RUTLEDGE, ECENIA, UNDERWOOD, PURNELL & HOFFMAN

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February 4, 1997

HAND DELIVERY

Ms. Blanca S. Bayo, Director Division of Records and Reporting Florida Public Service Commission 2540 Shumard Oak Boulevard Betty Easley Conference Center Room 110 Tallahassee, Florida 32399-0850

Re: Docket No. 970003-GU

Dear Ms. Bayo:

Enclosed herewith for filing in the above-referenced docket on behalf of Florida Public Utilities Company ("FPU") are the following documents:

1. Original and fifteen copies of Amended Petition for Approval of Florida Public Utilities Company's Purchased Gas Adjustment Recovery Factor; - 0/21/-97 02/04/97

2. Original and fifteen copies of Amended Prehearing Statement of the Florida Public Utilities Company and a disk containing a copy of the document; -o/272.97

3. Revised Testimony of Mr. George Bachman; - 0/2/3-97

4. Revised Composite Exhibit GMB-3; - 01274-97

5. Request for Confidential Classification of the revised PGA filing for December 1996; and 0/279-97

6. An envelope marked "confidential" containing a copy of the confidential information. -0.1216-9.7

redacted -01277-97

RUALEDGE, ECENIA, UNDERWOOD, PURNELL & HOFFMAN

Ms. Blanca S. Bayo, Director Page 2 February 4, 1997

Please acknowledge receipt of these documents by stamping the extra copy of this letter "filed" and returning the same to me.

Thank you for your assistance with this filing.

Sincerely,

William B. Willingham

WBW/rl

cc: Cochran Keating, Esq.

Trib.3

# UnGINAL FUE COPY

# BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

In re: Purchased Gas Adjustment ) (PGA) True-up )

Docket No. 970003-GU Filed: February 4, 1997

# AMENDED PREHEARING STATEMENT OF THE FLORIDA PUBLIC UTILITIES COMPANY

Florida Public Utilities Company ("FPU"), by and through its undersigned counsel, submits its amended Prehearing Statement in connection with the hearing that is scheduled for February 19 through 21, 1997 in the above-styled docket.

## A. WITNESSES

	Witness	Subject Matter		Issues
	Bachman	Purchased gas Recovery proje True-ups, and of therm sales	ctions, estimate	1-5
	Schneidermann	Natural gas sa projection, de and commodity and WACOG	mand	4
B. EXHIBITS				
	Exhibit No.	<u>Witness</u>	Descripti	on
ACK		Bachman		A-1, A-1/R, A-1 , A-1 Supporting d A-7
AFA APP C/F	GMB-3 (composite)	Bachman		chedules E-1, 2, E-3, E-4, and
C'MU C. BASIC POSITION				
E. Stake	FPU has properly	recalculated	its true-	up amounts and
proj	ected gas costs.	FPU's revised	costs and	projections are
3 Treas	onable and its purc	hased gas cost	recovery	factor should be
approved. DOCUMENT NUMBER-DATE				
1				01272 FEB-45

01272 FEB-45

FPSC-RECORDS/REPORTING

D. STATEMENT OF EACH QUESTION OF FACT

ISSUE 1: What is the appropriate final purchased gas adjustment true-up amount for the period April, 1995 through March, 1996?

FPU's Position: \$1,194,965 under-recovery.

Witness: Bachman

ISSUE 2: What is the estimated purchased gas adjustment true-up amount for the period April, 1996 through March, 1997?

FPU's Position: \$41,418 under-recovery.

Witness: Bachman

ISSUE 3: What is the total purchased gas adjustment true-up amount to be collected during the period April, 1997 through March, 1998?

FPU's Position: \$1,236,383 under-recovery.

Witness: Bachman

ISSUE 4: What is the appropriate levelized purchased gas cost recovery (cap) factor for the period April, 1997 through March, 1998?

FPU's Position: 52.114 cents-per-therm.

Witness: Bachman, Schneidermann

ISSUE 5: What should be the effective date of the new purchased gas adjustment charge for billing purposes?

FPU's Position:

The factor should be effective for all meter readings on or after April 1, 1997, beginning with the first or applicable billing cycle for the period April, 1997 through March, 1998.

Witness: Bachman

#### E. QUESTIONS OF LAW

FPU is not aware of any questions of law that are at issue in the above-styled docket.

#### F. POLICY QUESTIONS

...

FPU is not aware of any policy questions that are at issue in the above-styled docket.

## G. STIPULATED ISSUES

FPU has not stipulated to any issues in the above-styled docket.

# H. PENDING MOTIONS

FPU has no motions pending in the above-styled docket.

# I. OTHER REQUIREMENTS

At this time FPU is not aware of any requirements set forth in the Order Establishing Procedure with which it cannot comply.

Respectfully submitted this \_\_\_\_\_ day of February, 1997.

WILLIAM B. WILLINGHAM, ESQ. Rutledge, Ecenia, Underwood, Purnell & Hoffman, P.A. P. O. Box 551 Tallahassee, Florida 32302-0551 (904) 681-6788 (phone) (904) 681-6515 (fax)

Attorneys for Florida Public Utilities Company

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# CERTIFICATE OF SERVICE

I HEREBY certify that a copy of the foregoing was furnished by hand delivery to parties identified with an asterisk (\*) and to all other parties by United States Mail this <u>444</u> day of February, 1997 to:

Robert V. Elias, Esq. (\*) Division of Legal Services Florida Public Service Commission 2540 Shumard Oak Boulevard Gerald L. Gunter Building Tallahassee, Florida 32399-0850

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By: pulka 12 pulling WILLIAM B. WILLINGHAM, ESQ.

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