

ORIGINAL

Aloha Utilities, Inc.

6915 Perrine Ranch Road
New Port Richey, FL 34655

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

November 8, 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 5194

Re: Aloha Utilities, Inc.; Docket No. 010156-WS
Service Availability Case – October 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
Administration Manager

CK/pjy

APP _____
CAF _____ Attachment
CMP _____
COM _____
CTR _____
ECR _____
LEG _____
OPC _____
PAI _____
RGO _____ Letters/2001pscorr/escrow October
SEC I
SER _____
OTH _____

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

11:11 AM 14 NOV 10

DISTRIBUTION CENTER

DOCUMENT NUMBER-DATE

14439 NOV 14 6

PSC-COMMISSION CLERK

Deposit & Check Register
PSC Add'l Impact Fees Escrow Account
October-01

344	Oct-01	IH Suncoast Homes, Inc.	11	336.20	
345	Oct-01	IH Suncoast Homes, Inc.	12	336.20	
346	Oct-01	IH Suncoast Homes, Inc.	21	336.20	
347	Oct-01	IH Suncoast Homes, Inc.	22	336.20	
348	Aug-01	IH Suncoast Homes, Inc.	26	336.20	
349	Aug-01	IH Suncoast Homes, Inc.	28	336.20	
350	Jun-01	IH Suncoast Homes, Inc.	45	336.20	
351	Aug-01	IH Suncoast Homes, Inc.	46	336.20	
352	Sep-01	IH Suncoast Homes, Inc.	55	336.20	
353	Oct-01	IH Suncoast Homes, Inc.	56	336.20	
354	Jun-01	IH Suncoast Homes, Inc.	57	336.20	
355	Oct-01	IH Suncoast Homes, Inc.	91	336.20	
356	Sep-01	IH Suncoast Homes, Inc.	132	336.20	
357	Oct-01	IH Suncoast Homes, Inc.	133	336.20	
358	Jun-01	IH Suncoast Homes, Inc.	134	336.20	
359	Jun-01	IH Suncoast Homes, Inc.	136	336.20	
360	Oct-01	IH Suncoast Homes, Inc.	137	336.20	
361	Oct-01	IH Suncoast Homes, Inc.	138	336.20	
362	Oct-01	IH Suncoast Homes, Inc.	140	336.20	
363	Oct-01	IH Suncoast Homes, Inc.	141	336.20	
364	Oct-01	IH Suncoast Homes, Inc.	145	336.20	
365	Jun-01	IH Suncoast Homes, Inc.	146	336.20	
366	Sep-01	IH Suncoast Homes, Inc.	147	336.20	
367	Oct-01	IH Suncoast Homes, Inc.	148	336.20	
368	Jun-01	IH Suncoast Homes, Inc.	149	336.20	
369	Oct-01	IH Suncoast Homes, Inc.	150	336.20	
370	Oct-01	IH Suncoast Homes, Inc.	182	336.20	
371	Aug-01	IH Suncoast Homes, Inc.	183	336.20	
372	Oct-01	IH Suncoast Homes, Inc.	185	336.20	9749.80
373	Oct-01	Lexington Homes, Inc.	11	336.20	
374	Oct-01	Lexington Homes, Inc.	12	336.20	
375	Oct-01	Lexington Homes, Inc.	13	336.20	
376	Oct-01	Lexington Homes, Inc.	14	336.20	
377	Oct-01	Lexington Homes, Inc.	58	336.20	
378	Jul-01	Lexington Homes, Inc.	59	336.20	
379	Jul-01	Lexington Homes, Inc.	60	336.20	
380	Oct-01	Lexington Homes, Inc.	61	336.20	2689.60
381	Oct-01	M/I Schottenstein Homes, Inc.	561	336.20	
382	Oct-01	M/I Schottenstein Homes, Inc.	566	336.20	
383	Oct-01	M/I Schottenstein Homes, Inc.	573	336.20	
384	Oct-01	M/I Schottenstein Homes, Inc.	598	336.20	
385	Sep-01	M/I Schottenstein Homes, Inc.	610	336.20	
386	Sep-01	M/I Schottenstein Homes, Inc.	611	336.20	
387	Oct-01	M/I Schottenstein Homes, Inc.	615	336.20	
388	Oct-01	M/I Schottenstein Homes, Inc.	617	336.20	
389	Oct-01	M/I Schottenstein Homes, Inc.	621	336.20	
390	Oct-01	M/I Schottenstein Homes, Inc.	627	336.20	3362.00
391	Oct-01	M/I Schottenstein Homes, Inc.	661	336.20	
392	Oct-01	M/I Schottenstein Homes, Inc.	663	336.20	
393	Oct-01	M/I Schottenstein Homes, Inc.	720	336.20	
394	Oct-01	M/I Schottenstein Homes, Inc.	799	336.20	1344.80
395	Jul-01	Marlin Construction & Engineering, Inc.	1	336.20	
396	Jul-01	Marlin Construction & Engineering, Inc.	2	336.20	
397	Oct-01	Marlin Construction & Engineering, Inc.	3	336.20	
398	Jul-01	Marlin Construction & Engineering, Inc.	4	336.20	
399	Oct-01	Marlin Construction & Engineering, Inc.	5	336.20	
400	Oct-01	Marlin Construction & Engineering, Inc.	6	336.20	
401	Oct-01	Marlin Construction & Engineering, Inc.	7	336.20	

402	Aug-01	Marlin Construction & Engineering, Inc.	8	336.20					
403	Aug-01	Marlin Construction & Engineering, Inc.	9	336.20					
404	Oct-01	Marlin Construction & Engineering, Inc.	17	336.20	2689.60				
405	Oct-01	Marlin Construction & Engineering, Inc.	18	336.20					
406	Oct-01	Marlin Construction & Engineering, Inc.	20	336.20					
407	Oct-01	Marlin Construction & Engineering, Inc.	21	336.20					
408	Oct-01	Marlin Construction & Engineering, Inc.	22	336.20					
409	Oct-01	Marlin Construction & Engineering, Inc.	90	336.20					
410	Oct-01	Marlin Construction & Engineering, Inc.	91	336.20					
411	Oct-01	Marlin Construction & Engineering, Inc.		336.20	3025.80				
412	Oct-01	Panetta, Joseph	83-4330 Harney Ct.	336.20	336.20				
413	Oct-01	Samuelson Builders, Inc.	286	336.20	336.20				
414	Oct-01	Windward Homes, Inc.	70	336.20	336.20				
				23870.20	23870.20	10/19/01	-	23870.20	172796.07

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

415	Oct-01	Vicki L. & Bruce R. Clark	3-Reserve@Oakridge	336.20	336.20				
416	Oct-01	Country Place	88	336.20	336.20				
417	Oct-01	Country Place	89	336.20	336.20				
418	Oct-01	Country Place	147	336.20	336.20				
419	Oct-01	Country Place	171	336.20	336.20				
420	Oct-01	M/I Schottenstein Homes, Inc.	236	336.20					
421	Oct-01	M/I Schottenstein Homes, Inc.	570	336.20					
422	Oct-01	M/I Schottenstein Homes, Inc.	576	336.20					
423	Oct-01	M/I Schottenstein Homes, Inc.	585	336.20					
424	Oct-01	M/I Schottenstein Homes, Inc.	600	336.20					
425	Oct-01	M/I Schottenstein Homes, Inc.	602	336.20					
426	Oct-01	M/I Schottenstein Homes, Inc.	603	336.20					
427	Oct-01	M/I Schottenstein Homes, Inc.	604	336.20					
428	Oct-01	M/I Schottenstein Homes, Inc.	613	336.20					
429	Oct-01	M/I Schottenstein Homes, Inc.	618	336.20					
430	Oct-01	M/I Schottenstein Homes, Inc.	620	336.20	3698.20				
431	Oct-01	M/I Schottenstein Homes, Inc.	623	336.20					
432	Oct-01	M/I Schottenstein Homes, Inc.	626	336.20					
433	Oct-01	M/I Schottenstein Homes, Inc.	640	336.20					
434	Oct-01	M/I Schottenstein Homes, Inc.	645	336.20					
435	Oct-01	M/I Schottenstein Homes, Inc.	647	336.20					
436	Oct-01	M/I Schottenstein Homes, Inc.	649	336.20	2017.20				
437	Oct-01	M/I Schottenstein Homes, Inc.	650	336.20					
438	Oct-01	M/I Schottenstein Homes, Inc.	652	336.20					
439	Oct-01	M/I Schottenstein Homes, Inc.	654	336.20					
440	Oct-01	M/I Schottenstein Homes, Inc.	792	336.20	1344.80				
441	Oct-01	M/I Schottenstein Homes, Inc.	794	336.20					
442	Oct-01	M/I Schottenstein Homes, Inc.	795	336.20	672.40				
443	Oct-01	Pastore Custome Bldrs, Inc.-Manairas	Lot 11-6709 Lassen Ave.	336.20	336.20				
444	Oct-01	Windward Homes, Inc.	19	336.20	336.20				
445	Oct-01	Windward Homes, Inc.	60	336.20	336.20				
446	Oct-01	Windward Homes, Inc.	79	336.20	336.20				
447	Oct-01	Windward Homes, Inc.	94	336.20	336.20				
448	Oct-01	Windward Homes, Inc.	96	336.20	336.20				
449	Oct-01	Windward Homes, Inc.	176	336.20	336.20	10/31/01		11767.00	184563.07
450	Oct-01	Reilly & Associates	The Village@Wyndtree 8"	72891.00	72891.00	10/31/01		72891.00	257454.07
		Total October 2001 Deposits						108528.20	