

# Parkland Utilities, Inc.

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November 4, 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. ~~921141~~141-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. The last report filed on June 17, 1996, after the CIAC tax repeal date, stated that no Gross-up had been collected since January 1996. Since PUI has not collected any Gross-up since the January 19, 1996 report and the taxability of CIAC was repealed effective June 12, 1996, additional reports were not necessary. The June 17 report covered the entire time period wherein gross-up could have been collected.


Jennifer Iwenjiora, PSC Regulatory Analyst, inquired in August or September as to the status of the Gross-up collected and if any was collected since June 12, 1996. I verbally explained the above. She has recently called again making the same inquiry, so we are filing this report to clarify our status.

The amount of \$451,787.51 remains escrowed, as detailed in the January 19, 1996 report and no further Gross-up has been collected since that report.

Unless requested otherwise by the PSC, we will not file additional monthly reports restating the fact that January 1996 was the last time gross-up was collected and the amount in escrow remains the same. Please let us know if you require any further information.

- ACK \_\_\_\_\_
- AFA \_\_\_\_\_
- APP \_\_\_\_\_
- CAF \_\_\_\_\_
- CIU \_\_\_\_\_
- CTR \_\_\_\_\_
- EAG \_\_\_\_\_
- LEG   1
- LIN \_\_\_\_\_
- OPR \_\_\_\_\_
- REN \_\_\_\_\_
- SEC   1
- WAS   1
- YON \_\_\_\_\_

Sincerely,  
Parkland Utilities, Inc.

  
Ronald M. Nunes  
Executive Vice President

cc: Marty Deterding  
Bob Nixon

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