



Public Service Commission

ORIGINAL

-M-E-M-O-R-A-N-D-U-M-

DATE: January 10, 2000
TO: Division of Records and Reporting
FROM: Division of Water and Wastewater (Lingo) *H*
RE: Docket No. 990535-WU, Florida Public Utilities Company (FPUC) -- Fernandina Beach Division -- Request for a rate increase in Nassau County

Please file the attached documents in the above-referenced docket file. Thank you.

\FJL

Atch: Documents received via facsimile 12/14/99 representing a supplemental response to Staff's informal data request 11/15/99 (customer and consumption data for 1993).

cc w/Atch: Division of Legal Services (Jaeger)
cc w/o Atch: Division of Water and Wastewater (Binford)

- AFA _____
- APP _____
- CAF _____
- CMU _____
- CTR _____
- EAG _____
- LEG _____
- MAS _____
- OPC _____
- RRR _____
- SEC 1
- VAW _____
- OTH _____

DOCUMENT NUMBER-DATE

00371 JAN 10 8

FPSC-RECORDS/REPORTING

FROM ACCOUNT # 001.3.7.4000.9*****
 JNRL # * Description
 SUBLEDGER#

	PD	DATE	Source	Reference	N/A	Debit	Quantity	Credit	Quantity

001.3.7.4000.946111			CUSTOMERS-RESIDENTIAL SALES						
BEGINNING BALANCE							.00B		
3024 P STATISTICAL ENTRY	01	2/16/1993	ST	2	STAT	4,681.00			
01 JAN TOTALS							4,681.00*		
3324 P STATISTICAL ENTRY	02	3/16/1993	ST	2		4,694.00			
02 FEB TOTALS							4,694.00*		
3436 P STATISTICAL ENTRY	03	4/13/1993	ST	2		4,686.00			
03 MAR TOTALS							4,686.00*		
3600 P STATISTICAL ENTRY	04	5/14/1993	ST	2		4,697.00			
04 APR TOTALS							4,697.00*		
3679 P STATISTICAL ENTRY	05	6/09/1993	ST	2		4,759.00			
05 MAY TOTALS							4,759.00*		
3785 P STATISTICAL ENTRY	06	7/09/1993	ST	2		4,813.00			
06 JUN TOTALS							4,813.00*		
3976 P REVENUES STATISTICS	07	8/16/1993	ST	2		4,816.00			
07 JUL TOTALS							4,816.00*		
4106 P STATISTICAL ENTRY	08	9/16/1993	ST	2		4,817.00			
08 AUG TOTALS							4,817.00*		
4260 P STATISTICAL ENTRY	09	10/14/1993	ST	2		4,839.00			
09 SEP TOTALS							4,839.00*		
4381 P STATISTICAL ENTRY	10	11/09/1993	ST	2		4,826.00			
10 OCT TOTALS							4,826.00*		
4535 P STATISTICAL ENTRY	11	12/13/1993	ST	2		4,833.00			
11 NOV TOTALS							4,833.00*		
4683 P STATISTICAL ENTRY	12	1/12/1994	ST	2		4,842.00			
12 DEC TOTALS							4,842.00*		
ENDING BALANCE							57,303.00E		

001.3.7.4000.946121			CUSTOMERS-COMMERCIAL SALES						
BEGINNING BALANCE							.00B		

GENERAL LEDGER 2000

P.08

FAX NO. 561 833 0151

FLORIDA PUBLIC UTILITIES

DEC-14-99 TUE 05:56 PM

FROM ACCOUNT # 001.3.7.4000.9*****
 JNRL # * Description
 SUBLEDGER#

PD	DATE	Source	Reference	N/A	Debit Quantity	Credit Quantity
3024 P	2/16/1993	ST	2 STAT		370.00	
01	JAN TOTALS				370.00*	
3324 P	3/16/1993	ST	2		370.00	
02	FEB TOTALS				370.00*	
3436 P	4/13/1993	ST	2		368.00	
03	MAR TOTALS				368.00*	
3600 P	5/14/1993	ST	2		369.00	
04	APR TOTALS				369.00*	
3679 P	6/09/1993	ST	2		370.00	
05	MAY TOTALS				370.00*	
3785 P	7/09/1993	ST	2		367.00	
06	JUN TOTALS				367.00*	
3976 P	8/16/1993	ST	2		368.00	
07	JUL TOTALS				368.00*	
4106 P	9/16/1993	ST	2		369.00	
08	AUG TOTALS				369.00*	
4260 P	10/14/1993	ST	2		366.00	
09	SEP TOTALS				366.00*	
4381 P	11/09/1993	ST	2		365.00	
10	OCT TOTALS				365.00*	
4535 P	12/13/1993	ST	2		368.00	
11	NOV TOTALS				368.00*	
4683 P	1/12/1994	ST	2		366.00	
12	DEC TOTALS				366.00*	
ENDING BALANCE					4,416.00E	
001.3.7.4000.946131 CUSTOMERS-INDUSTRIAL SALES						
BEGINNING BALANCE					.00B	
3024 P	2/16/1993	ST	2 STAT	CUSTOMERS	1.00	
01	JAN TOTALS				1.00*	

GENERAL LEDGER 2000

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 FAX NO. 561 833 0151
 FLORIDA PUBLIC UTILITIES
 TUE 05:57 PM
 DEC-14-99

FROM ACCOUNT # 001.3.7.4000.9*****
 JNRL # * Description
 SUBLEDGER#

PD	DATE	Source	Reference	N/A	Debit Quantity	Credit Quantity
02	3/16/1993	ST	2		1.00	
02 FEB TOTALS						1.00*
03	4/13/1993	ST	2		1.00	
03 MAR TOTALS						1.00*
04	5/14/1993	ST	2		1.00	
04 APR TOTALS						1.00*
05	6/09/1993	ST	2		1.00	
05 MAY TOTALS						1.00*
06	7/09/1993	ST	2		1.00	
06 JUN TOTALS						1.00*
07	8/16/1993	ST	2		1.00	
07 JUL TOTALS						1.00*
08	9/16/1993	ST	2		1.00	
08 AUG TOTALS						1.00*
09	10/14/1993	ST	2		1.00	
09 SEP TOTALS						1.00*
10	11/09/1993	ST	2		1.00	
10 OCT TOTALS						1.00*
11	12/13/1993	ST	2		1.00	
11 NOV TOTALS						1.00*
12	1/12/1994	ST	2		1.00	
12 DEC TOTALS						1.00*
ENDING BALANCE						12.00E
001.3.7.4000.94621 CUSTOMERS-PRIVATE FIRE PROTECT						
BEGINNING BALANCE						.00B
01	2/16/1993	ST	2	STAT	47.00	CUSTOMERS
01 JAN TOTALS						47.00*
02	3/16/1993	ST	2		48.00	
02 FEB TOTALS						48.00*

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FLORIDA PUBLIC UTILITIES

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FROM ACCOUNT # 001.3.7.4000.9*****
 JNRL # * Description
 SUBLEDGER#

PD	DATE	Source	Reference	N/A	Debit Quantity	Credit Quantity
03	4/13/1993	ST	2		47.00	
03 MAR TOTALS						47.00x
04	5/14/1993	ST	2		47.00	
04 APR TOTALS						47.00x
05	6/09/1993	ST	2		47.00	
05 MAY TOTALS						47.00x
06	7/09/1993	ST	2		47.00	
06 JUN TOTALS						47.00x
07	8/16/1993	ST	2		47.00	
07 JUL TOTALS						47.00x
08	9/16/1993	ST	2		48.00	
08 AUG TOTALS						48.00x
09	10/14/1993	ST	2		47.00	
09 SEP TOTALS						47.00x
10	11/09/1993	ST	2		47.00	
10 OCT TOTALS						47.00x
11	12/13/1993	ST	2		47.00	
11 NOV TOTALS						47.00x
12	1/12/1994	ST	2		47.00	
12 DEC TOTALS						47.00x
ENDING BALANCE						566.00E
001.3.7.4000.94641		CUSTOMERS-PUBLIC AUTH OTHER				
BEGINNING BALANCE						.00B
01	2/16/1993	ST	2	STAT	54.00	CUSTOMERS
01 JAN TOTALS						54.00x
02	3/16/1993	ST	2		54.00	
02 FEB TOTALS						54.00x
03	4/13/1993	ST	2		54.00	
03 MAR TOTALS						54.00x

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FLORIDA PUBLIC UTILITIES

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FROM ACCOUNT # 001.3.7.4000.9*****
 JNRL # * Description
 SUBLEDGER#

PD	DATE	Source	Reference	N/A	Debit Quantity	Credit Quantity	
	3600 P	STATISTICAL ENTRY	04	5/14/1993 ST	2	53.00	
	04 APR	TOTALS				53.00*	
	3679 P	STATISTICAL ENTRY	05	6/09/1993 ST	2	54.00	
	05 MAY	TOTALS				54.00*	
	3785 P	STATISTICAL ENTRY	06	7/09/1993 ST	2	54.00	
	06 JUN	TOTALS				54.00*	
	3976 P	REVENUES STATISTICS	07	8/16/1993 ST	2	54.00	
	07 JUL	TOTALS				54.00*	
	4106 P	STATISTICAL ENTRY	08	9/16/1993 ST	2	53.00	
	08 AUG	TOTALS				53.00*	
	4260 P	STATISTICAL ENTRY	09	10/14/1993 ST	2	54.00	
	09 SEP	TOTALS				54.00*	
	4381 P	STATISTICAL ENTRY	10	11/09/1993 ST	2	54.00	
	10 OCT	TOTALS				54.00*	
	4535 P	STATISTICAL ENTRY	11	12/13/1993 ST	2	54.00	
	11 NOV	TOTALS				54.00*	
	4683 P	STATISTICAL ENTRY	12	1/12/1994 ST	2	54.00	
	12 DEC	TOTALS				54.00*	
	ENDING	BALANCE				646.00E	

	SUBACCOUNT	TOTALS				646.00	

	ACCOUNT	TOTALS				62,943.00	

	DIVISION	TOTALS				62,943.00	

	UTILITY	TOTALS				62,943.00	

	COMPANY	TOTALS				62,943.00	

***** END OF REPORT *****
 GENERAL LEDGER 2000

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 FAX NO. 561 833 0151
 FLORIDA PUBLIC UTILITIES
 TUE 05:58 PM
 DEC-14-99

FROM ACCOUNT # 001.3.7.4000.4xxxxx
 JNRL # * Description
 SUBLEDGER#

PD	DATE	Source	Reference	N/A	Debit Quantity	Credit Quantity

001.3.7.4000.460 UNBILLED REVENUES						
BEGINNING BALANCE						
				M GALLONS	.000	
	2779 P	UNBILLED UNITS-STATISTICAL	01 1/12/1993 ST	25 UNBILL		45,335.00
		Reversal of Journal 2777				
	2804 P	UNBILLED UNITS-STATISTICAL	01 1/13/1993 ST	25 UNBILL	45,335.00	
		Reversal of Journal 2800				
	2811 P	UNBILLED REVENUES	01 1/13/1993 ST	25		31,215.00
		Reversal of Journal 2808				
	3020 P	UNBILLED UNITS-STATISTICAL	01 2/16/1993 ST	25 UNBILL	26,674.00	
01 JAN TOTALS						
						4,541.00*
	3029 P	UNBILLED UNITS-STATISTICAL	02 2/16/1993 ST	25 UNBILL		26,674.00
		Reversal of Journal 3020				
	3243 P	UNBILLED UNITS-STATISTICAL	02 3/15/1993 ST	25 UNBILL	38,735.00	
02 FEB TOTALS						
					12,061.00*	
	3260 P	UNBILLED UNITS-STATISTICAL	03 3/15/1993 ST	25 UNBILL		38,735.00
		Reversal of Journal 3243				
	3441 P	UNBILLED REVENUES	03 4/14/1993 ST	25	40,335.00	
03 MAR TOTALS						
					1,600.00*	
	3452 P	UNBILLED REVENUES	04 4/14/1993 ST	25		40,335.00
		Reversal of Journal 3441				
	3566 P	UNBILLED UNITS-STATISTICAL	04 5/13/1993 ST	25 UNBILL	39,464.00	
04 APR TOTALS						
						871.00*
	3573 P	UNBILLED UNITS-STATISTICAL	05 5/13/1993 ST	25 UNBILL		39,464.00
		Reversal of Journal 3566				
	3705 P	UNBILLED UNITS-STATISTICAL	05 6/15/1993 ST	25 UNBILL	53,715.00	
05 MAY TOTALS						
					14,251.00*	
	3709 P	UNBILLED UNITS-STATISTICAL	06 6/15/1993 ST	25 UNBILL		53,715.00
		Reversal of Journal 3705				
	3798 P	UNBILLED UNITS-STATISTICAL	06 7/13/1993 ST	25 UNBILL	59,724.00	
06 JUN TOTALS						
					6,009.00*	
	3800 P	UNBILLED UNITS-STATISTICAL	07 7/13/1993 ST	25 UNBILL		59,724.00
		Reversal of Journal 3798				
	3958 P	UNBILLED UNITS-STATISTICAL	07 8/13/1993 ST	25 UNBILL	47,224.00	
07 JUL TOTALS						
						12,500.00*

Date	12/14	# of pages	12
Post-it* Fax Note	7671	From	Cheryl Martin
To	Jenny Lindsay	Co.	
Phone #		Phone #	
Fax #	1-850-413-6965	Fax #	

FROM ACCOUNT # 001.3.7.4000.4*****
 JNRL # * Description
 SUBLEDGER#

PD	DATE	Source	Reference	N/A	Debit Quantity	Credit Quantity
08	8/13/1993	ST	25 UNBILL			47,224.00
		Reversal of Journal 3958				
08	9/15/1993	ST	25 UNBILL		48,226.00	
08 AUG TOTALS						1,002.00*
09	9/15/1993	ST	25 UNBILL			48,226.00
		Reversal of Journal 4086				
09	10/15/1993	ST	25 UNBILL		48,979.00	
09 SEP TOTALS						753.00*
10	10/15/1993	ST	25 UNBILL			48,979.00
		Reversal of Journal 4266				
10	11/12/1993	ST	25 UNBILL		50,602.00	
10 OCT TOTALS						1,623.00*
11	11/12/1993	ST	25 UNBILL			50,602.00
		Reversal of Journal 4407				
11	12/16/1993	ST	25 UNBILL		41,200.00	
11 NOV TOTALS						9,482.00*
12	12/16/1993	ST	25 UNBILL			41,200.00
		Reversal of Journal 4560				
12	1/13/1994	ST	25 UNBILL		43,168.00	
12 DEC TOTALS						1,968.00*
ENDING BALANCE						11,953.00E
001.3.7.4000.46111		METERED SALES TO RESIDENTIAL				
BEGINNING BALANCE				M GALLONS		.000
01	2/16/1993	ST	2 STAT		36,207.00	
01 JAN TOTALS						36,207.00*
02	3/16/1993	ST	2		30,730.00	
02 FEB TOTALS						30,730.00*
03	4/13/1993	ST	2		36,353.00	
03 MAR TOTALS						36,353.00*
04	5/14/1993	ST	2		40,447.00	

FROM ACCOUNT # 001.3.7.4000.4****
 JNRL # * Description
 SUBLEDGER#

	PD	DATE	Source	Reference	N/A	Debit Quantity	Credit Quantity

04 APR TOTALS						40,447.00*	
3679 P STATISICAL ENTRY	05	6/09/1993	ST	2		54,159.00	
05 MAY TOTALS						54,159.00*	
3785 P STATISICAL ENTRY	06	7/09/1993	ST	2		69,477.00	
06 JUN TOTALS						69,477.00*	
3976 P REVENUES STATISTICS	07	8/16/1993	ST	2		74,454.00	
07 JUL TOTALS						74,454.00*	
4106 P STATISICAL ENTRY	08	9/16/1993	ST	2		59,204.00	
08 AUG TOTALS						59,204.00*	
4260 P STATISICAL ENTRY	09	10/14/1993	ST	2		56,786.00	
09 SEP TOTALS						56,786.00*	
4381 P STATISICAL ENTRY	10	11/09/1993	ST	2		43,211.00	
10 OCT TOTALS						43,211.00*	
4535 P STATISICAL ENTRY	11	12/13/1993	ST	2		35,946.00	
11 NOV TOTALS						35,946.00*	
4683 P STATISICAL ENTRY	12	1/12/1994	ST	2		48,276.00	
12 DEC TOTALS						48,276.00*	
ENDING BALANCE						585,250.00E	
001.3.7.4000.46121			METERED SALES TO COMMERCIAL				
BEGINNING BALANCE					M GALLONS	.00B	
3024 P STATISICAL ENTRY	01	2/16/1993	ST	2 STAT		13,484.00	
01 JAN TOTALS						13,484.00*	
3324 P STATISICAL ENTRY	02	3/16/1993	ST	2		11,243.00	
02 FEB TOTALS						11,243.00*	
3436 P STATISICAL ENTRY	03	4/13/1993	ST	2		11,252.00	
03 MAR TOTALS						11,252.00*	
3600 P STATISICAL ENTRY	04	5/14/1993	ST	2		16,888.00	
04 APR TOTALS						16,888.00*	
3679 P STATISICAL ENTRY	05	6/09/1993	ST	2		11,019.00	

GENERAL LEDGER 2000

P.03

FAX NO. 561 833 0151

FLORIDA PUBLIC UTILITIES

DEC-14-99 TUE 05:54 PM

FROM ACCOUNT # 001.3.7.4000.6*****
JNRL # * Description
SUBLEDGER#

PD DATE Source Reference N/A Debit Quantity Credit Quantity

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FAX NO. 561 833 0151

FLORIDA PUBLIC UTILITIES

DEC-14-99 TUE 05:55 PM

GENERAL LEDGER 2000

FROM ACCOUNT # 001.3.7.4000.4*****
 JNRL # * Description
 SUBLEDGER#

PD	DATE	Source	Reference	N/A	Debit Quantity	Credit Quantity	

05	MAY TOTALS					11,019.00*	
	3785	P STATISTICAL ENTRY	06 7/09/1993 ST	2	17,783.00		
06	JUN TOTALS					17,783.00*	
	3976	P REVENUES STATISTICS	07 8/16/1993 ST	2	16,301.00		
07	JUL TOTALS					16,301.00*	
	4106	P STATISTICAL ENTRY	08 9/16/1993 ST	2	17,401.00		
08	AUG TOTALS					17,401.00*	
	4260	P STATISTICAL ENTRY	09 10/14/1993 ST	2	15,165.00		
09	SEP TOTALS					15,165.00*	
	4381	P STATISTICAL ENTRY	10 11/09/1993 ST	2	13,384.00		
10	OCT TOTALS					13,384.00*	
	4535	P STATISTICAL ENTRY	11 12/13/1993 ST	2	12,352.00		
11	NOV TOTALS					12,352.00*	
	4683	P STATISTICAL ENTRY	12 1/12/1994 ST	2	13,256.00		
12	DEC TOTALS					13,256.00*	
	ENDING BALANCE					169,528.00E	
001.3.7.4000.46131 METERED SALES TO INDUSTRIAL							
BEGINNING BALANCE						.00B	
	3024	P STATISTICAL ENTRY	01 2/16/1993 ST	2 STAT	6,371.00	H GALLONS	
01	JAN TOTALS					6,371.00*	
	3324	P STATISTICAL ENTRY	02 3/16/1993 ST	2	6,532.00		
02	FEB TOTALS					6,532.00*	
	3436	P STATISTICAL ENTRY	03 4/13/1993 ST	2	10,845.00		
03	MAR TOTALS					10,845.00*	
	3600	P STATISTICAL ENTRY	04 5/14/1993 ST	2	9,491.00		
04	APR TOTALS					9,491.00*	
	3679	P STATISTICAL ENTRY	05 6/09/1993 ST	2	5,468.00		
05	MAY TOTALS					5,468.00*	
	3785	P STATISTICAL ENTRY	06 7/09/1993 ST	2	9,149.00		

GENERAL LEDGER 2000

P.05

FAX NO. 561 833 0151

FLORIDA PUBLIC UTILITIES

DEC-14-99 TUE 05:55 PM

FROM ACCOUNT # 001.3.7.4000.4****
 JNRL # x Description
 SUBLEDGER#

	PD	DATE	Source	Reference	N/A	Debit	Quantity	Credit	Quantity

06 JUN TOTALS							9,149.00*		
3976 P REVENUES STATISTICS	07	8/16/1993	ST	2		6,414.00			
07 JUL TOTALS						6,414.00*			
4106 P STATISICAL ENTRY	08	9/16/1993	ST	2		7,003.00			
08 AUG TOTALS						7,003.00*			
4260 P STATISICAL ENTRY	09	10/14/1993	ST	2		6,885.00			
09 SEP TOTALS						6,885.00*			
4381 P STATISICAL ENTRY	10	11/09/1993	ST	2		5,851.00			
10 OCT TOTALS						5,851.00*			
4535 P STATISICAL ENTRY	11	12/13/1993	ST	2		4,739.00			
11 NOV TOTALS						4,739.00*			
4603 P STATISICAL ENTRY	12	1/12/1994	ST	2		5,873.00			
12 DEC TOTALS						5,873.00*			
ENDING BALANCE									84,621.00E
001.3.7.4000.4641			OTHR SALES TO PUBLIC AUTHORITY						
BEGINNING BALANCE							.00B		
3024 P STATISICAL ENTRY	01	2/16/1993	ST	2 STAT	M GALLONS	2,189.00			
01 JAN TOTALS						2,189.00*			
3324 P STATISICAL ENTRY	02	3/16/1993	ST	2		1,918.00			
02 FEB TOTALS						1,918.00*			
3436 P STATISICAL ENTRY	03	4/13/1993	ST	2		2,522.00			
03 MAR TOTALS						2,522.00*			
3600 P STATISICAL ENTRY	04	5/14/1993	ST	2		2,399.00			
04 APR TOTALS						2,399.00*			
3679 P STATISICAL ENTRY	05	6/09/1993	ST	2		2,970.00			
05 MAY TOTALS						2,970.00*			
3785 P STATISICAL ENTRY	06	7/09/1993	ST	2		3,226.00			
06 JUN TOTALS						3,226.00*			

FROM ACCOUNT # 001.3.7.4000.4*****

JNRL # * Description SUBLEDGER#	PD	DATE	Source	Reference	N/A	Debit Quantity	Credit Quantity
3976 P REVENUES STATISTICS	07	8/16/1993	ST	2		3,605.00	
07 JUL TOTALS						3,605.00*	
4106 P STATISICAL ENTRY	08	9/16/1993	ST	2		3,391.00	
08 AUG TOTALS						3,391.00*	
4260 P STATISICAL ENTRY	09	10/14/1993	ST	2		2,663.00	
09 SEP TOTALS						2,663.00*	
4381 P STATISICAL ENTRY	10	11/09/1993	ST	2		2,802.00	
10 OCT TOTALS						2,802.00*	
4535 P STATISICAL ENTRY	11	12/13/1993	ST	2		2,089.00	
11 NOV TOTALS						2,089.00*	
4683 P STATISICAL ENTRY	12	1/12/1994	ST	2		2,254.00	
12 DEC TOTALS						2,254.00*	
ENDING BALANCE						32,020.00E	

ACCOUNT	TOTALS	883,380.00
DIVISION	TOTALS	883,380.00
UTILITY	TOTALS	883,380.00
COMPANY	TOTALS	883,380.00

***** END OF REPORT *****

GENERAL LEDGER 2000

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FAX NO. 561 833 0151

FLORIDA PUBLIC UTILITIES

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