

Aloha Utilities, Inc.

ORIGINAL

6915 Perrine Ranch Road
New Port Richey, FL 34655

(727) 372-0115 Fax (727) 372-2677

June 7, 2002

Blanca Bayo, Director
Division of Records and Reporting
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, FL 32399-0850

VIA CERTIFIED RETURN RECEIPT: 7099 3400 0018 4330 7639

Re: Aloha Utilities, Inc.; Docket No. 010156-WS
Service Availability Case – May Report

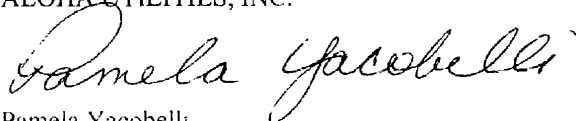
Dear Ms. Bayo:

Attached in accordance with the requirements of Order No. PSC-00-1285-FOF-WS, is the report on the escrow of increased service availability charges for Aloha's Seven Springs water system as required under that Order. The appropriate amount has now been deposited into the escrow account in accordance with the requirements of the Order, and the specifics of that deposit are reflected on the attached report.

Should you or any members of the Commission staff have any questions in this regard, please feel free to contact my office.

Sincerely,

ALOHA UTILITIES, INC.



Pamela Yacobelli
Administration Manager

/pjj

Attachment

Cc: Ralph Jaeger, Esquire
F. Marshall Deterding, Esquire
Robert C. Nixon, CPA
David W. Porter, P.E., C.O.

Letters 2002psc.com/escrow May

AUS _____
CAF _____
CMP _____
COM _____
CTR _____
ECR _____
GCL _____
OPC _____
MMS _____
SEC I
OTH _____

DOCUMENT NUMBER-DATE

06030 JUN 10 8

FPSC-COMMISSION CLERK

Deposit & Check Register
PSC Addtl Impact Fees Escrow Account
May-02

	Date	Deposit or Check Numbers	Lot #	Check		Deposit Date	Net Deposit	Balance
				Impact Fee	Amount			
823	May-02	Village Development, Inc of Pasco	Briar Patch Village-Ph 2 - 79 lots	26559.80	26559.80			
824	May-02	Windward Homes, Inc	112-1825 Horsechestnut TO-MF	336.20	336.20			
825	May-02	Windward Homes, Inc.	120-8446 Hawbuck TO-MF	336.20	336.20			
826	May-02	Windward Homes, Inc	165-8810 Torchwood TO-SF	336.20	336.20	5/3/02	27568.40	414256.47
827	May-02	I.H. Suncoast Homes	177-Torchwood	336.20				
828	May-02	I.H. Suncoast Homes	49/Linebrook	336.20	672.40			
829	May-02	M/I Schottenstein Homes, Inc	691/Lady Palm	336.20				
830	May-02	M/I Schottenstein Homes, Inc	724/Loch Haven	336.20				
831	May-02	M/I Schottenstein Homes, Inc	741/Northndge	336.20	1008.60			
832	May-02	M/I Schottenstein Homes, Inc	744/Northndge	336.20				
833	May-02	M/I Schottenstein Homes, Inc	748/Northndge	336.20				
834	May-02	M/I Schottenstein Homes, Inc	766/Firebrick	336.20	1008.60			
835	May-02	Nohl Crest Homes, Inc.	349-Hammock Pk Ct-FW3	336.20	336.20			
836	May-02	Samuelson Bldrs, Inc	126/1808 Latelia	336.20	336.20			
837	May-02	Windward Homes, Inc	12-8605 Persea-TO-MF	336.20	336.20			
838	May-02	Windward Homes, Inc.	81-8637 Lovas-TO-SF	336.20	336.20			
839	May-02	Windward Homes, Inc.	109-1811 Horsechestnut-To-MF	336.20	336.20	5/15/02	4370.60	418627.07
840	May-02	M/I Schottenstein Homes, Inc	730-10714 Northndge	336.20				
841	May-02	M/I Schottenstein Homes, Inc	735-10738 Northndge	336.20				
842	May-02	M/I Schottenstein Homes, Inc.	737-10746 Firebrck	336.20				
843	May-02	M/I Schottenstein Homes, Inc	769-Firebrick	336.20	1344.80			
844	May-02	Marlin Construction & Engineerng, Inc	41/Casa Del Sol Way	336.20				
845	May-02	Marlin Construction & Engineering, Inc	42/Casa Del Sol Way	336.20				
846	May-02	Marlin Construction & Engineering, Inc	43/Casa Del Sol Way	336.20				
847	May-02	Marlin Construction & Engineerng, Inc.	44/Casa Del Sol Way	336.20	1344.80			
848	May-02	Panda Construction, Inc	101-Linebrook	336.20				
849	May-02	Panda Construction, Inc.	117-Linebrook	336.20	672.40			
850	May-02	Windward Homes, Inc.	139-8427 Hawbuck	336.20	336.20			
851	May-02	Windward Homes, Inc.	140-8431 Hawbuck	336.20	336.20			
852	May-02	Windward Homes, Inc.	88-8543 Lovas	336.20	336.20			
853	May-02	Windward Homes, Inc	97-8632 Linebrook	336.20	336.20	5/21/02	4706.80	423333.87
854	May-02	Hakim, Jacques	372-2036 Larchwood	336.20	336.20			
855	May-02	Bill Law Builders, Inc	WPIP-Ph.II, Unit 1, Lot 3	336.20	336.20			
856	May-02	Lexington Homes, Inc.	37-Tottenham	336.20				
857	May-02	Lexington Homes, Inc	38-Tottenham	336.20				
858	May-02	Lexington Homes, Inc	39-Tottenham	336.20				
859	May-02	Lexington Homes, Inc	40-Tottenham	336.20	1344.80			
860	May-02	Windward Homes, Inc.	42-8605 Hawbuck-TO-MF	336.20	336.20			
861	May-02	Windward Homes, Inc	106-1749 Horsechestnut TO-MF	336.20	336.20	5/30/02	2689.60	426023.47
862	May-02	Sunfield Homes	Hunting Creek-MF/SF 250 Lots	84050.00	84050.00	5/30/02	84050.00	510073.47
				Total May 2002 Deposits			123385.40	