

# Aloha Utilities, Inc.

6915 Perrine Ranch Road  
New Port Richey, FL 34655  

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

ORIGINAL

February 18, 2003

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

VIA FEDERAL EXPRESS

Re: Docket No. 010503-WU  
Application for Rate Increase as of 1/31/03

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 %	\$2,121,969.13	\$338,454.07

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

Sincerely,

ALOHA UTILITIES, INC.

*Pamela Yacobelli*  
Pamela Yacobelli  
Administration Manager

- AUS \_\_\_\_\_
- CAF \_\_\_\_\_
- CMP \_\_\_\_\_
- COM \_\_\_\_\_
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- OTH \_\_\_\_\_

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

Letters/2002pscrr/rate increase escrow December

DISTRIBUTION CENTER  
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DOCUMENT NUMBER-DATE

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FPSC-COMMISSION CLERK