

INDIANTOWN Gas company, inc.



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

March 4, 2002

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

Re: Purchased Gas Adjustment True-up
FPSC Docket No. 020003-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 Schedules A-2 for January through December 2001.

Sincerely,

Brian J. Powers
President
Indiantown Gas Co.

DOCUMENT NUMBER
03021 MAR 16 2002
FPSC-COMMISSION CLERK

REVISED

COMPANY: INDIANTOWN GAS COMPANY		CALCULATION OF TRUE-UP AND INTEREST PROVISION				SCHEDULE A-2 (REVISED 2/26/02)			
		FOR THE PERIOD OF: JAN 2001 Through DEC 2001							
		CURRENT MONTH:		JANUARY 2001		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	TRANSPORATION COST	544,781	283,177	(261,604)	(92.38)	544,781	283,177	(261,604)	(92.38)
3	TOTAL	544,781	283,177	(261,604)	(92.38)	544,781	283,177	(261,604)	(92.38)
4	FUEL REVENUES (NET OF REVENUE TAX)	446,022	283,177	(162,845)	(57.51)	446,022	283,177	(162,845)	(57.51)
5	TRUE-UP (COLLECTED) OR REFUNDED	(12)	(12)	0	0.00	(12)	(12)	0	0.00
6	FUEL REVENUE APPLICABLE TO PERIOD (LINE 4 (+ OR -) LINE 5)	446,010	283,165	(162,845)	(57.51)	446,010	283,165	(162,845)	(57.51)
7	TRUE-UP PROVISION - THIS PERIOD (LINE 6 - LINE 3)	(98,771)	(12)	98,759	(822,990.08)	(98,771)	(12)	98,759	(822,990.08)
8	INTEREST PROVISION - THIS PERIOD (LINE 21)	(146)	(2)	144	(7,200.00)	(146)	(2)	144	(7,200.00)
9	BEGINNING OF PERIOD TRUE-UP AND INTEREST (1)	20,297	(483)	(20,780)	4,302.28	20,297	(483)	(20,780)	4,302.28
10	TRUE-UP COLLECTED OR (REFUNDED) (REVERSE OF LINE 5)	12	12	0	0.00	12	12	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)	(78,608)	(485)	78,123	(16,107.80)	(78,608)	(485)	78,123	(16,107.80)
INTEREST PROVISION									
12	BEGINNING TRUE-UP AND INTEREST PROVISION (9)	20,297	(483)	20,780	(4,302.28)				
13	ENDING TRUE-UP BEFORE INTEREST (12+7-5)	(78,462)	(483)	(77,979)	16,144.68				
14	TOTAL (12+13)	(58,165)	(966)	(57,199)	5,921.20				
15	AVERAGE (50% OF 14)	(29,082)	(483)	(28,599)	5,921.12				
16	INTEREST RATE - FIRST DAY OF MONTH	6.50000%	6.50000%	0.00000%	0.00				
17	INTEREST RATE - FIRST DAY OF SUBSEQUENT MONTH	5.55000%	5.55000%	0.00000%	0.00				
18	TOTAL (16+17)	12.05000%	12.05000%	0.00000%	0.00				
19	AVERAGE (50% OF 18)	6.03000%	6.03000%	0.00000%	0.00				
20	MONTHLY AVERAGE (19/12 Months)	0.50250%	0.50250%	0.00000%	0.00				
21	INTEREST PROVISION (15x20)	(146)	(2)	(144)	7,200.00				

NOTES:

Note 1 - Period-to-date Flexdown Estimate reflects eight months actual (Jan 00 - Aug 00) and Flex-down Estimate (Sep 00 - Dec 00).

REVISED

COMPANY: INDIANTOWN GAS COMPANY		CALCULATION OF TRUE-UP AND INTEREST PROVISION				SCHEDULE A-2 (REVISED 2/26/02)			
FOR THE PERIOD OF:		JAN 2001 Through DEC 2001							
	CURRENT MONTH:		FEBRUARY 2001		PERIOD TO DATE				
	ACTUAL	FLEXDOWN ESTIMATE	DIFFERENCE		ACTUAL	FLEXDOWN ESTIMATE	DIFFERENCE		
			AMOUNT	%			AMOUNT	%	
TRUE-UP CALCULATION									
1	0	0	0	0.00	0	0	0	0.00	
2	313,650	373,413	59,763	16.00	858,431	656,590	(201,841)	(30.74)	
3	313,650	373,413	59,763	16.00	858,431	656,590	(201,841)	(30.74)	
4	391,417	373,413	(18,004)	(4.82)	837,439	656,590	(180,849)	(27.54)	
(NET OF REVENUE TAX)									
5	(12)	(12)	0	0.00	(24)	(24)	0	0.00	
6	391,405	373,401	(18,004)	(4.82)	837,415	656,566	(180,849)	(27.54)	
(LINE 4 (+ OR -) LINE 5)									
7	77,755	(12)	(77,767)	648,058.33	(21,016)	(24)	20,992	(87,465.88)	
(LINE 6 - LINE 3)									
8	(177)	(2)	175	(8,750.00)	(323)	(4)	319	(7,975.00)	
9	(78,608)	(485)	78,123	(16,107.84)	20,297	(483)	(20,780)	4,302.28	
INTEREST (1)									
10	12	12	0	0.00	24	24	0	0.00	
(REVERSE OF LINE 5)									
10a	0	0	0	0.00	0	0	0	0.00	
FLEX RATE REFUND (if applicable)									
11	(1,018)	(487)	531	(109.03)	(1,018)	(487)	531	(109.00)	
(7+8+9+10+10a)									
INTEREST PROVISION									
12	(78,608)	(485)	(78,123)	16,107.84					
BEGINNING TRUE-UP AND INTEREST PROVISION (9)									
13	(841)	(485)	(356)	73.40					
ENDING TRUE-UP BEFORE INTEREST (12+7-5)									
14	(79,449)	(970)	(78,479)	8,090.62					
TOTAL (12+13)									
15	(39,725)	(485)	(39,240)	8,090.72					
AVERAGE (50% OF 14)									
16	5.55000%	5.55000%	0.00000%	0.00					
INTEREST RATE - FIRST DAY OF MONTH									
17	5.15000%	5.15000%	0.00000%	0.00					
INTEREST RATE - FIRST DAY OF SUBSEQUENT MONTH									
18	10.70000%	10.70000%	0.00000%	0.00					
TOTAL (16+17)									
19	5.35000%	5.35000%	0.00000%	0.00					
AVERAGE (50% OF 18)									
20	0.44583%	0.44583%	0.00000%	0.00					
MONTHLY AVERAGE (19/12 Months)									
21	(177)	(2)	(175)	8,750.00					
INTEREST PROVISION (15x20)									

NOTES:

Note 1 - Period-to-date Flexdown Estimate reflects eight months actual (Jan 00 - Aug 00) and Flex-down Estimate (Sep 00 - Dec 00).

REVISED

COMPANY: INDIANTOWN GAS COMPANY		CALCULATION OF TRUE-UP AND INTEREST PROVISION				SCHEDULE A-2 (REVISED 8/19/93)			
FOR THE PERIOD OF:		JAN 2001		Through		DEC 2001			
	CURRENT MONTH:		MARCH 2001		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	TRANSPORATION COST	536,733	315,351	(221,382)	(70.20)	1,395,164	971,941	(423,223)	(43.54)
3	TOTAL	536,733	315,351	(221,382)	(70.20)	1,395,164	971,941	(423,223)	(43.54)
4	FUEL REVENUES (NET OF REVENUE TAX)	561,309	315,351	(245,958)	(78.00)	1,398,748	971,941	(426,807)	(43.91)
5	TRUE-UP (COLLECTED) OR REFUNDED	(12)	(12)	0	0.00	(36)	(36)	0	0.00
6	FUEL REVENUE APPLICABLE TO PERIOD (LINE 4 (+ OR -) LINE 5)	561,297	315,339	(245,958)	(78.00)	1,398,712	971,905	(426,807)	(43.91)
7	TRUE-UP PROVISION - THIS PERIOD (LINE 6 - LINE 3)	24,564	(12)	(24,576)	204,800.00	3,548	(36)	(3,584)	9,956.08
8	INTEREST PROVISION - THIS PERIOD (LINE 21)	48	(2)	(50)	2,500.00	(275)	(6)	269	(4,483.33)
9	BEGINNING OF PERIOD TRUE-UP AND INTEREST (1)	(1,018)	(487)	531	(109.03)	20,297	(483)	(20,780)	4,302.28
10	TRUE-UP COLLECTED OR (REFUNDED) (REVERSE OF LINE 5)	12	12	0	0.00	36	36	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)	23,606	(489)	(24,095)	4,927.40	23,606	(489)	(24,095)	4,927.44
INTEREST PROVISION									
12	BEGINNING TRUE-UP AND INTEREST PROVISION (9)	(1,018)	(487)	(531)	109.03				
13	ENDING TRUE-UP BEFORE INTEREST (12+7-5)	23,558	(487)	24,045	(4,937.37)				
14	TOTAL (12+13)	22,540	(974)	23,514	(2,414.17)				
15	AVERAGE (50% OF 14)	11,270	(487)	11,757	(2,414.17)				
16	INTEREST RATE - FIRST DAY OF MONTH	5.15000%	5.15000%	0.00000%	0.00				
17	INTEREST RATE - FIRST DAY OF SUBSEQUENT MONTH	5.00000%	5.00000%	0.00000%	0.00				
18	TOTAL (16+17)	10.15000%	10.15000%	0.00000%	0.00				
19	AVERAGE (50% OF 18)	5.08000%	5.08000%	0.00000%	0.00				
20	MONTHLY AVERAGE (19/12 Months)	0.42333%	0.42333%	0.00000%	0.00				
21	INTEREST PROVISION (15x20)	48	(2)	50	(2,500.00)				

NOTES:

Note 1 - Period-to-date Flexdown Estimate reflects eight months actual (Jan 00 - Aug 00) and Flex-down Estimate (Sep 00 - Dec 00).

COMPANY: INDIANTOWN GAS COMPANY		CALCULATION OF TRUE-UP AND INTEREST PROVISION				SCHEDULE A-2 (REVISED 2/26/02)			
FOR THE PERIOD OF:		JAN 2001 Through DEC 2001							
		CURRENT MONTH:		APRIL 2001		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	TRANSPORATION COST	828,409	538,945	(289,464)	(53.71)	2,223,573	1,510,886	(712,687)	(47.17)
3	TOTAL	828,409	538,945	(289,464)	(53.71)	2,223,573	1,510,886	(712,687)	(47.17)
4	FUEL REVENUES (NET OF REVENUE TAX)	809,821	538,945	(270,876)	(50.26)	2,208,569	1,510,886	(697,683)	(46.18)
5	TRUE-UP (COLLECTED) OR REFUNDED	(12)	(12)	0	0.00	(48)	(48)	0	0.00
6	FUEL REVENUE APPLICABLE TO PERIOD (LINE 4 (+ OR -) LINE 5)	809,809	538,933	(270,876)	(50.26)	2,208,521	1,510,838	(697,683)	(46.18)
7	TRUE-UP PROVISION - THIS PERIOD (LINE 6 - LINE 3)	(18,600)	(12)	18,588	(154,900.00)	(15,052)	(48)	15,004	(31,257.94)
8	INTEREST PROVISION - THIS PERIOD (LINE 21)	56	(2)	(58)	2,900.00	(219)	(8)	211	(2,637.50)
9	BEGINNING OF PERIOD TRUE-UP AND INTEREST (1)	23,606	(489)	(24,095)	4,927.40	20,297	(483)	(20,780)	4,302.28
10	TRUE-UP COLLECTED OR (REFUNDED) (REVERSE OF LINE 5)	12	12	0	0.00	48	48	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)	5,074	(491)	(5,565)	1,133.40	5,074	(491)	(5,565)	1,133.44
INTEREST PROVISION									
12	BEGINNING TRUE-UP AND INTEREST PROVISION (9)	23,606	(489)	24,095	(4,927.40)				
13	ENDING TRUE-UP BEFORE INTEREST (12+7-5)	5,018	(489)	5,507	(1,126.18)				
14	TOTAL (12+13)	28,624	(978)	29,602	(3,026.79)				
15	AVERAGE (50% OF 14)	14,312	(489)	14,801	(3,026.79)				
16	INTEREST RATE - FIRST DAY OF MONTH	5.00000%	5.00000%	0.00000%	0.00				
17	INTEREST RATE - FIRST DAY OF SUBSEQUENT MONTH	4.37000%	4.37000%	0.00000%	0.00				
18	TOTAL (16+17)	9.37000%	9.37000%	0.00000%	0.00				
19	AVERAGE (50% OF 18)	4.69000%	4.69000%	0.00000%	0.00				
20	MONTHLY AVERAGE (19/12 Months)	0.39083%	0.39083%	0.00000%	0.00				
21	INTEREST PROVISION (15x20)	56	(2)	58	(2,900.00)				

NOTES:

Note 1 - Period-to-date Flexdown Estimate reflects eight months actual (Jan 00 - Aug 00) and Flex-down Estimate (Sep 00 - Dec 00).

COMPANY: INDIANTOWN GAS COMPANY		CALCULATION OF TRUE-UP AND INTEREST PROVISION				SCHEDULE A-2 (REVISED 2/26/02)			
FOR THE PERIOD OF:		JAN 2001 Through DEC 2001							
		CURRENT MONTH:		MAY 2001		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	TRANSPORATION COST	331,744	680,534	348,790	51.25	2,555,317	2,191,420	(363,897)	(16.61)
3	TOTAL	331,744	680,534	348,790	51.25	2,555,317	2,191,420	(363,897)	(16.61)
4	FUEL REVENUES (NET OF REVENUE TAX)	331,954	680,534	348,580	51.22	2,540,523	2,191,420	(349,103)	(15.93)
5	TRUE-UP (COLLECTED) OR REFUNDED	(12)	(12)	0	0.00	(60)	(60)	0	0.00
6	FUEL REVENUE APPLICABLE TO PERIOD (LINE 4 (+ OR -) LINE 5)	331,942	680,522	348,580	51.22	2,540,463	2,191,360	(349,103)	(15.93)
7	TRUE-UP PROVISION - THIS PERIOD (LINE 6 - LINE 3)	198	(12)	(210)	1,750.00	(14,854)	(60)	14,794	(24,656.35)
8	INTEREST PROVISION - THIS PERIOD (LINE 21)	18	(2)	(20)	1,000.00	(201)	(10)	191	(1,910.00)
9	BEGINNING OF PERIOD TRUE-UP AND INTEREST (1)	5,074	(491)	(5,565)	1,133.40	20,297	(483)	(20,780)	4,302.28
10	TRUE-UP COLLECTED OR (REFUNDED) (REVERSE OF LINE 5)	12	12	0	0.00	60	60	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)	5,302	(493)	(5,795)	1,175.46	5,302	(493)	(5,795)	1,175.49
INTEREST PROVISION									
12	BEGINNING TRUE-UP AND INTEREST PROVISION (9)	5,074	(491)	5,565	(1,133.40)				
13	ENDING TRUE-UP BEFORE INTEREST (12+7-5)	5,284	(491)	5,775	(1,176.17)				
14	TOTAL (12+13)	10,358	(982)	11,340	(1,154.79)				
15	AVERAGE (50% OF 14)	5,179	(491)	5,670	(1,154.79)				
16	INTEREST RATE - FIRST DAY OF MONTH	4.37000%	4.37000%	0.00000%	0.00				
17	INTEREST RATE - FIRST DAY OF SUBSEQUENT MONTH	3.94000%	3.94000%	0.00000%	0.00				
18	TOTAL (16+17)	8.31000%	8.31000%	0.00000%	0.00				
19	AVERAGE (50% OF 18)	4.16000%	4.16000%	0.00000%	0.00				
20	MONTHLY AVERAGE (19/12 Months)	0.34667%	0.34667%	0.00000%	0.00				
21	INTEREST PROVISION (15x20)	18	(2)	20	(1,000.00)				

NOTES:

Note 1 - Period-to-date Flexdown Estimate reflects eight months actual (Jan 00 - Aug 00) and Flex-down Estimate (Sep 00 - Dec 00).

COMPANY: INDIANTOWN GAS COMPANY

CALCULATION OF TRUE-UP AND INTEREST PROVISION

SCHEDULE A-2
(REVISED 2/26/02)

FOR THE PERIOD OF: JAN 2001 Through DEC 2001

	CURRENT MONTH: JUNE 2001				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	282,008	352,129	70,121	19.91	2,837,325	2,543,549	(293,776)	(11.55)
3 TOTAL	282,008	352,129	70,121	19.91	2,837,325	2,543,549	(293,776)	(11.55)
4 FUEL REVENUES (NET OF REVENUE TAX)	280,256	352,129	71,873	20.41	2,820,779	2,543,549	(277,230)	(10.90)
5 TRUE-UP (COLLECTED) OR REFUNDED	(12)	(12)	0	0.00	(72)	(72)	0	0.00
6 FUEL REVENUE APPLICABLE TO PERIOD (LINE 4 (+ OR -) LINE 5)	280,244	352,117	71,873	20.41	2,820,707	2,543,477	(277,230)	(10.90)
7 TRUE-UP PROVISION - THIS PERIOD (LINE 6 - LINE 3)	(1,764)	(12)	1,752	(14,600.00)	(16,618)	(72)	16,546	(22,980.29)
8 INTEREST PROVISION - THIS PERIOD (LINE 21)	14	(2)	(16)	800.00	(187)	(12)	175	(1,458.33)
9 BEGINNING OF PERIOD TRUE-UP AND INTEREST (1)	5,302	(493)	(5,795)	1,175.46	20,297	(483)	(20,780)	4,302.28
10 TRUE-UP COLLECTED OR (REFUNDED) (REVERSE OF LINE 5)	12	12	0	0.00	72	72	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)	3,564	(495)	(4,059)	820.00	3,564	(495)	(4,059)	820.04
INTEREST PROVISION								
12 BEGINNING TRUE-UP AND INTEREST PROVISION (9)	5,302	(493)	5,795	(1,175.46)				
13 ENDING TRUE-UP BEFORE INTEREST (12+7-5)	3,550	(493)	4,043	(820.08)				
14 TOTAL (12+13)	8,852	(986)	9,838	(997.77)				
15 AVERAGE (50% OF 14)	4,426	(493)	4,919	(997.77)				
16 INTEREST RATE - FIRST DAY OF MONTH	3.94000%	3.94000%	0.00000%	0.00				
17 INTEREST RATE - FIRST DAY OF SUBSEQUENT MONTH	3.80000%	3.80000%	0.00000%	0.00				
18 TOTAL (16+17)	7.74000%	7.74000%	0.00000%	0.00				
19 AVERAGE (50% OF 18)	3.87000%	3.87000%	0.00000%	0.00				
20 MONTHLY AVERAGE (19/12 Months)	0.32250%	0.32250%	0.00000%	0.00				
21 INTEREST PROVISION (15x20)	14	(2)	16	(800.00)				

NOTES:

Note 1 - Period-to-date Flexdown Estimate reflects eight months actual (Jan 00 - Aug 00) and Flex-down Estimate (Sep 00 - Dec 00).

COMPANY: INDIANTOWN GAS COMPANY		CALCULATION OF TRUE-UP AND INTEREST PROVISION				SCHEDULE A-2 (REVISED 2/26/02)			
FOR THE PERIOD OF:		JAN 2001 Through DEC 2001							
	CURRENT MONTH:		JULY 2001		PERIOD TO DATE				
	ACTUAL	FLEXDOWN ESTIMATE	DIFFERENCE		ACTUAL	FLEXDOWN ESTIMATE	DIFFERENCE		
			AMOUNT	%			AMOUNT	%	
TRUE-UP CALCULATION									
1	0	0	0	0.00	0	0	0	0.00	
2	49,175	192,718	143,543	74.48	2,886,500	2,736,267	(150,233)	(5.49)	
3	49,175	192,718	143,543	74.48	2,886,500	2,736,267	(150,233)	(5.49)	
4	47,778	192,718	144,940	75.21	2,868,557	2,736,267	(132,290)	(4.83)	
	(NET OF REVENUE TAX)								
5	(12)	(12)	0	0.00	(84)	(84)	0	0.00	
6	47,766	192,706	144,940	75.21	2,868,473	2,736,183	(132,290)	(4.83)	
	(LINE 4 (+ OR -) LINE 5)								
7	(1,409)	(12)	1,397	(11,641.67)	(18,027)	(84)	17,943	(21,360.49)	
	(LINE 6 - LINE 3)								
8	9	(2)	(11)	550.00	(178)	(14)	164	(1,171.43)	
9	3,564	(495)	(4,059)	820.00	20,297	(483)	(20,780)	4,302.28	
	INTEREST (1)								
10	12	12	0	0.00	84	84	0	0.00	
	(REVERSE OF LINE 5)								
10a	0	0	0	0.00	0	0	0	0.00	
	FLEX RATE REFUND (if applicable)								
11	2,176	(497)	(2,673)	537.83	2,176	(497)	(2,673)	537.87	
	(7+8+9+10+10a)								
INTEREST PROVISION									
12	3,564	(495)	4,059	(820.00)					
	BEGINNING TRUE-UP AND INTEREST PROVISION (9)								
13	2,167	(495)	2,662	(537.78)					
	ENDING TRUE-UP BEFORE INTEREST (12+7-5)								
14	5,731	(990)	6,721	(678.89)					
	TOTAL (12+13)								
15	2,866	(495)	3,361	(678.99)					
	AVERAGE (50% OF 14)								
16	3.80000%	3.80000%	0.00000%	0.00					
	INTEREST RATE - FIRST DAY OF MONTH								
17	3.75000%	3.75000%	0.00000%	0.00					
	INTEREST RATE - FIRST DAY OF SUBSEQUENT MONTH								
18	7.55000%	7.55000%	0.00000%	0.00					
	TOTAL (16+17)								
19	3.78000%	3.78000%	0.00000%	0.00					
	AVERAGE (50% OF 18)								
20	0.31500%	0.31500%	0.00000%	0.00					
	MONTHLY AVERAGE (19/12 Months)								
21	9	(2)	11	(550.00)					
	INTEREST PROVISION (15x20)								

NOTES:

Note 1 - July 2001 include a \$1,212.49 decrease in revenues pursuant to Audit Control No. 01-064-4-2 - Exemption #'s 1, 2, & 3

COMPANY: INDIANTOWN GAS COMPANY		CALCULATION OF TRUE-UP AND INTEREST PROVISION				SCHEDULE A-2 (REVISED 2/26/02)			
FOR THE PERIOD OF:		JAN 2001 Through DEC 2001							
		CURRENT MONTH:		AUGUST 2001		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	TRANSPORATION COST	90,995	41,039	(49,956)	(121.73)	2,977,495	2,777,306	(200,189)	(7.21)
3	TOTAL	90,995	41,039	(49,956)	(121.73)	2,977,495	2,777,306	(200,189)	(7.21)
4	FUEL REVENUES (NET OF REVENUE TAX)	83,725	41,039	(42,686)	(104.01)	2,952,282	2,777,306	(174,976)	(6.30)
5	TRUE-UP (COLLECTED) OR REFUNDED	(12)	(12)	0	0.00	(96)	(96)	0	0.00
6	FUEL REVENUE APPLICABLE TO PERIOD (LINE 4 (+ OR -) LINE 5)	83,713	41,027	(42,686)	(104.04)	2,952,186	2,777,210	(174,976)	(6.30)
7	TRUE-UP PROVISION - THIS PERIOD (LINE 6 - LINE 3)	(7,282)	(12)	7,270	(60,583.33)	(25,309)	(96)	25,213	(26,263.34)
8	INTEREST PROVISION - THIS PERIOD (LINE 21)	(4)	(1)	3	(300.00)	(182)	(15)	167	(1,113.33)
9	BEGINNING OF PERIOD TRUE-UP AND INTEREST (1)	2,176	(497)	(2,673)	537.83	20,297	(483)	(20,780)	4,302.28
10	TRUE-UP COLLECTED OR (REFUNDED) (REVERSE OF LINE 5)	12	12	0	0.00	96	96	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)	(5,098)	(498)	4,600	(923.69)	(5,098)	(498)	4,600	(923.66)
INTEREST PROVISION									
12	BEGINNING TRUE-UP AND INTEREST PROVISION (9)	2,176	(497)	2,673	(537.83)				
13	ENDING TRUE-UP BEFORE INTEREST (12+7-5)	(5,094)	(497)	(4,597)	924.95				
14	TOTAL (12+13)	(2,918)	(994)	(1,924)	193.56				
15	AVERAGE (50% OF 14)	(1,459)	(497)	(962)	193.56				
16	INTEREST RATE - FIRST DAY OF MONTH	3.75000%	3.75000%	0.00000%	0.00				
17	INTEREST RATE - FIRST DAY OF SUBSEQUENT MONTH	3.47000%	3.47000%	0.00000%	0.00				
18	TOTAL (16+17)	7.22000%	7.22000%	0.00000%	0.00				
19	AVERAGE (50% OF 18)	3.61000%	3.61000%	0.00000%	0.00				
20	MONTHLY AVERAGE (19/12 Months)	0.30083%	0.30083%	0.00000%	0.00				
21	INTEREST PROVISION (15x20)	(4)	(1)	(3)	300.00				

NOTES:

Note 1 - July 2001 include a \$1,212.49 decrease in revenues pursuant to Audit Control No. 01-064-4-2 - Exeption #'s 1, 2, & 3

COMPANY: INDIANTOWN GAS COMPANY		CALCULATION OF TRUE-UP AND INTEREST PROVISION				SCHEDULE A-2 (REVISED 8/19/93)			
FOR THE PERIOD OF:		JAN 2001 Through DEC 2001							
	CURRENT MONTH:		SEPTEMBER 2001		PERIOD TO DATE				
	ACTUAL	FLEXDOWN ESTIMATE	DIFFERENCE		ACTUAL	FLEXDOWN ESTIMATE	DIFFERENCE		
			AMOUNT	%			AMOUNT	%	
TRUE-UP CALCULATION									
1	0	0	0	0.00	0	0	0	0.00	
2	66,367	65,199	(1,168)	(1.79)	3,043,862	2,842,505	(201,357)	(7.08)	
3	66,367	65,199	(1,168)	(1.79)	3,043,862	2,842,505	(201,357)	(7.08)	
4	80,378	65,199	(15,179)	(23.28)	3,032,660	2,842,505	(190,155)	(6.69)	
(NET OF REVENUE TAX)									
5	(12)	(12)	0	0.00	(108)	(108)	0	0.00	
6	80,366	65,187	(15,179)	(23.29)	3,032,552	2,842,397	(190,155)	(6.69)	
(LINE 4 (+ OR -) LINE 5)									
7	13,999	(12)	(14,011)	116,758.33	(11,310)	(108)	11,202	(10,372.05)	
(LINE 6 - LINE 3)									
8	5	(1)	(6)	600.00	(177)	(16)	161	(1,006.25)	
9	(5,098)	(498)	4,600	(923.69)	20,297	(483)	(20,780)	4,302.28	
INTEREST (1)									
10	12	12	0	0.00	108	108	0	0.00	
(REVERSE OF LINE 5)									
10a	0	0	0	0.00	0	0	0	0.00	
FLEX RATE REFUND (if applicable)									
11	8,918	(499)	(9,417)	1,887.17	8,918	(499)	(9,417)	1,887.21	
(7+8+9+10+10a)									
INTEREST PROVISION									
12	(5,098)	(498)	(4,600)	923.69					
BEGINNING TRUE-UP AND INTEREST PROVISION (9)									
13	8,913	(498)	9,411	(1,889.76)					
ENDING TRUE-UP BEFORE INTEREST (12+7-5)									
14	3,815	(996)	4,811	(483.03)					
TOTAL (12+13)									
15	1,908	(498)	2,406	(483.13)					
AVERAGE (50% OF 14)									
16	3.47000%	3.47000%	0.00000%	0.00					
INTEREST RATE - FIRST DAY OF MONTH									
17	2.67000%	2.67000%	0.00000%	0.00					
INTEREST RATE - FIRST DAY OF SUBSEQUENT MONTH									
18	6.14000%	6.14000%	0.00000%	0.00					
TOTAL (16+17)									
19	3.07000%	3.07000%	0.00000%	0.00					
AVERAGE (50% OF 18)									
20	0.25583%	0.25583%	0.00000%	0.00					
MONTHLY AVERAGE (19/12 Months)									
21	5	(1)	6	(600.00)					
INTEREST PROVISION (15x20)									

NOTES:

Note 1 - July 2001 include a \$1,212.49 decrease in revenues pursuant to Audit Control No. 01-064-4-2 - Exemption #'s 1, 2, & 3

COMPANY: INDIANTOWN GAS COMPANY		CALCULATION OF TRUE-UP AND INTEREST PROVISION				SCHEDULE A-2 (REVISED 2/26/02)			
FOR THE PERIOD OF:		JAN 2001		Through		DEC 2001			
	CURRENT MONTH:		OCTOBER 2001		PERIOD TO DATE				
	ACTUAL	FLEXDOWN ESTIMATE	DIFFERENCE		ACTUAL	FLEXDOWN ESTIMATE	DIFFERENCE		
			AMOUNT	%			AMOUNT	%	
TRUE-UP CALCULATION									
1	0	0	0	0.00	0	0	0	0.00	
2	139,357	61,330	(78,027)	(127.22)	3,183,219	2,903,835	(279,384)	(9.62)	
3	139,357	61,330	(78,027)	(127.22)	3,183,219	2,903,835	(279,384)	(9.62)	
4	128,659	61,330	(67,329)	(109.78)	3,161,319	2,903,835	(257,484)	(8.87)	
	(NET OF REVENUE TAX)								
5	(12)	(12)	0	0.00	(120)	(120)	0	0.00	
6	128,647	61,318	(67,329)	(109.80)	3,161,199	2,903,715	(257,484)	(8.87)	
	(LINE 4 (+ OR -) LINE 5)								
7	(10,710)	(12)	10,698	(89,150.00)	(22,020)	(120)	21,900	(18,249.84)	
	(LINE 6 - LINE 3)								
8	7	(1)	(8)	800.00	(170)	(17)	153	(900.00)	
9	8,918	(499)	(9,417)	1,887.17	20,297	(483)	(20,780)	4,302.28	
	INTEREST (1)								
10	12	12	0	0.00	120	120	0	0.00	
	(REVERSE OF LINE 5)								
10a	0	0	0	0.00	0	0	0	0.00	
	FLEX RATE REFUND (if applicable)								
11	(1,773)	(500)	1,273	(254.60)	(1,773)	(500)	1,273	(254.56)	
	(7+8+9+10+10a)								
INTEREST PROVISION									
12	8,918	(499)	9,417	(1,887.17)					
	INTEREST PROVISION (9)								
13	(1,780)	(499)	(1,281)	256.71					
	INTEREST (12+7-5)								
14	7,138	(998)	8,136	(815.23)					
15	3,569	(499)	4,068	(815.23)					
	AVERAGE (50% OF 14)								
16	2.67000%	2.67000%	0.00000%	0.00					
	INTEREST RATE - FIRST DAY OF MONTH								
17	2.22000%	2.22000%	0.00000%	0.00					
	INTEREST RATE - FIRST DAY OF SUBSEQUENT MONTH								
18	4.89000%	4.89000%	0.00000%	0.00					
	TOTAL (16+17)								
19	2.45000%	2.45000%	0.00000%	0.00					
	AVERAGE (50% OF 18)								
20	0.20417%	0.20417%	0.00000%	0.00					
	MONTHLY AVERAGE (19/12 Months)								
21	7	(1)	8	(800.00)					
	INTEREST PROVISION (15x20)								

NOTES:

Note 1 - July 2001 include a \$1,212.49 decrease in revenues pursuant to Audit Control No. 01-064-4-2 - Exemption #'s 1, 2, & 3

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COMPANY: INDIANTOWN GAS COMPANY		CALCULATION OF TRUE-UP AND INTEREST PROVISION				SCHEDULE A-2 (REVISED 2/26/02)			
FOR THE PERIOD OF:		JAN 2001 Through DEC 2001							
		CURRENT MONTH:		NOVEMBER 2001		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	TRANSPORATION COST	57,768	119,815	62,047	51.79	3,240,987	3,023,650	(217,337)	(7.19)
3	TOTAL	57,768	119,815	62,047	51.79	3,240,987	3,023,650	(217,337)	(7.19)
4	FUEL REVENUES (NET OF REVENUE TAX)	71,477	119,815	48,338	40.34	3,232,796	3,023,650	(209,146)	(6.92)
5	TRUE-UP (COLLECTED) OR REFUNDED	(12)	(12)	0	0.00	(132)	(132)	0	0.00
6	FUEL REVENUE APPLICABLE TO PERIOD (LINE 4 (+ OR -) LINE 5)	71,465	119,803	48,338	40.35	3,232,664	3,023,518	(209,146)	(6.92)
7	TRUE-UP PROVISION - THIS PERIOD (LINE 6 - LINE 3)	13,697	(12)	(13,709)	114,243.83	(8,323)	(132)	8,191	(6,204.96)
8	INTEREST PROVISION - THIS PERIOD (LINE 21)	9	(1)	(10)	1,000.00	(161)	(18)	143	(794.44)
9	BEGINNING OF PERIOD TRUE-UP AND INTEREST (1)	(1,773)	(500)	1,273	(254.60)	20,297	(483)	(20,780)	4,302.28
10	TRUE-UP COLLECTED OR (REFUNDED) (REVERSE OF LINE 5)	12	12	0	0.00	132	132	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)	11,945	(501)	(12,446)	2,484.28	11,945	(501)	(12,446)	2,484.32
INTEREST PROVISION									
12	BEGINNING TRUE-UP AND INTEREST PROVISION (9)	(1,773)	(500)	(1,273)	254.60				
13	ENDING TRUE-UP BEFORE INTEREST (12+7-5)	11,936	(500)	12,436	(2,487.25)				
14	TOTAL (12+13)	10,163	(1,000)	11,163	(1,116.33)				
15	AVERAGE (50% OF 14)	5,082	(500)	5,582	(1,116.40)				
16	INTEREST RATE - FIRST DAY OF MONTH	2.22000%	2.22000%	0.00000%	0.00				
17	INTEREST RATE - FIRST DAY OF SUBSEQENT MONTH	2.04000%	2.04000%	0.00000%	0.00				
18	TOTAL (16+17)	4.26000%	4.26000%	0.00000%	0.00				
19	AVERAGE (50% OF 18)	2.13000%	2.13000%	0.00000%	0.00				
20	MONTHLY AVERAGE (19/12 Months)	0.17750%	0.17750%	0.00000%	0.00				
21	INTEREST PROVISION (15x20)	9	(1)	10	(1,000.00)				

NOTES:

Note 1 - July 2001 include a \$1,212.49 decrease in revenues pursuant to Audit Control No. 01-064-4-2 - Exeption #'s 1, 2, & 3

COMPANY: INDIANTOWN GAS COMPANY		CALCULATION OF TRUE-UP AND INTEREST PROVISION				SCHEDULE A-2 (REVISED 2/26/02)			
FOR THE PERIOD OF:		JAN 2001		Through		DEC 2001			
		CURRENT MONTH:		DECEMBER 2001		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	TRANSPORATION COST	94,001	153,312	59,311	38.69	3,334,988	3,176,962	(158,026)	(4.97)
3	TOTAL	94,001	153,312	59,311	38.69	3,334,988	3,176,962	(158,026)	(4.97)
4	FUEL REVENUES (NET OF REVENUE TAX)	109,738	153,312	43,574	28.42	3,342,534	3,176,962	(165,572)	(5.21)
5	TRUE-UP (COLLECTED) OR REFUNDED	(12)	(12)	0	0.00	(144)	(144)	0	0.00
6	FUEL REVENUE APPLICABLE TO PERIOD (LINE 4 (+ OR -) LINE 5)	109,726	153,300	43,574	28.42	3,342,390	3,176,818	(165,572)	(5.21)
7	TRUE-UP PROVISION - THIS PERIOD (LINE 6 - LINE 3)	15,725	(12)	(15,737)	131,141.67	7,402	(144)	(7,546)	5,240.59
8	INTEREST PROVISION - THIS PERIOD (LINE 21)	32	(1)	(33)	3,300.00	(129)	(19)	110	(578.95)
9	BEGINNING OF PERIOD TRUE-UP AND INTEREST (1)	11,945	(501)	(12,446)	2,484.23	20,297	(483)	(20,780)	4,302.28
10	TRUE-UP COLLECTED OR (REFUNDED) (REVERSE OF LINE 5)	12	12	0	0.00	144	144	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)	27,714	(502)	(28,216)	5,620.72	27,714	(502)	(28,216)	5,620.81
INTEREST PROVISION									
12	BEGINNING TRUE-UP AND INTEREST PROVISION (9)	11,945	(501)	12,446	(2,484.23)				
13	ENDING TRUE-UP BEFORE INTEREST (12+7-5)	27,682	(501)	28,183	(5,625.35)				
14	TOTAL (12+13)	39,627	(1,002)	40,629	(4,054.79)				
15	AVERAGE (50% OF 14)	19,814	(501)	20,315	(4,054.89)				
16	INTEREST RATE - FIRST DAY OF MONTH	2.04000%	2.04000%	0.00000%	0.00				
17	INTEREST RATE - FIRST DAY OF SUBSEQENT MONTH	1.78000%	1.78000%	0.00000%	0.00				
18	TOTAL (16+17)	3.82000%	3.82000%	0.00000%	0.00				
19	AVERAGE (50% OF 18)	1.91000%	1.91000%	0.00000%	0.00				
20	MONTHLY AVERAGE (19/12 Months)	0.15917%	0.15917%	0.00000%	0.00				
21	INTEREST PROVISION (15x20)	32	(1)	33	(3,300.00)				

NOTES:

Note 1 - July 2001 include a \$1,212.49 decrease in revenues pursuant to Audit Control No. 01-064-4-2 - Exeption #'s 1, 2, & 3