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ROBERT M. C. ROSE  
OF COUNSEL

August 31, 2000  
VIA HAND DELIVERY

Blanca S. Bayo, Director  
Division of Records and Reporting  
Florida Public Service Commission  
2540 Shumard Oak Boulevard  
Tallahassee, Florida 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 in accordance with the requirements of Commission Order No. PSC-00-1289-FOF-WS is the Corporate Undertaking of Aloha Utilities, Inc. to secure any potential refunds in the above-referenced docket.

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

Sincerely,

ROSE, SUNDBSTROM & BENTLEY, LLP

  
F. Marshall Deterding  
For The Firm

APP \_\_\_\_\_  
CAF \_\_\_\_\_  
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CTR \_\_\_\_\_ ec: Jason Fudge, Esquire  
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FPSC-RECORDS/REPORTING

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

In re: Investigation of rates of )  
Aloha Utilities, Inc. In Pasco )  
County for possible overearnings )  
for the Aloha Gardens water and )  
wastewater systems and the Seven )  
Springs water system. )  
\_\_\_\_\_ )

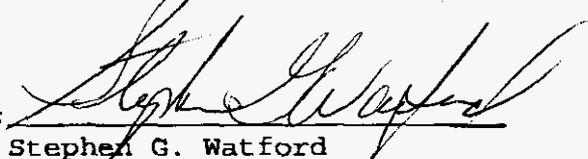
DOCKET NO. 000737-WS

CORPORATE UNDERTAKING

ALOHA UTILITIES, INC., a Florida corporation, by and through its undersigned President and pursuant to Order No. PSC-00-1289-FOF-WS issued in the above-referenced docket by the FLORIDA PUBLIC SERVICE COMMISSION on July 18, 2000, in order to protect the customers of ALOHA UTILITIES, INC. in the event that a refund is necessary, does hereby and herein post this Corporate Undertaking with the FLORIDA PUBLIC SERVICE COMMISSION, and further gives to said FLORIDA PUBLIC SERVICE COMMISSION and to the customers of ALOHA UTILITIES, INC.'S Aloha Gardens Water and Wastewater Systems and Seven Springs Water System an unqualified guarantee to pay a refund in any interest and connected therewith which may be ordered by the FLORIDA PUBLIC SERVICE COMMISSION at such time as the obligation becomes fixed and final, said Corporate Undertaking to be guaranteed the amount of \$161,140 as ordered.

Dated at Pasco County, Florida this 29<sup>th</sup> day of August, 2000.

ALOHA UTILITIES, INC.

By:   
Stephen G. Watford  
President