

Aloha Utilities, Inc. ORIGINAL

6915 Perrine Ranch Road
New Port Richey, FL 34655

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

April 8, 2003

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

VIA FACSIMILE AND CERTIFIED MAIL: 7002 1000 0005 5357 9750

Re: Docket No. 010503-WU
Application for Rate Increase as of 3/31/03

Dear Ms. Bayo:

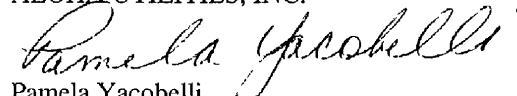
In accordance with the requirements of Commission Order No. PSC-01-2199-FOF-WU, issued on November 13, 2001, we are reporting the amount of revenues held subject to refund based upon the requirements of the Order.

<u>System</u>	<u>% Subject to Refund</u>	<u>Total Revenues Collected</u>	<u>Amount Retained in Escrow</u>
Seven Springs Water	15.95 %	\$2,431,224.36	\$387,780.28

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 _____

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

Letters/2003pscarr/rate increase escrow March

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FPSC-COMMISSION CLERK