		DRIEFIA
1		BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION
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3	In F	te: Purchased Gas Recovery) Docket No. 950003-GU) Submitted for filing
4) November 3, 1995
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6		DIRECT TESTIMONY OF STUART L. SHOAF ON
7		BEHALF OF ST. JOE NATURAL GAS COMPANY, INC.
	0	Please state your name, business address, by whom
9	Q.	
10		you are employed and in what capacity.
11	Α.	
2		Florida 32456, St. Joe Natural Gas Company in the
13		capacity of President and Regulatory Affairs.
14	Q.	What is the purpose of your testimony?
15	A.	My purpose is to discuss the final true-up for the
16		period April 1994 through March 1995.
17		Exhibits
18	Q.	Would you please identify the Composite Exhibit which
19		you are sponsoring with this Testimony?
20	Α.	Yes. As Composite Exhibit SLS-1, I am sponsoring the
ACK 21		following schedules with respect to the final true-up
AFA22		for period April 1994 through March 1995:
CAF23		A-1/MF-AO or MF-AR - Comparison of Actual vs. Original
CMU24		or Revised Estimate of the Purchased Gas Adjustment
EAT 25		Cost Recovery Factor.
LEG		-1-
3 + org	9	
000 RCH		DOCUMENT NUMBER-DATE
SEC		10910 NOV-6 2
WAS		FPSC-RECORDS/REPORTING

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1		By and through approved order numbers, St. Joe
2		Natural Gas Co. has approval from the Commission Staff
3		for confidential filings of certain line items (Columns
4		A-H, Lines 1-9, 15-23, 31) on Sch. A-1 for the period.
5		A-1 detail. (Col. A-C, Lines accordingly.)
6		A-2 - Calculation of True-Up and Interest Provision
7		A-3 - Transportation Purchases System Supply and End
8		Use. (Columns A-L, lines accordingly)
9		A-4 - Transportation System Supply. (Col. A-H, lines
10		accordingly).
11		A-5 - Therm Sales and Customer Data.
12		A-6 - Conversion Factor Calculation
: 3		A-7 - Final Fuel Over/Under Recovery.
14	Q.	Were these schedules prepared under your direction and
15		supervision?
16	А.	Yes, they were.
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1		Final True-Up April 1994 - March 1995
2	Q.	What were the total therm sales for the period April
3		1994 through March 1995?
4	Α.	Total therm sales were 23,925,500 therms.
5	Q.	What were total therm purchases for the period April
6		1994 through March 1995?
7	Α.	Total therm purchases were 23,826,620.
8	Q.	What was the cost of gas to be recovered through
9		the PGA for the period April 1994 through March 1995?
10	A.	The cost of gas purchased for April 1994 through
11		March 1995 was \$5,645,989.
12	Q.	What was the amount of gas revenue collected for the
13		period April 1994 through March 1995?
14	Α.	The amount of gas revenue collected to cover the cost
15		of gas was \$5,630,854.
16	Q.	What is the total true-up provision for the period
17		April 1994 through March 1995?
18	A.	The total true-up provision, including interest, is an
19		underrecovery of \$16,391.97 for the period.
20	Q.	What is the amount of estimated true-up included for
21		April 1994 through March 1995 in the April 1995 through
22		March 1996 PGA factor calculation?
23	Α.	The amount of estimated true-up for the period April
24		through March 1995 included in the April 1995 through
25		March 1996 PGA factor calculation was an underrecovery

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l		of \$8,348.00.
2	Q.	What is the final over/underrecovery for the April 1994
3		through March 1995 period to be included in the
4		April 1996 through March 1997 projection?
5	Α.	The final underrecovery for the current period to be
6		included in the April 1996 through March 1997 pro-
7		jection is \$8,043.97.
8	Q.	Does this conclude your testimony?
9	Α.	Yes
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BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

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In Re: Purchased Gas Recovery

Docket No. 940003-GU Submitted for filing November 3, 1995

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that a true and correct copy of the foregoing Testimony of Stuart L. Shoaf has been served upon all known parties of record in this docket, by U.S. mail dated this 3rd day of November, 1995.

Mitart Mary t. L. Shoaf, President Stuart L.

DOCKET NO. 950003-GU

EXHIBIT SLS-1

ST. JOE NATURAL GAS COMPANY, INC.

Final True-Up for the Period April, 1994 through March, 1995

COMPANY:	ST. JOE NATURAL GA	AS FIN	AL FUEL OVER/UND	SCHEDULE A-7 (REVISED 8/19/93)	
	FOR THE PERIOD:	APRIL 94	Through	MARCH 95	d 💌 Frank fagenjare with of a Frank Kold Affrancis (Sector)
1 TOTAL AC	TUAL FUEL COST FOR	THE PERIOD	A-2 Line 3		\$5,645,989.40
2 TOTAL AC	CTUAL FUEL REVENUES	S FOR THE PERI	OD A-2 Line 6		\$5,630,853.57
	OVER/UNDER RECOVER PERIOD (2-1)	RY			(\$15,135.82)
	t provision over/under recove	RY	A-2 Line 8	1 201 ····	(\$1,256.15)
5 FOR THE	PERIOD (3+4)				(\$16,391.97)
			VERY E-4 Line 4 C	col 4	
(From Sc	E PERIOD APRIL 94 Thro chedule E-2) WHICH WA IT APRIL 95 Through MA	AS INCLUDED IN	THE		(\$8,348.00)
The second second second second second	UEL OVER/UNDER REC				
	NCLUDED IN THE PROJ 6 Through MARCH 97 PE		-6)		(\$8,043.97)