

Aloha Utilities, Inc.

6915 Perrine Ranch Road
New Port Richey, FL 34655

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

ORIGINAL

June 8, 2001

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

RECEIVED FPSC
01 JUN 14 PM 2:20
RECORDS AND REPORTING

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.

Connie Kurish
General Manager

CK/pjy

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

Letters/2001pscorr/escrow May

RECORDED
SERIALIZED
INDEXED
JUN 14 2001

DOCUMENT NUMBER-DATE

07431 JUN 14 01

FPSC-RECORDS/REPORTING

Deposit & Check Register
PSC Addtl Impact Fees Escrow Account
May-01

235	5/16/01	Country Place	75	336.20	336.20			
236	5/22/01	Country Place	106	336.20	336.20			
237	5/16/01	Country Place	124	336.20	336.20			
238	5/16/01	Country Place	161	336.20	336.20			
239	1/24/01	Greenebuilders, Inc	314	336.20				
240	1/24/01	Greenebuilders, Inc.	341	-336.20				
241	5/18/01	Greenebuilders, Inc	22	336.20				
242	5/18/01	Greenebuilders, Inc.	54	336.20				
243	5/18/01	Greenebuilders, Inc.	61	336.20				
244	5/18/01	Greenebuilders, Inc.	183	336.20				
245	5/18/01	Greenebuilders, Inc.	296	336.20				
246	5/18/01	Greenebuilders, Inc.	298	336.20				
247	5/18/01	Greenebuilders, Inc.	304	336.20				
248	5/18/01	Greenebuilders, Inc.	306	336.20				
142	5/18/01	Greenebuilders, Inc.	338	336.20				
142	5/18/01	Greenebuilders, Inc	340	336.20	3362.00			
249	5/9/01	Kindt, Michael D. & Gina T	33-5912 Cachette de Riviera Ct.	336.20	336.20			
250	5/29/01	M/I Schottenstein Homes, Inc	554	336.20				
251	5/29/01	M/I Schottenstein Homes, Inc.	564	336.20				
252	5/29/01	M/I Schottenstein Homes, Inc.	590	336.20				
253	5/29/01	M/I Schottenstein Homes, Inc	594	336.20				
254	5/29/01	M/I Schottenstein Homes, Inc.	612	336.20				
255	5/29/01	M/I Schottenstein Homes, Inc	643	336.20	2689.60			
256	5/29/01	M/I Schottenstein Homes, Inc.	680	336.20				
257	5/29/01	M/I Schottenstein Homes, Inc.	688	336.20				
258	4/23/01	M/I Schottenstein Homes, Inc.	793	336.20				
259	4/23/01	M/I Schottenstein Homes, Inc.	796	336.20				
260	5/29/01	M/I Schottenstein Homes, Inc.	797	336.20	1008.60			
261	5/16/01	Nohl Crest Homes	51	336.20	336.20			
262	5/23/01	Samuelsen Builders, Inc.	307	336.20				
263	5/23/01	Samuelsen Builders, Inc.	311	336.20				
264	5/23/01	Samuelsen Builders, Inc.	343	336.20				
265	5/23/01	Samuelsen Builders, Inc.	366	336.20	1344.80			
266	5/17/01	Suntech Homes, Inc.	SR54 @Mitchell Ranch Rd.Unit 7	336.20	336.20			
267	3/20/01	U S Homes, Inc.	11-2	336.20	336.20			
268	3/20/01	U.S. Homes, Inc.	14-2	336.20	336.20			
269	3/21/01	U.S Homes, Inc.	23-2	336.20	336.20			
270	3/28/01	U S. Homes, Inc.	24-2	336.20	336.20			
271	4/6/01	U.S. Homes, Inc.	26-2	336.20	336.20			
272	4/6/01	U S Homes, Inc.	35-2	336.20	336.20			
273	4/27/01	U.S. Homes, Inc.	36-2	336.20	336.20			
274	3/2/01	U S Homes, Inc.	7-2	336.20	336.20	5/31/01	13448.00	125,765.23