

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

In Re: Petition for interim and) DOCKET NO. 940109-WU
permanent rate increase in) ORDER NO. PSC-94-1383A-FOF-WU
Franklin County by St. George) ISSUED: February 20, 1995
Island Utility Company, Ltd.)
_____)

AMENDATORY ORDER

BY THE COMMISSION:

By Order No. PSC-94-1383-FOF-WU, issued November 14, 1994, this Commission established increased rates for St. George Island Utility Company, Ltd. Order No. PSC-94-1383-FOF-WU inadvertently included an incorrect version of Schedule No. 3-C. Accordingly, by this Order, we amend Order No. PSC-94-1383-FOF-WU to include the correct version of Schedule No. 3-C.

It is, therefore,

ORDERED by the Florida Public Service Commission that Order No. PSC-94-1383-FOF-WU is hereby amended to include a correct version of Schedule No. 3-C.

By ORDER of the Florida Public Service Commission, this 20th day of February, 1995.

BLANCA S. BAYÓ, Director
Division of Records and Reporting

by: Kay Flynn
Chief, Bureau of Records

(S E A L)

RJP

DOCUMENT NUMBER-DATE
01933 FEB 20 1995
FPSC-RECORDS/REPORTING

ST. GEORGE ISLAND UTILITY CO.
 OPERATION AND MAINTENANCE EXPENSES – WATER
 TEST YEAR ENDED DECEMBER 31, 1992

DOCKET NO. 940109 – WU
 SCHEDULE NO. 3 – C

ORDER NO. PSC-94-1383A-FOF-WU
 DOCKET NO. 940109-WU
 PAGE 2

ACCT NO.	ACCOUNT TITLE	TEST YEAR PER UTILITY	UTILITY ADJUSTMENTS	UTILITY ADJUSTED TEST YEAR	COMMISSION ADJUSTMENTS	COMMISSION ADJUSTED TEST YEAR
601	SALARIES AND WAGES – EMPLOYEES	\$ 62,879	\$ 60,241	\$ 123,120	(3,214)\$	119,906
603	SALARIES AND WAGES – OFFICERS, DIRECTORS, ETC.	0	0	0	0	0
604	EMPLOYEE PENSIONS AND BENEFITS	4,359	29,997	34,356	(12,060)	22,296
610	PURCHASED WATER	0	0	0	0	0
615	PURCHASED POWER	20,522	404	20,926	908	21,834
616	FUEL FOR POWER PRODUCTION	0	0	0	0	0
618	CHEMICALS	3,899	0	3,899	(386)	3,513
620	MATERIALS AND SUPPLIES	15,573	0	15,573	(3,993)	11,580
631	CONTRACTUAL SERVICES – ENGR.	4,151	1,849	6,000	(1,959)	4,041
632	CONTRACTUAL SERVICES – ACCT.	31,436	(8,796)	22,640	(6,000)	16,640
633	CONTRACTUAL SERVICES – LEGAL	21,818	2,182	24,000	(21,000)	3,000
634	CONTRACTUAL SERVICES – MGMT. FEES	48,000	0	48,000	(16,000)	32,000
635	CONTRACTUAL SERVICES – OTHER	12,344	85,091	97,435	(46,910)	50,525
641	RENTAL OF BUILDING/REAL PROPERTY	9,092	1,076	10,168	(3,717)	6,451
642	RENTAL OF EQUIPMENT	7,163	2,633	9,796	0	9,796
650	TRANSPORTATION EXPENSES	18,022	(2,422)	15,600	(7,800)	7,800
656	INSURANCE – VEHICLE	0	0	0	0	0
657	INSURANCE – GENERAL LIABILITY	0	17,000	17,000	(9,603)	7,397
658	INSURANCE – WORKMAN'S COMP.	0	4,000	4,000	1,306	5,306
659	INSURANCE – OTHER	0	15,502	15,502	(15,502)	0
660	ADVERTISING EXPENSE	0	0	0	0	0
666	REGULATORY COMMISSION EXPENSES – AMORT. OF RATE CASE EXPENSE	0	26,260	26,260	(675)	25,585
667	REG. COMMISSION EXPENSES – OTHER	0	0	0	0	0
670	BAD DEBT EXPENSE	0	6,276	6,276	(4,707)	1,569
675	MISCELLANEOUS EXPENSES	21,649	2,773	24,422	(7,330)	17,092
	TOTAL OPERATION AND MAINTENANCE	\$ 280,907	\$ 244,066	\$ 524,973	(158,642)\$	366,331

MEMORANDUM

FEBRUARY 17, 1995

RECEIVED
FEB 20 1995
8:45
PSC-RECORDS/REPORTING

TO: DIVISION OF RECORDS AND REPORTING

FROM: DIVISION OF LEGAL SERVICES (PIERSON) *RP*

RE: DOCKET NO. 940109-WU - PETITION FOR INTERIM AND PERMANENT
RATE INCREASE IN FRANKLIN COUNTY BY ST. GEORGE ISLAND
UTILITY COMPANY, LTD.

1383A-FOF

Attached is an Amendatory Order to be issued in the above-referenced docket. (No. of pages, with attachment - 2).

RJP

940109-A.RJP