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# SEBRING GAS SYSTEM, INC.

3515 U.S. Hwy. 27, South  
Sebring, FL 33870-5462  
(941) 385-0194

June 17, 1996

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

RE: Purchased Gas Adjustment (PGA) True-Up Schedules  
A-2, and A-5, FPSC Docket No. 960003-GU

Dear Ms. Bayo:

Enclosed please find an original and 15 copies of the First Revision of Purchased Gas Adjustment (PGA) True-Up Schedule A-2 and A-5 for the reporting period April, 1996.

There was an error of \$3.00 in reporting Line 2, Actual, Schedule A-2 and an error of one therm for Residential Sales.

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

Sincerely,

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

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FLORIDA PUBLIC SERVICE COMMISSION  
JUN 21 1996  
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DOCUMENT NUMBER-DATE  
06685 JUN 21 96

COMPANY: SEBRING GAS SYSTEM, INC.  
FIRST REVISION 06/17/96

CALCULATION OF TRUE-UP AND INTEREST PROVISION

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

FOR THE PERIOD OF:

APRIL 96 Through MARCH 97

	CURRENT MONTH: APRIL 96				PERIOD TO DATE			
	ACTUAL	REVISED ESTIMATE	DIFFERENCE		ACTUAL	REVISED ESTIMATE	DIFFERENCE	
			AMOUNT	%			AMOUNT	%
<b>TRUE-UP CALCULATION</b>								
1 PURCHASED GAS COST (A-1, LINES 1, 4 & 10)	\$9,933	\$9,205	(\$728)	(7.91)	\$9,933	\$12,304	\$2,371	19.27
2 TRANSPORTATION COST(A-1, LINES 2,3,5 & 6)	3,154	2,661	(493)	(18.53)	3,154	3,497	343	9.81
3 TOTAL (A-1, LINE 11)	13,087	11,866	(1,221)	(10.29)	13,087	15,801	2,714	17.18
4 FUEL REVENUES (A-1, LINE 14) (NET OF REVENUE TAX)	18,296	11,866	(6,430)	(54.19)	18,296	15,801	(2,495)	(15.79)
5 TRUE-UP (COLLECTED) OR REFUNDED	(318)	(318)	0	0.00	(318)	(318)	0	0.00
6 FUEL REVENUE APPLICABLE TO PERIOD * (LINE 4 (+ or -) LINE 5)	17,978	11,548	(6,430)	(55.68)	17,978	15,483	(2,495)	(16.11)
7 TRUE-UP PROVISION - THIS PERIOD (LINE 6 - LINE 3)	4,891	(318)	(5,209)	1,638.05	4,891	(318)	(5,209)	1,638.05
8 INTEREST PROVISION-THIS PERIOD (21)	(20)	0	20	100.00	(20)	0	20	100.00
9 BEGINNING OF PERIOD TRUE-UP AND INTEREST	(6,938)	209	7,147	3,419.62	(6,938)	209	7,147	3,419.62
10 TRUE-UP COLLECTED OR (REFUNDED) (REVERSE OF LINE 5)	318	318	0	0.00	318	318	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)	(\$1,749)	\$209	\$1,958	936.84	(\$1,749)	\$209	\$1,958	936.84
<b>INTEREST PROVISION</b>								
12 BEGINNING TRUE-UP AND INTEREST PROVISION (9)	(\$6,938)	\$209	\$7,147	3,419.62				
13 ENDING TRUE-UP BEFORE INTEREST (12+7-5)	(1,729)	209	1,938	927.27				
14 TOTAL (12+13)	(8,667)	418	9,085	2,173.44				
15 AVERAGE (50% OF 14)	(4,334)	209	4,543	2,173.44				
16 INTEREST RATE - FIRST DAY OF MONTH	5.50000%	0.00000%	-5.50000%	(100.00)				
17 INTEREST RATE - FIRST DAY OF SUBSEQUENT MONTH	5.40000%	0.00000%	-5.40000%	(100.00)				
18 TOTAL (16+17)	10.90000%	0.00000%	-10.90000%	(100.00)				
19 AVERAGE (50% OF 18)	5.45000%	0.00000%	-5.45000%	(100.00)				
20 MONTHLY AVERAGE (19/12 Months)	0.45417%	0.00000%	-0.45417%	(100.00)				
21 INTEREST PROVISION (15x20)	(\$20)	\$0	\$19.68	(100.00)				

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

DOCUMENT NUMBER-DATE

06685 JUN 21 96

FPSC-RECORDS/REPORTING

