

BEFORE THE
FLORIDA PUBLIC SERVICE COMMISSION
DOCKET NO. 000003-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 Controller.
- 5 Q. What is the purpose of your testimony at this time?
- 6 A. To advise the Commission of the actual over/under recovery of the Purchased Gas
7 Adjustment for the period January 1, 1999 through December 31, 1999. As
8 compared to the true-up amount previously reported for that period which was
9 based on eight months actual and four months estimated.
- 10 Q. Please state the actual amount of over/under recovery of the Purchased Gas
11 Adjustment for January 1, 1999 through December 31, 1999.
- 12 A. The Company over-recovered \$186,292 during January 1999 through
13 December 1999. This amount is substantiated on Schedules A-2 and A-7.
- 14 Q. How does this amount compare with the estimated true-up amount, which was
15 allowed by the Commission during the November 1999 hearing?
- 16 A. We had estimated an over-recovery of \$253,448 as of December 1999.
- 17 Q. Have you prepared any exhibits at this time?

1 A. We prepared and pre-filed composite exhibit GMB-1 which contains Schedules
2 A-1, A-1 Supplement, A-2, A-3, A-4, A-5, A-6, and A-7.

3 Q. Does this conclude your testimony?

4 A. Yes

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