

ST. JOE NATURAL GAS COMPANY, INC.

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

November 19, 1996

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

Re: Docket No. 960003-GU  
Purchased Gas Adjustment (PGA) Final True-Up  
for Period April 1995 through March 1996

Dear Ms. Bayo,

Enclosed for filing in the above referenced docket are an original and fifteen (15) copies of St. Joe Natural Gas Company's:

1. Petition for Approval of St. Joe Natural Gas Company's Purchased Gas Cost Recovery True-Up Amount; 12438-96-11/20/96
2. Direct Testimony of Stuart L. Shoaf - 12437-96
3. Schedule A-7 for period April 1995 through March 1996 12440-96

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 Shoaf*  
Stuart L. Shoaf  
President

RECEIVED  
FLORIDA PUBLIC  
SERVICE COMMISSION  
96 NOV 20 AM 11:  
MAIL ROOM

Enclosures

Copies: All known parties of record

AFA-3

EAG

LEG-1

LIN-3 + reg test + schedule

SEC-1

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

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In Re: Purchased Gas Recovery )  
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Docket No. 960003-GU  
Submitted for filing  
November 19, 1996

DIRECT TESTIMONY OF STUART L. SHOAF ON  
BEHALF OF ST. JOE NATURAL GAS COMPANY, INC.  
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Q. Please state your name, business address, by whom  
you are employed and in what capacity.

A. Stuart L. Shoaf, 301 Long Avenue, Port St. Joe,  
Florida 32456, St. Joe Natural Gas Company in the  
capacity of President and Regulatory Affairs.

Q. What is the purpose of your testimony?

A. My purpose is to discuss the final true-up for the  
period April 1995 through March 1996.

Exhibits

Q. Would you please identify the Composite Exhibit which  
you are sponsoring with this Testimony?

A. Yes. As Composite Exhibit SLS-1, I am sponsoring the  
following schedules with respect to the final true-up  
for period April 1995 through March 1996:

- A-1 - Comparison of Actual vs. Original Estimate  
or Revised Estimate of the Purchased Gas Adjustment  
Cost Recovery Factor.

ACK \_\_\_\_\_  
AFA \_\_\_\_\_  
APP \_\_\_\_\_  
CAF \_\_\_\_\_  
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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 1995 - March 1996

2    Q.   What were the total therm sales for the period April  
3           1995 through March 1996?

4    A.   Total therm sales were 21,839,311 therms.

5    Q.   What were total therm purchases for the period April  
6           1995 through March 1996?

7    A.   Total therm purchases were 21,813,376.

8    Q.   What was the cost of gas to be recovered through  
9           the PGA for the period April 1995 through March 1996?

10   A.   The cost of gas purchased for April 1995 through  
11          March 1996 was \$6,236,739.

12   Q.   What was the amount of gas revenue collected for the  
13          period April 1995 through March 1996?

14   A.   The amount of gas revenue collected to cover the cost  
15          of gas was \$6,205,953.

16   Q.   What is the total true-up provision for the period  
17          April 1995 through March 1996?

18   A.   The total true-up provision, including interest, is an  
19          underrecovery of \$34,464.29 for the period.

20   Q.   What is the amount of estimated true-up included for  
21          April 1995 through March 1996 in the April 1996 through  
22          March 1997 PGA factor calculation?

23   A.   The amount of estimated true-up for the period April  
24          through March 1996 included in the April 1996 through  
25          March 1997 PGA factor calculation was an underrecovery

1 of \$55,504.00.

2 Q. What is the final over/underrecovery for the April 1995  
3 through March 1996 period to be included in the  
4 April 1997 through March 1998 projection?

5 A. The final overrecovery for the current period to be  
6 included in the April 1997 through March 1998 pro-  
7 jection is \$21,039.71.

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. 960003-GU  
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CERTIFICATE OF SERVICE

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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, 1996.

  
\_\_\_\_\_  
Stuart L. Shoaf, President