



SEBRING GAS SYSTEM, INC.

ORIGINAL

3515 U.S. Hwy. 27, South
Sebring, FL 33870-5452
(941) 385-0194

October 20, 1997

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 Schedules
FPSC Docket No. 970003-GU

Dear Ms. Bayo:

Enclosed please find the Original and 10 copies of the Second Revision of Purchase Gas Adjustment Schedule for the month of August, 1997 for Sebring Gas System, Inc

A one dollar error occurred in the figure for Line 11, Total estimated True-Up, Actual, Current Month. The error is due to rounding of the interest provision

If you have any questions concerning the PGA information, please feel free to contact me

Sincerely,

Jerry H. Melendy, Jr.
ACK _____
AFA _____
APP _____
CAF _____
CMU _____
CTR _____
EAG *1*
LEG _____
LIN *3*
OPC _____
RCH _____
SEC *1*
WAS _____
OTH _____

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

Enclosures

DOCUMENT NUMBER - DATE
10830 OCT 22 5

COMPANY: SEBRING GAS SYSTEM, INC.
Second Revision 10/20/97

CALCULATION OF TRUE-UP AND INTEREST PROVISION

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

FOR THE PERIOD OF:

APRIL 97 Through MARCH 98

	CURRENT MONTH: AUG 97				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)	\$8,425	\$8,531	\$106	1.24	\$44,918	\$64,307	\$19,389	30.15
2 TRANSPORTATION COST(A-1, LINES 2,3,5 & 6)	2,886	2,525	(361)	(14.29)	44,261	14,803	(29,458)	(199.00)
3 TOTAL (A-1, LINE 11)	11,311	11,056	(255)	(2.31)	89,179	79,110	(10,069)	(12.73)
4 FUEL REVENUES (A-1, LINE 14) (NET OF REVENUE TAX)	11,744	11,056	(688)	(6.23)	85,638	79,110	(6,528)	(8.25)
5 TRUE-UP (COLLECTED) OR REFUNDED	457	457	0	0.00	2,285	2,285	0	0.00
6 FUEL REVENUE APPLICABLE TO PERIOD * (LINE 4 (+ or -) LINE 5)	12,201	11,513	(688)	(5.98)	87,923	81,395	(6,528)	(8.02)
7 TRUE-UP PROVISION - THIS PERIOD (LINE 6 - LINE 3)	890	457	(433)	(94.83)	(1,256)	2,285	3,541	154.97
8 INTEREST PROVISION-THIS PERIOD (21)	(36)	0	36	100.00	(150)	0	150	100.00
9 BEGINNING OF PERIOD TRUE-UP AND INTEREST	(7,922)	12,915	20,837	161.34	(3,834)	12,915	16,749	129.69
10 TRUE-UP COLLECTED OR (REFUNDED) (REVERSE OF LINE 5)	(457)	(457)	0	0.00	(2,285)	(2,285)	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)	(\$7,525)	\$12,915	\$20,440	158.26	(\$7,525)	\$12,915	\$20,440	158.27
INTEREST PROVISION								
12 BEGINNING TRUE-UP AND INTEREST PROVISION (9)	(\$7,922)	\$12,915	\$20,837	161.34				
13 ENDING TRUE-UP BEFORE INTEREST (12+7-5)	(7,489)	12,915	20,404	157.98				
14 TOTAL (12+13)	(15,411)	25,830	41,241	159.66				
15 AVERAGE (50% OF 14)	(7,705)	12,915	20,620	159.66				
16 INTEREST RATE - FIRST DAY OF MONTH	5.58000%	0.00000%	-5.58000%	(100.00)				
17 INTEREST RATE - FIRST DAY OF SUBSEQUENT MONTH	5.56000%	0.00000%	-5.56000%	(100.00)				
18 TOTAL (16+17)	11.1400%	0.00000%	-11.1400%	(100.00)				
19 AVERAGE (50% OF 18)	5.57000%	0.00000%	-5.57000%	(100.00)				
20 MONTHLY AVERAGE (19/12 Months)	0.46417%	0.00000%	-0.46417%	(100.00)				
21 INTEREST PROVISION (15x20)	(\$36)	\$0	\$35.77	(100.00)				

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