

ST. JOE NATURAL GAS COMPANY, INC.

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

NATURAL  
GAS  
COPIES

April 18, 1997

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

Re: Docket No. 970003-GU  
Purchased Gas Cost Recovery

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 Purchased Gas Adjustment Reporting Schedules A-1 and supporting detail, A-2, A-3, A-4, A-5, A-6 and all of the Vendor Invoices for the month of March 1997. Also find enclosed one original and ten (10) copies of the Revised Schedule A-2 for February 1997. SJNG had reported an incorrect amount on Line 2 in the Actual column.

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*  
Stuart L. Shoaf  
President

- ACK \_\_\_\_\_
- AFA 1
- APP \_\_\_\_\_
- CAF \_\_\_\_\_
- CMU \_\_\_\_\_ Enclosures
- CTR \_\_\_\_\_ cc: All Parties of Record
- EAG 1 *Wether*
- LEG 1
- LIN 3
- OPC \_\_\_\_\_
- RCH \_\_\_\_\_
- SEC 1
- WAS \_\_\_\_\_
- OTH \_\_\_\_\_

DOCUMENT NUMBER-DATE  
04013 APR 21 97  
FPSC-RECORDS/REPORTING

**REVISED**

COMPANY: ST JOE NATURAL GAS CO

CALCULATION OF TRUE-UP AND INTEREST PROVISION

SCHEDULE A-2

(REVISED 8/18/93)

FOR THE PERIOD OF

APRIL 96

Through

MARCH 97

	CURRENT MONTH:		FEBRUARY 1997		PERIOD TO DATE				
	ACTUAL	ESTIMATE	DIFFERENCE	ACTUAL	ESTIMATE	DIFFERENCE			
			AMOUNT	%			AMOUNT	%	
<b>TRUE-UP CALCULATION</b>									
1 PURCHASED GAS COST	LINE 4	\$127,825	\$85,000	(42,825)	-0.50	\$2,115,904	\$1,984,537	(131,367)	-0.07
2 TRANSPORTATION COST	LINE (1+5+6- (7+8))	\$47,325	\$55,503	8,178	0.15	\$894,124	\$906,187	12,064	0.01
3 TOTAL		\$175,150	\$140,503	(34,647)	-0.25	\$3,010,028	\$2,890,724	(119,303)	-0.04
4 FUEL REVENUES (NET OF REVENUE TAX)		\$178,401	\$118,290	(60,112)	-0.51	\$2,776,591	\$2,644,597	(131,994)	-0.05
5 TRUE-UP (COLLECTED) OR REFUNDED		(\$7,871)	(\$7,871)	0	0.00	(\$86,583)	(\$86,583)	0	0.00
6 FUEL REVENUE APPLICABLE TO PERIOD * (LINE 4 (+ or -) LINE 5)		\$170,530	\$110,418	(60,112)	-0.54	\$2,690,008	\$2,558,014	(131,994)	-0.05
7 TRUE-UP PROVISION - THIS PERIOD (LINE 6 - LINE 3)		(\$4,620)	(\$30,085)	(25,465)	0.65	(\$320,020)	(\$332,710)	(12,690)	0.04
8 INTEREST PROVISION - THIS PERIOD (21)		(\$1,413)	(\$1,413)	1	-0.00	(\$4,703)	(\$4,561)	142	-0.03
9 BEGINNING OF PERIOD TRUE-UP AND INTEREST		(\$313,392)	(\$300,476)	12,916	-0.04	(\$73,414)	(\$73,414)	0	0.00
10 TRUE-UP COLLECTED OR (REFUNDED) (REVERSE OF LINE 5)		\$7,871	\$7,871	0	0.00	\$86,583	\$86,583	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)		(\$311,554)	(\$324,102)	(12,548)	0.04	(\$311,554)	(\$324,102)	(12,548)	0.04
<b>INTEREST PROVISION</b>									
12 BEGINNING TRUE-UP AND INTEREST PROVISION (9)		(313,392)	(300,476)	12,916	-0.04				
13 ENDING TRUE-UP BEFORE INTEREST (12+7-5)		(310,141)	(322,689)	(12,549)	0.04				
14 TOTAL (12+13)		(623,532)	(623,165)	367	-0.00				
15 AVERAGE (50% OF 14)		(311,766)	(311,583)	183	-0.00				
16 INTEREST RATE - FIRST DAY OF MONTH		5.45	5.45	0.00	0.00				
17 INTEREST RATE - FIRST DAY OF SUBSEQUENT MONTH		5.43	5.43	0.00	0.00				
18 TOTAL (16+17)		10.88	10.88	0.00	0.00				
19 AVERAGE (50% OF 18)		5.44	5.44	0.00	0.00				
20 MONTHLY AVERAGE (19/12 Months)		0.45	0.45	0.00	0.00				
21 INTEREST PROVISION (15x20)		(1,413)	(1,413)	1	-0.00				

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

**REVISED**

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 04013 APR21 97  
 FPSC-RECORDS/REPORTING