

Aloha Utilities, Inc.

ORIGINAL

6915 Perrine Ranch Road
New Port Richey, FL 34655

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

July 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 7530

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



Pamela Yacobelli
Administration Manager

/pjy

Attachment

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

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

Letters/2002pscorr/escrow June

02 JUL 18 AM 10:01

DISTRIBUTION CENTER

DOCUMENT NUMBER-DATE

07471 JUL 18 08

FPSC-COMMISSION CLERK

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

Date	Deposit or Check Numbers	Lot #	Impact Fee	Check		Deposit Date	Net Deposit	Balance	
				Amount					
863	Jun-02 DiNapoli, Carl	11-1411 Oak Meadow Pt	336.20	336.20					
864	Jun-02 Greenebuilders, Inc.	3-8231 Basalik	336.20	336.20					
865	Jun-02 I H. Suncoast Homes, Inc.	151-Torchwood	336.20	336.20					
866	Jun-02 M/I Schottenstein Homes, Inc.	697-Lady Palm	336.20						
867	Jun-02 M/I Schottenstein Homes, Inc.	706-Lady Plam	336.20						
868	Jun-02 M/I Schottenstein Homes, Inc	747-Northrdge	336.20	1008.60					
869	Jun-02 Nohl Crest Homes	324-10255 Sorenstam	336.20	336.20					
870	Jun-02 Nohl Crest Homes	353-10142 Sorenstam	336.20	336.20					
871	Jun-02 Nohl Crest Homes	355-10202 Sorenstam	336.20	336.20					
872	Jun-02 Nohl Crest Homes	368-40329 Sorenstam	336.20	336.20					
873	Jun-02 Windward Homes, Inc.	164-8806 Torchwood-TO-Sf	336.20	336.20					
874	Jun-02 Windward Homes, Inc.	80-8526 Hawbuck-TO-MF	336.20	336.20					
875	Jun-02 Windward Homes, Inc.	89-1822 Horsechestnut-TO-MF	336.20	336.20	06/11/02	4370.60	514444.07		
876	Jun-02 Berkshire Homes, Inc	15-Guilford-Water Only	336.20	336.20					
877	Jun-02 Beuten, Renee K. & William F	30-Cachette de Riviera	336.20	336.20					
878	Jun-02 Greenebuilders, Inc.	328-2137 Edelweiss	336.20	336.20					
879	Jun-02 Nohl Crest Homes	317-10327 Sorenstam	336.20	336.20					
880	Jun-02 Nohl Crest Homes	356-Bonallack	336.20	336.20					
881	Jun-02 Nohl Crest Homes	360-Sorenstam	336.20	336.20					
882	Jun-02 Southern Star Homes, Inc.	9-6706 Lassen	336.20	336.20					
883	Jun-02 Windward Homes, Inc.	41-8609 Hawbuck-TO-MF	336.20	336.20	06/17/02	2689.60	517133.67		
884	Jun-02 Dunkin Donuts	1" Irrigation Meter	996.80						
885	Jun-02 Dunkin Donuts	1" Meter	4485.60	5482.40	06/17/02	5482.40	522616.07		
886	Jun-02 Greenebuilders, Inc.	Park Lake Ph 1B	8405.00	8405.00					
887	Jun-02 Lennar Family of Builders/U.S. Homes	Heritage Springs Village 1-Unit 2	7732.60	7732.60					
888	Jun-02 M/I Schottenstein Homes, Inc.	693-Lady Palm	336.20						
889	Jun-02 M/I Schottenstein Homes, Inc.	707-Lady Plam	336.20						
890	Jun-02 M/I Schottenstein Homes, Inc.	745-Northrdge	336.20						
891	Jun-02 M/I Schottenstein Homes, Inc.	749-Northrdge	336.20						
892	Jun-02 M/I Schottenstein Homes, Inc.	778-Firebnck	336.20	1681.00					
893	Jun-02 Cornerstone Development Corp.	Cornerstone Self Storage-Mitchell Blvd.	1344.80	1344.80					
894	Jun-02 Nohl Crest Homes	323-10303 Sorenstam	336.20	336.20					
893	Jun-02 Nohl Crest Homes	315-Edelweiss	336.20	336.20					
894	Jun-02 Windward Homes, Inc.	43-8601 Hawbuck	336.20	336.20					
895	Jun-02 Windward Homes, Inc.	45-8541 Hawbuck	336.20	336.20					
894	Jun-02 Windward Homes, Inc	95-8616 Linebrook	336.20	336.20	06/21/02	20844.40	543460.47		
June 2002 Additions							33387.00		