

# Aloha Utilities, Inc.

ORIGINAL

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

August 15, 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: 7000 1670 0009 1994 6115

Re: Aloha Utilities, Inc., Docket No. 000737-WS  
Investigation of Rates in Pasco County for Possible Overearnings as of 6/30/01

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 Monthly Revenues Collected</u>	<u>Amount Subject To Refund</u>
Aloha Gardens Water	25.77%	\$ 42,167.40	\$ 10,866.54
Aloha Gardens Wastewater	8.39%	85,723.45	7,192.20
Seven Springs Water	3.04%	174,711.13	5,311.22

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

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

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