

February 26, 1999

P.O. Box 3395 West Palm Beach FL 33402-3395

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. 990003-GU

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Dear Ms. Bayo:

We have enclosed 10 copies of revised pages 4A and 7 for both our confidential and redacted PGA filing for January 1999. The shaded confidential portion of these pages did not copy well on our original filings.

Please call me if you have any questions.

Sincerely,

ACK		ag mana
AFA		eryl Martin
APP	Cor	porate Accounting Manager
CAF	Enc	closure
СМИ	cc:	Marc Schneidermann - FPU
CTR		Chris Snyder - FPU SJ 80-445
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FRSC-RECORDS/REPORTING

Dedacted
DOCUMENT NUMBER-DATE

02655 MAR-28

FPSC-RECORDS/REPORTING

COMPANY:

FLORIDA PUBLIC UTILITIES COMPANY

## PURCHASED GAS ADJUSTMENT COST RECOVERY CLAUSE CALCULATION SCHEDULE A-1 SUPPORTING DETAIL SUPPLEMENT

FOR THE PERIOD OF: JANUARY 1999 THROUGH DECEMBER 1999

**CURRENT MONTH: JANUARY 1999** 

		Invoice, Credit,				<del> </del>			<del></del>	
		Check, or					Classification	n Breakdown		
Line		Indentifying	Filing Page	Invoice	Commodity	No Notice	Swing	Commodity	· · · · · · · · · · · · · · · · · · ·	
No.	Vendor	Number	Number	Amount	(Pipeline)	Service	Service	(Other)	Demand	Other
1	FGT	27659	10	314,700.24	0.00	9,693.70	0.00	0.00	305,006.54	0.00
2	FGT	27649	11	266,833.96	0.00	0.00	0.00	0.00	266,833.96	0.00
3	FGT	27912	12	8,750.08	8,750.08	0.00	0.00	0.00	0.00	0.00
4	FGT	27902	13	2,386.93		0.00	0.00	0.00	0.00	0.00
5	FGT	27911	14	90.50	90.50	0.00	0.00	0.00	0.00	0.00
6	FGT	ck 625001344	15	(14,833.46)	0.00	0.00	0.00	(14,833.46)	0.00	0.00
7			16		0.00	0.00	0.00		0.00	0.00
8			17		0.00	0.00	0.00		0.00	0.00
9			18	Transmission	0.00	0.00	0.00		0.00	0.00
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			TOTAL	1,473,687.95	11,227.51	9,693.70	0.00	880,926.24	571,840.50	0.00

C:\GASCOST\[Schedule A-1 Supporting Detail Supplement - January 1999.xls]Supplement

DOCUMENT NUMBER-DATE

02655 MAR-28

SCHEDULE A-4

## FLORIDA GAS TRANSMISSION FIRM TRANSPORTATION SYSTEM SUPPLY

COMPANY: FLORIDA PUBLIC UTILITIES COMPANY

FOR THE PERIOD: JANUARY 1999 THROUGH DECEMBER 1999

MONTH: JANUARY 1999

PRODUCER/ SUPPLIER	RECEIPT POINT	GROSS AMOUNT MMBtu/d	NET AMOUNT MMBtu/d	MONTHLY GROSS MMBtu	MONTHLY NET MMBtu	WELLHEAD PRICE	CITYGAT PRICE		
						de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la	he unus totas		
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	TOTAL	16,361	15,954	507,233	494,587				
	TOTAL	10,301	13,534		AVERAGE	\$1.7660	\$1.81		
				7721071142		71550	4		
NOTES:	GROSS AMOUNT MMBTU/D AND NET AMOUNT MMBTU/D DO NOT REFLECT								
	THE TOTAL AMOUNT WHICH FLOWED ON ANY GIVEN DAY. FLOW PER DAY IS REPRESENTED BY								
	THE DAILY AVERAGE OF MONTHLY GROSS MMBTU AND MONTHLY NET MMBTU. CITYGATE PRICES								
			S FUEL RETENTIO						