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August 1, 2003

## VIA HAND DELIVERY

**Commission Clerk** Florida Public Service Commissión

2540 Shumard Oak Boulevard Tallahassee, Florida 32399-0850

Re: Park Manor Waterworks, Inc./Orange County Docket No. 030572-WS Our File No.: 18215.07

Dear Sir/Madam:

Please file the attached letter in the above-referenced docket.

If you have any questions, please feel free to call me.

RECEIVED & FILED FPSC-BUREAU OF RECORDS Sincerely,

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Wayne L. Schiefelbein Of Counsel

## WLS/dcr

Enclosures

Office of General Counsel (H. McLean; M. Helton; J. Brubaker) cc: Division of Economic Regulation (T. Devlin; D. Mailhot; K. Kaproth; P. Daniel; C. Johnson)

- AUS Ms. Bernice Goetz, President (via Fax) CAF
- CMP Martin S. Friedman, Esq. (via Fax)
- COM \_ Robert C. Brannan, Esq. CTR
- John R. Jenkins, Esq. ECR
- Robert D. Guthrie, Assistant County Attorney (via Fax) GCL

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July 31, 2003

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ohn P. Doughesty Iatherine M. Lockett Florida Public Service Commission 2540 Shumard Boulevard Tallahassee, Florida 32399-0850

RE: Application for Transfer of Water and Wastewater Facilities to Orange County, and Request for Cancellation of Certificate Nos. 15-W and 76-S, by Park Manor Waterworks, Inc.

Dear Sir/Madam:

Commission Clerk

Orange County, Florida (the "County") has entered into an Agreement for Purchase and Sale of Park Manor Waterworks, Inc.'s (the "Company") water and wastewater assets. The closing is expected to occur during August, 2003.

It has come to our attention that staff at the Florida Public Service Commission has concerns regarding the payment of the Company's 2003 regulatory assessment fees once the utility is transferred to the County. In light of these concerns, the County and the Company have agreed to provide for the payment of the Company's estimated 2003 regulatory assessment fees at closing. The funds would be deducted from the proceeds of the sale, and the closing agent will be directed to forward the fees and appropriate documentation directly to the Commission. We are confident that these arrangements are sufficient to protect the Commission's interests.

Should you have any questions or need further information, please do not hesitate to contact me.

Very truly yours,

Robert D. Guthrie Assistant County Attorney

S:\RGuthrie\CORRESP\Park Manor ltr to PSC.wpd