

Aloha Utilities, Inc.

6915 Perrine Ranch Road
New Port Richey, FL 34655

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

ORIGINAL

October 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 6991

Re: Aloha Utilities, Inc. Docket No. 010156-WS
Service Availability Case -September 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
Pamela Yacobelli
Administration Manager

/pjj

Attachment

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

Letters/2002pscorr/escrow September

DOCUMENT NUMBER-DATE

11379 OCT 21 02

FPSC-COMMISSION CLERK

AUS _____
CAF _____
CMP _____
COM _____
CTR _____
ECR _____
GCL _____
OPC _____
MMS _____
SEC 1
OTH _____

ORIGINAL

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

Date	Deposit or Check Numbers	Lot #	Impact Fee	Check Amount	Deposit Date	Net Deposit	Balance
9/12/02	Samuelson Bldrs, Inc.	252-1824 Winsloe		500.00	500.00		
9/12/02	Lexington Homes, Inc.	3-Wimpole		500.00			
9/12/02	Lexington Homes, Inc.	4-Wimpole		500.00			
9/12/02	Lexington Homes, Inc.	5-7428 Wimpole-BPV		500.00			
9/12/02	Lexington Homes, Inc.	6-Rsrv@OakRdg-Wimpole		500.00			
9/12/02	Lexington Homes, Inc.	29-Tottenham		500.00			
9/12/02	Lexington Homes, Inc.	30-Tottenham		500.00			
9/12/02	Lexington Homes, Inc.	31-2633 Tottenham		500.00			
9/12/02	Lexington Homes, Inc.	32-Tottenham		500.00			
9/12/02	Lexington Homes, Inc.	33-Tottenham		500.00			
9/12/02	Lexington Homes, Inc.	34-Tottenham		500.00	5000.00		
9/12/02	Windward Homes, Inc.	26-8704 Persea		500.00	500.00		
9/12/02	Windward Homes, Inc.	7-8645 Persea Court		500.00	500.00		
9/12/02	Windward Homes, Inc.	82-8631 Lovas Trail		500.00	500.00		
9/12/02	Windward Homes, Inc.	37-8625 Hawbuck		500.00	500.00	09/12/02	7500.00
							850261.41
9/12/02	Adam Smith Enterprises, Inc.	Ross Tract at Trinity	73291.60	73291.60	09/12/02	73291.60	923553.01
9/27/02	Windward Homes, Inc.	81-8522 Hawbuck		500.00	500.00		
9/27/02	Windward Homes, Inc.	81-8522 Hawbuck	336.20		336.20		
9/27/02	Windward Homes, Inc.	84-8510 Hawbuck		500.00	500.00		
9/27/02	Windward Homes, Inc.	84-8510 Hawbuck	336.20		336.20		
9/27/02	M/I Schottenstein Homes, Inc.	692-Lady Palm	336.20				
9/27/02	M/I Schottenstein Homes, Inc.	704-Lady Palm	336.20		672.40		
9/27/02	M/I Schottenstein Homes, Inc.	692-Lady Palm		500.00			
9/27/02	M/I Schottenstein Homes, Inc.	704-Lady Palm		500.00			
9/27/02	M/I Schottenstein Homes, Inc.	785-Firebrick	See Jan-02	500.00	1500.00		
9/27/02	Windward Homes, Inc.	33-Stipule Court	336.20		336.20		
9/27/02	Windward Homes, Inc.	33-Stipule Court		500.00	500.00		
9/27/02	I.H. Suncoast Homes	46-Tawnyberry Court	336.20	500.00			
9/27/02	I.H. Suncoast Homes	56-Tawnyberry Court	336.20	500.00			
9/27/02	I.H. Suncoast Homes	73-Tawnyberry Court	336.20	500.00			
9/27/02	I.H. Suncoast Homes	83-Flatwood Court	336.20	500.00	3344.80		
9/27/02	Samuelson Bldrs, Inc.	2-Oak Meadow Pt.	336.20	500.00	836.20		
9/27/02	Nohl Crest Homes, Inc.	359-1431 Bonallack	336.20		336.20		
9/27/02	Nohl Crest Homes, Inc.	359-1431 Bonallack		500.00	500.00		
9/27/02	Windward Homes, Inc.	116-1843 Horsechestnut	336.20		336.20		
9/27/02	Windward Homes, Inc.	116-1843 Horsechestnut		500.00	500.00		
9/27/02	Lexington Homes, Inc.	15-Tottenham	336.20	500.00			
9/27/02	Lexington Homes, Inc.	16-Tottenham	336.20	500.00			
9/27/02	Lexington Homes, Inc.	17-Tottenham	336.20	500.00			
9/27/02	Lexington Homes, Inc.	18-Tottenham	336.20	500.00			
9/27/02	Lexington Homes, Inc.	19-Tottenham	336.20	500.00			
9/27/02	Lexington Homes, Inc.	20-Tottenham	336.20	500.00			
9/27/02	Lexington Homes, Inc.	41-Tottenham	336.20	500.00			
9/27/02	Lexington Homes, Inc.	42-Tottenham	336.20	500.00			
9/27/02	Lexington Homes, Inc.	43-Tottenham	336.20	500.00			
9/27/02	Lexington Homes, Inc.	44-Tottenham	336.20	500.00			
9/27/02	Lexington Homes, Inc.	45-Tottenham	336.20	500.00			
9/27/02	Lexington Homes, Inc.	46-Tottenham	336.20	500.00			
9/27/02	Lexington Homes, Inc.	47-Tottenham	336.20	500.00			
9/27/02	Lexington Homes, Inc.	48-Tottenham	336.20	500.00			
9/27/02	Lexington Homes, Inc.	74-Tottenham	336.20	500.00			
9/27/02	Lexington Homes, Inc.	75-Tottenham	336.20	500.00	13379.20		
9/27/02	Samuelson Bldrs, Inc.	324-2109 Edelweiss	See-Jul-02	500.00			
9/27/02	Samuelson Bldrs, Inc.	374-Lanissa	See-Jul-02	500.00	1000.00		
9/27/02	I.H. Suncoast Homes	95-Crescent Moon Drive		500.00			
9/27/02	I.H. Suncoast Homes	96-Crescent Moon Drive		500.00			
9/27/02	I.H. Suncoast Homes	97-Crescent Moon Drive		500.00			
9/27/02	I.H. Suncoast Homes	98-Crescent Moon Drive		500.00			
9/27/02	I.H. Suncoast Homes	100-Crescent Moon Drive		500.00			
9/27/02	I.H. Suncoast Homes	101-Crescent Moon Drive		500.00			
9/27/02	I.H. Suncoast Homes	102-Crescent Moon Drive		500.00			
9/27/02	I.H. Suncoast Homes	103-Crescent Moon Drive		500.00			
9/27/02	I.H. Suncoast Homes	111-Crescent Moon Drive		500.00			
9/27/02	I.H. Suncoast Homes	114-Crescent Moon Drive		500.00			
9/27/02	I.H. Suncoast Homes	116-Crescent Moon Drive		500.00	5500.00		
9/27/02	I.H. Suncoast Homes	113-Crescent Moon Drive		500.00	500.00		
9/27/02	I.H. Suncoast Homes	17-8743 Torchwood		500.00	500.00		
9/27/02	M/I Schottenstein Homes, Inc.	737-Northridge		500.00	500.00		
9/27/02	M/I Schottenstein Homes, Inc.	691-1809 Lady Palm		500.00			
9/27/02	M/I Schottenstein Homes, Inc.	741-Northridge		500.00			
9/27/02	M/I Schottenstein Homes, Inc.	769-Firebrick		500.00	1500.00		

DOCUMENT NO.
11379-02

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

Date	Deposit or Check Numbers	Lot #	Impact Fee	Check Amount	Deposit Date	Net Deposit	Balance
9/27/02	Panda Construction, Inc.	110-8818 Linebrook		500.00			
9/27/02	Panda Construction, Inc.	127-8819 Linebrook		500.00	1000.00		
9/27/02	Windward Homes, Inc.	22-8640 Persea		500.00	500.00		
9/27/02	Windward Homes, Inc.	23-8642 Persea		500.00	500.00		
9/27/02	Windward Homes, Inc.	24-8646 Persea		500.00	500.00		
9/27/02	Windward Homes, Inc.	25-8700 Persea		500.00	500.00		
9/27/02	Windward Homes, Inc.	26-8704 Persea		0.00			
	Windward Homes, Inc.	75-8719 Lovas Trail		500.00	500.00		
9/27/02	Windward Homes, Inc.	76-8713 Lovas		500.00	500.00		
9/27/02	Windward Homes, Inc.	85-8613 Lovas		500.00	500.00		
9/27/02	Windward Homes, Inc.	113-1829 Horsechestnut		500.00	500.00		
9/27/02	Windward Homes, Inc.	114-1833 Horsechestnut		500.00	500.00		
9/27/02	Windward Homes, Inc.	115-1839 Horsechestnut		500.00	500.00		
9/27/02	Windward Homes, Inc.	117-8460 Hawbuck-TO-MF		500.00	500.00		
9/27/02	Windward Homes, Inc.	123-8434 Hawbuck		500.00	500.00		
9/27/02	Windward Homes, Inc.	124-8430 Hawbuck TO-MF		500.00	500.00		
9/27/02	Windward Homes, Inc.	125-8426 Hawbuck		500.00	500.00		
9/27/02	Windward Homes, Inc.	126-8422 Hawbuck		500.00	500.00		
9/27/02	Windward Homes, Inc.	128-8414 Hawbuck		500.00	500.00		
9/27/02	Windward Homes, Inc.	130-8408 Hawbuck-TO-MF		500.00	500.00		
9/27/02	Windward Homes, Inc.	131-8406 Hawbuck		500.00	500.00		
9/27/02	Windward Homes, Inc.	146-8455 Hawbuck		500.00	500.00		
9/27/02	Windward Homes, Inc.	167-8818 Torchwood		500.00	500.00		
9/27/02	Windward Homes, Inc.	170-8840 Torchwood		500.00	500.00		
9/27/02	Windward Homes, Inc.	172-8857 Torchwood		500.00	500.00		
9/27/02	M/I Schottenstein Homes, Inc.	767-10728 Firebrick		500.00			
9/27/02	M/I Schottenstein Homes, Inc.	766-Firebrick		500.00			
9/27/02	M/I Schottenstein Homes, Inc.	697-Lady Palm		500.00			
9/27/02	M/I Schottenstein Homes, Inc.	693-Lady Palm		500.00			
9/27/02	M/I Schottenstein Homes, Inc.	707-Lady Palm		500.00			
9/27/02	M/I Schottenstein Homes, Inc.	745-Northridge		500.00			
9/27/02	M/I Schottenstein Homes, Inc.	743-Northridge		500.00			
9/27/02	M/I Schottenstein Homes, Inc.	751-Northridge		500.00	4000.00		
9/27/02	Greene Builders, Inc.	78-8123 Baytree Drive		500.00			
9/27/02	Greene Builders, Inc.	15-8123 Basalisk	336.20	500.00			
9/27/02	Greene Builders, Inc.	79-8131 Baytree Drive		500.00			
9/27/02	Greene Builders, Inc.	81-8147 Baytree Drive		500.00			
9/27/02	Greene Builders, Inc.	82-8153 Baytree Drive		500.00			
9/27/02	Greenebuilders, Inc.	14-8320 Basalisk		500.00	3336.20		
9/27/02	Windward Homes, Inc.	11-8609 Persea	336.20		336.20		
9/27/02	Windward Homes, Inc.	11-8609 Persea		500.00	500.00		
9/27/02	I.H. Suncoast Homes	49-Linebrook		500.00			
9/27/02	I.H. Suncoast Homes	65-Tawnyberry Court		500.00			
9/27/02	I.H. Suncoast Homes, Inc.	19-Torchwood		500.00	1500.00		
9/27/02	I.H. Suncoast Homes, Inc.	44-Tawnyberry Court		500.00			
9/27/02	I.H. Suncoast Homes, Inc.	58-Tawnyberry Court		500.00			
9/27/02	I.H. Suncoast Homes, Inc.	61-Tawnyberry Court		500.00			
9/27/02	I.H. Suncoast Homes, Inc.	69-Tawnyberry Court		500.00			
9/27/02	I.H. Suncoast Homes, Inc.	76-Tawnyberry Court		500.00			
9/27/02	I.H. Suncoast Homes, Inc.	64-Tawnyberry Court		500.00			
9/27/02	I.H. Suncoast Homes, Inc.	67-Tawnyberry Court		500.00			
9/27/02	I.H. Suncoast Homes	29-8627 Torchwood		500.00	4000.00		
9/27/02	M/I Schottenstein Homes, Inc.	705-1804 Lady Palm		500.00	500.00		
9/27/02	I.H. Suncoast Homes	27-8639 Torchwood		500.00	500.00		
9/27/02	Windward Homes, Inc.	48-8529 Hawbuck		500.00	500.00		
9/27/02	Windward Homes, Inc.	48-8529 Hawbuck	336.20		336.20		
9/27/02	Windward Homes, Inc.	21-8636 Persea		500.00	500.00		
9/27/02	Windward Homes, Inc.	120-8446 Hawbuck-TO-MF		500.00	500.00		
9/27/02	M/I Schottenstein Homes, Inc.	703-Lady Palm	336.20				
9/27/02	M/I Schottenstein Homes, Inc.	746-Northridge	336.20		672.40		
9/27/02	M/I Schottenstein Homes, Inc.	703-Lady Palm		500.00			
9/27/02	M/I Schottenstein Homes, Inc.	746-Northridge		500.00	1000.00		
9/27/02	Windward Homes, Inc.	133-8402 Hawbuck	336.20		336.20		
9/27/02	Windward Homes, Inc.	133-8402 Hawbuck		500.00	500.00		
9/27/02	Windward Homes, Inc.	147-8459 Hawbuck	336.20		336.20		
9/27/02	Windward Homes, Inc.	147-8459 Hawbuck		500.00	500.00		
9/27/02	Windward Homes, Inc.	29-Stipule Court	336.20		336.20		
9/27/02	Windward Homes, Inc.	29-Stipule Court		500.00	500.00		
9/27/02	Windward Homes, Inc.	75-8544 Hawbuck	336.20		336.20		
9/27/02	Windward Homes, Inc.	75-8544 Hawbuck		500.00	500.00	09/27/02	66939.40
							990492.41
9/30/02	Panda Construction, Inc.	109-Ardenwood Court	336.20	500.00	836.20		
9/30/02	M/I Schottenstein Homes, Inc.	742-10745 Northridge	336.20		336.20		
9/30/02	M/I Schottenstein Homes, Inc.	242-Winsloe		500.00			
9/30/02	M/I Schottenstein Homes, Inc.	690-Lady Palm		500.00			

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

Date	Deposit or Check Numbers	Lot #	Impact Fee	Check Amount	Deposit Date	Net Deposit	Balance
9/30/02	M/I Schottenstein Homes, Inc.	692-Lady Plam		0.00			
9/30/02	M/I Schottenstein Homes, Inc	641-Eveningwood Ct.		500.00			
9/30/02	M/I Schottenstein Homes, Inc.	706-Lady Plam		500.00			
9/30/02	M/I Schottenstein Homes, Inc.	722-Loch Haven		500.00			
9/30/02	M/I Schottenstein Homes, Inc.	742-10745 Northridge		500.00			
9/30/02	M/I Schottenstein Homes, Inc.	749-Northridge		500.00			
9/30/02	M/I Schottenstein Homes, Inc.	768-10732 Firebrick		500.00			
9/30/02	M/I Schottenstein Homes, Inc.	770-10740 Firebrick		500.00			
9/30/02	M/I Schottenstein Homes, Inc.	778-Firebrick		500.00			
9/30/02	M/I Schottenstein Homes, Inc.	747-Northridge		500.00			
9/30/02	M/I Schottenstein Homes, Inc.	724-Loch Haven		500.00			
9/30/02	M/I Schottenstein Homes, Inc.			6000.00			
9/30/02	Panda Construction, Inc.	104-Linebrook		500.00			
9/30/02	Panda Construction, Inc	112-Linebrook		500.00			
9/30/02	Panda Construction, Inc.	129-Linebrook		500.00			
9/30/02	Panda Construction, Inc.	124-Linebrook		500.00			
9/30/02	Panda Construction, Inc.	117-Linebrook		500.00			
				2500.00	09/30/02	9672.40	1000164.81
	Total 09/02 Additions						157403.40