

7/14 7:56 am

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REPLY TO: Tallahassee

July 13, 1994

ORIGINAL
FILE COPY

Ms. Blanca Bayo, Director
Division of Records and Reporting
Florida Public Service Commission
101 East Gaines Street
Tallahassee, Florida 32399-0850

HAND DELIVERY

Re: Docket No. 940001-EI

Dear Ms. Bayo:

Enclosed for filing are an original and fifteen copies of Florida Public Utilities Company's Preliminary List of Issues and Positions in the above-referenced docket.

Please indicate receipt of this document by stamping the enclosed extra copy of this letter.

- ACK
- AFA 4
- APP _____
- C&E _____
- CMR _____
- CTR _____
- ED Dudley
- LCC Brown
- FRS/amb
- Enclosures
- 3
- cc: Mr. George Bachman
- Parties of Record
- 1
- WAS _____
- OTH _____

Thank you for your assistance with this filing.

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mas
FPSC-BUREAU OF RECORDS

Sincerely,
Floyd R. Self
Floyd R. Self

DOCUMENT NUMBER-DATE

06996 JUL 13 94

FPSC-RECORDS/REPORTING

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

In Re: Investigation of fuel)
cost recovery clauses of)
electric companies)

Docket No. 940001-EI
Filed: July 13, 1994

FLORIDA PUBLIC UTILITIES COMPANY'S
PRELIMINARY LIST OF ISSUES AND POSITIONS

Florida Public Utilities Company (FPUC) hereby submits its preliminary list of issues and positions in connection with the August 11, 1994 hearing in this docket.

1. What are the FPUC final remaining fuel adjustment true-up amounts for the period October 1, 1993 through March 31, 1994?

Marianna: \$10,735 overrecovery
Fernandina Beach: \$215,029 overrecovery
Witness: George Bachman

2. What are the FPUC estimated fuel adjustment true-up amounts for the period April 1, 1994 through September 30, 1994, which are based upon two months of actual data and four months of revised estimates?

Marianna: \$ 38,323 underrecovery
Fernandina Beach: \$ 74,042 overrecovery
Witness: George Bachman

3. What are the total true-up amounts to be refunded during the period October 1, 1994 through March 31, 1995?

Marianna: \$ 27,588
Fernandina Beach: \$289,071
Witness: George Bachman

4. What are the fuel adjustment factors to be applied to FPUC customer bills during the period October 1, 1994 through March 31, 1995?

The appropriate levelized fuel adjustment factors to be applied to FPUC customer bills during the period October 1, 1994

DOCUMENT NUMBER-DATE

06996 JUL 13 8

FPUC-RECORDS/REPORTING

through March 31, 1995 (including true-up and revenue tax and excluding demand cost recovery), before adjusting for line losses are:

| | |
|-------------------|----------|
| Marianna: | 2.98238¢ |
| Fernandina Beach: | 3.87688¢ |

Witness: George Bachman

The total fuel adjustment factors including true-up, applicable revenue tax, and demand cost recovery, adjusted for line loss multipliers, are as follows for the Fernandian Beach Division:

| <u>Rate Schedule</u> | <u>Adjustment</u> |
|----------------------|-------------------|
| RS | .05098¢/kwh |
| GS | .04832¢/kwh |
| GSD | .04643¢/kwh |
| OL & SL | .04058¢/kwh |

For the Marianna division the factors after adjustment for line loss multipliers are as follows:

| | |
|------------|------------|
| RS | 4.936¢/kwh |
| GS | 4.704¢/kwh |
| GSD | 4.310¢/kwh |
| GSLD | 4.170¢/kwh |
| OL & OL-2 | 3.047¢/kwh |
| SL-1, SL-2 | 2.973¢/kwh |

Respectfully submitted,

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& GOLDMAN, P. A.
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FLOYD R. SELF

Attorneys for Florida Public
Utilities Company

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that true copies of Florida Public Utilities Company's Preliminary List of Issues and Positions have been served upon the following parties by U. S. Mail this 13th day of July, 1994:

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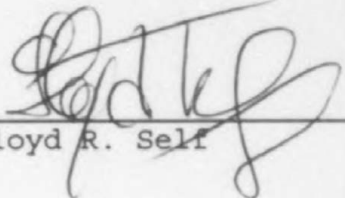
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