

# Aloha Utilities, Inc. ORIGINAL

6915 Perrine Ranch Road  
New Port Richey, FL 34655  

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

June 6, 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 7622

Re: Aloha Utilities, Inc.: Docket No. 010503-WU  
Application for Rate Increase as of 05/31/02

Dear Ms. Bayo:

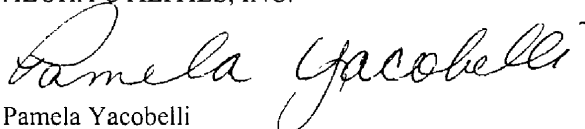
In accordance with the requirements of Commission Order No. PSC-01-2199-FOF-WU, issued on November 13, 2001, we are reporting the amount of revenues held subject to refund based upon the requirements of the Order.

| <u>System</u>      | <u>% Subject to Refund</u> | <u>Total Revenues Collected</u> | <u>Amount Retained in Escrow</u> |
|--------------------|----------------------------|---------------------------------|----------------------------------|
| Seven Spring Water | 15.95 %                    | \$830,053.35                    | \$132,393.51                     |

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

Sincerely,

ALOHA UTILITIES, INC.



Pamela Yacobelli  
Administration Manager

AUS \_\_\_\_\_  
CAF \_\_\_\_\_  
CMP \_\_\_\_\_  
COM \_\_\_\_\_  
CTR \_\_\_\_\_  
ECR \_\_\_\_\_  
GCL \_\_\_\_\_  
OPC \_\_\_\_\_  
MMS \_\_\_\_\_  
SEC     
OTH \_\_\_\_\_

/py

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

Letters/2002psc/comm/rate increase uscr10w May

DOCUMENT NUMBER-DATE

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