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September 26, 1996

Ms. Blanca S. Bayo, Director
Division of Records and Reporting
Florida Public Service Commission
2540 Shumard Oak Boulevard, Rm. 110
Tallahassee, FI 32399-0850

Re: Amendment to Docket No. 960003-GU, Purchased Gas Adjustment Cost
Recovery, for the month of August 1996

Dear Ms. Bayo:

Enclosed please find original and sixteen (16) copies of amendments to City Gas Company of Florida's August 1996 Purchase Gas Adjustment filing. The Company revised Schedules A-2 Calculation of True-up and Interest Provision.

The Company requests that the attached pages be substituted for the ones originally filed.

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.

Sincerely,

ACK _____
AFA _____ *Zulka Scala pr*
APP _____ *Michael A. Palecki*
CAF _____ Michael A. Palecki
CMU _____
CTR _____
EAG *Makin-5*
LEG *1*
LIN *3*
OPC _____
RCH _____
SEC *1*
WAS _____
OTH _____

RECEIVED & FILED

EPSC-BUREAU OF RECORDS

DOCUMENT NUMBER-DATE
10416 SEP 27 96
FPSC-RECORDS/REPORTING

COMPANY:		CALCULATION OF TRUE-UP AND INTEREST PROVISION						SCHEDULE A-2	
CITY GAS COMPANY OF FLORIDA		APRIL 96		Through		MARCH 97		(REVISED 6/08/94)	
FOR THE PERIOD OF:								PAGE 4 OF 11	
	CURRENT MONTH: 08/96		DIFFERENCE		PERIOD TO DATE		DIFFERENCE		
	(A) ACTUAL	(B) ESTIMATE	(C) AMOUNT	(D) %	(E) ACTUAL	(F) ESTIMATE	(G) AMOUNT	(H) %	
TRUE-UP CALCULATION									
1	PURCHASED GAS COST (Sch A-1 Ftx down line 4+6)	1,412,257	1,913,574	501,317	26.20%	8,214,491	12,344,840	4,130,349	33.46%
2	TRANSP GAS COST (Sch A-1 Ftx down line 1+2+3+5)	768,901	759,982	(8,919)	-1.17%	4,001,728	3,981,539	(20,189)	-0.51%
3	TOTAL	2,181,158	2,673,556	492,398	18.42%	12,216,219	16,326,379	4,110,160	25.17%
4	FUEL REVENUES (Sch A-1 Ftx down line 14) (NET OF REVENUE TAX)	2,456,523	2,662,163	205,640	7.72%	13,368,830	16,266,541	2,897,711	17.81%
5	TRUE-UP (COLLECTED) OR REFUNDED	(12,755)	(12,755)	-	0.00%	(63,775)	(63,775)	-	0.00%
6	FUEL REVENUE APPLICABLE TO PERIOD * (LINE 4 (+ or -) LINE 5)	2,443,768	2,649,408	205,640	7.76%	13,305,055	16,202,766	2,897,711	17.88%
7	TRUE-UP PROVISION - THIS PERIOD (LINE 6 - LINE 3)	262,610	(24,148)	(286,758)	1187.50%	1,088,836	(123,613)	(1,212,449)	980.84%
8	INTEREST PROVISION-THIS PERIOD (21)	(1,721)	2,392	4,113	171.95%	(20,839)	12,427	33,266	267.69%
9	BEGINNING OF PERIOD TRUE-UP AND INTEREST	(518,367)	534,816	1,053,183	196.92%	(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%	63,775	63,775	-	0.00%
10a	Refund (if applicable)	-	-	-	-	-	-	-	-
10b	Refund of interim rate increase	-	-	-	-	-	-	-	-
11	TOTAL ESTIMATED/ACTUAL TRUE-UP (7+8+9+10+10a)	(244,723)	525,815	770,538	146.54%	(244,723)	525,815	770,538	146.54%
INTEREST PROVISION									
12	BEGINNING TRUE-UP AND INTEREST PROVISION (9)	(518,367)	534,816	1,053,183	196.92%				
13	ENDING TRUE-UP BEFORE INTEREST (12 + 10a + 10b + 7 - 5)	(243,002)	523,423	766,425	146.43%				
14	TOTAL (12+13)	(761,369)	1,058,239	1,819,608	171.95%				
15	AVERAGE (50% OF 14)	(380,685)	529,120	909,805	171.95%				
16	INTEREST RATE - FIRST DAY OF MONTH	0.05450	0.05450	-	0.00%				
17	INTEREST RATE - FIRST DAY OF SUBSEQUENT MONTH	0.05400	0.05400	-	0.00%				
18	TOTAL (16+17)	0.10850	0.10850	-	0.00%				
19	AVERAGE (50% OF 18)	0.05425	0.05425	-	0.00%				
20	MONTHLY AVERAGE (19/12 Months)	0.00452	0.00452	0.00000	0.02%				
21	INTEREST PROVISION (15x20)	(1,721)	2,392	4,113	171.95%				

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

FPSC-RECORDS/REPORTING

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FILE COPY