

LAW OFFICES
ROSE, SUNDSTROM & BENTLEY
A PARTNERSHIP INCLUDING PROFESSIONAL ASSOCIATIONS
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TALLAHASSEE, FLORIDA 32301
(904) 877-6555

ORIGINAL
FILE COPY

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December 12, 1996

VIA HAND DELIVERY

Charles H. Hill, Director
Division of Water and Wastewater
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, Florida 32399

Re: Aloha Utilities, Inc.; Docket No. 960965-WS
Refund of Post-June 12, 1996 Gross-up Funds
Our File No. 26038.08

Dear Mr. Hill:

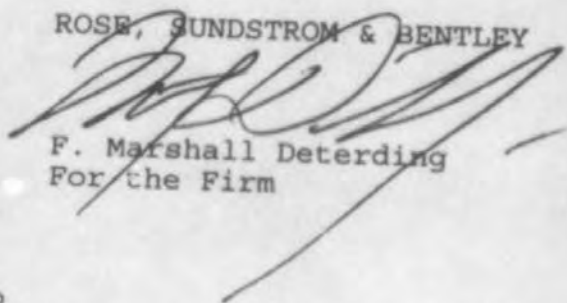
Attached is a copy of the checks issued to all persons who contributed gross-up to Aloha Utilities, Inc. after June 12, 1996, and a copy of the bank statement showing that each of these checks has now been paid. Our checking account does not include return of cancelled checks and, as such, this is the only way we can demonstrate that those checks have been paid. If you will match the check numbers to the bank statement, you will see that, in fact, all such checks have now cleared.

With the submittal of these checks, proof of payment, and previously submitted calculation of refund with interest, all requirements related to this refund have now been met. Should you have any further questions, please let me know.

- ACK _____
- AFA _____
- APP _____
- CAF _____
- CMU _____
- CTR _____
- EAG _____
- LEG _____
- LIN _____
- OPC _____
- RCH _____
- SEC _____
- WAS _____
- OTH _____

Sincerely,

ROSE, SUNDSTROM & BENTLEY



F. Marshall Deterding
For the Firm

FMD/lts
Enclosures
cc: Ms. Blanca S. Bayo
Ms. Connie McCaskill
Ralph Jaeger, Esquire

DOCUMENT NUMBER-DATE

13247 DEC 12 96

FPSC-RECORDS/REPORTING

Aloha Utilities, Inc.
 CIAC Gross-up Received after June 12, 1996
 to be Refunded to developers on November 15, 1996

Developer Name	Date Gross-up Received	Gross-up Amount	Interest Earned on Gross-Up Through Month Ended					Total Interest Earned	Total Interest and Gross-up Refund	Aloha's Payment Date	Aloha's Check Number	
			03/30/96	07/31/96	08/31/96	09/30/96	11/31/96					11/15/96
Adam Smith Enterprises	07/29/96	\$2,459.05		\$0.50	\$5.02	\$4.86	\$5.02	\$2.43	\$17.83	\$2,476.88	11/15/96	1057
Artistic Homes	06/21/96	223.55	\$0.15	0.48	0.47	0.45	0.47	0.23	2.25	225.80	11/15/96	1058
Costanza Building Co	07/12/96	922.50		1.23	1.89	1.83	1.89	0.92	7.76	930.26	11/15/96	1059
Eckerd	07/12/96	910.50		1.21	1.86	1.80	1.86	0.90	7.63	918.13	11/15/96	1060
Interphase	06/21/96	223.55	0.15	0.48	0.47	0.45	0.47	0.23	2.25	225.80	11/15/96	1061
Interphase	07/12/96	223.55		0.31	0.47	0.45	0.47	0.23	1.93	225.48	11/15/96	1061
Interphase	07/29/96	223.55		0.05	0.47	0.45	0.47	0.23	1.67	225.22	11/15/96	1061
Interphase	07/29/96	223.55		0.05	0.47	0.45	0.47	0.23	1.67	225.22	11/15/96	1061
Interphase	07/29/96	223.55		0.05	0.47	0.45	0.47	0.23	1.67	225.22	11/15/96	1061
Interphase	07/29/96	223.55		0.05	0.47	0.45	0.47	0.23	1.67	225.22	11/15/96	1061
Interphase	07/29/96	223.55		0.05	0.47	0.45	0.47	0.23	1.67	225.22	11/15/96	1061
Interphase	07/29/96	223.55		0.05	0.47	0.45	0.47	0.23	1.67	225.22	11/15/96	1061
Interphase	07/29/96	223.55		0.05	0.47	0.45	0.47	0.23	1.67	225.22	11/15/96	1061
Interphase	07/29/96	223.55		0.05	0.47	0.45	0.47	0.23	1.67	225.22	11/15/96	1061
Interphase	07/29/96	223.55		0.05	0.47	0.45	0.47	0.23	1.67	225.22	11/15/96	1061
Interphase	07/29/96	223.55		0.05	0.47	0.45	0.47	0.23	1.67	225.22	11/15/96	1061
Interphase	07/29/96	223.55		0.05	0.47	0.45	0.47	0.23	1.67	225.22	11/15/96	1061
Windjammer Home Builders	07/29/96	223.55		0.05	0.47	0.45	0.47	0.23	1.67	225.22	11/15/96	1062
Totals		<u>\$7,421.75</u>	<u>\$0.30</u>	<u>\$4.70</u>	<u>\$15.35</u>	<u>\$14.79</u>	<u>\$15.35</u>	<u>\$7.47</u>	<u>\$57.96</u>	<u>\$7,479.71</u>		

Notes: (1) Daily interest rate calculated as follows:

Interest rate paid on escrow account	2.4%
Days in year	<u>365</u>
Daily rate	<u>0.0066%</u>

(2) All gross up monies have been deposited and retained in an interest bearing bank account at Sun Trust Bank. The interest rate during the period was a constant 2.4%, as reflected in the monthly bank statements.

DOCUMENT NUMBER-DATE
 13247 DEC 12 1996
 FPSC-RECORDS/REPORTING

ALOHA UTILITIES, INC. 042991
ESCROW ACCOUNT
2514 ALOHA PLACE
HOLIDAY, FL 34691

105

November 15 19 96

63-569/631

PAY TO THE ORDER OF Adam Smith Enterprises

\$ 2,476.87

Two Thousand Four Hundred Seventy-Six & 87/100 ----- DOLLARS



Sun Bank of Pasco County
Eilers Office
7410 Hwy 54
New Port Richey, FL 34653

CIAC Grossup Refund

Gyrene Haller

[Redacted]

ALOHA UTILITIES, INC. 042991
ESCROW ACCOUNT
2514 ALOHA PLACE
HOLIDAY, FL 34691

1058

November 15 19 96

63-569/631

PAY TO THE ORDER OF Artistic Homes

\$ 225.79

Two Hundred Twenty-Five and 79/100 ----- DOLLARS



Sun Bank of Pasco County
Eilers Office
7410 Hwy 54
New Port Richey, FL 34653

CIAC Grossup Refund

Gyrene Haller

[Redacted]

ALOHA UTILITIES, INC. 042991
ESCROW ACCOUNT
2514 ALOHA PLACE
HOLIDAY, FL 34691

1059

November 15 19 96

63-569/631

PAY TO THE ORDER OF Costanza Building Company

\$ 930.25

Nine Hundred Thirty and 25/100 ----- DOLLARS



Sun Bank of Pasco County
Eilers Office
7410 Hwy 54
New Port Richey, FL 34653

CIAC Grossup Refund

Gyrene Haller

[Redacted]

ALOHA UTILITIES INC. 042991
Escrow Account
2514 Aloha Place
Holiday, FL 34691

1061

November 15 19 96

63-134/631

PAY TO THE ORDER OF Interphase, Inc.

\$ 2,703.46

Two Thousand Seven Hundred Three and 46/100 ----- DOLLARS
two signatures required

Sun Bank and Trust Company
P O Box 156
Brooksville Florida 34605-0156

CIAC Grossup Refund

Gyrene Haller

[Redacted]

ALOHA UTILITIES, INC. 042991
ESCROW ACCOUNT
2514 ALOHA PLACE
HOLIDAY, FL 34691

1060

November 15 19 96

63-569/631

PAY TO THE ORDER OF Eckerd

\$ 918.12

Nine Hundred Eighteen and 12/100 ----- DOLLARS



Sun Bank of Pasco County
Eilers Office
7410 Hwy 54
New Port Richey, FL 34653

CIAC Grossup Refund

Gyrene Haller

CIAC UTILITIES INC. 042991
Flow Account
2514 Aloha Place
Holiday, FL 34691

1062

63-134/631

November 15 19 96

PAY TO THE ORDER OF Windjammer Home Builders \$ 225.22

Two Hundred Twenty-Five and 22/100 ----- DOLLARS
two signatures required

Sun Bank and Trust Company
P.O. Box 156
Brooksville Florida 34605-0156

Yvonne Haller

CIAC Grossup Refund

[REDACTED]

SUNTRUST

Account Statement



ALOHA UTILITIES INC
ESCROW ACCOUNT
2514 ALOHA PL
HOLIDAY FL 34691-3416

Questions? Please call
(800)786-8787

ATTENTION TELEBANK 24 USERS: WE'VE MADE A CHANGE TO THE WAY YOU ACCESS YOUR BUSINESS ACCOUNT INFORMATION AND USE TELEPHONE FUNDS TRANSFER. NOW, YOU WILL NEED TO ENTER 585048 FOLLOWED BY YOUR 11-DIGIT ACCESS NUMBER. IF YOU HAVEN'T USED THIS CONVENIENT SERVICE, CALL TODAY! USE THE NUMBER LISTED ABOVE.

Statement Summary	Account Type	Account Number	Statement Period	Taxpayer ID
	BUSINESS MONEY MARKET	0059009215603	11/01/96 - 11/30/96	59-1299038

Description	Amount	Description	Amount
Beginning Balance	\$22,124.50	Average Balance	\$19,014.93
Deposits/Credits	\$33.81	Average Collected Balance	\$19,014.93
Checks	\$7,479.71	Number of Days in Statement Period	30
Withdrawals/Debits	\$0.00	Annual Percentage Yield Earned	2.19%
Ending Balance	\$14,678.60	Interest Paid Year to Date	\$1,027.33

Deposits/Credits	Date	Amount	Serial #	Description
	11/29	33.81		INTEREST PAID THIS STATEMENT THRU 11/30

Deposits/Credits: 1 Total Items Deposited: 0

Checks	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid
	1057	2,476.87	11/15	1059	930.25	11/19	1061	2,703.46	11/21
	1058	225.79	11/22	1060	918.12	11/19	1062	225.22	11/20

Checks: 6

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	11/01	22,124.50	22,124.50	11/21	14,870.58	14,870.58
	11/15	19,847.63	19,847.63	11/22	14,644.79	14,644.79
	11/19	17,799.26	17,799.26	11/29	14,678.60	14,678.60
	11/20	17,574.04	17,574.04			