

LAW OFFICES
ROSE, SUNDSTROM & BENTLEY, LLP

2548 BLAIRSTONE PINES DRIVE
TALLAHASSEE, FLORIDA 32301

CHRIS H. BENTLEY, P.A.
ROBERT C. BRANNAN
DAVID F. CHESTER
F. MARSHALL DETERDING
JOHN R. JENKINS, P.A.
STEVEN T. MINDLIN, P.A.
DAREN L. SHIPPY
WILLIAM E. SUNDSTROM, P.A.
DIANE D. TREMOR, P.A.
JOHN L. WHARTON
ROBERT M. C. ROSE, OF COUNSEL
WAYNE L. SCHIEFELBEIN, OF COUNSEL

(850) 877-6555
FAX (850) 656-4029
www.rsbatorneys.com

CENTRAL FLORIDA OFFICE
600 S. NORTH LAKE BLVD., SUITE 160
ALTAMONTE SPRINGS, FLORIDA 32701
(407) 830-6331
FAX (407) 830-8522

MARTIN S. FRIEDMAN, P.A.
VALERIE L. LORD, OF COUNSEL -
(LICENSED IN TEXAS ONLY)

October 10, 2003
VIA HAND DELIVERY

Blanca S. Bayo, Director
Division of the Commission Clerk
and Administrative Services
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, Florida 32399-0850

Re: Aloha Utilities, Inc.; PSC Docket No. 010503-WU - Water Rate Case
Our File No. 26038.35

Dear Ms. Bayo:

Please consider this letter and the attachments hereto as the refund report required pursuant to the Commission's Order in the above-referenced case (Order No. PSC-02-0593-FOF-WU), and the requirements of Rule 25-30.360, Florida Administrative Code.

In accordance with the rule requirements, the following information is provided:

1. **The amount of money to be refunded and how that amount was computed.**

The refund was computed based upon the requirements of the Order and utilizing the refund percentage contained therein. This information has previously been provided to the staff up through May of 2003 billings. The calculation of the refunds and interest based upon use of the interest multiplier worksheet as provided by the PSC staff, has all been reviewed and approved by the Commission either by the submission of previous interest multiplier calculator worksheets or through submission of detailed billing information recently reviewed by the Commission's own audit staff. The total refund through the change in rates in July of 2003 amounts to \$152,646.40 plus interest of \$863.77 for a total refund, including interest, of \$153,510.17.

2. **The amount of money actually refunded.**

The Utility has issued credits or checks totaling the exact amount of the refund \$153,510.17. Of this amount, \$14,432.66 has been refunded through the issuance of checks. The remainder \$139,077.51 has been provided through credits on existing customer accounts.

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3. The amount of any unclaimed refunds.

All the refunds provided through credits have been effectively "claimed." Of the \$14,432.66 in refunds issued through checks, \$344.05 have been returned as undeliverable. The Utility has made every effort to locate the persons to whom these are due, including the use of forwarding addresses where available for any of those customers to which such refunds are due. In addition, checks totaling \$2,321.93 are still outstanding and have not been cashed of September 30, 2003.

4. The status of any unclaimed refunds.

The Utility intends to wait another 30 days to see what additional checks are cashed of the \$2,321.93 currently outstanding. To the extent any of those remain outstanding at that time, the Utility will cancel the checks and book the remaining unclaimed refunds along with the returned refunds of \$344.05 to CIAC as required by the Commission's rule.

Attached hereto is a listing of each and every check issued for refunds, including separately those which have been cashed and have cleared; those that have been returned and for which no additional forwarding information is available; and finally those that are outstanding as of September 30, 2003.

With the submission of this information, we believe the Utility has fully complied with the requirements of the Order and the Public Service Commission's rule related to these refunds.

Should the Commission staff have any further questions in this regard, please let me know.

Sincerely,

ROSE, SUNDBLUM & BENTLEY



F. Marshall Deterding
For The Firm

FMD/tms

cc: Ralph Jaeger, Esquire
Lorena Holley, Esq.
Mr. Bart Fletcher
Tricia Merchant, CPA
Marshall Willis, CPA
Mr. Stephen Watford

Seven Springs Water Interim Rate Case Escrow Refunds
Docket # 010503-WU

8/27/03

	Vendor Number	Payee	Check Number	Check Amount	Void Amounts	Void/ Cleared Date	Returned 2x
1	MIS	AKINS, WILLIAM A., JR.	38471	7.19			
2	MIS	ALDERMAN, MARGARET	38473	2.88			
3	MIS	ALLAN, DOROTHY	38479	5.39			
4	MIS	ALVAREZ, KIM	38482	1.12			
5	MIS	AMSTER, ANN	38487	2.45			
6	MIS	ANGELBECK, BILL	38495	2.87			
7	MIS	ANGHILANTE, FRED	38496	3.68			
8	MIS	ANZELONE, MARY	38498	3.12			
9	MIS	ARCARO, DONNA J	38500	6.34			
10	MIS	AREA ERECTORS, INC	38503	1.66			
11	MIS	ARMS, RICHARD T.	38504	1.23			
12	MIS	ARMSTRONG, DALE	38505	4.78			
13	MIS	ASPER, TONI	38509	7.46			
14	MIS	AVIOLLA, JENNIFER	38514	4.47			
15	MIS	BAGRANOFF, ERIC	38523	34.91			
16	MIS	BAILEY, JOHN F.	38524	4.26			
17	MIS	BALLANTYNE, THOMAS	38531	21.30			
18	MIS	BASSHAM, SHANNON	38543	1.28			
19	MIS	BATTAGLIOLA, DENISE	38544	2.87			
20	MIS	BAUGHMAN, DAVID A	38545	2.04			
21	MIS	BAXTER, JIMMY C.	38546	11.43			
22	MIS	BENBENECK, PAT & PETE	38559	3.42			
23	MIS	BENNETT, JIM	38563	2.45			
24	MIS	BENNETT, JOAN	38564	5.80			
25	MIS	BERANEK, SHEILA	38565	7.34			
26	MIS	BERNARD, GEORGE	38568	5.73			
27	MIS	BIBBY,MIKE	38572	2.09			
28	MIS	BILESKE, ROBERT J.	38576	8.27			
29	MIS	BINGAMEN, ALLEN & REBECCA	38578	5.42			
30	MIS	BLACK, CRAIG	38583	3.10			
31	MIS	BLAKE, BRUCE E.	38586	1.64			
32	MIS	BLOUGH,RICHARD	38596	1.23			
33	MIS	BLUE, HERON HOMES INC.	38597	3.60			
34	MIS	BODINO, JIM E., JR.	38599	1.23			
35	MIS	BONBRISCO, DIANE	38602	2.38			
36	MIS	BORISH, CAROLE	38605	10.32			
37	MIS	BOUTIN, WILBUR & ANNELIESE	38612	6.18			
38	MIS	BRANDT, ANNETT & TIMOTHY	38617	2.52			
39	MIS	BRINKMAN, RICHARD & CATHERINE	38622	7.94			
40	MIS	BROUGHTON, MARK & BARBARA	38626	5.01			
41	MIS	BROWN, ERICA	38628	3.72			
42	MIS	BROWN, MICHELLE & TODD R.	38631	9.33			
43	MIS	BROWN, RAY D.	38633	1.23			
44	MIS	BROWN, STEVEN DANIEL	38634	15.87			
45	MIS	BROWNING, BRADLEY	38635	6.44			
46	MIS	BRUNDLE, IRENE PAGE	38638	19.26			
47	MIS	BUCKLEY, ANNETTE	38643	3.32			
48	MIS	BUNCICH, GRACE L.	38647	4.09			
49	MIS	BURCAR, TONY	38648	3.07			

Seven Springs Water Interim Rate Case Escrow Refunds
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8/27/03

	Vendor Number	Payee	Check Number	Check Amount	Void Amounts	Void/ Cleared Date	Returned 2x
50	MIS	BUTLER, RITA	38655	2.47			
51	MIS	CADENCE MANUFACTURING	38661	11.66			
52	MIS	CAMPBELL, FRANCES T.	38667	2.05			
53	MIS	CAMPBELL, PETER	38669	3.45			
54	MIS	CAMPOLO, EDGAR	38670	8.92			
55	MIS	CANHAM, TIMOTHY A.	38675	14.86			
56	MIS	CAPARCO, JOHN A.	38679	20.91			
57	MIS	CARMADELLA, JAMES	38691	2.45			
58	MIS	CARMICHAEL, BRAD	38692	9.87			
59	MIS	CAULK, THERESAN M.	38707	3.65			
60	MIS	CAVALLO, MICHELLE	38709	2.05			
61	MIS	CHAMBERS, CHARLES	38712	4.09			
62	MIS	CHARITY, MRS. MELVIN L.	38716	4.92			
63	MIS	CHARLES RUTENBERG HOMES	38717	5.00			
64	MIS	CHATANI, J	38719	27.18			
65	MIS	CHATANI, NARI	38720	2.04			
66	MIS	CHENEY, THOMAS C.	38722	4.75			
67	MIS	CHISSELL, MICHAEL	38724	1.77			
68	MIS	CHRISTOPHER, JOANNA	38729	5.54			
69	MIS	CHRISTY, STEVEN	38730	2.45			
70	MIS	CIRINGIONE, ANTHONY F.	38737	4.15			
71	MIS	CLAMP, ROSEMARY E.	38738	5.73			
72	MIS	CLAUSSEN, HAYLIE R.	38745	2.48			
73	MIS	CLEWIS, NITA	38749	1.46			
74	MIS	CLOWES, DOUGLAS R.	38752	11.01			
75	MIS	COHEN, J.L.	38757	2.93			
76	MIS	COLE, SABRINA	38761	1.23			
77	MIS	COLLINS, MARGARET	38763	1.64			
78	MIS	CONFORTI, SCOTT	38768	13.30			
79	MIS	CONSTANT, FRANCES E.	38772	2.91			
80	MIS	CONYERS, PATRICIA	38775	2.63			
81	MIS	COOK, JOHN G.	38776	2.11			
82	MIS	COOK, ROBERT J.	38777	7.03			
83	MIS	CORIC, DUSAN	38782	7.79			
84	MIS	CORNETT, KEVIN W.	38784	1.39			
85	MIS	COUPAL, MICHAEL & DORIS	38793	1.84			
86	MIS	COWIE, MAXINE J.	38795	11.82			
87	MIS	CRAIG, RICHARD W.	38802	5.85			
88	MIS	CREE, MARTIN, SR.	38804	4.09			
89	MIS	CRITES, PAUL DR.	38807	7.57			
90	MIS	CROSBY, DANE & GENEVA	38808	2.11			
91	MIS	CROWSON, EDWARD	38809	4.83			
92	MIS	CURRENT, MARK D.	38812	5.06			
93	MIS	CUSICK, GERALD	38813	6.80			
94	MIS	D'ANGELO, CHRISTOPHER	38819	3.88			
95	MIS	D'ANGELO, JOSEPHINE	38820	2.52			
96	MIS	DADY, D. JEFFREY & PATRICIA	38821	2.45			
97	MIS	DAIMWOOD, DENISE	38825	4.09			
98	MIS	DAMATO, MICHAEL P.	38826	3.33			

Seven Springs Water Interim Rate Case Escrow Refunds
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8/27/03

	Vendor Number	Payee	Check Number	Check Amount	Void Amounts	Void/ Cleared Date	Returned 2x
99	MIS	DANIEL, TRINA & WILLIAM	38827	4.11			
100	MIS	DANIELS, SHANNON	38828	1.69			
101	MIS	DAUGHERTY, MARY	38834	5.55			
102	MIS	DAVIS, RUTH A.	38841	7.14			
103	MIS	DAVIS, TED & SHIRLEY	38842	7.39			
104	MIS	DE PINTO, MR & MRS	38845	11.35			
105	MIS	DEJESUS, MARITNESS G.	38849	6.71			
106	MIS	DENARD, ANTHONY	38858	3.82			
107	MIS	DESIMONE, ELIZABETH ANN	38863	1.94			
108	MIS	DEVINE, ALICE M.	38866	3.44			
109	MIS	DICKENS, ROBERT R.	38870	5.44			
110	MIS	DICKINSON, JAMES	38871	19.28			
111	MIS	DIJK, HUGO VAN	38879	1.64			
112	MIS	DISBROW, GREGORY & KIMBERLY	38885	3.84			
113	MIS	DISBROW, RON JR	38889	1.23			
114	MIS	DIX, JAMES	38892	5.15			
115	MIS	DOERR, JAMES G.	38894	5.76			
116	MIS	DOLAN, CATHERINE	38895	1.23			
117	MIS	DOMINGUEZ, DENISE	38897	2.04			
118	MIS	DONERO, JOSEPH M.	38900	4.09			
119	MIS	DORAN, J. S.	38903	6.42			
120	MIS	DRUMMOND, BETH	38909	4.23			
121	MIS	DUFFANY, SHIRLEY	38911	3.26			
122	MIS	DULONG, BRIAN	38915	1.68			
123	MIS	EENNEX, JOHN	38926	2.97			
124	MIS	EMBRY, DARRYL	38930	2.87			
125	MIS	ENNIS, SAMANTHA & MARK	38932	2.04			
126	MIS	ERTZBERGER, THOMAS	38934	6.56			
127	MIS	EZELLE, CHARLES	38945	1.25			
128	MIS	FEDEROWICZ, FRANK R.	38955	1.23			
129	MIS	FERNALD, SARAH	38958	6.13			
130	MIS	FERNANDEZ, JORGE E.	38959	2.04			
131	MIS	FERNANDEZ, ROBERTO	38960	3.85			
132	MIS	FIELDS, SHANNON	38963	2.04			
133	MIS	FILIPIAK, CONRAD E.	38967	1.76			
134	MIS	FIORLLO, PATRICK	38971	12.78			
135	MIS	FLEMING, DON & VALERIE	38975	2.55			
136	MIS	FLORIO, MICHAEL A	38979	1.31			
137	MIS	FOHLBROOK, LINNEA M.	38980	3.74			
138	MIS	FORE, DOROTHY	38985	5.13			
139	MIS	FOSTER, ALICE D.	38990	3.68			
140	MIS	FOUNTAS, CATHY	38992	3.30			
141	MIS	FOWLER, KEN	38994	1.70			
142	MIS	FRANCO, BEATRICE	39000	9.84			
143	MIS	FUHRMAN, KRISTY	39007	1.23			
144	MIS	GALBO, THOMAS M.	39013	1.72			
145	MIS	GALLANT, SUZANNE	39015	2.04			
146	MIS	GAMBLE, JAMES & BEVERLY	39016	2.79			
147	MIS	GARDNER, ANNE	39020	20.17			

Aloha Utilities, Inc.
 Bank Reconciliation Report
 All Accounts, 08/27/03 to 08/27/03, Ordered by Check #, Ascending
 Account 131-02-6 All Checks

Seven Springs Water Interim Rate Case Escrow Refunds
 Docket # 010503-WU

8/27/03

	Vendor Number	Payee	Check Number	Check Amount	Void Amounts	Void/ Cleared Date	Returned 2x
148	MIS	GARRAND, DIANA	39022	5.44			
149	MIS	GATES, AUBREY	39024	1.65			
150	MIS	GDOVIN, MR. & MRS. JOHN	39034	6.14			
151	MIS	GELB, RITA	39036	3.28			
152	MIS	GEOFFRION, ALFRED J.	39039	2.85			
153	MIS	GERSPACH, DONALD	39043	1.70			
154	MIS	GHIRARDO, ALFEO	39044	1.23			
155	MIS	GIRARDI, SUSAN & PAUL	39055	10.33			
156	MIS	GONDEK, DONALD R.	39063	7.38			
157	MIS	GRANT, SCOTT J.	39071	7.47			
158	MIS	GREEN, RON & KRISTA	39072	3.95			
159	MIS	GREENKEELEY, AARON	39073	6.76			
160	MIS	GUCA, BETTY	39079	6.57			
161	MIS	GUILL, THOMAS	39081	1.42			
162	MIS	GUSTAFSON, DAVID	39088	1.49			
163	MIS	GYURCO, HELEN	39091	1.91			
164	MIS	H + R BLOCK	39092	2.03			
165	MIS	HALL, CHARLES F.	39100	5.94			
166	MIS	HAMILL, CHRIS	39102	4.97			
167	MIS	HAMILTON, KEVIN	39104	3.84			
168	MIS	HANCOCK, JACK	39106	2.06			
169	MIS	HARDY, MARK	39112	3.06			
170	MIS	HAWLEY, CHARLES S.	39126	2.48			
171	MIS	HEIM, ARTHUR E.	39132	2.83			
172	MIS	HEITNER, EDWARD C.	39135	1.23			
173	MIS	HELM, GLENN R.	39136	2.46			
174	MIS	HELVACIOGLU, MARIA & AHMET	39137	1.75			
175	MIS	HENRICH, ROY	39142	12.74			
176	MIS	HENSEL, DAVID	39145	1.64			
177	MIS	HEPP, CAROLYN	39147	1.56			
178	MIS	HERFORD, MARYJO	39149	4.88			
179	MIS	HERMANN, HELEN	39150	4.92			
180	MIS	HERSHBERGER, LEIGH	39152	7.87			
181	MIS	HIBBS, ANDREA	39154	1.11			
182	MIS	HILLS, EDWARD	39158	7.79			
183	MIS	HILLS, HAROLD	39159	2.87			
184	MIS	HO WON OF PASCO RESTAURANT	39164	8.92			
185	MIS	HOBBS, JOHN M.	39165	3.48			
186	MIS	HODGE, PHILIP S.	39166	2.93			
187	MIS	HOLBROOK, RAYMOND	39170	1.64			
188	MIS	HOLLAND, TAMMY	39173	1.64			
189	MIS	HOLLOMAN, TERESA M.	39175	4.51			
190	MIS	HOWARD, KEITH	39184	2.13			
191	MIS	HUBER, EILEEN M.	39191	11.37			
192	MIS	IACONO, JOHN	39197	19.34			
193	MIS	JACKSON, SUZANNE & MICHAEL	39204	3.91			
194	MIS	JAGNOW, JOHN	39208	5.28			
195	MIS	JAMES, WILLIAM A.	39210	8.68			
196	MIS	JARDINE, JOANNE	39213	9.28			

Seven Springs Water Interim Rate Case Escrow Refunds
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8/27/03

	Vendor Number	Payee	Check Number	Check Amount	Void Amounts	Void/ Cleared Date	Returned 2x
197	MIS	JAREMA, CARL	39214	3.72			
198	MIS	JENSEN, KEITH	39216	7.36			
199	MIS	JINRIGHT, MICHELLE L.	39217	1.91			
200	MIS	JOHANNEMAN, LORI	39219	7.44			
201	MIS	JOHNSON, FRANK & DAWN	39222	6.06			
202	MIS	JOHNSON, KEVIN	39223	3.20			
203	MIS	JONES, DANNA	39227	8.17			
204	MIS	JONES, JAMES	39229	2.30			
205	MIS	KAGE, JAMI & HARDISON AISLINN	39239	4.21			
206	MIS	KAMINSKI, JESSICA	39242	1.66			
207	MIS	KANSKI, THOMAS S.	39243	2.13			
208	MIS	KATSOULIS HOMES INC.	39249	4.63			
209	MIS	KEHL, RUDY	39254	1.64			
210	MIS	KELSEY, JAMES L.	39257	4.22			
211	MIS	KICAK, MICHAEL	39263	1.09			
212	MIS	KILE, MARY KATHERINE	39265	3.28			
213	MIS	KING, ERIK	39270	3.28			
214	MIS	KING, KRISTINE A.	39272	3.03			
215	MIS	KING,BETTY	39275	5.25			
216	MIS	KIRK, RALPH	39276	4.09			
217	MIS	KIRKPATRICK, MICHAEL	39278	9.66			
218	MIS	KISH, BRENDA	39279	1.55			
219	MIS	KLAUSCH, ROBERT L.	39281	10.35			
220	MIS	KNIGHT, MICHAEL	39282	2.69			
221	MIS	KOZMA, STEVE L.	39297	18.08			
222	MIS	KUEHL, JOAN	39308	7.45			
223	MIS	KUHAR, PAUL	39309	2.04			
224	MIS	KULKARNI, EDWARD	39311	7.60			
225	MIS	LABARBARA, TROY	39317	1.93			
226	MIS	LABARRE, FRANCIS	39318	4.14			
227	MIS	LAMBERT, ANN	39326	6.71			
228	MIS	LAND, CHARLES J	39328	1.36			
229	MIS	LANGAN, CHARLES	39330	4.13			
230	MIS	LARASON, DARRYL	39335	11.70			
231	MIS	LARSCHEID, SPENCER	39336	12.06			
232	MIS	LAVERTY, DAWN & MICHAEL	39338	11.90			
233	MIS	LE GROW, DOUG	39346	41.07			
234	MIS	LEASE, RHODA	39350	6.96			
235	MIS	LEE, KAREN M. & BERTI, THOMAS	39352	1.79			
236	MIS	LEGEND, NAT	39354	1.53			
237	MIS	LEGRAND, EDWARD & DORIS	39355	1.64			
238	MIS	LEVINSON, MARY ANN	39360	5.05			
239	MIS	LISCOMBE, WILLIAM	39371	11.50			
240	MIS	LITTLE, CHRISTINA M.	39373	1.50			
241	MIS	LIVINGSTON, DAWN	39374	4.93			
242	MIS	LOFFREDO, ANGELA	39379	5.09			
243	MIS	LOMERSON, STEVEN	39380	1.32			
244	MIS	LOSCHIAVO, BARTOLO	39384	6.14			
245	MIS	LUCADANO, KIM	39389	10.89			

Seven Springs Water Interim Rate Case Escrow Refunds
Docket # 010503-WU

8/27/03

	Vendor Number	Payee	Check Number	Check Amount	Void Amounts	Void/ Cleared Date	Returned 2x
246	MIS	LUCE, JUDY J.	39391	1.84			
247	MIS	MACONI, SHELLEY & MARK	39402	15.09			
248	MIS	MALYCKY, PETER	39415	3.24			
249	MIS	MANUEL, JEFFREY	39422	6.55			
250	MIS	MARINO, A. C.	39426	4.51			
251	MIS	MARRONI, MICHAEL & DONNA	39430	13.37			
252	MIS	MARSH, RACHEL	39432	1.48			
253	MIS	MARTIN, JOHN	39435	2.73			
254	MIS	MARTIN, MONICA	39437	4.09			
255	MIS	MARTINEZ, TANYA	39441	2.87			
256	MIS	MASSE, BARBARA	39444	1.19			
257	MIS	MAVROS, FROSENE	39447	6.98			
258	MIS	MC FADDEN, ELEANOR	39455	3.03			
259	MIS	MC LAREN, DAVID J.	39456	7.44			
260	MIS	MCBEE, GERALDINE	39457	3.30			
261	MIS	MCCLUSKEY, SHIRLEY J.	39464	1.24			
262	MIS	MCCORMICK, ANGELA & MICHAEL	39469	7.68			
263	MIS	MCCRACKEN, TONYA	39471	1.76			
264	MIS	MCFADDEN, ELEANOR D.	39472	2.11			
265	MIS	MCLAUGHLIN, ROBERT P.	39479	2.10			
266	MIS	MCLAUGHLIN, ROBERT PAUL	39480	2.11			
267	MIS	MCNUTT, JAMES	39483	3.28			
268	MIS	MEENKEN, GERD	39489	1.94			
269	MIS	MEERE, PATRICK	39490	21.38			
270	MIS	MELLENDEZ, FERNANDO	39491	3.16			
271	MIS	MERCHANT, BRIAN & STACEY	39493	2.52			
272	MIS	MERCURIO, LENNY	39494	4.84			
273	MIS	MILLER, ERIC	39506	5.81			
274	MIS	MILLER, GARY M	39507	1.45			
275	MIS	MIRANDA, DOMINGO	39517	3.01			
276	MIS	MOONEY, DONNA D.	39529	1.26			
277	MIS	MOORE, MARJORIE R.	39531	2.04			
278	MIS	MOORE, ROBERT E.	39532	1.01			
279	MIS	MORALES, EUNICE	39534	4.79			
280	MIS	MORALES, F.	39535	3.00			
281	MIS	MORAN, DONALD A.	39536	1.13			
282	MIS	MORGAN, SUSAN L.	39537	12.03			
283	MIS	MULLEN CONTRACTORS INC.	39548	6.85			
284	MIS	MULLEN, E.L.	39549	1.38			
285	MIS	MURRAY, PAUL & ELIZABETH	39556	6.71			
286	MIS	MYRMEL, KIMBERLY K.	39563	5.32			
287	MIS	NAPOLITANO, JANET	39566	2.18			
288	MIS	NEUBAUER, DAWN	39576	6.16			
289	MIS	NGUYEN, PATRICIA	39583	11.46			
290	MIS	NICOLAISEN, EDWARD	39587	6.41			
291	MIS	NIEDZWECKI, STANLEY	39588	3.20			
292	MIS	NIEMI, WILLIAM O.	39589	2.19			
293	MIS	NIEVES, YOLANDA	39591	3.42			
294	MIS	O'BRIEN, MICHAEL	39595	17.56			

Seven Springs Water Interim Rate Case Escrow Refunds
Docket # 010503-WU

8/27/03

	Vendor Number	Payee	Check Number	Check Amount	Void Amounts	Void/ Cleared Date	Returned 2x
295	MIS	O'NEILL, CHRIS	39601	2.09			
296	MIS	OLLIVIER, PETER	39608	2.98			
297	MIS	OLSEN, DAVID M.	39609	4.94			
298	MIS	OLSON, EUNICE	39610	9.70			
299	MIS	OQUENDO, JACKIE	39612	6.01			
300	MIS	OUANO, MAY A	39615	3.17			
301	MIS	OWEN, MILDRED	39618	2.45			
302	MIS	OWENS, LISA	39619	3.08			
303	MIS	PADGETT, SHERRI	39622	1.21			
304	MIS	PAGE, ARLYNN	39623	6.01			
305	MIS	PAGE, RAYMOND O.	39624	3.28			
306	MIS	PALMER, RIA	39627	3.68			
307	MIS	PARKER, SHERRI	39636	2.64			
308	MIS	PARKS, LARRY	39638	7.39			
309	MIS	PATRICK, MARIAN	39644	2.87			
310	MIS	PAYNE, LYNDAL	39651	7.39			
311	MIS	PEARSON, CHERI & GILBERT	39653	10.60			
312	MIS	PEREZ, YVONNE	39660	2.53			
313	MIS	PESAVENTO, MARY ELLEN	39665	5.84			
314	MIS	PETERSON, DEBRA	39667	1.01			
315	MIS	PETREY, WILLIAM	39668	10.86			
316	MIS	PETTIS, PAULA	39669	1.23			
317	MIS	PLANCK, NICHOLAS	39680	3.27			
318	MIS	PODHORECKI, STEPHEN & MARY	39682	1.57			
319	MIS	POPE, ALMA L.	39684	6.82			
320	MIS	PORRECA, MARIE L.	39685	6.96			
321	MIS	POWELL, ROGER E.	39687	1.75			
322	MIS	PRESTIGIACOMO, MELISSA ANN	39692	3.49			
323	MIS	PRICE, JAMES	39694	2.04			
324	MIS	RADFORD, MICHAEL	39700	2.33			
325	MIS	REBHAN, WOLFGANG	39709	13.07			
326	MIS	REIFENSTEIN, CHRIS & KARYN	39712	4.41			
327	MIS	REIFSTECK, GLEN E.	39713	9.60			
328	MIS	RESSEGER, JOHN R	39715	1.80			
329	MIS	RESSEGER, RICHARD	39716	7.72			
330	MIS	RHEA, MELANIE	39717	9.46			
331	MIS	RICHARDS, JILLIAN	39719	13.64			
332	MIS	RICKERD, WILLIAM C.	39720	48.12			
333	MIS	RINALDI, BRYAN	39721	1.64			
334	MIS	RIZZUTO, ARTHUR R.	39725	1.64			
335	MIS	ROBINSON, NELLIE	39735	3.36			
336	MIS	ROCHFORD, SHEILA P	39738	1.94			
337	MIS	RODRIGUEZ, JOSEPH & VIVIAN	39742	2.07			
338	MIS	ROEDEMEIER, RICHARD	39745	4.14			
339	MIS	ROSENDE, MITCH	39749	2.85			
340	MIS	ROSETTA, NICHOLAS	39750	10.13			
341	MIS	ROSINSKI, STANDLEY	39751	7.02			
342	MIS	RUDOLPH, MADIA	39757	2.13			
343	MIS	RUSSELL, ROBERT A.	39760	14.64			

Seven Springs Water Interim Rate Case Escrow Refunds
 Docket # 010503-WU

8/27/03

	Vendor Number	Payee	Check Number	Check Amount	Void Amounts	Void/ Cleared Date	Returned 2x
344	MIS	RUSULIS, MAVIS J.	39761	5.76			
345	MIS	RYAN, CONSTANCE	39764	3.28			
346	MIS	SADLER, ANDREA & TROY	39768	6.13			
347	MIS	SALGADO, RALPH & ANITA	39771	1.64			
348	MIS	SANKEY, MICHELLE	39774	6.08			
349	MIS	SANTELLI, FRANK	39777	8.38			
350	MIS	SANTELLI, RUTH E.	39778	17.33			
351	MIS	SANTIAGO, MR & MRS LUIS A.	39779	4.20			
352	MIS	SCALA, CELESTE M.	39788	4.56			
353	MIS	SCHAEFER, GEOEGE	39791	10.95			
354	MIS	SCHERGER, RICHARD H	39792	6.73			
355	MIS	SCHWARTZ, MARTHA J.	39800	2.04			
356	MIS	SEAGRAVES, CLAUDE	39809	1.23			
357	MIS	SEGERS, STEVE	39812	2.74			
358	MIS	SERIANNI, LOUIS A.	39818	4.05			
359	MIS	SERRA, JAMES	39820	5.12			
360	MIS	SEWARD, ARTHUR W.	39824	15.35			
361	MIS	SEYMOUR, ROBERT C.	39825	2.43			
362	MIS	SHANAHAN, JUNE	39829	7.12			
363	MIS	SHARP, KYLE T.	39833	7.68			
364	MIS	SHECKELLS, JOHN	39839	11.14			
365	MIS	SHIPLEY, URSULA	39843	2.63			
366	MIS	SHIRLEY, RHONDA	39844	1.23			
367	MIS	SHOOK, CYNDA	39845	1.38			
368	MIS	SHOUP, MARILYN	39846	1.23			
369	MIS	SKALA, JOSE, & HELENA HALAMKO	39855	2.02			
370	MIS	SLAUGHTER, DANIEL W.	39859	4.37			
371	MIS	SMART, LEROY	39861	5.13			
372	MIS	SMITH, KENNETH R.	39866	2.45			
373	MIS	SMITH, KRAIG W.	39868	10.25			
374	MIS	SMITH, ROBERT E.	39869	2.28			
375	MIS	SNAPP, SHERRY	39872	4.78			
376	MIS	SOLOMON, FRANK	39875	2.10			
377	MIS	SPARACINO, FELIX	39883	7.05			
378	MIS	SPARACINO, MARCELLA	39884	1.05			
379	MIS	SPROTT, LAURIE	39893	1.71			
380	MIS	STABILE, ANTHONY	39895	2.04			
381	MIS	STACKHOUSE, KEITH W.	39897	1.34			
382	MIS	STAFISZ, SABINA	39898	8.57			
383	MIS	STANLEY, KELLY	39900	16.01			
384	MIS	STEIN, EDWARD	39904	4.60			
385	MIS	STOCKWOOD, ERIKA	39914	1.76			
386	MIS	STRATTON, JANE P.	39922	2.20			
387	MIS	STREETER, MITZI L.	39923	5.43			
388	MIS	STRYDOM, PETRUS C.	39925	4.66			
389	MIS	SULLIVAN, THOMAS J.	39928	5.32			
390	MIS	SWANSON, JEFFREY	39932	4.37			
391	MIS	TAFFANELLI, ANGEL L.	39941	5.05			
392	MIS	TAMBASCO, VITO	39947	1.64			

Seven Springs Water Interim Rate Case Escrow Refunds
Docket # 010503-WU

8/27/03

	Vendor Number	Payee	Check Number	Check Amount	Void Amounts	Void/ Cleared Date	Returned 2x
393	MIS	TAYLOR, DONNA M.	39951	3.55			
394	MIS	TEDRICK, BRIAN	39955	4.92			
395	MIS	TERRERO, DEBORAH	39958	5.91			
396	MIS	THOMPSON, JEFFREY E.	39962	3.28			
397	MIS	THORNBURGH, SEAN	39965	2.18			
398	MIS	TIMER, GEORGE & JOANN	39969	2.46			
399	MIS	TOMLINSON, GRETCHEN H.	39973	7.73			
400	MIS	TORRENS, JORGE L.	39974	1.23			
401	MIS	TOWNSLEY, JOHN	39979	2.75			
402	MIS	TRETTEL, DENISE	39985	1.64			
403	MIS	TURNER, WENDY	39991	4.88			
404	MIS	UDDIN, MOHD SHAB	39993	6.16			
405	MIS	VALADEZ, MARIA	39998	2.11			
406	MIS	VELASCO, DANIEL E.	40012	14.43			
407	MIS	VENTO, JOHN	40015	4.28			
408	MIS	WACKERNAH, LESTER, JR.	40032	7.02			
409	MIS	WAGNER, BARRY	40034	1.76			
410	MIS	WAGNER, JOHN F.	40036	17.07			
411	MIS	WAGNER, STEPHEN	40038	1.23			
412	MIS	WAHL, SALLY	40040	2.05			
413	MIS	WALKER, JEFFREY T.	40046	31.23			
414	MIS	VALENTINE, WILLIAM A.	40049	7.18			
415	MIS	WALSH, HEATHER	40050	1.03			
416	MIS	WALTERS, VINCE & DOLLY	40053	6.24			
417	MIS	WARD, MARY RITA	40057	6.78			
418	MIS	WAYLAND, TERRY C	40062	2.04			
419	MIS	WEBER, NICK	40068	1.64			
420	MIS	WEISBARTH, FRAN	40072	1.37			
421	MIS	WENDEL, BETHANY	40077	4.29			
422	MIS	WENDHAUSEN, LINDA L.	40078	3.28			
423	MIS	WESTBURGH, JO ANN	40083	3.38			
424	MIS	WINIGER, MARKUS & HEATHER	40103	9.55			
425	MIS	WINN, JAY	40104	2.06			
426	MIS	WINTER DEVELOPMENT INC.	40106	16.80			
427	MIS	WITECK, DANIEL	40108	2.04			
428	MIS	WOLFF, TRACIE	40113	2.96			
429	MIS	WOLMERS, CENIA	40114	3.79			
430	MIS	WOLSKY, JEFFREY	40115	2.97			
431	MIS	WORKER, ROBERT	40118	3.20			
432	MIS	WOZNIAK, MICHAEL L.	40119	2.80			
433	MIS	ZAHNER, PATRICIA F.	40134	4.60			
434	MIS	ZAJAC, JAMES	40135	16.65			
435	MIS	ZORBAS, MIQUCALENA	40139	8.49			
436	MIS	ZORBAS, ROBERT	40140	1.43			

Total Checks Outstanding-As Of: 9/30/03 2321.93

Aloha Utilities, Inc.
Bank Reconciliation Report
All Accounts, 08/27/03 to 08/27/03, Ordered by Check #, Ascending
Account 131-02-6 All Checks

Seven Springs Water Interim Rate Case Escrow Refunds
Docket # 010503-WU

8/27/03

	Vendor Number	Payee	Check Number	Check Amount	Void Amounts	Void/ Cleared Date	Returned 2x
Returned Checks							
1	MIS	ADAMS, DONALD B.	38463	3.45	(3.45)	9/8/03	
2	MIS	ADVENTURA REAL ESTATE LTD.	38469	1.04	(1.04)	9/8/03	
3	MIS	ALLAN, ALICE	38478	2.58	(2.58)	9/8/03	
4	MIS	ANZELONELYNCH, JO ANN	38499	3.28	(3.28)	9/5/03	
5	MIS	BICHNAN, THOMAS	38573	2.04	(2.04)	9/8/03	
6	MIS	BLOOMQUIST, JERRY	38595	8.95	(8.95)	9/8/03	
7	MIS	BRANDT, JERRY M.	38618	10.27	(10.27)	9/8/03	
8	MIS	BUCHANAN, WALLACE	38641	4.26	(4.26)	9/5/03	
9	MIS	C.O.R.E. PROPERTIES	38659	1.23	(1.23)	9/8/03	
10	MIS	COSTA HOMES	38791	2.52	(2.52)	9/8/03	
11	MIS	CRAIG, MICHELLE	38801	12.78	(12.78)	9/8/03	
12	MIS	CUSTOMER ACQUISITION GROUP	38814	1.23	(1.23)	9/15/03	
13	MIS	DANYOW, FRANCE G	38830	1.23	(1.23)	9/5/03	
14	MIS	DARLING, LOGAN	38832	2.30	(2.30)	9/8/03	
15	MIS	DAVIS, P.	38839	2.07	(2.07)	9/10/03	
16	MIS	DEZBEUW, RICHARD	38868	1.40	(1.40)	9/4/03	
17	MIS	DRONEY, GEORGE	38908	1.15	(1.15)	9/26/03	
18	MIS	DUSCH, THOMAS	38919	3.23	(3.23)	9/15/03	
19	MIS	DZIGGEL, HELGA & KARL	38921	4.09	(4.09)	9/5/03	
20	MIS	ELKINS, DEWEY	38928	1.43	(1.43)	9/5/03	
21	MIS	FALCONE, PHILOMENA	38947	1.28	(1.28)	9/8/03	
22	MIS	FAULKNER, ROY T.	38951	3.38	(3.38)	9/11/03	
23	MIS	FAVORS, ADELE L.	38952	1.23	(1.23)	9/5/03	
24	MIS	FAWCETT, HELEN M.	38953	3.06	(3.06)	9/26/03	
25	MIS	FOWLER, ROBERT J.	38995	6.27	(6.27)	9/4/03	
26	MIS	GANSKI, BERNARD	39018	12.17	(12.17)	9/5/03	
27	MIS	GAUSE, JOSEPH & PAMELA	39029	1.24	(1.24)	9/8/03	
28	MIS	GIARDINI, DONATO J.	39048	14.05	(14.05)	9/8/03	
29	MIS	GUTOWSKI, JEFFREY	39090	1.13	(1.13)	9/5/03	
30	MIS	HAMMOUDEH, FUAD	39105	6.10	(6.10)	9/11/03	
31	MIS	HERZEK, JOHN	39153	4.08	(4.08)	9/5/03	
32	MIS	HOUWEN, ARLENE	39183	5.05	(5.05)	9/10/03	
33	MIS	HUMPHREY, CAMILLE	39194	1.26	(1.26)	9/8/03	
34	MIS	HUNTER, THOMAS F.	39195	1.97	(1.97)	9/8/03	
35	MIS	IMPANELLI, FRANK, JR.	39199	8.92	(8.92)	9/15/03	
36	MIS	JACOBY, KRISTINA	39206	2.45	(2.45)	9/8/03	
37	MIS	JACOBY, REBECCA M.	39207	2.87	(2.87)	9/8/03	
38	MIS	JOHNSON, CHRISTI	39221	1.42	(1.42)	9/8/03	
39	MIS	JOHNSTON, CHARLES EDWARD	39224	3.65	(3.65)	9/15/03	
40	MIS	JONES, MARK & TAMMY	39231	11.86	(11.86)	9/5/03	
41	MIS	KREISCHER, STEPHANIE & LOPEZ,	39302	1.69	(1.69)	9/8/03	
42	MIS	LORD, JOHN	39383	2.04	(2.04)	9/11/03	
43	MIS	LOWE, ERIC & JENNIFER	39387	5.16	(5.16)	9/5/03	
44	MIS	LUPINEK, TOM	39394	3.34	(3.34)	9/8/03	
45	MIS	MAGNESS, MICHAEL	39405	1.78	(1.78)	9/8/03	
46	MIS	MAGNUSON, NANCY	39406	12.57	(12.57)	9/8/03	
47	MIS	MARTELLO, JAMES	39433	3.97	(3.97)	9/4/03	

Aloha Utilities, Inc.
 Bank Reconciliation Report
 All Accounts, 08/27/03 to 08/27/03, Ordered by Check #, Ascending
 Account 131-02-6 All Checks

Seven Springs Water Interim Rate Case Escrow Refunds
 Docket # 010503-WU

8/27/03

	Vendor Number	Payee	Check Number	Check Amount	Void Amounts	Void/ Cleared Date	Returned 2x
48	MIS	MASSE, BARBARA	39443	2.92	(2.92)	9/8/03	
49	MIS	MAYER, ANETTE	39449	22.61	(22.61)	9/12/03	
50	MIS	MCLEAN, ROBERT	39481	4.46	(4.46)	9/8/03	
51	MIS	MILLER, GEORGE W.	39508	2.87	(2.87)	9/8/03	
52	MIS	MUSSER, KEVIN M.	39560	3.30	(3.30)	9/10/03	
53	MIS	MYERS, KATHLEEN E	39561	1.23	(1.23)	9/8/03	
54	MIS	OLIVE, WHITNEY & NIKKIE	39606	1.02	(1.02)	9/8/03	
55	MIS	OVERTON, TERRY	39616	1.10	(1.10)	9/8/03	
56	MIS	PANGBURN, SAMANTHA	39629	4.94	(4.94)	9/15/03	
57	MIS	PAVLIDIS, R. FRANKO & A.	39649	4.94	(4.94)	9/8/03	
58	MIS	PENMAN, DEBORAH	39656	3.71	(3.71)	9/8/03	
59	MIS	RICHARD, MARGARET E.	39718	1.69	(1.69)	9/5/03	
60	MIS	ROSINSKY, JOSEPH J.	39752	4.10	(4.10)	9/5/03	
61	MIS	RWZ CONSTRUCTION OF FLORIDA	39762	8.58	(8.58)	9/15/03	
62	MIS	SAUL, LADONNA	39786	3.63	(3.63)	9/8/03	
63	MIS	SKALA, LEE ONA	39856	1.23	(1.23)	9/5/03	
64	MIS	SOUTHWELL, DOUGLAS KIRK	39880	1.25	(1.25)	9/4/03	
65	MIS	STAGGS, KERRI	39899	4.53	(4.53)	9/5/03	
66	MIS	SULLIVAN KATHLEEN	39926	16.73	(16.73)	9/8/03	
67	MIS	SWANSON, JOSEPH W.	39933	2.45	(2.45)	9/8/03	
68	MIS	SZIMA, JOSEPH	39937	6.61	(6.61)	9/5/03	
69	MIS	THOMAS, EDWARD C.	39960	8.14	(8.14)	9/15/03	
70	MIS	TORRES, SIDNEY	39975	2.87	(2.87)	9/18/03	*
71	MIS	TRINITY TOWERS	39986	2.04	(2.04)	9/4/03	
72	MIS	TRURAN, EDWARD F.	39989	1.23	(1.23)	9/11/03	
73	MIS	TSIRKONIDIS, MARIANNA	39990	2.35	(2.35)	9/8/03	
74	MIS	VALLI, DOMENICK	40002	2.45	(2.45)	9/8/03	
75	MIS	VAN BUREN, JENNIFER	40003	4.62	(4.62)	9/8/03	
76	MIS	VERGOS, CONSTANTIA	40019	1.23	(1.23)	9/5/03	
77	MIS	WALNER, LORRAINE	40048	1.64	(1.64)	9/11/03	
78	MIS	WALSH, JESSICA	40051	1.64	(1.64)	9/8/03	
79	MIS	WEBB, R. & D.	40067	5.73	(5.73)	9/8/03	
80	MIS	WHITE, JEFFEREY	40084	1.03	(1.03)	9/8/03	
81	MIS	WILLIAMS, DIANE	40096	10.66	(10.66)	9/8/03	

Total Checks Returned-As Of: 9/30/03 344.05 -344.05

Total Refund Checks-08/27/03 14432.66

Seven Springs Water Interim Rate Case Escrow Refunds
Docket # 010503-WU

8/27/03

	Vendor Number	Payee	Check Number	Check Amount	Void Amounts	Void/ Cleared Date	Returned 2x
Cleared Checks							
1	1096	ASHLEY PLACE LLC	38414	29.09		9/3/03	
2	1123	AVENTURA REAL ESTATE, LTD.	38415	4.88		9/11/03	
3	1420	CATENAC GULFWYND	38416	3.59		9/17/03	
4	1505	COUNTRY PLACE VILLAGE	38417	16.19		9/5/03	
5	2320	GREENE BUILDERS, INC.	38419	113.95		9/10/03	
6	2620	I.H. SUNCOAST HOMES, INC.	38426	339.70		9/5/03	
7	27317	OAK CREEK APARTMENTS	38427	3.29		9/11/03	
8	3280	LENNAR HOMES	38429	64.07		9/5/03	
9	3295	LEXINGTON HOMES, INC.	38432	85.46		9/8/03	
10	3410	M/I SCHOTTENSTEIN HOMES, INC.	38438	168.63		9/9/03	
11	3412	MARLIN CONSTRUCTION, INC.	38440	56.40		9/8/03	
12	3750	NOHL CREST HOMES	38444	178.42		9/3/03	
13	4015	PANDA CONSTRUCTION	38446	88.39		9/7/03	
14	4630	SAMUELSEN BUILDERS	38448	82.93		9/5/03	
15	5445	WINDWARD HOMES, INC.	38456	842.32		9/3/03	
16	MIS	A M N HEALTHCARE INC	38457	7.64		9/3/03	
17	MIS	A.P. INTL. BUSINESS MGMT.	38458	2.23		9/4/03	
18	MIS	ABBOTT, KAREN	38459	9.83		9/23/03	
19	MIS	ABBOTT, LAURENCE W.	38460	5.93		9/10/03	
20	MIS	ACERRA, FRANK	38461	1.23		9/22/03	
21	MIS	ADAMIETZ, DEANN D.	38462	2.46		9/8/03	
22	MIS	ADAMS, HEATHER	38464	7.29		9/4/03	
23	MIS	ADAMS, LEAH	38465	27.43		9/11/03	
24	MIS	ADAMS, SHARON L.	38466	1.23		9/18/03	
25	MIS	ADAMS,TANK & LIFT INC.	38467	4.32		9/2/03	
26	MIS	ADVENTURA REAL ESTATE LTD.	38468	1.24		9/3/03	
27	MIS	AHMED, KELLY	38470	3.21		9/9/03	
28	MIS	ALBER, WILLIAM	38472	12.89		9/19/03	
29	MIS	ALDERSON, MARIE E.	38474	7.96		9/3/03	
30	MIS	ALESSI, KEVIN M.	38475	2.30		9/16/03	
31	MIS	ALFANO, FRANK & MARY	38476	7.33		9/10/03	
32	MIS	ALI, SANDRA	38477	1.23		9/11/03	
33	MIS	ALLERA, SYLVIA	38480	3.70		9/17/03	
34	MIS	ALTENHOENER, JUTTA	38481	5.72		9/22/03	
35	MIS	AMERICAN MOBILE NURSES	38483	3.05		9/3/03	
36	MIS	AMN HEALTHCARE, INC.	38484	1.64		9/3/03	
37	MIS	AMN HEALTHCARE, INC.	38485	8.33		9/3/03	
38	MIS	AMORE, MODICA D.	38486	5.85		9/12/03	
39	MIS	ANDERSON, CARIN	38488	24.74		9/9/03	
40	MIS	ANDERSON, CHARLES H	38489	4.16		9/12/03	
41	MIS	ANDERSON, DONALD	38490	7.97		9/15/03	
42	MIS	ANDERSON, STEVEN	38491	14.20		9/8/03	
43	MIS	ANDOLINO, NANCY	38492	1.86		9/9/03	
44	MIS	ANDRASIK, LOUISE	38493	12.98		9/9/03	
45	MIS	ANDREWS, JIM & AIMEE	38494	31.10		9/29/03	
46	MIS	ANZALOTTI, PASQUALE	38497	2.96		9/9/03	
47	MIS	ARCIERI, ROCCO R.	38501	1.23		9/11/03	

Seven Springs Water Interim Rate Case Escrow Refunds
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	Vendor Number	Payee	Check Number	Check Amount	Void Amounts	Void/ Cleared Date	Returned 2x
48	MIS	ARDALANI, DJAMILEH	38502	5.14		9/2/03	
49	MIS	ARVIDA REALTY SERVICES REO	38506	1.23		9/11/03	
50	MIS	ASHLEY PLACE APTS	38507	1.41		9/3/03	
51	MIS	ASKEW, WILLIAM J., JR.	38508	10.89		9/18/03	
52	MIS	ATKINSON, THOMAS H.	38510	4.58		9/25/03	
53	MIS	ATTRIDGE, ROBERT, JR.	38511	3.28		9/5/03	
54	MIS	AUSRA, STEVEN	38512	4.09		9/4/03	
55	MIS	AVILA, MICHAEL A.	38513	5.59		9/23/03	
56	MIS	AZBELL, DARRELL	38515	5.12		9/19/03	
57	MIS	AZZARELLO, CHARLES	38516	6.34		9/2/03	
58	MIS	BACCA, JEFF	38517	6.96		9/15/03	
59	MIS	BACCELLO, BARBARA &	38518	18.66		9/8/03	
60	MIS	BACKMAN, JOHN & ELVY	38519	3.29		9/17/03	
61	MIS	BACON, RAYMOND E.	38520	2.25		9/9/03	
62	MIS	BAER, JOANN	38521	1.14		9/29/03	
63	MIS	BAGNATO, ROBIN & WILLIAM	38522	15.49		9/24/03	
64	MIS	BAILEY, THOMAS J.	38525	6.56		9/11/03	
65	MIS	BAIN, ROY B., JR.	38526	9.53		9/8/03	
66	MIS	BAKER, FRED & ROSALYN	38527	5.85		9/17/03	
67	MIS	BAKER, SANDRA	38528	1.26		9/17/03	
68	MIS	BALBATUN, MALGORZATA	38529	2.83		9/15/03	
69	MIS	BALCOM, GEORGE R.	38530	1.84		9/5/03	
70	MIS	BARKER, WILBUR	38532	13.65		9/5/03	
71	MIS	BARNES, FRANCIS M.	38533	6.62		9/8/03	
72	MIS	BARONE, NORMA	38534	4.20		9/4/03	
73	MIS	BARR, DENNIS H.	38535	4.22		9/8/03	
74	MIS	BARR, ERMA	38536	1.64		9/8/03	
75	MIS	BARRETT, JUDY M.	38537	5.50		9/8/03	
76	MIS	BARTON, MICHAEL & STACY	38538	5.70		9/23/03	
77	MIS	BARTON, NEIL	38539	1.23		9/8/03	
78	MIS	BARTRUFF, GLORIA	38540	2.61		9/11/03	
79	MIS	BARTZ, DAVID	38541	8.40		9/19/03	
80	MIS	BASKWELL, GORDON	38542	5.16		9/3/03	
81	MIS	BAY AREA REALTY GROUP INC.	38547	4.50		9/24/03	
82	MIS	BEACH, RON	38548	15.54		9/15/03	
83	MIS	BEAULIEU, JOSEPH E.	38549	1.64		9/10/03	
84	MIS	BECK, ALVIN	38550	9.43		9/5/03	
85	MIS	BECK, DAVID	38551	20.61		9/25/03	
86	MIS	BECKNELL, KEVIN & LISA	38552	13.10		9/19/03	
87	MIS	BEDUSA, GREG	38553	7.53		9/17/03	
88	MIS	BEECHAM, HERBERT	38554	2.86		9/9/03	
89	MIS	BELL JR, ROBERT	38555	1.64		9/17/03	
90	MIS	BELLA, SALVATORE G.	38556	2.32		9/8/03	
91	MIS	BELLO, NICOLE	38557	1.69		9/22/03	
92	MIS	BELLOMO, ANTHONY C.	38558	3.79		9/5/03	
93	MIS	BENEDUCI, MONICA	38560	6.16		9/3/03	
94	MIS	BENINCASA, DEBBIE	38561	10.34		9/3/03	
95	MIS	BENNER, ARTHUR	38562	9.82		9/10/03	
96	MIS	BERGLUND, PAUL & PIERRETTE	38566	6.66		9/10/03	

Aloha Utilities, Inc.
 Bank Reconciliation Report
 All Accounts, 08/27/03 to 08/27/03, Ordered by Check #, Ascending
 Account 131-02-6 All Checks

Seven Springs Water Interim Rate Case Escrow Refunds
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Vendor Number	Payee	Check Number	Check Amount	Void Amounts	Void/Cleared Date	Returned 2x
97	MIS BERKSHIRE HOMES INC.	38567	13.18		9/8/03	
98	MIS BERNARD, GEORGE A.	38569	5.03		9/5/03	
99	MIS BERNARD, SPOONER	38570	8.98		9/17/03	
100	MIS BERRY, LIZABETH	38571	4.08		9/5/03	
101	MIS BIELENIN, HELEN	38574	3.28		9/8/03	
102	MIS BIGGIO, LAWRENCE J.	38575	6.16		9/11/03	
103	MIS BILL LAW BUILDERS	38577	88.46		9/5/03	
104	MIS BIRD, KAMI E.	38579	6.10		9/16/03	
105	MIS BISHOP, GENE & REBECCA	38580	14.40		9/9/03	
106	MIS BISHOP, VONNIE & THOMAS	38581	4.84		9/24/03	
107	MIS BITETTO, MARGARET	38582	6.36		9/11/03	
108	MIS BLACK, LAWRENCE A.	38584	3.73		9/10/03	
109	MIS BLACKWELL, PROPERTIES INC.	38585	2.45		9/19/03	
110	MIS BLALOCK, MIKE	38587	18.30		9/12/03	
111	MIS BLANK, MEL & PHYLLIS	38588	7.04		9/8/03	
112	MIS BLANTON, CURTIS	38589	5.63		9/19/03	
113	MIS BLEVINS, SUSAN M.	38590	3.70		9/4/03	
114	MIS BLEVINS, WILLIAM & ALLISON	38591	6.26		9/25/03	
115	MIS BLIWERNITZ, GEORGE	38592	14.46		9/16/03	
116	MIS BLOOMBERG, CHRIS	38593	6.74		9/4/03	
117	MIS BLOOMBERG, CHRIS	38594	1.23		9/4/03	
118	MIS BOB SEGERS HOMES INC.	38598	3.94		9/30/03	
119	MIS BOLD, MATTHEW W.	38600	19.55		9/8/03	
120	MIS BONAVENTURA, SAM R.	38601	6.98		9/3/03	
121	MIS BONITO, TARA	38603	4.96		9/25/03	
122	MIS BORGNIS, CYNTHIA D.	38604	1.50		9/5/03	
123	MIS BOROWSKI, RICHARD	38606	18.79		9/17/03	
124	MIS BORSCHA, ROBERT M	38607	18.64		9/9/03	
125	MIS BORZOIE, SAIED	38608	2.65		9/12/03	
126	MIS BOSWORTH, TROY E.	38609	23.08		9/4/03	
127	MIS BOUDREAU, JOANN & JOSEPH	38610	1.02		9/5/03	
128	MIS BOURDON, MARY	38611	4.09		9/19/03	
129	MIS BOWEN, ROLANDA	38613	2.87		9/8/03	
130	MIS BOWMAN, SHANLYNN	38614	10.88		9/4/03	
131	MIS BOYER, GLENN	38615	5.83		9/5/03	
132	MIS BOYLE, BONNIE L.	38616	12.20		9/4/03	
133	MIS BRANDT, RONALD & BARBARA	38619	7.41		9/4/03	
134	MIS BREEN, JOHN & LISA	38620	31.38		9/25/03	
135	MIS BRINDLE, DEBORAH A.	38621	10.34		9/11/03	
136	MIS BRISBIN, ROBERT	38623	10.62		9/3/03	
137	MIS BRONSHIDLE, ROBERT L.	38624	4.09		9/16/03	
138	MIS BROSTROM, MARGARET ANN	38625	5.73		9/11/03	
139	MIS BROWER, HOLLY	38627	27.13		9/8/03	
140	MIS BROWN, JOHN & ALEXIS	38629	5.29		9/24/03	
141	MIS BROWN, KAREN R.	38630	1.23		9/12/03	
142	MIS BROWN, OWEN G.	38632	7.91		9/29/03	
143	MIS BRUCKMEYER, KIMBERLY	38636	6.61		9/8/03	
144	MIS BRUEGGEMANN, BOYD D.	38637	4.47		9/10/03	
145	MIS BRUNO, DENISE & JOHN	38639	15.25		9/12/03	

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	Vendor Number	Payee	Check Number	Check Amount	Void Amounts	Void/ Cleared Date	Returned 2x
146	MIS	BRUNO, JOHN & DENISE	38640	14.18		9/30/03	
147	MIS	BUCHBINDER, LUCILLE	38642	1.77		9/24/03	
148	MIS	BUERKERT, MARIE	38644	6.96		9/5/03	
149	MIS	BUI, DAT VAN	38645	5.06		9/3/03	
150	MIS	BULLER, K.D. & DOROTHY	38646	3.85		9/9/03	
151	MIS	BURG, VEE	38649	3.28		9/5/03	
152	MIS	BURGESON, JAMES A.	38650	52.41		9/5/03	
153	MIS	BURKEVICH, BETTY FAY	38651	6.50		9/12/03	
154	MIS	BURKHARDT, DONNA B.	38652	14.57		9/8/03	
155	MIS	BUSH, THOMAS D.	38653	14.78		9/9/03	
156	MIS	BUTASH, LISA	38654	29.60		9/3/03	
157	MIS	BYRKIT, MARY & JEFF	38656	4.25		9/16/03	
158	MIS	BYRKIT, MARY & JEFFREY	38657	4.37		9/16/03	
159	MIS	C&E SOD INC.	38658	23.93		9/9/03	
160	MIS	CABLE, CHAD	38660	9.06		9/3/03	
161	MIS	CADWELL, JEFFREY	38662	4.54		9/19/03	
162	MIS	CAIN, DOT	38663	4.09		9/17/03	
163	MIS	CAITO, AMANDA	38664	1.83		9/17/03	
164	MIS	CALABRO, JAMES	38665	4.09		9/5/03	
165	MIS	CAMPBELL, DIANE	38666	17.52		9/29/03	
166	MIS	CAMPBELL, MICHELE M.	38668	27.24		9/11/03	
167	MIS	CANALES, AL	38671	8.45		9/10/03	
168	MIS	CANDELA, ANN MARIE	38672	9.99		9/25/03	
169	MIS	CANDELORA, PETER	38673	15.28		9/8/03	
170	MIS	CANHAM, LINETTE	38674	3.91		9/5/03	
171	MIS	CANNARA, GLENN	38676	2.04		9/19/03	
172	MIS	CANNISTRACI, SAM	38677	5.38		9/5/03	
173	MIS	CANNIZZARO, LORRAINE	38678	6.13		9/8/03	
174	MIS	CAPOZZOLI, JOSEPHINE	38680	2.04		9/17/03	
175	MIS	CAPUTO, NICHOLAS A.	38681	20.32		9/8/03	
176	MIS	CARAVELLA, NICOLE	38682	2.05		9/12/03	
177	MIS	CARBONELLI, KEVIN	38683	2.69		9/3/03	
178	MIS	CARBONELLI, KEVIN	38684	1.54		9/3/03	
179	MIS	CARBONELLI, KEVIN	38685	1.23		9/3/03	
180	MIS	CARDIELLO, JOSEPH & KERRI	38686	51.60		9/15/03	
181	MIS	CAREY, KATHERINE	38687	13.08		9/19/03	
182	MIS	CAREY, PAT & MARIA	38688	4.60		9/9/03	
183	MIS	CARLETON, JOANN B.	38689	8.44		9/11/03	
184	MIS	CARLSONAHMED, KELLY	38690	3.22		9/19/03	
185	MIS	CARTER, CHRISTINE & MIKE	38693	5.86		9/11/03	
186	MIS	CARUSO, RALPH	38694	4.92		9/16/03	
187	MIS	CARVALHO, DEBBIE J.	38695	5.74		9/5/03	
188	MIS	CARWELL, FELICIA D.	38696	7.94		9/12/03	
189	MIS	CASCIOTTAFLORIO, LISA	38697	1.96		9/29/03	
190	MIS	CASE, SUSAN	38698	4.91		9/11/03	
191	MIS	CASEY, FREDERICK D.	38699	8.26		9/4/03	
192	MIS	CASEY, ROBERT M.	38700	1.56		9/10/03	
193	MIS	CASPER, DOUGLAS	38701	9.67		9/11/03	
194	MIS	CASSIDY, JENNIFER E.	38702	2.72		9/2/03	

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	Vendor Number	Payee	Check Number	Check Amount	Void Amounts	Void/ Cleared Date	Returned 2x
195	MIS	CASTELLO, ANTHONY	38703	6.95		9/30/03	
196	MIS	CASTELLO, PAUL	38704	10.92		9/9/03	
197	MIS	CASTLMAN, PEGGY	38705	20.13		9/17/03	
198	MIS	CASTNER, ANGELA	38706	2.51		9/22/03	
199	MIS	CAVALLO, MICHELE	38708	8.46		9/8/03	
200	MIS	CAVANAUGH, KATHLEEN A.	38710	3.58		9/10/03	
201	MIS	CHAMBERLIN, DOUGLAS A.	38711	6.82		9/4/03	
202	MIS	CHAMPION, CYNTHIA	38713	8.85		9/24/03	
203	MIS	CHANEY, JAMES & LESA	38714	1.53		9/16/03	
204	MIS	CHAPMAN, KAY	38715	12.84		9/23/03	
205	MIS	CHARPENTIER, BARBARA MAY	38718	1.64		9/15/03	
206	MIS	CHAVARRIA, MARIO	38721	10.84		9/8/03	
207	MIS	CHESLA, JOSEPH	38723	7.88		9/18/03	
208	MIS	CHLOUBA, GERNOT	38725	11.87		9/8/03	
209	MIS	CHRISTENSEN BUILDERS	38726	1.90		9/8/03	
210	MIS	CHRISTENSEN BUILDERS	38727	7.51		9/8/03	
211	MIS	CHRISTOPHER, BRUCE	38728	8.10		9/22/03	
212	MIS	CHU, BENJAMIN	38731	8.05		9/15/03	
213	MIS	CHURCHILL, JOHN	38732	3.95		9/4/03	
214	MIS	CICERI, RON	38733	2.61		9/5/03	
215	MIS	CIFARELLI, ANTHONY	38734	1.35		9/12/03	
216	MIS	CIFELLI, DOMINIC	38735	2.73		9/4/03	
217	MIS	CIPRIANI, RENITA	38736	2.87		9/8/03	
218	MIS	CLARK, DAVID	38739	4.09		9/15/03	
219	MIS	CLARK, GEORGE T.	38740	6.81		9/11/03	
220	MIS	CLARK, PAUL & MELISSA	38741	21.62		9/11/03	
221	MIS	CLARK, ROBERT F.	38742	50.59		9/10/03	
222	MIS	CLARK, RUSSELL	38743	12.77		9/2/03	
223	MIS	CLARKE, DOUGLAS	38744	8.91		9/2/03	
224	MIS	CLAY, MARGARET	38746	1.38		9/5/03	
225	MIS	CLEARY, MARGARET	38747	19.15		9/24/03	
226	MIS	CLEAVER, DANIEL & KERRY	38748	10.11		9/11/03	
227	MIS	CLIFFORD, WILLIAM	38750	6.13		9/11/03	
228	MIS	CLINGO, ERICA	38751	4.09		9/16/03	
229	MIS	COASTAL DESIGN CONSULTANTS	38753	5.90		9/10/03	
230	MIS	COASTAL DEWATERING INC.	38754	3.29		9/3/03	
231	MIS	COBIANCO, LISA	38755	13.00		9/18/03	
232	MIS	CODERE, ROY J.	38756	1.42		9/29/03	
233	MIS	COLBY, DAVID	38758	2.39		9/26/03	
234	MIS	COLDWELL BANKER REAL ESTATE I	38759	2.08		9/11/03	
235	MIS	COLE, CATHLEEN	38760	15.15		9/22/03	
236	MIS	COLLINS, ED	38762	2.04		9/11/03	
237	MIS	COLOSKY, KELLI J.	38764	15.68		9/18/03	
238	MIS	COLWELL CONSTRUCTION	38765	13.15		9/2/03	
239	MIS	CONCKLIN, ROSS H., PA	38766	3.00		9/18/03	
240	MIS	CONERTY, LILLIAN H	38767	17.80		9/4/03	
241	MIS	CONKLIN, ROSS H	38769	2.45		9/18/03	
242	MIS	CONNER, MARY L.	38770	1.77		9/5/03	
243	MIS	CONNETTI, MARK A.	38771	5.94		9/30/03	

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	Vendor Number	Payee	Check Number	Check Amount	Void Amounts	Void/ Cleared Date	Returned 2x
244	MIS	CONSTANTIN, LARRY & SARA	38773	11.03		9/24/03	
245	MIS	CONWAY, CHRISTINA & MIKE	38774	35.06		9/9/03	
246	MIS	COOK, TERRON J.	38778	2.91		9/16/03	
247	MIS	COONCE, JENNIFER	38779	18.47		9/5/03	
248	MIS	COOPER, ANGEL	38780	2.96		9/8/03	
249	MIS	CORBY, LEANN	38781	6.56		9/29/03	
250	MIS	CORMIER, GERARD J.	38783	5.32		9/5/03	
251	MIS	CORRAO, STEVEN	38785	7.67		9/26/03	
252	MIS	CORRITORE ROSE	38786	4.09		9/12/03	
253	MIS	CORSELLO, GERARD	38787	5.58		9/4/03	
254	MIS	CORSO, DAVID	38788	11.11		9/9/03	
255	MIS	CORWIN, GEORGE	38789	6.01		9/3/03	
256	MIS	CORWIN, GEORGE N.	38790	7.70		9/3/03	
257	MIS	COSTELLO, PHILLIP & DIANE	38792	22.28		9/8/03	
258	MIS	COWDEN, JERMIAH	38794	1.50		9/3/03	
259	MIS	COWLES, GENE	38796	2.46		9/4/03	
260	MIS	COX, KATHY	38797	1.92		9/4/03	
261	MIS	COX, KEVIN & JOANNE	38798	26.94		9/12/03	
262	MIS	COX, MICHAEL & ELIZABETH B.	38799	6.59		9/8/03	
263	MIS	CRAIG, EDITH	38800	10.83		9/16/03	
264	MIS	CRAMTON, DALE & DEBORAH	38803	18.35		9/16/03	
265	MIS	CRESCIMBENI, RUTH	38805	2.25		9/4/03	
266	MIS	CRIST, JOHN & REGINA	38806	10.75		9/5/03	
267	MIS	CRUTCHFIELD, ERNEST	38810	5.33		9/5/03	
268	MIS	CRUZ, CINDY A.	38811	3.78		9/8/03	
269	MIS	CYMANSKI, BERTHA C.	38815	2.03		9/29/03	
270	MIS	CYR, FRANCIS	38816	6.48		9/5/03	
271	MIS	CYR, GINA	38817	2.04		9/5/03	
272	MIS	CZTERNASTEK, RICHARD S.	38818	8.05		9/19/03	
273	MIS	DAFLOS, BOBBY	38822	9.15		9/8/03	
274	MIS	DAHLGREN, STEVEN R.	38823	12.42		9/8/03	
275	MIS	DAHLSTROM, JOHN	38824	2.05		9/26/03	
276	MIS	DANYON, FRANCE G	38829	1.23		9/5/03	
277	MIS	DARLING, C. F.	38831	2.87		9/10/03	
278	MIS	DARLING, RICHARD F.	38833	2.52		9/30/03	
279	MIS	DAVIDSON, RAYMOND E.	38835	1.25		9/8/03	
280	MIS	DAVINO, PHYLLIS	38836	2.64		9/4/03	
281	MIS	DAVINO, VIRGINIA	38837	2.87		9/4/03	
282	MIS	DAVIS, DAVID L.	38838	3.19		9/10/03	
283	MIS	DAVIS, RICH	38840	1.23		9/4/03	
284	MIS	DAWSON, RUTH L.	38843	2.88		9/15/03	
285	MIS	DAY, MARY DIANE	38844	2.61		9/3/03	
286	MIS	DEAN, JANET	38846	7.40		9/8/03	
287	MIS	DECAIRE, REDGILISA L.	38847	1.33		9/15/03	
288	MIS	DEGREGORIO, JOSEPH	38848	1.64		9/15/03	
289	MIS	DEL PRETE, GENNARO	38850	3.59		9/5/03	
290	MIS	DELANEY, SHERI M	38851	14.38		9/9/03	
291	MIS	DELISLE, A. L. WESLEY PALM	38852	3.07		9/25/03	
292	MIS	DEMATOS, STEVEN A.	38853	11.87		9/8/03	

Aloha Utilities, Inc.
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All Accounts, 08/27/03 to 08/27/03, Ordered by Check #, Ascending
Account 131-02-6 All Checks

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	Vendor Number	Payee	Check Number	Check Amount	Void Amounts	Void/ Cleared Date	Returned 2x
293	MIS	DEMERS, KENNETH	38854	3.30		9/29/03	
294	MIS	DEMERS, KENNETH	38855	2.04		9/4/03	
295	MIS	DEMORO, FRANK T.	38856	1.64		9/15/03	
296	MIS	DENAPOLI, ALBERT L.	38857	4.38		9/16/03	
297	MIS	DENIS, DONALD W.	38859	13.05		9/8/03	
298	MIS	DENNEWITZ, SAMUEL S.	38860	7.11		9/3/03	
299	MIS	DENNIS, DENISE	38861	1.64		9/5/03	
300	MIS	DESIANTE, MICHAEL J.	38862	9.86		9/11/03	
301	MIS	DESTEFANO, SALVATORE	38864	7.58		9/3/03	
302	MIS	DEUTSCH, DALE	38865	12.98		9/9/03	
303	MIS	DEVOLA, LEAH	38867	3.83		9/19/03	
304	MIS	DHANS, JANE	38869	4.37		9/17/03	
305	MIS	DIEDRICK, RICHARD C.	38872	3.55		9/5/03	
306	MIS	DIEHL, CHARLES P.	38873	18.56		9/8/03	
307	MIS	DIES, ROBERT R.	38874	8.37		9/24/03	
308	MIS	DIETRICH, GRETE	38875	8.03		9/16/03	
309	MIS	DIETZ, CATHERINE	38876	13.68		9/8/03	
310	MIS	DIGIORGIO, JOSEPH & NANCY	38877	3.26		9/10/03	
311	MIS	DIGIOVANNI, ANTHONY P.	38878	7.13		9/8/03	
312	MIS	DILELLO, VIRGINIA	38880	1.64		9/10/03	
313	MIS	DILLER, PAMELA	38881	3.00		9/9/03	
314	MIS	DILORIO, JAMES J.	38882	5.09		9/11/03	
315	MIS	DIMAGGIO, RUTH E.	38883	6.00		9/8/03	
316	MIS	DIMARIA, DOMIANO	38884	7.10		9/10/03	
317	MIS	DISBROW, KIM & GREG	38886	11.25		9/18/03	
318	MIS	DISBROW, RON	38887	3.28		9/25/03	
319	MIS	DISBROW, RON	38888	1.64		9/25/03	
320	MIS	DITCH, LEE ALLEN	38890	3.05		9/17/03	
321	MIS	DIVINCENT, JOEL & CAROLYN	38891	7.13		9/17/03	
322	MIS	DOBSON, JAMES	38893	1.78		9/8/03	
323	MIS	DOLATOWSKI, ROBERT H.	38896	14.09		9/8/03	
324	MIS	DONALDSON, WILLIAM	38898	2.56		9/12/03	
325	MIS	DONERO, CATHERINE E.	38899	2.92		9/25/03	
326	MIS	DONG, WENDY	38901	16.24		9/5/03	
327	MIS	DONNELLY, VINCENT & LAURA	38902	7.39		9/11/03	
328	MIS	DORMAN, WALTER & JOAN	38904	1.32		9/19/03	
329	MIS	DORNER, LORETTA	38905	3.91		9/22/03	
330	MIS	DOWNING, TERESA	38906	8.08		9/19/03	
331	MIS	DREYER, MICHAEL	38907	18.46		9/15/03	
332	MIS	DUDZINSKI, CATHERINE	38910	8.02		9/3/03	
333	MIS	DUFUR, WILLIAM	38912	4.55		9/8/03	
334	MIS	DUKE, JAMES W.	38913	2.04		9/4/03	
335	MIS	DULIN, DENNIS J.	38914	6.57		9/8/03	
336	MIS	DUNCOMBE, ROBERT	38916	87.17		9/10/03	
337	MIS	DUNN, LLOYD	38917	6.96		9/19/03	
338	MIS	DUPEE, JACK W.	38918	3.82		9/5/03	
339	MIS	DUSSEAU, ROBERT	38920	26.77		9/11/03	
340	MIS	EBACH, TODD & COLLETTE	38922	3.81		9/15/03	
341	MIS	ECKELS, JAMES W.	38923	2.87		9/19/03	

Aloha Utilities, Inc.
 Bank Reconciliation Report
 All Accounts, 08/27/03 to 08/27/03, Ordered by Check #, Ascending
 Account 131-02-6 All Checks

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	Vendor Number	Payee	Check Number	Check Amount	Void Amounts	Void/ Cleared Date	Returned 2x
342	MIS	EDGEMON, JACK H.	38924	2.45		9/9/03	
343	MIS	EDLING, WILLIAM C.	38925	1.70		9/8/03	
344	MIS	EHRHARDT, ARLENE	38927	3.39		9/29/03	
345	MIS	ELLIS, BECKY	38929	5.66		9/19/03	
346	MIS	ENGLERT, RALPH A.	38931	2.77		9/9/03	
347	MIS	ERA PEARSON REALTY	38933	1.23		9/19/03	
348	MIS	ESPARIS, JUAN & KELLY	38935	15.16		9/3/03	
349	MIS	ESPIRITU, LOIDA	38936	2.76		9/5/03	
350	MIS	ESTATE OF FLORENCE LAWLOR	38937	1.64		9/8/03	
351	MIS	EVA, KRISTINA	38938	6.63		9/12/03	
352	MIS	EVANS, DENISE E.	38939	3.19		9/8/03	
353	MIS	EVANS, MICHAEL & DEBBY	38940	9.85		9/8/03	
354	MIS	EVERLY, EMMA	38941	6.74		9/9/03	
355	MIS	EWEINZ, JOHN A.	38942	1.85		9/4/03	
356	MIS	EWING, VIRGINIA L.	38943	4.69		9/17/03	
357	MIS	EYLER, FERN M.	38944	10.44		9/9/03	
358	MIS	FABIAN, JOHN & GAYLE	38946	12.75		9/8/03	
359	MIS	FALZON, ERNEST	38948	8.30		9/3/03	
360	MIS	FANTINO, PHILIP	38949	3.28		9/17/03	
361	MIS	FARINA, FRANK	38950	1.64		9/8/03	
362	MIS	FEBUS, GEORGE & MARA LEE	38954	10.52		9/4/03	
363	MIS	FEENY, JOHN V.	38956	1.53		9/26/03	
364	MIS	FERINGTON, FRANK	38957	1.89		9/8/03	
365	MIS	FERRO, KAREN	38961	12.32		9/8/03	
366	MIS	FICHTER, NORBERT R.	38962	3.79		9/22/03	
367	MIS	FIERLE, RAYMOND	38964	4.09		9/5/03	
368	MIS	FIGUEROA, CARLOS & HILARY	38965	2.72		9/5/03	
369	MIS	FILION, SCOTT	38966	17.07		9/4/03	
370	MIS	FILIPPO, VINCENT	38968	1.26		9/23/03	
371	MIS	FINCHER, DENNIS & MARY	38969	7.78		9/15/03	
372	MIS	FIORDILINO, SALVATORE	38970	11.04		9/3/03	
373	MIS	FIRNENO, ROCCO	38972	8.27		9/16/03	
374	MIS	FISH, DAWN	38973	14.57		9/9/03	
375	MIS	FITZGERALD, WENDY ZICK	38974	2.04		9/18/03	
376	MIS	FLETCHER, REBECCA	38976	2.45		9/17/03	
377	MIS	FLIGHT, ALBERT	38977	1.77		9/12/03	
378	MIS	FLOOD, VEA C.	38978	1.79		9/9/03	
379	MIS	FOLZ, IRVIN B.	38981	2.29		9/22/03	
380	MIS	FONSECA, DAVID E.	38982	13.16		9/9/03	
381	MIS	FORD, CHARLES W.	38983	4.66		9/8/03	
382	MIS	FORD, HEATHER	38984	10.60		9/26/03	
383	MIS	FORSYTH, NANCY B.	38986	6.08		9/25/03	
384	MIS	FORTE, ANGELO M.	38987	2.05		9/4/03	
385	MIS	FORTUIN, DOUGLAS J.	38988	2.87		9/29/03	
386	MIS	FORTUNA, FREDERICK	38989	8.38		9/22/03	
387	MIS	FOUNTAIN, CHRISTINA K.	38991	4.51		9/18/03	
388	MIS	FOURNIER, DAWNA & MICHEL	38993	6.27		9/15/03	
389	MIS	FOX, EDWARD & BEVERLY	38996	7.36		9/8/03	
390	MIS	FRAHER, PATRICK	38997	8.96		9/24/03	

Seven Springs Water Interim Rate Case Escrow Refunds
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391	MIS	FRANCIS, ROBERT E.	38998	11.05		9/10/03	
392	MIS	FRANCK, GARY R.	38999	2.91		9/16/03	
393	MIS	FRANK, GERRY	39001	8.61		9/4/03	
394	MIS	FRANKS, LAURA	39002	10.75		9/8/03	
395	MIS	FREGLETTE, DANIEL	39003	3.93		9/11/03	
396	MIS	FREY, CYNTHIA	39004	2.11		9/18/03	
397	MIS	FREY, THOMAS J.	39005	4.88		9/22/03	
398	MIS	FRIEND, KAREN	39006	5.44		9/17/03	
399	MIS	FULTON, RONALD	39008	7.72		9/25/03	
400	MIS	FUSCO, CAROLE & ALBERT	39009	26.85		9/10/03	
401	MIS	GAESTAL, MELVIN	39010	3.51		9/17/03	
402	MIS	GAGNON, EARL N.	39011	2.47		9/25/03	
403	MIS	GALANICK, PETER	39012	11.01		9/3/03	
404	MIS	GALLAHUE, DONN	39014	8.56		9/8/03	
405	MIS	GANNON, MARY T.	39017	4.56		9/5/03	
406	MIS	GARCIA, LINDA	39019	3.37		9/25/03	
407	MIS	GARNER, PEGGY J.	39021	6.59		9/8/03	
408	MIS	GARTI, RICHARD	39023	3.52		9/16/03	
409	MIS	GATES, AUBREY	39025	1.23		9/9/03	
410	MIS	GATES, AUBREY	39026	2.04		9/9/03	
411	MIS	GAUDELL, FAITH	39027	3.68		9/8/03	
412	MIS	GAUL, MARK	39028	28.04		9/19/03	
413	MIS	GAUTHIER, RONALD W.	39030	4.09		9/15/03	
414	MIS	GAUVIN, JEFF	39031	4.61		9/22/03	
415	MIS	GAVIN, STELLA	39032	4.11		9/8/03	
416	MIS	GDOVIN, EDWARD	39033	6.56		9/10/03	
417	MIS	GELB JR, JOSEPH	39035	1.64		9/8/03	
418	MIS	GENNUSA, MARTHA	39037	7.58		9/4/03	
419	MIS	GENTILE, MICHAEL	39038	6.83		9/18/03	
420	MIS	GERBER, BARBARA J.	39040	6.24		9/23/03	
421	MIS	GERGEL, FRANK E.	39041	3.68		9/5/03	
422	MIS	GERHART, CORINNA	39042	1.39		9/10/03	
423	MIS	GIALLO, SAM & CATHERINE	39045	6.63		9/3/03	
424	MIS	GIANOUTSOS, LINDA	39046	8.10		9/25/03	
425	MIS	GIARDINA, JOHN	39047	4.47		9/5/03	
426	MIS	GIBSON, ROBERT & PATRICIA	39049	13.94		9/18/03	
427	MIS	GILL, JOHN S.	39050	6.96		9/5/03	
428	MIS	GILLEN, KATHLEEN	39051	9.15		9/22/03	
429	MIS	GILLESPIE, RUTH A & GAYLE H	39052	4.13		9/5/03	
430	MIS	GILLIES, JOHN H.	39053	1.78		9/23/03	
431	MIS	GIOCONDA, PHILIP	39054	8.95		9/3/03	
432	MIS	GIRARDI, VIVIAN	39056	5.73		9/5/03	
433	MIS	GIUSTIZIA, DEBBIE	39057	5.73		9/3/03	
434	MIS	GIUZIO, DENNIS & PATRICIA	39058	15.56		9/5/03	
435	MIS	GLOVER, ROBERT C.	39059	11.55		9/8/03	
436	MIS	GODFREY, WILLIAM W.	39060	13.72		9/10/03	
437	MIS	GODLEWSKI, EUGENIA	39061	4.16		9/30/03	
438	MIS	GODWIN, DOUGLAS W.	39062	6.07		9/9/03	
439	MIS	GONZALEZ, JOE D	39064	1.71		9/4/03	

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440	MIS	GORAL, PRISCILLA A.	39065	3.72		9/8/03	
441	MIS	GOULD, AUDREY L	39066	1.43		9/4/03	
442	MIS	GOYAL, RAJIVA	39067	3.19		9/23/03	
443	MIS	GRACE, MICHAEL	39068	2.03		9/9/03	
444	MIS	GRAIANI, IRENE	39069	4.09		9/8/03	
445	MIS	GRANCHI, MICHAEL	39070	16.22		9/10/03	
446	MIS	GREENLEAF, PHYLLIS S.	39074	6.56		9/19/03	
447	MIS	GREGOIRE, LEONARD A.	39075	3.65		9/9/03	
448	MIS	GREGORY, FLORENCE	39076	1.64		9/9/03	
449	MIS	GRUNEWALD, ANGELA SMITH	39077	2.07		9/5/03	
450	MIS	GUADALUPE, ALBERT	39078	9.33		9/15/03	
451	MIS	GUIDA, JOSEPH	39080	1.25		9/23/03	
452	MIS	GULFSTREAM DEV. OF PINELLAS C	39082	5.68		9/30/03	
453	MIS	GULLEY, JACKIE D.	39083	6.47		9/8/03	
454	MIS	GUNTHER, WILLIAM	39084	5.74		9/3/03	
455	MIS	GUPTON, ROBERT T.	39085	4.92		9/26/03	
456	MIS	GURSKY, JAMES E.	39086	6.26		9/8/03	
457	MIS	GUST, NICOLE	39087	3.18		9/11/03	
458	MIS	GUTIERREZ, CAROLE	39089	2.87		9/4/03	
459	MIS	H. L. MANUEL CONTR., INC.	39093	7.65		9/29/03	
460	MIS	HADDARD, SYLVIA	39094	18.34		9/11/03	
461	MIS	HAFTER, HARVEY	39095	4.09		9/25/03	
462	MIS	HAIDLE, JAMES B.	39096	5.96		9/4/03	
463	MIS	HALENKAMP, ANN	39097	29.41		9/22/03	
464	MIS	HALIKA, MARIA	39098	2.59		9/23/03	
465	MIS	HALKOWICZ, RICHARD	39099	4.09		9/17/03	
466	MIS	HAM, SCOTT W.	39101	9.29		9/24/03	
467	MIS	HAMILTON, ERICA	39103	11.98		9/19/03	
468	MIS	HANLON, JOSEPH	39107	19.74		9/9/03	
469	MIS	HANNA, BARSTOW L.	39108	11.91		9/29/03	
470	MIS	HANOUSEK, KATHY	39109	5.16		9/5/03	
471	MIS	HANOUSEK, RAY	39110	11.17		9/19/03	
472	MIS	HANRATTY, JASON	39111	3.39		9/4/03	
473	MIS	HARRIS, EARL	39113	11.81		9/9/03	
474	MIS	HARRIS, HARRY & THERESA	39114	18.57		9/8/03	
475	MIS	HARRIS, MELISSA	39115	4.09		9/11/03	
476	MIS	HART, JAMES	39116	4.73		9/9/03	
477	MIS	HARTENSTEIN, ROSA	39117	3.28		9/17/03	
478	MIS	HARTMAN, ROBERT P.	39118	7.84		9/8/03	
479	MIS	HARTMIER, GENE L.	39119	4.06		9/8/03	
480	MIS	HASLEY, TERRY	39120	2.04		9/15/03	
481	MIS	HATCH, WALTER W.	39121	15.66		9/11/03	
482	MIS	HAUBER, JOSEPH	39122	8.93		9/5/03	
483	MIS	HAUBER, LILLIAN	39123	2.45		9/4/03	
484	MIS	HAUSAUER, GARY R.	39124	10.58		9/5/03	
485	MIS	HAWKE, THOMAS A.	39125	16.60		9/8/03	
486	MIS	HAWLEY, DONALD F.	39127	6.82		9/22/03	
487	MIS	HAYDEN, PETER & KAREN	39128	10.26		9/16/03	
488	MIS	HAZLE, CHRIS & CAROL	39129	1.39		9/15/03	

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489	MIS	HECHT, HOWARD	39130	21.91		9/26/03	
490	MIS	HEDGES, STEVEN	39131	28.02		9/10/03	
491	MIS	HEINEN, MONICA	39133	2.35		9/9/03	
492	MIS	HEINTZ, THOMAS	39134	6.98		9/16/03	
493	MIS	HENDERSON, RONALD & STEPHANIE	39138	38.87		9/8/03	
494	MIS	HENDRIX, MARY L.	39139	6.58		9/12/03	
495	MIS	HENNESSY, JODY	39140	34.51		9/8/03	
496	MIS	HENNINGSEN, SHANNON M.	39141	1.46		9/2/03	
497	MIS	HENRY, DALE, JR.	39143	26.87		9/11/03	
498	MIS	HENRY, KEITH	39144	20.22		9/25/03	
499	MIS	HEPBURN, CLARA F.	39146	3.08		9/15/03	
500	MIS	HERB, CHRISTINA E.	39148	13.46		9/9/03	
501	MIS	HERR, MICHELLE STEVEN	39151	2.07		9/18/03	
502	MIS	HIGGINBOTTOM, TRINA	39155	5.76		9/16/03	
503	MIS	HILGERT, JON	39156	9.80		9/3/03	
504	MIS	HILLIS, ROBERT A.	39157	1.68		9/26/03	
505	MIS	HILLS, LORI	39160	17.50		9/16/03	
506	MIS	HINES, SCOTT	39161	10.03		9/3/03	
507	MIS	HINKLE, NANCY	39162	14.74		9/19/03	
508	MIS	HINNANT, MICHAEL	39163	1.23		9/5/03	
509	MIS	HOFFMAN, FRED	39167	4.14		9/15/03	
510	MIS	HOFFMANN, GERALD	39168	3.39		9/18/03	
511	MIS	HOFMANN, FRED	39169	13.91		9/5/03	
512	MIS	HOLDING, GREG	39171	1.86		9/24/03	
513	MIS	HOLLAND, HOWARD	39172	6.73		9/17/03	
514	MIS	HOLLANDER, BARBARA	39174	3.75		9/11/03	
515	MIS	HOLMAN, JOHN L.	39176	3.28		9/12/03	
516	MIS	HOPKINS, F. MARK & CONSTANCE	39177	6.53		9/29/03	
517	MIS	HORTON, CINDA L.	39178	3.34		9/15/03	
518	MIS	HORVATIN, THOMAS E.	39179	2.82		9/16/03	
519	MIS	HOSMAN, WILLIAM J	39180	2.04		9/18/03	
520	MIS	HOTCHKISS, AMY J.	39181	14.88		9/12/03	
521	MIS	HOTCHKISS, PAMELA C.	39182	3.29		9/5/03	
522	MIS	HOWELL, ALMA V.	39185	7.52		9/11/03	
523	MIS	HOWELTT, COLLEEN M.	39186	18.52		9/22/03	
524	MIS	HOZINEC, DAVID	39187	10.31		9/29/03	
525	MIS	HRITZ, JENNIFER	39188	4.97		9/5/03	
526	MIS	HUBA, MARK	39189	8.90		9/11/03	
527	MIS	HUBBARD, EDWARD & LUCY	39190	6.60		9/3/03	
528	MIS	HUBER, FREDERICK	39192	1.64		9/17/03	
529	MIS	HUDGINSJOYCE, JOYCE	39193	18.28		9/10/03	
530	MIS	HUTCHISON, MICHELE	39196	10.67		9/17/03	
531	MIS	IGNELZI, EMIL, JR.	39198	4.09		9/17/03	
532	MIS	INGENITO, ANTHONY	39200	1.64		9/17/03	
533	MIS	ISALY, CHRISTIAN	39201	3.51		9/4/03	
534	MIS	JACKSON, DONALD	39202	4.40		9/12/03	
535	MIS	JACKSON, PAUL	39203	5.71		9/4/03	
536	MIS	JACOB, ELIZABETH	39205	6.97		9/12/03	
537	MIS	JAMES, PACKER	39209	7.61		9/11/03	

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538	MIS	JAMESON, GERALDINE	39211	6.24	9/10/03	
539	MIS	JANS, HENRY T	39212	7.29	9/22/03	
540	MIS	JASINSKI, EDWARD J.	39215	2.04	9/24/03	
541	MIS	JOBE, CLAYTON	39218	2.96	9/5/03	
542	MIS	JOHANSEN, LLOYD	39220	21.12	9/26/03	
543	MIS	JOHNSTON, WILLIAM E.	39225	7.46	9/12/03	
544	MIS	JOLLIFF, CAROL	39226	15.63	9/3/03	
545	MIS	JONES, DORIS	39228	7.47	9/9/03	
546	MIS	JONES, LISA	39230	1.92	9/5/03	
547	MIS	JONES, WILLIAM & LEAH	39232	1.23	9/10/03	
548	MIS	JORDAN, EDNA B.	39233	3.33	9/5/03	
549	MIS	JORDAN, JASON	39234	2.96	9/22/03	
550	MIS	JOSEPH, WILLIAM	39235	4.26	9/8/03	
551	MIS	JOY, ROBERT & CAROL	39236	16.36	9/19/03	
552	MIS	JOYNER, LISA & RUTH A.	39237	2.04	9/4/03	
553	MIS	KMART #3603	39238	56.34	9/12/03	
554	MIS	KALLAS, BARBARA M. & JAMES R.	39240	15.85	9/8/03	
555	MIS	KALLERGIS, SHIRLEY & ALEX	39241	3.62	9/8/03	
556	MIS	KAPINSKY, AARON	39244	14.39	9/4/03	
557	MIS	KARCINSKI, DIANE & WILLIAM	39245	7.16	9/4/03	
558	MIS	KAREKA, CHERYL	39246	8.94	9/24/03	
559	MIS	KAROS, CLIFFORD	39247	7.09	9/8/03	
560	MIS	KASTANIS, JOHN & SOPHIE	39248	9.09	9/18/03	
561	MIS	KATSOURIS, VASILIOS M.	39250	4.01	9/9/03	
562	MIS	KATZ, NORMAN & ADELE	39251	12.24	9/4/03	
563	MIS	KEELING, JOHN & RENEE	39252	14.54	9/16/03	
564	MIS	KEELING, RENEE L	39253	91.93	9/16/03	
565	MIS	KELLY, MAGDALINE M.	39255	3.28	9/2/03	
566	MIS	KELLY, TIMOTHY	39256	3.69	9/4/03	
567	MIS	KEMP, ANDREW L	39258	18.79	9/5/03	
568	MIS	KENNEDY, IRENE	39259	14.31	9/15/03	
569	MIS	KENNELLEY, GENE E.	39260	3.30	9/15/03	
570	MIS	KENYON, JO BILLIE	39261	8.90	9/5/03	
571	MIS	KETTLE C.D.	39262	1.23	9/15/03	
572	MIS	KIKLICA, GERARD	39264	8.90	9/9/03	
573	MIS	KIMMEL, RICHARD L.	39266	6.74	9/8/03	
574	MIS	KINCAID, ROBERT E.	39267	12.53	9/3/03	
575	MIS	KINDER, ETHEL	39268	6.84	9/12/03	
576	MIS	KINDT, MIKE & GINA	39269	9.27	9/15/03	
577	MIS	KING, KATHLEEN	39271	1.96	9/19/03	
578	MIS	KING, LEO F.	39273	8.71	9/4/03	
579	MIS	KING, ROBERT	39274	9.40	9/9/03	
580	MIS	KIRKLAND, ROBERT B.	39277	3.41	9/16/03	
581	MIS	KISTLER, AMY	39280	7.21	9/9/03	
582	MIS	KNIGHTON, CHRISTOPHER SEAN	39283	5.05	9/12/03	
583	MIS	KOCHEN, MICHELLE & ROBERT	39284	13.55	9/15/03	
584	MIS	KOEBERLE, GERALD L.	39285	4.55	9/10/03	
585	MIS	KOENIG, TANYA	39286	12.12	9/16/03	
586	MIS	KOFOED, RICHARD & VICKIE	39287	2.93	9/8/03	

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587	MIS	KONIECZKA, JOSEPH	39288	2.20	9/9/03	
588	MIS	KONKOLY, JENNIFER	39289	7.22	9/8/03	
589	MIS	KONRAD, DON F.	39290	3.10	9/26/03	
590	MIS	KORTE, DAVID	39291	11.33	9/26/03	
591	MIS	KOTLYN, JOSEPH	39292	3.28	9/9/03	
592	MIS	KOTZIAS, ATHANASIOS & THERESA	39293	2.50	9/25/03	
593	MIS	KOTZIAS, TOMMY & THERESA	39294	5.10	9/25/03	
594	MIS	KOWALCZYK, MARY	39295	6.77	9/8/03	
595	MIS	KOZAK, DANIEL	39296	3.72	9/25/03	
596	MIS	KRAFT, JEAN	39298	2.36	9/8/03	
597	MIS	KRAJEWSKI, MARK	39299	6.66	9/3/03	
598	MIS	KRAUS, CATHERINE M.	39300	28.70	9/18/03	
599	MIS	KRAUSE, SANDRA	39301	19.99	9/10/03	
600	MIS	KREMER, HENRY	39303	3.10	9/18/03	
601	MIS	KRENN, ALICE	39304	2.36	9/5/03	
602	MIS	KRIEGER, ROBERT	39305	5.18	9/10/03	
603	MIS	KROMOLICKI, LIDIA	39306	13.44	9/11/03	
604	MIS	KRUEGER, ALLAN	39307	1.64	9/3/03	
605	MIS	KULAWIAK, GARRY & LORI	39310	1.95	9/22/03	
606	MIS	KUPSER, RICHARD	39312	13.64	9/23/03	
607	MIS	KWIATKOWSKI, JOSEPH	39313	6.11	9/3/03	
608	MIS	KYMLA, FRANK & VIOLET	39314	1.24	9/29/03	
609	MIS	KYPREOS, ANASTASIA M.	39315	3.28	9/3/03	
610	MIS	LA GALA, ANDREW	39316	13.75	9/8/03	
611	MIS	LABRIE, ROBERT	39319	6.96	9/4/03	
612	MIS	LAFLEUR, VICTOR	39320	15.09	9/8/03	
613	MIS	LAGASI, BARBARA	39321	1.85	9/10/03	
614	MIS	LAIBERTELATIMORE, CAPRENA	39322	6.26	9/4/03	
615	MIS	LAKE, LEANNE R.	39323	5.30	9/18/03	
616	MIS	LAM, CHRISTOPHER & REBECCA	39324	15.05	9/12/03	
617	MIS	LAMANA, NEIL & ANGELINE	39325	1.64	9/15/03	
618	MIS	LAMMERS, JEFFREY P.	39327	14.74	9/29/03	
619	MIS	LANE, CATHERINE	39329	6.25	9/5/03	
620	MIS	LANGE, KARYN	39331	1.31	9/22/03	
621	MIS	LANGHEIER, VICKI	39332	16.96	9/16/03	
622	MIS	LANSDOWN, DWAYNE	39333	1.23	9/11/03	
623	MIS	LAPORTE, ARNDREA	39334	15.11	9/11/03	
624	MIS	LAVERS, MILDRED M.	39337	7.04	9/3/03	
625	MIS	LAVIGNE, EDWARD	39339	6.96	9/5/03	
626	MIS	LAWHON, CHRIS C.	39340	16.26	9/4/03	
627	MIS	LAWLESS, WILLIAM & CHRISTINE	39341	8.74	9/15/03	
628	MIS	LAWLOR, FLO	39342	3.28	9/8/03	
629	MIS	LAWRENCE, DONALD	39343	3.28	9/5/03	
630	MIS	LAWSON, JUDITH	39344	17.32	9/17/03	
631	MIS	LAYMAN, CHARLES	39345	4.14	9/3/03	
632	MIS	LEAHY, R.	39347	5.32	9/10/03	
633	MIS	LEAHY, THOMAS & MARGARET	39348	13.83	9/18/03	
634	MIS	LEAMON, WILLIAM & SANDRA	39349	5.12	9/15/03	
635	MIS	LECOURIS, BLAINE P.	39351	2.05	9/4/03	

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636	MIS	LEE, LINDA	39353	12.43		9/19/03	
637	MIS	LEITZELL, IRVIN A.	39356	2.69		9/8/03	
638	MIS	LEPORE, ROBERT R.	39357	7.57		9/15/03	
639	MIS	LETTERER, MELVIN	39358	6.12		9/8/03	
640	MIS	LEVINE, RUTH	39359	5.32		9/5/03	
641	MIS	LIBERATO, GIORDANO	39361	25.83		9/8/03	
642	MIS	LIGNELL, THOMAS R.	39362	8.74		9/11/03	
643	MIS	LIL CHAMP STORE #6151	39363	4.51		9/12/03	
644	MIS	LIND, CHARLES	39364	6.50		9/19/03	
645	MIS	LINDSAY, JESSICA L.	39365	6.66		9/8/03	
646	MIS	LINGER, STEPHEN & NANCY	39366	9.86		9/29/03	
647	MIS	LINKER, EDWARD R.	39367	1.79		9/23/03	
648	MIS	LIPKA, ROSINA & JOHN	39368	8.16		9/8/03	
649	MIS	LIPPMAN, HENRY K.	39369	2.36		9/9/03	
650	MIS	LIPSCOMB, LES & ELLEN	39370	3.96		9/24/03	
651	MIS	LITRAKIS, ZACHARY S.	39372	8.15		9/10/03	
652	MIS	LIVINGSTONE, MICHAEL J.	39375	5.50		9/8/03	
653	MIS	LLOYD, BILL & MARY	39376	2.41		9/22/03	
654	MIS	LOCKWOOD, COLEEN	39377	12.00		9/3/03	
655	MIS	LOESER, LORETTA	39378	6.56		9/8/03	
656	MIS	LONGO, MARY ANN	39381	1.39		9/10/03	
657	MIS	LOPEZ, ANTONIO	39382	5.05		9/8/03	
658	MIS	LOSURDO, FRANK	39385	1.51		9/5/03	
659	MIS	LOUNSBURY, DEBRA	39386	15.54		9/4/03	
660	MIS	LUBA, RICHARD	39388	10.42		9/8/03	
661	MIS	LUCCHINO, FRANK A.	39390	7.06		9/11/03	
662	MIS	LUKAS, FIONA	39392	9.30		9/4/03	
663	MIS	LUNA, MARIA P.	39393	7.03		9/8/03	
664	MIS	LYONS, JOHN T.	39395	10.52		9/11/03	
665	MIS	MACDONALD, STANLEY J.	39396	7.63		9/10/03	
666	MIS	MACGILLIVRAY, ARMAND J.	39397	4.62		9/24/03	
667	MIS	MACKEY, JOE	39398	5.79		9/30/03	
668	MIS	MACKEY, JOE	39399	1.23		9/24/03	
669	MIS	MACKEY, JOSEPH	39400	2.04		9/5/03	
670	MIS	MACKIN, RAYMOND A.	39401	7.77		9/2/03	
671	MIS	MACPHERSON, FLORENCE	39403	4.37		9/8/03	
672	MIS	MAGAS, JOSEPH E.	39404	2.50		9/9/03	
673	MIS	MAGNUSSON, HARRIS R.	39407	9.15		9/8/03	
674	MIS	MAHAIRAS, GEORGE	39408	1.94		9/18/03	
675	MIS	MAITLAND, IONA L.	39409	2.68		9/4/03	
676	MIS	MAJORANA, JAMES & CONSTANCE	39410	4.21		9/3/03	
677	MIS	MALLET, WALTER III	39411	5.91		9/15/03	
678	MIS	MALLOY, EDWARD J., JR.	39412	5.93		9/11/03	
679	MIS	MALLUCK, HENRY	39413	5.01		9/4/03	
680	MIS	MALONE, CHARLES R.	39414	6.34		9/18/03	
681	MIS	MANCINI, KAREN	39416	1.44		9/8/03	
682	MIS	MANCINI, KAREN & FRANK	39417	15.94		9/8/03	
683	MIS	MANCUSO, RONALD	39418	4.24		9/23/03	
684	MIS	MANNING, JENNIE	39419	7.80		9/3/03	

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685	MIS	MANOLEAS, GEORGE	39420	6.91	9/4/03	
686	MIS	MANTHEI, NEAL	39421	7.21	9/8/03	
687	MIS	MARACICH, DANIEL P.	39423	1.23	9/3/03	
688	MIS	MARCHETTI, ANTHONY & KIMBERL	39424	5.47	9/10/03	
689	MIS	MARINELLI, RALPH & ELIZABETH	39425	14.03	9/22/03	
690	MIS	MARINO, JEANNE	39427	8.54	9/18/03	
691	MIS	MARKOU, LAURA	39428	10.90	9/8/03	
692	MIS	MARQUARDT, DAVY & JENNIFER	39429	9.35	9/4/03	
693	MIS	MARSH, GRACE	39431	3.68	9/19/03	
694	MIS	MARTIN, ANTHONY	39434	12.80	9/5/03	
695	MIS	MARTIN, JOYCE	39436	2.04	9/29/03	
696	MIS	MARTIN, PETER J.	39438	7.77	9/22/03	
697	MIS	MARTIN, WILLIAM T.	39439	6.68	9/4/03	
698	MIS	MARTINEZ, PAUL	39440	10.25	9/3/03	
699	MIS	MASSAS, GERRY	39442	6.69	9/10/03	
700	MIS	MASTANUONO, LAURENE	39445	3.78	9/9/03	
701	MIS	MATEYAK, THOMAS	39446	2.87	9/9/03	
702	MIS	MAY, SUSAN	39448	3.85	9/9/03	
703	MIS	MC CONNELL, KENNETH G	39450	3.28	9/11/03	
704	MIS	MC CULLOUGH, CARL & JAN	39451	8.76	9/12/03	
705	MIS	MC DONNELL, IRENE	39452	2.86	9/11/03	
706	MIS	MC DOWELL, GLORIA	39453	3.52	9/2/03	
707	MIS	MC EVOY, SUZANNE	39454	15.45	9/9/03	
708	MIS	MCCAGUE, TRACEY	39458	20.56	9/23/03	
709	MIS	MCCALL, GEORGE	39459	1.64	9/11/03	
710	MIS	MCCARTHY, LOUISE M.	39460	2.04	9/17/03	
711	MIS	MCCARTNEY, JOHN	39461	3.67	9/25/03	
712	MIS	MCCARTNEY, NETTIE T.	39462	17.90	9/18/03	
713	MIS	MCCLOSKEY, ROBERT J.	39463	17.17	9/3/03	
714	MIS	MCCOLLOUGH, AMORETTE	39465	3.98	9/18/03	
715	MIS	MCCOLLOUGH, MARIE	39466	6.14	9/8/03	
716	MIS	MCCOMB, GEORGE	39467	8.03	9/9/03	
717	MIS	MCCONNELL, WILLIAM D.	39468	9.75	9/5/03	
718	MIS	MCCORMICK, STEVEN	39470	11.10	9/4/03	
719	MIS	MCFARLAND, MICHELLE	39473	6.13	9/11/03	
720	MIS	MCGEES PUB & GRILL	39474	1.27	9/4/03	
721	MIS	MCGOWAN, PATRICIA	39475	4.37	9/17/03	
722	MIS	MCGRANE, PATRICIA	39476	9.13	9/4/03	
723	MIS	MCINTIRE, JOSHUA	39477	4.51	9/24/03	
724	MIS	MCKENZIE, TERRY	39478	12.91	9/4/03	
725	MIS	MCLOONE, PATRICK & MARINA	39482	18.16	9/8/03	
726	MIS	MCQUOWN, KELLY	39484	2.45	9/4/03	
727	MIS	MEAGHER, WILLIAM	39485	22.53	9/5/03	
728	MIS	MEDVEDEFF, MICHELLE	39486	7.80	9/26/03	
729	MIS	MEE, ARTHUR	39487	6.37	9/15/03	
730	MIS	MEEHAN, THOMAS F.	39488	3.89	9/16/03	
731	MIS	MERCADO, ALEX	39492	7.47	9/23/03	
732	MIS	MERRITT, VIRGINIA O.	39495	5.86	9/19/03	
733	MIS	MERTINS, JOHN	39496	6.77	9/3/03	

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734	MIS	METZGER, TRACEY & DANIEL	39497	15.00	9/3/03	
735	MIS	MEYERS, BARRY E.	39498	6.54	9/10/03	
736	MIS	MICCICHE, RICHARD	39499	21.00	9/8/03	
737	MIS	MICHAEL, GENE	39500	9.19	9/23/03	
738	MIS	MICHAUD, SEAN	39501	15.43	9/16/03	
739	MIS	MICHELANGELO, DANIEL	39502	11.24	9/8/03	
740	MIS	MIGLIORE, STEPHEN	39503	5.66	9/16/03	
741	MIS	MIHALL, MARCI R.	39504	5.70	9/8/03	
742	MIS	MIHALL, MARCIA	39505	1.64	9/8/03	
743	MIS	MILLER, GORDON E.	39509	3.58	9/4/03	
744	MIS	MILLER, JOHN T	39510	7.92	9/11/03	
745	MIS	MILLER, LAWRENCE M.	39511	20.30	9/9/03	
746	MIS	MILLER, MR & MRS WILLIAM J.	39512	3.26	9/8/03	
747	MIS	MILLER, RITA M.	39513	6.13	9/16/03	
748	MIS	MILLS, YULA	39514	7.26	9/5/03	
749	MIS	MILOSEVICH, ASHLEY	39515	5.08	9/9/03	
750	MIS	MIRAMONTI, DIANNE	39516	4.52	9/12/03	
751	MIS	MISTRETTA, SALVATOREAND ROSE	39518	3.76	9/16/03	
752	MIS	MITCHELL, CHARLES T.	39519	8.23	9/22/03	
753	MIS	MOCK, ALAN G.	39520	19.07	9/22/03	
754	MIS	MOHRMANN, JAMES	39521	10.25	9/4/03	
755	MIS	MOLLOY, MARYJANE	39522	5.73	9/9/03	
756	MIS	MOLTEG, ARLINE	39523	1.64	9/17/03	
757	MIS	MONACO, MICHAEL	39524	4.36	9/10/03	
758	MIS	MONFORT, DAWN	39525	4.46	9/5/03	
759	MIS	MONIGOLD, DIANE	39526	4.51	9/4/03	
760	MIS	MONTELEONE, BETTY	39527	7.21	9/4/03	
761	MIS	MONTICELLO, MARGARET	39528	4.58	9/3/03	
762	MIS	MOORE, JOHN & MAUREEN	39530	17.10	9/3/03	
763	MIS	MOORE, WILLIAM L.	39533	4.82	9/22/03	
764	MIS	MORIARTY, TYECE	39538	1.23	9/23/03	
765	MIS	MORNEAU, LAWRENCE O.	39539	3.06	9/11/03	
766	MIS	MORRIS, GLENN & DAWN	39540	22.81	9/8/03	
767	MIS	MORRIS, HARRY	39541	5.24	9/3/03	
768	MIS	MORRIS, JAMES M.	39542	7.17	9/11/03	
769	MIS	MORROW, CARL & ANDREA	39543	2.99	9/4/03	
770	MIS	MORTON PLANT SPECIALTY CARE	39544	11.81	9/25/03	
771	MIS	MORZYSZEK, MARK	39545	1.52	9/16/03	
772	MIS	MOSKOS, NICK	39546	7.91	9/4/03	
773	MIS	MOTZER, JOHN	39547	12.30	9/15/03	
774	MIS	MULVIHILL, DOLORES	39550	3.44	9/22/03	
775	MIS	MUMMA, MICHELLE	39551	3.28	9/15/03	
776	MIS	MUNGER, ANN MARIE	39552	6.26	9/5/03	
777	MIS	MUNIZ, DORIS H.	39553	11.54	9/15/03	
778	MIS	MURNAN, CHARLES B.	39554	9.82	9/17/03	
779	MIS	MURPHY, JAMES R.	39555	4.62	9/29/03	
780	MIS	MUSGRAVE, GREG	39557	6.72	9/5/03	
781	MIS	MUSHABEN, RICH	39558	10.87	9/8/03	
782	MIS	MUSICO, MICHAEL & KATHY	39559	4.92	9/4/03	

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783	MIS	MYERS, MARVIN	39562	5.11		9/24/03	
784	MIS	N C S GROUP INC.	39564	15.67		9/5/03	
785	MIS	NAPOLI, ANGIE & CARL	39565	6.08		9/18/03	
786	MIS	NAPPI, JOY	39567	5.83		9/16/03	
787	MIS	NARROWS, O.	39568	6.96		9/9/03	
788	MIS	NASH, STEPHEN A.	39569	6.46		9/30/03	
789	MIS	NASR, DEANNA	39570	21.85		9/30/03	
790	MIS	NASTA, NANCY	39571	7.64		9/15/03	
791	MIS	NATALIZIO, JOSEPH M.	39572	7.61		9/8/03	
792	MIS	NATURES DEPOT INC.	39573	5.73		9/9/03	
793	MIS	NELSON PEST CONTROL	39574	6.12		9/5/03	
794	MIS	NELSON, DONALD R.	39575	8.27		9/5/03	
795	MIS	NEUMAN, HERBERT	39577	45.12		9/8/03	
796	MIS	NEWBOLD, LESTER H.	39578	13.16		9/24/03	
797	MIS	NEWBY, RICHARD	39579	15.82		9/4/03	
798	MIS	NEWMAYER, FORREST	39580	17.27		9/25/03	
799	MIS	NEWTON, JANET & MICHAEL	39581	7.20		9/5/03	
800	MIS	NEZBETH, KAREN	39582	3.87		9/6/03	
801	MIS	NICE, WILLIAM & YOLANDA	39584	2.59		9/5/03	
802	MIS	NICHOLS, RAY V.	39585	9.11		9/8/03	
803	MIS	NICKERSON, PAUL	39586	6.95		9/8/03	
804	MIS	NIEVES, JOSE H.	39590	17.27		9/29/03	
805	MIS	O DONNELL, FRANCIS	39592	2.87		9/11/03	
806	MIS	O'BRIEN, A. PAULINE	39593	26.58		9/3/03	
807	MIS	O'BRIEN, JOHN J.	39594	7.78		9/24/03	
808	MIS	O'CALLAGHAN, JOHN P.	39596	8.25		9/8/03	
809	MIS	O'HEARN, LAWRENCE	39597	2.04		9/15/03	
810	MIS	O'LEARY, JOSEPH E.	39598	4.17		9/15/03	
811	MIS	O'LEARY, THOMAS & BARBARA	39599	12.42		9/4/03	
812	MIS	O'MEARA, DANNY	39600	1.21		9/8/03	
813	MIS	O'SHAUGHNESSY, PATRICK J.	39602	20.21		9/5/03	
814	MIS	OCHAL, REBECCA	39603	1.23		9/5/03	
815	MIS	ODEN HARDY CONSTRUCTION	39604	4.40		9/8/03	
816	MIS	OJEDA, ELAINE	39605	12.24		9/4/03	
817	MIS	OLLAR, JEFFREY	39607	3.05		9/10/03	
818	MIS	OLSON, WILLIAM	39611	30.11		9/9/03	
819	MIS	ORTMAN, JOSEPH J.	39613	4.09		9/19/03	
820	MIS	ORTMAN, RICHARD	39614	79.44		9/16/03	
821	MIS	OVIND, TIMOTHY	39617	3.26		9/8/03	
822	MIS	PACKARD, JEAN C.	39620	8.52		9/9/03	
823	MIS	PACKER, RANDY C.	39621	6.96		9/8/03	
824	MIS	PAGNOZZI, ROSEMOND	39625	6.96		9/9/03	
825	MIS	PALMER, MARK	39626	14.29		9/8/03	
826	MIS	PANGAKIS, JAMES	39628	5.30		9/18/03	
827	MIS	PANKEY, BETTE	39630	5.91		9/26/03	
828	MIS	PANNONE, TARA & WILLIAM	39631	2.14		9/10/03	
829	MIS	PANTELIS, ANGELAMARIE	39632	12.44		9/8/03	
830	MIS	PANTOJA, NAZARIO H.	39633	3.47		9/18/03	
831	MIS	PAPA, ANTOINETTE	39634	2.25		9/24/03	

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832	MIS	PAQUET, DALE & LINDA	39635	6.51	9/5/03	
833	MIS	PARKS, ANDREW & TRUDI	39637	2.12	9/19/03	
834	MIS	PARKS, MICHELE M.	39639	28.13	9/3/03	
835	MIS	PASCO COUNTY B.C.C.	39640	32.89	9/5/03	
836	MIS	PASCO DRIVING RANGE	39641	18.50	9/8/03	
837	MIS	PASTINA REALTY	39642	6.57	9/17/03	
838	MIS	PASTORIUS, MATTHEW	39643	4.43	9/11/03	
839	MIS	PATTERMAN, CARL	39645	6.28	9/10/03	
840	MIS	PATTON, ASHLEY & ROBBIN	39646	2.82	9/9/03	
841	MIS	PAUL, JOSEPH W.	39647	2.04	9/8/03	
842	MIS	PAUSE, ROBERT W.	39648	2.92	9/3/03	
843	MIS	PAWUL, WALTER F.	39650	8.81	9/5/03	
844	MIS	PEABODY, JANET	39652	6.56	9/12/03	
845	MIS	PECCIA, BEULAH M	39654	4.97	9/3/03	
846	MIS	PEMBERTON, MICHAEL T.	39655	35.68	9/23/03	
847	MIS	PENNING, ROBERT	39657	12.95	9/4/03	
848	MIS	PENSEL, MICHAEL A.	39658	11.98	9/22/03	
849	MIS	PEREIRA, JOSE AND LINDA	39659	12.18	9/5/03	
850	MIS	PERFETTO, ANGELO	39661	11.83	9/5/03	
851	MIS	PERREAULT, MARION	39662	2.87	9/9/03	
852	MIS	PERRUZZI, STEVEN T.	39663	11.75	9/29/03	
853	MIS	PERSEO, CARL	39664	2.45	9/11/03	
854	MIS	PETERS, BETTY J.	39666	6.20	9/29/03	
855	MIS	PHILLIPS, CHARLES R.	39670	13.41	9/10/03	
856	MIS	PHILLIPS, MICHAEL	39671	17.86	9/16/03	
857	MIS	PICCININNI, FRANCIS	39672	8.11	9/8/03	
858	MIS	PICONE LISA	39673	5.76	9/15/03	
859	MIS	PIERCE, EDGAR N	39674	18.75	9/19/03	
860	MIS	PIETSCHKER, MARISSA	39675	12.09	9/16/03	
861	MIS	PILLIOD, JANET	39676	2.08	9/23/03	
862	MIS	PITONIAK, CONSTANCE	39677	4.51	9/5/03	
863	MIS	PITTMAN, DANIELLE	39678	11.12	9/8/03	
864	MIS	PITTMAN, JOSEPH	39679	15.16	9/9/03	
865	MIS	PLEINJOHNSON, COLLEEN	39681	11.12	9/5/03	
866	MIS	POLYAK, ANNA	39683	2.53	9/4/03	
867	MIS	POSTIGLIONE, DEBORAH	39686	1.94	9/8/03	
868	MIS	POWER, LAURA	39688	2.04	9/10/03	
869	MIS	PRESCOTT, BRIAN	39689	2.77	9/17/03	
870	MIS	PRESSLER, ROBERT	39690	3.84	9/18/03	
871	MIS	PRESSLER, ROBERT E., JR.	39691	4.34	9/18/03	
872	MIS	PREVATT, DUSTIN	39693	12.49	9/3/03	
873	MIS	PRINTY, KEVIN & JANET	39695	16.63	9/11/03	
874	MIS	PROPERTY RESOLUTIONS INC.	39696	3.11	9/6/03	
875	MIS	PUPO, LUIS M.	39697	3.93	9/4/03	
876	MIS	R & R HOMES, INC.	39698	2.96	9/16/03	
877	MIS	R AND R HOMES INC.	39699	2.45	9/16/03	
878	MIS	RAGUSA, ANTHONY C.	39701	9.30	9/3/03	
879	MIS	RAINERO, GUIDO & REYNOLDS CAR	39702	4.61	9/4/03	
880	MIS	RANEY, KRISTEN	39703	3.14	9/10/03	

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881	MIS	RANNO, JOHN & BARBARA	39704	11.09	9/3/03	
882	MIS	RAPAPORT, JEFF	39705	6.75	9/9/03	
883	MIS	RAUCHBAUER, JOHN, SR.	39706	8.17	9/4/03	
884	MIS	RAWLINGS, KEVIN	39707	11.28	9/16/03	
885	MIS	REALTLY CONSTRUCTION	39708	132.22	9/18/03	
886	MIS	REDMON, CARL	39710	4.52	9/11/03	
887	MIS	REGENCY CENTERS	39711	19.59	9/8/03	
888	MIS	REMYNGTON, DONNA	39714	5.04	9/11/03	
889	MIS	RINALDI, JEAN & JOHN	39722	2.06	9/5/03	
890	MIS	RINALDI, JEAN M. & JOHN A.	39723	6.74	9/5/03	
891	MIS	RIVERS, TRINA D.	39724	2.45	9/17/03	
892	MIS	ROADERICK, NANCY S.	39726	6.01	9/11/03	
893	MIS	ROBARGE, ADA S.	39727	4.92	9/16/03	
894	MIS	ROBBINS, JUDY	39728	2.46	9/8/03	
895	MIS	ROBERTAZZI, KATHLEEN	39729	1.64	9/4/03	
896	MIS	ROBERTS, J. CLARENCE	39730	1.89	9/25/03	
897	MIS	ROBERTSON, AMOS T.	39731	12.24	9/3/03	
898	MIS	ROBICHAUD, KAREN	39732	3.85	9/9/03	
899	MIS	ROBINSON, GAIL	39733	5.13	9/18/03	
900	MIS	ROBINSON, HARRY	39734	6.53	9/15/03	
901	MIS	ROBLE, JOHN	39736	10.10	9/29/03	
902	MIS	ROBSHAW, GEORGE E.	39737	5.03	9/30/03	
903	MIS	RODEWALD, FREDERICK	39739	6.97	9/4/03	
904	MIS	RODGERS, ROY	39740	7.41	9/10/03	
905	MIS	RODRIGUEZ, JESUS A.	39741	13.36	9/3/03	
906	MIS	RODRIGUEZ, LUCILLE S.	39743	9.40	9/8/03	
907	MIS	RODRIGUEZRAMIREZ, MARIA	39744	15.37	9/8/03	
908	MIS	ROGER, JASON M.	39746	6.70	9/17/03	
909	MIS	ROJAS, SONIA	39747	4.80	9/9/03	
910	MIS	ROSCITI, TAMMY A.	39748	3.00	9/22/03	
911	MIS	ROSS, GEORGE LEWIS	39753	4.09	9/12/03	
912	MIS	ROWAN, SHARON	39754	15.90	9/5/03	
913	MIS	ROWE, CARL M.	39755	4.83	9/22/03	
914	MIS	ROZDEBA, LEANNE	39756	4.18	9/22/03	
915	MIS	RULAND, ROBERT	39758	16.55	9/16/03	
916	MIS	RUPP, WILLIAM F.	39759	9.13	9/3/03	
917	MIS	RYAN, CAROL A.	39763	2.45	9/23/03	
918	MIS	RYBENSKI, JOY A.	39765	2.32	9/19/03	
919	MIS	S.S. SPRINGS BAPTIST CHURCH	39766	21.92	9/9/03	
920	MIS	SABA, GEORGE	39767	5.72	9/26/03	
921	MIS	SAGE, WILLIAM E.	39769	6.00	9/5/03	
922	MIS	SALB, SHARON	39770	12.60	9/18/03	
923	MIS	SALVAGGIO, A.	39772	1.55	9/11/03	
924	MIS	SANCHEZ, MARCO	39773	2.04	9/24/03	
925	MIS	SANSEVERINO, CONO J.	39775	7.56	9/15/03	
926	MIS	SANTA ANA, FE	39776	6.29	9/5/03	
927	MIS	SARGENT, TERRY T.	39780	6.36	9/9/03	
928	MIS	SARNO, PAMELA	39781	4.90	9/18/03	
929	MIS	SARRO, FRANK P.	39782	4.83	9/22/03	

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930	MIS SASINA, MICHAEL	39783	4.33		9/15/03	
931	MIS SATURNINO, CLEMETTE	39784	1.73		9/15/03	
932	MIS SAUL, JOANN	39785	17.36		9/15/03	
933	MIS SAULNIER, HARRY	39787	3.28		9/15/03	
934	MIS SCALERO, FRANK	39789	6.26		9/10/03	
935	MIS SCHAAFSMA, ALERTINA	39790	3.58		9/18/03	
936	MIS SCHIANO, FRANCES A.	39793	8.54		9/3/03	
937	MIS SCHLEGEL, JEFFREY R.	39794	21.23		9/9/03	
938	MIS SCHMEDEMANN, RON	39795	15.93		9/17/03	
939	MIS SCHMIDT, SUSAN	39796	3.22		9/30/03	
940	MIS SCHRADER, PAUL R.	39797	1.62		9/8/03	
941	MIS SCHUCK, ROBERT C.	39798	1.49		9/12/03	
942	MIS SCHWARTZ, KATHERINE	39799	9.36		9/15/03	
943	MIS SCHWEIGHOFER, JOSEPH	39801	15.71		9/5/03	
944	MIS SCIME, ANTHONY	39802	8.36		9/3/03	
945	MIS SCOLARO, JANNEL	39803	9.21		9/11/03	
946	MIS SCORCIA, VITO L.	39804	3.74		9/15/03	
947	MIS SCOTT, LEANN	39805	5.34		9/4/03	
948	MIS SCOTT, RONALD & JUNE	39806	7.60		9/17/03	
949	MIS SCOTTO, ANTHONY	39807	5.31		9/8/03	
950	MIS SCUTZARELLA, DAVID	39808	10.05		9/10/03	
951	MIS SEAMAN, JAMES	39810	9.28		9/5/03	
952	MIS SEGELKEN, WILLIAM R.	39811	4.56		9/4/03	
953	MIS SEHMI, JUDITH	39813	1.64		9/9/03	
954	MIS SELL, CHRIS	39814	9.02		9/10/03	
955	MIS SELL, ELROY E	39815	1.81		9/5/03	
956	MIS SEMANCHIK, KATHLEEN	39816	93.74		9/5/03	
957	MIS SERFASS, DAVID & JANINE	39817	3.00		9/4/03	
958	MIS SERRA, DAVID	39819	3.75		9/10/03	
959	MIS SEVEN SPRINGS ASSOC. LLC	39821	6.02		9/11/03	
960	MIS SEVEN SPRINGS DISCOUNT	39822	10.47		9/5/03	
961	MIS SEVERSON, PATRICIA	39823	24.11		9/15/03	
962	MIS SGARRO, GEORGE	39826	7.71		9/4/03	
963	MIS SHAH, JANET L.	39827	9.85		9/16/03	
964	MIS SHAMROCK PEST CONTROL	39828	5.44		9/10/03	
965	MIS SHAPIRO, CHARLES	39830	23.21		9/11/03	
966	MIS SHARDY, MATT	39831	12.40		9/15/03	
967	MIS SHARP, JAMES D.	39832	41.79		9/5/03	
968	MIS SHARP, RONALD C.	39834	12.15		9/5/03	
969	MIS SHASTA, LLC	39835	5.34		9/4/03	
970	MIS SHAW, DAVID	39836	3.71		9/5/03	
971	MIS SHAW, JOHN	39837	1.91		9/5/03	
972	MIS SHAW, STEVEN	39838	6.59		9/9/03	
973	MIS SHELDON, RICHARD L.	39840	5.58		9/24/03	
974	MIS SHELTERS, MADONNA M.	39841	5.22		9/9/03	
975	MIS SHEPARD, MARCELLA	39842	2.17		9/17/03	
976	MIS SICUSO, SALVATORE A	39847	3.68		9/8/03	
977	MIS SIDERAVAGE, VERONICA	39848	5.32		9/8/03	
978	MIS SIGMAN, CHRISTINE M.	39849	8.99		9/24/03	

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979	MIS	SILLS, STEPHEN	39850	9.24		9/3/03	
980	MIS	SILVESTRO, DOUG	39851	3.38		9/19/03	
981	MIS	SIMMONS, DOMENIC	39852	5.32		9/11/03	
982	MIS	SIMON, WILBERT E.	39853	2.45		9/4/03	
983	MIS	SINSLEY, RUSSELL	39854	1.64		9/8/03	
984	MIS	SKANTZE, ALAN	39857	1.64		9/15/03	
985	MIS	SKRANDZIUS, WANDA	39858	2.45		9/9/03	
986	MIS	SLAUGHTER, JIM	39860	5.29		9/30/03	
987	MIS	SMITH, CLYDE & PATRICIA	39862	10.38		9/11/03	
988	MIS	SMITH, DAVID F.	39863	2.44		9/25/03	
989	MIS	SMITH, DOUGLAS W.	39864	9.00		9/11/03	
990	MIS	SMITH, JAMES R	39865	1.64		9/12/03	
991	MIS	SMITH, KIMBERLY	39867	5.92		9/3/03	
992	MIS	SMITH, STACY G.	39870	7.99		9/10/03	
993	MIS	SMITH, WILLIAM & LESLEY	39871	7.45		9/5/03	
994	MIS	SOLDANO, CARMELLA	39873	3.28		9/4/03	
995	MIS	SOLMONSON, EARL L.	39874	6.52		9/9/03	
996	MIS	SORICELLI, PAUL	39876	14.72		9/26/03	
997	MIS	SORRELLS, FRANK	39877	12.76		9/3/03	
998	MIS	SOUTHERN STAR HOMES INC.	39878	1.82		9/25/03	
999	MIS	SOUTHTRUST BANK, N.A.	39879	6.56		9/17/03	
1000	MIS	SOUZA, EDMUND	39881	1.23		9/8/03	
1001	MIS	SPADER, J. J.	39882	7.71		9/4/03	
1002	MIS	SPAULDING, KELLY	39885	18.45		9/9/03	
1003	MIS	SPETH, ROGER	39886	7.96		9/15/03	
1004	MIS	SPIES, JOAN V.	39887	2.45		9/17/03	
1005	MIS	SPIVEY, JENNIFER	39888	5.56		9/23/03	
1006	MIS	SPOONER, MARY	39889	3.11		9/10/03	
1007	MIS	SPRING HAVEN CONDO	39890	4.51		9/5/03	
1008	MIS	SPRING HAVEN CONDO	39891	1.64		9/15/03	
1009	MIS	SPRINGER, FRANK	39892	9.03		9/16/03	
1010	MIS	ST GERMAIN, ROSE	39894	4.95		9/9/03	
1011	MIS	STACHOWSKI, JAN	39896	3.00		9/5/03	
1012	MIS	STARLING, ADAM	39901	3.50		9/26/03	
1013	MIS	STAUFFER, JAMES & ELLEN	39902	6.31		9/17/03	
1014	MIS	STEIGER, ROBERT	39903	4.78		9/3/03	
1015	MIS	STEINIG, KEVIN	39905	3.94		9/12/03	
1016	MIS	STEPHENS, LLOYD E.	39906	26.46		9/5/03	
1017	MIS	STERLING, CHAD	39907	5.05		9/22/03	
1018	MIS	STEVENS, MARK A.	39908	3.11		9/12/03	
1019	MIS	STEVENS, P. R.	39909	6.77		9/12/03	
1020	MIS	STEVENSON, KURT & STACY	39910	11.43		9/16/03	
1021	MIS	STEWART, KARL L.	39911	2.04		9/4/03	
1022	MIS	STEWART, JAMES P	39912	92.24		9/11/03	
1023	MIS	STILWELL, RICHARD & DIANE	39913	3.41		9/11/03	
1024	MIS	STOLLER, MERRILL	39915	6.20		9/5/03	
1025	MIS	STONE, GARY L.	39916	1.47		9/8/03	
1026	MIS	STOPPELBEIN, MILTON T., JR.	39917	5.66		9/4/03	
1027	MIS	STORAGE VENTURES LLC.	39918	6.11		9/19/03	

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1028	MIS	STORAGE VENTURES LLC.	39919	28.58		9/19/03	
1029	MIS	STORGION, PETER G.	39920	10.77		9/3/03	
1030	MIS	STRAND, ARNELLE MARIE	39921	7.96		9/5/03	
1031	MIS	STRELITZ, MARC	39924	3.74		9/23/03	
1032	MIS	SULLIVAN, MARGARET D.	39927	3.28		9/17/03	
1033	MIS	SUNTECH HOMES, INC.	39929	40.97		9/10/03	
1034	MIS	SUTPHIN, G. KEITH	39930	24.55		9/16/03	
1035	MIS	SUTTON, EDGAR LEE	39931	1.80		9/22/03	
1036	MIS	SWARINGEN, RACHEL	39934	5.95		9/8/03	
1037	MIS	SWISHER, LOUISE	39935	3.46		9/19/03	
1038	MIS	SYNSTA, WAYNE	39936	3.28		9/12/03	
1039	MIS	SZLACHETKA, FRANK, JR.	39938	12.32		9/17/03	
1040	MIS	TACKMIER, BRIDGET	39939	2.87		9/23/03	
1041	MIS	TADROS, HANI	39940	26.11		9/9/03	
1042	MIS	TAHITIAN EXCAVATING, INC.	39942	3.29		9/18/03	
1043	MIS	TALTY, THOMAS	39943	4.55		9/15/03	
1044	MIS	TAMAGNONE, BRUNO	39944	7.21		9/10/03	
1045	MIS	TAMAYO, FERNANDO & DORIS	39945	2.58		9/12/03	
1046	MIS	TAMBASCO, JACKIE	39946	5.38		9/5/03	
1047	MIS	TATE, ROBERT	39948	2.41		9/5/03	
1048	MIS	TAUBE, FREDERICK	39949	2.45		9/22/03	
1049	MIS	TAYLOR, ALAN J.	39950	13.28		9/11/03	
1050	MIS	TAYLOR, HOLLY ANN	39952	2.48		9/8/03	
1051	MIS	TAYLOR, JACQUELINE	39953	16.66		9/15/03	
1052	MIS	TAYLOR, KATHLEEN	39954	3.29		9/5/03	
1053	MIS	TEHAN, TIM	39956	4.14		9/4/03	
1054	MIS	TEKULA, DENNIS	39957	3.50		9/9/03	
1055	MIS	THIEL, ERIC & DARLENE	39959	29.04		9/22/03	
1056	MIS	THOMPSON, JAMES	39961	15.21		9/17/03	
1057	MIS	THOMPSON, WAYNE	39963	10.92		9/17/03	
1058	MIS	THOMS, SEAN	39964	5.33		9/17/03	
1059	MIS	THORNTON, R. MAURY	39966	10.63		9/8/03	
1060	MIS	TICE, ROWLAND	39967	5.87		9/29/03	
1061	MIS	TIERNEY, JACQUELYN & EDWARD	39968	3.21		9/4/03	
1062	MIS	TIMMONS, YVONNE C.	39970	13.06		9/3/03	
1063	MIS	TITCOMB, WADE & SHANNON	39971	5.43		9/8/03	
1064	MIS	TOIGO, TERRY	39972	1.23		9/4/03	
1065	MIS	TOUCHSTON, TERESA	39976	2.46		9/15/03	
1066	MIS	TOUSIGNANT, PAUL	39977	1.69		9/5/03	
1067	MIS	TOWNSEND, CHRIS	39978	1.23		9/3/03	
1068	MIS	TRAJKOVSKI, DEAN	39980	7.65		9/29/03	
1069	MIS	TRAN, BICH THUY H.	39981	23.96		9/9/03	
1070	MIS	TRAVER, GEORGE	39982	16.61		9/8/03	
1071	MIS	TREADWELL, KIMBERLY A.	39983	7.53		9/22/03	
1072	MIS	TREADWELL, LINDA	39984	1.23		9/8/03	
1073	MIS	TRIPODO, JOHN	39987	2.18		9/30/03	
1074	MIS	TRITSAROLIS, VASILKI	39988	3.33		9/22/03	
1075	MIS	UCCI, FRED J.	39992	2.34		9/10/03	
1076	MIS	ULTRAVISION PIPELINE SERVICE	39994	11.99		9/22/03	

Seven Springs Water Interim Rate Case Escrow Refunds
 Docket # 010503-WU

8/27/03

	Vendor Number	Payee	Check Number	Check Amount	Void Amounts	Void/ Cleared Date	Returned 2x
1077	MIS	US HOMES CORP	39995	1.64		9/4/03	
1078	MIS	US HOMES CORP	39996	11.47		9/4/03	
1079	MIS	US HOMES CORP	39997	7.21		9/4/03	
1080	MIS	VALENTINE, RAMONA L.	39999	19.11		9/9/03	
1081	MIS	VALLE, JOE	40001	8.59		9/19/03	
1082	MIS	VAN EMMERICK, EDWARD L.	40004	15.40		9/4/03	
1083	MIS	VANAGEL, ALEX	40005	4.00		9/11/03	
1084	MIS	VANBABER, LYNETTE	40006	1.25		9/11/03	
1085	MIS	VANCE, DON	40007	1.49		9/25/03	
1086	MIS	VANMOERKERKE, DORIS	40008	2.42		9/16/03	
1087	MIS	VANNATA, PAGE	40009	5.26		9/23/03	
1088	MIS	VAZQUEZ, CHRISTINA A.	40010	4.52		9/15/03	
1089	MIS	VEATH, ESTHER	40011	8.26		9/3/03	
1090	MIS	VENEZIA, CHRIS	40013	2.45		9/26/03	
1091	MIS	VENN, R.	40014	8.45		9/5/03	
1092	MIS	VENTO, JOHN J.	40016	13.97		9/16/03	
1093	MIS	VEON, PAUL	40017	8.47		9/11/03	
1094	MIS	VERDERAMO, JOANNE	40018	15.96		9/23/03	
1095	MIS	VET, MARINUS	40020	3.58		9/30/03	
1096	MIS	VIDA, DAWN	40021	5.75		9/19/03	
1097	MIS	VIEBRANZ, FRED E.	40022	5.51		9/18/03	
1098	MIS	VILK, GEORGE C/O	40023	10.13		9/10/03	
1099	MIS	VINING, DAN	40024	9.39		9/8/03	
1100	MIS	VIVA VILLA MAINTENANCE CORP	40025	1.10		9/5/03	
1101	MIS	VLHA, JOHN	40026	4.51		9/5/03	
1102	MIS	VO, PHUONG TM	40027	5.58		9/15/03	
1103	MIS	VOGEL, ROBERT	40028	6.41		9/25/03	
1104	MIS	VOITLEIN, STEVEN P.	40029	10.94		9/5/03	
1105	MIS	VON ALMEN, FRED	40030	6.24		9/5/03	
1106	MIS	VUKCEVIC, NICHOLAS R.	40031	9.74		9/8/03	
1107	MIS	WAGES, COLEMAN	40033	5.77		9/3/03	
1108	MIS	WAGNER, HILARY	40035	7.36		9/4/03	
1109	MIS	WAGNER, MARJORIDEL	40037	6.78		9/10/03	
1110	MIS	WAGNON, WILLIAM	40039	14.34		9/10/03	
1111	MIS	WAL DEN GREEN DEVELOPERS	40041	9.88		9/5/03	
1112	MIS	WALD, SAMUEL	40042	7.54		9/3/03	
1113	MIS	WALDO, CHRIS & BONNIE	40043	4.24		9/11/03	
1114	MIS	WALEK, MICHAEL A.	40044	7.42		9/22/03	
1115	MIS	WALKER, FRANCES	40045	7.29		9/8/03	
1116	MIS	WALLACE, JOSEPH A.	40047	3.68		9/5/03	
1117	MIS	WALTERS, FRANK T.	40052	15.30		9/22/03	
1118	MIS	WALTGENBACH, THERESA	40054	5.07		9/22/03	
1119	MIS	WALZ, GENEVIEVE	40055	10.64		9/5/03	
1120	MIS	WARD, ERIC & KATE	40056	3.95		9/29/03	
1121	MIS	WARNER, LEROY	40058	7.36		9/11/03	
1122	MIS	WARSAW, JOY	40059	10.36		9/4/03	
1123	MIS	WATERS, RAYMOND S., MD	40060	6.56		9/5/03	
1124	MIS	WATT, JOYCE	40061	3.10		9/4/03	
1125	MIS	WEAVER, JO ANNE	40063	5.52		9/19/03	

Seven Springs Water Interim Rate Case Escrow Refunds
Docket # 010503-WU

8/27/03

	Vendor Number	Payee	Check Number	Check Amount	Void Amounts	Void/ Cleared Date	Returned 2x
1126	MIS	WEAVER, JAMES	40064	14.04		9/5/03	
1127	MIS	WEBB, HEIDI M.	40065	1.73		9/15/03	
1128	MIS	WEBB, KENNETH & HEIDI	40066	12.00		9/26/03	
1129	MIS	WEBER, STEVEN	40069	29.09		9/17/03	
1130	MIS	WEEKS, SCOTT & ANGELA	40070	6.14		9/5/03	
1131	MIS	WEINHAUER, GARY	40071	27.40		9/9/03	
1132	MIS	WEISCHEDEL, LOU	40073	3.28		9/12/03	
1133	MIS	WEISGARBER, DARLENE C.	40074	14.22		9/8/03	
1134	MIS	WELCH, KEVIN & KAREN	40075	12.88		9/15/03	
1135	MIS	WELDON, ASHLIE	40076	15.63		9/16/03	
1136	MIS	WERLING, STANLEY	40079	5.55		9/24/03	
1137	MIS	WEST, DONALD	40080	2.61		9/16/03	
1138	MIS	WEST, MICHAL	40081	2.19		9/4/03	
1139	MIS	WESTBROOK, JOHN E., JR.	40082	2.92		9/7/03	
1140	MIS	WHITE, MARK & CRYSTAL	40085	8.15		9/18/03	
1141	MIS	WIECEK, DAVID A.	40086	2.18		9/11/03	
1142	MIS	WIEGMAN, JAMES & HELEN	40087	5.98		9/29/03	
1143	MIS	WILCOX, LORIE & JAMES	40088	1.64		9/8/03	
1144	MIS	WILDT, VALERIE	40089	7.85		9/5/03	
1145	MIS	WILLENBACHER, MICHAEL	40090	32.96		9/18/03	
1146	MIS	WILLIAM, HARRIS A.	40091	15.40		9/11/03	
1147	MIS	WILLIAMS FINE JEWELERS	40092	8.71		9/8/03	
1148	MIS	WILLIAMS, ALEC	40093	7.77		9/5/03	
1149	MIS	WILLIAMS, ARTHUR F.	40094	3.86		9/15/03	
1150	MIS	WILLIAMS, DAVID	40095	1.55		9/15/03	
1151	MIS	WILLIAMS, MICHAEL	40097	5.84		9/5/03	
1152	MIS	WILLIS, GEORGE & DOROTHY	40098	3.35		9/25/03	
1153	MIS	WILSON, CHRIS	40099	19.06		9/10/03	
1154	MIS	WILSON, MARK M	40100	1.16		9/8/03	
1155	MIS	WINCHELL, MARK	40101	12.71		9/3/03	
1156	MIS	WINGER, PATRICK & AMY	40102	18.87		9/19/03	
1157	MIS	WINSTON, RACHEL	40105	4.09		9/8/03	
1158	MIS	WISNEWSKI, JOSEPH	40107	2.62		9/29/03	
1159	MIS	WOELFLING, JOHN J.	40109	9.35		9/8/03	
1160	MIS	WOLF, MARK & ANDREA	40110	1.53		9/17/03	
1161	MIS	WOLFE, JERRY & LITTIA	40111	10.64		9/4/03	
1162	MIS	WOLFE, SANDRA L.	40112	12.37		9/24/03	
1163	MIS	WOODFORD, KIM	40116	10.68		9/18/03	
1164	MIS	WOODS, CHRISTINE	40117	4.39		9/10/03	
1165	MIS	WRIGHT, MARIE	40120	4.69		9/8/03	
1166	MIS	WRIGHT, ROBERT J.	40121	2.93		9/4/03	
1167	MIS	WRIGHT, WILLIAM	40122	16.49		9/4/03	
1168	MIS	WYATT, KIM	40123	16.25		9/19/03	
1169	MIS	WYKOFF, LINDA	40124	5.66		9/5/03	
1170	MIS	YACOVACCI, FRANK & DONNA	40125	6.71		9/8/03	
1171	MIS	YARMESCH, DEBORAH	40126	4.39		9/10/03	
1172	MIS	YEDKOIS, LOUIS	40127	4.51		9/5/03	
1173	MIS	YIP, ALLAN	40128	10.02		9/15/03	
1174	MIS	YORK, TABITHA L.	40129	8.29		9/3/03	

Aloha Utilities, Inc.
Bank Reconciliation Report
All Accounts, 08/27/03 to 08/27/03, Ordered by Check #, Ascending
Account 131-02-6 All Checks

Seven Springs Water Interim Rate Case Escrow Refunds
Docket # 010503-WU

8/27/03

	Vendor Number	Payee	Check Number	Check Amount	Void Amounts	Void/ Cleared Date	Returned 2x
1175	MIS	YOUNG, JEFFRY L.	40130	6.78		9/19/03	
1176	MIS	YOZZO, FRANK	40131	5.95		9/12/03	
1177	MIS	YUHAS, JOHN	40132	1.23		9/22/03	
1178	MIS	ZACZYK, LAWRENCE	40133	1.80		9/4/03	
1179	MIS	ZENATTI, HUGO	40136	7.28		9/4/03	
1180	MIS	ZEPKE, PAUL	40137	4.94		9/9/03	
1181	MIS	ZIMMERMAN, GLENN	40138	3.76		9/19/03	
1182	MIS	ZUBIETA, LILIANA	40141	4.34		9/15/03	
1183	MIS	ZULLO, THOMAS	40142	1.91		9/5/03	
1184	MIS	ZUMAR, EDWARD	40143	11.33		9/22/03	
Total Checks Cleared-As Of:			9/30/03	11766.68			