

FLORIDA PUBLIC SERVICE COMMISSION
OFFICE OF COMMISSION CLERK



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FPUC (Keating) - (CONFIDENTIAL) Information contained in Vol 2 of staff's audit work papers for Audit Control No. 09-350-4-2. (x-ref DN 04846-10) [CLK note: Document declassified and forwarded to public docket file.

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DECLASSIFIED
DATE 5-5-14

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100002-EG

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Rev 5-5-14
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FPUC ELECTRIC CONSERVATION
CONFIDENTIAL INDEX
TEST YEAR ENDED DECEMBER 31, 2009

WP 45-3 PAYROLL ADJUSTMENT

PAGES
4

DOCUMENT NUMBER-DATE

05250 JUN 24 2014 *kmf*

FPSC-COMMISSION CLERK

FLORIDA PUBLIC UTILITIES COMPANY
FLO-GAS CORPORATION

CONFIDENTIAL

JOURNAL ENTRY HEADER

BATCH TYPE (M/S) M ACCT YEAR 2009 PERIOD 7
JOURNAL NUMBER 54949 BATCH NUMBER 37037
COMPANY 001 SOURCE JE
REFERENCE 9 AUTO ACCRUAL ? [0/1]
DESCRIPTION: CORRECT PAYROLL ALLOCATIONS

JE DESCRIPTION: (TYPE BELOW)
CORRECT PAYROLL ALLOCATIONS FOR SEAGRAVE'S PAYOUT

JE# 9
YR/PO 09/07

ACCOUNT NUMBER	AMOUNT		DESCRIPTION	SUBLDG. NUMBER
	DEBIT	CREDIT		
114.4010.907	5,968.24	} Electric	\$ 11,936.48 (A) 20.62%	061050
115.4010.907	5,968.24		} Gas	\$ 17,920.61 (B) 35.77%
121.4010.907	8,952.37			071450
121.4010.911	14,920.61			
123.4010.907	5,968.24			071450
123.4010.911	8,952.37			
991.4010.911	3,580.95			
993.4010.911	3,580.95			
995.4010.911	1,790.47			
114.4010.907		280.00	} (560) (A)	061050
115.4010.907		280.00		
121.4010.907		280.00	} (560) (B)	071450
121.4010.911		448.29		
123.4010.907		280.00		071450
123.4010.911		224.15		
991.4010.911		-	(A) 19.65% 20% per p4	
993.4010.911		-	(B) 24.81% 25% per p4	
995.4010.911		57,890.00		

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Paid Mark Seagrave severance package

Discussed w/ Dellin on 6/2/10

PAGE 1 OF 1

PAGE TOTALS	59,682.44	59,682.44
J.E. TOTALS	59,682.44	59,682.44

INITIALS / DATE
 PREPARED BY D. BELLECHASSE 08/10/09
 APPROVED BY [Signature] 8/10/09
 ENTERED BY [Signature] 8-10-09
 CHECKED BY [Signature] 8-10-09

PAYPRD	GL#	AHOURS	AVDOLR	AMOUNT4	GAYR	GANO	NAME
05/31/2009	121.1840.5	64.0	3,404.16	3,404.16	2,009	5	SEAGRAVE, MARC S.
05/31/2009	115.4010.907.061050	2.0	106.38	150.00	2,009		SEAGRAVE, MARC S.
05/31/2009	114.4010.907.061050	2.0	106.38	150.00	2,009		SEAGRAVE, MARC S.
05/17/2009	114.4010.907.061050	8.0	425.52	526.00	2,009		SEAGRAVE, MARC S.
05/17/2009	115.4010.907.061050	8.0	425.52	526.00	2,009		SEAGRAVE, MARC S.
05/17/2009	121.1430.1.003800	.0	787.00	787.00	2,009		SEAGRAVE, MARC S.
05/17/2009	121.4010.907.071450	12.0	638.28	790.00	2,009		SEAGRAVE, MARC S.
05/17/2009	121.4010.911	20.0	1,063.80	1,086.44	2,009		SEAGRAVE, MARC S.
05/17/2009	123.4010.907.071450	8.0	425.52	526.00	2,009		SEAGRAVE, MARC S.
05/17/2009	123.4010.911	12.0	638.28	651.86	2,009		SEAGRAVE, MARC S.
05/17/2009	991.4010.911	5.0	265.95	293.00	2,009		SEAGRAVE, MARC S.
05/17/2009	993.4010.911	5.0	265.95	293.00	2,009		SEAGRAVE, MARC S.
05/17/2009	995.4010.911	2.0	106.38	117.00	2,009		SEAGRAVE, MARC S.
05/03/2009	995.4010.911	2.0	106.38	116.00	2,009		SEAGRAVE, MARC S.
05/03/2009	993.4010.911	5.0	265.95	292.00	2,009		SEAGRAVE, MARC S.
05/03/2009	991.4010.911	5.0	265.95	292.00	2,009		SEAGRAVE, MARC S.
05/03/2009	123.4010.911	12.0	638.28	650.26	2,009		SEAGRAVE, MARC S.
05/03/2009	123.4010.907.071450	8.0	425.52	525.00	2,009		SEAGRAVE, MARC S.
05/03/2009	121.4010.911	20.0	1,063.80	1,083.77	2,009		SEAGRAVE, MARC S.
05/03/2009	121.4010.907.071450	12.0	638.28	787.00	2,009		SEAGRAVE, MARC S.
05/03/2009	121.1430.1.003800	.0	74.00	74.00	2,009		SEAGRAVE, MARC S.
05/03/2009	115.4010.907.061050	8.0	425.52	525.00	2,009		SEAGRAVE, MARC S.
05/03/2009	114.4010.907.061050	8.0	425.52	525.00	2,009		SEAGRAVE, MARC S.
TOTAL		240.0					
06/28/2009	993.4010.911	.0	.00	.00	2,009	6	SEAGRAVE, MARC S.
06/28/2009	991.4010.911	.0	.00	.00	2,009		SEAGRAVE, MARC S.
06/28/2009	123.4010.911	.0	.00	.00	2,009		SEAGRAVE, MARC S.
06/28/2009	123.4010.907.071450	.0	.00	.00	2,009		SEAGRAVE, MARC S.
06/28/2009	121.4010.911	.0	.00	.00	2,009		SEAGRAVE, MARC S.
06/28/2009	121.4010.907.071450	.0	.00	.00	2,009		SEAGRAVE, MARC S.
06/28/2009	121.1840.5	80.0	4,255.20	4,255.20	2,009		SEAGRAVE, MARC S.
06/28/2009	115.4010.907.061050	.0	.00	.00	2,009		SEAGRAVE, MARC S.
06/28/2009	114.4010.907.061050	.0	.00	.00	2,009		SEAGRAVE, MARC S.
06/14/2009	993.4010.911	.0	.00	.00	2,009		SEAGRAVE, MARC S.
06/14/2009	991.4010.911	.0	.00	.00	2,009		SEAGRAVE, MARC S.
06/14/2009	123.4010.911	.0	.00	.00	2,009		SEAGRAVE, MARC S.
06/14/2009	123.4010.907.071450	.0	.00	.00	2,009		SEAGRAVE, MARC S.
06/14/2009	121.4010.911	.0	.00	.00	2,009		SEAGRAVE, MARC S.
06/14/2009	121.4010.907.071450	.0	.00	.00	2,009		SEAGRAVE, MARC S.
06/14/2009	121.1840.5	80.0	4,255.20	4,255.20	2,009		SEAGRAVE, MARC S.
06/14/2009	115.4010.907.061050	.0	.00	.00	2,009		SEAGRAVE, MARC S.
06/14/2009	114.4010.907.061050	.0	.00	.00	2,009		SEAGRAVE, MARC S.
TOTAL		160.0					
07/12/2009	114.4010.907.061050	1.0	219.58	280.00	2,009	7	SEAGRAVE, MARC S.
07/12/2009	115.4010.907.061050	1.0	219.58	280.00	2,009		SEAGRAVE, MARC S.
07/12/2009	121.4010.907.071450	1.0	219.58	280.00	2,009		SEAGRAVE, MARC S.
07/12/2009	121.4010.911	2.0	439.16	448.29	2,009		SEAGRAVE, MARC S.

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PAGE 4

PAYPRD	GL#	AHOURS :	AVDOLR	AMOUNT4	GAYR	GAHO	NAME
07/12/2009	123.4010.907.071450	1.0	219.58	280.00	2,009	7	SEAGRAVE, MARC S.
07/12/2009	123.4010.911	1.0	219.58	224.15	2,009		SEAGRAVE, MARC S.
07/12/2009	991.4010.911	.0	.00	.00	2,009		SEAGRAVE, MARC S.
07/12/2009	993.4010.911	.0	.00	.00	2,009		SEAGRAVE, MARC S.
07/12/2009	995.4010.911	1.0-	53,780.42	57,890.00	2,009		SEAGRAVE, MARC S.
TOTAL		6.0					
FINAL TOTALS							
TOTAL				1,046.0			

*** END OF REPORT ***

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FLORIDA PUBLIC UTILYS

PAGE 04/05

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FLORIDA PUBLIC UTILITIES
CONFIDENTIAL PAYROLL ALLOCATIONS
CALENDAR YEAR 2009

DEPT CODE	DIV	DEPARTMENT DESCRIPTION	POSITION TITLE	FOS. CODE #	EMP #	EMPLOYEE	ALLOC BASIS	REFERENCE	ACCOUNT NUMBER	SL #	% *	DISTRIBUTION CODE **
301	0	MARKETING	MARKETING DIRECTOR	311	3800	SEAGRAVE, MARC S.	MEMO	SF - C '08	114.4010.907	061050	10	MKTGDIR
301	0	MARKETING	MARKETING DIRECTOR	311	3800	SEAGRAVE, MARC S.			115.4010.907	061050	10	**
301	0	MARKETING	MARKETING DIRECTOR	311	3800	SEAGRAVE, MARC S.			121.4010.907	071450	15	
301	0	MARKETING	MARKETING DIRECTOR	311	3800	SEAGRAVE, MARC S.			121.4010.911		25	46
301	0	MARKETING	MARKETING DIRECTOR	311	3800	SEAGRAVE, MARC S.			123.4010.907	071450	10	
301	0	MARKETING	MARKETING DIRECTOR	311	3800	SEAGRAVE, MARC S.			123.4010.911		15	27
301	0	MARKETING	MARKETING DIRECTOR	311	3800	SEAGRAVE, MARC S.			991.4010.911		6	11
301	0	MARKETING	MARKETING DIRECTOR	311	3800	SEAGRAVE, MARC S.			993.4010.911		6	11
301	0	MARKETING	MARKETING DIRECTOR	311	3800	SEAGRAVE, MARC S.			995.4010.911		3	5

280
280
443.29
280
224.15
0
57890.5

06/02/2010 09:20 5618330151

FLORIDA PUBLIC UTILITIES

PAGE 05/05

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**Subscriber #'s have been removed from distribution codes. Monthly amounts by subscriber # based on current rates.