

INDIANTOWN Gas company, inc.



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

October 4, 2002

Ms. Blanca S. Bayo, Director
Division of Records and Reporting
Florida Public Service Commission
2540 Shumard Oak Blvd
Tallahassee, Fl. 32399-0580

RE: Purchased Gas Adjustment (PGA) True-up
Docket No. 020003-GU

Dear Ms. Bayo:

Enclosed for filing in the above docket on behalf of Indiantown Gas Co., please find an original and ten (10) copies of the following:

1. Revised True-up Estimate Filing Schedules E-1 and E-2. *10981-02*
10982-02
2. Revised Indiantown Gas Company Statement of Issues and Positions. *10983-02*
3. Revised Direct Testimony of Brian J. Powers. *10984-02*
4. Revised Petition for Approval of Maximum Levelized Purchased Gas Cost Factor. *10985-02*

Thank you for your assistance.

Sincerely,

Brian J. Powers
President
Indiantown Gas Co.

AUS 1
CAF _____
GMP 1
COM 5 + org
CTR _____
ECR _____
GCL 1
OPC _____
MMS _____
SEC 1
OTH _____

DISTRIBUTION CENTER
02 OCT -9 AM 10:02

COMPANY: Indiantown Gas Company

**CALCULATION OF TRUE-UP AMOUNT
PROJECTED PERIOD**

REVISED

**SCHEDULE E-4
(REVISED 8/19/93)**

ESTIMATED FOR THE PROJECTED PERIOD: Jan 2003 Through Dec 2003

	PRIOR PERIOD: JANUARY 01 - DECEMBER 01			CURRENT PERIOD: JANUARY 02 - DECEMBER 02	
	(1) EIGHT MONTHS ACTUAL PLUS FOUR MONTHS REVISED ESTIMATE	(2) ACTUAL	(3) (2)-(1) DIFFERENCE	(4) EIGHT MONTHS ACTUAL PLUS FOUR MONTHS REVISED ESTIMATE	(5) (3)+(4) TOTAL TRUE-UP
1 TOTAL THERM SALES \$	\$3,407,576	\$3,342,390	(\$65,186)	\$1,023,372	\$958,186
2 TRUE-UP PROVISION FOR THIS PERIOD OVER (UNDER) COLLECTION Audit Adjustment (control #02-032-4-4)	(\$25,357)	\$7,402 (\$738)	\$32,759	\$39,194	\$71,953
3 INTEREST PROVISION FOR THIS PERIOD	(\$242)	(\$129)	\$113	\$933	\$1,046
4 END OF PERIOD TOTAL NET TRUE-UP	(\$25,599)	\$6,535	\$32,134	\$40,126	\$72,260

NOTE: EIGHT MONTHS ACTUAL FOUR MONTHS REVISED ESTIMATE DATA OBTAINED FROM SCHEDULE (E-2).

COLUMN (1) DATA OBTAINED FROM SCHEDULE (E-2)
 COLUMN (2) DATA OBTAINED FROM SCHEDULE (A-2)
 LINE 4 COLUMN (3) SAME AS LINE 7 SCHEDULE (A-7)
 LINE 4 COLUMN (1) SAME AS LINE 8 SCHEDULE (A-7)
 LINE 2 COLUMN (4) SAME AS LINE 7 SCHEDULE (E-2)
 LINE 3 COLUMN (4) SAME AS LINE 8 SCHEDULE (E-2)

$\frac{\$72,260}{4,990,400}$ equals $\$0.01448$ PER THERM TRUE UP COLLECTION

DOCUMENT NUMBER - PAGE

10982 OCT-9 9M

FDCC-DCI FIELD CLERK