



Facsimile

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09 APR 17 AM 10:17

COMMISSION CLERK

To: PUBLIC SERVICE COMMISSION
 Fax: 850-413-7118
 Date: 4/17/09
 Re: _____
 Pages: 4

From: JUSTIN BAERWICK
 Holiday Office
 2338 U.S. Hwy 19
 Mail Code: CW-6122
 Halliday, FL 34691
 Ph: (727) 937-5173
 Fax: (727) 938-7101

010503 - WU
 060606 - WS
 060122 - WU
 090120 - WS

Comment:

LAST STATEMENT AND RECENT ACTIVITY
IN APRIL.

This facsimile may contain confidential or privileged information. If you are not the intended recipient, please shred this facsimile without reading it or sending it to anyone else. I would also appreciate your advising me if you have received this correspondence by mistake. Thank you.

DOCUMENT NUMBER-DATE

03580 APR 17 8

FPSC-COMMISSION CLERK

REGIONS

Regions Bank

Holiday Office
2338 US Hwy 19
Holiday, FL 34691

ALOHA UTILITIES INC ESCROW ACCOUNT
ESCROW ACCOUNT
6915 PERRINE RANCH RD
NEW PORT RICHEY FL 34655-3904

REDACTED

ACCOUNT #

Cycle 092
Enclosures 26
Page 0
1 of 1

RELATIONSHIP PLUS MONEY MARKET
January 1, 2009 through March 31, 2009

SUMMARY				
Beginning Balance	\$873,636.13		Minimum Balance	\$0
Deposits & Credits	\$0.00	+	Average Balance	\$268,647
Net Interest Earned	\$134.63	+	Annual Percentage Yield Earned	0.16%
Withdrawals	\$373,770.76	-	Interest This Period	\$134.63
Fees	\$0.00	-	Average Collected Balance	\$336,330.81
Automatic Transfers	\$0.00	+	2009 YTD Interest	\$134.63
Checks	\$0.00	-		
Ending Balance	\$0.00			

INTEREST			
01/30	Interest Payment		78.78
02/27	Interest Payment		57.85
Total Net Interest			\$134.63

WITHDRAWALS			
03/23	Closing Withdrawal		373,770.76

Date	Balance	Date	Balance	Date	Balance
01/30	373,712.91	02/27	373,770.76	03/23	0.00

You may request account disclosures containing terms, fees, and rate information (if applicable) for your account by contacting any Regions office.

For all your banking needs, please call 1-800-REGIONS, or visit us on the Internet at www.regions.com.

Thank You For Banking With Regions!

Easy Steps to Balance Your Account

Checking Account

1.	Write here the amount shown on statement for ENDING BALANCE	\$
2.	Enter any deposits which have not been credited on this statement.	\$ +
3.	Total lines 1 & 2	\$ =
4.	Enter total from 4a (column on right side of page)	\$ -
5.	Subtract line 4 from line 3. This should be your checkbook balance.	\$ =

4a List any checks, payments, transfers or other withdrawals from your account that are not on this statement.

Check No.	Amount
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
Total Enter in Line 4 at Left	\$

The law requires you to use "reasonable care and promptness" in examining your bank statement and any checks sent with it and to report to the Bank an unauthorized signature (i.e., a forgery), any alteration of a check, or any unauthorized endorsement. You must report any forged signatures, alterations or forged endorsements to the Bank within the time periods specified under the Deposit Agreement. If you do not do this, the Bank will not be liable to you for the losses or claims arising from the forged signatures, forged endorsements or alterations. Please see the Deposit Agreement for further explanation of your responsibilities with regard to your statement and checks. A copy of our current Deposit Agreement may be requested at any of our branch locations.

**Summary of Our Error Resolution Procedures
In Case of Errors or Questions About Your Electronic Transfers**
Telephone us toll-free at 1-800-444-2867
(or, if in Birmingham area, 326-5667)
or write us at
Regions Electronic Funds Transfer Services
Post Office Box 413
Birmingham, Alabama 35201

- As soon as you can, if you think your statement is wrong or if you need more information about a transfer listed on your statement. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.
- (1) Tell us your name and account number.
 - (2) Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
 - (3) Tell us the dollar amount of the suspected error.

If you tell us verbally, we may require that you send us your complaint or question in writing within ten (10) business days. We will determine whether an error occurred within ten (10) business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days to investigate your complaint or question (ninety (90) days for POS transactions or for transfers initiated outside of the United States). If we decide to do this, we will credit your account within ten (10) business days for the amount you think is in error. If, after the investigation, we determine that no bank error occurred, we will debit your account to the extent previously credited. If we ask you to put your complaint in writing and we do not receive it within ten (10) business days, we may not credit your account.

New Accounts- If an alleged error occurred within thirty (30) days after your first deposit to your account was made, we may have up to ninety (90) days to investigate your complaint, provided we credit your account within twenty (20) business days for the amount you think is in error. If we decide there was no error, we will send you a written explanation within three (3) business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.

FOR QUESTIONS CONCERNING THIS STATEMENT OR FOR VERIFICATION OF A PREAUTHORIZED DEPOSIT, PLEASE CALL THE PHONE NUMBER ON THE REVERSE SIDE OF THIS STATEMENT OR VISIT YOUR NEAREST REGIONS LOCATION.

ADJ - Adjustment	RI - Return Item	CR - Credit	SC - Service Charge	OD - Overdrawn
EB - Electronic Banking	NSF - Nonsufficient Funds	APY - Annual Percentage Yield	FWT - Federal Withholding Tax	*Break in Number Sequence

APR. 17. 2009 10:35AM AMSOUTH HOLIDAY
 CUSTOMERS RELATIONSHIP SS# NO.185 P.4
 ALOHA UTILITIES INC ESCROW ACC CORPORATION -00-00 727-372-0115
 BLANCA S BAYO AA SIGNATORY 000-00-0000 00-00-00 000-000-0000
 STEPHEN G WATFORD AA SIGNATORY 3-277-9291

TYPE : 100-RELATIONSHIP PLUS MONEY MARK
 ACCT : 3720776209 LST-STM-DTE: 03-31-09 STMT CYCLE : 26 BB
 OPEN DT: 10-26-01 NSF'S: O: D: BRANCH NO : 00322
 STATUS : NOPOST DEBIT ODLIMIT : OFFICER : 322MG
 LDR BAL: 373802.74 RELATED BAL: REL ACCT : N ONLINE STMT
 ACH DEP: LST DEP AMT: 15.00 LST DEP DTE: 04-06-09
 AVL BAL: 0.00 STMT BAL : FLOAT AMT :
 MEMO DR: 373802.74 MEMO CR : STOP/HOLDS : 2

DATE	ITEM AMT	SERIAL NO	TC	TRAN DESCRIPTION	SRCE	BALANCE
013009	76.78		0450	INTEREST PAYMENT		373712.91
022709	57.85		0450	INTEREST PAYMENT		373770.76
032309	373770.76-		0075	CLOSING WITHDRAWAL		
040309	373802.74	93010108067	0023	WIRE TRANSFER		373802.74
040309	15.00-	93010108068	0046	WIRE TRANSFER		373787.74
040609	15.00	96017624852	0025	BANK CREDIT FEE REFUN		373802.74
040609	15.00	96017624856	0025	BANK CREDIT FEE REFUN		373817.74
040809	15.00-		0049	FORCED CHECK		373802.74

ADDR:PF1 ACH:PF2 MAIN:PF3 ACCT:PF4 HOLD:PF5 PRV:PF7 NXT:PF8 COM:PF10 VER:PF11

REDACTED