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REPLY TO: Tallahassee

ACK ✓
APA 5
APP _____
CAF _____
CMU _____
CTR _____
EAD _____

March 2, 1994

ORIGINAL
FILE COPY

BY HAND DELIVERY

Director
Division of Records and Reporting
Florida Public Service Commission
101 East Gaines Street
Tallahassee, FL 32301

Re: Florida Public Utilities Company; Docket No. 940001-EI

Dear Director:

Enclosed for filing on behalf of Florida Public Utilities Company in the above-referenced docket are an original and 15 copies of the following:

1. Substitute pages 1 through 7 of the direct testimony of George Bachman.
2. Substitute pages 1 through 12, containing the Schedule E schedules for the Marianna Division, of Composite Prehearing Exhibit Number GMB-1.
3. A Third Revised Petition for Approval of Proposed Fuel Adjustment Charges.

X-100
DN
01473-20

02036-94

02087-94

02038-94

4. A Revised Prehearing Statement.

Also enclosed is a 5 1/4" computer disk with the Prehearing Statement on it called "STMT.FPU" in WordPerfect 5.1 format.

The attached Marianna schedules should be substituted only for the corresponding items filed on February 14, 1994. The attached Prehearing Statement, Testimony and Petition are a complete substitute for the materials previously filed in this docket.

RECEIVED & FILED

mas
FPC DIVISION OF RECORDS

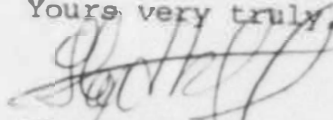
Director
Division of Records and Reporting
March 2, 1994
Page 2

This filing is being made at Staff's request to reflect the new GILD rate established in the utility's recent Proposed Agency Action Hearing.

Please acknowledge receipt of these documents by stamping the enclosed extra copy of this letter.

Thank you for your assistance.

Yours very truly,



Floyd R. Self

FRS/amb
Enclosures

cc: Parties of Record (with enclosures)
Mr. George Bachman (with enclosures)

ORIGINAL
FILE COPY

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

In Re: Fuel and Purchased Power)
Cost Recovery Clause and)
Generating Performance)
Incentive Factor.)

Docket No. 940001-EI
Filed: March 2, 1994

REVISED PREHEARING STATEMENT OF
FLORIDA PUBLIC UTILITIES COMPANY

Florida Public Utilities Company, through undersigned counsel,
respectfully submits its prehearing statement.

A. APPEARANCES

Floyd R. Self
Messer, Vickers, Caparello, Madsen,
Lewis, Goldman & Metz, P. A.
Post Office Box 1876
Tallahassee, FL 32302-1876

On behalf of Florida Public Utilities Company

B. WITNESSES

<u>Witness</u>	<u>Subject Matter</u>	<u>Issues</u>
Bachman (FPU)	Purchased power cost recovery; true-up (Marianna and Fernandina Beach Divisions)	1-7

C. EXHIBITS

<u>Exhibit No.</u>	<u>Witness</u>	<u>Description</u>
<u>(GMB-1)</u>	Bachman	Schedules E1, E1b, E2, E4, E6, E10, E11, H1 & M1 (Marianna Division) Schedules E, E1, E1b, E2, E4, E8, E8A, E10, E11, H1 & F1 (Fernandina Beach Division)

DOCUMENT NUMBER-DATE

02088 MAR-2 94

FPSC-RECORDS/REPORTING

D. BASIC POSITION

Florida Public Utilities has properly projected its costs and calculated its true-up amounts and purchased power cost recovery factors. Those factors should be approved by the Commission.

E. ISSUES AND POSITIONS

ISSUE 1: What are the appropriate final fuel adjustment true-up amounts for the period April, 1993 through September, 1993?

FPU's Position:

Marianna:	\$87,558 underrecovery
Fernandina Beach:	\$17,891 underrecovery

ISSUE 2: What are the estimated fuel adjustment true-up amounts for the period October, 1993 through March, 1994?

FPU's Position:

Marianna:	\$ 61,995 overrecovery
Fernandina Beach:	\$136,110 overrecovery

ISSUE 3: What are the total fuel adjustment true-up amounts to be collected during the period April, 1994 through September, 1994?

FPU's Position:

Marianna:	\$ 25,603 underrecovery
Fernandina Beach:	\$118,219 overrecovery

ISSUE 4: What are the appropriate levelized fuel cost recovery factors for the period April, 1994 through September, 1994?

FPU's Position:

Marianna:	2.793¢/kwh
Fernandina Beach:	3.856¢/kwh

ISSUE 5: What should be the effective date of the new fuel adjustment charge, oil backout charge and conservation cost recovery charge for billing purposes?

FPU's Position: Agrees with Staff.

ISSUE 6: What are the appropriate fuel recovery line loss multipliers to be used in calculating the fuel cost recovery factors charged to each rate class?

FPU's Position:

Marianna

<u>Rate Schedule</u>	<u>Multiplier</u>
RS	1.0126
GS	0.9963
GSD	0.9963
OL, OL-2	1.0126
SL-1, SL-2	0.9881

Fernandina Beach

All Rate Schedules 1.000

ISSUE 7: What are the appropriate Fuel Cost Recovery Factors for each rate group adjusted for line losses?

FPU's Position:

Marianna

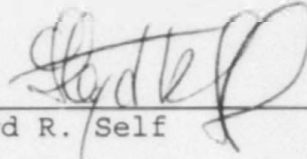
<u>Rate Schedule</u>	<u>Adjustment</u>
RS	4.717¢/kwh
GS	4.489¢/kwh
GSD	4.115¢/kwh
GSLD	3.955¢/kwh
OL, OL-2	2.828¢/kwh
SL-1, SL-2	2.750¢/kwh

Fernandina Beach

<u>Rate Schedule</u>	<u>Adjustment</u>
RS	5.308¢/kwh
GS	5.042¢/kwh
GSD	4.853¢/kwh
OL, SL, CSL	4.268¢/kwh

Dated this 2nd day of March, 1994.

Respectfully submitted,
Messrs. VICKERS, CAPARELLO, MADSEN,
LEWIS, GOLDMAN & METZ, P. A.
Post Office Box 1876
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(904) 222-0720



Floyd R. Self

Attorneys for Florida Public
Utilities Company

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that true copies of Florida Public Utilities Company's Revised Prehearing Statement have been served upon the following parties by U. S. Mail this 2nd day of March, 1954:

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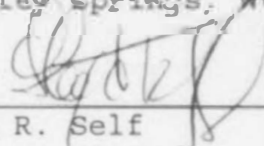
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