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August 13, 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 fourth Revenue Refund Report as of July 29, 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,

- ACK _____
- AFA _____
- APP _____ Judi M. Zkiab
Senior Rate Analyst
- CAF _____
- CMU _____ JMZ/SWH:js
- CTR _____ attachment
- EAG _____
- LEG _____ cc: Steve Tribble - Director, Division of Records & Reporting
Connie Kummer - Bureau Chief, Electric & Gas Division
- LIN _____
- OPC _____
- RCH _____
- SEC 1 _____
- WAS _____
- OTH _____

ADMINISTRATIVE MAIL ROOM
AUG 15 10 28 AM '91

RECEIVED DOCUMENT NUMBER-DATE

08270 AUG 15 1991

FPSC-RECORDS/REPORTING

Florida Power & Light Company

Docket No. 890148-EI

Investment Tax Credit Refund

Monthly Report

As of July 29, 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 July 29, 1991, the amounts actually refunded are as follows:
 - o Base Revenue \$ 16,208,610
 - o Interest 1,707,913

- c) No unclaimed refunds have been identified as of July 29, 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

08270 AUG 15 1991

FPSC-RECORDS/REPORTING