



1635 Meathe Drive West Palm Beach, FL 33411

October 21, 2024

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

RE: Docket Number 20240003-GU:

Florida Public Utilities Company, PURCHASE GAS ADJUSTMENT

Dear Mr. Teitzman:

We are enclosing the September 2024 Purchase Gas Adjustment filing for Florida Public Utilities.

If you have any questions or comments, please feel free to contact me at mnapier@fpuc.com or (561) 512-3739.

Sincerely,

Michelle Napier

Michelle Napier Director of Regulatory Affairs

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 2024 THROUGH DECEMBER 2024

				FO	R THE PERIOR	D O	F: JANUARY	2024 THROUG	H D	ECEMBER 20	24					
			CUI	RRE	NT MONTH:		SEPTEM	<b>IBER</b>		YEAR-TO-DATE						
					ORIGINAL		DIFFERE	NCE				ORIGINAL		DIFFE	RENCE	
			ACTUAL		ESTIMATE		AMOUNT	%	Ĩ	ACTUAL		ESTIMATE		AMOUNT	%	
	COST OF GAS PURCHASED															
1	COMMODITY (Pipeline)	\$	15,708	\$	19,793	\$	4,085	20.64	\$	161,496	\$	242,874	\$	81,378	33.51	
2	NO NOTICE SERVICE	\$	-	\$	1,673	\$	1,673	100.00	\$	-	\$	35,160	\$	35,160	100.00	
3	SWING SERVICE	\$	-	\$	-	\$	-		\$	-	\$	-	\$	-		
4	COMMODITY (Other)	\$	208,283	\$	776,456	\$	568,173	73.18	\$	4,534,603	\$	22,662,068	\$	18,127,465	79.99	
5	DEMAND	\$	3,387,785	\$	2,873,539	\$	(514,246)	-17.90	\$	29,854,212	\$	25,880,091	\$	(3,974,121)	-15.36	
6	OTHER	\$	43,864	\$	26,879	\$	(16,985)	-63.19	\$	303,156	\$	241,911	\$	(61,245)	-25.32	
	LESS END-USE CONTRACT															
7	COMMODITY (Pipeline)	\$	-	\$	-	\$	-		\$	-	\$	-	\$	-		
8	DEMAND - SWING SERVICE CREDIT (1)	\$	-	\$	2,118,965	\$	2,118,965	100.00	\$	-	\$	19,070,688	\$	19,070,688	100.00	
9	COMMODITY (Other)	\$	_	\$	<u>-</u>	\$	_		\$	_	\$	-	\$	-		
10	,	\$	_	\$	_	\$	_		\$	_	\$	_	\$	_		
11	TOTAL COST (1+2+3+4+5+6+10)-(7+8+9)	\$	3,655,639	\$	1,579,375	\$	(2,076,265)	-131.46	\$	34,853,467	\$	29,991,416	\$	(4,862,051)	-16.21	
12		\$	-	\$	-	\$	_		\$	-	\$	-	\$	-		
13		\$	399	\$	800	\$	401	50.07	\$	3,456	\$	4,500	\$	1,044	23.20	
14	TOTAL THERM SALES	\$	2,480,835	\$	1,578,575		(902,260)	-57.16	\$	34,802,144	\$	29,986,916	\$	(4,815,228)	-16.06	
			_, ,	*	.,		(= 3=,=30)		1	,- <del></del> , · · ·	7	_=,===,=	*	(1,11,10,10)		
	THERMS PURCHASED						<u>_</u>									
15	COMMODITY (Pipeline)	ĺ	1,717,090		2,226,400		509,310	22.88	ĺ	21,620,620		27,319,800		5,699,180	20.86	
16	,		0		0		0			0		0		0		
17	SWING SERVICE		0		0		0			0		0		0		
18	COMMODITY (Other)		4,366,612		2,226,400		(2,140,212)	-96.13		25,525,431		27,319,800		1,794,369	6.57	
19			5,887,720		4,339,800		(1,547,920)	-35.67		95,798,420		47,664,346		(48,134,074)	-100.99	
20	OTHER		0		0		0			0		0		0		
	LESS END-USE CONTRACT															
21	COMMODITY (Pipeline)		0		0		0			0		0		0		
22	* '		0		0		0			0		0		0		
23	COMMODITY (Other)		0		0		0			0		0		0		
24	TOTAL PURCHASES (+17+18+20)-(21+23)		4,366,612		2,226,400		(2,140,212)	-96.13		25,525,431		27,319,800		1,794,369	6.57	
25	NET UNBILLED		0		0		(_, , ,			0		0		0		
26			669		731		62	8.52		5,231		4,675		(557)	-11.91	
27	TOTAL THERM SALES (For Estimated, 24 - 26)		2,160,418		2,225,669		65,251	2.93		26,311,607		27,315,125		1,794,926	6.57	
	,		, ,				·					, ,		, ,		
	CENTS PER THERM															
28	COMMODITY (Pipeline) (1/15)		0.915		0.889		(0.026)	-2.92		0.747		0.889		0.142	15.97	
29	NO NOTICE SERVICE (2/16)		0.000		0.000		0.000			0.000		0.000		0.000		
30	SWING SERVICE (3/17)		0.000		0.000		0.000			0.000		0.000		0.000		
31	COMMODITY (Other) (4/18)		4.770		34.875		30.105	86.32		17.765		82.951		65.186	78.58	
32	DEMAND (5/19)		57.540		66.214		8.674	13.10		31.164		54.297		23.133	42.60	
33	OTHER (6/20)		0.000		0.000		0.000			0.000		0.000		0.000		
	LESS END-USE CONTRACT															
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)		83.718		70.938		(12.780)	-18.02		136.544		109.779		(26.765)	-24.38	
38	NET UNBILLED (12/25)		0.000		0.000		0.000			0.000		0.000		0.000		
39	COMPANY USE (13/26)		59.700		109.384		49.684	45.42		66.066		96.262		30.196	31.37	
40	TOTAL COST OF THERM SOLD (11/27)		169.210		70.962		(98.248)	-138.45		132.464		109.798		(22.666)	-20.64	
41	TRUE-UP (E-2)		4.156		4.156		0.000	0.00		4.156		4.156		` 0.000	0.00	
42	TOTAL COST OF GAS (40+41)		173.366		75.118		(98.248)	-130.79		136.620		113.954		(22.666)	-19.89	
43			1.00503		1.00503		` 0.000	0.00		1.00503		1.00503		` 0.000	0.00	
44	PGA FACTOR ADJUSTED FOR TAXES (42x43)		174.23803		75.49584		(98.742)	-130.79		137.30720		114.52719		(22.780)	-19.89	
45	PGA FACTOR ROUNDED TO NEAREST .001		174.238		75.496		(98.742)	-130.79		137.307		114.527		(22.780)	-19.89	

(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 2024 THROUGH DECEMBER 2024 CURRENT MONTH: September 2024

CONNENT MONTH:	- Oepteniber		
COMMODITY (Pipeline)	THERMS	INVOICE AMOUNT	COST PER THERM (¢ PER THERM)
1 Commodity Pipeline - Scheduled FTS - System Supply	1,981,320	18,313.44	0.924
2 No Notice Commodity Adjustment - System Supply	(264,230)	(2,605.31)	0.986
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)	1,717,090	15,708.13	0.915
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	2,031,940	514,966.47	25.344
18 Commodity Other - Scheduled FTS - OSSS	2,001,010	0.00	0.000
19 Commodity Other - Marlin	49,920	17,912.19	35.882
20 Imbalance Cashout - FGT	2,284,752	(289,734.17)	(12.681
21 Imbalance Cashout - Other Shippers	2,204,732	(34,861.83)	0.000
	0	` ' /	
22 Imbalance Cashout - OSSS	0	0.00	0.000
23 Commodity Other - System Supply - June Adjustment		0.00	0.000
24 TOTAL COMMODITY (Other)	4,366,612	208,282.66	4.770
DEMAND	5.540.450		
25 Demand (Pipeline) Entitlement to System Supply	5,548,450	554,400.45	9.992
26 Demand (Pipeline) No Notice - System Supply	330,000	1,673.10	0.507
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	2,481,250.30	0.000
30 Other - Marlin	1,070	199,018.75	18,599.883
31 Other - Teco	8,200	61,176.58	746.056
32 Other	0	90,265.66	0.000
33 TOTAL DEMAND	5,887,720	3,387,784.84	57.540
OTHER			
34 Company Use of Natural Gas	0	1.84	0.000
35 Transportation Trailer Charges	0	0.00	0.000
36 Propane Gas	0	0.00	0.000
37 Other	0	12,500.00	0.000
38 Other	0	13,443.00	0.000
39 Other	0	0.00	0.000
40 Other	0	0.00	0.000
41 Other	0	4,120.00	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	12,554.50	0.000
47 Other	0	0.00	0.000
48 Other	0	0.00	0.000
49 Other	0	1,244.23	0.000
50 TOTAL OTHER	Ö	43,863.57	0.000
OFF-SYSTEMS SALES SERVICE	Dekatherms	Unit Cost	Amount
18 Commodity Other - Scheduled FTS - OSSS	0	0.00000	0.00
7	Supply Area Volume	From Schedule A-4	0.00
NOTES	Required to provide	Weighted Average	
NOTES	Delivered Volume	Wellhead Price	
	Delivered volume	vveiineau Price	

DESCRIPTION	SUPPLIER	ACCRUA \$	L THERMS	s	August ACT	'UAL INVOICE # PAGE NO.	August TR	UE-UP THERMS
COMMODITY (PIPELINE)	FGT	\$12,949.34	1,313,320	\$12,949.34	1,313,320	406994	\$0.00	0
COMMODITY (PIPELINE) COMMODITY (PIPELINE)	FGT FGT	\$12,949.34 \$898.64 \$0.00	91,140	\$12,949.34 \$898.64 \$0.00	91,140	406966	\$0.00 \$0.00 \$0.00	0
COMMODITY (PIPELINE) COMMODITY (PIPELINE)	FGT FGT	\$0.00 \$0.00 \$3.554.17	0 455.080	\$0.00 \$0.00 \$3.535.97	0 455.080	406963	\$0.00 (\$18.20)	0
COMMODITY (PIPELINE) COMMODITY (PIPELINE)	FGT FGT	\$0.00 \$0.00	0	\$0.00 \$0.00	0	40000	\$0.00 \$0.00	0
COMMODITY (PIPELINE) - NO NOTICE COMMODITY (PIPELINE)	FGT FGT	(\$2,768.00) \$0.00	(280,730)	(\$2,768.00) \$0.00	(280,730)	407577	\$0.00 \$0.00	0
COMMODITY (PIPELINE) COMMODITY (PIPELINE)	FGT FGT WD-OBA	\$0.00 \$0.00	0	\$0.00 \$0.00	0		\$0.00 \$0.00	0 0 0
COMMODITY (PIPELINE) TOTAL		\$14,634.15	1,578,810	\$14,615.95	1,578,810		(\$18.20)	0
NO NOTICE TOTAL		\$0.00	0	\$0.00	0		\$0.00	0
ALERT DAY ALERT DAY ALERT DAY	FGT INDIANTOWN TECO	\$0.00 \$0.00 \$0.00	0	\$0.00 \$0.00 \$0.00	0 0	Alert Day Calculation Alert Day Calculation Alert Day Calculation	\$0.00 \$0.00 \$0.00	0 0 0
ALEKTOAT	1200	30.00	Ü	30.00	0	Aleit Day Calculation	\$0.00	Ü
ALERT DAY TOTAL		\$0.00	0	\$0.00	0		\$0.00	0
COMMODITY (OTHER)	FGT	(\$453,755.83)	(43,583)	(\$453,845.73)	(128,158)	FGT CICO Report	(\$89.90)	(84,575)
COMMODITY (OTHER) COMMODITY (OTHER)	FCG FGT (INDIANTOWN)	(\$148.79) \$0.00	0	(\$164.58) \$0.00	0	VARIOUS 549397-0223	(\$15.79) \$0.00	0
COMMODITY (OTHER) COMMODITY (OTHER)	Gulfstream FGT Interest	\$690.07 \$0.00	0	\$690.07 \$0.00	0	263007 Annual Refund	\$0.00 \$0.00	0 0 0
COMMODITY (OTHER) COMMODITY (OTHER)	IND OBA-PGA	\$0.00 \$0.00	0	\$0.00 \$0.00	0		\$0.00 \$0.00	0
COMMODITY (OTHER) COMMODITY (OTHER)	FCG	\$0.00 \$16,073.66	47,720	\$0.00 \$16,073.68	0 47,720	Aug24	\$0.00 \$0.02	0
COMMODITY (OTHER) COMMODITY (OTHER)	MARLIN MARLIN	\$0.00 \$0.00	0	\$0.00 \$0.00	0	VARIOUS	\$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) COMMODITY (OTHER)	MARLIN MARLIN	\$635.90 \$0.00	0	\$1,048.42 \$0.00	1,070	VARIOUS	\$412.52 \$0.00	1,070 0
COMMODITY (OTHER) COMMODITY (OTHER)	TECO TECO	\$2,470.83 \$3,866.82	2,530 3,970	\$2,470.83 \$4,183.84	2,530 4,520	211012145184-0824 211012145440-0824	\$0.00 \$317.02	0 550
COMMODITY (OTHER) COMMODITY (OTHER)	TECO TECO	\$56.53 \$0.00	0	\$56.53 \$0.00	0	211012145697-0824 221008502041-0524	\$0.00 \$0.00	0
COMMODITY (OTHER) COMMODITY (OTHER)	TECO FCG	\$0.00 \$0.00	0	\$0.00 \$0.00	0		\$0.00 \$0.00	0
COMMODITY (OTHER) COMMODITY (OTHER)	CONOCO EMERA	\$399,791.76 \$82,921.95	1,859,880 0	\$399,791.76 \$79,884.13	1,859,880 0	223674 117219	\$0.00 (\$3,037.82)	0
COMMODITY (OTHER) COMMODITY (OTHER)	RADIATE BP-RNG	\$0.00 \$11,895.76	0 49,360	\$0.00 \$11,895.76	0 49,360	202461083 21355586	\$0.00 \$0.00	0
COMMODITY (OTHER) TOTAL		\$64,498.66	1,919,877	\$62,084.71	1,836,922		(\$2,413.95)	(82,955)
	FGT					406808		
DEMAND - NO NOTICE DEMAND	FGT FGT FGT	\$1,744.59 \$129,521.01	344,100 2,958,220	\$1,744.59 \$129,521.01	344,100 2,958,220	406898 406898 406675	\$0.00 \$0.00	0
DEMAND - NO NOTICE DEMAND DEMAND DEMAND	FGT FGT FSC	\$1,744.59 \$129,521.01 \$7,016.54 \$29,021.14	344,100 2,958,220 443,920 1,550,000	\$1,744.59 \$129,521.01 \$7,016.54 \$29,028.00	344,100 2,958,220 443,920 1,550,000	406898 406675 2162	\$0.00 \$0.00 \$0.00 \$6.86	0 0 0 0
DEMAND - NO NOTICE DEMAND DEMAND DEMAND DEMAND DEMAND DEMAND DEMAND	FGT FGT FSC FPL FGT	\$1,744.59 \$129,521.01 \$7,016.54 \$29,021.14 \$4,000.00 \$0.00	344,100 2,958,220 443,920 1,550,000 0	\$1,744.59 \$129,521.01 \$7,016.54 \$29,028.00 \$4,000.00 \$0.00	344,100 2,958,220 443,920 1,550,000 0	406898 406675 2162 891961 VARIOUS	\$0.00 \$0.00 \$0.00 \$6.86 \$0.00 \$0.00	0 0 0 0
DEMAND - NO NOTICE DEMAND DEMAND DEMAND DEMAND DEMAND DEMAND DEMAND DEMAND	FGT FGT FSC FPL FGT FGT FGT	\$1,744.59 \$129,521.01 \$7,016.54 \$29,021.14 \$4,000.00 \$0.00 \$4,602.57) \$399,900.00	344,100 2,958,220 443,920 1,550,000 0 0 2,325,000	\$1,744.59 \$129,521.01 \$7,016.54 \$29,028.00 \$4,000.00 (\$4,602.57) \$399,900.00	344,100 2,958,220 443,920 1,550,000 0 0 2,325,000	406898 406675 2162 881961 VARIOUS 406719 406847	\$0.00 \$0.00 \$0.00 \$6.86 \$0.00 \$0.00 \$0.00	0 0 0 0 0
DEMAND - NO NOTICE DEMAND	FGT FGT FSC FPL FGT FGT FGT GUIlstream FCG	\$1,744.59 \$129.521.01 \$7.016.54 \$29.021.14 \$4,000.00 \$0.00 \$4,602.57 \$399,900.00 \$1,218.32 \$3,421.40	344,100 2,958,220 443,920 1,550,000 0 0 2,325,000 202,120 47,720	\$1,744.59 \$129,521.01 \$7,016.54 \$29,028.00 \$4,000.00 \$0.00 \$4,602.57) \$399,900.00 \$1,216.44 \$3,421.40	344,100 2,958,220 443,920 1,550,000 0 0 2,325,000 202,120 47,720	406898 406675 2162 891961 VARIOUS 406719	\$0.00 \$0.00 \$0.00 \$6.86 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 0 0 0 0
DEMAND - NO NOTICE DEMAND DEMAND DEMAND DEMAND DEMAND DEMAND DEMAND DEMAND DEMAND DEMAND DEMAND DEMAND DEMAND DEMAND	FGT FGT FSC FPL FGT FGT FGT FGT FGT FCG Gulfsteam FCG FCG MARLIN	\$1,744.59 \$129.521.01 \$7.016.54 \$29.021.14 \$4.000.00 \$0.00 (34.602.57) \$399.900.00 \$1.218.32 \$3.421.40 \$0.00 \$0.00	344,100 2,958,220 443,920 1,550,000 0 2,325,000 202,120 47,720 0	\$1,744.59 \$129.521.01 \$7,016.54 \$29.028.00 \$4,000.00 (\$4,602.57) \$399.900.00 \$1,216.44 \$3,421.40 \$0.00 \$0.00	344,100 2,958,220 443,920 1,550,000 0 0 2,325,000 202,120 47,720 0	406898 406675 2162 891961 VARIOUS 406719 406847 262715	\$0.00 \$0.00 \$6.86 \$0.00 \$0.00 \$0.00 \$0.00 \$1.83 \$0.00 \$0.00 \$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 FGM FCG FCG MARLIN MARLIN MARLIN MARLIN	\$1,744,59 \$129,521,01 \$7,016,54 \$29,021,14 \$4,000,00 \$0,00 \$4,602,57) \$399,000,00 \$1,218,32 \$3,421,40 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00	344,100 2,958,220 443,920 1,550,000 0 0 2,2325,000 202,120 47,720 0 0	\$1,744.59 \$129.521.01 \$7,016.54 \$29.028.00 \$4,000.00 \$0.00 \$1,216.44 \$3,421.40 \$0.00 \$0.00 \$0.00 \$0.00	344.100 2,958,220 443,920 1,550,000 0 0 2,255,000 202,120 47,720 0 0	406898 406675 2162 891961 VARIOUS 406719 406847 262715	\$0.00 \$0.00	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 FGM MARLIN MARLIN MARLIN MARLIN MARLIN MARLIN MARLIN	\$1,744.59 \$129.521.01 \$7,016.54 \$29,021.14 \$4,000.00 (\$4,602.57) \$399,900.00 \$1,218.32 \$3,421.40 \$0.00	344,100 2,958,220 443,920 1,550,000 0 2,325,000 202,120 47,720 0 0 0	\$1,744.59 \$129,521.01 \$7,016.54 \$29,028.00 \$4,000.00 \$4,000.57 \$399,900.00 \$1,216.44 \$3,47.40 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	344,100 2,958,220 443,920 1,550,000 0 0 2,325,000 22,120 47,720 0 0 0 0 0	406898 406675 2162 891961 VARIOUS 406719 406847 262715 Aug24	\$0.00 \$0.00 \$0.00 \$6.86 \$0.00 \$0.00 \$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 0
DEMAND - NO NOTICE DEMAND	FGT FGT FSC FSC FGT FGT FGT FGT FGG Guistream FGG MARLIN	\$1,744.59 \$126,521.01 \$7,016.54 \$29,021.14 \$4,000.00 \$0.00 \$1,218.20 \$1,218.20 \$1,218.20 \$3,421.40 \$0.00 \$0.	344,100 2,958,220 443,920 1,550,000 0 0 2,325,000 202,120 47,720 0 0 0 0 0	\$1,744.59 \$129.521.01 \$7,016.54 \$29,028.00 \$0,000 \$0,000 \$1,000 \$1,216.44 \$3,421.04 \$3,421.04 \$0,000	344.100 2,958.220 443,920 1,550,000 0 0 2,325,000 202,120 47,720 0 0 0 0 0 0 0	406898 406675 2162 801611 9016119 406719 406847 262715 Aug24	\$0.00 \$0.00 \$0.00 \$6.86 \$0.00	0 0 0 0 0 0 0 0 0 0 0 0
DEMAND - NO NOTICE DEMAND	FGT FGT FSC FFF FGT FGT FGT FGT FGT FGT FGT FGT FGS FGS FGS FGS MARLIN MARLIN MARLIN MARLIN MARLIN MARLIN MARLIN MARLIN MARLIN MOSS-Guilstream PPC	\$1,744,59 \$129,521,01 \$7,016,54 \$29,021,14 \$4,000,00 \$0,00 \$1,216,32 \$1,216,	344,100 2,958,220 443,920 1,550,000 0 0 2,325,000 202,120 47,720 0 0 0 0 0 0 0	\$1,744.59 \$120.521.01 \$7.016.54 \$29.028.00 \$4.000.00 \$4.002.00 \$4.602.57 \$398.900.00 \$1,212.44 \$3,42 \$0.00 \$	344,100 2,958,220 443,920 1,550,000 0 0 2,325,000 202,120 47,720 0 0 0 1,070 0 0 0 0 0	406898 406675 2162 891801 406719 406817 262715 Aug24 VARIOUS ACCRUAL 375223-0824	\$0.00 \$0.00 \$0.00 \$6.86 \$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	FGT FGT FSC FPL FFT FGT FGT FGT Gulfstream FCG FCG FCG MARLIN FFT FFT FFT FFT FFT FFT FFT FFT FFT FF	\$1,744.59 \$120,521.01 \$7,016.54 \$20,021.14 \$4,000.00 \$0.00 \$1,218.32 \$3,421.40 \$0.00 \$0.00 \$1,218.32 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,75,231.25 \$0.00 \$1,75,231.25 \$0.00 \$1,33,804.16 \$1,33,804.16	344,100 2,986,220 443,920 1,550,000 0 0 2,325,000 202,120 47,720 0 0 0 0 0 0 0 0 0 0	\$1,744.59 \$120.521.01 \$7.016.54 \$20.026.40 \$4,000.00 \$0.00 \$4,602.57) \$399.900.00 \$1,216.44 \$3,2421.44 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 \$10.00 \$10.00 \$2,241.26.20 \$2,241.26.30 \$2,241.26.30 \$2,241.26.30 \$2,241.26.30 \$2,241.26.30 \$2,241.26.30 \$3,300.41 \$2,241.26.30 \$2,241.26.30 \$3,300.41 \$3,30	344,100 2,988,220 443,3220 1,550,000 0 0 2,325,000 202,120 47,720 0 0 0 1,070 0 0	406898 406675 2162 891961 406719 406817 406847 262715 Aug24 VARIOUS ACCRUAL 375229-0824 VARIOUS 42865-0224	\$0.00 \$0.00 \$6.86 \$0.00 \$0.00 \$0.00 \$0.00 \$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	FGT FGT FSC FPL FPL FGT FGT FGT FGT FGG Gulfstream FCG FCG MARLIN MARLIN MARLIN MARLIN MARLIN MARLIN MARLIN MARLIN MOSS-Gulfstream PPC FFUC TECO TECO	\$1,744,59 \$129,521,01 \$7,016,54 \$29,021,14 \$4,000,00 \$4,602,57 \$399,900,00 \$1,218,32 \$3,421,40 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$1,00 \$	344,100 2,958,220 443,020 1,550,000 0 0 2,325,000 202,120 0 0 0 0 0 0 0 0 0 0 0 0 2,325,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$1,744.59 \$129.521.01 \$7,016.54 \$29,028.00 \$4,000.00 \$4,000.00 \$4,600.57) \$399.900.00 \$1,216.44 \$3,421.40 \$0,00 \$0,00 \$0,00 \$0,00 \$1	344,100 2,988,220 443,920 1,550,000 0 0 2,325,000 20,2720 47,720 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	406898 406675 2162 89196 VARIOUS 406847 262715 Aug24 VARIOUS ACCRUAL 375222-0824 42965-0224 21101245184-0824 21101245184-0824	\$0.00 \$0.00 \$0.00 \$6.86 \$0.00 \$0.00 \$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	FGT FGT FSC FPL FGT FGT FGT FGT FGT FGT FGT FGG MARLIN MAR	\$1,744.59 \$129.521.01 \$7,016.54 \$29.021.14 \$4,000.00 (\$4,000.00 \$1,218.32 \$3,421.40 \$0.00 \$0.00 \$0.00 \$0.00 \$1,218.32 \$3,421.40 \$0.00 \$0.00 \$0.00 \$1,218.32 \$1,218.32 \$1,218.32 \$1,218.32 \$1,218.32 \$1,000 \$1	344,100 2,952,222 445,320 1,550,000 0 0 22,325,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$1,744.59 \$129.521.01 \$7,016.54 \$29,028.00 \$4,000.00 \$4,000.00 \$4,000.00 \$12,216.44 \$3,421.40 \$0.00 \$0.00 \$0.00 \$0.00 \$1,000 \$0.00 \$1,0	344,100 2,958,250 1,559,000 0,000 20,2120 47,720 0 0 0 0 2,325,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	406898 406875 2162 891961 VARIOUS 406847 406	\$0.00 \$0.00 \$0.00 \$6.86 \$0.00 \$0.00 \$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	FGT FGT FSC FSC FGT FGT FGT FGT FGT FGT FGT FGT FGT FGG MARLIN FGC FDC FDC TECO TECO	\$1,744,59 \$129,521,01 \$7,016,54 \$29,021,14 \$4,000,00 \$4,000,00 \$3,000 \$3,000 \$3,000 \$0,00 \$0,00 \$0,00 \$1,75,231,25 \$0,610,00 \$4,610,00 \$1,75,231,25 \$2,481,250,30 \$1,33,604,10 \$1,34,604,10	244,100 2,958,220 443,920 1,550,000 0 0 2,235,000 0 2,235,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$1,744.59 \$129.521.01 \$7,016.54 \$29,028.00 \$4,000.00 \$0.00 \$4,602.57 \$39,9300.04 \$3,421.40 \$0.00	344,100 2,988,20 443,920 1,550,000 0 22,235,000 202,120 47,720 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	406898 406675 2162 89196 VARIOUS 406847 262715 Aug24 VARIOUS ACCRUAL 375222-0824 42965-0224 21101245184-0824 21101245184-0824	\$0.00 \$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	\$1,744,59 \$129,521,01 \$7,016,54 \$29,021,14 \$4,000,00 (\$4,602,57) \$399,900,00 \$1,218,32 \$3,421,40 \$0,00 \$0,00 \$0,00 \$0,00 \$1,00	344,100 2,958,220 1,550,000 0 0 2,325,000 202,125 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$1,744.59 \$129,521.01 \$7,016.54 \$29,028.00 \$4,000.00 \$4,002.57] \$399,900.00 \$12,216.44 \$3,421.04 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$1,	344,100 2,988,20 443,920 1,550,000 0 22,235,000 202,120 47,720 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	406898 406675 2162 891961 406719 406817 406817 406847 262715 Aug24 VARIOUS ACCRUAL 375223-0824 VARIOUS 428663-0224 111012145184-0824 111012145184-0824 111012145184-0824	\$0.00 \$0.00 \$0.00 \$0.86.86 \$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	FGT FGT FSC FGT FGT FGT FGT FGT FGT FGT FGT FGC MARLIN MAR	\$1,744.59 \$129.521.01 \$7,016.54 \$29.021.14 \$4,000.00 (\$4,602.57) \$399.900.00 \$1,218.32 \$3,421.40 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,000 \$1	344 100 2,958 220 443,920 1,550,000 2,232,000 202,120 47,720 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$1,744.59 \$129.521.01 \$7,016.54 \$29,028.00 \$4,000.00 \$4,000.00 \$1,216.44 \$3,421.40 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,2216.44 \$3,421.40 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,221.47 \$0.00 \$2,441.250.30 \$3,004.65 \$3,004	344,100 2,958,220 443,920 1,550,000 0 2,325,000 202,120 47,720 0 0 0 1,070 0 0 2,250,000 0 0 0 0 0 0 0 7,879,200	406898 406675 21628 406675 21628 406719 406847 262715 Aug24 VARIOUS ACCRUAL 375222-6824 VARIOUS 42868-0224 411012145184-0824 11101214518-0824 11101214518-0824	\$0.00 \$0.00 \$0.00 \$6.86 \$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 FGT FSC FSC FGT FGT FGT FGT FGT FGT FGT FGG MARLIN MAR	\$1,744.59 \$129.521.01 \$7,7016.54 \$29.021.14 \$4,000.00 (\$4,000.00 \$1,218.32 \$3,421.40 \$0,000 \$10,218.32 \$3,421.40 \$0,000 \$	344 100 2.958 220 443 320 1.550 000 2.325 000 2.225 000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$1,744.59 \$129.521.01 \$7,016.54 \$29,028.00 \$4,000.00 \$4,000.00 \$4,000.00 \$12,216.44 \$3,421.40 \$0.00 \$0	344,100 2,958,220 443,920 1,550,000 0 2,325,000 20,212,000 0 0 1,070 0 0 0 1,070 0 0 0 7,879,200	406898 406875 2162 406875 94081 406919 406947 262715 Aug24 VARIOUS ACCRUAL 376223-0824 42865-0224 42865-0224 42865-0224 42865-0224 42865-0224 42865-0224 42865-0224 42865-0224 42865-0224 42865-0224 42865-0224 42865-0224 42865-0224 42865-0224 42865-0224 42865-0224 42865-0224 42865-0224	\$0.00 \$0.00 \$0.00 \$6.86 \$0.00 \$0.00 \$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 FGT FGT FGT FGT FGT FGT FGT FGT FGG FGG	\$1,744.69 \$1126.521.01 \$7,7016.54 \$29.021.14 \$4,000.00 (\$4,000.00 (\$4,000.00 \$5,000	344 100 2 s158 220 443 920 1 .550 000 0 0 2 .325 000 20 .272 000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$1,744.59 \$129.521.01 \$7,016.54 \$29,028.00 \$4,000.00 \$4,000.00 \$4,000.00 \$39,900.00 \$39,900.00 \$0,00 \$0,00 \$0,00 \$10,00 \$0,00 \$10,00 \$0,00 \$10,00 \$0,00 \$10,00 \$0,00 \$10,00 \$0,00 \$10,00 \$0,00 \$10,00 \$0,00 \$10,00 \$0,00 \$1	344,100 2,958,220 443,920 1,550,000 0 0 2,325,000 22,255,000 0 0 0 1,070 0 0 0 2,253,000 0 0 7,879,200	406898 406875 21628 80811 408719 406817 406847 262715 Aug24 VARIOUS ACCRUAL 375223-0824 VARIOUS 10121451840-0824 110121451840-0824 110121451840-0824 110121451810-0824 110121451810-0824 080887-0824 08088844-0824 04083844-0824 04083844-0824	\$0.00 \$0.00 \$0.00 \$6.86 \$0.00 \$0.00 \$0.00 \$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
DEMAND - NO NOTICE DEMAND DEMA	FGT	\$1,744,59 \$129,521,01 \$7,016,54 \$29,021,14 \$4,000,00 (\$4,602,57) \$399,900,00 \$1,218,32 \$3,421,40 \$0,00 \$2,481,280,36 \$465,54 \$881,24 \$	344,100 2,958,220 44,320 1,550,000 0 0 2,325,000 0 0 2,325,000 0 0 0 0 0 0 0 0 7,877,590	\$1,744.59 \$129.521.01 \$7,701.6.54 \$29,028.00 \$4,000.00 \$4,000.00 \$4,002.57] \$399.900.00 \$12,16.44 \$3,421.40 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,00 \$0.00	344,100 2,958,220 44,320 1,550,000 0 0 2,325,000 0 0 2,325,000 0 0 0 1,7,220 0 0 0 0 0 0 7,879,200	406898 406675 2162 891961 906719 406817 406817 406847 262715 Aug24 VARIOUS ACCRUAL 375223-0824 VARIOUS 42663-0224 11101214544-0824 11101214544-0824 1110121454-0824 1110121458-0824 4068057-0824	\$0.00 \$0.00 \$0.00 \$0.00 \$0.86.86 \$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	\$1,744,59 \$129,521,01 \$7,016,54 \$29,021,14 \$4,000,00 \$4,602,57 \$399,900,00 \$1,218,32 \$4,214,32 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$1,75,231,25 \$0,00	344.100 2.958.220 44.3,920 1.559.020 1.559.020 0 0 2.325.000 0 0 0 0 0 0 0 0 0 7.877.590	\$1,744.59 \$129,521.01 \$7,016.54 \$29,028.00 \$4,000.00 \$4,000.00 \$4,000.00 \$1,000 \$1,000 \$1,000 \$0,000 \$0,000 \$0,000 \$0,000 \$1,000	344,100 2,958,220 44,3920 1,550,000 0 2,325,000 202,120 47,720 0 0 0 0 0 0 0 2,535,000 0 0 0 0 0 7,879,200	406898 406875 2162 891901 906719 406817 262715 Aug24 VARIOUS ACCRUAL 375223-9824 VARIOUS 42683-20824 VARIO	\$0.00 \$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	\$1,744,59 \$129,521,01 \$7,016,54 \$29,021,14 \$4,090,00 \$1,218,32 \$3,421,40 \$3,090,00 \$1,218,32 \$3,421,40 \$3,000 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$1,218,32 \$3,421,40 \$3,000 \$3,0	344.100 2.958.220 443.920 1.550.000 2.232.000 202.120 47.720 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$1,744.59 \$129.521.01 \$7,016.54 \$29,028.00 \$4,000.00 \$4,000.00 \$1,000.00 \$1,1216.44 \$3,421.40 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$1,00 \$0	344,100 2,958,220 44,320 1,550,000 0 0 2,325,000 202,120 47,720 0 0 0 0 0 0 2,550,000 0 0 0 7,879,200	406898 406675 2162 81967 2162 891961 91091	\$0.00 \$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	\$1,744.59 \$1,744.59 \$1,704.59 \$1,20.521.01 \$7,016.54 \$29,021.14 \$4,000.00 \$1,218.32 \$3,421.40 \$0,000 \$1,218.32 \$3,421.40 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$2,481.250,30 \$0,000 \$2,481.250,30 \$0,000 \$2,481.250,30 \$0,000 \$2,481.250,30 \$0,000 \$2,3964.66 \$3,33,97,312.72	344 100 2,958 220 443,920 1,550,000 0 2,232,000 202,120 47,720 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$1,744.59 \$129.521.01 \$7,701.54 \$29,028.00 \$4,000.00 \$4,000.00 \$1,000 \$1	344,100 2,958,220 443,920 1,550,000 0 0 2,325,000 202,120 47,720 0 0 0 0 0 0 7,879,200	406898 406875 2162 2162 31621 406817 24021 40819 406847 262715 Aug24  VARIOUS 406847 262715 Aug24  408863-0224 428683-0224 438683-0224 438	\$0.00 \$0.00	1.620
DEMAND - NO NOTICE DEMAND DEMA	FGT	\$1,744.59 \$1,744.59 \$1,744.59 \$1,704.54 \$20,021.14 \$4,000.00 \$1,701.539.900.00 \$1,218.32 \$3,421.40 \$0,000 \$0,000 \$1,000 \$0,000 \$0,000 \$0,000 \$0,000 \$1,75,231.25 \$0,000 \$2,481.250.30 \$2,581.250.30 \$2,581.250.30 \$2,581.250.30 \$2,381.250.30 \$3,33,37,312.72 \$3,337,312.72	7,877,580	\$1,744.59 \$129.521.01 \$7,016.54 \$29,028.00 \$4,000.00 \$4,000.00 \$4,000.00 \$12,16.44 \$3,421.40 \$10,00	344,100 2,958,220 443,920 1,550,000 0 0 2,325,000 202,120 47,720 0 0 0 1,070 0 0 0 7,879,200	406898 406875 21628 406875 21628 80811 408719 406847 202715 Aug24  VARIOUS ACCRUAL 375022-0824 428673-0224 428673-0224 4211012145840-0824 111012145840-0824 111012145897-0824 04033844-0824 04033844-0824 04033844-0824 04033844-0824 040356987-0824 04085697-0824 04085697-0824 04085697-0824 04085697-0824 0408576-0824	\$0.00 \$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	\$1,744,59 \$129,521,01 \$7,016,54 \$29,021,14 \$4,000,00 (\$4,602,57) \$399,900,00 \$1,218,32 \$3,421,40 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$2,481,280,36 \$9,610,00 \$2,481,280,36 \$9,610,00 \$2,481,280,36 \$9,610,00 \$2,481,280,36 \$9,610,00 \$2,481,280,36 \$9,610,00 \$2,481,280,36 \$9,610,00 \$2,481,280,36 \$9,610,00 \$2,481,280,36 \$9,610,00 \$2,481,280,36 \$9,610,00 \$2,610,00 \$2,610,00 \$2,610,00 \$2,610,00 \$2,610,00 \$2,610,00 \$3,00	344,100 2,958,220 44,320 1,550,000 0 0 2,325,000 0 0 2,325,000 0 0 0 0 0 0 0 0 7,877,590	\$1,744.59 \$129.521.01 \$7,701.6.54 \$29,022.00 \$4,000.00 \$4,000.00 \$4,000.57 \$399,900.00 \$12,16.44 \$3,421.40 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,124.75.00 \$0.00 \$1,124.75.00 \$1,124	344,100 2,958,220 44,320 1,550,000 0 2,325,000 0 2,325,000 0 0 1,7,220 0 0 0 0 0 0 7,879,200 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	406898 406875 2162 81801 81801 81801 81801 91801	\$0.00 \$0.00	1,620
DEMAND - NO NOTICE DEMAND DEMA	FGT	\$1,744,59 \$12,9,521,01 \$7,016,54 \$29,021,14 \$4,000,00 \$1,7016,54 \$4,000,00 \$1,218,32 \$3,421,40 \$5,000 \$1,218,32 \$3,421,40 \$5,000	344,100 2,958,220 443,920 1,559,020 1,559,020 0 0 2,325,000 0 0 0 0 0 0 0 0 0 7,877,590	\$1,744.59 \$129,521.01 \$7,7016.54 \$29,028.00 \$4,000.00 \$4,000.00 \$4,000.00 \$1,000 \$1,000 \$1,000 \$0,00 \$0,00 \$0,00 \$0,00 \$1,000 \$0,00 \$1,000 \$1,	344,100 2,958,220 44,320 1,550,000 0 2,325,000 202,120 47,720 0 0 0 1,070 0 0 0 0 7,879,200	406898 406875 2162 81801 81801 81801 81801 81801 91801	\$0.00 \$0.00	1.620
DEMAND - NO NOTICE DEMAND DEMA	FGT	\$1,744.59 \$1,744.59 \$1,744.59 \$1,704.54 \$20,021.14 \$4,000.00 \$1,701.54 \$4,000.00 \$1,218.32 \$3,421.40 \$0,000 \$1,218.32 \$3,421.40 \$0,000 \$2,481.250,30 \$30,001 \$2,481.250,30 \$30,000 \$2,481.250,30 \$30,000 \$2,481.250,30 \$30,000 \$2,3964.85 \$30,000 \$30,000 \$30,000 \$30,000 \$12,500,000 \$12,500,000 \$10,000 \$50,000	344 100 2,958 220 443,920 1,550,000 0 2,232,000 202,120 47,720 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$1,744.59 \$129.521.01 \$7,016.54 \$29,028.00 \$4,000.00 \$4,000.00 \$1,000 \$1,100 \$1	344,100 2,958,220 44,3,220 1,550,000 0 2,235,000 202,120 47,720 0 0 0 0 0 0 7,879,200	406898 406875 2162 2162 31621 406875 2162 31621 40819 40819 406847 202715 Aug24  VARIOUS 406847 202715 Aug24  408687 42868-0224 42868-0224 42868-0224 42868-0224 42868-0224 42868-0224 42868-0224 4286887-0224 621012145184-0824 42101214518-0824 42	\$0.00 \$0.00	1.620
DEMAND - NO NOTICE DEMAND DEMA	FGT	\$1,744.59 \$1,744.59 \$1,744.59 \$1,704.54 \$20,021.14 \$4,000.00 \$1,701.53,90.00 \$1,218.32 \$3,421.40 \$0,000 \$1,218.32 \$3,421.40 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$2,481,250,30 \$0,000 \$2,481,250,30 \$3,33,97,312,72 \$3,397,312,72 \$3,397,312,72 \$3,397,312,72 \$3,397,312,72	7,877,580	\$17.44.59 \$129.521.01 \$7.016.54 \$29.028.00 \$4.000.00 \$4.000.00 \$4.000.00 \$1.216.44 \$3.421.40 \$3.000 \$5.000	344,100 2,958,220 443,920 1,550,000 0 0 2,325,000 202,120 47,720 0 0 0 1,070 0 0 1,070 0 7,879,200	406898 406875 2162 81801 81801 81801 81801 81801 91801	\$0.00 \$0.00	1,620
DEMAND - NO NOTICE DEMAND DEMA	FGT	\$1,744,59 \$129,521,01 \$7,016,54 \$29,021,14 \$4,000,00 \$1,7016,54 \$4,000,00 \$1,218,32 \$3,421,40 \$3,000 \$0,000 \$0,000 \$0,000 \$0,000 \$2,481,280,30 \$1,75,231,25 \$0,000 \$2,481,280,30 \$2,865,54 \$881,24 \$88	344,100 2,958,220 44,320 1,550,000 0 0 2,325,000 0 0 0 2,325,000 0 0 0 0 0 0 0 0 7,877,590	\$1,744.59 \$129.521.01 \$7,701.6.54 \$29,022.00 \$4,000.00 \$4,000.00 \$4,000.57 \$399,900.00 \$0,	344,100 2,958,220 44,320 1,550,000 0 2,325,000 0 2,325,000 0 0 1,7,220 47,720 0 0 0 0 0 0 0 7,879,200	406898 406875 2162 81801 81801 81801 81801 81801 91801	\$0.00 \$0.00	1.620
DEMAND - NO NOTICE DEMAND DEMA	FGT	\$1,744,59 \$129,521,01 \$7,016,54 \$29,021,14 \$4,000,00 \$1,7016,54 \$4,000,00 \$1,218,32 \$3,421,40 \$3,000 \$0,000 \$0,000 \$0,000 \$0,000 \$2,481,280,30 \$1,75,231,25 \$0,000 \$2,481,280,30 \$2,865,54 \$881,24 \$88	344,100 2,958,220 44,320 1,550,000 0 0 2,325,000 0 0 0 2,325,000 0 0 0 0 0 0 0 0 7,877,590	\$1,744.59 \$129.521.01 \$7,701.6.54 \$29,022.00 \$4,000.00 \$4,000.00 \$4,000.57 \$399,900.00 \$0,	344,100 2,958,220 44,320 1,550,000 0 2,325,000 0 2,325,000 0 0 1,7,220 47,720 0 0 0 0 0 0 0 7,879,200	406898 406875 2162 81801 81801 81801 81801 81801 91801	\$0.00 \$0.00	1.620
DEMAND - NO NOTICE DEMAND DEMA	FGT	\$1,744,59 \$129,521,01 \$7,016,54 \$29,021,14 \$4,090,00 \$1,218,32 \$3,421,40 \$3,000 \$1,218,32 \$3,421,40 \$3,000 \$0,000 \$0,000 \$0,000 \$1,75,281,000 \$0,000 \$2,481,250,30 \$3,000 \$2,481,250,30 \$3,000 \$2,481,250,30 \$3,000	344 100 2.958 220 443,920 1.550,000 2.225,000 202,120 47,720 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$1,744.59 \$129.521.01 \$7,701.54 \$29.028.00 \$4,000.00 \$4,000.00 \$4,000.00 \$1,216.44 \$3,421.40 \$0,00 \$10.00	344,100 2,958,220 44,320 1,550,000 0 2,235,000 202,120 47,720 0 0 0 0 0 1,070 0 0 0 7,879,200	406898 406875 2162 81801 81801 81801 81801 81801 91801	\$0.00 \$0.00	1.620

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COMMODITY (OTHER)

COMMODITY (OTHER) TOTAL

DESCRIPTION	SUPPLIER	September A0	THERMS	INVOICE#
COMMODITY (PIPELINE)	FGT	\$12,144.66	1,231,710	ACCRUAL
COMMODITY (PIPELINE) COMMODITY (PIPELINE)	FGT FGT	\$1,599.39 \$0.00	162,210 0	ACCRUAL ACCRUAL
COMMODITY (PIPELINE)	FGT	\$0.00	0	
COMMODITY (PIPELINE) COMMODITY (PIPELINE)	FGT FGT	\$4,587.59 \$0.00	587,400 0	ACCRUAL
COMMODITY (PIPELINE)	FGT	\$0.00	0	
COMMODITY (PIPELINE) COMMODITY (PIPELINE)	FGT FGT	(\$2,605.31) \$0.00	(264,230) 0	ACCRUAL
COMMODITY (PIPELINE) COMMODITY (PIPELINE)	FGT FGT WD-OBA	\$0.00 \$0.00	0	399347
OMMODIT (FIFELINE)	rdi wb-oba	\$0.00	Ü	338341
COMMODITY (PIPELINE) TOTAL		\$15,726.33	1,717,090	
ALERT DAY ALERT DAY ALERT DAY	FGT INDIANTOWN TECO	\$0.00 \$0.00 \$0.00	0 0 0	Alert Day Calculation Alert Day Calculation Alert Day Calculation
	1200			Aist Day Galculation
ALERT DAY TOTAL		\$0.00	0	
COMMODITY (OTHER)	FGT FCG	(\$289,674.59) \$46.11	2,369,327 0	FGT CICO Report ACCRUAL
COMMODITY (OTHER)	FGT (INDIANTOWN)	\$0.00	0	549397-0223 Gulfstream CICO
COMMODITY (OTHER) COMMODITY (OTHER)	Gulfstream FGT Interest	(\$34,861.83) \$0.00	0	Guilstream CICO
COMMODITY (OTHER) COMMODITY (OTHER)	IND OBA-PGA	\$0.00 \$0.00	0	
COMMODITY (OTHER)		\$0.00	0	
COMMODITY (OTHER) COMMODITY (OTHER)	FCG MARLIN	\$16,451.23 \$0.00	48,850 0	ACCRUAL
COMMODITY (OTHER)	MARLIN	\$0.00	0	
COMMODITY (OTHER) COMMODITY (OTHER)	MARLIN MARLIN	\$0.00 \$0.00	0	
COMMODITY (OTHER)	MARLIN	\$1,048.42	ō	VARIOUS
COMMODITY (OTHER) COMMODITY (OTHER)	MARLIN TECO	\$0.00 \$2,893.05	0 3,130	211012145184-0924
COMMODITY (OTHER)	TECO TECO	\$4,183.84 \$56.53	4,520 0	ACCRUAL 211012145697-0924
COMMODITY (OTHER)	TECO	\$0.00	0	211012145697-0924 221009411556-0924
COMMODITY (OTHER) COMMODITY (OTHER)	TECO FCG	\$0.00 \$0.00	0	
COMMODITY (OTHER)	CONOCO	\$420,982.00	1,981,250	ACCRUAL
COMMODITY (OTHER) COMMODITY (OTHER)	EMERA RADIATE	\$79,884.13 \$0.00	0	ACCRUAL 2023101083
COMMODITY (OTHER)	BP-RNG	\$9,687.72	42,490	ACCRUAL
COMMODITY (OTHER) TOTAL		\$210,696.61	4,449,567	
DEMAND - NO NOTICE	FGT	\$1,673.10	330,000	406898
DEMAND DEMAND	FGT FGT	\$125,990.55 \$6,790.20	2,060,400 429,600	406898 407332
DEMAND	FSC	\$27,902.22	1,500,000	ACCRUAL
DEMAND DEMAND	FPL FGT	\$4,000.00 \$0.00	0	ACCRUAL VARIOUS
DEMAND	FGT	(\$4,454.10)	0	407245
DEMAND DEMAND	FGT Gulfstream	\$345,745.20 \$45.000.00	609,600 900,000	407265 ACCRUAL
DEMAND	FCG	\$3,421.40	48,850	ACCRUAL ACCRUAL
DEMAND	FCG MARLIN	\$0.00 \$0.00	0	
	WANTER			
DEMAND DEMAND	MARLIN	\$0.00	0	
DEMAND DEMAND	MARLIN MARLIN	\$0.00 \$0.00	0	
DEMAND DEMAND DEMAND DEMAND DEMAND	MARLIN MARLIN MARLIN MARLIN	\$0.00 \$0.00 \$0.00 \$0.00	0 0 0	
DEMAND DEMAND DEMAND DEMAND DEMAND	MARLIN MARLIN MARLIN MARLIN MARLIN	\$0.00 \$0.00 \$0.00 \$0.00 \$182,475.00	0 0 0 0	VARIOUS
DEMAND	MARLIN MARLIN MARLIN MARLIN MARLIN MARLIN OSS-Gulfstream	\$0.00 \$0.00 \$0.00 \$0.00 \$182,475.00 \$0.00 \$9,300.00	0 0 0 0 0	ACCRUAL
JEMAND DEMAND	MARLIN MARLIN MARLIN MARLIN MARLIN MARLIN MARLIN MSS-Gulfstream PPC	\$0.00 \$0.00 \$0.00 \$0.00 \$182,475.00 \$0.00 \$9,300.00 \$2,481,250.30	0 0 0 0 0 0	ACCRUAL 375223-0724
DEMAND	MARLIN MARLIN MARLIN MARLIN MARLIN MARLIN OSS-Gulfstream	\$0.00 \$0.00 \$0.00 \$0.00 \$182,475.00 \$0.00 \$9,300.00	0 0 0 0 0	ACCRUAL
JEMAND	MARLIN MARLIN MARLIN MARLIN MARLIN MARLIN MARLIN MARLIN OSS-Guifstream PPC FPUC TECO	\$0.00 \$0.00 \$0.00 \$0.00 \$182,475.00 \$9,300.00 \$2,481,250.30 \$90,265.66 \$0.00 \$665.24	0 0 0 0 0 0 0 0 0 0 0	ACCRUAL 375223-0724 VARIOUS 211012145184-0924
JEMAND	MARLIN MARLIN MARLIN MARLIN MARLIN MARLIN MARLIN OSS-Gulfstream PPC FPUC TECO TECO	\$0.00 \$0.00 \$0.00 \$0.00 \$182,475.00 \$9.300.00 \$2.481,250.30 \$90,265.66 \$0.00 \$665.24	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 4,130	ACCRUAL 375223-0724 VARIOUS 211012145184-0924 ACCRUAL
JEMAND	MARLIN MARLIN MARLIN MARLIN MARLIN MARLIN MARLIN MARLIN OSS-Gulfstream PPC TECO TECO TECO TECO TECO TECO TECO	\$0.00 \$0.00 \$0.00 \$0.00 \$182,475.00 \$9,300.00 \$2,481,250.30 \$90,265.66 \$0.00 \$665.24 \$665.24 \$881,24 \$0.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ACCRUAL 37523-0724 VARIOUS 211012145184-0924 ACCRUAL 211012145697-0924
JEMAND	MARLIN MARLIN MARLIN MARLIN MARLIN MARLIN MARLIN OSS-Guifstream PPC FPUC TECO TECO TECO TECO TECO TECO TECO TEC	\$0.00 \$0.00 \$0.00 \$0.00 \$182,475.00 \$0.00 \$9.300.00 \$2,481,250.30 \$90,265.66 \$0.00 \$665.24 \$881,24 \$0.00 \$23,964.86	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ACCRUAL 375223-0724 VARIOUS 211012145184-0924 ACCRUAL 211012145697-0924 ACCRUAL
JEMAND	MARLIN MARLIN MARLIN MARLIN MARLIN MARLIN MARLIN MARLIN OSS-Gulfstream PPC TECO TECO TECO TECO TECO TECO TECO	\$0.00 \$0.00 \$0.00 \$0.00 \$182,475.00 \$9,300.00 \$2,481,250.30 \$90,265.66 \$0.00 \$665.24 \$665.24 \$881,24 \$0.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ACCRUAL 37523-0724 VARIOUS 211012145184-0924 ACCRUAL 211012145697-0924
DEMAND	MARLIN MARLIN MARLIN MARLIN MARLIN MARLIN MARLIN OSS-Guilstream PPC FPUC TECO TECO TECO TECO TECO TECO TECO TEC	\$0.00 \$0.00 \$0.00 \$1.00	0 0 0 0 0 0 0 0 0 0 3,130 4,520 0 0 0 0	ACCRUAL 375223-0724 VARIOUS 211012145184-0924 ACCRUAL 211012145697-0924 ACCRUAL 221009411556-0924
JEMAND	MARLIN MARLIN MARLIN MARLIN MARLIN MARLIN OSS-Gulfstream PPC FPUC  TECO TECO TECO TECO TECO OSS-FGT TECO	\$0.00 \$0.00 \$0.00 \$0.00 \$1.00 \$1.82,475.00 \$9.300.00 \$2.461.260.30 \$90,265.66 \$0.00 \$665.24 \$665.24 \$881.24 \$3.00 \$2.3,964.86 \$35,000.00 \$3,380,536.11	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ACCRUAL 375222-0724 VARIOUS 211012145184-0924 ACCRUAL 211012145697-0924 ACCRUAL 221009411556-0924
DEMAND DE	MARLIN MARLIN MARLIN MARLIN MARLIN MARLIN MARLIN OSS-Gulfstream PPC TECO TECO TECO TECO TECO TECO TECO TEC	\$0.00 \$0.00 \$0.00 \$1.00 \$1.00 \$1.82,475.00 \$9.300.00 \$2.491.260.30 \$90,265.66 \$0.00 \$665.24 \$665.24 \$881.24 \$0.00 \$23,964.86 \$35,000.00 \$3,380,536.11	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ACCRUAL 375222-0724 VARIOUS 211012145184-0924 ACCRUAL 211012145697-0924 ACCRUAL 221009411556-0924
JEMAND JE	MARLIN MARLIN MARLIN MARLIN MARLIN MARLIN MARLIN MARLIN OSS-Gulfstream PPC FPUC TECO TECO TECO TECO TECO TECO TECO TEC	\$0.00 \$0.00 \$0.00 \$10.00 \$10.00 \$182,475.00 \$9.300.00 \$9.300.00 \$90,265.66 \$0.00 \$665.24 \$665.24 \$665.24 \$565.24 \$50.00 \$33,964.86 \$35,000.00 \$3,380,536.11	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ACCRUAL 375222-0724 VARIOUS 211012145184-0924 ACCRUAL 211012145697-0924 ACCRUAL 221009411556-0924 03817905-0624 04003844-0624 0350697-0624 0350697-0624
JEMAND JE	MARLIN MARLIN MARLIN MARLIN MARLIN MARLIN MARLIN MARLIN OSS-Gulfstream PPC FPUC TECO TECO TECO TECO TECO TECO TECO TEC	\$0.00 \$0.00 \$0.00 \$10.00 \$10.00 \$182,475.00 \$9.300.00 \$9.300.00 \$90,265.66 \$0.00 \$665.24 \$665.24 \$665.24 \$665.24 \$565.24 \$33,900.00 \$3,380,536.11	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ACCRUAL 375223-0724 VARIOUS 211012145184-0924 ACCRUAL 211012145697-0924 ACCRUAL 221009411556-0924 03817905-0624 04080578-0624 03506987-0624 03506987-0624 1000542
JEMAND JE	MARLIN MARLIN MARLIN MARLIN MARLIN MARLIN MARLIN MARLIN MARLIN OSS-Gulfstream PPC FPUC TECO TECO TECO TECO TECO TECO TECO VERVANTIS VERV	\$0.00 \$0.00 \$0.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$2.451.250.30 \$90,265.66 \$0.00 \$665.24 \$665.24 \$665.24 \$881.24 \$0.00 \$23,964.86 \$35,000.00 \$3,380,536.11	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ACCRUAL 37522-30724 VARIOUS 211012145184-0924 ACCRUAL 211012145697-0924 ACCRUAL 221009411556-0924 03817905-0624 04080578-0624 04886578-0624 0350697-0624
DEMAND DE	MARLIN MARLIN MARLIN MARLIN MARLIN MARLIN MARLIN MARLIN MARLIN OSS-Gulfistream PPC FPUC TECO TECO TECO TECO TECO TECO TECO TEC	\$0.00 \$0.00 \$0.00 \$10.00 \$12.475.00 \$12.475.00 \$90.265.66 \$0.00 \$665.24 \$865.24 \$865.24 \$881.24 \$3.00 \$3.390,365.61 \$0.00 \$3.3964.86 \$3.500.00 \$10.00	0 0 0 0 0 0 0 0 0 0 0 3,130 4,520 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ACCRUAL 375222-0724 VARIOUS 211012145184-0924 ACCRUAL 211012145697-0924 ACCRUAL 221009411556-0924 03817905-0624 04003844-0624 0488678-0624 040856997-0624 1000542 ACCRUAL
DEMAND DE	MARLIN MARLIN MARLIN MARLIN MARLIN MARLIN MARLIN MARLIN OSS-Gulfstream PPC FPUC TECO TECO TECO TECO TECO TECO TECO TEC	\$0.00 \$0.00 \$0.00 \$10.00 \$10.00 \$182,475.00 \$9.300.00 \$9.300.00 \$90,265.66 \$0.00 \$665.24 \$565.24 \$565.24 \$565.24 \$565.24 \$33,000.00 \$3,380,536.11	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ACCRUAL 375223-0724 VARIOUS 211012145184-0924 ACCRUAL 211012145697-0924 ACCRUAL 221009411556-0924 03817905-0824 0400384-0824 0400384-0824 0350897-0824 0350897-0824 0408573-0824 0408573-0824 0408573-0824 0408573-0824 0408573-0824
DEMAND DE	MARLIN MARLIN MARLIN MARLIN MARLIN MARLIN MARLIN MARLIN OSS-Gulfstream PPC FPUC TECO TECO TECO TECO TECO TECO TECO TEC	\$0.00 \$0.00 \$0.00 \$10.00 \$1.00 \$1.00 \$1.00 \$1.00 \$0.00 \$2.481.250.30 \$0.00 \$665.24 \$665.24 \$665.24 \$665.24 \$665.24 \$3.00 \$3.390.486 \$3.35,000.00 \$3.380,536.11	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ACCRUAL 375222-0724 VARIOUS 211012145184-0924 ACCRUAL 211012145697-0924 ACCRUAL 221009411558-0924 03817905-0624 04003844-0624 0488578-0624 0400384578-0624 0508697-0624 0508697-0624 0508697-0624
DEMAND DE	MARLIN MARLIN MARLIN MARLIN MARLIN MARLIN MARLIN MARLIN MARLIN OSS-Gulfistream PPC FPUC TECO TECO TECO TECO TECO TECO TECO TEC	\$0.00 \$0.00 \$0.00 \$10.2,475.00 \$12,475.00 \$9.300.00 \$9.300.00 \$90,265.66 \$665.24 \$865.24 \$865.24 \$865.24 \$381.	0 0 0 0 0 0 0 0 0 0 3,130 4,520 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ACCRUAL 375222-0724 VARIOUS 211012145184-0924 ACCRUAL 211012145697-0924 ACCRUAL 221009411558-0924 03817905-0624 04003844-0624 0488578-0624 04003844-0624 0400384-0624 0400384-0624
DEMAND DE	MARLIN OSS-Gulfistream PPC FPUC TECO TECO TECO TECO TECO TECO TECO TEC	\$0.00 \$0.00 \$0.00 \$10.00 \$112,475.00 \$12,475.00 \$90,300.00 \$90,265.66 \$65.24 \$665.24 \$665.24 \$665.24 \$381.24 \$0.00 \$3,300,536.11	0 0 0 0 0 0 0 0 0 0 3,130 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ACCRUAL 375222-0724 VARIOUS 211012145184-0924 ACCRUAL 211012145697-0924 ACCRUAL 221009411558-0924 03817905-0624 04003844-0624 0488673-0624 0400386997-0624 1000542 ACCRUAL OBA RECLASS OBA RECLASS OBA RECLASS OBA RECLASS OBA MICRIZE 820976
DEMAND DE	MARLIN MARLIN MARLIN MARLIN MARLIN MARLIN MARLIN MARLIN MARLIN OSS-Gulfstream PPC FPUC TECO TECO TECO TECO TECO TECO TECO TEC	\$0.00 \$0.00 \$0.00 \$10.00 \$1.00 \$1.00 \$1.00 \$1.00 \$0.00 \$2.481.250.30 \$90,265.66 \$0.00 \$665.24 \$665.24 \$665.24 \$665.24 \$0.00 \$23,964.86 \$35,000.00 \$3,380,536.11	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ACCRUAL 375222-0724 VARIOUS 211012145184-0924 ACCRUAL 211012145697-0924 ACCRUAL 221009411556-0924 03817905-0624 04003844-0624 0488678-0624 040856997-0624 1000542 ACCRUAL OBA RECLASS OBA RECLASS OBA RECLASS OBA RECLASS
JEMAND JE	MARLIN OSS-Gulfstream PPC FPUC TECO TECO TECO TECO TECO TECO TECO TEC	\$0.00 \$0.00 \$0.00 \$10.00 \$1.00 \$1.00 \$1.00 \$1.00 \$0.00 \$2.481.250.30 \$0.00 \$665.24 \$665.24 \$665.24 \$665.24 \$665.24 \$0.00 \$3.394.86 \$3.5000.00 \$0.00 \$0.00 \$1.2500.00 \$1.2500.00 \$1.2500.00 \$1.2500.00 \$0.00	5,886,100	ACCRUAL 375222-0724 VARIOUS 211012145184-0924 ACCRUAL 211012145697-0924 ACCRUAL 221009411556-0924 03817905-0624 04003844-0624 0408578-0624 040038697-0624 0506967
JEMAND JE	MARLIN MARLIN MARLIN MARLIN MARLIN MARLIN MARLIN MARLIN MARLIN OSS-Gulfstream PPC FPUC TECO TECO TECO TECO TECO TECO TECO TEC	\$0.00 \$0.00 \$0.00 \$10.2,475.00 \$112,475.00 \$90,300.00 \$90,265.66 \$65.24 \$665.24 \$665.24 \$665.24 \$665.24 \$665.25 \$3,300,65 \$3,300,536.11	0 0 0 0 0 0 0 0 0 0 3,130 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ACCRUAL 375222-0724 VARIOUS 211012145184-0924 ACCRUAL 211012145697-0924 ACCRUAL 221009411558-0924 03817905-0624 04003844-0624 0488673-0624 0400386997-0624 1000542 ACCRUAL OBA RECLASS OBA RECLASS OBA RECLASS OBA RECLASS OBA MICRIZE 820976

\$0.00

\$0.00

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10/9/202411:16 AM

CO	MPANY: FLORIDA PUBLIC UTILITIES C	OMPANY			CALCULATIO	N	OF TRUE-UP	AND INTER	REST PROVISION			SCHE	DULE A-2
				FO	R THE PERIO	DD	OF: JANUAF	RY 2024 TH	ROUGH DECEMBE	R 20	024		
			CUR				EPTEMBER		<u> </u>		AR-TO-DATE		
			ACTUAL		ESTIMATE		DIFFER	ENCE	ACTUAL		ESTIMATE	DIFFE	RENCE
							AMOUNT	%				AMOUNT	%
	TRUE-UP CALCULATION	Sch. A-1 Line	Г	ı			1		ı	Г			
1	PURCHASED GAS COST	4, Estimate include Sch. A-1 Line 10	208,283	\$	776,456	\$	568,173	73.2	4,534,603	\$	22,662,068	\$ 18,127,465	80.0
2	TRANSPORTATION COST	Sch. A-1 Lines 1, 2, 3, 5, 6	3,447,357	\$	802,919	\$	(2,644,438)	(329.4)	30,318,864	\$	7,329,348	\$ (22,989,516)	(313.7)
3	TOTAL COST		3,655,640	\$	1,579,375	\$	(2,076,265)	(131.5)	34,853,467	\$	29,991,416	\$ (4,862,051)	(16.2)
4	FUEL REVENUES (NET OF REVENUE TAX)		2,480,835	\$	1,578,575	\$	(902,260)	(57.2)	34,802,145	\$	29,986,916	\$ (4,815,229)	(16.1)
5	TRUE-UP - (COLLECTED) OR REFUNDED *		(124,655)	\$	(124,655)	\$	-	0.0	(1,121,890)	\$	(1,121,890)	\$ -	0.0
6	FUEL REVENUE APPLICABLE TO PERIOD	Add Lines 4 + 5	2,356,180	\$	1,453,920	\$	(902,260)	(62.1)	33,680,255	\$	28,865,026	\$ (4,815,229)	(16.7)
7	TRUE-UP - OVER(UNDER) - THIS PERIOD	Line 6 - Line 3	(1,299,460)	\$	(125,455)		1,174,005	(935.8)	(1,173,212)		(1,126,390)	\$ 46,822	(4.2)
8	INTEREST PROVISION -THIS PERIOD	Line 21	19,377	\$	(12,347)	\$	(31,724)	256.9	210,576	\$	(114,008)	\$ (324,584)	284.7
9	BEGINNING OF PERIOD TRUE-UP AND INTEREST: over/(under)		5,189,997	\$	(2,932,274)	\$	(8,122,271)	277.0	\$ 3,875,316	\$	(2,826,913)	\$ (6,702,229)	237.1
10	TRUE-UP COLLECTED OR (REFUNDED)	Reverse of Line 5	124,655	\$	124,655	\$	-	0.0	1,121,890	\$	1,121,890	\$ -	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 +	4,034,569	\$	(2,945,421)	\$	(6,979,990)	237.0	4,034,570	\$	(2,945,421)	\$ (6,979,991)	237.0
	or : even/(ander)	10a	<u> </u>										
	MEMO: Unbilled Over-recovery		703,877										
	Over/(under)-recovery Book Balance		4,738,445										
	INTEREST PROVISION												
12	BEGINNING TRUE-UP AND INTEREST	Line 9	\$ 5,189,997	\$	(2,932,274)	\$	(8,122,271)	277.0	1				
13	ENDING TRUE-UP BEFORE INTEREST	Add Lines 12 + 7 + 5	\$ 4,015,192	\$	(2,933,074)	\$	(6,948,266)	236.9					
14	TOTAL (12+13)	Add Lines 12 + 13	\$ 9,205,188	\$	(5,865,349)	\$	(15,070,537)	256.9					
15	AVERAGE	50% of Line 14	\$ 4,602,594	\$	(2,932,674)	\$	(7,535,269)	256.9					
16	INTEREST RATE - FIRST DAY OF MONTH		0.05260		0.05260		-	0.0					
17	INTEREST RATE - FIRST DAY OF SUBSEQUENT MONTH		0.04850		0.04850		-	0.0					
18	TOTAL	Add Lines 16 + 17	0.10110		0.10110		-	0.0					
19	AVERAGE	50% of Line 18	0.05055		0.05055		-	0.0					
20	MONTHLY AVERAGE	Line 19 / 12 mos.	0.00421		0.00421		-	0.0					
21	INTEREST PROVISION	Line 15 x Line 20	\$ 19,377	\$	(12,347)	\$	(31,724)	256.9					

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

## TRANSPORTATION PURCHASES SYSTEM SUPPLY AND END USE

SCHEDULE A-3

UTILITIES COMPANY FOR THE PERIOD OF: JANUARY 2024 THROUGH DECEMBER 2024

					HAUTO	LIMITO		SENT MONTH:	SEPTE	MBER	OTUED	TOTAL
LINE NO	2009 DATE	PURCHASED FROM	PURCHASED FOR	SCH TYPE	UNITS SYSTEM SUPPLY	UNITS END USE	UNITS TOTAL PURCHASED	COMMODITY CO THIRD PARTY	PIPELINE	DEMAND COST	OTHER CHARGES ACA/GRI/FUEL	TOTAL CENTS PER THERM
1 2	Jan Jan	FGT FGT (INDIANTOWN)	SYS SUPPLY SYS SUPPLY	N/A N/A	(117,898) 0		(117,898) 0	\$ 17,528 \$ -	N/A N/A	N/A N/A	INCL IN COST	-14.867275 N/A
3	Jan	FCG	SYS SUPPLY	N/A	76,400		76,400	\$ 26,578	N/A	N/A	INCL IN COST	34.787579
5	Jan	MARLIN TECO	SYS SUPPLY SYS SUPPLY	N/A N/A	16,390		16,390	\$ 281,301	N/A N/A	N/A N/A	INCL IN COST	N/A 1716.293655
6		GULFSTREAM CONOCO	SYS SUPPLY	N/A N/A	0 3,970,710		3,970,710	\$ (2,951) \$ 1,118,506	N/A N/A	N/A N/A	INCL IN COST	N/A 28.168913
8	Jan	EMERA	SYS SUPPLY	N/A	0		0	\$ 107,351	N/A	N/A	INCL IN COST	N/A
9 10		RADIATE NEW RIVER	SYS SUPPLY	N/A N/A	0		0	\$ - \$ -	N/A N/A	N/A N/A	INCL IN COST	N/A N/A
11 12		FGT FGT (INDIANTOWN)	SYS SUPPLY SYS SUPPLY	N/A N/A	179,375		179,375 0	\$ (31,564)	N/A N/A	N/A N/A	INCL IN COST INCL IN COST	-17.596900 N/A
13	Feb	FCG T	SYS SUPPLY	N/A	80,120		80,120	\$ 24,215	N/A	N/A	INCL IN COST	30.223802
14 15	Feb Feb	MARLIN TECO	SYS SUPPLY SYS SUPPLY	N/A N/A	7,740		7,740	\$ 217,020	N/A N/A	N/A N/A	INCL IN COST	N/A 2803.876486
16		GULFSTREAM CONOCO	SYS SUPPLY SYS SUPPLY	N/A N/A	3,590,500		3,590,500	\$ (4,705)	N/A	N/A	INCL IN COST	N/A 26.909989
17 18		EMERA	SYS SUPPLY	N/A			0	\$ 966,203 \$ 106,744	N/A N/A	N/A N/A	INCL IN COST	N/A
19 20		FGT FGT (INDIANTOWN)	SYS SUPPLY SYS SUPPLY	N/A N/A	29,842		29,842	\$ (56,127) \$ -	N/A N/A	N/A N/A	INCL IN COST	-188.080055 N/A
21	Mar	FCG	SYS SUPPLY	N/A	68,850		68,850	\$ 24,060	N/A	N/A	INCL IN COST	34.945200
22 21		MARLIN TECO	SYS SUPPLY SYS SUPPLY	N/A N/A	14,510		14,510	\$ - \$ 101,136	N/A N/A	N/A N/A	INCL IN COST	N/A 697.006272
22 23		GULFSTREAM CONOCO	SYS SUPPLY	N/A N/A	3,063,630		3,063,630	\$ (1,437) \$ 502,816	N/A N/A	N/A N/A	INCL IN COST	N/A 16.412415
24	Mar	EMERA	SYS SUPPLY	N/A	5,005,030		0	\$ 481,343	N/A	N/A	INCL IN COST	N/A
25 26		TECO CONOCO	SYS SUPPLY SYS SUPPLY	N/A N/A			0		N/A N/A	N/A N/A	INCL IN COST	N/A N/A
27	Mar	EMERA NEW RIVER	SYS SUPPLY	N/A N/A			0		N/A N/A	N/A N/A	INCL IN COST	N/A N/A
28 29	Apr	FGT (INDIANTOWN)	SYS SUPPLY	N/A			0		N/A	N/A	INCL IN COST	N/A
30 31	Apr Apr	FCG FGT	SYS SUPPLY	N/A N/A	58,950 (252,101)		58,950 (252,101)	\$ 19,275 \$ (169,746)	N/A N/A	N/A N/A	INCL IN COST	32.697506 67.332553
32	Apr	GULFSTREAM	SYS SUPPLY	N/A	(202,101)		0	\$ (1,279)	N/A	N/A	INCL IN COST	N/A
33 34	Apr	MARLIN TECO	SYS SUPPLY SYS SUPPLY	N/A N/A	10,390		10,390	\$ 103,483	N/A N/A	N/A N/A	INCL IN COST	N/A 995.984119
35 35		CONOCO EMERA	SYS SUPPLY SYS SUPPLY	N/A N/A	2,978,050		2,978,050 0	\$ 93,120 \$ 86,213	N/A N/A	N/A N/A	INCL IN COST	3.126867 N/A
34	May	FGT	SYS SUPPLY	N/A	(565,704)		(565,704)	\$ (208,562)	N/A	N/A	INCL IN COST	36.867698
35 36	,	FGT (INDIANTOWN) FCG	SYS SUPPLY	N/A N/A	49,870		49,870	\$ 17,240	N/A N/A	N/A N/A	INCL IN COST	N/A 0.00000
37	,	Gulfstream IND OBA-PGA	SYS SUPPLY SYS SUPPLY	N/A N/A			0	\$ (1,053)	N/A N/A	N/A N/A	INCL IN COST INCL IN COST	N/A N/A
38 39	May	MARLIN	SYS SUPPLY	N/A		ļ	0		N/A	N/A	INCL IN COST	N/A
40 41	,	TECO CONOCO	SYS SUPPLY SYS SUPPLY	N/A N/A	5,200 2,373,310		5,200 2,373,310	\$ 121,533 \$ 410,540	N/A N/A	N/A N/A	INCL IN COST	100.000000 17.298216
42	,	EMERA NEW RIVER	SYS SUPPLY SYS SUPPLY	N/A N/A	•		0	\$ 79,575	N/A N/A	N/A N/A	INCL IN COST	N/A N/A
43 44	Jun	FGT	SYS SUPPLY	N/A	(652,000)		(652,000)	\$ (370,435)	N/A	N/A	INCL IN COST	56.815207
45 46		FGT (INDIANTOWN) FCG	SYS SUPPLY	N/A N/A	50,010		50,010	\$ 16,564	N/A N/A	N/A N/A	INCL IN COST	N/A 33.121476
47		CONOCO Gulfstream	SYS SUPPLY SYS SUPPLY	N/A N/A	2,296,160		2,296,160	\$ 755,853 \$ (4,956)	N/A N/A	N/A N/A	INCL IN COST	32.918154 N/A
48 49	Jun	BP	SYS SUPPLY	N/A	59,160		59,160	\$ (4,930)	N/A	N/A	INCL IN COST	40.300000
50 51		PEOPLES GAS MARLIN	SYS SUPPLY	N/A N/A	1,280		1,280	\$ 3,192	N/A N/A	N/A N/A	INCL IN COST	N/A 249.341406
52	Jun	TECO	SYS SUPPLY	N/A	5,450		5,450	\$ (84,081)	N/A	N/A	INCL IN COST	-1542.761651
53 54	Jun	RADIATE EMERA	SYS SUPPLY SYS SUPPLY	N/A N/A			0	\$ 89,370	N/A N/A	N/A N/A	INCL IN COST	N/A N/A
55 56		NEW RIVER FGT	SYS SUPPLY	N/A N/A	(209,642)		(209,642)	\$ (303,942)	N/A N/A	N/A N/A	INCL IN COST	N/A 144.981445
57	Jul	FGT (INDIANTOWN)	SYS SUPPLY	N/A	, , ,		0		N/A	N/A	INCL IN COST	N/A
58 59	Jul	FCG CONOCO	SYS SUPPLY SYS SUPPLY	N/A N/A	45,100 1,969,920		45,100 1,969,920	\$ 14,542 \$ 596,193	N/A N/A	N/A N/A	INCL IN COST INCL IN COST	32.244701 30.264822
60 61		GULFSTREAM BP	SYS SUPPLY	N/A N/A	31,570		0 31,570	\$ (3,784) \$ 10,702	N/A N/A	N/A N/A	INCL IN COST	N/A 33.900000
62	Jul	RADIATE	SYS SUPPLY	N/A			0	\$ 171	N/A	N/A	INCL IN COST	N/A
63 64	Jul	MARLIN GAS SOUTH	SYS SUPPLY		4,090		4,090	\$ 3,192	N/A N/A	N/A N/A	INCL IN COST	78.033496 N/A
65 66		EMERA TECO	SYS SUPPLY SYS SUPPLY	N/A N/A	3,940		0 3,940	\$ 86,024 \$ (1,064,429)	N/A N/A	N/A N/A	INCL IN COST	N/A -27015.976650
67	Jul	NEW RIVER	SYS SUPPLY	N/A			0	,	N/A	N/A	INCL IN COST	N/A
68 69	Aug	FGT FGT (INDIANTOWN)	SYS SUPPLY SYS SUPPLY	N/A N/A	(43,003)		(43,003) 0	\$ (384,496)	N/A N/A	N/A N/A	INCL IN COST	894.114411 N/A
70 71	)	FCG CONOCO	SYS SUPPLY SYS SUPPLY	N/A N/A	47,720 1,859,880		47,720 1,859,880	\$ 15,957 \$ 399,792	N/A N/A	N/A N/A	INCL IN COST	33.439124 21.495567
72	Aug	GULFSTREAM	SYS SUPPLY	N/A			0	\$ 433	N/A	N/A	INCL IN COST	N/A
73 74	Aug	BP-RNG PEOPLES GAS	SYS SUPPLY SYS SUPPLY	N/A N/A	49,360		49,360	\$ 11,896	N/A N/A	N/A N/A	INCL IN COST	24.100000 N/A
75 76		MARLIN TECO	SYS SUPPLY SYS SUPPLY	N/A N/A	(4,090) 5,780		(4,090) 5,780	\$ (1,920) \$ 5,507	N/A N/A	N/A N/A	INCL IN COST	46.938142 95.271799
77	Aug	NEW RIVER	SYS SUPPLY	N/A	3,700		0		N/A	N/A	INCL IN COST	N/A
78 79	Aug Sep	EMERA FGT	SYS SUPPLY SYS SUPPLY	N/A N/A	2,284,752		2,284,752	\$ 82,780 \$ (289,764)	N/A N/A	N/A N/A	INCL IN COST	N/A -12.682536
80 81		RADIATE	SYS SUPPLY SYS SUPPLY	N/A N/A	48,850		0 48,850	\$ 16,482	N/A N/A	N/A N/A	INCL IN COST	N/A 33.739099
81 82	Sep	OBA	SYS SUPPLY	N/A	40,000		0		N/A	N/A	INCL IN COST	N/A
83 84		Gulfstream BP-RNG	SYS SUPPLY SYS SUPPLY	N/A N/A	42,490		42,490	\$ (34,862) \$ 9,688	N/A N/A	N/A N/A	INCL IN COST INCL IN COST	N/A 22.800000
85	Sep	CONOCO	SYS SUPPLY	N/A	1,981,250		1,981,250	\$ 420,982	N/A	N/A	INCL IN COST	21.248303
86 87	Sep	MARLIN TECO	SYS SUPPLY SYS SUPPLY	N/A N/A	1,070 8,200		1,070 8,200	\$ 1,461 \$ 7,450	N/A N/A	N/A N/A	INCL IN COST INCL IN COST	136.536449 90.859024
88 89		NEW RIVER EMERA	SYS SUPPLY SYS SUPPLY	N/A N/A			0	\$ 76,846	N/A N/A	N/A N/A	INCL IN COST	N/A N/A
117					05.505.107			•	. 47 1	. 3// \		
	TOTA	L			25,525,431		25,525,431	4,534,603				17.765

## FLORIDA GAS TRANSMISSION FIRM TRANSPORTATION SYSTEM SUPPLY

COMPANY: FLORIDA PUBLIC UTILITIES COMPANY

FOR THE PERIOD: JAN 2024 THROUGH DEC 2024

MONTH: September 2024

		GROSS	NET	MONTHLY	MONTHLY		
PRODUCER/	RECEIPT	AMOUNT	AMOUNT	GROSS	NET	WELLHEAD	CITYGATE
SUPPLIER	POINT	MMBtu/d	MMBtu/d	MMBtu	MMBtu	PRICE	PRICE
CONOCO	78475	3,351	3,281	100,525	98,417	1.7800	\$1.818
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	0	0.0000	
CONOCO	25309	3,395	3,324	101,850	99,715	2.3500	\$2.400
CONOCO	25309	0	0			0.0000	
CONOCO		0	0				
CONOCO		0	0				
CONOCO		0	0				
CONOCO		0	0				
CONOCO		0	0				
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CONOCO		0	0				
CONOCO		0	0				
CONOCO		0	0				
CONOCO		0	0				
CONOCO		0	0				
CONOCO	25309	0	0	0	0	0.0000	
CONOCO	78475	0	0	0	0	0.0000	
		6.746	6,605	202,375	198,132		
	1	5,. 10	2,200	WEIGHTED	,	\$2.0669	

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)\2024\2024\-09\[Allocation of Gas Invoices - 2024-09.xisx]FPSC Firm Transportation Report

COMPANY: FLORIDA PUBLIC UTILITIES COMPANY	Purchased Gas Adjustment (PGA) - Summary	SCHEDULE A-5
	FOR THE PERIOD OF: JANUARY 2024 THROUGH DECEMBER 2024	

		JAN		FEB	M	AR	APR	MAY		JUN		JUL		AUG	SEP	Ö	СТ	NOV		DEC	
PGA	COST																				
1	Commodity costs	1,54	8,312	1,277,9	4 1,0	51,790	131,066	419,273		429,349		(661,331)		129,949	208,283		0		0	(	0
2	Transportation costs	3,45	2,336	3,232,99	4 3,50	03,502	3,551,634	3,006,316	3	,424,571	3	,306,940	3	,393,212	3,447,357		0		0	(	0
3	Hedging costs																				
4	(financial settlement)																				
5	Adjustments*																				
6																					
7																					
8																					
9																					
10																					
11																					
12	Total	5,00	0,648	4,510,9	8 4,5	55,292	3,682,700	3,425,589	3	,853,920	2	,645,609	3	,523,161	3,655,639		0		0	(	0
	THERM SALES																				
13	Residential	2,52	1,936			82,809	1,734,460	1,371,808		,046,782		866,545		888,263	992,053		0		0	(	0
	Commercial		9,497	1,622,1	3 1,4	78,525	1,397,631	1,374,719	1	,195,604	1	,037,330	1	,249,918	1,159,093		0		0	(	0
	RATES (FLEX-DOWN FA			_																	
19	Residential	-	75000	-	-		·	\$ 0.60000		0.65000		0.65000	\$	0.65000	\$ 0.60000		-	\$ -	\$	-	
	Commercial	\$ 0.	75000	\$ 0.750	0 \$ 0.	.60000	\$ 0.60000	\$ 0.60000	\$	0.65000	\$	0.65000	\$	0.65000	\$ 0.60000	\$	-	\$ 	\$	-	
	REVENUES			T						1		1				1		 			_
24	Residential		8,889			14,285	1,038,994	823,261		680,966		563,618		572,383	579,103		0		0	(	0
25	Commercial	1,34	9,009	1,215,8	1 8	86,932	837,348	824,735		777,512		674,440		769,773	592,668		0		0	(	0
29																					
45																					_
_	BER OF PGA CUSTOME			1						1						1					╝
	Residential		9,723			70,525	70,915	71,133		71,381		71,679		71,590	71,830		0		0	(	0
47	Commercial		4,053	4,0	2	4,066	4,071	4,064		4,078		4,087		4,076	4,132		0		0	(	0_

<sup>\*</sup>Any adjustment such as off system sales. Provide additional details or reference to other schedules as needed.

COMPANY: FLORIDA PUBLIC UTILITIES COMPANY			CONV	ERSION F	ACTOR C	ALCULAT	ION				SCHE	DULE A-
		FOR THE	PERIOD (	DF: JANU	JARY 2024	4 THROUG	H DECEN	IBER 2024	ı		1	
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  CCF PURCHASED	1.0239	1.0270	1.0271	1.0262	1.0240	1.0205	1.0235	1.0250	1.0285	1.0306	1.0284	
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	14.7
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	1.013
3 BILLING FACTOR												
BTU CONTENT x PRESSURE CORRECTION FACTOR	1.04	1.04	1.04	1.04	1.04	1.03	1.04	1.04	1.04	1.04	1.04	
CENTRAL FLORIDA  1 AVERAGE BTU CONTENT OF GAS PURCHASED												
THERMS PURCHASED = AVERAGE BTU CONTENT	1.0254	1.0267	1.0268	1.0259	1.0235	1.0201	1.0228	1.0256	1.0284	1.0298	1.0278	
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	14.98
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	14.7
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	1.017
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	1.05	1.05	1.05	
NORTHEAST FLORIDA  1 AVERAGE BTU CONTEN 0												
THERMS PURCHASED = AVERAGE BTU CONTENT	1.0253	1.0253	1.0250	1.0247	1.0268	1.0262	1.0267	1.0287	1.0278	1.0280	1.0273	
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	14.98
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.
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	1.01
3 BILLING FACTOR												
BTU CONTENT x PRESSURE CORRECTION FACTOR	1.04	1.04	1.04	1.04	1.04	0.00	1.04	1.05	1.05	1.05	1.04	
OKEECHOBEE  1 AVERAGE BTU CONTENT OF GAS PURCHASED												
THERMS PURCHASED = AVERAGE BTU CONTENT  CCF PURCHASED	1.0222	1.0261	1.0255	1.0242	1.0224	1.0197	1.0219	10.2459	1.0275	1.0288	1.0269	
2 PRESSURE CORRECTION FACTOR												
a. DELIVERY PRESSURE OF GAS SOLD psia	14.983		14.983				14.983				14.983	14.98
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	14.7
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	1.017
3 BILLING FACTOR  BY CONTENT & PRESSURE CORRECTION FACTOR	4.04	1.04	1.04	1.04	1.04	1.04	4.04	10.40	4.05	4.05	1.04	
BTU CONTENT x PRESSURE CORRECTION FACTOR	1.04	1.04	1.04	1.04	1.04	1.04	1.04	10.42	1.05	1.05	1.04	
BREWSTER  1 AVERAGE BTU CONTENT OF GAS PURCHASED												
THERMS PURCHASED = AVERAGE BTU CONTENT	1.0229	1.0268	1.0265	1.0263	1.0225	1.0196	1.0228	1.0243	1.0291	1.0275	1.0279	
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	14.98
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	14.7
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	1.017
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	1.05	1.04	1.05	
ORT MEADE  1 AVERAGE BTU CONTENT OF GAS PURCHASED												
THERMS PURCHASED = AVERAGE BTU CONTENT	1.0229	1.0261	1.0258	1.0253	1.0225	1.0192	1.0219	1.0239	1.0276	1.0292	1.0269	
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	14.98
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	14.7
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	1.017
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	1.05	1.05	1.04	