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January 19, 2001

ROBERT M. C. ROSE  
OF COUNSEL

**VIA HAND DELIVERY**

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 - 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.

Should you or any members of the Commission staff have any questions in this regard, please let me know.

Sincerely,

ROSE, SUNDSTROM & BENTLEY, LLP



John L. Wharton, Esq.  
For The Firm

JLW/kll  
Enclosure

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

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DOCUMENT NUMBER-DATE

00828 JAN 19 2001

FPSC-RECORDS/REPORTING

JAN 19 2001

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

Date	Deposit or Check Numbers	Lot #	Check		Deposit		Balance
			Impact Fee	Amount	Date	Net Deposit	
101	12/8/00 Anthony Curtachio	46-W. Pasco Industrial Pk.	336.20	336.20			
102	12/7/00 Arista Custom Homes, Inc.	63	336.20				
103	12/7/00 Arista Custom Homes, Inc.	64	336.20	672.40			
104	12/4/00 Catenac Gulfwynd, Inc.	82	336.20	336.20			
105	12/19/00 Christensen Builders, Inc.	83	336.20	336.20			
106	11/27/00 Greene Builders, Inc./Grove Park Homes, Inc.	19	336.20				
107	11/27/00 Greene Builders, Inc./Grove Park Homes, Inc.	49	336.20				
108	11/27/00 Greene Builders, Inc./Grove Park Homes, Inc.	55	336.20				
109	11/27/00 Greene Builders, Inc./Grove Park Homes, Inc.	299	336.20	1,344.80			
110	12/8/00 IH Suncoast Homes, Inc.	190	336.20				
111	12/8/00 IH Suncoast Homes, Inc.	191	336.20	672.40			
112	12/27/00 Lexington Homes, Inc.	1	336.20	336.20			
113	11/28/00 Nohl Crest Homes	313	336.20	336.20			
114	11/29/00 Nohl Crest Homes	314	336.20	336.20			
115	11/28/00 Nohl Crest Homes	315	336.20	336.20			
116	12/1/00 Nohl Crest Homes	316	336.20	336.20			
117	12/8/00 Suntech Communities, Inc.	2	336.20				
118	12/8/00 Suntech Communities, Inc.	3	336.20				
119	12/8/00 Suntech Communities, Inc.	57	336.20				
120	12/8/00 Suntech Communities, Inc.	58	336.20	1,344.80			
121	12/8/00 Suntech Communities, Inc.	33	336.20				
122	12/8/00 Suntech Communities, Inc.	34	336.20				
123	12/8/00 Suntech Communities, Inc.	35	336.20				
124	12/8/00 Suntech Communities, Inc.	36	336.20	1,344.80			
125	11/30/00 U.S. Homes, Inc.	12	336.20	336.20			
126	12/19/00 U.S. Homes, Inc.	13	336.20	336.20			
127	11/27/00 U.S. Homes, Inc.	21	336.20	336.20			
128	11/22/00 U.S. Homes, Inc.	28	336.20	336.20	12/29/00	9,413.60	45,067.42

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00828 JAN 19 01

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