

ORIGINAL

# Aloha Utilities, Inc.

6915 Perrine Ranch Road  
New Port Richey, FL 34655  

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

August 14, 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 7097

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

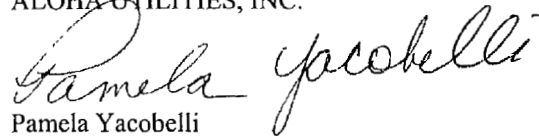
Dear Ms. Bayo:

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 1  
OTH \_\_\_\_\_

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

Letters/2002pscrr/escrow July

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DISTRIBUTION CENTER

DOCUMENT NUMBER - DATE

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FPSC-COMMISSION CLERK

**Deposit & Check Register  
PSC Addtl Impact Fees Escrow Account  
July-02**

Date	Deposit or Check Numbers	Lot #	Impact Fee	Check Amount	Deposit Date	Net Deposit	Balance
895	Jul-02	I.H. Suncoast Homes, Inc.	31-Torchwood	336.20			
896	Jul-02	I.H. Suncoast Homes, Inc	50-Linebrook	336.20			
897	Jul-02	I.H. Suncoast Homes, Inc	139-Maple Pond	336.20	1008.60		
898	Jul-02	Windward Homes, Inc.	23-8642 Persea	336.20	336.20		
899	Jul-02	Belmar Development, Inc -Orsi	Thousand Oaks East-299 lots	100523.80	100523.80	07/02/02	101868.60 645329.07
900	Jul-02	Lennar Family of Builders/U.S Homes, Inc.	1-Courtland	336.20			
901	Jul-02	Lennar Family of Builders/U.S. Homes, Inc.	5-Canberly	336.20			
902	Jul-02	Lennar Family of Builders/U.S. Homes, Inc.	19-Canberly	336.20			
903	Jul-02	Lennar Family of Builders/U.S Homes, Inc.	27-Canberly	336.20			
904	Jul-02	Lennar Family of Builders/U.S. Homes, Inc	29-Canberly	336.20			
905	Jul-02	Lennar Family of Builders/U.S. Homes, Inc.	31-Canberly	336.20			
906	Jul-02	Lennar Family of Builders/U.S Homes, Inc	32-Canberly	336.20			
907	Jul-02	Lennar Family of Builders/U.S. Homes, Inc.	33-Canberly	336.20			
908	Jul-02	Lennar Family of Builders/U.S. Homes, Inc.	38-Canberly	336.20			
909	Jul-02	Lennar Family of Builders/U.S. Homes, Inc.	41-Courtland	336.20	3362.00		
910	Jul-02	Manufactured Home Communities, Inc.	Country Place-New Sales Office	336.20	336.20		
911	Jul-02	Nohl Crest Homes	354-10148 Sorenstam	336.20	336.20		
912	Jul-02	Panda Construction, Inc	130-Linebrook	336.20	336.20		
913	Jul-02	Windward Homes, Inc.	146-8455 Hawbuck	336.20	336.20	07/11/02	4706.80 650035.87
914	Jul-02	Orsi Development	Riverchase Unit 2	20508.20	20508.20		
915	Jul-02	Sunfield Homes, Inc.	Riverchase Unit 2	20508.20	20508.20	07/11/02	41016.40 691052.27
916	Jul-02	Greenebuilders, Inc.	14-8320 Basalisk	336.20			
917	Jul-02	Greenebuilders, Inc	60-8302 Baytree	336.20	672.40		
918	Jul-02	I.H. Suncoast Homes, Inc	49-Tawnyberry	336.20			
919	Jul-02	I.H. Suncoast Homes, Inc	64-Tawnyberry	336.20			
920	Jul-02	I.H. Suncoast Homes, Inc.	67-Tawnyberry	336.20	1008.60		
921	Jul-02	Nohl Crest Homes	362-10244 Sorenstam	336.20	336.20		
922	Jul-02	Lexington Homes, Inc.	68-Tottenham	336.20			
923	Jul-02	Lexington Homes, Inc	69-Tottenham	336.20			
924	Jul-02	Lexington Homes, Inc	70-Tottenham	336.20			
925	Jul-02	Lexington Homes, Inc	71-Tottenham	336.20			
926	Jul-02	Lexington Homes, Inc.	72-Tottenham	336.20			
927	Jul-02	Lexington Homes, Inc.	73-Tottenham	336.20	2017.20	07/18/02	4034.40 695086.67
928	Jul-02	Adam Smith Enterprises, Inc.	Vigs@Fox Hollow East-M, R & YY	25887.40	25887.40		
929	Jul-02	Adam Smith Enterprises, Inc	Vigs@Fox Hollow East-Increment D	18491.00	18491.00		
930	Jul-02	Adam Smith Enterprises, Inc.	Vigs@Fox Hollow East-A, G, JJ & Y	23197.80	23197.80		
931	Jul-02	Adam Smith Enterprises, Inc	Vigs@Fox Hollow East-Increment C, U	16810.00	16810.00		
932	Jul-02	Adam Smith Enterprises, Inc	Vigs@Fox Hollow East-K, P, Q & Z	39335.40	39335.40	07/18/02	123721.60 818808.27
933	Jul-02	Bill Law Builders, Inc	WPIP-Ph.I,Unit 2, Lot 10	412.50	412.50		
934	Jul-02	I.H. Suncoast Homes, Inc.	19-Torchwood	336.20	336.20		
935	Jul-02	I.H. Suncoast Homes, Inc.	44-Tawnyberry Court	336.20			
936	Jul-02	I.H. Suncoast Homes, Inc	58-Tawnyberry Court	336.20			
937	Jul-02	I.H. Suncoast Homes, Inc.	61-Tawnyberry Court	336.20			
938	Jul-02	I.H. Suncoast Homes, Inc.	69-Tawnyberry Court	336.20			
939	Jul-02	I.H. Suncoast Homes, Inc	76-Tawnyberry Court	336.20	1681.00		
940	Jul-02	Lennar Family of Builders/U.S. Homes, Inc.	30-Canberly	336.20	336.20		
941	Jul-02	Samuelson Bldrs, Inc.	324-2109 Edelweiss	336.20			
942	Jul-02	Samuelson Bldrs, Inc.	374-Larissa	336.20	672.40		
943	Jul-02	Windward Homes, Inc.	24-8646 Persea	336.20	336.20		
944	Jul-02	Windward Homes, Inc	25-8700 Persea	336.20	336.20		
945	Jul-02	Windward Homes, Inc.	69-8740 Lovas	336.20	336.20		
946	Jul-02	Wood Trail Village Civic Assoc.	Irrig-St. Lawrence & Hunter Common Gmd	336.20	336.20	07/30/02	4783.10 823591.37
<b>Total Additions-July 2002</b>						<b>280130.90</b>	

DOCUMENT NUMBER - DATE

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