



SEBRING GAS SYSTEM, INC.

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

October 25, 1995

ORIGINAL
FILE COPY

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, September 1995
Purchased Gas Adjustment Schedules
A-1 and A-1S, 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 and A-5 for the reporting month September 1995.

This error affected PGA Schedule A-2, lines 5 through 11, Actual and Revised, Period to Date and Schedule A-5, the "Current Month" only.

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

APR

Sincerely,

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

1
3
Enclosures

1

3

1

1

1

1

1

1

DOCUMENT NUMBER DATE

10628 OCT 30 85

COMPANY: SEBRING GAS SYSTEM, INC.
FIRST REVISION

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: SEP 95				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)	\$5,813	\$5,029	(\$784)	(15.59)	\$38,996	\$34,934	(\$4,062)	(11.63)
2 TRANSPORTATION COST(A-1, LINES 2,3,5 & 6)	3,484	3,446	(38)	(1.10)	23,024	22,443	(581)	(2.59)
3 TOTAL (A-1, LINE 11)	9,297	8,475	(822)	(9.70)	62,020	57,377	(4,643)	(8.09)
4 FUEL REVENUES (A-1, LINE 14) (NET OF REVENUE TAX)	7,813	8,475	662	7.81	56,820	57,377	557	0.97
5 TRUE-UP (COLLECTED) OR REFUNDED	917	917	0	0.00	5,502	5,502	0	0.00
6 FUEL REVENUE APPLICABLE TO PERIOD * (LINE 4 (+ or -) LINE 5)	8,730	9,392	662	7.04	62,322	62,879	557	0.89
7 TRUE-UP PROVISION - THIS PERIOD (LINE 6 - LINE 3)	(567)	917	1,484	161.78	302	5,502	5,200	94.51
8 INTEREST PROVISION-THIS PERIOD (21)	14	0	(14)	100.00	127	0	(127)	100.00
9 BEGINNING OF PERIOD TRUE-UP AND INTEREST	3,544	16,293	12,749	78.25	7,147	16,293	9,146	56.13
10 TRUE-UP COLLECTED OR (REFUNDED) (REVERSE OF LINE 5)	(917)	(917)	0	0.00	(5,502)	(5,502)	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)	\$2,074	\$16,293	\$14,219	87.27	\$2,074	\$16,293	\$14,219	87.27
INTEREST PROVISION								
12 BEGINNING TRUE-UP AND INTEREST PROVISION (9)	\$3,544	\$16,293	\$12,749	78.25				
13 ENDING TRUE-UP BEFORE INTEREST (12+7-5)	2,060	16,293	14,233	87.35				
14 TOTAL (12+13)	5,604	32,586	26,982	82.80				
15 AVERAGE (50% OF 14)	2,802	16,293	13,491	82.80				
16 INTEREST RATE - FIRST DAY OF MONTH	5.84000%	0.00000%	-5.84000%	(100.00)				
17 INTEREST RATE - FIRST DAY OF SUBSEQUENT MONTH	5.86000%	0.00000%	-5.86000%	(100.00)				
18 TOTAL (16+17)	11.7000%	0.00000%	-11.7000%	(100.00)				
19 AVERAGE (50% OF 18)	5.85000%	0.00000%	-5.85000%	(100.00)				
20 MONTHLY AVERAGE (19/12 Months)	0.48750%	0.00000%	-0.48750%	(100.00)				
21 INTEREST PROVISION (15x20)	\$14	\$0	(\$13.66)	(100.00)				

* If line 5 is a refund add to line 4
If line 5 is a collection () subtract from line 4

ORIGINAL
FILE COPY

