

ORIGINAL

LAW OFFICES
MESSER, CAPARELLO & SELF
A PROFESSIONAL ASSOCIATION

215 SOUTH MONROE STREET, SUITE 701
POST OFFICE BOX 1876
TALLAHASSEE, FLORIDA 32302-1876
TELEPHONE: (850) 222-0720
TELECOPIER: (850) 224-4359
INTERNET: www.lawfla.com

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COMMISSION
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May 1, 2002

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. 020003-GU

Dear Ms. Bayo:

Enclosed for filing on behalf of Florida Public Utilities Company in this docket are the following documents:


- 1. An original and 10 copies of Florida Public Utilities Company's Petition for Approval of Purchased Gas Cost Recovery True-Up Amount; **04773 MAY-1 8**
- 2. An original and 10 copies of the Direct Testimony of Cheryl Martin; **04774 MAY-1 8**
- 3. An original and 10 copies of Schedule A-7. **04775 MAY-1 8**

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

Thank you for your assistance.

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SEC 1 _____
OTH _____

cc: Ms. Cheryl Martin
Parties of Record

Sincerely,

Norman H. Horton, Jr.

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FPSC-BUREAU OF RECORDS

**BEFORE THE
FLORIDA PUBLIC SERVICE COMMISSION
DOCKET NO. 020003-GU
DETERMINATION OF PURCHASED
GAS/COST RECOVERY FACTOR**

**Direct Testimony of
Cheryl Martin
On Behalf of
Florida Public Utilities Company**

1 Q. Please state your name and business address.

2 A. Cheryl Martin, 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, 2001 through December 31, 2001, 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. These amounts are
10 based on the combined customers of Florida Public Utilities Company and of the
11 former South Florida Natural Gas.

12 Q. Have the results of FPUC and the former customers of SFNG been combined?

13 A. We have shown the data from former SFNG customers for the period December
14 15, 2001 through December 31, 2001. We purchased an over-recovery from
15 Southern Utilities at December 14, 2001, of \$10,336.

DOCUMENT NUMBER-DATE
04774 MAY-18
FPSC-COMMISSION CLERK

1 Q. Please state the actual amount of over/under recovery of the Purchased Gas
2 Adjustment for January 1, 2001, through December 31, 2001.

3 A. During January 2001, through December 2001 FPUC over-recovered \$3,218,517
4 excluding customers acquired from SFNG. For SFNG customers, the over-
5 recovery was \$10,469. The combined over-recovery was \$3,228,986.

6 Q. How does this amount compare with the estimated true-up amount, which was
7 allowed by the Commission during the November 2001 hearing?

8 A. As of December 31, 2001, we had estimated an over-recovery of \$1,761,048 for
9 the customers of FPUC, excluding customers acquired from SFNG. For
10 customers acquired from SFNG the estimated over-recovery was \$9,681 for our
11 period of ownership from December 15, 2001 through December 31, 2001. The
12 total combined estimated over-recovery for all customers was \$1,770,729.

13 Q. Have you prepared any exhibits at this time?

14 A. We prepared and pre-filed composite Exhibits CM – 1 which contain Schedules
15 A-7, Page 1, for combined customers; A-7, Page 2, for FPUC excluding former
16 SFNG customers; and A-7, Page 3, for former SFNG customers.

17 Q. Does this conclude your testimony?

18 A. Yes.