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REPLY TO: Tallahassee

July 28, 1994

HAND DELIVERY

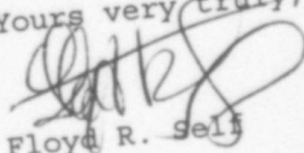
Ms. Blanca Bayo, Director
Division of Records and Reporting
Florida Public Service Commission
101 East Gaines Street
Tallahassee, FL 32399-0850

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

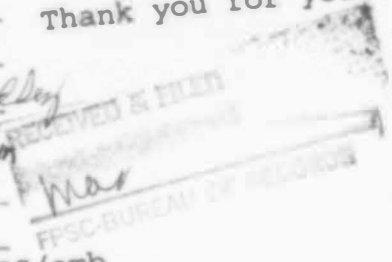
Dear Ms. Bayo:

Enclosed for filing on behalf of Florida Public Utilities Company in connection with the hearing scheduled to begin August 11, 1994 in this docket are the original and 15 copies of Florida Public Utilities Company's Revised Prehearing Statement. The document has been revised to clarify the response to Issue No. 4 and to correct the decimal point placement in the response to Issue No. 7. I apologize for any inconvenience this may have caused. Also enclosed is a computer diskette containing the document called "stmt.fpu" in Wordperfect 5.1 format.

- ACK _____
- AFA _____
- APP _____ Please acknowledge receipt of this document by stamping the
- CAF _____ enclosed extra copy of this letter.
- CMU _____ Thank you for your assistance.
- CTR _____

Yours very truly,

Floyd R. Self

EAG 5 *Quelley*
LEG *J. Blain*
LIN 3 *Mar*



OPC _____
RCH _____ FRS/amb
SEC 1 _____ Enclosures
cc: Parties of Record (with enclosures)
Mr. George Bachman (with enclosures)
WAS _____
OTH _____

DOCUMENT NUMBER-DATE
07703 JUL 28 1994
FPSC-RECORDS/REPORTING

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: July 28, 1994

REVISED PREHEARING STATEMENT OF
FLORIDA PUBLIC UTILITIES COMPANY

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

A. APPEARANCES

Floyd R. Self
Messer, Vickers, Caparello, Madsen & Goldman, 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)	1-8

C. EXHIBITS

<u>Exhibit No.</u>	<u>Witness</u>	<u>Description</u>
_____ (GMB-2)	Bachman	Schedules E, E1, E1b, E2, E4, E8, E10, E11, H1 & M1 (Marianna Division)
		Schedules E, E1, E1b, E2, E4, E8, E8A, E10, E11, H1 & F1 (Fernandina Beach Division)

DOCUMENT NUMBER-DATE

07703 JUL 28 1994

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 October, 1993 through March, 1994?

FPU's Position:

Marianna: \$10,735 (overrecovery)

Fernandina Beach: \$215,029 (overrecovery)

ISSUE 2: What are the estimated fuel adjustment true-up amounts for the period April, 1994 through September, 1994?

FPU's Position:

Marianna: \$38,323 (underrecovery)

Fernandina Beach: \$74,042 (overrecovery)

ISSUE 3: What are the total fuel adjustment true-up amounts to be collected during the period October, 1994 through March, 1995?

FPU's Position:

Marianna: \$27,588 (underrecovery)

Fernandina Beach: \$289,071 (overrecovery)

ISSUE 4: What are the appropriate levelized fuel cost recovery factors for the period October, 1994 through March, 1995?

FPU's Position:

Excluding true-up, revenue tax and demand cost recovery, the appropriate levelized fuel cost recovery factors for the period October, 1994 through March, 1995 should be:

Marianna: 2.98238¢/kwh

Fernandina Beach: 3.87688¢/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
GSLD	0.9963
OL, OL-2	1.0126
SL-1, SL-2	0.9881

Fernandina Beach

All Rate Schedules 1.0000

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	4.936¢/kwh
GS	4.704¢/kwh
GSD	4.330¢/kwh
GSLD	4.170¢/kwh
OL, OL-2	3.047¢/kwh
SL-1, SL-2	2.973¢/kwh

Fernandina Beach


<u>Rate Schedule</u>	<u>Adjustment</u>
RS	5.098¢/kwh
GS	4.832¢/kwh
GSD	4.643¢/kwh
OL & SL	4.058¢/kwh

ISSUE 8: What is the appropriate revenue tax factor to be applied in calculating each company's levelized fuel factor for the projection period of October, 1994 through March, 1995?

FPU's Position: Agrees with Staff.

Dated this 28th day of July, 1994.

Respectfully submitted,
MESSER, VICKERS, CAPARELLO, MADSEN
& GOLDMAN, 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 28th day of July, 1994:

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