

**FLORIDA PUBLIC SERVICE COMMISSION
OFFICE OF COMMISSION CLERK**



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nm 1.3.14
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Rev 1.3.14
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FPUC GAS CONSERVATION
CONFIDENTIAL INDEX
TEST YEAR ENDED DECEMBER 31, 2009

WP 45-4 PAYROLL ADJUSTMENT

PAGES
4

DOCUMENT NUMBER-DATE
05253 JUN 24 2014 *kmf*
FPSC-COMMISSION CLERK

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FLORIDA PUBLIC UTILITIES COMPANY
FLO-GAS CORPORATION

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# 9
YRPD 09/07
JE DESCRIPTION:
(TYPE BELOW)
CORRECT PAYROLL ALLOCATIONS FOR SEAGRAVE'S PAYOUT

ACCOUNT NUMBER	AMOUNT		DESCRIPTION	SUBLDG. NUMBER	
	DEBIT	CREDIT			
114.4010.907	5,968.24	} Electric Gas	\$ 11,936.48 (A) 20.62%	061050	
115.4010.907	5,968.24			\$ 17,920.64 (B) 25.77%	061050
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		061050	
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 pay 4 pay	
993.4010.911		-	(B) = 24.81%	25% per pay 4 pay	
995.4010.911		57,890.00		allocation	

Gave Marc Seagrave a cash payout when he left
over 50% charged to conserve
Discussed with Devlin on 6/2/10

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

INITIALS	DATE
D. BELLECHASSE	08/10/09
MJL	8/10/09
MST	8-10-09
CHECKED BY	

MJL 8-10-09
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PAYPRD	GL#	AHOURS	AVDOLR	AMOUNT4	GAYR	GAM0	NAME
05/31/2009	121.1840.5						
05/31/2009	115.4010.907.061050	64.0	3,404.16	3,404.16	2,009	5	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	2.0	106.38	150.00	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	8.0	425.52	526.00	2,009		SEAGRAVE, MARC S.
05/17/2009	121.4010.907.071450	.0	787.00	787.00	2,009		SEAGRAVE, MARC S.
05/17/2009	121.4010.911	12.0	638.28	790.00	2,009		SEAGRAVE, MARC S.
05/17/2009	123.4010.907.071450	20.0	1,063.80	1,086.44	2,009		SEAGRAVE, MARC S.
05/17/2009	123.4010.911	8.0	425.52	526.00	2,009		SEAGRAVE, MARC S.
05/17/2009	991.4010.911	12.0	638.28	651.86	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	5.0	265.95	293.00	2,009		SEAGRAVE, MARC S.
05/03/2009	995.4010.911	2.0	106.38	117.00	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	.0	.00	.00	2,009		SEAGRAVE, MARC S.
06/28/2009	115.4010.907.061050	80.0	4,255.20	4,255.20	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	.0	.00	.00	2,009		SEAGRAVE, MARC S.
06/14/2009	115.4010.907.061050	80.0	4,255.20	4,255.20	2,009		SEAGRAVE, MARC S.
06/14/2009	114.4010.907.061050	.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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PAYPRD	GL#	AHOURS :	AVDOLR	AMOUNT4	GAYR	GAMO	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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