



COMPANY CITY GAS COMPANY OF FLORIDA FOR THE PERIOD OF:	CALCULATION OF TRUE-UP AND INTEREST PROVISION								SCHEDULE A-2 (REVISED 6/08/94) PAGE 4 OF 11			
	APRIL 96				Through				MARCH 97			
	CURRENT MONTH: 11/96		DIFFERENCE		PERIOD TO DATE		DIFFERENCE					
	(A) ACTUAL	(B) ESTIMATE	(C) AMOUNT	(D) %	(E) ACTUAL	(F) ESTIMATE	(G) AMOUNT	(H) %				
<b>TRUE-UP CALCULATION</b>												
1 PURCHASED GAS COST (Sch A-1 Flx down line 4+5)	1,959,441	1,677,970	(281,471)	-16.77%	12,264,376	17,821,583	5,557,207	31.18%				
2 TRANSP GAS COST (Sch A-1 Flx down line 1+2+3+5)	1,298,755	1,332,938	34,183	2.56%	6,910,451	6,912,849	2,398	0.03%				
3 TOTAL	3,258,196	3,010,908	(247,288)	-8.21%	19,174,827	24,734,432	5,559,605	22.48%				
4 FUEL REVENUES (Sch A-1 Flx down line 14) (NET OF REVENUE TAX)	2,628,363	2,998,259	369,896	12.34%	20,854,905	24,638,997	3,784,092	15.36%				
5 TRUE-UP (COLLECTED) OR REFUNDED	(12,755)	(12,755)	-	0.00%	(102,040)	(102,040)	-	0.00%				
6 FUEL REVENUE APPLICABLE TO PERIOD * (LINE 4 (+ or -) LINE 5)	2,615,608	2,985,504	369,896	12.39%	20,752,865	24,536,957	3,784,092	15.42%				
7 TRUE-UP PROVISION - THIS PERIOD (LINE 6 - LINE 3)	(642,588)	(25,404)	617,184	-2429.48%	1,578,038	(197,475)	(1,775,513)	899.11%				
8 INTEREST PROVISION-THIS PERIOD (21)	2,714	2,262	(452)	-19.98%	(13,968)	19,343	33,311	172.21%				
9 BEGINNING OF PERIOD TRUE-UP AND INTEREST	916,734	507,521	(409,213)	-80.63%	(1,376,495)	573,226	1,949,721	340.13%				
10 TRUE-UP COLLECTED OR (REFUNDED) (REVERSE OF LINE 5)	12,755	12,755	-	0.00%	102,040	102,040	-	0.00%				
10a Refund (if applicable)	-	-	-	-	-	-	-	-				
10b Refund of interim rate increase	-	-	-	-	-	-	-	-				
11 TOTAL ESTIMATED/ACTUAL TRUE-UP (7+8+9+10+10a)	289,615	497,134	207,519	41.74%	289,615	497,134	207,519	41.74%				
<b>INTEREST PROVISION</b>												
12 BEGINNING TRUE-UP AND INTEREST PROVISION (9)	916,734	507,521	(409,213)	-80.63%	* 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 + 10a + 10b + 7 - 5)	286,901	494,872	207,971	42.03%								
14 TOTAL (12+13)	1,203,635	1,002,393	(201,242)	-20.08%								
15 AVERAGE (50% OF 14)	601,818	501,197	(100,621)	-20.08%								
16 INTEREST RATE - FIRST DAY OF MONTH	0.05380	0.05380	-	0.00%								
17 INTEREST RATE - FIRST DAY OF SUBSEQUENT MONTH	0.05450	0.05450	-	0.00%								
18 TOTAL (16+17)	0.10830	0.10830	-	0.00%								
19 AVERAGE (50% OF 18)	0.05415	0.05415	-	0.00%								
20 MONTHLY AVERAGE (19/12 Months)	0.00451	0.00451	0.00000	0.07%								
21 INTEREST PROVISION (15x20)	2,714	2,262	(452)	-19.98%								

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