

ORIGINAL  
*Aloha Utilities, Inc.*

6915 Perrine Ranch Road  
New Port Richey, FL 34655  

---

(727) 372-0115 Fax (727) 372-2677

COMMISSION  
CLERK  
JUL 21 AM 11:21  
SERIALIZED PSC

July 17, 2003

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

VIA FACSIMILE AND CERTIFIED MAIL: 7002 2030 0007 0209 8710

Re: Docket No. 010503-WU  
Application for Rate Increase as of 6/30/03

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 Springs Water	15.95 %	\$2,969,404.44	\$473,620.00

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

Sincerely,

ALOHA UTILITIES, INC.

*Pamela Yacobelli*  
Pamela Yacobelli  
Administration Manager

- AUS \_\_\_\_\_
- CAF \_\_\_\_\_
- CMP \_\_\_\_\_
- COM \_\_\_\_\_
- CTR \_\_\_\_\_
- ECR \_\_\_\_\_
- GCL \_\_\_\_\_
- OPC \_\_\_\_\_
- MMS \_\_\_\_\_
- SEC
- OTH \_\_\_\_\_

/py

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

Letters/2003psccorr/rate increase escrow June

03 JUL 21 AM 10:32

DISTRIBUTION CENTER

DOCUMENT NUMBER DATE

06492 JUL 21 8

FPSC-COMMISSION CLERK