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January 27, 1997

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. 970002-EG

Dear Ms. Bayo:

Enclosed herewith for filing in the above-referenced docket on behalf of Florida Public Utilities Company ("FPU") are the following documents:

1. Original and fifteen copies of the Prehearing Statement of the Florida Public Utilities Company; and

A disk containing a copy of the Prehearing Statement.

Please acknowledge receipt of these documents by stamping the extra copy of this letter "filed" and returning the same to me.

Thank you for your assistance with this filing. KK _ Sincerely, AFA William B. Willingham APP ____ C^F ____ CMU _____ CIR__ WBW/rl cc: All Parties of Record DOCUMENT NUMBER CATE V. . 01038 JAN 275 Chilly FPSC-RECORDS/REPORTING

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

In re: Conservation Cost Recovery) Clause

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Docket No. 970002-EG Filed: January 27, 1997

PREHEARING STATEMENT OF THE FLORIDA PUBLIC UTILITIES COMPANY

Florida Public Utilities Company ("FPU"), by and through its undersigned counsel, submits its Prehearing Statement in connection with the hearing that is scheduled for February 19 through 21, 1997 in the above-styled docket.

A. WITNESSES

| Witness | Subject Matter | Issues |
|---------|--|--------|
| Peacock | Conservation cost recovery and true-up (Marianna and Fernandina Beach Divisions) | 1-2 |
| | B. EXHIBITS | |

| Exhibit No. | Witness | Description | | |
|-------------------|---------|---|--|--|
| MAP-1 (Composite) | Peacock | Schedules C-1, C-2, C-3 and C-4 (Marianna and Fernandina Beach Divisions) | | |
| MAP-2 (Composite) | Peacock | Schedule C-5 (Marianna and Fernandina Beach Divisions) | | |

C. BASIC POSITION

FPU has properly projected its costs and calculated its trueup amounts and conservation cost recovery factors. Those amounts and factors should be approved by the Commission.

D. STATEMENT OF EACH QUESTION OF FACT

<u>ISSUE 1</u>: What are the appropriate end-of-period final true-up amounts for the period October, 1995 through September, 1996 for the Marianna and Fernandina Beach divisions?

DOCUMENT NUMBER DATE

01038 JAN 27 5

FPSC-RECORDS/REPORTING

FPU's Position:

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Marianna: \$11,757 over-recovery Fernandina Beach: \$4,554 under-recovery

Witness: Peacock

ISSUE 2: What are the appropriate conservation cost recovery factors for the period April, 1997 through March, 1998?

FPU's Position

| Marianna | | \$.00081/kwh | 1 |
|------------|--------|--------------|---|
| Fernandina | Beach: | \$.00079/kwh | 1 |

Witness: Peacock

E. QUESTIONS OF LAW

FPU is not aware of any questions of law that are at issue in the above-styled docket.

F. POLICY QUESTIONS

FPU is not aware of any policy questions that are at issue in the above-styled docket.

G. STIPULATED ISSUES

FPU has not stipulated to any issues in the above-styled docket.

H. PENDING MOTIONS

FPU has no motions pending in the above-styled docket.

I. OTHER REQUIREMENTS

At this time FPU is not aware of any requirements set forth in the Order Establishing Procedure with which it cannot comply. Respectfully submitted this _27th day of January, 1997.

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Attorneys for Florida Public Utilities Company

CERTIFICATE OF SERVICE

I HEREBY certify that a true and correct copy of the foregoing was furnished by United States Mail this 21th day of January, 1997 to:

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By: William B. Willingham, ESQ.

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