

Aloha Utilities, Inc.

6915 Perrine Ranch Road
New Port Richey, FL 34655

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

ORIGINAL

2002 JAN 17 AM 10:44
DISTRIBUTION CENTER

January 15, 2002

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 5002

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

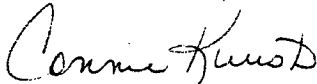
Dear Ms. Bayo:

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/2001pscorr/escrow December

AUS
CAF
CMP
COM
CTR
ECR
GCL
OPC
MMS
SEC
OTH

DOCUMENT NUMBER-DATE

00622 JAN 17 08

FPSC-COMMISSION CLERK

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

Date	Deposit or Check Numbers	Lot #	Impact Fee	Check Amount	Deposit Date	Net Deposit	Balance
478	12/6/01 Design & Built with Elegance, Inc.-Sanders, I	Lot#9-Lassen Drive	-336.20	-336.20	12/6/01	(336.20)	266867.67
479	Dec-01 Amerada Hess Corporate	8923 SR 54	2990.40	2990.40			
480	Dec-01 Samuelsen Builders, Inc.	47	336.20	336.20			
481	Dec-01 Samuelsen Builders, Inc.	297	336.20	672.40			
482	Dec-01 Windward Homes, Inc.	65	336.20	336.20			
483	Dec-01 Windward Homes, Inc.	103	336.20	336.20			
484	Dec-01 Windward Homes, Inc.	105	336.20	336.20			
485	Dec-01 Nohl Crest Homes	281	336.20	336.20			
486	Dec-01 Nohl Crest Homes	352	336.20	336.20			
487	Dec-01 Nohl Crest Homes	364	336.20	336.20			
488	Dec-01 Nohl Crest Homes	371	336.20	336.20	12/28/01	6016.20	272883.87