

**ST. JOE NATURAL GAS COMPANY, INC.**

P. O. BOX 549 PHONE (850) 229-8216  
PORT ST. JOE, FLORIDA 32457

RECEIVED  
FLORIDA PUBLIC  
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July 14, 1999

**ORIGINAL**

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

Re: Docket No. 940548-GU  
Petition for inclusion of investment in Wewahitchka expansion  
project in rate base by St Joe Natural Gas Company, Inc.  
Phase V Construction Cost Report

Dear Ms. Bayo,

Enclosed for filing in the above referenced docket is an original of St  
Joe Natural Gas Company's Phase V Construction Cost Report for the  
period beginning July 6, 1994 and ending March 31, 1999.

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

Thank you for your assistance.

Very truly yours,

*Stuart Shoaf*  
Stuart Shoaf  
President

AFA \_\_\_\_\_  
APP \_\_\_\_\_  
CAF \_\_\_\_\_  
CMU \_\_\_\_\_  
CTR \_\_\_\_\_  
EAG \_\_\_\_\_  
LEG \_\_\_\_\_  
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OPC \_\_\_\_\_  
RRR \_\_\_\_\_  
SEC \_\_\_\_\_  
WAW \_\_\_\_\_  
OTH \_\_\_\_\_

enc.

cc: Gas Bureau

DOCUMENT NUMBER-DATE

08511 JUL 16 99

FPSC-RECORDS/REPORTING

**ST. JOE NATURAL GAS COMPANY, INC.**

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PORT ST. JOE, FLORIDA 32457

July 14, 1999

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Stuart Shoaf  
President

enc.

cc: Gas Bureau

ORIGINAL

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

In Re: Petition for inclusion )  
of investment in )  
Wewahitchka expansion )  
project in rate base )  
\_\_\_\_\_ )

Order No. PSC-94-0833-FOF-GU  
Docket No. 940548-GU  
Submitted for filing  
July 14, 1999

PHASE V CONSTRUCTION COST REPORT  
OF ST JOE NATURAL GAS COMPANY, INC.

St Joe Natural Gas Company, Inc. (SJNG) by and through its undersigned officer,  
hereby files its Phase V Construction Report in accordance with Commission Order  
No. PSC-94-0833-FOF-GU.

1. The name and mailing address of the petitioner is:

St Joe Natural Gas Company, Inc.  
Post Office Box 549  
Port St Joe, Florida 32456-0549

2. All pleadings and correspondence should be directed to:

D. Bruce May  
Karen D. Walker  
HOLLAND & KNIGHT  
P.O. Box 810  
Tallahassee, Florida 32302

Stuart L. Shoaf, President  
St Joe Natural Gas Company, Inc.  
Post Office Box 549  
Port St Joe, Florida 32456-0549

3. The Phase V Construction Report represents fifty-seven (57) months of construction through March 31, 1999 in SJNG's expansion project to serve the City of Wewahitchka, Florida and the surrounding areas. SJNG's ability to continue with subsequent phases of its expansion project is dependent upon an appropriate regulatory structure which allows SJNG to maintain an adequate cash flow. The report is attached and identified as the same.

Dated this 14th day July, 1999.

Respectfully submitted,



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Stuart L. Shoaf, President  
St Joe Natural Gas Company, Inc.  
Post Office Box 549  
Port St Joe, Florida 32456-0549  
(904) 229-8216

ORDER NO. PSC-94-0833-FOF-GU  
 DOCKET NO. 940548-GU  
 WEWAHITCHKA EXPANSION  
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**PHASE IV CONSTRUCTION COST REPORT**  
 St Joe Natural Gas Company, Inc.  
 Through March 31, 1999

Start Date: July 6, 1994

DESCRIPTION	ORIGINAL COST ESTIMATE	ACTUAL TO DATE
New Customers	1,000	316
MAIN - STEEL	\$325,987	\$393,978
M&R EQUIP	\$17,197	\$59,075
MAIN - PLASTIC	\$152,236	\$207,292
SERVICE LINE	\$153,164	\$125,400
METER/INSTALL	\$133,000	\$33,477
REGULATOR/INSTALL	\$25,330	\$25,248
Misc. Direct Costs	\$0	\$60,990
Engineering & General Administrative Costs	\$5,320	
Office Building	\$50,000	
<b>Total Project Cost</b>	<b>\$862,234</b> =====	<b>\$905,459</b> =====

=====: FIVE YEAR SCHEDULE =====:	=====: PROJECT \$ =====:	=====: ACTUAL \$ =====:
PH I      Mar 31, 95	\$348,506	\$304,696
PH II     Mar 31, 96	\$165,932	\$228,003
PH III    Mar 31, 97	\$115,932	\$156,073
PH IV     Mar 31, 98	\$115,932	\$48,571
PH V      Mar 31, 99	\$115,932	\$63,812
<b>TOTAL PROJECT COST</b>	<b>\$862,234</b> =====	<b>\$801,156</b> =====