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RECORDS AND REPORTING

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March 6, 2000  
**VIA HAND DELIVERY**

Blanca S. Bayo, Director  
Division of Records and Reporting  
Florida Public Service Commission  
2540 Shumard Oak Boulevard  
Tallahassee, FL 32399

Re: Parkland Utilities, Inc.; Docket No. 991576-WS  
Disposition of Gross-Up Funds  
Our File No. 21206.06

Dear Ms. Bayo:

In accordance with the requirements of Commission Order No. PSC-99-2370-PAA-WS, issued on December 6, 1999, I am filing this letter on behalf of Parkland Utilities, Inc. in order to comply with the final requirements concerning reporting on refunds of gross-up monies.

A check has been issued to the one entity entitled to a refund of gross-up funds, including applicable interest. This check, issued in compliance with the Order, has been sent and has been cashed. I am enclosing a copy of a calculation of the applicable interest prepared by the Utility. Also attached is a copy of a canceled check.

With the demonstration that refund has been completed, this case should now be closed. Should you have any questions in this regard, please let me know.

Sincerely,

ROSE, SUNDBSTROM & BENTLEY, LLP

F. Marshall Deterding  
For The Firm

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FPSC-BUREAU OF RECORDS

*Mur*

FMD/tmg  
Enclosures

cc: Ralph Jaeger, Esquire  
Connie L. McCaskill, CPA  
Mr. Ron Nunes

DOCUMENT NUMBER-DATE

02921 MAR -68

FPSC-RECORDS/REPORTING

Account # : 00000000009980785491

Check # : 000000001008

Amount : \$3,453.68

Date Paid : 01/28/2000

Sequence # : 000004437359925

R/T # : 006700643

PARKLAND UTILITIES, INC.

1008

DATE 24 JAN 2000

63-643/670  
BRANCH 09604

PAY TO THE ORDER OF TRANSEASTERN PROPERTIES OF S FLORIDA \$ 3453 68

THREE THOUSAND FOUR HUNDRED FIFTY THREE AND 68/100 DOLLARS

MEMORANDUM

FIRST UNION

First Union National Bank

R/T 067006432



FOR

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Orange County  
PROPERTIES, INC.

*Parkland Utilities, Inc.*  
8001 Parkside Drive, Parkland, FL 33067

January 25, 2000

Mr. Arthur J. Falcone  
Transeastern Properties of South Florida, Inc.  
Coral Springs Financial Plaza  
3300 University Drive  
Coral Springs, FL 33065

Dear Mr. Falcone,

The Florida Public Service Commission has completed their review and analysis of all the gross-up collected by Parkland Utilities, Inc.. By Order No. PSC-99-2370-PAA-WS, which became final on January 6, 2000 pursuant to Consummating Order No. PSC-000-0049-CO-WS, Parkland Utilities, Inc. is to required to refund excess 1996 gross-up collections in the amount of \$2,949. with interest.

Enclosed please find a check in the amount of \$3,453.68 representing the final gross-up refund and interest.

Sincerely,



Ronald M. Nunes  
Executive Vice President  
Parkland Utilities, Inc.

PARKLAND UTILITIES, INC. 1008  
DATE 24 JAN 2000 63-643/670  
BRANCH 09604

PAY TO THE ORDER OF TRANSEASTERN PROPERTIES OF S FLORIDA \$ 3453.68  
THREE THOUSAND FOUR HUNDRED FIFTY THREE AND 68/100 DOLLARS  Security features included. Details on back.

**FIRST UNION** First Union National Bank  
R/T 067006432

FOR \_\_\_\_\_  MP

Parkland Utilities, Inc.  
Gross-up Refund Interest Calculation

	1/24/2000
Gross-up collected 1/10/1996	\$ 103,201.98
Maturity Value 1/1/2000	\$ 126,119.44
Interest Earned	\$ 22,917.46
Days from 1/10/1996 to 1/1/2000	1,452
Years (Days/365)	3.9781
Annual Interest Rate (Int/Princ/Years)	5.58%
Gross-up refund	\$ 2,949.00
Days from 1/1/1997 to 1/25/2000	1,119
Years (Days/365)	3.0658
Interest Calculation (Annual * refund * years)	\$ 504.68
Total Refund	\$ 3,453.68