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99 MAY -7 AM 3:51

RECORDS AND
REPORTING

May 7, 1999

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

HAND DELIVERY

Re: Docket No. 990003-GU
Purchased Gas Adjustment

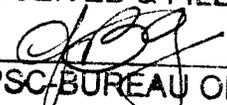
Dear Ms. Bayo:

Enclosed on behalf of Chesapeake Utilities Corporation for filing in the above docket are an original and fifteen (15) copies of:

1. Corrected Direct Testimony of James A. Williams;
3. Corrected Schedule A-7 of Exhibit JAW-1; and
4. our Certificate of Service.

Please acknowledge receipt of the foregoing by stamping the enclosed extra copy of this letter and returning same to my attention. Thank you for your assistance.

RECEIVED & FILED


FPSC BUREAU OF RECORDS

Sincerely,



Wayne L. Schiefelbein

AFA Wanderer
APP WLS/l dv
CAF Enclosures
CMU _____
CTR _____
EAG Mehen
LEG 1
MAS stog
OPC _____
RRR _____
SEC 1
WAW _____
OTH _____

TAL:18546:1

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DOCUMENT NUMBER-DATE

05829 MAY-7 99

FPSC-RECORDS/REPORTING

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

In re: Purchased Gas Adjustment)
(PGA) True-up)

Docket No. 990003-GU

CORRECTED

DIRECT TESTIMONY OF JAMES A. WILLIAMS

On Behalf of Florida Division
Chesapeake Utilities Corporation

Q. Please state your name, occupation, and business address.

A. My name is James A. Williams. I am Accounting and Rates Manager of the Florida Division of Chesapeake Utilities Corporation. My business address is 1015 6th Street, N. W., Winter Haven, Florida 33881.

Q. Describe briefly your educational background and relevant professional background.

A. I have a Bachelor of Science Degree in Parks & Recreation from West Virginia University, Morgantown West Virginia with additional course work in business law, accounting and management. I was a licensed Certified Public Accountant in West Virginia but am inactive at this time. I was employed by Central Florida Gas Company in April of 1999 as Accounting and Rates Manager.

Q. What is the purpose of your testimony?

A. The purpose of my testimony is to discuss the final true-up for the period April 1998 through December 1998.

Exhibits

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

A. Yes. As Composite Exhibit JAW-1, I am sponsoring the following schedules with respect to the final true-up for the period April 1998 through December 1998:

A-7 - Final Fuel Over/Under Recovery - April 1998 through December 1998.

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

A. Yes, they were.

Final True-Up April 1998 - December 1998

Q. What were total therm sales for the period April 1998 through December 1998?

A. Total therm sales subject to the PGA were 18,209,275 therms.

Q. What were total therm purchases for the period April 1998 through December 1998?

- A. Total therm purchases were 17,225,966 therms.
- Q. What was the cost of gas to be recovered through the PGA for the period April 1998 through December 1998?
- A. The cost of gas purchased for the period was \$5,639,359.
- Q. What was the amount of gas revenue collected for the period April 1998 through December 1998?
- A. The amount of gas revenue collected to cover the cost of gas was \$5,638,663.
- Q. What is the total true-up provision for the period April 1998 through December 1998?
- A. The total true-up provision, including interest, is an overrecovery of \$32,160 for the period.
- Q. What is the amount of estimated true-up included for April 1998 through December 1998 in the January 1998 through December 1999 PGA factor calculation?
- A. The amount of estimated true-up for the period April 1998 through December 1998 included in the April 1998 through March 1999 PGA factor calculation was an overrecovery of \$49,319.
- Q. What is the final over/underrecovery for the April 1998 through December 1998 period to be included in the January 1999 through December 1999 projection?
- A. The final underrecovery for the April 1998 through December 1998 period to be included in the January 2000 through December 2000 projection is \$17,159.
- Q. Does this conclude your testimony?
- A. Yes, it does.

Docket No. 990003-GU

EXHIBIT JAW-1

CORRECTED SCHEDULE A-7

CHESAPEAKE UTILITIES CORPORATION
FLORIDA DIVISION

Final True-up for the Period April, 1998
through December, 1998

| COMPANY: FL DIV OF CUC | | FINAL FUEL OVER/UNDER RECOVERY | | SCHEDULE A-7 | |
|------------------------|--|--------------------------------|------------------|--------------|---------------------------|
| FOR THE PERIOD: | | APRIL 98 | Through | DECEMBER 98 | EXHIBIT NO _____ |
| | | | | | DOCKET NO. 990003-GU |
| | | | | | CHESAPEAKE UTILITIES CORP |
| | | | | | JAW-1 |
| | | | | | PAGE ____ OF ____ |
| | | | | APR-DEC | TOTAL |
| 1 | TOTAL ACTUAL FUEL COST FOR THE PERIOD | | A-2 Line 3 | 5,639,360 | 5,639,360 |
| 2 | TOTAL ACTUAL FUEL REVENUES FOR THE PERIOD | | A-2 Line 6 | 5,672,080 | 5,672,080 |
| 3 | ACTUAL OVER/UNDER RECOVERY FOR THE PERIOD (2-1) | | | 32,720 | 32,720 |
| 4 | INTEREST PROVISION ACTUAL OVER/UNDER RECOVERY | | A-2 Line 8 | (560) | (560) |
| 5 | FOR THE PERIOD (3+4) | | | 32,160 | 32,160 |
| 6 | LESS: ESTIMATED/ACTUAL OVER/UNDER RECOVERY FOR THE PERIOD APRIL Through DECEMBER (From Schedule E-2) WHICH WAS INCLUDED IN THE CURRENT JANUARY 99 Through DECEMBER 99 PERIOD | | E-4 Line 4 Col.4 | 49,319 | 49,319 |
| 7 | FINAL FUEL OVER/UNDER RECOVERY TO BE INCLUDED IN THE PROJECTED JANUARY 99 Through DECEMBER 99 PERIOD (5-6) | | | (17,159) | (17,159) |

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

IN RE: Purchased Gas Adjustment.) DOCKET NO. 990003-GU
)
)
 _____) FILED: May 7, 1999

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that a true and correct copy of the Corrected Direct Testimony of James A. Williams along with Corrected Schedule A-7 of Exhibit JAW-1 have been furnished by hand-delivery on this 7th day of May, 1999 to **WILLIAM COCHRAN KEATING, IV, ESQ.**, Division of Legal Services, Florida Public Service Commission, Gunter Building, Room 370, 2540 Shumard Oak Boulevard, Tallahassee, Florida 32399-0850, and by regular U.S. Mail to the following:

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