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October 24, 2000
VIA HAND DELIVERY

ROBERT M. C. ROSE
OF COUNSEL

RECEIVED-FPSC
00 OCT 24 AM 11:27
RECORDS AND REPORTING

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

Re: Aloha Utilities, Inc.; PSC Docket No. 960545-WS
Water Quality Investigation
Our File No. 26038.17

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. This is a few days late in light of the fact that the Utility had some difficulty in finding a bank willing to maintain the escrow account. The staff of the Commission is well aware of those facts. 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 let me know.

Sincerely,

ROSE, SUNDSTROM & BENTLEY, LLP

F. Marshall Deterding
For The Firm

FMD/tmg
cc: Ralph Jaeger, Esquire
Mr. Stephen Watford
Ms. Connie Kurish
Robert C. Nixon, CPA
David W. Porter, P.E.

aloha\179bayo.ltr

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DOCUMENT NUMBER-DATE
13544 OCT 24 8
FPSC-RECORDS/REPORTING

Deposit & Check Register
PSC Addt'l Impact Fees Escrow Account
October-00

Date	Deposit or Check Numbers	Lot #	Impact Fee	Check Amount	Deposit Date	Net Deposit	Balance
							0.00
8/31/00	Marlin Construction	22-A	934.50	934.50			
8/30/00	Candlelight Homes	Park Lake Estates 434	336.20	336.20			
8/29/00	Panda Construction	41	336.20	336.20			
8/30/00	Arista Homes	Natura Lot 03 NT	336.20	336.20			
8/31/00	Country Place	130	336.20	336.20			
8/31/00	Country Place	123	336.20	336.20			
8/31/00	Country Place	146	336.20	336.20			
8/31/00	Country Place	110	336.20	336.20			
9/6/00	Samuelsen Builders	369	336.20				
9/6/00	Samuelsen Builders	175	336.20				
9/6/00	Samuelsen Builders	294	336.20				
9/6/00	Samuelsen Builders	346	336.20				
9/6/00	Samuelsen Builders	351	336.20				
9/6/00	Samuelsen Builders	140	336.20				
9/6/00	Samuelsen Builders	371	336.20				
9/6/00	Samuelsen Builders	275	336.20	2,689.60	10/12/00	5,977.50	5,977.50
8/17/00	Country Place	163	336.20	336.20			
9/11/00	Adam Smith Enterprises	280-Foxwood 3	410.88	410.88			
9/11/00	Adam Smith Enterprises	Park@Cameron's Point	410.88	410.88			
9/12/00	Samuelsen Builders	277-Foxwood 2	336.20				
9/12/00	Samuelsen Builders	30-Fox Hollow	336.20	672.40			
9/14/00	R.K.M. Rowan, Inc.	Walgreens-54& SS Blvd	1,883.96	1,883.96			
9/15/00	Grandview Homes	6-PL	336.20	336.20			
9/18/00	Country Place	73	336.20	336.20			
9/18/00	Country Place	85	336.20	336.20			
9/18/00	Country Place	113	336.20	336.20			
9/18/00	Country Place	142	336.20	336.20			
9/20/00	Cadence Manufacturing, Inc.	31-W.Pasco Industrial Pk.	249.00				
9/20/00	Cadence Manufacturing, Inc.	32-W.Pasco Industrial Pk.	249.00				
9/20/00	Cadence Manufacturing, Inc.	33-W.Pasco Industrial Pk.	249.00	747.00			
9/20/00	Greens Builders	47	336.20				
9/20/00	Greens Builders	52	336.20	672.40			
9/22/00	Sunfield Homes, Inc.	Bldg2,Unit2@54& Mitch.Rnch Rd.	336.20	336.20			
9/26/00	M/I Schottenstein Homes, Inc.	225-Foxwood 2-Nellums	336.20	336.20			
9/29/00	M/I Schottenstein Homes, Inc.	605-Foxwood	336.20	336.20			
9/29/00	M/I Schottenstein Homes, Inc.	578-Foxwood	336.20				
9/29/00	M/I Schottenstein Homes, Inc.	583-Foxwood	336.20				
9/29/00	M/I Schottenstein Homes, Inc.	584-Foxwood	336.20				
9/29/00	M/I Schottenstein Homes, Inc.	587-Foxwood	336.20				
9/29/00	M/I Schottenstein Homes, Inc.	625-Foxwood	336.20	1,681.00			
9/29/00	M/I Schottenstein Homes, Inc.	238-Foxwood	336.20				
9/29/00	M/I Schottenstein Homes, Inc.	580-Foxwood	336.20				
9/29/00	M/I Schottenstein Homes, Inc.	581-Foxwood	336.20				
9/29/00	M/I Schottenstein Homes, Inc.	582-Foxwood	336.20				
9/29/00	M/I Schottenstein Homes, Inc.	588-Foxwood	336.20				
9/29/00	M/I Schottenstein Homes, Inc.	589-Foxwood	336.20				
9/29/00	M/I Schottenstein Homes, Inc.	624-Foxwood	336.20	2,353.40			
9/29/00	Nohl Crest Homes	50	336.20	336.20	10/13/00	12,193.92	18,171.42
10/5/00	Country Place	137	336.20	336.20			
10/5/00	Country Place	148	336.20	336.20			
10/5/00	Samuelsen Builders	84	336.20				
10/5/00	Samuelsen Builders	342	336.20				
10/5/00	Samuelsen Builders	367	336.20	1,008.60			
10/10/00	Allen Creek Properties, Inc.-Interphase	Riverside Villas-Unit 4 Irrigation	336.20	336.20			
10/11/00	Country Place	138	336.20	336.20	10/13/00	2,353.40	20,524.82