ST. JOE NATURAL GAS COMPANY. INC. P O BOX 549 PHONE 229 8216 PORT ST. JOE, FLORIDA 32457

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November 19, 1997

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

Re: Docket No. 970003-GU Purchased Gas Adjustment (PGA) Final True-Up for Period April 1996 through March 1997

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:

- Petition for Approval of St. Joe Natural Gas Company's '['[1]] ['] Purchased Gas Cost Recovery True-Up Amount;
- 2. Direct Testimony of Stuart L. Shoaf 11/14/2 11
- 3. Schedule A-7 for period April 1996 through March 1997

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,

ACK Stuart Mint AFA Stuart L. Shoaf APP. President CAL Enclosures Copies: All known parties of record teter a RELEIVEL HH I 46 (941 1107 205 WAS _____)TH ____

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1		BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION
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3	In R	e: Purchased Gas Recovery) Docket No. 970003-GU) Submitted for filing) November 19, 1997
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6		DIRECT TESTIMONY OF STUART L. SHOAF ON
7 8		BEHALF OF ST. JOE NATURAL GAS COMPANY, INC.
9	Q.	Please state your name, business address, by whom
10		you are employed and in what capacity.
11	Α.	Stuart L. Shoaf, 301 Long Avenue, Port St. Joe,
12		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 1996 through March 1997.
17		Exhibits
18	Q.	Would you please identify the Composite Exhibit which
19		you are sponsoring with this Testimony?
20	A.	Yes. As Composite Exhibit SLS-1, I am sponsoring the
21		following schedules with respect to the final true-up
22		for period April 1996 through March 1997:
23		A-1 - Comparison of Actual vs. Original Estimate
24		or Revised Estimate of the Purchased Gas Adjustment
25		Cost Recovery Factor.

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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 1996 - March 1997
2	Q.	What were the total therm sales for the period April
3		1996 through March 1997?
4	A.	Total therm sales were 7,618,366 therms.
5	Q.	What were total therm purchases for the period April
6		1996 through March 1997?
7	A.	Total therm purchases Were 7,987,050.
8	Q.	What was the cost of gas to be recovered through
9		the PGA for the period April 1996 through March 1997?
10	A.	The cost of gas purchased for April 1996 through
11		March 1997 was \$3,190,258.
12	Q.	What was the amount of gas revenue collected for the
13		period April 1996 through March 1997?
14	A.	The amount of gas revenue collected to cover the cost
15		of gas was \$2,836,919.
16	Q.	What is the total true-up provision for the period
17		April 1996 through March 1997?
18	Α.	The total true-up provision, including interest, is an
19		underrecovery of \$359,550.75 for the period.
20	Q.	What is the amount of estimated true-up included for
21		April 1996 through March 1997 in the April 1997 through
22		March 1998 PGA factor calculation?
23	A.	The amount of estimated true-up for the period April
24		through March 1997 included in the April 1997 through
25		March 1998 PGA factor calculation was an underrecovery

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1		of \$379,791.00.
2	Q.	What is the final over/underrecovery for the April 1996
з		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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BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

In Re: Purchased Gas Recovery)

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

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 19th day of November, 1997.

MunhMory Stuart L. Shoaf, President

St. Joe Natural Gas Co. Docket No. 970003-GU November 19, 1997

B. Kenneth Gatlin, Esq. Gatlin, Woods, Carlson & Cowdery Palm Beach County Utilities 1709-D Mahan Drive Tallahassee, Fl. 32308

Jack Shreve Office of Public Counsel c/o Fla. House of Representatives The Capitol Tallahassee, Fl. 32399-1300

Marcelle S. Masters South Fla. Natural Gas P.O. Box 69-J Miami, Fl. 33169

Robert Goldman Messer, Vickers, Caparello, French & Madsen P.O. box 1876 Tallahassee, Fl. 32302-1876

Vicki G. Kaufman Lawson, McWhirter, Grandoff & & Reeves 522 East Park Avenue, Suite 200 Tallahassee, Fl. 32301

Brian Powers, President Indiantown Gas Company P.O. Box 8 Indiantown, Fl. 33456

Robert V. Elias, Esq. Division of Legal Services Fla. Public Service Commission 101 East Gaines Street Tallahassee, Fl. 32301-0850

Mr. Sandy Kurland, VP Finance 10180 Riverside drive Palm Beach Gardens, Fl. 33410

James D. Beasley, Esq. Ansley, McMullen, McGehee, Carothers & Proctor P.O. Box 391 Tallahassee, Fl. 32302

Gail P. Fels, Esq. Dade County Attorney's Office Suite 2810 111 N.W. 1st Street Miami, Fl. 33128-1993

Ansley Watson, Jr., Esq. MacFarlane, Ferguson, Allison & Kelly P.O. box 1531 Tampa, Fl. 33601

Joseph W. Herrman Plant City Natural Gas Co. 607 South Evers Street Plant City, Florida 33566

Paul Sexton, Esq. Richard A. Zambo, P.A. 211 South Gadsden Street Tallahassee, Fl. 32301

Wayne R. Makin Bureau of Gas Regulation Fla. Public Service Commission 101 East Gaines Street Tallahassee, Fl. 32301-8153

DOCKET NO. 970003-GU

EXHIBIT SLS-1

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ST. JOE NATURAL GAS COMPANY, INC.

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

COMPANY	ST. JOE NATURAL GA	S FINA	FINAL FUEL OVER/UNDER RECOVERY		
	FOR THE PERIOD:	APRIL 96	Through	MARCH 97	
1 TOTAL AC	TUAL FUEL COST FOR	THE PERIOD	A-2 Line 3		\$3,190,257.95
2 TOTAL AC	TUAL FUEL REVENUES	FOR THE PERIO	D A-2 Line 6		\$2,836,919.37
	DVER/UNDER RECOVER PERIOD (2-1)	YF			(\$353,338.58)
	T PROVISION OVER/UNDER RECOVER	YF	A-2 Line 8		(\$6,212.18)
5 FOR THE	PERIOD (3+4)				(\$359,550.75)
FOR THE (From Sch	TIMATED/ACTUAL OVE PERIOD APRIL 96 Throu hedule E-2) WHICH WA T APRIL 97 Through MAI	ugh MARCH 97 S INCLUDED IN 1	E-4 Line 4 Col.4		(\$379,791.00)
TO BE INC	EL OVER/UNDER RECO CLUDED IN THE PROJE Through MARCH 99 PE	CTED	6)		\$20,240.25

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