

FLORIDA CITY GAS
RESERVE AMOUNT BALANCE AS OF SEPTEMBER 30, 2023

ATTACHMENT 1

	AMOUNT	RELATED ORDER
Total Reserve Amount Available Under Current Settlement Agreement	\$ 25,000,000	PSC-2023-0177-FOF-GU
Actual Amortization from 5/31/2023 - 12/31/2023 ⁽¹⁾ :		
June, 2023	\$ (6,301,154)	
September, 2023	<u>\$ (1,293,733)</u>	
Total Amortization from 5/31/2023 - 12/31/2023:	\$ (7,594,887)	
Remaining Reserve Amount - 09/30/2023	<u>\$ 17,405,113</u>	

Note

(1) Reserve amortization debits/credits are recorded on a quarterly basis.