

ORIGINAL

Aloha Utilities, Inc.

6915 Perrine Ranch Road
New Port Richey, FL 34655

(727) 372-0115 Fax (727) 372-2677

October 15, 2001

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

VIA CERTIFIED RETURN RECEIPT: 7000 1670 0009 1994 5262

Re: Aloha Utilities, Inc.; Docket No. 010156-WS
Service Availability Case – September 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
Administration Manager

CK/pjy

Attachment

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

Letters/2001pscrr/escrow September

CLP _____
CAF _____
COP _____
COM _____
CIR _____
CER _____
CIG _____
CPC _____
SMI _____
RBO _____
CFC _____
SER _____
TH _____

01 OCT 18 AM 11:02

DISTRIBUTION CENTER DOCUMENT NUMBER-DATE

13247 OCT 18 2001

FPSC-COMMISSION CLERK