

Appeals/ Brunson

M E M O R A N D U M

RECEIVED

August 31, 1995

SEP 05 1995

- TO: DIVISION OF APPEALS
- DIVISION OF AUDITING AND FINANCIAL ANALYSIS
- DIVISION OF COMMUNICATIONS
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- DIVISION OF WATER AND WASTEWATER
- DIVISION OF LEGAL SERVICES

General Counsel's Office
Florida Public Service Commission

FROM: DIVISION OF RECORDS AND REPORTING (WILLIAMS)

RE: CONFIDENTIALITY OF CERTAIN INFORMATION

DOCUMENT NO. 08541-95

DESCRIPTION: Revised Exhibit A (PGA for 6/95)

SOURCE: CITY GAS COMPANY

DOCKET NO.: 950003-GU

The above material was received with a request for confidentiality (attached). Please prepare a recommendation for the attorney assigned to the case by completing the section below and forwarding a copy of this memorandum, together with a brief memorandum supporting your recommendation, to the attorney. Copies of your recommendation should also be provided to the Division of Records and Reporting and to the Division of Appeals.

Please read each of the following and check if applicable.

The document(s) is (are), in fact, what the utility asserts it (them) to be.

The utility has provided enough details to perform a reasoned analysis of its request.

CITY GAS OF FLORIDA

April 1995 Book - Out

Updated : July 27, 1995

Revision :

	Legal Entity No.	Posting No.	Allocated Receipt Vol.	Allocated Market Del.	Allocated No Notice	Posted Price [see notation below]	FGT \$+/-
NUI Corp.	11420		-	27,483	-	\$1.5300	(\$42,048.99)
NUI Corp.	11420		-	-	(20,416)	\$1.6100	\$32,869.76
NUI Corp.	11420		-	-	-	\$0.0000	\$0.00
Volumes Available for Book-Out			0	27,483	(20,416)	Total Cost:	(\$9,179.23)

[Receipt Volume and No Notice Volume Cancel Each Other Out]

Book - Out Partner	Legal Entity No.	Posting No.	Allocated Receipt Vol.	Allocated Market Del.	Allocated No Notice	Book - Out MMBtu	Negotiated Price (avg price + fuel + usage)	Total
NGCH	4977	1980	17,167	-	-	(17,167)	\$1.5700	(\$26,952.19)
NGCH	368	1979	-	(6,445)	-	2,000	\$1.8200	\$3,640.00
FGU	6268	1953	-	-	-	12,058	\$1.7700	\$21,342.66
FGU	11420	1982	-	(36,285)	-	(368)	\$1.5700	(\$577.76)
St Joe	4133	2006	-	(3,092)	-	3,092	\$1.6767	\$5,184.36
Chesapeake	4175	1918	-	(19,774)	-	10,333	\$1.6824	\$17,384.24
CNB/Olympic	11414	1937	2,881	-	-	(2,881)	\$1.5700	(\$4,523.17)

Remaining Receipt Book - Out	0
Remaining Market Book - Out	0
Remaining No Notice Book - Out	\$0.00
Total Due FGT Via Cash Out	\$42,048.99
Total Due Book - Out Partners	\$47,551.26
Total Due City Gas	\$32,053.12
Total Savings	\$4,685.63

Distribution : R Abreu, N Navarro, M Vogel

Bookout.WK3

DECLASSIFIED

DOCUMENT NUMBER-DATE

08541 AUG 31 88

FPSC-RECORDS/REPORTING