

ORIGINAL
Aloha Utilities, Inc.

6915 Perrine Ranch Road
New Port Richey, FL 34655
(727) 372-0115 Fax (727) 372-2677

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COMMISSION
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May 20, 2003

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

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03 MAY 23 AM 11:15

VIA FACSIMILE AND CERTIFIED MAIL: 7002 1000 0005 5358 1340

Re: Docket No. 010503-WU
Application for Rate Increase as of 4/30/03

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 %	\$2,587,588.02	\$412,720.29

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

Sincerely,

ALOHA UTILITIES, INC.

Pamela Yacobelli
Pamela Yacobelli
Administration Manager

/py

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

Letters/2003psccorr/rate increase escrow April

DOCUMENT NUMBER-DATE

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