

FPUC-Rate - 0375789

Peninsula Pipeline Company (PPC)
Monthly Financials
For the Twelve Months Ending December 31, 2021

	Actual December 2021	Actual December 2020	Variance	Budget December 2021	Variance	Current Year to Date	Prior Year to Date	Variance	Budget Year to Date	Variance
Revenue:										
PC00-00000-4890-4000 PC00 Othr Rev R	0	0	0	2,293,088	(2,293,088)	0	0	0	26,555,403	(26,555,403)
PC00-00000-4890-400A PC00 Othr Rev R	15,583	15,583	0	0	15,583	187,000	187,000	0	0	187,000
PC00-00000-4890-400C PC00 Othr Rev R	225,273	225,273	0	0	225,273	2,703,276	2,703,276	0	0	2,703,276
PC00-00000-4890-400E PC00 Othr Rev Es	83,266	0	83,266	0	83,266	582,862	0	582,862	0	582,862
PC00-00000-4890-400F PC00 Othr Rev R	116,966	116,966	0	0	116,966	1,403,592	1,403,592	0	0	1,403,592
PC00-00000-4890-400H PC00 Othr Rev R	39,552	39,552	0	0	39,552	474,624	474,624	0	0	474,624
PC00-00000-4890-400J PC00 Othr Rev Bin	22,500	0	22,500	0	22,500	210,637	0	210,637	0	210,637
PC00-00000-4890-400N PC00 Othr Rev R	22,000	22,000	0	0	22,000	264,000	264,000	0	0	264,000
PC00-00000-4890-400O PC00 Othr Rev R	712,279	712,279	0	0	712,279	8,547,348	5,865,118	2,682,230	0	8,547,348
PC00-00000-4890-400Q PC00 Othr Rev R	70,000	70,000	0	0	70,000	840,000	840,000	0	0	840,000
PC00-00000-4890-400R PC00 Othr Rev R	13,655	13,655	0	0	13,655	163,859	163,859	0	0	163,859
PC00-00000-4890-400T PC00 Othr Rev R	36,919	36,919	0	0	36,919	443,026	443,026	0	0	443,026
PC00-00000-4890-400U PC00 Othr Rev R	135,563	135,563	0	0	135,563	1,626,756	1,626,756	0	0	1,626,756
PC00-00000-4890-400V PC00 Othr Rev R	93,340	93,340	0	0	93,340	1,120,076	1,120,076	0	0	1,120,076
PC00-00000-4890-400W PC00 Othr Rev R	117,383	117,383	0	0	117,383	1,408,596	1,408,596	0	0	1,408,596
PC00-00000-4890-400X PC00 Othr Rev R	435,610	435,610	0	0	435,610	5,227,320	5,227,320	0	0	5,227,320
PC00-00000-4890-400Y PC00 Othr Rev Re	56,588	56,588	0	0	56,588	679,056	679,056	0	0	679,056
PC00-00000-4890-400Z PC00 Othr Rev Re	53,766	53,766	0	0	53,766	645,192	645,192	0	0	645,192
PC00-00000-4890-40SC PC00 Othr Rev S	8,801	8,468	333	0	8,801	102,615	29,006	73,609	0	102,615
Total Revenue	2,259,044	2,152,945	106,099	2,293,088	(34,044)	26,629,835	23,080,497	3,549,338	26,555,403	74,432

Auburndale