



Public Service Commission

CAPITAL CIRCLE OFFICE CENTER • 2540 SHUMARD OAK BOULEVARD
TALLAHASSEE, FLORIDA 32399-0850

-M-E-M-O-R-A-N-D-U-M-

DATE: July 19, 2007
TO: Ann Cole, Commission Clerk - PSC, Office of Commission Clerk
FROM: Jennifer S. Brubaker, Senior Attorney, Office of the General Counsel *ASB pb*
Patricia L. Brady, Regulatory Analyst IV, Division of Economic Regulation
RE: Docket No. 010492-WS - In re: Application for rate increase in Orange County by Zellwood Station Co-Op, Inc.

Docket No. 030682-WS - In re: Dual application by Zellwood Station Co-Op, Inc. for transfer of portion of water and wastewater facilities to City of Apopka, for transfer of remaining facilities to Zellwood Station Community Association, Inc., and request for cancellation of Certificate Nos. 602-W and 518-S.

By Order No. PSC-06-0843-FOF-WS, issued October 9, 2006, the Commission approved the transfer of Zellwood Station Co-Op, Inc.'s (Zellwood) water and wastewater treatment services to the City of Apopka, and the transfer of Zellwood's water distribution and wastewater collection systems to Zellwood Station Community Association, Inc. The Order further provided that the above-captioned dockets shall remain open pending confirmation of these transfers and verification of the payment of water and wastewater regulatory assessment fees (RAFs) up through the transfer dates. Upon such confirmation, the Order states that Docket Nos. 010492-WS and 030682-WS shall be administratively closed and the letter of credit (Document No. 02135-02) being held as security pursuant to Order No. PSC-02-2471-PCO-WS shall be released.

All conditions precedent for the release of the letter of credit have been met at this time. Pursuant to Order No. PSC-06-0843-FOF-WS, I am requesting that the Office of Commission Clerk please release the original letter of credit from the docket file and transmit it back to Bank of America, the authorizing bank.

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- SEC _____
- OTH L. Peña

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07 JUL 19 PM 3:08
COMMISSION CLERK

DOCUMENT NUMBER-DATE
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