

LAW OFFICES
ROSE, SUNDSTROM & BENTLEY, LLP

2548 BLAIRSTONE PINES DRIVE
TALLAHASSEE, FLORIDA 32301

(850) 877-6555

CHRIS H. BENTLEY, P.A.
F. MARSHALL DETERDING
MARTIN S. FRIEDMAN, P.A.
JOHN R. JENKINS, P.A.
STEVEN T. MINDLIN, P.A.
JOSEPH P. PATTON
DAREN L. SHIPPY, LL.M., TAX
WILLIAM E. SUNDSTROM, P.A.
DIANE D. TREMOR, P.A.
JOHN L. WHARTON

MAILING ADDRESS
POST OFFICE BOX 1567
TALLAHASSEE, FLORIDA 32302-1567

TELECOPIER (850) 656-4029

February 20, 2001
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

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

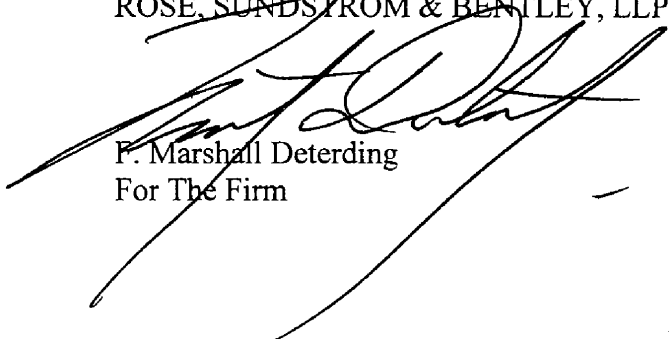
Dear Ms. Bayo:

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\13bayo.ltr

DOCUMENT NUMBER - DATE

02321 FEB 20 01

FPSC-RECORDS & REPORTING

Deposit & Check Register
PSC Add'l Impact Fees Escrow Account
January-01

Date	Deposit or Check Numbers	Lot #	Impact Fee	Check	Deposit	Net Deposit	Balance
				Amount	Date		
129	1/4/01 Bil Law Builders, Inc.	16	336.20	336.20			
130	1/16/01 Catenac Gulfwynd, Inc.	305	336.20	336.20			
131	1/16/01 Catenac Gulfwynd, Inc.	364	336.20	336.20			
132	1/16/01 Community Homes of Pasco, Inc.	30	336.20	10.00			
133	1/16/01 Community Homes of Pasco, Inc.	30		326.20			
134	1/10/01 Country Place	103	336.20	336.20			
135	1/10/01 Country Place	104	336.20	336.20			
136	11/13/00 Country Place	297	336.20	336.20			
137	1/24/01 Greenebuilders, Inc.	8	336.20				
138	1/24/01 Greenebuilders, Inc.	20	336.20				
139	1/24/01 Greenebuilders, Inc.	48	336.20				
140	1/24/01 Greenebuilders, Inc.	59	336.20				
141	1/24/01 Greenebuilders, Inc.	285	336.20				
142	1/24/01 Greenebuilders, Inc.	341	336.20				
143	1/24/01 Greenebuilders, Inc.	347	336.20				
144	1/24/01 Greenebuilders, Inc.	354	336.20	2,689.60			
145	1/10/01 IH Suncoast Homes, Inc.	54	336.20	336.20			
146	1/10/01 IH Suncoast Homes, Inc	56	336.20	336.20			
147	12/22/00 Nohl Crest Homes	65	336.20	336.20			
148	1/15/01 Samuelsen Builders, Inc.	178	336.20				
149	1/15/01 Samuelsen Builders, Inc.	208	336.20				
150	1/15/01 Samuelsen Builders, Inc.	282	336.20	1,008.60			
151	12/13/00 Samuelsen Builders, Inc	353	336.20				
152	12/13/00 Samuelsen Builders, Inc.	355	336.20	672.40			
153	1/17/01 Scherer Development, LLC	44	336.20	336.20			
154	1/16/01 Stylistic Design Custom Homes, Inc.	1612 Muir St.	243.92	126.86			
155	1/16/01 Stylistic Design Custom Homes, Inc.	1612 Muir St.		117.06			
156	1/18/01 Suntech Homes, Inc	249	336.20	336.20	1/30/01	8,648.92	53,716.34
157	1/3/01 Wal-Mart	Wal-Mart	18,708.01	18,708.01	1/30/01	18,708.01	72,424.35