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February 22, 2002

VIA FEDERAL EXPRESS

Thomas A. Cloud

Blanca S. Bayó, Director Division of Records and Reporting 2540 Shumard Oak Blvd. Tallahassee, Florida 32399-0870

> Docket No. 010492-WS Re: Zellwood Station Co-Op, Inc.'s Motion for Extension of Revised MFR Filing Date by Zellwood Station Co-Op, Inc.

Dear Ms. Bayó:

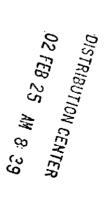
Enclosed please find the original and seven (7) copies of the Motion for Extension of Revised MFR Filing Date by Zellwood Station Co-Op, Inc. A copy of this filing has also been provided on a 1.44MB floppy disc in Word Perfect 10.

Sincerely,

Thomas A. Cloud, Esquire

GRAY, HARRIS & ROBINSON, P.A.

AUS TAC:aci CAF Enclosures CMP All individuals on docketing service list COM 3 cc: **GTR** ECR Wer GCL OPC MMS SEC ⁴⁵*P*[#]*z*^{20952.1} OTH @





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BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

In Re: Application for Rate Increase in Orange County by Zellwood Co-Op, Inc.

Docket No. 010492-WS Filed: February 22, 2001

MOTION FOR EXTENSION OF REVISED MFR FILING DATE BY ZELLWOOD STATION CO-OP, INC.

Zellwood Station Co-Op, Inc. (hereafter "Zellwood"), by and through its undersigned attorney, hereby files this request for an extension of the Revised MFR filing date in the above Docket from March 4, 2002, to June 3, 2002, and in support thereof states the following:

1. Original Revised MFR Filing Date Will Be Impractical And Costly Given Discussions with Orange County Regarding Finalization of Bulk Water Deal. Zellwood and Commission staff participated in an initial informal meeting on November 28, 2001 to discuss the status of the MFR filings made by Zellwood on this Docket and the preliminary results of the Commission's audit of Zellwood's records. Based upon the discussions during that preliminary meeting, the Commission required that certain modifications and adjustments be made by Zellwood to its MFR documents. Zellwood has entered into and is in the process of finalizing the deal with Orange County regarding the sale by Zellwood of its treatment facilities to Orange County and concurrently entering into a bulk water and wastewater supply arrangement with Orange County. The consummation of this deal will drastically affect the posture of Zellwood in these proceedings and the form and content of its MFRs. Commission staff has been periodically updated on the progress of these negotiations, and a draft plant purchase agreement with bulk sale provisions has been prepared. Given the likelihood

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that the agreement with Orange County will be consummated, it would be a fruitless and costly exercise for Zellwood to prepare revised MFR documents which will be defunct upon the closing of the agreement between Zellwood and Orange County. Zellwood estimates the agreement can be consummated within the next ninety (90) days.

2. <u>Retail Customers are Protected</u>. In the event that the Commission grants this motion, Zellwood's retail customers are protected as Zellwood has arranged for and will have in place during the pendency of this Docket the security required pursuant to Commission Order No. PSC-01-2471-PCO-WS which will assure that funds are available for any refund which may be ordered by the Commission to the retail customers of Zellwood in the event that the deal with Orange County does not close and the revised MFR's result in a refund from Zellwood.

3. <u>Parties Do Not Object to Extension of Dates.</u> Zellwood has contacted all parties of record and none have expressed any objection to the Commission granting the extension of time requested by Zellwood in this Motion.

WHEREFORE, Zellwood requests that the Commission grant an extension of the March 4, 2002 filing date for the revised MFR to June 3, 2002.

Thomas A. Cloud, Esquire Florida Bar No. 293326 Gray, Harris & Robinson, P.A. 301 East Pine Street, Suite 1400 Orlando, Florida 32802-3068 Ph. (407) 843-8880 Fax: (407) 244-5690 Attorneys for Zellwood Station Co-Op, Inc.

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CERTIFICATE OF SERVICE

I HEREBY CERTIFY that a true and exact copy of the above and foregoing has been furnished by U.S. Mail to the following parties of record this 22nd day of February, 2002.

Jennifer Brubaker, Esquire Florida Public Service Commission 2540 Shumard Oak Boulevard Tallahassee, Florida 32399-0850 Jack Shreve, Esquire Office of Public Counsel c/o The Florida Legislature 111 West Madison Street, Room 812 Tallahassee, FL 32399-1400

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