

ORIGINAL

# Aloha Utilities, Inc.

6915 Perrine Ranch Road  
New Port Richey, FL 34655  
(727) 372-0115 Fax (727) 372-2677

September 14, 2001

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

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COMMISSION  
CLERK

VIA CERTIFIED RETURN RECEIPT: 7000 1670 0009 1994 5347

Re: Aloha Utilities, Inc.; Docket No. 010156-WS  
Service Availability Case - August Report

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 feel free to contact my office.

Sincerely,

ALOHA UTILITIES, INC.

Connie Kurish  
General Manager

CK/pjy

Cc: Ralph Jaeger, Esquire  
F. Marshall Deterding, Esquire  
Robert C. Nixon, CPA  
David W. Porter, P.E., C.O.

APP \_\_\_\_\_  
CAF \_\_\_\_\_  
CMP \_\_\_\_\_  
COM \_\_\_\_\_  
CTR \_\_\_\_\_  
ECR \_\_\_\_\_  
LEG \_\_\_\_\_  
GPC \_\_\_\_\_  
PAI \_\_\_\_\_  
RGO \_\_\_\_\_  
SEC \_\_\_\_\_  
SER \_\_\_\_\_  
OTH \_\_\_\_\_

Letters/2001pscorr/escrow August

DOCUMENT NUMBER-DATE  
. 11686 SEP 19 01  
FPSC-COMMISSION CLERK

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

305	8/17/01	Bill Law Builders, Inc.	W. Pasco Industrial Pk.Lot 23	299.04	299.04			
306	8/3/01	Country Place	87	336.20	336.20			
307	8/14/01	Country Place	121	336.20	336.20			
308	8/27/01	Country Place	169	336.20	336.20			
309	7/20/01	DiDonato, Joseph	8617 Gum Tree Ave.	336.20	336.20			
310	Aug-01	M/I Schottenstein Homes, Inc.	555	336.20				
311	Aug-01	M/I Schottenstein Homes, Inc.	556	336.20				
312	Aug-01	M/I Schottenstein Homes, Inc.	557	336.20				
313	Aug-01	M/I Schottenstein Homes, Inc.	559	336.20				
314	Aug-01	M/I Schottenstein Homes, Inc.	572	336.20				
315	Aug-01	M/I Schottenstein Homes, Inc.	592	336.20	2017.20			
316	Aug-01	M/I Schottenstein Homes, Inc.	593	336.20				
317	Aug-01	M/I Schottenstein Homes, Inc.	597	336.20				
318	Aug-01	M/I Schottenstein Homes, Inc.	622	336.20				
319	Aug-01	M/I Schottenstein Homes, Inc.	631	336.20				
320	Aug-01	M/I Schottenstein Homes, Inc.	635	336.20				
321	Aug-01	M/I Schottenstein Homes, Inc.	666	336.20				
322	Aug-01	M/I Schottenstein Homes, Inc.	683	336.20				
323	Aug-01	M/I Schottenstein Homes, Inc.	709	336.20	2689.60			
324	Aug-01	M/I Schottenstein Homes, Inc.	754	336.20				
325	Aug-01	M/I Schottenstein Homes, Inc.	755	336.20				
326	Aug-01	M/I Schottenstein Homes, Inc.	789	336.20				
327	Aug-01	M/I Schottenstein Homes, Inc.	790	336.20	1344.80			
328	8/17/01	Melrose Mgmt.-Luke Bros.	Irrigation-Fox Hollow@Trinity Assn.	336.20	336.20			
329	Aug-01	Panda Construction	38	336.20				
330	Aug-01	Panda Construction	115	336.20				
331	Aug-01	Panda Construction	154	336.20	1008.60			
332	8/20/01	Samuelson Builders, Inc.	288	336.20				
333	8/20/01	Samuelson Builders, Inc.	307	336.20				
334	8/20/01	Samuelson Builders, Inc.	333	336.20	1008.60	8/30/01	10048.84	145900.07