

# Aloha Utilities, Inc.

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

COMMISSION  
CLERK

FEB 15 AM 10:50

RECEIVED FPSC

ORIGINAL

February 12, 2002

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

DISTRIBUTION CENTER  
02 FEB 15 AM 10:20

VIA CERTIFIED RETURN RECEIPT: 7099 3400 0018 4330 8766

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

Attachment

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

Letters/2002pscorr/escrow Jan

AUS  
CAF  
CMP  
COM  
CTR  
ECR  
GCL  
OPC  
MMS  
SEC  
OTH

DOCUMENT NUMBER - DATE

01772 FEB 15 02

FPSC-COMMISSION CLERK

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

	Date	Deposit or Check Numbers	Lot #	Impact Fee	Check Amount	Deposit Date	Net Deposit	Balance
489	Jan-02	Area Erectors, Inc.-Mower Mart, Inc.	WPIP-II Lot 30	336.20	336.20			
490	Jan-02	Gulfside Construction Co., Inc.-Rema Ritchie, Inc	WPIP-Lot 8	2492.00	2492.00			
491	Jan-02	Suntech Homes, Inc	S.R. 54-Bldg. 2 Unit 6	336.20	336.20			
492	Dec-01	M/I Schottenstein Homes, Inc.	639	336.20				
493	Nov-02	M/I Schottenstein Homes, Inc.	614	336.20				
494	Jan-02	M/I Schottenstein Homes, Inc.	591	336.20				
495	Jan-02	M/I Schottenstein Homes, Inc.	667	336.20				
496	Jan-02	M/I Schottenstein Homes, Inc.	673	336.20	1681.00			
497	Jan-02	M/I Schottenstein Homes, Inc.	674	336.20				
498	Jan-02	M/I Schottenstein Homes, Inc.	726	336.20				
499	Jan-02	M/I Schottenstein Homes, Inc.	727	336.20	1008.60			
500	Jan-02	M/I Schottenstein Homes, Inc.	728	336.20				
501	Jan-02	M/I Schottenstein Homes, Inc.	757	336.20				
502	Jan-02	M/I Schottenstein Homes, Inc.	760	336.20				
503	Jan-02	M/I Schottenstein Homes, Inc.	773	336.20				
504	Jan-02	M/I Schottenstein Homes, Inc.	777	336.20				
505	Jan-02	M/I Schottenstein Homes, Inc.	785	336.20				
506	Jan-02	M/I Schottenstein Homes, Inc.	798	336.20				
507		M/I Schottenstein Homes, Inc.		336.20	2689.60			
508	Jan-02	Windward Homes, Inc.	64	336.20	336.20			
509	Jan-02	Windward Homes, Inc.	66	336.20	336.20			
510	Jan-02	Windward Homes, Inc.	72	336.20	336.20			
511	Jan-02	Windward Homes, Inc.	74	336.20	336.20			
512	Jan-02	Windward Homes, Inc.	90	336.20	336.20			
513	Jan-02	Windward Homes, Inc.	97	336.20	336.20			
514	Jan-02	Windward Homes, Inc.	98	336.20	336.20			
515	Jan-02	Windward Homes, Inc.	99	336.20	336.20			
516	Jan-02	Windward Homes, Inc.	100	336.20	336.20			
517	Jan-02	Windward Homes, Inc.	102	336.20	336.20			
518	Jan-02	Windward Homes, Inc.	107	336.20	336.20			
519	Jan-02	Greenebuilders, Inc.	1	336.20				
520	Jan-02	Greenebuilders, Inc.	2	336.20				
521	Jan-02	Greenebuilders, Inc.	11	336.20				
522	Jan-02	Greenebuilders, Inc.	17	336.20				
523		Greenebuilders, Inc.		336.20	1681.00			
524	Jan-02	IH Suncoast Homes, Inc.	10	336.20				
525	Jan-02	IH Suncoast Homes, Inc.	18	336.20				
526	Jan-02	IH Suncoast Homes, Inc.	34	336.20	1008.60			
527	Jan-02	IH Suncoast Homes, Inc.	43	336.20				
528	Jan-02	IH Suncoast Homes, Inc.	44	336.20				
529	Jan-02	IH Suncoast Homes, Inc.	53	336.20	1008.60			
530	Jan-02	Panda Construction, Inc.	42	336.20	336.20			
531	Jan-02	Panda Construction, Inc.	100	336.20	336.20			
532	Jan-02	Panda Construction, Inc.	126	336.20	336.20			
533	Jan-02	Village Development of Pasco, Inc.	Briar Patch-Cabana	336.20	336.20	01/30/02	17284.80	290168.67