

STATE OF FLORIDA

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DIVISION OF THE COMMISSION CLERK &  
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Public Service Commission

December 17, 2002

REDACTED

Ms. Gina Carpenter  
AmSouth Bank of Florida  
Holiday Office  
2338 U.S. Hwy 19  
Holiday, FL 34691

Re: Release of funds in Escrow Account No. \_\_\_\_\_ (Docket No. 010156-WU)

Dear Ms. Carpenter:

Escrow Account No. [REDACTED] was established to secure the difference between Aloha Utilities, Inc.'s (Aloha or utility) present service availability charge and the Commission-approved temporary charge. Pursuant to PSC-02-1428-TRF-WU, issued October 18, 2002, the Commission ordered that all escrowed service availability funds for the Seven Springs water system be released and the escrow account be closed. That Order was finalized by Order No. PSC-02-1553-CO-WU, issued November 13, 2002. Therefore, as the Commission's designated agent in such matters, I request that you release all escrowed funds in Escrow Account No. \_\_\_\_\_ to the utility, and that you close this escrow account.

I have enclosed a copy of the above orders. Please contact me if you have any questions concerning these orders or my request.

Sincerely,

*Blanca S. Bayó*  
Blanca S. Bayó

DOCUMENT NUMBER - DATE  
13711 DEC 17 2002  
FPSC - COMMISSION CLERK

BSB:sbf  
Enclosures (2)  
cc: Division of Economic Regulation (Fletcher)  
Office of the General Counsel (Jaeger)  
F. Marshall Deterding, Esq., Rose, Sundstrom & Bentley, LLP