

ST. JOE NATURAL GAS COMPANY, INC.

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



ORIGINAL

RECORDS AND REPORTING

01 FEB -9 AM 9:18

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February 8, 2001

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

Re: Docket No. 010003-GU
Nov & Dec 2000 Purchased Gas Cost Recovery
Revised Schedule A-2

01 FEB -9 AM 2:41
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Dear Ms. Bayo:

Please find enclosed an original and ten (10) copies of St. Joe Natural Gas's 2nd Revised Schedule A-2 and Schedule A-7 which had been included in December's PGA schedules. Revised Schedule A-2, Line 8 ,Interest Provision was calculated with the wrong interest rate, Line 17. With these changes on Schedule A-2 will create changes in Schedule A-7, Line 4.

The other schedules and invoices originally filed remain the same.

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

Thank you for your assistance.

Very truly yours,

Debbie Stitt

Debbie Stitt
Regulatory Analyst

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DIVISION OF RECORDS

DOCUMENT NUMBER-DATE

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FPSC-RECORDS-REPORTING

FOR THE PERIOD OF: JANUARY 00 Through DECEMBER 00

	CURRENT MONTH:		NOVEMBER 2000		PERIOD TO DATE				
	ACTUAL	ESTIMATE	DIFFERENCE		ACTUAL	ESTIMATE	DIFFERENCE		
			AMOUNT	%			AMOUNT	%	
TRUE-UP CALCULATION									
1 PURCHASED GAS COST	LINE 4	\$95,675	\$55,537	(40,138)	-0.72	\$415,583	\$355,930	(59,654)	-0.17
2 TRANSPORTATION COST	LINE(1+5+6-(7+8))	\$27,357	\$27,897	540	0.02	\$185,642	\$212,436	26,794	0.13
3 TOTAL		\$123,032	\$83,434	(39,598)	-0.47	\$601,225	\$568,365	(32,860)	-0.06
4 FUEL REVENUES (NET OF REVENUE TAX)		\$125,933	\$32,636	(93,297)	-2.86	\$505,237	\$492,023	(13,214)	-0.03
5 TRUE-UP(COLLECTED) OR REFUNDED		\$9,364	\$9,364	0	0.00	\$103,006	\$103,006	0	0.00
6 FUEL REVENUE APPLICABLE TO PERIOD * (LINE 4 (+ or -) LINE 5)		\$135,298	\$42,001	(93,297)	-2.22	\$608,243	\$595,029	(13,214)	-0.02
7 TRUE-UP PROVISION - THIS PERIOD (LINE 6 - LINE 3)		\$12,266	(\$41,433)	(53,699)	1.30	\$7,017	\$26,664	19,646	0.74
8 INTEREST PROVISION-THIS PERIOD (21)		\$190	\$1,077	887	0.82	\$3,378	\$13,397	10,019	0.75
9 BEGINNING OF PERIOD TRUE-UP AND INTEREST		\$33,249	\$222,093	188,844	0.85	\$128,951	\$235,318	106,367	0.45
10 TRUE-UP COLLECTED OR (REFUNDED) (REVERSE OF LINE 5)		(\$9,364)	(\$9,364)	0	0.00	(\$103,006)	(\$103,006)	0	0.00
10a FLEX RATE REFUND (if applicable)		\$0	\$0	0	ERR	\$0	\$0	0	ERR
11 TOTAL ESTIMATED/ACTUAL TRUE-UP (7+8+9+10+10a)		\$36,341	\$172,373	136,032	0.79	\$36,341	\$172,373	136,032	0.79
INTEREST PROVISION									
12 BEGINNING TRUE-UP AND INTEREST PROVISION (9)		33,249	222,093	188,844	0.85	* If line 5 is a refund add to line 4 If line 5 is a collection () subtract from line 4 REVISED			
13 ENDING TRUE-UP BEFORE INTEREST (12+7-5)		36,151	171,296	135,145	0.79				
14 TOTAL (12+13)		69,400	393,389	323,989	0.82				
15 AVERAGE (50% OF 14)		34,700	196,694	161,994	0.82				
16 INTEREST RATE - FIRST DAY OF MONTH		6.49	6.49	0.00	0.00				
17 INTEREST RATE - FIRST DAY OF SUBSEQUENT MONTH		6.65	6.65	0.00	0.00				
18 TOTAL (16+17)		13.14	13.14	0.00	0.00				
19 AVERAGE (50% OF 18)		6.57	6.57	0.00	0.00				
20 MONTHLY AVERAGE (19/12 Months)		0.55	0.55	0.00	0.00				
21 INTEREST PROVISION (15x20)		190	1,077	887	0.82				

FOR THE PERIOD OF: JANUARY 00 Through DECEMBER 00

	CURRENT MONTH:		DECEMBER 2000		PERIOD TO DATE				
	ACTUAL	ORIGINAL	DIFFERENCE		ACTUAL	ESTIMATE	DIFFERENCE		
			AMOUNT	%			AMOUNT	%	
TRUE-UP CALCULATION									
1 PURCHASED GAS COST LINE 4	\$259,175	\$95,230	(163,945)	-1.72	\$674,758	\$451,160	(223,599)	-0.50	
2 TRANSPORTATION COST LINE(1+5+6-(7+8+9))	\$28,268	\$28,827	559	0.02	\$213,911	\$241,263	27,352	0.11	
3 TOTAL	\$287,444	\$124,057	(163,387)	-1.32	\$888,669	\$692,422	(196,246)	-0.28	
4 FUEL REVENUES (NET OF REVENUE TAX)	\$137,695	\$56,584	(81,112)	-1.43	\$642,932	\$548,607	(94,325)	-0.17	
5 TRUE-UP(COLLECTED) OR REFUNDED	\$9,364	\$9,364	0	0.00	\$112,370	\$112,370	0	0.00	
6 FUEL REVENUE APPLICABLE TO PERIOD * (LINE 4 (+ or -) LINE 5)	\$147,060	\$65,948	(81,112)	-1.23	\$755,302	\$660,977	(94,325)	-0.14	
7 TRUE-UP PROVISION - THIS PERIOD (LINE 6 - LINE 3)	(\$140,384)	(\$58,109)	82,275	-1.42	(\$133,367)	(\$31,446)	101,921	-3.24	
8 INTEREST PROVISION-THIS PERIOD (21)	(\$211)	\$760	971	1.28	\$3,167	\$14,156	10,989	0.78	
9 BEGINNING OF PERIOD TRUE-UP AND INTEREST	\$36,341	\$172,373	136,032	0.79	\$128,951	\$235,318	106,367	0.45	
10 TRUE-UP COLLECTED OR (REFUNDED) (REVERSE OF LINE 5)	(\$9,364)	(\$9,364)	0	0.00	(\$112,370)	(\$112,370)	0	0.00	
10a FLEX RATE REFUND (if applicable)	\$0	\$0	0	ERR	\$0	\$0	0	ERR	
11 TOTAL ESTIMATED/ACTUAL TRUE-UP (7+8+9+10+10a)	(\$113,619)	\$105,659	219,277	2.08	(\$113,619)	\$105,659	219,277	2.08	
INTEREST PROVISION									
12 BEGINNING TRUE-UP AND INTEREST PROVISION (9)	36,341	172,373	136,032	0.79	<p>* If line 5 is a refund add to line 4 If line 5 is a collection () subtract from line 4</p> <p style="font-size: 2em; font-weight: bold; text-align: center;">REVISED</p>				
13 ENDING TRUE-UP BEFORE INTEREST (12+7-5)	(113,407)	104,899	218,307	2.08					
14 TOTAL (12+13)	(77,067)	277,272	354,339	1.28					
15 AVERAGE (50% OF 14)	(38,533)	138,636	177,169	1.28					
16 INTEREST RATE - FIRST DAY OF MONTH	6.65	6.65	0.00	0.00					
17 INTEREST RATE - FIRST DAY OF SUBSEQUENT MONTH	6.50	6.50	0.00	0.00					
18 TOTAL (16+17)	13.15	13.15	0.00	0.00					
19 AVERAGE (50% OF 18)	6.58	6.58	0.00	0.00					
20 MONTHLY AVERAGE (19/12 Months)	0.55	0.55	0.00	0.00					
21 INTEREST PROVISION (15x20)	(211)	760	971	1.28					

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

FOR THE PERIOD: JANUARY 00 Through DECEMBER 00

1	TOTAL ACTUAL FUEL COST FOR THE PERIOD	A-2 Line 3	\$888,668.79
2	TOTAL ACTUAL FUEL REVENUES FOR THE PERIOD	A-2 Line 6	\$755,302.18
3	ACTUAL OVER/UNDER RECOVERY FOR THE PERIOD (2-1)		(\$133,366.61)
4	INTEREST PROVISION ACTUAL OVER/UNDER RECOVERY	A-2 Line 8	\$3,167.04
5	FOR THE PERIOD (3+4)		(\$130,199.57)
6	LESS: ESTIMATED/ACTUAL OVER/UNDER RECOVERY FOR THE PERIOD JANUARY Thru DECEMBER 2000 (From Schedule E-2) WHICH WAS INCLUDED IN THE CURRENT JANUARY Through DECEMBER 2001 PERIOD	E-4 Line 4 Col.4	(\$42,200.00)
7	FINAL FUEL OVER/UNDER RECOVERY TO BE INCLUDED IN THE PROJECTED APRIL 98 Through MARCH 99 PERIOD	(5-6)	(\$87,999.57)

REVISED