

ORIGINAL

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ROBERT M. C. ROSE
OF COUNSEL

August 17, 2001
VIA HAND DELIVERY

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WILLIAM E. SUNDBSTROM, P.A.
DIANE D. TREMOR, P.A.
JOHN L. WHARTON

Blanca S. Bayo, Director
Division of the Commission Clerk
and Administrative Services
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, Florida 32399-0850

Re: Aloha Utilities, Inc.; PSC Docket No. 991643-SU
Application for Increased Rates - Refund Report
Our File No. 26038.30

Dear Ms. Bayo:

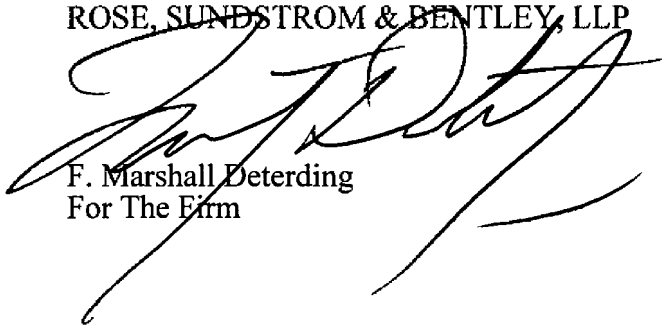
Attached in accordance with the requirements of Order No. PSC-01-0326-FOF-SU issued in the above-referenced docket, is the report of Aloha Utilities, Inc. on the refunds made pursuant to that Order. The Utility has completed all of those refunds totaling \$130,586.17 with interest. Of that amount, \$5,708.58 were issued as checks to customers no longer on the system. Two-thirds of the checks have now cleared the bank. Interest was calculated in accordance with the provisions of Rule 25-30.360, based upon commercial paper rates obtained from the Public Service Commission staff for the months to which the refund applies.

However, because all but at most \$2,000 of refunds made by check have now been completed, we request that the staff authorize release of all funds or at least all those for the completed refunds, immediately. We will have to wait approximately two to three months in order to be sure whether or not there are any unclaimed refunds. We will report back to the Commission in 90 days as to the status of those accounts and with any remaining amounts unclaimed booked to CIAC.

Should you or any members of the staff have any questions in this regard, please do not hesitate to contact me.

Sincerely,

ROSE, SUNDBSTROM & BENTLEY, LLP



F. Marshall Deterding
For The Firm

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FMD/tmg
cc: Ralph Jaeger, Esquire
Stephen G. Watford, President
Robert C. Nixon, CPA

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FPSC-COMMISSION CLERK

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Date: 07/16/01 at 9:07 AM

Aloha Utilities, Inc.
 Posted General Ledger Transaction Audit List
 Batch Number 000653 for Fiscal Period June 2001

Batch Description: Entered by MARI on 07/16/01

Batch Reference: RATE CASE RFNDS

Type: Normal

Control Total: 0.00

Trans No	Tran Type	Session	Src Jnl	Trans Reference	Transaction Description	Trans Date	Reverse	Reversing Period/Yr
000764	M		GL	RATE CASE RFNDS	RATE CASE RFNDS SS-S 06/01	06/30/01	No	
Account Number	Description			Debit	Credit	Detail Line Comment		
427-08-7	ADMININT			1463.21		RATE CASE RFNDS SS-S 06/01		
427-08-7	ADMININT			131.17		RATE CASE RFNDS SS-S 06/01		
522-01-4				118268.24		RATE CASE RFNDS SS-S 06/01		
522-02-4				10723.55		RATE CASE RFNDS SS-S 06/01		
141-00-0					130586.17	RATE CASE RFNDS SS-S 06/01		
Total for Trans # 000764				130586.17	130586.17			
1 transactions in batch								
5 detail lines in batch								
Batch Totals:				130586.17	130586.17			

Abbreviations:

Tran Type (Transaction Type):

A = Allocation	M = Manual	T = Template	Z = Subledger
C = Conversion	R = Recurring	V = Reversing	
L = Reclassified	S = Summarized	Y = Year-end Closing	

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Aloha Utilities, Inc.
Bank Reconciliation Report
 All Accounts, Ordered by Check #, Ascending
 Account 131-02-6, Check No. 32830 to 33269

Check	Date	Vendor/Employee	CI	Amount	Balance
Account: CASH IN BANK - BANK OF AMERICA					
32830	07/19/01	1095 ARISTA CUSTOM HOMES	N	-23.04	-23.04
32831	07/19/01	1096 ASHLEY PLACE LLC	V	0.00	-23.04
32832	07/19/01	1096 ASHLEY PLACE LLC	V	0.00	-23.04
32833	07/19/01	1096 ASHLEY PLACE LLC	V	0.00	-23.04
32834	07/19/01	1096 ASHLEY PLACE LLC	N	-129.54	-152.58
32835	07/19/01	1420 CATENAC GULFWYND	N	-132.36	-284.94
32836	07/19/01	1505 COUNTRY PLACE VILLAGE	V	0.00	-284.94
32837	07/19/01	1505 COUNTRY PLACE VILLAGE	N	-69.24	-354.18
32838	07/19/01	1545 CRC BUILDERS	N	-6.78	-360.96
32839	07/19/01	2302 GRANDVIEW HOMES	N	-3.37	-364.33
32840	07/19/01	2320 GREENE BUILDERS, INC.	N	-51.11	-415.44
32841	07/19/01	3295 LEXINGTON HOMES, INC.	N	-2.45	-417.89
32842	07/19/01	3410 M/I SCHOTTENSTEIN HOMES, INC.	V	0.00	-417.89
32843	07/19/01	3410 M/I SCHOTTENSTEIN HOMES, INC.	V	0.00	-417.89
32844	07/19/01	3410 M/I SCHOTTENSTEIN HOMES, INC.	V	0.00	-417.89
32845	07/19/01	3410 M/I SCHOTTENSTEIN HOMES, INC.	N	-338.24	-756.13
32846	07/19/01	3412 MARLIN CONSTRUCTION, INC.	N	-1.09	-757.22
32847	07/19/01	3750 NOHL CREST HOMES	N	-33.78	-791.00
32848	07/19/01	4015 PANDA CONSTRUCTION	N	-20.33	-811.33
32849	07/19/01	4630 SAMUELSEN BUILDERS	N	-143.18	-954.51
32850	07/19/01	4765 SUNTECH HOMES	N	-20.06	-974.57
32851	07/19/01	5100 U.S. HOMES CORPORATION	N	-187.44	-1162.01
32852	07/19/01	MIS ADAM SMITH ENTERPRISES	N	-4.34	-1166.35
32853	07/19/01	MIS ADAMS, KIM & MARILYN	N	-4.82	-1171.17
32854	07/19/01	MIS AFFORDABLE PROPERTY MGMT	N	-1.23	-1172.40
32855	07/19/01	MIS ALESSI, IRENE	N	-5.74	-1178.14
32856	07/19/01	MIS ALEXANDER, ROB	N	-2.78	-1180.92
32857	07/19/01	MIS AMATO, LUCY	N	-14.36	-1195.28
32858	07/19/01	MIS AMBROGIO, PAUL	N	-7.96	-1203.24
32859	07/19/01	MIS AMIDON, G.	N	-2.92	-1206.16
32860	07/19/01	MIS ANDERSON, GEORGE S.	N	-7.03	-1213.19
32861	07/19/01	MIS ANDERSON, NICHOLAS	N	-1.25	-1214.44
32862	07/19/01	MIS ANDREWS, QUENTIN & PATRICIA	N	-14.25	-1228.69
32863	07/19/01	MIS ANDRIOPOULOS, T.	N	-86.85	-1315.54
32864	07/19/01	MIS ARCARO, ANTHONY MICHAEL	N	-13.53	-1329.07
32865	07/19/01	MIS AUGUSTINE, ROBERT & MAUREEN	N	-12.98	-1342.05
32866	07/19/01	MIS AUSTIN, MARY A.	N	-3.97	-1346.02
32867	07/19/01	MIS AVENTURA REAL ESTATE LTD.	N	-5.13	-1351.15

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Aloha Utilities, Inc.
Bank Reconciliation Report
All Accounts, Ordered by Check #, Ascending
Account 131-02-6, Check No. 32830 to 33269

Check	Date	Vendor/Employee	CI	Amount	Balance
32868	07/19/01	MIS BABUSKA, RAYMOND	N	-15.88	-1367.03
32869	07/19/01	MIS BACCAGLINI, JOHN F.	N	-5.55	-1372.58
32870	07/19/01	MIS BAIRD, CAROLE	N	-4.88	-1377.46
32871	07/19/01	MIS BALSANO, PAUL & MARGARET	N	-4.05	-1381.51
32872	07/19/01	MIS BARASH, ROBERT & CHARLAS	N	-10.14	-1391.65
32873	07/19/01	MIS BARBARULO, JOAN	N	-66.54	-1458.19
32874	07/19/01	MIS BARFIELD, H. WILLIAM III & PE	N	-9.19	-1467.38
32875	07/19/01	MIS BARNES, CATHY	N	-8.63	-1476.01
32876	07/19/01	MIS BARTLE, JANEANE	N	-3.26	-1479.27
32877	07/19/01	MIS BEAUDIN, NORMAN & LINDA	N	-13.56	-1492.83
32878	07/19/01	MIS BEAUDRY, DONALD	N	-8.61	-1501.44
32879	07/19/01	MIS BECK, MELANIE	N	-1.40	-1502.84
32880	07/19/01	MIS BECKER, ED	N	-13.60	-1516.44
32881	07/19/01	MIS BECKSTEAD, MARA	N	-5.32	-1521.76
32882	07/19/01	MIS BELLEAIR GROUP, INC.	N	-5.34	-1527.10
32883	07/19/01	MIS BELOTTI, FREY KAREN	N	-11.49	-1538.59
32884	07/19/01	MIS BELOTTI, JEAN E.	N	-12.99	-1551.58
32885	07/19/01	MIS BENDYKOWSKI, IRENE	N	-4.12	-1555.70
32886	07/19/01	MIS BERNSON, NANCY	N	-6.15	-1561.85
32887	07/19/01	MIS BERTINI, NADINE T.	N	-6.79	-1568.64
32888	07/19/01	MIS BERUBE, WILFRED	N	-7.90	-1576.54
32889	07/19/01	MIS BILESKE, ROBERT	N	-2.11	-1578.65
32890	07/19/01	MIS BINETTE, DENISE	N	-2.95	-1581.60
32891	07/19/01	MIS BISMARCK, TIMOTHY K.	N	-13.50	-1595.10
32892	07/19/01	MIS BOTTICELLO, MICHAEL & THERESA	N	-8.41	-1603.51
32893	07/19/01	MIS BOWMAN, DEIRDRE	N	-10.14	-1613.65
32894	07/19/01	MIS BOYCE, MICHAEL	N	-4.07	-1617.72
32895	07/19/01	MIS BRADLEY, GERALD & PATRICIA	N	-15.72	-1633.44
32896	07/19/01	MIS BRANDENBERGER, ADINA	N	-18.23	-1651.67
32897	07/19/01	MIS BREITBART, SAMUEL R.	N	-9.76	-1661.43
32898	07/19/01	MIS BROWN, HEATHER	N	-24.30	-1685.73
32899	07/19/01	MIS BUDD, CHRISTOPHER	N	-10.14	-1695.87
32900	07/19/01	MIS BUNCICH, GRACE L.	N	-7.39	-1703.26
32901	07/19/01	MIS BURKEE, JEFFREY	N	-3.25	-1706.51
32902	07/19/01	MIS BURKEVICH, BETTY FAY	N	-6.12	-1712.63
32903	07/19/01	MIS BUSH, EARL	N	-1.98	-1714.61
32904	07/19/01	MIS BUXTON, TONI	N	-4.31	-1718.92
32905	07/19/01	MIS CALABRESE, JOSEPH	N	-1.01	-1719.93
32906	07/19/01	MIS CALABRESE, JOSEPH L.	N	-7.56	-1727.49

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Check	Date	Vendor/Employee	CI	Amount	Balance
32907	07/19/01	MIS CALABRIA, SAL	N	-4.91	-1732.40
32908	07/19/01	MIS CARBONELLI, KEVIN	N	-2.79	-1735.19
32909	07/19/01	MIS CARBONELLI, KEVIN	N	-45.05	-1780.24
32910	07/19/01	MIS CARE-FULL KENNEL FOUNDATION,	N	-1.67	-1781.91
32911	07/19/01	MIS CARLSON, CYNTHIA	N	-5.46	-1787.37
32912	07/19/01	MIS CARPINO, SALVATORE	N	-4.80	-1792.17
32913	07/19/01	MIS CARVALHO, CURTIS	V	-3.65	-1792.17
32914	07/19/01	MIS CASEY, DEBORAH & CLAUDE	V	-13.50	-1792.17
32915	07/19/01	MIS CERUTO, SUZANNE L.	V	-67.44	-1792.17
32916	07/19/01	MIS CHASE, JEFF	V	-6.19	-1792.17
32917	07/19/01	MIS CHATANI SAROJINI, JEANNIE	V	-1.66	-1792.17
32918	07/19/01	MIS CHRISTOPHERSON, ANDREW R.	V	-2.98	-1792.17
32919	07/19/01	MIS CICCIONE, ROSEMARY & CHARLES	V	-9.60	-1792.17
32920	07/19/01	MIS CLANCY, HELEN P.	N	-1.81	-1793.98
32921	07/19/01	MIS CLARK, GRETA	N	-5.16	-1799.14
32922	07/19/01	MIS COAST DENTAL SERVICES, INC.	N	-1.14	-1800.28
32923	07/19/01	MIS COCA OMAN	N	-9.68	-1809.96
32924	07/19/01	MIS COFFING, BETH RENEE	N	-79.22	-1889.18
32925	07/19/01	MIS COMMUNITY HOMES	N	-6.74	-1895.92
32926	07/19/01	MIS CONKLIN, JOHN	N	-4.95	-1900.87
32927	07/19/01	MIS COOK, DARLENE G.	N	-4.96	-1905.83
32928	07/19/01	MIS COOK, JEAN	N	-6.19	-1912.02
32929	07/19/01	MIS COOK, M. ROBERT	N	-3.33	-1915.35
32930	07/19/01	MIS COOK, MATTHEW	N	-1.49	-1916.84
32931	07/19/01	MIS COOK, ROBERT C.	N	-4.84	-1921.68
32932	07/19/01	MIS CORNWELL, RANDALL	N	-7.84	-1929.52
32933	07/19/01	MIS COSTA HOMES	N	-10.01	-1939.53
32934	07/19/01	MIS COSTELLO, CHARLES	N	-3.48	-1943.01
32935	07/19/01	MIS COTE, PATRICK	N	-2.69	-1945.70
32936	07/19/01	MIS COX, LINDA	N	-6.38	-1952.08
32937	07/19/01	MIS CROSSMAN, CORENE	N	-1.78	-1953.86
32938	07/19/01	MIS D'ALESSANDRO, AUGUST & MARGAR	N	-7.22	-1961.08
32939	07/19/01	MIS D'AMATO, MARIE	N	-2.22	-1963.30
32940	07/19/01	MIS DAIGLE, ALDEN	N	-4.79	-1968.09
32941	07/19/01	MIS DANFORTH, KIMBERLY	N	-17.61	-1985.70
32942	07/19/01	MIS DAVIS, MERRY	N	-61.62	-2047.32
32943	07/19/01	MIS DEAN, DAVID W.	N	-3.63	-2050.95
32944	07/19/01	MIS DEAN, J.	N	-9.02	-2059.97
32945	07/19/01	MIS DECANIO, MICHAEL & MELISSA	N	-3.58	-2063.55

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 Bank Reconciliation Report
 All Accounts, Ordered by Check #, Ascending
 Account 131-02-6, Check No. 32830 to 33269

Check	Date	Vendor/Employee	CI	Amount	Balance
32946	07/19/01	MIS DECESARIS, VINCENT	N	-6.78	-2070.33
32947	07/19/01	MIS DELISA, ANTHONY	N	-1.26	-2071.59
32948	07/19/01	MIS DELUCA, ROBERT L.	N	-1.45	-2073.04
32949	07/19/01	MIS DEMARCO, ANTHONY	N	-5.58	-2078.62
32950	07/19/01	MIS DEMUTH, ROBERT D.	N	-1.87	-2080.49
32951	07/19/01	MIS DENNY, AMRY ANN	N	-13.82	-2094.31
32952	07/19/01	MIS DI FRANCESCO, MICHAEL	N	-11.88	-2106.19
32953	07/19/01	MIS DI IORIO, BARBARA	N	-3.02	-2109.21
32954	07/19/01	MIS DI MAGGIO, RUTH	N	-4.05	-2113.26
32955	07/19/01	MIS DIPPER, DONALD	N	-4.77	-2118.03
32956	07/19/01	MIS DISBROW, GREGORY	N	-2.93	-2120.96
32957	07/19/01	MIS DISBROW, RON JR.	N	-3.04	-2124.00
32958	07/19/01	MIS DITORE, RALPH W.	N	-51.50	-2175.50
32959	07/19/01	MIS DIXON, SUSAN & DAN	N	-15.14	-2190.64
32960	07/19/01	MIS DOLL, JOHN J.	N	-3.35	-2193.99
32961	07/19/01	MIS DOUGLAS, FLOYD	N	-15.91	-2209.90
32962	07/19/01	MIS DRAPER, BRENDA K.	N	-2.49	-2212.39
32963	07/19/01	MIS DUHAIME, CLIFF	N	-14.99	-2227.38
32964	07/19/01	MIS DUNN, PATRICK & SUE	N	-4.46	-2231.84
32965	07/19/01	MIS DWAN, PATRICK & BEVERLY	N	-9.13	-2240.97
32966	07/19/01	MIS DZIKONSKI, THOMAS	N	-1.93	-2242.90
32967	07/19/01	MIS ECKFORD, D.C.	N	-1.35	-2244.25
32968	07/19/01	MIS ELICHKO, JOHN	N	-8.06	-2252.31
32969	07/19/01	MIS ELLINGER, MELISSA	N	-5.33	-2257.64
32970	07/19/01	MIS EOWE, KATHRYN	N	-8.26	-2265.90
32971	07/19/01	MIS ERACLIDES, CHRIS	N	-12.63	-2278.53
32972	07/19/01	MIS ERLANDSON, MADI	N	-1.40	-2279.93
32973	07/19/01	MIS ESKA, JOSEPH & JULIA	N	-2.35	-2282.28
32974	07/19/01	MIS ESPINOSA, BENJAMIN	N	-58.86	-2341.14
32975	07/19/01	MIS ETHRIDGE, MARY ANN	N	-3.59	-2344.73
32976	07/19/01	MIS EVA, JOHN	N	-1.36	-2346.09
32977	07/19/01	MIS EVANS, RONALD	N	-12.37	-2358.46
32978	07/19/01	MIS EVANS, VIRGINIA LEE	N	-4.38	-2362.84
32979	07/19/01	MIS FAILLA, THERESA	N	-6.78	-2369.62
32980	07/19/01	MIS FANNING, TERENCE F.	N	-6.48	-2376.10
32981	07/19/01	MIS FELDMAN, mR. & MRS. sSTEVEN	N	-16.84	-2392.94
32982	07/19/01	MIS FIELDS, DONALD M.	N	-5.60	-2398.54
32983	07/19/01	MIS FINCH, LOUISE	N	-6.37	-2404.91
32984	07/19/01	MIS FIRST HOME FLORIDA	N	-2.53	-2407.44

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Aloha Utilities, Inc.
Bank Reconciliation Report
 All Accounts, Ordered by Check #, Ascending
 Account 131-02-6, Check No. 32830 to 33269

Check	Date	Vendor/Employee	CI	Amount	Balance
32985	07/19/01	MIS FLORIDA FEDERATED	N	-4.86	-2412.30
32986	07/19/01	MIS FLORIDA LUXURY REALTY, INC.	N	-2.20	-2414.50
32987	07/19/01	MIS FOGARTY, SUSAN	N	-8.31	-2422.81
32988	07/19/01	MIS FORERO, RICARDO	N	-1.09	-2423.90
32989	07/19/01	MIS FORTH, KENNETH G.	N	-11.86	-2435.76
32990	07/19/01	MIS FRANK GERRY	N	-15.22	-2450.98
32991	07/19/01	MIS FRANTZ, DAVID W.	N	-4.43	-2455.41
32992	07/19/01	MIS FRENCH, J. EDWARD	N	-7.73	-2463.14
32993	07/19/01	MIS FROST, BARBARA	N	-10.82	-2473.96
32994	07/19/01	MIS GALLOWAY, AARON	N	-7.07	-2481.03
32995	07/19/01	MIS GALLOWAY, DANIEL C.	N	-6.01	-2487.04
32996	07/19/01	MIS GAMBLE, MARTHA A.	N	-7.92	-2494.96
32997	07/19/01	MIS GARRIS, HERMAN	N	-4.00	-2498.96
32998	07/19/01	MIS GATES, AUBREY	N	-4.77	-2503.73
32999	07/19/01	MIS GATES, AUBREY	N	-6.55	-2510.28
33000	07/19/01	MIS GATES, AUBREY	N	-3.30	-2513.58
33001	07/19/01	MIS GAWRONSKI, JOHN	N	-14.45	-2528.03
33002	07/19/01	MIS GEBAUER, VERNON	N	-8.50	-2536.53
33003	07/19/01	MIS GERDON, KATHLEEN P.	N	-8.52	-2545.05
33004	07/19/01	MIS GILBERT, ROLAND E.	N	-6.23	-2551.28
33005	07/19/01	MIS GISMONDI, MARIO	N	-10.14	-2561.42
33006	07/19/01	MIS GLASSMAN, CATHY	N	-5.64	-2567.06
33007	07/19/01	MIS GORMAN, THOMAS	N	-6.12	-2573.18
33008	07/19/01	MIS GOSSELIN, CLAUDE	N	-6.46	-2579.64
33009	07/19/01	MIS GOUDREAU, JOSEPH	N	-8.58	-2588.22
33010	07/19/01	MIS GRAY, MARY D.	N	-8.16	-2596.38
33011	07/19/01	MIS GRIFFITH, AMY M.	N	-4.66	-2601.04
33012	07/19/01	MIS H & R BLOCK	N	-2.89	-2603.93
33013	07/19/01	MIS HACKNEY, V. LARRY	N	-6.41	-2610.34
33014	07/19/01	MIS HAMMOND, FRED H.	N	-1.28	-2611.62
33015	07/19/01	MIS HARITOS, ELEFThERIA	N	-19.19	-2630.81
33016	07/19/01	MIS HARRIS, ROBERT	N	-6.40	-2637.21
33017	07/19/01	MIS HAZEL PATRICK	N	-7.64	-2644.85
33018	07/19/01	MIS HEBLER, LOTHAR	N	-4.79	-2649.64
33019	07/19/01	MIS HEDRICK, FRANK E.	N	-14.55	-2664.19
33020	07/19/01	MIS HEIER, PAUL	N	-9.15	-2673.34
33021	07/19/01	MIS HEINRICH, ROY	N	-11.54	-2684.88
33022	07/19/01	MIS HEINTZ, ALFRED	N	-16.62	-2701.50
33023	07/19/01	MIS HENRIKSEN, GEORGE	N	-5.83	-2707.33

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 Bank Reconciliation Report
 All Accounts, Ordered by Check #, Ascending
 Account 131-02-6, Check No. 32830 to 33269

Check	Date	Vendor/Employee	Cl	Amount	Balance
33024	07/19/01	MIS HENSON, EARL H.	N	-7.80	-2715.13
33025	07/19/01	MIS HIBBARD, DOUGLAS E. & CAROL J	N	-10.18	-2725.31
33026	07/19/01	MIS HILL, BARBARA S.	N	-13.50	-2738.81
33027	07/19/01	MIS HOLLAND, MARY	N	-2.69	-2741.50
33028	07/19/01	MIS HOUSE, PHYLLIS	N	-2.01	-2743.51
33029	07/19/01	MIS HOUY, CLAUDE B.	N	-38.77	-2782.28
33030	07/19/01	MIS HROCH, MICHAEL	N	-10.70	-2792.98
33031	07/19/01	MIS HUGHES, DEBORAH	N	-28.22	-2821.20
33032	07/19/01	MIS HUGHES, TIMOTHY P.	N	-5.13	-2826.33
33033	07/19/01	MIS HULTGREN, EMORY	N	-10.16	-2836.49
33034	07/19/01	MIS HUSAK, RICHARD	N	-7.14	-2843.63
33035	07/19/01	MIS HUTCHINSON, MICHELE	N	-5.50	-2849.13
33036	07/19/01	MIS HYERS, CHRIS	N	-4.14	-2853.27
33037	07/19/01	MIS IAVARONE, LOIS	N	-6.40	-2859.67
33038	07/19/01	MIS INGRAMS PROFESSIONAL KARATE	N	-4.94	-2864.61
33039	07/19/01	MIS JECH, JEAN M.	N	-19.47	-2884.08
33040	07/19/01	MIS JOHNSON, FRED M.	N	-5.11	-2889.19
33041	07/19/01	MIS JOLLEY, THERESA M.	N	-4.36	-2893.55
33042	07/19/01	MIS JONES, ALAN P.	N	-13.83	-2907.38
33043	07/19/01	MIS JONES, DOUGLAS	N	-4.44	-2911.82
33044	07/19/01	MIS JUST, ROBERT F.	N	-9.44	-2921.26
33045	07/19/01	MIS KAHLE, DAVID & RENE	N	-20.16	-2941.42
33046	07/19/01	MIS KALLIS, ANTHONY & NICOLE	N	-27.87	-2969.29
33047	07/19/01	MIS KARNER, WILMA	N	-1.14	-2970.43
33048	07/19/01	MIS KENDZIOR, JOSEPHINE	N	-2.00	-2972.43
33049	07/19/01	MIS KENNEY, CATHERINE & DANNY	N	-15.76	-2988.19
33050	07/19/01	MIS KESH, STACEY	N	-5.95	-2994.14
33051	07/19/01	MIS KIMMEL, RICHARD L.	N	-8.99	-3003.13
33052	07/19/01	MIS KING, CARLA B.	N	-9.64	-3012.77
33053	07/19/01	MIS KIRISITS, DEBORAH	N	-1.78	-3014.55
33054	07/19/01	MIS KLEINSORGE, JAMES	N	-3.67	-3018.22
33055	07/19/01	MIS KNOWLES, KELLY J.	N	-1.02	-3019.24
33056	07/19/01	MIS KOLBERT, LANCE	N	-11.28	-3030.52
33057	07/19/01	MIS KONTOS, SUSAN	N	-8.52	-3039.04
33058	07/19/01	MIS KOURIS, BARBARA	N	-5.03	-3044.07
33059	07/19/01	MIS LA DONNA, SAUL	N	-8.70	-3052.77
33060	07/19/01	MIS LAFAVE, CHARLES	N	-8.56	-3061.33
33061	07/19/01	MIS LAFOLLETTE, DAVID	N	-5.58	-3066.91
33062	07/19/01	MIS LAFRENIER, RUTH	N	-8.94	-3075.85

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 Bank Reconciliation Report
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 Account 131-02-6, Check No. 32830 to 33269

Check	Date	Vendor/Employee	CI	Amount	Balance
33063	07/19/01	MIS LAMB, RAY	N	-1.05	-3076.90
33064	07/19/01	MIS LANDRY, RICK	N	-13.11	-3090.01
33065	07/19/01	MIS LANDTECH ENGINEERING, INC.	N	-1.50	-3091.51
33066	07/19/01	MIS LANDVOGT, DONAL P.	N	-1.63	-3093.14
33067	07/19/01	MIS LARRIMORE, BENJAMIN	N	-9.86	-3103.00
33068	07/19/01	MIS LASKETT, GLENN	N	-76.35	-3179.35
33069	07/19/01	MIS LAWRENCE, CAROL	N	-81.46	-3260.81
33070	07/19/01	MIS LEE, DONALD	N	-6.98	-3267.79
33071	07/19/01	MIS LEPIR, DALI	N	-9.04	-3276.83
33072	07/19/01	MIS LEVKULICH SR., JOHN	N	-3.89	-3280.72
33073	07/19/01	MIS LINICK, COREY	N	-10.74	-3291.46
33074	07/19/01	MIS LOGAN, GREGORY G.	N	-14.72	-3306.18
33075	07/19/01	MIS LOHRKE, HENRY	N	-7.46	-3313.64
33076	07/19/01	MIS LONERD, VICTOR	N	-10.15	-3323.79
33077	07/19/01	MIS LUNA, EDWARD R.	N	-6.77	-3330.56
33078	07/19/01	MIS MAC DONALD, RAE A.	N	-40.75	-3371.31
33079	07/19/01	MIS MACKEY, JOE	N	-53.65	-3424.96
33080	07/19/01	MIS MAGIN, PATRICIA A.	N	-7.12	-3432.08
33081	07/19/01	MIS MAGUIRE, JAMES P.	N	-6.29	-3438.37
33082	07/19/01	MIS MAJORANA, GEORGE	N	-11.50	-3449.87
33083	07/19/01	MIS MAKI, KATHY	N	-8.98	-3458.85
33084	07/19/01	MIS MALE, ANNE MARIE	N	-5.95	-3464.80
33085	07/19/01	MIS MARINO, ROBERT E.	N	-10.00	-3474.80
33086	07/19/01	MIS MARTINEZ, JOSE	N	-11.22	-3486.02
33087	07/19/01	MIS MARTORANO, ANDREW	N	-22.29	-3508.31
33088	07/19/01	MIS MARZULLO, FELICE G.	N	-4.13	-3512.44
33089	07/19/01	MIS MC CALL, GEORGE	N	-6.19	-3518.63
33090	07/19/01	MIS MC CLARY, CHRISTINE	N	-7.53	-3526.16
33091	07/19/01	MIS MC GIVAREN, DAWN	N	-4.86	-3531.02
33092	07/19/01	MIS MC HALE, STEVE	N	-16.32	-3547.34
33093	07/19/01	MIS MC MANAMON, DONNA	N	-2.72	-3550.06
33094	07/19/01	MIS MC MULLEN, MICHAEL	N	-11.91	-3561.97
33095	07/19/01	MIS MCREE, GERALD	N	-12.17	-3574.14
33096	07/19/01	MIS MEADOWS, STEVEN & TERRI	N	-10.02	-3584.16
33097	07/19/01	MIS MEISSNER, JENNIFER	N	-20.74	-3604.90
33098	07/19/01	MIS MELLEN SR., ROBERT H.	N	-13.50	-3618.40
33099	07/19/01	MIS MERCER, LINDA	N	-9.66	-3628.06
33100	07/19/01	MIS MERENDA, KELLY	N	-94.41	-3722.47
33101	07/19/01	MIS MERGOUPIS, EVA	N	-1.28	-3723.75

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33102	07/19/01	MIS MGUYEN, PATRICIA	N	-6.78	-3730.53
33103	07/19/01	MIS MIDDLETON, SARAH	N	-3.36	-3733.89
33104	07/19/01	MIS MIHALL, MARCIA R.	N	-3.24	-3737.13
33105	07/19/01	MIS MIKE RYAN/VILLAGE DEVELOPMENT	N	-56.76	-3793.89
33106	07/19/01	MIS MIRABILE, FRANK	N	-16.84	-3810.73
33107	07/19/01	MIS MOLLES, EUGENE	N	-14.05	-3824.78
33108	07/19/01	MIS MONTESI, JOHN	N	-1.02	-3825.80
33109	07/19/01	MIS MOREIRA, GARY	N	-14.96	-3840.76
33110	07/19/01	MIS MORGAN, FRANCIS S.	N	-8.54	-3849.30
33111	07/19/01	MIS MORGAN, JASON	N	-5.65	-3854.95
33112	07/19/01	MIS MORIN, JUDITH A.	N	-10.14	-3865.09
33113	07/19/01	MIS MORRIS, PATRICIA	N	-4.96	-3870.05
33114	07/19/01	MIS MORRIS, ROBERT T.	N	-16.23	-3886.28
33115	07/19/01	MIS MUNOZ, VICTOR M.	N	-16.84	-3903.12
33116	07/19/01	MIS MURPHY, ROBIN	N	-6.04	-3909.16
33117	07/19/01	MIS MUSKIN, DONALD GEORGAMN	N	-6.12	-3915.28
33118	07/19/01	MIS NALLS, AMBROSIA	N	-9.23	-3924.51
33119	07/19/01	MIS NAVARRO, DEENA	N	-3.18	-3927.69
33120	07/19/01	MIS NEW SOUTH FEDERAL SB	N	-1.93	-3929.62
33121	07/19/01	MIS NICHOLL, CLINTON	N	-3.75	-3933.37
33122	07/19/01	MIS NICHOLSON, RICHARD	N	-2.08	-3935.45
33123	07/19/01	MIS NOBLE, DANIEL H. & DENISE M.	N	-8.88	-3944.33
33124	07/19/01	MIS NOSER, ASHLEY	N	-2.87	-3947.20
33125	07/19/01	MIS NOVAK, HELEN	N	-13.50	-3960.70
33126	07/19/01	MIS OLMSTED, ROBERT	N	-5.14	-3965.84
33127	07/19/01	MIS OPTIMART, INC.	N	-3.33	-3969.17
33128	07/19/01	MIS PARE, R. ERNEST	N	-8.24	-3977.41
33129	07/19/01	MIS PARKER, S. LINDA	N	-1.23	-3978.64
33130	07/19/01	MIS PARTNERSHIP JSK	N	-2.79	-3981.43
33131	07/19/01	MIS PASSANISI, CHRISTINA	N	-3.50	-3984.93
33132	07/19/01	MIS PATEL, MEENA G.	N	-8.66	-3993.59
33133	07/19/01	MIS PATINI, JOSEPH	N	-4.27	-3997.86
33134	07/19/01	MIS PAVIDAKEY, GEORGE P.	N	-3.32	-4001.18
33135	07/19/01	MIS PAYNE, WILLIAM E.	N	-65.48	-4066.66
33136	07/19/01	MIS PENNA, STEVEN	N	-12.74	-4079.40
33137	07/19/01	MIS PETRASEK, KAREN	N	-2.84	-4082.24
33138	07/19/01	MIS PHARES, A.E. & OLA	N	-7.92	-4090.16
33139	07/19/01	MIS PICCONE, HELEN R.	N	-8.72	-4098.88
33140	07/19/01	MIS PIZZANO, JIM & KAREN	N	-3.84	-4102.72

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Check	Date	Vendor/Employee	Cl	Amount	Balance
33141	07/19/01	MIS POSTMA, JAN	N	-2.76	-4105.48
33142	07/19/01	MIS QUIGLEY, GERTRUDE	N	-3.85	-4109.33
33143	07/19/01	MIS RABON, TAMMY L.	N	-1.42	-4110.75
33144	07/19/01	MIS RACKUS, JOHN	N	-2.29	-4113.04
33145	07/19/01	MIS RAPUANO, ANN	N	-8.85	-4121.89
33146	07/19/01	MIS REBIMBAS, MANUEL	N	-13.38	-4135.27
33147	07/19/01	MIS REEVES, STEVEN M.	N	-16.84	-4152.11
33148	07/19/01	MIS REGIME REALTY, INC.	N	-2.82	-4154.93
33149	07/19/01	MIS REINHARD, A. JAMES	N	-3.81	-4158.74
33150	07/19/01	MIS RESULTS REAL ESTATE, INC.	N	-83.57	-4242.31
33151	07/19/01	MIS RICHARDS, HERBERT WAYNE	N	-2.02	-4244.33
33152	07/19/01	MIS RICHARDS, JOHN & KATHLEEN	N	-7.40	-4251.73
33153	07/19/01	MIS RICHTER, PAUL H.	N	-1.76	-4253.49
33154	07/19/01	MIS RILEY, ROBERT L.	N	-16.17	-4269.66
33155	07/19/01	MIS RINKLE, EDWARD	N	-8.95	-4278.61
33156	07/19/01	MIS RIPA ASSOC.	N	-242.61	-4521.22
33157	07/19/01	MIS ROBERSON, ROBERT & CHRISTA	N	-8.81	-4530.03
33158	07/19/01	MIS ROBINSON, DONALD	N	-3.27	-4533.30
33159	07/19/01	MIS RODRIGUEA, GLORIA & ROBERT	N	-11.48	-4544.78
33160	07/19/01	MIS ROGERS, MARIAN F.	N	-2.83	-4547.61
33161	07/19/01	MIS ROGERS, MARIAN F.	N	-1.98	-4549.59
33162	07/19/01	MIS ROLAND, EARL E.	N	-5.41	-4555.00
33163	07/19/01	MIS ROMAN, JOHN	N	-10.03	-4565.03
33164	07/19/01	MIS ROSADO, CHRISTINA	N	-5.99	-4571.02
33165	07/19/01	MIS ROSSI, ANDREW	N	-8.91	-4579.93
33166	07/19/01	MIS ROSSI, MICHAEL	N	-1.62	-4581.55
33167	07/19/01	MIS ROWAN, DON	N	-8.51	-4590.06
33168	07/19/01	MIS ROZMAN, AL & MARTHA	N	-4.09	-4594.15
33169	07/19/01	MIS RUBIS, F. ELSIE	N	-3.63	-4597.78
33170	07/19/01	MIS RUGGIERO, MARY	N	-6.05	-4603.83
33171	07/19/01	MIS RUGGIERO, MICHELLE	N	-10.42	-4614.25
33172	07/19/01	MIS RUHLMAN, VIRGINIA	N	-2.95	-4617.20
33173	07/19/01	MIS RUSNELL, DENNIS K.	N	-11.49	-4628.69
33174	07/19/01	MIS RUTTON, JUDY	N	-12.96	-4641.65
33175	07/19/01	MIS RYAN, FRANCES	N	-1.34	-4642.99
33176	07/19/01	MIS SADOWSKI, STANLEY JR.	N	-3.30	-4646.29
33177	07/19/01	MIS SALGADO, RALPH & ANITA	N	-3.20	-4649.49
33178	07/19/01	MIS SAMMARTANO, JOHN	N	-4.73	-4654.22
33179	07/19/01	MIS SAMMARTINO, ROBERT V.	N	-10.14	-4664.36

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33180	07/19/01	MIS SANANDRES, REDGILISA	N	-6.58	-4670.94
33181	07/19/01	MIS SARMA, RAGHUPATHY	N	-8.79	-4679.73
33182	07/19/01	MIS SAUNDERS, SAUNDERS B.	N	-3.36	-4683.09
33183	07/19/01	MIS SAVOIE, LEO	N	-16.66	-4699.75
33184	07/19/01	MIS SCHALLES, RICHARD	N	-7.13	-4706.88
33185	07/19/01	MIS SCHARDINE HALLIE M.	N	-2.96	-4709.84
33186	07/19/01	MIS SCHMATZ, ERNEST E.	N	-7.21	-4717.05
33187	07/19/01	MIS SCHNEIDER, JOHN	N	-2.77	-4719.82
33188	07/19/01	MIS SCHURDELL, STEPHEN	N	-9.34	-4729.16
33189	07/19/01	MIS SCHWARTZ, C.	N	-5.04	-4734.20
33190	07/19/01	MIS SEEKFORD, JACQUELINE	N	-4.44	-4738.64
33191	07/19/01	MIS SEMENIUK, SUSAN	N	-86.56	-4825.20
33192	07/19/01	MIS SHERIDAN, WARREN	N	-16.35	-4841.55
33193	07/19/01	MIS SHIPE, HARRY CRAIG	N	-4.74	-4846.29
33194	07/19/01	MIS SLEEMAN, SYDNEY	N	-1.71	-4848.00
33195	07/19/01	MIS SMARAGDASM JORGE	N	-15.87	-4863.87
33196	07/19/01	MIS SMITH, BRIAN & NICOLE	N	-12.97	-4876.84
33197	07/19/01	MIS SMITH, J. & S.	N	-6.78	-4883.62
33198	07/19/01	MIS SMITH, JEAN	N	-3.32	-4886.94
33199	07/19/01	MIS SMITH, RALPH L.	N	-5.17	-4892.11
33200	07/19/01	MIS SNYDER JR., R.M.	N	-1.94	-4894.05
33201	07/19/01	MIS SOLIE, GORDON	N	-4.92	-4898.97
33202	07/19/01	MIS SOSTAK, CHARLES M.	N	-5.10	-4904.07
33203	07/19/01	MIS SPARKS, MARY	N	-16.84	-4920.91
33204	07/19/01	MIS SPAULDING, CHARLES R.	N	-43.44	-4964.35
33205	07/19/01	MIS SPELLMAN, ANN	N	-2.94	-4967.29
33206	07/19/01	MIS SPRING HAVEN CONDO	N	-2.69	-4969.98
33207	07/19/01	MIS SPRING HAVEN CONDO	N	-11.46	-4981.44
33208	07/19/01	MIS ST. GELAIS, LOIS	N	-2.83	-4984.27
33209	07/19/01	MIS STANDEN, DENNIS J.	N	-56.71	-5040.98
33210	07/19/01	MIS STEINIG, KEVIN D.	N	-3.40	-5044.38
33211	07/19/01	MIS STEPHENS, VICKY	N	-12.25	-5056.63
33212	07/19/01	MIS STEVENS, JEFF	N	-10.00	-5066.63
33213	07/19/01	MIS SUBJECK, LYNNE	N	-41.47	-5108.10
33214	07/19/01	MIS SULLIVAN, ROBERT F.	N	-7.31	-5115.41
33215	07/19/01	MIS SUMMERS, LAURIE	N	-10.14	-5125.55
33216	07/19/01	MIS SUNKIMAT, EDITH M.	N	-5.74	-5131.29
33217	07/19/01	MIS SUTTON, R.	N	-4.77	-5136.06
33218	07/19/01	MIS SWEDBERG, BRYAN	N	-7.41	-5143.47

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33219	07/19/01	MIS SWEPSON JR., ARNOLD	N	-16.84	-5160.31
33220	07/19/01	MIS SZTYM, WILLIAM R.	N	-4.41	-5164.72
33221	07/19/01	MIS TAKALA, WARREN	N	-3.40	-5168.12
33222	07/19/01	MIS TAM, KAM-SHING & TERESA	N	-11.13	-5179.25
33223	07/19/01	MIS THERRIEN, SHAWN J.	N	-13.41	-5192.66
33224	07/19/01	MIS THOMPSON, BEVERLY	N	-5.00	-5197.66
33225	07/19/01	MIS THOMPSON, JAMES J.	N	-3.03	-5200.69
33226	07/19/01	MIS TRINCILLA, SAL	N	-13.25	-5213.94
33227	07/19/01	MIS TUCKER, JAMES T.	N	-7.71	-5221.65
33228	07/19/01	MIS TUFTS, BRITTON EUGENE	N	-4.55	-5226.20
33229	07/19/01	MIS VALLERIE, IDA	N	-2.50	-5228.70
33230	07/19/01	MIS VANDERBILT, MARK & DAWN	N	-3.25	-5231.95
33231	07/19/01	MIS VATOVEC, JEFF	N	-11.92	-5243.87
33232	07/19/01	MIS VENTO, STEPHEN	N	-13.20	-5257.07
33233	07/19/01	MIS VERFAILLIE, ZOE	N	-5.56	-5262.63
33234	07/19/01	MIS VILLAREALE, ANGELO	N	-10.14	-5272.77
33235	07/19/01	MIS VITACCO, GARY	N	-6.78	-5279.55
33236	07/19/01	MIS VOREL, DOLORES L.	N	-4.30	-5283.85
33237	07/19/01	MIS WABBERSEN, ROBERT & KIMBERLY	N	-2.56	-5286.41
33238	07/19/01	MIS WAECHTER, RICHARD J.	N	-8.15	-5294.56
33239	07/19/01	MIS WALDRUP, ELAINE	N	-9.49	-5304.05
33240	07/19/01	MIS WALKER, MARY JANE	N	-5.01	-5309.06
33241	07/19/01	MIS WALSH, TANNA	N	-56.13	-5365.19
33242	07/19/01	MIS WALTERS, BARBARA	N	-10.31	-5375.50
33243	07/19/01	MIS WATERS, RAYMOND	N	-3.35	-5378.85
33244	07/19/01	MIS WEIGANDT, MICHAEL	N	-3.57	-5382.42
33245	07/19/01	MIS WELLS, KARYNN	N	-3.07	-5385.49
33246	07/19/01	MIS WHITEMAN, LEON E.	N	-2.47	-5387.96
33247	07/19/01	MIS WHITLOCK, MICHAEL	N	-10.40	-5398.36
33248	07/19/01	MIS WIDOM, ANITA	N	-7.54	-5405.90
33249	07/19/01	MIS WIECHENS, DUSTIN	N	-16.84	-5422.74
33250	07/19/01	MIS WILSON, CONLEY E.	N	-3.38	-5426.12
33251	07/19/01	MIS WINSTON, DAVID	N	-2.10	-5428.22
33252	07/19/01	MIS WOLFE, GEORGE	N	-3.88	-5432.10
33253	07/19/01	MIS WOLFE, MANUEL	N	-10.44	-5442.54
33254	07/19/01	MIS WOLFENDEN, LILLIAN M.	N	-16.84	-5459.38
33255	07/19/01	MIS WOLFF, MICHAEL V.	N	-6.19	-5465.57
33256	07/19/01	MIS WOODWORTH, BRENDA	N	-95.90	-5561.47
33257	07/19/01	MIS WYATT, L.C.	N	-3.52	-5564.99

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Aloha Utilities, Inc.
Bank Reconciliation Report
 All Accounts, Ordered by Check #, Ascending
 Account 131-02-6, Check No. 32830 to 33269

Check	Date	Vendor/Employee	Cl	Amount	Balance				
33258	07/19/01	MIS WYATT, SUZANNE	N	-1.95	-5566.94				
33259	07/19/01	MIS ZAESKE, ROSS	N	-7.25	-5574.19				
33260	07/19/01	MIS ZALEWSKI, PAUL	N	-8.91	-5583.10				
33261	07/19/01	MIS ZDZIEBKO, CHRISTINE	N	-16.80	-5599.90				
33262	07/19/01	MIS ZIMBOUSKI, WILLIAM H.	N	-3.66	-5603.56				
33263	07/19/01	MIS CARVALHO, CURTIS	N	-3.65	-5607.21				
33264	07/19/01	MIS CASEY, DEBORAH & CLAUDE	N	-13.50	-5620.71				
33265	07/19/01	MIS CERUTO, SUZANNE L.	N	-67.44	-5688.15				
33266	07/19/01	MIS CHASE, JEFF	N	-6.19	-5694.34				
33267	07/19/01	MIS CHATANI SAROJINI, JEANNIE	N	-1.66	-5696.00				
33268	07/19/01	MIS CHRISTOPHERSON, ANDREW R.	N	-2.98	-5698.98				
33269	07/19/01	MIS CICCIONE, ROSEMARY & CHARLES	N	-9.60	-5708.58				
Summary Account: 131-02-6				Bank	0.00	Open	-5708.58	Book	-5708.58
Grand Total :				Bank	0.00	Open	-5708.58	Book	-5708.58