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June 4, 1991

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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 second Revenue Refund Report as of May 26, 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 _____
- CAF _____
- CMU _____
- CTR _____
- ENG _____
- LEG _____
- LIN _____
- OPC _____
- RCH _____
- SEC 1
- WAS _____
- OTH _____

David M. Mills
Supervisor, Rates & Tariffs

DMM:js

attachment

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

DOCUMENT NUMBER-DATE

05742 JUN -7 1991

FSC-RECORDS/REPORTING

Florida Power & Light Company

Docket No. 890148-EI

Investment Tax Credit Refund

Monthly Report

As of May 26, 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 May 26, 1991, the amounts actually refunded are as follows:
- | | | |
|---|--------------|--------------|
| o | Base Revenue | \$ 7,211,626 |
| o | Interest | 747,255 |
- c) No unclaimed refunds have been identified as of May 26, 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

05742 JUN -7 1991

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