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**NUI Companies**

- City Gas Company of Florida
- Elizabethtown Gas Company
- Florida Gas Service
- Florida Gas Services, Inc.
- North Carolina Gas Service
- Pal Energy Brokers, Inc.
- Utility Billing Services, Inc.
- Valley Utilities Gas Service
- Western Gas Service



One Elizabethtown Plaza  
 PO Box 3175  
 Union  
 New Jersey 07083-1975  
 Tel: (908) 289-5000

Via Federal Express

May 27, 1997

Ms. Blanca Bayo, Director  
 Division of Record and Reporting  
 2540 Shumard Oak Boulevard  
 Tallahassee, Florida 32399-0866

Re: Docket No. ~~970003-GU~~, Purchased Gas Adjustment Cost Recovery

Dear Ms. Bayo:

Enclosed for filing is City Gas Company of Florida's revised Schedule A-2 for April 1997. Please substitute for the one previously filed.

A correction was made to Line #9 "Beginning of Period True-up and Interest" Columns E & F. They were changed to equal Columns A & B Line#9.

Very truly yours,

*Carl Palermo*

Carl Palermo  
 Senior Rate Analyst

- ACK \_\_\_\_\_
- AFA 1
- APP \_\_\_\_\_
- CAF \_\_\_\_\_
- CMU \_\_\_\_\_
- CTR \_\_\_\_\_
- EAG 3
- LEG 1
- LIT: 3
- OP \_\_\_\_\_
- RC- \_\_\_\_\_
- SE: 1
- WAS \_\_\_\_\_
- OTH \_\_\_\_\_

DOCUMENT NUMBER - DATE  
**05284** MAY 28 5  
 FPSC RECORDS/REPORTING

COMPANY:		CALCULATION OF TRUE-UP AND INTEREST PROVISION				SCHEDULE A-2			
CITY GAS COMPANY OF FLORIDA						(REVISED 6/08/94)			
FOR THE PERIOD OF:		APRIL 96		Through		MARCH 97		PAGE 4 OF 11	
		CURRENT MONTH: 4/97		DIFFERENCE		PERIOD TO DATE		DIFFERENCE	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
		ACTUAL	ESTIMATE	AMOUNT	%	ACTUAL	ESTIMATE	AMOUNT	%
<b>TRUE-UP CALCULATION</b>									
1	PURCHASED GAS COST (Sch A-1 Ftx down line 4+6)	1,226,477	1,190,615	(35,862)	-3.01%	1,226,477	1,190,615	(35,862)	-3.01%
2	TRANSP GAS COST (Sch A-1 Ftx down line 1+2+3+5)	1,157,058	1,163,260	6,202	0.53%	1,157,058	1,163,260	6,202	0.53%
3	TOTAL	2,383,535	2,353,875	(29,660)	-1.26%	2,383,535	2,353,875	(29,660)	-1.26%
4	FUEL REVENUES (Sch A-1 Ftx down line 14) (NET OF REVENUE TAX)	2,675,508	2,365,436	(310,072)	-13.11%	2,675,508	2,365,436	(310,072)	-13.11%
5	TRUE-UP (COLLECTED) OR REFUNDED	(376,194)	(376,194)	-	0.00%	(376,194)	(376,194)	-	0.00%
6	FUEL REVENUE APPLICABLE TO PERIOD * (LINE 4 (+ or -) LINE 5)	2,299,314	1,989,242	(310,072)	-15.59%	2,299,314	1,989,242	(310,072)	-15.59%
7	TRUE-UP PROVISION - THIS PERIOD (LINE 6 - LINE 3)	(84,221)	(364,633)	(280,412)	76.90%	(84,221)	(364,633)	(280,412)	76.90%
8	INTEREST PROVISION-THIS PERIOD (21)	(13,144)	1,700	14,844	873.18%	(13,144)	1,700	14,844	873.18%
9	BEGINNING OF PERIOD TRUE-UP AND INTEREST	(2,924,887)	353,297	3,278,184	927.88%	(2,924,887)	353,297	3,278,184	927.88%
10	TRUE-UP COLLECTED OR (REFUNDED) (REVERSE OF LINE 5)	376,194	376,194	-	0.00%	376,194	376,194	-	0.00%
10a	Refund (if applicable)	-	-	-	-	-	-	-	-
10b	Refund of interim rate increase	-	-	-	-	-	-	-	-
11	TOTAL ESTIMATED/ACTUAL TRUE-UP (7+8+9+10+10a)	(2,646,058)	366,558	3,012,616	821.87%	(2,646,058)	366,558	3,012,616	821.87%
<b>INTEREST PROVISION</b>									
12	BEGINNING TRUE-UP AND INTEREST PROVISION (9)	(2,924,887)	353,297	3,278,184	927.88%				
13	ENDING TRUE-UP BEFORE INTEREST (12 + 10a + 10b + 7 - 5)	(2,632,914)	364,858	2,997,772	821.63%				
14	TOTAL (12+13)	(5,557,801)	718,155	6,275,956	873.90%				
15	AVERAGE (50% OF 14)	(2,778,901)	359,078	3,137,979	873.90%				
16	INTEREST RATE - FIRST DAY OF MONTH	0.05740	0.05740	-	0.00%				
17	INTEREST RATE - FIRST DAY OF SUBSEQUENT MONTH	0.05620	0.05620	-	0.00%				
18	TOTAL (16+17)	0.11360	0.11360	-	0.00%				
19	AVERAGE (50% OF 18)	0.05680	0.05680	-	0.00%				
20	MONTHLY AVERAGE (19/12 Months)	0.00473	0.00473	0.00000	0.06%				
21	INTEREST PROVISION (15x20)	(13,144)	1,700	14,844	873.18%				

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