

Parkland Utilities, Inc.

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September 17, 1994

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

931141-WS

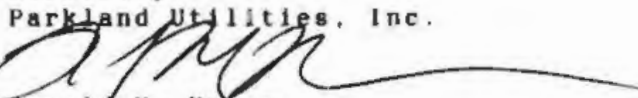
Re: Parkland Utilities Interim Gross-up Authority
Order NO. PSC-94-0653-FOF-WS, May 31, 1994

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 August 1994. The amount of \$79,612 remains escrowed, as detailed in the previous report, dated August 17, 1994.

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

DOCUMENT NUMBER-DATE

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