

Aloha Utilities, Inc.

6915 Perrine Ranch Road
New Port Richey, FL 34655

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

ORIGINAL

September 18, 2002

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

VIA FEDERAL EXPRESS

Re: Aloha Utilities, Inc.: Docket No. 010503-WU
Application for Rate Increase as of 08/31/02

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 %	\$1,347,376.27	\$214,906.52

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

Sincerely,

ALOHA UTILITIES, INC.



Pamela Yacobelli
Administration Manager

DISTRIBUTION CENTER
02 SEP 19 AM 9:57

AUS _____/py
CAF _____
CMP _____Cc: Ralph Jaeger, Esquire
COM _____ F. Marshall Deterding, Esquire
CTR _____ Robert C. Nixon, CPA
ECR _____
GCL _____ Letters/2002pscrr/rate increase escrow August
OPC _____
MMS _____
SEC 1
OTH _____

DOCUMENT NUMBER-DATE

10038 SEP 19 02

FPSC-COMMISSION CLERK