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GERALD A. FIGURSKI, P.A.
J. BEN HARRILL, P.A.
SHELLY MAY JOHNSON
LAURALEE G. WESTINE

September 9, 2003

Commission Clerk
Florida Public Service Commission
2540 Shumard Oak Blvd.
Tallahassee, FL 32399-0850

Re: PSC Docket No. 030589-WS
Joint Application of East Pasco Utilities, Inc. and Pasco County for Transfer of Water and Wastewater Facilities to Pasco County

Dear Sir/Madam:

We are co-counsel to East Pasco Utilities, Inc. (EPU) and are acting as the escrow agent for EPU on the forthcoming closing on the sale of EPU's water and wastewater facilities to Pasco County. The closing date on that transaction at this writing has not been finalized but is anticipated to occur in November, 2003.

This will confirm that our client has directed us as escrow agent to include on the Closing Statement a deduction from EPU's proceeds to pay regulatory assessment fees for the current calendar year by pro-rating the regulatory assessment fees due in calendar year 2002 up through the date of closing, and to promptly remit the pro-rated amount directly to the Florida Public Service Commission. We acknowledge in that regard our receipt of the necessary forms for payment of said fees for 2003, and that the base amount of regulatory assessment fees actually due in calendar year 2002, which we shall use to calculate the pro-ration, was \$9,983.07 for the water system and \$11,173.64 for the wastewater system.

We ask that any questions on this matter be directed to our co-counsel, Rose, Sundstrom & Bentley, LLP, to the attention of Wayne Schiefelbein.

Thank you for your attention.

Sincerely,

FIGURSKI & HARRILL

J. Ben Harrill

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