

REQUEST TO ESTABLISH DOCKET
(PLEASE TYPE)

Date April 17, 2001

Docket No. 010518 - WS

1. Division Name/Staff Name Economic Regulation (Moniz) SW em

2. OPR Economic Regulation

3. OCR Legal Services (Jaeger)

4. Suggested Docket Title Notice of Intent of Aloha Utilities Inc. to increase water and wastewater rates based upon the application of the provisions of Section 367.081(4)(a)&(b), Florida Statutes

5. Suggested Docket Mailing List (attach separate sheet if necessary)

- A. Provide NAMES ONLY for regulated companies or ACRONYMS ONLY regulated industries, as shown in Rule 25-22.104, F.A.C.
- B. Provide COMPLETE name and address for all others. (Match representatives to clients.)

1. Parties and their representatives (if any)

<u>Aloha Utilities</u>	<u>F. Marshal Deterding</u>
<u>6915 Perrine Ranch Road</u>	<u>Rose, Sundstrom & Bentley, LLP</u>
<u>New Port Richey, FL 34655</u>	<u>2548 Blairstone Pines Drive</u>
	<u>Tallahassee, Florida 32301</u>

2. Interested Persons and their representatives (if any)

6. Check one:
 Documentation is attached.
 Documentation will be provided with the recommendation.

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

FLORIDA PUBLIC SERVICE
01 MAR 21 PM 4:41
ECONOMIC REGULATION

In re: Notice of Intent of Aloha)
Utilities, Inc., to increase water)
and wastewater rates based upon the)
application of the provisions of)
Section 367.081(4) (a) and (b),)
Statutes.)
_____)

NOTICE OF INTENT OF ALOHA UTILITIES, INC.
TO INCREASE ITS RATES

Aloha Utilities, Inc., by and through its undersigned attorneys, gives notice to the Florida Public Service Commission of its intent to apply the indexing and pass-through provisions of Sections 367.081(4) (a) and (b), Florida Statutes, and Order No. PSC-00-0206-FOF-WS, to increase rates for water and wastewater service provided by Aloha Utilities, Inc. to its customers in Pasco County, Florida.

In accordance with the requirements of Rules 25-30.420 and 25-30.425, Florida Administrative Code, the following information is provided:

1. Attached hereto as **EXHIBIT "A"** are six schedules prepared by the Utility's accountant which comply with the financial requirements of Rules 25-30.420 and 25-30.425, Florida Administrative Code (FAC).

Schedule No. 1 is a calculation of the percentage increase in rates necessary to implement the index and pass-through increase.

Schedule No. 2 is a schedule calculating the annualized revenue for twelve months ended December 31, 1999, based upon application of the rates currently in effect for the Utility.

A schedule of annualized purchased water and wastewater costs

for the year ended December 31, 1999 is included as **Schedule No. 3.**

A schedule of gallons and cost of water purchased and sold by month for the twelve months ended December 31, 2000 is included as **Schedule No. 4.**

Schedule No. 5 is a schedule of gallons and cost of purchased wastewater treatment and gallons sold by month for the twelve months ended December 31, 2000.

A schedule of present and the proposed rates to implement the index and pass-through increase noticed herein is included as **Schedule No. 6.**

2. Attached hereto as **EXHIBIT "B"** in conformance with the requirements of Section 25-30.420(2)(d), F.A.C., is a copy of the Notice to Customers of this increase in rates. This notice conforms to the requirements of Section 25-30.420(6), F.A.C., and will be provided to each of the Utility's customers prior to the time those customers begin consumption at the rates established by application of the index and pass-through.

3. Attached hereto as **EXHIBIT "C"** are revised tariff sheets reflecting the increased rates proposed in conformance with the requirements of Section 25-30.420(2)(a), F.A.C.

4. Attached hereto as **EXHIBIT "D"** is a copy of an affirmation as required by Section 367.081(4)(c), Florida Statutes and Section 25-30.420(2)(c) and 25-30.425(5)(c) and (f), F.A.C.

5. Attached hereto as **Exhibit "E"** is a copy of an August 30, 1999 memo from Pasco County, which constitutes evidence of the

increase in rates for Utility services by the governmental agency providing such service. Also included as evidence of the Utility service rates of that governmental agency in effect on January 1st of each of the three preceding years, is a December 13, 1995 letter from Pasco County.

6. Enclosed within **Exhibit "E"** are copies of the bills for service rendered to the Utility during the most recent twelve month period.

Aloha Utilities, Inc. requests that the Florida Public Service Commission and its Staff approve the form of the Customer Notice provided herein as soon as possible so that it may be distributed to the Utility's customers well in advance of the implementation of the increased rates.

Aloha Utilities, Inc. waives its right to implement the pass-through increase in 45 days and instead will implement both of these increases for all service provided on or after sixty (60) days after the filing of this Notice of Intent.

Respectfully submitted on this
21st day of March, 2001, by:

ROSE, SUNDSTROM & BENTLEY, LLP
2548 Blairstone Pines Drive
Tallahassee, Florida 32301
(850) 877-6555



F. MARSHALL DETERDING

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EXHIBITS

Exhibit "A"

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Schedule No. 2 - Schedule of Annualized for the year ended
December 31, 1999

Schedule No. 3 - Schedule of Annualized Water and Wastewater
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Schedule No. 4 - Schedule of Gallons of Water Purchased and
Sold

Schedule No. 5 - Schedule of Purchased Wastewater Treatment and
Gallons Sold

Schedule No. 6 - Schedule of Present and Proposed Rates

Exhibit "B" Customer Notice

Exhibit "C" Revised Tariff Sheets

Exhibit "D" Affirmation

Exhibit "E" Memo from Pasco County and Copies of the Bills
for Service Rendered to the Utility

EXHIBIT "A"

GROUP OF SIX SCHEDULES FROM ACCOUNTANT

ALOHA UTILITIES, INC.
2000 INDEX AND PASS-THROUGH ADJUSTMENT
YEAR ENDED DECEMBER 31, 1999

Cronin, Jackson, Nixon & Wilson

CERTIFIED PUBLIC ACCOUNTANTS, P.A.

JAMES L. CARLSTEDT, C.P.A.
CHRISTINE R. CHRISTIAN, C.P.A.
JOHN H. CRONIN, JR., C.P.A.
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March 19, 1999

Officers and Directors
Aloha Utilities, Inc.

In accordance with your request, we have prepared the accompanying Special Report of Aloha Utilities, Inc., consisting of Schedules No. 1 through No. 6. This report is intended solely for use as part of an application for utility rate increases to be filed with the Florida Public Service Commission, relating to 2000 price indexing of certain operation and maintenance expenses, for the year ended December 31, 1999, and pass-through of 2000 increases in purchased water.

Because this Special Report was not audited by us, we do not express an opinion or any other form of assurance on it.

Cronin, Jackson, Nixon & Wilson

CRONIN, JACKSON, NIXON & WILSON

Aloha Utilities, Inc.
2000 Index and Pass Through Adjustment
For the Year Ended December 31, 1999

Line No.	Index Adjustment	Aloha Gardens		Seven Springs
		Water	Sewer	Water
1	1999 operation and maintenance (O&M) expense	\$355,549	\$784,101	\$1,294,788
2	Less: Purchased water/wastewater treatment	(156,376)	(561,835)	(292,298)
3	Purchased power	(6,065)	(21,093)	(98,390)
4	Regulatory commission expense	(750)	(750)	(750)
5	Officers salary and pension	(5,142)	(9,174)	(30,578)
6	1999 O&M expense to be indexed	187,216	191,249	872,772
7	2000 GNP Price Deflator Index	1.36%	1.36%	1.36%
8	Indexed increase in revenue			
9	Divide by regulatory assessment fee	2,546	2,601	11,870
10	expansion factor	0.955	0.955	0.955
11	Total increase in revenue	\$2,666	\$2,724	\$12,429
12	Divide by annualized revenue			
13	(Schedule No. 2)	\$514,128	\$1,002,957	\$1,706,952
14	Total increase adjustment factor	0.52%	0.27%	0.73%
<u>Pass-Through Adjustment</u>				
15	Annualized purchased water/wastewater			
16	costs (Schedule No. 3)	\$258,872	\$627,759	\$244,453
17	Purchased water/wastewater costs,			
18	12 months ended 12/31/00	252,713	619,683	238,706
19	Total increase in water/wastewater cost	6,159	8,076	5,747
20	Divide by regulatory assessment fee			
21	expansion factor	0.955	0.955	0.955
22	Total increase in revenue	\$6,449	\$8,457	\$6,108
23	Divide by gallons sold (Schedules 4 and 5)	137,623	131,360	1,018,747
24	Total increase per 1,000 gallons	\$0.05	\$0.06	\$0.01

Aloha Utilities, Inc.
Annualized Revenue
For the Year Ended December 31, 1999

Line No.		No. of Bills/ Gallons (000)	Present Rates	Annualized Revenue
<u>Aloha Gardens - Water</u>				
1	Base facility charges			
2	Residential			
3	5/8" x 3/4"	37,086	2.61	\$96,794
4	General service			
5	5/8" x 3/4"	324	2.61	846
6	1"	72	6.54	471
7	1 1/2"	24	13.08	314
8	2"	36	20.92	753
9	3"	36	40.62	1,462
10	6"	12	130.70	1,568
11	8"	18	209.12	<u>3,764</u>
12	Total base facility charge revenue			105,972
13	Gallonge charges			
14	Gallons sold (000)	151,731	2.69	<u>408,156</u>
15	Total Aloha Gardens water annualized revenue			<u><u>\$514,128</u></u>
 <u>Aloha Gardens - Sewer</u>				
16	Base facility charges			
17	Residential			
18	All meter sizes	33,456	11.05	\$369,689
19				
20	Gallonge charges	96,128	4.85	<u>466,221</u>
21	Total residential revenue			<u>835,910</u>
22	General service			
23	5/8" x 3/4"	282	11.05	3,116
24	1"	60	27.64	1,658
25	1 1/2"	24	55.27	1,326
26	2"	24	88.43	2,122
27	3"	36	176.85	6,367
28	6"	12	552.66	6,632
29	8"	18	884.24	15,916
30	Gallonge charges	22,593	5.75	<u>129,910</u>
31	Total general service revenue			<u>167,047</u>
32	Total Annualized Revenue			<u><u>\$1,002,957</u></u>

Aloha Utilities, Inc.
Annualized Revenue
For the Year Ended December 31, 1999

Line No.		No. of Bills/ Gallons (000)	Present Rates	Annualized Revenue
	<u>Seven Springs - Water</u>			
1	Residential and General Service			
2	Base facility charges			
3	5/8" x 3/4" min. 3,000 gallons	107,172	7.17	\$768,423
4	1" min. 8,000 gallons	426	19.06	8,120
5	1 1/2" min. 15,000 gallons	180	35.75	6,435
6	2" min. 24,000 gallons	294	57.61	16,937
7	3" min. 48,000 gallons	12	114.46	1,374
8	4" min. 75,000 gallons	24	179.14	4,299
9	6" min. 150,000 gallons	42	277.03	11,635
10	Excess Gallonage charges	695,140	1.28	<u>889,779</u>
11	Annualized Revenue			<u><u>\$1,706,952</u></u>

Aloha Utilities, Inc.
 Schedule of Annualized Water and Wastewater Cost:
 For the Year Ended December 31, 1999
 (unaudited)

Line No.		Water		Sewer
		Aloha Gardens	Seven Springs	Aloha Gardens
1	Total water/wastewater purchased (000)			
2	(Schedule No. 4 - Water, Schedule No. 5 -			
3	Wastewater)	117,669	111,115	171,989
4	Pasco County water/wastewater rates			
5	effective 10/00	<u>\$2.20</u>	<u>\$2.20</u>	<u>\$3.65</u>
6	Total annualized purchased water/			
7	wastewater costs	<u>\$258,872</u>	<u>\$244,453</u>	<u>\$627,759</u>

Aloha Utilities, Inc.
Schedule of Gallons of Water Purchased and Sold
For the 12 Months Ended December 31, 2000

Line No	Month	Aloha Gardens						Seven Springs					
		Purchased Water Cost	Purchase Rate Per 1,000	Gallons Purchased (000)	Gallons Pumped From Wells (000)	Total Gallons Purchased & Pumped (000)	Gallons Sold (000)	Purchased Water Cost	Purchase Rate Per 1,000	Gallons Purchased (000)	Gallons Pumped From Wells (000)	Total Gallons Purchased & Pumped (000)	Gallons Sold (000)
1	January, 2000	\$13,477	2.12	6,357	2,609	8,966	9,581	\$18,264	\$2.12	8,615	73,401	82,016	71,801
2	February	13,377	2.12	6,310	1,977	8,287	12,778	10,882	2.12	5,133	84,229	89,362	81,963
3	March	16,311	2.12	7,694	1,545	9,239	13,128	32,046	2.12	15,116	85,824	100,940	87,170
4	April	15,506	2.12	7,314	2,158	9,472	11,698	30,727	2.12	14,494	85,260	99,754	88,926
5	5 May	13,142	2.12	6,199	1,827	8,026	13,273	32,567	2.12	15,362	105,920	121,282	94,054
6	June	12,866	2.12	6,069	993	7,062	12,135	27,840	2.12	13,132	97,890	111,022	125,520
7	July	10,055	2.12	4,743	1,942	6,685	11,449	2	2.12	1	81,941	81,942	68,195
8	August	8,137	2.12	3,838	2,017	5,855	9,266	-	-	-	81,780	81,780	65,165
9	September	10,064	2.12	4,747	1,960	6,707	9,699	-	-	-	73,527	73,527	68,318
10	October	10,226	2.20	4,648	2,118	6,766	14,618	915	2.20	416	110,904	111,320	76,563
11	November	12,784	2.20	5,811	2,280	8,091	6,839	5,920	2.20	2,691	96,787	99,478	91,088
12	December (1)	24,493	2.20	11,133	1,978	13,111	13,159	6,318	2.20	2,872	59,419	62,291	99,984
13	December (1)	10,687	2.20	4,858	-	4,858	Note (1)	73,224	2.20	33,283	-	33,283	Note (1)
14	Adjustment (2)	81,588	2.15	37,948	-	37,948	-	-	-	-	-	-	-
15	Total	\$252,713		117,669	23,404	141,073	137,623	\$238,705		111,115	1,036,882	1,147,997	1,018,747

16 Notes: (1) Pasco County Utilities billing cycle changed from the end of the month to the middle of the month in February, 2000.

17 In order to have gallons sold reported on the same basis as gallons purchased, 1/2 of the billing for December, 17, 2000
18 through January 17, 2001 has been included in this report.

19 (2) The Pasco County meter measuring gallons delivered to Aloha began running slow in early 1999. As a result, more gallons were sold
20 than purchased. This adjustment estimates the water sold which was received from Pasco County but was never billed for. Aloha has
21 notified the County on several occasions, but the problem remained at the end of December, 2000. A factored cost has been calculated
based on the total billed gallons versus the total billed cost

Aloha Utilities, Inc.
Schedule of Purchased Wastewater Treatment and Gallons Sold
For the 12 months Ended December 31, 2000
(Unaudited)

Line No	Month	Purchased Wastewater Cost	Purchase Rates per 1,000	Wastewater Purchased	Aloha Gardens Gallons Sold (000)		
					Residential	General Service	Total
1	January, 2000	\$ 49,093	\$ 3.58	13,713	9,555	2,182	11,737
2	February	54,767	3.58	15,298	10,523	2,872	13,395
3	March	52,153	3.58	14,568	9,540	2,091	11,631
4	April	44,095	3.58	12,317	9,551	1,538	11,089
5	May	47,016	3.58	13,133	10,779	1,624	12,403
6	June	42,437	3.58	11,854	9,143	2,145	11,288
7	July	52,920	3.58	14,782	9,199	1,369	10,568
8	August	62,743	3.58	17,568	6,901	1,530	8,431
9	September	63,707	3.65	17,454	7,664	1,871	9,535
10	October	54,779	3.65	15,008	12,008	1,528	13,536
11	November	48,928	3.65	13,405	4,203	1,701	5,904
12	December (1)	47,045	3.65	12,889	10,019	1,824	11,843
13	Total	<u>619,683</u>		<u>171,989</u>	<u>109,085</u>	<u>22,275</u>	<u>131,360</u>

Aloha Utilities, Inc.
 Schedule of Present and Proposed Rates
 For the Year Ended December 31, 1999
 (Unaudited)

Line No.		Monthly			
		Present Rates (1)	Index Increase	Pass-through Increase	Proposed Rates
1	<u>Water</u>				
2	<u>Aloha Gardens (0.52% increase)</u>				
3	<u>Residential and General Service</u>				
4	Base facility charge				
5	5/8" x 3/4"	\$ 2.61	\$ 0.01		\$ 2.62
6	1"	6.54	0.03		6.57
7	1 1/2"	13.08	0.07		13.15
8	2"	20.92	0.11		21.03
9	3"	40.62	0.21		40.83
10	4"	65.29	0.34		65.63
11	6"	130.70	0.68		131.38
12	8"	209.12	1.09		210.21
13	Gallage Charge (per 1,000 gallons)	2.69	0.01	\$ 0.05	2.75
14	<u>Seven Springs (0.73% increase)</u>				
15	<u>Residential and General Service</u>				
16	Base facility charge				
17	5/8" x 3/4" (minimum 3,000 gallons)	7.17	0.05		7.22
18	1" (minimum 8,000 gallons)	19.06	0.14		19.20
19	1 1/2" (minimum 15,000 gallons)	35.75	0.26		36.01
20	2" (minimum 24,000 gallons)	57.61	0.42		58.03
21	3" (minimum 48,000 gallons)	114.46	0.84		115.30
22	4" (minimum 75,000 gallons)	179.14	1.31		180.45
23	6" (minimum 150,000 gallons)	277.03	2.02		279.05
24	8" (minimum 240,000 gallons)	565.96	4.13		570.09
	10" (minimum 345,000 gallons)	824.55	6.02		830.57
25	Gallage Charge (per 1,000 gallons				
26	in excess of minimum)	1.28	0.01	0.01	1.30

27 Note (1): Present rates per 1999 Index Adjustment filing, effective January 18, 2000.

Aloha Utilities, Inc.
 Schedule of Present and Proposed Rates
 For the Year Ended December 31, 1999
 (Unaudited)

Line No.		Monthly			
		Present Rates (1)	Index Increase	Pass-through Increase	Proposed Rates
1	<u>Sewer</u>				
2	<u>Aloha Gardens (0.27% increase)</u>				
3	<u>Residential</u>				
4	Base facility charge				
5	All meter sizes	\$ 11.05	\$ 0.03		\$ 11.08
6	Gallorage Charge (per 1,000 gallons) (maximum of 10,000 gallons)	4.85	0.01	\$ 0.06	4.92
7	<u>General Service</u>				
8	Base facility charge				
9	5/8" x 3/4"	11.05	0.03		11.08
10	1"	27.64	0.07		27.71
11	1 1/2"	55.27	0.15		55.42
12	2"	88.43	0.24		88.67
13	3"	176.85	0.48		177.33
14	4"	276.33	0.75		277.08
15	6"	552.66	1.49		554.15
16	8"	884.24	2.39		886.63
17	Gallorage Charge (per 1,000 gallons)	5.75	0.02	0.06	5.83

18 Note (1): Present rates per 1999 Index Adjustment filing, effective January 18, 2000.

EXHIBIT "B"

NOTICE TO CUSTOMERS

NOTICE TO CUSTOMERS

Pursuant to Section 367.081 (4) (b), Florida Statutes, water and wastewater utilities are permitted to "pass through," without a public hearing, a change in rates resulting from an increase or decrease in rates charged for utility services received from a governmental agency, and which services were redistributed by the utility to its customers. Aloha Utilities' Aloha Gardens system purchased bulk water and wastewater service from Pasco County. Pasco County has recently increased their rates charged to Aloha.

Under the provisions of Sections 367.081(4)(a), Florida Statutes, and Public Service Commission Rule 25-30.420, Florida Administrative Code, investor-owned water and sewer utilities, such as Aloha Utilities, Inc., are allowed to increase their rates annually based on inflation. Rule 25-30.420 allows for an inflation index increase in rates based on the change in Gross Domestic Product Implicit Price Deflator (GDPIPD), which is applied to most operation and maintenance expenses other than electric and ad valorem taxes.

Even though these increases are allowed, the increased revenue will not allow any increased profit (rate of return) on capital investment of the Utility.

The actual across-the-board rate increase (base facility and gallonage charge for inflationary index increase) for water and wastewater service for Aloha Gardens is 0.52% and 0.27%, respectively, and the increase for water service for the Seven Springs system is 0.73%. In addition, due to the pass-through adjustment, the gallonage charge will increase by \$.05 (per 1,000 gallons) for Aloha Gardens water and \$.06 (per 1,000 gallons) for Aloha Gardens wastewater. The gallonage charge for the Seven Springs water system will increase by \$0.01 (per 1,000 gallons).

These new rates will go into effect on May 20, 2001 and will appear on your bills after that date.

Sincerely,

Aloha Utilities, Inc.

ALOHA UTILITIES, INC.
Schedule of Present and Proposed Rates

WATER

Residential & General Service - Aloha Gardens

<u>Meter Size</u>	<u>Present Rates</u>	<u>Proposed Rates</u>
5/8" x 3/4"	\$ 2.61	\$ 2.62
1"	6.54	6.57
1-1/2"	13.08	13.15
2"	20.92	21.03
3"	40.62	40.83
4"	65.29	65.63
6"	130.70	131.38
8"	209.12	210.21
Gallorage charge per 1,000 gallons	2.69	2.75

Residential and General Service - Seven Springs

<u>Meter Size</u>	<u>Present Rates</u>	<u>Proposed Rates</u>
5/8" x 3/4" (3m gals)	\$ 7.17	\$ 7.22
1" (8m gals)	19.06	19.20
1-1/2" (15m gals)	35.75	36.01
2" (24m gals)	57.61	58.03
3" (48m gals)	114.46	115.30
4" (75m gals)	179.14	180.45
6" (150m gals)	277.03	279.05
8" (240m gals)	565.96	570.09
10" (345m gals)	824.55	830.57
Gallorage charge per 1,000 gallons	1.28	1.30

SEWER

Residential Service - Aloha Gardens

<u>Meter Size</u>	<u>Present Rates</u>	<u>Proposed Rates</u>
Flat Rate	\$ 11.05	\$ 11.08
Gallorage charge per 1,000 gallons (maximum of 10,000 gallons)	4.85	4.92

General Service - Aloha Gardens

5/8" x 3/4"	\$ 11.05	\$ 11.08
1"	27.64	27.71
1-1/2"	55.27	55.42
2"	88.43	88.67
3"	176.85	177.33
4"	276.33	277.08
6"	552.66	554.15
8"	884.24	886.63

EXHIBIT "C"
REVISED TARIFFS

ALOHA UTILITIES, INC.
Water Tariff

TWENTY FIRST REVISED SHEET NO. 17.0
Cancels Twentieth Revised Sheet No. 17.0

GENERAL SERVICE

RATE SCHEDULE GS.

AVAILABILITY - Available in Seven Springs.

APPLICABILITY - For water service to any customer for which no other schedule applies.

LIMITATIONS - Subject to all the rules and regulations of this tariff and general rules and regulations of the Commission.

RATES - (Monthly)

<u>Meter Size</u>	<u>Base Facility Charge</u>		
5/8" x 3/4"	\$ 7.22	Minimum	3,000 gallons
1"	19.20	Minimum	8,000 gallons
1-1/2"	36.01	Minimum	15,000 gallons
2"	58.03	Minimum	24,000 gallons
3"	115.30	Minimum	48,000 gallons
4"	180.45	Minimum	75,000 gallons
6"	279.05	Minimum	150,000 gallons
8"	570.09	Minimum	240,000 gallons
10"	830.57	Minimum	345,000 gallons

GALLONAGE CHARGE - \$1.30 per 1,000 gallons in excess of minimum.

TERMS OF PAYMENT - Bills are due and payable when rendered and become delinquent if not paid within twenty (20) days. After five (5) working days written notice is mailed to the customer separate and apart from any other bill, service may then be discontinued.

EFFECTIVE DATE: May 20, 2001
TYPE OF FILING: 2000 Index

Stephen G. Watford
ISSUING OFFICER

President
TITLE

GENERAL SERVICE

RATE SCHEDULE GS

AVAILABILITY - Available in Aloha and Tahitian Gardens.

APPLICABILITY - For water service to any customer for which no other schedule applies.

LIMITATIONS - Subject to all the rules and regulations of this tariff and general rules and regulations of the Commission.

RATES - (Monthly)

<u>Meter Size</u>	<u>Base Facility Charge</u>
5/8" x 3/4"	\$ 2.62
1"	6.57
1-1/2"	13.15
2"	21.03
3"	40.83
4"	65.63
6"	131.38
8"	210.21

GALLONAGE CHARGE - \$2.75 per 1,000 gallons

TERMS OF PAYMENT - Bills are due and payable when rendered and become delinquent if not paid within twenty (20) days. After five (5) working days written notice is mailed to the customer separate and apart from any other bill, service may then be discontinued.

EFFECTIVE DATE: May 20, 2001
TYPE OF FILING: 2000 Index

Stephen G. Watford
ISSUING OFFICER

President
TITLE

RESIDENTIAL SERVICE

RATE SCHEDULE RS

AVAILABILITY - Available in Seven Springs.

APPLICABILITY - For water service for all purposes in private residences and individually metered apartment units.

LIMITATIONS - Subject to all the rules and regulations of this tariff and general rules and regulations of the Commission.

RATES - (Monthly)

<u>Meter Size</u>	<u>Base Facility Charge</u>		
5/8" x 3/4"	\$ 7.22	Minimum	3,000 gallons
1"	19.20	Minimum	8,000 gallons
1-1/2"	36.01	Minimum	15,000 gallons
2"	58.03	Minimum	24,000 gallons
3"	115.30	Minimum	48,000 gallons
4"	180.45	Minimum	75,000 gallons
6"	279.05	Minimum	150,000 gallons
8"	570.09	Minimum	240,000 gallons
10"	830.57	Minimum	345,000 gallons

GALLONAGE CHARGE - \$1.30 per 1,000 gallons in excess of minimum.

TERMS OF PAYMENT - Bills are due and payable when rendered and become delinquent if not paid within twenty (20) days. After five (5) working days written notice is mailed to the customer separate and apart from any other bill, service may then be discontinued.

EFFECTIVE DATE: May 20, 2001
TYPE OF FILING: 2000 Index

Stephen G. Watford
ISSUING OFFICER

President
TITLE

ALOHA UTILITIES, INC.
Water Tariff

TWENTY SECOND REVISED SHEET NO. 18.1
Cancels Twenty First Revised Sheet No. 18.1

RESIDENTIAL SERVICE
RATE SCHEDULE RS

AVAILABILITY - Available in Aloha and Tahitian Gardens.

APPLICABILITY - For water service for all purposes in private residences and individually metered apartment units.

LIMITATIONS - Subject to all the rules and regulations of this tariff and general rules and regulations of the Commission.

RATES - (Monthly)

<u>Meter Size</u>	<u>Base Facility Charge</u>
5/8" x 3/4"	\$ 2.62
1"	6.57
1-1/2"	13.15
2"	21.03
3"	40.83
4"	65.63
6"	131.38
8"	210.21

GALLONAGE CHARGE - 2.75 per 1,000 gallons

TERMS OF PAYMENT - Bills are due and payable when rendered and become delinquent if not paid within twenty (20) days. After five (5) working days written notice is mailed to the customer separate and apart from any other bill, service may then be discontinued.

Applicable to Tahitian Gardens Condominiums:

(1) The condominium customers are to be charged individually on the basis of the number thereof receiving service during the month. The total amount of water purchased by the utility through the master meter, less amounts sold to customers with individual meters, equals excess, the cost of which is to be equally divided among the condominium customers receiving service during the month, at a rate of \$2.75 per 1,000 gallons.

EFFECTIVE DATE: May 20, 2001
TYPE OF FILING: 2000 Index

Stephen G. Watford
ISSUING OFFICER

President
TITLE

ALOHA GARDENS SYSTEM

GENERAL SERVICE

RATE SCHEDULE GS

AVAILABILITY - Available throughout the Aloha Gardens area served by the company.

APPLICABILITY - For sewer service to any customer for which no other schedule applies.

LIMITATIONS - Subject to all the Rules and Regulations of this Tariff and General Rules and Regulations of the Commission.

RATES - (Monthly)

<u>Meter Size</u>	<u>Base Facility Charge</u>
5/8" x 3/4"	\$ 11.08
1"	27.71
1-1/2"	55.42
2"	88.67
3"	177.33
4"	277.08
6"	554.15
8"	886.63

GALLONAGE CHARGE - \$5.83 per 1,000 gallons

TERMS OF PAYMENT - Bills are due and payable when rendered and become delinquent if not paid within twenty (20) days. After five (5) working days written notice is mailed to the customer separate and apart from any other bill, service may then be discontinued.

EFFECTIVE DATE: May 20, 2001
TYPE OF FILING: 2000 Index

Stephen G. Watford
ISSUING OFFICER

President
TITLE

ALOHA UTILITIES, INC.
Wastewater Tariff

TENTH REVISED SHEET NO. 17.1
CANCELS NINTH REVISED SHEET NO. 17.1

ALOHA GARDENS SYSTEM

RESIDENTIAL SERVICE

RATE SCHEDULE RS

AVAILABILITY - Available throughout the Aloha Gardens area served by the company.

APPLICABILITY - For sewer service in private residences and individually metered apartment units.

LIMITATIONS - Subject to all the rules and regulations of this tariff and general rules and regulations of the Commission.

RATES - (Monthly)

<u>Meter Size</u>	<u>Base Facility Charge</u>	<u>Gallonage Charge</u> (per 1,000 gallons)
All meter sizes	\$11.08	\$4.92 (maximum of 10,000 gallons)

TERMS OF PAYMENT - Bills are due and payable when rendered and become delinquent if not paid within twenty (20) days. After five (5) working days written notice is mailed to the customer separate and apart from any other bill, service may then be discontinued.

EFFECTIVE DATE: May 20, 2001
TYPE OF FILING: 2000 Index

Stephen G. Watford
ISSUING OFFICER

President
TITLE

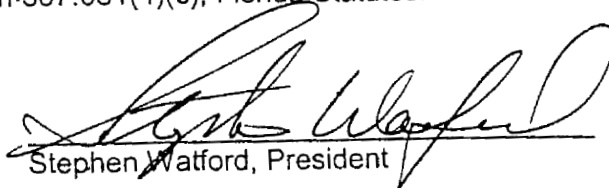
EXHIBIT "D"

AFFIRMATION

AFFIRMATION

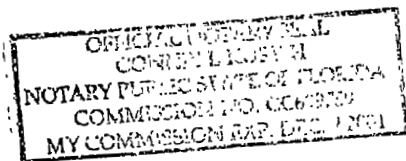
I, Stephen Watford, hereby affirm that the figures and calculations upon which the change in rates is based are accurate and that the change will not cause Aloha Utilities, Inc. to exceed the range of its last authorized rate of return on equity, which is 10.12 percent.

This Affirmation is made pursuant to my request for a 2000 price index and/or pass-through rate increase, in conformance with Section-367.081(4)(c), Florida Statutes.


Stephen Watford, President

Sworn to and subscribed before me this 21st day of March, 2001.

My Commission expires:



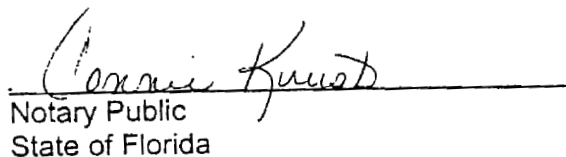
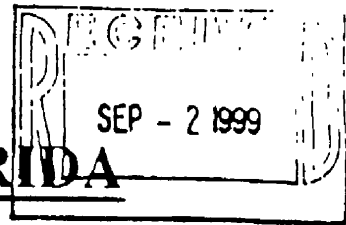

Notary Public
State of Florida

Exhibit "E"

Memo from Pasco County
and
Copies of the Bills for Service Rendered to the Utility



PASCO COUNTY, FLORIDA



FAX (727) 847-8972
 LAND O'LAKES (813) 996-7341
 NEW PORT RICHEY (727) 847-8131
 DADE CITY (352) 521-4285

UTILITIES SERVICES BRANCH
 FISCAL & CUSTOMER SERVICES DIVISION
 PASCO COUNTY GOVERNMENT COMPLEX
 7508 LITTLE RD. - P.O. BOX 2139
 NEW PORT RICHEY, FL 34656-2139

August 30, 1999

To All Pasco County Utilities Bulk Sewer Customers:

A public hearing has been scheduled for September 21, 1999 at 9:30 a.m. in the Board Room at the Historic Pasco County Courthouse, 37918 Meridian Avenue, Dade City, Florida for the purpose of considering the adoption of the proposed water and wastewater user charge fees and related cost of services.

The proposed bulk sewer rates are as follows:

<u>FISCAL YEAR</u>	<u>EFFECTIVE DATE</u>	<u>CHARGE PER K/GAL</u>
2000	10/1/99	\$3.58
2001	10/1/00	\$3.65
2002	10/1/01	\$3.67
2003	10/1/02	\$3.71

If you are regulated by the Florida Public Service Commission, you will be given ninety (90) days from October 1, 1999 before the new rates are charged.

If you have any questions, feel free to contact us at the above telephone number(s).

Sincerely,

PASCO COUNTY UTILITIES SERVICES

CC/8/99

3,00

Re: Rates and Charges

Dear Bulk Water Customer:

A public hearing has been scheduled for September 21, 1999 at 9:30 a.m. in the Board Room at the Historic Pasco County Courthouse, 37918 Meridian Avenue, Dade City, Florida for the purpose of considering the adoption of the proposed water and wastewater user charge fees and related cost of services.

The proposed bulk water rates are as follows:

<u>FISCAL YEAR</u>	<u>EFFECTIVE DATE</u>	<u>WITH STORAGE</u>	<u>WITHOUT STORAGE</u>
2000	10/1/99	\$1.86 /kgal	\$2.12 /kgal
2001	10/1/00	\$1.90 /kgal	\$2.20 /kgal
2002	10/1/01	\$2.03 /kgal	\$2.35 /kgal
2003	10/1/02	\$2.23 /kgal	\$2.56 /kgal

If you are regulated by the Florida Public Service Commission, you will be given ninety (90) days from October 1, 1999 before the new rates are charged.

If you have any questions, feel free to contact us at the above telephone number(s).

Sincerely,

PASCO COUNTY UTILITIES SERVICES

CC/R/99



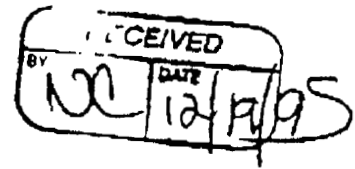
PASCO COUNTY, FLORIDA

FAX (813) 847-8972
 LAND O'LAKES (813) 829-1266
 NEW PORT RICHEY (813) 847-8131
 DADE CITY (904) 521-4285

UTILITIES SERVICES BRANCH
 FISCAL & CUSTOMER SERVICES DIVISION
 PASCO COUNTY GOVERNMENT COMPLEX
 7508 LITTLE RD. - P.O. BOX 2139
 NEW PORT RICHEY, FL 34656-2139

CERTIFIED MAIL NO. Z 712 365 769
 RETURN RECEIPT REQUESTED

December 13, 1995



Mr. Larry G. DeLucenay, President
 Mad Hatter Utilities, Inc.
 1900 Land O'Lakes Blvd
 Suite 113361
 Lutz, FL 33549

RE: Rate Change - Bulk Water and Bulk Wastewater

Dear Customer:

On December 12, 1995, after a Public Hearing, the Pasco County Board of County Commissioners approved a rate change for all customers encompassing the period of January 1, 1996 through September 30, 1999.

The new Pasco County Utilities rates for all bulk water and/or wastewater customers and the effective dates are as follows:

Effective January 1, 1996

Bulk Water	\$2.18/kgal*	Bulk Wastewater	\$3.20/kgal
*Includes WCRWSA surcharge of \$0.46/kgal			

Effective October 1, 1996

Bulk Water	\$2.15/kgal*	Bulk Wastewater	\$3.23/kgal
*Includes WCRWSA surcharge of \$0.36/kgal			

Effective October 1, 1997

Bulk Water	\$1.99/kgal*	Bulk Wastewater	\$3.26/kgal
*Includes WCRWSA surcharge of \$0.14/kgal			

Effective October 1, 1998

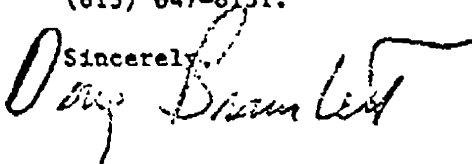
Bulk Water	\$2.07/kgal*	Bulk Wastewater	\$3.30/kgal
*Includes WCRWSA surcharge of \$0.14/kgal			

December 13, 1995

In order to allow you sufficient time to contact the Public Service Commission and/or incorporate our new charges into your rate structure, our January 1st, 1996 effective date is being extended for a period of ninety (90) days. All bills rendered to you on or after April 1st, 1996 will be at the new rate, however all subsequent changes will be implemented on their effective dates.

If you have any questions, feel free to contact our Customer Service Office at (813) 847-8131.

Sincerely,



Douglas S. Bramlett
Assistant County Administrator
(Utilities Services)

DSB/cc

cc: Ms. Roseanne Capeless, Legal Department, Florida Public Service Commission

PASCO COUNTY UTILITIES - Purchased Water

		READ DATE	METER READING	CONSUMPTION	ADJ. BILL CONSUMPTION	EXPENSE AMOUNTS	
AG	GULF TRACE M 9-D	2/22	375158	12667		Jan, Feb, Mar	
		3/20	382852	7694	20361	4316522	
		4/19	390076	7224		1531488	
		12/29 362491	5/17	396275	6199		1314188
		1/27 368848	6/19	400851	4576		970112
	PLAZA DR. M 9-A	2/22	72053	0		0	
		3/20	72053	0		0	
		4/19	72143	90		19080	
		12/29 72053	5/17	72143	0		0
		1/27 72053	6/19	72143	0		0
	780 BLDG. M 9-B	2/22	962464	0		0	
		3/20		0		0	
		4/19		0		0	
		12/29 962464	5/17		0		0
		1/27 962464	6/19	963957	1493		3116516
						610.011	84679.66
SS	WINDLAKE PLAZA 9-C	2/22	238970	13748		Jan, Feb, Mar	
		3/20	254086	15116	28864	6119168	
		4/19	268580	14494		3072728	
		12/29 238579 225222	5/17	283942	15362		3256744
		1/27 238615 233837	6/19	297074	13132		2783984
						610.013	15232624
					23700530		

Break out of Aloha Cdn.
 + Seven SP 92.
 Jan. 2000 - June 2000

MJK
 7/13/00



#6581 ~~#658~~
 PASCO COUNTY UTILITIES SERVICES BRANCH
 7508 LITTLE ROAD
 P.O. DRAWER 2139
 NEW PORT RICHEY, FL 34656-2139
 NEW PORT RICHEY (727) 847-8131 DADE CITY (352) 521-4285
 LAND O LAKES (813) 996-7341

ALOHA UTILITIES
 2514 ALOHA PL
 HOLIDAY

FL 34691-3416

06/26/2000

SERVICE FROM 05/17/2000 TO 06/19/2000
 PREVIOUS READING 714824000

CURRENT READING 1734025000
 GALLONS USED 19201000

SERVICE ADDRESS BULK WATER

ACCOUNT NUMBER 301-01-0003-0-24

PRIOR BALANCE 139924.42
 PAYMENTS 45709.32

WATER CHARGES 40706.12
 SEWER CHARGES

ADJUSTMENTS

OTHER CHARGES:

- LABORATORY TESTS
- SEPTAGE
- FIRE HYDRANTS/LINES
- BACK-FLOW
- RECLAIMED WATER
- LANDFILL
- SLUDGE 610.011 - 11397.71
- IMPACT FEES 610.013 - 29308.41
- FINE
- INTEREST
- OTHER

APPROVAL FOR PAYMENT

I hereby personally acknowledge/attest to the company that the above described materials and/or services were actually received and/or performed in a proper/suitable condition except as noted on this invoice. In addition, I acknowledge that the unit prices and/or amounts billed are in agreement with the negotiated prices, except as noted on this invoice. The terms described on this invoice are also acceptable except as otherwise described. Any limitations or reservations I have regarding making full payment of this invoice have been properly described hereon.

APPROVED BY: [Signature]
 DATE: 7/5/00

CURRENT CHARGES 40706.12
 TOTAL DUE 134921.22

JUL 06 2000

DUE DATE APPLIES TO CURRENT CHARGES ONLY. UNPAID PRIOR BALANCE MAY RESULT IN IMMEDIATE DISCONNECTION OF SERVICE. 40706.12



PASCO COUNTY UTILITIES SERVICES BRANCH
 7508 LITTLE ROAD
 P.O. DRAWER 2139
 NEW PORT RICHEY, FL 34656-2139
 NEW PORT RICHEY (727) 847-8131 DADE CITY (352) 521-4285
 LAND O LAKES (813) 996-7341

ALOHA UTILITIES
 2514 ALOHA PL
 HOLIDAY

FL 34691-3416

#6581

05/24/2000

SERVICE FROM 04/19/2000 TO 05/17/2000
 PREVIOUS READING 1693263000

CURRENT READING 1714824000
 GALLONS USED 2 1561000

SERVICE ADDRESS BULK WATER

ACCOUNT NUMBER 301-01-0003-0-24

DELINQUENT

APPROVAL FOR PAYMENT

I hereby personally acknowledge/attest to the company that the above described materials and/or services were actually received and/or performed in a proper/suitable condition except as noted on this invoice. In addition, I acknowledge that the unit prices and/or amounts billed are in agreement with the negotiated prices, except as noted on this invoice. The terms described on this invoice are also acceptable except as otherwise described. Any limitations or reservations I have regarding making full payment of this invoice have been properly described hereon

APPROVED BY: [Signature]

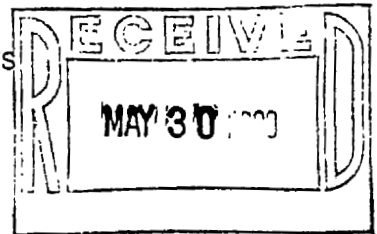
DATE: 10/10/00

PRIOR BALANCE 140,448.06
 PAYMENTS 46232.96
 94,215.10 net prior bal.
 WATER CHARGES 45,709.32
 SEWER CHARGES

ADJUSTMENTS

OTHER CHARGES:

- LABORATORY TESTS
- SEPTAGE
- FIRE HYDRANTS/LINES
- BACK-FLOW
- RECLAIMED WATER
- LANDFILL
- SLUDGE
- IMPACT FEES
- FINE
- INTEREST
- OTHER



CURRENT CHARGES 45,709.32

TOTAL DUE 139924.42

DUE DATE APPLIES TO CURRENT CHARGES ONLY IMMEDIATE DISCONNECTION OF SERVICE.

UNPAID PRIOR BALANCE MAY RESULT IN
 36 - 610011 - 16455.36
 44 - 610013 - 29253.96

JUN 08 2000



PASCO COUNTY UTILITIES SERVICES BRANCH
 7508 LITTLE ROAD
 P.O. DRAWER 2139
 NEW PORT RICHEY, FL 34656-2139
 NEW PORT RICHEY (727) 847-8131 DADE CITY (352) 521-4285
 LAND O LAKES (813) 996-7341

ALOHA UTILITIES
 2514 ALOHA PL
 HOLIDAY

FL 34691-3416

04/24/2000

SERVICE FROM 03/20/2000 TO 04/19/2000
 PREVIOUS READING 1671455000

CURRENT READING 1693263000
 GALLONS USED 21808000

SERVICE ADDRESS BULK WATER

ACCOUNT NUMBER 301-01-0003-0-24

PRIOR BALANCE 184972.30
 PAYMENTS 90757.20
 94215.10 NET PRIOR BAL.
 WATER CHARGES 462.32.96
 SEWER CHARGES

ADJUSTMENTS
 OTHER CHARGES:
 LABORATORY TESTS
 SEPTAGE
 FIRE HYDRANTS/LINES
 BACK-FLOW
 RECLAIMED WATER

DELINQUENT

APPROVAL FOR PAYMENT

I hereby personally acknowledge/attest to the company that the described materials and/or services were actually received and performed in a proper/suitable condition except as noted on this invoice. In addition, I acknowledge that the unit price and amounts are in agreement with the negotiated prices as published on the invoice. The terms described on this invoice are acceptable as otherwise described. Any limitations or conditions I have regarding making full payment of this invoice have been properly described hereon.

APPROVED BY: [Signature] CURRENT CHARGES 462 32.96

DATE: 5/10/00 TOTAL DUE 140,448.06

DUE DATE APPLIES TO CURRENT CHARGES ONLY. UNPAID PRIOR BALANCE MAY RESULT IN IMMEDIATE DISCONNECTION OF SERVICE.

6581

610011 - 17,945.73

~~710052~~
 610013 - 33,287.73

29,589.09 - 36
 16,643.87
 4
 1



PASCO COUNTY UTILITIES SERVICES BRANCH
 7508 LITTLE ROAD
 P.O. DRAWER 2139
 NEW PORT RICHEY, FL 34656-2139
 NEW PORT RICHEY (727) 847-8131 DADE CITY (352) 521-4285
 LAND O LAKES (813) 996-7341

ALOHA UTILITIES
 2514 ALOHA PLACE
 HOLIDAY FL 34691-3416

MAR 30

03/24/00

SERVICE FROM 2/22/00 TO 3/20/00
 PREVIOUS READING 648645000
 CURRENT READING 671455000
 GALLONS USED 22,810,000
 SERVICE ADDRESS BULK WATER
 ACCOUNT NUMBER 301-01-0003-0-24

PRIOR BALANCE	107,814.90
PAYMENTS	13,599.80
	<u>94,215.10</u>
WATER CHARGES	48,357.20
SEWER CHARGES	
ADJUSTMENTS	42,400.00*

OTHER CHARGES: ~~LABORATORY TESTS~~

*DUE TO A TRUNKATING PROBLEM WITH YOUR LAST MONTH'S METER READING, YOU WERE NOT CHARGED FOR ALL OF THE GALLONS ACTUALLY USED. YOUR BILL FOR CURRENT CHARGES LAST MONTH SHOULD HAVE BEEN FOR 26,415,000 GALS. INSTEAD OF 6,415,000, THUS A DEBIT ADJUSTMENT ON THIS BILL FOR AN ADDITIONAL \$42,400.00.

I hereby acknowledge/attest to the company that the above described materials and/or services were actually received and/or performed in a proper/suitable condition except as noted on this invoice. In addition, I acknowledge that the unit prices and/or amounts billed are in agreement with the regulated prices, except as noted on this invoice. The terms and conditions on this invoice are also acceptable except as otherwise described. Any limitations or reservations I have regarding making full payment of this invoice have been properly described hereon.

APPROVED BY: [Signature]
 DATE: 3/25/00 INTEREST 710052
 OTHER: _____

CURRENT CHARGES	48,357.20	90,257.20
TOTAL DUE	184,972.30	

DUE DATE APPLIES TO CURRENT CHARGES ONLY. UNPAID PRIOR BALANCE MAY RESULT IN IMMEDIATE DISCONNECTION OF SERVICE.

658/

610013 - 32672.59
 610014 - 58,084.61



PASCO COUNTY UTILITIES SERVICES BRANCH
 7508 LITTLE ROAD
 P.O. DRAWER 2139
 NEW PORT RICHEY, FL 34656-2139
 NEW PORT RICHEY (727) 847-8131 DADE CITY (352) 521-4285
 LAND O LAKES (813) 996-7341

2514 ALOHA PL
 HOLIDAY

FL 34691-3416

MAR - 1

02/24/2000

SERVICE FROM 01/01/2000 02/22/2000
 PREVIOUS READING 622230000

CURRENT READING 648645000
 GALLONS USED 6415000 *

SERVICE ADDRESS 0 BULK WATER

ACCOUNT NUMBER 301-01-0003-0-24

PRIOR BALANCE 0.00
 PAYMENTS 26425.62

WATER CHARGES 13599.80
 SEWER CHARGES

ADJUSTMENTS 120640.72

OTHER CHARGES:
 LABORATORY TESTS

SEPTAGE
 FIRE HYDRANTS/LINES

BACK-FLOW
 RECLAIMED WATER

LANDFILL

SLUDGE

IMPACT FEES

FINE

INTEREST

OTHER

610013 - 4,895.93
 610011 - 8,703.87

APPROVAL FOR PAYMENT

I hereby personally acknowledge/attest to the company that the above described materials and/or services were actually received and performed in a proper/suitable condition except as noted on this invoice. In addition, I acknowledge that the unit price and/or amounts billed are in agreement with the negotiated price, except as noted on this invoice. The terms described on this invoice are also acceptable as otherwise described. Any limitations or reservations I have regarding making full payment of this invoice have been properly described.

APPROVED BY: *[Signature]*

DATE: 3/7

CURRENT CHARGES

134240.52

TOTAL DUE

107814.90

648645000
 622230000

 26,415,000
 Should Have Been

6581

DUE DATE APPLIES TO CURRENT CHARGES ONLY. UNPAID PRIOR BALANCE MAY RESULT IN IMMEDIATE DISCONNECTION OF SERVICE.

PASCO COUNTY UTILITIES SERVICES
 CUSTOMER SERVICE OFFICE

CC/	610013	610011	710052
JAN	20,159.93	7,839.97	54,766.84
FEB	20,159.93	7,839.97	52,153.44
MARCH	34,817.18	13,540.02	
APRIL	33,287.73	12,945.23	
	73,607.59	28,625.17	
	108,424.77	42,265.19	



PASCO COUNTY UTILITIES SERVICES BRANCH
 7508 LITTLE ROAD
 P.O. DRAWER 2139
 NEW PORT RICHEY, FL 34656-2139
 NEW PORT RICHEY (727) 847-8131 DADE CITY (352) 521-4285
 LAND O LAKES (813) 996-7341

ALOHA UTILITIES
 2514 ALOHA PL
 HOLIDAY

FL 34691-3416

02/24/2000

SERVICE FROM 01/01/2000 to 02/22/2000
 PREVIOUS READING 622230000
 CURRENT READING 648645000
 GALLONS USED 6415000
 SERVICE ADDRESS 0 BULK WATER
 ACCOUNT NUMBER 301-01-0003-0-24

PRIOR BALANCE 0.00
 PAYMENTS 26425.62
 WATER CHARGES 13599.80
 SEWER CHARGES
 ADJUSTMENTS 120640.72

OTHER CHARGES:

- LABORATORY TESTS
- SEPTAGE
- FIRE HYDRANTS/LINES
- BACK-FLOW
- RECLAIMED WATER
- LANDFILL
- SLUDGE
- IMPACT FEES
- FINE
- INTEREST 36 - 610013 - 4,895.93
- OTHER 64 - 610011 - 8,703.87

APPROVAL FOR PAYMENT

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APPROVED BY: OK [Signature]

DATE: 3/7

6581

CURRENT CHARGES 134240.52
 TOTAL DUE 107814.90

DUE DATE APPLIES TO CURRENT CHARGES ONLY. UNPAID PRIOR BALANCE MAY RESULT IN IMMEDIATE DISCONNECTION OF SERVICE.



PASCO COUNTY, FLORIDA

FAX (727) 847-8972
LAND O'LAKES (813) 996-7341
NEW PORT RICHEY (727) 847-8131
DADE CITY (352) 521-4285

UTILITIES SERVICES BRANCH
FISCAL & CUSTOMER SERVICES DIVISION
PASCO COUNTY GOVERNMENT COMPLEX
7508 LITTLE RD. - P.O. BOX 2139
NEW PORT RICHEY, FL 34656-2139

FEBRUARY 25, 2000

DEAR BULK WATER CUSTOMER:

THE ENCLOSED BILL MAY BE HIGHER THAN YOUR PREVIOUS MONTHLY BILLS DUE TO THE FACT THAT THE BILL REFLECTS WATER USED BETWEEN JANUARY 1, 2000 AND FEBRUARY 22, 2000. THIS LONGER PERIOD WAS NECESSARY IN ORDER TO FIT YOU INTO OUR REGULAR MONTHLY COMPUTER BILLING CYCLE.

STARTING WITH THE NEXT BILL YOU RECEIVE, THE BILL WILL REFLECT A PERIOD OF ANYWHERE FROM 25 TO 35 DAYS. WE WILL READ YOUR METER(S) BETWEEN THE 15TH AND 20TH DAY OF EACH MONTH, WITH BILLING GENERATED APPROXIMATELY THE 25TH OF EACH MONTH.

IF YOU HAVE ANY QUESTIONS, FEEL FREE TO CONTACT OUR OFFICE.

PASCO COUNTY UTILITIES SERVICES
CUSTOMER SERVICE OFFICE

CC/



RECEIVED
FEB - 3

PASCO COUNTY, FLORIDA

FAX (727) 847-8972
LAND O'LAKES (813) 996-7341
NEW PORT RICHEY (727) 847-8131
DADE CITY (352) 521-4285

UTILITIES SERVICES BRANCH
FISCAL & CUSTOMER SERVICES DIVISION
PASCO COUNTY GOVERNMENT COMPLEX
7508 LITTLE RD. - P.O. BOX 2139
NEW PORT RICHEY, FL 34656-2139

INVOICE FOR WATER PURCHASED DURING PERIOD ENDING 12/29/99

TO: ALOHA UTILITIES
2514 ALOHA PLACE
HOLIDAY, FL 34691

INVOICE NO.: 2425
DATE: JANUARY 28, 2000

METER NO.	LAST READING	CURRENT READING	CURRENT CONSUMPTION
M-9A	72,053,000	72,053,000	0
M-9B	962,464,000	962,464,000	0
M-9C	216,903,000	216,903,000	8,319,000
M-9D	358,044,000	358,044,000	14,447,000

APPROVAL FOR PAYMENT

I hereby personally acknowledge/attest to the company that the above described services were actually performed in a proper/suitable manner. In addition, I acknowledge that the unit prices and/or amounts billed are in agreement with the rates/charges, except as noted on this invoice. The terms described on this invoice are also acceptable as otherwise described. Any limitations making full payment of this invoice have been properly described.

**Amount due based on a rate of two dollars and seven cents (\$2.07) per each 1,000 gallons.

APPROVED BY: [Signature] DATE: 1/28/00
TOTAL CONSUMPTION: 12,766,000
\$26,425.62
610013 - 9,513,22
610011 - 10,912,40

ADD:	(1) Delinquency Charge (Not)		
	(2) Other Charges		
	(3) Unpaid Balance of Previous Invoice	#2419	94,215.10
LESS:	(4) Credit for Deficiency Billings Used		

6581

TOTAL AMOUNT DUE: \$120,640.72

Note 1: Payment of this invoice is due within twenty-five days after the date of this invoice. Any amounts not paid within this period will be subject to a delinquency charge of one-thirtieth of one percent of any amount which is delinquent for each day of such delinquency until all past due amounts have been paid to the County.

Note 2: Each utility must insert the following gallonage information and return this form to the County at the time of payment of this invoice.

GALLONS SOLD BY THE UTILITY DURING THE MONTH OF _____
_____ GALLONS.

PRESENT NO. OF CONNECTIONS : RESIDENTIAL _____ COMMERCIAL _____

BY: _____ TITLE: _____



PASCO COUNTY, FLORIDA

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UTILITIES SERVICES BRANCH
FISCAL & CUSTOMER SERVICES DIVISION
PASCO COUNTY GOVERNMENT COMPLEX
7508 LITTLE RD. - P.O. BOX 2139
NEW PORT RICHEY, FL 34656-2139

January 28, 2000

Dear Bulk Water Customer:

This letter is to notify you that the PWA Contract between your company and Pasco County Utilities has expired effective December 31, 1999.

The enclosed bill reflects water used through December 29, 1999. The next bill you receive will be computer generated and reflect water used through January 27, 2000. This bill will be at the new rate of \$2.12 per each 1,000 gallons. You may expect your first computer generated bill approximately February 26th, 2000.

Since you are no longer required to report gallons, meter reading dates may vary from month to month.

If you have any questions, feel free to contact this office.

PASCO COUNTY UTILITIES

cc/



PASCO COUNTY UTILITIES SERVICES BRANCH
 7508 LITTLE ROAD
 P.O. DRAWER 2139
 NEW PORT RICHEY, FL 34656-2139
 NEW PORT RICHEY (727) 847-8131 DADE CITY (352) 521-4285
 LAND O LAKES (813) 996-7341

ALOHA UTILITIES
 2514 ALOHA PL
 HOLIDAY

FL 34691-3416

*55pgs
 July 2, 2000*

JUL 31

07/26/2000

SERVICE FROM **06/19/2000** TO **07/19/2000**
 PREVIOUS READING **297074000**

CURRENT READING **297075000**
 GALLONS USED **1000**

SERVICE ADDRESS **M-9C BULK WATER**

ACCOUNT NUMBER **301-01-0003-0-24**

PRIOR BALANCE **134921.22**
 PAYMENTS **40706.12**

WATER CHARGES **2.12**
 SEWER CHARGES

ADJUSTMENTS

OTHER CHARGES:

- LABORATORY TESTS
- SEPTAGE
- FIRE HYDRANTS/LINES
- BACK-FLOW
- RECLAIMED WATER
- LANDFILL
- SLUDGE
- IMPACT FEES
- FINE
- INTEREST
- OTHER

AUG 08 2000

CURRENT CHARGES **2.12**

TOTAL DUE ~~94217.22~~ **2.12**

DELINQUENT

APPROVAL FOR PAYMENT

I hereby personally acknowledge/attest to the company that the above described materials and/or services were actually received and/or performed in a proper/satisfactory manner, except as noted on this invoice. In addition, I acknowledge that the unit prices and/or amounts billed are in agreement with the contract price, except as noted on this invoice. The terms described on this invoice are also acceptable except as otherwise described. Any limitations or reservations I have regarding making full payment of this invoice have been properly described hereon.

APPROVED BY: *[Signature]*

DATE: *8/4/00*

DUE DATE APPLIES TO CURRENT CHARGES ONLY. UNPAID PRIOR BALANCE MAY RESULT IN IMMEDIATE DISCONNECTION OF SERVICE.

610013

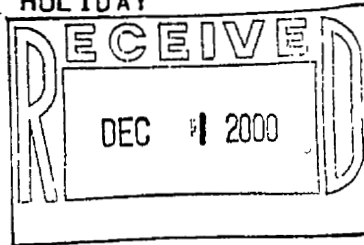
S. SP92.
11/2000



PASCO COUNTY UTILITIES SERVICES BRANCH
7508 LITTLE ROAD
P.O. DRAWER 2139
NEW PORT RICHEY, FL 34656-2139
NEW PORT RICHEY (727) 847-8131 DADE CITY (352) 521-4285
LAND O LAKES (813) 996-7341

ALOHA UTILITIES
2514 ALOHA PL
HOLIDAY

FL 34691-3416



11/27/2000

SERVICE FROM 10/18/2000 TO 11/17/2000
PREVIOUS READING 297491000

CURRENT READING 300182000
GALLONS USED 2691000

SERVICE ADDRESS M-9C BULK WATER

ACCOUNT NUMBER 301-01-0003-0-24

PRIOR BALANCE 915.20
PAYMENTS 915.20

WATER CHARGES 5920.20
SEWER CHARGES

ADJUSTMENTS

OTHER CHARGES:

- LABORATORY TESTS
- SEPTAGE
- FIRE HYDRANTS/LINES
- BACK-FLOW
- RECLAIMED WATER
- LANDFILL
- SLUDGE
- IMPACT FEES
- FINE
- INTEREST
- OTHER

DEC 08 2000

APPROVAL FOR PAYMENT

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APPROVED BY: [Signature]
DATE: 12/7/00

CURRENT CHARGES 5920.20

TOTAL DUE 610013 5920.20

DUE DATE APPLIES TO CURRENT CHARGES ONLY. UNPAID PRIOR BALANCE MAY RESULT IN IMMEDIATE DISCONNECTION OF SERVICE.

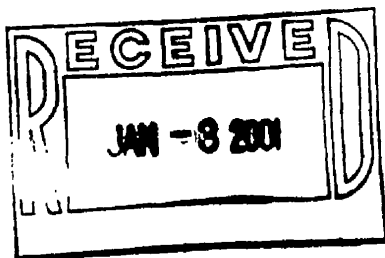
TO HAVE FUTURE PAYMENTS AUTOMATICALLY DEDUCTED FROM YOUR CHECKING ACCOUNT, ENCLOSE A CHECK MARKED VOID WITH PAYMENT.

SS. Water
72/00 - 1/2 mo.

4030

PASCO COUNTY UTILITIES SERVICES BRANCH
7508 LITTLE ROAD
P.O. DRAWER 2139
NEW PORT RICHEY, FL 34656-2139
NEW PORT RICHEY (727) 847-8131 DADE CITY (352) 521-4285
LAND O LAKES (813) 996-7341

ALPHA UTILITIES
6915 PERRINE RANCH RD
NEW PORT RICHEY FL 34655-3904



72000
FROM 11/17/2000 TO 12/18/2000
READING 300182000
READING 303054000
DEBIT 2872000

PRIOR BALANCE 5920.20
PAYMENTS 5920.20
WATER CHARGES 6318.40
SEWER CHARGES

DRESS M-9C BULK WATER

ADJUSTMENTS

NUMBER 301-01-0003-0-24

OTHER CHARGES:

APPROVAL FOR PAYMENT

- LABORATORY TESTS
- SEPTAGE
- FIRE HYDRANTS/LINES
- BACK-FLOW
- RECLAIMED WATER
- LANDFILL
- SLUDGE
- IMPACT FEES
- FINE
- INTEREST
- OTHER

I hereby acknowledge/attest to the company that the materials and/or services were actually received and/or proper/suitable condition except as noted on this invoice. I have the knowledge that the unit prices and/or amounts billed at with the negotiated prices, except as noted on this invoice described on this invoice are also acceptable except as noted. Any limitations or reservations I have regarding payment of this invoice have been properly described hereon.

PAID BY: [Signature]
1/10/01

JAN 10 2001

CURRENT CHARGES 6318.40
TOTAL DUE 6318.40

APPLIES TO CURRENT CHARGES ONLY. UNPAID PRIOR BALANCE MAY RESULT IN DISCONNECTION OF SERVICE.

610013

SAVE FUTURE PAYMENTS AUTOMATICALLY DEDUCTED FROM YOUR BANKING ACCOUNT. ENCLOSE A CHECK MARKED VOID WITH PAYMENT.

*Aloha Gdns. - July - Dec. 2000
3 meters*

*Aloha Gdns.
M-9D.*



PASCO COUNTY UTILITIES SERVICES BRANCH
7508 LITTLE ROAD
P.O. DRAWER 2139
NEW PORT RICHEY, FL 34656-2139
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ALOHA UTILITIES
2514 ALOHA PL
HOLIDAY

FL 34691-3416

Aug 31

07/26/2000

SERVICE FROM 06/19/2000 TO 07/19/2000
PREVIOUS READING 400851000

CURRENT READING 404319000
GALLONS USED 3468000

SERVICE ADDRESS M-9D BULK WATER

ACCOUNT NUMBER 301-01-0003-1-24

PRIOR BALANCE 0.00
PAYMENTS 0.00

WATER CHARGES 7352.16
SEWER CHARGES

ADJUSTMENTS

OTHER CHARGES:

- LABORATORY TESTS
- SEPTAGE
- FIRE HYDRANTS/LINES
- BACK-FLOW
- RECLAIMED WATER
- LANDFILL
- SLUDGE
- IMPACT FEES
- FINE
- INTEREST
- OTHER

AUG 08 2000

APPROVAL FOR PAYMENT

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APPROVED BY: *[Signature]*

DATE: 8/4/00

CURRENT CHARGES 7352.16

TOTAL DUE 7352.16

DUE DATE APPLIES TO CURRENT CHARGES ONLY. UNPAID PRIOR BALANCE MAY RESULT IN IMMEDIATE DISCONNECTION OF SERVICE.

610.011

**FOR WATER AND RECLAIM WATER RESTRICTIONS GO TO-
WWW.PASCO.COUNTY.FL.COM**



PASCO COUNTY UTILITIES SERVICES BRANCH
 7508 LITTLE ROAD
 P.O. DRAWER 2139
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 LAND O LAKES (813) 996-7341

*Aloha Edms
M-9D*

ALOHA UTILITIES
 2514 ALOHA PL
 HOLIDAY

FL 34691-3416

#6581

08/24/2000

SERVICE FROM 07/19/2000 TO 08/18/2000
 PREVIOUS READING 404319000
 CURRENT READING 408157000
 GALLONS USED 3838000

PRIOR BALANCE 7352.16
 PAYMENTS 7352.16
 WATER CHARGES 8136.56
 SEWER CHARGES

SERVICE ADDRESS M-9D BULK WATER

ADJUSTMENTS

ACCOUNT NUMBER 301-01-0003-1-24

OTHER CHARGES:

- LABORATORY TESTS
- SEPTAGE
- FIRE HYDRANTS/LINES
- BACK-FLOW
- RECLAIMED WATER
- LANDFILL
- SLUDGE
- IMPACT FEES
- FINE
- INTEREST
- OTHER

SEP 11 2000

AUG 30

APPROVAL FOR PAYMENT

I hereby personally acknowledge/attest to the company that the above described materials and/or services were actually received and/or performed in a proper, suitable condition except as noted on this invoice. In addition, I acknowledge that the unit prices and/or amounts billed are in agreement with the regulated prices, except as noted on this invoice. The terms described on this invoice are also acceptable except as otherwise described. Any limitations or reservations I have regarding making full payment of this invoice have been properly described hereon.

APPROVED BY: *TD*
 DATE: 9/11/00

CURRENT CHARGES 8136.56
 TOTAL DUE 8136.56

DUE DATE APPLIES TO CURRENT CHARGES ONLY. UNPAID PRIOR BALANCE MAY RESULT IN IMMEDIATE DISCONNECTION OF SERVICE.

610011

*Aloha Gdn's
M9-D*



#6581

PASCO COUNTY UTILITIES SERVICES BRANCH
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ALOHA UTILITIES
2514 ALOHA PL
HOLIDAY

FL 34691-3416

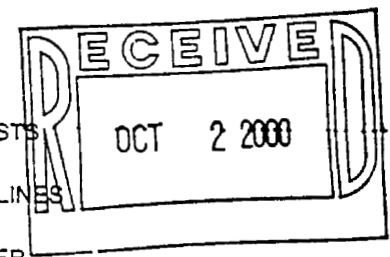
09/26/2000

SERVICE FROM 08/18/2000 09/18/2000
PREVIOUS READING 408157000
CURRENT READING 412904000
GALLONS USED 4747000
SERVICE ADDRESS M-9D BULK WATER
ACCOUNT NUMBER 301-01-0003-1-24

PRIOR BALANCE 8136.56
PAYMENTS 8136.56
WATER CHARGES 10063.64
SEWER CHARGES

ADJUSTMENTS

OTHER CHARGES:
LABORATORY TESTS
SEPTAGE
FIRE HYDRANTS/LINES
BACK-FLOW
RECLAIMED WATER
LANDFILL
SLUDGE
IMPACT FEES
FINE
INTEREST
OTHER



OCT 09 2000

CURRENT CHARGES 10063.64
TOTAL DUE 10063.64

APPROVAL FOR PAYMENT

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APPROVED BY: [Signature]
DATE: 10/8

DUE DATE APPLIES TO CURRENT CHARGES ONLY. UNPAID PRIOR BALANCE MAY RESULT IN IMMEDIATE DISCONNECTION OF SERVICE.

TO HAVE FUTURE PAYMENTS AUTOMATICALLY DEDUCTED FROM YOUR CHECKING ACCOUNT, ENCLOSE A CHECK MARKED VOID WITH PAYMENT.

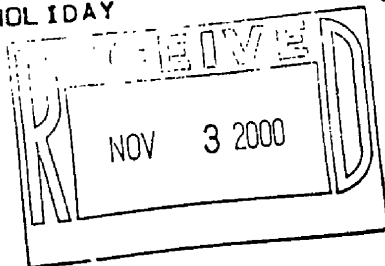
610011

Aloha Cdms
M-9D



PASCO COUNTY UTILITIES SERVICES BRANCH
7508 LITTLE ROAD
P.O. DRAWER 2139
NEW PORT RICHEY, FL 34656-2139
NEW PORT RICHEY (727) 847-8131 DADE CITY (352) 521-4285
LAND O LAKES (813) 996-7341

ALOHA UTILITIES
2514 ALOHA PL
HOLIDAY FL 34691-3416



10/26/2000

SERVICE FROM 09/18/2000 TO 10/18/2000
PREVIOUS READING 412904000
CURRENT READING 417515000
GALLONS USED 4611000

SERVICE ADDRESS M-9D BULK WATER
ACCOUNT NUMBER 301-01-0003-1-24

APPROVAL FOR PAYMENT

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APPROVED BY: [Signature]
DATE: 11/8 6/10.011

PRIOR BALANCE 10063.64
PAYMENTS 10063.64
WATER CHARGES 10144.20
SEWER CHARGES
ADJUSTMENTS

OTHER CHARGES:
LABORATORY TESTS
SEPTAGE
FIRE HYDRANTS/LINES
BACK-FLOW
RECLAIMED WATER
LANDFILL
SLUDGE
IMPACT FEES
FINE
INTEREST
OTHER

CURRENT CHARGES 10144.20
TOTAL DUE 10144.20

NOV 10 2000

DUE DATE APPLIES TO CURRENT CHARGES ONLY. UNPAID PRIOR BALANCE MAY RESULT IN IMMEDIATE DISCONNECTION OF SERVICE.
TO HAVE FUTURE PAYMENTS AUTOMATICALLY DEDUCTED FROM YOUR CHECK MARKED VOID WITH PAYMENT.

Aloha Edms
M9B

#6581



PASCO COUNTY UTILITIES SERVICES BRANCH
7508 LITTLE ROAD
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NEW PORT RICHEY, FL 34656-2139
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LAND O LAKES (813) 996-7341

ALOHA UTILITIES
2514 ALOHA PL
HOLIDAY

FL 34691-3416

0031

07/26/2000

SERVICE FROM 06/19/2000 TO 07/19/2000
PREVIOUS READING 963957000

CURRENT READING 965232000
GALLONS USED 1275000

SERVICE ADDRESS M-9B BULK WATER

ACCOUNT NUMBER 301-01-0003-3-24

PRIOR BALANCE 0.00
PAYMENTS 0.00

WATER CHARGES 2703.00
SEWER CHARGES

ADJUSTMENTS

- OTHER CHARGES:
- LABORATORY TESTS
 - SEPTAGE
 - FIRE HYDRANTS/LINES
 - BACK-FLOW
 - RECLAIMED WATER
 - LANDFILL
 - SLUDGE
 - IMPACT FEES
 - FINE
 - INTEREST
 - OTHER

CURRENT CHARGES 2703.00

TOTAL DUE 2703.00

APPROVAL FOR PAYMENT

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APPROVED BY: [Signature]
DATE: 8/4/00

DUE DATE APPLIES TO CURRENT CHARGES ONLY. UNPAID PRIOR BALANCE MAY RESULT IN IMMEDIATE DISCONNECTION OF SERVICE.

610011
AUG 08 2000

FOR WATER AND RECLAIM WATER RESTRICTIONS GO TO-

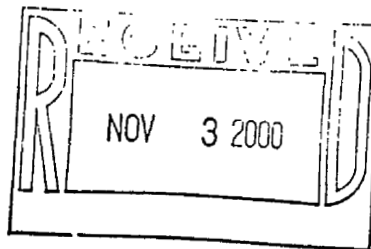
*Aloha Cdms
M9-A*



PASCO COUNTY UTILITIES SERVICES BRANCH
7508 LITTLE ROAD
P.O. DRAWER 2139
NEW PORT RICHEY, FL 34656-2139
NEW PORT RICHEY (727) 847-8131 DADE CITY (352) 521-4285
LAND O LAKES (813) 996-7341

ALOHA UTILITIES
2514 ALOHA PLACE
HOLIDAY

FL 34691-3416



10/26/2000

SERVICE FROM 09/18/2000 TO 10/18/2000
PREVIOUS READING 072143000

CURRENT READING 072179000
GALLONS USED 36000

SERVICE ADDRESS M9-A BULK WATER

ACCOUNT NUMBER 301-01-0003-2-24

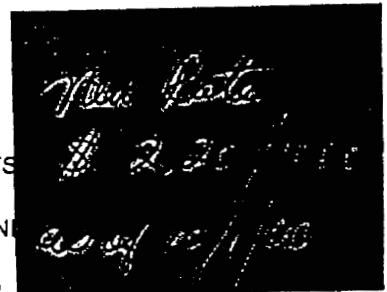
PRIOR BALANCE 0.00
PAYMENTS 0.00

WATER CHARGES 79.20
SEWER CHARGES

ADJUSTMENTS

OTHER CHARGES:

- LABORATORY TESTS
- SEPTAGE
- FIRE HYDRANTS/LINE
- BACK-FLOW
- RECLAIMED WATER
- LANDFILL
- SLUDGE
- IMPACT FEES
- FINE
- INTEREST
- OTHER



NOV 10 2000

CURRENT CHARGES 79.20

TOTAL DUE 79.20

APPROVAL FOR PAYMENT

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APPROVED BY: *[Signature]*
DATE: 11/8 610.011

DUE DATE APPLIES TO CURRENT CHARGES ONLY. UNPAID PRIOR BALANCE MAY RESULT IN IMMEDIATE DISCONNECTION OF SERVICE.

TO HAVE FUTURE PAYMENTS AUTOMATICALLY DEDUCTED FROM YOUR CHECKING ACCOUNT. ENCLOSE A CHECK MARKED VOID WITH PAYMENT.

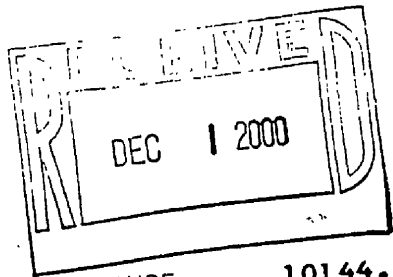
*Aloha Edms
MCD*



PASCO COUNTY UTILITIES SERVICES BRANCH
7508 LITTLE ROAD
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ALOHA UTILITIES
2514 ALOHA PL
HOLIDAY

FL 34691-3416



11/27/2000

SERVICE FROM 10/18/2000 TO 11/17/2000
PREVIOUS READING 417515000

CURRENT READING 423275000
GALLONS USED 5760000

SERVICE ADDRESS M-9D BULK WATER

ACCOUNT NUMBER 301-01-0003-1-24

APPROVAL FOR PAYMENT

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APPROVED BY: [Signature]

DATE: 12/7

PRIOR BALANCE 10144.20
PAYMENTS 10144.20
WATER CHARGES 12672.00
SEWER CHARGES
ADJUSTMENTS

- OTHER CHARGES:
LABORATORY TESTS
SEPTAGE
FIRE HYDRANTS/LINES
BACK-FLOW
RECLAIMED WATER
LANDFILL
SLUDGE
IMPACT FEES
FINE
INTEREST
OTHER

DEC 08 2000

CURRENT CHARGES 12672.00

TOTAL DUE 610011 12672.00

DUE DATE APPLIES TO CURRENT CHARGES ONLY. UNPAID PRIOR BALANCE MAY RESULT IN IMMEDIATE DISCONNECTION OF SERVICE.

TO HAVE FUTURE PAYMENTS AUTOMATICALLY DEDUCTED FROM YOUR CHECK MARKED VOID WITH PAYMENT.

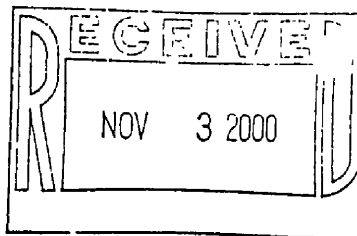
Aloha Edms
M-9B



PASCO COUNTY UTILITIES SERVICES BRANCH
7508 LITTLE ROAD
P.O. DRAWER 2139
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ALOHA UTILITIES
2514 ALOHA PL
HOLIDAY

FL 34691-3416



10/26/2000

SERVICE FROM 09/18/2000 TO 10/18/2000
PREVIOUS READING 965232000

CURRENT READING 965233000
GALLONS USED 1000

SERVICE ADDRESS M-9B BULK WATER

ACCOUNT NUMBER 301-01-0003-3-24

PRIOR BALANCE 0.00
PAYMENTS 0.00

WATER CHARGES 2.20
SEWER CHARGES

ADJUSTMENTS

OTHER CHARGES:

- LABORATORY TESTS
- SEPTAGE
- FIRE HYDRANTS/LINES
- BACK-FLOW
- RECLAIMED WATER
- LANDFILL
- SLUDGE
- IMPACT FEES
- FINE
- INTEREST
- OTHER

NOV 10 2000

APPROVAL FOR PAYMENT

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APPROVED BY: (Signature)

DATE: 11/8 610.011

CURRENT CHARGES 2.20

TOTAL DUE 2.20

DUE DATE APPLIES TO CURRENT CHARGES ONLY. UNPAID PRIOR BALANCE MAY RESULT IN IMMEDIATE DISCONNECTION OF SERVICE.

TO HAVE FUTURE PAYMENTS AUTOMATICALLY DEDUCTED FROM YOUR CHECKING ACCOUNT, ENCLOSE A CHECK MARKED VOID WITH PAYMENT.

Aloha Adams
M-9B

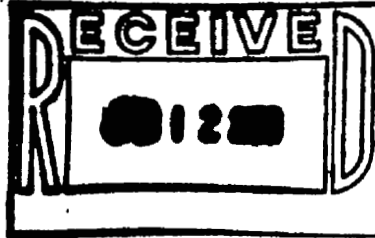
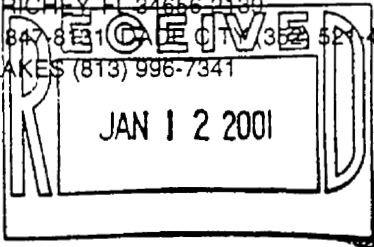
4025

PASCO COUNTY UTILITIES SERVICES BRANCH
7508 LITTLE ROAD
P.O. DRAWER 2139

ALOHA UTILITIES
2514 ALOHA PL
HOLIDAY

FL 34691-3416

NEW PORT RICHEY, FL 34656-2139
PORT RICHEY (727) 847-8131
LAND O LAKES (813) 996-7341



2000

PERIOD 11/17/2000 TO 12/18/2000
METER NUMBER 925856000

PRIOR BALANCE 0.00
PAYMENTS 0.00

AMOUNT DUE 925861000
METER NUMBER 5000

WATER CHARGES 11.00
SEWER CHARGES

ADDRESS M-9B BULK WATER

ADJUSTMENTS

METER NUMBER 301-01-0003-3-24

OTHER CHARGES:

WARRANTY FOR PAYMENT

- LABORATORY TESTS
- SEPTAGE
- FIRE HYDRANTS/LINES
- BACK-FLOW
- RECLAIMED WATER
- LANDFILL
- SLUDGE
- IMPACT FEES
- FINE
- INTEREST
- OTHER

JAN 25 2001

I hereby acknowledge/attest to the company that the above and/or services were actually received and/or satisfactory in condition except as noted on this invoice. I agree that the unit prices and/or amounts billed are the negotiated prices, except as noted on this invoice. Any limitations or reservations I have regarding this invoice have been properly described hereon.

SIGNED BY: [Signature]
DATE: 1/22/01

CURRENT CHARGES 11.00
TOTAL DUE 610011 11.00

APPLIES TO CURRENT CHARGES ONLY. UNPAID PRIOR BALANCE MAY RESULT IN DISCONNECTION OF SERVICE.

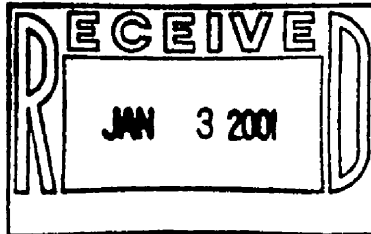
SAVE FUTURE PAYMENTS AUTOMATICALLY DEDUCTED FROM YOUR BANKING ACCOUNT, ENCLOSE A CHECK MARKED VOID WITH PAYMENT.

*Aloha Edns
M9A*

4025

PASCO COUNTY UTILITIES SERVICES BRANCH
7508 LITTLE ROAD
P.O. DRAWER 2139
NEW PORT RICHEY, FL 34656-2139
NEW PORT RICHEY (727) 847-8131 DADE CITY (352) 521-4285
LAND O LAKES (813) 996-7341

ALOHA UTILITIES
6915 PERRINE RANCH RD
NEW PORT RICHEY FL 34655-3904



1/2000

FROM 11/17/2000 TO 12/18/2000
READING 072230000

READING 072480000
UNRECORDED 250000

ADDRESS M9-A BULK WATER

METER NUMBER 301-01-0003-2-24

WARRANTY FOR PAYMENT

I hereby warrant/attest to the company that the
goods and/or services were actually received and/or
in acceptable condition except as noted on this invoice
that the unit prices and/or amounts billed
are negotiated prices, except as noted on this
invoice that the unit prices and/or amounts billed
are also acceptable except for any
limitations or reservations I have regarding
the services. All items on this invoice have been properly described hereon.

1/10/01

PRIOR BALANCE 112.20
PAYMENTS 112.20
WATER CHARGES 550.00
SEWER CHARGES

ADJUSTMENTS

OTHER CHARGES:

- LABORATORY TESTS
- SEPTAGE
- FIRE HYDRANTS/LINES
- BACK-FLOW
- RECLAIMED WATER
- LANDFILL
- SLUDGE
- IMPACT FEES
- FINE
- INTEREST
- OTHER

JAN 10 2001

CURRENT CHARGES 550.00
TOTAL DUE 550.00

APPLIES TO CURRENT CHARGES ONLY. UNPAID PRIOR BALANCE MAY RESULT IN
DISCONNECTION OF SERVICE.

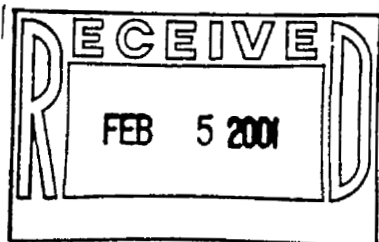
610-011

WANT TO HAVE FUTURE PAYMENTS AUTOMATICALLY DEDUCTED FROM YOUR
CHECKING ACCOUNT. ENCLOSE A CHECK MARKED VOID WITH PAYMENT.

Aloha Gardens
Meter M-9B

PASCO COUNTY UTILITIES SERVICES BRANCH
7508 LITTLE ROAD
P.O. DRAWER 2139
NEW PORT RICHEY, FL 34656-2139
NEW PORT RICHEY (727) 847-8131 DADE CITY (352) 521-4285
LAND O LAKES (813) 996-7341

ALOHA UTILITIES
6915 PERRINE RANCH RD
NEW PORT RICHEY FL 34655-3904



001

DATE 12/18/2000 TO 01/18/2001
METER NUMBER 925861000

ACCOUNT NUMBER 929488000
METER ID 3627000

METER TYPE M-9B BULK WATER

METER NUMBER 301-01-0003-3-24

PRIOR BALANCE 11.00 Pd
PAYMENTS 0.00

WATER CHARGES 7979.40
SEWER CHARGES

ADJUSTMENTS

OTHER CHARGES:

- LABORATORY TESTS
- SEPTAGE
- FIRE HYDRANTS/LINES
- BACK-FLOW
- RECLAIMED WATER
- LANDFILL
- SLUDGE
- IMPACT FEES
- FINE
- INTEREST
- OTHER

DEC. 3989.70
JAN. 3989.70

610011

CURRENT CHARGES 7979.40

TOTAL DUE 7990.40

APPROVAL FOR PAYMENT

I hereby personally acknowledge/attest to the company that the described materials and/or services were actually received and/or used in a proper/suitable condition except as noted on this invoice. I acknowledge that the unit prices and/or amounts billed agree with the negotiated prices, except as noted on this invoice. The terms described on this invoice are also acceptable except as otherwise described. Any limitations or reservations I have regarding full payment of this invoice have been properly described hereon.

APPROVED BY: (Signature)

DATE: 2/4

APPLIES TO CURRENT CHARGES ONLY. UNPAID PRIOR BALANCE MAY RESULT IN DISCONNECTION OF SERVICE.

FEB 12 2001

SAVE FUTURE PAYMENTS AUTOMATICALLY DEDUCTED FROM YOUR CHECK MARKED VOID WITH PAYMENT.

*Aloha Gardens
Purchased Sewer*



PASCO COUNTY UTILITIES SERVICES BRANCH
7508 LITTLE ROAD
P.O. DRAWER 2139
NEW PORT RICHEY, FL 34656-2139
NEW PORT RICHEY (727) 847-8131 DADE CITY (352) 521-4285
LAND O LAKES (813) 996-7341

ALOHA UTILITIES
2514 ALOHA PL
HOLIDAY FL 34691-3416

MAR - 1

02/24/2000	SERVICE FROM 12/29/1999 TO 01/28/2000	PRIOR BALANCE	32138.70
PREVIOUS READING	051573000	PAYMENTS	32138.70
CURRENT READING	065286000	WATER CHARGES	
GALLONS USED	13713000	SEWER CHARGES	49092.54
SERVICE ADDRESS	0 ALOHA GARDENS	ADJUSTMENTS	
ACCOUNT NUMBER	301-07-8009-0-24	OTHER CHARGES:	

- LABORATORY TESTS
- SEPTAGE
- FIRE HYDRANTS/LINES
- BACK-FLOW
- RECLAIMED WATER
- LANDFILL
- SLUDGE
- IMPACT FEES
- FINE
- INTEREST
- OTHER

APPROVAL FOR PAYMENT

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APPROVED BY: [Signature] CURRENT CHARGES 49092.54
DATE: 3/7 TOTAL DUE 49092.54

710052

6581

DUE DATE APPLIES TO CURRENT CHARGES ONLY. UNPAID PRIOR BALANCE MAY RESULT IN IMMEDIATE DISCONNECTION OF SERVICE.



PASCO COUNTY UTILITIES SERVICES BRANCH

7508 LITTLE ROAD

P.O. DRAWER 2139

NEW PORT RICHEY, FL 34656-2139

NEW PORT RICHEY (727) 847-8131 DADE CITY (352) 521-4285

LAND O LAKES (813) 996-7341

ALOHA UTILITIES

2514 ALOHA PL

HOLIDAY FL 34691-3416

APR - 4

03/24/2000

SERVICE FROM 01/28/2000 TO 02/29/2000
PREVIOUS READING 065286000

PRIOR BALANCE 49092.54
PAYMENTS 49092.54

CURRENT READING 080584000
GALLONS USED 15298000

WATER CHARGES
SEWER CHARGES 54766.84

SERVICE ADDRESS 0 ALOHA GARDENS

ADJUSTMENTS

ACCOUNT NUMBER 301-07-8009-0-24

OTHER CHARGES:

- LABORATORY TESTS
- SEPTAGE
- FIRE HYDRANTS/LINES
- BACK-FLOW
- RECLAIMED WATER
- LANDFILL
- SLUDGE
- IMPACT FEES
- FINE
- INTEREST
- OTHER

APPROVAL FOR PAYMENT

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APPROVED BY: [Signature]

DATE: 4/5/00

CURRENT CHARGES 54766.84

TOTAL DUE 54766.84

710052

DUE DATE APPLIES TO CURRENT CHARGES ONLY. UNPAID PRIOR BALANCE MAY RESULT IN IMMEDIATE DISCONNECTION OF SERVICE.

6581



PASCO COUNTY UTILITIES SERVICES BRANCH
 7508 LITTLE ROAD
 P.O. DRAWER 2139
 NEW PORT RICHEY, FL 34656-2139
 NEW PORT RICHEY (727) 847-8131 DADE CITY (352) 521-4285
 LAND O LAKES (813) 996-7341

ALOHA UTILITIES
 2514 ALOHA PL *
 HOLIDAY

FL 34691-3416

04/24/2000

SERVICE FROM 02/29/2000 TO 03/31/2000
 PREVIOUS READING 080584000

CURRENT READING 095152000
 GALLONS USED 14568000

SERVICE ADDRESS ALOHA GARDENS

ACCOUNT NUMBER 301-07-8009-0-24

PRIOR BALANCE 54766.84
 PAYMENTS 54766.84

WATER CHARGES
 SEWER CHARGES 16353.44

ADJUSTMENTS 35800.00

OTHER CHARGES:
 LABORATORY TESTS
 SEPTAGE
 PIPE HYDRANTS/LINES
 BACK-FLOW
 RECLAIMED WATER
 LANDFILL
 SLUDGE
 MISC FEES
 FINE
 INTEREST
 OTHER

APPROVAL FOR PAYMENT

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APPROVED BY: *[Signature]*

DATE: 5/5/00

CURRENT CHARGES 52153.44

TOTAL DUE 52153.44

DUE DATE APPLIES TO CURRENT CHARGES ONLY. UNPAID PRIOR BALANCE MAY RESULT IN IMMEDIATE DISCONNECTION OF SERVICE.

6581

710052



PASCO COUNTY UTILITIES SERVICES BRANCH
 7508 LITTLE ROAD
 P.O. DRAWER 2139
 NEW PORT RICHEY, FL 34656-2139
 NEW PORT RICHEY (727) 847-8131 DADE CITY (352) 521-4285
 LAND O LAKES (813) 996-7341

#6581

ALOHA UTILITIES
 2514 ALOHA PL
 HOLIDAY FL 34691-3416

JUN 9

05/24/2000

SERVICE FROM 03/31/2000 TO 04/28/2000
 PREVIOUS READING 095152000
 CURRENT READING 107469000
 GALLONS USED 12317000
 SERVICE ADDRESS 0 ALOHA GARDENS
 ACCOUNT NUMBER 301-07-8009-0-24

PRIOR BALANCE 52153.44
 PAYMENTS 52153.44
 WATER CHARGES
 SEWER CHARGES 44094.86

ADJUSTMENTS

OTHER CHARGES:
 LABORATORY TESTS
 SEPTAGE
 FIRE HYDRANTS/LINES
 BACK-FLOW
 RECLAIMED WATER
 LANDFILL
 SLUDGE
 IMPACT FEES
 FINE
 INTEREST
 OTHER

JUN 26 2000

710052

CURRENT CHARGES 44094.86
 TOTAL DUE 44094.86

APPROVAL FOR PAYMENT

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APPROVED BY: [Signature]
 DATE: 6/20/00

DUE DATE APPLIES TO CURRENT CHARGES ONLY. UNPAID PRIOR BALANCE MAY RESULT IN IMMEDIATE DISCONNECTION OF SERVICE.



PASCO COUNTY UTILITIES SERVICES BRANCH
 7508 LITTLE ROAD
 P.O. DRAWER 2139
 NEW PORT RICHEY, FL 34656-2139
 NEW PORT RICHEY (727) 847-8131 DADE CITY (352) 521-4285
 LAND O LAKES (813) 996-7341

#6581

ALOHA UTILITIES
 2514 ALOHA PL
 HOLIDAY FL 34691-3416

JUL 31

06/26/2000

SERVICE FROM 04/28/00 TO 05/31/2000
 PREVIOUS READING 107469000

CURRENT READING 120602000
 GALLONS USED 13133000

SERVICE ADDRESS 0 ALOHA GARDENS

ACCOUNT NUMBER 301-07-8009-0-24

PRIOR BALANCE PD. 6/26 44094.86
 PAYMENTS 0.00

WATER CHARGES
 SEWER CHARGES 47016.14

ADJUSTMENTS

OTHER CHARGES:
 LABORATORY TESTS
 SEPTAGE
 FIRE HYDRANTS/LINES
 BACK-FLOW
 RECLAIMED WATER
 LANDFILL
 SLUDGE
 IMPACT FEES
 FINE
 INTEREST
 OTHER

JUL 06 2000

CURRENT CHARGES 47016.14

TOTAL DUE ~~91111.00~~

47016.14

710.052

APPROVAL FOR PAYMENT

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APPROVED BY: [Signature]
 DATE: 7/5/00

DUE DATE APPLIES TO CURRENT CHARGES ONLY. UNPAID PRIOR BALANCE MAY RESULT IN IMMEDIATE DISCONNECTION OF SERVICE.

AG-5 5/00



PASCO COUNTY UTILITIES SERVICES BRANCH
 7508 LITTLE ROAD
 P.O. DRAWER 2139
 NEW PORT RICHEY, FL 34656-2139
 NEW PORT RICHEY (727) 847-8131 DADE CITY (352) 521-4285
 LAND O LAKES (813) 996-7341

ALOHA UTILITIES
 2514 ALOHA PL
 HOLIDAY FL 34691-3416

#6581

07/26/2000

SERVICE FROM 05/31/2000 TO 06/30/2000
 PREVIOUS READING 120602000
 CURRENT READING 132456000
 GALLONS USED 11854000
 SERVICE ADDRESS 0 ALOHA GARDENS
 ACCOUNT NUMBER 301-07-8009-0-24

PRIOR BALANCE 91111.00
 PAYMENTS 91111.00
 WATER CHARGES
 SEWER CHARGES 42437.32
 ADJUSTMENTS

OTHER CHARGES:
 LABORATORY TESTS
 SEPTAGE
 FIRE HYDRANTS/LINES
 BACK-FLOW
 RECLAIMED WATER
 LANDFILL
 SLUDGE
 IMPACT FEES
 FINE
 INTEREST
 OTHER

AUG 08 2000

CURRENT CHARGES 42437.32
 TOTAL DUE 42437.32

APPROVAL FOR PAYMENT

I hereby personally acknowledge to the company that the
 described materials and/or services were actually received and/or
 performed in a proper/suitable condition except as noted on this invoice
 In addition, I acknowledge that the unit prices and/or amounts billed
 are in agreement with the negotiated prices, except as noted on this
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 as otherwise described. Any limitations or reservations I have regarding
 making full payment of this invoice have been properly described hereon

APPROVED BY: [Signature]
 DATE: 8/8/00

DUE DATE APPLIES TO CURRENT CHARGES ONLY. UNPAID PRIOR BALANCE MAY RESULT IN IMMEDIATE DISCONNECTION OF SERVICE.

710052



PASCO COUNTY UTILITIES SERVICES BRANCH
 7508 LITTLE ROAD
 P.O. DRAWER 2139
 NEW PORT RICHEY, FL 34656-2139
 NEW PORT RICHEY (727) 847-8131 DADE CITY (352) 521-4285
 LAND O LAKES (813) 996-7341

#6581

ALOHA UTILITIES
 2514 ALOHA PL
 HOLIDAY FL 34691-3416

SEP 7

08/24/2000

SERVICE FROM 06/30/2000 -TO 07/31/2000
 PREVIOUS READING 132456000
 CURRENT READING 147238000
 GALLONS USED 14782000
 SERVICE ADDRESS 0 ALOHA GARDENS
 ACCOUNT NUMBER 310-07-8009-0-24

PRIOR BALANCE 42437.32
 PAYMENTS 42287.32
 WATER CHARGES
 SEWER CHARGES 52919.56

ADJUSTMENTS

OTHER CHARGES:
 LABORATORY TESTS
 SEPTAGE
 FIRE HYDRANTS/LINES
 BACK-FLOW
 RECLAIMED WATER
 LANDFILL
 SLUDGE
 IMPACT FEES
 FINE
 INTEREST
 OTHER

APPROVAL FOR PAYMENT

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APPROVED BY: (Signature)
 DATE: 9/11/00

CURRENT CHARGES 52919.56
 TOTAL DUE 53069.56

SEP 11 2000

DUE DATE APPLIES TO CURRENT CHARGES ONLY. UNPAID PRIOR BALANCE MAY RESULT IN IMMEDIATE DISCONNECTION OF SERVICE.

710052



#6581

PASCO COUNTY UTILITIES SERVICES BRANCH
7508 LITTLE ROAD
P.O. DRAWER 2139
NEW PORT RICHEY, FL 34656-2139
NEW PORT RICHEY (727) 847-8131 DADE CITY (352) 521-4285
LAND O LAKES (813) 996-7341

ALOHA UTILITIES
2514 ALOHA PL
HOLIDAY FL 34691-3416

09/26/2000

SERVICE FROM 07/31/2000 TO 08/31/2000
PREVIOUS READING 147238000

CURRENT READING 164806000
GALLONS USED 17568000

SERVICE ADDRESS 0 ALOHA GARDENS

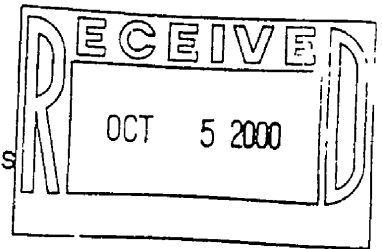
ACCOUNT NUMBER 301-07-8009-0-24

PRIOR BALANCE 53069.56
PAYMENTS 53219.56

WATER CHARGES
SEWER CHARGES 62893.44

ADJUSTMENTS

- OTHER CHARGES:
LABORATORY TESTS
SEPTAGE
FIRE HYDRANTS/LINES
BACK-FLOW
RECLAIMED WATER
LANDFILL
SLUDGE
IMPACT FEES
FINE
INTEREST
OTHER



CURRENT CHARGES 62893.44
TOTAL DUE 62743.44

APPROVAL FOR PAYMENT

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APPROVED BY: [Signature]
DATE: 10/8

DUE DATE APPLIES TO CURRENT CHARGES ONLY. UNPAID PRIOR BALANCE MAY RESULT IN IMMEDIATE DISCONNECTION OF SERVICE.

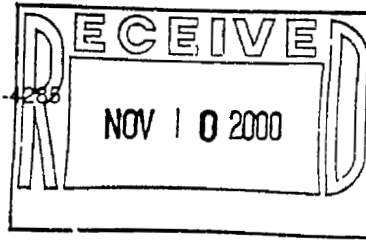
OCT 09 2000

710052



#10581

PASCO COUNTY UTILITIES SERVICES BRANCH
7508 LITTLE ROAD
P.O. DRAWER 2139
NEW PORT RICHEY, FL 34656-2139
NEW PORT RICHEY (727) 847-8131 DADE CITY (352) 521-2655
LAND O LAKES (813) 996-7341



ALOHA UTILITIES
2514 ALOHA PL
HOLIDAY FL 34691-3416

10/26/2000

SERVICE FROM 08/31/2000 TO 09/30/2000
PREVIOUS READING 164806000

CURRENT READING 182260000
GALLONS USED 17454000

SERVICE ADDRESS 0 ALOHA GARDENS

ACCOUNT NUMBER 301-07-8009-0-24

PRIOR BALANCE 62743.44
PAYMENTS 62743.44

WATER CHARGES
SEWER CHARGES 63707.10

ADJUSTMENTS

OTHER CHARGES:
LABORATORY TESTS
SEPTAGE
FIRE HYDRANTS/LINES
BACK-FLOW
RECLAIMED WATER
LANDFILL
SLUDGE
IMPACT FEES
FINE
INTEREST
OTHER

NOV 14 2000

CURRENT CHARGES 63707.10

TOTAL DUE 710.052 63707.10

APPROVAL FOR PAYMENT

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APPROVED BY: [Signature]

DATE: 11/28

DUE DATE APPLIES TO CURRENT CHARGES ONLY. UNPAID PRIOR BALANCE MAY RESULT IN IMMEDIATE DISCONNECTION OF SERVICE.

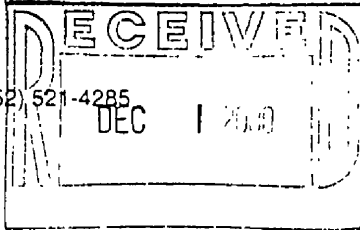


PASCO COUNTY UTILITIES SERVICES BRANCH

7508 LITTLE ROAD
P.O. DRAWER 2139

NEW PORT RICHEY, FL 34656-2139

NEW PORT RICHEY (727) 847-8131 DADE CITY (352) 521-4285
LAND O LAKES (813) 996-7341



ALOHA UTILITIES
2514 ALOHA PLACE
HOLIDAY FL. 34691-3416

11/27/2000

SERVICE FROM 09/30/2000 TO 10/31/2000
PREVIOUS READING 182260000

CURRENT READING 197268000
GALLONS USED 15008000

SERVICE ADDRESS 0 ALOHA GARDENS

ACCOUNT NUMBER 301-07-8009-0-24

PRIOR BALANCE PD 63707.10
PAYMENTS 0.00

WATER CHARGES
SEWER CHARGES 54779.20

ADJUSTMENTS

OTHER CHARGES:

- LABORATORY TESTS
- SEPTAGE
- FIRE HYDRANTS/LINES
- BACK-FLOW
- RECLAIMED WATER
- LANDFILL
- SLUDGE
- IMPACT FEES
- FINE
- INTEREST
- OTHER

DEC 08 2000

CURRENT CHARGES 54779.20

TOTAL DUE 710052
~~118486.30~~
54779.20

APPROVAL FOR PAYMENT

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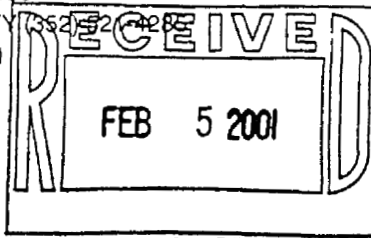
APPROVED BY: [Signature]
DATE: 12/7

DUE DATE APPLIES TO CURRENT CHARGES ONLY. UNPAID PRIOR BALANCE MAY RESULT IN IMMEDIATE DISCONNECTION OF SERVICE.

*Aloha Gardens
Purchased Sewer*

PASCO COUNTY UTILITIES SERVICES BRANCH
7508 LITTLE ROAD
P.O. DRAWER 2139
NEW PORT RICHEY, FL 34656-2139
NEW PORT RICHEY (727) 847-8131 DADE CITY (352) 521-4285
LAND O LAKES (813) 996-7341

ALOHA UTILITIES
6915 PERRINE RANCH RD
NEW PORT RICHEY FL 34655-3904



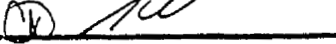
PERIOD 11/30/2000 TO 12/30/2000	PRIOR BALANCE	48928.25
READING 210673000	PAYMENTS	48928.25
READING 223562000	WATER CHARGES	
READING 12889000	SEWER CHARGES	47044.85
ADDRESS 0 ALOHA GARDENS	ADJUSTMENTS	
NUMBER 301-07-8009-0-24	OTHER CHARGES:	

LABORATORY TESTS
SEPTAGE
FIRE HYDRANTS/LINES
BACK-FLOW
RECLAIMED WATER
LANDFILL
SLUDGE
IMPACT FEES
FINE
INTEREST
OTHER

FEB 06 2001

COUPON FOR PAYMENT

I acknowledge/attest to the company that the amounts and/or services were actually received and/or rendered in suitable condition except as noted on this invoice. I agree to pay the unit prices and/or amounts billed at the negotiated prices, except as noted on this invoice. Any limitations or reservations I have regarding this invoice have been properly described hereon.

BY: 
2/9

CURRENT CHARGES	47044.85
TOTAL DUE	47044.85

APPLIES TO CURRENT CHARGES ONLY. UNPAID PRIOR BALANCE MAY RESULT IN DISCONNECTION OF SERVICE.

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