

Aloha Utilities, Inc.

ORIGINAL

6915 Perrine Ranch Road
New Port Richey, FL 34655

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

April 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: 7099 3400 0018 4330 8940

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

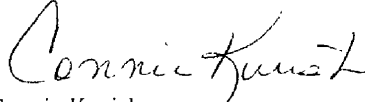
Dear Ms. Bayo:

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

AUS _____
CAF _____
CMP _____
COM _____
CTR _____
ECR _____
GCL _____
OPC _____
MMS _____
SEC
OTH _____

Attachment

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

Letters/2002pscom/escrow March

DOCUMENT NUMBER-DATE

04312 APR 18 2002

FLORIDA PUBLIC SERVICE COMMISSION CLERK

Deposit & Check Register
PSC Add'l Impact Fees Escrow Account
March-02

Date	Deposit or Check Numbers	Lot #	Impact Fee	Check Amount	Deposit Date	Net Deposit	Balance
							304655.27
579	Mar-02 M/I Schottenstein Homes, Inc.	629		336.20			
580	Mar-02 M/I Schottenstein Homes, Inc	630		336.20		672.40	
581	Mar-02 M/I Schottenstein Homes, Inc	671		336.20			
582	Mar-02 M/I Schottenstein Homes, Inc.	672		336.20		672.40	
583	Mar-02 M/I Schottenstein Homes, Inc	685		336.20			
584	Mar-02 M/I Schottenstein Homes, Inc.	686		336.20			
585	Mar-02 M/I Schottenstein Homes, Inc	698		336.20			
586	Mar-02 M/I Schottenstein Homes, Inc	736		336.20			
587	Mar-02 M/I Schottenstein Homes, Inc.	739		336.20		1681.00	
588	Mar-02 M/I Schottenstein Homes, Inc	740		336.20			
589	Mar-02 M/I Schottenstein Homes, Inc	756		336.20			
590	Mar-02 M/I Schottenstein Homes, Inc.	758		336.20		1008.60	
591	Mar-02 M/I Schottenstein Homes, Inc	759		336.20			
592	Mar-02 M/I Schottenstein Homes, Inc	761		336.20			
593	Mar-02 M/I Schottenstein Homes, Inc.	762		336.20			
594	Mar-02 M/I Schottenstein Homes, Inc.	763		336.20			
595	Mar-02 M/I Schottenstein Homes, Inc	764		336.20		1681.00	
596	Mar-02 M/I Schottenstein Homes, Inc.	765		336.20			
597	Mar-02 M/I Schottenstein Homes, Inc.	771		336.20		672.40	
598	Mar-02 M/I Schottenstein Homes, Inc.	774		336.20			
599	Mar-02 M/I Schottenstein Homes, Inc.	776		336.20		672.40	
600	Mar-02 M/I Schottenstein Homes, Inc.	784		336.20			
601	Mar-02 M/I Schottenstein Homes, Inc.	786		336.20			
602	Mar-02 M/I Schottenstein Homes, Inc.	788		336.20		1008.60	
603	Mar-02 Blue Heron Homes/Dale E. Hanson	151		336.20		336.20	
604	Mar-02 Catanec Gulfwynd, Inc	365		336.20		336.20	
605	Mar-02 Christensen Builders, Inc.	13		336.20		336.20	
606	Mar-02 Greenebuilders, Inc.	5		336.20			
607	Mar-02 Greenebuilders, Inc.	6		336.20			
608	Mar-02 Greenebuilders, Inc.	7		336.20			
609	Mar-02 Greenebuilders, Inc.	8-8407 Basalisk		336.20			
610	Mar-02 Greenebuilders, Inc	9		336.20			
611	Mar-02 Greenebuilders, Inc.	10		336.20			
612	Mar-02 Greenebuilders, Inc.	12		336.20			
613	Mar-02 Greenebuilders, Inc.	13		336.20		2689.60	
614	Mar-02 Katsoulis Homes, Inc.	Rsrv@OakRidge-4		336.20		336.20	
615	Mar-02 H.L. Manuel Const., Inc	16		336.20		336.20	
616	Mar-02 Marlin Construction & Engineering, Inc.	12		336.20			
617	Mar-02 Marlin Construction & Engineering, Inc	13		336.20			
618	Mar-02 Marlin Construction & Engineering, Inc	14		336.20			
619	Mar-02 Marlin Construction & Engineering, Inc	15		336.20			
620	Mar-02 Marlin Construction & Engineering, Inc	16		336.20			
621	Mar-02 Marlin Construction & Engineering, Inc.	19		336.20			
622	Mar-02 Marlin Construction & Engineering, Inc	29		336.20		2353.40	
623	Mar-02 Marlin Construction & Engineering, Inc.	30		336.20			
624	Mar-02 Marlin Construction & Engineering, Inc	31		336.20			
625	Mar-02 Marlin Construction & Engineering, Inc.	32		336.20			
626	Mar-02 Marlin Construction & Engineering, Inc.	38		336.20			
627	Mar-02 Marlin Construction & Engineering, Inc.	39		336.20			
628	Mar-02 Marlin Construction & Engineering, Inc.	40		336.20		2017.20	
629	Mar-02 Marlin Construction & Engineering, Inc.	87		336.20			
630	Mar-02 Marlin Construction & Engineering, Inc.	88		336.20			
631	Mar-02 Marlin Construction & Engineering, Inc	89		336.20			
632	Mar-02 Marlin Construction & Engineering, Inc	92		336.20			
633	Mar-02 Marlin Construction & Engineering, Inc.	93		336.20			
634	Mar-02 Marlin Construction & Engineering, Inc	94		336.20			
635	Mar-02 Marlin Construction & Engineering, Inc.	95		336.20	3/12/02	19163.40	323818.67

Deposit & Check Register
PSC Add'l Impact Fees Escrow Account
March-02

Date	Deposit or Check Numbers	Lot #	Impact Fee	Check Amount	Deposit Date	Net Deposit	Balance
636	Mar-02	Windward Homes, Inc.	17	336.20	336.20		
637	Mar-02	Windward Homes, Inc.	18	336.20	336.20		
638	Mar-02	Windward Homes, Inc.	20	336.20	336.20		
639	Mar-02	Windward Homes, Inc.	47	336.20	336.20		
640	Mar-02	Windward Homes, Inc.	51	336.20	336.20		
641	Mar-02	Windward Homes, Inc.	52	336.20	336.20		
642	Mar-02	Windward Homes, Inc.	58	336.20	336.20		
643	Mar-02	Windward Homes, Inc.	61	336.20	336.20		
644	Mar-02	Windward Homes, Inc.	62	336.20	336.20		
645	Mar-02	Windward Homes, Inc.	63	336.20	336.20		
646	Mar-02	Windward Homes, Inc.	70/8558 Hawbuck-39166	336.20	336.20		
647	Mar-02	Windward Homes, Inc.	73	336.20	336.20		
648	Mar-02	Windward Homes, Inc.	76	336.20	336.20		
649	Mar-02	Windward Homes, Inc.	76-Lovas Trail	336.20	336.20		
650	Mar-02	Windward Homes, Inc.	77	336.20	336.20		
651	Mar-02	Windward Homes, Inc.	78	336.20	336.20		
652	Mar-02	Windward Homes, Inc.	82	336.20	336.20		
653	Mar-02	Windward Homes, Inc.	83/8514 Hawbuck-38739	336.20	336.20		
654	Mar-02	Windward Homes, Inc.	7/1830 Horsechesstnut-3867	336.20	336.20		
655	Mar-02	Windward Homes, Inc.	87-8551 Lovas-39124	336.20	336.20		
656	Mar-02	Windward Homes, Inc.	91	336.20	336.20		
657	Mar-02	Windward Homes, Inc.	101	336.20	336.20		
658	Mar-02	Windward Homes, Inc.	104	336.20	336.20		
659	Mar-02	Windward Homes, Inc.	110	336.20	336.20		
660	Mar-02	Windward Homes, Inc.	114	336.20	336.20		
661	Mar-02	Windward Homes, Inc.	127	336.20	336.20		
662	Mar-02	Windward Homes, Inc.	129	336.20	336.20		
663	Mar-02	Windward Homes, Inc.	135	336.20	336.20		
664	Mar-02	Windward Homes, Inc.	144	336.20	336.20		
665	Mar-02	Windward Homes, Inc.	145	336.20	336.20		
666	Mar-02	Windward Homes, Inc.	166	336.20	336.20		
667	Mar-02	Windward Homes, Inc.	167	336.20	336.20		
668	Mar-02	Windward Homes, Inc.	170	336.20	336.20		
669	Mar-02	Windward Homes, Inc.	172	336.20	336.20		
670	Mar-02	Windward Homes, Inc.	174	336.20	336.20		
671	Mar-02	Windward Homes, Inc.	178	336.20	336.20		
672	Mar-02	Windward Homes, Inc.	71-Hawbuck-MF	336.20	336.20		
673	Mar-02	Windward Homes, Inc.	71-Lovas Trail	336.20	336.20		
674	Mar-02	Windward Homes, Inc.	74-MF	336.20	336.20		
675	Mar-02	Nohl Crest Homes	146/1241 Hagen-37443	336.20	336.20		
676	Mar-02	Nohl Crest Homes	309	336.20	336.20		
677	Mar-02	Nohl Crest Homes	331/Edelweiss-38651	336.20	336.20		
678	Mar-02	Nohl Crest Homes	344	336.20	336.20		
679	Mar-02	Nohl Crest Homes	367	336.20	336.20		
680	Mar-02	Nohl Crest Homes	373-Foxwood-Ph 3	336.20	336.20		
681	Mar-02	Nohl Crest Homes	373-FoxHollow 4	336.20	336.20		
682	Jan-02	IH Suncoast Homes, Inc.	135	336.20			
683	Jan-02	IH Suncoast Homes, Inc.	142	336.20			
684	Mar-02	IH Suncoast Homes, Inc.	8	336.20	1008.60		
685	Mar-02	IH Suncoast Homes, Inc.	13	336.20			
686	Mar-02	IH Suncoast Homes, Inc.	14	336.20			
687	Mar-02	IH Suncoast Homes, Inc.	16	336.20	1008.60		
688	Mar-02	IH Suncoast Homes, Inc.	20	336.20			
689	Mar-02	IH Suncoast Homes, Inc.	27	336.20			
690	Mar-02	IH Suncoast Homes, Inc.	29	336.20			
691	Mar-02	IH Suncoast Homes, Inc.	32	336.20			
692	Mar-02	IH Suncoast Homes, Inc.	33	336.20			
693	Mar-02	IH Suncoast Homes, Inc.	47	336.20			

694	Mar-02	IH Suncoast Homes, Inc.	51	336.20	2353 40				
695	Mar-02	IH Suncoast Homes, Inc.	54/ 8412 Linebrook	336.20	336 20				
696	Mar-02	IH Suncoast Homes, Inc.	93	336 20	336.20				
697	Mar-02	IH Suncoast Homes, Inc.	131	336.20	336.20				
698	Mar-02	IH Suncoast Homes, Inc.	184	336 20	336.20				
699	Mar-02	IH Suncoast Homes, Inc.	186	336 20	336 20				
700	Mar-02	Kuiper, Rodney B. & Pamela J.	37 Plantation Ph i	336 20	336 20				
701	Mar-02	Lexington Homes, Inc	21-BPV	336.20					
702	Mar-02	Lexington Homes, Inc.	22-BPV	336.20					
703	Mar-02	Lexington Homes, Inc	24-Rsrv@OakRidge	336 20					
704	Mar-02	Lexington Homes, Inc.	25-BPV	336.20	1344 80				
705	Mar-02	Lexington Homes, Inc.	26-BPV	336.20					
706	Mar-02	Lexington Homes, Inc.	29-BPV	336 20					
707	Mar-02	Lexington Homes, Inc.	30-BPV	336.20					
708	Mar-02	Lexington Homes, Inc.	31-BPV	336.20	1344 80				
709	Mar-02	Lexington Homes, Inc.	32-BPV	336.20					
710	Mar-02	Lexington Homes, Inc.	35-BPV	336 20	672.40				
711	Mar-02	Panda Construction, Inc.	107	336 20	336 20				
712	Mar-02	Panda Construction, Inc	110	336 20					
713	Mar-02	Panda Construction, Inc	114	336.20	672 40				
714	Mar-02	Panda Construction, Inc.	121	336 20	336.20				
715	Mar-02	Panda Construction, Inc.	127	336 20	336 20				
716	Mar-02	Smith, Randall J. & Sandra K.	14-Rsrv@OakRidge	336.20	336.20				
717	Mar-02	Southern Star Homes, Inc.	Lot 10-6507 Lassen	336.20	336.20				
718	Mar-02	Sunfield/Suntech Homes	SR 54, Bldg. 3, Unit 2	336.20					
719	Mar-02	Sunfield/Suntech Homes	SR 54, Bldg. 3, Unit 3	336.20					
720	Mar-02	Sunfield/Suntech Homes	SR 54, Bldg. 3, Unit 4	336.20	1008 60				
721	Mar-02	Willenbacher, Michael A. & Alisa A.	27-Rsrv@OakRidge	336.20	336.20	3/12/02	28913.20	352731 87	

Deposit & Check Register
PSC Add'l Impact Fees Escrow Account
March-02

Date	Deposit or Check Numbers	Lot #	Impact Fee	Check Amount	Deposit Date	Net Deposit	Balance	
722	Mar-02	Lexington Homes, Inc.	33	336.20				
723	Mar-02	Lexington Homes, Inc.	34	336.20	672 40			
724	Mar-02	Lexington Homes, Inc.	66	336.20				
725	Mar-02	Lexington Homes, Inc.	67	336.20	672.40			
726	Mar-02	Marlin Construction & Engineering, Inc.	33	336.20				
727	Mar-02	Marlin Construction & Engineering, Inc.	34	336.20				
728	Mar-02	Marlin Construction & Engineering, Inc.	35	336.20				
729	Mar-02	Marlin Construction & Engineering, Inc	36	336 20				
730	Mar-02	Marlin Construction & Engineering, Inc	37	336.20	1681.00			
731	Mar-02	Samuelsen Builders, Inc.	252	336.20				
732	Mar-02	Samuelsen Builders, Inc.	292	336.20	672.40			
733	Mar-02	U.S. Homes, Inc./Lennar Family	8	336.20				
734	Mar-02	U.S. Homes, Inc./Lennar Family	10	336.20				
735	Mar-02	U.S. Homes, Inc./Lennar Family	39	336.20	1008.60	3/12/02	4706.80	357438.67

Deposit & Check Register
PSC Add'l Impact Fees Escrow Account
March-02

Date	Deposit or Check Numbers	Lot #	Impact Fee	Check Amount	Deposit Date	Net Deposit	Balance
736	Mar-02	Greenebuilders, Inc.	16	336 20			
737	Mar-02	Greenebuilders, Inc.	56	336 20			
738	Mar-02	Greenebuilders, Inc.	325	336 20	1008 60		
739	Mar-02	IH Suncoast Homes, Inc.	30	336.20			
740	Mar-02	IH Suncoast Homes, Inc	90	336 20			
741	Mar-02	IH Suncoast Homes, Inc.	144	336 20	1008 60		

742	Mar-02	Lexington Homes, Inc	3	336.20					
743	Mar-02	Lexington Homes, Inc.	4	336.20	672.40				
744	Mar-02	Lexington Homes, Inc.	5	336.20					
745	Mar-02	Lexington Homes, Inc.	6	336.20	672.40				
746	Mar-02	M/I Schottenstein Homes, Inc	242	336.20					
747	Mar-02	M/I Schottenstein Homes, Inc	245	336.20	672.40				
748	Mar-02	M/I Schottenstein Homes, Inc.	677	336.20					
749	Mar-02	M/I Schottenstein Homes, Inc.	700	336.20					
750	Mar-02	M/I Schottenstein Homes, Inc.	702	336.20					
751	Mar-02	M/I Schottenstein Homes, Inc.	711	336.20					
752	Mar-02	M/I Schottenstein Homes, Inc	768	336.20	1681.00				
753	Mar-02	M/I Schottenstein Homes, Inc.	670	336.20					
754	Mar-02	M/I Schottenstein Homes, Inc.	714	336.20					
755	Mar-02	M/I Schottenstein Homes, Inc.	782	336.20					
756	Mar-02	M/I Schottenstein Homes, Inc.	783	336.20	1344.80				
757	Mar-02	M/I Schottenstein Homes, Inc.	681	336.20					
758	Mar-02	M/I Schottenstein Homes, Inc.	682	336.20	672.40				
759	Mar-02	M/I Schottenstein Homes, Inc	695	336.20					
760	Mar-02	M/I Schottenstein Homes, Inc.	705	336.20					
761	Mar-02	M/I Schottenstein Homes, Inc.	767	336.20					
762	Mar-02	M/I Schottenstein Homes, Inc.	770	336.20	1344.80				
763	Mar-02	M/I Schottenstein Homes, Inc.	675	336.20					
764	Mar-02	M/I Schottenstein Homes, Inc.	676	336.20					
765	Mar-02	M/I Schottenstein Homes, Inc.	684	336.20					
766	Mar-02	M/I Schottenstein Homes, Inc	712	336.20					
767	Mar-02	M/I Schottenstein Homes, Inc.	772	336.20	1681.00				
768	Mar-02	M/I Schottenstein Homes, Inc.	689	336.20					
769	Mar-02	M/I Schottenstein Homes, Inc.	725	336.20					
770	Mar-02	M/I Schottenstein Homes, Inc.	781	336.20	1008.60				
771	Mar-02	Windward Homes, Inc.	77	336.20	336.20				
772	Mar-02	Windward Homes, Inc.	115	336.20	336.20				
773	Mar-02	Windward Homes, Inc.	122	336.20	336.20				
774	Mar-02	Windward Homes, Inc	128	336.20	336.20				
775	Mar-02	Windward Homes, Inc.	143	336.20	336.20	3/20/02	13448.00	370886.67	

Deposit & Check Register
PSC Add'l Impact Fees Escrow Account
March-02

Date	Deposit or Check Numbers	Lot #	Impact Fee	Check Amount	Deposit Date	Net Deposit	Balance
776	Mar-02	Panda Construction, Inc	113	336.20	336.20		
777	Mar-02	Windward Homes, Inc.	126	336.20	336.20		
778	Mar-02	Windward Homes, Inc.	131	336.20	336.20	3/25/02	1008.60
							371895.27
Total Additions 3/02							67240.00

272883.87 Through 2001
99011.40 2002 through 3/31/02
371895.27 Total as of 3/31/02