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December 6, 2000
VIA HAND DELIVERY

ROBERT M. C. ROSE
OF COUNSEL

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 - December 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 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\17\12bayo.ltr

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FPSC-RECORDS/REPORTING

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

Date	Deposit or Check Numbers	Lot #	Impact Fee	Check Amount	Deposit Date	Net Deposit	Balance
83	11/20/00 Catenac Gulfwynd, Inc.	336	336.20	336.20			
84	10/30/00 Country Place	105	336.20	336.20			
85	11/13/00 Country Place	117	336.20	336.20			
86	10/30/00 Country Place	129	336.20	336.20			
87	11/13/00 Country Place	152	336.20	336.20			
88	11/13/00 Country Place	160	336.20	336.20			
89	11/17/00 Lexington Homes, Inc.	8	336.20	336.20			
90	10/31/00 Miller Contracting, Inc.	54	336.20	336.20			
91	11/20/00 Nohl Crest Homes	153	336.20	336.20			
92	11/27/00 Nohl Crest Homes	311	336.20	336.20			
93	11/27/00 Nohl Crest Homes	312	336.20	336.20			
94	10/26/00 Nohl Crest Homes	330	336.20	336.20			
95	11/13/00 Nohl Crest Homes	348	336.20	336.20			
96	11/15/00 Nohl Crest Homes	362	336.20	336.20			
97	10/27/00 Rauh-Co Construction-JSK Pmrshp	26	336.20	336.20			
98	11/9/00 Schickedanz Bros.-Pinellas LTD	Wyndtree Comm'l-Temp Sales	336.20	336.20			
99	11/1/00 Southern Star Homes, Inc.	1610	336.20	336.20			
100	10/26/00 U.S. Homes, Inc.	6	336.20	336.20	11/30/00	6,051.60	35,653.82