



07/22/07 11:09:52

07/22/07 11:09:52

April 2, 2007

Mr. John Slemkewicz
Supervisor Electric & Gas Accounting
Florida Public Service Commission
2540 Shumard Blvd.
Tallahassee, Florida 32399-0950

Dear Mr. Slemkewicz:

Subject: Earnings Surveillance Report

Enclosed is the earnings surveillance report (Schedules 1 through 5) for our Consolidated Electric divisions and [REDACTED] Gas divisions, for the twelve months ended December 31, 2006.

Per the final order PSC-99-0954-PAA-EI, also enclosed are the revised schedules for ITC amortization, flow-back of excess deferred income taxes (EDIT), and a summary of the transactions in our storm reserves for both the Marianna and Fernandina Beach electric divisions for 2006.

If you have any questions, or need additional information, please let me know.

Sincerely,

A handwritten signature in black ink, appearing to read "Mehrdad Khojasteh", with a long horizontal flourish extending to the right.

Mehrdad Khojasteh
Assistant Controller

cdy

Cc: Bachman, George (Sch 1 only)
English, Jack (Sch 1 only)
Office of Public Counsel - Shreve (all)
Schneidermann, Marc (all Nat gas)
Stein, Chuck (all)
Cutshaw, Mark (Electric only)
Myers, Don (Electric only)
SJ 45-69 (all)



FLORIDA PUBLIC UTILITIES COMPANY
 CONSOLIDATED GAS DIVISION
 EARNINGS SURVEILLANCE REPORT SUMMARY
 DECEMBER 2006

SCHEDULE 1

	(1) ACTUAL PER BOOKS	(2) FPSC ADJUSTMENTS	(3) FPSC ADJUSTED	(4) PRO FORMA ADJUSTMENTS	(5) PRO FORMA ADJUSTED
I. AVERAGE RATE OF RETURN (JURISDICTIONAL)					
NET OPERATING INCOME	\$4,781,532	52,358	\$4,833,890	\$0	\$4,833,890
AVERAGE RATE BASE	\$61,054,452	(3,024,991)	\$58,029,461	2,972,286	\$61,001,747
AVERAGE RATE OF RETURN	7.83%		8.33%		7.92%
II. YEAR END RATE BASE (JURISDICTIONAL)					
	\$61,043,969	(2,808,780)	\$58,235,189	3,656,021	\$61,891,210
III. REQUIRED RATES OF RETURN AVERAGE CAPITAL STRUCTURE (FPSC ADJUSTED BASIS)			IV. EARNED RETURN ON EQUITY (FPSC ADJUSTED BASIS)		
LOW	7.60%		A. INCLUDING FLEX RATE REVENUES		12.31%
MIDPOINT	7.95%		B. EXCLUDING FLEX RATE REVENUES		12.31%
HIGH	8.31%				

I am aware that Section 837.06, Florida Statutes, provides:

Whoever knowingly makes a false statement in writing with the intent to mislead a public servant in the performance of his official duty shall be guilty of a misdemeanor of the second degree, punishable as provided in s. 775.082, s. 775.083, or s. 775.084.

Cheryl Martin, Controller
 (Name & Title)

Cheryl Martin
 (Signature)

4/2/07
 (Date)

**FLORIDA PUBLIC UTILITIES COMPANY
CONSOLIDATED GAS DIVISIONS
AVERAGE RATE OF RETURN
RATE BASE
DECEMBER 2006**

**SCHEDULE 2
PAGE 1 OF 2**

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	<u>PLANT IN SERVICE</u>	<u>ACCUMULATED DEPRECIATION & AMORTIZATION*</u>	<u>NET PLANT IN SERVICE</u>	<u>PROPERTY HELD FOR FUTURE USE</u>	<u>CONSTRUCTION WORK IN PROGRESS</u>	<u>NET UTILITY PLANT</u>	<u>WORKING CAPITAL</u>	<u>TOTAL RATE BASE</u>
PER BOOKS	\$95,883,458	\$32,924,464	\$62,958,994		\$2,528,712	\$65,487,706	(\$4,433,254)	\$61,054,452
FPSC ADJUSTMENTS:								
REVERS. ACCRUED VOUCHERS - DEC. 2005		(5,840)	5,840		(1,022)	4,818	5,706	10,524
NONUTILITY PLANT	(820,604)	(254,284)	(566,320)			(566,320)		(566,320)
RATE REFUND ADJ - 2006 O/E							1,646	1,646
SFNG ACQUISITION GOOD WILL	(2,545,016)		(2,545,016)			(2,545,016)		(2,545,016)
RATE REFUND PENDING - 2005 O/E							182,000	182,000
1/2 RATE CASE EXPENSE							(110,788)	(110,788)
REG ASSET-PENS alloc adj.							2,963	2,963
TOTAL FPSC ADJUSTMENTS	(3,365,620)	(260,124)	(3,105,496)		(1,022)	(3,106,518)	81,527	(3,024,991)
FPSC ADJUSTED	92,517,838	32,664,340	59,853,498		2,527,690	62,381,188	(4,351,727)	58,029,461
FLEX RATE REVENUES								
ADJUSTED FOR								
FLEX RATE REVENUES	92,517,838	32,664,340	59,853,498		2,527,690	62,381,188	(4,351,727)	58,029,461
PRO FORMA REVENUE INCREASE AND ANNUALIZATION ADJUSTMENTS:								
REVERSAL OF PGA OVER RECOVERIES							2,972,286	2,972,286
TOTAL PRO FORMA ADJUSTMENTS							2,972,286	2,972,286
PRO FORMA ADJUSTED	\$92,517,838	\$32,664,340	\$59,853,498		\$2,527,690	\$62,381,188	(\$1,379,441)	\$61,001,747

*INCLUDES CUSTOMER ADVANCES FOR CONSTRUCTION

FLORIDA PUBLIC UTILITIES COMPANY
CONSOLIDATED GAS DIVISIONS
AVERAGE RATE OF RETURN
INCOME STATEMENT
DECEMBER 2006

SCHEDULE 2
PAGE 2 OF 2

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
	OPERATING REVENUES	O & M GAS EXPENSE	O & M OTHER	DEPRECIATION & AMORTIZATION	TAXES OTHER THAN INCOME	INCOME TAXES CURRENT	DEFERRED INCOME TAXES (NET)	INVESTMENT TAX CREDIT (NET)	GAIN/LOSS ON DISPOSITION	TOTAL OPERATING EXPENSES	NET OPERATING INCOME
PER BOOKS	\$71,139,339	\$38,119,301	\$16,876,639	\$4,299,398	\$5,726,046	\$3,376,323	(\$1,997,258)	(\$42,642)		\$66,357,807	\$4,781,532
FPSC ADJUSTMENTS:											
FUEL COST RECOVERIES	(41,839,554)	(35,203,402)			(208,104)	(2,418,874)				(37,830,380)	(4,009,174)
FUEL OVER/UNDER RECOVERIES	3,656,021	(2,915,899)				2,473,013				(442,886)	4,098,907
CONSERVATION/UNBUNDLING RECOVERIES	(2,116,384)		(2,115,635)		(13,702)	4,874				(2,124,463)	8,079
INT. & INC. TAX SYNCHRONIZATION						69,747				69,747	(69,747)
NONUTILITY DEPRECIATION EXPENSE				(77,939)		29,328				(48,611)	48,611
RATE REFUND ADJ - 2006 O/E	21,400					8,053				8,053	13,347
REMOVAL OF ECONOMIC DEV. EXP. \$4,750			(250)			94				(156)	156
AEP	(540,173)		(537,473)		(2,700)					(540,173)	
PURCHASED UNIT CORRECTION, UNBILLED AD	(72,442)					(27,260)				(27,260)	(45,182)
REVERS. ACCRUED VOUCHERS - DEC. 2005	6,200		238	(5,840)		4,441				(1,161)	7,361
TOTAL FPSC ADJUSTMENTS	(40,884,932)	(38,119,301)	(2,653,120)	(83,779)	(224,506)	143,416				(40,937,290)	52,358
FPSC ADJUSTED	30,254,407		14,223,519	4,215,619	5,501,540	3,519,739	(1,997,258)	(42,642)		25,420,517	4,833,890
FLEX RATE REVENUES											
ADJUSTED FOR											
FLEX RATE REVENUES	30,254,407		14,223,519	4,215,619	5,501,540	3,519,739	(1,997,258)	(42,642)		25,420,517	4,833,890
PRO FORMA REVENUE INCREASE AND ANNUALIZATION ADJUSTMENTS:											
TOTAL PRO FORMA ADJUSTMENTS											
PRO FORMA ADJUSTED	\$30,254,407		\$14,223,519	\$4,215,619	\$5,501,540	\$3,519,739	(\$1,997,258)	(\$42,642)		\$25,420,517	\$4,833,890
PER BOOKS											
CURRENT MONTH AMOUNT	\$7,167,193	\$4,056,091	\$1,513,886	\$375,702	\$531,216	\$467,400	(\$283,115)	(\$3,548)		\$6,657,632	\$509,561

**FLORIDA PUBLIC UTILITIES COMPANY
CONSOLIDATED GAS DIVISIONS
YEAR END RATE OF RETURN
RATE BASE
DECEMBER 2006**

SCHEDULE 3

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	<u>PLANT IN SERVICE</u>	<u>ACCUMULATED DEPRECIATION & AMORTIZATION*</u>	<u>NET PLANT IN SERVICE</u>	<u>PROPERTY HELD FOR FUTURE USE</u>	<u>CONSTRUCTION WORK IN PROGRESS</u>	<u>NET UTILITY PLANT</u>	<u>WORKING CAPITAL</u>	<u>TOTAL RATE BASE</u>
PER BOOKS	\$100,002,788	\$33,487,207	\$66,515,581		\$954,241	\$67,469,822	(\$6,425,853)	\$61,043,969
FPSC ADJUSTMENTS:								
REVERS. ACCRUED VOUCHERS - DEC. NONUTILITY PLANT	(820,604)	(5,840) (254,284)	5,840 (566,320)		(1,022)	4,818 (566,320)	5,706	10,524 (566,320)
RATE REFUND ADJ - 2006 O/E							21,400	21,400
SFNG ACQUISITION GOOD WILL	(2,545,014)		(2,545,014)			(2,545,014)		(2,545,014)
RATE REFUND PENDING - 2005 O/E							182,000	182,000
1/2 RATE CASE EXPENSE							88,630	88,630
REG ASSET-PENS alloc adj.							38,512	
TOTAL FPSC ADJUSTMENTS	(3,365,618)	(260,124)	(3,105,494)		(1,022)	(3,106,516)	297,736	(2,808,780)
FPSC ADJUSTED	\$96,637,170	\$33,227,083	\$63,410,087		\$953,219	\$64,363,306	(\$6,128,117)	\$58,235,189
PRO FORMA REVENUE INCREASE AND ANNUALIZATION ADJUSTMENTS:								
REVERSAL OF PGA OVER RECOVERIES							3,656,021	3,656,021
TOTAL PRO FORMA ADJUSTMENTS							3,656,021	3,656,021
PRO FORMA ADJUSTED	\$96,637,170	\$33,227,083	\$63,410,087		\$953,219	\$64,363,306	(\$2,472,096)	\$61,891,210

*INCLUDES CUSTOMER ADVANCES FOR CONSTRUCTION

FLORIDA PUBLIC UTILITIES COMPANY
CONSOLIDATED GAS DIVISIONS
CAPITAL STRUCTURE
FPSC ADJUSTED BASIS
DECEMBER 2006

SCHEDULE 4

AVERAGE	SYSTEM PER BOOKS	ADJUSTMENT FOR FLO-GAS	RETAIL PER BOOKS	ADJUSTMENTS		ADJUSTED RETAIL	RATIO (%)	LOW POINT		MID POINT		HIGH POINT	
				PRORATA	SPECIFIC			COST RATE (%)	WEIGHTED COST (%)	COST RATE (%)	WEIGHTED COST (%)	COST RATE (%)	WEIGHTED COST (%)
LONG TERM DEBT	\$24,109,191	613,069	\$24,722,260	(1,536,998)		\$23,185,262	39.95	8.02	3.20	8.02	3.20	8.02	3.20
SHORT TERM DEBT	1,581,329	38,925	1,620,254	(100,732)		1,519,522	2.62	3.28	0.09	3.28	0.09	3.28	0.09
PREFERRED STOCK	287,072	4,866	291,938	(18,150)		273,788	0.47	4.75	0.02	4.75	0.02	4.75	0.02
CUSTOMER DEPOSITS	5,277,158		5,277,158			5,277,158	9.09	6.61	0.60	6.61	0.60	6.61	0.60
COMMON EQUITY	22,678,696	(656,860)	22,021,836	(1,369,111)		20,652,725	35.59	10.25	3.65	11.25	4.00	12.25	4.36
DEFERRED INCOME TAXES	6,889,503		6,889,503			6,889,503	11.87						
TAX CREDITS-ZERO COST													
TAX CREDITS-WEIGHTED COST	231,503		231,503			231,503	0.41	8.85	0.04	9.30	0.04	9.75	0.04
TOTAL	\$61,054,452		\$61,054,452	(\$3,024,991)		\$58,029,461	100.00		7.60		7.95		8.31

YEAR END	SYSTEM PER BOOKS	ADJUSTMENT FOR FLO-GAS	RETAIL PER BOOKS	ADJUSTMENTS		ADJUSTED RETAIL	RATIO (%)	LOW POINT		MID POINT		HIGH POINT	
				PRORATA	SPECIFIC			COST RATE (%)	WEIGHTED COST (%)	COST RATE (%)	WEIGHTED COST (%)	COST RATE (%)	WEIGHTED COST (%)
LONG TERM DEBT	\$24,000,671	572,716	\$24,573,387	(1,422,085)		\$23,151,302	39.75	8.01	3.18	8.01	3.18	8.01	3.18
SHORT TERM DEBT	1,645,344	43,682	1,689,026	(97,746)		1,591,280	2.73	3.13	0.09	3.13	0.09	3.13	0.09
PREFERRED STOCK	286,358	4,853	291,211	(16,853)		274,358	0.47	4.75	0.02	4.75	0.02	4.75	0.02
CUSTOMER DEPOSITS	5,491,600		5,491,600			5,491,600	9.43	5.79	0.55	5.79	0.55	5.79	0.55
COMMON EQUITY	22,602,857	(621,251)	21,981,606	(1,272,096)		20,709,510	35.56	10.25	3.64	11.25	4.00	12.25	4.36
DEFERRED INCOME TAXES	6,806,954		6,806,954			6,806,954	11.69						
TAX CREDITS ZERO COST													
TAX CREDITS-WEIGHTED COST	210,185		210,185			210,185	0.37	8.84	0.03	9.30	0.03	9.75	0.04
TOTAL	\$61,043,969		\$61,043,969	(\$2,808,780)		\$58,235,189	100.00		7.51		7.87		8.24

**FLORIDA PUBLIC UTILITIES COMPANY
CONSOLIDATED GAS DIVISIONS
EARNED RETURN ON COMMON EQUITY
FPSC ADJUSTED BASIS
DECEMBER 2006**

SCHEDULE 5

A. FPSC ADJUSTED AVERAGE JURISDICTIONAL RETURN ON
COMMON EQUITY INCLUDING FLEX RATE REVENUES

FPSC ADJUSTED AVERAGE EARNED RATE OF RETURN	8.33
LESS: RECONCILED AVERAGE JURISDICTIONAL WEIGHTED COST RATES FOR:	
LONG TERM DEBT	(3.20)
SHORT TERM DEBT	(0.09)
PREFERRED STOCK	(0.02)
CUSTOMER DEPOSITS	(0.60)
TAX CREDITS - WEIGHTED COST (MIDPOINT)	(0.04)
 SUBTOTAL	 (3.95)
TOTAL	4.38
DIVIDED BY RECONCILED COMMON EQUITY RATIO	0.3559
JURISDICTIONAL RETURN ON COMMON EQUITY	12.31

B. FPSC ADJUSTED AVERAGE JURISDICTIONAL RETURN ON
COMMON EQUITY EXCLUDING FLEX RATE REVENUES

NET OPERATING REVENUE EXCLUDING FLEX RATE REVENUES	\$4,833,890
RATE BASE EXCLUDING FLEX RATE REVENUES	\$58,029,461
FPSC ADJUSTED AVERAGE EARNED RATE OF RETURN	8.33
LESS: RECONCILED AVERAGE JURISDICTIONAL WEIGHTED COST RATES FOR:	
LONG TERM DEBT	(3.20)
SHORT TERM DEBT	(0.09)
PREFERRED STOCK	(0.02)
CUSTOMER DEPOSITS	(0.60)
TAX CREDITS - WEIGHTED COST (MIDPOINT)	(0.04)
 SUBTOTAL	 (3.95)
TOTAL	4.38
DIVIDED BY RECONCILED COMMON EQUITY RATIO	0.3559
JURISDICTIONAL RETURN ON COMMON EQUITY	12.31

**Florida Public Utilities Company
NATURAL GAS DIVISIONS
100.2280.12 - Natural Gas Storm Reserve
December 2006**

Prepared by: N Bhatia
Date: 03/05/07

Approved by: _____
Date: _____

DATE	Accruals/Transfers	Storm Charges	Overearnings (JE 5)	Balance
BALANCES				(29,258.28)
Jan-06		23,333.88		(5,924.40)
Feb-06		5,310.62		(613.78)
Mar-06	(1,278.39)	1,892.17		0.00
Apr-06	0.00	0.00		0.00
May-06	0.00	0.00		0.00
Jun-06		10.59		10.59
Jul-06		(10.59)		0.00
Aug-06		0.00		0.00
Sep-06		0.00		0.00
Oct-06		0.00		0.00
Nov-06		0.00		0.00
Dec-06		0.00		0.00
	<u>(1,278.39)</u>	<u>30,536.67</u>	<u>0.00</u>	

Note: \$117,773 of 2002 excess earnings was ordered by the Commission on 10/25/05 to be considered as an offset to future storm restoration costs. The \$117,773 of excess earnings was offset by March 2006, and the balance of March's storm costs were transferred to account 121.1820.31. Future storm costs will be posted to that account.

In June 2006 \$10.59 was posted to this account in error. It was corrected in July

**FLORIDA PUBLIC UTILITIES COMPANY
AND FLO-GAS CORPORATION
AMORTIZATION OF I.T.C.
MARIANNA DIVISION
UPDATED FOR 2004 RATES**

YEAR	RATE	YEAR 1962		YEAR 1963		YEAR 1964		YEAR 1965		YEAR 1966		YEAR 1967		YEAR 1968		YEAR 1969		YEAR 1970		TOTAL 3%		YEAR		
		AMORT.	BALANCE	AMORT.	BALANCE	AMORT.	BALANCE	AMORT.	BALANCE	AMORT.	BALANCE	AMORT.	BALANCE	AMORT.	BALANCE	AMORT.	BALANCE	AMORT.	BALANCE	AMORT.	BALANCE			
		4275.37	4275.37	6125.52	6125.52	7557.14	7557.14	8107.65	8107.65	6847.56	6847.56	5056.19	5056.19	5273.11	5273.11	5037.44	5037.44	0.00	0.00	48279.98	48279.98			
			4275.37																					
1963	3.00%	128.26	4147.11		6125.52																128.26	10272.63	1963	
1964	3.00%	128.26	4018.85	183.77	5941.75																312.03	17517.74	1964	
1965	3.00%	128.26	3890.59	183.77	5757.98	226.71	7330.43	8107.65													538.74	25086.65	1965	
1966	3.00%	128.26	3762.33	183.77	5574.21	226.71	7103.72	243.23	8107.65	6847.56											781.97	31152.24	1966	
1967	3.00%	128.26	3634.07	183.77	5390.44	226.71	6877.01	243.23	7621.19	205.43	6642.13	5056.19									987.40	35221.03	1967	
1968	3.00%	128.26	3505.81	183.77	5206.67	226.71	6650.30	243.23	7377.96	205.43	6436.70	151.69	4904.50	5273.11							1139.09	39355.05	1968	
1969	3.00%	128.26	3377.55	183.77	5022.90	226.71	6423.59	243.23	7134.73	205.43	6231.27	151.69	4752.81	5037.44	158.19	5037.44					1297.28	43095.21	1969	
1970	3.00%	128.26	3249.29	183.77	4839.13	226.71	6196.88	243.23	6891.50	205.43	6025.84	151.69	4601.12	158.19	4956.73	151.12	4886.32	0.00	0.00			1448.40	41646.81	1970
1971	3.00%	128.26	3121.03	183.77	4655.36	226.71	5970.17	243.23	6648.27	205.43	5820.41	151.69	4449.43	158.19	4798.54	151.12	4735.20	0.00	0.00			1448.40	40198.41	1971
1972	3.00%	128.26	2992.77	183.77	4471.59	226.71	5743.46	243.23	6405.04	205.43	5614.98	151.69	4297.74	158.19	4640.35	151.12	4584.08	0.00	0.00			1448.40	38750.01	1972
1973	3.00%	128.26	2864.51	183.77	4287.82	226.71	5516.75	243.23	6161.81	205.43	5409.55	151.69	4146.05	158.19	4482.16	151.12	4432.96	0.00	0.00			1448.40	37301.61	1973
1974	3.00%	128.26	2736.25	183.77	4104.05	226.71	5290.04	243.23	5918.58	205.43	5204.12	151.69	3994.36	158.19	4323.97	151.12	4281.84	0.00	0.00			1448.40	35853.21	1974
1975	3.00%	128.26	2607.99	183.77	3920.28	226.71	5063.33	243.23	5675.35	205.43	4998.69	151.69	3842.67	158.19	4165.78	151.12	4130.72	0.00	0.00			1448.40	34404.81	1975
1976	3.00%	128.26	2479.73	183.77	3736.51	226.71	4836.62	243.23	5432.12	205.43	4793.26	151.69	3690.98	158.19	4007.59	151.12	3979.60	0.00	0.00			1448.40	32956.41	1976
1977	3.48%	148.78	2330.95	213.17	3523.34	262.99	4573.63	282.15	5149.97	238.30	4554.96	175.96	3515.02	183.50	3824.09	175.30	3804.30	0.00	0.00			1680.15	31276.26	1977
1978	3.48%	148.78	2182.17	213.17	3310.17	262.99	4310.64	282.15	4867.82	238.30	4316.66	175.96	3339.06	183.50	3640.59	175.30	3629.00	0.00	0.00			1680.15	29596.11	1978
1979	3.48%	148.78	2033.39	213.17	3097.00	262.99	4047.65	282.15	4585.67	238.30	4078.36	175.96	3163.10	183.50	3457.09	175.30	3453.70	0.00	0.00			1680.15	27915.96	1979
1980	3.48%	148.78	1884.61	213.17	2883.83	262.99	3784.66	282.15	4303.52	238.30	3840.06	175.96	2987.14	183.50	3273.59	175.30	3278.40	0.00	0.00			1680.15	26235.81	1980
1981	3.48%	148.78	1735.83	213.17	2670.66	262.99	3521.67	282.15	4021.37	238.30	3601.76	175.96	2811.18	183.50	3090.09	175.30	3103.10	0.00	0.00			1680.15	24555.66	1981
1982	3.48%	148.78	1587.05	213.17	2457.49	262.99	3258.68	282.15	3739.22	238.30	3363.46	175.96	2635.22	183.50	2906.59	175.30	2927.80	0.00	0.00			1680.15	22875.51	1982
1983	3.48%	148.78	1438.27	213.17	2244.32	262.99	2995.69	282.15	3457.07	238.30	3125.16	175.96	2459.26	183.50	2723.09	175.30	2752.50	0.00	0.00			1680.15	21195.36	1983
1984	3.48%	148.78	1289.49	213.17	2031.15	262.99	2732.70	282.15	3174.92	238.30	2886.86	175.96	2283.30	183.50	2539.59	175.30	2577.20	0.00	0.00			1680.15	19515.21	1984
1985	3.64%	155.62	1133.87	222.97	1808.18	275.08	2457.62	295.12	2879.80	249.25	2637.61	184.05	2099.25	191.94	2347.65	183.36	2393.84	0.00	0.00			1757.39	17757.82	1985
1986	3.64%	155.62	978.25	222.97	1585.21	275.08	2182.54	295.12	2584.68	249.25	2388.36	184.05	1915.20	191.94	2155.71	183.36	2210.48	0.00	0.00			1757.39	16000.43	1986
1987	3.64%	155.62	822.63	222.97	1362.24	275.08	1907.46	295.12	2289.56	249.25	2139.11	184.05	1731.15	191.94	1963.77	183.36	2027.12	0.00	0.00			1757.39	14243.04	1987
1988	3.64%	155.62	667.01	222.97	1139.27	275.08	1632.38	295.12	1994.44	249.25	1889.86	184.05	1547.10	191.94	1771.83	180.36	1846.76	0.00	0.00			1754.39	12488.65	1988
1989	3.34%	142.80	524.21	204.59	934.68	252.41	1379.97	270.80	1723.64	228.71	1661.15	168.88	1378.22	176.12	1595.71	310.25	1536.51	0.00	0.00			1754.56	10734.09	1989
1990	3.34%	142.80	381.41	204.59	730.09	252.41	1127.56	270.80	1452.84	228.71	1432.44	168.88	1209.34	176.12	1419.59	-490.75	2027.26	0.00	0.00			953.56	9780.53	1990
1991	3.34%	142.80	238.61	204.59	525.50	252.41	875.15	270.80	1182.04	228.71	1203.73	168.88	1040.46	176.12	1243.47	166.25	1861.01	0.00	0.00			1610.56	8169.97	1991
1992	3.34%	142.80	95.81	204.59	320.91	252.41	622.74	270.80	911.24	228.71	975.02	168.88	871.58	176.12	1067.35	168.25	1692.76	0.00	0.00			1612.56	6557.41	1992
1993	3.34%	95.81	0.00	204.59	116.32	252.41	370.33	270.80	640.44	228.71	746.31	168.88	702.70	176.12	891.23	168.25	1524.51	0.00	0.00			1565.57	4991.84	1993
1994	4.17%	0.00	0.00	116.32	0.00	315.13	55.20	338.09	302.35	285.54	460.77	210.84	491.86	219.89	671.34	210.06	1314.45	0.00	0.00			1695.87	3295.97	1994
1995	4.17%	0.00	0.00	0.00	0.00	55.20	0.00	302.35	0.00	285.54	175.23	210.84	281.02	219.89	451.45	210.06	1104.39	0.00	0.00			1283.88	2012.09	1995
1996	4.17%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.23	0.00	210.84	70.18	219.89	231.56	210.06	894.33	0.00	0.00			816.02	1196.07	1996
1997	4.17%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.18	0.00	219.89	11.67	210.06	684.27	0.00	0.00			500.13	695.94	1997
1998	4.28%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.67	0.00	215.60	468.67	0.00	0.00			227.27	468.67	1998
1999	4.28%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215.60	253.07	0.00	0.00			215.60	253.07	1999
2000	4.28%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215.60	37.47	0.00	0.00			215.60	37.47	2000
2001	4.28%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.47	0.00	0.00	0.00			37.47	0.00	2001
2002	4.28%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	2002
2003	4.28%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	2003
2004	3.61%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	2004
2005	3.61%	0.00	0.00	0.00	0.																			

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MARIANNA DIVISION
UPDATED FOR 2004 RATES**

YEAR	RATE	YEAR 1971		YEAR 1972		YEAR 1973		YEAR 1974		YEAR 1975		TOTAL 4%		YEAR 1975		YEAR 1976		YEAR 1977		YEAR 1978		YEAR		
		AMORT.	BALANCE	AMORT.	BALANCE	AMORT.	BALANCE	AMORT.	BALANCE	AMORT.	BALANCE	AMORT.	BALANCE	AMORT.	BALANCE	AMORT.	BALANCE	AMORT.	BALANCE	AMORT.	BALANCE			
		7428.65	7428.65	19212.03	19212.03	20820.61	20820.61	21161.74	21161.74	439.76	439.76	69062.79	69062.79	27666.40	27666.40	50532.87	50532.87	39413.41	39413.41	35851.53	35851.53			
1963	3.00%																					1963		
1964	3.00%																					1964		
1965	3.00%																					1965		
1966	3.00%																					1966		
1967	3.00%																					1967		
1968	3.00%																					1968		
1969	3.00%																					1969		
1970	3.00%																					1970		
1971	3.00%		7428.65																			1971		
1972	3.00%	222.86	7205.79		19212.03							222.86	26417.82									1972		
1973	3.00%	222.86	6982.93	576.36	18635.67		20820.61					799.22	46439.21									1973		
1974	3.00%	222.86	6760.07	576.36	18059.31	624.62	20195.99		21161.74			1423.84	66177.11									1974		
1975	3.00%	222.86	6537.21	576.36	17482.95	624.62	19571.37	634.85	20526.89		439.76	2058.69	64558.18									1975		
1976	3.00%	222.86	6314.35	576.36	16906.59	624.62	18946.75	634.85	19892.04	13.19	426.57	2071.88	62486.30	829.99	26836.41	50532.87						1976		
1977	3.48%	258.52	6055.83	668.58	16238.01	724.56	18222.19	736.43	19155.61	15.30	411.27	2403.39	60082.91	962.79	25873.62	1758.54	48774.33			39413.41		1977		
1978	3.48%	258.52	5797.31	668.58	15569.43	724.56	17497.63	736.43	18419.18	15.30	395.97	2403.39	57679.52	962.79	24910.83	1758.54	47015.79			1371.59	38041.82	35851.53	1978	
1979	3.48%	258.52	5538.79	668.58	14900.85	724.56	16773.07	736.43	17682.75	15.30	380.67	2403.39	55276.13	962.79	23948.04	1758.54	45257.25			1371.59	36670.23	34603.90	1979	
1980	3.48%	258.52	5280.27	668.58	14232.27	724.56	16048.51	736.43	16946.32	15.30	365.37	2403.39	52872.74	962.79	22985.25	1758.54	43498.71			1371.59	35298.64	33356.27	1980	
1981	3.48%	258.52	5021.75	668.58	13563.69	724.56	15323.95	736.43	16209.89	15.30	350.07	2403.39	50469.35	962.79	22022.46	1758.54	41740.17			1371.59	33927.05	32108.64	1981	
1982	3.48%	258.52	4763.23	668.58	12895.11	724.56	14599.39	736.43	15473.46	15.30	334.77	2403.39	48065.96	962.79	21059.67	1758.54	39981.63			1371.59	32555.46	30861.01	1982	
1983	3.48%	258.52	4504.71	668.58	12226.53	724.56	13874.83	736.43	14737.03	15.30	319.47	2403.39	45662.57	962.79	20096.88	1758.54	38223.09			1371.59	31183.87	29613.38	1983	
1984	3.48%	258.52	4246.19	668.58	11557.95	724.56	13150.27	736.43	14000.60	15.30	304.17	2403.39	43259.18	962.79	19134.09	1758.54	36464.55			1371.59	29812.28	28365.75	1984	
1985	3.64%	270.40	3975.79	699.32	10858.63	757.87	12392.40	770.29	13230.31	16.01	288.16	2513.89	40745.29	1007.06	18127.03	1839.40	34625.15			1434.65	28377.63	27060.75	1985	
1986	3.64%	270.40	3705.39	699.32	10159.31	757.87	11634.53	770.29	12460.02	16.01	272.15	2513.89	38231.40	1007.06	17119.97	1839.40	32785.75			1434.65	26942.98	25755.75	1986	
1987	3.64%	270.40	3434.99	699.32	9459.99	757.87	10876.66	770.29	11689.73	16.01	256.14	2513.89	35717.51	1007.06	16112.91	1839.40	30946.35			1434.65	25508.33	24450.75	1987	
1988	3.64%	270.40	3164.59	699.32	8760.67	757.87	10118.79	770.29	10919.44	16.01	240.13	2513.89	33203.62	1007.06	15105.85	1839.40	29106.95			1434.65	24073.68	23145.75	1988	
1989	3.34%	248.12	2916.47	641.68	8118.99	695.41	9423.38	706.80	10212.64	14.69	225.44	2306.70	30896.92	924.06	14181.79	1687.80	27419.15			1316.41	22757.27	21948.31	1989	
1990	3.34%	248.12	2668.35	641.68	7477.31	695.41	8727.97	706.80	9505.84	14.69	210.75	2306.70	28590.22	924.06	13257.73	1687.80	25731.35			1316.41	21440.86	20750.87	1990	
1991	3.34%	248.12	2420.23	641.68	6835.63	695.41	8032.56	706.80	8799.04	14.69	196.06	2306.70	26283.52	924.06	12333.67	1687.80	24043.55			1316.41	20124.45	19553.43	1991	
1992	3.34%	248.12	2172.11	641.68	6193.95	695.41	7337.15	706.80	8092.24	14.69	181.37	2306.70	23976.82	924.06	11409.61	1687.80	22355.75			1316.41	18808.04	18355.99	1992	
1993	3.34%	248.12	1923.99	641.68	5552.27	695.41	6641.74	706.80	7385.44	14.69	166.68	2306.70	21670.12	924.06	10485.55	1687.80	20667.95			1316.41	17491.63	17158.55	1993	
1994	4.17%	309.77	1614.22	801.14	4751.13	868.22	5773.52	882.44	6503.00	18.34	148.34	2879.91	18790.21	1153.69	9331.86	2107.22	18560.73			1643.54	15848.09	1495.01	1994	
1995	4.17%	309.77	1304.45	801.14	3949.99	868.22	4905.30	882.44	5620.56	18.34	130.00	2879.91	15910.30	1153.69	8178.17	2107.22	16453.51			1643.54	14204.55	1495.01	1995	
1996	4.17%	309.77	994.68	801.14	3148.85	868.22	4037.08	882.44	4738.12	18.34	111.66	2879.91	13030.39	1153.69	7024.48	2107.22	14346.29			1643.54	12561.01	1495.01	1996	
1997	4.17%	309.77	684.91	801.14	2347.71	868.22	3168.86	882.44	3855.68	18.34	93.32	2879.91	10150.48	1153.69	5870.79	2107.22	12239.07			1643.54	10917.47	1495.01	1997	
1998	4.28%	317.95	366.96	822.27	1525.44	891.12	2277.74	905.72	2949.96	18.82	74.50	2955.88	7194.60	1184.12	4686.67	2162.81	10076.26			1686.89	9230.58	1534.45	1998	
1999	4.28%	317.95	49.01	822.27	703.17	891.12	1386.62	905.72	2044.24	18.82	55.68	2955.88	4238.72	1184.12	3502.55	2162.81	7913.45			1686.89	7543.69	1534.45	1999	
2000	4.28%	49.01	0.00	703.17	0.00	891.12	495.50	905.72	1138.52	18.82	36.86	2567.84	1670.88	1184.12	2318.43	2162.81	5750.64			1686.89	5856.80	1534.45	2000	
2001	4.28%	0.00	0.00	0.00	0.00	495.50	0.00	905.72	232.80	18.82	18.04	1420.04	250.84	1184.12	1134.31	2162.81	3587.83			1686.89	4169.91	1534.45	2001	
2002	4.28%	0.00	0.00	0.00	0.00	0.00	0.00	232.80	0.00	18.04	0.00	250.84	0.00	1134.31	0.00	2162.81	1425.02			1686.89	2483.02	1534.45	2002	
2003	4.28%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1425.02	0.00			1686.89	796.13	1534.45	2003	
2004	3.61%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			796.13	0.00	1294.24	1971.81	2004
2005	3.61%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	677.57	0.00	2005
2007	3.61%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	2007
2008	3.61%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	2008
2009	3.61%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	2009
2010	3.61%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	2010
2011	3.61%	0.00	0.00	0.00	0.00</																			

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YEAR	RATE	YEAR 1979		YEAR 1980		YEAR 1981		YEAR 1982		YEAR 1983		YEAR 1984		YEAR 1986		YEAR 1987		YEAR 1988		TOTAL 10%		YEAR
		AMORT.	BALANCE	AMORT.	BALANCE	AMORT.	BALANCE	AMORT.	BALANCE	AMORT.	BALANCE	AMORT.	BALANCE	AMORT.	BALANCE	AMORT.	BALANCE	AMORT.	BALANCE	AMORT.	BALANCE	
1963	3.00%																					1963
1964	3.00%																					1964
1965	3.00%																					1965
1966	3.00%																					1966
1967	3.00%																					1967
1968	3.00%																					1968
1969	3.00%																					1969
1970	3.00%																			0.00	0.00	1970
1971	3.00%																			0.00	0.00	1971
1972	3.00%																			0.00	0.00	1972
1973	3.00%																			0.00	0.00	1973
1974	3.00%																			0.00	0.00	1974
1975	3.00%																			0.00	27666.40	1975
1976	3.00%																			829.99	77369.28	1976
1977	3.48%																			2721.33	114061.36	1977
1978	3.48%																			4092.92	145819.97	1978
1979	3.48%		37066.98																	5340.55	177546.40	1979
1980	3.48%	1289.93	35777.05		33697.07															6630.48	204612.99	1980
1981	3.48%	1289.93	34487.12	1172.66	32524.41		49995.44													7803.14	246805.29	1981
1982	3.48%	1289.93	33197.19	1172.66	31351.75	1739.84			38626.48											9542.98	275888.79	1982
1983	3.48%	1289.93	31907.26	1172.66	30179.09	1739.84			1344.20	37282.28										10887.18	304763.25	1983
1984	3.48%	1289.93	30617.33	1172.66	29006.43	1739.84			1344.20	35938.08	1383.71									12270.89	345168.01	1984
1985	3.64%	1349.24	29268.09	1226.57	27779.86	1819.83			1406.00	34532.08	1447.32									14752.46	330415.55	1985
1986	3.64%	1349.24	27918.85	1226.57	26553.29	1819.83			1406.00	33126.08	1447.32									14752.46	328258.31	1986
1987	3.64%	1349.24	26569.61	1226.57	25326.72	1819.83			1406.00	31720.08	1447.32									15210.93	313114.70	1987
1988	3.64%	1349.24	25220.37	1226.57	24100.15	1819.83			1406.00	30314.08	1447.32									15210.93	301147.77	1988
1989	3.34%	1238.04	23982.33	1125.48	22974.67	1669.85			1290.12	29023.96	1328.04									15210.93	293645.36	1989
1990	3.34%	1238.04	22744.29	1125.48	21849.19	1669.85			1290.12	27733.84	1328.04									15210.93	286994.86	1990
1991	3.34%	1238.04	21506.25	1125.48	20723.71	1669.85			1290.12	26443.72	1328.04									15210.93	280489.86	1991
1992	3.34%	1238.04	20268.21	1125.48	19598.23	1669.85			1290.12	25153.60	1328.04									15210.93	274040.86	1992
1993	3.34%	1238.04	19030.17	1125.48	18472.75	1669.85			1290.12	23863.48	1328.04									15210.93	267645.86	1993
1994	4.17%	1545.69	17484.48	1405.17	17067.58	2084.81			1610.72	22252.76	1658.06									15210.93	261299.86	1994
1995	4.17%	1545.69	15938.79	1405.17	15662.41	2084.81			1610.72	20642.04	1658.06									15210.93	255009.86	1995
1996	4.17%	1545.69	14393.10	1405.17	14257.24	2084.81			1610.72	19031.32	1658.06									15210.93	248819.86	1996
1997	4.17%	1545.69	12847.41	1405.17	12852.07	2084.81			1610.72	17420.60	1658.06									15210.93	242729.86	1997
1998	4.28%	1586.47	11260.94	1442.23	11409.84	2139.80			1653.21	15767.39	1701.80									15210.93	236749.86	1998
1999	4.28%	1586.47	9674.47	1442.23	9967.61	2139.80			1653.21	14114.18	1701.80									15210.93	230809.86	1999
2000	4.28%	1586.47	8088.00	1442.23	8525.38	2139.80			1653.21	12460.97	1701.80									15210.93	224929.86	2000
2001	4.28%	1586.47	6501.53	1442.23	7083.15	2139.80			1653.21	10807.76	1701.80									15210.93	219049.86	2001
2002	4.28%	1586.47	4915.06	1442.23	5640.92	2139.80			1653.21	9154.55	1701.80									15210.93	213169.86	2002
2003	4.28%	1586.47	3328.59	1442.23	4198.69	2139.80			1653.21	7501.34	1701.80									15210.93	207289.86	2003
2004	3.61%	1338.12	1990.47	1216.46	2982.23	1804.84			1394.42	6106.92	1435.40									15210.93	201409.86	2004
2005	3.61%	1338.12	652.35	1216.46	1765.77	1804.84			1394.42	4712.50	1435.40									15210.93	195529.86	2005
2007	3.61%	0.00	0.00	549.31	0.00	1804.84	749.95	1394.42	1923.66	1435.40	3363.81	1901.59	6289.48	454.69	2420.76	0.00	0.00	-4.62	-54.35	7535.63	14693.31	2007
2008	3.61%	0.00	0.00	0.00	0.00	749.95	0.00	1394.42	529.24	1435.40	1928.41	1901.59	4387.89	454.69	1966.07	0.00	0.00	-4.62	-49.73	5931.43	8761.88	2008
2009	3.61%	0.00	0.00	0.00	0.00	0.00	0.00	529.24	0.00	1435.40	493.01	1901.59	2486.30	454.69	1511.38	0.00	0.00	-4.62	-45.11	4316.30	4445.58	2009
2010	3.61%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	493.01	0.00	1901.59	584.71	454.69	1056.69	0.00	0.00	4.62	-40.49	2844.67	1600.91	2010
2011	3.61%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1901.59	584.71	454.69	602.00	0.00	0.00	-35.33	-5.16	1004.07	596.84	2011
2012	3.61%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	454.69	147.31	0.00	0.00	-4.62	-0.54	450.07	146.77	2012
2013	3.61%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147.31	0.00	0.00	0.00	0.00	0.00	146.77	0.00	2013
2014	3.61%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2014
2015	3.61%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2015
2016	3.61%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2016
2017	3.61%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2017
2018	3.61%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2018
2019	3.61%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2019
2020	3.61%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2020
2021	3.61%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2021
2022	3.61%	0.00	0.00</																			

FLORIDA PUBLIC UTILITIES COMPANY
AND FLO-GAS CORPORATION
AMORTIZATION OF I.T.C.
MARIANNA DIVISION
UPDATED FOR 2004 RATES

YEAR	RATE	8%		TOTAL 4, 8, & 10%		TOTAL ITC		YEAR
		YEAR 1985						
		AMORT.	BALANCE	AMORT.	BALANCE	AMORT.	BALANCE	
		68814.82	68814.82	555827.62	555827.62	604107.60	604107.60	
1963	3.00%			0.00	0.00	128.26	10,272.63	1963
1964	3.00%			0.00	0.00	312.03	17,517.74	1964
1965	3.00%			0.00	0.00	538.74	25,086.65	1965
1966	3.00%			0.00	0.00	781.97	31,152.24	1966
1967	3.00%			0.00	0.00	987.40	35,221.03	1967
1968	3.00%			0.00	0.00	1,139.09	39,355.05	1968
1969	3.00%			0.00	0.00	1,297.28	43,095.21	1969
1970	3.00%			0.00	0.00	1,448.40	41,646.81	1970
1971	3.00%			0.00	0.00	1,448.40	40,198.41	1971
1972	3.00%			222.86	26417.82	1,671.26	65,167.83	1972
1973	3.00%			799.22	46439.21	2,247.62	83,740.82	1973
1974	3.00%			1423.84	66177.11	2,872.24	102,030.32	1974
1975	3.00%			2058.69	92224.58	3,507.09	126,629.39	1975
1976	3.00%			2901.87	139855.58	4,350.27	172,811.99	1976
1977	3.48%			5124.72	174144.27	6,804.87	205,420.53	1977
1978	3.48%			6496.31	203499.49	8,176.46	233,095.60	1978
1979	3.48%			7743.94	232822.53	9,424.09	260,738.49	1979
1980	3.48%			9033.87	257485.73	10,714.02	283,721.54	1980
1981	3.48%			10206.53	297274.64	11,886.68	321,830.30	1981
1982	3.48%			11946.37	323954.75	13,626.52	346,830.26	1982
1983	3.48%			13290.57	350425.82	14,970.72	371,621.18	1983
1984	3.48%			14674.28	388427.19	16,354.43	407,942.40	1984
1985	3.64%		68814.82	17266.35	439975.66	19,023.74	457,733.48	1985
1986	3.64%	2504.86	66309.96	19771.21	432799.67	21,528.60	448,800.10	1986
1987	3.64%	2504.86	63805.10	20229.68	412637.31	21,987.07	426,880.35	1987
1988	3.64%	2504.86	61300.24	24358.13	388151.22	26,112.52	400,639.87	1988
1989	3.34%	2298.41	59001.83	20706.61	367415.66	22,461.17	378,149.75	1989
1990	3.34%	2298.41	56703.42	11485.16	355930.50	12,438.72	365,711.03	1990
1991	3.34%	2298.41	54405.01	19884.41	336046.09	21,494.97	344,216.06	1991
1992	3.34%	2298.41	52106.60	18557.91	317488.18	20,170.47	324,045.59	1992
1993	3.34%	2298.41	49808.19	18557.16	298931.02	20,122.73	303,922.86	1993
1994	4.17%	2869.58	46938.61	21958.95	276971.94	23,654.82	280,267.91	1994
1995	4.17%	2869.58	44069.03	23168.65	253803.42	24,452.53	255,815.51	1995
1996	4.17%	2869.58	41199.45	23168.65	230634.77	23,984.67	231,830.84	1996
1997	4.17%	2869.58	38329.87	23168.65	207466.12	23,668.78	208,162.06	1997
1998	4.28%	2945.27	35384.60	23781.19	183684.93	24,008.46	184,153.60	1998
1999	4.28%	2945.27	32439.33	23781.05	159903.88	23,996.65	160,156.95	1999
2000	4.28%	2945.27	29494.06	23393.01	136510.87	23,608.61	136,548.34	2000
2001	4.28%	2945.27	26548.79	22245.21	114265.66	22,282.68	114,265.66	2001
2002	4.28%	2945.27	23603.52	21026.20	93239.46	21,026.20	93,239.46	2002
2003	4.28%	2945.27	20658.25	18903.26	74336.20	18,903.26	74,336.20	2003
2004	3.61%	2484.22	18174.03	14114.63	60221.57	14,114.63	60,221.57	2004
2005	3.61%	2484.22	15689.81	12702.69	47518.88	12,702.69	47,518.88	2005
2007	3.61%	2484.22	10721.37	10019.85	26159.68	10,019.85	26,159.68	2007
2008	3.61%	2484.22	8237.15	8415.65	17744.03	8,415.65	17,744.03	2008
2009	3.61%	2484.22	5752.93	6800.52	10943.51	6,800.52	10,943.51	2009
2010	3.61%	2986.63	2766.30	5831.30	4367.21	5,831.30	4,367.21	2010
2011	3.61%	2484.22	282.08	3488.29	878.92	3,488.29	878.92	2011
2012	3.61%	282.08	0.00	732.15	146.77	732.15	146.77	2012
2013	3.61%	0.00	0.00	146.77	0.00	146.77	0.00	2013
2014	3.61%	0.00	0.00	0.00	0.00	0.00	0.00	2014
2015	3.61%	0.00	0.00	0.00	0.00	0.00	0.00	2015
2016	3.61%	0.00	0.00	0.00	0.00	0.00	0.00	2016
2017	3.61%	0.00	0.00	0.00	0.00	0.00	0.00	2017
2018	3.61%	0.00	0.00	0.00	0.00	0.00	0.00	2018
2019	3.61%	0.00	0.00	0.00	0.00	0.00	0.00	2019
2020	3.61%	0.00	0.00	0.00	0.00	0.00	0.00	2020
2021	3.61%	0.00	0.00	0.00	0.00	0.00	0.00	2021
2022	3.61%	0.00	0.00	0.00	0.00	0.00	0.00	2022
2023	3.61%	0.00	0.00	0.00	0.00	0.00	0.00	2023
2024	3.61%	0.00	0.00	0.00	0.00	0.00	0.00	2024
2025	3.61%	0.00	0.00	0.00	0.00	0.00	0.00	2025
2026	3.61%	0.00	0.00	0.00	0.00	0.00	0.00	2026
2027	3.61%	0.00	0.00	0.00	0.00	0.00	0.00	2027

**FLORIDA PUBLIC UTILITIES COMPANY
AND FLO-GAS CORPORATION
AMORTIZATION OF I.T.C.
FERNANDINA BEACH ELECTRIC DIVISION
UPDATED FOR 1999 RATES**

YEAR	RATE	YEAR 1979		YEAR 1980		YEAR 1981		YEAR 1982		YEAR 1983		YEAR 1984		YEAR 1986		YEAR 1987		YEAR 1988		TOTAL 10%		YEAR
		AMORT.	BALANCE	AMORT.	BALANCE	AMORT.	BALANCE	AMORT.	BALANCE	AMORT.	BALANCE	AMORT.	BALANCE	AMORT.	BALANCE	AMORT.	BALANCE	AMORT.	BALANCE	AMORT.	BALANCE	
		33880.16	33880.16	40414.25	40414.25	49695.03	49695.03	128526.55	128526.55	60110.95	60110.95	91083.15	91083.15	77321.43	77321.43	2943.54	2943.54	(204.06)	(204.06)	676497.82	676497.82	
1963	3.00%																					1963
1964	3.00%																					1964
1965	3.00%																					1965
1966	3.00%																					1966
1967	3.00%																					1967
1968	3.00%																					1968
1969	3.00%																					1969
1970	3.00%																			0.00	0.00	1970
1971	3.00%																			0.00	0.00	1971
1972	3.00%																			0.00	0.00	1972
1973	3.00%																			0.00	0.00	1973
1974	3.00%																			0.00	0.00	1974
1975	3.00%																			0.00	25692.54	1975
1976	3.00%																			770.78	120354.83	1976
1977	3.35%																			4057.71	148095.67	1977
1978	3.35%																			5122.96	182571.31	1978
1979	3.35%		33880.16																	6449.51	210001.96	1979
1980	3.35%	1134.99	32745.17		40414.25															7584.50	242831.71	1980
1981	3.35%	1134.99	31610.18	1353.88	39060.37		49695.03													8938.38	283588.36	1981
1982	3.35%	1134.99	30475.19	1353.88	37706.49	1664.78	48030.25		128526.55											10603.16	401511.75	1982
1983	3.35%	1134.99	29340.20	1353.88	36352.61	1664.78	46365.47	4305.64	124220.91		60110.95									14908.80	446713.90	1983
1984	3.35%	1134.99	28205.21	1353.88	34998.73	1664.78	44700.69	4305.64	119915.27	2013.72	58097.23		91083.15							16922.52	520874.53	1984
1985	3.35%	1134.99	27070.22	1353.88	33644.85	1664.78	43035.91	4305.64	115609.63	2013.72	56083.51		88031.86							19973.81	500900.72	1985
1986	3.61%	1223.07	25847.15	1458.95	32185.90	1793.99	41241.92	4639.81	110969.82	2170.01	53913.50	3288.10	84743.76							21524.00	556698.15	1986
1987	3.61%	1223.07	24624.08	1458.95	30726.95	1793.99	39447.93	4639.81	106330.01	2170.01	51743.49	3288.10	81455.66	2791.30	74530.13		2943.54			24315.30	535326.39	1987
1988	3.61%	1223.07	23401.01	1458.95	29268.00	1793.99	37653.94	4639.81	101690.20	2170.01	49573.48	3288.10	78167.56	2791.30	71738.83	5942.26	-2998.72		-204.06	30257.56	504864.77	1988
1989	3.61%	1223.07	22177.94	1458.95	27809.05	1793.99	35859.95	4639.81	97050.39	2170.01	47403.47	3288.10	74879.46	2791.30	68947.53	248.28	-3247.00		-196.69	24556.21	480308.56	1989
1990	3.61%	1223.07	20954.87	1458.95	26350.10	1793.99	34065.96	4639.81	92410.58	2170.01	45233.46	3288.10	71591.36	2791.30	66156.23	4402.00	-7649.00	-10.63	-186.06	28706.67	451601.89	1990
1991	3.61%	1223.07	19731.80	1458.95	24891.15	1793.99	32271.97	4639.81	87770.77	2170.01	43063.45	3288.10	68303.26	2791.30	63364.93	106.00	-7755.00	-10.63	-175.43	24410.67	427191.22	1991
1992	3.61%	1223.07	18508.73	1458.95	23432.20	1793.99	30477.98	4639.81	83130.96	2170.01	40893.44	3288.10	65015.16	2791.30	60573.63	107.00	-7862.00	-10.63	-164.80	24411.67	402779.55	1992
1993	3.61%	1223.07	17285.66	1458.95	21973.25	1793.99	28683.99	4639.81	78491.15	2170.01	38723.43	3288.10	61727.06	2791.30	57782.33	0.00	-7862.00	-10.63	-154.17	24304.67	378474.88	1993
1994	3.61%	1223.07	16062.59	1458.95	20514.30	1793.99	26890.00	4639.81	73851.34	2170.01	36553.42	3288.10	58438.96	2791.30	54991.03	-7862.00	0.00	-7.37	-146.80	16445.93	362028.95	1994
1995	3.05%	1033.34	15029.25	1232.63	19281.67	1515.70	25374.30	3920.06	69931.28	1833.38	34720.04	2778.04	55660.92	2358.30	52632.73	0.00	0.00	-7.37	-139.43	20536.03	341492.92	1995
1996	3.05%	1033.34	13995.91	1232.63	18049.04	1515.70	23858.60	3920.06	66011.22	1833.38	32886.66	2778.04	52882.88	2358.30	50274.43	0.00	0.00	-6.22	-133.21	20537.18	320955.74	1996
1997	3.05%	1033.34	12962.57	1232.63	16816.41	1515.70	22342.90	3920.06	62091.16	1833.38	31053.28	2778.04	50104.84	2358.30	47916.13	0.00	0.00	-6.22	-126.99	20537.18	300418.56	1997
1998	3.05%	1033.34	11929.23	1232.63	15583.78	1515.70	20827.20	3920.06	58171.10	1833.38	29219.90	2778.04	47326.80	2358.30	45557.83	0.00	0.00	-6.22	-120.77	20537.18	279881.38	1998
1999	4.39%	1487.34	10441.89	1774.19	13809.59	2181.61	18645.59	5642.32	52528.78	2638.87	26581.03	3998.55	43328.25	3394.41	42163.42	0.00	0.00	-6.22	-114.55	29562.82	250318.56	1999
2000	4.39%	1487.34	8954.55	1774.19	12035.40	2181.61	16463.98	5642.32	46886.46	2638.87	23942.16	3998.55	39329.70	3394.41	38769.01	0.00	0.00	-8.96	-105.59	29560.08	220758.48	2000
2001	4.39%	1487.34	7467.21	1774.19	10261.21	2181.61	14282.37	5642.32	41244.14	2638.87	21303.29	3998.55	35331.15	3394.41	35374.60	0.00	0.00	-8.96	-96.63	29560.08	191198.40	2001
2002	4.39%	1487.34	5979.87	1774.19	8487.02	2181.61	12100.76	5642.32	35601.82	2638.87	18664.42	3998.55	31332.60	3394.41	31980.19	0.00	0.00	-8.96	-87.67	29560.08	161638.32	2002
2003	4.39%	1487.34	4492.53	1774.19	6712.83	2181.61	9919.15	5642.32	29959.50	2638.87	16025.55	3998.55	27334.05	3394.41	28585.78	0.00	0.00	-8.96	-78.71	29560.08	132078.24	2003
2004	3.61%	1223.07	3269.46	1458.95	5253.88	1793.99	8125.16	4639.81	25319.69	2170.01	13855.54	3288.10	24045.95	2791.30	25794.48	0.00	0.00	-8.96	-69.75	23051.11	109027.13	2004
2005	3.61%	1223.07	2046.39	1458.95	3794.93	1793.99	6331.17	4639.81	20679.88	2170.01	11685.53	3288.10	20757.85	2791.30	23003.18	0.00	0.00	-7.37	-62.38	19725.38	93021.75	2005
2007	3.61%	823.32	0.00	1458.95	877.03	1793.99	2743.19	4639.81	11400.26	2170.01	7345.51	3288.10	14181.65	2791.30	17420.58	0.00	0.00	-7.37	-47.64	16958.11	53920.58	2007
2008	3.61%	0.00	0.00	877.03	0.00	1793.99	949.20	4639.81	6760.45	2170.01	5175.50	3288.10	10893.55	2791.30	14629.28	0.00	0.00	-7.37	-40.27	15552.87	38367.71	2008
2009	3.61%	0.00	0.00	0.00	0.00	949.20	0.00	4639.81	2120.64	2170.01	3005.49	3288.10	7605.45	2791.30	11837.98	0.00	0.00	-7.37	-32.90	13831.05	24536.66	2009
2010	3.61%	0.00	0.00	0.00	0.00	0.00	0.00	2120.64	0.00	2170.01	835.48	3288.10	4317.35	2791.30	9046.68	0.00	0.00	-7.37	-25.53	10362.68	14173.98	2010
2011	3.61%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	835.48	0.00	3288.10	1029.25	2791.30	6255.38	0.00	0.00	-7.37	-18.16	6907.51	7266.47	2011
2012	3.61%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1029.25	0.00	2791.30	3464.08	0.00	0.00	-7.37	-10.79	3813.18	3453.29	2012
2013	3.61%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2791.30	672.72	0.00	0.00	-7.37	-3.42	2783.93	669.36	2013
2014																						

**FLORIDA PUBLIC UTILITIES COMPANY
 AND FLO-GAS CORPORATION
 AMORTIZATION OF I.T.C.
 FERNANDINA BEACH ELECTRIC DIVISION
 UPDATED FOR 1999 RATES**

YEAR	RATE	YEAR 1985		TOTAL 4 8 & 10%		TOTAL ITC		YEAR
		AMORT.	BALANCE	AMORT.	BALANCE	AMORT.	BALANCE	
		70305.80	70305.80	842860.75	842860.75	873719.72	873719.72	
1963	3.00%			0.00	0.00	426.15	16683.47	1963
1964	3.00%			0.00	0.00	513.29	18866.06	1964
1965	3.00%			0.00	0.00	594.17	19818.28	1965
1966	3.00%			0.00	0.00	640.56	20777.00	1966
1967	3.00%			0.00	0.00	688.54	22764.86	1967
1968	3.00%			0.00	0.00	768.83	23938.21	1968
1969	3.00%			0.00	0.00	827.10	25791.77	1969
1970	3.00%			0.00	0.00	907.52	25492.81	1970
1971	3.00%			0.00	0.00	925.78	24567.03	1971
1972	3.00%			124.73	16768.96	1050.51	40410.21	1972
1973	3.00%			506.81	62636.55	1432.59	85352.02	1973
1974	3.00%			1898.04	92720.15	2823.82	114509.84	1974
1975	3.00%			2857.49	116362.60	3783.27	137226.51	1975
1976	3.00%			3652.49	208143.18	4578.27	228081.31	1976
1977	3.35%			7275.62	232666.11	8309.39	251570.47	1977
1978	3.35%			8340.87	263923.84	9374.64	281794.43	1978
1979	3.35%			9667.42	288136.58	10701.19	304973.40	1979
1980	3.35%			10802.41	317748.42	11836.18	333551.47	1980
1981	3.35%			12156.29	355287.16	13190.06	370056.44	1981
1982	3.35%			13821.07	469992.64	14854.84	483728.15	1982
1983	3.35%			18126.71	511976.88	19160.46	524678.62	1983
1984	3.35%			20140.43	582919.60	21174.20	594587.57	1984
1985	3.35%		70305.80	23191.72	630033.68	24225.49	640667.88	1985
1986	3.61%	2538.04	67767.76	27529.71	679825.40	28643.71	689345.60	1986
1987	3.61%	2538.04	65229.72	30321.01	652447.93	31435.01	660854.13	1987
1988	3.61%	2538.04	62691.68	27594.27	624649.60	27102.27	633547.80	1988
1989	3.61%	2538.04	60153.64	30561.92	593997.19	31675.92	601781.39	1989
1990	3.61%	2538.04	57615.60	34712.38	559284.81	35826.38	565955.01	1990
1991	3.61%	2538.04	55077.56	30416.38	528868.43	31530.38	534424.63	1991
1992	3.61%	2538.04	52539.52	30417.38	498451.05	31531.38	502893.25	1992
1993	3.61%	2538.04	50001.48	30310.38	468140.67	31278.06	471615.19	1993
1994	3.61%	1925.29	48076.19	21838.89	437723.27	22392.44	440644.24	1994
1995	3.05%	2144.33	45931.86	25610.11	412113.16	25983.89	414660.35	1995
1996	3.05%	2144.33	43787.53	25611.26	386501.90	25921.59	388738.76	1996
1997	3.05%	2144.33	41643.20	25611.26	360890.64	25872.58	362866.18	1997
1998	3.05%	2144.33	39498.87	25611.26	335279.38	25803.20	337062.98	1998
1999	4.39%	3086.42	36412.45	36866.14	298413.24	37026.94	300036.04	1999
2000	4.39%	3086.42	33326.03	36863.40	261549.84	36890.12	263145.92	2000
2001	4.39%	3086.42	30239.61	36736.99	224812.85	36763.71	226382.21	2001
2002	4.39%	3086.42	27153.19	35472.50	189340.35	35499.22	190882.99	2002
2003	4.39%	3086.42	24066.77	33193.68	156146.67	33220.40	157662.59	2003
2004	3.61%	2538.04	21528.73	25590.81	130555.86	25612.78	132049.81	2004
2005	3.61%	2538.04	18990.69	22263.42	108292.44	22285.39	109764.42	2005
2007	3.61%	2538.04	13914.61	19496.15	67835.19	19518.12	69263.23	2007
2008	3.61%	2538.04	11376.57	18090.91	49744.28	18090.91	49744.28	2008
2009	3.61%	2538.04	8838.53	16369.09	33375.19	16369.09	33375.19	2009
2010	3.61%	2538.04	6300.49	12900.72	20474.47	12900.72	20474.47	2010
2011	3.61%	2538.04	3762.45	9445.55	11028.92	9445.55	11028.92	2011
2012	3.61%	2538.04	1224.41	6351.22	4677.70	6351.22	4677.70	2012
2013	3.61%	1224.41	0.00	4008.34	669.36	4008.34	669.36	2013
2014	3.61%	0.00	0.00	669.36	0.00	669.36	0.00	2014
2015	3.61%	0.00	0.00	0.00	0.00	0.00	0.00	2015
2016	3.61%	0.00	0.00	0.00	0.00	0.00	0.00	2016
2017	3.61%	0.00	0.00	0.00	0.00	0.00	0.00	2017
2018	3.61%	0.00	0.00	0.00	0.00	0.00	0.00	2018
2019	3.61%	0.00	0.00	0.00	0.00	0.00	0.00	2019
2020	3.61%	0.00	0.00	0.00	0.00	0.00	0.00	2020
2021	3.61%	0.00	0.00	0.00	0.00	0.00	0.00	2021
2022	3.61%	0.00	0.00	0.00	0.00	0.00	0.00	2022
2023	3.61%	0.00	0.00	0.00	0.00	0.00	0.00	2023
2024	3.61%	0.00	0.00	0.00	0.00	0.00	0.00	2024
2025	3.61%	0.00	0.00	0.00	0.00	0.00	0.00	2025
2026	3.61%	0.00	0.00	0.00	0.00	0.00	0.00	2026
2027	3.61%	0.00	0.00	0.00	0.00	0.00	0.00	2027

**FLORIDA PUBLIC UTILITIES COMPANY
 AND FLO-GAS CORPORATION
 AMORTIZATION OF I.T.C.
 WEST PALM BEACH DIVISION
 UPDATED FOR 2005 RATES**

YEAR	RATE	YEAR 1985		TOTAL 4 8 & 10%		TOTAL ITC		YEAR
		AMORT.	BALANCE	AMORT.	BALANCE	AMORT.	BALANCE	
		72175.17	72175.17	963253.37	963253.37	1048585.51	1048585.51	
1963	2.00%			0.00	0.00	291.99	24,772.59	1963
1964	2.00%			0.00	0.00	501.29	41,539.70	1964
1965	2.00%			0.00	0.00	846.66	50,246.20	1965
1966	2.00%			0.00	0.00	1,037.72	55,193.96	1966
1967	2.00%			0.00	0.00	1,157.43	64,038.67	1967
1968	2.00%			0.00	0.00	1,357.47	72,474.77	1968
1969	2.00%			0.00	0.00	1,553.34	77,820.30	1969
1970	2.00%			0.00	0.00	1,691.32	76,894.92	1970
1971	2.00%			0.00	0.00	1,706.64	75,188.28	1971
1972	2.00%			221.22	24156.84	1,927.86	97,638.48	1972
1973	2.00%			487.56	38691.19	2,194.20	110,468.19	1973
1974	2.00%			788.00	55160.09	2,494.64	125,228.45	1974
1975	2.00%			1133.14	106534.61	2,839.78	174,896.33	1975
1976	2.00%			2183.29	151253.93	3,889.93	217,909.01	1976
1977	3.06%			4775.65	188716.77	7,386.82	252,760.68	1977
1978	3.06%			6068.15	218596.51	8,679.32	280,029.25	1978
1979	3.06%			7168.17	324147.97	9,779.34	382,969.54	1979
1980	3.06%			10617.39	406425.35	13,228.56	462,635.75	1980
1981	3.06%			13459.97	508462.93	16,071.14	562,062.16	1981
1982	3.12%			17327.40	617842.09	19,989.76	668,778.96	1982
1983	3.12%			21280.64	695271.48	23,943.00	743,545.99	1983
1984	3.12%			24360.39	781207.23	27,022.75	826,819.38	1984
1985	3.12%		72175.17	27801.63	825580.77	30,463.99	868,530.56	1985
1986	2.87%	2071.43	70103.74	27645.36	833569.89	30,094.39	874,070.65	1986
1987	2.87%	2071.43	68032.31	28637.76	804901.83	31,086.79	842,953.56	1987
1988	2.87%	2071.43	65960.88	28676.00	776256.13	31,125.03	811,858.83	1988
1989	2.87%	2071.43	63889.45	28668.06	747588.07	31,117.09	780,741.74	1989
1990	2.87%	2071.43	61818.02	28668.06	718920.01	31,117.09	749,624.65	1990
1991	2.87%	2071.43	59746.59	28668.06	690251.95	31,117.09	718,507.56	1991
1992	2.87%	2071.43	57675.16	28668.06	661583.89	31,117.09	687,390.47	1992
1993	2.87%	2071.43	55603.73	28668.06	632915.83	31,117.09	656,273.38	1993
1994	2.87%	2621.30	52982.43	29217.93	603697.90	31,666.96	624,606.42	1994
1995	4.09%	2951.96	50030.47	40841.62	562858.28	44,331.71	580,274.71	1995
1996	4.09%	2951.96	47078.51	40857.88	521998.40	44,347.97	535,926.74	1996
1997	4.09%	2951.96	44126.55	40854.51	481143.89	44,344.60	491,582.14	1997
1998	4.09%	2951.96	41174.59	40854.51	440289.38	44,344.60	447,237.54	1998
1999	4.09%	2951.96	38222.63	40854.51	399434.87	44,037.88	403,199.86	1999
2000	3.29%	2374.56	35848.07	32871.86	366563.01	34,621.56	368,578.30	2000
2001	3.29%	2374.56	33473.51	32861.20	333701.81	33,985.33	334,592.97	2001
2002	3.29%	2374.56	31098.95	32863.41	300838.40	33,573.81	301,019.16	2002
2003	3.29%	2374.56	28724.39	32863.41	267974.99	33,038.22	267,980.94	2003
2004	3.29%	2374.56	26349.83	32807.05	235167.94	32,813.00	235,167.94	2004
2005	3.61%	2605.52	23744.31	35356.79	199811.15	35,356.79	199,811.15	2005
2007	3.61%	2605.52	18533.27	31632.32	133838.97	31,632.32	133,838.97	2007
2008	3.61%	2605.52	15927.75	29627.56	104211.41	29,627.56	104,211.41	2008
2009	3.61%	2605.52	13322.23	28023.90	76187.51	28,023.90	76,187.51	2009
2010	3.61%	2605.52	10716.71	24233.01	51954.50	24,233.01	51,954.50	2010
2011	3.61%	2605.52	8111.19	19691.24	32263.26	19,691.24	32,263.26	2011
2012	3.61%	2605.52	5505.67	14782.05	17481.21	14,782.05	17,481.21	2012
2013	3.61%	2605.52	2900.15	9995.89	7485.32	9,995.89	7,485.32	2013
2014	3.61%	2605.52	294.63	5722.87	1762.45	5,722.87	1,762.45	2014
2015	3.61%	294.63	0.00	1581.04	181.41	1,581.04	181.41	2015
2016	3.61%	0.00	0.00	186.82	-5.41	186.82	(5.41)	2016
2017	3.61%	0.00	0.00	32.65	-38.06	32.65	(38.06)	2017
2018	3.61%	0.00	0.00	-46.86	8.80	(46.86)	8.80	2018
2019	3.61%	0.00	0.00	8.80	0.00	8.80	0.00	2019
2020	3.61%	0.00	0.00	0.00	0.00	0.00	0.00	2020
2021	3.61%	0.00	0.00	0.00	0.00	0.00	0.00	2021
2022	3.61%	0.00	0.00	0.00	0.00	0.00	0.00	2022
2023	3.61%	0.00	0.00	0.00	0.00	0.00	0.00	2023
2024	3.61%	0.00	0.00	0.00	0.00	0.00	0.00	2024
2025	3.61%	0.00	0.00	0.00	0.00	0.00	0.00	2025
2026	3.61%	0.00	0.00	0.00	0.00	0.00	0.00	2026
2027	3.61%	0.00	0.00	0.00	0.00	0.00	0.00	2027

**FLORIDA PUBLIC UTILITIES COMPANY
AND FLO-GAS CORPORATION
AMORTIZATION OF I.T.C.
CENTRAL FLORIDA DIVISION
UPDATED FOR 2005 RATES**

YEAR	RATE	YEAR 1985		TOTAL 4 8 & 10%		TOTAL ITC		YEAR
		AMORT.	BALANCE	AMORT.	BALANCE	AMORT.	BALANCE	
		14529.61	14529.61	249857.13	249857.13	264492.74	264492.74	
1963	2.00%			0.00	0.00	0.00	0.00	1963
1964	2.00%			0.00	0.00	0.00	0.00	1964
1965	2.00%			0.00	0.00	0.00	3,255.40	1965
1966	2.00%			0.00	0.00	65.11	4,309.19	1966
1967	2.00%			0.00	0.00	87.49	6,272.30	1967
1968	2.00%			0.00	0.00	128.50	7,208.73	1968
1969	2.00%			0.00	0.00	149.80	8,722.03	1969
1970	2.00%			0.00	0.00	183.06	8,538.97	1970
1971	2.00%			0.00	0.00	183.06	8,355.91	1971
1972	2.00%			37.85	2560.03	220.91	10,732.88	1972
1973	2.00%			51.96	12511.47	235.02	20,501.26	1973
1974	2.00%			252.03	17248.04	435.09	25,054.77	1974
1975	2.00%			351.80	24616.55	534.86	32,240.22	1975
1976	2.00%			506.21	29840.18	689.27	37,280.79	1976
1977	3.06%			949.81	39415.09	1,229.90	46,575.61	1977
1978	3.06%			1271.87	48627.87	1,551.96	55,508.30	1978
1979	3.06%			1592.70	57054.66	1,872.79	63,655.00	1979
1980	3.06%			1899.30	65013.61	2,179.39	71,333.86	1980
1981	3.06%			2200.96	72704.50	2,481.05	78,744.66	1981
1982	3.12%			2552.76	96003.19	2,838.34	101,757.77	1982
1983	3.12%			3359.33	114113.79	3,644.91	119,582.79	1983
1984	3.12%			4029.19	133279.24	4,314.77	138,462.66	1984
1985	3.12%		10127.98	4752.86	138654.36	5,038.44	143,552.20	1985
1986	2.87%	290.87	9837.31	4662.70	167786.51	4,925.38	172,421.67	1986
1987	2.87%	290.67	9546.64	5632.61	162130.79	5,895.29	166,503.27	1987
1988	2.87%	290.67	9255.97	5631.95	156495.21	5,894.63	160,605.01	1988
1989	2.87%	290.67	8965.30	5631.85	150863.36	5,894.53	154,710.48	1989
1990	2.87%	290.67	8674.63	5631.85	145231.51	5,894.53	148,815.95	1990
1991	2.87%	290.67	8383.96	5631.85	139599.66	5,894.53	142,921.42	1991
1992	2.87%	290.67	8093.29	5631.85	133967.81	5,894.53	137,026.89	1992
1993	2.87%	290.67	7802.62	5631.85	128335.96	5,894.53	131,132.36	1993
1994	2.87%	290.67	7511.95	5631.85	122704.11	5,894.53	125,237.83	1994
1995	4.09%	414.23	7097.72	8026.18	114677.93	8,400.54	116,837.29	1995
1996	4.09%	414.23	6683.49	8026.13	106651.80	8,400.49	108,436.80	1996
1997	4.09%	414.23	6269.26	8026.13	98625.67	8,400.49	100,036.31	1997
1998	4.09%	414.23	5855.03	8026.13	90599.54	8,400.49	91,635.82	1998
			8396.17		113148.67		114,884.89	
1999	4.09%	594.26	7801.91	10219.29	102929.38	10,817.89	104,067.00	1999
2000	3.29%	478.02	7323.89	8220.14	94709.24	8,701.64	95,365.36	2000
2001	3.29%	478.02	6845.87	8220.14	86489.10	8,608.48	86,756.88	2001
2002	3.29%	478.02	6367.85	8220.14	78268.96	8,436.50	78,320.38	2002
2003	3.29%	478.02	5889.83	8220.14	70048.82	8,271.56	70,048.82	2003
2004	3.29%	478.02	5411.81	8199.49	61849.33	8,199.49	61,849.33	2004
2005	3.61%	524.52	4887.29	8833.44	53015.69	8,833.44	53,015.89	2005
2007	3.61%	524.52	3838.25	7739.58	36973.90	7,739.58	36,973.90	2007
2008	3.61%	524.52	3313.73	7213.58	29760.32	7,213.58	29,760.32	2008
2009	3.61%	524.52	2789.21	6638.94	23121.38	6,638.94	23,121.38	2009
2010	3.61%	524.52	2264.69	6013.42	17107.96	6,013.42	17,107.96	2010
2011	3.61%	524.52	1740.17	5246.97	11860.99	5,246.97	11,860.99	2011
2012	3.61%	524.52	1215.65	4538.76	7322.23	4,538.76	7,322.23	2012
2013	3.61%	524.52	691.13	3409.53	3912.70	3,409.53	3,912.70	2013
2014	3.61%	524.52	166.61	2299.84	1612.86	2,299.84	1,612.86	2014
2015	3.61%	166.61	0.00	1465.15	147.71	1,465.15	147.71	2015
2016	3.61%	0.00	0.00	1415.13	-1267.42	1,415.13	(1,267.42)	2016
2017	3.61%	0.00	0.00	-1267.42	0.00	(1,267.42)	0.00	2017
2018	3.61%	0.00	0.00	0.00	0.00	0.00	0.00	2018
2019	3.61%	0.00	0.00	0.00	0.00	0.00	0.00	2019
2020	3.61%	0.00	0.00	0.00	0.00	0.00	0.00	2020
2021	3.61%	0.00	0.00	0.00	0.00	0.00	0.00	2021
2022	3.61%	0.00	0.00	0.00	0.00	0.00	0.00	2022
2023	3.61%	0.00	0.00	0.00	0.00	0.00	0.00	2023
2024	3.61%	0.00	0.00	0.00	0.00	0.00	0.00	2024
2025	3.61%	0.00	0.00	0.00	0.00	0.00	0.00	2025
2026	3.61%	0.00	0.00	0.00	0.00	0.00	0.00	2026
2027	3.61%	0.00	0.00	0.00	0.00	0.00	0.00	2027

FLORIDA PUBLIC UTILITIES COMPANY
AND FLO-GAS CORPORATION
AMORTIZATION OF I.T.C.
WEST PALM BEACH DIVISION
UPDATED AS OF 1-1-95

YEAR	RATE	YEAR 1971		YEAR 1972		YEAR 1973		YEAR 1974		YEAR 1975		TOTAL 7%		YEAR 1975		YEAR 1976		YEAR 1977		YEAR 1978		YEAR	
		AMORT.	BALANCE	AMORT.	BALANCE	AMORT.	BALANCE	AMORT.	BALANCE	AMORT.	BALANCE	AMORT.	BALANCE	AMORT.	BALANCE	AMORT.	BALANCE	AMORT.	BALANCE	AMORT.	BALANCE		
		8,141.73	8,141.73	11,191.67	11,191.67	3,993.76	3,993.76	2,115.73	2,115.73	0.00	0.00	25,442.89	25,442.89	58.19	58.19	8,309.85	8,309.85	8,618.61	8,618.61	10,562.65	10,562.65		
1963																						1963	
1964																						1964	
1965																						1965	
1966																						1966	
1967																						1967	
1968																						1968	
1969																						1969	
1970																						1970	
1971			8,141.73																			1971	
1972	4.00%	325.67	7,816.06		11,191.67							325.67	19,007.73									1972	
1973	4.00%	325.67	7,490.39	447.67	10,744.00		3,993.76					773.34	22,228.15									1973	
1974	4.00%	325.67	7,164.72	447.67	10,296.33	159.75	3,834.01		2,115.73			933.09	23,410.79									1974	
1975	4.00%	325.67	6,839.05	447.67	9,848.66	159.75	3,674.26	84.63	2,031.10	0.00	0.00	1,017.72	22,393.07									1975	
1976	4.00%	325.67	6,513.38	447.67	9,400.99	159.75	3,514.51	84.63	1,946.47	0.00	0.00	1,017.72	21,375.35	2.33	55.86		8,309.85					1976	
1977	4.89%	398.13	6,115.25	547.27	8,853.72	195.29	3,319.22	103.46	1,843.01	0.00	0.00	1,244.15	20,131.20	2.85	53.01	406.35	7,903.50		8,618.61			1977	
1978	4.89%	398.13	5,717.12	547.27	8,306.45	195.29	3,123.93	103.46	1,739.55	0.00	0.00	1,244.15	18,887.05	2.85	50.16	406.35	7,497.15	421.45	8,197.16		10,562.65	1978	
1979	4.89%	398.13	5,318.99	547.27	7,759.18	195.29	2,928.64	103.46	1,636.09	0.00	0.00	1,244.15	17,642.90	2.85	47.31	406.35	7,090.80	421.45	7,775.71	516.51	10,046.14	1979	
1980	4.89%	398.13	4,920.86	547.27	7,211.91	195.29	2,733.35	103.46	1,532.63	0.00	0.00	1,244.15	16,398.75	2.85	44.46	406.35	6,684.45	421.45	7,354.26	516.51	9,529.63	1980	
1981	4.89%	398.13	4,522.73	547.27	6,664.64	195.29	2,538.06	103.46	1,429.17	0.00	0.00	1,244.15	15,154.60	2.85	41.61	406.35	6,278.10	421.45	6,932.81	516.51	9,013.12	1981	
1982	4.89%	398.13	4,124.60	547.27	6,117.37	195.29	2,342.77	103.46	1,325.71	0.00	0.00	1,244.15	13,910.45	2.85	38.76	406.35	5,871.75	421.45	6,511.36	516.51	8,496.61	1982	
1983	4.89%	398.13	3,726.47	547.27	5,570.10	195.29	2,147.48	103.46	1,222.25	0.00	0.00	1,244.15	12,666.30	2.85	35.91	406.35	5,465.40	421.45	6,089.91	516.51	7,980.10	1983	
1984	4.89%	398.13	3,328.34	547.27	5,022.83	195.29	1,952.19	103.46	1,118.79	0.00	0.00	1,244.15	11,422.15	2.85	33.06	406.35	5,059.05	421.45	5,668.46	516.51	7,463.59	1984	
1985	4.89%	398.13	2,930.21	547.27	4,475.56	195.29	1,756.90	103.46	1,015.33	0.00	0.00	1,244.15	10,178.00	2.85	30.21	406.35	4,652.70	421.45	5,247.01	516.51	6,947.08	1985	
1986	4.89%	398.13	2,532.08	547.27	3,928.29	195.29	1,561.61	103.46	911.87	0.00	0.00	1,244.15	8,933.85	2.85	27.36	406.35	4,248.35	421.45	4,825.56	516.51	6,430.57	1986	
1987	4.89%	398.13	2,133.95	547.27	3,381.02	195.29	1,366.32	103.46	808.41	0.00	0.00	1,244.15	7,689.70	2.85	24.51	406.35	3,840.00	421.45	4,404.11	516.51	5,914.06	1987	
1988	4.89%	398.13	1,735.82	547.27	2,833.75	195.29	1,171.03	103.46	704.95	0.00	0.00	1,244.15	6,445.55	2.85	21.66	406.35	3,433.65	421.45	3,982.66	516.51	5,397.55	1988	
1989	4.89%	398.13	1,337.69	547.27	2,286.48	195.29	975.74	103.46	601.49	0.00	0.00	1,244.15	5,201.40	2.85	18.81	406.35	3,027.30	421.45	3,561.21	516.51	4,881.04	1989	
1990	4.89%	398.13	939.56	547.27	1,739.21	195.29	780.45	103.46	498.03	0.00	0.00	1,244.15	3,957.25	2.85	15.96	406.35	2,620.95	421.45	3,139.76	516.51	4,364.53	1990	
1991	4.89%	398.13	541.43	547.27	1,191.94	195.29	585.16	103.46	394.57	0.00	0.00	1,244.15	2,713.10	2.85	13.11	406.35	2,214.60	421.45	2,718.31	516.51	3,848.02	1991	
1992	4.89%	398.13	143.30	547.27	644.67	195.29	389.87	103.46	291.11	0.00	0.00	1,244.15	1,468.95	2.85	10.26	406.35	1,808.25	421.45	2,296.86	516.51	3,331.51	1992	
1993	4.89%	143.30	0.00	547.27	97.40	195.29	194.58	103.46	187.65	0.00	0.00	989.32	479.63	2.85	7.41	406.35	1,401.90	421.45	1,875.41	516.51	2,815.00	1993	
1994	4.89%	0.00	0.00	97.40	0.00	194.58	0.00	103.46	84.19	0.00	0.00	395.44	84.19	2.85	4.56	406.35	995.55	421.45	1,453.96	516.51	2,298.49	1994	
1995	4.89%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.19	0.00	0.00	84.19	0.00	2.85	1.71	406.35	589.20	421.45	1,032.51	516.51	1,781.98	1995	
1996	4.89%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.71	0.00	406.35	182.85	421.45	611.06	516.51	1,265.47	1996	
1997	4.89%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182.85	0.00	421.45	189.61	516.51	748.96	1997	
1998	4.89%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189.61	0.00	516.51	232.45	1998	
1999	4.89%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232.45	0.00	1999	
2000	4.89%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2000
2001	4.89%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2001
2002	4.89%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2002
2003	4.89%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2003
2004	4.89%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2004
2005	4.89%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2005
2007	4.89%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2007
2008	4.89%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2008
2009	4.89%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2009
2010	4.89%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2010
2011	4.89%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2011
2012	4.89%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2012
2013	4.89%	0.00	0.00	0.0																			

**FLORIDA PUBLIC UTILITIES COMPANY
 AND FLO-GAS CORPORATION
 AMORTIZATION OF I.T.C.
 WEST PALM BEACH DIVISION
 UPDATED AS OF 1-1-95**

YEAR	RATE	YEAR AMORT.	1985		7 8 & 10%		TOTAL ITC		YEAR
			BALANCE	TOTAL AMORT.	BALANCE	TOTAL AMORT.	BALANCE	TOTAL AMORT.	
			18,211.18	148,229.11	148,229.11	166,617.75	166,617.75		
1963				0.00	0.00	0.00	0.00	0.00	1963
1964				0.00	0.00	62.89	3,829.54	3,829.54	1964
1965				0.00	0.00	155.70	5,247.95	5,247.95	1965
1966				0.00	0.00	218.66	6,664.32	6,664.32	1966
1967				0.00	0.00	284.06	7,481.62	7,481.62	1967
1968				0.00	0.00	328.11	8,284.61	8,284.61	1968
1969				0.00	0.00	373.35	12,609.83	12,609.83	1969
1970				0.00	0.00	561.29	16,404.58	16,404.58	1970
1971				0.00	0.00	735.53	15,669.05	15,669.05	1971
1972	4.00%			325.67	19,007.73	1,061.20	33,205.72	33,205.72	1972
1973	4.00%			773.34	22,228.15	1,508.87	35,690.61	35,690.61	1973
1974	4.00%			933.09	23,410.79	1,668.62	36,137.72	36,137.72	1974
1975	4.00%			1,017.72	22,451.26	1,753.25	34,442.66	34,442.66	1975
1976	4.00%			1,020.05	29,741.08	1,755.58	40,996.93	40,996.93	1976
1977	4.89%			1,653.35	36,706.32	2,552.55	47,062.99	47,062.99	1977
1978	4.89%			2,074.80	45,194.17	2,974.00	54,651.64	54,651.64	1978
1979	4.89%			2,591.31	51,061.41	3,490.51	59,619.68	59,619.68	1979
1980	4.89%			3,004.93	57,481.46	3,904.13	65,140.53	65,140.53	1980
1981	4.89%			3,465.81	69,550.63	4,365.01	76,310.50	76,310.50	1981
1982	4.89%			4,225.47	79,088.18	5,124.67	84,948.85	84,948.85	1982
1983	4.89%			4,898.48	84,715.12	5,797.68	89,676.59	89,676.59	1983
1984	4.89%			5,413.17	98,620.74	6,312.37	102,683.01	102,683.01	1984
1985	4.89%		18,211.18	6,357.86	110,474.06	7,256.89	113,637.30	113,637.30	1985
1986	4.89%	890.53	17,320.65	7,248.39	104,367.81	8,049.80	106,729.64	106,729.64	1986
1987	4.89%	890.53	16,430.12	7,304.24	96,137.53	7,985.02	97,818.58	97,818.58	1987
1988	4.89%	890.53	15,539.59	7,258.96	88,861.94	7,847.08	89,954.87	89,954.87	1988
1989	4.89%	890.53	14,649.06	7,258.15	81,603.79	7,770.77	82,184.10	82,184.10	1989
1990	4.89%	890.53	13,758.53	7,258.15	74,345.64	7,684.24	74,499.86	74,499.86	1990
1991	4.89%	890.53	12,868.00	7,258.15	67,087.49	7,412.37	67,087.49	67,087.49	1991
1992	4.89%	890.53	11,977.47	7,258.15	59,829.34	7,258.15	59,829.34	59,829.34	1992
1993	4.89%	890.53	11,086.94	7,003.32	52,826.02	7,003.32	52,826.02	52,826.02	1993
1994	4.89%	857.22	10,229.72	6,376.13	46,449.89	6,376.13	46,449.89	46,449.89	1994
1995	4.89%	890.53	9,339.19	6,098.19	40,351.70	6,098.19	40,351.70	40,351.70	1995
1996	4.89%	890.53	8,448.66	6,012.86	34,338.84	6,012.86	34,338.84	34,338.84	1996
1997	4.89%	890.53	7,558.13	5,787.65	28,551.19	5,787.65	28,551.19	28,551.19	1997
1998	4.89%	890.53	6,667.60	5,372.96	23,178.23	5,372.96	23,178.23	23,178.23	1998
1999	4.89%	890.53	5,777.07	4,899.29	18,278.94	4,899.29	18,278.94	18,278.94	1999
2000	4.89%	890.53	4,886.54	4,439.37	13,839.57	4,439.37	13,839.57	13,839.57	2000
2001	4.89%	890.53	3,996.01	3,999.72	9,839.85	3,999.72	9,839.85	9,839.85	2001
2002	4.89%	890.53	3,105.48	3,374.46	6,465.39	3,374.46	6,465.39	6,465.39	2002
2003	4.89%	890.53	2,214.95	2,662.49	3,802.90	2,662.49	3,802.90	3,802.90	2003
2004	4.89%	890.53	1,324.42	2,076.60	1,726.30	2,076.60	1,726.30	1,726.30	2004
2005	4.89%	890.53	433.89	1,292.41	433.89	1,292.41	433.89	433.89	2005
2007	4.89%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2007
2008	4.89%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2008
2009	4.89%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2009
2010	4.89%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2010
2011	4.89%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2011
2012	4.89%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2012
2013	4.89%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2013
2014	4.89%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2014
2015	4.89%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2015
2016	4.89%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2016
2017	4.89%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2017
2018	4.89%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2018
2019	4.89%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2019
2020	4.89%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2020
2021	4.89%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2021
2022	4.89%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2022
2023	4.89%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2023
2024	4.89%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2024
2025	4.89%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2025
2026	4.89%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2026
2027	4.89%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2027

FLORIDA PUBLIC UTILITIES COMPANY
AND FLO-GAS CORPORATION
AMORTIZATION OF I.T.C.
CENTRAL FLORIDA DIVISION

YEAR	RATE	YEAR 1985		TOTAL 7 8 & 10%		TOTAL ITC		YEAR
		AMORT.	BALANCE	AMORT.	BALANCE	AMORT.	BALANCE	
		2,004.86	2,004.86	58,579.44	58,579.44	63,711.22	63,711.22	
1963				0.00	0.00	0.00	0.00	1963
1964				0.00	0.00	0.00	0.00	1964
1965				0.00	0.00	0.00	919.17	1965
1966				0.00	0.00	36.77	1,212.63	1966
1967				0.00	0.00	49.98	1,384.09	1967
1968				0.00	0.00	58.84	2,250.45	1968
1969				0.00	0.00	95.85	2,935.78	1969
1970				0.00	0.00	127.10	2,808.68	1970
1971				0.00	0.00	127.10	2,681.58	1971
1972	4.00%			18.05	4,260.71	145.15	6,815.19	1972
1973	4.00%			171.15	2,589.01	298.25	5,016.39	1973
1974	4.00%			111.13	1,366.38	238.23	3,666.66	1974
1975	4.00%			66.67	1,359.57	193.77	3,532.75	1975
1976	4.00%			69.06	2,570.73	196.16	4,616.81	1976
1977	4.89%			147.03	2,401.54	302.40	4,292.25	1977
1978	4.89%			145.95	6,084.80	301.32	7,820.14	1978
1979	4.89%			333.20	15,882.27	488.57	17,462.24	1979
1980	4.89%			828.59	23,696.59	983.96	25,121.19	1980
1981	4.89%			1,251.23	31,805.57	1,406.60	33,074.80	1981
1982	4.89%			1,708.94	33,254.96	1,864.31	34,368.82	1982
1983	4.89%			1,863.38	33,223.48	2,018.75	34,181.97	1983
1984	4.89%			1,952.96	31,762.42	2,108.33	32,565.54	1984
1985	4.89%		746.36	1,977.01	30,531.77	2,132.38	31,179.52	1985
1986	4.89%	36.50	709.86	2,013.51	28,484.33	2,168.88	28,976.71	1986
1987	4.89%	36.50	673.36	2,011.85	26,472.48	2,167.22	26,809.49	1987
1988	4.89%	36.50	636.86	2,010.58	24,432.39	2,141.25	24,638.73	1988
1989	4.89%	36.50	600.36	2,010.40	22,421.99	2,109.00	22,529.73	1989
1990	4.89%	36.50	563.86	2,010.40	20,411.59	2,090.51	20,439.22	1990
1991	4.89%	36.50	527.36	2,010.40	18,401.19	2,038.03	18,401.19	1991
1992	4.89%	36.50	490.86	2,010.40	16,390.79	2,010.40	16,390.79	1992
1993	4.89%	36.50	454.36	1,996.32	14,394.47	1,996.32	14,394.47	1993
1994	4.89%	80.94	373.42	1,879.24	12,515.23	1,879.24	12,515.23	1994
1995	4.89%	36.50	336.92	1,884.62	10,630.61	1,884.62	10,630.61	1995
1996	4.89%	36.50	300.42	1,927.77	8,702.84	1,927.77	8,702.84	1996
1997	4.89%	36.50	263.92	1,891.59	6,811.25	1,891.59	6,811.25	1997
1998	4.89%	36.50	227.42	1,863.89	4,947.36	1,863.89	4,947.36	1998
MID-FLORIDA		98.04	655.99	2,406.41	7,762.56	2,406.41	7,762.56	
1999	4.89%	98.04	557.95	2,275.77	5,486.78	2,275.77	5,486.78	1999
2000	4.89%	98.04	459.91	1,892.82	3,593.96	1,892.82	3,593.96	2000
2001	4.89%	98.04	361.87	1,411.44	2,182.52	1,411.44	2,182.52	2001
2002	4.89%	98.04	263.83	943.38	1,239.14	943.38	1,239.14	2002
2003	4.89%	98.04	165.79	617.80	621.34	617.80	621.34	2003
2004	4.89%	98.04	67.75	446.81	174.53	446.81	174.53	2004
2005	4.89%	67.75	0.00	189.96	(15.43)	189.96	(15.43)	2005
2006		0.00	0.00	(15.43)	0.00	(15.43)	0.00	2006
2007	4.89%	0.00	0.00	0.00	0.00	0.00	0.00	2007
2008	4.89%	0.00	0.00	0.00	0.00	0.00	0.00	2008
2009	4.89%	0.00	0.00	0.00	0.00	0.00	0.00	2009
2010	4.89%	0.00	0.00	0.00	0.00	0.00	0.00	2010
2011	4.89%	0.00	0.00	0.00	0.00	0.00	0.00	2011
2012	4.89%	0.00	0.00	0.00	0.00	0.00	0.00	2012
2013	4.89%	0.00	0.00	0.00	0.00	0.00	0.00	2013
2014	4.89%	0.00	0.00	0.00	0.00	0.00	0.00	2014
2015	4.89%	0.00	0.00	0.00	0.00	0.00	0.00	2015
2016	4.89%	0.00	0.00	0.00	0.00	0.00	0.00	2016
2017	4.89%	0.00	0.00	0.00	0.00	0.00	0.00	2017
2018	4.89%	0.00	0.00	0.00	0.00	0.00	0.00	2018
2019	4.89%	0.00	0.00	0.00	0.00	0.00	0.00	2019
2020	4.89%	0.00	0.00	0.00	0.00	0.00	0.00	2020
2021	4.89%	0.00	0.00	0.00	0.00	0.00	0.00	2021
2022	4.89%	0.00	0.00	0.00	0.00	0.00	0.00	2022
2023	4.89%	0.00	0.00	0.00	0.00	0.00	0.00	2023
2024	4.89%	0.00	0.00	0.00	0.00	0.00	0.00	2024
2025	4.89%	0.00	0.00	0.00	0.00	0.00	0.00	2025
2026	4.89%	0.00	0.00	0.00	0.00	0.00	0.00	2026
2027	4.89%	0.00	0.00	0.00	0.00	0.00	0.00	2027