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ROBERT M. C. ROSE
OF COUNSEL

August 17, 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 the most recent report on revenues collected subject to refund in the above-referenced docket for the most recent month.

Should you or any members of the staff have any questions in this regard, please let me know.

Sincerely,

ROSE, SUNDSTROM & BENTLEY, LLP


F. Marshall Deterding
For The Firm

FMD/tmg
cc: Jason Fudge, Esquire
Ralph Jaeger, Esquire
Stephen G. Watford, President
Connie Kurish, General Manager

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FPSC-COMMISSION CLERK

Aloha Utilities, Inc.

6915 Perrine Ranch Road
New Port Richey, FL 34655

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

August 15, 2001

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

VIA CERTIFIED RETURN RECEIPT: 7000 1670 0009 1994 6115

Re: Aloha Utilities, Inc., Docket No. 000737-WS
Investigation of Rates in Pasco County for Possible Overearnings as of 6/30/01

Dear Ms. Bayo:

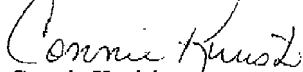
In accordance with the requirements of Commission Order No. PSC-00-1289-OF-WS, issued on July 18, 2000, we are reporting the amount of revenues held subject to refund based upon the requirements of the Order.

<u>System</u>	<u>% Subject to Refund</u>	<u>Total Monthly Revenues Collected</u>	<u>Amount Subject To Refund</u>
Aloha Gardens Water	25.77%	\$ 42,167.40	\$ 10,866.54
Aloha Gardens Wastewater	8.39%	85,723.45	7,192.20
Seven Springs Water	3.04%	174,711.13	5,311.22

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

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

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