



**ALOHA UTILITIES, INC.**  
 2514 Aloha Place  
 Holiday, Florida 34691  
 (727) 937-4275

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 RECORDS AND REPORTING

November 20, 2000

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 9/30/00

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 Revenues Collected</u>	<u>Amount Subject To Refund</u>
Aloha Gardens Water	25.77%	\$ 36,880.14	\$9,504.01
Aloha Gardens Wastewater	8.39%	79,711.70	6,687.81
Seven Springs Water	3.04%	128,731.14	3,913.43

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

Sincerely,

ALOHA UTILITIES, INC.

Stephen G. Watford  
 President

SGW/pjy

Letters/2000psccorr/revenue report 3

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