ORIGINAL

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COMMISSION

BY HAND DELIVERY

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October 15, 2001

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

Re: Docket No. 010001-EI

Dear Ms. Bayo:

Enclosed for filing on behalf of Florida Public Utilities Company are an original and 10 copies of Florida Public Utilities Company's Preliminary List of Issues and Positions in the above referenced docket.

Please acknowledge receipt of these documents by stamping the extra copy of this letter "filed" and returning the same to me in the enclosed self-addressed stamped envelope.

Thank you for your assistance in this matter.

Sincerely,

Norman H. Horton, Jr.

NHH:amb Enclosures

cc: Mr. George Bachman Parties of Record

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DOCUMENT NUMBER-DATE

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FPSC-COMMISSION CLERK



#### BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

In Re: Fuel and Purchased Power	)	
Cost Recovery Clause and Generating	)	Docket No. 010001-EI
Performance Incentive Factor.	)	Filed: October 15, 2001
	)	

# FLORIDA PUBLIC UTILITIES COMPANY'S PRELIMINARY LIST OF ISSUES AND POSITIONS

Florida Public Utilities Company ("FPU"), by and through its undersigned counsel, submits its preliminary list of issues and positions in connection with the hearing that is scheduled for November 20-21, 2001, in the above-styled docket.

#### **ISSUES AND POSITIONS**

GENERIC FUEL ADJUSTMENT ISSUES (Witness G. Bachman)

<u>Issue 1:</u> What are the appropriate final fuel adjustment true-up

amounts for the period January 2000 through December

2000?

FPU's Position:

Marianna: \$ 60,625 (under-recovery)

Fernandina Beach: \$109,370 (under-recovery)

<u>Issue 2</u>: What are the estimated fuel adjustment true-up amounts for

the period January, 2001 through December, 2001?

FPU's Position:

Marianna: \$ 1,548 (under-recovery)

Fernandina Beach: \$ 92,507 (over-recovery)

<u>Issue 3</u>: What are the total fuel adjustment true-up amounts to be

collected or refunded during the period January, 2002 through

December, 2002?

FPU's Position:

Marianna: \$ 62,173 to be collected

Fernandina Beach: \$ 16,863 to be collected DOCUMENT NUMBER-DATE

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# BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

In Re: Fuel and Purch Cost Recovery Claus Performance Incentive	e and Generating	) ) _)	Docket No. 010001-EI Filed: October 15, 2001	
<u>P</u>			ITIES COMPANY'S SSUES AND POSITIONS	
Florida Publi	c Utilities Company ("	FPU"),	by and through its undersigned	
counsel, submits its j	preliminary list of issue	es and p	ositions in connection with the hearing	
that is scheduled for	November 20-21, 200	1, in the	above-styled docket.	
	ISSUES	AND F	OSITIONS	
GENERIC FUEL A	ADJUSTMENT ISSU	ES (Wi	tness G. Bachman)	
Issue 1:	What are the appropriate final fuel adjustment true-up amounts for the period January 2000 through December 2000?			
FPU's Position	on:			
	Marianna: Fernandina Beach:		625 (under-recovery) 370 (under-recovery)	
Issue 2:	What are the estimated fuel adjustment true-up amounts for the period January, 2001 through December, 2001?			
FPU's Position	o <u>n</u> :			
	Marianna: Fernandina Beach:	-	548 (under-recovery) 507 (over-recovery)	
<u>Issue 3</u> :	What are the total fuel adjustment true-up amounts to be collected or refunded during the period January, 2002 through December, 2002?			
FPU's Position	on:			
	Marianna: Fernandina Beach:		173 to be collected 363 to be collected	

<u>Issue 4:</u> What are the appropriate levelized fuel cost recovery factors, excluding demand cost recovery for the period January 2002 through December 2002?

FPU's Position:

Marianna:

2.333¢/kwh

Fernandina Beach:

2.095¢/kwh

Issue 5:

What should be the effective date of the fuel adjustment charge and capacity cost recovery charge for billing purposes?

FPU's Position:

FPU's approved fuel adjustment and purchased power cost recovery factors should be effective for all meter readings on or after January 1, 2002, beginning with the first or applicable billing cycle for the period January, 2002.

Issue 6:

What are the appropriate fuel recovery line loss multipliers to be used in calculating the fuel cost recovery factors charged to each rate class?

FPU's Position:

Marianna:

All Rate Schedules 1.0000

Fernandina Beach:

All Rate Schedules 1.0000

<u>Issue 7:</u> What are the appropriate fuel cost recovery factors for each rate class/delivery voltage level class adjusted for line losses?

#### FPU's Position:

Marianna:

Rate Schedule	<u>Adjustment</u>
RS	\$.04060
GS	\$.04042
GSD	\$.03654
GSLD	\$.03492
OL	\$.02529
SL	\$.02526

#### Fernandina Beach:

Rate Schedule	<u>Adjustment</u>
RS	\$.03983
GS	\$.03732
GSD	\$.03581
CSL	\$.02591
OL	\$.02591
SL	\$.02591

### Issue 8:

What is the appropriate revenue tax factor to be applied in calculating each company's levelized fuel factor for the projection period of January 2002 to December 2002?

### FPU's Position:

Marianna:

1.00072

Fernandina Beach:

1.01597

Dated this 15th day of October, 2000.

Respectfully submitted,

MESSER, CAPARELLO & SELF, P.A.

Post Office Box 1876

Tallahassee, Florida 32302-1876

Norman H. Horton, Jr.

Attorney for Florida Public Utilities Company

#### CERTIFICATE OF SERVICE

I HEREBY CERTIFY that true and correct copies of Florida Public Utilities Company's Preliminary List of Issues and Positions in Docket No. 010001-EI have been served by U. S. Mail this 15th day of October, 2001 upon the following:

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