

COMPANY CORRESPONDENCE  
 SUBJECT: POOL MANAGERS INVOICES  
 ATTENTION OF: ARNELL WILLIS, GAS SUPPLY ASSISTANT  
 DATE: 15-Apr-02

*CONFIDENTIAL*

DATE: 15-Apr-02  
 PREPARED BY: CMS

A	B	C	D	E	F	G	H	I	J	K	L	M	N
ORCOM ACCOUNT NUMBER	CUSTOMER NAME	READ DATE	CUSTOMER CHARGE CC	REVENUE TYPE CC	DAILY DELIVERY VARIANCE DDV	REVENUE TYPE DDV	POOL MANAGER IMBALANCE PM-	REVENUE TYPE PM-	REVENUE DELIVERY PENALTY PMD	REVENUE TYPE PMD	REVENUE DELIVERY PENALTY PMD	REVENUE TYPE PMD	REVENUES + TAX AMT TR
1	145852 EPRIME FLORIDA INC.	4/15/2002	100.00	PMFEE	(365.85)	PMFUL	(5,968.16)	PMMB					
2	142527 FPL ENERGY SERVICES	4/15/2002	100.00	PMFEE	(329.25)	PMFUL	7,474.51	PMMB					(6,234.01)
3	143746 HOUSTON ENERGY SERVICES CO., L.L.C.	4/15/2002	100.00	PMFEE	(193.21)	PMFUL	890.13	PMMB					7,211.41
4	143311 INFINITE ENERGY	4/15/2002	100.00	PMFEE	(552.17)	PMFUL	(9,103.27)	PMMB					(8,553.44)
5	143747 TECO GAS SERVICES	4/15/2002	100.00	PMFEE	(560.64)	PMFUL	(3,089.06)	PMMB					(3,550.70)
6		4/15/2002											
7		4/15/2002											
8		4/15/2002											
9		4/15/2002											
10		4/15/2002											
11		4/15/2002											
12		4/15/2002											
13		4/15/2002											
14		4/15/2002											
15		4/15/2002											
16	TOTAL		500.00		(2,001.12)		(9,796.77)		0.00		0.00		(11,297.86)

*Pool mgr.  
 Contact w/e-prime  
 on 4/1-5/3*

*11,797.87*  
*(12) (41-1)*

**CONFIDENTIAL**

DOCUMENT NUMBER-DATE  
 06351 JUL 16 8  
 DIVISION OF FRK

**CONFIDENTIAL**  
**DECLASSIFIED**  
 050003-GU  
 4/1/05  
 RSG/03  
 4/1/03

PRUC  
 RJA  
 AOS: 03-0634-2 Dkt: 030003-GU  
 Term ending: 12/31/02

*Sumner  
 Bert Nqn Red*

*4/1/03*

INTEGRITY BUSINESS FORMS, INC.  
 (847) 988-9228 FAX (847) 988-4608



# Daily Delivery Variance Report

Pool Manager Code	GasDay	Delivery Point DRN	DDQ		DDQ + Fuel		PM Delivery Requirement		PMDR - DDQ+Fuel	
			Therms	Accum	Therms	Accum	Therms	Accum	Therms	Accum
EPRIME	3/1/02	3154 Trace to Daily <u>41-5/2-3</u>	2,403.20	2,403.20	2,427.23	2,427.23	2,430.00	2,430.00	2.77	2.77
		3158	1,846.90	4,250.10	1,865.37	4,292.60	1,870.00	4,300.00	4.63	7.40
		3161	1,400.00	5,650.10	1,414.00	5,706.60	1,420.00	5,720.00	6.00	13.40
		3165 <u>41-5/2-3</u>	1,179.00	6,829.10	1,190.79	6,897.39	1,200.00	6,920.00	9.21	22.61
		3262	980.00	7,809.10	989.80	7,887.19	990.00	7,910.00	0.20	22.81
		28456 <u>41-5/2-3</u>	2,300.00	10,109.10	2,323.00	10,210.19	2,330.00	10,240.00	7.00	29.81
	28645	347.00	10,456.10	350.47	10,560.66	360.00	10,600.00	9.53	39.34	
	3/2/02	3154	2,403.20	12,859.30	2,427.23	12,987.89	2,430.00	13,030.00	2.77	42.11
		3158	1,846.90	14,706.20	1,865.37	14,853.26	1,870.00	14,900.00	4.63	46.74
		3161	1,400.00	16,106.20	1,414.00	16,267.26	1,420.00	16,320.00	6.00	52.74
		3165	1,179.00	17,285.20	1,190.79	17,458.05	1,200.00	17,520.00	9.21	61.95
		3262	980.00	18,265.20	989.80	18,447.85	990.00	18,510.00	0.20	62.15
		28456	2,300.00	20,565.20	2,323.00	20,770.85	2,330.00	20,840.00	7.00	69.15
	28645	347.00	20,912.20	350.47	21,121.32	360.00	21,200.00	9.53	78.68	
	3/3/02	3154	2,403.20	23,315.40	2,427.23	23,548.55	2,430.00	23,630.00	2.77	81.45
		3158	1,846.90	25,162.30	1,865.37	25,413.92	1,870.00	25,500.00	4.63	86.08
		3161	1,400.00	26,562.30	1,414.00	26,827.92	1,420.00	26,920.00	6.00	92.08
		3165	1,179.00	27,741.30	1,190.79	28,018.71	1,200.00	28,120.00	9.21	101.29
		3262	980.00	28,721.30	989.80	29,008.51	990.00	29,110.00	0.20	101.49
		28456	2,300.00	31,021.30	2,323.00	31,331.51	2,330.00	31,440.00	7.00	108.49
	28645	347.00	31,368.30	350.47	31,681.98	360.00	31,800.00	9.53	118.02	
	3/4/02	3154	2,403.20	33,771.50	2,427.23	34,109.22	2,430.00	34,230.00	2.77	120.79
		3158	1,846.90	35,618.40	1,865.37	35,974.58	1,870.00	36,100.00	4.63	125.42
		3161	1,400.00	37,018.40	1,414.00	37,388.58	1,420.00	37,520.00	6.00	131.42
		3165	1,179.00	38,197.40	1,190.79	38,579.37	1,200.00	38,720.00	9.21	140.63
		3262	980.00	39,177.40	989.80	39,569.17	990.00	39,710.00	0.20	140.83
		28456	2,300.00	41,477.40	2,323.00	41,892.17	2,330.00	42,040.00	7.00	147.83
	28645	347.00	41,824.40	350.47	42,242.64	360.00	42,400.00	9.53	157.36	

CONFIDENTIAL

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↔ = Recalculated

PAC

Title: Mered OVR  
 FPUIC  
 PGM  
 AUS: 03003-4-2 Dkt: 030003-GU  
 Year ending: 12/31/02  
 8/6/03/03  
 10/12/03

Pool Manager Code	GasDay	Delivery Point DRN	DDQ		DDQ + Fuel		PM Delivery Requirement		PMDR - DDQ+Fuel	
			Therms	Accum	Therms	Accum	Therms	Accum	Therms	Accum
	3/5/02	3154	2,403.20	44,227.60	2,427.23	44,669.88	2,430.00	44,830.00	2.77	160.12
		3158	1,846.90	46,074.50	1,865.37	46,535.25	1,870.00	46,700.00	4.63	164.76
		3161	1,400.00	47,474.50	1,414.00	47,949.25	1,420.00	48,120.00	6.00	170.76
		3165	1,179.00	48,653.50	1,190.79	49,140.04	1,200.00	49,320.00	9.21	179.97
		3262	980.00	49,633.50	989.80	50,129.84	990.00	50,310.00	0.20	180.17
		28456	2,300.00	51,933.50	2,323.00	52,452.84	2,330.00	52,640.00	7.00	187.17
		28645	347.00	52,280.50	350.47	52,803.31	360.00	53,000.00	9.53	196.70
	3/6/02	3154	2,403.20	54,683.70	2,427.23	55,230.54	2,430.00	55,430.00	2.77	199.46
		3158	1,846.90	56,530.60	1,865.37	57,095.91	1,870.00	57,300.00	4.63	204.09
		3161	1,400.00	57,930.60	1,414.00	58,509.91	1,420.00	58,720.00	6.00	210.09
		3165	1,179.00	59,109.60	1,190.79	59,700.70	1,200.00	59,920.00	9.21	219.30
		3262	980.00	60,089.60	989.80	60,690.50	990.00	60,910.00	0.20	219.50
		28456	2,300.00	62,389.60	2,323.00	63,013.50	2,330.00	63,240.00	7.00	226.50
		28645	347.00	62,736.60	350.47	63,363.97	360.00	63,600.00	9.53	236.03
	3/7/02	3154	2,403.20	65,139.80	2,427.23	65,791.20	2,430.00	66,030.00	2.77	238.80
		3158	1,846.90	66,986.70	1,865.37	67,656.57	1,870.00	67,900.00	4.63	243.43
		3161	1,400.00	68,386.70	1,414.00	69,070.57	1,420.00	69,320.00	6.00	249.43
		3165	1,179.00	69,565.70	1,190.79	70,261.36	1,200.00	70,520.00	9.21	258.64
		3262	980.00	70,545.70	989.80	71,251.16	990.00	71,510.00	0.20	258.84
		28456	2,300.00	72,845.70	2,323.00	73,574.16	2,330.00	73,840.00	7.00	265.84
		28645	347.00	73,192.70	350.47	73,924.63	360.00	74,200.00	9.53	275.37
	3/8/02	3154	2,403.20	75,595.90	2,427.23	76,351.86	2,430.00	76,630.00	2.77	278.14
		3158	1,846.90	77,442.80	1,865.37	78,217.23	1,870.00	78,500.00	4.63	282.77
		3161	1,400.00	78,842.80	1,414.00	79,631.23	1,420.00	79,920.00	6.00	288.77
		3165	1,179.00	80,021.80	1,190.79	80,822.02	1,200.00	81,120.00	9.21	297.98
		3262	980.00	81,001.80	989.80	81,811.82	990.00	82,110.00	0.20	298.18
		28456	2,300.00	83,301.80	2,323.00	84,134.82	2,330.00	84,440.00	7.00	305.18
		28645	347.00	83,648.80	350.47	84,485.29	360.00	84,800.00	9.53	314.71
	3/9/02	3154	2,403.20	86,052.00	2,427.23	86,912.52	2,430.00	87,230.00	2.77	317.48
		3158	1,846.90	87,898.90	1,865.37	88,777.89	1,870.00	89,100.00	4.63	322.11
		3161	1,400.00	89,298.90	1,414.00	90,191.89	1,420.00	90,520.00	6.00	328.11
		3165	1,179.00	90,477.90	1,190.79	91,382.68	1,200.00	91,720.00	9.21	337.32
		3262	980.00	91,457.90	989.80	92,372.48	990.00	92,710.00	0.20	337.52
		28456	2,300.00	93,757.90	2,323.00	94,695.48	2,330.00	95,040.00	7.00	344.52
		28645	347.00	94,104.90	350.47	95,045.95	360.00	95,400.00	9.53	354.05

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6/19/03

FRUC  
PGA  
ALIS 03-03-42 Dkt: 030003-GU  
Year ending: 12/31/02  
Title: Merak DDV K  
08/23/03  
10/12/03

Pool Manager Code	GasDay	Delivery Point DRN	DDQ		DDQ + Fuel		PM Delivery Requirement		PMDR - DDQ+Fuel	
			Therms	Accum	Therms	Accum	Therms	Accum	Therms	Accum
	3/10/02	3154	2,403.20	96,508.10	2,427.23	97,473.18	2,430.00	97,830.00	2.77	356.82
		3158	1,846.90	98,355.00	1,865.37	99,338.55	1,870.00	99,700.00	4.63	361.45
		3161	1,400.00	99,755.00	1,414.00	100,752.55	1,420.00	101,120.00	6.00	367.45
		3165	1,179.00	100,934.00	1,190.79	101,943.34	1,200.00	102,320.00	9.21	376.66
		3262	980.00	101,914.00	989.80	102,933.14	990.00	103,310.00	0.20	376.86
		28456	2,300.00	104,214.00	2,323.00	105,256.14	2,330.00	105,640.00	7.00	383.86
		28645	347.00	104,561.00	350.47	105,606.61	360.00	106,000.00	9.53	393.39
	3/11/02	3154	2,403.20	106,964.20	2,427.23	108,033.84	2,430.00	108,430.00	2.77	396.16
		3158	1,846.90	108,811.10	1,865.37	109,899.21	1,870.00	110,300.00	4.63	400.79
		3161	1,400.00	110,211.10	1,414.00	111,313.21	1,420.00	111,720.00	6.00	406.79
		3165	1,179.00	111,390.10	1,190.79	112,504.00	1,200.00	112,920.00	9.21	416.00
		3262	980.00	112,370.10	989.80	113,493.80	990.00	113,910.00	0.20	416.20
		28456	2,300.00	114,670.10	2,323.00	115,816.80	2,330.00	116,240.00	7.00	423.20
		28645	347.00	115,017.10	350.47	116,167.27	360.00	116,600.00	9.53	432.73
	3/12/02	3154	2,403.20	117,420.30	2,427.23	118,594.50	2,430.00	119,030.00	2.77	435.50
		3158	1,846.90	119,267.20	1,865.37	120,459.87	1,870.00	120,900.00	4.63	440.13
		3161	1,400.00	120,667.20	1,414.00	121,873.87	1,420.00	122,320.00	6.00	446.13
		3165	1,179.00	121,846.20	1,190.79	123,064.66	1,200.00	123,520.00	9.21	455.34
		3262	980.00	122,826.20	989.80	124,054.46	990.00	124,510.00	0.20	455.54
		28456	2,300.00	125,126.20	2,323.00	126,377.46	2,330.00	126,840.00	7.00	462.54
		28645	347.00	125,473.20	350.47	126,727.93	360.00	127,200.00	9.53	472.07
	3/13/02	3154	2,403.20	127,876.40	2,427.23	129,155.16	2,430.00	129,630.00	2.77	474.84
		3158	1,846.90	129,723.30	1,865.37	131,020.53	1,870.00	131,500.00	4.63	479.47
		3161	1,400.00	131,123.30	1,414.00	132,434.53	1,420.00	132,920.00	6.00	485.47
		3165	1,179.00	132,302.30	1,190.79	133,625.32	1,200.00	134,120.00	9.21	494.68
		3262	980.00	133,282.30	989.80	134,615.12	990.00	135,110.00	0.20	494.88
		28456	2,300.00	135,582.30	2,323.00	136,938.12	2,330.00	137,440.00	7.00	501.88
		28645	347.00	135,929.30	350.47	137,288.59	360.00	137,800.00	9.53	511.41
	3/14/02	3154	2,403.20	138,332.50	2,427.23	139,715.83	2,430.00	140,230.00	2.77	514.17
		3158	1,846.90	140,179.40	1,865.37	141,581.19	1,870.00	142,100.00	4.63	518.81
		3161	1,400.00	141,579.40	1,414.00	142,995.19	1,420.00	143,520.00	6.00	524.81
		3165	1,179.00	142,758.40	1,190.79	144,185.98	1,200.00	144,720.00	9.21	534.02
		3262	980.00	143,738.40	989.80	145,175.78	990.00	145,710.00	0.20	534.22
		28456	2,300.00	146,038.40	2,323.00	147,498.78	2,330.00	148,040.00	7.00	541.22
		28645	347.00	146,385.40	350.47	147,849.25	360.00	148,400.00	9.53	550.75

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6/19/03

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FPUC  
 PQA  
 AUS: 03-063-4-2 Dkt: 030003-CU  
 Year ending: 12/31/02  
 Title: *Mixed DDV R*  
 8/6/03/03  
 10/12/03

Pool Manager Code	GasDay	Delivery Point DRN	DDQ		DDQ + Fuel		PM Delivery Requirement		PMDR - DDQ+Fuel	
			Therms	Accum	Therms	Accum	Therms	Accum	Therms	Accum
	3/15/02									
		3154	2,403.20	148,788.60	2,427.23	150,276.49	2,430.00	150,830.00	2.77	553.51
		3158	1,846.90	150,635.50	1,865.37	152,141.86	1,870.00	152,700.00	4.63	558.14
		3161	1,400.00	152,035.50	1,414.00	153,555.86	1,420.00	154,120.00	6.00	564.14
		3165	1,179.00	153,214.50	1,190.79	154,746.65	1,200.00	155,320.00	9.21	573.35
		3262	980.00	154,194.50	989.80	155,736.45	990.00	156,310.00	0.20	573.55
		28456	2,300.00	156,494.50	2,323.00	158,059.45	2,330.00	158,640.00	7.00	580.55
		28645	347.00	156,841.50	350.47	158,409.92	360.00	159,000.00	9.53	590.08
	3/16/02									
		3154	2,403.20	159,244.70	2,427.23	160,837.15	2,430.00	161,430.00	2.77	592.85
		3158	1,846.90	161,091.60	1,865.37	162,702.52	1,870.00	163,300.00	4.63	597.48
		3161	1,400.00	162,491.60	1,414.00	164,116.52	1,420.00	164,720.00	6.00	603.48
		3165	1,179.00	163,670.60	1,190.79	165,307.31	1,200.00	165,920.00	9.21	612.69
		3262	980.00	164,650.60	989.80	166,297.11	990.00	166,910.00	0.20	612.89
		28456	2,300.00	166,950.60	2,323.00	168,620.11	2,330.00	169,240.00	7.00	619.89
		28645	347.00	167,297.60	350.47	168,970.58	360.00	169,600.00	9.53	629.42
	3/17/02									
		3154	2,403.20	169,700.80	2,427.23	171,397.81	2,430.00	172,030.00	2.77	632.19
		3158	1,846.90	171,547.70	1,865.37	173,263.18	1,870.00	173,900.00	4.63	636.82
		3161	1,400.00	172,947.70	1,414.00	174,677.18	1,420.00	175,320.00	6.00	642.82
		3165	1,179.00	174,126.70	1,190.79	175,867.97	1,200.00	176,520.00	9.21	652.03
		3262	980.00	175,106.70	989.80	176,857.77	990.00	177,510.00	0.20	652.23
		28456	2,300.00	177,406.70	2,323.00	179,180.77	2,330.00	179,840.00	7.00	659.23
		28645	347.00	177,753.70	350.47	179,531.24	360.00	180,200.00	9.53	668.76
	3/18/02									
		3154	2,403.20	180,156.90	2,427.23	181,958.47	2,430.00	182,630.00	2.77	671.53
		3158	1,846.90	182,003.80	1,865.37	183,823.84	1,870.00	184,500.00	4.63	676.16
		3161	1,400.00	183,403.80	1,414.00	185,237.84	1,420.00	185,920.00	6.00	682.16
		3165	1,179.00	184,582.80	1,190.79	186,428.63	1,200.00	187,120.00	9.21	691.37
		3262	980.00	185,562.80	989.80	187,418.43	990.00	188,110.00	0.20	691.57
		28456	2,300.00	187,862.80	2,323.00	189,741.43	2,330.00	190,440.00	7.00	698.57
		28645	347.00	188,209.80	350.47	190,091.90	360.00	190,800.00	9.53	708.10
	3/19/02									
		3154	2,403.20	190,613.00	2,427.23	192,519.13	2,430.00	193,230.00	2.77	710.87
		3158	1,846.90	192,459.90	1,865.37	194,384.50	1,870.00	195,100.00	4.63	715.50
		3161	1,400.00	193,859.90	1,414.00	195,798.50	1,420.00	196,520.00	6.00	721.50
		3165	1,179.00	195,038.90	1,190.79	196,989.29	1,200.00	197,720.00	9.21	730.71
		3262	980.00	196,018.90	989.80	197,979.09	990.00	198,710.00	0.20	730.91
		28456	2,300.00	198,318.90	2,323.00	200,302.09	2,330.00	201,040.00	7.00	737.91
		28645	347.00	198,665.90	350.47	200,652.56	360.00	201,400.00	9.53	747.44

41-5  
8-1-1949  
67  
6/19/03

Title: Merced DDK  
 FUC  
 POA  
 AUS: 03-063-4-2 Dkt: 030003-GU  
 Year ending: 12/31/02  
 8/6/03/03  
 LW 12/13/03

Pool Manager Code	GasDay	Delivery Point DRN	DDQ		DDQ + Fuel		PM Delivery Requirement		PMDR - DDQ+Fuel	
			Therms	Accum	Therms	Accum	Therms	Accum	Therms	Accum
	3/20/02	3154	2,403.20	201,069.10	2,427.23	203,079.79	2,430.00	203,830.00	2.77	750.21
		3158	1,846.90	202,916.00	1,865.37	204,945.16	1,870.00	205,700.00	4.63	754.84
		3161	1,400.00	204,316.00	1,414.00	206,359.16	1,420.00	207,120.00	6.00	760.84
		3165	1,179.00	205,495.00	1,190.79	207,549.95	1,200.00	208,320.00	9.21	770.05
		3262	980.00	206,475.00	989.80	208,539.75	990.00	209,310.00	0.20	770.25
		28456	2,300.00	208,775.00	2,323.00	210,862.75	2,330.00	211,640.00	7.00	777.25
		28645	347.00	209,122.00	350.47	211,213.22	360.00	212,000.00	9.53	786.78
	3/21/02	3154	2,403.20	211,525.20	2,427.23	213,640.45	2,430.00	214,430.00	2.77	789.55
		3158	1,846.90	213,372.10	1,865.37	215,505.82	1,870.00	216,300.00	4.63	794.18
		3161	1,400.00	214,772.10	1,414.00	216,919.82	1,420.00	217,720.00	6.00	800.18
		3165	1,179.00	215,951.10	1,190.79	218,110.61	1,200.00	218,920.00	9.21	809.39
		3262	980.00	216,931.10	989.80	219,100.41	990.00	219,910.00	0.20	809.59
		28456	2,300.00	219,231.10	2,323.00	221,423.41	2,330.00	222,240.00	7.00	816.59
		28645	347.00	219,578.10	350.47	221,773.88	360.00	222,600.00	9.53	826.12
	3/22/02	3154	2,403.20	221,981.30	2,427.23	224,201.11	2,430.00	225,030.00	2.77	828.89
		3158	1,846.90	223,828.20	1,865.37	226,066.48	1,870.00	226,900.00	4.63	833.52
		3161	1,400.00	225,228.20	1,414.00	227,480.48	1,420.00	228,320.00	6.00	839.52
		3165	1,179.00	226,407.20	1,190.79	228,671.27	1,200.00	229,520.00	9.21	848.73
		3262	980.00	227,387.20	989.80	229,661.07	990.00	230,510.00	0.20	848.93
		28456	2,300.00	229,687.20	2,323.00	231,984.07	2,330.00	232,840.00	7.00	855.93
		28645	347.00	230,034.20	350.47	232,334.54	360.00	233,200.00	9.53	865.46
	3/23/02	3154	2,403.20	232,437.40	2,427.23	234,761.77	2,430.00	235,630.00	2.77	868.23
		3158	1,846.90	234,284.30	1,865.37	236,627.14	1,870.00	237,500.00	4.63	872.86
		3161	1,400.00	235,684.30	1,414.00	238,041.14	1,420.00	238,920.00	6.00	878.86
		3165	1,179.00	236,863.30	1,190.79	239,231.93	1,200.00	240,120.00	9.21	888.07
		3262	980.00	237,843.30	989.80	240,221.73	990.00	241,110.00	0.20	888.27
		28456	2,300.00	240,143.30	2,323.00	242,544.73	2,330.00	243,440.00	7.00	895.27
		28645	347.00	240,490.30	350.47	242,895.20	360.00	243,800.00	9.53	904.80
	3/24/02	3154	2,403.20	242,893.50	2,427.23	245,322.44	2,430.00	246,230.00	2.77	907.56
		3158	1,846.90	244,740.40	1,865.37	247,187.80	1,870.00	248,100.00	4.63	912.20
		3161	1,400.00	246,140.40	1,414.00	248,601.80	1,420.00	249,520.00	6.00	918.20
		3165	1,179.00	247,319.40	1,190.79	249,792.59	1,200.00	250,720.00	9.21	927.41
		3262	980.00	248,299.40	989.80	250,782.39	990.00	251,710.00	0.20	927.61
		28456	2,300.00	250,599.40	2,323.00	253,105.39	2,330.00	254,040.00	7.00	934.61
		28645	347.00	250,946.40	350.47	253,455.86	360.00	254,400.00	9.53	944.14

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6/19/03

Page 5 of 7

PGUC  
 PGUC  
 AUS: 03-063-4-2 DR: 03003-01  
 Year ending: 12/31/02  
 Title: *Memo DDV K*

*8/6/03/03*  
*10/6/03/03*

Pool Manager Code	GasDay	Delivery Point DRN	DDQ		DDQ + Fuel		PM Delivery Requirement		PMDR - DDQ+Fuel	
			Therms	Accum	Therms	Accum	Therms	Accum	Therms	Accum
	3/25/02	3154	2,403.20	253,349.60	2,427.23	255,883.10	2,430.00	256,830.00	2.77	946.90
		3158	1,846.90	255,196.50	1,865.37	257,748.47	1,870.00	258,700.00	4.63	951.53
		3161	1,400.00	256,596.50	1,414.00	259,162.47	1,420.00	260,120.00	6.00	957.53
		3165	1,179.00	257,775.50	1,190.79	260,353.26	1,200.00	261,320.00	9.21	966.74
		3262	980.00	258,755.50	989.80	261,343.06	990.00	262,310.00	0.20	966.94
		28456	2,300.00	261,055.50	2,323.00	263,666.06	2,330.00	264,640.00	7.00	973.94
		28645	347.00	261,402.50	350.47	264,016.53	360.00	265,000.00	9.53	983.47
	3/26/02	3154	2,403.20	263,805.70	2,427.23	266,443.76	2,430.00	267,430.00	2.77	986.24
		3158	1,846.90	265,652.60	1,865.37	268,309.13	1,870.00	269,300.00	4.63	990.87
		3161	1,400.00	267,052.60	1,414.00	269,723.13	1,420.00	270,720.00	6.00	996.87
		3165	1,179.00	268,231.60	1,190.79	270,913.92	1,200.00	271,920.00	9.21	1,006.08
		3262	980.00	269,211.60	989.80	271,903.72	990.00	272,910.00	0.20	1,006.28
		28456	2,300.00	271,511.60	2,323.00	274,226.72	2,330.00	275,240.00	7.00	1,013.28
		28645	347.00	271,858.60	350.47	274,577.19	360.00	275,600.00	9.53	1,022.81
	3/27/02	3154	2,403.20	274,261.80	2,427.23	277,004.42	2,430.00	278,030.00	2.77	1,025.58
		3158	1,846.90	276,108.70	1,865.37	278,869.79	1,870.00	279,900.00	4.63	1,030.21
		3161	1,400.00	277,508.70	1,414.00	280,283.79	1,420.00	281,320.00	6.00	1,036.21
		3165	1,179.00	278,687.70	1,190.79	281,474.58	1,200.00	282,520.00	9.21	1,045.42
		3262	980.00	279,667.70	989.80	282,464.38	990.00	283,510.00	0.20	1,045.62
		28456	2,300.00	281,967.70	2,323.00	284,787.38	2,330.00	285,840.00	7.00	1,052.62
		28645	347.00	282,314.70	350.47	285,137.85	360.00	286,200.00	9.53	1,062.15
	3/28/02	3154	2,403.20	284,717.90	2,427.23	287,565.08	2,430.00	288,630.00	2.77	1,064.92
		3158	1,846.90	286,564.80	1,865.37	289,430.45	1,870.00	290,500.00	4.63	1,069.55
		3161	1,400.00	287,964.80	1,414.00	290,844.45	1,420.00	291,920.00	6.00	1,075.55
		3165	1,179.00	289,143.80	1,190.79	292,035.24	1,200.00	293,120.00	9.21	1,084.76
		3262	980.00	290,123.80	989.80	293,025.04	990.00	294,110.00	0.20	1,084.96
		28456	2,300.00	292,423.80	2,323.00	295,348.04	2,330.00	296,440.00	7.00	1,091.96
		28645	347.00	292,770.80	350.47	295,698.51	360.00	296,800.00	9.53	1,101.49
	3/29/02	3154	2,403.20	295,174.00	2,427.23	298,125.74	2,430.00	299,230.00	2.77	1,104.26
		3158	1,846.90	297,020.90	1,865.37	299,991.11	1,870.00	301,100.00	4.63	1,108.89
		3161	1,400.00	298,420.90	1,414.00	301,405.11	1,420.00	302,520.00	6.00	1,114.89
		3165	1,179.00	299,599.90	1,190.79	302,595.90	1,200.00	303,720.00	9.21	1,124.10
		3262	980.00	300,579.90	989.80	303,585.70	990.00	304,710.00	0.20	1,124.30
		28456	2,300.00	302,879.90	2,323.00	305,908.70	2,330.00	307,040.00	7.00	1,131.30
		28645	347.00	303,226.90	350.47	306,259.17	360.00	307,400.00	9.53	1,140.83

41-5  
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6/19/03

FRIC  
 PDA  
 ATUS 03403-42 Dkt: 030003-CU  
 Year ending: 12/31/02  
 Title: *Maverk DDV K*  
 8/6/03/03  
 10/12/03



Pool Manager Code	GasDay	Delivery Point DRN	DDQ		DDQ + Fuel		PM Delivery Requirement		PMDR - DDQ+Fuel	
			Therms	Accum	Therms	Accum	Therms	Accum	Therms	Accum
	3/30/02									
		3154	2,403.20	305,630.10	2,427.23	308,686.40	2,430.00	309,830.00	2.77	1,143.60
		3158	1,846.90	307,477.00	1,865.37	310,551.77	1,870.00	311,700.00	4.63	1,148.23
		3161	1,400.00	308,877.00	1,414.00	311,965.77	1,420.00	313,120.00	6.00	1,154.23
		3165	1,179.00	310,056.00	1,190.79	313,156.56	1,200.00	314,320.00	9.21	1,163.44
		3262	980.00	311,036.00	989.80	314,146.36	990.00	315,310.00	0.20	1,163.64
		28456	2,300.00	313,336.00	2,323.00	316,469.36	2,330.00	317,640.00	7.00	1,170.64
		28645	347.00	313,683.00	350.47	316,819.83	360.00	318,000.00	9.53	1,180.17
	3/31/02									
		3154	2,403.20	316,086.20	2,427.23	319,247.06	2,430.00	320,430.00	2.77	1,182.94
		3158	1,846.90	317,933.10	1,865.37	321,112.43	1,870.00	322,300.00	4.63	1,187.57
		3161	1,400.00	319,333.10	1,414.00	322,526.43	1,420.00	323,720.00	6.00	1,193.57
		3165	1,179.00	320,512.10	1,190.79	323,717.22	1,200.00	324,920.00	9.21	1,202.78
		3262	980.00	321,492.10	989.80	324,707.02	990.00	325,910.00	0.20	1,202.98
		28456	2,300.00	323,792.10	2,323.00	327,030.02	2,330.00	328,240.00	7.00	1,209.98
		28645	347.00	324,139.10	350.47	327,380.49	360.00	328,600.00	9.53	1,219.51

41-5  
2

41-5  
8-18-07

6/19/03

Page 7 of 7

Title: *Mixed OVR*  
 PUC  
 FGA  
 AUS: 03-063-4-2 Dkt: 000003-GU  
 Year ending: 12/31/02

*8/6/03/03*  
*10/12/03*





A Pool Manager Code	B Account Number	C Customer Name Service Address 1 Service Address 2 Service City	D State	E Zip Code	F Billing Mth/Yr	G Meter Reading Dates From	H To	I Consumption (Therms)	J BPDQ (Therms)	K Imbalance (Therms)	
1 →	66322	Tenet Healthsystem Hospital Inc. DBA Delray Medical Ce 5352 Linton Boulevard			3 / 2002	3/1/02	3/31/02	21,432.00 <i>(41-5 / 2-2 = 3)</i>	22,444.00	-1,012.00	
2											
3		Delray Beach	Florida	33484-6514							
4	119433	West Boca Medical Center 21644 State Road 7			3 / 2002	3/1/02	3/31/02	14,858.00	14,105.00	753.00	
5											
6		Boca Raton	Florida	33428-							
7											
8											
								Pool Manager Total	306,951.25	326,845.10	-19,893.85
								Report Total	306,951.25	326,845.10	-19,893.85

*(41-5 / 2)*

*41-5 / 2 = 20.75*

EPUC  
PCA  
AUS: 03-063-4-2 Dkt: 030003-GU  
Year ending: 12/31/02  
The Providence Rpt

10/23/03  
8/6/23/03





FPUC  
 PGA  
 AUS: 03-063-4-2 Dkt: 030003-GU  
 Year ending: 12/31/02

100  
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26/23/03

A B C D E F G

File: Usage Report

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Usage Information (USE) - CIS1310 - FLORIDA PUBLIC UTILITIES - FPUFILES VSRI

Account: 115106

0066367

55920W

Bill Date	Utl	Meter #	Read Date	U/R	Reading	Usage
6/06/2002	G	55920W	6/01/2002	R	70670.00	70670.00
5/07/2002	G	55920W	5/01/2002	R	81697.00	81697.00
4/08/2002	G	55920W	4/01/2002	R	79285.00	79285.00
3/07/2002	G	55920W	3/01/2002	R	66952.00	66952.00
2/06/2002	G	55920W	2/01/2002	R	66764.00	66764.00
1/07/2002	G	55920W	1/01/2002	R	42908.00	42908.00
9/22/2000	G	55920W	9/22/2000	R	.00	.00
9/01/2000	G	55920W	9/01/2000	R	28161.00	28161.00
8/01/2000	G	55920W	8/01/2000	R	32203.00	32203.00
7/01/2000	G	55920W	7/01/2000	R	29844.00	29844.00
6/01/2000	G	55920W	6/01/2000	R	27411.00	27411.00
5/01/2000	G	55920W	5/01/2000	R	33722.00	33722.00

41-5  
 2-2p1

CONFIDENTIAL

41-2  
 2-2  
 2





# Pool Manager Daily Delivery Requirement Report

GasDay: 3/1/02

Pool Manager Code	Delivery Point DRN	Account Number	Customer Name	E DDQ		G H DDQ+Fuel		PM Delivery Requirement	
				Therms	Accum	Therm	Accum	Dth	Accum
EPRIME									
	3154								
	1	115081	St. Mary's Hospital <u>41-5</u> <u>2-4</u>	2,403.20		2,427.23			
	DRN Total			2,403.20	2,403.20	2,427.23	2,427.23	243.00	243.00
	3158								
	2	115077	Good Samaritan Hospital, Inc. <u>41-5</u> <u>2-1p</u>	1,846.90		1,865.37			
	DRN Total			1,846.90	4,250.10	1,865.37	4,292.60	187.00	430.00
	3161								
	3	124441	JFK Medical Center, Inc.	1,400.00		1,414.00			
	DRN Total			1,400.00	5,650.10	1,414.00	5,706.60	142.00	572.00
	3165								
	4	66322	Tenet Healthsystem Hospital Inc. DBA Delray Medical	724.00		731.24			
	5	119433	West Boca Medical Center	455.00		459.55			
	DRN Total			1,179.00	6,829.10	1,190.79	6,897.39	120.00	692.00
	3262								
	6	116634	HCA Central Florida Regional Hospital <u>41-5</u> <u>2-1p</u>	980.00		989.80			
	DRN Total			980.00	7,809.10	989.80	7,887.19	99.00	791.00
	28456								
	7	116186	Bethesda Memorial Hospital, Inc. <u>41-5</u> <u>2-3</u>	2,300.00		2,323.00			
	DRN Total			2,300.00	10,109.10	2,323.00	10,210.19	233.00	1,024.00
	28645								
	8	29113	Columbia Hospital <u>41-5</u> <u>2-1p</u>	106.00		107.06			
	9	29114	Columbia Hospital	241.00		243.41			
	DRN Total			347.00	10,456.10	350.47	10,560.66	36.00	1,060.00

PMC

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CONFIDENTIAL

41-5  
2-3

PRUC  
KJA  
AUS: 03-063-42 DR# 030003-0U  
Year ending: 12/31/02  
Title: Mueli - DD Reg. Dept  
6/23/03  
6/23/03

FPUC  
 FGA  
 AUS: 03-063-4-2 Dkt: 030003-GU  
 Year ending: 12/31/02

lw 4/23/03

R 6/23/03

Title: App A to Contract

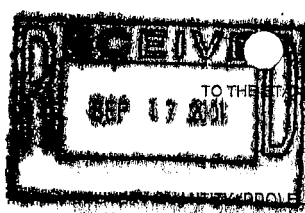


EXHIBIT A  
 TO THE STANDARD COMMERCIAL NATURAL GAS SERVICE AGREEMENT  
 BY AND BETWEEN  
 FLORIDA PUBLIC UTILITIES COMPANY  
 AND  
 ST. MARY'S HOSPITAL, INC.

Acct #  
 115081  
 Meter #  
 60932  
 ATE #  
 2105

DAILY DELIVERY QUANTITY (DDQ) - THERMS PER DAY

JAN	FEB	MAR	APR	MAY	JUN
2776.8	2390.1	2403.2	2490.8	2234.8	2192.2
JUL	AUG	SEP	OCT	NOV	DEC
2088.2	1989.1	2026	2237	2364.2	2593.7

COMPANY'S POINT OF RECEIPT DESIGNATION  
 Customer shall deliver natural gas to Company at:

agreed w/  
 Daily Delivery Rept  
 41-5  
 2-3

3184  
 DRN Number  
 FPU-Riviera Beach  
 Point Name

COMPANY'S POINT OF DELIVERY DESIGNATION  
 Company shall deliver natural gas to Customer at Company owned meter located at:

901 45<sup>th</sup> Street  
 Customer's Service Address  
 West Palm Beach, Florida 33407  
 City, State, Zip Code

MONTHLY MINIMUM BILL QUANTITY (Therms)

58,000

NOTICE OF CUSTOMER DESIGNATION OF POOL MANAGER

WHEREAS, Customer desires to designate a third-party Pool Manager to coordinate the purchasing and scheduling of the supply of natural gas for transportation on Company's natural gas transportation system with Company,

NOW THEREFORE, in consideration of the foregoing, the parties agree as follows:  
 Customer designates:

Pool Manager Name: E Prime  
 as Customer's Pool Manager to coordinate with Company the scheduling of the supply of natural gas for transportation on Company's natural gas transportation system pursuant to Customer's currently effective contract(s) with Company for natural gas transportation service. Customer is required to obtain Pool Manager's signature on this Notice prior to transmission to Company. Customer can provide this Notice via facsimile at (561) 838-1713, or other number as designated by Company, provided Company receives the original, hard-copy within seven (7) business days of receipt of the facsimile copy.

This designation of Pool Manager, upon approval by Company, shall operate to cancel all previously designated Pool Managers for Customer.

Customer agrees that Pool Manager is acting on its behalf and that no provision of this Notice is intended to relieve nor shall be interpreted as relieving Customer of any obligation to Company, including but not limited to Customer's obligations to pay Company for the transportation service provided by Company.

The terms of service and the accompanying obligations of the parties will continue to be governed by the Rules and Regulations of the Florida Public Service Commission, the Company's F.P.S.C. Gas Tariff, Service Agreement(s) and contract(s) between Company and Customer.

A COPY OF THIS FORM WILL BE FORWARDED TO CUSTOMER AND POOL MANAGER UPON APPROVAL BY COMPANY.

This Notice shall be interpreted, construed and governed by the laws of the State of Florida, without regard to principles of conflict of law.

EACH PERSON WHOSE SIGNATURE APPEARS BELOW, represents and warrants that he or she has authority to bind the party on whose behalf he or she has executed this document.

REQUESTED BY:  
 Customer Signature  
 Title

ACKNOWLEDGED BY:  
 Pool Manager Signature  
 Title

APPROVED BY:  
 Company Signature  
 Title

White - Florida Public Utilities Company    Yellow - Pool Manager    Pink - Customer

CONFIDENTIAL

41-5  
 2-4

FPUC  
PGA  
AUS: 03-063-4-2 Dkt: 030003-GU  
Year ending: 12/31/02

10/6/23/03

8/23/03

Title: Appendix A - to contract

PBC

DDQ CHANGE REQUEST FORM

Customer Name: Bethesda Hospital Telephone Number: 561-737-7733  
Account Number: 116186 Facsimile Number: 561-735-7006  
Date of Requested Change: 3/1/02

CUSTOMER HEREBY REQUESTS TO CHANGE THE DAILY DELIVERY QUANTITY FOR THE ACCOUNT LISTED ABOVE:

DAILY DELIVERY QUANTITY (DDQ) - THERMS PER DAY

JAN 2300	FEB 2300	MAR 2300	APR 2300	MAY 2300	JUN 2300
JUL 2300	AUG 2300	SEP 2300	OCT 2300	NOV 2300	DEC 2300

Customer must submit this form ten (10) working days prior to the date of requested change. Customer may submit this form via facsimile at (561) 838-1713 or other number as designated by Company, provided Company receives the original, hard-copy within seven (7) business days of receipt of the facsimile copy. Failure to submit this form in a timely manner may lead to a delay in implementing the requested change. Customer is responsible for obtaining the signature of their Pool Manager acknowledging the requested change in Daily Delivery Quantity. Company will review Customer's requested change in Daily Delivery Quantity and reserves the right to disapprove any change request that cannot be substantiated by Customer's historical consumption, additions of equipment or in the case of a new Customer projected attached load or historical consumption of a similarly situated Customer.

A COPY OF THIS FORM WILL BE FORWARDED TO CUSTOMER AND POOL MANAGER UPON APPROVAL BY COMPANY.

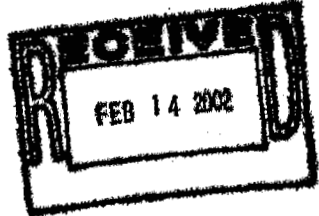
EACH PERSON WHOSE SIGNATURE APPEARS BELOW, represents and warrants that he or she has authority to bind the party on whose behalf he or she has executed this document.

REQUESTED BY:  
[Signature]  
Customer Signature  
Dir. of. Facilities  
Title

ACKNOWLEDGED BY:  
[Signature]  
Pool Manager Signature  
Gas Marketer  
Title

APPROVED BY:  
[Signature]  
Company Signature  
Gas Supply Manager  
Title

agrees w/ daily delivery reports  
4/25/02  
2-3



CONFIDENTIAL

4/25/02  
2-3

