



FILED 12/19/2025 DOCUMENT NO. 15492-2025 FPSC - COMMISSION CLERK

1635 Meathe Drive West Palm Beach, FL 33411

December 19, 2025

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

RE: Docket Number 20250003-GU:

Consolidated: Florida Public Utilities Company and Florida City Gas, PURCHASE GAS ADJUSTMENT

Dear Mr. Teitzman:

We are enclosing the November 2025 Purchase Gas Adjustment filing for Florida Public Utilities and Florida City Gas.

If you have any questions or comments, please feel free to contact me at dwilliams@chpk.com or (302) 943-2545.

Sincerely

Diana Williams, Regulatory Analyst

Diana Williams Regulatory Analyst III

Enclosure

Beth Keating, Gunster & Yoakley CC:

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 2025 THROUGH DECEMBER 2025

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COST OF GAS PURCHASED			c	UKRI		_			<u> </u>		YE			DIF	FUEF	
COMMODITY (Pipeline)			ACTUAL			\vdash			¥	ACTUAL			\vdash			
COMMODITY (Ppelme)	COST OF GAS PURCHASED		ACTUAL		COTIMATE		AWOUNT	70	\vdash	ACTUAL		LOTIMATE		AMOUNT	70	
2 NO NOTICE SÉRVICE			\$ 74.44	2 \$	21 306	2	(53.046)	-247 92	\$	961 587	\$	230 030	\$	(721.657)	-300.7	78
Semina Service	, , ,						. , ,							` ' '		
COMMODITY (Other)					5,509		1,595	07.12		(0,040)		-0,000	l '	_ ',-, ',-	100.0	,,
Delayand S			•		4.063 559	1 '	2.086 652	51.35	,	20.407 748		43.104.341	ı ·	22,696,593	52 66	6
Fig.	, ,															
Less END-USE CONTRACT S							,							, , , ,		
TOMMODITY (Pipeline) S			Ψ 00,10	" "	101,000	*	11,000	00.00	*	000,110	Ψ.	1,110,001	*	200,000		•
B DEMAND - SWINNS SERVICE CREDIT			\$	- \$	_	s	_		\$	_	\$	_	l \$	_		
Margin Sharing S	1				1.958.554	ŝ	1.958.554	100.00		_		21.544.089	ŝ	21.544.089	100.0	00
10 Margin Sharing 10 Margin Sharing 11 TOTAL COST (1+2+3+4+5+6+10)+(7+8+9) 5 9,917 5 8,815,134 \$ (845,086) -0.99 \$ 8,71,128 \$ 3,309,124 \$ -4.53 \$ -4.53 \$ -1.071,282 \$ 3,309,124 \$ -1.071,282 \$ -1.071,272,270 \$	DEMINITE STATES OF CONTROL OF CERTIFICATION OF CONTROL OF CERTIFICATION OF		T		.,000,00.	1 '	.,000,00.			_		,,	š	,,		
11 TOTAL COST (1+22-94-45-64-10)-(7+8+9)	, ,		*		128.846	1 '	128.846	100.00	T .	_ '	\$	1.871.323	\$	1.871.323	100.0	00
12 NETUNBILLED	, v			1 *	,		,		т -	87 171 282	\$, , , , , , , , , , , , , , , , , , ,		
13 COMPANY USE \$ 1,117.44 \$ 2,170 \$ 1,052 48.50 \$ 24.196 \$ 2,1667 \$ 1,027,149 1.30					-		(= 1-,,		\$		\$	-		(=,:=:,:==,		_
THERMS PURCHASED			*	1 '	2.170	1 '	1.052	48.50	\$	24,196	\$	21.667	1 *	(2.530)	-11.68	8
THERMS PURCHASED 15 COMMODITY (Pipeline) 16 COMMODITY (Pipeline) 17 SWING SERVICE 18 COMMODITY (Pipeline) 18 COMMODITY (Pipeline) 19 COMMODITY (Pipeline) 18 COMMODITY (Pipeline) 18 COMMODITY (Pipeline) 18 COMMODITY (Pipeline) 18 COMMODITY (Pipeline) 19 COMMODITY (Pipeline) 19 COMMODITY (Pipeline) 19 COMMODITY (Pipeline) 10 COMMODI						1 '								` ' /		
5 COMMODITY (Pipeline)			-,,	'	-,,	`	,		ľ	,,	,	,,	ľ	.,,		
5 COMMODITY (Pipeline)	THERMS PURCHASED					_			Т				_			
16 NO NOTICE SERVICE			9,262,64	o T	7,043,464		(2,219,176)	-31.51	П	113,631,690		81,847,916		(31,783,774)	-38.83	3
15 COMMODITY (Other)			406,29	o	0		(406,290)			(492,580)		0		492,580		
DEMAND 37,244,135 35,699,700 1,544,435 -4,33 285,464,056 259,562,557 (25,901,499) -9,98	17 SWING SERVICE			0	0		0			0		0		0		
LESS END-USE CONTRACT 15,700 15,700 100,00 0 172,700 172,700 100,00 100,00 100,00 122,700 100,00	18 COMMODITY (Other)		6,465,286	3	7,029,764		564,478	8.03		68,659,866		81,697,216		13,037,351	15.96	6
LESS END-USE CONTRACT 0	19 DEMAND		37,244,13	5	35,699,700		(1,544,435)	-4.33		285,464,056		259,562,557		(25,901,499)	-9.98	8
21 COMMODITY (Pipeline) 0	20 OTHER			0	15,700		15,700	100.00		0		172,700		172,700	100.0	00
DEMAND	LESS END-USE CONTRACT															
23 COMMODITY (Other)	21 COMMODITY (Pipeline)			0	0		0			0		0		0		
24 TOTAL PURCHASES (+17+18+20)-(21+23)	22 DEMAND			0	0		0			0		0		0		
25 NET UNBILLED	, ,			~ I	•		0			0		U		٠,		
COMPANY USE 1,117 2,357 1,240 52.60 28.814 28.095 (718) -2.56 (718) -2.5	, , , ,		6,465,286	3	7,045,464		580,178	8.23		68,659,866				13,210,051	16.14	4
CENTS PER THERM CINT CIN				~ I	•		-			0		•		•		
CENTS PER THERM							,									
28 COMMODITY (Pipeline) (1/15) 0.804 0.304 (0.500) -164.47 0.846 0.293 (0.553) -188.74 29 NO NOTICE SERVICE (2/16) 0.831 0.000 (0.831) 0.00 0.739 0.000 (0.739) 30 SWING SERVICE (3/17) 0.000 0.000 0.000 0.000 0.000 0.000 0.000 31 COMMODITY (Other) (4/18) 30.577 57.805 27.228 47.10 29.723 52.761 23.038 43.66 32 DEMAND (6/19) 20.943 18.789 (2.154) -11.46 22.739 23.990 1.251 5.21 33 OTHER (6/20) 0.000 665.607 665.607 100.00 0.000 0.000 665.607 665.607 100.00 40 COMMODITY Pipeline (7/21) 0.000 0.000 0.000 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 0.000 0.000 0.000 36 COMMODITY Other (9/23) 0.000 0.0	27 TOTAL THERM SALES (For Estimated, 24 - 26)		6,110,34	4	7,043,107		932,763	13.24		74,375,783		81,841,821		7,466,038	9.12	2
28 COMMODITY (Pipeline) (1/15) 0.804 0.304 (0.500) -164.47 0.846 0.293 (0.553) -188.74 29 NO NOTICE SERVICE (2/16) 0.831 0.000 (0.831) 0.00 0.739 0.000 (0.739) 30 SWING SERVICE (3/17) 0.000 0.000 0.000 0.000 0.000 0.000 0.000 31 COMMODITY (Other) (4/18) 30.577 57.805 27.228 47.10 29.723 52.761 23.038 43.66 32 DEMAND (6/19) 20.943 18.789 (2.154) -11.46 22.739 23.990 1.251 5.21 33 OTHER (6/20) 0.000 665.607 665.607 100.00 0.000 0.000 665.607 665.607 100.00 40 COMMODITY Pipeline (7/21) 0.000 0.000 0.000 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 0.000 0.000 0.000 36 COMMODITY Other (9/23) 0.000 0.0																
29 NO NOTICE SERVICE (2/16) (3/17) (0.000 (0.831) (0.000 (0.831) (0.000 (0.									L				_			
30 SWING SERVICE (3/17) (0.000 0.000							, ,		l						-188.7	74
31 COMMODITY (Other) (4/18) 30.577 57.805 27.228 47.10 29.723 52.761 23.038 43.66 32 DEMAND (5/19) 20.943 18.789 (2.154) -11.46 22.739 23.990 1.251 5.21 33 OTHER (6/20) 0.000 665.607 665.607 665.607 100.00 0.000 0.000 0.000 0.000 34 COMMODITY Pipeline (7/21) 0.000 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 0.000 36 COMMODITY Other (9/23) 0.000 0.000 0.000 0.000 0.000 0.000 0.000 37 TOTAL COST OF PURCHASES (11/24) 153.403 125.118 (28.285) -22.61 126.961 101.857 (25.104) -24.65 38 NET UNBILLED (13/26) 100.000 92.033 (7.967) -8.66 83.976 77.119 (6.857) -8.89 40 TOTAL COST OF THERM SOLD (11/27) 162.314 125.160 (37.154) -29.69 117.204 101.892 (15.312) -15.03 41 TRUE-UP (E-2) (3.660) (3.660) 0.000 0.000 0.000 0.000 0.000 42 TOTAL COST OF GAS (40+41) 158.654 121.500 (37.154) -30.58 114.11513 98.72611 (15.389) -15.59 43 REVENUE TAX FACTOR 1.00503 1.00503 1.00503 0.000							, ,		l							
32 DEMAND 36/19 20.943 18.789 (2.154) -11.46 22.739 23.990 1.251 5.21 33 OTHER									l						40.00	^
33 OTHER (6/20) 0.000 665.607 665.607 100.00 0.000 0.000 0.000 665.607 100.00 665.607 100.00 10.0000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.0000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.0000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.0000 10.000 10.0000 10.000 10.0000 10.000 10.0000 10.0000 10.000 10.0000 10.000 10.000 10.0000 10.0000 10.000 10.0000 1									l							
LESS END-USE CONTRACT							, ,		l							
34 COMMODITY Pipeline (7/21) 0.000	· · · · · · · · · · · · · · · · · · ·	(6/20)	0.00	۱ ر	665.607		665.607	100.00		0.000		665.607		665.607	100.0	JU
35 DEMAND (8/22) 0.000		(7/24)	0.00	۱,	0.000		0.000	0.00	l	0.000		0.000		0.000		
36 COMMODITY Other (9/23) 0.000 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>l</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									l							
37 TOTAL COST OF PURCHASES (11/24) 153.403 125.118 (28.285) -22.61 126.961 101.857 (25.104) -24.65 38 NET UNBILLED (12/25) 0.000																
38 NET UNBILLED (12/25) 0.000									l						24.6	· E
39 COMPANY USE (13/26) 100.000 92.033 (7.967) -8.66 83.976 77.119 (6.857) -8.89 40 TOTAL COST OF THERM SOLD (11/27) 162.314 125.160 (37.154) -29.69 117.204 101.892 (15.312) -15.03 41 TRUE-UP (E-2) (3.660) (3.660) 0.000 0.00 (3.660) (3.660) 0.000 42 TOTAL COST OF GAS (40+41) 158.654 121.500 (37.154) -30.58 113.544 98.232 (15.312) -15.59 43 REVENUE TAX FACTOR 44 PGA FACTOR ADJUSTED FOR TAXES (42x43) 159.45203 122.11115 (37.341) -30.58 114.11513 98.72611 (15.389) -15.59							, ,		l					, ,	-24.0	0
40 TOTAL COST OF THERM SOLD (11/27) 162.314 125.160 (37.154) -29.69 117.204 101.892 (15.312) -15.03 41 TRUE-UP (E-2) (3.660) (3.660) 0.000 0.00 (3.660) (3.660) 0.000 42 TOTAL COST OF GAS (40+41) 158.654 121.500 (37.154) -30.58 113.544 98.232 (15.312) -15.59 43 REVENUE TAX FACTOR 1.00503 1.00503 1.00503 0.000 0.00 1.00503 1.00503 0.000 44 PGA FACTOR ADJUSTED FOR TAXES (42x43) 159.45203 122.11115 (37.341) -30.58 114.11513 98.72611 (15.389) -15.59									l						0 00	Ω
41 TRUE-UP (E-2) (3.660) (3.660) 0.000 0.00 (3.660) (3.660) 0.000 42 TOTAL COST OF GAS (40+41) 158.654 121.500 (37.154) -30.58 113.544 98.232 (15.312) -15.59 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) 159.45203 122.11115 (37.341) -30.58 114.11513 98.72611 (15.389) -15.59		, ,														
42 TOTAL COST OF GAS (40+41) 158.654 121.500 (37.154) -30.58 113.544 98.232 (15.312) -15.59 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) 159.45203 122.11115 (37.341) -30.58 114.11513 98.72611 (15.389) -15.59									l							
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) 159.45203 122.11115 (37.341) -30.58 114.11513 98.72611 (15.389) -15.59						1			l	' '						
44 PGA FACTOR ADJUSTED FOR TAXES (42x43) 159.45203 122.11115 (37.341) -30.58 114.11513 98.72611 (15.389) -15.59		(40741)					, ,									
		(42x43)														
		(+2,40)							l							

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

COMPANY: CONSOLIDATED

FLORIDA PUBLIC UTILITIES COMPANY & FLORIDA CITY GAS PURCHASED GAS ADJUSTMENT COST RECOVERY CLAUSE CALCULATION SCHEDULE A-1 SUPPORTING DETAIL

FOR THE PERIOD OF: JANUARY 2025 THROUGH DECEMBER 2025 CURRENT MONTH: November 2025

1 Commodity Pipeline - Scheduled FTS - System Supply 9,262,640 74,442 2 No Notice Commodity Adjustment - System Supply 406,290 3,376 3 Commodity Pipeline - Scheduled FTS - SSSS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		THERMS	INVOICE	COST PER THERM
2 No Notice Commodity Adjustment - System Supply	COMMODITY (Pipeline)		AMOUNT	(¢ PER THERM)
3 Commodity Pipeline - Scheduled FTS - 0 0 0 0 4 Commodity Pipeline - Scheduled - TSU - OSSS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1 Commodity Pipeline - Scheduled FTS - System Supply	9,262,640	74,442	0.804
4 Commothy Pipeline - Scheduled - TNJ - OSSS	2 No Notice Commodity Adjustment - System Supply	406,290	3,376	0.831
5 Commodity Pipeline - Scheduled - NUIN O	3 Commodity Pipeline - Scheduled FTS -	0	0	0.000
6 Commodity Pipeline - Scheduled - INDIANTOWN GAS 7 Commodity Pipeline) 9,668,930 77,818.40 9 8 TOTAL COMMODITY (Pipeline) 9,668,930 77,818.40 9 8 Swing SerVice - Scheduled 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4 Commodity Pipeline - Scheduled FTS - OSSS	0	0	0.000
7 Commodity Adjustments 9,668,930 77,818.40 SWING SERVICE 9 Swing Service - Scheduled 0 0 0 0 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0	5 Commodity Pipeline - Scheduled - NUI	0	0	0.000
### SWING SERVICE Swing Service - Scheduled	6 Commodity Pipeline - Scheduled - INDIANTOWN GAS	0	0	0.000
Swing Service - Scheduled 0 0 0 0 1 0 1 0 1 0 1 0 0	7 Commodity Adjustments	0	0	0.000
S. Swing Service - Scheduled		9,668,930	77,818.40	0.805
10 Alert Day Volumes - FGT	SWING SERVICE			
11 Aler Day Volumes - TECO	9 Swing Service - Scheduled	0	0	0.000
12 Operational Flow Order Volumes - FGT	10 Alert Day Volumes - FGT	0	0	0.000
13 Less Alert Day Volumes Direct Billed to Others	11 Alert Day Volumes - TECO	0	0	0.000
14 Other	12 Operational Flow Order Volumes - FGT	0	0	0.000
15	13 Less Alert Day Volumes Direct Billed to Others	0	0	0.000
16 TOTAL SWING SERVICE	14 Other	0	0	0.000
17 Commodity Other - Scheduled FTS - System Supply	15	0	0	0.000
17 Commodity Other - Scheduled FTS - System Supply 18 Commodity Other - Scheduled FTS - OSSS 0	16 TOTAL SWING SERVICE	0	0.00	0.000
18 Commodity Other - Scheduled FTS - OSSS 1,3710 6,378	COMMODITY OTHER	•		
18 Commodity Other - Scheduled FTS - OSSS 0 0 0 19 Commodity Other - Martin 13,710 6,378 20 Imbalance Cashout - FGT 38,481 (103,390) 21 Imbalance Cashout - Other Shippers 0 (5,234) 22 Imbalance Cashout - Other Shippers 0 (5,234) 23 Commodity Other - System Supply - June Adjustment 0 0 24 ITOTAL COMMODITY (Other) 0,465,286 1,976,906,98 25 DEMAND 2 25 Demand (Pipeline) Entitlement to System Supply 36,125,400 2,030,095 26 Demand (Pipeline) Entitlement to End-Users 0 0 27 Demand (Pipeline) Entitlement to End-Users 0 0 28 Demand (Pipeline) Entitlement to GSS 0 0 29 Other - PPC 0 5,160,635 30 Other - Martin 40,522 524,489 1 31 Other - Teco 11,130 52,690 32 Other - Bay Gas 8,083 26,718 33 TOTAL DEMAND 37,244,135 7,799,994.44 DTHER 34 Company Use of Natural Gas 0 0 36 Propane Gas 0 0 37 CONVERGENCE SOLUTIONS LLC 0 0 40 Other 0 0 40 Other 0 0 41 S&P Global Platts 0 2,376 42 GUNSTER YOAKLEY & STEWART 0 47,071 43 GUNSTER YOAKLEY & STEWART 0 47,071 44 Other 0 0 45 Other 0 0 46 Other 0 0 47 Other 0 0 48 Other 0 0 49 Other 0 0 49 Other 0 0 40 Other 0 0 45 Other 0 0 46 Other 0 0 47 Other 0 0 48 Other 0 0 49 Other 0 0 40 Other 0	17 Commodity Other - Scheduled FTS - System Supply	6,413,095	1,979,739	30.870
19 Commodify Other - Marilin 13,710 6,378 20 Imbalance Cashout - FGT 38,481 (103,390) 21 Imbalance Cashout - OSSS 0 99,414 22 Imbalance Cashout - OSSS 0 99,414 23 Commodity Other - System Supply - June Adjustment 0 0 0 24 TOTAL COMMODITY (Other) 6,465,286 1,976,906,98 25 Demand (Pipeline) Entitlement to System Supply 36,125,400 2,030,095 25 Demand (Pipeline) Entitlement to End-Users 0 0 0 0 0 0 0 0 0				0.000
20 Imbalance Cashout - FGT 38,481 (103,390) 21 Imbalance Cashout - Other Shippers 0 (5,234)		13,710	6,378	46.520
21 Imbalance Cashout - Other Shippers 0 (5,234) 22 Imbalance Cashout - OSSS 0 99,414 23 Commodify Other - System Supply - June Adjustment 0 0 0 24 TOTAL COMMODITY (Other) 6,465,286 1,976,906.98	20 Imbalance Cashout - FGT			(268.678
22 Imbalance Cashout - OSSS	21 Imbalance Cashout - Other Shippers	· ·	, , ,	0.000
23 Commodity Other - System Supply - June Adjustment 6,465,286 1,976,906.98 DEMAND 25 Demand (Pipeline) Entitlement to System Supply 36,125,400 2,030,095 26 Demand (Pipeline) No Notice - System Supply 1,059,000 5,369 27 Demand (Pipeline) Entitlement to End-Users 0 0 0 0 28 Demand (Pipeline) Entitlement to CSSS 0 0 0 0 29 Other - PPC 0 5,160,635 30 Other - Marlin 40,522 524,489 1 11 Other - Teco 1,11,30 52,690 21 Other - Bay Gas 8,083 26,718 33 TOTAL DEMAND 7,799,994.44 DTHER 34 Company Use of Natural Gas 0 (1,582) 35 Transportation Trailer Charges 0 0 0 37 CONVERGENCE SOLUTIONS LLC 0 0 0 0 38 PIERPONT AND MCLELLAND LLC 0 0 8,560 39 Other 0 0 0 40 Other 0 0 0 41 SAP Global Platts 0 0 0 0 41 SAP Global Platts 1 0 0 0 0 42 GUNSTER YOAKLEY & STEWART 0 0 0 0 43 GUNSTER YOAKLEY & STEWART 0 0 0 0 44 Other 0 0 0 0 45 Other 0 0 0 0 46 Other 0 0 0 0 47 Snell & Wilmer 0 0 0 0 48 Other 0 0 0 0 49 Other 0 0 0 0 40 Other 0 0 0 0 41 Step Global Platts 0 0 0 0 42 Other 0 0 0 0 43 GUNSTER YOAKLEY & STEWART 0 0 0 0 44 Other 0 0 0 0 45 Other 0 0 0 0 46 Other 0 0 0 0 47 Snell & Wilmer 0 0 0 0 48 Other 0 0 0 0 49 Other 0 0 0 0 41 Other 1 0 0 0 0 41 Other 1 0 0 0 0 42 Other 0 0 0 0 43 Other 0 0 0 0 44 Other 0 0 0 0 45 Other 0 0 0 0 46 Other 0 0 0 0 47 Snell & Wilmer 0 0 0 0 48 Other 0 0 0 0 49 Other 0 0 0 0 40 Other 1 0 0 0 0 41 Other 1 0 0 0 0 42 Other 1 0 0 0 0 43 Other 0 0 0 0 44 Other 0 0 0 0 0 45 Other 1 0 0 0 0 46 Other 0 0 0 0 47 Snell & Wilmer 0 0 0 0 48 Other 0 0 0 0 0 49 Other 0 0 0 0 0 41 Other Storage 0 0 0 0 0 42 Other Storage 0 0 0 0 0 43 Other 1 ECO and FPL 0 0 0 0 0 45 Other 1 ECO and FPL 0 0 0 0 0 46 Other 1 COLOR THER 0 0 0 0 0 47 Snell & Wilmer 0 0 0 0 0 48 Other 1 COLOR THER 0 0 0 0 0 49 Other 0 0 0 0 0 0 40 Other 1 COLOR THER 0 0 0 0 0 40 Other 1 COLOR THER 0 0 0 0 0 40 Other 1 COLOR THER 0 0 0 0 0 41 Other Storage 0 0 0 0 0 41 Other Storage 0 0 0 0 0 41 Other Storage 0	22 Imbalance Cashout - OSSS	0		0.000
24 TOTAL COMMODITY (Other) 6,465,286 1,976,906.98			· · ·	0.000
DEMAND		6.465.286	_ ·	30.577
26 Demand (Pipeline) No Notice - System Supply 27 Demand (Pipeline) Entitlement to End-Users 0 0 0 28 Demand (Pipeline) Entitlement to OSSS 0 0 0 29 Other - PPC 0 0 5,160,635 30 Other - Marlin 11,130 52,690 31 Other - Bay Gas 31 TOTAL DEMAND 37,244,135 7,799,994.44 DTHER 34 Company Use of Natural Gas 37,244,135 7,799,994.44 DTHER 35 Transportation Trailer Charges 0 0 0 36 Propane Gas 0 0 0 37 CONVERGENCE SOLUTIONS LLC 0 0 8,560 39 Other 40 Other 0 0 0 41 S&P Global Platts 42 GUNSTER YOAKLEY & STEWART 0 0 0 43 GUNSTER YOAKLEY & STEWART 0 0 0 46 Other 0 0 0 47 Shell & Wilmer 0 0 0 48 Other 0 0 0 49 Other 0 0 0 49 Other 0 0 0 49 Other 0 0 0 40 Other 0 0 0 41 Other 0 0 0 43 GUNSTER YOAKLEY & STEWART 0 0 0 46 Other 0 0 0 47 Shell & Wilmer 0 0 0 48 Other 0 0 0 49 Other 0 0 0 67,770 50 Other TECO and FPL 0 0 0 51 Other Storage 0 0 0 53 (Other TECO and FPL 0 0 0 51 Other Storage 0 0 0 53 (Other TECO and FPL 0 0 0 51 Other Storage 0 0 0 53 (Other TECO and FPL 0 0 0 51 Other Storage		-, ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
26 Demand (Pipeline) No Notice - System Supply 27 Demand (Pipeline) Entitlement to End-Users 0 0 0 28 Demand (Pipeline) Entitlement to OSSS 0 0 0 29 Other - PPC 0 0 5,160,635 30 Other - Marlin 11,130 52,690 31 Other - Bay Gas 31 TOTAL DEMAND 37,244,135 7,799,994.44 DTHER 34 Company Use of Natural Gas 37,244,135 7,799,994.44 DTHER 35 Transportation Trailer Charges 0 0 0 36 Propane Gas 0 0 0 37 CONVERGENCE SOLUTIONS LLC 0 0 8,560 39 Other 40 Other 0 0 0 41 S&P Global Platts 42 GUNSTER YOAKLEY & STEWART 0 0 0 43 GUNSTER YOAKLEY & STEWART 0 0 0 46 Other 0 0 0 47 Shell & Wilmer 0 0 0 48 Other 0 0 0 49 Other 0 0 0 49 Other 0 0 0 49 Other 0 0 0 40 Other 0 0 0 41 Other 0 0 0 43 GUNSTER YOAKLEY & STEWART 0 0 0 46 Other 0 0 0 47 Shell & Wilmer 0 0 0 48 Other 0 0 0 49 Other 0 0 0 67,770 50 Other TECO and FPL 0 0 0 51 Other Storage 0 0 0 53 (Other TECO and FPL 0 0 0 51 Other Storage 0 0 0 53 (Other TECO and FPL 0 0 0 51 Other Storage 0 0 0 53 (Other TECO and FPL 0 0 0 51 Other Storage	25 Demand (Pineline) Entitlement to System Supply	36 125 400	2 030 095	5.620
27 Demand (Pipeline) Entitlement to End-Users 0 0 28 Demand (Pipeline) Entitlement to OSSS 0 0 29 Other - PPC 0 5,160,635 30 Other - Marlin 40,522 524,489 1 31 Other - Teco 11,130 52,690 32 Other - Bay Gas 8,083 26,718 33 TOTAL DEMAND 37,244,135 7,799,994.44 DTHER 34 Company Use of Natural Gas 3 Transportation Trailer Charges 30 0 (1,582) 35 Transportation Trailer Charges 30 0 0 37 CONVERGENCE SOLUTIONS LLC 38 PIERPONT AND MCLELLAND LLC 39 Other 0 0 0 40 Other 0 0 0 41 S&P Global Platts 0 0 0 41 S&P Global Platts 0 0 2,376 42 GUNSTER YOAKLEY & STEWART 0 0 0 43 GUNSTER YOAKLEY & STEWART 0 0 0 45 Other 0 0 0 45 Other 0 0 0 46 Other 0 0 0 47 Snell & Wilmer 0 0 0 48 Other 0 0 0 49 Other 0 0 0 50 Other TECO and FPL 0 0 0 51 Other Storage 0 0 0 52 TOTAL OTHER 0 0 0 63,195.21				0.507
28 Demand (Pipeline) Entitlement to OSSS 29 Other - PPC 0 5,160,635 30 Other - Marlin 40,522 524,489 1 31 Other - Teco 11,130 52,690 32 Other - Bay Gas 33 TOTAL DEMAND 37,244,135 7,799,994.44 DTHER 34 Company Use of Natural Gas 35 Transportation Trailer Charges 36 Propane Gas 37 CONVERGENCE SOLUTIONS LLC 38 PIERPONT AND MCLELLAND LLC 39 Other 40 Other 40 Other 41 S&P Global Platts 42 GUNSTER YOAKLEY & STEWART 43 GUNSTER YOAKLEY & STEWART 44 Other 45 Other 46 Other 47 Shell & Wilmer 49 Other 49 Other 50 Other TECO and FPL 51 Other Storage 52 TOTAL OTHER 10 O O 53 Other O 64 Other 60 O 67,770 60 Other TECO and FPL 61 Other O 63 Other O 64 Other 60 O 65 TOTAL OTHER 61 O 66 3,195.21	, ,	· · ·		0.000
29 Other - PPC		-		0.000
30 Other - Marlin			5.160.635	0.000
31 Other - Teco 11,130 52,690 32 Other - Bay Gas 8,083 26,718 33 TOTAL DEMAND 37,244,135 7,799,994.44	30 Other - Marlin	40.522		1,294.330
32 Other - Bay Gas 3,083 26,718 37,244,135 7,799,994.44			· ·	473.402
33 TOTAL DEMAND 37,244,135 7,799,994.44				330.529
OTHER 34 Company Use of Natural Gas 0 (1,582) 35 Transportation Trailer Charges 0 0 36 Propane Gas 0 0 37 CONVERGENCE SOLUTIONS LLC 0 0 38 PIERPONT AND MCLELLAND LLC 0 8,560 39 Other 0 0 40 Other 0 0 40 Other 0 0 42 GUNSTER YOAKLEY & STEWART 0 2,376 42 GUNSTER YOAKLEY & STEWART 0 47,071 44 Other 0 0 45 Other 0 0 46 Other 0 0 47 Snell & Wilmer 0 0 48 Other 0 0 49 Other 0 6,770 50 Other TECO and FPL 0 0 51 Other Storage 0 0 52 TOTAL OTHER 0.00 63,195.21	•	*	· ·	20.943
34 Company Use of Natural Gas 0 (1,582) 35 Transportation Trailer Charges 0 0 36 Propane Gas 0 0 37 CONVERGENCE SOLUTIONS LLC 0 0 38 PIERPONT AND MCLELLAND LLC 0 8,560 39 Other 0 0 40 Other 0 0 41 S&P Global Platts 0 2,376 42 GUNSTER YOAKLEY & STEWART 0 0 43 GUNSTER YOAKLEY & STEWART 0 47,071 44 Other 0 0 45 Other 0 0 46 Other 0 0 47 Snell & Wilmer 0 0 49 Other 0 0 49 Other 0 6,770 50 Other TECO and FPL 0 0 51 Other Storage 0 0 52 TOTAL OTHER 0.00 63,195.21			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
35 Transportation Trailer Charges 0 0 36 Propane Gas 0 0 37 CONVERGENCE SOLUTIONS LLC 0 0 38 PIERPONT AND MCLELLAND LLC 0 8,560 39 Other 0 0 40 Other 0 0 41 S&P Global Platts 0 2,376 42 GUNSTER YOAKLEY & STEWART 0 0 43 GUNSTER YOAKLEY & STEWART 0 47,071 44 Other 0 0 45 Other 0 0 46 Other 0 0 47 Snell & Wilmer 0 0 48 Other 0 0 49 Other 0 6,770 50 Other TECO and FPL 0 0 50 Other Storage 0 0 52 TOTAL OTHER 0.00 63,195.21	34 Company Use of Natural Gas	0	(1.582)	0.000
36 Propane Gas 0 0 37 CONVERGENCE SOLUTIONS LLC 0 0 38 PIERPONT AND MCLELLAND LLC 0 8,560 39 Other 0 0 40 Other 0 0 41 S&P Global Platts 0 2,376 42 GUNSTER YOAKLEY & STEWART 0 0 43 GUNSTER YOAKLEY & STEWART 0 47,071 44 Other 0 0 45 Other 0 0 46 Other 0 0 47 Snell & Wilmer 0 0 48 Other 0 0 49 Other 0 6,770 50 Other TECO and FPL 0 0 51 Other Storage 0 0 52 TOTAL OTHER 0.00 63,195.21	• •			0.000
37 CONVERGENCE SOLUTIONS LLC 0 0 38 PIERPONT AND MCLELLAND LLC 0 8,560 39 Other 0 0 40 Other 0 0 41 S&P Global Platts 0 2,376 42 GUNSTER YOAKLEY & STEWART 0 0 43 GUNSTER YOAKLEY & STEWART 0 47,071 44 Other 0 0 45 Other 0 0 46 Other 0 0 47 Snell & Wilmer 0 0 48 Other 0 0 49 Other 0 6,770 50 Other TECO and FPL 0 0 51 Other Storage 0 0 52 TOTAL OTHER 0.00 63,195.21	•			0.000
38 PIERPONT AND MCLELLAND LLC 0 8,560 39 Other 0 0 40 Other 0 0 41 S&P Global Platts 0 2,376 42 GUNSTER YOAKLEY & STEWART 0 47,071 44 Other 0 0 45 Other 0 0 46 Other 0 0 47 Snell & Wilmer 0 0 48 Other 0 0 49 Other 0 6,770 50 Other TECO and FPL 0 0 51 Other Storage 0 0 52 TOTAL OTHER 0.00 63,195.21	•	_		0.000
39 Other 0 0 40 Other 0 0 41 S&P Global Platts 0 2,376 42 GUNSTER YOAKLEY & STEWART 0 0 43 GUNSTER YOAKLEY & STEWART 0 47,071 44 Other 0 0 45 Other 0 0 46 Other 0 0 47 Snell & Wilmer 0 0 48 Other 0 0 49 Other 0 6,770 50 Other TECO and FPL 0 0 51 Other Storage 0 0 52 TOTAL OTHER 0.00 63,195.21			_	0.000
40 Other 0 0 41 S&P Global Platts 0 2,376 42 GUNSTER YOAKLEY & STEWART 0 0 43 GUNSTER YOAKLEY & STEWART 0 47,071 44 Other 0 0 45 Other 0 0 46 Other 0 0 47 Snell & Wilmer 0 0 48 Other 0 0 49 Other 0 6,770 50 Other TECO and FPL 0 0 51 Other Storage 0 0 52 TOTAL OTHER 0.00 63,195.21			· ·	0.000
41 S&P Global Platts 0 2,376 42 GUNSTER YOAKLEY & STEWART 0 0 43 GUNSTER YOAKLEY & STEWART 0 47,071 44 Other 0 0 45 Other 0 0 46 Other 0 0 47 Snell & Wilmer 0 0 48 Other 0 0 49 Other 0 6,770 50 Other TECO and FPL 0 0 51 Other Storage 0 0 52 TOTAL OTHER 0.00 63,195.21		_	_	0.000
42 GUNSTER YOAKLEY & STEWART 0 0 43 GUNSTER YOAKLEY & STEWART 0 47,071 44 Other 0 0 45 Other 0 0 46 Other 0 0 47 Snell & Wilmer 0 0 48 Other 0 0 49 Other 0 6,770 50 Other TECO and FPL 0 0 51 Other Storage 0 0 52 TOTAL OTHER 0.00 63,195.21				0.000
43 GUNSTER YOAKLEY & STEWART 44 Other 45 Other 46 Other 47 Snell & Wilmer 48 Other 49 Other 50 Other TECO and FPL 50 Other Storage 52 TOTAL OTHER 0 47,071 0 0 0 0 0 0 47,071 0 0 0 0 0 0 47,071 0 0 0 0 0 0 47,071 0 0 0 0 0 0 47,071 0 0 0 0 0 0 63,195.21			/ ₋	0.000
44 Other 0 0 45 Other 0 0 46 Other 0 0 47 Snell & Wilmer 0 0 48 Other 0 0 49 Other 0 6,770 50 Other TECO and FPL 0 0 51 Other Storage 0 0 52 TOTAL OTHER 0.00 63,195.21		_		0.000
45 Other 0 0 0 0 46 Other 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			· ·	0.000
46 Other 0 0 47 Snell & Wilmer 0 0 48 Other 0 0 49 Other 0 6,770 50 Other TECO and FPL 0 0 51 Other Storage 0 0 52 TOTAL OTHER 0.00 63,195.21			_	0.000
47 Snell & Wilmer 0 0 48 Other 0 0 49 Other 0 6,770 50 Other TECO and FPL 0 0 51 Other Storage 0 0 52 TOTAL OTHER 0.00 63,195.21				0.000
48 Other 0 0 49 Other 0 6,770 50 Other TECO and FPL 0 0 51 Other Storage 0 0 52 TOTAL OTHER 0.00 63,195.21				0.000
49 Other 0 6,770 50 Other TECO and FPL 0 0 51 Other Storage 0 0 52 TOTAL OTHER 0.00 63,195.21				0.000
50 Other TECO and FPL 0 0 51 Other Storage 0 0 52 TOTAL OTHER 0.00 63,195.21				0.000
51 Other Storage 0 0 0 52 TOTAL OTHER 0.00 63,195.21			·	0.000
52 TOTAL OTHER 0.00 63,195.21				0.000
,		_		0.000
DFF-SYSTEMS SALES SERVICE Dekatherms Unit Cost Amount	OFF-SYSTEMS SALES SERVICE			
18 Commodity Other - Scheduled FTS - OSSS 0 0.00000				0.00
	To Commodity Other - Scheduled FTS - USSS			0.00
Supply Area Volume From Schedule A-4	NOTES			
NOTES Required to provide Weighted Average Delivered Volume Wellhead Price	NOTES			

DESCRIPTION	SUPPLIER	ACCRU.	AL THERMS	 \$	Octobe THERMS	r ACTUAL INVOICE # PAGE NO.	October TR	UE-UP THERMS
COMMODITY (PIPELINE)	FGT FGT FGT	\$0.00 \$0.00 \$45,968.28 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 0 7,319,790 0 0 0 0	\$52,298.07 \$5,977.96 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	6,293,390 719,370 0 0 0 0		\$52,298.07 \$5,977.96 (\$45,968.28) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	6,293,390 719,370 (7,319,790) 0 0 0
COMMODITY (PIPELINE)	FGT FGT FGT FGT FGT FGT FGT FGT FGT FGT WD-OBA	\$10,637.38 \$2,548.18 \$0.00 \$0.00 \$2,848.80 \$0.00 \$0.00 \$1,479.18 \$0.00 \$0.00 \$0.00 \$0.00	1,280,070 306,640 0 0 455,080 0 0 (178,000) 0 0	\$10,637.38 \$2,548.18 \$0,00 \$0,00 \$2,830.80 \$0,00 \$0,00 \$1,479.18 \$0,00 \$0,00 \$0,00 \$0,00	1,280,070 306,640 0 0 455,080 0 (178,000) 0 0	414199 414145	\$0.00 \$0.00 \$0.00 \$0.00 \$18.00 \$0.00 \$0.00 \$0.00 \$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
COMMODITY (PIPELINE) TOTAL		\$60,523.46	9,183,580	\$72,813.21	8,876,550		\$12,289.75	(307,030)
NO NOTICE TOTAL		\$0.00	0	\$0.00	0		\$0.00	0
ALERT DAY ALERT DAY ALERT DAY		\$0.00 \$0.00 \$0.00	0 0 0	\$0.00 \$0.00 \$0.00	0 0 0		\$0.00 \$0.00 \$0.00	0 0 0
ALERT DAY TOTAL		\$0.00	0	\$0.00	0		\$0.00	0
COMMODITY (OTHER) COMMODITY (OTHER)	ECO ENERGY NATURAL GAS LLC SPIRE MARKETING INC	\$1,069,358.00 \$621,047.03	3,264,830 1,922,190	\$1,069,358.00 \$624,090.80	3,264,830 1,922,190		\$0.00 \$3,043.77	0
COMMODITY (OTHER)	TENASKA MARKETING VENTURES	\$0.00	0	\$0.00	0		\$0.00	0
COMMODITY (OTHER) COMMODITY (OTHER)	ENTERPRISE PRODUCTS OPERATING FGT	\$606,510.64 (\$207,826.05)	1,976,390 (732,280)	\$615,443.32 (\$80,493.44)	1,976,390 (276,800)		\$8,932.68 \$127,332.61	455,480
COMMODITY (OTHER) COMMODITY (OTHER)	Interconn Resources, LLC Gas South	\$1,788,305.00 \$0.00	3,775,000 0	\$0.00 \$0.00	0		(\$1,788,305.00) \$0.00	(3,775,000)
COMMODITY (OTHER)	TEA	\$0.00	0	\$0.00	0		\$0.00	0
COMMODITY (OTHER) COMMODITY (OTHER)	TECO MARLIN GAS SERVICES LLC	\$3,115.69 \$0.00	0	\$1,775.08 \$0.00	0		(\$1,340.61) \$0.00	0
COMMODITY (OTHER)	Tenaska OSS	\$0.00	0	(\$12,533.26)	0		(\$12,533.26)	0
COMMODITY (OTHER) COMMODITY (OTHER)	Optimization Starnik	\$0.00 \$0.00	0	\$111,947.13 \$0.00	0		\$111,947.13 \$0.00	0
COMMODITY (OTHER) COMMODITY (OTHER)	ATRIUM ECONOMICS LLC NEXTERA ENERGY SERVICES FL LLC	\$0.00 \$0.00	0	\$0.00 \$3,359.93	0 4,115		\$0.00 \$3,359.93	0 4,115
COMMODITY (OTHER) COMMODITY (OTHER)	FLORIDA PUBLIC UTILITIES ODORIZATION SOLUTIONS INC	\$0.00 \$0.00	0	\$0.00 \$0.00	0		\$0.00 \$0.00	0
COMMODITY (OTHER)	FGT	\$25,000.41	628,918	\$23,734.33	629,532	FGT CICO Report	(\$1,266.08)	614
COMMODITY (OTHER) COMMODITY (OTHER)	FCG FGT (INDIANTOWN)	\$1,388.94 \$0.00	0	\$1,522.97 \$0.00	0	VARIOUS 549397-0223	\$134.03 \$0.00	0
COMMODITY (OTHER)	Gulfstream	\$2,399.73	0	\$2,299.37	0	279068	(\$100.36)	0
COMMODITY (OTHER) COMMODITY (OTHER)	FGT Interest IND OBA-PGA	\$0.00 \$0.00	0	\$0.00 \$0.00	0	Annual Refund	\$0.00 \$0.00	0
COMMODITY (OTHER) COMMODITY (OTHER)		\$0.00 \$0.00	0	\$0.00 \$0.00	0		\$0.00 \$0.00	0
COMMODITY (OTHER)	FCG	\$0.00	0	\$0.00	0	, upious	\$0.00	0
COMMODITY (OTHER) COMMODITY (OTHER)	MARLIN MARLIN	\$0.00 \$0.00	0 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)	MARLIN	\$6,008.12	6,210	\$6,193.02	9,960	VARIOUS	\$184.90	3,750
COMMODITY (OTHER) COMMODITY (OTHER)	MARLIN TECO	\$0.00 \$0.00	0	\$0.00 \$0.00	0	211012145184-1025	\$0.00 \$0.00	0
COMMODITY (OTHER) COMMODITY (OTHER)	TECO TECO	\$4,752.92 \$56.53	6,350 0	\$7,106.39 \$56.53	8,740 0	211012145440-1025 211012145697-1025	\$2,353.47 \$0.00	2,390 0
COMMODITY (OTHER)	TECO	\$0.00	0	\$0.00	0	221008502041-0325	\$0.00	0
COMMODITY (OTHER) COMMODITY (OTHER)	TECO FGU	\$0.00 \$0.00	0	\$0.00 \$0.00	0		\$0.00 \$0.00	0
COMMODITY (OTHER) COMMODITY (OTHER)	CONOCO EMERA	\$624,086.50 \$49,334.95	2,041,860 0	\$624,086.50 \$55,084.95	2,041,860 0	247323 120000	\$0.00 \$5,750.00	0
COMMODITY (OTHER)	RADIATE	\$0.00	0	\$0.00	0	202461083	\$0.00	0
COMMODITY (OTHER) COMMODITY (OTHER)	BP-RNG	\$22,346.28 \$0.00	68,970 0	\$22,346.28 \$0.00	68,970 0	21567591	\$0.00 \$0.00	0
COMMODITY (OTHER) TOTAL		\$4,615,884.69	12,958,438	\$3,075,377.90	9,649,787		(\$1,540,506.79)	(3,308,651)
DEMAND	FGT	\$376,406.81	7,308,870	\$373,133.98	7,245,320		(\$3,272.83)	(63,550)
DEMAND DEMAND	FGT	\$373,133.98 \$27,000.00	7,245,320 0	\$376,406.81 \$27,000.00	7,308,870 0		\$3,272.83 \$0.00	63,550 0
DEMAND	Bay Gas LNG Storage	\$0.00	0	(\$282.35)	8,083		(\$282.35)	8,083
DEMAND DEMAND	PPC Marlin	\$1,250,903.00 \$329,967.25	0	\$1,250,903.00 \$264,940.11	26,812		\$0.00 (\$65,027.14)	26,812
DEMAND DEMAND - NO NOTICE	FGT	\$0.00 \$3,300.57	651,000	\$0.00 \$3,300.57	651,000	413941	\$0.00	0
DEMAND DEMAND	FGT FGT	\$153,541.82 \$9,531.01	3,819,510 521,420	\$153,541.82 \$9,531.01		413941 414001	\$0.00 \$0.00	0
DEMAND	FSC	\$28,534.80	1,550,000	\$28,631.00	1,550,000	2236	\$96.20	0
DEMAND	FPL	\$4,000.00	0	\$4,000.00	0	987181	\$0.00	0

DEMAND	FGT	\$0.00	0	\$0.00	0 VARIOUS	\$0.00	0
DEMAND	FGT	\$1,852.28	278,070	\$1,852.28	278,070 414012	\$0.00	0
DEMAND	FGT	\$361,398.00	1,705,000	\$361,398.00	1,705,000 413921	\$0.00	0
DEMAND	Gulfstream	\$58,404.00	1,240,000	\$58,404.00	1,240,000 279068	\$0.00	0
DEMAND	FCG	\$0.00	0	\$0.00	0	\$0.00	0
DEMAND	FCG	\$0.00	0	\$0.00	0	\$0.00	0
DEMAND	MARLIN	\$0.00	0	\$0.00	0	\$0.00	0
DEMAND	MARLIN	\$0.00	0	\$0.00	0	\$0.00	0
DEMAND	MARLIN	\$0.00	0	\$0.00	0	\$0.00	0
DEMAND	MARLIN	\$0.00	0	\$0.00	0	\$0.00	0
DEMAND	MARLIN	\$50,000.00	0	\$50,000.00	0 RECURRING DEMAND	\$0.00	0
DEMAND	MARLIN	\$150,920.00	6,210	\$161,230.44	9,960 VARIOUS	\$10,310.44	3,750
DEMAND	PATHPOINT	\$0.00	0	\$0.00	0	\$0.00	0
DEMAND	OSS-Gulfstream	\$9,858.00	0	\$9,858.00	0 ACCRUAL	\$0.00	0
DEMAND	PPC	\$3,892,785.32	0	\$3,892,785.32	0 375223-1025	\$0.00	0
DEMAND	FPU/FCG Opti	\$0.00	0	\$0.00	0 VARIOUS	\$0.00	0
DEMAND		\$0.00	0	\$0.00	0 428663-0224	\$0.00	0
DEMAND	TECO	\$665.24	0	\$715.13	0 211012145184-1025	\$49.89	0
DEMAND	TECO	\$665.24	6,350	\$665.24	8,740 211012145440-1025	\$0.00	2,390
DEMAND	TECO	\$881.24	0	\$881.24	0 211012145697-1025	\$0.00	0
DEMAND	TECO	\$0.00	0	\$0.00	0	\$0.00	0
DEMAND	OSS-FGT	\$59,621.37	0	\$59,621.37	0 ACCRUAL	\$0.00	0
DEMAND	TECO	\$0.00	0	\$0.00	0 221008502041-0325	\$0.00	0
DEMAND		\$0.00	0	\$0.00	0	\$0.00	0
DEMAND TOTAL		\$7,143,369.93	24,331,750	\$7,088,516.97	24,372,785	(\$54,852.96)	41,035
OTHER	GUNSTER YOAKLEY & STEWART PA	\$0.00	0	\$0.00	0	\$0.00	0
OTHER	PIERPONT AND MCLELLAND LLC	\$9,959.61	0	\$9,959.61	0	\$0.00	0
OTHER	1CX GASTAR SOFTWARE FOR FCG	\$0.00	0	(\$15,064.18)	0	(\$15,064.18)	0
OTHER	S&P Global Platt Inv # 1001532205	\$0.00	0	\$0.00	0	\$0.00	0
OTHER	Company Use Gas Used for Utility	\$0.00	0	(\$1,696.36)	(1,754)	(\$1,696.36)	(1,754)
OTHER	CONVERGENCE SOLUTIONS LLC	\$0.00	0	\$0.00	0		
OTHER	payroll	\$0.00	0	\$0.00	0	\$0.00	0
OTUE	VEDVIANTE	40.00	0	626.42	0 03817905-1025	626.42	0
OTHER OTHER	VERVANTIS VERVANTIS	\$0.00 \$0.00	0	\$26.13 \$3.13	0 04003844-1025	\$26.13 \$3.13	0
OTHER	VERVANTIS	\$0.00	0	\$78.13	0 04886578-1025	\$78.13	0
OTHER	VERVANTIS	\$0.00	0	\$1.91	0 03506987-1025	\$1.91	0
OTHER	VERVANTIS	\$0.00	0	\$5.00	0 05085097-1025	\$5.00	0
OTHER	CONVERGENCE	\$0.00	0	\$0.00	0 1000646		
OTHER	CONVERGENCE	.JU.UU	U				
VIIIER	DIERDONT & MCLELLAND	\$0.00	n			\$0.00 \$0.00	0
OTHER	PIERPONT & MCLELLAND	\$0.00	0	\$0.00	0	\$0.00	0
OTHER OTHER	PIERPONT & MCLELLAND	\$16,400.00	0	\$0.00 \$8,460.40	0 0 729	\$0.00 (\$7,939.60)	0
OTHER	PIERPONT & MCLELLAND PIERPONT & MCLELLAND	\$16,400.00 \$0.00	0	\$0.00 \$8,460.40 \$0.00	0 0 729 0 AMORTIZE	\$0.00 (\$7,939.60) \$0.00	0 0
OTHER OTHER	PIERPONT & MCLELLAND PIERPONT & MCLELLAND OBA RECLASS	\$16,400.00 \$0.00 \$0.00	0 0 0	\$0.00 \$8,460.40 \$0.00 \$0.00	0 729 0 AMORTIZE 0 OBA RECLASS	\$0.00 (\$7,939.60) \$0.00 \$0.00	0 0 0
OTHER OTHER OTHER	PIERPONT & MCLELLAND PIERPONT & MCLELLAND OBA RECLASS OBA RECLASS	\$16,400.00 \$0.00 \$0.00 \$0.00	0 0 0	\$0.00 \$8,460.40 \$0.00 \$0.00 \$0.00	0 729 0 AMORTIZE 0 OBA RECLASS 0 OBA RECLASS	\$0.00 (\$7,939.60) \$0.00 \$0.00 \$0.00	0 0 0 0
OTHER OTHER OTHER OTHER	PIERPONT & MCLELLAND PIERPONT & MCLELLAND OBA RECLASS OBA RECLASS S&P Global Platts	\$16,400.00 \$0.00 \$0.00 \$0.00 \$2,375.94	0 0 0 0	\$0.00 \$8,460.40 \$0.00 \$0.00 \$0.00 \$2,375.94	0 729 0 AMORTIZE 0 OBA RECLASS 0 OBA RECLASS 0 AMORTIZE	\$0.00 (\$7,939.60) \$0.00 \$0.00 \$0.00 \$0.00	0 0 0 0 0 0
OTHER OTHER OTHER OTHER OTHER OTHER	PIERPONT & MCLELLAND PIERPONT & MCLELLAND OBA RECLASS OBA RECLASS S&P Global Platts GUNSTER YOAKLEY & STEWART	\$16,400.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,375.94 \$0.00	0 0 0	\$0.00 \$8,460.40 \$0.00 \$0.00 \$0.00 \$2,375.94 \$0.00	0 729 0 AMORTIZE 0 OBA RECLASS 0 OBA RECLASS 0 AMORTIZE 0 BB	\$0.00 (\$7,939.60) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 0 0 0
OTHER OTHER OTHER OTHER OTHER OTHER	PIERPONT & MCLELLAND PIERPONT & MCLELLAND OBA RECLASS OBA RECLASS S&P Global Platts GUNSTER YOAKLEY & STEWART GUNSTER YOAKLEY & STEWART	\$16,400.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,375.94 \$0.00 \$0.00	0 0 0 0 0 0	\$0.00 \$8,460.40 \$0.00 \$0.00 \$0.00 \$2,375.94 \$0.00 \$0.00	0 729 0 AMORTIZE 0 OBA RECLASS 0 OBA RECLASS 0 AMORTIZE 0 881895 0 872961	\$0.00 (\$7,939.60) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 0 0 0 0 0 0 0
OTHER OTHER OTHER OTHER OTHER OTHER OTHER OTHER OTHER	PIERPONT & MCLELLAND PIERPONT & MCLELLAND OBA RECLASS OBA RECLASS SAP Global Plats GUNSTER YOAKLEY & STEWART GUNSTER YOAKLEY & STEWART RADIATE	\$16,400.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,375.94 \$0.00 \$0.00 \$0.00	0 0 0 0 0 0	\$0.00 \$8,460.40 \$0.00 \$0.00 \$0.00 \$2,375.94 \$0.00 \$0.00 \$0.00	0 729 0 AMORTIZE 0 OBA RECLASS 0 OBA RECLASS 0 AMORTIZE 0 881895 0 872961 0 202371083	\$0.00 (\$7,939.60) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 0 0 0 0 0 0 0 0 0
OTHER	PIERPONT & MCLELLAND PIERPONT & MCLELLAND OBA RECLASS OBA RECLASS S&P Global Plats GUNSTER YOAKLEY & STEWART GUNSTER YOAKLEY & STEWART RADIATE ENVERUS	\$16,400.00 \$0.00 \$0.00 \$0.00 \$2,375.94 \$0.00 \$0.00 \$0.00	0 0 0 0 0 0	\$0.00 \$8,460.40 \$0.00 \$0.00 \$0.00 \$2,375.94 \$0.00 \$0.00 \$0.00	0 729 0 AMORTIZE 0 OBA RECLASS 0 OBA RECLASS 0 AMORTIZE 881895 0 872961 0 202371083 0 INV-259925	\$0.00 (\$7,936.60) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 0 0 0 0 0 0 0 0 0
OTHER OTHER OTHER OTHER OTHER OTHER OTHER OTHER OTHER	PIERPONT & MCLELLAND PIERPONT & MCLELLAND OBA RECLASS OBA RECLASS S&P, Global Platts GUNSTER YOAKLEY & STEWART GUNSTER YOAKLEY & STEWART RADIATE ENVERUS Smell & Wilmer	\$16,400.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,375.94 \$0.00 \$0.00 \$0.00 \$0.00	0 0 0 0 0 0	\$0.00 \$8,460.40 \$0.00 \$0.00 \$0.00 \$2,375.94 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 729 0 AMORTIZE 0 OBA RECLASS 0 OBA RECLASS 0 AMORTIZE 881895 0 872961 0 202371083 0 INV-259925	\$0,00 (\$7,935,60) \$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 0 0 0 0 0 0 0 0 0 0
OTHER	PIERPONT & MCLELLAND PIERPONT & MCLELLAND OBA RECLASS OBA RECLASS S&P Global Platts GUNSTER YOAKLEY & STEWART GUNSTER YOAKLEY & STEWART RADIATE ENVERUS Snell & Wilmer Snell & Wilmer	\$16,400.00 \$0.00 \$0.00 \$0.00 \$2,375.94 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 0 0 0 0 0 0	\$0.00 \$8,460,40 \$0.00 \$0.00 \$2,375.94 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 729 0 AMORTIZE 0 OBA RECLASS 0 OBA RECLASS 0 AMORTIZE 881895 0 872961 0 202371083 0 INV-259925 0 2968351 0 2993508	\$0.00 (\$7,939.60) \$0.00 \$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 0 0 0 0 0 0 0 0 0 0
OTHER	PIERPONT & MCLELLAND PIERPONT & MCLELLAND OBA RECLASS OBA RECLASS S&P, Global Platts GUNSTER YOAKLEY & STEWART GUNSTER YOAKLEY & STEWART RADIATE ENVERUS Smell & Wilmer	\$16,400.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,375.94 \$0.00 \$0.00 \$0.00 \$0.00	0 0 0 0 0 0 0 0	\$0.00 \$8,460.40 \$0.00 \$0.00 \$0.00 \$2,375.94 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 729 0 AMORTIZE 0 OBA RECLASS 0 OBA RECLASS 0 AMORTIZE 881895 0 872961 0 202371083 0 INV-259925 0 2968351 0 2993508	\$0,00 (\$7,935,60) \$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 0 0 0 0 0 0 0 0 0 0
OTHER	PIERPONT & MCLELLAND PIERPONT & MCLELLAND OBA RECLASS OBA RECLASS S&P Global Platts GUNSTER YOAKLEY & STEWART GUNSTER YOAKLEY & STEWART RADIATE ENVERUS Snell & Wilmer Snell & Wilmer BAKER & HOSTETLER LLP	\$16,400.00 \$0.00 \$0.00 \$0.00 \$2,375.94 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 0 0 0 0 0 0 0 0	\$0.00 \$8,460,00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,375,94 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 729 0 AMORTIZE 0 OBA RECLASS 0 OBA RECLASS 0 AMORTIZE 0 881895 0 872961 0 202371083 0 INV-259925 0 2968351 0 2939508 0 51333868	\$0.00 (\$7,939.60) \$0.00 \$0.00 \$0.00 \$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 0 0 0 0 0 0 0 0 0 0
OTHER	PIERPONT & MCLELLAND PIERPONT & MCLELLAND OBA RECLASS OBA RECLASS S&P Global Platts GUNSTER YOAKLEY & STEWART GUNSTER YOAKLEY & STEWART RADIATE ENVERUS Snell & Wilmer Snell & Wilmer BAKER & HOSTETLER LLP	\$16,400.00 \$0.00 \$0.00 \$2,375.94 \$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	\$0.00 \$8.460.40 \$0.00 \$0.00 \$2.375.94 \$0.00 \$0.0	0 729 0 AMORTIZE 0 OBA RECLASS 0 OBA RECLASS 0 AMORTIZE 0 881895 0 872961 0 202371083 0 INV-259925 0 2986351 0 2939508 0 51333868	\$0,00 (\$7,936,60) \$0,00 \$0,00 \$0,00 \$0,00 \$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 0 0 0 0 0 0 0 0 0 0

		November AC	CRUAL	
DESCRIPTION	SUPPLIER	\$	THERMS	INVOICE #
COMMODITY (PIPELINE)	FGT	\$44,057.97	7,319,790	
COMMODITY (PIPELINE)	FGT	\$0.00	0	
COMMODITY (PIPELINE)	FGT	\$0.00	0	
COMMODITY (PIPELINE)		\$0.00	0	
COMMODITY (PIPELINE)		\$0.00	0	
COMMODITY (PIPELINE)		\$0.00	0	
COMMODITY (PIPELINE)		\$0.00	0	
COMMODITY (PIPELINE)		\$0.00	0	
COMMODITY (PIPELINE)		\$0.00	0	
COMMODITY (PIPELINE)	FGT	\$15,522.91	1,867,980	ACCRUAL
COMMODITY (PIPELINE)	FGT	\$732.94	88,200	ACCRUAL
COMMODITY (PIPELINE)	FGT	\$0.00	0	ACCRUAL
COMMODITY (PIPELINE)	FGT	\$0.00	0	
COMMODITY (PIPELINE)	FGT	\$1,838.56	293,700	ACCRUAL
COMMODITY (PIPELINE)	FGT	\$0.00	0	
COMMODITY (PIPELINE)	FGT	\$0.00	0	
COMMODITY (PIPELINE)	FGT	\$3,376.27	406,290	ACCRUAL
COMMODITY (PIPELINE)	FGT	\$0.00	0	
COMMODITY (PIPELINE)	FGT	\$0.00	0	
COMMODITY (PIPELINE)	FGT WD-OBA	\$0.00	0	399347
COMMODITY (PIPELINE)		\$0.00	0	
COMMODITY (PIPELINE) TOTAL		\$65,528.65	9,975,960	

NO NOTICE TOTAL		\$0.00	0
ALERT DAY		\$0.00	0
ALERT DAY		\$0.00	0
ALERT DAY		\$0.00	0
ALERT DAY TOTAL		\$0.00	0
COMMODITY (OTHER)	ECO ENERGY NATURAL GAS LLC	\$1,450,964.20	3,640,110
COMMODITY (OTHER)	SPIRE MARKETING INC	\$716,181.05	1,954,240
COMMODITY (OTHER)	TENASKA MARKETING VENTURES	\$0.00	0
OMMODITY (OTHER)	ENTERPRISE PRODUCTS OPERATING	\$493,468.45	1,532,100
OMMODITY (OTHER)	FGT	(\$244,320.70)	(788,160)
OMMODITY (OTHER)	Interconn Resources, LLC	\$0.00	0
OMMODITY (OTHER)	Gas South	\$0.00	0
OMMODITY (OTHER)	TEA	\$0.00	0
OMMODITY (OTHER)	TECO	\$0.00	0
COMMODITY (OTHER)	MARLIN GAS SERVICES LLC	\$0.00	0
COMMODITY (OTHER)	Tenaska OSS	\$0.00	0
COMMODITY (OTHER)	Optimization	\$0.00	0
COMMODITY (OTHER)	Starnik	\$0.00	0
COMMODITY (OTHER)	ATRIUM ECONOMICS LLC	\$0.00	0
OMMODITY (OTHER)	NEXTERA ENERGY SERVICES FL LLC	\$0.00	0

COMMODITY (OTHER)	Seminole	\$0.00	0	
COMMODITY (OTHER)	FCG Interbook	\$0.00	0	
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001 11 10 0 171/ (07/150)		444444		507 0100 D
COMMODITY (OTHER)	FGT	\$214,069.83	1,102,827	FGT CICO Report
COMMODITY (OTHER)	FCG	\$8,486.40	0	ACCRUAL
COMMODITY (OTHER)	FGT (INDIANTOWN)	\$0.00	0	549397-0223
COMMODITY (OTHER)	Gulfstream	(\$5,133.67)	0	Gulfstream CICO
				Guilstream Cico
COMMODITY (OTHER)	FGT Interest	\$0.00	0	
COMMODITY (OTHER)	IND OBA-PGA	\$0.00	0	
COMMODITY (OTHER)		\$0.00	0	
,		\$0.00	0	
COMMODITY (OTHER)				
COMMODITY (OTHER)	FCG	\$0.00	0	ACCRUAL
COMMODITY (OTHER)	MARLIN	\$0.00	0	
COMMODITY (OTHER)	MARLIN	\$0.00	0	
		\$0.00	0	
COMMODITY (OTHER)	MARLIN	·		
COMMODITY (OTHER)	MARLIN	\$0.00	0	
COMMODITY (OTHER)	MARLIN	\$6,193.02	9,960	VARIOUS
COMMODITY (OTHER)	MARLIN	\$0.00	. 0	2025-07 Reclass
COMMODITY (OTHER)	TECO	\$0.00	0	211012145184-1125
COMMODITY (OTHER)	TECO	\$7,106.39	8,740	ACCRUAL
COMMODITY (OTHER)	TECO	\$56.53	0	211012145697-1125
COMMODITY (OTHER)	TECO	\$0.00	0	221009411556-0425
,		·		221009411330-0423
COMMODITY (OTHER)	TECO	\$0.00	0	
COMMODITY (OTHER)	FGU	\$0.00	0	
COMMODITY (OTHER)	CONOCO	\$790,612.20	2,249,940	ACCRUAL
·	EMERA	\$55,084.95	0	ACCRUAL
COMMODITY (OTHER)				
COMMODITY (OTHER)	RADIATE	\$0.00	0	2023101083
COMMODITY (OTHER)	BP-RNG	\$24,645.12	64,180	ACCRUAL
COMMODITY (OTHER)		\$0.00	0	
COMMODITY (OTHER)		Ş0.00	Ū	
COMMODITY (OTHER) TOTAL		\$3,517,413.77	9,773,937	
DEMAND	FCT	¢601.260.24	11,676,900	
	FGT	\$601,360.34		
DEMAND	FGT	\$463,994.40	9,009,600	
DEMAND DEMAND	FGT Bay Gas	\$463,994.40 \$27,000.00	9,009,600 0	
DEMAND DEMAND DEMAND	FGT Bay Gas LNG Storage	\$463,994.40 \$27,000.00 \$0.00	9,009,600 0 0	
DEMAND DEMAND DEMAND DEMAND	FGT Bay Gas LNG Storage PPC	\$463,994.40 \$27,000.00 \$0.00 \$1,297,311.26	9,009,600 0 0	
DEMAND DEMAND DEMAND	FGT Bay Gas LNG Storage	\$463,994.40 \$27,000.00 \$0.00	9,009,600 0 0	
DEMAND DEMAND DEMAND DEMAND	FGT Bay Gas LNG Storage PPC	\$463,994.40 \$27,000.00 \$0.00 \$1,297,311.26	9,009,600 0 0	
DEMAND DEMAND DEMAND DEMAND DEMAND	FGT Bay Gas LNG Storage PPC Marlin	\$463,994.40 \$27,000.00 \$0.00 \$1,297,311.26 \$358,434.81	9,009,600 0 0 0	
DEMAND DEMAND DEMAND DEMAND DEMAND DEMAND DEMAND	FGT Bay Gas LNG Storage PPC Marlin Florida City Gas (Delwebb)	\$463,994.40 \$27,000.00 \$0.00 \$1,297,311.26 \$358,434.81 \$0.00	9,009,600 0 0 0 0	412041
DEMAND DEMAND DEMAND DEMAND DEMAND DEMAND DEMAND DEMAND	FGT Bay Gas LNG Storage PPC Marlin Florida City Gas (Delwebb)	\$463,994.40 \$27,000.00 \$0.00 \$1,297,311.26 \$358,434.81 \$0.00 \$5,369.13	9,009,600 0 0 0 0 0 0	413941
DEMAND DEMAND DEMAND DEMAND DEMAND DEMAND DEMAND	FGT Bay Gas LNG Storage PPC Marlin Florida City Gas (Delwebb)	\$463,994.40 \$27,000.00 \$0.00 \$1,297,311.26 \$358,434.81 \$0.00	9,009,600 0 0 0 0	413941 413941
DEMAND DEMAND DEMAND DEMAND DEMAND DEMAND DEMAND DEMAND	FGT Bay Gas LNG Storage PPC Marlin Florida City Gas (Delwebb)	\$463,994.40 \$27,000.00 \$0.00 \$1,297,311.26 \$358,434.81 \$0.00 \$5,369.13	9,009,600 0 0 0 0 0 0	
DEMAND	FGT Bay Gas LNG Storage PPC Marlin Florida City Gas (Delwebb) FGT FGT FGT	\$463,994.40 \$27,000.00 \$0.00 \$1,297,311.26 \$358,434.81 \$0.00 \$5,369.13 \$523,934.34 (\$1,077.18)	9,009,600 0 0 0 0 0 0 1,059,000 10,194,900 690,000	413941 414384
DEMAND DEMAND DEMAND DEMAND DEMAND DEMAND DEMAND DEMAND DEMAND - NO NOTICE DEMAND DEMAND DEMAND DEMAND DEMAND	FGT Bay Gas LNG Storage PPC Marlin Florida City Gas (Delwebb) FGT FGT FGT FSC	\$463,994.40 \$27,000.00 \$0.00 \$1,297,311.26 \$358,434.81 \$0.00 \$5,369.13 \$523,934.34 (\$1,077.18) \$29,050.69	9,009,600 0 0 0 0 0 1,059,000 10,194,900 690,000 1,500,000	413941 414384 ACCRUAL
DEMAND DEMAND DEMAND DEMAND DEMAND DEMAND DEMAND DEMAND DEMAND - NO NOTICE DEMAND DEMAND DEMAND DEMAND DEMAND DEMAND DEMAND	FGT Bay Gas LNG Storage PPC Marlin Florida City Gas (Delwebb) FGT FGT FGT FSC FPL	\$463,994.40 \$27,000.00 \$0.00 \$1,297,311.26 \$358,434.81 \$0.00 \$5,369.13 \$523,934.34 (\$1,077.18) \$29,050.69 \$4,000.00	9,009,600 0 0 0 0 0 1,059,000 10,194,900 690,000 1,500,000	413941 414384 ACCRUAL ACCRUAL
DEMAND DEMAND DEMAND DEMAND DEMAND DEMAND DEMAND DEMAND DEMAND - NO NOTICE DEMAND DEMAND DEMAND DEMAND DEMAND	FGT Bay Gas LNG Storage PPC Marlin Florida City Gas (Delwebb) FGT FGT FGT FSC FPL FGT	\$463,994.40 \$27,000.00 \$0.00 \$1,297,311.26 \$358,434.81 \$0.00 \$5,369.13 \$523,934.34 (\$1,077.18) \$29,050.69	9,009,600 0 0 0 0 0 1,059,000 10,194,900 690,000 1,500,000	413941 414384 ACCRUAL
DEMAND DEMAND DEMAND DEMAND DEMAND DEMAND DEMAND DEMAND DEMAND - NO NOTICE DEMAND DEMAND DEMAND DEMAND DEMAND DEMAND DEMAND	FGT Bay Gas LNG Storage PPC Marlin Florida City Gas (Delwebb) FGT FGT FGT FSC FPL	\$463,994.40 \$27,000.00 \$0.00 \$1,297,311.26 \$358,434.81 \$0.00 \$5,369.13 \$523,934.34 (\$1,077.18) \$29,050.69 \$4,000.00	9,009,600 0 0 0 0 0 1,059,000 10,194,900 690,000 1,500,000	413941 414384 ACCRUAL ACCRUAL
DEMAND	FGT Bay Gas LNG Storage PPC Marlin Florida City Gas (Delwebb) FGT FGT FGT FSC FPL FGT FGT FGT FGT	\$463,994.40 \$27,000.00 \$0.00 \$1,297,311.26 \$358,434.81 \$0.00 \$5,369.13 \$523,934.34 (\$1,077.18) \$29,050.69 \$4,000.00 \$0.00 (\$15,322.23)	9,009,600 0 0 0 0 0 1,059,000 10,194,900 690,000 1,500,000 0	413941 414384 ACCRUAL ACCRUAL VARIOUS 414525
DEMAND	FGT Bay Gas LNG Storage PPC Marlin Florida City Gas (Delwebb) FGT FGT FGT FSC FPL FGT FGT FGT FGT FGT FGT FGT FGT FGT	\$463,994.40 \$27,000.00 \$0.00 \$1,297,311.26 \$358,434.81 \$0.00 \$5,369.13 \$523,934.34 (\$1,077.18) \$29,050.69 \$4,000.00 \$0.00 (\$15,322.23) \$367,920.00	9,009,600 0 0 0 0 0 1,059,000 10,194,900 690,000 1,500,000 0 0 1,860,000	413941 414384 ACCRUAL ACCRUAL VARIOUS 414525 414490
DEMAND	FGT Bay Gas LNG Storage PPC Marlin Florida City Gas (Delwebb) FGT FGT FGT FSC FPL FGT FGT FGT FGT GGT GGIfstream	\$463,994.40 \$27,000.00 \$0.00 \$1,297,311.26 \$358,434.81 \$0.00 \$5,369.13 \$523,934.34 (\$1,077.18) \$29,050.69 \$4,000.00 \$0.00 (\$15,322.23) \$367,920.00 \$56,138.40	9,009,600 0 0 0 0 0 1,059,000 10,194,900 690,000 1,500,000 0 0 1,860,000 1,194,000	413941 414384 ACCRUAL ACCRUAL VARIOUS 414525 414490 ACCRUAL
DEMAND	FGT Bay Gas LNG Storage PPC Marlin Florida City Gas (Delwebb) FGT FGT FGT FSC FPL FGT FGT FGT FGT GGT GUlfstream FCG	\$463,994.40 \$27,000.00 \$0.00 \$1,297,311.26 \$358,434.81 \$0.00 \$5,369.13 \$523,934.34 (\$1,077.18) \$29,050.69 \$4,000.00 \$0.00 (\$15,322.23) \$367,920.00 \$56,138.40 \$0.00	9,009,600 0 0 0 0 1,059,000 10,194,900 690,000 0 0 0 1,860,000 1,194,000 0	413941 414384 ACCRUAL ACCRUAL VARIOUS 414525 414490
DEMAND	FGT Bay Gas LNG Storage PPC Marlin Florida City Gas (Delwebb) FGT FGT FGT FSC FPL FGT FGT FGT FGT GGT GGIfstream	\$463,994.40 \$27,000.00 \$0.00 \$1,297,311.26 \$358,434.81 \$0.00 \$5,369.13 \$523,934.34 (\$1,077.18) \$29,050.69 \$4,000.00 \$0.00 (\$15,322.23) \$367,920.00 \$56,138.40	9,009,600 0 0 0 0 0 1,059,000 10,194,900 690,000 1,500,000 0 0 1,860,000 1,194,000	413941 414384 ACCRUAL ACCRUAL VARIOUS 414525 414490 ACCRUAL
DEMAND	FGT Bay Gas LNG Storage PPC Marlin Florida City Gas (Delwebb) FGT FGT FGT FSC FPL FGT FGT FGT FGT GUlfstream FCG FCG	\$463,994.40 \$27,000.00 \$0.00 \$1,297,311.26 \$358,434.81 \$0.00 \$5,369.13 \$523,934.34 (\$1,077.18) \$29,050.69 \$4,000.00 (\$15,322.23) \$367,920.00 \$56,138.40 \$0.00 \$0.00 \$0.00	9,009,600 0 0 0 0 1,059,000 10,194,900 690,000 0 0 1,860,000 1,194,000 0 0	413941 414384 ACCRUAL ACCRUAL VARIOUS 414525 414490 ACCRUAL
DEMAND	FGT Bay Gas LNG Storage PPC Marlin Florida City Gas (Delwebb) FGT FGT FGT FSC FPL FGT FGT FGT FGT GUlfstream FCG FCG MARLIN	\$463,994.40 \$27,000.00 \$0.00 \$1,297,311.26 \$358,434.81 \$0.00 \$5,369.13 \$523,934.34 (\$1,077.18) \$29,050.69 \$4,000.00 (\$15,322.23) \$367,920.00 \$56,138.40 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	9,009,600 0 0 0 0 1,059,000 10,194,900 690,000 1,500,000 0 0 1,860,000 1,194,000 0 0	413941 414384 ACCRUAL ACCRUAL VARIOUS 414525 414490 ACCRUAL
DEMAND	FGT Bay Gas LNG Storage PPC Marlin Florida City Gas (Delwebb) FGT FGT FGT FSC FPL FGT FGT FGT GUlfstream FCG FCG MARLIN MARLIN	\$463,994.40 \$27,000.00 \$0.00 \$1,297,311.26 \$358,434.81 \$0.00 \$5,369.13 \$523,934.34 (\$1,077.18) \$29,050.69 \$4,000.00 \$0.00 (\$15,322.23) \$367,920.00 \$56,138.40 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	9,009,600 0 0 0 0 1,059,000 10,194,900 690,000 0 0 1,500,000 1,860,000 1,194,000 0 0 0	413941 414384 ACCRUAL ACCRUAL VARIOUS 414525 414490 ACCRUAL
DEMAND	FGT Bay Gas LNG Storage PPC Marlin Florida City Gas (Delwebb) FGT FGT FGT FSC FPL FGT FGT FGT FGT GUlfstream FCG FCG MARLIN	\$463,994.40 \$27,000.00 \$0.00 \$1,297,311.26 \$358,434.81 \$0.00 \$5,369.13 \$523,934.34 (\$1,077.18) \$29,050.69 \$4,000.00 (\$15,322.23) \$367,920.00 \$56,138.40 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	9,009,600 0 0 0 0 1,059,000 10,194,900 690,000 1,500,000 0 0 1,860,000 1,194,000 0 0	413941 414384 ACCRUAL ACCRUAL VARIOUS 414525 414490 ACCRUAL
DEMAND	FGT Bay Gas LNG Storage PPC Marlin Florida City Gas (Delwebb) FGT FGT FGT FSC FPL FGT FGT FGT GUlfstream FCG FCG MARLIN MARLIN	\$463,994.40 \$27,000.00 \$0.00 \$1,297,311.26 \$358,434.81 \$0.00 \$5,369.13 \$523,934.34 (\$1,077.18) \$29,050.69 \$4,000.00 \$0.00 (\$15,322.23) \$367,920.00 \$56,138.40 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	9,009,600 0 0 0 0 1,059,000 10,194,900 690,000 0 0 1,500,000 1,860,000 1,194,000 0 0 0	413941 414384 ACCRUAL ACCRUAL VARIOUS 414525 414490 ACCRUAL
DEMAND	FGT Bay Gas LNG Storage PPC Marlin Florida City Gas (Delwebb) FGT FGT FGT FSC FPL FGT FGT Gulfstream FCG FCG MARLIN MARLIN MARLIN	\$463,994.40 \$27,000.00 \$0.00 \$1,297,311.26 \$358,434.81 \$0.00 \$5,369.13 \$523,934.34 (\$1,077.18) \$29,050.69 \$4,000.00 (\$15,322.23) \$367,920.00 \$56,138.40 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	9,009,600 0 0 0 0 1,059,000 10,194,900 690,000 1,500,000 0 0 1,860,000 1,194,000 0 0 0 0	413941 414384 ACCRUAL ACCRUAL VARIOUS 414525 414490 ACCRUAL
DEMAND DEMAND DEMAND DEMAND DEMAND DEMAND DEMAND DEMAND	FGT Bay Gas LNG Storage PPC Marlin Florida City Gas (Delwebb) FGT FGT FGT FSC FPL FGT FGT FGT GUlfstream FCG FCG MARLIN MARLIN MARLIN MARLIN	\$463,994.40 \$27,000.00 \$0.00 \$1,297,311.26 \$358,434.81 \$0.00 \$5,369.13 \$523,934.34 (\$1,077.18) \$29,050.69 \$4,000.00 (\$15,322.23) \$367,920.00 \$56,138.40 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	9,009,600 0 0 0 0 1,059,000 10,194,900 690,000 1,500,000 0 0 1,860,000 1,194,000 0 0 0 0 0 0	413941 414384 ACCRUAL ACCRUAL VARIOUS 414525 414490 ACCRUAL ACCRUAL
DEMAND	FGT Bay Gas LNG Storage PPC Marlin Florida City Gas (Delwebb) FGT FGT FGT FSC FPL FGT FGT GUlfstream FCG FCG MARLIN MARLIN MARLIN MARLIN MARLIN MARLIN	\$463,994.40 \$27,000.00 \$0.00 \$1,297,311.26 \$358,434.81 \$0.00 \$5,369.13 \$523,934.34 (\$1,077.18) \$29,050.69 \$4,000.00 (\$15,322.23) \$367,920.00 \$56,138.40 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$15,322.30 \$367,920.00 \$367,920.00 \$56,138.40	9,009,600 0 0 0 0 1,059,000 10,194,900 690,000 1,500,000 0 0 1,860,000 1,194,000 0 0 0 0 0 0 0 0 0 0 0	413941 414384 ACCRUAL ACCRUAL VARIOUS 414525 414490 ACCRUAL
DEMAND DEMAND DEMAND DEMAND DEMAND DEMAND DEMAND DEMAND	FGT Bay Gas LNG Storage PPC Marlin Florida City Gas (Delwebb) FGT FGT FGT FSC FPL FGT FGT FGT GUlfstream FCG FCG MARLIN MARLIN MARLIN MARLIN	\$463,994.40 \$27,000.00 \$0.00 \$1,297,311.26 \$358,434.81 \$0.00 \$5,369.13 \$523,934.34 (\$1,077.18) \$29,050.69 \$4,000.00 (\$15,322.23) \$367,920.00 \$56,138.40 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	9,009,600 0 0 0 0 1,059,000 10,194,900 690,000 1,500,000 0 0 1,860,000 1,194,000 0 0 0 0 0 0	413941 414384 ACCRUAL ACCRUAL VARIOUS 414525 414490 ACCRUAL ACCRUAL
DEMAND	FGT Bay Gas LNG Storage PPC Marlin Florida City Gas (Delwebb) FGT FGT FGT FSC FPL FGT FGT GUlfstream FCG FCG MARLIN MARLIN MARLIN MARLIN MARLIN MARLIN	\$463,994.40 \$27,000.00 \$0.00 \$1,297,311.26 \$358,434.81 \$0.00 \$5,369.13 \$523,934.34 (\$1,077.18) \$29,050.69 \$4,000.00 (\$15,322.23) \$367,920.00 \$56,138.40 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$15,322.30 \$367,920.00 \$367,920.00 \$56,138.40	9,009,600 0 0 0 0 1,059,000 10,194,900 690,000 1,500,000 0 0 1,860,000 1,194,000 0 0 0 0 0 0 0 0 0 0 0	413941 414384 ACCRUAL ACCRUAL VARIOUS 414525 414490 ACCRUAL ACCRUAL
DEMAND	FGT Bay Gas LNG Storage PPC Marlin Florida City Gas (Delwebb) FGT FGT FGT FSC FPL FGT FGT Gulfstream FCG FCG MARLIN MARL	\$463,994.40 \$27,000.00 \$0.00 \$1,297,311.26 \$358,434.81 \$0.00 \$5,369.13 \$523,934.34 (\$1,077.18) \$29,050.69 \$4,000.00 (\$15,322.23) \$367,920.00 \$56,138.40 \$0.00	9,009,600 0 0 0 0 1,059,000 10,194,900 690,000 1,500,000 0 0 1,860,000 1,194,000 0 0 0 0 0 0 0 0 0 0 0 0	413941 414384 ACCRUAL ACCRUAL VARIOUS 414525 414490 ACCRUAL ACCRUAL ACCRUAL ACCRUAL RECURRING DEMAND VARIOUS ACCRUAL
DEMAND	FGT Bay Gas LNG Storage PPC Marlin Florida City Gas (Delwebb) FGT FGT FGT FSC FPL FGT FGT Gulfstream FCG FCG MARLIN PATHPOINT OSS-Gulfstream PPC	\$463,994.40 \$27,000.00 \$0.00 \$1,297,311.26 \$358,434.81 \$0.00 \$5,369.13 \$523,934.34 (\$1,077.18) \$29,050.69 \$4,000.00 (\$15,322.23) \$367,920.00 \$56,138.40 \$0.0	9,009,600 0 0 0 0 1,059,000 10,194,900 690,000 1,500,000 0 0 1,860,000 1,194,000 0 0 0 0 0 0 0 0 0 0 0 0	413941 414384 ACCRUAL ACCRUAL VARIOUS 414525 414490 ACCRUAL ACCRUAL ACCRUAL ACCRUAL ACCRUAL ACCRUAL ACCRUAL 375223-1025
DEMAND	FGT Bay Gas LNG Storage PPC Marlin Florida City Gas (Delwebb) FGT FGT FGT FSC FPL FGT FGT Gulfstream FCG FCG MARLIN MARL	\$463,994.40 \$27,000.00 \$0.00 \$1,297,311.26 \$358,434.81 \$0.00 \$5,369.13 \$523,934.34 (\$1,077.18) \$29,050.69 \$4,000.00 \$0.00 (\$15,322.23) \$367,920.00 \$56,138.40 \$0.0	9,009,600 0 0 0 0 1,059,000 10,194,900 690,000 1,500,000 0 0 1,860,000 1,194,000 0 0 0 0 0 0 0 0 0 0 0 0	413941 414384 ACCRUAL ACCRUAL VARIOUS 414525 414490 ACCRUAL ACCRUAL ACCRUAL ACCRUAL RECURRING DEMAND VARIOUS ACCRUAL
DEMAND	FGT Bay Gas LNG Storage PPC Marlin Florida City Gas (Delwebb) FGT FGT FGT FSC FPL FGT FGT Gulfstream FCG FCG MARLIN PATHPOINT OSS-Gulfstream PPC	\$463,994.40 \$27,000.00 \$0.00 \$1,297,311.26 \$358,434.81 \$0.00 \$5,369.13 \$523,934.34 (\$1,077.18) \$29,050.69 \$4,000.00 (\$15,322.23) \$367,920.00 \$56,138.40 \$0.0	9,009,600 0 0 0 0 1,059,000 10,194,900 690,000 1,500,000 0 0 1,860,000 1,194,000 0 0 0 0 0 0 0 0 0 0 0 0	413941 414384 ACCRUAL ACCRUAL VARIOUS 414525 414490 ACCRUAL ACCRUAL ACCRUAL ACCRUAL ACCRUAL ACCRUAL ACCRUAL 375223-1025
DEMAND	FGT Bay Gas LNG Storage PPC Marlin Florida City Gas (Delwebb) FGT FGT FGT FSC FPL FGT FGT Gulfstream FCG FCG MARLIN PATHPOINT OSS-Gulfstream PPC	\$463,994.40 \$27,000.00 \$0.00 \$1,297,311.26 \$358,434.81 \$0.00 \$5,369.13 \$523,934.34 (\$1,077.18) \$29,050.69 \$4,000.00 \$0.00 (\$15,322.23) \$367,920.00 \$56,138.40 \$0.0	9,009,600 0 0 0 0 1,059,000 10,194,900 690,000 1,500,000 0 0 1,860,000 1,194,000 0 0 0 0 0 0 0 0 0 0 0 0	413941 414384 ACCRUAL ACCRUAL VARIOUS 414525 414490 ACCRUAL ACCRUAL ACCRUAL ACCRUAL ACCRUAL ACCRUAL ACCRUAL 375223-1025
DEMAND	FGT Bay Gas LNG Storage PPC Marlin Florida City Gas (Delwebb) FGT FGT FGT FSC FPL FGT FGT FGT Gulfstream FCG FCG MARLIN FOR HERE POSS-Gulfstream PPC FPU/FCG Opti	\$463,994.40 \$27,000.00 \$0.00 \$1,297,311.26 \$358,434.81 \$0.00 \$5,369.13 \$523,934.34 (\$1,077.18) \$29,050.69 \$4,000.00 \$0.00 (\$15,322.23) \$367,920.00 \$56,138.40 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$161,230.44 \$0.00 \$9,540.00 \$9,540.00 \$715.13	9,009,600 0 0 0 0 1,059,000 10,194,900 690,000 1,500,000 0 0 1,860,000 1,194,000 0 0 0 0 0 0 0 0 0 0 0 0	413941 414384 ACCRUAL ACCRUAL VARIOUS 414525 414490 ACCRUAL ACCRUAL ACCRUAL ACCRUAL ACCRUAL 375223-1025 VARIOUS 211012145184-1125
DEMAND	FGT Bay Gas LNG Storage PPC Marlin Florida City Gas (Delwebb) FGT FGT FGT FSC FPL FGT FGT FGT Gulfstream FCG FCG MARLIN MASHIN MARLIN PATHPOINT OSS-Gulfstream PPC FPU/FCG Opti TECO TECO	\$463,994.40 \$27,000.00 \$0.00 \$1,297,311.26 \$358,434.81 \$0.00 \$5,369.13 \$523,934.34 (\$1,077.18) \$29,050.69 \$4,000.00 \$0.00 (\$15,322.23) \$367,920.00 \$56,138.40 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$161,230.44 \$0.00 \$9,540.00 \$3,863,323.29 \$0.00 \$715.13 \$665.24	9,009,600 0 0 0 0 1,059,000 10,194,900 690,000 1,500,000 0 1,860,000 1,194,000 0 0 0 9,960 0 0 0 0 8,740	413941 414384 ACCRUAL ACCRUAL VARIOUS 414525 414490 ACCRUAL ACCRUAL ACCRUAL ACCRUAL ACCRUAL 375223-1025 VARIOUS 211012145184-1125 ACCRUAL
DEMAND	FGT Bay Gas LNG Storage PPC Marlin Florida City Gas (Delwebb) FGT FGT FGT FSC FPL FGT FGT FGT Gulfstream FCG FCG MARLIN	\$463,994.40 \$27,000.00 \$0.00 \$1,297,311.26 \$358,434.81 \$0.00 \$5,369.13 \$523,934.34 (\$1,077.18) \$29,050.69 \$4,000.00 \$0.00 (\$15,322.23) \$367,920.00 \$56,138.40 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$161,230.44 \$0.00 \$3,863,323.29 \$0.00 \$715.13 \$665.24 \$881.24	9,009,600 0 0 0 1,059,000 10,194,900 690,000 1,500,000 0 0 1,860,000 1,194,000 0 0 0 0 0 0 0 0 0 0 0 0 8,740 0	413941 414384 ACCRUAL ACCRUAL VARIOUS 414525 414490 ACCRUAL ACCRUAL ACCRUAL ACCRUAL ACCRUAL 375223-1025 VARIOUS 211012145184-1125
DEMAND	FGT Bay Gas LNG Storage PPC Marlin Florida City Gas (Delwebb) FGT FGT FGT FSC FPL FGT FGT FGT Gulfstream FCG FCG MARLIN MASHIN MARLIN PATHPOINT OSS-Gulfstream PPC FPU/FCG Opti TECO TECO	\$463,994.40 \$27,000.00 \$0.00 \$1,297,311.26 \$358,434.81 \$0.00 \$5,369.13 \$523,934.34 (\$1,077.18) \$29,050.69 \$4,000.00 \$0.00 (\$15,322.23) \$367,920.00 \$56,138.40 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$161,230.44 \$0.00 \$3,863,323.29 \$0.00 \$0.00 \$715.13 \$665.24 \$881.24 \$0.00	9,009,600 0 0 0 0 1,059,000 10,194,900 690,000 1,500,000 0 1,860,000 1,194,000 0 0 0 9,960 0 0 0 0 8,740	413941 414384 ACCRUAL ACCRUAL VARIOUS 414525 414490 ACCRUAL ACCRUAL ACCRUAL ACCRUAL ACCRUAL 375223-1025 VARIOUS 211012145184-1125 ACCRUAL
DEMAND	FGT Bay Gas LNG Storage PPC Marlin Florida City Gas (Delwebb) FGT FGT FGT FSC FPL FGT FGT FGT Gulfstream FCG FCG MARLIN	\$463,994.40 \$27,000.00 \$0.00 \$1,297,311.26 \$358,434.81 \$0.00 \$5,369.13 \$523,934.34 (\$1,077.18) \$29,050.69 \$4,000.00 \$0.00 (\$15,322.23) \$367,920.00 \$56,138.40 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$161,230.44 \$0.00 \$3,863,323.29 \$0.00 \$0.00 \$715.13 \$665.24 \$881.24 \$0.00	9,009,600 0 0 0 1,059,000 10,194,900 690,000 1,500,000 0 0 1,860,000 1,194,000 0 0 0 0 0 0 0 0 0 0 0 0 8,740 0	413941 414384 ACCRUAL ACCRUAL VARIOUS 414525 414490 ACCRUAL ACCRUAL ACCRUAL ACCRUAL ACCRUAL RECURRING DEMAND VARIOUS ACCRUAL 375223-1025 VARIOUS 211012145184-1125 ACCRUAL
DEMAND	FGT Bay Gas LNG Storage PPC Marlin Florida City Gas (Delwebb) FGT FGT FGT FSC FPL FGT FGT Gulfstream FCG FCG MARLIN MARL	\$463,994.40 \$27,000.00 \$0.00 \$1,297,311.26 \$358,434.81 \$0.00 \$5,369.13 \$523,934.34 (\$1,077.18) \$29,050.69 \$4,000.00 \$0.00 (\$15,322.23) \$367,920.00 \$56,138.40 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$161,230.44 \$0.00 \$3,863,323.29 \$0.00 \$715.13 \$665.24 \$881.24	9,009,600 0 0 0 0 1,059,000 10,194,900 690,000 1,500,000 0 0 1,860,000 1,194,000 0 0 0 0 0 0 0 0 0 0 0 0	413941 414384 ACCRUAL VARIOUS 414525 414490 ACCRUAL ACCRUAL ACCRUAL ACCRUAL 375223-1025 VARIOUS 211012145184-1125 ACCRUAL 211012145697-1125

DEMAND \$0.00 0

DEMAND TOTAL \$7,854,847.40 37,203,100

OTHER TOTAL		\$87,781.05	0		
OTHER		\$0.00	0		
OTHER	Payroll	\$6,769.94	0		
OTHER	BAKER & HOSTETLER LLP	\$0.00	0		
OTHER	Snell & Wilmer	\$0.00	0		
OTHER	Snell & Wilmer	\$0.00	0	2890970	
OTHER	ENVERUS	\$0.00	0	INV-259925	
OTHER	RADIATE	\$0.00	0		
OTHER	GUNSTER YOAKLEY & STEWART	\$0.00	0		
OTHER	GUNSTER YOAKLEY & STEWART	\$0.00	0	820976	
OTHER	S&P Global Platts	\$2,375.94	0	AMORTIZE	
OTHER	OBA RECLASS	\$0.00	0	OBA RECLASS	
OTHER	OBA RECLASS	\$0.00	0	OBA RECLASS	
OTHER	PIERPONT & MCLELLAND	\$0.00	0		
OTHER	PIERPONT & MCLELLAND	\$16,500.00	0	ACCRUAL	
OTHER	PIERPONT & MCLELLAND	\$0.00	0		
OTHER	CONVERGENCE	\$0.00	0	1000646	
OTHER	VERVANTIS	\$0.00	0	05085097-0624	
OTHER	VERVANTIS	\$0.00	0	03506987-0624	
OTHER	VERVANTIS	\$0.00	0	04886578-0624	
OTHER	VERVANTIS	\$0.00	0	04003844-0624	
OTHER	VERVANTIS	\$0.00	0	03817905-0624	
OTHER	payroll	\$59,292.17	0		
OTHER	Company Use Gas Used for Utility	\$0.00	0		
OTHER	S&P Global Platt Inv # 1001532205	\$2,843.00	0		
OTHER	1CX GASTAR SOFTWARE FOR FCG	\$0.00	0		
OTHER	PIERPONT AND MCLELLAND LLC	\$0.00	0		
OTHER	GUNSTER YOAKLEY & STEWART PA	\$0.00	0		
	_				

	MPANY: CONSOLIDATED ORIDA PUBLIC UTILITIES COMPANY &	FLORIDA C	ITY GAS		CALCULATION	NC	OF TRUE-UP	AND INTER	EST PROVISION			SCHE	DULE A-
٠ ـ	OND, TO DETO OTHER HED COMITANT &	. LUNDA C						Y 2025 THE	ROUGH DECEMBER				
				REN	NT MONTH:	NC	OVEMBER			YE	AR-TO-DATE		
			ACTUAL		ESTIMATE	\vdash	DIFFER	ENCE %	ACTUAL		ESTIMATE	DIFFER	RENCE %
	TRUE-UP CALCULATION			<u> </u>		_	ANOUNT	70	<u>I</u>	_		AMOUNT	70
		Sch. A-1 Line											
1	PURCHASED GAS COST	4, Estimate include Sch. A 1 Line 10	1,976,907	\$	4,192,405	\$	2,215,498	52.9	20,407,748	\$	44,975,664	\$ 24,567,916	54.6
2	TRANSPORTATION COST	Sch. A-1 Lines 1, 2, 3, 5, 6	7,941,008	\$	4,880,430	\$	(3,060,578)	(62.7)	66,763,534	\$	42,157,107	\$ (24,606,427)	(58.4)
3	TOTAL COST		9,917,915	\$	9,072,835	\$	(845,080)	(9.3)	87,171,282	\$	87,132,771	\$ (38,511)	(0.0)
4	FUEL REVENUES (NET OF REVENUE TAX)		8,192,347	\$	8,812,973	\$	620,626	7.0	82,281,308	\$	83,368,457	\$ 1,087,149	1.3
5	TRUE-UP - (COLLECTED) OR REFUNDED *		275,966	\$	275,966	\$	-	0.0	3,035,620	\$	3,035,620	\$ -	0.0
6	FUEL REVENUE APPLICABLE TO PERIOD	Add Lines 4 + 5	8,468,313	\$	9,088,939	\$	620,626	6.8	85,316,928	\$	86,404,077	\$ 1,087,149	1.3
7	TRUE-UP - OVER(UNDER) - THIS PERIOD	Line 6 - Line 3	(1,449,602)	\$	16,104	\$	1,465,706	9101.6	(1,854,354)	\$	(728,694)	\$ 1,125,660	(154.5)
8	INTEREST PROVISION -THIS PERIOD	Line 21	(4,525)	\$	(24,573)	\$	(20,048)	81.6	48,285	\$	(217,768)	\$ (266,053)	122.2
9	BEGINNING OF PERIOD TRUE-UP AND INTEREST: over/(under)		(529,671)	\$	(7,431,015)	\$	(6,901,345)	92.9	2,581,925	\$	(3,733,369)	\$ (6,315,294)	169.2
10	TRUE-UP COLLECTED OR (REFUNDED)	Reverse of Line 5	(275,966)	\$	(275,966)	\$	-	0.0	(3,035,620)	\$	(3,035,620)	\$ -	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	(2,259,764)	\$	(7,715,451)	\$	(5,455,687)	70.7	(2,259,764)	\$	(7,715,451)	\$ (5,455,686)	70.7
	MEMO: Unbilled Over-recovery		4,876,042										
	Over/(under)-recovery Book Balance		2,616,278										
				<u> </u>									
	INTEREST PROVISION	1	T			_	1						
12	BEGINNING TRUE-UP AND INTEREST		\$ (529,671)	\$	(7,431,015)	\$	(6,901,345)	92.9					
13	ENDING TRUE-UP BEFORE INTEREST	Add Lines 12 + 7 + 5	\$ (2,255,239)	\$	(7,690,878)	\$	(5,435,639)	70.7					
	TOTAL (12+13)	Add Lines 12 + 13 50% of Line	, , , ,		. , , ,	H	(12,336,984)	81.6					
15	AVERAGE	14	\$ (1,392,455)	\$	(7,560,947)	\$	(6,168,492)	81.6					
16	INTEREST RATE - FIRST DAY OF MONTH		0.03910		0.03910		-	0.0					
17	INTEREST RATE - FIRST DAY OF SUBSEQUENT MONTH		0.03880		0.03880		-	0.0					
18	TOTAL	Add Lines 16 + 17	0.07790		0.07790		-	0.0					
19	AVERAGE	50% of Line 18	0.03895		0.03895		-	0.0					
20	MONTHLY AVERAGE	Line 19 / 12 mos.	0.00325		0.00325		-	0.0					
21	INTEREST PROVISION	Line 15 x Line 20	\$ (4,525)	\$	(24,573)	\$	(20,048)	81.6					

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.

SCHEDULE A-3

TRANSPORTATION PURCHASES SYSTEM SUPPLY AND END USE FOR THE PERIOD OF: JANUARY 2025 THROUGH DECEMBER 2025

PRESENT MONTH: NOVEMBER

\vdash		T							NOVEM	BEK		
L		PURCHASED	PURCHASED		UNITS	UNITS	UNITS	COMMODITY C	DST		OTHER	TOTAL
LINE NO	2009 DATE	PURCHASED FROM	FOR	SCH TYPE	SYSTEM SUPPLY	END USE	TOTAL PURCHASED	THIRD PARTY	PIPELINE	DEMAND COST	CHARGES ACA/GRI/FUEL	CENTS PER THERM
1	Jan	FGT	SYS SUPPLY	N/A	288,641			\$ 97,680.44	N/A	N/A	INCL IN COST	33.84
2	Jan	FCG	SYS SUPPLY	N/A	-		-	\$ (838.71)	N/A	N/A	INCL IN COST	N/A
3	Jan	FGT (INDIANTOWN)	SYS SUPPLY	N/A	-		-	\$ -	N/A	N/A	INCL IN COST	N/A
4	Jan	Gulfstream	SYS SUPPLY	N/A	-			\$ (26,223.98)	N/A	N/A	INCL IN COST	N/A
5	Jan	FGT Interest	SYS SUPPLY	N/A	-			\$ -	N/A	N/A	INCL IN COST	N/A
6	Jan	IND OBA-PGA	SYS SUPPLY	N/A	_			\$ -	N/A	N/A	INCL IN COST	N/A
7	Jan	MARLIN	SYS SUPPLY	N/A	9,590			\$ (49,766.96)	N/A	N/A	INCL IN COST	(518.95)
	Jan	TECO	SYS SUPPLY	N/A	112,915			\$ 33,233.55	N/A	N/A	INCL IN COST	29.43
8				N/A			4,112,060		N/A	N/A N/A		
9	Jan	CONOCO EMERA	SYS SUPPLY	N/A	4,112,060				N/A N/A	N/A N/A	INCL IN COST	37.88 N/A
10	Jan	RADIATE	SYS SUPPLY SYS SUPPLY	N/A				\$ 146,015.26 \$ -	N/A N/A	N/A N/A	INCL IN COST INCL IN COST	N/A N/A
	Jan	BP-RNG	SYS SUPPLY	N/A	41,120		41,120		N/A	N/A N/A	INCL IN COST	37.90
12	Jan	ECO ENERGY		N/A					N/A	N/A N/A		
13	Jan		SYS SUPPLY		3,714,540			\$ 1,821,863.10			INCL IN COST	49.05
14	Jan	ENTERPRISE PRODUCTS	SYS SUPPLY	N/A	4,537,800			\$ 1,741,671.80	N/A	N/A	INCL IN COST	38.38
15	Jan	GAS SOUTH	SYS SUPPLY	N/A	(510,000)		(510,000)		N/A	N/A	INCL IN COST	81.54
16	Jan	INTERCONN	SYS SUPPLY	N/A	(2,742,000)			\$ (1,456,205.60)	N/A	N/A	INCL IN COST	53.11
17	Jan	SPIRE MARKETING	SYS SUPPLY	N/A	2,431,850		2,431,850		N/A	N/A	INCL IN COST	50.48
18	Jan	TEA	SYS SUPPLY	N/A	(1,179,980)		(1,179,980)		N/A	N/A	INCL IN COST	70.24
19	Jan	TENASKA VENTURES	SYS SUPPLY	N/A	570,510		570,510		N/A	N/A	INCL IN COST	61.45
20	Jan	Imbalance Cashout - Other Shippers	SYS SUPPLY	N/A	(344,265)		(344,265)		N/A	N/A	INCL IN COST	(26.77)
21	Jan	Margin Sharing	SYS SUPPLY	N/A	-			\$ 211,641.68	N/A	N/A	INCL IN COST	N/A
22	Jan	FGT Cashout	SYS SUPPLY	N/A	(960,910)		(/	\$ (422,684.23)	N/A	N/A	INCL IN COST	43.99
21	Jan	NEXTERA ENERGY SERVICES FL LLC	SYS SUPPLY	N/A	32,457			\$ 2,662.71	N/A	N/A	INCL IN COST	8.20
22	Feb	ECO ENERGY NATURAL GAS LLC	SYS SUPPLY	N/A	1,594,400		1,594,400		N/A	N/A	INCL IN COST	42.50
23	Feb	SPIRE MARKETING INC	SYS SUPPLY	N/A	671,920		671,920		N/A	N/A	INCL IN COST	53.34
24	Feb	TENASKA MARKETING VENTURES	SYS SUPPLY	N/A	183,590		183,590		N/A	N/A	INCL IN COST	45.80
25	Feb	ENTERPRISE PRODUCTS OPERATING	SYS SUPPLY	N/A	2,907,480		2,907,480		N/A	N/A	INCL IN COST	45.37
26	Feb	FGT	SYS SUPPLY	N/A	(717,409)		(717,409)		N/A	N/A	INCL IN COST	3.50
27	Feb	Interconn Resources, LLC	SYS SUPPLY	N/A	(2,234,580)			\$ (1,023,822.45)	N/A	N/A	INCL IN COST	45.82
28	Feb	Gas South	SYS SUPPLY	N/A	(170,000)		(170,000)		N/A	N/A	INCL IN COST	51.12
29	Feb	TEA	SYS SUPPLY	N/A	(80,990)		(80,990)		N/A	N/A	INCL IN COST	79.03
30	Feb	TECO	SYS SUPPLY	N/A	88,064			\$ 50,490.09	N/A	N/A	INCL IN COST	57.33
31	Feb	MARLIN GAS SERVICES LLC	SYS SUPPLY	N/A	42,497		42,497		N/A	N/A	INCL IN COST	466.91
32	Feb	Tenaska OSS	SYS SUPPLY	N/A	-			\$ (65,067.68)	N/A	N/A	INCL IN COST	N/A
33	Feb	Optimization	SYS SUPPLY	N/A	-		-	\$ 46,695.70	N/A	N/A	INCL IN COST	N/A
34	Feb	Starnik	SYS SUPPLY	N/A	-		-	\$ 18,610.57	N/A	N/A	INCL IN COST	N/A
35	Feb	ATRIUM ECONOMICS LLC	SYS SUPPLY	N/A	-		-	\$ 700.00	N/A	N/A	INCL IN COST	N/A
35	Feb	FCG	SYS SUPPLY	N/A	-		-	\$ (302.17)	N/A	N/A	INCL IN COST	N/A
34	Feb	FGT (INDIANTOWN)	SYS SUPPLY	N/A	-		-	\$ -	N/A	N/A	INCL IN COST	N/A
35	Feb	Gulfstream	SYS SUPPLY	N/A	-		-	\$ (6,384.83)	N/A	N/A	INCL IN COST	N/A
36	Feb	FGT Interest	SYS SUPPLY	N/A	-			\$ (5,508.61)	N/A	N/A	INCL IN COST	N/A
37	Feb	IND OBA-PGA	SYS SUPPLY	N/A	-		-	\$ -	N/A	N/A	INCL IN COST	N/A
38	Feb	MARLIN	SYS SUPPLY	N/A	23,330			\$ 23,557.68	N/A	N/A	INCL IN COST	100.98
39	Feb	CONOCO	SYS SUPPLY	N/A	3,511,190		3,511,190		N/A	N/A	INCL IN COST	38.15
40	Feb	EMERA	SYS SUPPLY	N/A	-			\$ 133,401.70	N/A	N/A	INCL IN COST	N/A
41	Feb	RADIATE	SYS SUPPLY	N/A	-			\$ -	N/A	N/A	INCL IN COST	N/A
42	Feb	BP-RNG	SYS SUPPLY	N/A	73,330		73,330		N/A	N/A	INCL IN COST	39.80
43	March	ECO ENERGY NATURAL GAS LLC	SYS SUPPLY	N/A	3,587,100.00		3,587,100		N/A	N/A	INCL IN COST	N/A
44	March	SPIRE MARKETING INC	SYS SUPPLY	N/A	54,310.00		54,310		N/A	N/A	INCL IN COST	41.94
45	March	TENASKA MARKETING VENTURES	SYS SUPPLY	N/A	54,510.00			\$ -	N/A	N/A	INCL IN COST	N/A
46	March	ENTERPRISE PRODUCTS OPERATING	SYS SUPPLY	N/A	3,349,460.00		3,349,460		N/A	N/A	INCL IN COST	41.46
47	March	FGT	SYS SUPPLY	N/A	(310,475.00)		(310,475)		N/A	N/A	INCL IN COST	200.69
48	March	Interconn Resources, LLC	SYS SUPPLY	N/A	(2,250,000.00)			\$ (1,073,105.60)	N/A	N/A	INCL IN COST	47.69
49	March	Gas South	SYS SUPPLY	N/A	(2,230,000.00)			\$ (1,073,103.00)	N/A	N/A	INCL IN COST	N/A
50	March	TEA	SYS SUPPLY	N/A	(578,660.00)		(578,660)		N/A	N/A	INCL IN COST	41.77
51	March	TECO	SYS SUPPLY	N/A	60,024.00		60,024		N/A	N/A	INCL IN COST	1.54
		MARLIN GAS SERVICES LLC	SYS SUPPLY	N/A					N/A	N/A N/A	INCL IN COST	
52	March				9,807.00							2,891.20
53	March	Tenaska OSS Optimization	SYS SUPPLY SYS SUPPLY	N/A	-			\$ (8,629.17) \$ 38,756.94	N/A N/A	N/A N/A	INCL IN COST	N/A N/A
54	March		SYS SUPPLY	N/A N/A					N/A N/A		INCL IN COST	N/A N/A
55	March	Starnik			-			\$ 78,274.53		N/A N/A		
56	March	ATRIUM ECONOMICS LLC	SYS SUPPLY	N/A	-			\$ - \$ 2.633.50	N/A		INCL IN COST	N/A
57	March	FCG	SYS SUPPLY	N/A					N/A	N/A	INCL IN COST	N/A
58		FGT (INDIANTOWN)	SYS SUPPLY	N/A	-			\$ - (1,029,27)	N/A	N/A N/A	INCL IN COST	N/A N/A
59	March	Gulfstream	SYS SUPPLY	N/A	-			\$ (1,028.27)	N/A		INCL IN COST	
60	March	FGT Interest	SYS SUPPLY	N/A				\$ -	N/A	N/A		N/A
61	March	IND OBA-PGA MARLIN	SYS SUPPLY	N/A	- 2 260 00			\$ -	N/A	N/A	INCL IN COST	N/A
62	March		SYS SUPPLY	N/A	3,360.00		3,360		N/A	N/A	INCL IN COST	84.89
63	March	CONOCO	SYS SUPPLY	N/A	3,267,080.00			\$ 1,333,542.36	N/A	N/A	INCL IN COST	40.82
64	March	EMERA	SYS SUPPLY	N/A	-			\$ 103,200.87	N/A	N/A	INCL IN COST	N/A
65	March	RADIATE	SYS SUPPLY	N/A	- 70,000,00			\$ -	N/A	N/A	INCL IN COST	N/A
66	March	BP-RNG	SYS SUPPLY	N/A	72,800.00		72,800		N/A	N/A	INCL IN COST	42.88
67	April	ECO ENERGY NATURAL GAS LLC	SYS SUPPLY	N/A	5,269,890			\$ 2,038,078.29	N/A	N/A	INCL IN COST	38.67
68	April	SPIRE MARKETING INC	SYS SUPPLY	N/A	460,540		460,540		N/A	N/A	INCL IN COST	34.35
69	April	TENASKA MARKETING VENTURES	SYS SUPPLY	N/A	573,110		573,110		N/A	N/A	INCL IN COST	29.09
70	April	ENTERPRISE PRODUCTS OPERATING	SYS SUPPLY	N/A	1,535,100		1,535,100		N/A	N/A	INCL IN COST	42.29
71	April	FGT	SYS SUPPLY	N/A	(1,295,492)		(1,295,492)		N/A	N/A	INCL IN COST	18.85
72	April	Interconn Resources, LLC	SYS SUPPLY	N/A	3,234,030			\$ (1,614,098.95)	N/A	N/A	INCL IN COST	(49.91)
73	April	Gas South	SYS SUPPLY	N/A	-		-		N/A	N/A	INCL IN COST	N/A
74	April	TEA	SYS SUPPLY	N/A	(1,290,000)		(1,290,000)		N/A	N/A	INCL IN COST	35.32
75	April	TECO	SYS SUPPLY	N/A	13,490		13,490		N/A	N/A	INCL IN COST	116.75
76	April	MARLIN GAS SERVICES LLC	SYS SUPPLY	N/A	-			\$ -	N/A	N/A	INCL IN COST	N/A
77	April	Tenaska OSS	SYS SUPPLY	N/A	-			\$ (7,953.52)	N/A	N/A	INCL IN COST	N/A
78	April	Optimization	SYS SUPPLY	N/A	-			\$ 109,024.44	N/A	N/A	INCL IN COST	N/A
79	April	Starnik	SYS SUPPLY	N/A	-			\$ -	N/A	N/A	INCL IN COST	N/A
80	April	ATRIUM ECONOMICS LLC	SYS SUPPLY	N/A	-			\$ 12,337.50	N/A	N/A	INCL IN COST	N/A
81	April	NEXTERA ENERGY SERVICES FL LLC	SYS SUPPLY	N/A	62,857		62,857	\$ 10,154.76	N/A	N/A	INCL IN COST	16.16
82	April	FCG	SYS SUPPLY	N/A	-			\$ (1,327.29)	N/A	N/A	INCL IN COST	N/A
83	April	FGT (INDIANTOWN)	SYS SUPPLY	N/A	-			\$ -	N/A	N/A	INCL IN COST	N/A
84	April	Gulfstream	SYS SUPPLY	N/A	-			\$ (14,856.12)	N/A	N/A	INCL IN COST	N/A
85	April	FGT Interest	SYS SUPPLY	N/A	-			\$ -	N/A	N/A	INCL IN COST	N/A
86	April	IND OBA-PGA	SYS SUPPLY	N/A	-			\$ -	N/A	N/A	INCL IN COST	N/A

Dec. April	87	April	MARLIN	SYS SUPPLY	N/A	6,950	6,950	\$ 7,152.76	N/A	N/A	INCL IN COST	102.92
1. 1. 1. 1. 1. 1. 1. 1.												39.50
Description Proceedings												
10 10 10 10 10 10 10 10	-											41.88
Dec Dec Telescontent Dec Dec Per Dec P		May						\$ 1,393,117.47				33.78
Dec												34.16
10 10 10 10 10 10 10 10												33.10
Part								\$ (408,830.66)				49.52
The Control						(4,046,570)						41.52
The Company of the Company						(553 080)						32.68
10 10 Process SYS B-PRIV NA												(8.86)
182 192 Optionation												
10												
10	-											
100 100						-						
107 May												47.41
165 167												
Test May MOC GRAPA	108	May	Gulfstream	SYS SUPPLY	N/A	-	-	\$ (1,329.06)	N/A	N/A	INCL IN COST	N/A
177 May MARILH MAY M						-						
152 1979 CONCOCO	-					2 260						127.28
15												33.05
15 May BP-RNG STORY SUPPLY NA B0.300 B3.500 2.22.22.0 NA NA NA NC NC NA NA NA												
195 May Indicators Cantrol: Other Stippose SYS SUPPLY NA.												N/A 33.65
177 Maric ECO EXPERTY NATURAL GAS LEC. 575 SUPPLY NA. 4.096.410 4.394.101 5.188.094.17 NA.						-						
198 Auto	117	June	ECO ENERGY NATURAL GAS LLC	SYS SUPPLY	N/A		4,093,410	\$ 1,588,908.47	N/A	N/A	INCL IN COST	38.82
Table												28.79 32.67
Total Part Color												32.67 36.62
193 June Gas South SYS SUPPLY NA 112 320) T12 320 S G2 284 95 NA NA NICLIN COST NA 134 NA NICLIN COST NA 135 NA NA NICLIN COST NA 135 NA NA NICLIN COST NA 135 NA NA NICLIN COST NA 136 NA NICLIN COST NIC	121	June	FGT	SYS SUPPLY	N/A	(839,754)	(839,754)	\$ (569,508.81)	N/A	N/A	INCL IN COST	67.82
22 June TEA												43.06
1982 June PECO						(112,320)	(112,320)					
127 Aure Tenested OSS			TECO			66,894	66,894					27.42
188 June Cyfimication						- (0.407.000)						
1999 June Silarnak SYS SUPPLY NA												
199 June APRUME CONDINICS LLC SYS SUPPLY NA												
133 June FCG SYS SUPPLY N/A	130			SYS SUPPLY		-					INCL IN COST	
133 Jame FGT (FIDDATTOWN) SYS SUPPLY N/A S N/A M/A MC, IN COST N/A N/A June N/A N/A MC, IN COST N/A N/A June N/A N/A MC, IN COST N/A N/A June N/A MC, IN COST N/A M/A M/A MC, IN COST N/A M/A M/A M/A MC, IN COST N/A M/A M/A M/A MC, IN COST M/A						(252,970)						52.69
134 June FOT Interest						-						
1372 June ND OBA-PGA			Gulfstream	SYS SUPPLY	N/A	-			N/A	N/A	INCL IN COST	N/A
137 June MARLIN						-						
June CONDCCO						4 960						N/A 81.16
1414 June BP-RNG SYS SUPPLY NA												34.57
141 June BP-RNG SYS SUPPLY NIA 62.770 62.771 52.4511.03 NIA NIA NICLIN COST 39.0												
142												
144												40.34
146												32.26
149												36.23
1416 July Interconn Resources, LLC SYS SUPPLY NA (5.042,630) (5.042,630) (2.444,158,36) NA NA INCL IN COST 44.84 1446 July TEA SYS SUPPLY NA 7.000 (7.5000)												79.88
149	147	July		SYS SUPPLY	N/A	(5,042,630)	(5,042,630)	\$ (2,444,158.36)	N/A	N/A	INCL IN COST	48.47
1919 July TECO		le de c	TEA			(75,000)	(75,000)	\$ (33,622.50)				44.83
1915 July MARLIN GAS SERVICES LLC SYS SUPPLY N/A						26 127	26 127	\$ 660942				N/A 25.30
152 July Tensaka OSS SYS SUPPLY N/A (1,953,510) (1,953,510) S (677,424,50) N/A N/A INCL IN COST 34.6	151	July	MARLIN GAS SERVICES LLC	SYS SUPPLY	N/A	-	-	\$ -	N/A	N/A	INCL IN COST	N/A
1545 July Starnik SYS SUPPLY N/A - - S - N/A N/A N/CL IN COST N/A 1565 July ATRIUM ECONOMICS LLC SYS SUPPLY N/A - - S - N/A N/A N/A N/CL IN COST N/A 1566 July NEXTERA ENERGY SERVICES FL LLC SYS SUPPLY N/A - - S - N/A N/A N/CL IN COST N/A 1577 July FCG SYS SUPPLY N/A - - S - N/A N/A N/CL IN COST N/A 1587 July FGT (INDIANTOWN) SYS SUPPLY N/A - - S - N/A N/A N/CL IN COST N/A 1598 July FGT (INDIANTOWN) SYS SUPPLY N/A - - S - N/A N/A N/CL IN COST N/A 1599 July FGT (INDIANTOWN) SYS SUPPLY N/A - - S - N/A N/A N/CL IN COST N/A 1590 July FGT Interest SYS SUPPLY N/A - - S - N/A N/A N/CL IN COST N/A 1590 July FGT Interest SYS SUPPLY N/A - - S - N/A N/A N/CL IN COST N/A 1590 July IND DBA-PGA SYS SUPPLY N/A - - S - N/A N/A N/CL IN COST N/A 1591 July IND DBA-PGA SYS SUPPLY N/A - - S - N/A N/A N/CL IN COST N/A 1592 July MARILIN SYS SUPPLY N/A - - S - N/A N/A N/CL IN COST N/A 1593 July CONOCO SYS SUPPLY N/A 1.853,230 1.853,230 5.53,465.92 N/A N/A N/CL IN COST N/A 1594 July EMERA SYS SUPPLY N/A 1.853,230 1.853,230 5.63,465.92 N/A N/A N/CL IN COST N/A 1596 July RAINDOW Energy Marketing SYS SUPPLY N/A - - - S S 1.313.51 N/A N/A N/CL IN COST N/A 1596 July RAINDOW Energy Marketing SYS SUPPLY N/A - - - S S 1.313.51 N/A N/A N/CL IN COST N/A 1597 July RAINDOW Energy Marketing SYS SUPPLY N/A 1.40,000) (104,000) (79,200.00) N/A N/A N/CL IN COST N/A 1598 July RAINDOW Energy Marketing SYS SUPPLY N/A (94,660) (96,660) (96,660) S (47,169,16) N/A N/A N/CL IN COST 3.35 1799 August Tenaska Nos SUPPLY N/A (94,660) (96,660) S (Tenaska OSS			.						34.68
1956 July ATRIUM ECONOMICS LLC SYS SUPPLY N/A 4(64,998) (464,998) (247,877,55) N/A N/A INCL IN COST S3.3												
196						-	-					
158	156			SYS SUPPLY		(464,998)					INCL IN COST	53.31
159						-						
190												
162	160	July	FGT Interest	SYS SUPPLY	N/A	-	-	\$ -	N/A	N/A	INCL IN COST	N/A
163												
164												86.61 35.26
166											INCL IN COST	
167 July Rainbow Energy Marketing SYS SUPPLY N/A (104.000) (104.000) (79.200.00) N/A N/A INCL IN COST 76.1							-	\$ -				
168												40.43 76.15
169												48.90
171 August TENASKA MARKETING VENTURES SYS SUPPLY N/A 1.406,930 1.406,930 \$ 497,132.43 N/A N/A INCL IN COST 35.3 172 August ENTERPRISE PRODUCTS OPERATING SYS SUPPLY N/A 2.268,730 3.268,730 \$ 1.091,288.35 N/A N/A INCL IN COST 260.3 173 August FGT	169	August	ECO ENERGY NATURAL GAS LLC	SYS SUPPLY	N/A	6,714,100	6,714,100	\$ 2,403,837.89	N/A	N/A	INCL IN COST	35.80
172 August ENTERPRISE PRODUCTS OPERATING SYS SUPPLY N/A 3,268,730 3,268,730 1,091,288,35 N/A N/A INCL IN COST 33.3 173 August FGT SYS SUPPLY N/A (203,066) (203,066) \$ (230,867,37) N/A N/A N/A INCL IN COST 260.3 174 August Interconn Resources, LLC SYS SUPPLY N/A (5343,000) \$ (2420,837.00) N/A N/A INCL IN COST 45.3 175 August Gas South SYS SUPPLY N/A (65,000) \$ (65,000) \$ (2420,837.00) N/A INCL IN COST 45.3 176 August TEG SYS SUPPLY N/A - - \$ - N/A N/A INCL IN COST 73.0 176 August TECO SYS SUPPLY N/A 11,668 18,68 \$,517.96 N/A N/A INCL IN COST 73.0 177 August MARLIN GAS SERVICES LLC SYS SUPPLY N/A -												31.09 35.33
173 August FGT SYS SUPPLY N/A (203.066) (203.066) \$ (528.695.37) N/A N/A INCL IN COST 260.3 174 August Interconn Resources, LLC SYS SUPPLY N/A (5.343.000) \$ (2.420.837.00) N/A N/A INCL IN COST 45.3 175 August Gas South SYS SUPPLY N/A (65.000) (65.000) \$ (2.3290.00) N/A N/A INCL IN COST 49.8 176 August TEA SYS SUPPLY N/A - - \$ - N/A INCL IN COST N/A 177 August TECO SYS SUPPLY N/A 11,668 11,668 \$ 8,517.96 N/A N/A INCL IN COST 73.0 178 August MARLIN GAS SERVICES LLC SYS SUPPLY N/A - - \$ - N/A N/A INCL IN COST N/A 180 August Optimization SYS SUPPLY N/A - - \$ 5,785												35.33
175 August Gas South SYS SUPPLY N/A (65,000) \$ (32,390.00) N/A N/A INCL IN COST 49.8 176 August TEA SYS SUPPLY N/A - - \$ - N/A N/A INCL IN COST N/A 177 August TECO SYS SUPPLY N/A 11,668 \$ 8,517.96 N/A N/A INCL IN COST 73.0 178 August MARLIN GAS SERVICES LLC SYS SUPPLY N/A - - \$ - N/A N/A INCL IN COST N/A 179 August Tenaska OSS SYS SUPPLY N/A - - \$ - N/A N/A INCL IN COST N/A 180 August Tenaska OSS SYS SUPPLY N/A - - \$ 85,785.45 N/A N/A INCL IN COST N/A 181 August Ostrinization SYS SUPPLY N/A - - \$ 74,321.29 N/A N/A INCL IN COST <td< td=""><td>173</td><td>August</td><td>FGT</td><td>SYS SUPPLY</td><td>N/A</td><td>(203,066)</td><td>(203,066)</td><td>\$ (528,695.37)</td><td>N/A</td><td>N/A</td><td>INCL IN COST</td><td>260.36</td></td<>	173	August	FGT	SYS SUPPLY	N/A	(203,066)	(203,066)	\$ (528,695.37)	N/A	N/A	INCL IN COST	260.36
176 August TEA SYS SUPPLY N/A - - \$ - N/A N/A INCL IN COST N/A 177 August TECO SYS SUPPLY N/A 11,668 11,668 \$ 8,517.96 N/A N/A INCL IN COST 73.0 178 August Tenaska OSS SYS SUPPLY N/A - - N/A N/A N/A INCL IN COST N/A 179 August Tenaska OSS SYS SUPPLY N/A (1.407,330) (502,961.06) N/A N/A INCL IN COST N/A 180 August Optimization SYS SUPPLY N/A - - \$ 85,785.45 N/A N/A INCL IN COST N/A 181 August Starnik SYS SUPPLY N/A - - \$ 74,321.29 N/A N/A INCL IN COST N/A 182 August ATRIUM ECONOMICS LLC SYS SUPPLY N/A - - - N/A N/A												45.31
1777 August PECO SYS SUPPLY N/A 11,668 11,668 8,517.96 N/A N/A INCL IN COST 73.0 178 August August Properties MARLIN GAS SERVICES LLC SYS SUPPLY N/A - - \$ - N/A N/A INCL IN COST N/A 179 August Punt Properties Fenaska OSS SYS SUPPLY N/A (1,407,330) (1,407,330) (502,961.06) N/A N/A INCL IN COST N/A 180 August Optimization SYS SUPPLY N/A - - \$ 85,785.45 N/A N/A INCL IN COST N/A 181 August Starnik SYS SUPPLY N/A - - \$ 74,321.29 N/A N/A INCL IN COST N/A 182 August Starnik SYS SUPPLY N/A - - \$ - N/A N/A INCL IN COST N/A 183 August NexTerra Energy Services FLLLC SYS SUPPLY N/A (525,075) (525,075) (255,633.14) N/A N/A INCL IN COST 48.												49.83 N/A
178 August MARLIN GAS SERVICES LLC SYS SUPPLY N/A - - N/A N/A INCL IN COST N/A 179 August Tenaska OSS SYS SUPPLY N/A (1.407.30) (50.2961.06) N/A N/A INCL IN COST 35.7 180 August Optimization SYS SUPPLY N/A - - \$6.785.45 N/A N/A INCL IN COST N/A 181 August Starnik SYS SUPPLY N/A - - \$74.321.29 N/A N/A INCL IN COST N/A 182 August ATRIUM ECONOMICS LLC SYS SUPPLY N/A - - \$- N/A N/A INCL IN COST N/A 183 August NEXTERA ENERGY SERVICES FL LLC SYS SUPPLY N/A (525.075) (525.075) (525.075) (525.0314) N/A N/A INCL IN COST 48.6 184 August FLORIDA PUBLIC UTILITIES SYS SUPPLY N/A (3.550) (3.550)	177		TECO	SYS SUPPLY	N/A				N/A	N/A	INCL IN COST	73.00
180 August Optimization SYS SUPPLY N/A - - \$ 85,785.45 N/A N/A INCL IN COST N/A 181 August Starnik SYS SUPPLY N/A - - \$ 74,321.29 N/A N/A INCL IN COST N/A 182 August ATRIUM ECONOMICS LLC SYS SUPPLY N/A - - - N/A		August				-	-	\$ -				N/A
181 August Starnik SYS SUPPLY N/A - - \$ 74,321.29 N/A N/A INCL IN COST N/A 192 August ATRIUM ECONOMICS LLC SYS SUPPLY N/A - - - N/A N/A N/A INCL IN COST N/A 183 August NEXTERA ENERGY SERVICES FL LLC SYS SUPPLY N/A (525,075) (525,633.14) N/A N/A INCL IN COST 48.6 194 August FLORIDA PUBLIC UTILITIES SYS SUPPLY N/A (3.550) (3.550) 9.833.27 N/A N/A INCL IN COST (276.9												
182 August ATRIUM ECONOMICS LLC SYS SUPPLY N/A - - \$ - N/A INCL IN COST N/A 183 August NEXTERA ENERGY SERVICES FL LLC SYS SUPPLY N/A (525,075) (525,075) \$ (255,633.14) N/A N/A INCL IN COST 48.6 184 August FLORIDA PUBLIC UTILITIES SYS SUPPLY N/A (3,550) (3,550) \$ 9,833.27 N/A N/A INCL IN COST (276.9	-											
184 August FLORIDA PUBLIC UTILITIES SYS SUPPLY N/A (3,550) (3,550) \$ 9,833.27 N/A N/A INCL IN COST (276.9	182	August	ATRIUM ECONOMICS LLC	SYS SUPPLY	N/A	-	-	\$ -	N/A	N/A	INCL IN COST	N/A
	-											48.69 (276.99)
The transfer transfer to the transfer transfer to the transfer transfer to the transfer transfer to the transfer transfer transfer to the transfer	184		Rainbow Energy Marketing	SYS SUPPLY	N/A	(3,550)		\$ 9,033.21	N/A	N/A N/A	INCL IN COST	N/A

186	August	Seminole	SYS SUPPLY	N/A	(750,000)	(750,000) \$	(325,100.00)	N/A	N/A	INCL IN COST	43.35
187 188		FCG Interbook FCG	SYS SUPPLY SYS SUPPLY	N/A N/A	(16,150)	(16,150) \$		N/A N/A	N/A N/A	INCL IN COST INCL IN COST	(283.61) N/A
189		FGT (INDIANTOWN)	SYS SUPPLY	N/A	-	- \$		N/A	N/A	INCL IN COST	N/A
190		Gulfstream	SYS SUPPLY	N/A	-	- \$		N/A	N/A	INCL IN COST	N/A
191		FGT Interest IND OBA-PGA	SYS SUPPLY SYS SUPPLY	N/A N/A	-	- \$		N/A N/A	N/A N/A	INCL IN COST INCL IN COST	N/A N/A
193	August	MARLIN	SYS SUPPLY	N/A	6,710	6,710 \$	7,949.40	N/A	N/A	INCL IN COST	118.47
194 195		FGU CONOCO	SYS SUPPLY SYS SUPPLY	N/A N/A	6,250 2,029,740	6,250 \$ 2,029,740 \$		N/A N/A	N/A N/A	INCL IN COST INCL IN COST	38.30 33.69
196		EMERA	SYS SUPPLY	N/A	-	- \$		N/A	N/A	INCL IN COST	N/A
197		RADIATE BP-RNG	SYS SUPPLY SYS SUPPLY	N/A N/A	72,980	72,980 \$		N/A N/A	N/A N/A	INCL IN COST INCL IN COST	N/A 37.32
198		ECO ENERGY NATURAL GAS LLC	SYS SUPPLY	N/A	673,570	673,570	1,131,437	N/A	N/A N/A	INCL IN COST	167.98
200	September	SPIRE MARKETING INC	SYS SUPPLY	N/A	2,065,470	2,065,470	642,974	N/A	N/A	INCL IN COST	31.13
201		TENASKA MARKETING VENTURES ENTERPRISE PRODUCTS OPERATING	SYS SUPPLY SYS SUPPLY	N/A N/A	2,571,790	2,571,790	78,673	N/A N/A	N/A N/A	INCL IN COST INCL IN COST	N/A 3.06
203	September	FGT	SYS SUPPLY	N/A	(354,482)	(354,482)	(402,800)	N/A	N/A	INCL IN COST	113.63
204	September September	Interconn Resources, LLC	SYS SUPPLY SYS SUPPLY	N/A N/A	(4,310,000)	(4,310,000)	(1,800,699)	N/A N/A	N/A N/A	INCL IN COST INCL IN COST	41.78 36.39
205	September		SYS SUPPLY	N/A	(60,000)	(60,000)	(21,833)	N/A	N/A	INCL IN COST	N/A
207	September	TECO	SYS SUPPLY	N/A	3,900	3,900	4,128	N/A	N/A	INCL IN COST	105.85
208		MARLIN GAS SERVICES LLC Tenaska OSS	SYS SUPPLY SYS SUPPLY	N/A N/A	15,016	15,016	107,282 (6,191)	N/A N/A	N/A N/A	INCL IN COST INCL IN COST	714.45 N/A
210		Optimization	SYS SUPPLY	N/A	16,190	16,190	127,716	N/A	N/A	INCL IN COST	788.86
211	September		SYS SUPPLY	N/A	-	-	149,880	N/A	N/A	INCL IN COST	N/A
212 213		ATRIUM ECONOMICS LLC NEXTERA ENERGY SERVICES FL LLC	SYS SUPPLY SYS SUPPLY	N/A N/A	(638,995)	(638,995)	(334,402)	N/A N/A	N/A N/A	INCL IN COST INCL IN COST	N/A 52.33
214	September	FLORIDA PUBLIC UTILITIES	SYS SUPPLY	N/A	(12,600)	(12,600)	35,899	N/A	N/A	INCL IN COST	(284.91)
215 216	September September	ODORIZATION SOLUTIONS INC FCG	SYS SUPPLY SYS SUPPLY	N/A N/A	-		30,504 817	N/A N/A	N/A N/A	INCL IN COST INCL IN COST	N/A N/A
217	September	FGT (INDIANTOWN)	SYS SUPPLY	N/A	-		-	N/A	N/A	INCL IN COST	N/A
218 219	September	Gulfstream FGT Interest	SYS SUPPLY SYS SUPPLY	N/A N/A	-	-	39,922 186	N/A N/A	N/A N/A	INCL IN COST INCL IN COST	N/A N/A
219		IND OBA-PGA	SYS SUPPLY	N/A	-	-	-	N/A	N/A N/A	INCL IN COST	N/A N/A
221	September	MARLIN	SYS SUPPLY	N/A	8,120	8,120	4,364	N/A	N/A	INCL IN COST	53.74
222	September September		SYS SUPPLY SYS SUPPLY	N/A N/A	1,978,630	1,978,630	- 641,175	N/A N/A	N/A N/A	INCL IN COST INCL IN COST	N/A 32.40
224	September	EMERA	SYS SUPPLY	N/A	1,970,000	-	62,368	N/A	N/A	INCL IN COST	N/A
225	September		SYS SUPPLY	N/A N/A	67,220	67,220	23,393	N/A N/A	N/A N/A	INCL IN COST	N/A 34.80
226	September September	Rainbow Energy Marketing	SYS SUPPLY SYS SUPPLY	N/A	-	- 67,220	25,393	N/A	N/A N/A	INCL IN COST INCL IN COST	N/A
228	September	Seminole	SYS SUPPLY	N/A	-	-	-	N/A	N/A	INCL IN COST	N/A
229		FCG Interbook ECO ENERGY NATURAL GAS LLC	SYS SUPPLY SYS SUPPLY	N/A N/A	4,360,800	4,360,800	1,069,344	N/A N/A	N/A N/A	INCL IN COST INCL IN COST	N/A 24.52
231	October	SPIRE MARKETING INC	SYS SUPPLY	N/A	1,923,130	1,923,130	621,317	N/A	N/A	INCL IN COST	32.31
232		TENASKA MARKETING VENTURES ENTERPRISE PRODUCTS OPERATING	SYS SUPPLY SYS SUPPLY	N/A N/A	(476,790)	(476,790)	- 621,026	N/A N/A	N/A N/A	INCL IN COST INCL IN COST	N/A (130.25)
233		FGT	SYS SUPPLY	N/A	1,610,053	1,610,053	(103,080)	N/A	N/A N/A	INCL IN COST	(6.40)
235		Interconn Resources, LLC	SYS SUPPLY	N/A	(4,230,000)	(4,230,000)	(1,691,125)	N/A	N/A	INCL IN COST	39.98
236	October October	Gas South TEA	SYS SUPPLY SYS SUPPLY	N/A N/A	-	+	-	N/A N/A	N/A N/A	INCL IN COST INCL IN COST	N/A N/A
238	October	TECO	SYS SUPPLY	N/A	157,001	157,001	15,731	N/A	N/A	INCL IN COST	10.02
239		MARLIN GAS SERVICES LLC	SYS SUPPLY	N/A N/A	-	-	(8,093)	N/A	N/A	INCL IN COST	N/A N/A
240 241		Tenaska OSS Optimization	SYS SUPPLY SYS SUPPLY	N/A	-	-	145,503	N/A N/A	N/A N/A	INCL IN COST INCL IN COST	N/A N/A
242	October	Starnik	SYS SUPPLY	N/A	-	-	27,819	N/A	N/A	INCL IN COST	N/A
243		ATRIUM ECONOMICS LLC NEXTERA ENERGY SERVICES FL LLC	SYS SUPPLY SYS SUPPLY	N/A N/A	(808,000)	(808,000)	5,944 (314,623)	N/A N/A	N/A N/A	INCL IN COST INCL IN COST	N/A 38.94
245	October	FLORIDA PUBLIC UTILITIES	SYS SUPPLY	N/A	-	- (000,000)	- (0.14,020)	N/A	N/A	INCL IN COST	N/A
246		ODORIZATION SOLUTIONS INC FCG	SYS SUPPLY SYS SUPPLY	N/A N/A	-	-	1,389	N/A N/A	N/A N/A	INCL IN COST INCL IN COST	N/A N/A
247		FGT (INDIANTOWN)	SYS SUPPLY	N/A	-	+ +	1,389	N/A N/A	N/A N/A	INCL IN COST	N/A N/A
249	October	Gulfstream	SYS SUPPLY	N/A	-	-	(67,014)	N/A	N/A	INCL IN COST	N/A
250 251		FGT Interest IND OBA-PGA	SYS SUPPLY SYS SUPPLY	N/A N/A	-		-	N/A N/A	N/A N/A	INCL IN COST INCL IN COST	N/A N/A
252	October	MARLIN	SYS SUPPLY	N/A	5,010	5,010	4,752	N/A	N/A	INCL IN COST	94.85
253		FGU CONOCO	SYS SUPPLY SYS SUPPLY	N/A N/A	2,041,860	2.041.860	- 624,087	N/A N/A	N/A N/A	INCL IN COST INCL IN COST	N/A 30.56
254 255		EMERA	SYS SUPPLY	N/A N/A	2,041,860	2,041,860	48,130	N/A N/A	N/A N/A	INCL IN COST	N/A
256	October	RADIATE	SYS SUPPLY	N/A	-	-	-	N/A	N/A	INCL IN COST	N/A
257 258		BP-RNG Rainbow Energy Marketing	SYS SUPPLY SYS SUPPLY	N/A N/A	68,970	68,970	22,346	N/A N/A	N/A N/A	INCL IN COST INCL IN COST	32.40 N/A
259	October	Seminole	SYS SUPPLY	N/A	-	-	-	N/A	N/A	INCL IN COST	N/A
260 261		FCG Interbook ECO ENERGY NATURAL GAS LLC	SYS SUPPLY SYS SUPPLY	N/A N/A	3,640,110	3,640,110	- 1,450,964	N/A N/A	N/A N/A	INCL IN COST INCL IN COST	N/A 39.86
261		SPIRE MARKETING INC	SYS SUPPLY	N/A N/A	1,954,240	1,954,240	719,225	N/A N/A	N/A N/A	INCL IN COST	36.80
263	November	TENASKA MARKETING VENTURES	SYS SUPPLY	N/A	-	-	-	N/A	N/A	INCL IN COST	N/A
264 265	November November	ENTERPRISE PRODUCTS OPERATING FGT	SYS SUPPLY SYS SUPPLY	N/A N/A	1,532,100 770,761	1,532,100 770,761	502,401 95,816	N/A N/A	N/A N/A	INCL IN COST INCL IN COST	32.79 12.43
266	November	Interconn Resources, LLC	SYS SUPPLY	N/A	(3,775,000)	(3,775,000)	(1,788,305)	N/A	N/A	INCL IN COST	47.37
267 268	November November		SYS SUPPLY SYS SUPPLY	N/A N/A	-	-	-	N/A N/A	N/A N/A	INCL IN COST INCL IN COST	N/A N/A
269	November	TECO	SYS SUPPLY	N/A	11,130	11,130	8,176	N/A N/A	N/A	INCL IN COST	73.46
270		MARLIN GAS SERVICES LLC	SYS SUPPLY	N/A	-	-	-	N/A	N/A	INCL IN COST	N/A
271		Tenaska OSS Optimization	SYS SUPPLY SYS SUPPLY	N/A N/A	-	-	(12,533) 111,947	N/A N/A	N/A N/A	INCL IN COST INCL IN COST	N/A N/A
273	November	Starnik	SYS SUPPLY	N/A	-	-	-	N/A	N/A	INCL IN COST	N/A
274 275		ATRIUM ECONOMICS LLC NEXTERA ENERGY SERVICES FL LLC	SYS SUPPLY SYS SUPPLY	N/A N/A	4,115	4,115	3,360	N/A N/A	N/A N/A	INCL IN COST INCL IN COST	N/A 81.65
275		FLORIDA PUBLIC UTILITIES	SYS SUPPLY	N/A N/A	4,115		3,360	N/A N/A	N/A N/A	INCL IN COST	N/A
277	November	ODORIZATION SOLUTIONS INC	SYS SUPPLY	N/A	-	-	-	N/A	N/A	INCL IN COST	N/A
278 279	November November	FGT (INDIANTOWN)	SYS SUPPLY SYS SUPPLY	N/A N/A	-		8,620	N/A N/A	N/A N/A	INCL IN COST INCL IN COST	N/A N/A
280	November	Gulfstream	SYS SUPPLY	N/A	-	-	(5.234)	N/A	N/A	INCL IN COST	N/A
281		FGT Interest IND OBA-PGA	SYS SUPPLY SYS SUPPLY	N/A N/A	-		-	N/A N/A	N/A N/A	INCL IN COST INCL IN COST	N/A N/A
_		וואף סמע-ו מע	I DID SUFFLY	DV/A							
282	November	MARLIN	SYS SUPPLY	N/A	13,710	13,710	6,378	N/A	N/A	INCL IN COST	46.52
282		FGU		N/A N/A	13,710 - 2,249,940	13,710 - 2,249,940	6,378 - 790,612	N/A N/A N/A	N/A N/A N/A	INCL IN COST INCL IN COST INCL IN COST	46.52 N/A 35.14

286	November EMERA	SYS SUPPLY	N/A	-	-	60,835	N/A	N/A	INCL IN COST	N/A
287	November RADIATE	SYS SUPPLY	N/A	-	-	-	N/A	N/A	INCL IN COST	N/A
288	November BP-RNG	SYS SUPPLY	N/A	64,181	64,181	24,645	N/A	N/A	INCL IN COST	38.40
289	November Rainbow Energy Marketing	SYS SUPPLY	N/A	-	-	-	N/A	N/A	INCL IN COST	N/A
290	November Seminole	SYS SUPPLY	N/A	-	-	-	N/A	N/A	INCL IN COST	N/A
291	November FCG Interbook	SYS SUPPLY	N/A	-	-		N/A	N/A	INCL IN COST	N/A
	TOTAL			68,659,866	68,659,866	20,407,748				29.72
1 '		_								

SCHEDULE A-4

\$3.3816

FLORIDA GAS TRANSMISSION FIRM TRANSPORTATION SYSTEM SUPPLY

COMPANY: FLORIDA PUBLIC UTILITIES COMPANY

FOR THE PERIOD: JAN 2025 THROUGH DEC 2025

MONTH: November 2025

		GROSS	NET	MONTHLY	MONTHLY		
PRODUCER/	RECEIPT	AMOUNT	AMOUNT	GROSS	NET	WELLHEAD	CITYGATE
SUPPLIER	POINT	MMBtu/d	MMBtu/d	MMBtu	MMBtu	PRICE	PRICE
CONOCO	78475	5,271	5,160	158,120	154,795	3.2100	\$3.2790
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	2,390	2,340	71,700	70,192	3.9100	\$3.9940
CONOCO	25309	0	0			0.0000	
CONOCO	Various FCG	23,107	22,622	716,319	701,276	3.3666	\$3.4388
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	25309	0	0	0	0	0.0000	
CONOCO	78475	0	0	0	0	0.0000	
		30.768	30.122	946.139	926,263		

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

WEIGHTED AVERAGE

ARE GROSSED UP ONLY FOR FGT'S FUEL RETENTION.

Q:\Departments & Divisions\Florida Regulatory\PGA\2025\Monthly\11 - November\[4 - Schedule A4.xlsx]FPSC Firm Transportation Report

COMPANY: CONSOLIDATED Purchased Gas Adjustment (PGA) - Summary SCHEDULE A-5 FLORIDA PUBLIC UTILITIES COMPANY & FLORIDA CITY GAS

FOR THE PERIOD OF: JANUARY 2025 THROUGH DECEMBER 2025

		JANUARY	FEBRUARY	MARCH	APRIL	M	IAY	JUNE		JULY	AUGUST		SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
PGA	COST															
1	Commodity costs	4,097,825	2,895,862	2,837,980	2,108,871	1,3	352,914	1,014,67	3	1,011,391	1,573,08	0	514,793	1,023,452	1,976,907	0
2	Transportation costs	5,214,644	5,550,910	5,691,382	5,601,285	5,6	344,639	5,552,45	8	5,053,563	6,835,93	7	6,665,513	7,012,197	7,941,008	0
3	Hedging costs															
4	(financial settlement)															
5	Adjustments*															
6	Total	9,312,469	8,446,771	8,529,361	7,710,155	6,9	97,552	6,567,13	1	6,064,954	8,409,01	7	7,180,306	8,035,648	9,917,915	0
PGA	PGA THERM SALES															
7	Residential	4,857,005	4,462,465	3,618,711	3,258,564	2,2	273,273	2,663,95	2	2,043,128	2,022,71	2	2,086,433	2,265,085	2,707,529	0
8	Commercial	4,273,907	4,045,522	3,761,187	3,542,885	3,4	33,142	3,237,77	8	3,014,253	3,059,24	0	3,056,219	3,125,922	3,218,713	0
9	Large Volume Service	380,061	407,108	363,448	399,571	3	39,953	755,03	9	501,111	331,92	2	326,998	320,199	180,664	0
10	Outdoor Lights	4,583	4,284	4,284	2,813		4,970	3,35	5	4,586	4,56	8	4,568	3,475	3,438	0
11	Interdepartmental	2,359	1,916	1,778	1,801		1,780	3,49	11	3,974	3,94	2	3,711	2,943	1,117	0
12	Industrial	0	0	0	0		0		0	0	1	0	0	0	0	0
PGA	RATES (FLEX-DOWN FA	CTORS)														
13	Residential	\$ 0.65000	\$ 0.66000	\$ 0.77000	\$ 0.82000	\$ 0	0.85000	\$ 0.8500	10	\$ 0.86000	\$ 0.8700	o :	\$ 0.87000	\$ 1.00000	\$ 1.00000	\$ -
14	Commercial	\$ 0.65000	\$ 0.66000	\$ 0.77000	\$ 0.82000	\$ 0	0.85000	\$ 0.8500	0	\$ 0.86000	\$ 0.8700	0 :	\$ 0.87000	\$ 1.00000	\$ 1.00000	\$ -
PGA	REVENUES															
18	Residential	3,150,833	2,875,890	2,859,238	2,862,918	2,2	72,689	1,971,94	2	1,817,547	1,745,06	2	1,841,780	2,263,806	2,827,145	0
19	Commercial	2,825,071	2,767,114	3,083,216	3,309,727	2,8	324,124	2,410,36	3	2,593,087	2,616,79	9	2,587,712	3,007,501	3,087,855	0
20	Large Volume Service	59,408	86,810	48,123	55,587	3	372,209	335,07	0	356,278	321,34	1	339,404	314,272	291,824	0
21	Outdoor Lights	1,846	580	3,697	2,329		2,414	2,41	4	2,442	2,47	1	2,471	2,840	879	0
22	Interdepartmental	639	352	294	329		462	52	4	578	68	8	592	708	554	0
NUM	BER OF PGA CUSTOME	RS														_
23	Residential	188,501	188,891	189,469	190,176	1	90,391	190,41	9	190,901	189,75	0	190,308	190,536	192,604	0
24	Commercial	9,923	9,919	9,942	9,845		9,836	9,81	8	9,460	9,73	5	9,756	9,751	9,903	0

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

COMPANY: CONSOLIDATED FLORIDA PUBLIC UTILITIES COMPANY & FLORIDA CITY GAS	CONVERSION FACTOR CALCULATION SC											
FLORIDA PUBLIC OTILITIES COMPANY & FLORIDA CITY GAS	FOR THE PERIOD OF: JANUARY 2025 THROUGH DECEMBER 2025											
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	1.0252	1.0267	1.0271	1.0258	1.0242	1.0227	1.0244	1.0238	1.0240	1.0241	1.0233	
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	1.04	1.04	
CENTRAL FLORIDA 1 AVERAGE BTU CONTENT OF GAS PURCHASED												
THERMS PURCHASED = AVERAGE BTU CONTENT	1.0244	1.0261	1.0270	1.0259	1.0237	1.0225	1.0242	1.0233	1.0231	1.0235	1.0229	
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	1.04	1.04	1.04	
NORTHEAST FLORIDA 1 AVERAGE BTU CONTEN 0												
THERMS PURCHASED = AVERAGE BTU CONTENT	1.0250	1.0252	1.0242	1.0246	1.0243	1.0257	1.0265	1.0247	1.0258	1.0257	1.0250	
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	1.04	1.04	1.04	1.04	1.04	0.00	1.04	1.04	1.04	1.04	1.04	
OKEECHOBEE 1 AVERAGE BTU CONTENT OF GAS PURCHASED												
THERMS PURCHASED = AVERAGE BTU CONTENT	1.0235	1.0249	1.0259	1.0247	1.0234	1.0221	1.0233	1.0231	1.0231	1.0236	1.0231	
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	1.04	1.04	1.04	
BREWSTER 1 AVERAGE BTU CONTENT OF GAS PURCHASED												
THERMS PURCHASED = AVERAGE BTU CONTENT	1.0237	1.0256	1.0269	1.0255	1.0224	1.0227	1.0231	1.0240	1.0230	1.0246	1.0230	
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	1.04	1.04	

FORT MEADE 1 AVERAGE BTU CONTENT OF GAS PURCHASED												
THERMS PURCHASED = AVERAGE BTU CONTENT	1.0235	1.0256	1.0263	1.0252	1.0231	1.0221	1.0238	1.0225	1.0236	1.0235	1.0227	
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	1.04	1.04	
FLORIDA CITY GAS 1 AVERAGE BTU CONTENT OF GAS PURCHASED												
THERMS PURCHASED = AVERAGE BTU CONTENT	1.0268	1.02683	1.02566	1.02442	1.0224	1.02402	1.02383	1.02402	1.02418	1.0233	1.0235	-
2 PRESSURE CORRECTION FACTOR												
a. DELIVERY PRESSURE OF GAS SOLD psia	15.236	15.236	15.236	15.236	15.236	15.236	15.236	15.236	15.236	15.236	15.236	15.236
b. DELIVERY PRESSURE OF GAS PURCHASED psia	14.73	14.73	14.73	14.73	14.73	14.73	14.73	14.73	14.73	14.73	14.73	14.73
PRESSURE CORRECTION FACTOR (a/b) psia	1.0344	1.0344	1.0344	1.0344	1.0344	1.0344	1.0344	1.0344	1.0344	1.0344	1.0344	1.0344
3 BILLING FACTOR												
BTU CONTENT x PRESSURE CORRECTION FACTOR	1.0600	1.0600	1.0600	1.0600	1.0600	1.0600	1.0600	1.0600	1.0600	1.06	1.0587	0.00