



**SEBRING GAS SYSTEM, INC.**

**ORIGINAL**

3515 U.S. Hwy. 27, South  
Sebring, FL 33870-5452  
(863) 385-0194

02 APR 23 AM 11:54

COMMISSION  
CLERK

RECEIVED-FPSC

April 19, 2002

Ms. Blanca S. Bayo  
Division of Records and Reporting  
Florida Public Service Commission  
2549 Shumard Oak Boulevard  
Tallahassee, FL 32399-0850

RE: Purchased Gas Adjustment Schedules  
FPSC Docket No. 020003-GU

Dear Ms. Bayo:

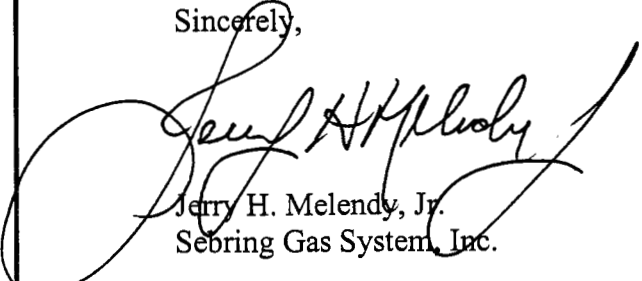
Enclosed please find an original and fifteen copies of the First Revised Purchased Gas Adjustment (PGA) Schedules A-2 for the months January and February 2002.

- AUS \_\_\_\_\_
- CAF \_\_\_\_\_
- CMP \_\_\_\_\_
- COM  \_\_\_\_\_
- CTR \_\_\_\_\_
- ECR \_\_\_\_\_
- GCL \_\_\_\_\_
- OPC \_\_\_\_\_
- MMS \_\_\_\_\_
- SEC  \_\_\_\_\_
- OTH \_\_\_\_\_

These revisions are necessary to comply with Staff recommendations of changes in the reporting of interest in the Estimated Column in the period January 2001 through December 2001. This change in reporting changes the totals of Line 11, Estimated, for the Current Month and Period To Date.

If you have any questions concerning this information, please feel free to contact me.

Sincerely,

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

Enclosures

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R.V.N. DOCUMENT NUMBER-DATE  
FPSC-BUREAU OF RECORDS 04432 APR 23 8

COMPANY: SEBRING GAS SYSTEM, INC.  
 FIRST REVISION: 03/25/02

CALCULATION OF TRUE-UP AND INTEREST PROVISION

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

FOR THE PERIOD OF: JAN 02 Through DEC 02

	CURRENT MONTH: JAN 02				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)	\$21,056	\$18,121	(\$2,935)	(16.20)	\$21,056	\$18,121	(\$2,935)	(16.20)
2 TRANSPORTATION COST(A-1,LINES 2,3,5 & 6)	5,464	4,970	(494)	(9.94)	5,464	4,970	(494)	(9.94)
3 TOTAL (A-1, LINE 11)	26,520	23,091	(3,429)	(14.85)	26,520	23,091	(3,429)	(14.85)
4 FUEL REVENUES (A-1, LINE 14) (NET OF REVENUE TAX)	22,480	23,091	611	2.64	22,480	23,091	611	2.65
5 TRUE-UP (COLLECTED) OR REFUNDED	1,943	1,943	0	0.00	1,943	1,943	0	0.00
6 FUEL REVENUE APPLICABLE TO PERIOD * (LINE 4 (+ or -) LINE 5)	24,423	25,034	611	2.44	24,423	25,034	611	2.44
7 TRUE-UP PROVISION - THIS PERIOD (LINE 6 - LINE 3)	(2,097)	1,943	4,040	207.91	(2,097)	1,943	4,040	207.93
8 INTEREST PROVISION-THIS PERIOD (21)	(1)	(12)	(11)	100.00	(1)	(12)	(11)	100.00
9 BEGINNING OF PERIOD TRUE-UP AND INTEREST	1,027	(8,151)	(9,178)	112.60	1,027	(8,151)	(9,178)	112.60
10 TRUE-UP COLLECTED OR (REFUNDED) (REVERSE OF LINE 5)	(1,943)	(1,943)	0	0.00	(1,943)	(1,943)	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)	(\$3,014)	(\$8,163)	(\$5,149)	63.08	(\$3,014)	(\$8,163)	(\$5,149)	63.08
<b>INTEREST PROVISION</b>								
12 BEGINNING TRUE-UP AND INTEREST PROVISION (9)	\$1,027	(\$8,151)	(\$9,178)	112.60	* 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+7-5)	(3,013)	(8,151)	(5,138)	63.04				
14 TOTAL (12+13)	(1,986)	(16,302)	(14,316)	87.82				
15 AVERAGE (50% OF 14)	(993)	(8,151)	(7,158)	87.82				
16 INTEREST RATE - FIRST DAY OF MONTH	1.78000%	1.78000%	0.00000%	(100.00)				
17 INTEREST RATE - FIRST DAY OF SUBSEQUENT MONTH	1.77000%	1.77000%	0.00000%	(100.00)				
18 TOTAL (16+17)	3.55000%	3.55000%	0.00000%	(100.00)				
19 AVERAGE (50% OF 18)	1.77500%	1.77500%	0.00000%	(100.00)				
20 MONTHLY AVERAGE (19/12 Months)	0.14792%	0.14792%	0.00000%	(100.00)				
21 INTEREST PROVISION (15x20)	(\$1)	(\$12)	(\$11)	(100.00)				

DOCUMENT NUMBER-DATE

04432 APR 23 88

FPSC-COMMISSION CLERK

COMPANY: SEBRING GAS SYSTEM, INC.

CALCULATION OF TRUE-UP AND INTEREST PROVISION

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

FIRST REVISION: 03/25/02

FOR THE PERIOD OF:

JAN 02

Through

DEC 02

	CURRENT MONTH: FEB 02				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)	\$14,520	\$19,288	\$4,768	24.72	\$35,576	\$37,409	\$1,833	4.90
2 TRANSPORTATION COST(A-1,LINES 2,3,5 & 6)	4,797	4,908	111	2.26	10,261	9,878	(383)	(3.88)
3 TOTAL (A-1, LINE 11)	19,317	24,196	4,879	20.16	45,837	47,287	1,450	3.07
4 FUEL REVENUES (A-1, LINE 14) (NET OF REVENUE TAX)	23,853	24,196	343	1.42	46,333	47,287	954	2.02
5 TRUE-UP (COLLECTED) OR REFUNDED	1,943	1,943	0	0.00	3,886	3,886	0	0.00
6 FUEL REVENUE APPLICABLE TO PERIOD • (LINE 4 (+ or -) LINE 5)	25,796	26,139	343	1.31	50,219	51,173	954	1.86
7 TRUE-UP PROVISION - THIS PERIOD (LINE 6 - LINE 3)	6,479	1,943	(4,536)	(233.46)	4,382	3,886	(496)	(12.76)
8 INTEREST PROVISION-THIS PERIOD (21)	(1)	(12)	(11)	100.00	(2)	(24)	(22)	100.00
9 BEGINNING OF PERIOD TRUE-UP AND INTEREST	(3,014)	(8,163)	(5,149)	63.08	1,027	(8,151)	(9,178)	112.60
10 TRUE-UP COLLECTED OR (REFUNDED) (REVERSE OF LINE 5)	(1,943)	(1,943)	0	0.00	(3,886)	(3,886)	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)	\$1,521	(\$8,175)	(\$9,696)	118.61	\$1,521	(\$8,175)	(\$9,696)	118.61
<b>INTEREST PROVISION</b>								
12 BEGINNING TRUE-UP AND INTEREST PROVISION (9)	(\$3,014)	(\$8,163)	(\$5,149)	63.077				
13 ENDING TRUE-UP BEFORE INTEREST (12+7-5)	1,522	(8,163)	(9,685)	118.647				
14 TOTAL (12+13)	(1,492)	(16,326)	(14,834)	90.862				
15 AVERAGE (50% OF 14)	(746)	(8,163)	(7,417)	90.862				
16 INTEREST RATE - FIRST DAY OF MONTH	1.77000%	1.77000%	0.00000	0.00000				
17 INTEREST RATE - FIRST DAY OF SUBSEQUENT MONTH	1.75000%	1.75000%	0.00000	0.00000				
18 TOTAL (16+17)	3.52000%	3.52000%	0.00000	0.00000				
19 AVERAGE (50% OF 18)	1.76000%	1.76000%	0.00000	0.00000				
20 MONTHLY AVERAGE (19/12 Months)	0.14667%	0.14667%	0.00000	0.00000				
21 INTEREST PROVISION (15x20)	(\$1)	(\$12)	(\$11)	90.86233				

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