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February 1, 1996

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Blanca S. Bayo, Director Division of Records & Reporting Florida Public Service Commission 2540 Shumard Oak Boulevard Tallahassee, FL 32399-0850

Docket No. 960003-GU Re: Purchased Gas Adjustment (PGA) True-up

Dear Ms. Bayo:

CMU .

CTR .

LEG LIN OPC

> RCH SEC

WAS \_\_

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WLS/ldv

Enclosures

Enclosed on behalf of Chesapeake Utilities Corporation for filing in the above docket are an original and 15 copies of the following:

- Chesapeake Utilities Corporation's Preliminary Statement 1. of Issues and Positions;
- Prehearing Statement of Chesapeake Utilities Corporation 2. Florida Division; and
- our Certificate of Service. 3.

RECEIVED & FILED

SC-BUREAU OF, RECORDS

Also enclosed is a 31 " high density diskette containing the Prehearing Statement. The software used to prepare this document is WordPerfect 6.1. ACK

AFA Please acknowledge receipt of the foregoing by stamping the enclosed extra copy of this letter and returning same to my APP attention. Thank you for your assistance. CAF

Sincerely, Chie Wayne L. Schiefelbein

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## BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

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In re: Purchased Gas Adjustment (PGA) True-up

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Docket No. 960003-GU Filed: February 1, 1996

## CERTIFICATE OF SERVICE

I HEREBY CERTIFY that a true and correct copy of Chesapeake Utilities Corporation's Preliminary Statement of Issues and Positions and its Prehearing Statement have been furnished on this 1st day of February, 1996 by hand-delivery to SHEILA L. ERSTLING, ESQ., Division of Legal Services, Florida Public Service Commission, 2540 Shumard Oak Boulevard, Tallahassee, Florida 32399-0850, and by regular U.S. Mail to the following:

Norman H. Horton, Esq. Messer, Vickers, Caparello, Madsen, Goldman & Metz, P.A. Post Office Box 1876 Tallahassee, FL 32302-1876

John Roger Howe, Esq. Assistant Public Counsel Office of the Public Counsel c/o The Florida Legislature 111 W. Madison St., Suite 812 Tallahassee, FL 32399-1400

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J. Peter Martin South Florida Natural Gas Company Post Office Box 69000-J Miami, FL 33269-0078 Vicki Gordon Kaufman, Esq. McWhirter, Reeves, McGlothlin, Davidson, Rief & Bakas 117 S. Gadsden Street Tallahassee, FL 32301

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Jerry H. Melendy, Jr. Sebring Gas System, Inc. 3515 Highway 27 South Sebring, FL 33870-5452

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Attorneys for Chesapeake Utilities Corporation

## BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

)

Docket No. 960003-GU

URIGINAL

FILE COPY

(PGA) True-up

## PREHEARING STATEMENT OF CHESAPEAKE UTILITIES CORPORATION FLORIDA DIVISION

Chesapeake Utilities Corporation ("CUC") submits this Prehearing Statement for the hearing scheduled in February, 1996.

a) <u>WITNESSES</u>:

,

Witness	Subject Matter	Issues
1. A. V. Wood	Purchased Gas Adjustment	1, 2,
(CUC)	Factor, True-up, and	3, 4

Projections

b) <u>EXHIBITS</u>:

Exhibit Number

AVW-1 (Composite)

Wood

Witness

Description

April 1994 -March 1995 True-Up, Schedules A1 through A-7

AVW-2 (Composite)

Wood

April 1996 - March 1997 PGA Factor, Schedules E1 through E-5

c) STATEMENT OF BASIC POSITION

CUC'S STATEMENT OF BASIC POSITION:

The appropriate over (under) recovery amounts and purchased gas adjustment factor are as shown in the company's positions on Issues 1 - 4.

d) STATEMENT OF ISSUES AND POSITIONS: (Questions of Fact)

Issue 1: What is the appropriate final purchased gas adjustment true-up amount for the period April, 1994 through March, 1995?

CUC'S Position: \$642 overrecovery. (Wood)

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FPSC-RECORDS/REPORTING

PREHEARING STATEMENT OF CHESAPEAKE UTILITIES CORPORATION Page 2

Issue 2: What is the estimated purchased gas adjustment true-up amount for the period April, 1995 through March, 1996?

CUC's Position: \$765,449 overrecovery. (Wood)

Issue 3: What is the total purchased gas adjustment true-up amount to be refunded in the April, 1996 through March, 1997 period?

CUC's Position: \$766,091 overrecovery. (Wood)

Issue 4: What is the appropriate levelized purchased gas cost recovery (cap) factor to be charged during the period April, 1996 through March, 1997?

CUC's Position: 35.159 cents per therm. (Wood)

e) <u>OUESTIONS OF LAW:</u>

None.

f) <u>POLICY OUESTIONS:</u>

None.

g) <u>STIPULATED ISSUES</u>:

None.

h) MOTIONS

None.

i) OTHER MATTERS:

None.

Dated this 2nd day of February, 1996

Respectfully submitted, CHESAPEAKE UTILITIES CORPORATION FLORIDA DIVISION

By

Anne V. Wood Accounting and Rates Manager