

# INDIANTOWN

Gas company, inc.

ORIGINAL



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

October 19, 1999

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

Re: Purchased Gas Adjustment True-up  
FPSC Docket No. 990003-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. Revised True-Up Estimate Schedule E-2 inadvertently omitted from prior filing.

Sincerely,

Brian J. Powers  
General Manager  
Indiantown Gas Co.

- AFA \_\_\_\_\_
- APP \_\_\_\_\_
- CAF \_\_\_\_\_
- CMU \_\_\_\_\_
- CTR \_\_\_\_\_
- EAG 1
- LEG 1
- MAS 3
- OPC \_\_\_\_\_
- PAI \_\_\_\_\_
- SEC 1
- WAW \_\_\_\_\_
- OTH \_\_\_\_\_

*Handwritten: Vanderweil*

*Handwritten: Mahan*

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DOCUMENT NUMBER-DATE

**COMPANY:** Indiantown Gas Company      **CALCULATION OF TRUE-UP AMOUNT**      **REVISED**      **SCHEDULE E-4**  
**PROJECTED PERIOD**      **(REVISED 8/19/93)**

**ESTIMATED FOR THE PROJECTED PERIOD:**      Jan 2000      Through      Dec 2000

	<b>PRIOR PERIOD:    APRIL 98 - DECEMBER 98</b>		<b>CURRENT PERIOD: JANUARY 99 - DECEMBER 99</b>		
	<b>(1) FIVE MONTHS ACTUAL PLUS FOUR MONTHS REVISED ESTIMATE</b>	<b>(2) ACTUAL</b>	<b>(3) (2)-(1) DIFFERENCE</b>	<b>(4) EIGHT MONTHS ACTUAL PLUS FOUR MONTHS REVISED ESTIMATE</b>	<b>(5) (3)+(4) TOTAL TRUE-UP</b>
<b>1 TOTAL THERM SALES \$</b>	<b>\$1,116,584</b>	<b>\$938,068</b>	<b>(\$178,516)</b>	<b>\$2,859,746</b>	<b>\$2,681,230</b>
<b>2 TRUE-UP PROVISION FOR THIS PERIOD OVER (UNDER) COLLECTION</b>	<b>(\$5,925)</b>	<b>(\$34,693)</b>	<b>(\$28,768)</b>	<b>\$30,259</b>	<b>\$1,491</b>
<b>3 INTEREST PROVISION FOR THIS PERIOD</b>	<b>(\$4,682)</b>	<b>(\$4,930)</b>	<b>(\$248)</b>	<b>(\$1,559)</b>	<b>(\$1,807)</b>
<b>4 END OF PERIOD TOTAL NET TRUE-UP</b>	<b>(\$10,607)</b>	<b>(\$39,623)</b>	<b>(\$29,016)</b>	<b>\$28,701</b>	<b>(\$315)</b>

**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)      (\$315) equals (\$0.00007) PER THERM  
 LINE 4 COLUMN (3) SAME AS LINE 7 SCHEDULE (A-7)      4,792,700      TRUE UP COLLECTION  
 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)