

ORIGINAL

Aloha Utilities, Inc.

DISTRIBUTION CENTER

6915 Perrine Ranch Road
New Port Richey, FL 34655

03 JAN 17 AM 10:58

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

January 13, 2003

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

VIA CERTIFIED RETURN RECEIPT: 7002 1000 0005 5358 0954

Re: Aloha Utilities, Inc.: Docket No. 010503-WU
Application for Rate Increase as of 12/31/02

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 Springs Water | 15.95 % | \$1,978,644.14 | \$315,593.73 |

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

Sincerely,

ALOHA UTILITIES, INC.

[Signature]
Pamela Yacobelli
Administration Manager

/py

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

Letters/2002psc/corr/h/ate increase escrow December

DOCUMENT NUMBER DATE

00531 JAN 17 03

FPSC-0001-03-14 CLERK

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