

State of Florida



Public Service Commission
-M-E-M-O-R-A-N-D-U-M-

DATE: January 21, 2003
TO: Division of the Commission Clerk and Administrative Services
FROM: Office of the General Counsel (Brubaker) *[Signature]*
RE: Docket No. 010492-WS - Application for rate increase in Orange County by Zellwood Station Co-Op, Inc.

Please file the attached facsimile, from Thomas A. Cloud, Esquire, dated January 20, 2003, in the docket file for the above-referenced docket.

JSB/dm

cc: Division of Economic Regulation (Merchant, Daniel, Maurey)

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FPSC-COMMISSION CLERK

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C O V E R

S H E E T

FAX

CONFIDENTIAL COMMUNICATION

To:	Jennifer Brubaker	Fax #:	850-413-6250
	cc: Bill Ferrara		407-886-4711
	Mike Chandler		407-836-7299
	Steve Burgess		850-488-4491

From:	Thomas A. Cloud, Esq.	Date:	January 20, 2003
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Pages:	<u> 3 </u> Including this cover sheet.	File #:	40195-1
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Comments: Please see attached January 20, 2003 letter re: Zellwood Station.

If you do not receive all the pages, please call Jan Gordon at ext. 6324 as soon as possible. Original or copy will / will not X follow by mail.

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January 20, 2003

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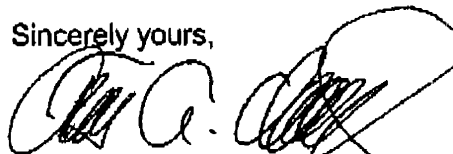
Re: Zellwood Station

Dear Jennifer:

To confirm our phone conversation Friday, I am writing this letter to assure you and the Commission that a replacement letter of credit will be put in place prior to the expiration of the current letter of credit. I also wanted to confirm our discussion that we have completed negotiation of the language to the Purchase and Sale Agreement with Orange County and are very close to finalizing the exhibits so that the County's Section 125.3401 hearing can be held. I also wanted to confirm to you that the only customer served by the system that is not a member of the Cooperative is an adjacent church, which, when the distribution and collection systems are transferred to the Zellwood Community Association, will receive service for no compensation from the Co-op. Furthermore, the terms of our agreement with the County will not allow us to expand to serve anyone other than members of the Cooperative thereafter. Finally, you suggested that I talk to Patty Daniels regarding the application for transfer and I will contact her this week.

I appreciate your patience with regard to this matter and I am hopeful to have this transaction completed in the first quarter of this year.

Sincerely yours,



Thomas A. Cloud, Esquire

GRAY, HARRIS & ROBINSON P.A.

TAC/jg

GRAY, HARRIS & ROBINSON
Professional Association

Jennifer Brubaker, Deputy General Counsel
January 20, 2003
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cc: Bill Ferrara, Zellwood Co-op
Mike Chandler, Orange County Utilities
Steve Burgess, Office of Public Counsel