

LAW OFFICES  
**ROSE, SUNDSTROM & BENTLEY, LLP**  
2548 BLAIRSTONE PINES DRIVE  
TALLAHASSEE, FLORIDA 32301

(850) 877-6555

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, LL.M., TAX  
WILLIAM E. SUNDSTROM, P.A.  
DIANE D. TREMOR, P.A.  
JOHN L. WHARTON

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TELECOPIER (850) 656-4029

ROBERT M. C. ROSE  
OF COUNSEL

May 21, 2001  
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. 991643-SU  
Rate Increase Application  
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.

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

FMD/tmg

cc: Jason Fudge, Esquire  
Ralph Jaeger, Esquire  
Stephen G. Watford, President  
Connie Kurish, General Manager

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06413 MAY 21 01

FPSC-RECORDS/REPORTING

# *Aloha Utilities, Inc.*

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

May 18, 2001

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. 991643  
Application for Rate Increase as of 4/30/01

Dear Ms. Bayo:

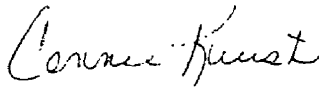
In accordance with the requirements of Commission Order No. PSC-01-0961-FOF-SU, issued on April 18, 2001, we are reporting the amount of revenues held subject to refund based upon the requirements of the Order.

<u>System</u>	<u>% Subject to Refund</u>	<u>Total Revenues Collected</u>	<u>Amount Retained in Escrow</u>
Seven Spring Wastewater	6.5%	\$1,357,551.64	\$ 88,240.86

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

Sincerely,

ALOHA UTILITIES, INC.



Connie Kurish  
General Manager

CK/pjy

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

*Letters/2001psccorr/rate increase escrow April*