

Aloha Utilities, Inc. ORIGINAL

6915 Perrine Ranch Road
New Port Richey, FL 34655

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

December 11, 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 5125

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

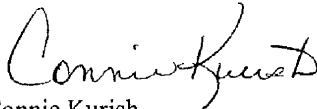
Dear Ms. Bayo:

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

APP _____
CAF _____
CMP _____
COM _____
CTR _____
ECR _____
LEG _____
OPC _____
PAI _____
RGO _____
SEC _____
SER _____
OTH _____

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

Letters/2001pscrr/escrow November

01 DEC 14 AM 11:11
DISTRIBUTION CENTER

DOCUMENT NUMBER-DATE

15611 DEC 14 01

FPSC-COMMISSION CLERK

Deposit & Check Register
PSC Addtl Impact Fees Escrow Account
November-01

451	Nov-01	Samuels Builders, Inc.	191	336.20				
452	Nov-01	Samuels Builders, Inc.	310	336.20	672.40			
453	Nov-01	U. S. Homes, Inc.	10	336.20	336.20			
454	Nov-01	U. S. Homes, Inc.	15	336.20	336.20			
455	Nov-01	U. S. Homes, Inc.	34	336.20	336.20			
456	Nov-01	U. S. Homes, Inc.	42	336.20	336.20			
457	Nov-01	Cornerstone Builders of Hernando, Inc.	12	336.20	336.20			
458	Nov-01	M/I Schottenstein Homes, Inc.	558	336.20				
459	Nov-01	M/I Schottenstein Homes, Inc.	595	336.20				
460	Nov-01	M/I Schottenstein Homes, Inc.	606	336.20				
461	Nov-01	M/I Schottenstein Homes, Inc.	638	336.20				
462	Nov-01	M/I Schottenstein Homes, Inc.	651	336.20	1681.00			
463	Nov-01	M/I Schottenstein Homes, Inc.	660	336.20				
464	Nov-01	M/I Schottenstein Homes, Inc.	687	336.20				
465	Nov-01	M/I Schottenstein Homes, Inc.	787	336.20	1008.60			
466	Nov-01	M/I Schottenstein Homes, Inc.	791	336.20	336.20			
467	Nov-01	M/I Schottenstein Homes, Inc./Nellums	708	336.20	336.20			
468	Nov-01	Nohl Crest Homes	182	336.20	336.20			
469	Nov-01	Nohl Crest Homes	369	336.20	336.20			
470	Nov-01	Nohl Crest Homes	372	336.20	336.20			
471	Nov-01	Panda Construction, Inc.	99	336.20	336.20			
472	Nov-01	Panda Construction, Inc.	153	336.20	336.20			
473	Nov-01	Panda Construction, Inc.	158	336.20	336.20			
474	Oct-01	Samuels Builders, Inc.	23	336.20				
475	Nov-01	Samuels Builders, Inc.	192	336.20	672.40			
476	Nov-01	Design & Built with Elegance, Inc.-Sanders, I	Lot#9-Lassen Drive	336.20	336.20			
477	Nov-01	Bob Segers Homes, Inc.	8	336.20	336.20			
478	Nov-01	Windward Homes, Inc.	86	336.20	336.20			
479	Nov-01	Windward Homes, Inc.	95	336.20	336.20	11/30/01	9749.80	267203.87