

**Eric Fryson**

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**From:** Christina Robinson [crobinso@aglresources.com]  
**Sent:** Thursday, January 24, 2013 4:56 PM  
**To:** Filings@psc.state.fl.us  
**Subject:** FCG PGA filing - December 2012  
**Attachments:** FCG PGA 1212.pdf

Ms. Ann Cole, Director  
Commission Clerk and Administrative Services  
Florida Public Service Commission  
2540 Shumard Oak Blvd.  
Tallahassee, FL 32399

**Re: Docket No. 120003-GU, Purchased Gas Adjustment Cost Recovery**

Dear Ms. Cole:

Enclosed please find the Florida City Gas purchased gas adjustment filing for the month of December 2012

Please contact me if you have any questions.

Thank you for your assistance.

Sincerely,

**Christina Robinson**  
Education and Outreach Specialist  
Energy Conservation Program

Florida City Gas  
955 E 25th St. Hialeah FL 33013  
305-835-3601 office  
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crobinso@aglresources.com



DOCUMENT NUMBER - DATE  
00451 JAN 24 2013  
FPSC-COMMISSION CLERK

1/24/2013



955 E 25 Street  
Hialeah, FL 33013  
Tel # (305) 835-3601

January 24, 2012

Ms. Ann Cole, Director  
Commission Clerk and Administrative Services  
Florida Public Service Commission  
2540 Shumard Oak Blvd.  
Tallahassee, FL 32399

130003-GU

**Re: Docket No. 120003-GU, Purchased Gas Adjustment Cost Recovery**

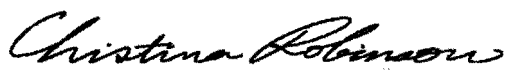
Dear Ms. Cole:

Enclosed please find the Florida City Gas purchased gas adjustment filing for the month of December 2012

Please contact me if you have any questions.

Thank you for your assistance.

Sincerely,



s/ Christina F Robinson

Florida City Gas  
955<sup>th</sup> E 25<sup>th</sup> St.,  
Hialeah FL 33013  
crobinso@agresources.com  
(305) 835-3601 (Office)  
(305) 835-6491 (Fax)

DOCUMENT NUMBER-DATE

00451 JAN 24 2012

FPSC-COMMISSION CLERK

COMPANY:  
FLORIDA CITY GAS

**COMPARISON OF ACTUAL VERSUS ORIGINAL ESTIMATE  
OF THE PURCHASED GAS ADJUSTMENT COST RECOVERY FACTOR**  
ESTIMATED FOR THE PERIOD OF: **JANUARY 2012 THROUGH DECEMBER 2012**

SCHEDULE A-1  
(REVISED 6/08/94)

PAGE 1 OF 12

|  | CURRENT MONTH: 12/12 |            | DIFFERENCE  |          | PERIOD TO DATE |             | DIFFERENCE   |              |
|--|----------------------|------------|-------------|----------|----------------|-------------|--------------|--------------|
|  | (A)                  | (B)        | (C)         | (D)      | (E)            | (F)         | (G)          | (H)          |
|  | ACTUAL               | ORG. EST.  | AMOUNT      | %        | ACTUAL         | ORG. EST.   | AMOUNT       | %            |
| <b>COST OF GAS PURCHASED</b>   |                      |            |             |          |                |             |              |              |
| 1 COMMODITY (Pipeline) Includes No Notice Commodity Adjustment (Line 8 A-1 support detail) | -                    | 11,014     | 11,014      | 100.00   | -              | 118,681     | 118,681      | 100.00       |
| 2 NO NOTICE SERVICE RESERVATION (Line 29 A-1 support detail)                               | -                    | -          | -           | -        | -              | -           | -            | -            |
| 3 SWING SERVICE (Line 16 A-1 support detail)   | -                    | -          | -           | -        | -              | -           | -            | -            |
| 4 COMMODITY (Other) (Line 24 A-1 support detail)   | 1,243,179            | 2,473,482  | 1,230,303   | 49.74    | 10,674,317     | 25,106,766  | 14,432,449   | 1,887,090.00 |
| 5 DEMAND (Line 32 A-1 support detail)  | 1,559,699            | 939,170    | (620,529)   | (66.07)  | 9,003,633      | 8,477,357   | (526,276)    | 534,814.00   |
| 6 OTHER (Line 40 A-1 support detail)   | 23,055               | 41,320     | 18,265      | 44.20    | 1,281,069      | 395,447     | (885,622)    | 36,184.00    |
| <b>LESS END-USE CONTRACT</b>   |                      |            |             |          |                |             |              |              |
| 7 COMMODITY (Pipeline)   | -                    | -          | -           | -        | -              | -           | -            | -            |
| 8 DEMAND   | -                    | -          | -           | -        | -              | -           | -            | -            |
| 9 Margin Sharing   | -                    | -          | -           | -        | -              | -           | -            | -            |
| 10 Second Prior Month Purchase Adj. (OPTIONAL)   | -                    | -          | -           | -        | -              | -           | -            | -            |
| 11 TOTAL COST (1+2+3+4+5+6+10)-(7+8+9)   | 2,825,933            | 3,464,986  | 639,053     | 18.44    | 20,959,019     | 32,900,251  | 11,941,232   | 2,469,029.00 |
| 12 NET UNBILLED  | -                    | -          | -           | -        | -              | -           | -            | -            |
| 13 COMPANY USE (Line 40 - Page 11)   | (328)                | (1,729)    | (1,401)     | 81.03    | (3,144)        | (18,224)    | (15,080)     | (1,518.00)   |
| 14 TOTAL THERM SALES   | 2,099,246            | 3,463,257  | 1,364,011   | 39.39    | 19,315,657     | 32,882,027  | 13,566,370   | 2,467,511.00 |
| <b>THERMS PURCHASED</b>  |                      |            |             |          |                |             |              |              |
| 15 COMMODITY (Pipeline) Billing Determinants Only (Line 8 A-1 support detail)              | 3,526,206            | 4,005,237  | 479,031     | 11.96    | 39,526,453     | 43,156,954  | 3,630,501    | 3,251,110.00 |
| 16 NO NOTICE SERVICE RESERVATION Bil. Determinants Only (Line 29 A-1 support detail)       | -                    | -          | -           | -        | -              | -           | -            | -            |
| 17 SWING SERVICE Commodity (Line 16 A-1 support detail)                                    | -                    | -          | -           | -        | -              | -           | -            | -            |
| 18 COMMODITY (Other) Commodity (Line 24 A-1 support detail)                                | 3,545,075            | 3,981,437  | 416,362     | 10.51    | 37,941,752     | 42,721,854  | 4,780,102    | 11.19        |
| 19 DEMAND Billing Determinants Only (Line 25 + Line 31 A-1 support detail)                 | 24,850,260           | 16,785,880 | (8,064,380) | (48.04)  | 190,310,640    | 148,486,120 | (41,824,520) | (28.17)      |
| 20 OTHER Commodity (Line 40 A-1 support detail)  | 216,215              | 45,800     | (170,415)   | (372.08) | 2,146,783      | 465,100     | (1,681,683)  | (361.57)     |
| <b>LESS END-USE CONTRACT</b>   |                      |            |             |          |                |             |              |              |
| 21 COMMODITY (Pipeline)  | -                    | -          | -           | -        | -              | -           | -            | -            |
| 22 DEMAND  | -                    | -          | -           | -        | -              | -           | -            | -            |
| 23   | -                    | -          | -           | -        | -              | -           | -            | -            |
| 24 TOTAL PURCHASES (17+18+20)-(21+23)  | 3,761,290            | 4,007,237  | 245,947     | 6.14     | 40,088,535     | 43,186,954  | 3,098,419    | 7.17         |
| 25 NET UNBILLED  | -                    | -          | -           | -        | -              | -           | -            | -            |
| 26 COMPANY USE (Line 40 - Page 11)   | (714)                | (2,000)    | (1,286)     | 64.29    | (7,048)        | (24,000)    | (16,952)     | 70.63        |
| 27 TOTAL THERM SALES (24-26 Estimated only)  | 3,677,062            | 4,005,237  | 328,175     | 8.19     | 41,061,237     | 43,156,954  | 2,095,717    | 4.86         |
| <b>CENTS PER THERM</b>   |                      |            |             |          |                |             |              |              |
| 28 COMMODITY (Pipeline) (1/15)   | -                    | 0.00275    | 0.00275     | 100.00   | -              | 0.00275     | 0.00275      | 100.00       |
| 29 NO NOTICE SERVICE (2/16)  | -                    | -          | -           | -        | -              | -           | -            | -            |
| 30 SWING SERVICE (3/17)  | -                    | -          | -           | -        | -              | -           | -            | -            |
| 31 COMMODITY (Other) (4/18)  | 0.35068              | 0.62439    | 0.27371     | 43.84    | 0.28133        | 0.58768     | 0.30635      | 52.13        |
| 32 DEMAND (5/19)   | 0.06276              | 0.05595    | (0.00681)   | (12.17)  | 0.04731        | 0.05709     | 0.00978      | 17.13        |
| 33 OTHER (6/20)  | 0.10683              | 0.90218    | 0.79535     | 88.18    | 0.59674        | 0.85024     | 0.25350      | 29.82        |
| <b>LESS END-USE CONTRACT</b>   |                      |            |             |          |                |             |              |              |
| 34 COMMODITY Pipeline (7/21)   | -                    | -          | -           | -        | -              | -           | -            | -            |
| 35 DEMAND (8/22)   | -                    | -          | -           | -        | -              | -           | -            | -            |
| 36 (9/23)  | -                    | -          | -           | -        | -              | -           | -            | -            |
| 37 TOTAL COST (11/24)  | 0.75132              | 0.86468    | 0.11336     | 13.11    | 0.52282        | 0.76181     | 0.23899      | 31.37        |
| 38 NET UNBILLED (12/25)  | -                    | -          | -           | -        | -              | -           | -            | -            |
| 39 COMPANY USE (13/28)   | 0.45915              | 0.86450    | 0.40535     | 46.89    | 0.44607        | 0.75933     | 0.31326      | 41.25        |
| 40 TOTAL THERM SALES (11/27)   | 0.76853              | 0.86511    | 0.09658     | 11.16    | 0.47041        | 0.76234     | 0.29193      | 38.29        |
| 41 TRUE-UP (E-2)   | (0.00227)            | (0.00227)  | -           | -        | (0.00227)      | (0.00227)   | -            | -            |
| 42 TOTAL COST OF GAS (40+41)   | 0.76626              | 0.86284    | 0.09658     | 11.19    | 0.46814        | 0.76007     | 0.29193      | 38.41        |
| 43 REVENUE TAX FACTOR  | 1.00503              | 1.00503    | -           | -        | 1.00503        | 1.00503     | -            | -            |
| 44 PGA FACTOR ADJUSTED FOR TAXES (42x43)   | 0.77011              | 0.86718    | 0.09707     | 11.19    | 0.47049        | 0.76389     | 0.29340      | 38.41        |
| 45 PGA FACTOR ROUNDED TO NEAREST .001  | 0.770                | 0.86700    | 0.097       | 11.19    | 0.470          | 0.764       | 0.294        | 38.48        |

DOCUMENT NUMBER-DATE

00451 JAN 24 2012

FPSC-COMMISSION CLERK

COMPANY:  
FLORIDA CITY GAS

**COMPARISON OF ACTUAL VERSUS FLEX-DOWN ESTIMATE  
OF THE PURCHASED GAS ADJUSTMENT COST RECOVERY FACTOR**  
ESTIMATED FOR THE PERIOD OF: **JANUARY 2012 THROUGH DECEMBER 2012**

SCHEDULE A-1/R  
(REVISED 6/08/94)  
(Flex Down) PAGE 2 OF 12

|  | CURRENT MONTH: 12/12 |                    | DIFFERENCE  |          | PERIOD TO DATE |             | DIFFERENCE   |              |
|--|----------------------|--------------------|-------------|----------|----------------|-------------|--------------|--------------|
|  | (A)                  | (B)                | (C)         | (D)      | (E)            | (F)         | (G)          | (H)          |
|  | ACTUAL               | FLEX DOWN ESTIMATE | AMOUNT      | %        | ACTUAL         | ORG. EST.   | AMOUNT       | %            |
| <b>COST OF GAS PURCHASED</b>   |                      |                    |             |          |                |             |              |              |
| 1 COMMODITY (Pipeline) Includes No Notice Commodity Adjustment (Line 8 A-1 support detail) | -                    | 26,731             | 26,731      | 100.00   | -              | 244,185     | 244,185      | 16,999.00    |
| 2 NO NOTICE SERVICE RESERVATION (Line 29 A-1 support detail)                               | -                    | -                  | -           | -        | -              | -           | -            | -            |
| 3 SWING SERVICE (Line 16 A-1 support detail)   | -                    | -                  | -           | -        | -              | -           | -            | -            |
| 4 COMMODITY (Other) (Line 24 A-1 support detail)   | 1,243,179            | 1,619,959          | 376,780     | 23.26    | 10,674,317     | 12,581,972  | 1,907,655    | 958,906.00   |
| 5 DEMAND (Line 25 + Line 31 A-1 support detail)  | 1,559,699            | 865,981            | (673,718)   | (76.04)  | 9,003,633      | 8,001,194   | (1,002,439)  | 507,982.00   |
| 6 OTHER (Line 40 A-1 support detail)   | 23,055               | 41,320             | 18,265      | 44.20    | 1,281,069      | 394,948     | (886,121)    | 38,184.00    |
| <b>LESS END-USE CONTRACT</b>   |                      |                    |             |          |                |             |              |              |
| 7 COMMODITY (Pipeline)   | -                    | -                  | -           | -        | -              | -           | -            | -            |
| 8 DEMAND   | -                    | -                  | -           | -        | -              | -           | -            | -            |
| 9  | -                    | -                  | -           | -        | -              | -           | -            | -            |
| 10 Second Prior Month Purchase Adj. (OPTIONAL)   | -                    | -                  | -           | -        | -              | -           | -            | -            |
| 11 TOTAL COS1 (1+2+3+4+5+6+10)-(7+8+9)   | 2,825,933            | 2,573,991          | (251,942)   | (9.79)   | 20,959,019     | 21,222,299  | 263,280      | 1,522,071.00 |
| 12 NET UNBILLED  | -                    | -                  | -           | -        | -              | -           | -            | -            |
| 13 COMPANY USE (Line 40 - Page 11)   | (328)                | (1,157)            | (829)       | 71.66    | (3,144)        | (11,301)    | (8,158)      | (899.00)     |
| 14 TOTAL THERM SALES   | 2,099,246            | 2,572,834          | 473,588     | 18.41    | 19,315,657     | 21,210,998  | 1,895,341    | 1,521,173.00 |
| <b>THERMS PURCHASED</b>  |                      |                    |             |          |                |             |              |              |
| 15 COMMODITY (Pipeline) Billing Determinants Only (Line 8 A-1 support detail)              | 3,526,206            | 4,404,767          | 878,561     | 19.95    | 39,526,453     | 44,117,608  | 4,591,155    | 3,345,849.00 |
| 16 NO NOTICE SERVICE RESERVATION Bill. Determinants Only (Line 29 A-1 support detail)      | -                    | -                  | -           | -        | -              | -           | -            | -            |
| 17 SWING SERVICE Commodity (Line 16 A-1 support detail)                                    | -                    | -                  | -           | -        | -              | -           | -            | -            |
| 18 COMMODITY (Other) Commodity (Line 24 A-1 support detail)                                | 3,545,075            | 4,404,767          | 859,691     | 19.52    | 37,941,752     | 44,117,608  | 6,175,856    | 14.00        |
| 19 DEMAND Billing Determinants Only (Line 25 + Line 31 A-1 support detail)                 | 24,850,280           | 16,785,880         | (8,064,380) | (48.04)  | 190,310,640    | 147,644,780 | (42,665,860) | (28.90)      |
| 20 OTHER Commodity (Line 40 A-1 support detail)  | 216,215              | 45,800             | (170,415)   | (372.08) | 2,146,783      | 459,100     | (1,687,683)  | (367.61)     |
| <b>LESS END-USE CONTRACT</b>   |                      |                    |             |          |                |             |              |              |
| 21 COMMODITY (Pipeline)  | -                    | -                  | -           | -        | -              | -           | -            | -            |
| 22 DEMAND  | -                    | -                  | -           | -        | -              | -           | -            | -            |
| 23   | -                    | -                  | -           | -        | -              | -           | -            | -            |
| 24 TOTAL PURCHASES (17+18+20)-(21+23)  | 3,761,290            | 4,450,567          | 689,277     | 15.49    | 40,088,535     | 44,576,708  | 4,488,173    | 10.07        |
| 25 NET UNBILLED  | -                    | -                  | -           | -        | -              | -           | -            | -            |
| 26 COMPANY USE (Line 40 - Page 11)   | (714)                | (2,000)            | (1,286)     | -        | (7,048)        | (24,000)    | (16,952)     | 70.63        |
| 27 TOTAL THERM SALES (24-26 Estimated only)  | 3,677,062            | 4,448,567          | 771,504     | 17.34    | 41,061,237     | 44,552,708  | 3,491,471    | 7.84         |
| <b>CENTS PER THERM</b>   |                      |                    |             |          |                |             |              |              |
| 28 COMMODITY (Pipeline) (1/15)   | -                    | 0.00607            | 0.00607     | 100.00   | -              | 0.00553     | 0.00553      | 100.00       |
| 29 NO NOTICE SERVICE (2/16)  | -                    | -                  | -           | -        | -              | -           | -            | -            |
| 30 SWING SERVICE (3/17)  | -                    | -                  | -           | -        | -              | -           | -            | -            |
| 31 COMMODITY (Other) (4/18)  | 0.35068              | 0.36777            | 0.01709     | 4.65     | 0.28133        | 0.28519     | 0.00386      | 1.35         |
| 32 DEMAND (5/19)   | 0.06276              | 0.05278            | (0.00998)   | (18.91)  | 0.04731        | 0.05419     | 0.00688      | 12.70        |
| 33 OTHER (6/20)  | 0.10663              | 0.90219            | 0.79556     | 88.18    | 0.59674        | 0.88027     | 0.26353      | 30.63        |
| <b>LESS END-USE CONTRACT</b>   |                      |                    |             |          |                |             |              |              |
| 34 COMMODITY Pipeline (7/21)   | -                    | -                  | -           | -        | -              | -           | -            | -            |
| 35 DEMAND (8/22)   | -                    | -                  | -           | -        | -              | -           | -            | -            |
| 36 (9/23)  | -                    | -                  | -           | -        | -              | -           | -            | -            |
| 37 TOTAL COST (11/24)  | 0.75132              | 0.57835            | (0.17297)   | (29.91)  | 0.52282        | 0.47608     | (0.04674)    | (9.82)       |
| 38 NET UNBILLED (12/25)  | -                    | -                  | -           | -        | -              | -           | -            | -            |
| 39 COMPANY USE (13/26)   | 0.45915              | 0.57861            | 0.11946     | 20.85    | 0.44807        | 0.47089     | 0.02282      | 5.27         |
| 40 TOTAL THERM SALES (11/27)   | 0.76853              | 0.57861            | (0.18992)   | (32.82)  | 0.51043        | 0.47634     | (0.03409)    | (7.16)       |
| 41 TRUE-UP (E-2)   | (0.00151)            | (0.00151)          | -           | -        | (0.00151)      | (0.00151)   | -            | -            |
| 42 TOTAL COST OF GAS (40+41)   | -                    | 0.5771             | 0.5771      | 100.00   | 0.50882        | 0.47483     | (0.03409)    | (7.18)       |
| 43 REVENUE TAX FACTOR  | 1.00503              | 1.00503            | -           | -        | 1.00503        | 1.00503     | -            | -            |
| 44 PGA FACTOR ADJUSTED FOR TAXES (42x43)   | 0.77011              | 0.58000            | (0.19011)   | (32.78)  | 0.51148        | 0.47722     | (0.03426)    | (7.18)       |
| 45 PGA FACTOR ROUNDED TO NEAREST .001  | 0.770                | 0.580              | (0.190)     | (32.76)  | 0.511          | 0.477       | (0.034)      | (7.13)       |

ESTIMATED FOR THE PERIOD OF: JANUARY 2012 THROUGH DECEMBER 2012

FLEX DOWN ESTIMATE

| COST OF GAS PURCHASED        |   | Jan 2012   | Feb 2012   | Mar 2012   | Apr 2012   | May 2012  | Jun 2012  | Jul 2012  | Aug 2012  | Sep 2012  | Oct 2012  | Nov 2012   | Dec 2012   |
|------------------------------|---|------------|------------|------------|------------|-----------|-----------|-----------|-----------|-----------|-----------|------------|------------|
| 1                            | COMMODITY (Pipeline)                            | 32,058     | 27,931     | 22,631     | 16,969     | 12,418    | 14,897    | 16,999    | 16,969    | 14,370    | 21,467    | 20,695     | 26,731     |
| 2                            | NO NOTICE SERVICE RESERVATION                   | -          | -          | -          | -          | -         | -         | -         | -         | -         | -         | -          | -          |
| 3                            | SWING SERVICE                                   | -          | -          | -          | -          | -         | -         | -         | -         | -         | -         | -          | -          |
| 4                            | COMMODITY (Other)                               | 1,815,141  | 1,429,716  | 1,031,363  | 728,142    | 562,072   | 792,739   | 958,906   | 902,933   | 579,560   | 1,131,124 | 1,030,317  | 1,619,959  |
| 5                            | DEMAND  | 865,981    | 850,998    | 885,981    | 636,466    | 507,982   | 492,685   | 507,982   | 507,982   | 492,685   | 507,982   | 858,489    | 885,981    |
| 6                            | OTHER   | 38,088     | 36,353     | 34,105     | 32,538     | 28,666    | 29,024    | 38,184    | 22,679    | 26,803    | 33,078    | 34,110     | 41,320     |
| <b>LESS END-USE CONTRACT</b> |   |            |            |            |            |           |           |           |           |           |           |            |            |
| 7                            | COMMODITY (Pipeline)                            | -          | -          | -          | -          | -         | -         | -         | -         | -         | -         | -          | -          |
| 8                            | DEMAND  | -          | -          | -          | -          | -         | -         | -         | -         | -         | -         | -          | -          |
| 9                            | Other   | -          | -          | -          | -          | -         | -         | -         | -         | -         | -         | -          | -          |
| 10                           | Second Prior Month Purchase Adj. (OPTIONAL)     | -          | -          | -          | -          | -         | -         | -         | -         | -         | -         | -          | -          |
| 11                           | TOTAL COST (1+2+3+4+5+6+10)-(7+8+9)             | 2,771,268  | 2,324,998  | 1,974,140  | 1,414,115  | 1,111,138 | 1,329,345 | 1,522,071 | 1,450,553 | 1,113,418 | 1,693,651 | 1,943,611  | 2,573,991  |
| 12                           | NET UNBILLED                                    | -          | -          | -          | -          | -         | -         | -         | -         | -         | -         | -          | -          |
| 13                           | COMPANY USE                                     | (958)      | (958)      | (958)      | (899)      | (899)     | (899)     | (899)     | (899)     | (799)     | (918)     | (1,058)    | (1,157)    |
| 14                           | TOTAL THERM SALES                               | 2,770,309  | 2,324,040  | 1,973,182  | 1,413,216  | 1,110,239 | 1,328,446 | 1,521,173 | 1,449,654 | 1,112,619 | 1,692,733 | 1,942,553  | 2,572,834  |
| <b>THERM PURCHASED</b>       |   |            |            |            |            |           |           |           |           |           |           |            |            |
| 15                           | COMMODITY (Pipeline) Billing Determinants Only  | 5,741,150  | 4,811,692  | 4,082,387  | 3,111,615  | 2,441,843 | 2,927,345 | 3,345,849 | 3,204,663 | 2,755,249 | 3,652,385 | 3,638,664  | 4,404,767  |
| 16                           | NO NOTICE SERVICE RES Billing Determinants Only | -          | -          | -          | -          | -         | -         | -         | -         | -         | -         | -          | -          |
| 17                           | SWING SERVICE Commodity                         | -          | -          | -          | -          | -         | -         | -         | -         | -         | -         | -          | -          |
| 18                           | COMMODITY (Other) Commodity                     | 5,741,150  | 4,811,692  | 4,082,387  | 3,111,615  | 2,441,843 | 2,927,345 | 3,345,849 | 3,204,663 | 2,755,249 | 3,652,385 | 3,638,664  | 4,404,767  |
| 19                           | DEMAND Billing Determinants Only                | 16,785,880 | 15,702,920 | 16,785,880 | 10,769,100 | 9,193,980 | 8,897,400 | 9,193,980 | 9,193,980 | 8,897,400 | 9,193,980 | 18,244,400 | 16,785,880 |
| 20                           | OTHER Commodity                                 | 45,000     | 43,000     | 40,100     | 38,000     | 33,400    | 33,700    | 44,100    | 26,100    | 33,700    | 37,800    | 38,400     | 45,800     |
| <b>LESS END-USE CONTRACT</b> |   |            |            |            |            |           |           |           |           |           |           |            |            |
| 21                           | COMMODITY (Pipeline)                            | -          | -          | -          | -          | -         | -         | -         | -         | -         | -         | -          | -          |
| 22                           | DEMAND  | -          | -          | -          | -          | -         | -         | -         | -         | -         | -         | -          | -          |
| 23                           | Other   | -          | -          | -          | -          | -         | -         | -         | -         | -         | -         | -          | -          |
| 24                           | TOTAL PURCHASES (17+18+20)-(21+23)              | 5,786,150  | 4,854,692  | 4,122,487  | 3,149,615  | 2,475,243 | 2,961,045 | 3,389,949 | 3,230,763 | 2,788,949 | 3,690,185 | 3,677,064  | 4,450,567  |
| 25                           | NET UNBILLED                                    | -          | -          | -          | -          | -         | -         | -         | -         | -         | -         | -          | -          |
| 26                           | COMPANY USE                                     | (2,000)    | (2,000)    | (2,000)    | (2,000)    | (2,000)   | (2,000)   | (2,000)   | (2,000)   | (2,000)   | (2,000)   | (2,000)    | (2,000)    |
| 27                           | TOTAL THERM SALES (24-26 Estimated only)        | 5,784,150  | 4,852,692  | 4,120,487  | 3,147,615  | 2,473,243 | 2,959,045 | 3,387,949 | 3,228,763 | 2,786,949 | 3,688,185 | 3,675,064  | 4,448,567  |
| <b>CENTS PER THERM</b>       |   |            |            |            |            |           |           |           |           |           |           |            |            |
| 28                           | COMMODITY (Pipeline) (1/15)                     | 0.00558    | 0.00580    | 0.00556    | 0.00545    | 0.00509   | 0.00509   | 0.00508   | 0.00529   | 0.00522   | 0.00588   | 0.00569    | 0.00607    |
| 29                           | NO NOTICE SERVICE (2/16)                        | -          | -          | -          | -          | -         | -         | -         | -         | -         | -         | -          | -          |
| 30                           | SWING SERVICE (3/17)                            | -          | -          | -          | -          | -         | -         | -         | -         | -         | -         | -          | -          |
| 31                           | COMMODITY (Other) (4/18)                        | 0.31616    | 0.29713    | 0.25264    | 0.23401    | 0.23018   | 0.27080   | 0.28660   | 0.28176   | 0.21035   | 0.30969   | 0.28316    | 0.36777    |
| 32                           | DEMAND (5/19)                                   | 0.05278    | 0.05292    | 0.05278    | 0.05910    | 0.05525   | 0.05537   | 0.05525   | 0.05525   | 0.05537   | 0.05525   | 0.05285    | 0.05278    |
| 33                           | OTHER (6/20)                                    | 0.84639    | 0.84542    | 0.85051    | 0.85625    | 0.85825   | 0.86124   | 0.86586   | 0.86891   | 0.79533   | 0.87508   | 0.88828    | 0.90219    |
| <b>LESS END-USE CONTRACT</b> |   |            |            |            |            |           |           |           |           |           |           |            |            |
| 34                           | COMMODITY Pipeline (7/21)                       | -          | -          | -          | -          | -         | -         | -         | -         | -         | -         | -          | -          |
| 35                           | DEMAND (8/22)                                   | -          | -          | -          | -          | -         | -         | -         | -         | -         | -         | -          | -          |
| 36                           | Other (9/23)                                    | -          | -          | -          | -          | -         | -         | -         | -         | -         | -         | -          | -          |
| 37                           | TOTAL COST (11/24)                              | 0.47895    | 0.47892    | 0.47887    | 0.44898    | 0.44890   | 0.44894   | 0.44900   | 0.44898   | 0.39922   | 0.45896   | 0.52858    | 0.57835    |
| 38                           | NET UNBILLED (12/25)                            | -          | -          | -          | -          | -         | -         | -         | -         | -         | -         | -          | -          |
| 39                           | COMPANY USE (13/26)                             | 0.47911    | 0.47912    | 0.47910    | 0.44927    | 0.44926   | 0.44925   | 0.44926   | 0.44926   | 0.39951   | 0.45921   | 0.52886    | 0.57861    |
| 40                           | TOTAL THERM SALES (11/27)                       | 0.47911    | 0.47912    | 0.47910    | 0.44927    | 0.44926   | 0.44925   | 0.44926   | 0.44926   | 0.39951   | 0.45921   | 0.52886    | 0.57861    |
| 41                           | TRUE-UP (E-2)                                   | (0.00151)  | (0.00151)  | (0.00151)  | (0.00151)  | (0.00151) | (0.00151) | (0.00151) | (0.00151) | (0.00151) | (0.00151) | (0.00151)  | (0.00151)  |
| 42                           | TOTAL COST OF GAS (40+41)                       | 0.47760    | 0.47761    | 0.47759    | 0.44776    | 0.44775   | 0.44774   | 0.44775   | 0.44775   | 0.39800   | 0.45770   | 0.52735    | 0.57710    |
| 43                           | REVENUE TAX FACTOR                              | 1.00503    | 1.00503    | 1.00503    | 1.00503    | 1.00503   | 1.00503   | 1.00503   | 1.00503   | 1.00503   | 1.00503   | 1.00503    | 1.00503    |
| 44                           | PGA FACTOR ADJUSTED FOR TAXES                   | 0.48000    | 0.48001    | 0.47999    | 0.45001    | 0.45000   | 0.44999   | 0.45000   | 0.45000   | 0.40000   | 0.46000   | 0.53000    | 0.58000    |
| 45                           | PGA FACTOR ROUNDED TO NEAREST 001               | 0.48000    | 0.48000    | 0.48000    | 0.45000    | 0.45000   | 0.45000   | 0.45000   | 0.45000   | 0.40000   | 0.46000   | 0.53000    | 0.58000    |

COMPANY:  
FLORIDA CITY GAS

PURCHASED GAS ADJUSTMENT  
COST RECOVERY CLAUSE CALCULATION  
SCHEDULE A-1 SUPPORTING DETAIL

PAGE 4 OF 12

FOR THE PERIOD: JANUARY 2012 THROUGH DECEMBER 2012

CURRENT MONTH: 12/12

| COMMODITY (Pipeline)   | (A)<br>THERMS        | (B)<br>INV. AMOUNT  | (C)<br>COST PER THERM  |
|--|----------------------|---------------------|------------------------|
| 1 Commodity Pipeline - Scheduled FTS (Line 1 Page 10)  | 4,093,150            | 0.00                | 0.00000                |
| 2 Commodity Pipeline - Scheduled ITS   |                      |                     |                        |
| 3 No Notice Commodity Adjustment   |                      |                     |                        |
| 4 Commodity True-up (Line 2+3 Page 10)   | (566,230)            | 0.00                | 0.00000                |
| 5 Commodity Adjustments (Transp. Portion: Off Syst. Sales, Co. Use) (Line 38+Line 40, Pg.11) | (714)                | 0.00                |                        |
| 6 Commodity Adjustments FGT Supplier Refund (Line 20 Page 10)                                |                      | 0.00                |                        |
| 7  |                      |                     |                        |
| 8 TOTAL COMMODITY (Pipeline)   | 3,526,206            | 0.00                | 0.00000                |
|  | Sched A-1 Ln 15      | Sched A-1 Ln 1      | Sched A-1 Ln 28        |
| <b>SWING SERVICE / ALERT DAY CHARGES</b>   |                      |                     |                        |
| 9 Swing Service Scheduled  |                      |                     |                        |
| 10 Alert Day Volumes - FGT (Line 18, Page 11)  | 0                    | 0.00                |                        |
| 11 Operational Flow Order Volumes - FGT  |                      |                     |                        |
| 12 Less Alert Day Volumes Direct Billed to Others  |                      |                     |                        |
| 13 Operating Account Balancing   |                      |                     |                        |
| 14 Other - Net market delivery imbalance   | 0                    | 0.00                |                        |
| 15   |                      |                     |                        |
| 16 TOTAL SWING SERVICE / ALERT DAY CHARGES   | 0                    | 0.00                |                        |
|  | Schedule A-1 Line 17 | Schedule A-1 Line 3 | Schedule A-1 Line 30   |
| <b>COMMODITY OTHER</b>   |                      |                     |                        |
| 17 Commodity Other - Scheduled FTS (Therms-Line 4 Page 10), (Amt-Line87 Page 10)             | 3,526,920            | 1,266,290.32        | 0.35904                |
| 18 Bay Gas Storage   | 0                    | 114.06              |                        |
| 19 Imbalance Cashout - FGT   |                      |                     |                        |
| 20 FGT - Cash out (Line 24 Page 11)  | (32,120.00)          | (10,769.84)         |                        |
| 21 Imbalance Cashout - Transporting Cust (Line 15 Page 11)                                   | 50,990               | 1,160.70            |                        |
| 22 Other Shippers (Line 85 Page 10)  | 0.00                 | (13,288.10)         |                        |
| 23 Less: OSS, Company Use, and Refund (Commodity Portion: Lines 38+40+41 Page 11)            | (714)                | (327.94)            | 0.45915                |
| 24 TOTAL COMMODITY (Other)   | 3,545,075            | 1,243,179.20        | 0.35068                |
|  | Schedule A-1 Line 18 | Schedule A-1 Line 4 | Schedule A-1 Line 31   |
| <b>DEMAND</b>  |                      |                     |                        |
| 25 Demand (Pipeline) Entitlement (Line 10 Page 10)   | 23,318,680           | 1,525,949.25        | 0.06544                |
| 26 Less Relinquished to End-Users  |                      |                     | 0.00000                |
| 27 Less Relinquished Off System  |                      |                     |                        |
| 28 Other - FGT Fuel Surcharge (Line 17-19 Page 10)   |                      | 0.00                |                        |
| 29 Demand - No Notice (Line 16 Page 10)  | 0                    | 0.00                | 0.00000                |
| 30 Revenue Sharing - FGT   |                      |                     |                        |
| 31 Other - Storage Demand (Line 32 Page 11)  | 1,531,580            | 33,750.00           |                        |
| 32 TOTAL DEMAND  | 24,850,260           | 1,559,699.25        | 0.06276                |
|  | Sched A-1 Line 19+16 | Sched A-1 Line 5+2  | Sched A-1 Line 32 & 29 |
| <b>OTHER</b>   |                      |                     |                        |
| 33 Other - Monthly purchase from Peoples Gas (Line 21+22, Page 10)                           | 41,215               | 41,748.82           | 1.01296                |
| 34 Storage Purchases   | 0                    | 11,400.38           |                        |
| 35 Storage withdrawal  | 175,000              | 315.21              |                        |
| 36 Storage Activity  | 0                    | (30,409.27)         |                        |
| 35 Realized Gain/Loss (Line 22, Page 10)   |                      | 0.00                |                        |
| 36 LNG Supply  |                      | 0.00                |                        |
| 37 FGT Demand  |                      | 0.00                |                        |
| 38 TOTAL OTHER   | 216,215              | 23,055.14           | 0.10663                |
| 37   | Schedule A-1 Line 20 | Schedule A-1 Line 6 | Schedule A-1 Line 33   |

COMPANY:  
FLORIDA CITY GAS

CALCULATION OF TRUE-UP AND INTEREST PROVISION

SCHEDULE A-2  
(REVISED 6/08/94)

FOR THE PERIOD OF: JANUARY 2012 THROUGH DECEMBER 2012

PAGE 5 OF 12

|                            | CURRENT MONTH: 12/12   |           | DIFFERENCE |             | PERIOD TO DATE |             | DIFFERENCE |             |          |
|----------------------------|--|-----------|------------|-------------|----------------|-------------|------------|-------------|----------|
|                            | (A)  | (B)       | (C)        | (D)         | (E)            | (F)         | (G)        | (H)         |          |
|                            | ACTUAL   | ESTIMATE  | AMOUNT     | %           | ACTUAL         | ESTIMATE    | AMOUNT     | %           |          |
| <b>TRUE-UP CALCULATION</b> |  |           |            |             |                |             |            |             |          |
| 1                          | PURCHASED GAS COST (Sch A-1 Fix down line 4+6)                   | 1,266,234 | 1,661,279  | 395,045     | 23.78%         | 11,955,386  | 13,534,022 | 1,578,636   | 11.66%   |
| 2                          | TRANSP GAS COST (Sch A-1 Fix down line 1+2+3+5)                  | 1,559,699 | 912,712    | (646,987)   | -70.89%        | 9,003,633   | 8,437,524  | (566,109)   | -6.71%   |
| 3                          | TOTAL  | 2,825,933 | 2,573,991  | (251,942)   | -9.79%         | 20,959,019  | 21,971,546 | 1,012,527   | 4.61%    |
| 4                          | FUEL REVENUES (Sch A-1 Fix down line 14)<br>(NET OF REVENUE TAX) | 2,099,246 | 2,572,834  | 473,588     | 18.41%         | 19,315,657  | 21,960,244 | 2,644,587   | 12.04%   |
| 5                          | TRUE-UP (COLLECTED) OR REFUNDED                                  | 8,148     | 8,148      | -           | 0.00%          | 97,774      | 97,774     | -           | 0.00%    |
| 6                          | FUEL REVENUE APPLICABLE TO PERIOD *<br>(LINE 4 (+ or -) LINE 5)  | 2,107,394 | 2,580,982  | 473,588     | 18.35%         | 19,413,431  | 22,058,018 | 2,644,587   | 11.99%   |
| 7                          | TRUE-UP PROVISION - THIS PERIOD<br>(LINE 6 - LINE 3)             | (718,539) | 6,991      | 725,530     | 10378.38%      | (1,545,588) | 86,472     | 1,632,059   | 1887.39% |
| 8                          | INTEREST PROVISION-THIS PERIOD (21)                              | 148       | (49)       | (197)       | 402.04%        | 2,356       | (596)      | (2,952)     | 495.30%  |
| 9                          | BEGINNING OF PERIOD TRUE-UP AND INTEREST                         | 1,845,894 | (486,413)  | (2,332,307) | 479.49%        | 2,003,405   | (486,413)  | (2,489,818) | 511.87%  |
| 10                         | TRUE-UP COLLECTED OR (REFUNDED)<br>(REVERSE OF LINE 5)           | (8,148)   | (8,148)    | -           | 0.00%          | (97,774)    | (97,774)   | -           | 0.00%    |
| 10a                        | PRIOR PERIOD ADJUSTMENTS   | -         | -          | -           | -              | -           | -          | -           | -        |
| 10b                        | MARGIN SHARING, REFUNDS & END OF PERIOD ADJ                      | 954       | -          | (954)       | -              | 757,910     | -          | (757,910)   | -        |
| 11                         | TOTAL ESTIMATED/ACTUAL TRUE-UP<br>(7+8+9+10+10a+10b)             | 1,120,310 | (487,619)  | (1,607,929) | 329.75%        | 1,120,310   | (498,311)  | (1,618,621) | 324.82%  |
| <b>INTEREST PROVISION</b>  |  |           |            |             |                |             |            |             |          |
| 12                         | BEGINNING TRUE-UP AND INTEREST PROVISION (9+10a)                 | 1,845,894 | (486,413)  | (2,332,307) | 479.49%        |             |            |             |          |
| 13                         | ENDING TRUE-UP BEFORE INTEREST (12 + 10b + 7 - 5)                | 1,120,162 | (487,570)  | (1,607,732) | 329.74%        |             |            |             |          |
| 14                         | TOTAL (12+13)  | 2,966,056 | (973,983)  | (3,940,039) | 404.53%        |             |            |             |          |
| 15                         | AVERAGE (50% OF 14)  | 1,483,028 | (486,992)  | (1,970,020) | 404.53%        |             |            |             |          |
| 16                         | INTEREST RATE - FIRST DAY OF MONTH                               | 0.00130   | 0.00130    | -           | 0.00%          |             |            |             |          |
| 17                         | INTEREST RATE - FIRST DAY OF SUBSEQUENT MONTH                    | 0.00100   | 0.00100    | -           | 0.00%          |             |            |             |          |
| 18                         | TOTAL (16+17)  | 0.00230   | 0.00230    | -           | 0.00%          |             |            |             |          |
| 19                         | AVERAGE (50% OF 18)  | 0.00115   | 0.00115    | -           | 0.00%          |             |            |             |          |
| 20                         | MONTHLY AVERAGE (19/12 Months)                                   | 0.00010   | 0.00010    | -           | 0.00%          |             |            |             |          |
| 21                         | INTEREST PROVISION (15x20)                                       | 148       | (49)       | (197)       | 402.04%        |             |            |             |          |

\* If line 5 is a refund add to line 4  
If line 5 is a collection ( ) subtract from line 4

COMPANY: FLORIDA CITY GAS

TRANSPORTATION PURCHASES  
SYSTEM SUPPLY AND END USE

SCHEDULE A-3  
(REVISED 8/19/93)  
PAGE 6 OF 12

ACTUAL FOR THE PERIOD OF:

JANUARY 2012 THROUGH DECEMBER 2012

CURRENT MONTH: 12/12

| DATE         | (A)<br>PURCHASED<br>FROM  | Y 2011 TH<br>PURCHASED<br>FOR | (C)<br>SCH<br>TYPE | (D)<br>SYSTEM<br>SUPPLY | (E)<br>END<br>USE | (F)<br>TOTAL<br>PURCHASED | COMMODITY COST     |                 | (I)<br>DEMAND<br>COST | (J)<br>OTHER CHARGES<br>ACA/GR/FUEL | (K)<br>TOTAL CENTS<br>PER THERM |
|--------------|---------------------------|-------------------------------|--------------------|-------------------------|-------------------|---------------------------|--------------------|-----------------|-----------------------|-------------------------------------|---------------------------------|
|              |                           |                               |                    |                         |                   |                           | (G)<br>THIRD PARTY | (H)<br>PIPELINE |                       |                                     |                                 |
| 1            | FGT                       |                               | FTS-1              |                         |                   |                           |                    |                 |                       |                                     | 30.45                           |
| 2            | Sequent Energy Management | System Supply                 | FTS                | 3,866,280               |                   | 3,866,280                 | 1,266,290.32       |                 | 1,172,780.18          | 4,639.54                            | 32.75                           |
| 3            |                           |                               |                    |                         |                   |                           |                    |                 |                       |                                     |                                 |
| 4            |                           |                               |                    |                         |                   |                           |                    |                 |                       |                                     |                                 |
| 5            |                           |                               |                    |                         |                   |                           |                    |                 |                       |                                     |                                 |
| 6            |                           |                               |                    |                         |                   |                           |                    |                 |                       |                                     |                                 |
| 7            |                           |                               |                    |                         |                   |                           |                    |                 |                       |                                     |                                 |
| 8            |                           |                               |                    |                         |                   |                           |                    |                 |                       |                                     |                                 |
| 9            |                           |                               |                    |                         |                   |                           |                    |                 |                       |                                     |                                 |
| 10           |                           |                               |                    |                         |                   |                           |                    |                 |                       |                                     |                                 |
| 11           |                           |                               |                    |                         |                   |                           |                    |                 |                       |                                     |                                 |
| 12           |                           |                               |                    |                         |                   |                           |                    |                 |                       |                                     |                                 |
| 13           |                           |                               |                    |                         |                   |                           |                    |                 |                       |                                     |                                 |
| 14           |                           |                               |                    |                         |                   |                           |                    |                 |                       |                                     |                                 |
| 15           |                           |                               |                    |                         |                   |                           |                    |                 |                       |                                     |                                 |
| 16           |                           |                               |                    |                         |                   |                           |                    |                 |                       |                                     |                                 |
| 17           |                           |                               |                    |                         |                   |                           |                    |                 |                       |                                     |                                 |
| 18           |                           |                               |                    |                         |                   |                           |                    |                 |                       |                                     |                                 |
| 19           |                           |                               |                    |                         |                   |                           |                    |                 |                       |                                     |                                 |
| 20           |                           |                               |                    |                         |                   |                           |                    |                 |                       |                                     |                                 |
| <b>TOTAL</b> |                           |                               |                    | <b>3,866,280</b>        | <b>-</b>          | <b>3,866,280</b>          | <b>1,266,290</b>   | <b>-</b>        | <b>1,172,780</b>      | <b>4,640</b>                        | <b>63.21</b>                    |

NOTE: This page contains estimated pipeline & supplier purchases (volumes, prices) for current month.



**TRANSPORTATION SYSTEM SUPPLY**

**COMPANY: FLORIDA CITY GAS**  
**FOR THE PERIOD:**

**JANUARY 2012                      THROUGH                      DECEMBER 2012**

**SCHEDULE A-4**  
**(REVISED 8/19/93)**  
**PAGE 7 OF 12**

**CURRENT MONTH: 12/12**

|    | (A)<br>PRODUCER/SUPPLIER  | (B)<br>RECEIPT POINT | (C)<br>GROSS AMOUNT<br>MMBtu/d | (D)<br>NET AMOUNT<br>MMBtu/d | (E)<br>MONTHLY GROSS<br>MMBtu | (F)<br>MONTHLY NET<br>MMBtu | (G)<br>WELLHEAD PRICE<br>\$/MMBtu | (H)<br>CITYGATE PRICE<br>(GxE)/F |
|----|---------------------------|----------------------|--------------------------------|------------------------------|-------------------------------|-----------------------------|-----------------------------------|----------------------------------|
| 1  | Sequent Energy Management | Various              | 12,472                         | 12,129                       | 386,628                       | 375,996                     | 3.2752                            | 3.3678                           |
| 2  |                           |                      |                                |                              |                               |                             |                                   |                                  |
| 3  |                           |                      |                                |                              |                               |                             |                                   |                                  |
| 4  |                           |                      |                                |                              |                               |                             |                                   |                                  |
| 5  |                           |                      |                                |                              |                               |                             |                                   |                                  |
| 6  |                           |                      |                                |                              |                               |                             |                                   |                                  |
| 7  |                           |                      |                                |                              |                               |                             |                                   |                                  |
| 8  |                           |                      |                                |                              |                               |                             |                                   |                                  |
| 9  |                           |                      |                                |                              |                               |                             |                                   |                                  |
| 10 |                           |                      |                                |                              |                               |                             |                                   |                                  |
| 11 |                           |                      |                                |                              |                               |                             |                                   |                                  |
| 12 |                           |                      |                                |                              |                               |                             |                                   |                                  |
| 13 |                           |                      |                                |                              |                               |                             |                                   |                                  |
| 14 |                           |                      |                                |                              |                               |                             |                                   |                                  |
| 15 |                           |                      |                                |                              |                               |                             |                                   |                                  |
| 16 |                           |                      |                                |                              |                               |                             |                                   |                                  |
| 17 |                           |                      |                                |                              |                               |                             |                                   |                                  |
| 18 |                           |                      |                                |                              |                               |                             |                                   |                                  |
| 19 |                           |                      |                                |                              |                               |                             |                                   |                                  |
| 20 |                           |                      |                                |                              |                               |                             |                                   |                                  |
|    |                           | <b>TOTAL</b>         | 12,472                         | 12,129                       | 386,628                       | 375,996                     | 3.2752                            | 3.3678                           |
|    |                           |                      |                                |                              | <b>WEIGHTED AVERAGE</b>       |                             | 3.2752                            | 3.3678                           |

NOTE: Volumes and prices are estimate. City gate prices do not include FGT transportation charges.

| COMPANY<br>FLORIDA CITY GAS  | THERM SALES AND CUSTOMER DATA |                  |                      |                |                    |                   |                     | SCHEDULE A-6<br>(REVISED 8/19/93)<br>PAGE 8 OF 12 |  |
|--|-------------------------------|------------------|----------------------|----------------|--------------------|-------------------|---------------------|---|--|
|  | FOR THE PERIOD OF:            |                  | JANUARY 2012 THROUGH |                |                    | DECEMBER 2012     |                     |   |  |
|  | CURRENT MONTH: 12/12          |                  | DIFFERENCE           |                | TOTAL THERMS SALES |                   | DIFFERENCE          |   |  |
|  | (A)                           | (B)              | (C)                  | (D)            | (E)                | (F)               | (G)                 | (H)   |  |
|  | ACTUAL                        | ESTIMATE         | AMOUNT               | %              | ACTUAL             | ESTIMATE          | AMOUNT              | %   |  |
| <b>THERM SALES (FIRM)</b>  |                               |                  |                      |                |                    |                   |                     |   |  |
| 1 RESIDENTIAL  | 1,468,331                     | 1,748,238        | 281,907              | 19.23%         | 15,511,906         | 17,670,296        | 2,158,390           | 13.91%  |  |
| 2 GAS LIGHTS   | 1,351                         | 1,900            | 549                  | 40.68%         | 15,925             | 22,800            | 6,875               | 43.17%  |  |
| 3 COMMERCIAL   | 2,043,915                     | 2,168,099        | 124,184              | 6.09%          | 23,618,236         | 24,439,308        | 821,072             | 3.48%   |  |
| 4 LARGE COMMERCIAL   | 164,825                       | 86,700           | (78,125)             | -47.40%        | 1,904,623          | 1,020,950         | (883,673)           | -48.40%   |  |
| 5 NATURAL GAS VEHICLES   | 641                           | 300              | (341)                | -53.16%        | 10,548             | 3,600             | (6,948)             | -65.87%   |  |
| <b>6 TOTAL FIRM</b>  | <b>3,677,062</b>              | <b>4,005,237</b> | <b>328,175</b>       | <b>8.92%</b>   | <b>41,081,237</b>  | <b>43,156,954</b> | <b>2,095,717</b>    | <b>5.10%</b>                                      |  |
| <b>THERM SALES (INTERRUPTIBLE)</b>   |                               |                  |                      |                |                    |                   |                     |   |  |
| 7 INTERRUPTIBLE PREFERRED  | -                             | -                | -                    | 0.00%          | -                  | -                 | -                   | 0.00%   |  |
| 8 INTERRUPTIBLE LARGE VOLUME   | -                             | -                | -                    | 0.00%          | -                  | -                 | -                   | 0.00%   |  |
| 17 CONTR. INTERR. LG. VOL. TRANSP.   | -                             | -                | -                    | -              | -                  | -                 | -                   | -   |  |
| <b>9 TOTAL INTERRUPTIBLE</b>   | <b>-</b>                      | <b>-</b>         | <b>-</b>             | <b>0.00%</b>   | <b>-</b>           | <b>-</b>          | <b>-</b>            | <b>0.00%</b>                                      |  |
| <b>THERM TRANSPORTED</b>   |                               |                  |                      |                |                    |                   |                     |   |  |
| 10 COMMERCIAL TRANSP.  | 3,697,759                     | 1,629,000        | (2,068,759)          | -55.95%        | 37,065,048         | 23,379,200        | (13,675,848)        | -36.91%   |  |
| 11 SMALL COMMERCIAL TRANSP. FIRM   | 2,068,881                     | 2,108,120        | 39,240               | 1.90%          | 23,155,521         | 22,480,900        | (684,621)           | -2.87%  |  |
| 12 SMALL COMMERCIAL TR - INTER.  | -                             | -                | -                    | 0.00%          | -                  | -                 | -                   | 0.00%   |  |
| 13 SMALL COMMERCIAL TRANSP - NGV   | -                             | 1,000            | 1,000                | 0.00%          | -                  | 13,500            | 13,500              | 0.00%   |  |
| 14 INTERRUPTIBLE TRANSP.   | -                             | -                | -                    | 0.00%          | -                  | -                 | -                   | 0.00%   |  |
| 15 CONTRACT INTERRUPT. TRANSP.   | -                             | -                | -                    | 0.00%          | -                  | -                 | -                   | 0.00%   |  |
| 16 INTERRUPT. LG. VOL. TRANSP.   | -                             | -                | -                    | 0.00%          | -                  | -                 | -                   | 0.00%   |  |
| 17 CONTR. INTERR. LG. VOL. TRANSP.   | -                             | -                | -                    | 0.00%          | -                  | -                 | -                   | 0.00%   |  |
| 18 SPECIAL CONTRACT TRANSP.  | 2,246,267                     | 411,300          | (1,834,967)          | -81.69%        | 10,586,854         | 1,673,700         | (8,913,154)         | -84.19%   |  |
| <b>19 TOTAL TRANSPORTATION</b>   | <b>6,012,907</b>              | <b>4,149,420</b> | <b>(1,863,487)</b>   | <b>-31.00%</b> | <b>70,797,422</b>  | <b>47,557,300</b> | <b>(23,240,122)</b> | <b>-32.83%</b>                                    |  |
| <b>TOTAL THERMS SALES &amp; TRANSP.</b>  | <b>11,689,969</b>             | <b>8,154,657</b> | <b>(3,535,312)</b>   | <b>-30.24%</b> | <b>111,858,660</b> | <b>90,714,254</b> | <b>(21,144,406)</b> | <b>-18.80%</b>                                    |  |
| <b>NUMBER OF CUSTOMERS (FIRM) AVG. NO. OF CUSTOMERS PERIOD TO DATE</b>           |                               |                  |                      |                |                    |                   |                     |   |  |
| 20 RESIDENTIAL   | 97,149                        | 95,928           | (1,221)              | -1.26%         | 97,058             | 96,518            | (540)               | -0.56%  |  |
| 21 GAS LIGHTS  | -                             | 197              | 197                  | 0.00%          | -                  | 197               | 197                 | 0.00%   |  |
| 22 COMMERCIAL  | 5,042                         | 4,950            | (92)                 | -1.82%         | 4,944              | 4,862             | (82)                | -1.66%  |  |
| 23 LARGE COMMERCIAL  | 9                             | 13               | 4                    | 44.44%         | 10                 | 13                | 3                   | 30.00%  |  |
| 24 NATURAL GAS VEHICLES  | 1                             | 1                | -                    | 0.00%          | 1                  | 1                 | -                   | 0.00%   |  |
| <b>25 TOTAL FIRM</b>   | <b>102,201</b>                | <b>100,989</b>   | <b>(1,212)</b>       | <b>-1.19%</b>  | <b>102,013</b>     | <b>101,589</b>    | <b>(424)</b>        | <b>-0.42%</b>                                     |  |
| <b>NUMBER OF CUSTOMERS (INTERRUPTIBLE) AVG. NO. OF CUSTOMERS PERIOD TO DATE</b>  |                               |                  |                      |                |                    |                   |                     |   |  |
| 26 INTERRUPTIBLE PREFERRED   | -                             | -                | -                    | 0.00%          | -                  | -                 | -                   | 0.00%   |  |
| 27 INTERRUPTIBLE LARGE VOLUME  | -                             | -                | -                    | 0.00%          | -                  | -                 | -                   | 0.00%   |  |
| <b>28 TOTAL INTERRUPTIBLE</b>  | <b>-</b>                      | <b>-</b>         | <b>-</b>             | <b>0.00%</b>   | <b>-</b>           | <b>-</b>          | <b>-</b>            | <b>0.00%</b>                                      |  |
| <b>NUMBER OF CUSTOMERS (TRANSPORTATION) AVG. NO. OF CUSTOMERS PERIOD TO DATE</b> |                               |                  |                      |                |                    |                   |                     |   |  |
| 29 COMMERCIAL TRANSP.  | 86                            | 312              | 226                  | 262.79%        | 85                 | 311               | 226                 | 266.88%   |  |
| 30 SMALL COMMERCIAL TRANSP. FIRM   | 1,759                         | 1,357            | (402)                | -22.85%        | 1,735              | 1,366             | (369)               | -21.27%   |  |
| 31 SMALL COMMERCIAL TR - INTER.  | -                             | -                | -                    | 0.00%          | -                  | -                 | -                   | 0.00%   |  |
| 32 SMALL COMMERCIAL TRANSP - NGV   | -                             | 3                | 3                    | 0.00%          | -                  | 3                 | 3                   | 0.00%   |  |
| 33 INTERRUPTIBLE TRANSP.   | -                             | -                | -                    | 0.00%          | -                  | -                 | -                   | 0.00%   |  |
| 34 CONTRACT INTERRUPT. TRANSP.   | -                             | -                | -                    | 0.00%          | -                  | -                 | -                   | 0.00%   |  |
| 32 SMALL COMMERCIAL TR - INTER.  | -                             | -                | -                    | 0.00%          | -                  | -                 | -                   | 0.00%   |  |
| 33 SMALL COMMERCIAL TRANSP - NGV   | -                             | -                | -                    | 0.00%          | -                  | -                 | -                   | 0.00%   |  |
| 34 INTERRUPTIBLE TRANSP.   | 2                             | 2                | -                    | 0.00%          | 2                  | 2                 | -                   | 0.00%   |  |
| 35 CONTRACT INTERRUPT. TRANSP.   | -                             | -                | -                    | 0.00%          | -                  | -                 | -                   | 0.00%   |  |
| 33 SMALL COMMERCIAL TR - INTER.  | -                             | -                | -                    | 0.00%          | -                  | -                 | -                   | 0.00%   |  |
| 34 SMALL COMMERCIAL TRANSP - NGV   | 1,647                         | 1,674            | (173)                | -9.37%         | 1,622              | 1,662             | (140)               | -7.68%  |  |
| <b>TOTAL CUSTOMERS</b>   | <b>104,048</b>                | <b>102,663</b>   | <b>(1,385)</b>       | <b>-1.33%</b>  | <b>103,835</b>     | <b>103,271</b>    | <b>(564)</b>        | <b>-0.54%</b>                                     |  |
| <b>THERM USE PER CUSTOMER</b>  |                               |                  |                      |                |                    |                   |                     |   |  |
| 39 RESIDENTIAL   | 15                            | 18               | 3                    | 20.00%         | 13                 | 15                | 2                   | 15.38%  |  |
| 40 GAS LIGHTS  | -                             | 10               | 10                   | 0.00%          | -                  | 10                | 10                  | 0.00%   |  |
| 41 COMMERCIAL  | 405                           | 438              | 33                   | 8.15%          | 398                | 419               | 21                  | 5.28%   |  |
| 42 LARGE COMMERCIAL  | 18,314                        | 6,669            | (11,645)             | -63.59%        | 15,872             | 6,545             | (9,327)             | -58.76%   |  |
| 43 NATURAL GAS VEHICLES  | 1                             | 300              | 299                  | 29800.00%      | -                  | -                 | -                   | 0.00%   |  |
| 44 INTERRUPTIBLE PREFERRED   | -                             | -                | -                    | 0.00%          | -                  | -                 | -                   | 0.00%   |  |
| 45 INTERRUPTIBLE LARGE VOLUME  | -                             | -                | -                    | 0.00%          | -                  | -                 | -                   | 0.00%   |  |
| 46 COMMERCIAL TRANSP.  | 42,997                        | 5,221            | (37,776)             | -87.86%        | 36,328             | 6,265             | (30,063)            | -82.75%   |  |
| 47 SMALL COMMERCIAL TRANSP. FIRM   | 1,176                         | 1,554            | 378                  | 32.14%         | 1,112              | 1,372             | 260                 | 23.38%  |  |
| 48 SMALL COMMERCIAL TR - INTER.  | -                             | -                | -                    | 0.00%          | -                  | -                 | -                   | 0.00%   |  |
| 49 SMALL COMMERCIAL TRANSP - NGV   | -                             | -                | -                    | 0.00%          | -                  | 375               | 375                 | 0.00%   |  |
| 50 INTERRUPTIBLE TRANSP.   | -                             | -                | -                    | 0.00%          | -                  | -                 | -                   | 0.00%   |  |
| 51 CONTRACT INTERRUPT. TRANSP.   | -                             | -                | -                    | 0.00%          | -                  | -                 | -                   | 0.00%   |  |
| 52 INTERRUPT. LG. VOL. TRANSP.   | -                             | -                | -                    | 0.00%          | -                  | -                 | -                   | 0.00%   |  |
| 53 CONTR. INTERR. LG. VOL. TRANSP.   | -                             | -                | -                    | 0.00%          | -                  | -                 | -                   | 0.00%   |  |
| 54 SPECIAL CONTRACT  | 1,123,134                     | 205,650          | (917,484)            | -81.69%        | 441,119            | 69,738            | (371,381)           | -84.19%   |  |

COMPANY  
FLORIDA CITY GAS

CONVERSION FACTOR CALCULATION

SCHEDULE A-6  
(REVISED 8/19/93)  
PAGE 9 OF 12

ACTUAL FOR THE PERIOD OF: JANUARY 2012 THROUGH DECEMBER 2012

|   | (A)<br>JAN | (B)<br>FEB | (C)<br>MAR | (D)<br>APR | (E)<br>MAY | (F)<br>JUN | (G)<br>JUL | (H)<br>AUG | (I)<br>SEP | (J)<br>OCT | (K)<br>NOV | (L)<br>DEC |
|---|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| <b>1</b> AVERAGE BTU CONTENT OF GAS PURCHASED                         |            |            |            |            |            |            |            |            |            |            |            |            |
| <u>THERMS PURCHASED</u> = AVERAGE BTU CONTENT<br><u>CCF PURCHASED</u> | 1.0160     | 1.0151     | 1.0151     | 1.0151     | 1.0151     | 1.0189     | 1.0160     | 1.0170     | 1.0160     | 1.0141     | 1.0151     | 1.0131     |
| <b>2</b> PRESSURE CORRECTION FACTOR                                   |            |            |            |            |            |            |            |            |            |            |            |            |
| a. DELIVERY PRESSURE OF GAS SOLD psia                                 | 15,236     | 15,236     | 15,236     | 15,236     | 15,236     | 15,236     | 15,236     | 15,236     | 15,236     | 15,236     | 15,236     | 15,236     |
| b. DELIVERY PRESSURE OF GAS PURCHASED psia                            | 14.73      | 14.73      | 14.73      | 14.73      | 14.73      | 14.73      | 14.73      | 14.73      | 14.73      | 14.73      | 14.73      | 14.73      |
| PRESSURE CORRECTION FACTOR (a/b) psia                                 | 1.0344     | 1.0344     | 1.0344     | 1.0344     | 1.0344     | 1.0344     | 1.0344     | 1.0344     | 1.0344     | 1.0344     | 1.0344     | 1.0344     |
| <b>3</b> BILLING FACTOR   |            |            |            |            |            |            |            |            |            |            |            |            |
| BTU CONTENT x PRESSURE CORRECTION FACTOR                              | 1.0510     | 1.0500     | 1.0500     | 1.0500     | 1.0500     | 1.0540     | 1.0510     | 1.0520     | 1.0510     | 1.0490     | 1.0500     | 1.0480     |

FLORIDA CITY GAS  
 GAS INVOICES  
 CURRENT MONTH: 12/12

FOR THE PERIOD: JANUARY 2012 THROUGH DECEMBER 2012

|  |                |                   |            |                     | Actual              |  |
|--|----------------|-------------------|------------|---------------------|---------------------|--|
| FGT FTS - Contract 5034                                  | MCF            | THERMS            | RATE       | AMOUNT              | Checked:            |  |
| 1 <b>Commodity costs</b>                                 |                |                   |            |                     |                     |  |
| 2 Contract #5034   | FTS 1          | 4,093,150         | 0.00000    | 0.00                |                     |  |
| 3 Contract #3608, 5338, 5364, 5381                       | FTS 2          |                   | 0.00000    | 0.00                |                     |  |
| 3A Back to Back / No Notice                              |                |                   | n/a        | n/a                 |                     |  |
| 4 <b>Total Firm:</b>                                     |                | <b>4,093,150</b>  |            | <b>0.00</b>         | ( )                 |  |
| <b>MEMO: FGT Fixed charges paid on 10th of month</b>     |                |                   |            |                     |                     |  |
| 5 FTS-1 Demand - System supply                           | Miami          | 8,808,076         | 0.72998354 | 0.04694             | 413,451.10 ( )      |  |
| 6 " Capacity release                                     |                | 0                 | 0          | ---                 |                     |  |
| 7 " System supply  | Treasure Coast | 362,136           | 0.03001259 | 0.04694             | 16,998.65 ( )       |  |
| 8 " System supply  | Brevard        | 4,893,660         | 0.24000387 | 0.04694             | 135,934.39 ( )      |  |
| 9 " " "  | Merritt Sq.    | 0                 |            | 0.04694             | 0.00 ( )            |  |
| 10 <b>Total FTS-1 demand</b>                             |                | <b>12,066,130</b> |            | <b>566,384.14</b>   |                     |  |
| 11   |                |                   |            |                     |                     |  |
| 12 FTS-2 Demand - System supply                          | Miami          | 4,719,750         |            | 0.07185             | 339,114.04 ( )      |  |
| 13 FTS-2 Demand - Capacity release                       |                | 0                 |            | ---                 | 0.00                |  |
| 14   |                |                   |            |                     |                     |  |
| 15 <b>Total FTS-2 demand</b>                             |                | <b>4,719,750</b>  |            | <b>339,114.04</b>   |                     |  |
| 16   |                |                   |            |                     |                     |  |
| 17 TECO - Peoples Gas - 08/11 Usage Adj                  |                |                   |            |                     |                     |  |
| 18 FGT Storage Demand                                    |                | 3,720,000         |            |                     | 267,282.00          |  |
| 19   |                |                   |            |                     |                     |  |
| 20   |                |                   |            |                     | ( )                 |  |
| 21 <b>Total fixed charges</b>                            |                | <b>20,505,880</b> |            |                     | <b>1,172,780.18</b> |  |
| 22   |                |                   |            |                     |                     |  |
| <b>OTHER SUPPLIERS:</b>                                  |                |                   |            |                     |                     |  |
| 23   |                |                   |            |                     |                     |  |
| 24   |                | THERMS            |            | AMOUNT              |                     |  |
| 25 Sequent Energy Management                             |                | 3,866,280         |            | 1,266,290.32        | ( )                 |  |
| 26 Bay Gas Storage - Injection                           |                |                   |            |                     | ( )                 |  |
| 27   |                |                   |            |                     | ( )                 |  |
| 28   |                |                   |            |                     | ( )                 |  |
| 29   |                |                   |            |                     | ( )                 |  |
| 30   |                |                   |            |                     | ( )                 |  |
| 31   |                |                   |            |                     | ( )                 |  |
| 32   |                |                   |            |                     | ( )                 |  |
| 33   |                |                   |            |                     | ( )                 |  |
| 34   |                |                   |            |                     | ( )                 |  |
| 35   |                |                   |            |                     | ( )                 |  |
| 36   |                |                   |            |                     | ( )                 |  |
| 37   |                |                   |            |                     | ( )                 |  |
| 38   |                |                   |            |                     | ( )                 |  |
| 39   |                |                   |            |                     | ( )                 |  |
| 40   |                |                   |            |                     | ( )                 |  |
| 41   |                |                   |            |                     | ( )                 |  |
| 42   |                |                   |            |                     | ( )                 |  |
| 43   |                |                   |            |                     | ( )                 |  |
| 44   |                |                   |            |                     | ( )                 |  |
| 45 <b>Total costs:</b>                                   |                | <b>3,866,280</b>  |            | <b>1,266,290.32</b> |                     |  |
| 46   |                |                   |            |                     |                     |  |
| 47 <b>Total Gas Cost Accrual: (Line 4+21+34, Page 9)</b> |                |                   |            |                     | <b>2,439,070.50</b> |  |

FLORIDA CITY GAS  
SUMMARY OF GAS COSTS  
CURRENT MONTH: 12/12

FOR THE PERIOD: JANUARY 2012 THROUGH DECEMBER 2012

|   | therms billed | Net             |               | Amount       |                | Invoice Reference | Invoice |
|---|---------------|-----------------|---------------|--------------|----------------|-------------------|---------|
|   |               | therms received |               | This month   |                |                   |         |
| FGT -                                     |               |                 |               | Payments     | Accruals       | Net Activity      |         |
| 1 FTS-1 & FTS-2 Commod. (Mia.Br,TC) 11/12 |               |                 | 4,093,150.0   |              | -              | -                 |         |
| 2 Reverse FTS-1 & FTS-2 Commod accr 10/12 |               |                 | (4,084,800.0) |              | -              | -                 |         |
| 3 FTS-1 & FTS-2 Commodity 10/12           |               |                 | 3,518,570.0   |              |                | -                 |         |
| 4   |               |                 | 3,526,920.0   |              |                | -                 |         |
| 5   |               |                 |               |              |                |                   |         |
| 6 FTS-1 & FTS-2 Demand (Mia.Br,TC) 11/12  | 16,785,880.0  |                 |               |              | 1,172,780.18   | 1,172,780.18      |         |
| 7 Reverse FTS-1 & FTS-2 Demand accr 10/12 | (9,711,800.0) |                 |               |              | (781,779.50)   | (781,779.50)      |         |
| 8 FTS-1 & FTS-2 Demand 10/12              | 16,244,400.0  |                 |               | 1,134,948.57 |                | 1,134,948.57      | B1 (1)  |
| 9   |               |                 |               |              |                |                   |         |
| 10 TOTAL FGT DEMAND                       | 23,318,680.0  |                 |               |              |                | 1,525,949.25      |         |
| 11 No-Notice Demand                       |               |                 |               |              |                | -                 |         |
| 12  |               |                 |               |              |                | -                 |         |
| 13  |               |                 |               |              |                | -                 |         |
| 14  |               |                 |               |              |                | -                 |         |
| 15  |               |                 |               |              |                | -                 |         |
| 16 TOTAL NO-NOTICE DEMAND                 |               |                 |               |              |                | -                 |         |
| 17  |               |                 |               |              |                | -                 |         |
| 18  |               |                 |               |              |                | -                 |         |
| 19 FGT - Special Fuel Surcharge           |               |                 |               |              |                | -                 |         |
| 20 FGT - Supplier Refund                  |               |                 |               |              |                | -                 |         |
| 21  |               |                 |               |              |                | -                 |         |
| 22 TECO - Peoples Gas                     |               |                 | 3,491         | 3,148.66     |                | 3,148.66          | B2 & B3 |
| 23 TECO - Peoples Gas - Miramar Hosp.     |               |                 | 37,724        | 38,602.16    |                | 38,602.16         | B4      |
| 24 Reverse Sequent - 10/12                | (3,904,340.0) |                 |               |              | (1,297,871.62) | (1,297,871.62)    |         |
| 25  |               |                 |               |              |                | -                 |         |
| 26 Sequent - 11/12                        | 3,828,450.0   |                 |               | 1,284,583.52 |                | 1,284,583.52      | B1 (2)  |
| 27 Sequent -- Adjustment                  |               |                 |               |              |                | -                 |         |
| 28  |               |                 |               |              |                | -                 |         |
| 29  |               |                 |               |              |                | -                 |         |
| 30 Bay Gas Storage Activity 12/12         |               |                 |               | 72,734.82    |                | 72,734.82         |         |
| 31 Bay Gas Storage Activity 12/12         |               |                 |               | (103,144.09) |                | (103,144.09)      |         |
| 32 Bay Gas Storage Activity 09/12         |               |                 |               |              |                | -                 |         |
| 33  |               |                 |               |              |                | -                 |         |
| 34 Bay Gas Storage Activity 11/12         |               |                 |               |              |                | -                 |         |
| 35 Bay Gas Storage Activity 11/12         |               |                 |               |              |                | -                 |         |
| 36  |               |                 |               |              |                | -                 |         |
| 37  |               |                 |               |              |                | -                 |         |
| 38  |               |                 |               |              |                | -                 |         |
| 39  |               |                 |               |              |                | -                 |         |
| 40  |               |                 |               |              |                | -                 |         |
| 41  |               |                 |               |              |                | -                 |         |
| 42  |               |                 |               |              |                | -                 |         |
| 43  |               |                 |               |              |                | -                 |         |
| 44  |               |                 |               |              |                | -                 |         |
| 45  |               |                 |               |              |                | -                 |         |
| 46  |               |                 |               |              |                | -                 |         |
| 47 Net Activity                           | (275,890.00)  |                 |               |              |                | (43,897.37)       |         |
| 48  |               |                 |               |              |                |                   |         |
| 49 CURRENT MTH ACCRUALS(Page 9 Ln 45) :   | 3,866,280.0   |                 |               |              | 1,266,290.32   | 1,266,290.32      |         |
| 50  |               |                 |               |              |                |                   |         |
| 51 Total purchases & accruals -           |               |                 | 3,568,134.5   | 2,430,871.64 | 359,419.38     | 2,790,291.02      |         |

FLORIDA CITY GAS  
SUMMARY OF GAS COSTS

| FOR THE PERIOD: JANUARY 2012 THROUGH DECEMBER 2012 |   |                     |              |                        |              |                   |             |              |
|--|---|---------------------|--------------|------------------------|--------------|-------------------|-------------|--------------|
| FGT  | therms billed                                   | Net therms received | Amount       |                        | Net Activity | Invoice Reference | Invoice due | Invoice paid |
|  |   |                     | Payments     | This month<br>Accruals |              |                   |             |              |
| <b>OVERTENDERS / TRANSP. CUSTOMERS</b>             |   |                     |              |                        |              |                   |             |              |
| 1  |   |                     |              |                        |              |                   |             |              |
| 2  | Cash outs                                       | 50,989.6            | 1,160.70     |                        | 1,160.70     | B6                |             |              |
| 3  |   |                     |              |                        |              |                   |             |              |
| 4  |   |                     |              |                        |              |                   |             |              |
| 5  |   |                     |              |                        |              |                   |             |              |
| 16   |   |                     |              |                        |              |                   |             |              |
| 17   |   |                     |              |                        |              |                   |             |              |
| 18   |   |                     |              |                        |              |                   |             |              |
| 19   |   |                     |              |                        |              |                   |             |              |
| 20   |   |                     |              |                        |              |                   |             |              |
| 21   |   |                     |              |                        |              |                   |             |              |
| 22   | <b>Total Cash outs / Overtenders</b>            | 0.0                 | 50,989.6     | 1,160.70               | 0.00         | 1,160.70          |             |              |
| <b>BOOK-OUT TRANSACTIONS</b>                       |   |                     |              |                        |              |                   |             |              |
| 24   |   |                     |              |                        |              |                   |             |              |
| 25   | FGT Cashout                                     |                     | (32,120.0)   | (10,769.84)            |              | (10,769.84)       | B1 (3)      |              |
| 26   | Annual Cashout (aug 11 - jul 12)                |                     |              |                        |              |                   |             |              |
| 27   | Bay Gas Property Tax Reimbursement              |                     |              |                        |              |                   | B1 (10)     |              |
| 28   | <b>Total book-outs</b>                          | 0.0                 | (32,120.0)   | (10,769.84)            | 0.00         | (10,769.84)       |             |              |
| <b>STORAGE TRANSACTIONS</b>                        |   |                     |              |                        |              |                   |             |              |
| 29   |   |                     |              |                        |              |                   |             |              |
| 30   | Buy Gas - Storage Demand                        | 1,500,000           |              | 33,750.00              |              | 33,750.00         | B1 (1)      |              |
| 31   |   |                     |              |                        |              | 0.00              |             |              |
| 32   | Storage Purchases - Bay Gas                     | 31,580              |              | 11,400.38              |              | 11,400.38         | B1 (9)      |              |
| 33   | Storage Injections Purch. - Bay Gas             | 30,160              |              | 30.16                  |              | 30.16             | B1 (4)      |              |
| 34   | Storage Injections Transp. - Bay Gas            | 30,620              |              | 83.90                  |              | 83.90             | B1 (5)      |              |
| 35   | Storage Withdrawals - Bay Gas                   | 180,460             |              | 180.46                 |              | 180.46            | B1 (6)      |              |
| 36   | Storage Withdrawals - Transp. - Bay Gas         |                     | 175,000      | 134.75                 |              | 134.75            | B1 (7)      |              |
| 37   | <b>Total storage costs</b>                      | 1,772,820.0         |              | 45,679.65              | 0.00         | 45,679.65         |             |              |
| 38   |   |                     |              |                        |              |                   |             |              |
| 39   |   |                     | 3,762,004.1  | 2,466,842.16           | 359,419.38   | 2,826,261.63      |             |              |
| 40   |   |                     |              | (a)                    | (b)          |                   |             |              |
| 41   |   |                     |              |                        |              |                   |             |              |
| 42   | <b>Total Gas Cost - (a + b):</b>                |                     |              | 2,826,261.63           |              |                   |             |              |
| 43   |   |                     |              |                        | 0.00         |                   |             |              |
| 44   | 60% margin sharing                              |                     |              |                        |              |                   |             |              |
| 45   | Company Use                                     |                     | (704.1)      | (323.88)               |              |                   |             |              |
| 46   | CNG Vehicle Use                                 |                     | (10.2)       | (4.05)                 |              |                   |             |              |
| 47   |   |                     |              |                        |              |                   |             |              |
| 48   | <b>Total PGA Gas Cost - (Ln 34 through 41):</b> |                     | 3,761,289.69 | 2,825,933.89           |              |                   |             |              |

**Florida City Gas - Marketer Cash Outs**  
**CURRENT MONTH: 12/12**

**B5**

|                                  | <b>dth</b>   | <b>Therms</b> | <b>Amount</b>     |
|----------------------------------|--------------|---------------|-------------------|
| FPU                              | (2,862)      | (28,620)      | (\$25,541.29)     |
| FPL Energy Services              | 2,769        | 27,690        | \$9,287.50        |
| Infinite Energy                  | 3,860        | 38,600        | \$12,946.83       |
| Infinite Energy (adjustment)     |              |               |                   |
| Interconn Resources              | 838          | 8,380         | \$2,810.74        |
| Interconn Resources (adjustment) |              |               |                   |
| Mirabito                         |              | -             |                   |
| End Users Inc                    |              | -             |                   |
| MX Energy                        |              | -             |                   |
| Penninsula Energy                | 471          | 4,710         | \$1,579.78        |
| Pacific Summit                   |              | -             |                   |
| Utility Resources Sol            |              | -             |                   |
| Pro Energy Partners              | 23           | 230           | \$77.14           |
| Florida Natural Gas              |              | -             |                   |
| PRI Energy Services              |              | -             |                   |
| Doral Country Club               |              | -             |                   |
| Glacial Natural Gas              |              | -             |                   |
|                                  | <b>5,099</b> | <b>50,990</b> | <b>\$1,160.70</b> |