



Florida  
Public  
Utilities  
Company

MAR 31 11 08 AM '00  
MAIL ROOM

ORIGINAL

401 S. Dixie Highway  
West Palm Beach, Florida 33401  
(561) 838-1725

March 29, 2000

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

RE: Docket No. 990535-WU – Florida Public Utilities Company - Fernandina Beach Water

Dear Ms. Bayo:

We have enclosed twenty copies of Schedule B-10 (revised 3/29/00), which reflects our actual rate case expenses, incurred for the above-mentioned Docket. This schedule is being filed in compliance with Rule 25-30.436 (7) which requires the company to file within 60 days after the issuance of a final order in response to an application for increased rates, a breakdown of actual rate case expense incurred.

Please let us know if you require any additional information. Thank you.

Sincerely,

Cheryl Martin  
Manager of Corporate Accounting

Enclosure

AAA 3  
APG  
CAF  
CMW  
OTR  
EAG  
LEG  
MAS  
OPC  
RRR  
SEC  
WAW  
OTH

CC: (with enclosures)  
Ralph Jaeger, Esq.  
Ms. Connie Binford  
Norman Horton Jr., Esq.  
Office of Public Counsel  
Mr. George Bachman  
Mr. Patrick Foster

DOCUMENT NUMBER-DATE

03996 MAR 31 8

FPSC-RECORDS/REPORTING

Analysis of Rate Case Expense

Florida Public Service Commission

Company: Florida Public Utilities Company  
 Fernandina Beach Water Division  
 Docket No.: 990535-WU  
 Projected Test Year Ended: December 31, 2000

Schedule B-10  
 Page 1 of 1  
 Preparer: Cheryl Martin  
 REVISED 3/29/00

Explanation: Provide the total amount of rate case expense requested in the application. State whether the total includes the amount up to proposed agency action or through a hearing before the Commission. Provide a list of each firm providing services for the applicant, the individuals for each firm assisting in the application, including each individual's hourly rate, and an estimate of the total charges to be incurred by each firm, as well as a description of the type of services provided. Also provide the additional information for amortization and allocation method, including support behind this determination.

Line No.	(1) Firm or Vendor Name	(2) Counsel, Consultant or Witness	(3) Hourly Rate or Prof. Fee	(4) Projection Basis	(5) Travel Expenses	(6) Original Est. Expenses	(7) Type of Service	(8) Revised Est. Expenses	(9) Specific Service Rendered	(10) Actual as of 2/28/00	(11) Exp. remaining	(12) Total Expenses	
1	Messer, Caparella & Self, PA	Norman Horton, Jr., Esq.	15,000	note (A)	500	\$ 15,500	Legal	\$ 15,500	Petition, Correspondence Meetings, Agenda conference	\$ 8,493	\$ 548	\$ 9,041	
2			\$120-200										
3													
4	FPUC employees	Bachman, Foster, Martin, Starr		note (B)	2,900	2,900	Travel	3,354	Meetings, Agenda conferences	2,908	-	2,908	
5													
6													
7	FPUC employees	Various	\$17.00-23.50	note (C)		6,190	Overtime	5,141	MFR preparation, audit assistance	6,207	-	6,207	
8							Temp Help	6,118	Audit and Rate Case Assistance	7,555	-	7,555	
9	Printing MFR's, and other filing requirements			note (D)		150	Office expense	398	Office supplies and mailing cost	311	-	311	
10													
11	FPSC			note (E)		4,500	Filing fee	4,500	Filing fee	4,500	-	4,500	
12													
13	Notice Requirements			note (F)		500	Advertising	252	Newspaper Notices	255	-	255	
14													
15	Customer Notices- Printing, Postage & Mailing			note (G)		2,310	Notices	10,725	Customer Notification	9,320	-	9,320	
16		Total				\$ 32,050				\$ 39,549	\$ 548	\$ 40,097	
17													
18	Final Estimate of Rate Case Expense approved in PAA							\$ 45,988					

Estimate Through  
 PAA  
 Commission Hearing  
 Annual Amortization \$ 10,024

(B)  
 Water

REVISED 3/29/00  
 Prior Unamortized Rate Case Expense -  
 Current Rate Case Expense 40,097  
 Total Projected Rate Case Expense 40,097

\*Annual Amortization 10,024

- 38 Note (A) Based on estimate by the law firm and with the assumption of a PAA.
- 39 Note (B) Based on travel to service hearing \$1,000, agenda conference \$1,500 and meeting for preparation of filing \$400.
- 40 Note (C) Based on an estimated total overtime hours of 280 hours at an average rate of \$21.00 and 10 hours at a rate of \$17.00.
- 41 Note (D) Based on an est. cost for office supplies and mailing of filing 11,500 sheets @ .0055 (\$63.25) and other costs \$86.75.
- 42 Note (E) Based on fee set by the Florida Public Service Commission.
- 43 Note (F) Based on an estimated cost for advertising for newspaper notices.
- 44 Note (G) Based on 6601 customers @ .35 each to cover cost of postage, supplies, and mailing.

45  
 46  
 47 \* Amortization of rate case expense account will begin April 2000