ST. JOE NATURAL GAS COMPANY, INC.

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



October 17, 2001

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

Re: Docket No. 010003-GU Purchased Gas Cost Recovery for period ending December 31,2002

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:

- 1. Preliminary Issues and Positions |3220-0|
- 2. Prehearing Statement | 3221-01
- 3. Certificate of Service

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,

Stuart L. Shoaf President

Enclosures

APP CAF CMP COM

CTR _____ ECR ____ LEG ___ OPC ____ PAI ____

RGO SEC 1 SER 0 OTH Copies: All known parties of record

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

)

In Re: Purchased Gas Recovery

Docket No. 010003-GU Submitted for filing October 17, 2001

ST. JOE NATURAL GAS COMPANY'S PRELIMINARY LIST OF ISSUES AND POSITIONS

St. Joe Natural Gas Company, Inc. (SJNG) by and through its undersigned officer, hereby submits its Preliminary List of Issues and Positions to be taken up at the Hearing now scheduled to begin the week of November 20, 2001.

<u>Issue #1:</u> What is SJNG's appropriate final purchased gas adjustment true-up amount for the period January 2000 through December 2000:

SJNG's Position: \$88,000 under-recovery.

<u>Issue #2:</u> What is the estimated purchased gas adjustment true-up amount for the period of January 2001 through December 2001? <u>SJNG's Position:</u> \$46,800.00 over-recovery.

<u>Issue #3:</u> What is the total purchased gas adjustment true-up amount to be collected during the period of January 2002 through December 2002?

SJNG's Position: \$41,200 under-recovery.

<u>Issue #4:</u> What is the appropriate levelized purchased gas adjustment recovery (cap) factor for the period January, 2002 through December, 2002?

SJNG's Postition: 75.400 recovery (cap) factor

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BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

In Re: Purchased Gas Recovery)

Docket No. 010003-GU Submitted for filing October 17, 2001

Continued Preliminary Issues and Positions: <u>Issue #5:</u> What should be the effective date of the new purchased

gas adjustment charge for billing purposes?

<u>SJNG's Postion:</u> The effective date for the new purchased gas adjustment charge should be January 1, 2002.

Stuart L. Shoaf, President St. Joe Natural Gas Company, Inc. P.O. Box 549 Port St. Joe, Florida 32457-0549 (850) 229-8216