

# Aloha Utilities, Inc.

ORIGINAL

6915 Perrine Ranch Road  
New Port Richey, FL 34655  

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

February 12, 2002

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. 010501-WU  
Application for Rate Increase as of 01/31/02

Dear Ms. Bayo:

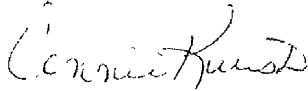
In accordance with the requirements of Commission Order No. PSC-01-2199-FOF-WU, issued on November 13, 2001, we are reporting the amount of revenues held subject to refund based upon the requirements of the Order.

<u>System</u>	<u>% Subject to Refund</u>	<u>Total Revenues Collected</u>	<u>Amount Retained in Escrow</u>
Seven Spring Water	15.95%	\$162,412.10	\$ 25,904.73

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

Sincerely,

ALOHA UTILITIES, INC.



Connie Kurish  
Administration Manager

CK/pjy

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

Letters/2002psccorr/rate increase escrowJan

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