

Aloha Utilities, Inc.

DISTRIBUTION CENTER
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ORIGINAL

6915 Perrine Ranch Road
New Port Richey, FL 34655

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

November 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: 7002 1000 0005 5358 1074

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

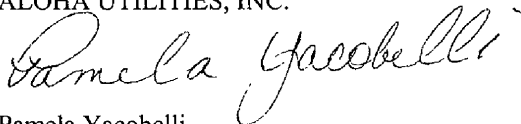
Dear Ms. Bayo:

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.



Pamela Yacobelli
Administration Manager

/pjy

Attachment

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

Letters/2002pscrr/escrow October

DOCUMENT NUMBER-DATE

12351 NOV 12 02

FPSC-COMMISSION CLERK

AUS
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CMP
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ECR
GCL
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MMS
SEC
OTH

**Deposit & Check Register
PSC Add'l Impact Fees Escrow Account
October-02**

Date	Deposit or Check Numbers	Lot #	Impact Fee	Check Amount	Deposit Date	Net Deposit	Balance
10/8/02	Windward Homes, Inc.	138-8423 Hawbuck	336.20				
10/8/02	Windward Homes, Inc.	138-8423 Hawbuck		500.00			500.00
10/8/02	Windward Homes, Inc.	30-Stipule Ct	336.20				336.20
10/8/02	Windward Homes, Inc.	30-Stipule Ct.		500.00			500.00
10/8/02	Samuelson Bldrs, Inc.	344-Hammock Park	336.20	500.00			836.20
10/8/02	Windward Homes, Inc.	50-8521 Hawbuck-TO-MF		500.00			500.00
10/8/02	Windward Homes, Inc.	54-8505 Hawbuck-TO-MF		500.00			500.00
10/8/02	Windward Homes, Inc.	134-8460 Hawbuck-TO-MF		500.00			500.00
10/8/02	Windward Homes, Inc.	139-8427 Hawbuck		500.00			500.00
10/8/02	Windward Homes, Inc.	141-8435 Hawbuck-TO-MF		500.00			500.00
10/8/02	Windward Homes, Inc.	41-8609 Hawbuck-TO-MF		500.00			500.00
10/8/02	Windward Homes, Inc.	112-1825 Horsechestnut-TO-MF		500.00			500.00
10/8/02	Windward Homes, Inc.	109-1811 Horsechestnut-TO-MF		500.00			500.00
10/8/02	Windward Homes, Inc.	106-1749 Horsechestnut TO-MF		500.00			500.00
10/8/02	Windward Homes, Inc.	12-8605 Persea-TO-MF		500.00			500.00
10/8/02	Windward Homes, Inc.	168-8822 Torchwood	336.20				336.20
10/8/02	Windward Homes, Inc.	168-8822 Torchwood		500.00			500.00
10/8/02	Greene Builders, Inc.	23-Baytree Drive		500.00			500.00
10/8/02	Greene Builders, Inc.	26-Baytree Drive		500.00			500.00
10/8/02	Greene Builders, Inc.	27-Baytree Drive		500.00			500.00
10/8/02	Greene Builders, Inc.	30-Tigertail Court		500.00			500.00
10/8/02	Greene Builders, Inc.	32-Tigertail Court		500.00			500.00
10/8/02	Greene Builders, Inc.	38-Tigertail Court		500.00			500.00
10/8/02	Greene Builders, Inc.	58-4845 Spikehorn	336.20				336.20
10/8/02	Greene Builders, Inc.	58-4845 Spikehorn		500.00			3836.20
10/8/02	I.H. Suncoast Homes, Inc.	31-Torchwood		500.00			500.00
10/8/02	I.H. Suncoast Homes, Inc.	50-Linebrook		500.00			500.00
10/8/02	I.H. Suncoast Homes	52-Linebrook-TO 2C		500.00			1500.00
10/8/02	Hager, David	23-Riviera Ct	336.20	500.00			836.20
10/8/02	Anvil Iron Works, Inc./Bill Law Bldrs, Inc	WPIP Ph. 2, U 1, Lot 7	623.00	926.00			1549.00
10/8/02	Southern Star	10-6705 Lassen Avenue		500.00			500.00
10/8/02	M/I Schottenstein Homes, Inc.	719-Loch Haven	336.20				336.20
10/8/02	M/I Schottenstein Homes, Inc.	719-Loch Haven		500.00			500.00
10/8/02	M/I Schottenstein Homes, Inc.	710-Loch Haven	336.20	500.00			500.00
10/8/02	M/I Schottenstein Homes, Inc.	717-Loch Haven	336.20	500.00			500.00
10/8/02	M/I Schottenstein Homes, Inc.	720-Loch Haven	336.20	500.00			500.00
10/8/02	M/I Schottenstein Homes, Inc.	750-Northridge	336.20	500.00			3344.80
10/8/02	M/I Schottenstein Homes, Inc.	701-Lady Palm	336.20				336.20
10/8/02	M/I Schottenstein Homes, Inc.	723-Loch Haven	336.20				336.20
10/8/02	M/I Schottenstein Homes, Inc.	733-Northridge	336.20				336.20
10/8/02	M/I Schottenstein Homes, Inc.	752-Northridge	336.20				336.20
10/8/02	M/I Schottenstein Homes, Inc.	753-Northridge	336.20				336.20
10/8/02	M/I Schottenstein Homes, Inc.	779-Firebrick	336.20				2017.20
10/8/02	M/I Schottenstein Homes, Inc.	701-Lady Palm		500.00			500.00
10/8/02	M/I Schottenstein Homes, Inc.	723-Loch Haven		500.00			500.00
10/8/02	M/I Schottenstein Homes, Inc.	733-Northridge		500.00			500.00
10/8/02	M/I Schottenstein Homes, Inc.	752-Northridge		500.00			500.00
10/8/02	M/I Schottenstein Homes, Inc.	753-Northridge		500.00			500.00
10/8/02	M/I Schottenstein Homes, Inc.	779-Firebrick		500.00	10/08/02	25764.40	1025929.21
10/17/02	Sunfield Homes, Inc.	Hunting Creek Pointe		1624.70			1624.70
10/17/02	I.H. Suncoast, Inc	89-Flatwood Court	336.20	500.00			500.00
10/17/02	I.H. Suncoast, Inc.	90-Flatwood Court	336.20	500.00			1672.40
10/17/02	I. H. Suncoast, Inc.	92-Flatwood Court	336.20	500.00			836.20
10/17/02	I.H. Suncoast, Inc.	146-Night Owl Court		500.00			500.00
10/17/02	I.H. Suncoast, Inc.	150-Night Owl Court		500.00			500.00
10/17/02	I.H. Suncoast, Inc.	152-Night Owl Court		500.00			1500.00
10/17/02	Samuelson Bldrs, Inc.	46-Bayfield		500.00			500.00
10/17/02	Samuelson Bldrs, Inc.	126-1808 Latelia		500.00			500.00
10/17/02	Samuelson Bldrs, Inc.	279-Winsloe		500.00	10/17/02	7133.30	1033062.51
10/18/02	Panda Construction, Inc.	189-Kish Blvd.		500.00			500.00
10/18/02	Bill Law Builders, Inc.	WPIP-11516 Perpetual Dr.-Ph II,Unit 1, Lot 3		500.00	10/18/02	1000.00	1034062.51
10/22/02	Windward Homes, Inc.	10-8917 Wavyedge Court	336.20				336.20
10/22/02	Windward Homes, Inc.	10-8917 Wavyedge Court		500.00			500.00
10/22/02	Windward Homes, Inc.	132-8404 Hawbuck	336.20				336.20
10/22/02	Windward Homes, Inc.	132-8404 Hawbuck		500.00			500.00
10/22/02	Windward Homes, Inc.	18-Wavyedge Court	336.20				336.20
10/22/02	Windward Homes, Inc.	18-Wavyedge Court		500.00			500.00
10/22/02	Windward Homes, Inc.	20-Short Birch Lane	336.20				336.20
10/22/02	Windward Homes, Inc.	20-Short Birch Lane		500.00			500.00
10/22/02	Windward Homes, Inc.	3-Short Birch Lane	336.20				336.20
10/22/02	Windward Homes, Inc.	3-Short Birch Lane		500.00			500.00
10/22/02	Windward Homes, Inc.	78-8534 Hawbuck	336.20				336.20
10/22/02	Windward Homes, Inc.	78-8534 Hawbuck		500.00			500.00
10/22/02	Trinity Towers	Tnnity Mini RV's Boat Storage-S.R.54	4231.87				4231.87

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

Date	Deposit or Check Numbers	Lot #	Impact Fee	Check Amount	Deposit Date	Net Deposit	Balance
10/22/02	Area Erectors, Inc	WPIP Ph2, Unit 2, Lot 34	1239 20	1239.20	10/22/02	10488.27	1044550.78
10/15/02	Southern Star	10-6705 Lassen Avenue		-500.00			
10/15/02	Southern Star	10-6705 Lassen Avenue		-5.00			
10/21/02	Southern Star	10-6705 Lassen Avenue		505.00		0.00	1044550.78
10/29/02	Windward Homes, Inc.	19-8817 Wavyedge Court	336.20				
10/29/02	Windward Homes, Inc.	19-8817 Wavyedge Court		500.00			
10/28/02	Windward Homes, Inc.	46-8537 Hawbuck	336.20				
10/28/02	Windward Homes, Inc.	46-8537 Hawbuck		500.00			
10/30/02	Lexington Homes, Inc.	66-2648 Tottenham		500.00			
10/30/02	Lexington Homes, Inc.	67-2644 Tottenham		500.00			
10/30/02	Lexington Homes, Inc.	6-Oak Meadow-R@Oakrdg		500.00			
10/30/02	Panda Constructon, Inc.	108-Ardenwood Court	336 20	500.00			
10/30/02	Windward Homes, Inc.	66-8610 Hawbuck	336.20				
10/30/02	Windward Homes, Inc.	66-8610 Hawbuck		500.00			
10/30/02	Country Place Village	173-2529 Lamplighter		500.00			
10/30/02	Lexington Homes, Inc.	54-Wimpole	336.20	500.00			
10/30/02	Lexington Homes, Inc.	55-Wimpole	336.20	500.00			
10/30/02	Lexington Homes, Inc.	56-Wimpole	336.20	500.00			
10/30/02	Lexington Homes, Inc.	57-Wimpole	336.20	500.00			
10/30/02	Windward Homes, Inc.	67-8606 Hawbuck					
10/30/02	Windward Homes, Inc.	67-8606 Hawbuck		500.00			
10/30/02	Windward Homes, Inc.	148-8463 Hawbuck	336.20				
10/30/02	Windward Homes, Inc.	148-8463 Hawbuck		500 00			
10/30/02	Windward Homes, Inc.	26-1607 Stipule Court	336.20				
10/30/02	Windward Homes, Inc.	26-1607 Stipule Court		500.00			
10/30/02	Marlin Construction & Engineering, Inc.	41-Casa Del Sol Way		500 00			
10/30/02	Marlin Construction & Engineering, Inc.	42-Casa Del Sol Way		500 00			
10/30/02	Marlin Construction & Engineering, Inc.	43-Casa Del Sol Way		500.00			
10/30/02	Marlin Construction & Engineering, Inc.	44-Casa Del Sol Way		500.00	2000.00		
10/30/02	Windward Homes, Inc.	43-8601 Hawbuck		500.00			
10/30/02	Windward Homes, Inc.	45-8541 Hawbuck		500.00			
10/30/02	Windward Homes, Inc.	140-8431 Hawbuck		500.00			
10/30/02	Windward Homes, Inc.	89-1822 Horsechestnut-TO-MF		500.00	2000.00	15198.20	1059748.98
Total Deposits-October 2002						59584.17	