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ROBERT M. C. ROSE
OF COUNSEL

November 21, 2000
VIA HAND DELIVERY

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

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RECORDS AND REPORTING

Re: Aloha Utilities, Inc.; PSC Docket No. 960545-WS
Water Quality Investigation - November Report
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. 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 Detering
For The Firm

APP
CAF
CMP
COM
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FMD/tmg
cc: Ralph Jaeger, Esquire
Mr. Stephen Watford
Ms. Connie Kurish
Robert C. Nixon, CPA
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aloha\17\10bayo.ltr

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REC. BUREAU OF RECORDS

DOCUMENT NUMBER-DATE

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FPSC-RECORDS/REPORTING

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

Date	Deposit or Check Numbers	Lot #	Impact Fee	Check	Deposit	Net Deposit	Balance
				Amount	Date		
61	10/27/00 Catenac Gulfwynd, Inc.	290-Cameron Point	336.20	336.20			
62	10/27/00 Catenac Gulfwynd, Inc.	339-Cameron Point	336.20	336.20			
63	10/27/00 Catenac Gulfwynd, Inc.	363-Cameron Point	336.20	336.20			
64	10/17/00 Country Place	158	336.20	336.20			
65	10/25/00 Country Place	164	336.20	336.20			
66	10/25/00 Country Place	168	336.20	336.20			
67	10/12/00 Greenebuilders, Inc.	341	336.20	336.20			
68	10/9/00 Lexington Homes, Inc.	31	336.20	336.20			
69	10/17/00 M/I Schottenstein Homes, Inc.	201-Nellums	336.20	336.20			
70	9/29/00 Nohl Crest Homes	33	336.20	336.20			
71	9/29/00 Nohl Crest Homes	39	336.20	336.20			
72	9/29/00 Nohl Crest Homes	331	336.20	336.20			
73	10/17/00 Panda Construction	5	336.20				
74	10/17/00 Panda Construction	46	336.20				
75	10/17/00 Panda Construction	58	336.20				
76	10/17/00 Panda Construction	59	336.20	1,344.80			
77	10/13/00 U.S. Homes, Inc.	3	336.20	336.20			
78	10/13/00 U.S. Homes, Inc.	13	336.20	336.20			
79	10/13/00 U.S. Homes, Inc.	16	336.20	336.20			
80	10/13/00 U.S. Homes, Inc.	17	336.20	336.20			
81	10/13/00 U.S. Homes, Inc.	18	336.20	336.20			
82	10/13/00 U.S. Homes, Inc.	37	336.20	336.20	10/30/00	9,077.40	29,602.22

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

Date	Deposit or Check Numbers	Lot #	Impact Fee	Check Amount	Deposit Date	Net Deposit	Balance
							0.00
1	8/31/00 Marlin Construction	22-A	934.50	934.50			
2	8/30/00 Candlelight Homes	Park Lake Estates 434	336.20	336.20			
3	8/29/00 Panda Construction	41	336.20	336.20			
4	8/30/00 Arista Homes	Natura Lot 03 NT	336.20	336.20			
5	8/31/00 Country Place	130	336.20	336.20			
6	8/31/00 Country Place	123	336.20	336.20			
7	8/31/00 Country Place	146	336.20	336.20			
8	8/31/00 Country Place	110	336.20	336.20			
9	9/6/00 Samuelsen Builders	369	336.20				
10	9/6/00 Samuelsen Builders	175	336.20				
11	9/6/00 Samuelsen Builders	294	336.20				
12	9/6/00 Samuelsen Builders	346	336.20				
13	9/6/00 Samuelsen Builders	351	336.20				
14	9/6/00 Samuelsen Builders	140	336.20				
15	9/6/00 Samuelsen Builders	371	336.20				
16	9/6/00 Samuelsen Builders	275	336.20	2,689.60	10/12/00	5,977.50	5,977.50
17	8/17/00 Country Place	163	336.20	336.20			
18	9/11/00 Adam Smith Enterprises	280-Foxwood 3	410.88	410.88			
19	9/11/00 Adam Smith Enterprises	Park@Cameron's Point	410.88	410.88			
20	9/12/00 Samuelsen Builders	277-Foxwood 2	336.20				
21	9/12/00 Samuelsen Builders	30-Fox Hollow	336.20	672.40			
22	9/14/00 R.K.M. Rowan, Inc.	Walgreens-54& SS Blvd	1,883.96	1,883.96			
23	9/15/00 Grandview Homes	6-PL	336.20	336.20			
24	9/18/00 Country Place	73	336.20	336.20			
25	9/18/00 Country Place	85	336.20	336.20			
26	9/18/00 Country Place	113	336.20	336.20			
27	9/18/00 Country Place	142	336.20	336.20			
28	9/20/00 Cadence Manufacturing, Inc.	31-W.Pasco Industrial Pk.	249.00				
29	9/20/00 Cadence Manufacturing, Inc.	32-W.Pasco Industrial Pk.	249.00				
30	9/20/00 Cadence Manufacturing, Inc.	33-W.Pasco Industrial Pk.	249.00	747.00			
31	9/20/00 Greenebuilders, Inc.	47	336.20				
32	9/20/00 Greenebuilders, Inc.	52	336.20	672.40			
33	9/22/00 Sunfield Homes, Inc.	Bldg2,Unit2@54& Mitch.Rnch Rd.	336.20	336.20			
34	9/26/00 M/I Schottenstein Homes, Inc.	225-Foxwood 2-Nellums	336.20	336.20			
35	9/29/00 M/I Schottenstein Homes, Inc.	605-Foxwood	336.20	336.20			
36	9/29/00 M/I Schottenstein Homes, Inc.	578-Foxwood	336.20				
37	9/29/00 M/I Schottenstein Homes, Inc.	583-Foxwood	336.20				
38	9/29/00 M/I Schottenstein Homes, Inc.	584-Foxwood	336.20				
39	9/29/00 M/I Schottenstein Homes, Inc.	587-Foxwood	336.20				
40	9/29/00 M/I Schottenstein Homes, Inc.	625-Foxwood	336.20	1,681.00			
41	9/29/00 M/I Schottenstein Homes, Inc.	238-Foxwood	336.20				
42	9/29/00 M/I Schottenstein Homes, Inc.	580-Foxwood	336.20				
43	9/29/00 M/I Schottenstein Homes, Inc.	581-Foxwood	336.20				
44	9/29/00 M/I Schottenstein Homes, Inc.	582-Foxwood	336.20				
45	9/29/00 M/I Schottenstein Homes, Inc.	588-Foxwood	336.20				
46	9/29/00 M/I Schottenstein Homes, Inc.	589-Foxwood	336.20				
47	9/29/00 M/I Schottenstein Homes, Inc.	624-Foxwood	336.20	2,353.40			
48	9/29/00 Nohl Crest Homes	50	336.20	336.20	10/13/00	12,193.92	18,171.42
49	10/5/00 Country Place	137	336.20	336.20			
50	10/5/00 Country Place	148	336.20	336.20			
51	10/5/00 Samuelsen Builders	84	336.20				
52	10/5/00 Samuelsen Builders	342	336.20				
53	10/5/00 Samuelsen Builders	367	336.20	1,008.60			
54	10/10/00 Allen Creek Properties, Inc.-Interphase	Riverside Villas-Unit 4 Irrigation	336.20	336.20			
55	10/11/00 Country Place	138	336.20	336.20	10/13/00	2,353.40	20,524.82
56	10/17/00 Arista Homes	8	336.20				
57	10/17/00 Arista Homes	9	336.20	1,344.80			
58	10/17/00 Arista Homes	39	336.20				
59	10/17/00 Arista Homes	62	336.20				
60	10/17/00 Bill Law Builders, Inc.	49	336.20	336.20			