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September 30, 1999

Ms. Blanca S. Bayo, Director
Division of Records and Reporting
Florida Public Service Commission
2540 Shumard Oak Boulevard
Betty Easley Conference Center, Room 110
Tallahassee, Florida 32399-0850

HAND DELIVERY

RECEIVED-FPSC
SEP 30 AM 11:21
RECORDS AND REPORTING

Re: Docket No. 980242-SU

Dear Ms. Bayo:

Enclosed herewith for filing in the above-referenced docket on behalf of Lindrick Service Corporation ("Lindrick") are an original and fifteen copies of amended Irrevocable Letter of Credit No. S99-116 issued by Republic Bank in favor of Lindrick Service Corporation in the amount of \$876,569. This amended Irrevocable Letter of Credit is filed pursuant to and in accordance with Order No. PSC-99-1883-PAA-SU issued September 21, 1999 in the above-referenced docket.

Please acknowledge receipt of these documents by stamping the extra copy of this letter "filed" and returning the same to me.

Thank you for your assistance with this filing.

Sincerely,



Kenneth A. Hoffman

- AFA _____
- APP _____
- CAF _____
- CMU _____
- CTR _____
- EAG _____
- LEG _____
- MAS _____
- OPC _____
- PAI _____
- SEC _____
- WAW _____
- OTH _____

KAH/rl

Enclosures

cc: Mr. Joseph P. Borda

Mr. Robert Nixon

Ralph Jaeger, Esq.

copy cover ltr

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FPSC-BUREAU OF RECORDS

DOCUMENT NUMBER-DATE

11826 SEP 30 99

FPSC-RECORDS/REPORTING



September 29, 1999

AMENDMENT NO. 01
IRREVOCABLE LETTER OF CREDIT NO. S99-16
EXPIRATION DATE - May 11, 2000
AMOUNT - \$876,569

Florida Public Service Commission
on behalf of the customers of Applicants
2540 Shumard Oak Blvd.
Tallahassee, FL 32399-0850

Re: Republic Bank's Irrevocable Letter of Credit No. S99-16
In Favor of Lindrick Service Corporation

Gentlemen:

This letter shall serve as Amendment No. 1 to Republic Bank's Irrevocable Letter of Credit No. S98-29. Said amendment is as follows:

1. Increase amount of Letter of Credit from \$480,000 to \$876,569.
2. Extend expiration date to September 29, 2000.
3. Amend required statement to read as follows:

"I hereby certify that I am an authorized official of the Florida Public Service Commission for the purposes of drawing under this Letter of Credit. I further certify that the amount of the draft is payable pursuant to the Commission's Order No. PSC-99-1010-PCO-SU issued May 20, 1999 in Docket No. 980242-SU and/or order No. PSC-99-1883-PAA-SU issued September 21, 1999 in docket No. 980242-SU, application for a rate increase in Pasco County."

All other terms and conditions of original Letter of Credit dated May 11, 1999 shall remain in full force and effect.

Sincerely,


Frank Burke
Exec. Vice President

Attest: 
Ron Culm, Vice President