

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

FILE COPY

March 18, 1996

Blanca S. Bayo, Director Division of Records and Reporting 2540 Shumard Oak Boulevard Tallahassee, FL. 32399-0850

Re:

Parkland Utilities Interim Gross-up Authority Order NO. PSC-94-0653-FOF-WS, May 31, 1994 PSC Docket NO. 931141-WS

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 additional collections since the last report. The amount of \$451,787.51 remains escrowed, as detailed in the January 19, 1996 report.

Please let us know if you require any further information.

Sincerely	
Parkland Itilies. Inc.	
1811/	
Ronald M. Nunes Executive Vice President	
cc: Marty Deterding Bob Nixon	
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FPSC-RECURDS/REPORTING

Ronald Nunes February 15, 1996 Page 2

Although the Commission may change this policy, staff believes that any change would be made prospectively only.

If you have any questions, please contact Ms. Jennifer J. Iwenjiora at (904) 413-6980.

Sincerely,

Charles H. Hill, Director Division of Water and Sewer

CHH/JJI/jji

ce: Charles H. Hill, Director

Bill Lowe
Beth Salak
Lila Jaber
Ann Casseaux
Connie McCaskill

Ralph Jaeger