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February 5, 1996

HAND DELIVERY

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

Re: West Florida Natural Gas Company

Docket No. 960003-GU

Dear Ms. Bayo:

Enclosed for filing on behalf of West Florida Natural Gas Company in connection with the hearing scheduled to begin February 21, 1996 in this docket are the original and 15 copies of the Company's Prehearing Statement. Also enclosed is a 3 1/2"diskette containing the document called "STMT.WFN" in WordPerfect 6.1 format.

The amounts reflected in the Prehearing Statement represent revised figures different from those contained in the Preliminary Statement. The figures in the Prehearing Statement are to be reflected in the Prehearing Order.

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

Thank you for your assistance.

Yours very truly,

Norman H. Horton, Jr.

NHH/amb Enclosure

SED /

WAS ---

cc: Parties of Record

Mr. Tom Goodwin

RECEIVED & FILED

DOCUMENT NUMBER - DATE

01279 FEB-58

FPSC-RECORDS/REPORTING

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

Docket	No.	960003	3 - GI	U
Filed:	Fel	oruary	5,	1996

PREHEARING STATEMENT OF WEST FLORIDA NATURAL GAS COMPANY

West Florida Natural Gas Company, through undersigned counsel, respectfully submits this prehearing statement.

A. APPEARANCES

Norman H. Horton, Jr., Esq. Messer, Caparello, Madsen, Goldman & Metz, P. A. Post Office Box 1876 Tallahassee, FL 32302-1876

In re: Purchased Gas Cost

Recovery

On behalf of West Florida Natural Gas Company

B. WITNESSES

Witness	Subject Matter	Issues
Goodwin	Purchased Gas Cost Recovery Projections, True-ups, and Estimate	1 - 5
	of Therm Sales	

C. EXHIBITS

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Number	Witness	Description
TG-1 (composite)	Goodwin	Schedules A-1, A-1 Supporting Detail, A-1R, A-1F, A-1F/R, A-2, A-3, A-4, A-5, A-6 and A-7
	Goodwin	Schedules E-1, E-1/R, E-2, E-3, E-4 and E-5

D. STATEMENT OF BASIC POSITION

West Florida Natural Gas Company has properly calculated its true-up amounts and projected gas costs. Its costs and projections are reasonable and its purchased gas cost recovery factor should be approved.

E. STATEMENT OF ISSUES AND POSITIONS

ISSUE 1: What is the appropriate final purchased gas true-up amount for April, 1994 through March, 1995?

WFNG'S Position: \$431,650 overrecovery.

ISSUE 2: What is the estimated purchased gas true-up amount for April, 1995 through March, 1996?

WFNG'S Position: \$162,207 underrecovery.

ISSUE 3: What are the total purchased gas adjustment true-up amounts to be collected during the period April, 1996 through March, 1997?

WFNG'S Position: \$269,443 overrecovery.

ISSUE 4: What is the appropriate levelized purchased gas cost recovery (cap) factor for the period April, 1996 through March, 1997?

WFNG'S Position: 33.300 cents per therm.

ISSUE 5: What should be the effective date of the new purchased gas adjustment charge for billing purposes?

WFNG'S Position: Agrees with Staff.

Dated this 5th day of February, 1996.

Respectfully submitted,

MESSER, CAPARELLO, MADSEN, GOLDMAN & METZ, P. A. Post Office Box 1876 Tallahassee, FL 32302-1876 (904) 222-0720

NORMAN H. HORTON, JR., ESD.

FLOYD R. SELF, ESQ.

Attorneys for West Florida Natural Gas Company CERTIFICATE OF SERVICE

I HEREBY CERTIFY that true and correct copies of West Florida Natural Gas Company's Prehearing Statement in Docket No. 960003-GU have been served by hand delivery (*) and/or U. S. Mail this 5th day of February, 1996 upon the following:

Sheila L. Erstling*
Division of Legal Services
Florida Public Service Commission
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Tallahassee, FL 32399-0850

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