

Aloha Utilities, Inc.

6915 Perrine Ranch Road
New Port Richey, FL 34655

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

ORIGINAL

October 15, 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 6991

Re: Aloha Utilities, Inc.: Docket No. 010503-WU
Application for Rate Increase as of 09/30/02

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 %	\$1,496,994.78	\$238,770.67

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

Sincerely,

ALOHA UTILITIES, INC.

Pamela Yacobelli
Pamela Yacobelli
Administration Manager

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- AUS _____
- CAF _____
- CMP _____
- COM _____
- CTR _____
- ECR _____
- GCL _____
- OPC _____
- MMS _____
- SEC 4
- OTH _____

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

Letters/2002pscrrr/rate increase escrow September

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