

Aloha Utilities, Inc.

6915 Perrine Ranch Road
New Port Richey, FL 34655

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

ORIGINAL

September 16, 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: 7022 1000 0005 5358 1333

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

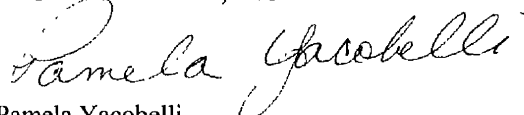
Dear Ms. Bayo:

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

/p/jy

Attachment

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

Letters/2002pscorr/escrow August

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

02 SEP 18 AM 10:49
DISTRIBUTION CENTER

DOCUMENT NUMBER-DATE

09976 SEP 18 8

FPSC-COMMISSION CLERK

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

Date	Deposit or Check Numbers	Lot #	Impact Fee	Check Amount	Deposit Date	Net Deposit	Balance
947	Aug-02	Panda Construction, Inc	189-Kish Blvd.	336.20			
948	Aug-02	Emerson, Robert	17-6120 Guilford	336.20			
949	Aug-02	Nohl Crest Homes, Inc.	329-10235 Sorenstam	336.20			
950	Aug-02	Panda Construction, Inc	103-8714 Linebrook	336.20			
951	Aug-02	Panda Construction, Inc.	125-8835 Linebrook	336.20			
952	Aug-02	Windward Homes, Inc	38-8621 Hawbuck	336.20	08/09/02	2017.20	825608.57
953	Aug-02	I H. Suncoast Homes	108-Crescent Moon Drive		500.00		
954	Aug-02	I.H. Suncoast Homes	142-Night Owl Court		500.00	1000.00	
955	Aug-02	I.H. Suncoast Homes	65-Tawnyberry Court	336.20			
956	Aug-02	I.H. Suncoast Homes	86-Flatwood Court	336.20		672.40	
		I H Suncoast Homes	65-Tawnyberry Court		500.00		
		I.H. Suncoast Homes	86-Flatwood Court		500.00	1000.00	
957	Aug-02	Panda Construction, Inc.	118-Linebrook	336.20		336.20	
		Panda Construction, Inc	118-Linebrook		500.00	500.00	
958	Aug-02	Windward Homes, Inc	21-8636 Persea	336.20		336.20	
959	Aug-02	Windward Homes, Inc.	49-8525 Hawbuck	336.20		336.20	
960	Aug-02	Windward Homes, Inc.	37-8625 Hawbuck	336.20		336.20	
961	Aug-02	Windward Homes, Inc.	22-8640 Persea	336.20		336.20	
962	Aug-02	M/I Schottenstein Homes, Inc	690-Lady Palm	336.20		336.20	
963	Aug-02	M/I Schottenstein Homes, Inc.	722-Loch Haven	336.20			
964	Aug-02	M/I Schottenstein Homes, Inc.	743-Northridge	336.20			
965	Aug-02	M/I Schottenstein Homes, Inc.	751-Northridge	336.20	1008.60	08/20/02	6198.20
966	Aug-02	Emerson, Robert	17-6120 Guilford		500.00	500.00	
967	Aug-02	Country Place Village	363-10725 Hayden		500.00	500.00	
968	Aug-02	Windward Homes, Inc	42-8605 Hawbuck-TO-MF		500.00	500.00	
969	Aug-02	Windward Homes, Inc.	79-8530 Hawbuck		500.00		
970	Aug-02	Windward Homes, Inc	143-8443 Hawbuck		500.00		
971	Aug-02	Windward Homes, Inc.	144-8447 Hawbuck		500.00		
972	Aug-02	Windward Homes, Inc.	145-8451 Hawbuck		500.00	2000.00	
973	Aug-02	Windward Homes, Inc.	7-8645 Persea Court	336.20		336.20	
974	Aug-02	Windward Homes, Inc.	82-8631 Lovas Trail	336.20		336.20	
975	Aug-02	Windward Homes, Inc.	26-8704 Persea	336.20		336.20	
976	Aug-02	Schroeder, Shawn	267-1831 Winsloe Drive	336.20	500.00	336.20	
		Schroeder, Shawn	267-1831 Winsloe Drive			500.00	
977	Aug-02	Nohl Crest Homes, Inc.	315-2319 Edelweiss		500.00	500.00	
978	Aug-02	Nohl Crest Homes, Inc.	317-10327 Sorenstam		500.00		
979	Aug-02	Nohl Crest Homes, Inc.	323-10303 Sorenstam		500.00		
980	Aug-02	Nohl Crest Homes, Inc	324-10255 Sorenstam		500.00		
981	Aug-02	Nohl Crest Homes, Inc	332-10223 Sorenstam		500.00		
982	Aug-02	Nohl Crest Homes, Inc	353-10142 Sorenstam		500.00		
983	Aug-02	Nohl Crest Homes, Inc	355-10202 Sorenstam		500.00		
984	Aug-02	Nohl Crest Homes, Inc.	356-10218 Bonallack		500.00		
985	Aug-02	Nohl Crest Homes, Inc	360-10232 Sorenstam		500.00		
986	Aug-02	Nohl Crest Homes, Inc.	368-40329 Sorenstam		500.00	4500.00	08/30/02
						10344.80	842151.57
987	Aug-02	Bill Law Builders, Inc.	WPIP-Ph I,Unit 2, Lot 10		609.84	609.84	08/30/02
						609.84	842761.41
Total Additions-August 2002						19170.04	