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March 12, 2001 VIA HAND DELIVERY Mailing Address Post Office Box 1567 Tallahassee, Florida 32302-1567

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ROBERT M. C. ROSE OF COUNSEL

Blanca S. Bayo, Director Division of Records and Reporting Florida Public Service Commission 2540 Shumard Oak Boulevard Tallahassee, Florida 32399-0850

Re: Aloha Util

Aloha Utilities, Inc.; PSC Docket No. 010168-WU

Limited Proceeding Application for Increased Water Rates in Seven Springs System in Pasco County, Plorida

Our File No. 26038.34

Dear Ms. Bayo:

Attached, for your information, as a supplement to the Application for Limited Proceeding Emergency, Temporary, and Permanent Increase in Water Rates filed on February 5, 2001, are copies of the first two bills that we have received from Pasco County for bulk purchased water. The Utility has begun the active program of reducing pumpage from its wells and increasing purchases, in order to bring the annual average pumpage back in line with the Water Use Permit issued by the Southwest Florida Water Management District and its further threat of fines if the Utility did not do so. These are the bills for December - January and January - February purchases and support an increase in purchased water even greater than that estimated in the original application.

As we receive more bills, and as the case moves forward, we will work with the staff to ensure that the latest information concerning the level of existing and expected future purchases are utilized in calculating the exact amount of the increase rate needed to cover these new costs.

Once again, we request that the staff and the Commission move quickly to grant some sort of temporary and/or emergency relief to the Utility as quickly as possible.

If you have any questions in this regard, please let me know.

Sincerely,

ROSE, SUNDSTROM & BENTLEY

F. Marshall Deterding

For The Firm

FMD/tmg

ce: Ralph Jaeger, Esquire

Bart Fletcher

Bob Crouch, P.E.

Jennie Lingo

Tricia Merchant, CPA

Paul Stallcup

Mike Wetherington

Mr. Stephen Watford

David Porter, P.E.

Robert Nixon, CPA

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DOCUMENT NUMBER-DATE

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PASCO COUNTY U TIES SERVICES BRANCH

7508 LITTLE ROAD P.O. DRAWER 2139

NEW PORT RICHEY, FL 34656-2139

NEW PORT RICHEY (727) 847-8131 DADE CITY (352) 521-4285 LAND O LAKES (813) 996-7341

RINE RANCH RD NEW PURT RICHEY

ALOHA UTILITIES

FL 34655-3904



02/23/2001

SERVICE FROM 01/18/2001 TO 369621000 02/19/2001

PREVIOUS READING

405821000

CURRENT READING **GALLONS USED**

3 6200000

APPROVAL FOR PAYMENT

above described materials and/or services were actually received and/or performed in a proper/suitable condition except as noted on this invoice

In addition, I acknowledge that the unit prices and/or amounts billed

are in agreement with the negotiated prices, except as noted on this

invoice. The terms described on this invoice are also acceptable except

as otherwise described. Any limitations or reservations I have regarding

making full payment of this invoice have been properly described hereon

I hereby personally acknowledge/attest to the company that the

SERVICE ADDRESS M-9C

APPROVED BY:

DATE:

BULK WATER

ACCOUNT NUMBER 301-01-0003-0-24

PRIOR BALANCE PAYMENTS

146447-40 146447-40

WATER CHARGES SEWER CHARGES

13640.00

ADJUSTMENTS

66000-00

OTHER CHARGES:

LABORATORY TESTS

SEPTAGE

FIRE HYDRANTS/LINES

BACK-FLOW

RECLAIMED WATER

LANDFILL

SLUDGE

IMPACT FEES

FINE

INTEREST

OTHER

CURRENT CHARGES

79640.00

TOTAL DUE

79640.00

DUE DATE APPLIES TO CURRENT CHARGES ONLY. UNPAID PRIOR BALANCE MAY RESULT IN IMMEDIATE DISCONNECTION OF SERVICE.

610013

MARCH FOR PARKS WILL BE HELD AT STARKEY WILDERNESS PARK ON MARCH 3. FREE FUN EVENT FOR THE WHOLE FAMILY 9AM-2PM

PLEASE RETURN THIS STUB BY 03/12/2001

PAYMENT DUE DATE APPLIES TO CURRENT. CHARGES ONLY. UNPAID PRIOR BALANCE IS PAST DUE AND MAY RESULT IN IMMEDIATE DISCONNECTION OF SERVICE.

ALDHA UTILITIES 6915 PERRINE RANCH RD NEW PORT RICHEY FL 34655-3904

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PASCO COUNTY UTILITIES SERVICES P.O. DRAWER 2139 NEW PORT RICHEY, FL 34656-2139

ACCOUNT NUMBER 301010003024

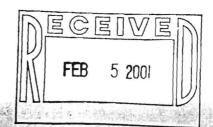
TOTAL DUE 79640-00

TOTAL PAID 79640.00

PASCO COUNTY LITIES SERVICES BRANCH 7508 LITTLE ROAD P.O. DRAWER 2139

NEW PORT RICHEY, FL 34656-2139 NEW PORT RICHEY (727) 847-8131 DADE CITY (352) 521-4285 LAND O LAKES (813) 996-7341

ALDHA "TILITIES 6915 RRINE RANCH RD NEW PORT RICHEY FL 34655-3904



01/26/2001

CURRENT READING

GALLONS USED '

SERVICE FROM 12/18/2000TO

01/18/2001

PREVIOUS READING 303054000

369621000

6567000

S.B. 66567000

SERVICE ADDRESS M-9C

BULK WATER

ACCOUNT NUMBER 301-01-0003-0-24

APPROVAL FOR PAYMENT

I hereby personally acknowledge/attest to the company that the above described materials and/or services were actually received and/or performed in a proper/suitable condition except as noted on this invoice In addition, I acknowledge that the unit prices and/or amounts billed are in agreement with the negotiated prices, except as noted on this invoice. The terms described on this invoice are also acceptable except as otherwise described. Any limitations or reservations I have regarding making full payment of this invoice have been properly described hereon

APPROVED BY:

DATE:

PRIOR BALANCE **PAYMENTS**

6318.40 6318.40

WATER CHARGES SEWER CHARGES 14447.40

ADJUSTMENTS

132000.00

OTHER CHARGES:

LABORATORY TESTS

SEPTAGE

FIRE HYDRANTS/LINES

BACK-FLOW

RECLAIMED WATER

LANDFILL

SLUDGE

IMPACT FEES

FINE

INTEREST

OTHER!

610013

CURRENT CHARGES

146447.40

TOTAL DUE

146447-40

DUE DATE APPLIES TO CURRENT CHARGES ONLY. UNPAID PRIOR BALANCE MAY RESULT IN IMMEDIATE DISCONNECTION OF SERVICE.

FEB 1 2 2001

TO HAVE FUTURE PAYMENTS AUTOMATICALLY DEDUCTED FROM YOUR CHECKING ACCOUNT, ENCLOSE A CHECK MARKED VOID WITH PAYMENT.