

8001 Parkside Drive, Parkland, FL 33067 Phone (305) 753-7906, 7903, 9550 Fax (305) 344-9966, 341-8491

December 28, 1994

Blanca S. Bayo, Director Division of Records and Reporting 101 East Gains Street Tallahassee, FL. 32399

931141-WS

Re: Parkland Utilities Interim Gross-up Authority Order NO. PSC-94-0653-FOF-WS, May 31, 1994

Pursuant to the above PSC order, Parkland Utilities, Inc. (PUI) is required to report the monthly and total revenue collected subject to refund by the 20th of each month.

There were no collections during the month of November or DEcember 1994. The amount of \$79,612 remains encrowed, as detailed in the August 17, 1994 report.

Please let us know if you require any further information.

Sincerely
Parkland Utilities Inc.

Ronald M. Nunes
Executive Vice President

cc: Marty Deterding
Bob Nixon

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