



ORIGINAL

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NUI Corporation (NYSE: NUI)

April 23, 1999

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

Re: Docket No. 990003-GU, Purchased Gas Adjustment Cost Recovery

Dear Ms. Bayo:

Enclosed for filing are the original and 10 copies of revised Schedules A-2, and A-5 of NUI City Gas Company of Florida's Purchased Gas Adjustment filing for the month of March 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
Director, Rates and Compliance

- AFA _____
- APP _____
- CAF _____
- CMU _____
- CTR _____
- ERG 1
- LEG 1
- MAS 3
- OPC _____
- RRR _____
- SEC 1
- WAW _____
- OTH _____

RECEIVED & FILED

FSC-BUREAU OF RECORDS

DOCUMENT NUMBER - DATE

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 Environmental Group

05297 APR 26 1999

FSC-RECORDS/REPORTING

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

COMPANY:

CALCULATION OF TRUE-UP AND INTEREST PROVISION

SCHEDULE A-2

CITY GAS COMPANY OF FLORIDA

(REVISED 6/08/94)

FOR THE PERIOD OF:

JANUARY 99 Through DECEMBER 99

PAGE 4 OF 11

| | CURRENT MONTH: 3/99 | | 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) | 880,756 | 1,165,594 | 284,838 | 24.44% | 2,917,157 | 3,443,906 | 526,749 | 15.30% |
| 2 TRANSP GAS COST (Sch A-1 Flx down line 1+2+3+5) | 1,274,978 | 984,207 | (290,771) | -29.54% | 3,696,447 | 2,873,969 | (822,478) | -28.62% |
| 3 TOTAL | 2,155,734 | 2,149,801 | (5,933) | -0.28% | 6,613,604 | 6,317,875 | (295,729) | -4.68% |
| 4 FUEL REVENUES (Sch A-1 Flx down line 14) (NET OF REVENUE TAX) | 2,320,479 | 2,143,467 | (177,012) | -8.26% | 6,529,333 | 6,298,914 | (230,419) | -3.66% |
| 5 TRUE-UP (COLLECTED) OR REFUNDED | 136,075 | 136,075 | - | 0.00% | 408,225 | 408,225 | - | 0.00% |
| 6 FUEL REVENUE APPLICABLE TO PERIOD * (LINE 4 (+ or -) LINE 5) | 2,456,554 | 2,279,542 | (177,012) | -7.77% | 6,937,558 | 6,707,139 | (230,419) | -3.44% |
| 7 TRUE-UP PROVISION - THIS PERIOD (LINE 6 - LINE 3) | 300,820 | 129,741 | (171,079) | -131.86% | 323,954 | 389,264 | 65,310 | 16.78% |
| 8 INTEREST PROVISION-THIS PERIOD (21) | 10,563 | 9,165 | (1,398) | -15.25% | 30,874 | 39,072 | 8,198 | 20.98% |
| 9 BEGINNING OF PERIOD TRUE-UP AND INTEREST | 2,525,877 | 3,669,602 | 1,143,725 | 31.17% | 2,754,582 | 3,459,816 | 705,234 | 20.38% |
| 9A ADJUST BEGINNING ESTIMATE | - | (1,403,462) | (1,403,462) | 100.00% | - | (1,210,956) | (1,210,956) | 100.00% |
| 9B BEGINNING OF PERIOD TRUE-UP AND INTEREST | 2,525,877 | 2,266,140 | (259,737) | -11.46% | 2,754,582 | 2,248,860 | (505,722) | -22.49% |
| 10 TRUE-UP COLLECTED OR (REFUNDED) (REVERSE OF LINE 5) | (136,075) | (136,075) | - | 0.00% | (408,225) | (408,225) | - | 0.00% |
| 10a Refund (if applicable) | - | - | - | --- | - | - | - | --- |
| 10b Refund of interim rate increase | - | - | - | --- | - | - | - | --- |
| 11 TOTAL ESTIMATED/ACTUAL TRUE-UP (7+8+9+10+10a) | 2,701,185 | 2,268,971 | (432,214) | -19.05% | 2,701,185 | 2,268,971 | (432,214) | -19.05% |
| INTEREST PROVISION | | | | | | | | |
| 12 BEGINNING TRUE-UP AND INTEREST PROVISION (9) | 2,525,877 | 2,266,140 | (259,737) | -11.46% | | | | |
| 13 ENDING TRUE-UP BEFORE INTEREST (12 + 10a + 10b + 7 - 5) | 2,690,622 | 2,259,806 | (430,816) | -19.06% | | | | |
| 14 TOTAL (12+13) | 5,216,500 | 4,525,946 | (690,554) | -15.26% | | | | |
| 15 AVERAGE (50% OF 14) | 2,608,250 | 2,262,973 | (345,277) | -15.26% | | | | |
| 16 INTEREST RATE - FIRST DAY OF MONTH | 0.04850 | 0.04850 | - | 0.00% | | | | |
| 17 INTEREST RATE - FIRST DAY OF SUBSEQUENT MONTH | 0.04880 | 0.04880 | - | 0.00% | | | | |
| 18 TOTAL (16+17) | 0.09730 | 0.09730 | - | 0.00% | | | | |
| 19 AVERAGE (50% OF 18) | 0.04865 | 0.04865 | - | 0.00% | | | | |
| 20 MONTHLY AVERAGE (19/12 Months) | 0.00405 | 0.00405 | - | 0.00% | | | | |
| 21 INTEREST PROVISION (15x20) | 10,563 | 9,165 | (1,398) | -15.25% | | | | |

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

DOCUMENT NUMBER-DATE

05297 APR 26 99

FPSC-RECORDS/REPORTING

FOR THE PERIOD OF:

JANUARY 99 Through

DECEMBER 99

| | CURRENT MONTH: 3/99 | | DIFFERENCE | | TOTAL THERMS SALES | | DIFFERENCE | |
|--|---------------------|-----------|-------------|----------|---|------------|--------------|----------|
| | (A) | (B) | (C) | (D) | (E) | (F) | (G) | (H) |
| | ACTUAL | ESTIMATE | AMOUNT | % | ACTUAL | ESTIMATE | AMOUNT | % |
| THERM SALES (FIRM) | | | | | | | | |
| 1 RESIDENTIAL | 1,791,120 | 2,483,434 | 692,314 | 38.65% | 5,535,641 | 7,545,289 | 2,009,648 | 36.30% |
| 2 COMMERCIAL | 4,035,674 | 3,517,290 | (518,384) | -12.85% | 11,095,422 | 11,037,162 | (58,260) | -0.53% |
| 3 COMMERCIAL LARGE VOL. 1 | - | - | - | 0.00% | - | - | - | 0.00% |
| 4 COMMERCIAL LARGE VOL. 2 | - | - | - | 0.00% | - | - | - | 0.00% |
| | - | - | - | 0.00% | - | - | - | 0.00% |
| | - | - | - | 0.00% | - | - | - | 0.00% |
| 5 TOTAL FIRM | 5,826,794 | 6,000,724 | 173,930 | 2.99% | 16,631,063 | 18,582,451 | 1,951,388 | 11.73% |
| THERM SALES (INTERRUPTIBLE) | | | | | | | | |
| 6 INTERRUPTIBLE | 76,030 | 60,500 | (15,530) | -20.43% | 156,041 | 189,200 | 33,159 | 21.25% |
| 7 LARGE INTERRUPTIBLE | - | - | - | 0.00% | - | - | - | 0.00% |
| 8 TRANSPORTATION | 4,520,905 | - | (4,520,905) | -100.00% | 12,411,778 | - | (12,411,778) | -100.00% |
| 9 TOTAL INTERRUPTIBLE | 4,596,935 | 60,500 | (4,536,435) | -98.68% | 12,567,819 | 189,200 | (12,378,619) | -98.49% |
| 10 TOTAL THERM SALES | 10,423,729 | 6,061,224 | (4,362,505) | -41.85% | 29,198,882 | 18,771,651 | (10,427,231) | -35.71% |
| NUMBER OF CUSTOMERS (FIRM) | | | | | AVG. NO. OF CUSTOMERS PERIOD TO DATE | | | |
| 11 RESIDENTIAL | 95,569 | 95,161 | (408) | -0.43% | 93,052 | 94,697 | 1,645 | 1.77% |
| 12 COMMERCIAL | 4,704 | 4,938 | 234 | 4.97% | 4,670 | 5,276 | 606 | 12.98% |
| 13 COMMERCIAL LARGE VOL. 1 | - | - | - | 0.00% | - | - | - | 0.00% |
| 14 COMMERCIAL LARGE VOL. 2 | - | - | - | 0.00% | - | - | - | 0.00% |
| | - | - | - | 0.00% | - | - | - | 0.00% |
| | - | - | - | 0.00% | - | - | - | 0.00% |
| 15 TOTAL FIRM | 100,273 | 100,099 | (174) | -0.17% | 97,722 | 99,973 | 2,251 | 2.30% |
| NUMBER OF CUSTOMERS (INTERRUPTIBLE) | | | | | AVG. NO. OF CUSTOMERS PERIOD TO DATE | | | |
| 16 INTERRUPTIBLE | 4 | 3 | (1) | -25.00% | 8 | 10 | 2 | 25.00% |
| 17 LARGE INTERRUPTIBLE | - | - | - | 0.00% | 1 | 1 | - | 0.00% |
| 18 TRANSPORTATION | 313 | - | (313) | -100.00% | 327 | - | (327) | -100.00% |
| 19 TOTAL INTERRUPTIBLE | 317 | 3 | (314) | -99.05% | 336 | 11 | (325) | -96.73% |
| 20 TOTAL CUSTOMERS | 100,590 | 100,102 | (488) | -0.49% | 98,058 | 99,984 | 1,926 | 1.96% |
| THERM USE PER CUSTOMER | | | | | | | | |
| 21 RESIDENTIAL | 19 | 26 | 7 | 39.25% | 12 | 16 | 4 | 33.33% |
| 22 COMMERCIAL | 858 | 712 | (146) | -16.98% | 475 | 418 | (57) | -12.00% |
| 23 COMMERCIAL LARGE VOL. 1 | 1 | - | (1) | -100.00% | - | - | - | 0.00% |
| 24 COMMERCIAL LARGE VOL. 2 | - | - | - | 0.00% | - | - | - | 0.00% |
| 25 INTERRUPTIBLE | 19,008 | 20,167 | 1,159 | 6.10% | 3,901 | 3,784 | (117) | -3.00% |
| 26 LARGE INTERRUPTIBLE | #DIV/0! | - | #DIV/0! | #DIV/0! | - | - | - | 0.00% |
| 27 TRANSPORTATION | 14,444 | - | (14,444) | -100.00% | 7,591 | - | (7,591) | -100.00% |