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October 21, 1996

VIA HAND DELIVERY

Charles H. Hill, Director
Division of Water and Wastewater
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, Florida 32399

Re: Aloha Utilities, Inc.; Docket No. 960965-WS
Refund of Post-June 12, 1996 Gross-up Funds
Our File No. 26038.08

Dear Mr. Hill:

Attached in accordance with the requirements of Order No. PSC-96-1180-FOF-WS issued in the above referenced docket is a summary of all of the collections of gross-up monies received and interest earned thereon from June 1, 1996 through the proposed date of refund on November 15, 1996. We have enclosed a schedule showing the payee name, amount of gross-up funds collected and refunded, and the interest calculated thereon.

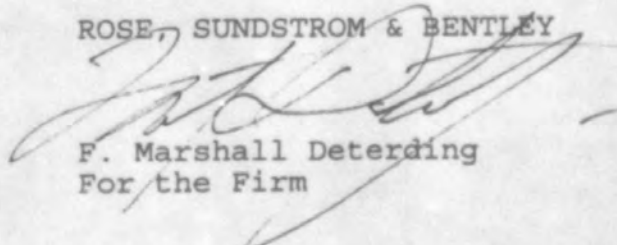
With the filing of this report, we trust that Aloha Utilities, Inc. has complied with the requirements of the above referenced order. Please cancel the tariff sheets authorizing the collection of gross-up funds immediately in order to conclude this process.

ACK _____
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OPC _____
RCH _____
SEC _____
WAS _____
OTH _____

Should you have any questions in this regard, please let me know.

Sincerely,

ROSE, SUNDSTROM & BENTLEY



F. Marshall Deterding
For the Firm

FMD/lts
Enclosures
cc: Ms. Blanca S. Bayo
Ms. Connie McCaskill
Ralph Jaeger, Esquire

DOCUMENT NUMBER-DATE
11236 OCT 21 1996
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