



SEBRING GAS SYSTEM, INC.

3515 U.S. Hwy. 27, South
Sebring, FL 33870-5452
(813) 385-0194

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ORIGINAL
FILE COPY

February 28, 1995

Ms. Blanca S. Bayo
Division of Records and Reporting
Florida Public Service Commission
101 East Gaines Street
Tallahassee, FL 32399-0870

RE: For the month, February 1995
Purchased Gas Adjustment Schedule
A-2, FPSC Docket No. 940003-GU

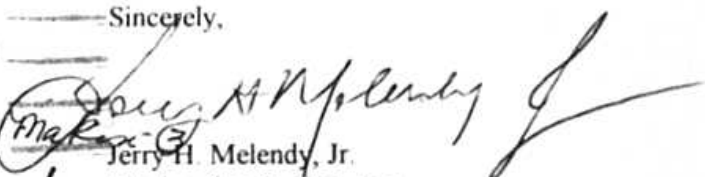
Dear Ms. Bayo:

Enclosed please find an original and 15 copies of the First Revision of Purchased Gas Adjustment Schedule A-2 for the reporting month February 1995, with the following corrections:

Schedule A-2:

Lines #4 for ACTUAL, PERIOD TO DATE should be \$125,474 This correction affects line #6, FUEL REVENUE but no other lines.

Sincerely,


Jerry H. Melendy, Jr.
Sebring Gas System, Inc.

3 Enclosures

ACK _____
AFA _____
APP _____
CAF _____
CAU _____
CTR _____
FAG _____
LEG 1 _____
LIT 3 _____
OJ _____
R _____
SEL 1 _____
WAS _____
OTH _____

DOCUMENT NUMBER-DATE

03340 MAR 31 85

COMPANY: SEBRING GAS SYSTEM, INC.
 FIRST REVISION: 03/24/95

U. I. CENTRAL
 FILE COPY

CALCULATION OF TRUE-UP AND INTEREST PROVISION

SCHEDULE A-2
 (REVISED 6/08/94)

FOR THE PERIOD OF: APRIL 94 Through MARCH 95

	CURRENT MONTH: FEBRUARY 1995				PERIOD TO DATE			
	ACTUAL	REVISED ESTIMATE	DIFFERENCE		ACTUAL	REVISED ESTIMATE	DIFFERENCE	
			AMOUNT	%			AMOUNT	%
TRUE-UP CALCULATION								
1 PURCHASED GAS COST (A-1, LINES 1, 4 & 10)	\$10,341	\$10,414	\$73	0.70	\$83,928	\$87,257	\$3,329	3.82
2 TRANSPORTATION COST(A-1, LINES 2, 3, 5 & 6)	5,983	602	(5,381)	(893.85)	49,493	37,531	(11,962)	(31.87)
3 TOTAL (A-1, LINE 11)	16,324	11,016	(5,308)	(48.18)	133,421	124,788	(8,633)	(6.92)
4 FUEL REVENUES (A-1, LINE 14) (NET OF REVENUE TAX)	12,432	11,016	(1,416)	(12.86)	125,474	122,645	(2,829)	(2.31)
5 TRUE-UP (COLLECTED) OR REFUNDED	193	193	0	0.00	2,123	2,123	0	0.00
6 FUEL REVENUE APPLICABLE TO PERIOD * (LINE 4 (+ or -) LINE 5)	12,625	11,209	(1,416)	(12.64)	127,597	124,768	(2,829)	(2.27)
7 TRUE-UP PROVISION - THIS PERIOD (LINE 6 - LINE 3)	(3,699)	193	3,892	2,016.42	(5,824)	(20)	5,804	(29,020.00)
8 INTEREST PROVISION-THIS PERIOD (21)	64	0	(64)	100.00	1,092	898	(194)	100.00
9 BEGINNING OF PERIOD TRUE-UP AND INTEREST	14,511	16,293	1,782	10.94	17,538	17,538	0	0.00
10 TRUE-UP COLLECTED OR (REFUNDED) (REVERSE OF LINE 5)	(193)	(193)	0	0.00	(2,123)	(2,123)	0	0.00
10a FLEX RATE REFUND (if applicable)	0	0	0	0.00	0	0	0	0.00
11 TOTAL ESTIMATED/ACTUAL TRUE-UP (7+8+9+10+10a)	\$10,683	\$16,293	\$5,610	34.43	\$10,683	\$16,293	\$5,610	34.43
INTEREST PROVISION								
12 BEGINNING TRUE-UP AND INTEREST PROVISION (9)	\$14,511	\$16,293	\$1,782	10.94	* 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)	10,619	16,293	5,674	34.82				
14 TOTAL (12+13)	25,130	32,586	7,456	22.88				
15 AVERAGE (50% OF 14)	12,565	16,293	3,728	22.88				
16 INTEREST RATE - FIRST DAY OF MONTH	6.10000%	0.00000%	-6.10000%	(100.00)				
17 INTEREST RATE - FIRST DAY OF SUBSEQUENT MONTH	6.05000%	0.00000%	-6.05000%	(100.00)				
18 TOTAL (16+17)	12.1500%	0.00000%	-12.1500%	(100.00)				
19 AVERAGE (50% OF 18)	6.07500%	0.00000%	-6.07500%	(100.00)				
20 MONTHLY AVERAGE (19/12 Months)	0.50625%	0.00000%	-0.50625%	(100.00)				
21 INTEREST PROVISION (15x20)	\$64	\$0	(\$63.61)	(100.00)				

DOCUMENT NUMBER-DATE

03340 MAR 31 95

FPSC-RECORDS/REPORTING