

ORIGINAL

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August 17, 2001
VIA HAND DELIVERY

ROBERT M. C. ROSE
OF COUNSEL

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Ralph Jaeger, Esquire
Division of Legal Services
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, FL 32399-0833

Re: Aloha Utilities, Inc.; Docket No. 010156-WS
Service Availability Case
Our File No. 26038.17

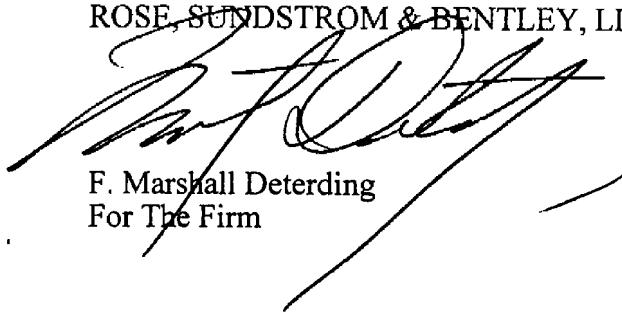
Dear Ralph:

Attached is a copy of the report on the impact fees held subject to refund, in accordance with the requirements of the Commission Order from last summer.

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

Sincerely,

ROSE, SUNDSTROM & BENTLEY, LLP



F. Marshall Deterding
For The Firm

FMD/tmg

cc: Blanca S. Bayo, Director
Mr. Stephen Watford

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Aloha Utilities, Inc.

6915 Perrine Ranch Road
New Port Richey, FL 34655

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

August 15, 2001

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

VIA CERTIFIED RETURN RECEIPT: 7000 1670 0009 1994 6122

Re: Aloha Utilities, Inc.; Docket No. 010156-WS
Service Availability Case – July 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/2001pscrr/escrow July

DOCUMENT NUMBER-DATE

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Deposit & Check Register
PSC Addtl Impact Fees Escrow Account

July-01

298	7/10/01	Country Place	74	336.20	336.20			
299	7/26/01	Country Place	170	336.20	336.20			
300	7/13/01	Cozy Homes, Inc.-Arms T. Nais	20-Plantation	336.20	336.20			
301	7/25/01	Nohl Crest Homes	187	336.20	336.20			
302	7/26/01	Nohl Crest Homes	334	336.20	336.20			
303	7/17/01	Russell, John g., Jr. & Diane	Spotswood Ct., 1248	336.20	336.20			
304	7/10/01	Suntech Homes, Inc.	Bldg. 2, Unit 3	336.20	336.20	7/31/01	2353.40	135,851.23