

ORIGINAL

WIGGINS & VILLACORTA, P.A.  
ATTORNEYS AT LAW

POST OFFICE DRAWER 1657  
TALLAHASSEE, FLORIDA 32302

2145 DELTA BOULEVARD, SUITE 200  
TALLAHASSEE, FLORIDA 32303

TELEPHONE (850) 385-6007  
FACSIMILE (850) 385-6008  
INTERNET: wiggvill@nettally.com

April 17, 2000

VIA HAND DELIVERY

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

RECEIVED-FPSC  
00 APR 17 PM 4:49  
RECORDS AND  
REPORTING

Re: Docket No. 000003-GU  
Purchased Gas Adjustment

Dear Ms. Bayo:

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

1. Direct Testimony of James A. Williams,
2. Exhibit JAW-1, and
3. 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.

Sincerely,

*Wayne L. Schiefelbein*

Wayne L. Schiefelbein

WLS:plk

Enclosures

cc: Mr. James A. Williams (Cert. of Service Only)  
Parties of Record

- AFA \_\_\_\_\_
- APP \_\_\_\_\_
- CAF \_\_\_\_\_
- CMU \_\_\_\_\_
- CTR \_\_\_\_\_
- EAG *Makin*
- LEG \_\_\_\_\_
- MAS *37og*
- OPC \_\_\_\_\_
- RRR \_\_\_\_\_
- SEC *I*
- WAW \_\_\_\_\_
- OTH \_\_\_\_\_

RECEIVED & FILED  
*[Signature]*  
FPSC-BUREAU OF RECORDS

DOCUMENT NUMBER-DATE

04669 APR 17 8

FPSC-RECORDS/REPORTING

**BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION**

In re: Purchased Gas Adjustment )  
Cost Recovery. )  
\_\_\_\_\_ )

DOCKET NO. 000003-GU

FILED: April 17, 2000

**CERTIFICATE OF SERVICE**

**I HEREBY CERTIFY** that true and correct copies of the Direct Testimony of James A. Williams and Exhibit JAW-1 have been furnished by hand delivery on this 17th day of April, 2000 to WILLIAM COCHRAN KEATING, IV, ESQ., Division of Legal Services, Florida Public Service Commission, Gerald L. Gunter Building, 2540 Shumard Oak Boulevard, Tallahassee, Florida 32399-0850, and by regular U.S. Mail to the following:

Norman H. Horton, Jr., Esq.  
Messer, Caparello & Self, P.A.  
P.O. Box 1876  
Tallahassee, FL 32302-1876

Michael A. Palecki, Esq.  
PMB 110-M  
3111-20 Mahan Drive  
Tallahassee, FL 32308

Stephen C. Burgess, Esq.  
Deputy Public Counsel  
Office of Public Counsel  
c/o The Florida Legislature  
111 W. Madison Street  
Suite 812  
Tallahassee, FL 32399-1400

Lee L. Willis, Esq.  
James D. Bealsey, Esq.  
Ausley & McMullen  
P.O. Box 391  
Tallahassee, FL 32302

Colette M. Powers  
Indiantown Gas Company  
P.O. Box 8  
Indiantown, FL 34956-0008

David M. Nicholson, Esq.  
Ellen W. Anderton, Esq.  
Corporate Counsel  
TECO Energy, Inc.  
P.O. Box 111  
Tampa, FL 33601-0111

Stuart L. Shoaf  
St. Joe Natural Gas Co., Inc.  
P.O. Box 549  
Port St. Joe, FL 32457-0549

  
\_\_\_\_\_  
Wayne L. Schiefelbein

ORIGINAL

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

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

DOCKET NO. 000003-GU

DIRECT TESTIMONY OF JAMES A. WILLIAMS

On Behalf of Florida Division  
Chesapeake Utilities Corporation

DOCUMENT NUMBER-DATE

04669 APR 17 8

FPSC-RECORDS/REPORTING

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

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

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

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

11 Q. What is the purpose of your testimony?

12 A. The purpose of my testimony is to discuss the final true-up for the period January 1999  
13 through December 1999.

14 Exhibits

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

17 A. Yes. As Composite Exhibit JAW-1, I am sponsoring the following schedule with respect to  
18 the final true-up for the period January 1999 through December 1999:

19 A-7 - Final Fuel Over/Under Recovery – January 1999 through December 1999.

20 Q. Was this schedule prepared under your direction and supervision?

21 A. Yes, it was.

22 Final True-Up January 1999 - December 1999

23 Q. What were total therm sales for the period January 1999 through December 1999?

24 A. Total therm sales subject to the PGA were 23,108,312 therms.

25 Q. What were total therm purchases for the period January 1999 through December 1999?

- 1 A. Total therm purchases were 22,753,508 therms.
- 2 Q. What was the cost of gas to be recovered through the PGA for the period January 1999  
3 through December 1999?
- 4 A. The cost of gas purchased for the period was \$7,665,881.
- 5 Q. What was the amount of gas revenue collected for the period January 1999 through  
6 December 1999?
- 7 A. The amount of gas revenue collected to cover the cost of gas was \$7,806,242.
- 8 Q. What is the total true-up provision for the period January 1999 through December 1999?
- 9 A. The total true-up provision, including interest, is an overrecovery of \$68,168 for the period.
- 10 Q. What is the amount of estimated true-up included for January 1999 through December 1999  
11 in the January 2000 through December 2000 PGA factor calculation?
- 12 A. The amount of estimated true-up for the period January 1999 through December 1999  
13 included in the January 2000 through December 2000 PGA factor calculation was an  
14 overrecovery of \$94,883.
- 15 Q. What is the final over/underrecovery for the January 1999 through December 1999 period  
16 to be included in the January 2000 through December 2000 projection?
- 17 A. The final underrecovery for the January 1999 through December 1999 period to be included  
18 in the January 2000 through December 2000 projection is \$26,715.
- 19 Q. Does this conclude your testimony?
- 20 A. Yes, it does.

EXHIBIT JAW-1

CHESAPEAKE UTILITIES CORPORATION  
FLORIDA DIVISION

Final True-up for the Period  
January 1999 Through December 1999

COMPANY:	FL DIV OF CUC	AMENDED FINAL FUEL OVER/UNDER RECOVERY			SCHEDULE A-7 EXHIBIT NO JAW-1 DOCKET NO. 000003-GU CHESAPEAKE UTILITIES CORP
FOR THE PERIOD:	JANUARY 99	Through	DECEMBER 99	PAGE 1 OF 1	
				JAN-DEC	
1 TOTAL ACTUAL FUEL COST FOR THE PERIOD				A-2 Line 3	7,665,881
2 TOTAL ACTUAL FUEL REVENUES FOR THE PERIOD				A-2 Line 6	7,733,164
3 ACTUAL OVER/UNDER RECOVERY FOR THE PERIOD (2-1)					67,283
4 INTEREST PROVISION ACTUAL OVER/UNDER RECOVERY				A-2 Line 8	885
5 FOR THE PERIOD (3+4)					68,168
6 LESS: ESTIMATED/ACTUAL OVER/UNDER RECOVERY FOR THE PERIOD JANUARY Through DECEMBER (From Schedule E-2) WHICH WAS INCLUDED IN THE CURRENT JANUARY 00 Through DECEMBER 00 PERIOD				E-4 Line 4 Col.4	94,883
7 FINAL FUEL OVER/UNDER RECOVERY TO BE INCLUDED IN THE PROJECTED JANUARY 00 Through DECEMBER 00 PERIOD (5-6)					(26,715)

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

In re: Purchased Gas Adjustment )  
Cost Recovery. )  
\_\_\_\_\_ )

DOCKET NO. 000003-GU  
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