


FLORIDA
PUBLIC UTILITIES COMPANY

P O Box 3395
West Palm Beach,
FL 33402-3395

June 4, 1997

~~Mr. Blanca S Bayo~~, Director
Florida Public Service Commission
2540 Shumard Blvd
Tallahassee FL 32399-0950

RE: DOCKET NO. **970002-EG**
ENERGY CONSERVATION COST RECOVERY CLAUSE

Dear Ms Bayo:

We are enclosing ten (10) copies of Florida Public Utilities Company's Energy Conservation Cost Recovery Annual Short Form for our Marianna and Fernandina Beach divisions for the period October 1996 to March 1997.

We have also enclosed a list of the conservation account numbers and programs.

Sincerely,

Cheryl Martin

Cheryl Martin
Manager of Corporate Accounting

Enclosure

cc: Welch, Kathy-FPSC
Willingham, William
FPU:
Bachman, GM (no enc)
Cressman, FC
Cutshaw, PM
English, JT
Foster, PM
Troy, DT (no enc)
SJ 81-448(annual short form)

ACK _____
AFA 2
APP _____
CAF _____
CMU _____
CTR _____
EAG Pallinger
LEG 1
LIN 3
DPC _____
RCH _____
SEC 1
WAS _____
OTH _____

DOCUMENT NUMBER-DATE

05671 JUN-96

FPSC ENERGY REPORTING

ORIGINAL
COPY

FLORIDA PUBLIC UTILITIES COMPANY
ENERGY CONSERVATION COST RECOVERY
ANNUAL SHORT FORM
FOR THE PERIOD OCTOBER 1996 THROUGH MARCH 1997

	<u>MARIANNA</u>	<u>FERNANDINA</u>	<u>TOTAL</u>
CONSERVATION REVENUES	24,243.97	14,708.43	
TAX FACTOR	1.00083	1.01609	
CONSERV REVENUES EXC. TAXES	<u>24,223.88</u>	<u>14,475.52</u>	<u>38,699.38</u>
CONSERVATION EXPENSES			
4010.907	14,373.83	12,248.41	
4010.908	8,112.81	22,743.72	
4010.909	9,579.41	6,746.04	
4010.910	2,478.78	2,555.40	
TOTAL CONSERVATION EXPENSES	<u>34,544.83</u>	<u>44,293.57</u>	<u>78,838.40</u>
ACTUAL TRUE UP THIS PERIOD (UNDER)/OVER RECOVERY:	<u>(10,320.97)</u>	<u>(29,818.05)</u>	<u>(40,139.02)</u>
ORIGINAL PROJECTED TRUE-UP:	13,952.50	6,463.50	20,416.00
DIFFERENCE BETWEEN ACTUAL TRUE-UP THIS PERIOD, AND ORIGINAL PROJECTED TRUE-UP:	<u>(24,273)</u>	<u>(36,282)</u>	<u>(60,555)</u>

DOCUMENT NUMBER-DATE
TRUEUP.xls6/4/97/CP
05671 JUN-96
FPSC-RECORDS/REPORTING

Florida Public Utilities Company
Conservation Account Numbers
Effective October 1, 1996

EXPENSE ACCOUNT NUMBERS

11X.4010.907 Supervision
11X.4010.908 Customer Assistance Expenses
11X.4010.909 Information and Instructional Advertising
11X.4010.910 Miscellaneous Customer Service & Information

X= Division (4 or 5)

SUBLEDGER NUMBERS

A Subledger number must be included with the all conservation expense account numbers.
The Subledger number is made up of two parts; (Program Type/Cost Type). Example 60150
Choose one from each type category below:

Program Type.....	Cost Type.....
✓ 601 In Concert with the Environment	50 Labor/Payroll
- 602 Direct Leakage Repair	51 Advertising
✓ 603 Residential Geothermal Heat Pump	52 Legal
✓ 604 Residential Energy Audits	53 Outside Services/ Contract Services
✓ 605 Low Income Customer Energy Audits	54 Vehicle Cost
606 FPU Express	55 Material & Supplies
607 Enhanced Good Cents Home	56 Travel
608 Commercial/Industrial Good Cents Building	57 General & Administrative
609 Commercial/Industrial Energy Audits & Tech Assistance	58 Incentives
610 Common	59 Other

BALANCE SHEET AND MISC INCOME STATEMENT ACCOUNT NUMBERS (Accounting Use Only)

11X.1860.61 Misc Deferred Debits- Underrecovered Conservation
11X.2530.61 Other Deferred Credits - Overrecovered Conservation
11X.4010.9061 Underrecovery: Conservation
11X.4000.4566 Overrecovery: Conservation

X= Division (4 or 5)