

Aloha Utilities, Inc.

6915 Perrine Ranch Road
New Port Richey, FL 34655

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

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June 8, 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. 991643
Application for Rate Increase as of 5/31/01

Dear Ms. Bayo:

In accordance with the requirements of Commission Order No. PSC-01-0961-FOF-SU, issued on April 18, 2001, 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 Retained in Escrow</u> |
|-------------------------|----------------------------|---------------------------------|----------------------------------|
| Seven Spring Wastewater | 6.5% | \$1,731,505.82 | \$ 112,547.88 |

Should you have any questions, please do not hesitate to contact my office.

Sincerely,

ALOHA UTILITIES, INC.

Connie Kurish
General Manager

CK/pjy

Cc: Ralph Jaeger, Esquire
Jason Fudge, Esquire
F. Marshall Deterding, Esquire
Robert C. Nixon, CPA

Letters/2001psccorr/rate increase escrow May

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