

ST. JOE NATURAL GAS COMPANY, INC.

P O BOX 549 PHONE 229 8216

PORT ST. JOE, FLORIDA 32457

ORIGINAL

October 24, 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**  
September 1997 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's Revised Schedule A-2 which had been included in September's PGA schedules. Revised Schedule A-2, Line 1 Purchased Gas Cost and Line 2 Transportation Cost had incorrect amounts.

The other schedules and invoices originally filed remain the same.

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

ACK \_\_\_\_\_ Thank you for your assistance.

APA Vandiver

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Very truly yours,

*Debbie Stitt*

Debbie Stitt  
Regulatory Analyst

DOCUMENT NUMBER-DATE

14083 OCT 27 97

FPSC-RECORDS/REPORTING

FOR THE PERIOD OF: APRIL 97 Through MARCH 98

**REVISED**

	CURRENT MONTH:		SEPTEMBER 1997		PERIOD TO DATE				
	ACTUAL	ESTIMATE	DIFFERENCE		ACTUAL	ESTIMATE	DIFFERENCE		
			AMOUNT	%			AMOUNT	%	
<b>TRUE-UP CALCULATION</b>									
1 PURCHASED GAS COST LINE 4	\$13,259	\$43,959	30,700	0.70	\$241,318	\$267,096	25,778	0.10	
2 TRANSPORTATION COST, LINE(1 +5+6-(7+8+9))	\$5,873	\$18,163	12,292	0.68	\$530,406	\$65,588	(464,818)	-7.09	
3 TOTAL	\$19,132	\$62,124	42,992	0.69	\$771,724	\$332,683	(439,040)	-1.32	
4 FUEL REVENUES (NET OF REVENUE TAX)	\$113,071	\$62,099	(50,972)	-0.82	\$1,065,009	\$332,658	(752,351)	-2.26	
5 TRUE-UP (COLLECTED) OR REFUNDED	(\$29,896)	(\$29,896)	0	0.00	(\$179,376)	(\$179,376)	0	0.00	
6 FUEL REVENUE APPLICABLE TO PERIOD * (LINE 4 (+ or -) LINE 5)	\$83,175	\$32,203	(50,972)	-1.58	\$905,633	\$153,282	(752,351)	-4.91	
7 TRUE-UP PROVISION - THIS PERIOD (LINE 6 - LINE 3)	\$64,043	(\$29,921)	(93,964)	3.14	\$133,909	(\$179,401)	(313,310)	1.75	
8 INTEREST PROVISION- THIS PERIOD (21)	(\$357)	(\$1,696)	(1,338)	0.79	(\$5,513)	(\$10,159)	(4,646)	0.46	
9 BEGINNING OF PERIOD TRUE-UP AND INTEREST	(\$124,321)	(\$366,919)	(242,598)	0.66	(\$338,511)	(\$358,455)	(19,944)	0.06	
10 TRUE-UP COLLECTED OR (REFUNDED) (REVERSE OF LINE 5)	\$29,896	\$29,896	0	0.00	\$179,376	\$179,376	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)	(\$30,739)	(\$368,639)	(337,900)	0.92	(\$30,739)	(\$368,639)	(337,900)	0.92	
<b>INTEREST PROVISION</b>									
12 BEGINNING TRUE-UP AND INTEREST PROVISION (9)	(124,321)	(366,919)	(242,598)	0.66					
13 ENDING TRUE-UP BEFORE INTEREST (12+7-5)	(30,382)	(366,944)	(336,562)	0.92					
14 TOTAL (12+13)	(154,702)	(733,862)	(579,160)	0.79					
15 AVERAGE (50% OF 14)	(77,351)	(366,931)	(289,580)	0.79					
16 INTEREST RATE - FIRST DAY OF MONTH	5.58	5.56	0.00	0.00					
17 INTEREST RATE - FIRST DAY OF SUBSEQUENT MONTH	5.53	5.53	0.00	0.00					
18 TOTAL (16+17)	11.09	11.09	0.00	0.00					
19 AVERAGE (50% OF 18)	5.55	5.55	0.00	0.00					
20 MONTHLY AVERAGE (19/12 Months)	0.46	0.46	0.00	0.00					
21 INTEREST PROVISION (15x20)	(357)	(1,696)	(1,338)	0.79					

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

DOCUMENT NUMBER-DATE  
 11083 OCT 27 95  
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