Attorneys At Law

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September 14, 2009

#### BY HAND DELIVERY

Ms. Ann Cole, Director Office of Commission Clerk Room 110, Easley Building Florida Public Service Commission 2540 Shumard Oak Blvd. Tallahassee, Florida 32399-0850

> Docket No. 090001-EI Re:

Dear Ms. Cole:

Enclosed for filing on behalf of Florida Public Utilities Company are an original and fifteen copies of Florida Public Utilities Company's Corrected Request for Confidential Classification in the above referenced docket. This is being filed to correct the reference to the exhibit in paragraph 2.

Please indicate receipt of this document by stamping the enclosed extra copy of this letter.

Thank you for your assistance in this matter.

Sincerely,

Norman H. Horton, Jr.

CUM

4HH:amb **Enclosures** 

Mr. Curtis D. Young Parties of Record

530 NGA

AUM

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Regional Center Office Park / 2618 Centennial Place / Tallahassee, Florida 32308 Mailing Address: P.O. Box 15579 / Tallahassee, Florida 32317 Main Telephone: (850) 222-0720 / Fax: (850) 224-4359

FPSC-COMMISSION CLERK

#### BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

In re: Fuel and Purchased Power Cost Recovery Clause and Generating	)	Docket No. 090001-EI Filed: September 14, 2009
Performance Incentive Factor	)	
	)	

# FLORIDA PUBLIC UTILITIES COMPANY'S CORRECTED REQUEST FOR CONFIDENTIAL CLASSIFICATION

Florida Public Utilities Company ("FPUC" or "Company"), pursuant to Section 366.093, Florida Statutes, and Rule 25-22.006, Florida Administrative Code, hereby submits this Corrected Request for Confidential Classification of information contained in Exhibits attached to the testimony of Curtis Young filed in this docket. In support of this Request, FPUC would state:

- 1. Florida Public Utilities Company purchases power from Gulf Power Company ("Gulf") and Jacksonville Electric Authority ("JEA") for distribution to its customers in the Northwest ("Marianna") and Northeast ("Fernandina Beach") Divisions respectively. Each of these agreements were the result of a competitive process which resulted in the Agreements which are in effect in the two Divisions.
- 2. The exhibits filed in this docket consisting of various schedules required by the Commission and provide the data supporting the calculations for the purchased power cost recovery factor to be applied to customer bills in 2010. Included in the exhibits for the Northwest Division are schedules the Company and vendor consider to be proprietary, confidential business information as defined in Section 366.093, Florida Statutes. Specifically, Exhibits MC-4 and MC-5 contain pricing information and calculations for purchases from Gulf which both FPUC and Gulf regard as and treat as proprietary and confidential.

1

DOCUMENT NUMBER-DATE

The pricing reflected in the Agreement was negotiated between the parties and has been maintained within the control of the companies and has not been publicly disclosed. Disclosure of the negotiated rates, either directly or indirectly, would cause harm to the Company, its customers and the vendor and its customers by impairing the ability of the Company to negotiate with other suppliers in the future on favorable terms.

3. Section 366.093(3), Florida Statutes, protects from public disclosure proprietary, confidential information, regardless of form, which is intended to be and is treated by the company as private. Subsections (d) and (e) specifically include contractual data and information relating to competitive interests as proprietary, confidential information subject to exemption from Section 119.07(1), Florida Statutes.

The data which has been identified as confidential in the exhibits and testimony is information within the terms of subsections (d) and (e). The information relates to costs of purchased power and include specific pricing information as well as calculations which both the Company and Gulf Power consider and treat as proprietary, confidential business information.

- 4. Accompanying this request as Exhibit "A" are redacted copies of the identified documents with accompanying justification. Under separate cover, FPUC is providing a copy of the unedited documents with the confidential information highlighted pursuant to the requirements of the Commission. Exhibit "B" submitted under seal consists of the confidential information with the confidential portions highlighted.
- 5. For the reasons cited, FPUC requests that the Commission determine that the information identified on Exhibit "B" be considered proprietary, confidential business

information as defined in Section 366.093(3) (d) and (e), Florida Statutes and exempt from public disclosure.

DATED this 11th day of September, 2009.

Respectfully submitted, MESSER, CAPARELLO & SELF, P. A. Post Office Box 15579 Tallahassee, FL 32317 (850) 222-0720

NORMAN H. HORTON, JR., ESQ

Attorneys for Florida Public Utilities Company

#### EXHIBIT "A"

Identification	<u>Page</u>	<u>Lines</u>	<u>Columns</u>
Exhibit MC-4 and MC-5; (Schedule E1)	1 of 14	6	a and c
, ,		10	a and c
		10a	a
		10b	a and c
		12	a and c
		13	a and c
		20	a and c
		24	a and c
		25	a
Exhibit MC-4 and MC-5, (Schedule E1)	2 of 14	41 - 46	13 - 16
		47	13
Exhibit MC-4 and MC-5 (Schedule E2)	4 of 14	3	a - m
2		3a	a - m
		5	a - m
		6	a - m
Exhibit MC-4 and MC-5 (Schedule E-7)	5 of 14	all	8 - 10

#### SCHEDULE E1 PAGE 1 OF 2

#### FLORIDA PUBLIC UTILITIES COMPANY

# FUEL AND PURCHASED POWER COST RECOVERY CLAUSE CALCULATION

ESTIMATED FOR THE PERIOD: JANUARY 2010 - DECEMBER 2010

MARIAN	NA (NORTHWEST DIVISION)	(a)	(b)	(c)
4	Fuel Cost of Custom Not Consection (E2)	DOLLARS	<u>MWH</u>	CENTS/KWH
1	Fuel Cost of System Net Generation (E3)		Ū	
2	Nuclear Fuel Disposal Costs (E2)			
3	Coal Car Investment			
4	Adjustments to Fuel Cost		0	0.00000
5	TOTAL COST OF GENERATED POWER (LINE 1 THRU 4)	0	_	0.00000
6	Fuel Cost of Purchased Power (Exclusive of Economy) (E7)		338,506	
7	Energy Cost of Sched C & X Econ Purch (Broker) (E9)			
8	Energy Cost of Other Econ Purch (Non-Broker) (E9)			
9	Energy Cost of Sched E Economy Purch (E9)		000 505	
10	Demand & Transformation Cost of Purch Power (E2)		338,506	
10a	Demand Costs of Purchased Power	*		
10b	Transformation Energy & Customer Costs of Purchased Power	*		
11	Energy Payments to Qualifying Facilities (E8a)		<del></del>	
12	TOTAL COST OF PURCHASED POWER (LINE 6 THRU 11)		338,506	
13	TOTAL AVAILABLE KWH (LINE 5 + LINE 12)		338,506	
14	Fuel Cost of Economy Sales (E6)			
15	Gain on Economy Sales (E6)			
16	Fuel Cost of Unit Power Sales (SL2 Partpts) (E6)			
17	Fuel Cost of Other Power Sales			
18	TOTAL FUEL COST AND GAINS OF POWER SALES	0	0	0.00000
19	Net Inadvertent Interchange		<del></del>	
20	TOTAL FUEL & NET POWER TRANSACTIONS		338,506	
	(LINE 5 + 12 + 18 + 19)			
21	Net Unbilled Sales	0 *	0	0.00000
22	Company Use	36,419 *	342	0.01145
23	T & D Losses	2,149,055 *	20,181	0.67584
24	SYSTEM MWH SALES		317,983	
25	Less Total Demand Cost Recovery	***		
26	Jurisdictional MWH Sales	24,320,371	317,983	7.64832
26a	Jurisdictional Loss Multiplier	1.00000	1.00000	
27	Jurisdictional MWH Sales Adjusted for Line Losses	24,320,371	317,983	7.64832
28	GPIF **			
29	TRUE-UP **	1,745,367	317,983	0.54889
30	TOTAL JURISDICTIONAL FUEL COST	26,065,738	317,983	8.19721
31	Revenue Tax Factor			1.00072
32	Fuel Factor Adjusted for Taxes			8.20311
33	FUEL FAC ROUNDED TO NEAREST .001 CENTS/KWH			8.203

<sup>\*</sup> For Informational Purposes Only

EXHIBIT NO.\_\_\_\_\_\_\_
DOCKET NO. \_\_090001-EI
FLORIDA PUBLIC UTILITIES COMPANY
(MC-4)
PAGE 1 OF 14

<sup>\*\*</sup> Calculation Based on Jurisdictional KWH Sales

<sup>\*\*\*</sup>Calculation on Schedule E1 Page 2

#### FLORIDA PUBLIC UTLITIES COMPANY FUEL FACTOR ADJUSTED FOR LINE LOSS MULTIPLIER

#### ESTIMATED FOR THE PERIOD: JANUARY 2010 - DECEMBER 2010

MARIANNA (NORTHWEST DIVISION	MARIANNA	(NORTHWEST	DIVISION)
------------------------------	----------	------------	-----------

		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
				(1)/((2)*4,380)			(3)*(4)	(1)*(5)	(6)/Total Col. (6) (	7)/Total Col. (7)
	Rate Schedule	KWH Sales	12 CP Load Factor	CP KW At Meter	Demand Loss Factor	Energy Loss Factor	CP KW At GEN.	KWH At GEN.	12 CP Demand Percentage	Energy Percentage
34	RS	134,655,000	61,971%	49,608.9	1.089	1.030	54,024.1	138,694,650	47.37%	42.35%
35	GS	27,821,000	64.200%	9,893,8	1.089	1.030	10,774.3	28,655,630	9,45%	8.75%
36	GSD	92,325,000	73.168%	28,808.7	1.089	1.030	31,372.7	95,094,750	27.51%	29.03%
37	GSLD	57,576,000	84,178%	15,616.0	1.089	1.030	17,005.8	59,303,280	14,91%	18.11%
38	OL, OL1	4,382,000	160.732%	622.4	1.089	1.030	677.8	4,513,460	0.59%	1.38%
39	SL1, SL2 & SL3	1,224,000	160.732%	173,9	1.089	1.030	189.4	1,260,720	0.17%	0.38%
40	TOTAL _	317,983,000		104,723.7	<u> </u>		114,044.1	327,522,490	100.00%	100.00%

		(10)	(11)	(12)	(13)	(14)	(15)	(16)	{17}
		12/13 * (8)	1/13 * (9)	(10) + (11)	Fot. Col. 13 * (12	(13)/(1)	(14) * 1.00072 Demand Cost		(15) + (16)
	Rate	12/13	1/13	Jemand Allocatio	Demand	<b>Demand Cost</b>	Recovery	Other	Levelized
	Schedule	Of 12 CP	Of Energy	Percentage	Dollars	Recovery	Adj for Taxes	Charges	Adjustment
									•
41	RS	43.72%	3.27%	46.99%					\$0.12299
									50 45404
42	GS	8.72%	0.67%	9.39%					\$0.12164
43	GSD	25,39%	2.23%	27.62%					\$0.11714
43	650	25,5576	2.2070	21.0270					40.11114
44	GSLD	13.76%	1.39%	15.15%	,				\$0.11291
, ,									
45	OL, OL1	0.54%	0.11%	0.65%					\$0.09943
46	SL1, SL2	0.16%	0.03%	0.19%					\$0.1 <del>0</del> 024
	& SL3			<del></del>					
47	TOTAL	92.29%	7.70%	99.99%					

Step Rate Allocation for Residential Customers	
(18)	(19)

(20) (21) (19) \* (20)

	Rate Schedule	Allocation	Annual kWh	Levelized Adj.	Revenues
48	RS	Sales	134,655,000	\$0.12299	\$16,561,218
49	RS	<= 1,000kWh/mo.	93,982,996	\$0.11997	\$11,275,097
50	RS	> 1,000 kWh/mo.	40,672,004	\$0.12997	\$5,286,122
51	RS	Total Sales	134,655,000		\$16,561,218

<sup>(2)</sup> From Gulf Power Co. 2003 Load Research results. (4) From Fernandina Rate Case.

EXHIBIT NO.\_\_\_\_\_\_
DOCKET NO.\_\_090001-EI
FLORIDA PUBLIC UTILITIES COMPANY
(MC-4)
PAGE 2 OF 14

# FLORIDA PUBLIC UTILITIES COMPANY CALCULATION OF TRUE-UP SURCHARGE APPLICABLE TO LEVELIZED FUEL ADJUSTMENT PERIOD JANUARY 2009 - DECEMBER 2009 BASED ON SIX MONTHS ACTUAL AND SIX MONTHS ESTIMATED

#### **MARIANNA (NORTHWEST DIVISION)**

Under-recovery of purchased power costs for the period January 2009 -
December 2009. (See Schedule E1-B, Calculation of Estimated
Purchased Power Costs and Calculation of True-Up and Interest
Provision for the Twelve Month Period ended December 2009;
(Estimated)

\$ 1,745,367

Estimated kilowatt hour sales for the months of January 2010 - December 2010 as per estimate filed with the Commission.

317,983,000

Cents per kilowatt hour necessary to collect under-recovered purchased power costs over the period January 2010 - December 2010.

0.54889

### FLORIDA PUBLIC UTILITIES COMPANY MARIANNA (NORTHWEST DIVISION)

#### FUEL & PURCHASED POWER COST RECOVERY CLAUSE CALCULATION

#### ESTIMATED FOR THE PERIOD: JANUARY 2010 - DECEMBER 2010

			(a)	(b)	(c) ESTIMATE	(d) D	(e)	<b>(f)</b>	(g)	(h)	(i)	Ű	(k)	(1)	(m)	
LINE NO.			2010 JANUARY	2010 FEBRUARY	2010 MARCH	2010 APRIL	2010 MAY	2010 JUNE	2010 JULY	2010 AUGUST	2010 SEPTEMBER	2010 OCTOBER	2010 NOVEMBER	2010 DECEMBER	TOTAL PERIOD	LINE NO.
1 1a 2 3 3a 3b	FUEL COST OF SYSTEM GENERATION NUCLEAR FUEL DISPOSAL FUEL COST OF POWER SOLD FUEL COST OF PURCHASED POWER DEMAND & TRANSFORMATION CHARGE OF PURCHASED POWER QUALIFYING FACILITIES ENERGY COST OF ECONOMY PURCHASES											·····			0 0	1 1a 2 3 3a 3b 4
5 6	TOTAL FUEL & NET POWER TRANSACTIONS (SUM OF LINES A-1 THRU A-4) LESS: TOTAL DEMAND COST RECOVERY															5 6
7	TOTAL OTHER COST TO BE RECOVERED		2,059,861	2,024,492	1,981,503	1,501,328	1,674,727	2,140,706	2,486,702	2,420,294	2,317,393	2,093,226	1,715,069	1,905,070	24,320,371	7
7a	SYSTEM KWH SOLD (MWH)	_	26,941	26,468	25,895	19,492	21,803	28,019	32,636	31,750	30,376	27,387	22,341	24,875	317,983	7a
7b	COST PER KWH SOLD (CENTS/KWH)		7.64582	7.64883	7.65207	7.70228	7,68118	7.64019	7,61951	7.62297	7.62903	7.64314	7.67678	7.65857	7.64832	7b
8	JURISDICTIONAL LOSS MULTIPLIER		1.00000	1.00000	1.00000	1.00000	1.00000	1.00000	1,00000	1.00000	1.00000	1.00000	1.00000	1.00000	1.00000	8
9	JURISDICTIONAL COST (CENTS/KWH)		7.64582	7.64883	7.65207	7.70228	7,68118	7.64019	7.61951	7.62297	7.62903	7.64314	7.67678	7.65857	7.64832	9
10	GPIF (CENTS/KWH)															10
11	TRUE-UP (CENTS/KWH)		0.54889	0.54889	0,54889	0.54889	D.54889	0.54889	0.54889	0.54889	0.54889	0.54889	0.54889	0.54889	0.54889	11
12	TOTAL		8,19471	8.19772	8.20096	8.25117	8.23007	8.18908	8.16840	8,17186	8,17792	8.19203	8.22567	8.20746	8.19721	12
13	REVENUE TAX FACTOR	0.00072 _	0,00590	0.00590	0.00590	0.00594	0.00593	0.00590	0.00588	0.00588	0.00589	0.00590	0.00592	0.00591	0.00590	13_
14	RECOVERY FACTOR ADJUSTED FOR TAXES		8.20061	8,20362	8.20686	8.25711	8.23600	8.19498	8,17426	8.17774	8.18381	8.19793	8.23159	8.21337	8.20311	14
15	RECOVERY FACTOR ROUNDED TO NEAREST .001 CENT/KWH		8.201	8.204	8.207	8.257	8.236	8.195	8.174	8.178	8.184	8.198	8.232	8.213	8.203	15

# FLORIDA PUBLIC UTILITIES COMPANY MARIANNA (NORTHWEST DIVISION)

### PURCHASED POWER (EXCLUSIVE OF ECONOMY ENERGY PURCHASES)

#### ESTIMATED FOR THE PERIOD: JANUARY 2010 - DECEMBER 2010

(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
MONTH		PURCHASED FROM	TYPE & SCHEDULE	TOTAL KWH PURCHASED	KWH FOR OTHER UTILITIES	KWH FOR INTERRUPTIBLE	KWH FOR FIRM	CENTS/KWH  (A)  FUEL  COST	(B) TOTAL COST	TOTAL \$ FOR FUEL ADJ. (7) x (8) (A)
JANUARY FEBRUARY MARCH APRIL MAY JUNE JULY AUGUST SEPTEMBER OCTOBER NOVEMBER DECEMBER	2010 2010 2010 2010 2010 2010 2010 2010	GULF POWER COMPANY	RE RE RE RE RE RE RE RE RE	28,679,881 28,177,545 27,566,996 20,747,294 23,209,996 29,828,079 34,742,091 33,798,929 32,337,483 29,153,741 23,782,955 26,481,447			28,679,881 28,177,545 27,566,996 20,747,294 23,209,996 29,828,079 34,742,091 33,798,929 32,337,483 29,153,741 23,782,955 26,481,447			
TOTAL				338,506,437	0	0	338,506,437			

#### FLORIDA PUBLIC UTILITIES COMPANY

#### **MARIANNA (NORTHWEST DIVISION)**

RESIDENTIAL BILL COMPARISON FOR MONTHLY USAGE OF 1000 KWH

#### ESTIMATED FOR THE PERIOD: JANUARY 2010 - DECEMBER 2010

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY
	2010	2010	2010	2010	2010	2010	2010
					·		
BASE RATE REVENUES ** \$	32.36	32.36	32.36	32.36	32.36	32.36	32.36
FUEL RECOVERY FACTOR CENTS/KWH	11.93	11.93	11.93	11.93	11.93	11.93	11.93
GROUP LOSS MULTIPLIER	1.00000	1.00000	1.00000	1.00000	1.00000	1.00000	1.00000
FUEL RECOVERY REVENUES \$	119.33	119.33	119.33	119.33	119.33	119.33	119.33
GROSS RECEIPTS TAX	3.89	3.89	3.89	3.89	3.89	3.89	3.89
TOTAL REVENUES *** \$	155.58	155.58	155.58	155.58	155.58	155.58	155.58

AUGUST SEPTEMBER OCTOBER NOVEMBER DECEMBER

	2010	2010	2010	2010	2010
·					
BASE RATE REVENUES ** \$	32.36	32.36	32.36	32.36	32.36
FUEL RECOVERY FACTOR CENTS/KWH	11.93	11.93	11.93	11.93	11.93
GROUP LOSS MULTIPLIER	1.00000	1.00000	1.00000	1.00000	1.00000
FUEL RECOVERY REVENUES \$	119.33	119.33	119.33	119.33	119.33
GROSS RECEIPTS TAX	3.89	3.89	3.89	3.89	3.89
TOTAL REVENUES *** \$	155.58	155.58	155.58	155.58	155.58

- 1	PEKIOD	
_	TOTAL	

388.32
1,431.96
46.68
1,866.96

\*\* BASE RATE REVENUES PER 1000 KWH:

CUSTOMER CHARGE 12.00
CENTS/KWH 19.58
CONSERVATION FACTOR 0.780

32.36

EXHIBIT NO. \_\_\_\_\_ DOCKET NO. \_090001-EI

FLORIDA PUBLIC UTILITIES COMPANY

(MC-4)

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<sup>\*</sup> MONTHLY AND CUMULATIVE TWELVE MONTH ESTIMATED DATA

<sup>\*\*\*</sup> EXCLUDES FRANCHISE TAXES

#### FLORIDA PUBLIC UTILITIES COMPANY

SCHEDULE E1 PAGE 1 OF 2

# FUEL AND PURCHASED POWER COST RECOVERY CLAUSE CALCULATION ESTIMATED FOR THE PERIOD: JANUARY 2010 - DECEMBER 2010

MARIAN	INA (NORTHWEST DIVISION)	(a) DOLLARS	(b)	(c) CENTS/KWH
1	Fuel Cost of System Net Generation (E3)		0	
2	Nuclear Fuel Disposal Costs (E2)			
3	Coal Car Investment			
4	Adjustments to Fuel Cost			
5	TOTAL COST OF GENERATED POWER (LINE 1 THRU 4)	0	0	0.00000
6	Fuel Cost of Purchased Power (Exclusive of Economy) (E7)		338,506	
7	Energy Cost of Sched C & X Econ Purch (Broker) (E9)			
8	Energy Cost of Other Econ Purch (Non-Broker) (E9)			
9	Energy Cost of Sched E Economy Purch (E9)			
10	Demand & Transformation Cost of Purch Power (E2)		338,506	
10a	Demand Costs of Purchased Power	*		<del></del>
10b	Transformation Energy & Customer Costs of Purchased Power	*		
11	Energy Payments to Qualifying Facilities (E8a)			
12	TOTAL COST OF PURCHASED POWER (LINE 6 THRU 11)		338,506	
13	TOTAL AVAILABLE KWH (LINE 5 + LINE 12)		338,506	
14	Fuel Cost of Economy Sales (E6)			
15	Gain on Economy Sales (E6)			
16	Fuel Cost of Unit Power Sales (SL2 Partpts) (E6)			
17	Fuel Cost of Other Power Sales			
18	TOTAL FUEL COST AND GAINS OF POWER SALES	0	0	0.00000
19	Net Inadvertent Interchange			
20	TOTAL FUEL & NET POWER TRANSACTIONS (LINE 5 + 12 + 18 + 19)		338,506	
21	Net Unbilled Sales	0 *	0	0.00000
22	Company Use	36,419 *	342	0.01145
23	T & D Losses	2,149,055 *	20,181	0.67584
24	SYSTEM MWH SALES		317,983	
25	Less Total Demand Cost Recovery	*	**	
26	Jurisdictional MWH Sales	24,320,371	317,983	7.64832
26a	Jurisdictional Loss Multiplier	1.00000	1.00000	
27	Jurisdictional MWH Sales Adjusted for Line Losses	24,320,371	317,983	7.64832
28	GPIF **			
29	TRUE-UP **	0	317,983	0.00000
30	TOTAL JURISDICTIONAL FUEL COST	24,320,371	317,983	7.64832
31	Revenue Tax Factor			1,00072
32	Fuel Factor Adjusted for Taxes			7.65383
33	FUEL FAC ROUNDED TO NEAREST .001 CENTS/KWH			7.654

\* For Informational Purposes Only

\*\*\*Calculation on Schedule E1 Page 2

<sup>\*\*</sup> Calculation Based on Jurisdictional KWH Sales

# FLORIDA PUBLIC UTLITIES COMPANY FUEL FACTOR ADJUSTED FOR

#### LINE LOSS MULTIPLIER ESTIMATED FOR THE PERIOD: JANUARY 2010 - DECEMBER 2010

#### MARIANNA (NORTHWEST DIVISION)

		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
				(1)/((2)*4,380)			(3)*(4)	(1)*(5)	(6)/Total Col. (6) (	7)/Total Col. (7)
	Rate Schedule	KWH Sales	12 CP Load Factor	CP KW At Meter	Demand Loss Factor	Energy Loss Factor	CP KW At GEN.	KWH At GEN.	12 CP Demand Percentage	Energy Percentage
34	RS	134,655,000	61.971%	49,608.9	1.089	1.030	54,024.1	138,694,650	47.37%	42.35%
35	GS	27,821,000	64.200%	9,893.8	1.089	1.030	10,774.3	28,655,630	9.45%	8.75%
36	GSD	92,325,000	73.168%	28,808.7	1.089	1.030	31,372.7	95,094,750	27.51%	29.03%
37	G\$LD	57,576,000	84.178%	15,616.0	1.089	1.030	17,005.8	59,303,280	14.91%	18.11%
38	OL, OL1	4,382,000	160.732%	622.4	1.089	1.030	677.8	4,513,460	0,59%	1.38%
39	SL1, SL2 & SL3	1,224,000	160.732%	173.9	1.089	1.030	189.4	1,260,720	0.17%	0.38%
40	TOTAL	317,983,000		104,723.7			114,044.1	327,522,490	100.00%	100.00%

		(10) 12/13 * (8)	<b>(11)</b> 1/13 * (9)	<b>(12)</b> (10) + (11)	(13) Fot. Col. 13 * (12	<b>(14)</b> (13)/(1)	(15) (14) * 1.00072	(16)	<b>(17)</b> (15) + (16)
	Rate Schedule	12/13 Of 12 CP	1/13 Of Energy	Demand Allocation Percentage	Demand Dollars	Demand Cost Recovery	Demand Cost Recovery Adj for Taxes	Other Charges	Levelized Adjustment
41	RS	43.72%	3.27%	46.99%					\$0.11750
42	GS	8.72%	0.67%	9.39%					<b>\$</b> 0.11 <b>6</b> 15
43	GSD	25.39%	2.23%	27.62%					\$0.11165
44	GSLD	13.76%	1.39%	15.15%					\$0.10742
45	OL, OL1	0.54%	0.11%	0.65%					\$0.09394
46	SL1, SL2 & SL3	0,16%	0.03%	0.19%					\$0.09475
47	TOTAL	92.29%	7.70%	99,99%					

Step Rate Allocation for Residential Customers

(18)

(19) (20) (21)

					(19) * (20)
	Rate Schedule	Allocation	Annual kWh	Levelized Adj.	Revenues
48	RS	Sales	134,655,000	\$0.11750	\$15,821,963
49	RS	<= 1,000kWh/ma.	93,982,996	\$0.11448	\$10,759,130
50	R\$	> 1,000 kWh/mo.	40,672,004	\$0.12448	\$5,062,832
51	RS	Total Sales	134,655,000	· · · · · · · · · · · · · · · · · · ·	\$15,821,963

<sup>(2)</sup> From Gulf Power Co. 2003 Load Research results. (4) From Fernandina Rate Case.

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# FLORIDA PUBLIC UTILITIES COMPANY CALCULATION OF TRUE-UP SURCHARGE APPLICABLE TO LEVELIZED FUEL ADJUSTMENT PERIOD JANUARY 2009 - DECEMBER 2009 BASED ON SIX MONTHS ACTUAL AND SIX MONTHS ESTIMATED

#### MARIANNA (NORTHWEST DIVISION)

Under-recovery of purchased power costs for the period January 2009 - December 2009. (See Schedule E1-B, Calculation of Estimated Purchased Power Costs and Calculation of True-Up and Interest Provision for the Twelve Month Period ended December 2009; (Estimated)

0

\$

Estimated kilowatt hour sales for the months of January 2010 - December 2010 as per estimate filed with the Commission.

317,983,000

Cents per kilowatt hour necessary to collect under-recovered purchased power costs over the period January 2010 - December 2010.

0.00000

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#### FLORIDA PUBLIC UTILITIES COMPANY

# MARIANNA (NORTHWEST DIVISION) FUEL & PURCHASED POWER COST RECOVERY CLAUSE CALCULATION

#### ESTIMATED FOR THE PERIOD: JANUARY 2010 - DECEMBER 2010

			(a)	(b)	(c) ESTIMATE	(d)	(e)	<b>(f)</b>	(g)	(h)	(i)	Ü)	(k)	(1)	(m)	
LINE NO.		-	2010 JANUARY	2010 FEBRUARY	2010 MARCH	2010 APRIL	2010 MAY	2010 JUNE	2010 JULY	2010 AUGUST	2010 SEPTEMBER	2010 OCTOBER	2010 NOVEMBER	2010 DECEMBER	TOTAL PERIOD	LINE NO.
1 1a 2 3 3a	FUEL COST OF SYSTEM GENERATION NUCLEAR FUEL DISPOSAL FUEL COST OF POWER SOLD FUEL COST OF PURCHASED POWER DEMAND & TRANSFORMATION CHARGE OF PURCHASED POWER	i													0	1 1a 2 3 3a
3b 4	QUALIFYING FACILITIES ENERGY COST OF ECONOMY PURCHASES														0 0	3b 4
5	TOTAL FUEL & NET POWER TRANSACTIONS	1														5
6	(SUM OF LINES A-1 THRU A-4) LESS: TOTAL DEMAND COST RECOVERY	1														6
7	TOTAL OTHER COST TO BE RECOVERED		2,059,861	2,024,492	1,981,503	1,501,328	1,674,727	2,140,706	2,486,702	2,420,294	2,317,393	2,093,226	1,715,069	1,905,070	24,320,371	7
7a	SYSTEM KWH SOLD (MWH)		26,941	26,468	25,895	19,492	21,803	28,019	32,636	31,750	30,376	27,387	22,341	24,875	317,983	7a
7ь	COST PER KWH SOLD (CENTS/KWH)		7.64582	7.64883	7.65207	7.70228	7.68118	7.64019	7.61951	7.62297	7.62903	7.64314	7.67678	7.65857	7.64832	76
8	JURISDICTIONAL LOSS MULTIPLIER		1.00000	1.00000	1.00000	1.00000	1.00000	1.00000	1.00000	1.00000	1.00000	1.00000	1.00000	1.00000	1.00000	8
9	JURISDICTIONAL COST (CENTS/KWH)		7.64582	7.64883	7.65207	7.70228	7.68118	7.64019	7.61951	7.62297	7.62903	7,64314	7.67678	7.65857	7.64832	9
10	GPIF (CENTS/KWH)															10
11	TRUE-UP (CENTS/KWH)		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	11
12	TOTAL		7.64582	7.64883	7.65207	7.70228	7.68118	7.64019	7.61951	7.62297	7.62903	7.64314	7.67678	7.65857	7.64832	12
13	REVENUE TAX FACTOR	0.00072	0.00550	0.00551	0.00551	0.00555	0.00553	0.00550	0.00549	0.00549	0.00549	0.00550	0.00553	0.00551	0.00551	13
14	RECOVERY FACTOR ADJUSTED FOR TAXES		7.65132	7.65434	7.65758	7.70783	7.68671	7.64569	7.62500	7.62846	7.63452	7.64864	7.68231	7.66408	7.65383	14
15	RECOVERY FACTOR ROUNDED TO NEAREST .001 CENT/KWH		7.651	7.654	7.658	7.708	7.687	7.646	7.625	7.628	7.635	7.649	7.682	7.664	7,654	15

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# FLORIDA PUBLIC UTILITIES COMPANY MARIANNA (NORTHWEST DIVISION)

#### PURCHASED POWER

#### (EXCLUSIVE OF ECONOMY ENERGY PURCHASES)

#### ESTIMATED FOR THE PERIOD: JANUARY 2010 - DECEMBER 2010

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
MONTH	PURCHASED FROM	TYPE & SCHEDULE	TOTAL KWH PURCHASED	KWH FOR OTHER UTILITIES	KWH FOR INTERRUPTIBLE	KWH FOR FIRM	CENTS/KWH  (A)  FUEL  COST	(B) TOTAL COST	TOTAL \$ FOR FUEL ADJ. (7) x (8) (A)
JANUARY 2010 FEBRUARY 2010 MARCH 2010 APRIL 2010 MAY 2010 JUNE 2010 JULY 2010 AUGUST 2010 SEPTEMBER 2010 OCTOBER 2010 NOVEMBER 2010 DECEMBER 2010 TOTAL	GULF POWER COMPANY	RE RE RE RE RE RE RE RE RE	28,679,881 28,177,545 27,566,996 20,747,294 23,209,996 29,828,079 34,742,091 33,798,929 32,337,483 29,153,741 23,782,955 26,481,447	0	0	28,679,881 28,177,545 27,566,996 20,747,294 23,209,996 29,828,079 34,742,091 33,798,929 32,337,483 29,153,741 23,782,955 26,481,447			

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FLORIDA PUBLIC UTILITIES COMPANY (MC-5)
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#### FLORIDA PUBLIC UTILITIES COMPANY MARIANNA (NORTHWEST DIVISION)

RESIDENTIAL BILL COMPARISON FOR MONTHLY USAGE OF 1000 KWH

#### ESTIMATED FOR THE PERIOD: JANUARY 2010 - DECEMBER 2010

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY
,	2010	2010	2010	2010	2010	2010	2010
BASE RATE REVENUES ** \$	32.36	32.36	32.36	32.36	32.36	32.36	32.36
FUEL RECOVERY FACTOR CENTS/KWH	11.38	11.38	11.38	11.38	11.38	11.38	11.38
GROUP LOSS MULTIPLIER	1.00000	1.00000	1.00000	1.00000	1.00000	1.00000	1.00000
FUEL RECOVERY REVENUES \$	113.84	113.84	113.84	113.84	113.84	113.84	113.84
GROSS RECEIPTS TAX	3.75	3.75	3.75	3.75	3.75	3.75	3.7 <u>5</u>
TOTAL REVENUES *** \$	149.95	149.95	149.95	149.95	149.95	149.95	149.95

	AUGUST 2010	SEPTEMBER 2010	OCTOBER 2010	NOVEMBER 2010	DECEMBER 2010
BASE RATE REVENUES ** \$	32.36	32.36	32.36	32.36	32.36
FUEL RECOVERY FACTOR CENTS/KWH	11.38	11.38	11.38	11.38	11.38
GROUP LOSS MULTIPLIER	1.00000	1.00000	1.00000	1.00000	1.00000
FUEL RECOVERY REVENUES \$	113.84	113.84	113.84	113.84	113.84
GROSS RECEIPTS TAX	3.75	3.75	3.75	3.75	3.75
TOTAL REVENUES *** \$	149.95	149.95	149.95	149.95	149.95

TOTAL
388.32
1,366.08
45.00
1,799.40

PERIOD

\* MONTHLY AND CUMULATIVE TWELVE MONTH ESTIMATED DATA

\*\* BASE RATE REVENUES PER 1000 KWH:

CUSTOMER CHARGE

12.00

CENTS/KWH

19.58

CONSERVATION FACTOR

0.780

32.36

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EXHIBIT NO.

FLORIDA PUBLIC UTILITIES COMPANY

(MC-5)

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<sup>\*\*\*</sup> EXCLUDES FRANCHISE TAXES

#### CERTIFICATE OF SERVICE

I HEREBY CERTIFY that true and correct copies of the foregoing have been served by U. S. Mail this 14<sup>th</sup> day of September, 2009 upon the following:

Erik L. Sayler, Esq.
Office of General Counsel
Florida Public Service Commission
2540 Shumard Oak Blvd.
Tallahassee, FL 32399-0850

Patricia Christensen, Esq. Office of the Public Counsel c/o The Florida Legislature 111 West Madison St., Rm 812 Tallahassee, FL 32399-1400

John T. Burnett, Esq. Progress Energy Florida, Inc. P.O. Box 14042 St. Petersburg, FL 33733-4042

Ms. Paula K. Brown Tampa Electric Company P.O. Box 111 Tampa, FL 33601-0111

Paul Lewis, Jr. Progress Energy Florida, Inc. 106 E. College Avenue, Suite 800 Tallahassee, FL 32301

John Butler, Esq.
Managing Attorney
Florida Power & Light Company
700 Universe Boulevard
Juno Beach, FL 33408-0420

R. Wade Litchfield Vice President and Associate General Counsel Florida Power & Light Company 700 Universe Boulevard Juno Beach, FL 33408-0420

John W. McWhirter, Jr. Esq. McWhirter Reeves & Davidson, P.A. P.O. Box 3350 Tampa, FL 33601-3350

Ms. Susan D. Ritenour Secretary and Treasurer Gulf Power Company One Energy Place Pensacola, FL 32520-0780 Jeffrey A. Stone, Esq. Russell A. Badders, Esq. Steve R. Griffin, Esq. Beggs & Lane Law firm P.O. Box 12950 Pensacola, FL 32591-2950

Lee L. Willis, Esq. James D. Beasley, Esq. Ausley & McMullen Post Office Box 391 Tallahassee, FL 32302

James W. Brew Brickfield, Burchette, Ritts & Stone, P.C. Eighth Floor, West Tower 1025 Thomas Jefferson Street, NW Washington, DC 20007

Shayla L. McNeill, Capt. USAF AFLSA/JACL-ULT 139 Barnes Drive, Suite 1 Tyndall AFB, FL 32403-5319

NORMAN H. HORTON, JR.