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February 2, 1996

ORIGINALL FILE COPY

HAND DELIVERY

Ms. Blanca Bayo, Director Division of Records and Reporting Florida Public Service Commission 2540 Shumard Oak Blvd. Tallahassee, FL 32301

Re: Florida Public Utilities Company; Docket No. 960003-GU

Dear Ms Bayo:

OPC ____

RCH

SEC 1

OTH

Enclosed for filing on behalf of Florida Public Utilities Company in connection with the hearings scheduled to begin February 21, 1996 in this docket are the original and 15 copies of the Preliminary List of Issues and Positions.

Please acknowledge receipt of these documents by stamping the enclosed extra copy of this letter.

Thank you for your assistance.

ACK

AFA

APP

NHH/amb

CAF Enclosures

CMU cc: Parties of Record

Mr. George Bachman

EAG 3 Multi
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EPSC-BUREAU OF RECORDS

DOCUMENT NUMBER-DATE 0 1 2 3 0 FEB-2 第

FPSC-RECORDS/REPORTING

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

| In re: | Purchased | Gas | Cost |) | Docket | No. | 960003-GU | | |
|---------|-----------|-----|------|---|--------|-----|-----------|----|------|
| Recover | У | | |) | Filed: | Feb | ruary | 2, | 1996 |

FLORIDA PUBLIC UTILITIES COMPANY'S PRELIMINARY LIST OF ISSUES AND POSITIONS

Florida Public Utilities Company (FPUC), hereby submits its preliminary list of issues and positions in connection with the February 21, 1996 hearing in this docket.

1. What is the appropriate final purchased gas adjustment true-up amount for the period April, 1994 through March, 1995?

FPUC:

\$945,255 underrecovery

Witness: Bachman

2. What is the estimated purchased gas adjustment true-up amount for the period April, 1995 through March, 1996?

FPUC:

\$1,371,194 overrecovery

Witness: Bachman

3. What is the total purchased gas adjustment true-up amount to be refunded during the period April, 1996 through March, 1997?

FPUC:

\$425,939 overrecovery

Witness: Bachman

O 1 2 3 0 FEB -2 %

FPSC-RECORDS/REPORTING

.4. What is the appropriate levelized purchased gas cost recovery (cap) factor for the period April, 1996 through March, 1997?

FPUC: 38.519¢ per therm. This figure includes projected cost of gas, prior period true-up, and revenue tax factors.

Witness: Bachman

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

FPUC: FPUC agrees with Staff.

Respectfully submitted,

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NORMAN H. HORTON, JR., ESQ. FLOYD R. SELF, ESQ.

Attorneys for Florida Public Utilities Company

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that true and correct copies of Florida Public Utilities Company's Preliminary List of Issues and Positions in Docket No. 960003-GU have been served by hand delivery (*) and/or U. S. Mail this 2nd day of February, 1996 upon the following:

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