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July 2, 1991

**ORIGINAL
FILE COPY**

Mr. Bob Trapp
Assistant Director
Electric & Gas Department
Florida Public Service Commission
Fletcher Building
101 East Gaines Street
Tallahassee, FL 32301-8153

Re: **Docket No. 890148-EI**
Investment Tax Credit Revenue Refund

Dear Mr. Trapp:

Enclosed is our third Revenue Refund Report as of June 27, 1991, for the Investment Tax Credit Refund ordered by the Commission. Additional reports will follow in accordance with Commission Rule 25-6.109(7), F.A.C.

Please advise if you need additional information.

Sincerely,

Nina A. Fields
Nina A. Fields
Senior Rate Analyst

NAF:js
attachment

cc: **Steve Tribble** - Director, Division of Records & Reporting
Connie Kummer - Bureau Chief, Electric & Gas Division

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DOCUMENT NUMBER-DATE
06816 JUL -8 1991
PSC-RECORDS/REPORTING

Florida Power & Light Company

Docket No. 890148-EI

Investment Tax Credit Refund

Monthly Report

As of June 27, 1991

This report is being filed in accordance with Commission Rule 25-6.109(7), F.A.C.

- a) FPL is currently refunding to its customers \$25,667,068 plus interest approved by the Commission in Order No. 24288, over the six-month period April, 1991 through September, 1991.
- b) As of June 27, 1991, the amounts actually refunded are as follows:
- | | | |
|---|--------------|---------------|
| o | Base Revenue | \$ 11,614,560 |
| o | Interest | 1,237,506 |
- c) No unclaimed refunds have been identified as of June 27, 1991. Should any unclaimed refunds occur, they will be identified in subsequent reports.
- d) A status report regarding unclaimed funds is not applicable at this time.

DOCUMENT NUMBER-DATE

06816 JUL -8 1991

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