

1005

ST. JOE NATURAL GAS COMPANY, INC.

P.O. BOX 549 PHONE 229-8216  
PORT ST. JOE, FLORIDA 32456

ORIGINAL  
FILE COPY

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FLORIDA PUBLIC  
SERVICE COMMISSION  
1995 AUG 24 AM 8 47  
MAIL ROOM

August 23, 1995

Blanca S. Bayo, Director  
Division of Records and Reporting  
Florida Public Service Commission  
2450 Shumard Oak Boulevard  
Tallahassee, Florida 32399-0850

Re: Docket No. 950003-GU  
July's Purchased Gas Cost Recovery  
Revised Schedule A-2

Dear Ms. Bayo,

Please find enclosed an original and ten (10) copies of St. Joe Natural Gas Company's Revised Schedule A-2 for the month of July 1995 which should be substituted for the original mailed on August 18, 1995 in the above referenced docket. An incorrect amount was reported on schedule A-2, line 1 and line 2, in the estimated column.

The other schedules and invoices originally filed remain the same.

Please acknowledge receipt of this document by stamping the extra copy of this letter which is also enclosed.

ACK  Thank you for your assistance.

- ACK
- ADM \_\_\_\_\_
- CEO \_\_\_\_\_
- COO \_\_\_\_\_
- GEN \_\_\_\_\_
- ENV 3-Maker
- LES 1
- LIN 3
- OPR \_\_\_\_\_
- ROP \_\_\_\_\_
- SEC 1
- WAS \_\_\_\_\_
- OTH \_\_\_\_\_

Very truly yours,

*Debbie Stitt*

Debbie Stitt  
Regulatory Analyst

RECEIVED & FILED  
*Mur*  
BUREAU OF RECORDS

DOCUMENT NUMBER - DATE  
08193 AUG 24 95  
FPSC-RECORDS/REPORTING

FOR THE PERIOD OF:

APRIL 95 Through

MARCH 96

	CURRENT MONTH:		JULY		PERIOD TO DATE				
	ACTUAL	ESTIMATE	DIFFERENCE		ACTUAL	ESTIMATE	DIFFERENCE		
			AMOUNT	%			AMOUNT	%	
<b>TRUE-UP CALCULATION</b>									
1 PURCHASED GAS COST	LINE 4	\$276,274	\$419,077	142,803	0.34	\$1,208,060	\$1,450,135	242,075	0.17
2 TRANSPORTATION COST	LINE(1+5-6-(7+8))	\$133,423	\$155,404	21,981	0.14	\$556,344	\$586,725	30,381	0.05
3 TOTAL		\$409,697	\$574,481	164,784	0.29	\$1,764,404	\$2,036,860	272,456	0.13
4 FUEL REVENUES (NET OF REVENUE TAX)		\$428,466	\$574,452	145,986	0.25	\$1,768,557	\$2,036,831	268,274	0.13
5 TRUE-UP(COLLECTED) OR REFUNDED		(\$1,019)	(\$1,019)	0	0.00	(\$4,075)	(\$4,075)	0	0.00
6 FUEL REVENUE APPLICABLE TO PERIOD * (LINE 4 (+ or -) LINE 5)		\$427,447	\$573,433	145,986	0.25	\$1,764,482	\$2,032,756	268,274	0.13
7 TRUE-UP PROVISION - THIS PERIOD (LINE 6 - LINE 3)		\$17,750	(\$1,048)	(18,797)	17.94	\$78	(\$4,104)	(4,182)	1.02
8 INTEREST PROVISION-THIS PERIOD (21)		(\$285)	(\$80)	205	-2.55	(\$1,127)	(\$323)	804	-2.49
9 BEGINNING OF PERIOD TRUE-UP AND INTEREST		(\$66,632)	(\$16,105)	50,527	-3.14	(\$51,175)	(\$15,863)	35,312	-2.23
10 TRUE-UP COLLECTED OR (REFUNDED) (REVERSE OF LINE 5)		\$1,019	\$1,019	0	0.00	\$4,075	\$4,075	0	0.00
10a FLEX RATE REFUND (if applicable)		\$0	\$0	0	ERR	\$0	\$0	0	ERR
11 TOTAL ESTIMATED/ACTUAL TRUE-UP (7+8+9+10+10a)		(\$48,149)	(\$16,215)	31,934	-1.97	(\$48,149)	(\$16,215)	31,934	-1.97
<b>INTEREST PROVISION</b>									
12 BEGINNING TRUE-UP AND INTEREST PROVISION (9)		(66,632)	(16,105)	50,527	-3.14				
13 ENDING TRUE-UP BEFORE INTEREST (12+7-5)		(47,864)	(16,134)	31,729	-1.97				
14 TOTAL (12+13)		(114,496)	(32,240)	82,256	-2.55				
15 AVERAGE (50% OF 14)		(57,248)	(16,120)	41,128	-2.55				
16 INTEREST RATE - FIRST DAY OF MONTH		6.10	6.10	0.00	0.00				
17 INTEREST RATE - FIRST DAY OF SUBSEQUENT MONTH		5.86	5.86	0.00	0.00				
18 TOTAL (16+17)		11.96	11.96	0.00	0.00				
19 AVERAGE (50% OF 18)		5.98	5.98	0.00	0.00				
20 MONTHLY AVERAGE (19/12 Months)		0.50	0.50	0.00	0.00				
21 INTEREST PROVISION (15x20)		(285)	(80)	205	-2.55				

\* If line 5 is a refund add to line 4  
If line 5 is a collection ( ) subtract from line 4

DOCUMENT NUMBER-DATE

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FPSC-RECORDS/REPORTING