

ORIGINAL

SEBRING GAS SYSTEM, INC.

3515 U.S. Hwy. 27, South Sebring, FL 33870-5452 (941) 385-0194

MAILROOM

October 29, 1999

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

RE: Purchased Gas Adjustment Schedules FPSC Docket No. 990003-GU

Dear Ms. Bayo:

Enclosed please find the Original and 15 copies of the Revised Purchased Gas Adjustment Schedule A-2 for the month September, 1999 for Sebring Gas System, Inc. The revision was made to correct Line 9, Beginning Of Period True-Up and Interest, Estimate and Line 10, Total Estimated True-Up, Estimate.

Sincerely,

Jerny H. Melendy, Jr.

Sebring Gas System, Inc.

AFA L'GNAMENCIOSURES
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COMPANY:	SEBRING	GAS	SYSTEM, INC.	

CALCULATION OF TRUE-UP AND INTEREST PROVISION

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

REVISION: 10/29/99

19 AVERAGE (50% OF 18)

20 MONTHLY AVERAGE (19/12 Months)

21 INTEREST PROVISION (15x20)

17E 4101014: 10/25/35							<i>(</i>	IVE AIGED OV
FOR THE PERIOD OF:	JAN 99	Through		DEC 99				
	CURRENT	SEP 99		PERIOD TO DATE				
	ACTUAL	REVISED	DIFFERE	ENCE	ACTUAL	REVISED	DIFFERE	NCE
		ESTIMATE	AMOUNT	%		ESTIMATE	AMOUNT	%
JE-UP CALCULATION					-			
1 PURCHASED GAS COST (A-1,LINES 1, 4 &10)	\$14,263	\$15,996	\$1,733	10.83	\$116,112	\$117,845	\$1,733	1.47
2 TRANSPORTATION COST(A-1,LINES 2,3,5 & 6)	5,991	3,390	(2,601)	(76.73)	64,925	62,324	(2,601)	(4.17)
3 TOTAL (A-1, LINE 11)	20,254	19,386	(868)	(4.48)	181,037	180,169	(868)	(0.48)
4 FUEL REVENUES (A-1, LINE 14)	18,069	19,386	1,317	6.79	165,627	166,944	1,317	0.79
(NET OF REVENUE TAX)								
5 TRUE-UP (COLLECTED) OR REFUNDED	568	568	0	0.00	5,112	5,112	0	0.00
6 FUEL REVENUE APPLICABLE TO PERIOD *	18,637	19,954	1,317	6.60	170,739	172,056	1,317	0.77
(LINE 4 (+ or -) LINE 5)	į							
7 TRUE-UP PROVISION - THIS PERIOD	(1,617	568	2,185	384.64	(10,298)	(8,113)	2,185	(26.93)
(LINE 6 - LINE 3)								
8 INTEREST PROVISION-THIS PERIOD (21)	(40) 0	40	100.00	(41)	(1)	40	100.00
9 BEGINNING OF PERIOD TRUE-UP AND	(7,845		o	0.00	5,381	5,381	0	0.00
INTEREST	,							
10 TRUE-UP COLLECTED OR (REFUNDED)	(568	(568)	0	0.00	(5,112)	(5,112)	0	0.00
(REVERSE OF LINE 5)								
10a FLEX RATE REFUND (if applicable)	0	0	0	0.00	0	o	0	0.00
11 TOTAL ESTIMATED/ACTUAL TRUE-UP	(\$10,070	(\$7,845	\$2,225	(28.36)	(\$10,070)	(\$7,845)	\$2,225	(28.36)
(7+8+9+10+10a)				` `			, ,	,
REST PROVISION		-1 .	·			I		
12 BEGINNING TRUE-UP AND	(\$7,845	(\$7,845)	\$0	0.00	* If line 5 is a refund add to line 4			
INTEREST PROVISION (9)	,	1			lf lii	ne 5 is a collec	ction () subtrac	ct from line 4
13 ENDING TRUE-UP BEFORE	(10,030	(7,845	2,185	(27.85)	ł			
INTEREST (12+7-5)		1]	•				
14 TOTAL (12+13)	(17,875	(15,690	2,185	(13.92)				
15 AVERAGE (50% OF 14)	(8,937		1	(13.92)				
16 INTEREST RATE - FIRST	5.32000%	1 '	-5.32000%	(100.00)	1			
DAY OF MONTH				, - ,				
17 INTEREST RATE - FIRST	5.30000%	0.00000%	-5.30000%	(100.00)				
DAY OF SUBSEQUENT MONTH				,				
18 TOTAL (16+17)	10.6200%	0.00000%	-10.6200%	(100.00)				

5.31000%

0.44250%

(\$40)

0.00000% -5.31000%

0.00000% -0.44250%

\$40

\$0

(100.00)

(100.00)

(100.00)

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Sebring Gas System, Inc., Exhibit No.
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