

1 Final True-Up January 2000 - December 2000

2 Q. What were the total therm sales for the period January
3 2000 through December 2000?

4 A. Total therm sales were 1,414,315 therms.

5 Q. What were total therm purchases for the period January
6 2000 through December 2000?

7 A. Total therm purchases were 0.

8 Q. What was the cost of gas to be recovered through the
9 PGA for the period January 2000 through December 2000?

10 A. The cost of gas purchased for January 2000 through
11 December 2000 was \$888,668.79.

12 Q. What was the amount of gas revenue collected for the
13 period January 2000 through December 2000?

14 A. The amount of gas revenue collected to cover the cost
15 of gas was \$755,302.18.

16 Q. What is the total true-up provision for the period
17 January 2000 through December 2000?

18 A. The total true-up provision, including interest, is an
19 under-recovery of \$130,199.57 for the period.

20 Q. What is the amount of estimated true-up included for
21 January 2000 thru December 2000 in the January 2001
22 through December 2001 PGA factor calculation?

23 A. The amount of estimated true-up for the period January
24 thru December 2000 included in the January 2001 through
25 December 2001 PGA factor calculation was an under-

1 recovery of \$42,200.00.

2 Q. What is the final over/under-recovery for the January
3 through December 2000 period to be included in the
4 January 2002 through December 2002 projection?

5 A. The final under-recovery for the current period to be
6 included in the January 2002 through December 2002
7 projection is \$87,999.57.

8 Q. Does this conclude your testimony?

9 A. Yes

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St. Joe Natural Gas Co.
Docket No. 000003-GU
April 26, 2001

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