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March 8, 1996

Ms. Blanca S. Bayo, Director  
Division of Records and Reporting  
Florida Public Service Commission  
2540 Shumard Oak Boulevard, Rm. 110  
Tallahassee, FL 32399-0850

**DECLASSIFIED**

Re: Amendment to Docket No. 950003-GU, Purchased Gas Adjustment Cost  
Recovery, filed December 1995 and Docket No. 96003-GU, filed January  
1996

Dear Ms. Bayo:

Attached please find the confidential copy of the above referenced petition which was  
filed in your office under separate envelopes.

Should you have any question with respect to this filing please call me at  
(305) 691-8710, ext 244.

Sincerely,



Zulka Scala

DOCUMENT NUMBER-DATE  
02893 MAR-88  
FPSC-RECORDS/REPORTING

**COMPARISON OF ACTUAL VERSUS FLEX-DOWN ESTIMATE  
OF THE PURCHASED GAS ADJUSTMENT COST RECOVERY FACTOR**  
ESTIMATED FOR THE PERIOD OF: APRIL 95 Through MARCH 96

|   | CURRENT MONTH: |            | DIFFERENCE  |        | PERIOD TO DATE |             | DIFFERENCE  |        |
|---|----------------|------------|-------------|--------|----------------|-------------|-------------|--------|
|   | (A)            | (B)        | (C)         | (D)    | (E)            | (F)         | (G)         | (H)    |
|   | ACTUAL         | ORG. EST.  | AMOUNT      | %      | ACTUAL         | ORG. EST.   | AMOUNT      | %      |
| <b>COST OF GAS PURCHASED</b>  |                |            |             |        |                |             |             |        |
| 1 COMMODITY (Pipeline) Includes No Notice Commodity Adjustment                        | 83,265         | 83,492     | (20,227)    | -24.23 | 380,382        | 445,680     | (65,298)    | -14.66 |
| 2 NO NOTICE SERVICE RESERVATION (Line 29 A-1 support detail)                          | 20,889         | 20,889     | 0           | 0.00   | 120,769        | 120,769     | 0           | ---    |
| 3 SWING SERVICE   | 0              | 0          | 0           | ---    | 0              | 0           | 0           | ---    |
| 4 COMMODITY (Other)   | 2,599,243      | 3,747,054  | (1,147,711) | -30.63 | 12,127,949     | 13,950,556  | (1,822,607) | -13.06 |
| 5 DEMAND (Line 32-29 A-1 support detail)  | 1,080,228      | 1,111,718  | (31,488)    | -2.83  | 7,383,118      | 7,321,274   | 61,844      | 0.84   |
| 6 OTHER   | 11,051         | 4,820      | 6,231       | 129.27 | 48,618         | 43,492      | 5,126       | 11.79  |
| <b>ESS END-USE CONTRACT</b>   |                |            |             |        |                |             |             |        |
| 7 COMMODITY (Pipeline)  | 0              | 0          | 0           | 0.00   | 9,104          | 9,104       | 0           | 0.00   |
| 8 DEMAND  | 0              | 0          | 0           | 0.00   | 54,630         | 54,630      | 0           | 0.00   |
| 9   | 0              | 0          | 0           | ---    | 0              | 0           | 0           | ---    |
| 10 Second Prior Month Purchase Adj. (OPTIONAL)  | 0              | 0          | 0           | ---    | 0              | 0           | 0           | ---    |
| 11 TOTAL COST (1+2+3+4+5+6+10)-(7+8+9)  | 3,774,756      | 4,967,951  | (1,193,195) | -24.02 | 19,997,071     | 21,818,037  | (1,820,966) | -8.35  |
| 12 NET UNBILLED   | 0              | 0          | 0           | ---    | 0              | 0           | 0           | ---    |
| 13 COMPANY USE  | 0              | 0          | 0           | 0.00   | (19,079)       | (19,079)    | 0           | 0.00   |
| 14 TOTAL THERM SALES  | 3,226,349      | 4,963,589  | (1,737,240) | -35.00 | 19,111,34      | 22,221,828  | (3,109,994) | -14.00 |
| <b>THERMS PURCHASED</b>   |                |            |             |        |                |             |             |        |
| 15 COMMODITY (Pipeline) Billing Determinants Only                                     | 8,485,900      | 12,639,969 | (4,154,069) | -32.86 | 62,573,920     | 70,002,834  | (7,428,914) | -10.61 |
| 16 NO NOTICE SERVICE RESERVATION Bill. Determinants Only (Line 29 A-1 support detail) | 3,007,000      | 3,007,000  | 0           | 0.00   | 17,401,500     | 17,401,500  | 0           | 0.00   |
| 17 SWING SERVICE Commodity  | 0              | 0          | 0           | ---    | 328,870        | 218,990     | 109,880     | ---    |
| 18 COMMODITY (Other) Commodity  | 8,485,900      | 12,639,969 | (4,154,069) | -32.86 | 62,573,920     | 70,002,832  | (7,428,912) | -10.61 |
| 19 DEMAND Billing Determinants Only (Line 32-29 A-1 support detail)                   | 21,228,730     | 21,012,110 | 217,620     | 1.04   | 106,785,580    | 107,234,480 | (448,900)   | -0.42  |
| 20 OTHER Commodity  | 22,468         | 12,243     | 10,225      | 83.52  | 102,767        | 95,349      | 7,418       | 7.78   |
| <b>ESS END-USE CONTRACT</b>   |                |            |             |        |                |             |             |        |
| 21 COMMODITY (Pipeline)   | 0              | 0          | 0           | 0.00   | 1,289,600      | 1,289,600   | 0           | 0.00   |
| 22 DEMAND   | 0              | 0          | 0           | 0.00   | 1,269,600      | 1,269,600   | 0           | 0.00   |
| 23  | 0              | 0          | 0           | ---    | 0              | 0           | 0           | ---    |
| 24 TOTAL PURCHASES (17+18+20)-(21+23)   | 8,508,368      | 12,652,212 | (4,143,844) | -32.75 | 79,134,157     | 69,044,563  | 10,089,594  | 14.61  |
| 25 NET UNBILLED   | 0              | 0          | 0           | ---    | 0              | 0           | 0           | ---    |
| 26 COMPANY USE  | 0              | 0          | 0           | 0.00   | (136,560)      | (136,560)   | 0           | 0.00   |
| 27 TOTAL THERM SALES (24-26 Estimated only)   | 8,493,505      | 12,652,212 | (4,158,707) | -32.87 | 68,683,087     | 76,009,854  | (7,326,767) | -9.64  |
| <b>CENTS PER THERM</b>  |                |            |             |        |                |             |             |        |
| 28 COMMODITY (Pipeline) (1/15)  | 0.00748        | 0.00881    | 0.00085     | 12.86  | 0.00608        | 0.00637     | 0.00029     | -4.55  |
| 29 NO NOTICE SERVICE (2/16)   | 0.00694        | 0.00000    | 0.00694     | ---    | 0.00694        | 0.00000     | 0.00694     | ---    |
| 30 SWING SERVICE (3/17)   | ---            | ---        | 0.00000     | ---    | 0.00000        | 0.00000     | 0.00000     | ---    |
| 31 COMMODITY (Other) (4/18)   | 0.30831        | 0.29644    | 0.00987     | 3.33   | 0.19382        | 0.19928     | 0.00547     | -2.74  |
| 32 DEMAND (5/19)  | 0.05088        | 0.05291    | -0.00203    | -3.84  | 0.06914        | 0.06827     | 0.00087     | 1.27   |
| 33 OTHER (6/20)   | 0.49186        | 0.39369    | 0.09817     | 24.94  | 0.47309        | 0.45613     | 0.01696     | 3.72   |
| <b>LESS END-USE CONTRACT</b>  |                |            |             |        |                |             |             |        |
| 34 COMMODITY Pipeline (7/21)  | 0.00000        | 0.00000    | 0.00000     | 0.00   | 0.00717        | 0.00717     | 0.00000     | 0.00   |
| 35 DEMAND (8/22)  | 0.00000        | 0.00000    | 0.00000     | 0.00   | 0.04303        | 0.04303     | 0.00000     | 0.00   |
| 36 (9/23)   | ---            | ---        | 0.00000     | ---    | ---            | ---         | 0.00000     | ---    |
| 37 TOTAL COST (11/24)   | 0.44365        | 0.39265    | 0.05100     | 12.99  | 0.25270        | 0.31600     | -0.06330    | -20.03 |
| 38 NET UNBILLED (12/25)   | ---            | ---        | 0.00000     | ---    | ---            | ---         | 0.00000     | ---    |
| 39 COMPANY USE (13/26)  | 0.00000        | 0.00000    | 0.00000     | 0.00   | 0.13971        | 0.00000     | 0.00000     | 0.00   |
| 40 TOTAL THERM SALES (11/27)  | 0.44443        | 0.39265    | 0.05178     | 13.19  | 0.25270        | 0.31600     | -0.06330    | -20.03 |
| 41 TRUE-UP (E-2)  | (0.00034)      | (0.00034)  | 0.00000     | 0.00   | (0.00187)      | (0.00187)   | 0.00000     | 0.00   |
| 42 TOTAL COST OF GAS (40+41)  | 0.44409        | 0.39231    | 0.05178     | 13.20  | 0.25083        | 0.31413     | -0.06330    | -20.15 |
| 43 REVENUE TAX FACTOR   | 1.00376        | 1.00376    | 0.00000     | 0.00   | 1.00376        | 1.00376     | 0.00000     | 0.00   |
| 44 PGA FACTOR ADJUSTED FOR TAXES (42x43)  | 0.44576        | 0.39379    | 0.05197     | 13.20  | 0.25177        | 0.31531     | -0.06354    | -20.15 |
| 45 PGA FACTOR ROUNDED TO NEAREST .001   | 0.44600        | 0.39400    | 0.05200     | 13.20  | 0.25200        | 0.31500     | -0.06300    | -20.00 |

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