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HAND DELIVERY

February 5, 1996

Ms. Blanca Bayo, Director Division of Records and Reporting Florida Public Service Commission 2540 Shumard Oak Blvd. Tallahassee, FL 32399-0850

> Re: Florida Public Utilities Co. Docket No. 960003-GU

Dear Ms. Bayo:

· .

Enclosed for filing on behalf of Florida Public Utilities Company in connection with the hearing scheduled to begin February ACK 21, 1996 in this docket are the original and 15 copies of the (AFA)Company's Prehearing Statement. Also enclosed is a 3 1/2"diskette App containing the document called "STMT.FPU" in WordPerfect 6.1 CAF format.

CMU____ Please acknowledge receipt of these items by stamping the CTR enclosed extra copy of this letter.

Thank you for your assistance.

LEG /

LIN 3 Yours very truly, OPO

WAS OTH NHH/amb

RCH _ SEC /

Enclosure

cc: Parties of Record

Mr. George Bachman CHURT OF RECORDS

DOCUMENT NUMBER-DATE

01277 FEB-5%

FPSC-RECORDS/REPORTING

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

In re: Purchased Gas Adjustment Cost Recovery) Docket No. 960003-GU Filed: February 5, 1996 11 COPY



PREHEARING STATEMENT OF FLORIDA PUBLIC UTILITIES COMPANY

Florida Public Utilities Company, through undersigned counsel, respectfully submits this prehearing statement.

A. APPEARANCES

Norman H. Horton, Jr. Messer, Caparello, Madsen, Goldman & Metz, P. A. Post Office Box 1876 Tallahassee, FL 32302-1876

On behalf of Florida Public Utilities Company

B. WITNESSES

Witness	Subject Matter Issue	
Bachman	Purchased Gas Cost Recovery Projections, True-ups, and Estimate of Therm Sales	1 - 5
Schneidermann	Natural Gas Sales projection, demand and commodity costs, and WACOG	1 - 5

DOCUMENT NUMBER - DATE 01277 FEB-58 FPSC-RECORDS/REPORTING

C. EXHIBITS

Number	Witness	Description
	Bachman	Schedules,
		A-1, A-1/R, A-1 flex down, A-1 Supporting Detail A-2, A-3, A-4, A-5, A-6 and A-7 for the months April, 1994 through March, 1995
GMB-3 (composi	Bachman te)	Schedules E-1, E-1/R, E-2, E-3, E-4, and E-5

D. STATEMENT OF BASIC POSITION

Florida Public Utilities Company has properly calculated its true-up amounts and projected gas costs. Its costs and projections are reasonable and its purchased gas cost recovery factors should be approved.

E. STATEMENT OF ISSUES AND POSITIONS

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

FPUC Position: \$945,255 underrecovery.

ISSUE 2: What is the estimated purchased gas adjustment trueup amount for April, 1995 through March, 1996?

FPUC Position: \$1,371,194 overrecovery.

ISSUE 3: What is the total purchased gas adjustment true-up amount to be (collected or refunded) during the period April, 1996 through March, 1997?

FPUC Position: \$425,939 overrecovery.

ISSUE 4: What are the appropriate levelized purchased gas cost recovery (cap) factors for the period April, 1996 through March, 1997?

FPUC Position: 38.519 cents per therm.

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

FPUC Position: Agrees with Staff.

Dated this 5th day of February, 1996.

Respectfully submitted,

MESSER, CAPARELLO, MADSEN, GOLDMAN & METZ, P. A. Post Office Box 1876 Tallahassee, FL 32302-1876 (904) 222-0720

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 Prehearing Statement in Docket No. 960003-GU have been served by hand delivery (*) and/or U. S. Mail this 5th day of February, 1996 upon the following:

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Florida Public Service Commission
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