

Aloha Utilities, Inc.

6915 Perrine Ranch Road
New Port Richey, FL 34655

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

ORIGINAL

May 13, 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 8872

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



Stephen G. Watford
President

SGW/pjy

Attachment

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

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

Letters/2002pscrr/escrow April

02 MAY 17 AM 10:25
DISTRIBUTION CENTER

DOCUMENT NUMBER - DATE

05317 MAY 17 08

FPSC-COMMISSION CLERK

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

Date	Deposit or Check Numbers	Lot #	Impact Fee	Check Amount	Deposit Date	Net Deposit	Balance	
779	Apr-02	Country Place Village	Irrig -Ph3-10603&10607 Crimson Lane	336.20	336.20			
780	Apr-02	Country Place Village	Irrig -Ph3-2531&2535 Cimarron Drive	336.20	336.20			
781	Apr-02	IH Suncoast Homes, Inc.	9	336.20				
782	Apr-02	IH Suncoast Homes, Inc.	15	336.20				
783	Apr-02	IH Suncoast Homes, Inc.	143	336.20	1008.60			
784	Apr-02	Mower Mart-11630 Pyramid Drive	Irrig -29&30	336.20	336.20			
785	Apr-02	Nohl Crest Homes	332	336.20	336.20			
786	Apr-02	Samuelsen Builders, Inc.	250	336.20				
787	Apr-02	Samuelsen Builders, Inc.	278	336.20	672.40			
788	Apr-02	U.S. Homes, Inc./Lennar Family	27	336.20				
789	Apr-02	U.S. Homes, Inc./Lennar Family	43	336.20	672.40			
790	Apr-02	Windward Homes, Inc.	75/2-5	336.20	336.20			
791	Apr-02	Windward Homes, Inc.	79/MF	336.20	336.20			
792	Apr-02	Windward Homes, Inc.	84/2-5	336.20	336.20			
793	Apr-02	Windward Homes, Inc.	85/2-5	336.20	336.20			
794	Apr-02	Windward Homes, Inc.	88/MF	336.20	336.20			
795	Apr-02	Windward Homes, Inc.	113/MF	336.20	336.20			
796	Apr-02	Windward Homes, Inc.	118/MF	336.20	336.20			
797	Apr-02	Windward Homes, Inc.	119/MF	336.20	336.20			
798	Apr-02	Windward Homes, Inc.	123/MF	336.20	336.20			
799	Apr-02	Windward Homes, Inc.	125/MF	336.20	336.20	4/4/02	7060.20	378955.47
800	Apr-02	Shaw, John-Building Services by, Inc.	WPIP-14	336.20	336.20			
801	Apr-02	Lexington Homes, Inc.	6/Reserve@Oakrdg	336.20	336.20			
802	Apr-02	Panda Construction, Inc.	102	336.20				
803	Apr-02	Panda Construction, Inc.	104	336.20				
804	Apr-02	Panda Construction, Inc.	112	336.20				
805	Apr-02	Panda Construction, Inc.	122	336.20				
806	Apr-02	Panda Construction, Inc.	124	336.20				
807	Apr-02	Panda Construction, Inc.	129	336.20	2017.20			
808	Apr-02	Samuelsen Builders, Inc.	46	336.20				
809	Apr-02	Samuelsen Builders, Inc.	279	336.20	672.40			
810	Apr-02	Windward Homes, Inc.	50/MF	336.20	336.20			
811	Apr-02	Windward Homes, Inc.	117/MF	336.20	336.20			
812	Apr-02	Windward Homes, Inc.	124/MF	336.20	336.20			
813	Apr-02	Windward Homes, Inc.	134/MF	336.20	336.20	4/11/02	4706.80	383662.27
814	Apr-02	IH Suncoast Homes, Inc.	52- Linebrook-TO 2C	336.20				
815	Apr-02	IH Suncoast Homes, Inc.	92-Linebrook-TO 2C	336.20	672.40			
816	Apr-02	Nohl Crest Homes	335-2152 Edelweiss	336.20	336.20			
817	Apr-02	Samuelsen Builders, Inc.	181-1114 Hagen	336.20	336.20			
818	Apr-02	Windward Homes, Inc.	54-8505 Hawbuck-TO-MF	336.20	336.20			
819	Apr-02	Windward Homes, Inc.	173-8853 Torchwood-TO-SF	336.20	336.20			
820	Apr-02	Windward Homes, Inc.	130-8408 Hawbuck-TO-MF	336.20	336.20			
821	Apr-02	Windward Homes, Inc.	141-8435 Hawbuck-TO-MF	336.20	336.20			
822	Apr-02	Wyndtree Village 11 & 12	Mitchell Blvd.-Common Ground Entrance	336.20	336.20	4/30/02	3025.80	386688.07