

# Aloha Utilities, Inc.

ORIGINAL

6915 Perrine Ranch Road  
New Port Richey, FL 34655  

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

April 19, 2001

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

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Re: Aloha Utilities, Inc.; Docket No. 991643  
Application for Rate Increase

Dear Ms. Bayo:

In accordance with the requirements of Commission Order No. PSC-01-0961-FOF-SU, issued on April 18, 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 Wastewater	6.5%	\$1,006,614.82	\$ 65,429.97

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

Sincerely,

ALOHA UTILITIES, INC.

Connie Kurish  
General Manager

CK/pjy

Letters/2001psccorr/rate increase escrow March

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