

CONFIDENTIAL

NorthEast

ORIGINAL REDACTED

Year	Month	Energy	Input Data Components			Retail Fuel Price	Retail Price		Surcharge Detail			Cumulative Balance			
			Generation Price	Transmission Price	Connection Fees		Base	w/ Surcharge	c/kWh	Revenue	with Interest	Nominal	with Interest		
2005	1	40,472				3.720	3.720	3.720	0.000	\$ -	\$ -	\$ -	\$ -		
2005	2	37,013				3.720	3.720	3.720	0.000	\$ -	\$ -	\$ -	\$ -		
2005	3	34,305				3.720	3.720	3.720	0.000	\$ -	\$ -	\$ -	\$ -		
2005	4	31,946				3.720	3.720	3.720	0.000	\$ -	\$ -	\$ -	\$ -		
2005	5	35,573				3.720	3.720	3.720	0.000	\$ -	\$ -	\$ -	\$ -		
2005	6	43,287				3.720	3.720	3.720	0.000	\$ -	\$ -	\$ -	\$ -		
2005	7	46,328				3.720	3.720	3.720	0.000	\$ -	\$ -	\$ -	\$ -		
2005	8	47,434				3.720	3.720	3.720	0.000	\$ -	\$ -	\$ -	\$ -		
2005	9	46,185				3.720	3.720	3.720	0.000	\$ -	\$ -	\$ -	\$ -		
2005	10	39,590				3.720	3.720	3.720	0.000	\$ -	\$ -	\$ -	\$ -		
2005	11	32,454				3.720	3.720	3.720	0.000	\$ -	\$ -	\$ -	\$ -		
2005	12	36,137				3.720	3.720	3.720	0.000	\$ -	\$ -	\$ -	\$ -		
2006	1	42,006				3.720	3.720	3.974	0.254	\$ 106,800	\$ 112,638	\$ 106,800	\$ 106,800		
2006	2	38,415				3.720	3.720	3.974	0.254	\$ 97,671	\$ 102,771	\$ 204,471	\$ 204,718		
2006	3	35,605				3.720	3.720	3.974	0.254	\$ 90,526	\$ 95,034	\$ 294,997	\$ 295,719		
2006	4	33,156				3.720	3.720	3.974	0.254	\$ 84,300	\$ 88,293	\$ 379,297	\$ 380,703		
2006	5	36,921				3.720	3.720	3.974	0.254	\$ 93,873	\$ 98,092	\$ 473,169	\$ 475,458		
2006	6	44,928				3.720	3.720	3.974	0.254	\$ 114,229	\$ 119,087	\$ 587,398	\$ 590,788		
2006	7	48,083				3.720	3.720	4.246	0.526	\$ 252,859	\$ 263,004	\$ 840,257	\$ 845,016		
2006	8	49,231				3.720	3.720	4.246	0.526	\$ 258,896	\$ 268,661	\$ 1,099,154	\$ 1,105,870		
2006	9	47,935				3.720	3.720	4.246	0.526	\$ 252,079	\$ 260,982	\$ 1,351,233	\$ 1,360,511		
2006	10	41,091				3.720	3.720	4.246	0.526	\$ 216,087	\$ 223,201	\$ 1,567,319	\$ 1,579,750		
2006	11	33,684				3.720	3.720	4.246	0.526	\$ 177,137	\$ 182,547	\$ 1,744,457	\$ 1,760,547		
2006	12	37,507				3.720	3.720	4.246	0.526	\$ 197,239	\$ 202,793	\$ 1,941,696	\$ 1,961,865		
2007	1	43,598				3.760	3.760	4.536	0.776	\$ 338,353	\$ 347,076	\$ 2,280,049	\$ 2,304,763		
2007	2	39,871				3.760	3.760	4.536	0.776	\$ 309,430	\$ 316,673	\$ 2,589,479	\$ 2,619,531		
2007	3	36,955				3.760	3.760	4.536	0.776	\$ 286,796	\$ 292,832	\$ 2,876,275	\$ 2,912,396		
2007	4	34,413				3.760	3.760	4.536	0.776	\$ 267,069	\$ 272,059	\$ 3,143,344	\$ 3,186,213		
2007	5	38,321				3.760	3.760	4.536	0.776	\$ 297,398	\$ 302,254	\$ 3,440,742	\$ 3,490,992		
2007	6	46,631				3.760	3.760	4.846	1.086	\$ 506,455	\$ 513,536	\$ 3,947,197	\$ 4,005,535		
2007	7	49,906				3.760	3.760	4.846	1.086	\$ 542,027	\$ 548,335	\$ 4,489,225	\$ 4,556,842		
2007	8	51,097				3.760	3.760	4.846	1.086	\$ 554,968	\$ 560,129	\$ 5,044,193	\$ 5,122,367		
2007	9	49,752				3.760	3.760	4.846	1.086	\$ 540,355	\$ 544,119	\$ 5,584,547	\$ 5,674,588		
2007	10	42,648				3.760	3.760	4.846	1.086	\$ 463,201	\$ 465,350	\$ 6,047,749	\$ 6,150,936		
2007	11	34,961				3.760	3.760	4.846	1.086	\$ 379,710	\$ 380,590	\$ 6,427,459	\$ 6,544,895		
2007	12	38,928				3.760	3.760	4.846	1.086	\$ 422,801	\$ 422,801	\$ 6,850,260	\$ 6,982,859		
									Surcharge Total:	\$	6,850,260	\$	6,982,859		

EXHIBIT "B"

CMP _____
 COM S _____
 CTR Orig _____
 ECR _____
 GCL _____
 OPC _____
 RCA _____
 SCR _____
 SGA _____
 SEC _____
 OTH _____

CONFIDENTIAL

Northeast

Exhibit _____ CMM4

Docket No: 050001-EI

Florida Public Utilities Company

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2008	1		-0.897	\$	(405,729)	\$	(405,729)	\$	6,593,307
2008	2		-0.897	\$	(371,046)	\$	(776,775)	\$	6,237,535
2008	3		-0.897	\$	(343,906)	\$	(1,120,681)	\$	5,908,079
2008	4		-0.897	\$	(320,251)	\$	(1,440,932)	\$	5,601,515
2008	5		-0.897	\$	(356,619)	\$	(1,797,551)	\$	5,257,874
2008	6		-0.897	\$	(433,950)	\$	(2,231,501)	\$	4,836,104
2008	7		-0.649	\$	(336,039)	\$	(2,567,540)	\$	4,511,268
2008	8		-0.649	\$	(344,062)	\$	(2,911,603)	\$	4,177,657
2008	9		-0.649	\$	(335,002)	\$	(3,246,605)	\$	3,852,333
2008	10		-0.649	\$	(287,170)	\$	(3,533,775)	\$	3,574,088
2008	11		-0.649	\$	(235,408)	\$	(3,769,183)	\$	3,346,960
2008	12		-0.649	\$	(262,123)	\$	(4,031,305)	\$	3,092,591
2009	1		-0.458	\$	(215,258)	\$	(4,246,563)	\$	2,884,498
2009	2		-0.458	\$	(196,857)	\$	(4,443,420)	\$	2,694,324
2009	3		-0.458	\$	(182,458)	\$	(4,625,877)	\$	2,518,108
2009	4		-0.458	\$	(169,907)	\$	(4,795,785)	\$	2,354,034
2009	5		-0.458	\$	(189,202)	\$	(4,984,987)	\$	2,170,285
2009	6		-0.458	\$	(230,230)	\$	(5,215,217)	\$	1,945,083
2009	7		-0.332	\$	(178,284)	\$	(5,393,501)	\$	1,771,305
2009	8		-0.332	\$	(182,541)	\$	(5,576,042)	\$	1,592,868
2009	9		-0.332	\$	(177,734)	\$	(5,753,776)	\$	1,418,824
2009	10		-0.332	\$	(152,357)	\$	(5,906,132)	\$	1,269,755
2009	11		-0.332	\$	(124,895)	\$	(6,031,027)	\$	1,147,802
2009	12		-0.332	\$	(139,068)	\$	(6,170,095)	\$	1,011,393
2010	1		-0.234	\$	(114,206)	\$	(6,284,301)	\$	899,530
2010	2		-0.234	\$	(104,443)	\$	(6,388,744)	\$	797,171
2010	3		-0.234	\$	(96,804)	\$	(6,485,547)	\$	702,214
2010	4		-0.234	\$	(90,145)	\$	(6,575,692)	\$	613,696
2010	5		-0.234	\$	(100,382)	\$	(6,676,074)	\$	514,736
2010	6		-0.234	\$	(122,150)	\$	(6,798,224)	\$	393,778
2010	7		-0.170	\$	(94,589)	\$	(6,892,813)	\$	300,101
2010	8		-0.170	\$	(96,848)	\$	(6,989,661)	\$	203,949
2010	9		-0.170	\$	(94,297)	\$	(7,083,958)	\$	110,124
2010	10		-0.170	\$	(80,833)	\$	(7,164,791)	\$	29,546
2010	11		-0.170	\$	(66,263)	\$	(7,231,055)	\$	(36,649)
2010	12		-0.170	\$	(73,783)	\$	(7,304,838)	\$	(110,517)
			Surcharge Total:	\$	(7,304,838)				

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Northwest

Year	Month	Energy	Input Data Components			Retail Fuel Price	Retail Price		Surcharge Detail			Cumulative Balance			
			Generation Price	Transmission Price	Connection Fees		Base	w/ Surcharge	c/kWh	Revenue	with Interest	Nominal	with Interest		
2005	1	26,987				3.720	3.720	3.720	0.000	\$ -	\$ -	\$ -	\$ -		
2005	2	24,680				3.720	3.720	3.720	0.000	\$ -	\$ -	\$ -	\$ -		
2005	3	22,875				3.720	3.720	3.720	0.000	\$ -	\$ -	\$ -	\$ -		
2005	4	21,301				3.720	3.720	3.720	0.000	\$ -	\$ -	\$ -	\$ -		
2005	5	23,720				3.720	3.720	3.720	0.000	\$ -	\$ -	\$ -	\$ -		
2005	6	28,864				3.720	3.720	3.720	0.000	\$ -	\$ -	\$ -	\$ -		
2005	7	30,891				3.720	3.720	3.720	0.000	\$ -	\$ -	\$ -	\$ -		
2005	8	31,629				3.720	3.720	3.720	0.000	\$ -	\$ -	\$ -	\$ -		
2005	9	30,796				3.720	3.720	3.720	0.000	\$ -	\$ -	\$ -	\$ -		
2005	10	26,399				3.720	3.720	3.720	0.000	\$ -	\$ -	\$ -	\$ -		
2005	11	21,640				3.720	3.720	3.720	0.000	\$ -	\$ -	\$ -	\$ -		
2005	12	24,096				3.720	3.720	3.720	0.000	\$ -	\$ -	\$ -	\$ -		
2006	1	27,454				3.720	3.720	3.974	0.254	\$ 69,802	\$ 73,618	\$ 69,802	\$ 69,802		
2006	2	25,107				3.720	3.720	3.974	0.254	\$ 63,836	\$ 67,169	\$ 133,638	\$ 133,800		
2006	3	23,271				3.720	3.720	3.974	0.254	\$ 59,166	\$ 62,112	\$ 192,804	\$ 193,276		
2006	4	21,670				3.720	3.720	3.974	0.254	\$ 55,097	\$ 57,706	\$ 247,901	\$ 248,820		
2006	5	24,131				3.720	3.720	3.974	0.254	\$ 61,353	\$ 64,111	\$ 309,254	\$ 310,750		
2006	6	29,364				3.720	3.720	3.974	0.254	\$ 74,658	\$ 77,833	\$ 383,912	\$ 386,128		
2006	7	31,426				3.720	3.720	4.246	0.526	\$ 165,264	\$ 171,895	\$ 549,176	\$ 552,286		
2006	8	32,177				3.720	3.720	4.246	0.526	\$ 169,210	\$ 175,592	\$ 718,385	\$ 722,775		
2006	9	31,329				3.720	3.720	4.246	0.526	\$ 164,754	\$ 170,573	\$ 883,139	\$ 889,203		
2006	10	26,856				3.720	3.720	4.246	0.526	\$ 141,230	\$ 145,880	\$ 1,024,369	\$ 1,032,493		
2006	11	22,015				3.720	3.720	4.246	0.526	\$ 115,773	\$ 119,309	\$ 1,140,142	\$ 1,150,659		
2006	12	24,514				3.720	3.720	4.246	0.526	\$ 128,912	\$ 132,542	\$ 1,269,054	\$ 1,282,236		
2007	1	27,931				3.760	3.760	4.536	0.776	\$ 216,768	\$ 222,356	\$ 1,485,822	\$ 1,501,975		
2007	2	25,544				3.760	3.760	4.536	0.776	\$ 198,238	\$ 202,879	\$ 1,684,060	\$ 1,703,692		
2007	3	23,675				3.760	3.760	4.536	0.776	\$ 183,738	\$ 187,605	\$ 1,867,798	\$ 1,891,377		
2007	4	22,047				3.760	3.760	4.536	0.776	\$ 171,100	\$ 174,297	\$ 2,038,898	\$ 2,066,858		
2007	5	24,551				3.760	3.760	4.536	0.776	\$ 190,530	\$ 193,641	\$ 2,229,428	\$ 2,262,177		
2007	6	29,874				3.760	3.760	4.846	1.086	\$ 324,464	\$ 329,000	\$ 2,553,892	\$ 2,591,881		
2007	7	31,973				3.760	3.760	4.846	1.086	\$ 347,253	\$ 351,294	\$ 2,901,145	\$ 2,945,139		
2007	8	32,736				3.760	3.760	4.846	1.086	\$ 355,544	\$ 358,850	\$ 3,256,689	\$ 3,307,506		
2007	9	31,874				3.760	3.760	4.846	1.086	\$ 346,182	\$ 348,593	\$ 3,602,871	\$ 3,661,350		
2007	10	27,323				3.760	3.760	4.846	1.086	\$ 296,753	\$ 298,130	\$ 3,899,624	\$ 3,966,586		
2007	11	22,398				3.760	3.760	4.846	1.086	\$ 243,264	\$ 243,827	\$ 4,142,888	\$ 4,219,039		
2007	12	24,940				3.760	3.760	4.846	1.086	\$ 270,870	\$ 270,870	\$ 4,413,758	\$ 4,499,683		
Surcharge Total:										\$	4,413,758	\$	4,499,683		

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Northwest

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2008	1		-0.897	\$	(254,805)	\$	(254,805)	\$	4,255,302
2008	2		-0.897	\$	(233,024)	\$	(487,829)	\$	4,032,136
2008	3		-0.897	\$	(215,979)	\$	(703,809)	\$	3,825,498
2008	4		-0.897	\$	(201,123)	\$	(904,932)	\$	3,633,237
2008	5		-0.897	\$	(223,963)	\$	(1,128,896)	\$	3,417,690
2008	6		-0.897	\$	(272,529)	\$	(1,401,425)	\$	3,153,079
2008	7		-0.649	\$	(211,039)	\$	(1,612,464)	\$	2,949,345
2008	8		-0.649	\$	(216,078)	\$	(1,828,541)	\$	2,740,100
2008	9		-0.649	\$	(210,388)	\$	(2,038,929)	\$	2,536,060
2008	10		-0.649	\$	(180,348)	\$	(2,219,277)	\$	2,361,587
2008	11		-0.649	\$	(147,841)	\$	(2,367,117)	\$	2,219,218
2008	12		-0.649	\$	(164,618)	\$	(2,531,735)	\$	2,059,741
2009	1		-0.458	\$	(132,525)	\$	(2,664,261)	\$	1,931,987
2009	2		-0.458	\$	(121,197)	\$	(2,785,458)	\$	1,815,266
2009	3		-0.458	\$	(112,332)	\$	(2,897,789)	\$	1,707,140
2009	4		-0.458	\$	(104,605)	\$	(3,002,394)	\$	1,606,490
2009	5		-0.458	\$	(116,484)	\$	(3,118,879)	\$	1,493,727
2009	6		-0.458	\$	(141,743)	\$	(3,260,622)	\$	1,355,444
2009	7		-0.332	\$	(109,762)	\$	(3,370,384)	\$	1,248,822
2009	8		-0.332	\$	(112,383)	\$	(3,482,767)	\$	1,139,332
2009	9		-0.332	\$	(109,424)	\$	(3,592,191)	\$	1,032,548
2009	10		-0.332	\$	(93,800)	\$	(3,685,991)	\$	941,140
2009	11		-0.332	\$	(76,893)	\$	(3,762,883)	\$	866,428
2009	12		-0.332	\$	(85,619)	\$	(3,848,502)	\$	782,817
2010	1		-0.234	\$	(68,931)	\$	(3,917,433)	\$	715,699
2010	2		-0.234	\$	(63,039)	\$	(3,980,472)	\$	654,318
2010	3		-0.234	\$	(58,428)	\$	(4,038,900)	\$	597,406
2010	4		-0.234	\$	(54,409)	\$	(4,093,309)	\$	544,381
2010	5		-0.234	\$	(60,588)	\$	(4,153,897)	\$	485,054
2010	6		-0.234	\$	(73,726)	\$	(4,227,623)	\$	412,452
2010	7		-0.170	\$	(57,091)	\$	(4,284,714)	\$	356,316
2010	8		-0.170	\$	(58,455)	\$	(4,343,169)	\$	298,687
2010	9		-0.170	\$	(56,915)	\$	(4,400,084)	\$	242,463
2010	10		-0.170	\$	(48,789)	\$	(4,448,873)	\$	194,236
2010	11		-0.170	\$	(39,995)	\$	(4,488,868)	\$	154,692
2010	12		-0.170	\$	(44,533)	\$	(4,533,401)	\$	110,517
			Surcharge Total:		\$	(4,533,401)			