

LAW OFFICES
ROSE, SUNDBSTROM & BENTLEY, LLP
2548 BLAIRSTONE PINES DRIVE
TALLAHASSEE, FLORIDA 32301

(850) 877-6555

CHRIS H. BENTLEY, PA
F. MARSHALL DETERDING
MARTIN S. FRIEDMAN, PA.
JOHN R. JENKINS, PA
STEVEN T. MINDLIN, PA
JOSEPH P. PATTON
DAREN L. SHIPPY, LL.M. TAX
WILLIAM E. SUNDBSTROM, P.A.
DIANE D. TREMOR, P.A.
JOHN L. WHARTON

MAILING ADDRESS
POST OFFICE BOX 1567
TALLAHASSEE, FLORIDA 32302-1567

TELECOPIER (850) 656-4029

ROBERT M. C. ROSE
OF COUNSEL

February 20, 2001

VIA HAND DELIVERY

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
Our File No. 26038.31

Dear Ms. Bayo:

Attached is a report filed pursuant to the Commission's Order No. PSC-00-1289-FOF-WS concerning money held subject to refund as required in the above docket.

Should you have any questions to this regard, please let me know.

Sincerely,



F. Marshall Deterding
For The Firm

FMD/tmg
cc: Ralph Jaeger, Esquire
Jason Fudge, Esquire
Steve G. Watford, President
Ms. Connie Kurish
Robert C. Nixon, CPA

aloha\31\5bayo.ltr

DOCUMENT NUMBER-DATE

02338 FEB 20 2001

FPSC-RECORDS/FAH/TXND

Aloha Utilities, Inc.

6915 Perrine Ranch Road
New Port Richey, FL 34655

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

February 19, 2001

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 12/31/00

Dear Ms. Bayo:

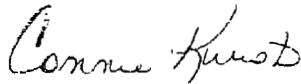
In accordance with the requirements of Commission Order No. PSC-00-1289-OF-WS, issued on July 18, 2000, we are reporting the amount of revenues held subject to refund based upon the requirements of the Order.

<u>System</u>	<u>% Subject to Refund</u>	<u>Total Revenues Collected</u>	<u>Amount Subject To Refund</u>
Aloha Gardens Water	25.77%	\$ 44,052.66	\$ 11,352.37
Aloha Gardens Wastewater	8.39%	88,806.55	7,450.87
Seven Springs Water	3.04%	167,270.39	5,085.02

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

Sincerely,

ALOHA UTILITIES, INC.



Connie Kurish
General Manager

CK/pjy