

One Energy Place  
Pensacola, Florida 32520  
850 444 6111



April 6, 2001

Ms. Blanca Bayo, Director  
Division of Records and Reporting  
Florida Public Service Commission  
2540 Shumard Oak Boulevard  
Tallahassee FL 32399-0870

*010000-PU*

Dear Ms. Bayo:

RE: Report on Revenue Sharing Plan Refund as Ordered in Docket Nos. 990250-EI and 990947-EI

As noted in our letter dated March 9, 2001, \$5,790,615 of the revenue sharing refund was made during February. In March, an additional \$1,215,878 was refunded to customers. The total amount refunded, as of March 31, 2001, was \$7,006,493. As defined in the stipulation between the parties, the difference between the calculated refund and the actual refund will be treated as part of the true-up in the next fuel and purchased power cost recovery proceeding.

Currently, there are no unclaimed refunds. In accordance with F.A.C. 25-6.109(7), an additional letter outlining the final status will be made to the Commission 90 days after the completion of the refund. If you have any questions, please give me a call.

Sincerely,

*Susan D. Ritenour*

Susan D. Ritenour  
Assistant Secretary and Assistant Treasurer

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- CMP \_\_\_\_\_
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- SEC \_\_\_\_\_
- SER \_\_\_\_\_
- OTH \_\_\_\_\_

cc: Beggs and Lane  
Jeffrey A. Stone, Esquire  
Office of Public Council  
Jack Shreve, Esquire  
Florida Public Service Commission  
William D. Talbott

DOCUMENT NUMBER-DATE

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