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September 1, 2004

## **VIA FEDEX DELIVERY**

Blanca S. Bayo, Director Division of Clerk and Administrative Services Florida Public Service Commission 2540 Shumard Oak Blvd. Tallahassee, Florida 32399-0850

Re: Docket Nos. 010492-WS and 030682-WS

August Status Report Regarding Zellwood Station Cooperative Transfer to

Orange County

Dear Ms. Bayo:

Please find enclosed the original and seven (7) copies of a letter Status Report in the above-referenced docket to Tricia W. Merchant per her request for filing.

Sincerely yours,

Thomas A. Cloud, Esquire

GrayRobinson, P.A.

Attorneys for Zellwood Station Cooperative, Inc.

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September 1, 2004

## VIA FACSIMILE 850-413-6919 & U.S. MAIL

Tricia W. Merchant, Bureau of Rate Filings Florida Public Service Commission 2540 Shumard Oak Blvd. Tallahassee, FL 32399-0850

> Docket Nos. 010492-WS and 030682-WS Re:

> > August Status Report Regarding Zellwood Station Cooperative Transfer to

Orange County

Dear Ms. Merchant:

Pursuant to our prior commitment, I am providing to you and all other parties to this proceeding our status report of activities concerning the transfer of the water and sewer plants from Zellwood Station Cooperative to Orange County for the month of August. The following events took place during the month of August:

- (1) Zellwood and the County have finalized the terms of the additional easement that was required by the County for the purchase of the Zellwood system.
- (2) The County and Zellwood were delayed by the Hurricane response activities of the County in finalizing the terms of securitized indemnification from Zellwood that is required by the County as a condition of closing. Meetings are now re-scheduled during September to finalize those terms.

If you, or anyone else, has any questions, comments or concerns whatsoever regarding this or any other issue related to this transaction, please don't hesitate to contact us. Copies of any documents referred to in this letter are available upon request.

Very truly yours,

Thomas A. Cloud, Esquire

Thomas a. Clarx

GrayRobinson, P.A. Attorneys for Zellwood Station Cooperative, Inc.

TAC:ds

DOCUMENT NUMBER-DAT

GRAYROBINSON
PROFESSIONAL ASSOCIATION

Tricia W. Merchant September 1, 2004 Page 2

## CERTIFICATE OF SERVICE

I HEREBY CERTIFY that a true and exact copy of the above and foregoing has been furnished by Federal Express to Blanca S. Bayo, Director, Division of Clerk and Administrative Services, Florida Public Service Commission and by facsimile and U.S. Mail to the following parties of record this 1<sup>st</sup> day of September, 2004.

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

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