

RUTLEDGE, ECENIA, UNDERWOOD, PURNELL & HOFFMAN

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February 3, 1997

HAND DELIVERY

Ms. Blanca S. Bayo, Director
Division of Records and Reporting
Florida Public Service Commission
2540 Shumard Oak Boulevard
Betty Easley Conference Center
Room 110
Tallahassee, Florida 32399-0850

Re: Docket No. 970003-GU

Dear Ms. Bayo:

Enclosed herewith for filing in the above-referenced docket on behalf of Florida Public Utilities Company ("FPU") are the following documents:

1. Original and fifteen copies of FPU's Request for Confidential Classification of Revised Exhibit GMB-3, Mid-Course Correction;
2. Original and fifteen copies of Revised Exhibit GMB-3, which has been revised to reflect the projected total therm sales based upon the Purchased Gas Adjustment Factor Requested in FPU's Petition for a Mid-Course Correction that was filed in this docket on January 8, 1997; and
3. An envelope marked "confidential" containing a copy of the confidential information.

Please acknowledge receipt of these documents by stamping the extra copy of this letter "filed" and returning the same to me.

Thank you for your assistance with this filing.

Sincerely,

William B. Willingham
William B. Willingham

WBW/rl
cc: All Parties of Record
Trib. 3
cc: Mr. Wayne Makin

request
DOCUMENT NUMBER-DATE

01210 FEB-35

FPSC-RECORDS/REPORTING

revised copy of letter
DOCUMENT NUMBER-DATE

01209 FEB-35

FPSC-RECORDS/REPORTING

DOCUMENT NUMBER-DATE
filed
01212 FEB-35

FPSC-RECORDS/REPORTING

confidential
DOCUMENT NUMBER-DATE
01211 FEB-35

FPSC-RECORDS/REPORTING

FLORIDA PUBLIC UTILITIES COMPANY

ORIGINAL
FILE COPY

January 30, 1997

P O Box 3395
West Palm Beach
FL 33402-3395

Mr William B Willingham
RUTLEDGE, ECENIA, UNDERWOOD, et al.
215 S Monroe St Suite 420
Tallahassee FL 32301

JAN 31 1997
ELECTRIC & GAS

RE: DOCKET NO. 960003-GU

Dear Mr. Willingham:

We are enclosing twenty-nine (29) copies of the **revised schedules** and testimony relative to the **Mid-Course Correction** to approved PGA Factor for application to bills to be rendered from February 1, 1997 through March 31, 1997 in the above docket.

Please call me if you have any questions.

Sincerely,

ACK Cheryl Martin
 AFA Cheryl Martin
 APP Cheryl Martin
 CAF Corporate Accounting Manager
 CMU _____
 CTR Enclosure
 EAG Makin cc: G. Bachman
 LEG 1 Wayne Makin (FPSC)
 LIN 3 M. Schneidermann
 OPC _____ Chris Snyder
 RCH _____ Darryl Troy
 SEC 1 SJ 80-445
 WAS _____
 OTH _____

• Disk PGA12/96 pgaRmidcourse.cm

DOCUMENT NUMBER-DATE
01209 FEB-35
FPSC-RECORDS/REPORTING

BEFORE THE
FLORIDA PUBLIC SERVICE COMMISSION
DOCKET NO. 960003-GU
DETERMINATION OF PURCHASED
GAS/COST RECOVERY FACTOR - REVISED MID-COURSE CORRECTION

Direct Testimony of
George Bachman
On Behalf of
Florida Public Utilities Company

- 1 Q. Please state your name and business address.
- 2 A. George Bachman, 401 South Dixie Highway, West Palm Beach, FL 33401.
- 3 Q. By whom are you employed?
- 4 A. I am employed by Florida Public Utilities Company.
- 5 Q. Have you previously testified in this Docket?
- 6 A. Yes.
- 7 Q. What is the purpose of your testimony at this time?
- 8 A. I will summarize our projected gas recoveries computations which were contained
9 in composite exhibit GMB-3 which supports the April 1996 - March 1997
10 **Revised Mid-Course Correction.**
- 11 Q. Were the schedules filed by your Company completed under your direction?
- 12 A. Yes.
- 13 Q. Which of the staff's set of schedules has your Company completed and filed?
- 14 A. We have prepared composite exhibit GMB-3 which contains **revised schedules**
15 **E1, E2, and E3**, for our consolidated gas division. These schedules support the
16 calculation of the **Revised Mid-Course Correction** purchased gas adjustment

1 factors for April 1996 - March 1997. The **Revised Mid-Course** Correction will
2 be effective February 1, 1997, through March 31, 1997.

3 Q. Does this conclude your testimony?

4 A. Yes.

5 **ISSUE 1:** What is the appropriate **Revised Mid-Course** Correction levelized
6 purchased gas adjustment recovery (cap) factor for the period February, 1997
7 through March, 1997?

8 **COMPANY POSITION:** The Purchased Gas Cost Recovery Factor will be a
9 maximum of 66.333¢ per therm.

10 **ISSUE 2:** What should be the effective date of the new purchased gas
11 adjustment charge for billing purposes?

12 **COMPANY POSITION:** The **Revised Mid-Course** factor should be effective
13 for all meter readings on or after February 1, 1997, beginning with the first or
14 applicable billing cycle for the period February, 1997 - March, 1997.

15
16
17 GMB-RPGA-COR.TEST
18 disk PGA 12/96
19