

LAW OFFICES  
**MESSER, CAPARELLO & SELF**  
A PROFESSIONAL ASSOCIATION

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ORIGINAL  
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MAY -9 PM 2:53  
RECORDS AND REPORTING

May 9, 2000

**BY HAND DELIVERY**

Ms. Blanca Bayo, Director  
Division of Records and Reporting  
Florida Public Service Commission  
2540 Shumard Oak Blvd.  
Tallahassee, FL 32399-0850

Re: Florida Public Utilities Company; Docket No. 000003-GU

Dear Ms. Bayo:

At the request of Staff, enclosed for re-filing on behalf of Florida Public Utilities Company in this docket are the following documents:

1. An original and 10 copies of the Direct Testimony of Gerge Bachman; and
2. An original and 10 copies of Schedule A-7.

Please acknowledge receipt of these documents by stamping the enclosed extra copy of this letter.

*Uandover* Thank you for your assistance.

AFA \_\_\_\_\_  
APP \_\_\_\_\_  
CAF \_\_\_\_\_  
CMW \_\_\_\_\_  
CTR \_\_\_\_\_  
EAG *Uandover*  
LEG \_\_\_\_\_  
MAS *3708*  
OPC \_\_\_\_\_  
RRR \_\_\_\_\_ NHH/amb  
SEC *1* Enclosures  
WAW \_\_\_\_\_ cc: Mr. George Bachman  
OTH \_\_\_\_\_ Parties of Record

Sincerely,

*Norman H. Horton, Jr.*  
Norman H. Horton, Jr.

RECEIVED & FILED

*KB*  
FPSC-BUREAU OF RECORDS

DOCUMENT NUMBER-DATE

05767 MAY-98

FPSC-RECORDS/REPORTING

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.
- 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 Schedule

2 A-7.

3 Q. Does this conclude your testimony?

4 A. Yes

5

6 GMB-PGA-400.TEST

7 disk PGA 12/96

8

| COMPANY: FLORIDA PUBLIC UTILITIES COMPANY                                                                                                                                                  | FINAL FUEL OVER/UNDER RECOVERY |                   | SCHEDULE A-7 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|-------------------|--------------|
| FOR THE PERIOD:                                                                                                                                                                            | JANUARY 99                     | Through           | DECEMBER 99  |
| 1 TOTAL ACTUAL FUEL COST FOR THE PERIOD                                                                                                                                                    |                                | A-2 Line 3        | 14,544,140   |
| 2 TOTAL ACTUAL FUEL REVENUES FOR THE PERIOD                                                                                                                                                |                                | A-2 Line 6        | 14,714,463   |
| 3 ACTUAL OVER/UNDER RECOVERY FOR THE PERIOD (2-1)                                                                                                                                          |                                |                   | 170,323      |
| 4 INTEREST PROVISION ACTUAL OVER/UNDER RECOVERY                                                                                                                                            |                                | A-2 Line 8        | 15,969       |
| 5 FOR THE PERIOD (3+4)                                                                                                                                                                     |                                |                   | 186,292      |
| 6 LESS: ESTIMATED/ACTUAL OVER/UNDER RECOVERY FOR THE PERIOD JANUARY 99 Through DECEMBER 99 (From Schedule E-2) WHICH WAS INCLUDED IN THE CURRENT JANUARY 2000 Through DECEMBER 2000 PERIOD |                                | E-4 Line 4 Col. 4 | 253,448      |
| 7 FINAL FUEL OVER/UNDER RECOVERY TO BE INCLUDED IN THE PROJECTED JANUARY 2001 Through DECEMBER 2001 PERIOD (5-6)                                                                           |                                |                   | (67,156)     |

EXHIBIT NO. \_\_\_\_\_  
DOCKET NO. 000003-GU  
FLORIDA PUBLIC UTILITIES CO.  
(GMB-1)  
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