

ST. JOE NATURAL GAS COMPANY, INC.

P.O. BOX 549 PHONE 229-8216
PORT ST. JOE, FLORIDA 32456

ORIGINAL
FILE COPY

February 5, 1996

Blanco S Bayo, Director
Division of Record and Reporting
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, Fl. 32399-0850

Re: Docket No. 960003-GU
Purchased Gas Cost Recovery
for period ending March 31, 1997

Dear Ms. Bayo,

Enclosed for filing in the above referenced docket are an original and fifteen (15) copies of St. Joe Natural Gas Company's:

1. Prehearing Statement
2. Certificate of Service

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

Thank you for your assistance.

Very truly yours,

Stuart L. Shoaf
President

ACK 1
 (AF) 1
 APP _____
 CAF _____
 CMU _____
 CTR _____
 EAG main-3
 LEG 1
 LIN 3
 QPC _____
 RCH _____
 SEC 1 Enclosures
 WAS _____
 OTH _____

Copies: All known parties of record

RECEIVED & FILED

FPSC BUREAU OF RECORDS

ADMINISTRATION
MAIL ROOM
FEB 6 8 13 AM '96

RECEIVED

DOCUMENT NUMBER-DATE

01308 FEB-6 96

FPSC-RECORDS/REPORTING

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

ORIGINAL
FILE COPY

In Re: Purchased Gas Recovery)
)
)
_____)

Docket No. 960003-GU
Submitted for filing
February 5, 1996

ST. JOE NATURAL GAS COMPANY'S
PREHEARING STATEMENT

St. Joe Natural Gas Company, Inc. (SJNG) by and through its undersigned officer, hereby submits its Prehearing Statement to be taken up at the Hearing set to begin February 21, 1996 in the above listed docket.

A. APPEARANCES:

None; Stuart L. Shoaf has substituted prepared testimony which should be inserted into the record as if read.

B. WITNESSES:

<u>Witness</u>	<u>Subject Matter</u>	<u>Issues</u>
Stuart L Shoaf	Fuel Adjustment, true-up and projections	All

C. EXHIBITS:

<u>Exhibit No.</u>	<u>Witness</u>	<u>Description</u>
_____ (SJNG-2) E-1	Stuart Shoaf	PGA Summary of estimates for the projected period.
_____ (SJNG-1) E-2	Stuart Shoaf	Calculation of true-up amount current period (8 months actual 4 months estimated)
_____ (SJNG-1) E-3	Stuart Shoaf	Transportation purchases system supply and end use for the projected period

DOCUMENT NUMBER-DATE

01308 FEB-6 96

FPSC-RECORDS/REPORTING

<u>Exhibit No.</u>	<u>Witness</u>	<u>Description</u>
<u>(SJNG-1)</u> E-4	Shoaf	Calculation of true-up amount for the projected period based on the prior period and current period (2 months actual, 4 months estimated)
<u>(SJNG-1)</u> A-1	Shoaf	PGA Adjustment - Calculation of True-Up

D. STATEMENT OF BASIC POSITION:

The appropriate over (under) recovery amounts and purchased gas adjustment factors are shown in the company's positions on Issues 1 - 5.

E. STATEMENT OF ISSUES AND POSITIONS:

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

SJNG's Position: \$47,299 underrecovery.

Issue #2: What is the estimated purchased gas adjustment true-up amount for the period of April 1995 through March 1996?

SJNG's Position: \$55,504.00 underrecovery.

Issue #3: What is the total purchased gas adjustment true-up amount to be collected during the period of April 1996 through March 1997?

SJNG's Position: \$94,454 underrecovery.

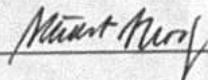
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Issue #4: What is the appropriate levelized purchased gas adjustment recovery (cap) factor for the period April, 1996 through March, 1997?

SJNG's Position: 34.600 recovery (cap) factor

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

SJNG's Position: The effective date for the new purchased gas adjustment charge should be April 1, 1996.



Stuart L. Shoaf, President
St. Joe Natural Gas Company, Inc.
P.O. Box 549
Port St. Joe, Florida 32456-0549
(904) 229-8216

