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January 30, 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

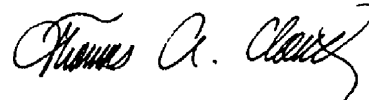
RECEIVED FPSC
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COMMISSION
CLERK

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

TAC:WCB:ds
Enclosure

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January 30, 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

Re: Docket Nos. 010492-WS and 030682-WS
January 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 next status report of activities concerning the transfer of the water and sewer plants from Zellwood Station Cooperative to Orange County for the month of January. The following events took place during the month of January:

- (1) Orange County completed its review of the title documents required for purchase of the Zellwood systems and found no issues.
- (2) The St. Johns River Water Management District (the "District") issued a draft Consumptive Use Technical Staff Report ("TSR"). The County took issue with some points in the TSR and was unable to resolve them with the District in time to get the final version of the TSR on the District's February 10, 2004, Governing Board Meeting agenda. As a result, the TSR will be placed on the March 16, 2004 meeting agenda for the District's Governing Board.

Assuming the District addresses the TSR during the March 16, 2004 Governing Board meeting, the closing can occur by the end of March. If you, or anyone else, has

DOCUMENT NUMBER-DATE

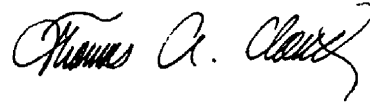
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FPSC-COMMISSION CLERK

Tricia W. Merchant
January 30, 2004
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any questions, comments or concerns whatsoever regarding this or any other issue related to this transaction, please don't hesitate to contact us.

Very truly yours,

A handwritten signature in black ink, appearing to read "Thomas A. Cloud". The signature is written in a cursive style with a large, sweeping flourish at the end.

Thomas A. Cloud, Esquire

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

TAC/jg
Enclosure

Tricia W. Merchant
January 30, 2004
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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 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 30th day of January, 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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