

Aloha Utilities, Inc.

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

ORIGINAL

RECEIVED-FPSC
01 APR 18 PM 1:35
RECORDS AND REPORTING

March 13, 2001

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

VIA CERTIFIED RETURN RECEIPT: 7099 3220 0007 5985 2406

Re: Aloha Utilities, Inc., Docket No. 000737-WS
Investigation of Rates in Pasco County for Possible Overearnings as of 2/28/01

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%	\$ 36,588.88	\$ 9,428.95
Aloha Gardens Wastewater	8.39%	79,968.10	6,709.32
Seven Springs Water	3.04%	109,251.10	3,321.23

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

Sincerely,

ALOHA UTILITIES, INC.

Connie Kurish

Connie Kurish
General Manager

CK/pjy

CC: Ralph Jaeger
Jason Fudge
F. Marshall Deterding
Robert C. Nixon

Letters/2001pscrr/revenue report 8

REC'D
APR 18 2001
RECORDS AND REPORTING

DOCUMENT NUMBER-DATE

04796 APR 18 01

FPSC-RECORDS REPORTING