

ST. JOE NATURAL GAS COMPANY, INC.

P O BOX 549 PHONE (850) 229 8216
PORT ST. JOE, FLORIDA 32457

ORIGINAL



September 9, 1998

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

Re: Docket No. 980003-GU
Purchased Gas Adjustment (PGA) Final True-Up
for Period April 1997 through March 1998

Dear Ms. Bayo,

Enclosed for filing in the above referenced docket are an original and ten (10) copies of St. Joe Natural Gas Company's:

- 098916-96 1. Petition for Approval of St. Joe Natural Gas Company's Purchased Gas Cost Recovery True-Up Amount;
- 098917-98 2. Direct Testimony of Stuart L. Shoaf
- 3. Schedule A-7 for period April 1997 through March 1998

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 Shoaf
Stuart L. Shoaf
President

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 AFA *Handwritten*
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 EAG *Handwritten* Enclosures
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Copies: All known parties of record

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RECEIVED
SEP 10 1998
DIVISION OF RECORD AND REPORTING
FLORIDA PUBLIC SERVICE COMMISSION

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

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In Re: Purchased Gas Recovery)
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Docket No. 980003-GU
Submitted for filing
September 9, 1998

DIRECT TESTIMONY OF STUART L. SHOAF ON
BEHALF OF ST. JOE NATURAL GAS COMPANY, INC.
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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 1997 through March 1998.

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 1997 through March 1998:

- 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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1 Final True-Up April 1997 - March 1998

2 Q. What were the total therm sales for the period April
3 1997 through March 1998?

4 A. Total therm sales were 2,418,176 therms.

5 Q. What were total therm purchases for the period April
6 1997 through March 1998?

7 A. Total therm purchases were 1,840,970.

8 Q. What was the cost of gas to be recovered through
9 the PGA for the period April 1997 through March 1998?

10 A. The cost of gas purchased for April 1997 through
11 March 1998 was \$1,334,864.

12 Q. What was the amount of gas revenue collected for the
13 period April 1997 through March 1998?

14 A. The amount of gas revenue collected to cover the cost
15 of gas was \$1,434,216.

16 Q. What is the total true-up provision for the period
17 April 1997 through March 1998?

18 A. The total true-up provision, including interest, is an
19 over recovery of \$92,904.26 for the period.

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

23 A. The amount of estimated true-up for the period April
24 through March 1998 included in the April 1998 through
25 December 1998 PGA factor calculation was an under

1 recovery of \$6,762.00.

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

5 A. The final over recovery for the current period to be
6 included in the January 1999 through December 1999
7 projection is \$99,666.26.

8 Q. Does this conclude your testimony?

9 A. Yes

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St. Joe Natural Gas Co.
Docket No. 980003-GU
September 9, 1998

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DOCKET NO. 980003-GU

EXHIBIT SLS-1

ST. JOE NATURAL GAS COMPANY, INC.

Final True-Up for the Period April, 1997
through March, 1998

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

FOR THE PERIOD: APRIL 97 Through MARCH 98

1 TOTAL ACTUAL FUEL COST FOR THE PERIOD	A-2 Line 3	\$1,334,863.85
2 TOTAL ACTUAL FUEL REVENUES FOR THE PERIOD	A-2 Line 6	\$1,432,215.97
3 ACTUAL OVER/UNDER RECOVERY FOR THE PERIOD (2-1)		\$97,352.12
4 INTEREST PROVISION ACTUAL OVER/UNDER RECOVERY	A-2 Line 8	(\$4,447.87)
5 FOR THE PERIOD (3+4)		\$92,904.26
6 LESS: ESTIMATED/ACTUAL OVER/UNDER RECOVERY FOR THE PERIOD APRIL 97 Through MARCH 98 (From Schedule E-2) WHICH WAS INCLUDED IN THE CURRENT APRIL 98 Through DECEMBER 98 PERIOD	E-4 Line 4 Col.4	(\$6,762.00)
7 FINAL FUEL OVER/UNDER RECOVERY TO BE INCLUDED IN THE PROJECTED JANUARY 99 THROUGH DECEMBER 99 PERIOD	(5-6)	\$99,666.26