

DATE: SEPTEMBER 19, 2003

010492-WS

FLORIDA PUBLIC SERVICE COMMISSION
2540 SHUMARD OAK BOULEVARD
TALLAHASSEE, FL 32399-0850

SUBJECT: LETTER OF CREDIT NO. 3046437 SERVICED BY
BANK OF AMERICA, N.A.
FOR THE ACCOUNT OF ZELLWOOD STATION CO-OP, INC.

WE ARE PLEASED TO ANNOUNCE THAT EFFECTIVE SEPTEMBER 22, 2003, THE
ABOVE MENTIONED LETTER OF CREDIT WILL BE SERVICED BY:

BANK OF AMERICA, N.A.
TRADE OPERATIONS, MAIL CODE IL1-231-17-00
231 SOUTH LASALLE STREET, 17TH FLOOR
CHICAGO, IL 60604
FAX (312) 974-0142
PHONE (312) 923-5924
SWIFT ADDRESS: BOFAUS44TFS
TELEX ADDRESS: MCI 67652 BANKAMER SFO

PLEASE ADJUST YOUR RECORDS TO REFLECT THIS IMPORTANT INFORMATION,
AND FORWARD ANY FUTURE DRAWINGS OR CORRESPONDENCE TO THE
ADDRESS ABOVE. CHANGES IN THE PLACE OF PRESENTATION DOES NOT AFFECT
ANY SPECIFIC AGREEMENTS TO OTHER PREVIOUSLY MADE ARRANGEMENTS
WHICH HAVE BEEN AGREED UPON.

SHOULD YOU HAVE ANY QUESTIONS, PLEASE FEEL FREE TO CONTACT US AT
THE NUMBER MENTIONED ABOVE.

SINCERELY,



AUS _____
CAF _____
CMP _____
COM _____
CTR _____ RIYAZ KAKA
ECR _____ VICE PRESIDENT
GCL _____
OPC _____
MMS _____
SEC
OTH _____

03 OCT - 1 AM 10:55
COMMISSION CLERK
ADMINISTRATIVE SERVICES

DOCUMENT NUMBER - DATE

09520 OCT-28

FPSC-COMMISSION CLERK