



# SEBRING GAS SYSTEM, INC.

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

June 19, 1995

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

RE: For the month, April 1995  
Purchased Gas Adjustment Schedule  
A-1, FPSC Docket No. 950003-GU

Dear Ms. Bayo:

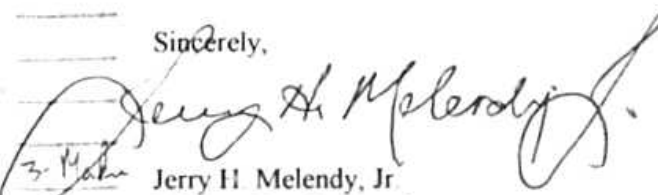
Enclosed please find an original and 15 copies of the First Revision of Purchased Gas Adjustment Schedule A-2 for the reporting month April 1995, with the following corrections:

Schedule A-2

Line #11 for ACTUAL, CURRENT MONTH should be \$4,978. I had my computer program to put line 21, Interest Provision, on line 8, Interest Provision, This Period. Although the figure is printed the same, line 11, Total Estimated/Actual True-up, uses the actual interest, not the rounded figure shown on lines 8 and 21.

If you have any questions pertaining to the computation, please feel free to contact me

Sincerely,

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

Enclosures

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FPSC BUREAU OF RECORDS

DOCUMENT NUMBER-DATE

05857 JUN 22 85

BETTER BECAUSE IT'S GAS - BEST BECAUSE IT'S NATURAL GAS

FPSC-RECORDS/REPORTING

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COMPANY: SEBRING GAS SYSTEM, INC.  
FIRST REVISION: 06/19/95

CALCULATION OF TRUE-UP AND INTEREST PROVISION

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

FOR THE PERIOD OF: APRIL 95 Through MARCH 96

	CURRENT MONTH: APRIL 95				PERIOD TO DATE			
	ACTUAL	REVISED	DIFFERENCE		ACTUAL	REVISED	DIFFERENCE	
		ESTIMATE	AMOUNT	%		ESTIMATE	AMOUNT	%
<b>TRUE-UP CALCULATION</b>								
1 PURCHASED GAS COST (A-1, LINES 1, 4 & 10)	\$7,655	\$6,157	(\$1,498)	(24.33)	\$7,655	\$6,157	(\$1,498)	(24.33)
2 TRANSPORTATION COST(A-1, LINES 2,3,5 & 6)	4,509	4,414	(95)	(2.15)	4,509	4,414	(95)	(2.15)
3 TOTAL (A-1, LINE 11)	12,164	10,571	(1,593)	(15.07)	12,164	10,571	(1,593)	(15.07)
4 FUEL REVENUES (A-1, LINE 14) (NET OF REVENUE TAX)	9,964	10,571	607	5.74	9,964	10,571	607	5.74
5 TRUE-UP (COLLECTED) OR REFUNDED	917	917	0	0.00	917	917	0	0.00
6 FUEL REVENUE APPLICABLE TO PERIOD * (LINE 4 (+ or -) LINE 5)	10,881	11,488	607	5.29	10,881	11,488	607	5.28
7 TRUE-UP PROVISION - THIS PERIOD (LINE 6 - LINE 3)	(1,283)	917	2,200	239.94	(1,283)	917	2,200	239.91
8 INTEREST PROVISION-THIS PERIOD (21)	31	0	(31)	100.00	31	0	(31)	100.00
9 BEGINNING OF PERIOD TRUE-UP AND INTEREST	7,147	16,293	9,146	56.13	7,147	16,293	9,146	56.13
10 TRUE-UP COLLECTED OR (REFUNDED) (REVERSE OF LINE 5)	(917)	(917)	0	0.00	(917)	(917)	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)	\$4,978	\$16,293	\$11,315	69.45	\$4,978	\$16,293	\$11,315	69.45
<b>INTEREST PROVISION</b>								
12 BEGINNING TRUE-UP AND INTEREST PROVISION (9)	\$7,147	\$16,293	\$9,146	56.13	* 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)	4,947	16,293	11,346	69.64				
14 TOTAL (12+13)	12,094	32,586	20,492	62.89				
15 AVERAGE (50% OF 14)	6,047	16,293	10,246	62.89				
16 INTEREST RATE - FIRST DAY OF MONTH	6.12000%	0.00000%	-6.12000%	(100.00)				
17 INTEREST RATE - FIRST DAY OF SUBSEQUENT MONTH	6.07000%	0.00000%	-6.07000%	(100.00)				
18 TOTAL (16+17)	12.1900%	0.00000%	-12.1900%	(100.00)				
19 AVERAGE (50% OF 18)	6.09500%	0.00000%	-6.09500%	(100.00)				
20 MONTHLY AVERAGE (19/12 Months)	0.50792%	0.00000%	-0.50792%	(100.00)				
21 INTEREST PROVISION (15x20)	\$31	\$0	(\$30.71)	(100.00)				

DOCUMENT NUMBER-DATE

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