

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

In Re: Purchased Gas Recovery)

Docket No. 970003-GU
Submitted for filing
November 19, 1997

DIRECT TESTIMONY OF STUART L. SHOAF ON
BEHALF OF ST. JOE NATURAL GAS COMPANY, INC.
=====

Q. Please state your name, business address, by whom you are employed and in what capacity.

A. Stuart L. Shoaf, 301 Long Avenue, Port St. Joe, Florida 32456, St. Joe Natural Gas Company in the capacity of President and Regulatory Affairs.

Q. What is the purpose of your testimony?

A. My purpose is to discuss the final true-up for the period April 1996 through March 1997.

Exhibits

Q. Would you please identify the Composite Exhibit which you are sponsoring with this Testimony?

A. Yes. As Composite Exhibit SLS-1, I am sponsoring the following schedules with respect to the final true-up for period April 1996 through March 1997:

- A-1 - Comparison of Actual vs. Original Estimate or Revised Estimate of the Purchased Gas Adjustment Cost Recovery Factor.

- 1 A-1 detail.
- 2 A-2 - Calculation of True-Up and Interest Provision
- 3 A-3 - Transportation Purchases System Supply and End
- 4 Use.
- 5 A-4 - Transportation System Supply.
- 6 A-5 - Therm Sales and Customer Data.
- 7 A-6 - Conversion Factor Calculation
- 8 A-7 - Final Fuel Over/Under Recovery.
- 9 Q. Were these schedules prepared under your direction and
- 10 supervision?
- 11 A. Yes, they were.
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Final True-Up April 1996 - March 1997

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Q. What were the total therm sales for the period April 1996 through March 1997?

A. Total therm sales were 7,618,366 therms.

Q. What were total therm purchases for the period April 1996 through March 1997?

A. Total therm purchases were 7,987,050.

Q. What was the cost of gas to be recovered through the PGA for the period April 1996 through March 1997?

A. The cost of gas purchased for April 1996 through March 1997 was \$3,190,258.

Q. What was the amount of gas revenue collected for the period April 1996 through March 1997?

A. The amount of gas revenue collected to cover the cost of gas was \$2,836,919.

Q. What is the total true-up provision for the period April 1996 through March 1997?

A. The total true-up provision, including interest, is an underrecovery of \$359,550.75 for the period.

Q. What is the amount of estimated true-up included for April 1996 through March 1997 in the April 1997 through March 1998 PGA factor calculation?

A. The amount of estimated true-up for the period April through March 1997 included in the April 1997 through March 1998 PGA factor calculation was an underrecovery

1 of \$379,791.00.

2 Q. What is the final over/underrecovery for the April 1996
3 through March 1997 period to be included in the
4 April 1998 through March 1999 projection?

5 A. The final overrecovery for the current period to be
6 included in the April 1998 through March 1999 pro-
7 jection is \$20,240.25. "

8 Q. Does this conclude your testimony?

9 A. Yes

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St. Joe Natural Gas Co.
Docket No. 970003-GU
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DOCKET NO. 970003-GU

EXHIBIT SLS-1

ST. JOE NATURAL GAS COMPANY, INC.

Final True-Up for the Period April, 1996
through March, 1997

COMPANY: ST. JOE NATURAL GAS FINAL FUEL OVER/UNDER RECOVERY SCHEDULE A-7

FOR THE PERIOD: APRIL 96 Through MARCH 97

1 TOTAL ACTUAL FUEL COST FOR THE PERIOD	A-2 Line 3	\$3,190,257.95
2 TOTAL ACTUAL FUEL REVENUES FOR THE PERIOD	A-2 Line 6	\$2,836,919.37
3 ACTUAL OVER/UNDER RECOVERY FOR THE PERIOD (2-1)		(\$353,338.58)
4 INTEREST PROVISION ACTUAL OVER/UNDER RECOVERY	A-2 Line 8	(\$6,212.18)
5 FOR THE PERIOD (3+4)		(\$359,550.75)
6 LESS: ESTIMATED/ACTUAL OVER/UNDER RECOVERY FOR THE PERIOD APRIL 96 Through MARCH 97 (From Schedule E-2) WHICH WAS INCLUDED IN THE CURRENT APRIL 97 Through MARCH 98 PERIOD	E-4 Line 4 Col.4	(\$379,791.00)
7 FINAL FUEL OVER/UNDER RECOVERY TO BE INCLUDED IN THE PROJECTED APRIL 98 Through MARCH 99 PERIOD	(5-6)	\$20,240.25