_
- WAW \_\_\_\_\_ 2
- OTH \_\_\_\_\_

**The Private Bank**

Northern Trust of Florida Corporation and Northern Trust Bank of Florida N.A. are wholly owned subsidiaries of Northern Trust Corporation, Chicago.

DOCUMENT NUMBER-DATE

13688 NOV-89

FPSC-RECORDS/REPORTING

11/02/99

Account Transactions  
All Accounts

Num	Date	Payee	Category	Amount	Running Balance
		Opening Balance			0.00
	Month Ending 08/31/99				
	08/24/99	Deluxe Check Check Acct 990824	Bank Service Charges	(17.44)	(17.44)
	08/25/99	Deluxe Check Check Acct 990824	Bank Service Charges	17.44	0.00
	Total Month Ending 08/31/99				0.00
	Month Ending 09/30/99				
	09/03/99	From NTB	Other Business Income	4,000.00	4,000.00
	09/08/99	NTB - Bank Charges	Bank Service Charges : Maintenance Fee	(15.65)	3,984.35
1001	09/14/99	TKW Consulting	Other Business Expense : Engineering	(710.00)	3,274.35
1002	09/14/99	Management E Regulatory Cons.	Licenses and Permits	(1,473.59)	1,800.76
	09/28/99	From NTB	Other Business Income	5,000.00	6,800.76
1003	09/29/99	TKW Consulting	Other Business Expense : Engineering	(942.90)	5,857.86
1004	09/29/99	Young Van Assenderp	Other Business Expense	(3,864.00)	1,993.86
	Total Month Ending 09/30/99				1,993.86
	Month Ending 10/31/99				
	10/14/99	NTB - Bank Charges	Bank Service Charges : Maintenance Fee	19.41	2,013.27
1005	10/14/99	Management E Regulatory Cons.	Licenses and Permits	(549.05)	1,464.22
	10/20/99	From NTB	Other Business Income	15,000.00	16,464.22
1006	10/28/99	Young Van Assenderp	Other Business Expense	(8,319.28)	8,144.94
1007	10/28/99	TKW Consulting	Other Business Expense : Engineering	(8.75)	8,136.19
1008	10/28/99	TKW Consulting	Other Business Expense : Engineering	(292.50)	7,843.69
1009	10/28/99	Severn Trent	Other Business Expense	(17,703.53)	(9,859.84)
	Total Month Ending 10/31/99				(11,853.70)
Grand Total				(9,859.84)	(9,859.84)

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549.05 +  
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292.50 +  
17,703.53 +

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21,732.82 £

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From: Kay Flynn Confirm receipt  
To:  
Richard Redemann, Cheryl Johnson,  
Tyler VanLeuven  
Subject: 990975-  
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====NOTE=====  
CC: Linda Williams  
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We just received a letter from Northern Trust Bank of Florida asking for reimbursement of \$21,731.82 for expenses incurred in the operation of Bonita Country Club Utilities since the effective date of the Circuit Court judgment. We will put copies of the letter in the interoffice mail to you. Please advise on further handling.

Thanks. Kay  
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RECEIVED-FPSC

99 NOV -8 PM 12: 23

RECORDS AND REPORTING