

INDIANTOWN



Gas company, inc.

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

February 15, 1996

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

Re: Purchased Gas Adjustment True-up
FPSC Docket No. 960003-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 Schedules A-2 for the period April 1995 through November 1995.

Thank you for your assistance.

Sincerely,

Brian J. Powers
General Manager
Indiantown Gas Co.

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FLORIDA PUBLIC
SERVICE COMMISSION
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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

FPSC-RECORDS/REPORTING

FOR THE PERIOD OF: APRIL 95 Through MARCH 96

	CURRENT MONTH: APRIL 95				PERIOD TO DATE			
	ACTUAL	ESTIMATE	DIFFERENCE		ACTUAL	ESTIMATE	DIFFERENCE	
			AMOUNT	%			AMOUNT	%
TRUE-UP CALCULATION								
1 PURCHASED GAS COST	0	0	0	0.00	0	0	0	0.00
2 TRANSPORTATION COST	216,441	205,598	10,843	5.27	216,441	205,598	10,843	5.27
3 TOTAL	216,441	205,598	10,843	5.27	216,441	205,598	10,843	5.27
4 FUEL REVENUES (NET OF REVENUE TAX)	209,467	205,598	3,869	1.88	209,467	205,598	3,869	1.88
5 TRUE-UP (COLLECTED) OR REFUNDED	1,459	1,459	0	0.00	1,459	1,459	0	0.00
6 FUEL REVENUE APPLICABLE TO PERIOD (LINE 4 (+ OR -) LINE 5)	210,926	207,057	3,869	1.87	210,926	207,057	3,869	1.87
7 TRUE-UP PROVISION - THIS PERIOD (LINE 6 - LINE 3)	(5,515)	1,459	(6,974)	(478.00)	(5,515)	1,459	(6,974)	(478.00)
8 INTEREST PROVISION - THIS PERIOD (LINE 21)	198	0	198	0.00	198	0	198	0.00
9 BEGINNING OF PERIOD TRUE-UP AND INTEREST	42,448	17,655	24,793	140.43	42,448	17,655	24,793	140.43
10 TRUE-UP COLLECTED OR (REFUNDED) (REVERSE OF LINE 5)	(1,459)	(1,459)	0	0.00	(1,459)	(1,459)	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)	35,672	17,655	18,017	102.05	35,672	17,655	18,017	102.05
INTEREST PROVISION								
12 BEGINNING TRUE-UP AND INTEREST PROVISION (9)	42,448	17,655	24,793	140.43				
13 ENDING TRUE-UP BEFORE INTEREST (12+7-5)	35,474	17,655	17,819	100.93				
14 TOTAL (12+13)	77,922	35,310	42,612	120.68				
15 AVERAGE (50% OF 14)	38,961	17,655	21,306	120.68				
16 INTEREST RATE - FIRST DAY OF MONTH	6.12000%	0.00000%	6.12000%	0.00				
17 INTEREST RATE - FIRST DAY OF SUBSEQUENT MONTH	6.07000%	0.00000%	6.07000%	0.00				
18 TOTAL (16+17)	12.19000%	0.00000%	12.19000%	0.00				
19 AVERAGE (50% OF 18)	6.10000%	0.00000%	6.10000%	0.00				
20 MONTHLY AVERAGE (19/12 Months)	0.50833%	0.00000%	0.50833%	0.00				
21 INTEREST PROVISION (15x20)	198	0	198	0.00				

* Beginning of Period True-up and Interest reduced by \$793 per FPSC #95-233-4-3 - Audit Date 12/20/95 - Audit Exception #1

DOCUMENT NUMBER - DATE
 01852 FEB 16 96
 FPSC-RECORDS/REPORTING

FOR THE PERIOD OF: APRIL 95 Through MARCH 96

	CURRENT MONTH: MAY 95				PERIOD TO DATE			
	ACTUAL	ESTIMATE	DIFFERENCE		ACTUAL	ESTIMATE	DIFFERENCE	
			AMOUNT	%			AMOUNT	%
TRUE-UP CALCULATION								
1 PURCHASED GAS COST	0	0	0	0.00	0	0	0	0.00
2 TRANSPORTATION COST	264,714	220,598	44,116	20.00	481,155	426,196	54,959	12.90
3 TOTAL	264,714	220,598	44,116	20.00	481,155	426,196	54,959	12.90
4 FUEL REVENUES (NET OF REVENUE TAX)	256,552	220,598	35,954	16.30	466,019	426,196	39,823	9.34
5 TRUE-UP (COLLECTED) OR REFUNDED	1,459	1,459	0	0.00	2,918	2,918	0	0.00
6 FUEL REVENUE APPLICABLE TO PERIOD (LINE 4 (+ OR -) LINE 5)	258,011	222,057	35,954	16.19	468,937	429,114	39,823	9.28
7 TRUE-UP PROVISION - THIS PERIOD (LINE 6 - LINE 5)	(6,703)	1,459	(8,162)	(559.42)	(12,218)	2,918	(15,136)	(518.71)
8 INTEREST PROVISION - THIS PERIOD (LINE 21)	160	0	160	0.00	358	0	358	0.00
9 BEGINNING OF PERIOD TRUE-UP AND INTEREST	35,672	17,655	18,017	102.05	42,448	17,655	24,793	140.43
10 TRUE-UP COLLECTED OR (REFUNDED) (REVERSE OF LINE 5)	(1,459)	(1,459)	0	0.00	(2,918)	(2,918)	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)	27,670	17,655	10,015	56.73	27,670	17,655	10,015	56.73
INTEREST PROVISION								
12 BEGINNING TRUE-UP AND INTEREST PROVISION (9)	35,672	17,655	18,017	102.05				
13 ENDING TRUE-UP BEFORE INTEREST (12+7-5)	27,510	17,655	9,855	55.82				
14 TOTAL (12+13)	63,182	35,310	27,872	78.94				
15 AVERAGE (50% OF 14)	31,591	17,655	13,936	78.94				
16 INTEREST RATE - FIRST DAY OF MONTH	6.07000%	0.00000%	6.07000%	0.00				
17 INTEREST RATE - FIRST DAY OF SUBSEQUENT MONTH	6.07000%	0.00000%	6.07000%	0.00				
18 TOTAL (16+17)	12.14000%	0.00000%	12.14000%	0.00				
19 AVERAGE (50% OF 18)	6.07000%	0.00000%	6.07000%	0.00				
20 MONTHLY AVERAGE (19/12 Months)	0.50583%	0.00000%	0.50583%	0.00				
21 INTEREST PROVISION (15x20)	160	0	160	0.00				

* Beginning of Period True-up and Interest reduced by \$793 per FPSC #95-233-4-3 - Audit Date 12/20/95 - Audit Exception #1

FOR THE PERIOD OF: APRIL 95 Through MARCH 96

	CURRENT MONTH: JUNE 95				PERIOD TO DATE			
	ACTUAL	ESTIMATE	DIFFERENCE		ACTUAL	ESTIMATE	DIFFERENCE	
			AMOUNT	%			AMOUNT	%
TRUE-UP CALCULATION								
1 PURCHASED GAS COST	0	0	0	0.00	0	0	0	0.00
2 TRANSPORTATION COST	96,332	213,098	(116,766)	(54.79)	577,487	639,294	(61,807)	(9.67)
3 TOTAL	96,332	213,098	(116,766)	(54.79)	577,487	639,294	(61,807)	(9.67)
4 FUEL REVENUES (NET OF REVENUE TAX)	110,396	213,098	(102,702)	(48.19)	576,415	639,294	(62,879)	(9.84)
5 TRUE-UP (COLLECTED) OR REFUNDED	1,459	1,459	0	0.00	4,377	4,377	0	0.00
6 FUEL REVENUE APPLICABLE TO PERIOD (LINE 4 (+ OR -) LINE 5)	111,855	214,557	(102,702)	(47.87)	580,792	643,671	(62,879)	(9.77)
7 TRUE-UP PROVISION - THIS PERIOD (LINE 6 - LINE 3)	15,523	1,459	14,064	963.95	3,305	4,377	(1,072)	(24.49)
8 INTEREST PROVISION - THIS PERIOD (LINE 21)	176	0	176	0.00	534	0	534	0.00
9 BEGINNING OF PERIOD TRUE-UP AND INTEREST	27,670	17,655	10,015	56.73	42,448	17,655	24,793	140.43
10 TRUE-UP COLLECTED OR (REFUNDED) (REVERSE OF LINE 5)	(1,459)	(1,459)	0	0.00	(4,377)	(4,377)	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)	41,910	17,655	24,255	137.38	41,910	17,655	24,255	137.38
INTEREST PROVISION								
12 BEGINNING TRUE-UP AND INTEREST PROVISION (9)	27,670	17,655	10,015	56.73				
13 ENDING TRUE-UP BEFORE INTEREST (12+7-5)	41,734	17,655	24,079	136.39				
14 TOTAL (12+13)	69,404	35,310	34,094	96.56				
15 AVERAGE (50% OF 14)	34,702	17,655	17,047	96.56				
16 INTEREST RATE - FIRST DAY OF MONTH	6.07000%	0.00000%	6.07000%	0.00				
17 INTEREST RATE - FIRST DAY OF SUBSEQUENT MONTH	6.10000%	0.00000%	6.10000%	0.00				
18 TOTAL (16+17)	12.17000%	0.00000%	12.17000%	0.00				
19 AVERAGE (50% OF 18)	6.09000%	0.00000%	6.09000%	0.00				
20 MONTHLY AVERAGE (19/12 Months)	0.50750%	0.00000%	0.50750%	0.00				
21 INTEREST PROVISION (15x20)	176	0	176	0.00				

* Beginning of Period True-up and Interest reduced by \$793 per FPSC #95-233-4-3 - Audit Date 12/20/95 - Audit Exception #1

FOR THE PERIOD OF: APRIL 95 Through MARCH 96

	CURRENT MONTH: JULY 95				PERIOD TO DATE			
	ACTUAL	ESTIMATE	DIFFERENCE		ACTUAL	ESTIMATE	DIFFERENCE	
			AMOUNT	%			AMOUNT	%
TRUE-UP CALCULATION								
1 PURCHASED GAS COST	0	0	0	0.00	0	0	0	0.00
2 TRANSPORTATION COST	132,564	220,598	(88,034)	(39.91)	710,051	859,892	(149,841)	(17.43)
3 TOTAL	132,564	220,598	(88,034)	(39.91)	710,051	859,892	(149,841)	(17.43)
4 FUEL REVENUES (NET OF REVENUE TAX)	134,299	220,598	(86,299)	(39.12)	710,714	859,892	(149,178)	(17.35)
5 TRUE-UP (COLLECTED) OR REFUNDED	1,459	1,459	0	0.00	5,836	5,836	0	0.00
6 FUEL REVENUE APPLICABLE TO PERIOD (LINE 4 (+ OR -) LINE 5)	135,758	222,057	(86,299)	(38.86)	716,550	865,728	(149,178)	(17.23)
7 TRUE-UP PROVISION - THIS PERIOD (LINE 6 - LINE 3)	3,194	1,459	1,735	118.92	6,499	5,836	663	11.36
8 INTEREST PROVISION - THIS PERIOD (LINE 21)	213	0	213	0.00	747	0	747	0.00
9 BEGINNING OF PERIOD TRUE-UP AND INTEREST	41,910	17,655	24,255	137.38	42,448	17,655	24,793	140.43
10 TRUE-UP COLLECTED OR (REFUNDED) (REVERSE OF LINE 5)	(1,459)	(1,459)	0	0.00	(5,836)	(5,836)	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)	43,858	17,655	26,203	148.42	43,858	17,655	26,203	148.42
INTEREST PROVISION								
12 BEGINNING TRUE-UP AND INTEREST PROVISION (9)	41,910	17,655	24,255	137.38				
13 ENDING TRUE-UP BEFORE INTEREST (12+7-5)	43,645	17,655	25,990	147.21				
14 TOTAL (12+13)	85,555	35,310	50,245	142.30				
15 AVERAGE (50% OF 14)	42,778	17,655	25,123	142.30				
16 INTEREST RATE - FIRST DAY OF MONTH	6.10000%	0.00000%	6.10000%	0.00				
17 INTEREST RATE - FIRST DAY OF SUBSEQUENT MONTH	5.86000%	0.00000%	5.86000%	0.00				
18 TOTAL (16+17)	11.96000%	0.00000%	11.96000%	0.00				
19 AVERAGE (50% OF 18)	5.98000%	0.00000%	5.98000%	0.00				
20 MONTHLY AVERAGE (19/12 Months)	0.49833%	0.00000%	0.49833%	0.00				
21 INTEREST PROVISION (15x20)	213	0	213	0.00				

* Beginning of Period True-up and Interest reduced by \$793 per FPSC #95-233-4-3 - Audit Date 12/20/95 - Audit Exception #1

FOR THE PERIOD OF: APRIL 95 Through MARCH 96

	CURRENT MONTH:		AUGUST 1995		PERIOD TO DATE			
	ACTUAL	ESTIMATE	DIFFERENCE		ACTUAL	ESTIMATE	DIFFERENCE	
			AMOUNT	%			AMOUNT	%
TRUE-UP CALCULATION								
1 PURCHASED GAS COST	0	0	0	0.00	0	0	0	0.00
2 TRANSPORTATION COST	274,336	8,524	265,812	3,118.40	984,387	868,416	115,971	13.35
3 TOTAL	274,336	8,524	265,812	3,118.40	984,387	868,416	115,971	13.35
4 FUEL REVENUES (NET OF REVENUE TAX)	267,481	8,524	258,957	3,037.98	978,195	868,416	109,779	12.64
5 TRUE-UP (COLLECTED) OR REFUNDED	1,459	1,459	0	0.00	7,295	7,295	0	0.00
6 FUEL REVENUE APPLICABLE TO PERIOD (LINE 4 (+ OR -) LINE 5)	268,940	9,983	258,957	2,593.98	985,490	875,711	109,779	12.54
7 TRUE-UP PROVISION - THIS PERIOD (LINE 6 - LINE 3)	(5,396)	1,459	(6,855)	(469.84)	1,103	7,295	(6,192)	(84.88)
8 INTEREST PROVISION - THIS PERIOD (LINE 21)	197	0	197	0.00	944	0	944	0.00
9 BEGINNING OF PERIOD TRUE-UP AND INTEREST	43,858	17,655	26,203	148.42	42,448	17,655	24,793	140.43
10 TRUE-UP COLLECTED OR (REFUNDED) (REVERSE OF LINE 5)	(1,459)	(1,459)	0	0.00	(7,295)	(7,295)	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)	37,200	17,655	19,545	110.71	37,200	17,655	19,545	110.71
INTEREST PROVISION								
12 BEGINNING TRUE-UP AND INTEREST PROVISION (9)	43,858	17,655	26,203	148.42				
13 ENDING TRUE-UP BEFORE INTEREST (12+7-5)	37,003	17,655	19,348	109.59				
14 TOTAL (12+13)	80,861	35,310	45,551	129.00				
15 AVERAGE (50% OF 14)	40,431	17,655	22,776	129.01				
16 INTEREST RATE - FIRST DAY OF MONTH	5.86000%	0.00000%	5.86000%	0.00				
17 INTEREST RATE - FIRST DAY OF SUBSEQUENT MONTH	5.84000%	0.00000%	5.84000%	0.00				
18 TOTAL (16+17)	11.70000%	0.00000%	11.70000%	0.00				
19 AVERAGE (50% OF 18)	5.85000%	0.00000%	5.85000%	0.00				
20 MONTHLY AVERAGE (19/12 Months)	0.48750%	0.00000%	0.48750%	0.00				
21 INTEREST PROVISION (15x20)	197	0	197	0.00				

* Beginning of Period True-up and Interest reduced by \$793 per FPSC #95-233-4-3 - Audit Date 12/20/95 - Audit Exception #1

FOR THE PERIOD OF: APRIL 95 Through MARCH 96

	CURRENT MONTH: SEPTEMBER 1995				PERIOD TO DATE			
	ACTUAL	ESTIMATE	DIFFERENCE		ACTUAL	ESTIMATE	DIFFERENCE	
			AMOUNT	%			AMOUNT	%
TRUE-UP CALCULATION								
1 PURCHASED GAS COST	0	0	0	0.00	0	0	0	0.00
2 TRANSPORTATION COST	87,069	8,824	78,245	886.73	1,071,456	877,240	194,216	22.14
3 TOTAL	87,069	8,824	78,245	886.73	1,071,456	877,240	194,216	22.14
4 FUEL REVENUES (NET OF REVENUE TAX)	82,157	8,824	73,333	831.06	1,060,352	877,240	183,112	20.87
5 TRUE-UP (COLLECTED) OR REFUNDED	1,459	1,459	0	0.00	8,754	8,754	0	0.00
6 FUEL REVENUE APPLICABLE TO PERIOD (LINE 4 (+ OR -) LINE 5)	83,616	10,283	73,333	713.15	1,069,106	885,994	183,112	20.67
7 TRUE-UP PROVISION - THIS PERIOD (LINE 6 - LINE 3)	(3,453)	1,459	(4,912)	(336.67)	(2,350)	8,754	(11,104)	(126.84)
8 INTEREST PROVISION - THIS PERIOD (LINE 21)	171	0	171	0.00	1,115	0	1,115	0.00
9 BEGINNING OF PERIOD TRUE-UP AND INTEREST	37,200	17,655	19,545	110.71	42,448	17,655	24,793	140.43
10 TRUE-UP COLLECTED OR (REFUNDED) (REVERSE OF LINE 5)	(1,459)	(1,459)	0	0.00	(8,754)	(8,754)	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)	32,459	17,655	14,804	83.85	32,459	17,655	14,804	83.85
INTEREST PROVISION								
12 BEGINNING TRUE-UP AND INTEREST PROVISION (9)	37,200	17,655	19,545	110.71				
13 ENDING TRUE-UP BEFORE INTEREST (12+7-5)	32,288	17,655	14,633	82.68				
14 TOTAL (12+13)	69,488	35,310	34,178	96.79				
15 AVERAGE (50% OF 14)	34,744	17,655	17,089	96.79				
16 INTEREST RATE - FIRST DAY OF MONTH	5.84000%	0.00000%	5.84000%	0.00				
17 INTEREST RATE - FIRST DAY OF SUBSEQUENT MONTH	5.94000%	0.00000%	5.94000%	0.00				
18 TOTAL (16+17)	11.78000%	0.00000%	11.78000%	0.00				
19 AVERAGE (50% OF 18)	5.89000%	0.00000%	5.89000%	0.00				
20 MONTHLY AVERAGE (19/12 Months)	0.49083%	0.00000%	0.49083%	0.00				
21 INTEREST PROVISION (15x20)	171	0	171	0.00				

* Beginning of Period True-up and Interest reduced by \$793 per FPSC #95-233-4-3 - Audit Date 12/20/95 - Audit Exception #1

FOR THE PERIOD OF: APRIL 95 Through MARCH 96

	CURRENT MONTH:		OCTOBER 1995		PERIOD TO DATE			
	ACTUAL	ESTIMATE	DIFFERENCE		ACTUAL	ESTIMATE	DIFFERENCE	
			AMOUNT	%			AMOUNT	%
TRUE-UP CALCULATION								
1 PURCHASED GAS COST	0	0	0	0.00	0	0	0	0.00
2 TRANSPORTATION COST	55,593	8,824	46,769	530.02	1,127,049	886,064	240,985	27.20
3 TOTAL	55,593	8,824	46,769	530.02	1,127,049	886,064	240,985	27.20
4 FUEL REVENUES (NET OF REVENUE TAX)	72,068	8,824	63,244	718.73	1,132,420	886,064	246,356	27.80
5 TRUE-UP (COLLECTED) OR REFUNDED	1,459	1,459	0	0.00	10,213	10,213	0	0.00
6 FUEL REVENUE APPLICABLE TO PERIOD (LINE 4 (+ OR -) LINE 5)	73,527	10,283	63,244	615.03	1,142,633	896,277	246,356	27.49
7 TRUE-UP PROVISION - THIS PERIOD (LINE 6 - LINE 3)	17,934	1,459	16,475	1,129.20	15,584	10,213	5,371	52.59
8 INTEREST PROVISION - THIS PERIOD (LINE 21)	199	0	199	0.00	1,314	0	1,314	0.00
9 BEGINNING OF PERIOD TRUE-UP AND INTEREST	32,459	17,655	14,804	83.85	42,448	17,655	24,793	140.43
10 TRUE-UP COLLECTED OR (REFUNDED) (REVERSE OF LINE 5)	(1,459)	(1,459)	0	0.00	(10,213)	(10,213)	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)	49,133	17,655	31,478	178.30	49,133	17,655	31,478	178.30
INTEREST PROVISION								
12 BEGINNING TRUE-UP AND INTEREST PROVISION (9)	32,459	17,655	14,804	83.85				
13 ENDING TRUE-UP BEFORE INTEREST (12+7-5)	48,934	17,655	31,279	177.17				
14 TOTAL (12+13)	81,393	35,310	46,083	130.51				
15 AVERAGE (50% OF 14)	40,697	17,655	23,042	130.51				
16 INTEREST RATE - FIRST DAY OF MONTH	5.94000%	0.00000%	5.94000%	0.00				
17 INTEREST RATE - FIRST DAY OF SUBSEQUENT MONTH	5.81000%	0.00000%	5.81000%	0.00				
18 TOTAL (16+17)	11.75000%	0.00000%	11.75000%	0.00				
19 AVERAGE (50% OF 18)	5.83000%	0.00000%	5.88000%	0.00				
20 MONTHLY AVERAGE (19/12 Months)	0.49000%	0.00000%	0.49000%	0.00				
21 INTEREST PROVISION (15x20)	199	0	199	0.00				

* Beginning of Period True-up and Interest reduced by \$793 per FPSC #95-233-4-3 - Audit Date 12/20/95 - Audit Exception #1

FOR THE PERIOD OF: APRIL 95 Through MARCH 96

	CURRENT MONTH:		NOVEMBER 1995		PERIOD TO DATE			
	ACTUAL	ESTIMATE	DIFFERENCE		ACTUAL	ESTIMATE	DIFFERENCE	
			AMOUNT	%			AMOUNT	%
TRUE-UP CALCULATION								
1 PURCHASED GAS COST	0	0	0	0.00	0	0	0	0.00
2 TRANSPORTATION COST	215,417	279,424	(64,007)	(22.91)	1,342,466	1,165,488	176,978	15.18
3 TOTAL	215,417	279,424	(64,007)	(22.91)	1,342,466	1,165,488	176,978	15.18
4 FUEL REVENUES (NET OF REVENUE TAX)	189,537	279,424	(89,887)	(32.17)	1,321,957	1,165,488	156,469	13.43
5 TRUE-UP (COLLECTED) OR REFUNDED	1,459	1,459	0	0.00	11,672	11,672	0	0.00
6 FUEL REVENUE APPLICABLE TO PERIOD (LINE 4 (+ OR -) LINE 5)	190,996	280,883	(89,887)	(32.00)	1,333,629	1,177,160	156,469	13.29
7 TRUE-UP PROVISION - THIS PERIOD (LINE 6 - LINE 3)	(24,421)	1,459	(25,880)	(1,773.82)	(8,837)	11,672	(20,509)	(175.71)
8 INTEREST PROVISION - THIS PERIOD (LINE 21)	175	0	175	0.00	1,489	0	1,489	0.00
9 BEGINNING OF PERIOD TRUE-UP AND INTEREST	49,133	17,655	31,478	178.30	42,448	17,655	24,793	140.43
10 TRUE-UP COLLECTED OR (REFUNDED) (REVERSE OF LINE 5)	(1,459)	(1,459)	0	0.00	(11,672)	(11,672)	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)	23,428	17,655	5,773	32.70	23,428	17,655	5,773	32.70
INTEREST PROVISION								
12 BEGINNING TRUE-UP AND INTEREST PROVISION (9)	49,133	17,655	31,478	178.30				
13 ENDING TRUE-UP BEFORE INTEREST (12+7-5)	23,253	17,655	5,598	31.71				
14 TOTAL (12+13)	72,386	35,310	37,076	105.00				
15 AVERAGE (50% OF 14)	36,193	17,655	18,538	105.00				
16 INTEREST RATE - FIRST DAY OF MONTH	5.81000%	0.00000%	5.81000%	0.00				
17 INTEREST RATE - FIRST DAY OF SUBSEQUENT MONTH	5.80000%	0.00000%	5.80000%	0.00				
18 TOTAL (16+17)	11.61000%	0.00000%	11.61000%	0.00				
19 AVERAGE (50% OF 18)	5.81000%	0.00000%	5.81000%	0.00				
20 MONTHLY AVERAGE (19/12 Months)	0.48417%	0.00000%	0.48417%	0.00				
21 INTEREST PROVISION (15x20)	175	0	175	0.00				

* Beginning of Period True-up and Interest reduced by \$793 per FPSC #95-233-4-3 - Audit Date 12/20/95 - Audit Exception #1

FOR THE PERIOD OF: APRIL 95 Through MARCH 96

	CURRENT MONTH:		DECEMBER 1995		PERIOD TO DATE			
	ACTUAL	REVISED ESTIMATE	DIFFERENCE		ACTUAL	REVISED ESTIMATE	DIFFERENCE	
			AMOUNT	%			AMOUNT	%
TRUE-UP CALCULATION								
1 PURCHASED GAS COST	0	0	0	0.00	0	0	0	0.00
2 TRANSPORTATION COST	413,907	413,907	0	0.00	1,756,373	1,756,373	0	0.00
3 TOTAL	413,907	413,907	0	0.00	1,756,373	1,756,373	0	0.00
4 FUEL REVENUES (NET OF REVENUE TAX)	465,922	465,922	0	0.00	1,787,879	1,787,879	0	0.00
5 TRUE-UP (COLLECTED) OR REFUNDED	1,459	1,459	0	0.00	13,131	13,131	0	0.00
6 FUEL REVENUE APPLICABLE TO PERIOD (LINE 4 (+ OR -) LINE 5)	467,381	467,381	0	0.00	1,801,010	1,801,010	0	0.00
7 TRUE-UP PROVISION - THIS PERIOD (LINE 6 - LINE 3)	53,474	53,474	0	0.00	44,637	44,637	0	0.00
8 INTEREST PROVISION - THIS PERIOD (LINE 21)	239	239	0	0.00	1,728	1,728	0	0.00
9 BEGINNING OF PERIOD TRUE-UP AND INTEREST	23,428	23,428	0	0.00	42,448	42,448	0	0.00
10 TRUE-UP COLLECTED OR (REFUNDED) (REVERSE OF LINE 5)	(1,459)	(1,459)	0	0.00	(13,131)	(13,131)	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)	75,682	75,682	0	0.00	75,682	75,682	0	0.00
INTEREST PROVISION								
12 BEGINNING TRUE-UP AND INTEREST PROVISION (9)	23,428	23,428	0	0.00				
13 ENDING TRUE-UP BEFORE INTEREST (12+7-5)	75,443	75,443	0	0.00				
14 TOTAL (12+13)	98,871	98,871	0	0.00				
15 AVERAGE (50% OF 14)	49,436	49,436	0	0.00				
16 INTEREST RATE - FIRST DAY OF MONTH	5.80000%	5.80000%	0.00000%	0.00				
17 INTEREST RATE - FIRST DAY OF SUBSEQUENT MONTH	5.81000%	5.81000%	0.00000%	0.00				
18 TOTAL (16+17)	11.61000%	11.61000%	0.00000%	0.00				
19 AVERAGE (50% OF 18)	5.81000%	5.81000%	0.00000%	0.00				
20 MONTHLY AVERAGE (19/12 Months)	0.48417%	0.48417%	0.00000%	0.00				
21 INTEREST PROVISION (15x20)	239	239	0	0.00				

* Current month fuel revenues reduced by \$1,074 per FPSC #95-233-4-3 - Audit Date 12/20/95 - Audit Exception #2

** Beginning of Period True-up and Interest reduced by \$793 per FPSC #95-233-4-3 - Audit Date 12/20/95 - Audit Exception #1