



ORIGINAL

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NUI Corporation (NYSE: NUI)

January 6, 2000

Ms. Blanca Bayo, Director
Division of Records and Reporting
Florida Public Service Commission
2540 Shumard Oak Blvd.
Tallahassee, FL 32399-0868

Re: Docket No. ^{000003-GU}~~990003~~-GU, Purchased Gas Adjustment Cost Recovery

Dear Ms. Bayo:

Enclosed for filing are the original and 10 copies of revised Schedule A-5 of NUI City Gas Company of Florida's Purchased Gas Adjustment filing for the month of October 1999 and Schedule A-2 for the month of October 1999.

Please acknowledge receipt and filing of the above by stamping the duplicate copy of this letter and returning same to me.

Thank you for your assistance in connection with this matter.

Very truly yours,

Raymond A DeMoine /ds

Raymond A. DeMoine
Director, Rates and Compliance

- AFA _____
- APP _____
- CAF _____
- CMU _____
- GTR _____
- EAG _____
- LEG _____
- MAS 3
- OPC _____
- RRR _____
- SEC 1
- WAW _____
- OTH _____

RECEIVED & FILED
[Signature]
FPSC-BUREAU OF RECORDS

DOCUMENT NUMBER-DATE

00314 JAN-78

NUI Companies and Affiliates:
City Gas Company of Florida
Elizabethtown Gas
Elkton Gas
North Carolina Gas

NUI Capital Corp.
NUI Energy
NUI Energy Brokers
NUI Energy Solutions
NUI Environmental Group

FPSC-RECORDS/REPORTING

TIC Enterprises, LLC
Utility Business Services
Valley Cities Gas
Waverly Gas

COMPANY:		CALCULATION OF TRUE-UP AND INTEREST PROVISION				SCHEDULE A-2 (REVISED 6/08/94) PAGE 4 OF 11			
CITY GAS COMPANY OF FLORIDA		FOR THE PERIOD OF:		JANUARY 99 Through DECEMBER 99					
		CURRENT MONTH: 10/99		DIFFERENCE		PERIOD TO DATE		DIFFERENCE	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
		ACTUAL	ESTIMATE	AMOUNT	%	ACTUAL	ESTIMATE	AMOUNT	%
TRUE-UP CALCULATION									
1	PURCHASED GAS COST (Sch A-1 Flx down line 4+6)	1,172,006	1,668,225	496,219	29.75%	9,509,964	10,929,291	1,419,327	12.99%
2	TRANSP GAS COST (Sch A-1 Flx down line 1+2+3+5)	747,854	936,158	188,304	20.11%	8,878,448	9,254,764	376,316	4.07%
3	TOTAL	1,919,860	2,604,383	684,523	26.28%	18,388,412	20,184,055	1,795,643	8.90%
4	FUEL REVENUES (Sch A-1 Flx down line 14) (NET OF REVENUE TAX)	1,425,247	2,597,972	1,172,725	45.14%	17,876,614	20,433,825	2,557,211	12.51%
5	TRUE-UP (COLLECTED) OR REFUNDED	136,075	136,075	-	0.00%	1,360,750	1,360,750	-	0.00%
6	FUEL REVENUE APPLICABLE TO PERIOD * (LINE 4 (+ or -) LINE 5)	1,561,322	2,734,047	1,172,725	42.89%	19,237,364	21,794,575	2,557,211	11.73%
7	TRUE-UP PROVISION - THIS PERIOD (LINE 6 - LINE 3)	(358,538)	129,664	488,202	376.51%	848,952	1,610,520	761,568	47.29%
8	INTEREST PROVISION-THIS PERIOD (21)	11,463	10,466	(997)	-9.53%	120,627	118,813	(1,814)	-1.53%
9	BEGINNING OF PERIOD TRUE-UP AND INTEREST	2,846,561	2,797,856	(48,705)	-1.74%	2,754,582	2,754,582	-	0.00%
9A	ADJUST BEGINNING ESTIMATE	-	(421,415)	(421,415)	100.00%	-	(742,669)	(742,669)	100.00%
9B	BEGINNING OF PERIOD TRUE-UP AND INTEREST	2,846,561	2,376,441	(470,120)	-19.78%	2,754,582	2,011,913	(742,669)	-36.91%
10	TRUE-UP COLLECTED OR (REFUNDED) (REVERSE OF LINE 5)	(136,075)	(136,075)	-	0.00%	(1,360,750)	(1,360,750)	-	0.00%
10a	Refund (if applicable)	-	-	-	---	-	-	-	---
10b	Refund of interim rate increase	-	-	-	---	-	-	-	---
11	TOTAL ESTIMATED/ACTUAL TRUE-UP (7+8+9+10+10a)	2,363,411	2,380,496	17,085	0.72%	2,363,411	2,380,496	17,085	0.72%
INTEREST PROVISION									
12	BEGINNING TRUE-UP AND INTEREST PROVISION (9)	2,846,561	2,376,441	(470,120)	-19.78%	* 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)	2,351,948	2,370,030	18,082	0.76%				
14	TOTAL (12+13)	5,198,510	4,746,471	(452,039)	-9.52%				
15	AVERAGE (50% OF 14)	2,599,255	2,373,236	(226,019)	-9.52%				
16	INTEREST RATE - FIRST DAY OF MONTH	0.05300	0.05300	-	0.00%				
17	INTEREST RATE - FIRST DAY OF SUBSEQUENT MONTH	0.05280	0.05280	-	0.00%				
18	TOTAL (16+17)	0.10580	0.10580	-	0.00%				
19	AVERAGE (50% OF 18)	0.05290	0.05290	-	0.00%				
20	MONTHLY AVERAGE (19/12 Months)	0.00441	0.00441	-	0.00%				
21	INTEREST PROVISION (15x20)	11,463	10,466	(997)	-9.53%				

DOCUMENT NUMBER-DATE

00314 JAN-78

FPSC-RECORDS/REPORTING

