

LAW OFFICES  
**ROSE, SUNDBSTROM & BENTLEY, LLP**  
2548 BLAIRSTONE PINES DRIVE  
TALLAHASSEE, FLORIDA 32301  

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(850) 877-6555

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MARTIN S. FRIEDMAN, P.A.  
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JOSEPH P. PATTON  
DAREN L. SHIPPY, LL.M., TAX  
WILLIAM E. SUNDBSTROM, P.A.  
DIANE D. TREMOR, P.A.  
JOHN L. WHARTON

ROBERT M. C. ROSE  
OF COUNSEL

May 21, 2001  
VIA HAND DELIVERY

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

Re: Aloha Utilities, Inc.; Docket No. 000737-WS  
Investigation of Rates in Pasco County for Possible Overearnings  
Our File No. 26038.31

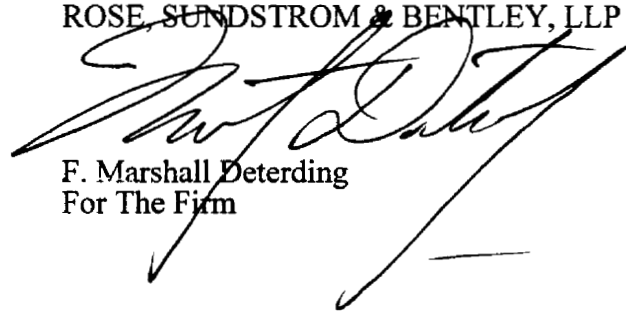
Dear Ms. Bayo:

Attached is the most recent report on revenues collected subject to refund in the above-referenced docket for the most recent month.

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

Sincerely,

ROSE, SUNDBSTROM & BENTLEY, LLP



F. Marshall Deterding  
For The Firm

FMD/tmg  
cc: Jason Fudge, Esquire  
Ralph Jaeger, Esquire  
Stephen G. Watford, President  
Connie Kurish, General Manager

APP \_\_\_\_\_  
CAF \_\_\_\_\_  
CMP \_\_\_\_\_  
COM \_\_\_\_\_  
CTR \_\_\_\_\_  
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PAI \_\_\_\_\_  
RGO \_\_\_\_\_  
SEC \_\_\_\_\_  
SER \_\_\_\_\_  
OTH \_\_\_\_\_

aloha\31\refund.ltr

DOCUMENT NUMBER-DATE

06412 MAY 21 01

FPSC-RECORDS/REPORTING

# Aloha Utilities, Inc.

6915 Perrine Ranch Road  
 New Port Richey, FL 34655  


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

May 18, 2001

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

Re: Aloha Utilities, Inc., Docket No. 000737-WS  
 Investigation of Rates in Pasco County for Possible Overearnings as of 3/31/01

Dear Ms. Bayo:

In accordance with the requirements of Commission Order No. PSC-00-1289-OF-WS, issued on July 18, 2000, 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 Monthly Revenues Collected</u>	<u>Amount Subject To Refund</u>
Aloha Gardens Water	25.77%	\$ 38,843.91	\$ 10,010.08
Aloha Gardens Wastewater	8.39%	83,688.22	7,021.44
Seven Springs Water	3.04%	141,060.60	4,288.24

Should you have any questions in this regard, please feel free to contact our office.

Sincerely,

ALOHA UTILITIES, INC.

  
 Connie Kurish  
 General Manager

CK/pjy

CC: Ralph Jaeger, Esquire  
 Jason Fudge, Esquire  
 F. Marshall Deterding, Esquire  
 Robert C. Nixon, CPA

Letters/2001psccorr/revenue report 9

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May 21, 2001  
VIA HAND DELIVERY

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ROBERT M. C. ROSE  
OF COUNSEL

Ralph Jaeger, Esquire  
Division of Legal Services  
Florida Public Service Commission  
2540 Shumard Oak Boulevard  
Tallahassee, FL 32399-0833

Re: Aloha Utilities, Inc.; Docket No. 010156-WS  
Service Availability Case  
Our File No. 26038.17

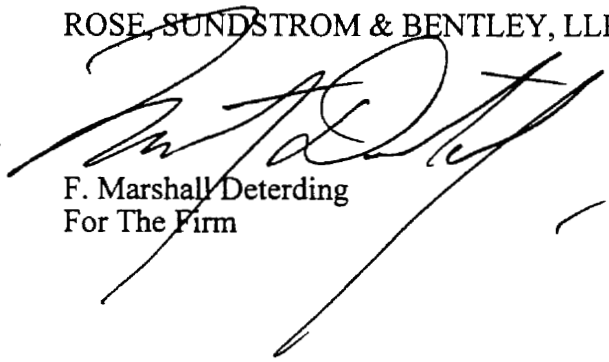
Dear Ralph:

Attached is a copy of the report on the impact fees held subject to refund, in accordance with the requirements of the Commission Order from last summer.

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

Sincerely,

ROSE, SUNDSTROM & BENTLEY, LLP



F. Marshall Deterding  
For The Firm

FMD/tmg  
cc: Blanca S. Bayo, Director  
Mr. Stephen Watford

aloha\17serviceavailability.ltr

DOCUMENT NUMBER-DATE  
06412 MAY 21 01  
FPSC-RECORDS/REPORTING

# *Aloha Utilities, Inc.*

*6915 Perrine Ranch Road  
New Port Richey, FL 34655*  

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

May 18, 2001

Blanca Bayo, Director  
Division of Records and Reporting  
Florida Public Service Commission  
2540 Shumard Oak Boulevard  
Tallahassee, FL 32399-0850

Re: Aloha Utilities, Inc.; Docket No. 010156-WS  
Service Availability Case – April Report

Dear Ms. Bayo:

Attached in accordance with the requirements of Order No. PSC-00-1285-FOF-WS, is the report on the escrow of increased service availability charges for Aloha's Seven Springs water system as required under that Order. The appropriate amount has now been deposited into the escrow account in accordance with the requirements of the Order, and the specifics of that deposit are reflected on the attached report.

Should you or any members of the Commission staff have any questions in this regard, please feel free to contact my office.

Sincerely,

ALOHA UTILITIES, INC.



Connie Kurish  
General Manager

CK/pjy

Cc: Ralph Jaeger, Esquire  
F. Marshall Deterding, Esquire  
Robert C. Nixon, CPA  
David W. Porter, P.E., C.O.

*Letters/2001pscrr/escrow April*

Aloha Utilities, Inc. Confidential

4/27/01

Deposit & Check Register  
PSC Addtl Impact Fees Escrow Account  
April-01

214	3/19/01	Bill Law Builders, Inc.	43	336.20	336.20			
215	4/4/01	Country Place	149	336.20	336.20			
216	4/3/01	Country Place	159	336.20	336.20			
217	4/4/01	Country Place	172	336.20	336.20			
218	12/18/00	M/I Schottenstein Homes, Inc.	560	336.20				
219	12/18/00	M/I Schottenstein Homes, Inc.	562	336.20				
220	12/18/00	M/I Schottenstein Homes, Inc.	664	336.20	1,008.60			
221	2/22/01	M/I Schottenstein Homes, Inc.	665	336.20				
222	2/22/01	M/I Schottenstein Homes, Inc.	679	336.20	672.40			
223	4/19/01	Nohl Crest Homes	146	336.20	336.20			
224	4/25/01	Samuelson Builders, Inc.	284	336.20				
225	4/25/01	Samuelson Builders, Inc.	287	336.20				
226	4/25/01	Samuelson Builders, Inc.	312	336.20				
227	4/25/01	Samuelson Builders, Inc.	329	336.20				
228	4/25/01	Samuelson Builders, Inc.	361	336.20				
229	4/25/01	Samuelson Builders, Inc.	368	336.20	2,017.20			
230	4/2/01	Trinity Retail LLC						
		Wal-Mart Mitchell Crossing		13,805.68	13,805.68			
231	4/4/01	Windward Homes, Inc.	161	336.20	336.20			
232	4/4/01	Windward Homes, Inc.	179	336.20	336.20			
233	4/4/01	Windward Homes, Inc.	180	336.20	336.20			
234	4/4/01	Windward Homes, Inc.	181	336.20	336.20	4/30/01	20,529.68	112,317.23