

ORIGINAL

DOCKET NO. 010003-GU

EXHIBIT SLS-1

ST. JOE NATURAL GAS COMPANY, INC.

Final True-Up for the Period
January 2001 through December 2001

DOCUMENT NUMBER-DATE

04745 MAY-18

FPSC-COMMISSION CLERK

COMPANY: ST. JOE NATURAL GAS FINAL FUEL OVER/UNDER RECOVERY SCHEDULE A-7

FOR THE PERIOD: JANUARY 01 Through DECEMBER 01

1	TOTAL ACTUAL FUEL COST FOR THE PERIOD	A-2 Line 3	\$948,225.45
2	TOTAL ACTUAL FUEL REVENUES FOR THE PERIOD	A-2 Line 6	\$954,444.84
3	ACTUAL OVER/UNDER RECOVERY FOR THE PERIOD (2-1)		\$6,219.39
4	INTEREST PROVISION ACTUAL OVER/UNDER RECOVERY	A-2 Line 8	(\$3,242.73)
5	FOR THE PERIOD (3+4)		\$2,976.65
6	LESS: ESTIMATED/ACTUAL OVER/UNDER RECOVERY FOR THE PERIOD JANUARY THRU DECEMBER 2001 (From Schedule E-2) WHICH WAS INCLUDED IN THE CURRENT JANUARY THROUGH DECEMBER 2002 PERIOD	E-4 Line 4 Col.4	\$46,800.00
7	FINAL FUEL OVER/UNDER RECOVERY TO BE INCLUDED IN THE PROJECTED JANUARY THRU DECEMBER 2003 PERIOD (5-6)		(\$43,823.35)