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January 20, 1995

Ms. Blanca Bayo, Director
Division of Records and Reporting
Florida Public Service Commission
101 East Gaines Street
Tallahassee, FL 32399-0850

HAND DELIVERY

Re: West Florida Natural Gas Company; Docket No. 950003-GU

Dear Ms. Bayo:

Enclosed for filing on behalf of West Florida Natural Gas Company in connection with the hearings scheduled to begin March 8, 1995 in this docket are the original and 15 copies of the following:

- 00803-95 1) Second Revised Petition for Approval of West Florida Natural Gas Company's Purchased Gas Cost Recovery True-Up Amounts;
- 00804-95 2) Second Revised Direct Testimony of Tom Goodwin; and
- 3) Revised Schedule A-7.

Schedules A-1/F, A-1/FR, A-2, A-3, A-4, and A-5 for the period October, 1993 through March, 1994 and schedules A-1, A-1 Supporting Detail, A-1R, A-2, A-3, A-4, A-5 and A-6 for the period April, 1994 through September 1994 were previously filed with the January 5, 1995 revision.

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Ms. Blanca Bayo, Director
January 20, 1995
Page 2

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

Thank you for your assistance.

Yours very truly,


Norman H. Horton, Jr.

NHH/amb
Enclosures
cc: Parties of Record
Mr. J. E. McIntyre
Mr. Tom Goodwin

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BEFORE THE
FLORIDA PUBLIC SERVICE COMMISSION
DOCKET NO. 950003-GU

SECOND REVISED
DIRECT TESTIMONY OF
TOM GOODWIN

ON BEHALF OF WEST FLORIDA NATURAL GAS COMPANY

Q. Please state your name and address.

A. My name is Tom Goodwin. My business address is 301 Maple Avenue, Panama City, Florida. I am employed as Coordinator of Gas Management by West Florida Natural Gas Company. My responsibilities include the development of therm sales projections, calculation of PGA true-up factors, and calculation of the monthly weighted average cost of gas (WACOG).

Q. What is the purpose of your testimony?

A. The purpose of my testimony is to discuss the final true-up numbers for the periods October 1993 through March 1994 and April 1994 through September 1994.

Q. Would you please identify the composite exhibit which you are sponsoring with this testimony?

A. Yes. I am sponsoring the following schedules with respect to the final true-up numbers for the periods October 1993 through March 1994 and April 1994 through September 1994: A-1, A-1R, A-1/F, A-1/FR, A-2, A-3, A-4,

1 A-5, A-6 and revised A-7. A-1 support schedules are
2 included where applicable.

3 Q. Were these schedules prepared under your direction and
4 supervision?

5 A. Yes, they were. The schedules are attached to my
6 testimony and identified as composite exhibit TG-1.

7 Q. What were the total therm sales for the period October
8 1993 through march 1994 and for the period April 1994
9 through September 1994?

10 A. Total therm sales excluding end-use transportation
11 volumes for the period October 1993 through March 1994
12 were 17,161,393 including 15,391,540 firm sales and
13 1,769,853 interruptible sales. For the period April 1994
14 through September 1994 total therm sales were 9,421,377
15 including 8,321,116 firm sales and 1,100,261
16 interruptible sales.

17 Q. What were total therm purchases during the periods
18 October 1993 through March 1994 and April 1994 through
19 September 1994?

20 A. Therm purchases excluding end-use transportation volumes
21 for October 1993 through March 1994 were 18,997,365 and
22 for April 1994 through September 1994 were 9,698,110.

23 Q. What was the cost of gas to be recovered through the
24 purchased gas cost recovery clause for the periods
25 October 1993 through March 1994 and April 1994 through

1 September 1994?

2 A. The cost of gas purchased for the period October 1993
3 through March 1994 was \$6,272,780, and for April 1994
4 through September 1994 it was \$2,103,456.

5 Q. What was the amount of gas revenue collected for the
6 periods October 1993 through March 1994 and April 1994
7 through September 1994?

8 A. The amount of gas revenue collected for the period
9 October 1993 through March 1994 was \$5,929,889 and for
10 the period April 1994 through September 1994 was
11 \$2,304,027.

12 Q. What is the total true-up provision for the periods
13 October 1993 through March 1994 and April 1994 through
14 September 1994?

15 A. The true-up provision, as shown on schedule A-7, for the
16 period October 1993 through March 1994 is an
17 underrecovery of \$329,323 and for the period April 1994
18 through September 1994 an overrecovery of \$201,261. This
19 equates to a total underrecovery of \$128,062.

20 Q. Does this conclude your testimony?

21 A. Yes.

| COMPANY: WEST FLORIDA NATURAL GAS | | FINAL FUEL OVER/UNDER RECOVERY | | REVISED SCHEDULE A-7 (REVISED 8/19/93) | | Revised |
|-----------------------------------|--|--------------------------------|------------------|---|---------------|-----------|
| FOR THE PERIOD: | | APRIL 94 | Through | MARCH 95 OCT 93-MAR 94 | APR 94-SEP 94 | TOTAL |
| 1 | TOTAL ACTUAL FUEL COST FOR THE PERIOD | | A-2 Line 3 | 6,272,780 | 2,103,456 | 8,376,236 |
| 2 | TOTAL ACTUAL FUEL REVENUES FOR THE PERIOD | | A-2 Line 6 | 5,929,889 | 2,304,027 | 8,233,916 |
| 3 | ACTUAL OVER/UNDER RECOVERY FOR THE PERIOD (2-1) | | | (342,891) | 200,571 | (142,320) |
| 4 | INTEREST PROVISION ACTUAL OVER/UNDER RECOVERY | | A-2 Line 8 | (19,205) | 690 | (18,515) |
| 5 | FOR THE PERIOD (3+4) | | | (362,096) | 201,261 | (160,835) |
| 6 | LESS: ESTIMATED/ACTUAL OVER/UNDER RECOVERY FOR THE PERIOD OCTOBER 93 Through SEPT 94 (From Schedule E-2) WHICH WAS INCLUDED IN THE CURRENT APRIL 94 Through MARCH 95 PERIOD | | E-4 Line 4 Col.4 | (32,773) | 0 | (32,773) |
| 7 | FINAL FUEL OVER/UNDER RECOVERY TO BE INCLUDED IN THE PROJECTED APRIL 95 Through MARCH 96 PERIOD (5-6) | | | (329,323) | 201,261 | (128,062) |