

Aloha Utilities, Inc.

ORIGINAL

6915 Perrine Ranch Road
New Port Richey, FL 34655

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

March 5, 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 9053

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

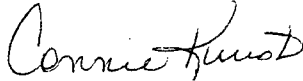
Dear Ms. Bayo:

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.



Connie Kurish
Administration Manager

CK/pjy

Attachment

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

Letters/2002pscorr/escrow Feb

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

02 MAR 11 AM 10:24

DISTRIBUTION CENTER DOCUMENT NUMBER-DATE

02781 MAR 11 8

FPSC-COMMISSION CLERK

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

	Date	Deposit or Check Numbers	Lot #	Impact Fee	Check Amount	Deposit Date	Net Deposit	Balance
534	Feb-02	Country Place Village	17	336.20	336.20			
535	Feb-02	M/I Schottenstein Homes, Inc.	669	336.20				
536	Feb-02	M/I Schottenstein Homes, Inc.	699	336.20				
537	Feb-02	M/I Schottenstein Homes, Inc.	775	336.20				
538	Feb-02	M/I Schottenstein Homes, Inc.	780	336.20	1344.80			
539	Feb-02	Windward Homes, Inc.	10	336.20	336.20			
540	Feb-02	Windward Homes, Inc.	86	336.20	336.20			
541	Feb-02	Windward Homes, Inc.	92	336.20	336.20			
542	Feb-02	Windward Homes, Inc.	93	336.20	336.20			
543	Feb-02	Windward Homes, Inc.	94	336.20	336.20			
544	Feb-02	Windward Homes, Inc.	108	336.20	336.20			
545	Feb-02	Windward Homes, Inc.	111	336.20	336.20			
546	Feb-02	Bill Law Builders, Inc.	2	336.20	336.20			
547	Feb-02	Bill Law Builders, Inc.	12	336.20	336.20			
548	Feb-02	Lennar Corp. & Subsidiaries	1	366.20	366.20			
549	Feb-02	Lennar Corp. & Subsidiaries	2	336.20	336.20			
550	Feb-02	Lennar Corp. & Subsidiaries	3	336.20	336.20			
551	Feb-02	Lennar Corp. & Subsidiaries	4	336.20	336.20			
552	Feb-02	Lennar Corp. & Subsidiaries	5	336.20	336.20			
553	Feb-02	Lennar Corp. & Subsidiaries	6	336.20	336.20			
554	Feb-02	Lennar Corp. & Subsidiaries	7	336.20	336.20			
555	Feb-02	Lennar Corp. & Subsidiaries	8	336.20	336.20			
556	Feb-02	Lennar Corp. & Subsidiaries	9	336.20	336.20			
557	Feb-02	Lennar Corp. & Subsidiaries	10	336.20	336.20			
558	Feb-02	Lennar Corp. & Subsidiaries	11	336.20	336.20			
559	Feb-02	Lennar Corp. & Subsidiaries	35	336.20	336.20			
560	Feb-02	Lennar Corp. & Subsidiaries	36	336.20	336.20			
561	Feb-02	Lennar Corp. & Subsidiaries	37	336.20	336.20			
562	Feb-02	Lennar Corp. & Subsidiaries	38	336.20	336.20			
563	Feb-02	Lennar Corp. & Subsidiaries	39	336.20	336.20			
564	Feb-02	Lennar Corp. & Subsidiaries	40	336.20	336.20			
565	Feb-02	Lennar Corp. & Subsidiaries	41	336.20	336.20			
566	Feb-02	Lennar Corp. & Subsidiaries	42	336.20	336.20			
567	Feb-02	Lennar Corp. & Subsidiaries	43	336.20	336.20			
568	Feb-02	Lennar Corp. & Subsidiaries	44	336.20	336.20			
569	Feb-02	Lennar Corp. & Subsidiaries	45	336.20	336.20			
570	Feb-02	Mullen Contractors, Inc.	WPIP-II-Lot 41	336.20	336.20			
571	Feb-02	Lexington Homes, Inc.	23-BPV	336.20				
572	Feb-02	Lexington Homes, Inc.	24-BPV	336.20				
573	Feb-02	Lexington Homes, Inc.	27-BPV	336.20				
574	Feb-02	Lexington Homes, Inc.	28-BPV	336.20	1344.80			
575	Feb-02	Lexington Homes, Inc.	36-BPV	336.20	336.20			
576	Feb-02	U.S. Homes, Inc./Lennar Family of Builders	20-HrtgSprngsVlg2	336.20	336.20	2/27/02	14486.60	304655.27