

INDIANTOWN
Gas company, inc.

ORIGINAL



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

October 25, 1999

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. 990003-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 Schedule E-2 inadvertently omitted from prior filing.

Thank you for your assistance.

Sincerely,

Brian J. Powers
General Manager
Indiantown Gas Co.

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16600 SW WARFIELD BLVD. • P. O. BOX 8, INDIANTOWN, FLORIDA 34956

TEL. (407) 597-2268 & 597-2168 • FAX (407) 597-2068

REC-RECORDS/REPORTING

COMPANY: Indiantown Gas Company

CALCULATION OF TRUE-UP AMOUNT

REVISED

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

FOR THE CURRENT PERIOD:

JANUARY 1989

Through

DECEMBER 1989

	ACTUAL								REVISED PROJECTION				TOTAL PERIOD
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	
TRUE-UP CALCULATION													
1 PURCHASED GAS COST													\$0
2 TRANSPORTATION COST	\$98,026	\$63,209	\$268,323	\$231,622	\$354,354	\$305,136	\$189,538	\$231,097	\$563,182	\$175,000	\$175,000	\$175,000	\$2,829,487
3 TOTAL	\$98,026	\$63,209	\$268,323	\$231,622	\$354,354	\$305,136	\$189,538	\$231,097	\$563,182	\$175,000	\$175,000	\$175,000	\$2,829,487
4 FUEL REVENUES (NET OF REVENUE TAX)	\$98,527	\$75,861	\$310,107	\$261,886	\$389,514	\$308,762	\$191,515	\$225,849	\$560,349	\$178,000	\$175,000	\$175,000	\$2,850,370
5 TRUE-UP COLLECTED OR (REFUNDED)	(\$7,552)	(\$7,552)	(\$7,552)	(\$7,552)	(\$7,552)	(\$7,552)	(\$7,552)	(\$7,552)	(\$7,552)	(\$7,552)	(\$7,552)	(\$7,552)	(\$90,624)
6 FUEL REVENUE APPLICABLE TO PERIOD (LINE 4 (+ or -) LINE 5)	\$90,975	\$68,309	\$302,555	\$254,334	\$381,962	\$301,210	\$183,963	\$218,297	\$562,797	\$170,448	\$167,448	\$167,448	\$2,859,746
7 TRUE-UP PROVISION - THIS PERIOD (LINE 6 - LINE 3)	(\$7,051)	\$5,100	\$34,232	\$22,712	\$27,808	(\$3,926)	(\$5,575)	(\$12,800)	(\$10,385)	(\$4,552)	(\$7,552)	(\$7,552)	\$30,259
8 INTEREST PROVISION-THIS PERIOD (21)	(\$483)	(\$456)	(\$351)	(\$205)	(\$74)	\$4	\$16	\$9	(\$8)	(\$8)	(\$1)	(\$1)	(\$1,559)
9 BEGINNING OF PERIOD TRUE-UP AND INTEREST	(\$119,638)	(\$119,620)	(\$107,424)	(\$65,991)	(\$35,932)	(\$846)	\$2,784	\$4,777	(\$461)	(\$3,302)	(\$310)	(\$312)	(\$119,638)
10 TRUE-UP COLLECTED OR (REFUNDED) (REVERSE OF LINE 5)	\$7,552	\$7,552	\$7,552	\$7,552	\$7,552	\$7,552	\$7,552	\$7,552	\$7,552	\$7,552	\$7,552	\$7,552	\$90,624
10a FLEX RATE REFUND (if applicable)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11 TOTAL ESTIMATED/ACTUAL TRUE-UP (7+8+9+10+10a)	(\$119,620)	(\$107,424)	(\$65,991)	(\$35,932)	(\$846)	\$2,784	\$4,777	(\$461)	(\$3,302)	(\$310)	(\$312)	(\$313)	(\$313)
INTEREST PROVISION													
12 BEGINNING TRUE-UP AND INTEREST PROVISION (9)	(\$119,638)	(\$119,620)	(\$107,424)	(\$65,991)	(\$35,932)	(\$846)	\$2,784	\$4,777	(\$461)	(\$3,302)	(\$310)	(\$312)	(\$119,638)
13 ENDING TRUE-UP BEFORE INTEREST (12+7-5)	(\$119,137)	(\$106,968)	(\$65,640)	(\$35,727)	(\$772)	\$2,780	\$4,761	(\$471)	(\$3,294)	(\$302)	(\$310)	(\$312)	\$1,245
14 TOTAL (12+13)	(\$238,775)	(\$226,588)	(\$173,064)	(\$101,719)	(\$36,704)	\$1,934	\$7,545	\$4,306	(\$3,755)	(\$3,606)	(\$621)	(\$623)	(\$118,393)
15 AVERAGE (50% OF 14)	(\$119,388)	(\$113,294)	(\$86,532)	(\$50,859)	(\$18,352)	\$967	\$3,773	\$2,153	(\$1,878)	(\$1,802)	(\$310)	(\$312)	(\$59,196)
16 INTEREST RATE - FIRST DAY OF MONTH	4.90	4.81	4.85	4.88	4.80	4.85	5.05	5.10	5.32	5.32	5.32	5.32	5.32
17 INTEREST RATE - FIRST DAY OF SUBSEQUENT MONTH	4.81	4.85	4.88	4.80	4.85	5.05	5.10	5.32	5.32	5.32	5.32	5.32	0.00
18 TOTAL (16+17)	9.71	9.66	9.73	9.68	9.65	9.90	10.15	10.42	10.64	10.64	10.64	10.64	0.00
19 AVERAGE (50% OF 18)	4.86	4.83	4.87	4.84	4.83	4.95	5.08	5.21	5.32	5.32	5.32	5.32	0.00
20 MONTHLY AVERAGE (19/12 Months)	0.40	0.40	0.41	0.40	0.40	0.41	0.42	0.43	0.44	0.44	0.44	0.44	0.44
21 INTEREST PROVISION (15x20)	-483	-456	-351	-205	-74	4	16	9	-8	-8	-1	-1	-1559