

FLORIDA
PUBLIC UTILITIES COMPANY

ORIGINAL

November 10, 1997

P O Box 3395
West Palm Beach
FL 33402-3395

Ms Blanca Bayo
Director of Records & Reporting
Florida Public Service Commission
2540 Shumard Oak Blvd
Tallahassee FL 32399-0950

RE: DOCKET NO. 970003-GU --- True-Up Period 4-96 through 3-97 & Testimony

Dear Mr. Fulford:

We are forwarding to you 15 non-confidential sets of the above, including 15 copies of George Bachman's testimony. 11569-97

We have also forwarded copies of each month's complete non-confidential filing for the above period and a copy of our PGA True-Up (non-confidential) including George's testimony, for that period to Mr. Max Fulford, FPSC. 11570 97

Please call me if you have any questions or need further information.

Sincerely,

Cheryl Martin

Cheryl Martin
Corporate Accounting Manager

ACK _____
AFA 2
ATTN _____ Enclosure

DATE _____
TIME _____
• SJ 80-445
• Disk PGA pgatru-up-1197.gb

Atkins

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DATE 1
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BEFORE THE
FLORIDA PUBLIC SERVICE COMMISSION
DOCKET NO. 970003-GU
DETERMINATION OF PURCHASED
GAS/COST RECOVERY FACTOR

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 and in what capacity?
- 4 A. I am employed by Florida Public Utilities Company as the Director of
- 5 Accounting.
- 6 Q. What is the purpose of your testimony at this time?
- 7 A. To advise the Commission of the actual over/under recovery of the Purchased Gas
- 8 Adjustment for the period April 1, 1996 through March 31, 1997. As compared to
- 9 the true-up amount previously reported for that period which was based on eight
- 10 months actual and four months estimated.
- 11 Q. Please state the actual amount of over/under recovery of the Purchased Gas
- 12 Adjustment for April 1, 1996 through March 31, 1997.
- 13 A. The Company over-recovered \$521,524 during April 1996 through March 1997.
- 14 This amount is substantiated on Schedules A-2 and A-7.
- 15 Q. How does this amount compare with the estimated true-up amount which was
- 16 allowed by the Commission during the February 1997 hearing?
- 17 A. We had estimated an under-recovery of \$41,418 as of March 1997.

1 Q. Have you prepared any exhibits at this time?

2 A. We prepared and pre-filed Schedules A-1, A-1 Supplement, A-2, A-3, A-4, A-5,
3 A-6, and A-7.

4 Q. Does this conclude your testimony?

5 A. Yes

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7 GMB-PGA-11-97.TEST

8 disk PGA 12/96

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