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# Parkland Utilities, Inc.

8001 Parkside Drive, Parkland, FL 33067  
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Fax (305) 344-9966, 341-8491

ORIGINAL  
FILE COPY

January 19, 1995

Blanca S. Bayo, Director  
Division of Records and Reporting  
101 East Gains Street  
Tallahassee, FL. 32389

931141-WS

Re: Parkland Utilities Interim Gross-up Authority  
Order NO. PSC-94-0653-PUF-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.

Since the December 1994 report, PUI received \$217,500 for Water and Sewer System Capacity Charges for 150 Equivalent Residential Connections (ERCs) subject to Gross-up. According to the interim order, the Gross-up amount subject to refund of \$131,228.41 (\$217,500 \* .603349) was collected and escrowed. Additionally, pursuant to the Developer Agreement, the developer paid \$90,501.71 in Gross-up based on the estimate of their Gross-up obligation for the Water and Sewer On-site and Off-site improvements for these ERCs. The final number will be calculated once all improvements are made and contributed to the Utility. These Gross-up funds amounting to \$221,730.12 were placed in an interest bearing Commercial Certificate of Deposit (CD) with First Union National Bank of Florida. A copy of this CD is attached.

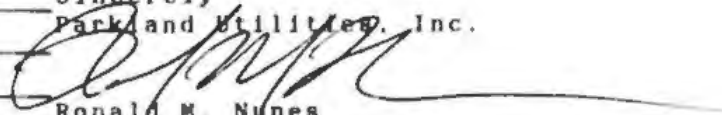
The previously collected Gross up of \$79,612 remains escrowed in a CD that will automatically renew on February 1, 1995, as detailed in the August 17, 1994 report.

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Hicks The total Escr + Gross-up deposit is now \$301,342.12.

\_\_\_\_\_ Please let us know if you require any further information.

Sincerely  
Parkland Utilities, Inc.



Ronald M. Nunes  
Executive Vice President

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cc: Marty Deterding  
Bob Nixon

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DOCUMENT NUMBER-DATE  
00889 JAN 24 95  
FPSC-RECORDS/REPORTING



# First Union National Bank of Florida CERTIFICATE OF DEPOSIT

CERTIFICATE NO  
**7348459**

Open Letter/Phone \_\_\_\_\_  
 Date of Issue \_\_\_\_\_  
 Term Date: **JANUARY 19, 1993**    Account Number: **014-11-1000-10000000**    Taxpayer ID Number: **230203700**    Issue Amount: **\$221,730.12**

This Certificate That The Depositor Stated  
Some Has Deposited With This Bank The  
Sum Of \_\_\_\_\_

Depositor  
Name And  
Address

PARKLAND UTILITIES  
2215 W. UNIVERSITY BLVD  
FARMINGTON, CT 06030

Term: **6 MONTH**    Maturity Date: **1/19/93**    Interest Rate Per Annum: **7.50%**    APY: **7.65%**    Interest Payment Frequency/Period: **MONTHLY**

Interest Payment Designation: **DEPOSIT TO**    Amount to Credit: \_\_\_\_\_

*Que Bouye*  
Authorized Signature

*When it comes to service, everything matters.*

We have received a copy of and agree to the terms and conditions of the current Depositor's Agreement, Schedule of Fees, and Rate Disclosure, if applicable

*John F. Jarvis V.P.*  
Signature

(SEAL)

(SEAL)

PARKLAND UTILITIES



6 MONTH C.D  
\$ 221,730.12