

LAW OFFICES

ROSE, SUNDSTROM & BENTLEY, LLP

2548 BLAIRSTONE PINES DRIVE
TALLAHASSEE, FLORIDA 32301

(850) 877-6555

ORIGINAL

CHRIS H. BENTLEY, P.A.
F. MARSHALL DETERDING
MARTIN S. FRIEDMAN, P.A.
JOHN R. JENKINS, P.A.
STEVEN T. MINDLIN, P.A.
JOSEPH P. PATTON
DAREN L. SHIPPY
WILLIAM E. SUNDSTROM, P.A.
DIANE D. TREMOR, P.A.
JOHN L. WHARTON

MALING ADDRESS
POST OFFICE BOX 1567
TALLAHASSEE, FLORIDA 32302-1567
TELECOPIER (850) 656-4029

ROBERT M. C. ROSE
OF COUNSEL

November 8, 2000
VIA HAND DELIVERY

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

Re: Aloha Utilities, Inc.; Docket No. 000737-WS
Investigation of Rates in Pasco County for Possible Overearnings
Our File No. 26038.31

Dear Ms. Bayo:

Attached is the most recent report on revenues collected subject to refund in the above-referenced docket for the most recent month. Also enclosed is a revised report for the period ended July 31, 2000 to replace the report previously submitted for that month. A clerical error resulted in some inaccurate figures being provided with the report originally submitted for that period. The letter from Mr. Watford filed on September 28, 2000 should be replaced with the attached revised version.

Should you or any members of the staff have any questions in this regard, please let me know.

Sincerely,

ROSE, SUNDSTROM & BENTLEY, LLP



F. Marshall Deterding
For The Firm

APP _____
CAF _____
CMP _____ FMD/tmg
COM _____ cc: Jason Fudge, Esquire
CTR _____ Ralph Jaeger, Esquire
ECR *F. Deterding* Stephen G. Watford, President
LEG _____ Connie Kurish, General Manager
OPC _____
PAI _____
RGO _____ aloha\31\3bayo.ltr
SEC _____
SER _____
OTH _____

DOCUMENT NUMBER-DATE

14484 NOV-88

FPSC-RECORDS/REPORTING



ALOHA UTILITIES, INC.

2514 Aloha Place
Holiday, Florida 34691
(727) 937-4275

October 31, 2000

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

Re: Aloha Utilities, Inc., Docket No. 000737-WS
Investigation of Rates in Pasco County for Possible Overearnings as of 8/31/00

Dear Ms. Bayo:

In accordance with the requirements of Commission Order No. PSC-00-1289-OF-WS, issued on July 18, 2000, we are reporting the amount of revenues held subject to refund based upon the requirements of the Order.

<u>System</u>	<u>% Subject to Refund</u>	<u>Total Revenues Collected</u>	<u>Amount Subject To Refund</u>
Aloha Gardens Water	25.77%	\$ 33,457.73	\$8,622.06
Aloha Gardens Wastewater	8.39%	71,419.58	5,992.10
Seven Springs Water	3.04%	123,542.53	3,755.69

Should you have any questions in this regard, please feel free to contact our office.

Sincerely,

ALOHA UTILITIES, INC.

A handwritten signature in black ink, appearing to read 'Stephen G. Watford', is written over the printed name.

Stephen G. Watford
President

SGW/pjy

Letters/2000psccorr/revenue report 2



UTILITIES, INC.

2514 Aloha Place
Holiday, Florida 34691
(727) 937-4275

October 31, 2000

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

Re: Aloha Utilities, Inc., Docket No. 000737-WS
Investigation of Rates in Pasco County for Possible Overearnings Revised 7/31/00

Dear Ms. Bayo:

In accordance with the requirements of Commission Order No. PSC-00-1289-OF-WS, issued on July 18, 2000, we are reporting the amount of revenues held subject to refund based upon the requirements of the Order. Please be advised we are submitting a revised report for July 31, 2000 due to an overstatement of revenue due to a clerical error.

<u>System</u>	<u>% Subject to Refund</u>	<u>Total Revenues Collected</u>	<u>Amount Subject To Refund</u>
Aloha Gardens Water	25.77%	\$ 26,652.39	\$6,868.32
Aloha Gardens Wastewater	8.39%	54,765.57	4,594.75
Seven Springs Water	3.04%	78,684.40	2,392.01

Should you have any questions in this regard, please feel free to contact our office.

Sincerely,

ALOHA UTILITIES, INC.

A handwritten signature in cursive script, appearing to read 'Stephen G. Watford', is written over the typed name.

Stephen G. Watford
President

SGW/pjy