

ORIGINAL

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ROBERT M. C. ROSE
OF COUNSEL

January 25, 2002
VIA HAND DELIVERY

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LEY, PA.
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WILLIAM E. SUNDSTROM, PA
DIANE D. TREMOR, PA.
JOHN L. WHARTON

Blanca S. Bayo, Director
Division of the Commission Clerk
and Administrative Services
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, Florida 32399-0850

Re: Aloha Utilities, Inc.; PSC Docket No. 010503-WU
Our File No. 26038.35

Dear Ms. Bayo:

Attached are the original and 15 copies of Late-Filed Exhibit Nos.34 and 35 in the above-referenced docket.

To the extent you or any members of the Commission staff have any questions in this regard, please let me know.

Sincerely,

ROSE, SUNDSTROM & BENTLEY



F. Marshall Deterding
For The Firm

AUS _____ FMD/tms
CAF _____
CMP _____ cc: Ralph Jaeger, Esq.
COM _____ Mr. Edward Wood
CTR _____ Stephen Burgess, Esq.
ECR _____ Michael Fasano
GCL _____ Margaret Lytle
OPC _____ Mr. Stephen Watford
MMS _____ Robert C. Nixon, CPA
SEC _____ David Porter, P.E.
OTH _____

Enclosures
aloha\35\9bayo.ltr

DOCUMENT NUMBER-DATE

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DOCUMENT NUMBER-GATE

LATE-FILED EXHIBIT 34

Water Consumption by Month by Class

ALOHA UTILITIES, INC.
Docket No. 010503-WU

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Water Consumption by Month by Class

Date Range:07/01/2001 to 12/31/2001

01/17/2002

Page 1

CONSUMPTION_BY_CLASS.PRG

Month	Commercial	Residential	Total
July	7982911	80341159	88324070
August	7617973	54961145	62579118
September	8278440	85756815	94035255
October	8063720	57067748	65131468
November	7425740	100176112	107601852
December	7804790	79220439	87025229
	47173574	457523418	504696992

ALOHA UTILITIES, INC.
Docket No. 010503-WU

Water Consumption by Month by Class

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ORIGINAL

**ALOHA UTILITIES, INC.
Docket No. 010503-WU**

Schedules of Electric and Chemical Expense

LATE-FILED EXHIBIT 35

**DOCUMENT NUMBER-DATE
00940 JAN 25 88
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ALOHA UTILITIES, INC.
SUMMARY OF ACTUAL ELECTRIC & CHEMICAL EXPENSE - LAST SIX
MONTHS OF 2001, TOTAL FOR 2001 & COMPARISON TO PROJECTED
MFR AMOUNTS FOR TEST YEAR

	7/1/01 THRU 12/31/01	1/1/01 THRU 6/30/01	TOTAL EXPENSE
ACTUAL 2001 EXPENSE:			
CHEMICALS (PER ATTACHED)	\$48,514	\$41,411	\$89,925
PURCHASED POWER (PER ATTACHED)	53,821	54,595	108,416
TOTAL ACTUAL EXPENSE	<u>\$102,335</u>	<u>\$96,006</u>	<u>\$198,341</u>
PROJECTED EXPENSE PER MFR'S:			
CHEMICALS	\$54,840	\$41,031	\$95,871
PURCHASED POWER	29,902	54,595	84,497
TOTAL PROJECTED EXPENSE	<u>\$84,742</u>	<u>\$95,626</u>	<u>\$180,368</u>
ACTUAL OVER (UNDER):			
CHEMICALS	(\$6,326)	\$380	(\$5,946)
PURCHASED POWER	23,919		23,919
ADJUSTMENT REQUIRED FOR EXCESS OF ACTUAL OVER PROJECTED EXPENSE	<u>\$17,593</u>	<u>\$380</u>	<u>\$17,973</u>

Aloha Utilities, Inc.
 Seven Springs Water
 Chemicals Used for Water Treatment by Monthly Dollar Amount
 Test Period-July-December 2001

Summary

Sheet	Amount
Chlorine Gas	29440.00
DPD Free Chlorine	2019.47
Sodium Hypochlorite	87.00
Aquadene Liquid	16968.00
7/01/01-12/31/01	48514.47

G.L. Account #	Amount
618.013	21295.00
618.033	26901.52
618.053	0.00
618.063	317.95
7/01/01-12/31/01	48514.47

Adj. Period Activity

Aloha Utilities, Inc.
Seven Springs Water
Chemicals Used for Water Treatment by Monthly Dollar Amount
Test Period-July-December 2001

CHLORINE GAS

Month	Amount
Jul-01	4060.00
Aug-01	5040.00
Sep-01	4270.00
Oct-01	3780.00
Nov-01	7415.00
Dec-01	4875.00

29440.00

Aloha Utilities, Inc.
Seven Springs Water
Chemicals Used for Water Treatment by Monthly Dollar Amount
Test Period-July-December 2001

DPD Free Chlorine

Month	Amount
Jul-01	212.88
Aug-01	732.65
Sep-01	
Oct-01	605.12
Nov-01	317.95
Dec-01	150.87
	<hr/>
	2019.47
	<hr/>

Aloha Utilities, Inc.
Seven Springs Water
Chemicals Used for Water Treatment by Monthly Dollar Amount
Test Period-July-December 2001

Sodium Hypochlorite

Month	Amount
Jul-01	
Aug-01	
Sep-01	
Oct-01	27.00
Nov-01	60.00
Dec-01	
	<u>87.00</u>

Aloha Utilities, Inc.
Seven Springs Water
Chemicals Used for Water Treatment by Monthly Dollar Amount
Test Period-July-December 2001

Aquadene Liquid

Month	Amount
Jul-01	4848.00
Aug-01	
Sep-01	2424.00
Oct-01	4848.00
Nov-01	
Dec-01	4848.00

16968.00

Aloha Utilities, Inc.

Aloha Utilities, Inc.
Seven Springs Water
Purchased Power Monthly Dollar Amounts
Test Period-July-December 2001
Per G.L.

Month	Total Amount	Office	SS-W
Jul-01	7564.34	243.03	7321.31
Aug-01	11454.65	243.36	11211.29
Sep-01	9167.63	242.41	8925.22
Oct-01	9155.17	208.99	8946.18
Nov-01	8215.93	203.74	8012.19
Dec-01	8263.22	173.14	8090.08
	<u>53820.94</u>	<u>1314.67</u>	<u>52506.27</u>