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September 12, 2001  
**VIA HAND DELIVERY**

ROBERT M. C. ROSE  
OF COUNSEL

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. 010503-WU  
Application for Water Rate Increase  
Our File No. 26038.35

Dear Ms. Bayo:

The Schedule of Water Rate Base (Schedule A-1(B)) was inadvertently left out of the Amended Application for an Interim Rate Increase in Water Rates which was filed with the Public Service Commission on September 10, 2001. Please add this schedule to that filing.

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

Sincerely,

ROSE, SUNDSTROM & BENTLEY



F. Marshall Deterding  
For The Firm

FMD/tms  
cc: Ralph Jaeger, Esquire  
Mr. Bart Fletcher  
aloha\35\4bayo.ltr

Dictated by Mr. Deterding  
but signed in his absence  
to avoid delay in mailing.

DOCUMENT NUMBER-DATE

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FPSC-COMMISSION CLERK

## Schedule of Water Rate Base

Florida Public Service Commission

Company: Aloha Utilities, Inc.; Seven Springs Water Division  
 Docket No.: 010503-WU  
 Schedule Year Ended: June 30, 2001  
 Interim  Final   
 Historic  Projected

Schedule: A-1 (B)  
 Page 1 of 1  
 Preparer: CJN & W

Explanation: Provide the calculation of average rate base for the test year, showing all adjustments. All non-used and useful items should be reported as Plant Held For Future Use. If method other than formula approach (1/8 O&M) is used to determine working capital, provide additional schedule showing detail calculation.

Line No.	(1) Description	(2) Balance Per Books	(3) A-3 Utility Adjustments	(4) Adjusted Utility Balance	(5) Supporting Schedule(s)
1	Utility Plant in Service	\$ 9,710,384		\$ 9,710,384	A-6
2	Utility Land & Land Rights	41,257		41,257	A-6
3	Less: Non-Used & Useful Plant			-	A-7
4	Construction Work in Progress			-	
5	Less: Accumulated Depreciation	(2,179,616)		(2,179,616)	A-10
6	Less: CIAC	(8,253,645)		(8,253,645)	A-12
7	Accumulated Amortization of CIAC	1,808,820		1,808,820	A-14
8	Deferred Taxes (Net)	828,979		828,979	G-6
9	Contributed Taxes	(1,175,890)		(1,175,890)	G-6
10	Accum Amort of Contrib Tax	191,510		191,510	B-1(A)
11	Working Capital Allowance	356,135		356,135	A-17
12	Total Rate Base	<u>\$ 1,327,934</u>	<u>\$ -</u>	<u>\$ 1,327,934</u>	