



T

October 10, 1991

**ORIGINAL,
FILE COPY**

RECEIVED
Oct 16 8 23 AM '91
Judi M. Zkiab
MAIL ROOM

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 final Revenue Refund Report dated September 30, 1991, for the Investment Tax Credit Refund ordered by the Commission.

Please advise if you need additional information.

Sincerely,

Judi M. Zkiab
Senior Rate Analyst

JMZ/SWH:js

attachment

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

- ACK _____
- AFM _____
- APP _____
- CAF _____
- CMU _____
- CTR _____
- EAG _____
- LEG _____
- LIN _____
- OPC _____
- RCH _____
- SEC T
- SIS _____

DOCUMENT NUMBER-DATE
10351 OCT 16 1991
FPSC-RECORDS/REPORTING

Florida Power & Light Company

Docket No. 890148-EI

Investment Tax Credit Refund

Final Report

September 30, 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) The refund was completed as of September 30, 1991, and the amounts actually refunded are as follows:
- | | | |
|---|--------------|---------------|
| o | Base Revenue | \$ 25,605,382 |
| o | Interest | 2,734,498 |
- c) No unclaimed refunds have been identified as of September 30, 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

10351 OCT 16 1991

FPC-RECORDS/REPORTING

Florida Power & Light Company

Docket No. 890148-EI

Investment Tax Credit Refund

Final Report

September 30, 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) The refund was completed as of September 30, 1991, and the amounts actually refunded are as follows:
 - o Base Revenue \$ 25,605,382
 - o Interest 2,734,498

- c) No unclaimed refunds have been identified as of September 30, 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

10351 OCT 16 1991

FPSC-RECORDS/REPORTING