

FILED 8/18/2022 DOCUMENT NO. 05519-2022 FPSC - COMMISSION CLERK

1635 Meathe Drive West Palm Beach, FL 33411

August 18, 2022

Adam J. Teitzman Commission Clerk & Administrative Services Florida Public Service Commission 2540 Shumard Oak Blvd Tallahassee, FL 32399-0850

RE: Docket Number 20220003-GU:

Florida Public Utilities Company, PURCHASE GAS ADJUSTMENT

Dear Mr. Teitzman:

We are enclosing the July 2022 Purchase Gas Adjustment filing for Florida Public Utilities.

If you have any questions or comments, please feel free to contact me at rwaruszewski@chpk.com, or (412) 496-1345.

Sincerely,

Bob Waruszewski

Bob Waruszewski Regulatory Manager, South

Enclosure

CC: Beth Keating, Gunster & Yoakley SJ 80-445



COMPARISON OF ACTUAL VERSUS ORIGINAL ESTIMATE OF THE PURCHASED GAS ADJUSTMENT COST RECOVERY FACTOR

SCHEDULE A-1

FOR THE PERIOD OF: JANUARY 2022 THROUGH DECEMBER 2022

	-	FOR THE PERIOD OF: JANUARY 2022 THROUGH DECEMBER 2022											
		CUI	RRENT MONTH:	JUL	.Υ		YEAR-TO-DATE						
			ORIGINAL	DIFFERE	ENCE	İ	ORIGINAL	DIFFE	RENCE				
		ACTUAL	ESTIMATE	AMOUNT	%	ACTUAL	ESTIMATE	AMOUNT	%				
COST OF GAS PURCHASED													
1 COMMODITY (Pipeline)		\$ 6,100			21.92	\$ 71,859			14.57				
2 NO NOTICE SERVICE		\$ -	\$ 1,645	\$ 1,645	100.00	\$ -	\$ 29,927		100.00				
3 SWING SERVICE		\$ -	\$ -	\$ -		\$	\$ -	-					
4 COMMODITY (Other)		\$ 1,090,276	\$ 1,194,913	\$ 104,637	8.76	\$ 11,135,926	\$ 13,917,292		19.99				
5 DEMAND		\$ 2,269,500	\$ 2,568,328	\$ 298,828	11.64	\$ 17,966,841	\$ 19,613,292		8.39				
6 OTHER		\$ 24,476	\$ 44,867	\$ 20,391	45.45	\$ 113,621	\$ 314,069	\$ 200,448	63.82				
LESS END-USE CONTRACT 7 COMMODITY (Pineline)		•	6	•			•						
(-	\$ -	\$ -	100.00	\$ -	\$ - \$ 11.478.202	\$ -	100.00				
8 DEMAND - SWING SERVICE CREDIT (1)		-	\$ 1,639,743	\$ 1,639,743	100.00	\$ -	, -, -		100.00				
9 COMMODITY (Other)			-	\$ -		\$ -	\$ -	-					
10 Second Prior Month Purchase Adj. (OPTIONAL) 11 TOTAL COST (1+2+3+4+5+6+10)-(7+8+9)		\$ - \$ 3,390,352	\$ - \$ 2,177,823	\$ - \$ (1,212,530)	-55.68	\$ 29,288,247	\$ - \$ 22,480,489	\$ - \$ (6,807,758)	-30.28				
11 TOTAL COST (1+2+3+4+5+6+10)-(7+8+9) 12 NET UNBILLED		\$ 3,390,352	\$ 2,177,023	\$ (1,212,530)	-55.06	\$ 29,288,247	\$ 22,460,469	\$ (6,607,756)	-30.20				
13 COMPANY USE		\$ 739	\$ 700	\$ (39)	-5.55	\$ 4,835	\$ 4,700	1 *	-2.88				
14 TOTAL THERM SALES		\$ 3,942,787		\$ (1,765,664)	-81.10	\$ 32,726,428	,	1 ' '	-45.61				
14 TOTAL MERWICALLO		Ψ 3,342,707	Ψ 2,177,125	ψ (1,703,004)	-01.10	Ψ 32,720,420	Ψ 22,475,769	ψ (10,230,039)	-45.01				
THERMS PURCHASED			I		l .	†		1	l				
15 COMMODITY (Pipeline)		1,198,580	1,905,540	706,960	37.10	13,273,800	20,515,080	7,241,280	35.30				
16 NO NOTICE SERVICE		0	0	0		0	0	1 ' '					
17 SWING SERVICE		0	0	0		0	0	0					
18 COMMODITY (Other)		1,339,259	1,905,540	566,281	29.72	17,872,438	20,515,080	2,642,642	12.88				
19 DEMAND		4,839,700	5,206,450	366,750	7.04	54,912,790	67,729,710	12,816,920	18.92				
20 OTHER		0	0	0		0	0	0					
LESS END-USE CONTRACT													
21 COMMODITY (Pipeline)		0	0	0		0	0	0					
22 DEMAND		0	0	0		0	0	0					
23 COMMODITY (Other)		0	0	0		0	0	0					
24 TOTAL PURCHASES (+17+18+20)-(21+23)		1,339,259	1,905,540	566,281	29.72	17,872,438	20,515,080	2,642,642	12.88				
25 NET UNBILLED		0	0	0		0	0	0					
26 COMPANY USE		707	1,116	409	36.63	4,921	6,890	1,969	28.57				
27 TOTAL THERM SALES (For Estimated, 24 - 26)		1,975,302	1,904,424	(70,878)	-3.72	20,511,261	20,508,190	2,640,673	12.88				
CENTS PER THERM								1					
28 COMMODITY (Pipeline)	(1/15)	0.509	0.410	(0.099)	-24.15	0.541	0.410	(0.131)	-31.95				
29 NO NOTICE SERVICE	(2/16)	0.000	0.000	0.000	-24.10	0.000	0.000	0.000	-01.50				
30 SWING SERVICE	(3/17)	0.000	0.000	0.000		0.000	0.000	0.000					
31 COMMODITY (Other)	(4/18)	81.409	62.707	(18.702)	-29.82	62.308	67.839	5.531	8.15				
32 DEMAND	(5/19)	46.893	49.330	2.437	4.94	32.719	28.958	(3.761)	-12.99				
33 OTHER	(6/20)	0.000	0.000	0.000		0.000	0.000	0.000					
LESS END-USE CONTRACT	-		Ī										
34 COMMODITY Pipeline	(7/21)	0.000	0.000	0.000		0.000	0.000	0.000					
35 DEMAND	(8/22)	0.000	0.000	0.000		0.000	0.000	0.000					
36 COMMODITY Other	(9/23)	0.000	0.000	0.000		0.000	0.000	0.000					
37 TOTAL COST OF PURCHASES	(11/24)	253.151	114.289	(138.862)	-121.50	163.874	109.580	(54.294)	-49.55				
38 NET UNBILLED	(12/25)	0.000	0.000	0.000		0.000	0.000	0.000					
39 COMPANY USE	(13/26)	104.474	62.723	(41.751)	-66.56	98.249	68.215	(30.034)	-44.03				
40 TOTAL COST OF THERM SOLD	(11/27)	171.637	114.356	(57.281)	-50.09	142.791	109.617	(33.174)	-30.26				
41 TRUE-UP	(E-2)	(5.892)	(5.892)	0.000	0.00	(5.892)	(5.892)		0.00				
42 TOTAL COST OF GAS	(40+41)	165.745	108.464	(57.281)	-52.81	136.899	103.725	(33.174)	-31.98				
43 REVENUE TAX FACTOR		1.00503	1.00503	0.000	0.00	1.00503	1.00503	0.000	0.00				
44 PGA FACTOR ADJUSTED FOR TAXES	(42x43)	166.57870	109.00957	(57.569)	-52.81	137.58760	104.24674	(33.341)	-31.98				
45 PGA FACTOR ROUNDED TO NEAREST .001		166.579	109.010	(57.569)	-52.81	137.588	104.247	(33.341)	-31.98				

(1)Actual Swing Service credits revenue vs. projection which credits expense

COMPANY: FLORIDA PUBLIC UTILITIES COMPANY

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

FOR THE PERIOD OF: JANUARY 2022 THROUGH DECEMBER 2022 CURRENT MONTH: July 2022

CORRENT MONTH:		2022	
COMMODITY (Pipeline)	THERMS	INVOICE AMOUNT	COST PER THERM (¢ PER THERM)
1 Commodity Pipeline - Scheduled FTS - System Supply	1,317,810	6,771.31	0.514
2 No Notice Commodity Adjustment - System Supply	(119,230)	(671.26)	0.563
3 Commodity Pipeline - Scheduled FTS -	0	0.00	0.000
4 Commodity Pipeline - Scheduled FTS - OSSS	0	0.00	0.000
5 Commodity Pipeline - Scheduled - NUI	0	0.00	0.000
6 Commodity Pipeline - Scheduled - INDIANTOWN GAS	0	0.00	0.000
7 Commodity Adjustments	0	0.00	0.000
8 TOTAL COMMODITY (Pipeline)	1,198,580	6,100.05	0.509
SWING SERVICE			
9 Swing Service - Scheduled	0	0.00	0.000
10 Alert Day Volumes - FGT	0	0.00	0.000
11 Alert Day Volumes - TECO	0	0.00	0.000
12 Operational Flow Order Volumes - FGT	0	0.00	0.000
13 Less Alert Day Volumes Direct Billed to Others	0	0.00	0.000
14 Other	0	0.00	0.000
15	0	0.00	0.000
16 TOTAL SWING SERVICE	0	0.00	0.000
COMMODITY OTHER			
17 Commodity Other - Scheduled FTS - System Supply	1,711,850	1,307,752.50	76.394
18 Commodity Other - Scheduled FTS - OSSS	0	0.00	0.000
19 Commodity Other - Marlin	24,000	9,649.64	40.207
20 Imbalance Cashout - FGT	(396,591)		57.270
21 Imbalance Cashout - Other Shippers	0	0.00	0.000
22 Imbalance Cashout - OSSS	0	0.00	0.000
23 Commodity Other - System Supply - June Adjustment	0	0.00	0.000
24 TOTAL COMMODITY (Other)	1,339,259	1,090,276.42	81.409
DEMAND			
25 Demand (Pipeline) Entitlement to System Supply	4,481,640	479,702.70	10.704
26 Demand (Pipeline) No Notice - System Supply	344,100	1,878.79	0.546
27 Demand (Pipeline) Entitlement to End-Users	0	0.00	0.000
28 Demand (Pipeline) Entitlement to OSSS	0	0.00	0.000
29 Other - PPC	0	1,734,862.26	0.000
30 Other - Marlin	0	50,000.00	0.000
31 Other - Teco	13,960	3,056.00	21.891
32 Other Ft. Meade	0	0.00	0.000
33 TOTAL DEMAND	4,839,700	2,269,499.75	46.893
OTHER		T 440.47	
34 Company Use of Natural Gas	0	5,118.17	0.000
35 Transportation Trailer Charges	0	0.00	0.000
36 Propane Gas	0	0.00	0.000
37 Other	0	0.00	0.000
38 Other	0	17,747.97	0.000
39 Other	0	0.00	0.000
40 Other	0	0.00	0.000
41 Other	0	0.00	0.000
42 Other	0	0.00	0.000
43 Other	0	0.00	0.000
44 Other	0	0.00	0.000
45 Other	0	0.00	0.000
46 Other	0	1,610.00	0.000
47 Other	0	0.00	0.000
48 Other	0	0.00	0.000
49 Other	0	0.00	0.000
50 TOTAL OTHER		24,476.14	0.000
OFF-SYSTEMS SALES SERVICE	Dekatherms	Unit Cost	Amount
18 Commodity Other - Scheduled FTS - OSSS	0	0.00000	0.00
	Supply Area Volume	From Schedule A-4	
NOTES	Required to provide	Weighted Average	
	Delivered Volume	Wellhead Price	

DESCRIPTION	SUPPLIER	ACCRUA \$	THERMS	s	June ACT	INVOICE # PAGE NO.	June TR \$	THERMS
			THERMO		THERMO	INVOICE IF TACE NO.		
COMMODITY (PIPELINE) COMMODITY (PIPELINE)	FGT FGT	\$0.00 \$2,185.00	0 388,100	\$0.00 \$2,185.00	0 388,100	393713	\$0.00 \$0.00	0
COMMODITY (PIPELINE) COMMODITY (PIPELINE)	FGT FGT	\$0.00 \$0.00	0	\$0.00 \$0.00	0		\$0.00 \$0.00	0
COMMODITY (PIPELINE)	FGT	\$1,570.93	435,160	\$1,549.17	435,160	393700	(\$21.76)	0
COMMODITY (PIPELINE) COMMODITY (PIPELINE)	FGT FGT	\$0.00 \$0.00	0	\$0.00 \$0.00	0		\$0.00 \$0.00	0
COMMODITY (PIPELINE) - NO NOTICE COMMODITY (PIPELINE)	FGT FGT	(\$618.40) \$0.00	(109,840) 0	(\$618.34) \$0.00	(109,830) 0	393579	\$0.06 \$0.00	10 0
COMMODITY (PIPELINE) COMMODITY (PIPELINE)	FGT FGT	\$0.00 \$0.00	0	\$0.00 \$0.00	0		\$0.00 \$0.00	0 0 0
OOMMODITY (FILELINE)		Q 0.30	·	\$0.00	•		40.00	·
COMMODITY (PIPELINE) TOTAL		\$3,137.53	713,420	\$3,115.83	713,430		(\$21.70)	10
NO NOTICE TOTAL		\$0.00	0	\$0.00	0		\$0.00	0
ALERT DAY	FGT	\$0.00	0	\$0.00	0	Alert Day Calculation	\$0.00	0
ALERT DAY ALERT DAY	INDIANTOWN TECO	\$0.00 \$0.00	0	\$0.00 \$0.00	0	Alert Day Calculation Alert Day Calculation	\$0.00 \$0.00	0
ALERT DAY TOTAL		\$0.00	0	\$0.00	0		\$0.00	0
ALERI DAT TOTAL		\$0.00	· ·	\$0.00	U		\$0.00	
COMMODITY (OTHER) COMMODITY (OTHER)	FGT FCG	(\$19,470.52) \$0.00	283,826 0	(\$19,470.52) \$0.00	298,116	FGT CICO Report	\$0.00 \$0.00	14,290
COMMODITY (OTHER) COMMODITY (OTHER)	FGT (INDIANTOWN) CALLAHAN-Feb	\$4,321.78 \$0.00	0	\$4,321.78 \$0.00	0	549397-0522	\$0.00 \$0.00	0
COMMODITY (OTHER) COMMODITY (OTHER)	FGT Interest IND OBA-PGA	\$0.00 \$0.00	0	\$0.00 \$0.00	0	2203A0035	\$0.00 \$0.00	0
COMMODITY (OTHER)	IND OBA-FGA	\$0.00	0	\$0.00	0		\$0.00	0
COMMODITY (OTHER) COMMODITY (OTHER)	FCG	\$0.00 \$11,723.85	0 29,240	\$0.00 \$11,723.85	0 29,240	Jun22	\$0.00 \$0.00	0
COMMODITY (OTHER) COMMODITY (OTHER)	MARLIN MARLIN	\$0.00 \$0.00	0	\$0.00 \$0.00	0		\$0.00 \$0.00	0
COMMODITY (OTHER)	MARLIN	\$0.00	0	\$0.00	0		\$0.00	0
COMMODITY (OTHER) COMMODITY (OTHER)	MARLIN MARLIN	\$0.00 \$0.00	0	\$0.00 \$0.00	0	28670	\$0.00 \$0.00	0
COMMODITY (OTHER) COMMODITY (OTHER)	MARLIN TECO	\$0.00 \$6.559.15	4,700	\$0.00 \$6.559.15	4.700	211012145184-0622	\$0.00 \$0.00	0
COMMODITY (OTHER)	TECO	\$6,101.64	4,370	\$1,363.61	980	211012145440-0622	(\$4.738.03)	(3,390)
COMMODITY (OTHER) COMMODITY (OTHER)	TECO TECO	\$28,588.13 \$24,992.66	18,470 0	\$32,956.45 \$25,052.27	15,000 0	211012145697-0622 221008502041-0622	\$4,368.32 \$59.61	(3,470)
COMMODITY (OTHER) COMMODITY (OTHER)	TECO FCG	\$0.00 \$0.00	0	\$0.00 \$0.00	0		\$0.00 \$0.00	0
COMMODITY (OTHER)	CONOCO	\$750,069.70	823,240	\$749,001.80	823,240	180080	(\$1,067.90)	0
COMMODITY (OTHER) COMMODITY (OTHER)	EMERA EMERA-Bookout	\$24,360.00 \$0.00	0	\$24,360.00 \$0.00	0	112477	\$0.00 \$0.00	0
COMMODITY (OTHER)	New River	\$315,219.24	349,080	\$302,315.37	334,790	011902	(\$12,903.87)	(14,290)
COMMODITY (OTHER) TOTAL		\$1,152,465.63	1,512,926	\$1,138,183.76	1,506,066		(\$14,281.87)	(6,860)
DEMAND - NO NOTICE	FGT	\$1,834.56	336,000	\$1,834.56	336,000	393510	\$0.00	0
DEMAND - NO NOTICE DEMAND DEMAND	FGT FGT	\$1.834.56 \$13,291.59 \$79,358.82	336,000 151,200 1,295,400	\$1,834.56 \$13,291.59 \$79,358.82	336,000 151,200 1,295,400	393510 393408	\$0.00 \$0.00 \$0.00	0 0
DEMAND - NO NOTICE DEMAND DEMAND DEMAND DEMAND	FGT FGT FSC	\$1,834.56 \$13,291.59 \$79,358.82 \$27,158.00	336,000 151,200 1,295,400 1,500,000	\$1,834.56 \$13,291.59 \$79,358.82 \$26,975.30	336,000 151,200 1,295,400 1,500,000	393510 393408 474	\$0.00 \$0.00 \$0.00 (\$182.70)	0 0 0
DEMAND - NO NOTICE DEMAND DEMAND DEMAND DEMAND DEMAND DEMAND	FGT FGT FSC FPL FGT	\$1,834.56 \$13,291.59 \$79,358.82 \$27,158.00 \$4,000.00 \$0.00	336,000 151,200 1,295,400 1,500,000 0	\$1,834.56 \$13,291.59 \$79,358.82 \$26,975.30 \$4,000.00 \$0.00	336,000 151,200 1,295,400 1,500,000 0	393510 393408 474 729115 VARIOUS	\$0.00 \$0.00 \$0.00 (\$182.70) \$0.00	0 0 0 0
DEMAND - NO NOTICE DEMAND DEMAND DEMAND DEMAND DEMAND DEMAND DEMAND DEMAND DEMAND	FGT FGT FSC FPL FGT FGT FGT	\$1.834.56 \$13.291.59 \$79,358.82 \$27,158.00 \$4,000.00 \$0.00 (\$1,264.12) \$407,496.84	336,000 151,200 1,295,400 1,500,000 0 0 1,846,800	\$1.834.56 \$13.291.59 \$79,358.82 \$26,975.30 \$4.000.00 \$0.00 (\$1,264.12)	336,000 151,200 1,295,400 1,500,000 0 0 1,846,800	393510 393408 474 729115 VARIOUS 393433 393358	\$0.00 \$0.00 \$0.00 (\$182.70) \$0.00 \$0.00 \$0.00	0 0 0 0 0
DEMAND - NO NOTICE DEMAND	FGT FGT FSC FPL FGT FGT FGT SNG	\$1.834.56 \$13.291.59 \$79.358.82 \$27.158.00 \$4.000.00 \$0.00 (\$1,264.12) \$407.496.84 \$5,109.99	336,000 151,200 1,295,400 1,500,000 0 0 1,846,800	\$1.834.56 \$13.291.59 \$79,358.82 \$26,975.30 \$4,000.00 \$0.00 (\$1,264.12) \$407.496.84 \$5,109.99	336,000 151,200 1,295,400 1,500,000 0 0 1,846,800	393510 393408 474 729115 VARIOUS 393433 39338 0215600622SNG00	\$0.00 \$0.00 \$0.00 (\$182.70) \$0.00 \$0.00 \$0.00 \$0.00	0 0 0 0 0 0
DEMAND - NO NOTICE DEMAND	FGT FGT FSC FPL FGT FGT FGT SNG FCG FCG	\$1,834,56 \$13,291,59 \$79,358,82 \$27,158,00 \$4,000,00 \$0,00 (\$1,264,12) \$407,496,64 \$5,109,99 \$300,00 \$0,00	336,000 151,200 1,295,400 1,500,000 0 0 0 1,846,800 0 29,240 0	\$1,834.56 \$13,291.59 \$79,358.82 \$26,975.30 \$4,000.00 \$1,264.12) \$407,496.84 \$5,109.99 \$300.00 \$0.00	336,000 151,200 1,295,400 1,500,000 0 0 1,846,800 0 29,240	393510 393408 474 729115 VARIOUS 393433 393358	\$0.00 \$0.00 \$0.00 (\$182.70) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 0 0 0 0
DEMAND - NO NOTICE DEMAND	FGT FGT FSC FPL FGT FGT FGT SNG FCG FCG MARLIN MARLIN	\$1,834.56 \$13,291.59 \$79,388.82 \$27,188.00 \$4,000.00 \$0.00 (\$1,264.12) \$407,496.84 \$5,109.99 \$300.00 \$0.00 \$0.00	336,000 151,200 1,295,400 1,500,000 0 0 1,846,800 0 29,240	\$1,834.56 \$13,291.59 \$79,358.82 \$26,975.30 \$4,000.00 \$0.00 (\$1,264.12) \$407.496.84 \$5,109.99 \$300.00 \$0.00 \$0.00	336,000 151,200 1,295,400 1,500,000 0 0 1,846,800 0 29,240 0 0	393510 393408 474 729115 VARIOUS 393433 39338 0215600622SNG00	\$0.00 \$0.00 \$0.00 (\$182.70) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 0 0 0 0
DEMAND - NO NOTICE DEMAND	FGT FGT FSC FPL FGT FGT FGT FGT FGT FGT FGT FGT MARLIN MARLIN MARLIN	\$1,834,56 \$13,291,59 \$79,358,82 \$27,158,00 \$4,000,00 \$0.00 \$1,264,12) \$407,486,84 \$5,109,99 \$300,00 \$0.00 \$0.00 \$0.00 \$0.00	336,000 151,200 1,295,400 1,500,000 0 0 1,846,800 0 29,240 0 0	\$1,834,56 \$13,291,59 \$79,358,82 \$26,975,30 \$4,000,00 \$0,00 \$1,264,12 \$407,496,84 \$5,109,99 \$300,00 \$0,00 \$0,00 \$0,00	336,000 151,200 1,295,400 1,500,000 0 0 1,846,800 0 29,240 0 0	393510 393408 474 729115 VARIOUS 393433 39338 0215600622SNG00	\$0.00 \$0.00 \$0.00 (\$182.70) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 0 0 0 0 0 0 0
DEMAND - NO NOTICE DEMAND	FGT FGT FSC FPL FGT FGT FGT FGT FGT FGT FGT FGT FGR MARLIN MARLIN MARLIN MARLIN MARLIN MARLIN	\$1,834.56 \$13,281.59 \$79,358.82 \$27,158.00 \$4,000.00 \$1,264.12) \$407.496.24 \$5,100.99 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00	336,000 151,200 1,295,400 1,500,000 0 0 1,846,800 0 29,240 0 0 0	\$1,834.56 \$13,291.59 \$79,358.82 \$26,975.30 \$4,000.00 \$0.00 \$1,264.123 \$407.496.423 \$5,109.99 \$300.00 \$	336,000 151,200 1,295,400 0 0 0 1,846,800 0 29,240 0 0 0	393510 393408 474 729115 VARIOUS 393433 393433 02156006522SNG00 Jun22	\$0.00 \$0.00 (\$182.70) \$0.00 \$0	0 0 0 0 0 0 0 0
DEMAND - NO NOTICE DEMAND	FGT FGT FSC FSC FGT FGT FGT FGT FGG FGG MARLIN	\$1,834.56 \$13,291.59 \$79,358.82 \$27,158.00 \$0.00 \$0.00 \$1,264.12 \$407,486.84 \$5,109.90 \$5,009.90 \$0.00	336.000 151,200 1,295,400 1,500,000 0 0 1,846.800 29,240 0 0	\$1,834.56 \$13,291.59 \$79,388.82 \$26,975.30 \$4,000.00 \$0.00 \$1,264.121 \$407.485.84 \$5,109.59 \$0.00 \$0.0	336,000 151,200 1,295,400 1,500,000 0 0 1,846,800 0 29,240 0 0	393510 393408 474 729115 VARIOUS 393433 39338 0215600622SNG00	\$0.00 \$1.00 \$1.00 (\$12.70) \$0.00 \$0.	0 0 0 0 0 0 0 0 0 0 0 0
DEMAND - NO NOTICE DEMAND	FGT FGT FSC FPL FGT FGT FGT FGT SNG FCG FCG FCG MARLIN	\$1,834.55 \$12,291.59 \$79.358.20 \$277.958.20 \$4,400.00 \$1,264.12 \$407.496.84 \$5,109.99 \$300.00 \$0	336,000 151,200 1,295,400 1,500,000 0 0 1,846,800 0 29,240 0 0 0	\$1,834.55 \$11,291.59 \$17,358.22 \$28,976.32 \$4,000.00 \$1,264.12 \$407.496.48 \$5,109.99 \$300.00 \$0.	336,000 151,200 1,295,400 1,295,400 1,500,000 0 0 1,846,800 0 29,240 0 0 0 0	98510 993408 474 1729115 VARIOUS 993538 021590922SNG00 Juni22	\$0.00 \$0.00 \$1.00 \$1.00 \$1.00 \$0.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
DEMAND - NO NOTICE DEMAND	FGT FGT FSC FPL FGT FGT FGT FGT FGT FGT FGT FGT MARLIN MAR	\$1,834,56 \$13,291,59 \$79,358,62 \$27,158,60 \$4,000,00 (\$1,264,12) \$407,406,85 \$5,109,99 \$0,00 \$0,	336,000 151,200 1,295,400 1,500,000 0 0 1,846,800 0 29,240 0 0 0 0	\$1,834.56 \$13,291.59 \$79,358.62 \$26,975.30 \$4,000.00 (\$1,264.12) \$407.406.85 \$5,109.99 \$5,109.99 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$1,	336,000 151,200 1,295,400 1,500,000 0 0 1,846,800 29,240 0 0 0 0	98510 983408 47915 983408 994313 99433 993433 993433 993433 993433 993433 993433 993433 993433 993433 993433 993433 993433 99352 995600 9956000 995600 995600 995600 995600 995600 995600 995600 995600 995600 995600 995600 995600 995600 9956000 995	\$0.00 \$0.00 (\$182.70) \$0.00 \$0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
DEMAND - NO NOTICE DEMAND	FGT FGT FSC FSC FGT FGT FGT FGT FGG SNO FCC MARLIN	\$1,834,56 \$13,291,59 \$79,358,82 \$27,158,00 \$4,000,00 \$4,000,00 \$4,000,00 \$5,000 \$0,0	336.000 151.200 1.295.400 1.500.000 0 0 1.846.800 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$1,834.56 \$13,201.59 \$79,358.82 \$26,975.23 \$4,000.00 \$1,266.23 \$4,000.00 \$3,00.00 \$300.00 \$300.00 \$300.00 \$300.00 \$50,000.00 \$50,000.00 \$1,001.25 \$50,000.00 \$1,001.25	336,000 151,200 1,295,400 1,295,400 1,500,000 0 0 1,846,800 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	393510 393408 473115 VARIOUS 393433 393433 393436 02156006225NG00 Juni22 28699 28690 375223-0622 42663-34622 42663-34622	\$0.00 \$0.00 (\$182.70) \$0.00 \$0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
DEMAND - NO NOTICE DEMAND	FGT FGT FSC FPL FFIT FGT FGT FGT SNG FCG FCG FCG MARLIN FFIC FFIC FFIC FFIC FFIC TECO TECO	\$1,834,56 \$13,291,59 \$79,358,82 \$27,158,00 \$4,000,00 \$4,000,00 \$1,004,100 \$3,00 \$3,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$1,011,252,66 \$5,00 \$5	336,000 151,220 1,225,400 1,500,000 0 0 1,846,800 0 29,240 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$1,834.56 \$13,291.59 \$79,358.82 \$26,975.33 \$4,000.00 \$1,000.00 \$1,000.00 \$3,000.00 \$0,000 \$0,000 \$0,000 \$1,000.00 \$1	336,000 151,200 1,295,400 1,295,400 1,500,000 0 0 1,846,800 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	393510 393408 474 729115 729115 739115 933358 02159006225NG00 Jun22 28699 28670 28690 2870 28690 227101245184-0822	\$0.00 \$0.00 (\$182.70) \$0.00 \$0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
DEMAND - NO NOTICE DEMAND	FGT FGT FSCP FGT FGT FGT FGT FGT FGT FGT FGG MARLIN FC	\$1 834 56 \$13 291 59 \$79,358 82 \$27,158 00 \$4,000,00 \$4,000,00 \$1,000 \$3,000 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$1,011 252 68 \$1,011 252 69 \$1,011 25	336,000 152202 1226,400 1,500,000 0 0 1,846,800 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$1,834.59 \$13,291.59 \$79,358.82 \$28,975.33 \$4,000.00 \$3,00	336,000 151,255,400 1,255,400 1,500,000 0 1,846,800 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	98510 983408 479115 VARIOUS 983433 983433 983433 983436 983586 0715006225NG00 Juni22 28699 28690 375223-0622 211012145164-0622 21101214540-0622	\$0.00 \$0.00 (\$182.70) \$0.00 \$0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
DEMAND - NO NOTICE DEMAND	FGT FGT FGT FGT FGT FGT FGT FGT FGG SNG FCG MARLIN FC FFC FFC FFC FFC FFC FFC TECO TECO	\$1,834,56 \$13,291,58 \$79,358,82 \$27,158,00 \$4,000,00 \$1,7264,12 \$5,000 \$0,00 \$	336,000 151,205,400 1.295,400 0 0 0 1,846,800 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$1,834.56. \$13,201.59 \$79,358.82. \$26,975.23 \$4,000.00 \$10.00 \$30.00 \$30.00 \$30.00 \$	336,000 151,200 1,295,000 0 0 0 1,846,800 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	393510 393408 474 729115 729115 739115 933358 02159006225NG00 Jun22 28699 28670 28690 2870 28690 227101245184-0822	\$0.00 \$0.00 (\$182.70) \$0.00 \$0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
DEMAND - NO NOTICE DEMAND	FGT FGT FSC FFT FGT FGT FGT FGT SNG FCG FCG FCG MARLIN MAR	\$1,834,56 \$13,291,59 \$79,358,82 \$27,158,00 \$4,000,00 \$4,000,00 \$1,004,000,00 \$3,000 \$0,00 \$0,00 \$0,00 \$0,00 \$1,011,252,60 \$2,000,00 \$2,000 \$1,011,252,60 \$2,000,00 \$2,000 \$1,011,252,60 \$2,000,00 \$2,000 \$1,011,252,60 \$2,000,00 \$2,000 \$1,000,00 \$2,00	336,000 151,200 1,205,400 1,500,00 0 0 0 1,846,800 29,240 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$1,834.55 \$13,291.59 \$79,358.82 \$26,975.23 \$4,000.00 \$1,024.12 \$407,496.84 \$5,109.99 \$300.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,011.252.86 \$27,761.00 \$422.00 \$4	336,000 151,200 1,295,000 0 0 0 1,846,800 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	98510 593408 474 729115 729115 99433 99335 02159006225NG00 Jun22 28690 28670 375223-0622 472663-0622 472663-0622 472663-0622 472663-0622 472663-0622 472663-0622 472663-0622 472663-0622 472663-0622 472663-0622 472663-0622 472663-0622 472663-0622 472663-0622 472663-0622 472663-0622 472663-0622	\$0.00 \$0.00 (\$182.70) \$0.00 \$0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
DEMAND - NO NOTICE DEMAND	FGT FGT FSC FPL FFI FGT FGT FGT SNG FCG FCG FCG MARLIN MAR	\$1,834,56 \$13,291,59 \$79,358,82 \$27,158,00 \$4,000,00 \$4,000,00 \$1,244,12 \$5,109,99 \$300,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$1,011,252,66 \$1,011,252,65 \$4,000,00 \$1,011,252,65 \$1,500,00 \$1,011,252,65 \$1,500,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,500,	336,000 151,200 1,295,400 1,500,000 0 0 1,846,800 0 29,240 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$1,834,56 \$13,201,59 \$79,358,82 \$26,975,33 \$4,000,000 \$1,000,000 \$300,00 \$300,00 \$300,00 \$0,00 \$0,00 \$0,00 \$1,111,252,66 \$1,201,200 \$1,	336,000 151,200 1,295,400 1,500,000 0 0 1,846,800 0 0 0 29,240 0 0 0 0 0 0 0 0 0 0 0 0 0 0 1,846,800 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	98510 983408 474 729115 VANUUS 983358 02158006225NG00 Jun22 28699 28670 28690 2870 247023-0622 478083-0622	\$0.00 \$0.00 (\$182.70) \$0.00 \$0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
DEMAND - NO NOTICE DEMAND DEMA	FGT FGT FGT FGT FGT FGT FGT FGT FGG SNG FCG FCG FCG FCG FCR MARLIN MARLIN MARLIN MARLIN MARLIN MARLIN MARLIN FC	\$1,834,56 \$13,291,59 \$79,358,82 \$27,158,00 \$4,000,00 \$4,000,00 \$1,264,12) \$300,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$1,011,252,60 \$20,00 \$1,011,252,60 \$20,00 \$20,00 \$1,011,252,60 \$227,761,00 \$420,00 \$420,00 \$420,00 \$420,00 \$430,00 \$15,550,00 \$15,	336,000 151,200 1.295,400 1.295,400 0 0 0 1.846,800 0 0 29,246 0 0 0 0 4,700 0 4,700 0 0 5,186,180	\$1,834.56 \$13,291.59 \$79,358.82 \$26,975.23 \$4,000.00 \$1,264.12) \$407,496.84 \$5,109.99 \$300.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,011.252.86 \$422.00 \$422.00 \$422.00 \$422.00 \$422.00 \$422.00 \$420.00 \$422.00 \$422.00 \$422.00 \$422.00 \$422.00 \$422.00 \$422.00 \$420.00 \$422	336,000 151,200 1,295,400 1,500,000 0 0 1,846,800 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	393510 393408 473/15 393438 393433 393433 39358 02150506222NG00 Juli22 28699 28690 375223-0622 42101214518-0622 4211012145697-0622 42101214518-0622 42101214518-0622 42101214518-0622 42101214518-0622 42101214518-0622 42101214518-0622 42101214518-0622 42101214518-0622 42101214518-0622	\$0.00 \$0.00 (\$182.70) \$0.00 \$0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
DEMAND - NO NOTICE DEMAND DEMA	FGT	\$1,834,56 \$13,291,59 \$70,358,82 \$27,158,00 \$4,000,00 \$4,000,00 \$1,264,12) \$300,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$1,011,252,66 \$2,000,00 \$2,00 \$2,00 \$3,00 \$1,011,252,60 \$2,00 \$2,00 \$3,00 \$3,00 \$4,00 \$5,00	338,000 151,200 1,295,400 1,590,000 0 0 1,846,800 0 0 29,240 0 0 0 0 0 4,700 4,700 18,470 0 0 5,186,180	\$1,834.56 \$13,291.59 \$79,358.82 \$26,975.30 \$4,000.00 \$1,000.00 \$1,000.00 \$3,000.00 \$0,000 \$0,	336,000 151,200 1,295,400 1,500,000 0 0 1,846,800 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	98510 983408 474 729115 VANUUS 983358 02158006225NG00 Jun22 28699 28670 28690 2870 247023-0622 478083-0622	\$0.00 \$0.00 (\$182.70) \$0.00 \$0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
DEMAND - NO NOTICE DEMAND DEMA	FGT FGT FSC FSC FGT FGT FGT FGT FGT FGT FGT FGC MARLIN MAR	\$1,834,56 \$13,291,59 \$70,358,82 \$27,158,00 \$4,000,00 \$4,000,00 \$1,264,12) \$300,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$1,00 \$0	336,000 151,200 1,294,400 1,500,000 0 0 1,846,800 0 29,240 0 0 0 0 0 0 4,7700 4,370 18,470 0 0 5,186,180	\$1,834,56 \$13,291,59 \$79,358,82 \$26,975,33 \$4,000,000 \$1,264,120 \$300,00 \$300,00 \$300,00 \$300,00 \$0,00 \$0,00 \$0,00 \$0,00 \$1,00	336,000 151,200 1,295,400 0,000 1,500,000 0,000 1,846,800 0,000 0,	393510 393408 473/15 393438 393433 393433 39358 02150506222NG00 Juli22 28699 28690 375223-0622 42101214518-0622 4211012145697-0622 42101214518-0622 42101214518-0622 42101214518-0622 42101214518-0622 42101214518-0622 42101214518-0622 42101214518-0622 42101214518-0622 42101214518-0622	\$0.00 \$0.00 (\$182.70) \$0.00 \$0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
DEMAND - NO NOTICE DEMAND DEMA	FGT FGT FGT FGT FGT FGT FGT FGT FGT SNG FCG FCG MARLIN MARLIN MARLIN MARLIN MARLIN MARLIN MARLIN MARLIN MARLIN TECO FCC PFC PFC FFC FFC FFC FFC FFC FFC FFC	\$1,834,56 \$13,291,59 \$79,358,82 \$27,158,00 \$4,000,00 \$4,000,00 \$1,264,12) \$300,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$1,011,252,60 \$2,000,00 \$2,000 \$1,011,252,60 \$420,00 \$420,00 \$420,00 \$1,515,50 \$420,00 \$1,515,50 \$420,00 \$1,515,50 \$420,00 \$1,515,50 \$420,00 \$1,515,50 \$1,	336,000 151,200 1.254,400 0.00 0.00 1.500,000 0.00 0.00 0.00 0.00 0.00 0.00 0	\$1,834.55 \$13,291.59 \$79,358.82 \$26,975.23 \$4,000.00 \$1,264.12) \$407,496.84 \$5,109.99 \$300.00 \$0.0	336,000 151,200 1,295,400 1,500,000 0 0 1,846,800 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	393510 393408 473115 393408 393431 393433 393358 02156066225NG00 Juni22 28660 28660 27522-0622 42863-0622	\$0.00 \$0.00 (\$182.70) \$0.00 \$0	(6.860)
DEMAND - NO NOTICE DEMAND DEMA	FGT	\$1,834,56 \$13,291,59 \$70,358,82 \$27,158,00 \$4,000,00 \$4,000,00 \$4,000,00 \$5,000 \$0,0	338,000 151,200 1,295,400 1,290,400 0 0 0 1,846,800 0 0 29,240 0 0 0 0 0 0 4,700 0 0 4,700 0 0 5,186,180	\$1,834.56 \$13,291.59 \$79,358.82 \$26,975.30 \$4,000.00 \$1,000.00 \$3,	336,000 151,200 1,295,400 0 0,000,000 0 1,846,800 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	98510 985810 983408 474 175 983430 983433 983438 98358 02156006225NG00 Jun22 28699 28670 375223-0822 428683-0822 428683-0822 428683-0822 4276883-0822 4276883-0822 4276883-0822 4276883-0822 4276883-0822 4276883-0822 4276885-0822	\$0.00 \$0.00 (\$182.70) \$0.00 \$0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
DEMAND - NO NOTICE DEMAND DEMA	FGT FGT FSC FSC FGT FGT FGT FGT FGT FGT FGT FGT FGC MARLIN FCC FPC FCC FPCC FPUC FPUC CARONAL TECH FPUC FPUC CARONAL TECH FPUC FPUC CARONAL TECH FPUC FPUC CARONAL TECH FPUC FPUC FPUC CARONAL TECH FPUC FPUC CARONAL TECH FPUC FPUC CARONAL TECH FPUC FPUC FPUC CARONAL TECH FPUC FPUC CARONAL TECH FPUC FPUC FPUC FPUC FPUC FPUC CARONAL TECH FPUC FPUC FPUC CARONAL TECH FPUC FPUC FPUC CARONAL TECH FPUC FPUC FPUC FPUC FPUC FPUC FPUC FPUC	\$1,834,56 \$13,291,59 \$70,358,82 \$27,158,00 \$4,000,00 \$4,000,00 \$1,000 \$30,00 \$	336,000 151,200 1,294,400 1,500,000 0 0 1,846,800 0 0 29,240 0 0 0 0 0 0 4,7700 4,370 18,470 0 0 0 5,186,180	\$1,834,56 \$13,291,59 \$79,358,82 \$26,975,23 \$4,000,000 \$1,264,120 \$300,000 \$300,000 \$300,000 \$	336,000 151,200 1,295,400 1,500,000 0 0 1,846,800 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	393510 393408 473/15 393408 473/15 VARIOUS 393433 393358 02150050225NG00 Juli22 28699 28690 375223-0622 428083-0822 421101214516-0622 21101214516-0622 421101214599-0622 421008502041-0822 42108502041-0822 421088578-0622 44003844-0622 44003844-0622 44003844-0622 44003844-0622 44003844-0622 44003844-0622	\$0.00 \$0.00 \$1.00 \$1.00 \$0.00	(6,860)
DEMAND - NO NOTICE DEMAND DEMA	FGT	\$1,834,56 \$13,291,59 \$79,358,82 \$72,7158,00 \$4,000,00 \$4,000,00 \$4,000,00 \$5,000 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$1,011,250,50 \$420,00 \$420,00 \$420,00 \$420,00 \$420,00 \$52,761,00 \$420,00 \$53,500,00 \$52,7761,00 \$527,761,00 \$527,761,00 \$527,761,00 \$527,761,00 \$527,761,00 \$527,761,00 \$527,761,00 \$527,761,00 \$527,761,00 \$527,761,00 \$527,761,00 \$527,761,00 \$527,761,00 \$527,761,00 \$527,761,00 \$527,500,00 \$1,500,00	336,000 151,200 1.254,400 0.00 0.00 0.00 1.546,800 0.00 0.00 0.00 0.00 0.00 0.00 0.00	\$1,834.55 \$13,291.59 \$79,358.82 \$26,975.35 \$4,000.00 \$1,264.12) \$407,496.84 \$5,109.99 \$300.00 \$0,00 \$1,0	336,000 151,200 1,295,400 1,500,000 0 0 1,846,800 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	98510 985810 983408 474 175 983430 983433 983438 98358 02156006225NG00 Jun22 28699 28670 375223-0822 428683-0822 428683-0822 428683-0822 4276883-0822 4276883-0822 4276883-0822 4276883-0822 4276883-0822 4276883-0822 4276885-0822	\$0.00 \$0.00 (\$182.70) \$0.00 \$0	(6.860)
DEMAND - NO NOTICE DEMAND DEMA	FGT FGT FGT FSC FPE FGT FGT FGT FGT FGT FGT FGT SNG FCG FARALIN MARLIN FPC PPC PPC PPC PPC PPC PPC PPC FPUC FFUC FPUC FP	\$1,834,56 \$13,291,59 \$70,358,82 \$27,158,00 \$4,000,00 \$4,000,00 \$4,000,00 \$5,000 \$0,00 \$1,011,252,66 \$0,00 \$420,00 \$420,00 \$420,00 \$420,00 \$420,00 \$420,00 \$51,58	336,000 151,200 1.295,400 1.295,400 0 0 0 1.846,800 0 0 29,240 0 0 0 0 4,700 0 4,700 18,470 0 0 5,186,180	\$1,834,56 \$13,291,59 \$79,358,82 \$26,975,30 \$4,000,00 \$1,024,42 \$407,496,84 \$5,109,99 \$300,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$1,011,252,66 \$2,00 \$30,00 \$30,00 \$1,011,252,66 \$420,00 \$420,00 \$420,00 \$31,252,761,00 \$420,00 \$1,580,0	336,000 151,200 1,295,400 1,500,000 0 0 1,846,800 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	98510 985810 983408 474 175 983430 983433 983438 98358 02156006225NG00 Jun22 28699 28670 375223-0822 428683-0822 428683-0822 428683-0822 4276883-0822 4276883-0822 4276883-0822 4276883-0822 4276883-0822 4276883-0822 4276885-0822	\$0.00 \$0.00 \$1.00 \$0.00 \$1.00 \$0.00 \$1.00 \$0.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
DEMAND - NO NOTICE DEMAND DEMA	FGT	\$1,834,56 \$13,291,59 \$70,358,82 \$27,158,00 \$4,000,00 \$4,000,00 \$1,000 \$300,00 \$0,00	336,000 151,200 1.295,400 1.295,400 0.00 0.00 0.00 0.00 0.00 0.00 0.00	\$1,834,56 \$13,291,59 \$79,358,82 \$26,975,23 \$4,000,000 \$1,254,120 \$300,000 \$300,000 \$300,000 \$	336,000 151,200 1,295,400 1,595,400 1,500,000 0 0 1,846,800 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	393510 393408 473/15 393408 473/15 VARIOUS 393433 393358 02150050225NG00 Juli22 28690 28690 375223-0622 426853-0622 4211012145416-0622 211012145916-0622 4211012145916-0622 421008502041-0522 421008502041-0522 42108552041	\$0.00 \$0.00 \$182.70) \$0.00 \$182.70) \$0.00	(6.860)
DEMAND - NO NOTICE DEMAND DEMA	FGT	\$1,834,56 \$13,291,59 \$79,358,82 \$72,7158,00 \$4,000,00 \$4,000,00 \$3,000 \$420,00	336,000 151,200 1.254,400 0.00 0.00 0.00 1.540,500 0.00 0.00 0.00 0.00 0.00 0.00 0.00	\$1,834,55 \$13,291,59 \$79,358,82 \$26,975,23 \$4,000,00 \$1,264,12) \$407,496,84 \$5,109,99 \$300,00 \$1,01 \$0,00 \$1,01 \$2,20 \$420,00 \$420,00 \$420,00 \$1,50	336,000 151,200 1,295,400 1,500,000 0 1,846,800 0 0 29,240 0 0 0 0 4,700 0 980 0 15,000 0 5,179,320	393510 393408 474 393408 477 4715 393438 393438 39358 02156060225NG00 Jun22 28699 28699 28697 375223-0622 459893-0622 459893-0622 1101214581-0622 21101214581-0622 21101214581-0622 4020840-0622	\$0.00 \$0.00 \$1.00 \$0.00 \$1.00 \$0.00	(6.860)
DEMAND - NO NOTICE DEMAND DEMA	FGT	\$1,834,56 \$13,291,59 \$70,358,82 \$72,158,00 \$4,000,00 \$4,000,00 \$1,001,500 \$0,00 \$1,011,252,60 \$0,00 \$420,00 \$420,00 \$420,00 \$420,00 \$420,00 \$51,590,00	336,000 151,200 1,295,400 1,295,400 0 0 0 1,846,800 0 0 29,240 0 0 0 0 4,700 0 4,700 18,470 0 0 5,186,180	\$1,834,56 \$13,291,59 \$79,358,82 \$26,975,30 \$4,000,00 \$1,025,412 \$407,496,84 \$5,109,99 \$300,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$1,011,252,66 \$2,00 \$30,0	336,000 151,200 1,295,400 1,500,000 0 1,846,800 0 29,240 0 0 0 0 4,700 9 800 15,000 25,179,320	393510 393408 473/15 393408 473/15 VARIOUS 393433 393358 02150050225NG00 Juli22 28690 28690 375223-0622 426853-0622 4211012145416-0622 211012145916-0622 4211012145916-0622 421008502041-0522 421008502041-0522 42108552041	\$0.00 \$0.00 \$1.00 \$0.00 \$1.00 \$0.00 \$1.00 \$0.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
DEMAND - NO NOTICE DEMAND DEMA	FGT	\$1 834 56 \$13 291 59 \$70 358 82 \$27,158 00 \$4,000,00 \$4,000,00 \$3,000 \$4,755,000 \$4,755,000 \$4,755,000 \$5,755,0	336,000 151,200 1,295,400 1,295,400 0 0 1,846,800 0 29,240 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$1,834,56 \$13,291,59 \$79,358,82 \$26,975,23 \$4,000,000 \$1,000,000 \$300,	336,000 151,200 1,295,400 0,000 1,500,000 0,000	393510 393408 474 393408 477 4715 393438 393438 39358 02156060225NG00 Jun22 28699 28699 28697 375223-0622 459893-0622 459893-0622 1101214581-0622 21101214581-0622 21101214581-0622 4020840-0622	\$0.00 \$0.00 \$1.00 \$0.00 \$1.00 \$0.00	(6,860)
DEMAND - NO NOTICE DEMAND DEMA	FGT	\$1 834 56 \$11 824 159 \$79 358 82 \$77 158 00 \$4 000,00 \$4 000,00 \$50,00	336,000 151,200 1.295,400 1.295,400 0.00 0.00 0.00 0.00 0.00 0.00 0.00	\$1,834,56 \$13,291,59 \$79,358,82 \$26,975,33 \$4,000,000 \$1,346,412 \$3,109,99 \$300,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$1,112,52,68 \$1,111,252,68 \$1	336,000 151,200 1,295,400 1,590,000 0 0 1,846,800 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	393510 393408 474 393408 477 4715 393438 393438 39358 02156060225NG00 Jun22 28699 28699 28697 375223-0622 459893-0622 459893-0622 1101214581-0622 21101214581-0622 21101214581-0622 4020840-0622	\$0.00 \$0.00 \$1.812.70) \$5.00 \$5.000	(6.860)
DEMAND - NO NOTICE DEMAND DEMA	FGT	\$1,834,56 \$13,291,59 \$79,358,82 \$77,158,00 \$4,000,00 \$4,000,00 \$1,000 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$1,011,202,60 \$420,00 \$420,00 \$420,00 \$420,00 \$420,00 \$420,00 \$420,00 \$420,00 \$420,00 \$527,761,00 \$53,00 \$53,00 \$53,00 \$53,00 \$53,00 \$50,00	336,000 151,200 1.254,400 0.00 0.00 0.00 1.546,800 0.00 0.00 0.00 0.00 0.00 0.00 0.00	\$1,834,55 \$13,291,59 \$79,358,82 \$26,975,23 \$4,000,00 \$1,264,12) \$407,496,84 \$5,109,99 \$300,00 \$1,01 \$0,00 \$420,00 \$420,00 \$420,00 \$420,00 \$420,00 \$1,50 \$	336,000 151,200 1,295,400 1,500,000 0 1,846,800 0 0 29,240 0 0 0 0 4,700 0 980 0 15,000 0 5,179,320	393510 393408 474 393408 477 4715 393438 393438 39358 02156060225NG00 Jun22 28699 28699 28697 375223-0622 459893-0622 459893-0622 1101214581-0622 21101214581-0622 21101214581-0622 4020840-0622	\$0.00 \$0.00 \$1.00 \$0.00 \$1.00 \$0.00	(6,860)
DEMAND - NO NOTICE DEMAND DEMA	FGT	\$1,834,56 \$13,291,59 \$79,358,82 \$77,158,00 \$4,000,00 \$4,000,00 \$1,000 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$1,011,202,60 \$420,00 \$420,00 \$420,00 \$420,00 \$420,00 \$420,00 \$420,00 \$420,00 \$420,00 \$527,761,00 \$53,00 \$53,00 \$53,00 \$53,00 \$53,00 \$50,00	336,000 151,200 1.254,400 0.00 0.00 0.00 1.546,800 0.00 0.00 0.00 0.00 0.00 0.00 0.00	\$1,834,55 \$13,291,59 \$79,358,82 \$26,975,23 \$4,000,00 \$1,264,12) \$407,496,84 \$5,109,99 \$300,00 \$1,01 \$0,00 \$420,00 \$420,00 \$420,00 \$1,20 \$420,00 \$1,20 \$420,00 \$1,20 \$	336,000 151,200 1,295,400 1,500,000 0 1,846,800 0 0 29,240 0 0 0 0 4,700 0 980 0 15,000 0 5,179,320	393510 393408 474 393408 477 4715 393438 393438 39358 02156060225NG00 Jun22 28699 28699 28697 375223-0622 459893-0622 459893-0622 1101214581-0622 21101214581-0622 21101214581-0622 4020840-0622	\$0.00 \$0.00 \$1.00 \$0.00 \$1.00 \$0.00	(6.860)
DEMAND - NO NOTICE DEMAND DEMA	FGT	\$1,834.56 \$13,291.59 \$79,358.82 \$27,158.00 \$4,000.00 \$4,000.00 \$3,000 \$3	336,000 151,200 1.295,400 1.295,400 1.500,000 0 0 1.846,800 0 0 29,240 0 0 0 0 0 4,7700 4,3700 18,470 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$1,834,56 \$13,291,59 \$79,358,82 \$26,975,23 \$4,000,000 \$1,000 \$300,00 \$	336,000 151,200 1,295,400 1,590,000 0,00 0,1,846,800 0,00 0,00 0,00 0,00 0,00 0,00 0,00	393510 393408 474 393408 477 4715 393438 393438 39358 02156060225NG00 Jun22 28699 28699 28697 375223-0622 459893-0622 459893-0622 1101214581-0622 21101214581-0622 21101214581-0622 4020840-0622	\$0.00 \$0.00 \$1.2.70) \$1.2.70) \$0.00	(6,860) (6,860)
DEMAND - NO NOTICE DEMAND DEMA	FGT	\$1,834,56 \$13,291,59 \$70,358,82 \$27,158,00 \$4,000,00 \$4,000,00 \$4,000,00 \$5,000 \$0,00 \$1,011,252,66 \$420,00 \$635,00 \$575,500,00 \$776,100 \$776	336,000 151,200 1,295,400 1,295,400 1,590,000 0 0 1,846,800 0 0 29,240 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$1,834,56 \$13,291,59 \$79,358,82 \$26,975,23 \$4,000,000 \$1,264,120 \$300,00 \$300,00 \$300,00 \$	336,000 151,200 1,295,400 1,500,000 0 0 1,846,800 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	393510 393408 474 393408 477 4715 393438 393438 39358 02156060225NG00 Jun22 28699 28699 28697 375223-0622 459893-0622 459893-0622 1101214581-0622 21101214581-0622 21101214581-0622 4020840-0622	\$0.00 \$0.00 \$1.10,00 \$0.	(6.860)

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COMMODITY (OTHER) TOTAL

DEGGERATION	0/100/100	July ACCF		INIVOICE #
DESCRIPTION	SUPPLIER	\$	THERMS	INVOICE#
COMMODITY (PIPELINE)	FGT	\$3,890.27	690,990	ACCRUAL
COMMODITY (PIPELINE)	FGT	\$1,783.70	316,820	ACCRUAL
COMMODITY (PIPELINE)	FGT FGT	\$0.00 \$0.00	0	ACCRUAL
COMMODITY (PIPELINE)	FGT	\$1,119.10	310,000	ACCRUAL
COMMODITY (PIPELINE)	FGT	\$0.00 \$0.00	0	
COMMODITY (PIPELINE) COMMODITY (PIPELINE)	FGT FGT	\$0.00 (\$671.32)	0 (119,240)	ACCRUAL
COMMODITY (PIPELINE)	FGT	\$0.00	0	
COMMODITY (PIPELINE) COMMODITY (PIPELINE)	FGT FGT	\$0.00 \$0.00	0	
COMMODITY (PIPELINE) TOTAL		\$6,121.75	1,198,570	
ALERT DAY ALERT DAY ALERT DAY	FGT INDIANTOWN	\$0.00 \$0.00	0	Alert Day Calculation Alert Day Calculation
	TECO	\$0.00	0	Alert Day Calculation
ALERT DAY TOTAL		\$0.00	0	
COMMODITY (OTHER)	FGT	(\$231,519.50)	(410,881)	FGT CICO Report
COMMODITY (OTHER) COMMODITY (OTHER)	FCG FGT (INDIANTOWN)	\$0.00 \$4,393.78	0	ACCRUAL 549397-0622
COMMODITY (OTHER)	CALLAHAN-Feb	\$0.00	0	ACCRUAL
COMMODITY (OTHER)	FGT Interest	\$0.00	0	
COMMODITY (OTHER) COMMODITY (OTHER)	IND OBA-PGA	\$0.00 \$0.00	0	
COMMODITY (OTHER)	500	\$0.00	0	ACCRUAL
COMMODITY (OTHER) COMMODITY (OTHER)	FCG MARLIN	\$9,649.64 \$0.00	24,000 0	ACCRUAL
COMMODITY (OTHER)	MARLIN	\$0.00	0	
COMMODITY (OTHER) COMMODITY (OTHER)	MARLIN MARLIN	\$0.00 \$0.00	0	
COMMODITY (OTHER)	MARLIN	\$0.00	0	28670
COMMODITY (OTHER) COMMODITY (OTHER)	MARLIN TECO	\$0.00 \$6.751.64	0 4.840	211012145184-0722
COMMODITY (OTHER)	TECO	\$1,363.61	980	ACCRUAL
COMMODITY (OTHER) COMMODITY (OTHER)	TECO TECO	\$33,034.08 \$0.00	15,000 0	ACCRUAL ACCRUAL
COMMODITY (OTHER)	TECO	\$0.00	ō	
COMMODITY (OTHER) COMMODITY (OTHER)	FCG CONOCO	\$0.00 \$989,363.76	0 1,317,960	ACCRUAL
COMMODITY (OTHER)	EMERA	\$2,952.24	0	ACCRUAL
COMMODITY (OTHER) COMMODITY (OTHER)	EMERA-Bookout New River	\$0.00 \$288,569.04	0 394,220	ACCRUAL
COMMODITY (OTHER) TOTAL	IACM LVACI	\$1,104,558.29	1,346,119	ASSINAL
DEMAND - NO NOTICE DEMAND	FGT FGT	\$1,878.79 \$85,383.70	344,100 1,253,640	393510 393510
DEMAND	FGT	\$35,286.06	620,000	393953
DEMAND DEMAND	FSC FPL	\$29,516.90 \$4,000.00	1,550,000	ACCRUAL 731866
DEMAND	FGT	\$0.00	0	VARIOUS
DEMAND	FGT	(\$1,306.25) \$321,595.00	1 034 000	393940
DEMAND DEMAND	FGT SNG	\$321,595.00 \$5,109.99	1,034,000 0	393964 ACCRUAL
DEMAND	FCG	\$300.00	24,000	ACCRUAL
DEMAND DEMAND	FCG MARLIN	\$0.00 \$0.00	0	
DEMAND	MARLIN	\$0.00	0	
DEMAND	MARLIN MARLIN	\$0.00 \$0.00	0	
DEMAND DEMAND	MARLIN	\$0.00	ō	
DEMAND	MARLIN	\$50,000.00	0	ACCRUAL
DEMAND DEMAND	MARLIN MARLIN	\$0.00 \$0.00	0	
DEMAND	PPC	\$1,107,101.26	0	375223-0722
DEMAND	PPC	\$0.00	0	
DEMAND DEMAND	PPC TECO	\$627,761.00 \$420.00	0 4,840	428663-0722 211012145184-0722
DEMAND	TECO	\$420.00	980	ACCRUAL
DEMAND	TECO	\$636.00	15,000	ACCRUAL
DEMAND DEMAND	TECO	\$0.00 \$0.00	0	ACCRIIAI
DEMAND	OSS TECO	\$0.00 \$1,580.00	0	ACCRUAL ACCRUAL
DEMAND TOTAL		\$2,269,682.45	4,846,560	
		\$103.49	0	03817905-0722
OTHER	FPUC			04003844-0722
OTHER	FPUC FPUC	\$6.84	0	
OTHER OTHER	FPUC FPUC	\$6.84 \$7.84 \$0.00	0	04886578-0722
OTHER OTHER OTHER OTHER OTHER	FPUC	\$7.84 \$0.00 \$5,000.00	0 0 0	04886578-0722 1231
OTHER OTHER OTHER OTHER OTHER OTHER OTHER	FPUC FPUC FPUC CARDINAL TECH	\$7.84 \$0.00 \$5,000.00 \$0.00	0 0 0	04886578-0722
OTHER OTHER OTHER OTHER OTHER OTHER OTHER OTHER OTHER	FPUC FPUC FPUC CARDINAL TECH PIERPONT & MCLELLAND PIERPONT & MCLELLAND	\$7.84 \$0.00 \$5,000.00 \$0.00 \$0.00 \$8,800.00	0 0 0 0 0	04886578-0722 1231 ACCRUAL
other Other Other Other Other Other Other Other Other	FPUC FPUC FPUC CARDINAL TECH PIERPONT & MCLELLAND	\$7.84 \$0.00 \$5,000.00 \$0.00 \$0.00 \$8,800.00 \$2,343.75	0 0 0 0 0	04886578-0722 1231
other other other other other other other other other	FPUC FPUC FPUC CARDINAL TECH PIERPONT & MCLELLAND PIERPONT & MCLELLAND	\$7.84 \$0.00 \$5,000.00 \$0.00 \$0.00 \$8,800.00 \$2,343.75 \$0.00	0 0 0 0 0	04886578-0722 1231 ACCRUAL
OTHER	FPUC FPUC FPUC CARDINAL TECH PIERPONT & MCLELLAND PIERPONT & MCLELLAND PIERPONT & MCLELLAND	\$7.84 \$0.00 \$5,000.00 \$0.00 \$8,800.00 \$2,343.75 \$0.00 \$0.00 \$0.00	0 0 0 0 0 0 0	04886578-0722 1231 ACCRUAL
other	FPUC FPUC FPUC CARDINAL TECH PIERPONT & MCLELLAND PIERPONT & MCLELLAND PIERPONT & MCLELLAND PIERPONT & MCLELLAND RICHARD GUNSTER YOAKLEY & STEWART	\$7.84 \$0.00 \$5,000.00 \$0.00 \$0.00 \$8,800.00 \$2,343.75 \$0.00 \$0.00 \$0.00	0 0 0 0 0 0 0	04886578-0722 1231 ACCRUAL
OTHER	FPUC FPUC FPUC CARDINAL TECH PIERPONT & MCLELLAND PIERPONT & MCLELLAND PIERPONT & MCLELLAND	\$7.84 \$0.00 \$5,000.00 \$0.00 \$8,800.00 \$2,343.75 \$0.00 \$0.00 \$0.00	0 0 0 0 0 0 0	04886578-0722 1231 ACCRUAL
OTHER	FPUC FPUC FPUC CARDINAL TECH PIERPONT & MCLELLAND PIERPONT & MCLELLAND PIERPONT & MCLELLAND GUNSTER YOAKLEY & STEWART ATRIUM CAYANAUGH	\$7.84 \$0.00 \$5.000.00 \$0.00 \$0.00 \$8,800.00 \$2,343.75 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 0 0 0 0 0 0 0 0	04886578-0722 1231 ACCRUAL
DTHER	FPUC FPUC FPUC CARDINAL TECH PIERPONT & MCLELLAND PIERPONT & MCLELLAND PIERPONT & MCLELLAND GUNSTER YOAKLEY & STEWART ATRIUM	\$7.84 \$0.00 \$5.000.00 \$0.00 \$8.800.00 \$2.343.75 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 0 0 0 0 0 0 0	04886578-0722 1231 ACCRUAL
DTHER	FPUC FPUC FPUC CARDINAL TECH PIERPONT & MCLELLAND PIERPONT & MCLELLAND PIERPONT & MCLELLAND PIERPONT & MCLELLAND GUNSTER YOAKLEY & STEWART ATRIUM CAVANAUGH Soil & Wilner	\$7.84 \$0.00 \$5.000.00 \$0.00 \$0.00 \$8.800.00 \$2.343.75 \$0.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	04886578-0722 1231 ACCRUAL
OTHER	FPUC FPUC FPUC CARDINAL TECH PIERPONT & MCLELLAND PIERPONT & MCLELLAND PIERPONT & MCLELLAND GUNSTER YOAKLEY & STEWART ATRIUM CAVANAUGH Snell & Wilmer Snell & Wilmer	\$7.84 \$0.00 \$5,000.00 \$0.00 \$0.00 \$0.00 \$2,343.75 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 0 0 0 0 0 0 0 0 0	04886578-0722 1231 ACCRUAL
OTHER	FPUC FPUC FPUC CARDINAL TECH PIERPONT & MCLELLAND PIERPONT & MCLELLAND PIERPONT & MCLELLAND GUNSTER YOAKLEY & STEWART ATRIUM CAVANAUGH Snell & Wilmer Snell & Wilmer	\$7.84 \$0.00 \$5,000.00 \$0.00 \$0.00 \$8,000.00 \$8,800.00 \$0.00	0 0 0 0 0 0 0 0 0 0 0	04886578-0722 1231 ACCRUAL
OTHER	FPUC FPUC FPUC CARDINAL TECH PIERPONT & MCLELLAND PIERPONT & MCLELLAND PIERPONT & MCLELLAND GUNSTER YOAKLEY & STEWART ATRIUM CAVANAUGH Snell & Wilmer Snell & Wilmer	\$7.84 \$0.00 \$5,000.00 \$0.00 \$0.00 \$8,000.00 \$8,800.00 \$0.00	0 0 0 0 0 0 0 0 0 0 0	04886578-0722 1231 ACCRUAL
OTHER	FPUC FPUC FPUC CARDINAL TECH PIERPONT & MCLELLAND PIERPONT & MCLELLAND PIERPONT & MCLELLAND GUNSTER YOAKLEY & STEWART ATRIUM CAVANAUGH Snell & Wilmer Snell & Wilmer	\$7.84 \$0.00 \$5.000 \$0.00 \$0.00 \$0.00 \$0.00 \$2.343.75 \$0.00 \$	000000000000000000000000000000000000000	04886578-0722 1231 ACCRUAL
OTHER	FPUC FPUC FPUC CARDINAL TECH PIERPONT & MCLELLAND PIERPONT & MCLELLAND PIERPONT & MCLELLAND GUNSTER YOAKLEY & STEWART ATRIUM CAVANAUGH Snell & Wilmer Snell & Wilmer	\$7.84 \$0.00 \$5,000.00 \$0.00 \$0.00 \$8,000.00 \$8,800.00 \$0.00	0 0 0 0 0 0 0 0 0 0 0	04886578-0722 1231 ACCRUAL

\$0.00

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СО	MPANY: FLORIDA PUBLIC UTILITIES C	COMPANY		(CALCULATION	ON (OF TRUE-UP	AND INTER	REST PROVISION			SCHE	DULE A
				FOF	THE PERIO	חר	OF: JANUAR	2Y 2022 TH	ROUGH DECEMBE	R 2	N22		
			CUR	URRENT MONTH: JULY				l		AR-TO-DATE			
			ACTUAL	1	ESTIMATE	Γ	DIFFER	ENCE	ACTUAL	Ī	ESTIMATE	DIFFE	RENCE
							AMOUNT	%				AMOUNT	%
	TRUE-UP CALCULATION		1	1		_			1	1			
1	PURCHASED GAS COST	Sch. A-1 Line 4, Estimate include Sch. A-1 Line 10	1,090,276	\$	1,194,913	\$	104,637	8.8	11,135,926	\$	13,917,292	\$ 2,781,366	20.0
2	TRANSPORTATION COST	Sch. A-1 Lines 1, 2, 3, 5, 6	2,300,076	\$	982,910	\$	(1,317,166)	(134.0)	18,152,321	\$	8,563,197	\$ (9,589,124)	(112.0
3	TOTAL COST	_, _	3,390,352	\$	2,177,823	\$	(1,212,529)	(55.7)	29,288,247	\$	22,480,489	\$ (6,807,758)	(30.3)
4	FUEL REVENUES (NET OF REVENUE		3,942,787	\$	2,177,123	\$	(1,765,664)	(81.1)	32,726,428	\$	22,475,789	\$ (10,250,639)	(45.6)
5	TAX) TRUE-UP - (COLLECTED) OR REFUNDED *		160,083	\$	160,083	\$	-	0.0	1,120,576	\$	1,120,576	\$ -	0.0
6	FUEL REVENUE APPLICABLE TO PERIOD	Add Lines 4 + 5	4,102,870	\$	2,337,206	\$	(1,765,664)	(75.6)	33,847,004	\$	23,596,365	\$ (10,250,639)	(43.4)
7	TRUE-UP - OVER(UNDER) - THIS PERIOD	Line 6 - Line 3	712,518	\$	159,383	\$	(553,135)	(347.1)	4,558,757	\$	1,115,876	\$ (3,442,881)	(308.5)
8	INTEREST PROVISION -THIS PERIOD	Line 21	1,191	\$	(4,271)	\$	(5,462)	127.9	733	\$	(10,533)	\$ (11,266)	107.0
9	BEGINNING OF PERIOD TRUE-UP AND INTEREST: over/(under)		458,931	\$	(2,636,252)	\$	(3,095,183)	117.4	\$ (2,426,360)	\$	(2,625,990)	\$ (199,630)	7.6
10	TRUE-UP COLLECTED OR (REFUNDED)	Reverse of Line 5	(160,083)	\$	(160,083)	\$	-	0.0	(1,120,576)	\$	(1,120,576)	\$ -	0.0
10a	FLEX RATE REFUND (if applicable)		-	\$	-	\$	-	0.0	-	\$	-	\$ -	0.0
11	TOTAL ACTUAL/ESTIMATED TRUE- UP: over/(under)	Add Lines 7 + 8 + 9 + 10 + 10a	1,012,557	\$	(2,641,223)	\$	(3,653,780)	138.3	1,012,557	\$	(2,641,223)	\$ (3,653,780)	138.3
	MEMO: Unbilled Over-recovery Over/(under)-recovery Book Balance		815,091 1,827,648										
_	INTEREST PROVISION												
12	BEGINNING TRUE-UP AND INTEREST	Line 9	\$ 458,931	\$	(2,636,252)	\$	(3,095,183)	117.4					
13	ENDING TRUE-UP BEFORE INTEREST	Add Lines 12 + 7 + 5	\$ 1,011,366	\$	(2,636,952)	\$	(3,648,318)	138.4					
14	TOTAL (12+13)	Add Lines 12 + 13	\$ 1,470,296	\$	(5,273,204)	\$	(6,743,501)	127.9					
15	AVERAGE	50% of Line 14	\$ 735,148	\$	(2,636,602)	\$	(3,371,750)	127.9					
16	INTEREST RATE - FIRST DAY OF MONTH		0.01550		0.01550		-	0.0					
17	INTEREST RATE - FIRST DAY OF SUBSEQUENT MONTH		0.02340		0.02340		-	0.0					
18	TOTAL	Add Lines 16 + 17	0.03890		0.03890		-	0.0					
19	AVERAGE	50% of Line 18	0.01945		0.01945		-	0.0					
20	MONTHLY AVERAGE	Line 19 / 12 mos.	0.00162		0.00162		-	0.0					
21	INTEREST PROVISION	Line 15 x Line 20	\$ 1,191	\$	(4,271)	\$	(5,462)	127.9					

Beginning of period True-up & Interest (Line 9) comes from the most recently filed E-4 if we do not flex down. If we flex down, the beginning of the period

True-up & Interest (Line 9) comes from the prior periods end of period net true-up.

The prior period write-off will be the estimated over/under recovery estimated on Schedule E-4 regardless if we flex down.

COMPANY: FLORIDA PUBLIC UTILITIES COMPANY

TRANSPORTATION PURCHASES SYSTEM SUPPLY AND END USE

SCHEDULE A-3

FOR THE PERIOD OF: JANUARY 2022 THROUGH DECEMBER 2022

PRESENT MONTH: JULY

\vdash		1	I	I	UNITS	UNITS	UNITS	<u> </u>	COMMODITY CO	ST		OTHER	TOTAL
LINE	2009	PURCHASED	PURCHASED	SCH	SYSTEM	END	TOTAL	—	THIRD		DEMAND	CHARGES	CENTS PER
NO	DATE	FROM	FOR	TYPE	SUPPLY	USE	PURCHASED	<u> </u>	PARTY	PIPELINE	COST	ACA/GRI/FUEL	THERM
1	Jan	FGT	SYS SUPPLY	N/A	2,027,976		2,027,976		325,366.19)	N/A	N/A	INCL IN COST	-16.043888
2	Jan	FGT (INDIANTOWN)	SYS SUPPLY	N/A			0	\$	1,140.83	N/A	N/A	INCL IN COST	N/A
3	Jan	FCG	SYS SUPPLY	N/A	1,246		1,246	\$	4,960.88	N/A	N/A	INCL IN COST	398.144462
4	Jan	MARLIN	SYS SUPPLY	N/A	1,730		1,730	\$	2,121.34	N/A	N/A	INCL IN COST	122.620809
5	Jan	TECO	SYS SUPPLY	N/A	59,940		59,940	\$	84,103.68	N/A	N/A	INCL IN COST	140.313113
6	Jan	RAINBOW ENERGY	SYS SUPPLY	N/A	,		0		,	N/A	N/A	INCL IN COST	N/A
7	Jan	CONOCO	SYS SUPPLY	N/A	1,950,010		1,950,010	\$	810,027.27	N/A	N/A	INCL IN COST	41.539647
8	Jan	EMERA	SYS SUPPLY	N/A	1,000,010		1,000,010		112,338.82	N/A	N/A	INCL IN COST	N/A
9	Feb	FGT	SYS SUPPLY	N/A	1,200,741		1,200,741		938,245.49	N/A	N/A	INCL IN COST	78.138873
10	Feb	FGT (INDIANTOWN)		N/A	1,200,711		0	\$	645.90	N/A	N/A	INCL IN COST	N/A
	Feb	FCG	SYS SUPPLY	N/A	69,284		69,284	\$	17,213.41	N/A	N/A	INCL IN COST	24.844712
11					09,204		,	φ	17,213.41				
12	Feb	MARLIN	SYS SUPPLY	N/A	50.000		0	١, -	05.045.00	N/A	N/A	INCL IN COST	N/A
13	Feb	TECO	SYS SUPPLY	N/A	53,020		53,020	\$	85,015.86	N/A	N/A	INCL IN COST	160.346775
14	Feb	CALLAHAN	SYS SUPPLY	N/A			0			N/A	N/A	INCL IN COST	N/A
15	Feb	CONOCO	SYS SUPPLY	N/A	1,851,570		1,851,570	\$ 1,	205,817.36	N/A	N/A	INCL IN COST	65.124049
16	Feb	FGU	SYS SUPPLY	N/A			0			N/A	N/A	INCL IN COST	N/A
17	Feb	BOCA RATON HYDR	SYS SUPPLY	N/A			0	\$	128,402.00	N/A	N/A	INCL IN COST	N/A
18	Feb	EMERA	SYS SUPPLY	N/A			0	\$	(62,776)	N/A	N/A	INCL IN COST	N/A
19	Feb	RAINBOW ENERGY	SYS SUPPLY	N/A			0	\$	613.61	N/A	N/A	INCL IN COST	N/A
20	Mar	FGT	SYS SUPPLY	N/A	(1,058,864)		(1,058,864)	\$	127,412.82	N/A	N/A	INCL IN COST	-12.032973
21	Mar	FGT (INDIANTOWN)		N/A	, , , , , , , , , ,		0	\$	621.36	N/A	N/A	INCL IN COST	N/A
22	Mar	FCG	SYS SUPPLY	N/A	27,520		27,520	\$	30,140.74	N/A	N/A	INCL IN COST	109.523038
23	Mar	IND OBA-PGA	SYS SUPPLY	N/A	21,020		0	t T	20,. 10.1 1	N/A	N/A	INCL IN COST	N/A
24	Mar	MARLIN	SYS SUPPLY	N/A			0	1		N/A	N/A	INCL IN COST	N/A
					24.620			_	250 264 64				
25	Mar	TECO	SYS SUPPLY	N/A	34,630		34,630		358,261.64	N/A	N/A	INCL IN COST	1034.541265
26	Mar	CONOCO	SYS SUPPLY	N/A	4,071,320		4,071,320		066,502.42	N/A	N/A	INCL IN COST	50.757553
27	Mar	EMERA	SYS SUPPLY	N/A	(0.40.40=)		0	\$	147,413	N/A	N/A	INCL IN COST	N/A
28	Apr	FGT	SYS SUPPLY	N/A	(243,165)		(243,165)	1		N/A	N/A	INCL IN COST	0.000000
29	Apr	FGT (INDIANTOWN)		N/A			0	\$	820	N/A	N/A	INCL IN COST	N/A
30	Apr	FCG	SYS SUPPLY	N/A	34,410		34,410	\$	135,524	N/A	N/A	INCL IN COST	393.850915
31	Apr	FGT Interest	SYS SUPPLY	N/A			0	\$	313	N/A	N/A	INCL IN COST	N/A
32	Apr	IND OBA-PGA	SYS SUPPLY	N/A			0			N/A	N/A	INCL IN COST	N/A
33	Apr	MARLIN	SYS SUPPLY	N/A	1,250		1,250	\$	1,409	N/A	N/A	INCL IN COST	112.756000
34	Apr	TECO	SYS SUPPLY	N/A	18,280		18,280	\$	45,380	N/A	N/A	INCL IN COST	248.248961
35	Apr	CONOCO	SYS SUPPLY	N/A	2,425,410		2,425,410	\$	1,324,732	N/A	N/A	INCL IN COST	54.618869
35	Apr	EMERA	SYS SUPPLY	N/A	, ,		0	\$	115,020	N/A	N/A	INCL IN COST	N/A
34	May	FGT	SYS SUPPLY	N/A	233,725		233,725	\$	(227,622)	N/A	N/A	INCL IN COST	-97.388931
35	May	FGT (INDIANTOWN)	SYS SUPPLY	N/A			0	\$	2,428	N/A	N/A	INCL IN COST	N/A
36	May	FCG	SYS SUPPLY	N/A	28,180		28,180	\$	11,301	N/A	N/A	INCL IN COST	0.000000
37	May	FGT Interest	SYS SUPPLY	N/A			0			N/A	N/A	INCL IN COST	N/A
38	May	IND OBA-PGA	SYS SUPPLY	N/A			0			N/A	N/A	INCL IN COST	N/A
39	May	MARLIN	SYS SUPPLY	N/A			0	\$	49,505	N/A	N/A	INCL IN COST	N/A
40	May	TECO	SYS SUPPLY	N/A	47,640		47,640	\$	27,627	N/A	N/A	INCL IN COST	100.000000
41	May	CONOCO	SYS SUPPLY	N/A	1,770,130		1,770,130	\$	1,315,276	N/A	N/A	INCL IN COST	74.303924
42	May	EMERA	SYS SUPPLY	N/A			0	\$	101,024	N/A	N/A	INCL IN COST	N/A
43	May	NEW RIVER	SYS SUPPLY	N/A	415,370		415,370	\$	301,559	N/A	N/A	INCL IN COST	72.600000
44	Jun	FGT	SYS SUPPLY	N/A	236,696		236,696	\$	(107,378)	N/A	N/A	INCL IN COST	-45.365380
45	Jun	FGT (INDIANTOWN)	SYS SUPPLY	N/A			0	\$	4,322	N/A	N/A	INCL IN COST	N/A
46	Jun	FCG `	SYS SUPPLY	N/A	29,240		29,240	\$	11,724	N/A	N/A	INCL IN COST	40.095246
47	Jun	CONOCO	SYS SUPPLY	N/A	823,240		823,240	\$	750,612	N/A	N/A	INCL IN COST	91.177810
48	Jun	PESCO	SYS SUPPLY	N/A			0			N/A	N/A	INCL IN COST	N/A
49	Jun	BP	SYS SUPPLY	N/A			0			N/A	N/A	INCL IN COST	N/A
50	Jun	PEOPLES GAS	SYS SUPPLY	N/A			0			N/A	N/A	INCL IN COST	N/A
51	Jun	MARLIN	SYS SUPPLY	N/A			0			N/A	N/A	INCL IN COST	N/A
52	Jun	TECO	SYS SUPPLY	N/A	26,440		26,440	\$	88,892	N/A	N/A	INCL IN COST	336.203858
53		GAS SOUTH	SYS SUPPLY		, -		0		-	N/A	N/A	INCL IN COST	N/A
54		EMERA	SYS SUPPLY		47,130		47,130	\$	45,107	N/A	N/A	INCL IN COST	95.708508
55	Jun	NEW RIVER	SYS SUPPLY	N/A	349,080		349,080	\$	315,219	N/A	N/A	INCL IN COST	90.300000
56	Jul	FGT	SYS SUPPLY	N/A	(396,591)		(396,591)	\$	(231,520)	N/A	N/A	INCL IN COST	58.377396
57	Jul	FGT (INDIANTOWN)	SYS SUPPLY		· · · · /) o	\$	4,394	N/A	N/A	INCL IN COST	N/A
58	Jul	FCG	SYS SUPPLY		24,000		24,000	\$	9,650	N/A	N/A	INCL IN COST	40.206833
59	Jul	CONOCO	SYS SUPPLY		1,317,960		1,317,960	\$	988,296	N/A	N/A	INCL IN COST	74.986787
60	Jul	PESCO	SYS SUPPLY		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0	T i	,	N/A	N/A	INCL IN COST	N/A
61	Jul	BP	SYS SUPPLY				0	1		N/A	N/A	INCL IN COST	N/A
62	Jul	PEOPLES GAS	SYS SUPPLY				0	1		N/A	N/A	INCL IN COST	N/A
63	Jul	MARLIN	SYS SUPPLY	N/A			0			N/A	N/A	INCL IN COST	N/A
64	Jul	GAS SOUTH	SYS SUPPLY				0			N/A	N/A	INCL IN COST	N/A
65	Jul	EMERA	SYS SUPPLY				0	\$	2,952	N/A	N/A	INCL IN COST	N/A
66	Jul	TECO	SYS SUPPLY	N/A	13,960		13,960	\$	40,839	N/A	N/A	INCL IN COST	292.544628
67		NEW RIVER	SYS SUPPLY		379,930		379,930	\$	275,665	N/A	N/A	INCL IN COST	72.556832
116	241			L	3. 5,555		3.0,000	Ť	_, 0,000	. 47. 1	,, 1		000002
	ТОТА	<u> </u>	1		17,872,438		17,872,438.00		11,135,926				62.308
L	IUIA	\L			11,012,438		11,012,430.00		11,133,926				0∠.308
<u> </u>													

SCHEDULE A-4

FLORIDA GAS TRANSMISSION FIRM TRANSPORTATION SYSTEM SUPPLY

COMPANY: FLORIDA PUBLIC UTILITIES COMPANY

FOR THE PERIOD: JAN 2022 THROUGH DEC 2022

MONTH: July 2022

		GROSS	NET	MONTHLY	MONTHLY		
PRODUCER/	RECEIPT	AMOUNT	AMOUNT	GROSS	NET	WELLHEAD	CITYGATE
SUPPLIER	POINT	MMBtu/d	MMBtu/d	MMBtu	MMBtu	PRICE	PRICE
CONOCO	78475	0	0			0.0000	
CONOCO	62410	0	0			0.0000	
CONOCO	57391	0	0			0.0000	
CONOCO	78349	0	0			0.0000	
CONOCO	10102	0	0			0.0000	
CONOCO	8205175	0	0			0.0000	
CONOCO	25309	4,344	4,251	134,664	131,781	7.3400	\$7.500
CONOCO	25309	0	0			0.0000	
CONOCO		0	0				
CONOCO		0	0				
CONOCO		0	0				
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CONOCO		0	0				
CONOCO		0	0				
CONOCO		0	0				
		4.344	4,251	134,664	131,781		
	1	7,077	7,201	137,007	AVERAGE		

NOTES: GROSS AMOUNT MMBTU/D AND NET AMOUNT MMBTU/D DO NOT REFLECT

THE TOTAL AMOUNT WHICH FLOWED ON ANY GIVEN DAY. FLOW PER DAY IS REPRESENTED BY

THE DAILY AVERAGE OF MONTHLY GROSS MMBTU AND MONTHLY NET MMBTU. CITYGATE PRICES

ARE GROSSED UP ONLY FOR FGT'S FUEL RETENTION.

\wpsfps01\p_drive\Departments & Divisions\Gas Supply\ACCRUALS\Accruals & True Ups (p. 3 & 4)\2022\2022-07\[Allocation of Gas Invoices - 2022-07.xlsx]FPSC Firm Transportation Report

COMPANY: FLORIDA PUBLIC UTILITIES COMPANY Purchased Gas Adjustment (PGA) - Summary FOR THE PERIOD OF: JANUARY 2022 THROUGH DECEMBER 2022

Mark														
Commodity costs			JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ОСТ	NOV	DEC
2 Transportation costs 3,033,269 2,916,656 2,115,265 2,888,308 2,570,756 2,327,991 2,300,076 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	PG	A COST		•		•	•	•	•			•	•	
Hedging costs ((Inancial settlement) Adjustments*	1	Commodity costs	689,327	2,313,178	2,730,352	2,850,899	1,581,097	1,108,499	1,090,276	0	0	0	0	0
4 (financial settlement) 5 Adjustments* 6 6 7 8 9 9 1 10 11 12 Total 3,722,596 5,229,834 4,845,617 5,739,207 4,151,853 3,436,490 3,390,352 0 0 0 0 0 0 0 0 0 0 10 11 12 Total 3,722,596 5,229,834 4,845,617 5,739,207 4,151,853 3,436,490 3,390,352 0 0 0 0 0 0 0 0 0 0 10 12 Commercial 829,763 861,100 723,425 726,579 592,209 74,061 545,714 0 0 0 0 0 0 0 0 0 0 18 18 19 Residential \$ 0,94005 \$ 0,99001 \$ 0,97001 \$ 0,97005 \$ 1,01001 \$ 1,03001 \$ 1,05000 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	2	Transportation costs	3,033,269	2,916,656	2,115,265	2,888,308	2,570,756	2,327,991	2,300,076	0	0	0	0	0
5 Adjustments* Adjustments* 4 Adjustm	3	Hedging costs												
6 7 8 8 9 9 10 10 11 12 Total 3,722,596 5,229,834 4,845,617 5,739,207 4,151,853 3,436,490 3,390,352 0 0 0 0 0 0 0 0 0	4	(financial settlement)												
7 8 9 9 10	5	Adjustments*												
9 10 10 11 12 Total 3,722,596 5,229,834 4,845,617 5,739,207 4,151,853 3,436,490 3,390,352 0 0 0 0 0 0 0 0 0	6	_												
9 10 10 11 12 Total 3,722,596 5,229,834 4,845,617 5,739,207 4,151,853 3,436,490 3,390,352 0 0 0 0 0 0 0 0 0	7													
10	8													
11	9													
12 Total 3,722,596 5,229,834 4,845,617 5,739,207 4,151,853 3,436,490 3,390,352 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	10													
PGA THERM SALES 13 Residential	11													
PGA THERM SALES 13 Residential	12	Total	3,722,596	5,229,834	4,845,617	5,739,207	4,151,853	3,436,490	3,390,352	l 0	0	l 0	0	0
14 Commercial 829,763 861,100 723,425 726,579 592,209 574,061 545,714 0	PG/	A THERM SALES								'	•	•	•	
18 PGA RATES (FLEX-DOWN FACTORS) 19 Residential \$ 0.94005 \$ 0.99001 \$ 0.97001 \$ 0.97005 \$ 1.01001 \$ 1.03001 \$ 1.05000 \$ -	13	Residential	2,247,608	2,140,997	1,692,758	1,460,666	1,232,978	1,059,707	865,972	0	0	0	0	0
PGA RATES (FLEX-DOWN FACTORS) 19 Residential \$ 0.94005 \$ 0.99001 \$ 0.97001 \$ 0.97005 \$ 1.01001 \$ 1.03001 \$ 1.05000 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	14	Commercial	829,763	861,100	723,425	726,579	592,209	574,061	545,714	0	0	0	0	0
19 Residential \$ 0.94005 \$ 0.99001 \$ 0.97001 \$ 0.97005 \$ 1.01001 \$ 1.03001 \$ 1.05000 \$ -	18													
20 Commercial \$ 0.94005 \$ 0.99001 \$ 0.97001 \$ 0.97005 \$ 1.01001 \$ 1.03001 \$ 1.05000 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	PG/	A RATES (FLEX-DOWN FA	CTORS)							•			•	
PGA REVENUES 24 Residential 2,110,437 2,116,486 1,637,206 1,411,185 1,241,927 1,074,838 905,798 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	19	Residential	\$ 0.94005	\$ 0.99001	\$ 0.97001	\$ 0.97005	\$ 1.01001	\$ 1.03001	\$ 1.05000	\$ -	\$ -	\$ -	\$ -	\$ -
24 Residential 2,110,437 2,116,486 1,637,206 1,411,185 1,241,927 1,074,838 905,798 0 <	20	Commercial	\$ 0.94005	\$ 0.99001	\$ 0.97001	\$ 0.97005	\$ 1.01001	\$ 1.03001	\$ 1.05000	\$ -	\$ -	\$ -	\$ -	\$ -
25 Commercial 779,770 849,717 699,492 702,329 596,038 589,441 570,729 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	PG/	A REVENUES												
29 45 NUMBER OF PGA CUSTOMERS 46 Residential 64,079 64,114 64,460 64,695 64,988 65,176 65,394 0 0 0 0 0 0	24	Residential	2,110,437	2,116,486	1,637,206	1,411,185	1,241,927	1,074,838	905,798	0	0	0	0	0
45 NUMBER OF PGA CUSTOMERS 46 Residential 64,079 64,114 64,460 64,695 64,988 65,176 65,394 0 0 0 0 0 0 0	25	Commercial	779,770	849,717	699,492	702,329	596,038	589,441	570,729	0	0	0	0	0
NUMBER OF PGA CUSTOMERS 46 Residential 64,079 64,114 64,460 64,695 64,988 65,176 65,394 0 0 0 0 0	29)												
46 Residential 64,079 64,114 64,460 64,695 64,988 65,176 65,394 0 0 0 0 0 0	45	i												
	NUI	MBER OF PGA CUSTOME	RS		•		•	•	•	•	•	•	•	
47 Commercial 3,325 3,334 3,342 3,352 3,359 3,373 3,365 0 0 0 0 0 0	46	Residential	64,079	64,114	64,460	64,695	64,988	65,176	65,394	0	0	0	0	0
	47	Commercial	3,325	3,334	3,342	3,352	3,359	3,373	3,365	0	0	0	0	0

^{*}Any adjustment such as off system sales. Provide additional details or reference to other schedules as needed.

												DULE A-6
		FOR THE	PERIOD	OF: JAN	JARY 2022	2 THROUG	H DECEN	IBER 2022	2			
SOUTH FLORIDA	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ОСТ	NOV	DEC
1 AVERAGE BTU CONTENT OF GAS PURCHASED												
THERMS PURCHASED = AVERAGE BTU CONTENT CF PURCHASED	1.0237	1.0258	1.0259	1.0251	1.0233	1.0215	1.0230	1.0235	1.0236			
2 PRESSURE CORRECTION FACTOR												
a. DELIVERY PRESSURE OF GAS SOLD psia	14.929	14.929	14.929	14.929	14.929	14.929	14.929	14.929	14.929	14.929	14.929	14.929
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	1.0135	1.0135	1.0135	1.0135	1.0135	1.0135	1.0135	1.0135	1.0135	1.0135	1.0135	1.0135
3 BILLING FACTOR												
BTU CONTENT x PRESSURE CORRECTION FACTOR	1.04	1.04	1.04	1.04	1.04	1.04	1.04	1.04	1.04			
CENTRAL FLORIDA 1 AVERAGE BTU CONTENT OF GAS PURCHASED												
THERMS PURCHASED = AVERAGE BTU CONTENT	1.0247	1.0262	1.0266	1.0254	1.0226	1.0210	1.0231	1.0235	1.0170			
2 PRESSURE CORRECTION FACTOR												
a. DELIVERY PRESSURE OF GAS SOLD psia	14.983	14.983	14.983	14.983	14.983	14.983	14.983	14.983	14.983	14.983	14.983	14.983
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	1.0172	1.0172	1.0172	1.0172	1.0172	1.0172	1.0172	1.0172	1.0172	1.0172	1.0172	1.0172
3 BILLING FACTOR												
BTU CONTENT x PRESSURE CORRECTION FACTOR	1.04	1.04	1.04	1.04	1.04	1.04	1.04	1.04	1.03			
NORTHEAST FLORIDA 1 AVERAGE BTU CONTEN 0												
THERMS PURCHASED = AVERAGE BTU CONTENT	1.0280	1.0278	1.0255	1.0267	1.0253	1.0247	1.0226	1.0231	1.0223			
2 PRESSURE CORRECTION FACTOR												
a. DELIVERY PRESSURE OF GAS SOLD psia	14.980	14.980	14.980	14.980	14.980	14.980	14.980	14.980	14.980	14.980	14.980	14.980
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	1.0170	1.0170	1.0170	1.0170	1.0170		1.0170	1.0170	1.0170	1.0170	1.0170	1.0170
3 BILLING FACTOR												
BTU CONTENT x PRESSURE CORRECTION FACTOR	1.05	1.05	1.04	1.04	1.04	0.00	1.04	1.04	1.04			
OKEECHOBEE 1 AVERAGE BTU CONTENT OF GAS PURCHASED												
THERMS PURCHASED = AVERAGE BTU CONTENT CCF PURCHASED = AVERAGE BTU CONTENT PRESSURE CORRECTION FACTOR	1.0250	1.0240	1.0240	1.0223	1.0213	1.0201	1.0212	1.0215	1.0232			
a. DELIVERY PRESSURE OF GAS SOLD psia	14.983	14.983	14.983	14.983	14.983	14.983	14.983	14.983	14.983	14.983	14.983	14.983
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	1.0172	1.0172	1.0172	1.0172	1.0172	1.0172	1.0172	1.0172	1.0172	1.0172	1.0172	1.0172
3 BILLING FACTOR												
BTU CONTENT x PRESSURE CORRECTION FACTOR	1.04	1.04	1.04	1.04	1.04	1.04	1.04	1.04	1.04			
BREWSTER 1 AVERAGE BTU CONTENT OF GAS PURCHASED												
THERMS PURCHASED = AVERAGE BTU CONTENT	1.0246	1.0248	1.0248	1.0227	1.0227	1.0224	1.0348	1.0322	1.0334			
2 PRESSURE CORRECTION FACTOR												
a. DELIVERY PRESSURE OF GAS SOLD psia	14.980	14.980	14.980	14.980	14.980	14.980	14.980	14.980	14.980	14.980	14.980	14.980
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	1.0170	1.0170	1.0170	1.0170	1.0170	1.0170	1.0170	1.0170	1.0170	1.0170	1.0170	1.0170
3 BILLING FACTOR												
BTU CONTENT x PRESSURE CORRECTION FACTOR	1.04	1.04	1.04	1.04	1.04	1.04	1.05	1.05	1.05			
FORT MEADE 1 AVERAGE BTU CONTENT OF GAS PURCHASED												
THERMS PURCHASED = AVERAGE BTU CONTENT CCF PURCHASED	1.0244	1.0250	1.0247	1.0225	1.0211	1.0199	1.0207	1.0226	1.0233			
2 PRESSURE CORRECTION FACTOR												
a. DELIVERY PRESSURE OF GAS SOLD psia	14.980	14.980	14.980	14.980	14.980	14.980	14.980	14.980	14.980	14.980	14.980	14.980
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	1.0170	1.0170	1.0170	1.0170	1.0170	1.0170	1.0170	1.0170	1.0170	1.0170	1.0170	1.0170
3 BILLING FACTOR												
BTU CONTENT x PRESSURE CORRECTION FACTOR	1.04	1.04	1.04	1.04	1.04	1.04	1.04	1.04	1.04			