

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

---

**(850) 877-6555**

CHRIS H. BENTLEY, P.A.  
F. MARSHALL DETERDING  
MARTIN S. FRIEDMAN, P.A.  
JOHN R. JENKINS, P.A.  
STEVEN T. MINDLIN, P.A.  
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

March 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

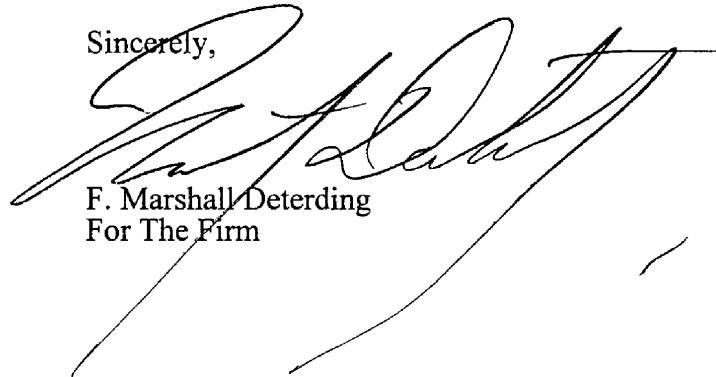
Re: Aloha Utilities, Inc.; Docket No. 000737-WS  
Investigation of Rates in Pasco County for Possible Overearnings  
Our File No. 26038.31

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\6bayo.ltr

DOCUMENT NUMBER-DATE

03475 MAR 20 2001

FPSC RECORDS/REPORTING

# Aloha Utilities, Inc.

6915 Perrine Ranch Road  
 New Port Richey, FL 34655  


---

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

March 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 1/31/01

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%	\$ 38,611.70	\$ 9,950.24
Aloha Gardens Wastewater	8.39%	81,906.35	6,871.94
Seven Springs Water	3.04%	134,979.81	4,103.39

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

Letters/2001psccorr/revenue report 7