

# Aloha Utilities, Inc.

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

DISTRIBUTION CENTER  
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November 7, 2002

## ORIGINAL

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

VIA CERTIFIED RETURN RECEIPT: 7002 1000 0005 5358 1067

Re: Aloha Utilities, Inc.: Docket No. 010503-WU  
Application for Rate Increase as of 10/31/02

AUS  
CAF  
CMP  
COM  
CTR  
ECR  
GCL  
OPC  
MMS  
SEC  
OTH

Dear Ms. Bayo:

In accordance with the requirements of Commission Order No. PSC-01-2199-FOF-WU, issued on November 13, 2001, we are reporting the amount of revenues held subject to refund based upon the requirements of the Order.

System	% Subject to Refund	Total Revenues Collected	Amount Retained in Escrow
Seven Springs Water	15.95 %	\$1,642,831.42	\$262,031.61

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

Sincerely,

ALOHA UTILITIES, INC.

Pamela Yacobelli  
Administration Manager

/py

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

Letters/2002psccorr/rate increase escrow October

DOCUMENT NUMBER-DATE

12352 NOV 12 02

FPSC-COMMISSION CLERK