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June 24, 2003

## VIA HAND DELIVERY

D572-W/S

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MARTIN S. FRIEDMAN, P.A. VALERIE L. LORD, OF COUNSEL (LICENSED IN TEXAS ONLY)

Blanca S. Bayo, Director Division of Records and Reporting Florida Public Service Commission 2540 Shumard Oak Boulevard Tallahassee, Florida 32399-0850

Re: Park Manor Waterworks, Inc.; Application for Transfer of Facilities to Governmental Authority and Request for Cancellation of Certificates <u>Our File No.: 18215.07</u>

Dear Ms. Bayo:

Pursuant to Section 367.071, Florida Statutes and Rule 25-30.037(4), Florida Administrative Code, enclosed please find an original and fifteen (15) copies of Park Manor Waterworks, Inc.'s Application for Transfer of Facilities to Governmental Authority and Request for Cancellation of Certificates. Also enclosed is a check in the amount of \$3,000.00 to cover the filing fee. In accordance with Rule 25-30.020, Florida Administrative Code, a fee of \$1500.00 is required for the Company's 1438 water ERC's and \$1500.00 for the Company's 1410 wastewater ERC's.

Should you have any questions in this regard, please let me know.

Sincerely,

John R. Jenkins

John R. Jenkins For The Firm

Uneox received with filing and forwarded to Flexit for deposit. Piscal to forward deposit information to Records.

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JRJ:wjl Enclosures cc: Ms. Bernice Goetz Mr. Bob Powers Parkmanor\Sale\Bay0062403ltr

## BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

In Re: Application for Transfer ) of Water and Wastewater ) Facilities of Park Manor ) Waterworks, Inc., to Orange ) County and Request for ) Cancellation of Certificates ) Nos. 15-W and 76-S. )

) docket no. <u>03</u>0572-WS

## APPLICATION FOR TRANSFER OF FACILITIES TO GOVERNMENTAL AUTHORITY AND REQUEST FOR CANCELLATION OF CERTIFICATES

Applicant, Park Manor Waterworks, Inc. ("Park Manor"), a Florida Corporation, pursuant to § 367.071, Fla. Stat., and Rule 25-30.037(4), F.A.C., files this Application for Transfer of Water and Wastewater Facilities of Park Manor to Orange County and Request for Cancellation of Certificates Nos. 15-W and 76-S ("Application") and says as follows:

 Park Manor operates under Water Certificate No. 15-W and Wastewater Certificate No. 76-S, and is located in Orange County, Florida.

2. The name and address of Park Manor and its authorized representative, for purposes of this joint application, are:

Park Manor Waterworks, Inc. 1527 Park Manor Drive Orlando, Florida 32825-5737 Authorized Representative: John R. Jenkins, Esq. Rose, Sundstrom, & Bentley, LLP 2548 Blairstone Pines Dr. Tallahassee, Florida 32301 Phone: 850-877-6555

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DOCUMENT NUMPER-DATE 0 5633 JUN 24 8 FPSC-COMPACTION CLERK 3. The name and address of Orange County and its authorized representative, for purposes of this joint application, are:

Orange County Utilities Department 109 East Church Street, 4<sup>th</sup> Floor Orlando, Florida 32801 Authorized Representative: Robert D. Guthrie, Esq. Assistant County Attorney Orange County Attorney's Office 201 South Rosalind Avenue, 3<sup>rd</sup> Floor Orlando, Florida 32801 Phone: 407-836-7320

4. On October 9, 2001, Orange County conducted a public hearing in accordance with § 125.3401, Fla. Stat., in which it considered (a) the most recent available income and expense statements for Park Manor; (b) the most recent available balance sheet for Park Manor, listing assets and liabilities and clearly showing the amount of contributions-in-aid-of-construction and the accumulated depreciation thereon; (c) a statement of the existing rate base of Park Manor for regulatory purposes; (d) the physical condition of Park Manor's facilities being purchased; (e) the reasonableness of the purchase price and terms; (f) the impact of the purchase on utility customers, both positive and negative; (g) any additional investment required and the ability and willingness of Orange County to make that investment; (h) the alternatives to the purchase and the potential impact on Park Manor's customers if the purchase is not made; and (i) the ability of Orange County to provide and maintain high-quality and cost-effective utility service.

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5. Orange County found the transaction to be in the public interest and issued its Resolution No. 2001-M-48 ("Resolution") approving the Water and Wastewater Systems Asset Purchase and Sale Agreement ("Agreement"). A copy of the Resolution, and the incorporated Agreement, is attached hereto as Exhibit "A."

The transaction is scheduled to close on or before July
31, 2003.

7. This Application must be approved as a matter of right as a sale to a governmental authority pursuant to § 367.071(4)(a), Fla. Stat.

8. Subsequent to the closing of this transaction, Park Manor will retain no assets that would constitute a system providing or proposing to provide water or wastewater service to the public for compensation.

9. Orange County obtained from Park Manor Park Manor's most recent available income and expense statement, balance sheet, statement of rate base for regulatory purposes, and contributionsin-aid-of-construction.

10. Pursuant to the Agreement, and following the closing of this transaction, Park Manor shall submit a final bill to its customers and shall credit its customers or refund excess deposits to its customers as appropriate and required by this Commission or by law.

11. There are no fines owed relative to Park Manor's water and/or wastewater facilities. Park Manor will pay any and all outstanding regulatory assessment fees and file the final

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Regulatory Assessment Fee Return with the Division of Administration of this Commission within the time period required by the rules of this Commission.

12. Park Manor cannot currently locate original Water Certificate 15-W and Wastewater Certificate 76-S for cancellation, but is undertaking a diligent search for the certificates.

13. Pursuant to Rule 25-30.020, Florida Administrative Code, a filing fee of \$1500.00 for water and \$1500.00 for wastewater is filed herewith.

WHEREFORE, Park Manor respectfully requests that this Commission approve the transfer of its water and wastewater facilities to Orange County as a matter of right, and cancel the water and wastewater certificates of Park Manor.

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JOHN R. JENKINS DAVID F. CHESTER Attorney for Park Manor Waterworks, Inc.

Parkmanor\Transfer Application