

ST. JOE NATURAL GAS COMPANY, INC.

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

ORIGINAL



August 31, 1999

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

Re: Docket No. 990003-GU
July 1999 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 July's PGA schedules. Revised Schedule A-2, Line 8 Interest Provision was calculated with the wrong interest rate, Line 17.

The other schedules and invoices originally filed remain the same.

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

Thank you for your assistance.

Very truly yours,

Debbie Stitt
Regulatory Analyst

- AFA _____
- APP _____
- CAF _____
- CMU _____
- CTR _____
- EAG _____
- LEG 1 _____
- MAS 3 _____
- OPC _____
- PAI _____
- SEC 1 _____
- WAW _____
- OTH Spotts _____

RECEIVED & FILED

FPSC-BUREAU OF RECORDS

MAIL ROOM
99 SEP -1 AM 8:46
RECEIVED
FLORIDA PUBLIC
SERVICE COMMISSION

DOCUMENT NUMBER-DATE
10444 SEP-18
FPSC-RECORDS/REPORTING

ORIGINAL

FOR THE PERIOD OF:

JANUARY 99 Through DECEMBER 99

	CURRENT MONTH:		JULY 99		PERIOD TO DATE				
	ACTUAL	ESTIMATE	DIFFERENCE		ACTUAL	ESTIMATE	DIFFERENCE		
			AMOUNT	%			AMOUNT	%	
TRUE-UP CALCULATION									
1 PURCHASED GAS COST	LINE 4	\$777	\$0	(777)	ERR	\$124,125	\$139,061	14,936	0.11
2 TRANSPORTATION COST, LINE(1+5+6-(7+8+9))		\$7,292	\$8,322	1,030	0.12	\$234,696	\$219,035	(15,662)	-0.07
3 TOTAL		\$8,069	\$8,322	253	0.03	\$358,821	\$358,096	(725)	-0.00
4 FUEL REVENUES		\$9,032	\$8,322	(710)	-0.09	\$364,844	\$357,986	(6,858)	-0.02
	(NET OF REVENUE TAX)								
5 TRUE-UP(COLLECTED) OR REFUNDED		\$13,458	\$13,458	0	0.00	\$94,208	\$94,208	0	0.00
6 FUEL REVENUE APPLICABLE TO PERIOD •		\$22,490	\$21,780	(710)	-0.03	\$459,053	\$452,194	(6,858)	-0.02
	(LINE 4 (+ or -) LINE 5)								
7 TRUE-UP PROVISION - THIS PERIOD		\$14,421	\$13,458	(962)	-0.07	\$100,232	\$94,099	(6,133)	-0.07
	(LINE 6 - LINE 3)								
8 INTEREST PROVISION-THIS PERIOD (21)		\$981	\$699	(282)	-0.40	\$6,463	\$4,662	(1,801)	-0.39
9 BEGINNING OF PERIOD TRUE-UP AND INTEREST		\$231,488	\$165,317	(66,171)	-0.40	\$220,945	\$161,464	(59,481)	-0.37
10 TRUE-UP COLLECTED OR (REFUNDED)		(\$13,458)	(\$13,458)	0	0.00	(\$94,208)	(\$94,208)	0	0.00
	(REVERSE OF LINE 5)								
10a FLEX RATE REFUND (if applicable)		\$0	\$0	0	ERR	\$0	\$0	0	ERR
11 TOTAL ESTIMATED/ACTUAL TRUE-UP		\$233,431	\$166,016	(67,415)	-0.41	\$233,431	\$166,016	(67,415)	-0.41
	(7+8+9+10+10a)								
INTEREST PROVISION									
12 BEGINNING TRUE-UP AND INTEREST PROVISION (9)		231,488	165,317	(66,171)	-0.40	* If line 5 is a refund add to line 4 If line 5 is a collection () subtract from line 4			
13 ENDING TRUE-UP BEFORE INTEREST (12+7-5)		232,450	165,317	(67,133)	-0.41				
14 TOTAL (12+13)		463,938	330,634	(133,304)	-0.40				
15 AVERAGE (50% OF 14)		231,969	165,317	(66,652)	-0.40				
16 INTEREST RATE - FIRST DAY OF MONTH		5.05	5.05	0.00	0.00				
17 INTEREST RATE - FIRST DAY OF SUBSEQUENT MONTH		5.10	5.10	0.00	0.00				
18 TOTAL (16+17)		10.15	10.15	0.00	0.00				
19 AVERAGE (50% OF 18)		5.08	5.08	0.00	0.00				
20 MONTHLY AVERAGE (19/12 Months)		0.42	0.42	0.00	0.00				
21 INTEREST PROVISION (15x20)		981	699	(282)	-0.40				