

Parkland Utilities, Inc.

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June 17, 1996

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

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

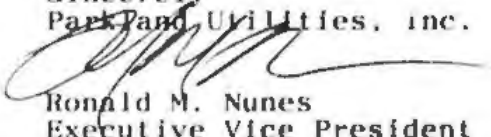
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Pursuant to the above PSC order, Parkland Utilities, Inc. (PUI) is required to report the monthly and total revenue collected subject to refund by the 20th of each month.

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 Utilities, inc.



Ronald M. Nunes
Executive Vice President

cc: Marty Deterding
Bob Nixon

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