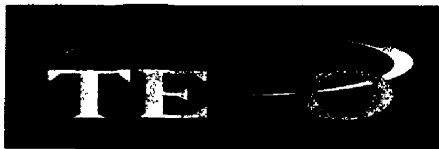


ORIGINAL



PEOPLES GAS

011003-GU

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RECORDS REPORTING

May 3, 2001

VIA FEDERAL EXPRESS

Ms. Blanca S. Bayo, Director  
Division of Records & Reporting  
Florida Public Service Commission  
2540 Shumard Oak Boulevard  
Tallahassee, FL 32399-0850

Re: Docket No. 010003-GU - Purchased Gas Adjustment (PGA) Clause

Dear Ms. Bayo:

Per my discussion with Laura Heckne, enclosed is a revised Schedule A-2 for Peoples Gas System's Purchased Gas Adjustment filing for the month of March 2001.

If you have any questions, please contact me at (813) 228-4149. My fax number is (813) 228-4194. Thank you.

Sincerely,

PEOPLES GAS SYSTEM

W. Edward Elliott  
Manager-Gas Accounting

Enclosures  
cc: Ms. Angie Llewellyn

h:\gas\_acct\pga\Adjustment Letter for Monthly Actual PGA Filing.doc

- APP \_\_\_\_\_
- CAF \_\_\_\_\_
- CMP \_\_\_\_\_
- COM 5 \_\_\_\_\_
- CTR \_\_\_\_\_
- ECR \_\_\_\_\_
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- PAI \_\_\_\_\_
- RGO \_\_\_\_\_
- SEC 1 \_\_\_\_\_
- SER \_\_\_\_\_
- OTH \_\_\_\_\_

PEOPLES GAS  
702 NORTH FRANKLIN STREET  
P. O. BOX 2562  
TAMPA, FL 33601-2562  
AN EQUAL OPPORTUNITY COMPANY

DOCUMENT NUMBER-DATE

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FPSC-RECORDS/REPORTING

(813) 275-3900  
HTTP://WWW.PEOPLES GAS.COM

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COMPANY: PEOPLES GAS SYSTEM		SCHEDULE A-2 - REVISED- Page 1 of 1							
FOR THE PERIOD OF:		January-01 Through December-01							
	CURRENT MONTH: MARCH 01				PERIOD TO DATE				
	ACTUAL	ESTIMATE	DIFFERENCE		ACTUAL	ESTIMATE	DIFFERENCE		
			AMOUNT	%			AMOUNT	%	
<b>TRUE-UP CALCULATION</b>									
1	PURCHASED GAS COST (A-1, LINES 3+4-9-13)	\$12,090,130	\$18,616,340	\$6,526,210	\$0.35056	\$62,515,838	\$53,985,732	(\$8,530,106)	(\$0.15801)
2	TRANSPORTATION COST (A-1, LINES 1+2+5+6-7-8)	3,248,057	2,633,566	(614,491)	(0.23333)	\$8,928,002	\$8,448,169	(479,833)	(0.05680)
3	TOTAL	15,338,188	21,249,906	5,911,718	0.27820	\$71,443,839	\$62,433,901	(9,009,938)	(0.14431)
4	FUEL REVENUES (NET OF REVENUE TAX)	19,327,529	21,249,907	1,922,378	0.09047	\$79,696,565	\$63,023,190	(16,673,375)	(0.26456)
5	TRUE-UP REFUND/(COLLECTION)	(317,160)	(317,160)	0	0.00000	(\$951,480)	(\$951,480)	0	0.00000
6	FUEL REVENUE APPLICABLE TO PERIOD * (LINE 4 (+ or -) LINE 5)	19,010,369	20,932,747	1,922,378	0.09184	\$78,745,085	\$62,071,710	(16,673,375)	(0.26861)
7	TRUE-UP PROVISION - THIS PERIOD (LINE 6 - LINE 3)	3,672,182	(317,159)	(3,989,341)	12.57836	\$7,301,246	(\$362,191)	(7,663,437)	21.15855
8	INTEREST PROVISION-THIS PERIOD (21)	(48,373)	11,508	59,881	5.20351	(\$276,905)	\$32,873	309,778	9.42341
9	BEGINNING OF PERIOD TRUE-UP AND INTEREST	(13,432,583)	2,721,038	16,153,621	5.93657	(17,467,435)	2,110,384	19,577,819	9.27690
10	TRUE-UP COLLECTED OR (REFUNDED) (REVERSE OF LINE 5)	317,160	317,160	0	0.00000	\$951,480	\$951,480	0	0.00000
10a	ENVIRONMENTAL REFUND	0	0	0	0.00000	\$0	\$0	0	0.00000
11	TOTAL EST/ACT TRUE-UP (7+8+9+10+10a)	(9,491,614)	2,732,546	12,224,161	4.47354	(9,491,614)	2,732,546	12,224,161	4.47354
11a	REFUNDS FROM PIPELINE	0	0	0	0.00000	\$0	\$0	0	0.00000
12	ADJ TOTAL EST/ACT TRUE-UP (11+11a)	(9,491,614)	2,732,546	12,224,161	4.47354	(\$9,491,614)	\$2,732,546	\$12,224,161	\$4.47354
<b>INTEREST PROVISION</b>									
13	BEGINNING TRUE-UP AND INTEREST PROVISION (9)	(13,432,583)	2,721,038	16,153,621	5.93657	* If line 5 is a refund add to line 4 If line 5 is a collection ( ) subtract from line 4			
14	ENDING TRUE-UP BEFORE INTEREST (13+7-5+10a+11a)	(9,443,241)	2,721,039	12,164,280	4.47045				
15	TOTAL (13+14)	(22,875,825)	5,442,076	28,317,901	5.20351				
16	AVERAGE (50% OF 15)	(11,437,912)	2,721,038	14,158,950	5.20351				
17	INTEREST RATE - FIRST DAY OF MONTH	5.15	5.15	0	0.00000				
18	INTEREST RATE - FIRST DAY OF SUBSEQUENT MONTH	5.00	5.00	0	0.00000				
19	TOTAL (17+18)	10.150	10.150	0	0.00000				
20	AVERAGE (50% OF 19)	5.075	5.075	0	0.00000				
21	MONTHLY AVERAGE (20/12 Months)	0.423	0.423	0	0.00000				
22	INTEREST PROVISION (16x21)	(\$48,373)	\$11,508	\$59,881	\$5.20351				