

Aloha Utilities, Inc.

ORIGINAL

6915 Perrine Ranch Road
New Port Richey, FL 34655

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

April 15, 2002

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

VIA CERTIFIED RETURN RECEIPT: 7099 3400 0018 4330 8957

Re: Aloha Utilities, Inc.: Docket No. 010503-WU
Application for Rate Increase as of 03/31/02

Dear Ms. Bayo:

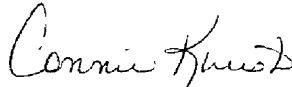
In accordance with the requirements of Commission Order No. PSC-01-2199-FOF-WU, issued on November 13, 2001, we are reporting the amount of revenues held subject to refund based upon the requirements of the Order.

<u>System</u>	<u>% Subject to Refund</u>	<u>Total Revenues Collected</u>	<u>Amount Retained in Escrow</u>
Seven Spring Water	15.95 %	\$453,839.34	\$ 72,387.37

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

Sincerely,

ALOHA UTILITIES, INC.



Connie Kurish
Administration Manager

AUS _____
CAF _____
CMP _____
COM _____
CTR _____
ECR _____
GCL _____
OPC _____
MMS _____
SEC
OTH _____

CK/pjy

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

Letters:2002pscrrr/rate increase escrowMarch

DOCUMENT NUMBER-DATE

04313 APR 18 2002

FPSC-COMMISSION CLERK