

INDIANTOWN ORIGINAL Gas company, inc.



CLEAN AND EFFICIENT NATURAL GAS AND PROPANE GAS FOR ALL YOUR ENERGY NEEDS

March 31, 2000

Ms. Blanca Bayo
Florida Public Service Commission
2540 Shumard Oak Blvd.
Tallahassee, Fl. 32399

Re: Purchased Gas Adjustment True-up
FPSC Docket No. 000003-GU

Dear Ms Bayo:

Enclosed for filing in the above referenced docket on behalf of Indiantown Gas Company are an original and ten (10) copies of the following:

1. Monthly Revised True-Up Schedule A-2.

Sincerely,

Brian J. Powers
General Manager
Indiantown Gas Co.

AFA Vandiner
APP _____
CAF _____
CMU _____
CTR _____
EAG _____
LEG 1
MAS 3
OPC _____
RRR _____
SEC 1
WAW _____
OTH _____

INDIANTOWN
APR 3 11:57 AM
RECEIVED
COMMUNICATIONS
DEPARTMENT

16600 SW WARFIELD BLVD. • P. O. BOX 8, INDIANTOWN, FLORIDA 34956
TEL. (407) 597-2268 & 597-2168 • FAX (407) 597-2068

DOCUMENT NUMBER - DATE
04093 APR -38
FPSC-RECORDS/REPORTING

REVISED

COMPANY: INDIANTOWN GAS COMPANY

CALCULATION OF TRUE-UP AND INTEREST PROVISION

SCHEDULE A-2
(REVISED 8/19/93)

FOR THE PERIOD OF: JAN 2000 Through DEC 2000

	CURRENT MONTH:		FEBRUARY 2000		PERIOD TO DATE			
	ACTUAL	FLEXDOWN ESTIMATE	DIFFERENCE		ACTUAL	FLEXDOWN ESTIMATE	DIFFERENCE	
			AMOUNT	%			AMOUNT	%
TRUE-UP CALCULATION								
1 PURCHASED GAS COST	0	0	0	0.00	0	0	0	0.00
2 TRANSPORTATION COST	352,607	261,216	91,391	34.99	609,291	416,316	192,975	46.35
3 TOTAL	352,607	261,216	91,391	34.99	609,291	416,316	192,975	46.35
4 FUEL REVENUES (NET OF REVENUE TAX)	361,990	261,216	100,774	38.58	627,954	416,316	211,638	50.84
5 TRUE-UP (COLLECTED) OR REFUNDED	(26)	(26)	0	0.00	(52)	(52)	0	0.00
6 FUEL REVENUE APPLICABLE TO PERIOD (LINE 4 (+ OR -) LINE 5)	361,964	261,190	100,774	38.58	627,902	416,264	211,638	50.84
7 TRUE-UP PROVISION - THIS PERIOD (LINE 6 - LINE 3)	9,357	(26)	9,383	(36,088.46)	18,611	(52)	18,663	(35,890.38)
8 INTEREST PROVISION - THIS PERIOD (LINE 21)	30	0	30	0.00	15	0	15	0.00
9 BEGINNING OF PERIOD TRUE-UP AND INTEREST	1,483	(471)	1,954	(414.86)	(7,782)	(471)	(7,311)	1,552.23
10 TRUE-UP COLLECTED OR (REFUNDED) (REVERSE OF LINE 5)	26	26	0	0.00	52	52	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)	10,896	(471)	11,367	(2,413.38)	10,896	(471)	11,367	(2,413.38)
INTEREST PROVISION								
12 BEGINNING TRUE-UP AND INTEREST PROVISION (9)	1,483	(471)	1,954	(414.86)				
13 ENDING TRUE-UP BEFORE INTEREST (12+7-5)	10,866	(471)	11,337	(2,407.01)				
14 TOTAL (12+13)	12,349	(942)	13,291	(1,410.93)				
15 AVERAGE (50% OF 14)	6,175	(471)	6,646	(1,411.04)				
16 INTEREST RATE - FIRST DAY OF MONTH	5.80000%	0.00000%	5.80000%	0.00				
17 INTEREST RATE - FIRST DAY OF SUBSEQUENT MONTH	5.80000%	0.00000%	5.80000%	0.00				
18 TOTAL (16+17)	11.60000%	0.00000%	11.60000%	0.00				
19 AVERAGE (50% OF 18)	5.80000%	0.00000%	5.80000%	0.00				
20 MONTHLY AVERAGE (19/12 Months)	0.48333%	0.00000%	0.48333%	0.00				
21 INTEREST PROVISION (15x20)	30	0	30	0.00				

NOTES: