



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  
13 A-7 - Final Fuel Over/Under Recovery.

14 Q. Were these schedules prepared under your direction and  
15 supervision?

16 A. Yes, they were.  
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Final True-Up April 1994 - March 1995

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- 2 Q. What were the total therm sales for the period April
- 3 1994 through March 1995?
- 4 A. 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 A. 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 A. 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 A. 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

1           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       A.   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       A.   Yes

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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 GAS

FINAL FUEL OVER/UNDER RECOVERY

SCHEDULE A-7  
(REVISED 8/19/93)

FOR THE PERIOD:

APRIL 94

Through

MARCH 95

1 TOTAL ACTUAL FUEL COST FOR THE PERIOD	A-2 Line 3	\$5,645,989.40
2 TOTAL ACTUAL FUEL REVENUES FOR THE PERIOD	A-2 Line 6	\$5,630,853.57
3 ACTUAL OVER/UNDER RECOVERY FOR THE PERIOD (2-1)		(\$15,135.82)
4 INTEREST PROVISION ACTUAL OVER/UNDER RECOVERY	A-2 Line 8	(\$1,256.15)
5 FOR THE PERIOD (3+4)		(\$16,391.97)
6 LESS: ESTIMATED/ACTUAL OVER/UNDER RECOVERY FOR THE PERIOD APRIL 94 Through MARCH 95 (From Schedule E-2) WHICH WAS INCLUDED IN THE CURRENT APRIL 95 Through MARCH 96 PERIOD	E-4 Line 4 Col.4	(\$8,348.00)
7 FINAL FUEL OVER/UNDER RECOVERY TO BE INCLUDED IN THE PROJECTED APRIL 96 Through MARCH 97 PERIOD	(5-6)	(\$8,043.97)