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OF COUNSEL

December 21, 2000

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

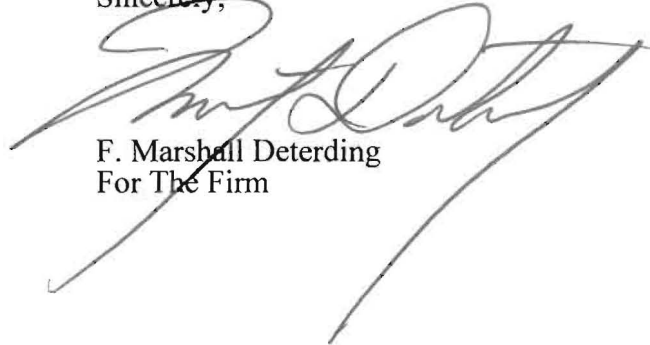
Re: Aloha Utilities, Inc.; Docket No. 000737-WS
Investigation of Rates in Pasco County for Possible Overearnings
Our File No. 26038.31

Dear Ms. Bayo:

Attached is a report filed pursuant to the Commission's Order No. PSC-001289-FOF-WS concerning money held subject to refund as required in the above Docket.

Should you have any questions to this regard, please let me know.

Sincerely,



F. Marshall Deterding
For The Firm

FMD/kll

cc: Ralph Jaeger, Esquire
Jason Fudge, Esquire
Steve G. Watford, President
Connie Kurish
Robert C. Nixon, CPA

Enclosure

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ALOHA UTILITIES, INC.

2514 Aloha Place
Holiday, Florida 34691
(813) 937-4275

December 18, 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 10/31/00

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%	\$ 45,162.06	\$11,638.26
Aloha Gardens Wastewater	8.39%	91,965.06	7,715.87
Seven Springs Water	3.04%	136,919.45	4,162.35

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

Sincerely,

ALOHA UTILITIES, INC.

Connie Kurish
General Manager

CK/pjy

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