

Aloha Utilities, Inc. ORIGINAL

6915 Perrine Ranch Road
New Port Richey, FL 34655
(727) 372-0115 Fax (727) 372-2677

DISTRIBUTION CENTER

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March 8, 2002

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

VIA CERTIFIED RETURN RECEIPT: 7099 3400 0018 4330 9022

Re: Aloha Utilities, Inc.: Docket No. 010503-WU
Application for Rate Increase as of 02/28/02

Dear Ms. Bayo:

In accordance with the requirements of Commission Order No. PSC-01-2199-FOF-WU, issued on November 13, 2001, we are reporting the amount of revenues held subject to refund based upon the requirements of the Order.

<u>System</u>	<u>% Subject to Refund</u>	<u>Total Revenues Collected</u>	<u>Amount Retained in Escrow</u>
Seven Spring Water	15.95 %	\$313,413.49	\$ 49,989.45

Should you have any questions, please do not hesitate to contact my office.

Sincerely,

ALOHA UTILITIES, INC.



Connie Kurish
Administration Manager

CK/pjy

Cc: Ralph Jaeger, Esquire
F. Marshall Deterding, Esquire
Robert C. Nixon, CPA

Letters/2002psccorr/rate increase escrowFeb

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DOCUMENT NUMBER-DATE

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Seven Springs Water
Interim Rate Case Escrow
Order No. PSC-01-2199-FOF-WU
Docket No. 010503-WU

	S.S. Water
	15.95%
Metered Revenue	162,412.10
As Of: 01/31/02	162,412.10
Jan. 2002 Amounts held subject to possible refund	25,904.73
Total Revenue as of 01/31/02	\$162,412.10
Total Amount held subject to possible refund As Of:01/31/02	\$25,904.73

	S.S. Water
	15.95%
Metered Revenue	151,001.39
As Of: 02/28/02	151,001.39
Feb. 2002 Amounts held subject to possible refund	24,084.72
Total Revenue as of 02/28/02	313413.49
Total Amount held subject to possible refund As Of:02/28/02	49989.45