

1635 Meathe Drive West Palm Beach, FL 33411

October 20, 2022

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

RE: Docket Number 20220003-GU:

Florida Public Utilities Company, PURCHASE GAS ADJUSTMENT

Dear Mr. Teitzman:

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

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

Sincerely,

Bob Waruszewski

Bob Waruszewski Regulatory Manager, South

Enclosure

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



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

SCHEDULE A-1

FOR THE PERIOD OF: JANUARY 2022 THROUGH DECEMBER 2022

	I	Т			OF: JANUARY		∌H DE	CEMBER 20				
		Cl	JRRENT M		SEPTE				YEAR-TO-DATE	<u> </u>		
				INAL	DIFFER		↓ ̄ ̄		ORIGINAL		DIFFER	
OCCT OF CAS BURGUASER		ACTUAL	ESTI	MATE	AMOUNT	%	-	ACTUAL	ESTIMATE		AMOUNT	%
COST OF GAS PURCHASED		ф 6.400	Te	7 000	ф 4 <u>го</u> г	10.00	<u></u>	0E 100	¢ 100.000	I &	44.000	14.02
1 COMMODITY (Pipeline)		\$ 6,428		7,933		18.98	\$	85,190			14,830	14.83
2 NO NOTICE SERVICE		\$	\$		\$ 1,577	100.00	\$	-	\$ 33,149		33,149	100.00
3 SWING SERVICE 4 COMMODITY (Other)		\$ 2,004,026	\$ 1		\$ -	74.06	\$	46 770 500	\$ -	\$	(400,000)	2.50
· Ocivinosti i (Gillor)		\$ 2,084,036		211,956			\$	16,772,590	\$ 16,349,767		(422,823)	-2.59
		\$ 2,564,146 \$ 34.788		553,287			\$ \$	21,659,062	\$ 24,734,692 \$ 403.802		3,075,630	12.43
0111211		\$ 34,788	\$	44,867	\$ 10,079	22.46	Ъ	204,982	\$ 403,802	\$	198,820	49.24
LESS END-USE CONTRACT		\$.	•		r.		φ.		\$ -	φ.		
7 COMMODITY (Pipeline)		•	\$ 4		φ - e 4.000.740	400.00	\$	-	•	Ď.	44 757 000	400.00
8 DEMAND - SWING SERVICE CREDIT (1)		\$,	\$ 1,639,743	100.00	\$	-	\$ 14,757,688	\$	14,757,688	100.00
9 COMMODITY (Other)		\$	\$		\$ -		\$	-	\$ -	\$	-	
10 Second Prior Month Purchase Adj. (OPTIO		\$	\$.		\$ -		\$	-	\$ -	\$	-	
11 TOTAL COST (1+2+3+4+5+6+10)-(7+8+9)		\$ 4,689,397		179,877	\$ (2,509,520)	-115.12	\$	38,721,824	\$ 26,863,743	\$	(11,858,082)	-44.14
12 NET UNBILLED		\$.	\$	700	\$ -	7.00	\$	-	\$ -	\$	- (468)	0.40
13 COMPANY USE		\$ 750			\$ (50	,	\$	6,232	\$ 6,100		(132)	-2.16
14 TOTAL THERM SALES		\$ 3,824,539	\$ 2,	179,177	\$ (1,645,362	-75.50	\$	40,441,029	\$ 26,857,643	\$	(13,583,386)	-50.58
THERMS PURCHASED							╂					
15 COMMODITY (Pipeline)		1,451,520	1	934,930	483,410	24.98	1	16,162,920	24,395,430		8,232,510	33.75
16 NO NOTICE SERVICE		1,101,020		0	0	200		0	0		0,202,010	000
17 SWING SERVICE		C		0	0			0	0		ő	
18 COMMODITY (Other)		1,727,439	1.	934,930	207,491	10.72		21,300,143	24,395,430		3,095,287	12.69
19 DEMAND		5,676,840		031,600	(645,240			65,012,250	77,963,730		12,951,480	16.61
20 OTHER		0,010,010		0	0	,		0	0		0	
LESS END-USE CONTRACT				-				-	_		-	
21 COMMODITY (Pipeline)		C)	0	0			0	0		0	
22 DEMAND		C)	0	0			0	0		0	
23 COMMODITY (Other)		C)	0	0			0	0		0	
24 TOTAL PURCHASES (+17+18+20)-(21+2	3)	1,727,439	1.	934,930	207,491	10.72		21,300,143	24,395,430		3,095,287	12.69
25 NET UNBILLED	- /	, , ,		0	0			0	0		0	
26 COMPANY USE		731		1,060	328	30.98		6,284	9,012		2,728	30.27
27 TOTAL THERM SALES (For Estimated, 2	4 - 26)	2,110,198	1,	933,870	(176,328	-9.12		24,511,118	24,386,418		3,092,559	12.68
CENTS PER THERM	/4/45\	0.440	· I	0.440	/0.000	\	╀	0.507	0.440	_	(0.447)	20 54
28 COMMODITY (Pipeline) 29 NO NOTICE SERVICE	(1/15) (2/16)	0.443		0.410	(0.033	-8.05	1	0.527	0.410		(0.117)	-28.54
	(2/16)	0.000		0.000	0.000		1	0.000	0.000		0.000	
	(4/18)	0.000		0.000 62.636	0.000	-92.61	1	0.000	0.000 67.020		0.000	-17.49
	, ,	120.643			(58.007	'	1	78.744			(11.724)	
32 DEMAND 33 OTHER	(5/19) (6/20)	45.169 0.000	1	50.745 0.000	5.576	10.99	1	33.315 0.000	31.726		(1.589)	-5.01
- · · · - · ·	(0/20)	0.000	' ፟፟፟	0.000	0.000			0.000	0.000		0.000	
LESS END-USE CONTRACT 34 COMMODITY Pipeline	(7/04)	0.000	.l	0.000	0.000			0.000	0.000		0.000	
34 COMMODITY Pipeline 35 DEMAND	(7/21)	0.000		0.000	0.000 0.000		1	0.000	0.000 0.000		0.000 0.000	
35 DEMAND 36 COMMODITY Other	(8/22)	0.000		0.000	0.000		1	0.000	0.000		0.000	
	(9/23)					140.06	1					-65.09
	(11/24)	271.465		112.659	(158.806	-140.96		181.791	110.118		(71.673)	-05.09
38 NET UNBILLED 39 COMPANY USE	(12/25)	0.000		0.000	0.000	-55.15	1	0.000	0.000		0.000	46 EC
	(13/26)	102.484		66.055	(36.429		1	99.168	67.690		(31.478)	-46.50
40 TOTAL COST OF THERM SOLD 41 TRUE-UP	(11/27)	222.225		112.721	(109.504)	' I	1	157.977	110.159		(47.818)	-43.41
	(E-2)	(5.892		(5.892)	0.000	0.00	1	(5.892)	(5.892	7	0.000	0.00
	(40+41)	216.333		106.829	(109.504)	' I	1	152.085	104.267		(47.818)	-45.86
43 REVENUE TAX FACTOR	//0 /0:	1.00503		1.00503	0.000	0.00	1	1.00503	1.00503		0.000	0.00
44 PGA FACTOR ADJUSTED FOR TAXES	(42x43)	217.42115		7.36635	(110.055			152.84999	104.79146		(48.059)	-45.86
45 PGA FACTOR ROUNDED TO NEAREST .	UUT	217.421		107.366	(110.055	-102.50	<u> </u>	152.850	104.791		(48.059)	-45.86

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

COMPANY: FLORIDA PUBLIC UTILITIES COMPANY

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

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

	THERMS	INVOICE	COST PER THERM
COMMODITY (Pipeline)		AMOUNT	(¢ PER THERM)
1 Commodity Pipeline - Scheduled FTS - System Supply	1,670,910	7,667.22	0.459
2 No Notice Commodity Adjustment - System Supply	(219,390)	(1,239.55)	0.565
3 Commodity Pipeline - Scheduled FTS -	0	0.00	0.000
4 Commodity Pipeline - Scheduled FTS - OSSS	0	0.00	0.000
5 Commodity Pipeline - Scheduled - NUI	0	0.00	0.000
6 Commodity Pipeline - Scheduled - INDIANTOWN GAS	0	0.00	0.000
7 Commodity Adjustments	0	0.00	0.000
8 TOTAL COMMODITY (Pipeline)	1,451,520	6,427.67	0.443
SWING SERVICE			
9 Swing Service - Scheduled	0	0.00	0.000
10 Alert Day Volumes - FGT	0	0.00	0.000
11 Alert Day Volumes - TECO	0	0.00	0.000
12 Operational Flow Order Volumes - FGT	0	0.00	0.000
13 Less Alert Day Volumes Direct Billed to Others	0	0.00	0.000
14 Other	0	0.00	0.000
15	0	0.00	0.000
16 TOTAL SWING SERVICE	0	0.00	0.000
COMMODITY OTHER	0.440.070	0.450.505.40	
17 Commodity Other - Scheduled FTS - System Supply	2,118,970	2,159,585.40	101.917
18 Commodity Other - Scheduled FTS - OSSS	0	0.00	0.000
19 Commodity Other - Marlin	24,910	5,664.22	22.739
20 Imbalance Cashout - FGT	(416,441)	(81,214.02)	19.50
21 Imbalance Cashout - Other Shippers	0	0.00	0.000
22 Imbalance Cashout - OSSS	0	0.00	0.000
23 Commodity Other - System Supply - June Adjustment	0	0.00	0.00
24 TOTAL COMMODITY (Other)	1,727,439	2,084,035.60	120.643
DEMAND			
25 Demand (Pipeline) Entitlement to System Supply	5,339,710	494,041.14	9.252
26 Demand (Pipeline) No Notice - System Supply	330,000	1,673.10	0.50
27 Demand (Pipeline) Entitlement to End-Users	0	0.00	0.00
28 Demand (Pipeline) Entitlement to OSSS	0	0.00	0.00
29 Other - PPC	0	1,903,599.29	0.00
30 Other - Marlin	0	114,970.00	0.00
31 Other - Teco	7,130	49,862.10	699.328
32 Other Ft. Meade	0	0.00	0.000
33 TOTAL DEMAND	5,676,840	2,564,145.63	45.16
OTHER	0	(4.54)	0.00
34 Company Use of Natural Gas	0	(1.51) 0.00	0.00 0.00
35 Transportation Trailer Charges	0	0.00	0.00
36 Propane Gas	0	12,500.00	
37 Other 38 Other	0	17,619.54	0.00
	0	0.00	0.00
39 Other	0	0.00	
40 Other			0.00
41 Other	0	0.00 938.45	0.00
42 Other			0.00
43 Other	0	0.00	0.00
44 Other	0		0.00
45 Other	0	0.00	0.00
46 Other	0	172.50	0.00
47 Other	0	0.00	0.00
48 Other	0	0.00	0.00
49 Other	0	3,559.33	0.00
50 TOTAL OTHER	Dekatherms	34,788.31	0.00
OFF-SYSTEMS SALES SERVICE	Dekatherms	Unit Cost 0.00000	Amount
18 Commodity Other - Scheduled FTS - OSSS			0.00
	Supply Area Volume	From Schedule A-4	
NOTES	Required to provide	Weighted Average	
	Delivered Volume	Wellhead Price	

COMMONTY IMPELIABLE 1076	DESCRIPTION	SUPPLIER	ACCRUA \$	THERMS	\$	August AC THERMS	INVOICE # PAGE NO.	August \$
COMMONTY PRIVATE PRI	COMMODITY (PIPELINE)	FGT	\$2,977.55	527,000	\$2,977.55	527,000	394634	\$0.00
Company Principal Princi	COMMODITY (PIPELINE)	FGT	\$0.00	0	\$0.00	0	394613	\$0.00
COMMONTY PPELAN TOTAL	COMMODITY (PIPELINE)	FGT					394614	\$0.00 (\$23.50)
COMMONTY PAPELINE NOTICE FIT	COMMODITY (PIPELINE) COMMODITY (PIPELINE)	FGT FGT	\$0.00 \$0.00			0		\$0.00 \$0.00
COMMODITY (PPEL)RET TOTAL 14-371.30 1-30 1-30 1-30 1-30 1-30 1-30 1-30 1-30	COMMODITY (PIPELINE) - NO NOTICE		(\$1,169.89)				396030	\$0.00 \$0.00
COMMODITY PREMISTOTAL 19.911.30 1.47.298 1.49.1910.20	COMMODITY (PIPELINE)	FGT	\$0.00	0	\$0.00	0		\$0.00
ALEST EAVY FOTOMORE 1000 FOTOMORE 10000 FOTOMORE 10000 FOTOMORE 10000 FOTOMORE 10000 F	SOMMODIT (PIPELINE)	rgi	\$0.00	Ü	\$0.00	Ü		\$0.00
ALEST EAVY FOTOMORE 1000 FOTOMORE 10000 FOTOMORE 10000 FOTOMORE 10000 FOTOMORE 10000 F								
ALTYTAY **COMPONENT** **ECHAPION** **SURPLET** **SURP	COMMODITY (PIPELINE) TOTAL		\$6,918.30	1,437,590	\$6,894.80	1,437,590		(\$23.50)
ALTYTAY **COMPONENT** **ECHAPION** **SURPLET** **SURP								
ALEST TOW ***SCAMPTON*** ***SCAMPTON*** ***S		ECT					Alert Day Calculation	
COMMONTY OTHER) FOT 1006-171-181 FOR 1006-171-1	ALERT DAY	INDIANTOWN	\$0.00	0	\$0.00	0	Alert Day Calculation	\$0.00 \$0.00
COMMODITY (OPIER) FOR STANDARD PRODUCT OF THE PROD	ALERT DAY TOTAL		\$0.00	0	\$0.00	0		\$0.00
COMMODITY (PINER) COMMODITY (PINER) COMMODITY (PINER) FOR SERVICE STATE STA	COMMODITY (OTHER)	FCG	\$0.00	0	\$0.00	0	correction	\$11,741.92 \$0.00 \$0.00
COMMONTY (PRIER) COMMONTY (PR	COMMODITY (OTHER)	CALLAHAN-Feb	\$0.00	0	\$0.00	0		\$0.00
COMMODITY (OTHER) COMMODITY (OT	COMMODITY (OTHER)		\$0.00	0	\$0.00	0	22U3MUU35	\$0.00 \$0.00
COMMODITY (OTHER) MARIN 1000 0 5000 0	COMMODITY (OTHER)	ECG	\$0.00	0	\$0.00	0	Διισ22	\$0.00 \$0.00 \$0.00
COMMODITY (OTHER) MARIN 1000 0 5000 0 28070 500 COMMODITY (OTHER) MARIN 1000 0 5000 0 28070 500 COMMODITY (OTHER) MARIN 1000 0 5000 0 28070 500 COMMODITY (OTHER) MARIN 1000 0 5000 0 28070 500 COMMODITY (OTHER) TECO 1258.560 7 0 5000 0 271012444406022 500 COMMODITY (OTHER) TECO 1258.560 7 0 5000 0 271012444406022 500 COMMODITY (OTHER) TECO 1258.560 7 0 5000 0 271012444406022 500 COMMODITY (OTHER) TECO 1258.560 7 0 5000 0 271012444406022 5000 COMMODITY (OTHER) TECO 1258.560 7 0 5000 0 0 2710146604022 5000 COMMODITY (OTHER) TECO 1258.560 7 0 5000 0 0 2710146604022 5000 COMMODITY (OTHER) TECO 1258.560 7 0 5000 0 0 0 2710146604022 5000 COMMODITY (OTHER) TECO 1258.560 7 0 0 5000 0 0 0 2710146604022 5000 COMMODITY (OTHER) TECO 1258.560 7 0 0 5000 0 0 0 0 0 0 0 0 0 0 0 0 0 0	COMMODITY (OTHER)	MARLIN	\$0.00	0	\$0.00	0	MIGE	\$0.00 \$0.00 \$0.00
COMMODITY (OTHER) MARIN MARI	COMMODITY (OTHER)	MARLIN	\$0.00	0	\$0.00	0		\$0.00 \$0.00 \$0.00
COMMODITY (OTHER) TECO	COMMODITY (OTHER)	MARLIN	\$0.00	0	\$0.00	0	28670	\$0.00 \$0.00
COMMODIFY (THER) TECO S 9 90-07 0 0 50-0 0 2 170174697-0022 (\$2.80.00) COMMODIFY (THER) TECO 5 0 0 0 0 0 0 0 270000001-002 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	COMMODITY (OTHER) COMMODITY (OTHER)	TECO TECO	\$5,957.75 \$5,255.25	3,070 2,760	\$5,957.75 \$5,557.98	3,070 2,920	211012145440-0822	\$0.00 \$302.73
COMMODITY (OTHER)	COMMODITY (OTHER) COMMODITY (OTHER)	TECO TECO	\$28,950.47 \$0.00	0	\$0.00 \$0.00	0	211012145697-0822	(\$28,950.47) \$0.00
COMMODITY (OTHER) Mew Right \$6,852.43 0	COMMODITY (OTHER) COMMODITY (OTHER)	FCG	\$0.00	0	\$0.00	0		\$0.00 \$0.00
COMMODITY (OTHER) New Row	COMMODITY (OTHER)	EMERA	\$6,882.43	0	\$6,882.43		183647 116866&112773	\$0.00 \$0.00
DEMAND - NO NOTICE	COMMODITY (OTHER)					423,190	10241	(\$75,023.29) \$0.00
DEMAND								
DEMAND	COMMODITY (OTHER) TOTAL		\$3,552,832.35	1,713,206	\$3,460,903.24	1,713,366		(\$91,929.11)
DEMAND FSC \$27,787.40 1.550,000 \$23,181.73 1.550,000 \$54 \$384.5 \$344.5 \$3	DEMAND - NO NOTICE		\$1,744.59	344,100	\$1,744.59	344,100		(\$91,929.11) \$0.00
DEMAND	DEMAND - NO NOTICE DEMAND DEMAND	FGT FGT	\$1,744.59 (\$6,774.21) \$25,379.68	344,100 635,820 929,700	\$1,744.59 (\$6,774.21) \$25,379.68	344,100 635,820 929,700	394538 394317	\$0.00 \$0.00 \$0.00
DEMAND SNG \$5,10.99 0 \$5,10.99 0 \$10.0002228NG00 \$0.00000000000000000000000000000000	DEMAND - NO NOTICE DEMAND DEMAND DEMAND DEMAND	FGT FGT FSC FPL	\$1,744.59 (\$6,774.21) \$25,379.68 \$27,787.40 \$4,000.00	344,100 635,820 929,700 1,550,000 0	\$1,744.59 (\$6,774.21) \$25,379.68 \$28,181.78 \$4,000.00	344,100 635,820 929,700 1,550,000 0	394538 394317 934 731866	\$0.00 \$0.00 \$0.00 \$394.38 \$0.00
DEMAND	DEMAND - NO NOTICE DEMAND DEMAND DEMAND DEMAND DEMAND DEMAND DEMAND DEMAND	FGT FGT FSC FPL FGT FGT	\$1,744.59 (\$6,774.21) \$25,379.68 \$27,787.40 \$4,000.00 (\$1,108,340.00) (\$7,388.43)	344,100 635,820 929,700 1,550,000 0 0	\$1,744.59 (\$6,774.21) \$25,379.68 \$22,181.78 \$4,000.00 (\$1,108,340.00) (\$7,388.43)	344,100 635,820 929,700 1,550,000 0 0	394538 394317 934 731866 VARIOUS 394350	\$0.00 \$0.00 \$3.00 \$394.38 \$0.00 \$0.00
DEMAND MARLIN \$0.00 0 \$0.00 0 \$0.00 \$0	DEMAND - NO NOTICE DEMAND	FGT FGT FSC FPL FGT FGT FGT SNG	\$1,744.59 (\$6,774.21) \$25,379.68 \$27,787.40 \$4,000.00 (\$1,108,340.00) (\$7,388.43) \$316,848.09 \$5,109.99	344,100 635,820 929,700 1,550,000 0 10 949,220	\$1,744.59 (\$6,774.21) \$25,379.68 \$28,181.78 \$4,000.00 (\$1,108,340.00) (\$7,388.43) \$316,848.09 \$5,109.99	344,100 635,820 929,700 1,550,000 0 0 10 949,220	394538 394317 934 731866 VARIOUS 394350 394486 0215600822SNG00	\$0.00 \$0.00 \$0.00 \$394.38 \$0.00 \$0.00 \$0.00 \$0.00
DEMAND	DEMAND - NO NOTICE DEMAND	FGT FSC FSC FPL FGT FGT SNG FCG FCG	\$1,744.59 (\$6,774.21) \$25,379.68 \$27,787.40 \$4,000.00 (\$1,108.340.00) (\$7,388.43) \$316,848.09 \$5,109.99 \$300.00 \$0.00	344,100 635,820 929,700 1,550,000 0 10 949,220 0 21,160	\$1,744.59 (\$6,774.21) \$25,379.68 \$28,181.78 \$4,000.00 (\$1,108.340.00) (\$7,388.43) \$316,848.09 \$5,109.99 \$300.00	344,100 635,820 929,700 1,550,000 0 0 10 949,220 0 21,160	394538 394317 934 731866 VARIOUS 394350 394486 0215600822SNG00	\$0.00 \$0.00 \$394.38 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
DEMAND MARLIN \$50,000.00 0 \$22,490.00 0 VARIOUS \$22,490.00 0 DEMAND DEMAND MARLIN \$0.00 0 \$0.00	DEMAND - NO NOTICE DEMAND	FGT FGT FSC FPL FGT FGT FGT FGT FGT FGT FGG FCG MARLIN MARLIN	\$1,744.59 (\$6,774.21) \$25,379.68 \$27,787.40 \$4,000.00 (\$1,108,340.00) (\$7,388.43) \$316,848.09 \$5,109.99 \$300.00 \$0.00 \$0.00	344,100 635,820 929,700 1,550,000 0 10 949,220 0 21,160 0	\$1.744.59 (\$6.774.21) \$25,376.68 \$28,181.78 \$4,000.00 (\$1.108,340.00) (\$7.388.43) \$316.848.09 \$5.109.99 \$300.00 \$0.00 \$0.00	344,100 635,820 929,700 1,550,000 0 10 949,220 0 21,160 0	394538 394317 934 731866 VARIOUS 394350 394486 0215600822SNG00	\$0.00 \$0.00 \$3.94.38 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
DEMAND MARIN \$0.00 0 \$	DEMAND - NO NOTICE DEMAND - DEMAND	FGT FGT FSC FPL FGT FGT FGT FGT FGT FCG MARRIN MARRIN MARRIN	\$1,744.59 (\$6,774.21) \$25,379.68 \$27,787.40 \$4,000.00 (\$1,108.340.00) (\$7,388.43) \$316.844.09 \$5,109.99 \$300.00 \$0.00 \$0.00 \$0.00 \$0.00	344.100 635.820 929,700 1.550,000 0 10 949,220 0 21,160 0 0	\$1,744.59 (\$6,774.21) \$25,379.68 \$28,181.78 \$4,000.00 (\$1,108,340.00) (\$7,388.43) \$316,848.09 \$5,109.99 \$300.00 \$0.00 \$0.00 \$0.00 \$0.00	344,100 635,820 929,700 1,550,000 0 10 949,220 0 21,160 0 0	394538 394317 934 731866 VARIOUS 394350 394486 0215600822SNG00	\$0.00 \$0.00 \$394.38 \$0.00 \$0.0
DEMAND	DEMAND - NO NOTICE DEMAND	FGT FGT FSC FPT FGT FGT SNG FCG FCG FCG FCG MARRIN MARRIN MARRIN MARRIN MARRIN MARRIN	\$1,744.59 (\$6,774.21) \$25,379.68 \$27,787.40 \$4,000.00 (\$1,108.340.00) (\$7,388.43) \$316,848.09 \$300.00 \$0.00	344.100 635,820 929,700 1,550,000 0 10 949,220 0 21,160 0 0	\$1,744.59 (\$6,774.21) \$25,379.68 \$26,181.78 \$4,000.00 (\$1,108,340.00) (\$7,388.43) \$16,848.09 \$3,00.00 \$0,00	344,100 635,820 929,700 1,550,000 0 100 949,220 0 21,160 0 0 0	394338 394317 934 731866 VARIOUS 394498 02156008225NG00 Aug22	\$0.00 \$0.00 \$3.94.38 \$0.00 \$0.
DEMAND TECO	DEMAND - NO NOTICE DEMAND	FGT FGT FSC FPL FGT FGT SNG FCG FCG FCG MARLIN	\$1,744.59 (\$6,774.21) (\$25,774.60) \$4,000.00 (\$1,108.340.00) (\$1,108.340.00) (\$1,7388.43) \$316,248.03 (\$0,000) \$0,000 \$0,	344.100 635,820 929,700 1.550,000 0 10 949,220 0 21,160 0 0	\$1,744.59 (86.774.21) \$25.376.78 \$4,000.00 (\$1108.340.00) (\$17,388.43) \$316.846.90 \$5,109.99 \$300.00 \$	344.100 635.820 929.700 1,550.000 0 10 949.220 0 21,160 0 0	394358 394317 934 731886 VARIOUS 394359 02155008225NG00 Aug22 VARIOUS 28670	\$0.00 \$0.00 \$3.00 \$3.00 \$0.00
DEMAND TECO \$536.00 0 \$676.80 0 2101244597-2622 \$40.00 DEMAND TECO \$50.00 0 0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0	DEMAND - NO NOTICE DEMAND	FGT FGT FSC FPL FGT FGT FGT FGT FGT FCG FCG FCG MARRIN PPC PPC	\$1,744.59 (86.774.21) \$25,376.68 \$27,707.00 (1.108.340.00) (1.108.	344.100 635,820 929,700 1,550,000 0 10 949,220 0 21,160 0 0 0	\$1,744.59 (\$6,774.21) \$25,379.61 \$24,100.77 \$24,100.77 \$1,100.340.00 (\$1,100.340.00) \$1,100.340.00 \$3,100.90 \$3,000.00 \$0,000 \$0	344,100 635,820 929,700 1,550,000 0 10 949,220 0 21,160 0 0 0 0	394338 394317 94 84 97 19866 174810US 394350 394350 394468 02156008225NG00 Aug22 VARIOUS 28670 375223-0822	\$0.00 \$0.00
DEMAND OSS \$10,7183.00 0 \$107,183.00 0 ACCRUAL \$0.00 DEMAND TECO \$1.580.00 0 \$1.580.00 0 221008502041-0822 \$0.00 DEMAND TOTAL \$1,036,845.14 4.435,840 \$1,089,710.32 4.435,000 \$32,865.15 DEMAND TOTAL \$1,036,845.14 4.435,840 \$1,089,710.32 4.435,000 \$32,865.15 DEMAND TOTAL \$1,036,845.11 0 \$34.1	DEMAND - NO NOTICE DEMAND	FGT FGT FSC FGT	\$1,744,59 (\$8,774,21) \$25,379,68 \$27,767,40 \$4,000,00 (\$7,388,43) \$5,109,59 \$5,009,50 \$0,0	344,100 635,820 929,700 1,550,000 0 0 0 49,220 0 0 21,160 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$1,744.59 (\$8,774.21) \$25,379.88 \$28,181.78 \$4,000.00 (\$7,388.43) \$51,00.99 \$5,100.99 \$5,00.99 \$0,00 \$	344,100 635,820 929,700 1,550,000 0 0 10 949,220 0 21,160 0 0 0 0 0	394338 394317 944 9868 VARIOUS 394350 394450 394460 02156008225NG00 Aug 22 VARIOUS 28670 375223-0822 428653-0822 478653-0822	\$0.00 \$0.00 \$394.38 \$0.00 \$0.0
OTHER FPUC \$94.11 0 \$94.11 0 0 3817096.0722 \$50.00 OTHER FPUC \$11.32 0 \$11.32 0 04003844.0722 \$50.00 OTHER FPUC \$71.44 0 \$71.44 0 0488678.0722 \$50.00 OTHER FPUC \$17.44 0 \$71.44 0 0488678.0722 \$50.00 OTHER FPUC \$12.386 0 \$0.00 0 \$71.44 0 0488678.0722 \$50.00 OTHER PUC \$12.386 0 \$50.00 0 \$71.44 0 0488678.0722 \$50.00 OTHER PUC \$12.386 0 \$50.00 0 \$71.00	DEMAND - NO NOTICE DEMAND	FGT FGT FSC FPL FGT FSC FGT SNG FCG FCG FCG FCG MARLIN MAR	\$1,744.59 (\$8,774.21) \$25,379.68 \$27,767.40 \$4,000.00 \$1,108.340.03 \$1,108.340.03 \$1,108.340.03 \$3,00.00 \$0,	344,100 635,802 922,700 1,550,000 0 0 10 949,220 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$1,744.59 (\$6,774.21) \$25,379.68 \$28,161.76 \$4,000.00 \$11,08,340.00 \$11,08,340.00 \$10,00 \$	344,100 635,820 929,700 1,550,000 0 0 0 949,220 0 0 21,160 0 0 0 0 0 0 0 0 0 0 1,550,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	394318 394317 934 731886 VARIOUS 394486 02156008225NG00 Aug22 VARIOUS 28870 375223-0822 42665-0822 21101214544-0822 21101214544-0822 21101214544-0822	\$0.00 \$0.00 \$30.00 \$30.00 \$0.0
OTHER FPUC \$11.32 0 \$11.32 0 0 04093844-0722 \$50.00 OTHER FPUC \$7.14 0 \$7.14 0 0 \$7.14 0 0 \$40093844-0722 \$50.00 OTHER FPUC \$7.14 0 \$7.14 0 0 \$7.14 0 0 \$40093844-0722 \$50.00 OTHER FPUC \$12.00 0 \$50.00 0 \$50.00 0 \$4742753-0822 \$12.00 0 \$50.00 0 \$50.00 0 \$40.00376 \$50.00 0 \$	DEMAND - NO NOTICE DEMAND	FGT FGT FSC FGT FGT FGT FGT FGT FGT FGT SNG FCG FCG MARRIN	\$1,744.59 (\$6,774.21) \$25,379.68 \$27,767.40 (\$1,105.340.00) (\$1,105.340.00) (\$1,105.340.00) (\$1,105.340.00) (\$1,005.340.00) \$300.00 \$0,000 \$0,	344,100 635,820 923,700 1,550,000 0 0 10 21,160 0 0 0 0 0 0 0 0 0 0 0 0 21,160 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$1,744.59 (\$6,774.21) \$25,379.68 \$28,181.78 \$28,181.78 \$31,84.50 \$1,73,884.30 \$31,09.59 \$5,109.59 \$5,109.59 \$5,109.59 \$5,109.59 \$5,000.00 \$5,000.0	344,100 635,820 929,700 1,550,000 1,550,000 10 949,220 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	394338 394317 83486 731860 US 394350 394450 394450 02156008225NG00 Aug22 VARIOUS 28670 375223-0822 42865-0822 21101214540-0822 21101214540-0822 21101214540-0822 21101214540-0822	\$0.000 \$0.000 \$30.00 \$304.38 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.000000 \$0.00000 \$0.00000 \$0.000000 \$0.000000 \$0.00000000
OTHER FPUC \$7.14 0 \$7.14 0 0486878-0722 \$0.00 OTHER FPUC \$123.66 0 \$0.00 0 \$0.00 0 \$0.00 0 \$12.00 0 \$12.26 \$0.00 OTHER FPUC \$123.66 0 \$0.00 0 \$0.00 0 \$12.00 0 \$12.26 \$0.00 OTHER CONTROLLER \$10.00 0 \$12.00 0 \$0.00 0 \$12.00 0 \$10.00376 \$0.00 OTHER PIERPORT & MCLELLAND \$0.50.00 0 \$12.00 0 \$0.00 OTHER PIERPORT & MCLELLAND \$2.54.375 0 \$2.34.375 0 \$3.60 OTHER PIERPORT & MCLELLAND \$2.34.375 0 \$2.34.375 0 \$3.00 0 \$0.00 OTHER \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 OTHER \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 OTHER \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 OTHER \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 OTHER \$0.00 0 \$	DEMAND - NO NOTICE DEMAND	FGT FGT FSC FGT FGT FGT FGT FGT FGT FGT SNG FCG FCG MARRIN	\$1,744.59 (\$6,774.21) \$25,379.68 \$27,767.40 (\$1,105.340.00) (\$1,105.340.00) (\$1,105.340.00) (\$1,05.340.00) \$300.00 \$300.00 \$0.	344.100 635.820 922.700 0 1.550.000 0 0 21.160 0 0 0 0 0 0 0 0 0 0 0 21.160 0 0 0 0 0 0 0 0 2.700 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$1,744.59 (\$6,774.21) \$25,379.68 \$28,181.78 \$4,000.00 (\$11,67,388.43) \$31,884.59 \$5,109.99 \$5,109.99 \$5,000 \$0,00	344,100 635,820 929,700 1,550,000 0 0 10 10 10 10 10 10 10 10 10 10 10	394338 394317 83486 731860 US 394350 394450 394450 02156008225NG00 Aug22 VARIOUS 28670 375223-0822 42865-0822 21101214540-0822 21101214540-0822 21101214540-0822 21101214540-0822	\$1,000 \$30,000 \$34,000 \$30,000
OTHER CARDINAL TECH 50.00 0 \$0.00 0 \$0.000 0 \$0.000376 \$0.00 0 \$0.000376 \$0.00 0 \$0.000376 \$0.00 0 \$0.000376 \$0.00 0 \$0.000376 \$0.00 0 \$0.000376 \$0.00 0 \$0.000376 \$0.00 0 \$0.00 0 \$0.00 0 \$0.000376 \$0.00 0 \$	DEMAND - NO NOTICE DEMAND DEMA	FGT FGT FSC FGT FGT FGT FGT FGT FGT FGT FGT FGT FGG MARRIN FPC FPC FPC FPC FPC TECO TECO TECO TECO TECO TECO TECO	\$1,744.59 (\$6,774.21) \$25,379.68 \$27,767.40 (\$1.108.340.10) (\$1.108.340.10) (\$7.388.43) \$316.846.09 \$500.00 \$0.00	344.100 635.820 922.700 1.550,000 0 10 944.220 0 0 21.160 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 2.760 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$1,744.59 (\$6,774.21) \$25,379.68 228,181.78 251,181.78 251,181.78 251,182.30 251,182.30 251,182.30 251,182.30 251,182.30 251,182.30 251,182.30 251,182.30 251,182.30 251,182.30 251,182.30 251,182.30 251,182.30 251,182.30 251,182.30 251,182.30 251,182.30 251,182.30 251,183.30	344,100 635,820 929,700 1,550,000 0 949,220 0 21,160 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	394338 394317 84487 394450 394450 394450 394460 02166008225NG00 Aug22 VARICUS 28670 375223-0822 42868-3622 11012145697-0822 211012145697-0822 211012145697-0822	\$1,000 \$30,00 \$3
OTHER PIERPONT & MCLELLAND \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$0.	DEMAND - NO NOTICE DEMAND DEMA	FGT FGT FGT FSC FPT FGT FGT FGT FGT FCG FCG FCG FCG MARRIN	\$1,744,59 (\$6,774,21) \$25,379,68 \$27,767,40 (\$1,514,000,00) (\$1,514,000,00) (\$1,514,000,00) (\$1,514,000,00) (\$1,514,000,00) (\$1,514,000,00) (\$1,000,00	344.100 635.820 923.700 0 1.550.000 0 0 21.160 0 0 0 0 0 0 0 0 0 0 0 0 0 0 21.160 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$1,744.59 (\$6,774.21) \$25,379.68 \$28,181.78 \$4,000.00 (\$1,167,388.43) \$316,848.09 \$5,109.99 \$5,000.00 \$5,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$1,00	344,100 355,820 929,700 1,550,000 0 0 949,220 0 0 21,160 0 0 0 0 0 0 3,070 2,920 0 0 4,435,000	394338 394317 93486 731860 JS 394350 394350 394450 394450 394450 394480 02156088225NG00 Aug22 VARIOUS 28670 21101214540-0822 21101214540-0822 21101214540-0822 21101214540-0822 21101214540-0822 21101214540-0822 088578-0822	\$1,000 \$1,000 \$3,000 \$3,000 \$1
OTHER PIERPONT & MCLELLAND \$2,343.75 0 \$2,343.75 0 AMORTIZE \$0.00 OTHER \$0.00 0 \$0.00	DEMAND - NO NOTICE DEMAND DEMA	FGT FGT FSC FGT FGT FGT FGT FGT FGT FGT FGT SNG MARLIN MAR	\$1,744.59 (\$8,774.21) \$25,379.68 \$27,787.40 (\$1,10,240.00) (\$1,10,240.00) (\$1,10,240.00) (\$1,10,240.00) (\$1,10,240.00) (\$1,00,00) (\$0,00) \$0,00	344.100 635.820 929.700 1.550,000 0 0 10 10 949.220 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 27,160 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$1,744.59 (\$6,774.21) \$22,379.68 \$28,181.78 \$4,000.00 \$1,108.388.43 \$31,000.00 \$30.00 \$30.00 \$30.00 \$0	344,100 635,820 929,700 1,550,000 0 0 949,220 0 0 21,160 0 0 0 0 3,070 2,2820 0 0 0 4,436,000	394338 394317 83487 731866 394450 394450 394450 394486 02156008225NG00 Aug22 VARIOUS 28670 375223-0822 47865-0822 21101214540-0822 21101214540-0822 21101214540-0822 21101214540-0822 21101214540-0822 21101214540-0822 04742783-0822	\$1,000 \$1,000 \$30,000 \$30,000 \$1,000
OTHER	DEMAND - NO NOTICE DEMAND DEMA	FGT FGT FSC FGT FGT FGT FGT FGT FGT FGT FGT FGT FGG MARLIN	\$1,744.59 (\$8,774.21) \$25,379.68 \$27,787.40 \$4,000.00 \$1,108.340.03) \$1,108.340.03 \$30.00 \$0.00	344.100 635.820 929.700 1.550,000 0 0 0 21.160 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 2.7160 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$1,744.59 (\$8,774.21) \$23,379.68 \$28,161.78 \$4,000.00 \$1,108.340.00 \$1,108.340.00 \$1,108.340.00 \$0,000 \$1,000	344.100 635.820 929.700 1.550.000 949.220 0 21.160 0 0 0 0 0 0 0 0 4.436.000	394338 394317 944 97 9866 VARIOUS 394350 394430 394430 394480 02196008228NG00 Aug22 VARIOUS 28670 375223-0822 421012145840-0822 21101214587-0822 21101214597-0822 ACCRUAL 221008502041-0822 08817805-0722 04808578-0722 04808578-0722 04808578-0722 04808578-0722 04808578-0722 04808578-0722 04808578-0722 04808578-0722 04808578-0722 04808578-0722 04808578-0722 04808578-0722 04808578-0722 04808578-0722 04808578-0722 04808578-0722 04974278-0822	\$0.00 \$0.00
OTHER GUNSTER YOAKLEY & STEW 50.00 0 \$938.45 0 721991 \$938.4 OTHER GUNSTER YOAKLEY & STEW 50.00 0 \$0.00 0 0 \$0.00 OTHER GUNSTER YOAKLEY & STEW 50.00 0 \$0.00 0 \$0.00 OTHER GUNSTER YOAKLEY & STEW 50.00 0 \$0.00 0 \$0.00 OTHER GUNSTER YOAKLEY & STEW 50.00 0 \$0.00 0 \$0.00 OTHER GUNSTER SHOW THE STEW 50.00 0 \$172.50 0 2713824 \$172.50 OTHER Shell & Wilmer \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 OTHER Shell & Wilmer \$0.00 0 \$0.00 0 \$0.00 OTHER SAP Global Platts \$0.00 0 \$3.55.59.33 0 1000462953 \$3.559.3 OTHER TOTAL \$24.580.18 0 \$34.802.39 0 \$10.00462953 \$3.559.3 LESS END-USE CONTRACT COMMODITY (OTHER) \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$0.00	DEMAND - NO NOTICE DEMAND DEMA	FGT FGT FGT FSC FFT FGT FGT FGT FGT FGT FGT FGT FCG	\$1,744.59 (\$8,774.21) \$25,379.68 \$27,767.40 \$4,000.00 \$11,108.340.01 \$11,08.340.01 \$316,848.09 \$300.00 \$0.00	244.100 635.820 922.700 1.550,000 0 0 0 21.160 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$1,744.59 (\$8.774.21) \$25,379.68 \$28,161.78 \$4,000.00 \$11.08,340.00 \$10.00 \$310.848.00 \$300.00 \$	344.100 635.820 929.700 1.550,000 949.220 0 21,160 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	394338 394317 394317 394317 394317 394480 394450 394450 394450 394480 02156008225NG00 Aug22 VARIOUS 28670 375222-0622 428683-0822 4101214540-0822 21101214540-0822 21101214540-0822 21101214540-0822 21101214540-0822 0101214540-0822 0101214540-0822 0101214540-0822 0101214540-0822 0101214540-0822 0101214540-0822 0101214540-0822 0101214540-0822 0101214540-0822 0101214540-0822 0101214540-0822 0101214540-0822 0101214540-0822	\$1,000 \$1,000 \$30,000 \$30,000 \$1,000
OTHER	DEMAND - NO NOTICE DEMAND DE	FGT FGT FGT FSC FFT FGT FGT FGT FGT FGT FGT FGT FCG	\$1,744.59 (\$6,774.21) \$25,379.68 \$27,767.40 (\$1,105.340.10) (\$1,105.340.10) (\$1,105.340.10) (\$1,105.340.10) (\$1,205.340.10) (\$1,205.340.10) (\$1,005.340.10) (\$	344.100 635.820 922.700 1.550.000 0 0 1.550.000 0 0 21.160 0 0 0 0 0 0 0 0 0 0 0 4.435.840	\$1,744.59 (\$8,774.21) \$25,379.68 \$28,181.78 (\$1,700.340.00) (\$1,100.340.00) (\$1,100.340.00) \$3,100.99 \$5,109.99 \$5,109.99 \$5,009.90 \$0,000 \$1,000 \$1,	344,100 345,820 929,700 1,550,000 0 949,220 0 21,160 0 0 0 0 0 3,070 2,920 0 0 4,435,000	394338 394317 394317 394317 394317 394480 394450 394450 394450 394480 02156008225NG00 Aug22 VARIOUS 28670 375222-0622 428683-0822 4101214540-0822 21101214540-0822 21101214540-0822 21101214540-0822 21101214540-0822 0101214540-0822 0101214540-0822 0101214540-0822 0101214540-0822 0101214540-0822 0101214540-0822 0101214540-0822 0101214540-0822 0101214540-0822 0101214540-0822 0101214540-0822 0101214540-0822 0101214540-0822	\$0.00 \$0.00 \$194.38 \$194.00 \$194.00 \$0.00
OTHER Sonel & Wilmer \$0.00 0 \$172.50 0 2713824 \$172.50 0 00 114	DEMAND - NO NOTICE DEMAND DEMA	FGT FGT FGT FSC FPT FGT FGT FGT FGT FGT FGT FGT FGT FGG FCG FCG FCG FCG FCG FCG FCG FCG FCG	\$1,744.59 (\$6,774.21) \$25,379.68 \$27,767.40 (\$1,364.000.00) (\$1,364.000.00) (\$1,364.000.00) (\$1,364.000.00) (\$1,364.000.00) (\$1,364.000.00) \$30.00 \$30.00 \$0	344.100 635.820 922.700 1.550.000 0 0 10 944.220 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$1,744.59 (\$6,774.21) \$25,379.68 \$28,181.78 \$4,000.00 (\$11,67,388.43) \$31,988.43) \$31,988.43) \$300.00 \$5,109.99 \$3,000.00 \$0,000 \$1,000	344,100 355,820 929,700 1,550,000 0 0 949,220 0 0 0 0 0 0 0 0 0 0 0 4,436,000	394338 394317 944 97 9866 VARIOUS 394350 394430 394430 394430 394480 02196008228NG00 Aug22 21001245940 222 2110124597 2110124597 2110124597 221008502041-0822 21008502041-0822 21008502041-0822 21008502041-0822 21008502041-0822	\$1,000 \$1,000 \$30,000 \$30,000 \$1,000
OTHER BAKER A HOSTETLER LLP \$0.00 0 \$0.00 0 \$0.00 OTHER SAP Global Platts \$0.00 0 \$3.559.33 0 1000462953 \$3.559.35 OTHER TOTAL \$24,580.18 0 \$34,802.39 0 \$10,222.2 LESS END-USE CONTRACT COMMODITY (OTHER) \$0.00 0 \$0.00 0 \$0.00	DEMAND - NO NOTICE DEMAND DEMA	FGT FGT FSC FSC FGT	\$1,744.59 (\$6,774.21) \$25,379.68 \$27,787.40 (\$1,177.40) \$1,177.40 (\$1,177.40) \$1,177.40 (\$1,177.40) \$1,000	344.100 635.820 922.700 1.550.000 10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$1,744.59 (\$6,774.21) \$25,379.68 \$28,181.78 \$4,000.00 (\$1,14,300.00 (\$1,14,300.00 (\$1,14,300.00 (\$1,14,300.00 (\$1,14,300.00 (\$1,14,300.00 (\$0,	344,100 355,820 929,700 1,550,000 0 0 949,220 0 0 21,160 0 0 0 0 0 3,070 2,920 0 0 4,435,000	394338 394317 944 97 9866 VARIOUS 394350 394430 394430 394430 394480 02196008228NG00 Aug22 21001245940 222 2110124597 2110124597 2110124597 221008502041-0822 21008502041-0822 21008502041-0822 21008502041-0822 21008502041-0822	\$1,000 \$1,000 \$3
OTHER TOTAL \$24,580.18 0 \$34,802.39 0 \$10,222.20 LESS END-USE CONTRACT COMMODITY (OTHER) \$0.00 0 \$0.00 0 \$0.00	DEMAND - NO NOTICE DEMAND DEMA	FGT FGT FSC FGT	\$1,744.59 (\$8,774.21) \$25,379.68 \$27,787.40 (\$1,10.36,379.68 \$27,787.40 (\$1,10.36,379.68 \$31,000.00 (\$1,10.36,379.68 (\$1,0.36,	344.100 635.800 929.700 1.550,000 0 0 0 21,160 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$1,744.59 (\$6,774.21) \$22,379.68 \$28,181.78 \$4,000.00 \$1,108.384.43 \$31,848.99 \$300.00 \$0,	344,100 635,820 929,700 1,550,000 0 0 0 21,160 0 0 0 0 0 3,070 2,220 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	394338 394317 394317 844 87 894 87 87 886 87 981500 394450 394450 394450 394450 394450 31522 2160242 42865060225NG00 Aug 22 42865060222 4286506022 42101244540-0822 21101244540-0822 21101244540-0822 21101245607-0822 ACCRUAL 2211003562041-0822 03817905-0722 040384440722 04742783-0822 100376 538 AMORTIZE 721391	\$30,000 \$30,000 \$394,338 \$30,000 \$30,0
COMMODITY (OTHER) \$0.00 0 \$0.00 0 \$0.00	DEMAND - NO NOTICE DEMAND DEMA	FGT FGT FSC FGT FSC FGT	\$1,744.59 (\$8,774.21) \$25,379.68 \$27,787.40 \$4,400.00 \$1,108.340.03 \$31,840.03 \$30,00 \$0,00	344.100 635.820 922.700 1.550,000 0 0 21.160 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$1,744.59 (\$6,774.21) \$25,379.68 \$28,161.78 \$4,000.00 \$11,108.340.20) \$11,08.340.20) \$1,108.340.20) \$10,000 \$	344.100 635.820 929.700 1.550.000 949.220 0 211.160 0 0 0 0 449.220 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	394338 394317 934 94 94 97 9866 VARIOUS 394350 394450 394450 394450 394450 375225-0822 42101214597 28670 375222-0822 42101214597 421012145	\$0.00 \$0.00
	DEMAND - NO NOTICE DEMAND DE	FGT FGT FSC FGT FSC FGT	\$1,744.59 (\$6,774.21) \$25,379.68 \$27,767.40 (\$51.08,340.00) (\$1.108,340.00) (\$51.08,340.00) \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$42	344.100 635.820 922.700 1.550.000 0 0 0 1.550.000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$1,744.59 (\$8,774.21) \$25,379.68 \$28,181.78 \$28,181.78 \$31,938.43) \$1,938.43 \$31,938.43 \$31,938.43 \$300.00 \$0,00 \$1,00 \$420,00 \$	344,100 345,820 929,700 1,559,000 0 949,220 0 0 21,160 0 0 0 0 0 0 4,436,000	394338 394317 934 94 94 97 9866 VARIOUS 394350 394450 394450 394450 394450 375225-0822 42101214597 28670 375222-0822 42101214597 421012145	\$1000 \$3000
COMMODITY (OTHER) TOTAL \$0.00 0 \$0.00 0	DEMAND - NO NOTICE DEMAND DEMA	FGT FGT FSC FGT FSC FGT	\$1,744.59 (\$6,774.21) \$25,379.68 \$27,767.40 (\$51.08,340.00) (\$1.108,340.00) (\$51.08,340.00) \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$42	344.100 635.820 922.700 1.550.000 0 0 0 1.550.000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$1,744.59 (\$8,774.21) \$25,379.68 \$28,181.78 \$28,181.78 \$31,938.43) \$1,938.43 \$31,938.43 \$31,938.43 \$300.00 \$0,00 \$1,00 \$420,00 \$	344,100 345,820 929,700 1,550,000 0 949,220 0 0 21,160 0 0 0 0 0 0 4,436,000	394338 394317 934 94 94 97 9866 VARIOUS 394350 394450 394450 394450 394450 375225-0822 42101214597 28670 375222-0822 42101214597 421012145	\$1000 \$3000 \$344.38 \$3400 \$300
	DEMAND - NO NOTICE DEMAND DEMA	FGT FGT FSC FGT FSC FGT	\$1,744.59 (\$6,774.21) \$25,379.68 \$27,787.40 (\$1,10,20,21) \$1,10,364.00 (\$1,10,364.00 (\$1,10,364.00 (\$1,10,364.00 (\$1,0,364	344.100 635.820 929.700 1.550.000 0 0 21,160 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$1,744.59 (\$6,774.21) \$22,879.68 \$28,181.78 \$4,000.00 (\$1,11,300.00 (\$1,11,300.00 \$30.00 \$0,00 \$	344,100 635,820 929,700 1,550,000 0 0 21,160 0 0 0 0 0 0 0 0 0 0 0 0 0	394338 394317 934 94 94 97 9866 VARIOUS 394350 394450 394450 394450 394450 375225-0822 42101214597 28670 375222-0822 42101214597 421012145	\$1000 \$3000 \$344.38 \$3400 \$300

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		September A0	CCRUAL	
DESCRIPTION	SUPPLIER	\$	THERMS	INVOICE #
OMMODITY (PIPELINE)	FGT	\$0.00	0	ACCRUAL
OMMODITY (PIPELINE)	FGT	\$4.617.69	817.290	ACCRUAL
OMMODITY (PIPELINE)	FGT	\$0.00	017,290	ACCRUAL
	FGT	\$0.00	0	ACCRUAL
COMMODITY (PIPELINE)			-	4.0001141
OMMODITY (PIPELINE)	FGT	\$3,073.03	853,620	ACCRUAL
OMMODITY (PIPELINE)	FGT	\$0.00	0	
OMMODITY (PIPELINE)	FGT	\$0.00	0	
OMMODITY (PIPELINE)	FGT	(\$1,239.55)	(219,390)	ACCRUAL
OMMODITY (PIPELINE)	FGT	\$0.00	0	
OMMODITY (PIPELINE)	FGT	\$0.00	0	
OMMODITY (PIPELINE)	FGT	\$0.00	0	

COMMODITY (PIPELINE) TOTAL		\$6,451.17	1,451,520	
ALERT DAY ALERT DAY	FGT INDIANTOWN	\$0.00 \$0.00	0	Alert Day Calculation Alert Day Calculation
ALERT DAY	TECO	\$0.00	ő	Alert Day Calculation
ALERT DAY TOTAL		\$0.00	0	
COMMODITY (OTHER)	FGT	(\$98,310.82)	(416,441)	FGT CICO Report
COMMODITY (OTHER)	FCG	\$0.00	0	ACCRUAL
COMMODITY (OTHER) COMMODITY (OTHER)	FGT (INDIANTOWN) CALLAHAN-Feb	\$5,354.88 \$0.00	0	549397-0822 ACCRUAL
COMMODITY (OTHER)	FGT Interest IND OBA-PGA	\$0.00	0	
COMMODITY (OTHER) COMMODITY (OTHER)	IND OBA-PGA	\$0.00 \$0.00	0	
COMMODITY (OTHER)	500	\$0.00	0	4.000.141
COMMODITY (OTHER) COMMODITY (OTHER)	FCG MARLIN	\$5,664.22 \$0.00	24,910 0	ACCRUAL
COMMODITY (OTHER)	MARLIN	\$0.00	0	
COMMODITY (OTHER) COMMODITY (OTHER)	MARLIN MARLIN	\$0.00 \$0.00	0	
COMMODITY (OTHER)	MARLIN	\$0.00	0	28670
COMMODITY (OTHER)	MARLIN TECO	\$0.00 \$7.741.47	0 4,060	211012145184-0922
COMMODITY (OTHER) COMMODITY (OTHER)	TECO	\$5,557.98	2,910	ACCRUAL
COMMODITY (OTHER)	TECO	\$0.00	0	ACCRUAL
COMMODITY (OTHER) COMMODITY (OTHER)	TECO TECO	\$0.00 \$0.00	0	ACCRUAL
COMMODITY (OTHER)	FCG	\$0.00	0	
COMMODITY (OTHER) COMMODITY (OTHER)	CONOCO EMERA	\$1,784,821.18 \$21,186.00	1,675,740 0	ACCRUAL ACCRUAL
COMMODITY (OTHER)	EMERA-Bookout	\$0.00	0	
COMMODITY (OTHER) COMMODITY (OTHER) TOTAL	New River	\$443,949.80 \$2,175,964.71	436,100 1,727,279	ACCRUAL
DEMAND - NO NOTICE DEMAND	FGT FGT	\$1,673.10 (\$3,627.12)	330,000 591,600	394538 394538
DEMAND	FGT	\$53,990.16	1,303,200	395810
DEMAND	FSC	\$27,801.89	1,500,000	ACCRUAL ACCRUAL
DEMAND DEMAND	FPL FGT	\$4,000.00 \$0.00	0	VARIOUS
DEMAND	FGT	(\$6,278.16)	0	395727
DEMAND DEMAND	FGT SNG	\$412,350.00 \$5.109.99	1,920,000	395755 ACCRUAL
DEMAND	FCG	\$300.00	24,910	ACCRUAL
DEMAND DEMAND	FCG MARLIN	\$0.00 \$0.00	0	
DEMAND	MARLIN	\$0.00	ő	
DEMAND DEMAND	MARLIN MARLIN	\$0.00 \$0.00	0	
DEMAND	MARLIN	\$0.00	0	
DEMAND	MARLIN	\$82,540.00	0	VARIOUS
DEMAND DEMAND	MARLIN MARLIN	\$0.00 \$0.00	0	
DEMAND	PPC	\$1,240,353.04	0	375223-0922
DEMAND DEMAND	PPC PPC	\$0.00 \$663,246.25	0	428663-0922
DEMAND	TECO	\$420.00	4,060	211012145184-0922
DEMAND	TECO	\$420.00	2,910	ACCRUAL
DEMAND	TECO	\$676.80	0	ACCRUAL
DEMAND DEMAND	TECO OSS	\$0.00 \$46,725.00	0	ACCRUAL
DEMAND	TECO	\$1,580.00	0	ACCRUAL
DEMAND TOTAL		\$2,531,280.95	5,676,680	
OTHER	FPUC	\$108.24	0	03817905-0922
				04003844-0922
OTHER	FPUC EDUC	\$6.28 \$7.83	0	04886578.0022
OTHER OTHER OTHER	FPUC FPUC	\$7.83 \$0.00	0	04886578-0922 04742763-0922
OTHER OTHER OTHER OTHER	FPUC FPUC CARDINAL TECH	\$7.83 \$0.00 \$0.00	0 0 0	04886578-0922 04742763-0922
OTHER OTHER OTHER OTHER OTHER OTHER	FPUC FPUC	\$7.83 \$0.00	0	04886578-0922
OTHER	FPUC FPUC CARDINAL TECH CONVERGENCE PIERPONT & MCLELLAND PIERPONT & MCLELLAND	\$7.83 \$0.00 \$0.00 \$12,500.00 \$0.00 \$9,600.00	0 0 0 0 0	04886578-0922 04742763-0922 1000383 ACCRUAL
OTHER	FPUC FPUC CARDINAL TECH CONVERGENCE PIERPONT & MCLELLAND	\$7.83 \$0.00 \$0.00 \$12,500.00 \$0.00	0 0 0 0	04886578-0922 04742763-0922 1000383
OTHER DTHER OTHER	FPUC FPUC CARDINAL TECH CONVERGENCE PIERPONT & MCLELLAND PIERPONT & MCLELLAND	\$7.83 \$0.00 \$0.00 \$12,500.00 \$9.600.00 \$2,343.75 \$0.00 \$0.00	0 0 0 0 0 0	04886578-0922 04742763-0922 1000383 ACCRUAL
OTHER	FPUC FPUC CARDINAL TECH CONVERGENCE PIERPONT & MCLELLAND PIERPONT & MCLELLAND PIERPONT & MCLELLAND	\$7.83 \$0.00 \$0.00 \$12,500.00 \$0.00 \$9,600.00 \$2,343.75 \$0.00	0 0 0 0 0 0	04886578-0922 04742763-0922 1000383 ACCRUAL
OTHER	FPUC CARDINAL TECH CONVERGENCE PIERPONT & MCLELLAND PIERPONT & MCLELLAND PIERPONT & MCLELLAND GUNSTER YOAKLEY & STEWART GUNSTER YOAKLEY & STEWART	\$7.83 \$0.00 \$0.00 \$12,500.00 \$9.600.00 \$2,343.75 \$0.00 \$0.00 \$0.00 \$0.00	0 0 0 0 0 0 0	04886578-0922 04742763-0922 1000383 ACCRUAL
OTHER	FPUC CARDINAL TECH CONVERGENCE PIERPONT & MCLELLAND PIERPONT & MCLELLAND PIERPONT & MCLELLAND GUNSTER YOAKLEY & STEWART GUNSTER YOAKLEY & STEWART ATRIUM	\$7.83 \$0.00 \$0.00 \$12,5500.00 \$9.000 \$9,600.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 0 0 0 0 0 0 0	04886578-0922 04742763-0922 1000383 ACCRUAL
OTHER	FPUC CARDINAL TECH CONVERGENCE PIERPONT & MCLELLAND PIERPONT & MCLELLAND PIERPONT & MCLELLAND GUNSTER YOAKLEY & STEWART GUNSTER YOAKLEY & STEWART ATRIUM CAVANAUGH Snell & Wilmer	\$7.83 \$0.00 \$10.00 \$12,550.00 \$9,600.00 \$9,600.00 \$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	04886578-0922 04742763-0922 1000383 ACCRUAL
OTHER	FPUC CARDINAL TECH CONVERGENCE PIERPONT & MCLELLAND PIERPONT & MCLELLAND PIERPONT & MCLELLAND GUNSTER YOAKLEY & STEWART ATRIUM CAVANAUGH Snell & Wilmer Snell & Wilmer	\$7.83 \$0.00 \$1.00 \$12,500.00 \$9,600.00 \$2,343.75 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 0 0 0 0 0 0 0 0 0	04886578-0922 04742763-0922 1000383 ACCRUAL
OTHER	FPUC CARDINAL TECH CONVERGENCE PIERPONT & MCLELLAND PIERPONT & MCLELLAND PIERPONT & MCLELLAND GUNSTER YOAKLEY & STEWART GUNSTER YOAKLEY & STEWART ATRIUM CAVANAUGH Snell & Wilmer	\$7.83 \$0.00 \$0.00 \$12,500.00 \$9,600.00 \$9,600.00 \$0.00	0 0 0 0 0 0 0 0 0 0 0	04886578-0922 04742763-0922 1000383 ACCRUAL
OTHER	FPUC CARDINAL TECH CONVERGENCE PIERPONT & MCLELLAND PIERPONT & MCLELLAND PIERPONT & MCLELLAND PIERPONT & MCLELLAND GUNSTER YOAKLEY & STEWART GUNSTER YOAKLEY & STEWART ATRIUM CAVANAUGH Snell & Wilmer Snell & Wilmer BAKER & HOSTETLER LLP	\$7.83 \$0.00 \$10.00 \$12.500.00 \$9.600.00 \$9.600.00 \$2.343.75 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 0 0 0 0 0 0 0 0 0 0	04886578-0922 04742763-0922 1000383 ACCRUAL
OTHER	FPUC CARDINAL TECH CONVERGENCE PIERPONT & MCLELLAND PIERPONT & MCLELLAND PIERPONT & MCLELLAND PIERPONT & MCLELLAND GUNSTER YOAKLEY & STEWART GUNSTER YOAKLEY & STEWART ATRIUM CAVANAUGH Snell & Wilmer Snell & Wilmer BAKER & HOSTETLER LLP	\$7.83 \$0.00 \$0.00 \$12,500.00 \$9,600.00 \$9,600.00 \$0.00	0 0 0 0 0 0 0 0 0 0 0	04886578-0922 04742763-0922 1000383 ACCRUAL
OTHER	FPUC CARDINAL TECH CONVERGENCE PIERPONT & MCLELLAND PIERPONT & MCLELLAND PIERPONT & MCLELLAND PIERPONT & MCLELLAND GUNSTER YOAKLEY & STEWART GUNSTER YOAKLEY & STEWART ATRIUM CAVANAUGH Snell & Wilmer Snell & Wilmer BAKER & HOSTETLER LLP	\$7.83 \$0.00 \$0.00 \$12,500.00 \$9,600.00 \$9,600.00 \$0.00	0 0 0 0 0 0 0 0 0 0 0	04886578-0922 04742763-0922 1000383 ACCRUAL
OTHER	FPUC CARDINAL TECH CONVERGENCE PIERPONT & MCLELLAND PIERPONT & MCLELLAND PIERPONT & MCLELLAND PIERPONT & MCLELLAND GUNSTER YOAKLEY & STEWART GUNSTER YOAKLEY & STEWART ATRIUM CAVANAUGH Snell & Wilmer Snell & Wilmer BAKER & HOSTETLER LLP	\$7.83 \$0.00 \$0.00 \$12,500.00 \$9,600.00 \$2,343,75 \$0.00	000000000000000000000000000000000000000	04886578-0922 04742763-0922 1000383 ACCRUAL

4

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СО	MPANY: FLORIDA PUBLIC UTILITIES C	OMPANY			CALCULATIO	ON	OF TRUE-UP	AND INTER	REST PROVISION				SCHE	DULE A-2
			CUR				OF: JANUAR	Y 2022 THI	ROUGH DECEMBE		022 EAR-TO-DATE	_		
			ACTUAL	ESTIMATE		DIFFERENCE		ENCE			ESTIMATE		DIFFER	RENCE
							AMOUNT	%					AMOUNT	%
	TRUE-UP CALCULATION		I	ı —			1		<u> </u>	1		_		
1	PURCHASED GAS COST	Sch. A-1 Line 4, Estimate include Sch. A-1 Line 10	2,084,036	\$	1,211,956	\$	(872,080)	(72.0)	16,772,590	\$	16,349,767	\$	(422,823)	(2.6)
2	TRANSPORTATION COST	Sch. A-1 Lines 1, 2, 3, 5, 6	2,605,362	\$	967,921	\$	(1,637,441)	(169.2)	21,949,234	\$	10,513,976	\$	(11,435,258)	(108.8)
3	TOTAL COST		4,689,398	\$	2,179,877	\$	(2,509,521)	(115.1)	38,721,824	\$	26,863,743	\$	(11,858,081)	(44.1)
4	FUEL REVENUES (NET OF REVENUE TAX)		3,824,539	\$	2,179,177	\$	(1,645,362)	(75.5)	40,441,029	\$	26,857,643	\$	(13,583,386)	(50.6)
5	TRUE-UP - (COLLECTED) OR REFUNDED *		160,083	\$	160,083	\$	-	0.0	1,440,742	2 \$	1,440,742	\$	-	0.0
6	FUEL REVENUE APPLICABLE TO PERIOD	Add Lines 4 + 5	3,984,622	\$	2,339,260	\$	(1,645,362)	(70.3)	41,881,771	\$	28,298,385	\$	(13,583,386)	(48.0)
7	TRUE-UP - OVER(UNDER) - THIS PERIOD	Line 6 - Line 3	(704,776)	\$	159,383	\$	864,159	542.2	3,159,947	\$	1,434,642	\$	(1,725,305)	(120.3)
8	INTEREST PROVISION -THIS PERIOD	Line 21	(617)	\$	(5,983)	\$	(5,366)	89.7	1,258	\$	(21,667)	\$	(22,925)	105.8
9	BEGINNING OF PERIOD TRUE-UP AND INTEREST: over/(under)		159,581	\$	(2,647,074)	\$	(2,806,655)	106.0	\$ (2,426,360) \$	(2,625,990)	\$	(199,630)	7.6
10	TRUE-UP COLLECTED OR (REFUNDED)	Reverse of Line 5	(160,083)	\$	(160,083)	\$	-	0.0	(1,440,742) \$	(1,440,742)	\$	-	0.0
10a	,		-	\$	-	\$	-	0.0		- \$	-	\$	-	0.0
11	TOTAL ACTUAL/ESTIMATED TRUE- UP: over/(under)	Add Lines 7 + 8 + 9 + 10 + 10a	(705,895)	\$	(2,653,757)	\$	(1,947,862)	73.4	(705,895) \$	(2,653,757)	\$	(1,947,862)	73.4
	MEMO: Unbilled Over-recovery Over/(under)-recovery Book Balance INTEREST PROVISION		884,395 178,500											
12	BEGINNING TRUE-UP AND INTEREST	Line 9	\$ 159,581	\$	(2,647,074)	\$	(2,806,655)	106.0						
13	ENDING TRUE-UP BEFORE INTEREST	Add Lines 12 + 7 + 5	\$ (705,278)	\$	(2,647,774)	\$	(1,942,496)	73.4						
14	TOTAL (12+13)	Add Lines 12 + 13	\$ (545,698)	\$	(5,294,848)	\$	(4,749,151)	89.7						
15	AVERAGE	50% of Line 14	\$ (272,849)	\$	(2,647,424)	\$	(2,374,575)	89.7						
16	INTEREST RATE - FIRST DAY OF MONTH		0.02340		0.02340		-	0.0						
17	INTEREST RATE - FIRST DAY OF SUBSEQUENT MONTH		0.03080		0.03080			0.0						
18	TOTAL	Add Lines 16 + 17	0.05420		0.05420		-	0.0						
19	AVERAGE	50% of Line 18	0.02710		0.02710		-	0.0						
20	MONTHLY AVERAGE	Line 19 / 12 mos.	0.00226		0.00226		-	0.0						
21	INTEREST PROVISION	Line 15 x Line 20	\$ (617)	\$	(5,983)	\$	(5,366)	89.7						

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.

FOR THE PERIOD OF: JANUARY 2022 THROUGH DECEMBER 2022

PRESENT MONTH: **SEPTEMBER** PURCHASED PURCHASED 2009 DATE 1 Jan SYS SUPPLY N/A 2,027,976 2,027,976 (325, 366, 19 N/A N/A INCL IN COST -16.043888 FGT (INDIANTOWN) SYS SUPPLY INCL IN COST 2 Jan N/A 1.140.83 N/A N/A N/A Jan SYS SUPPLY N/A 1,246 1,246 4,960.88 N/A N/A INCL IN COST 398.144462 4 Jan MARLIN SYS SUPPLY N/A 1.730 1.730 2.121.34 N/A N/A INCL IN COST 122.620809 5 Jan TECO SYS SUPPLY N/A 59.940 59.940 84.103.68 N/A N/A INCL IN COST 140.313113 RAINBOW ENERGY SYS SUPPLY N/A N/A INCL IN COST Jan N/A CONOCO SYS SUPPLY N/A 1,950,010 1,950,010 41.539647 Jan N/A N/A INCL IN COST EMERA SYS SUPPLY N/A 112,338.82 938,245.49 N/A INCL IN COST 78.138873 1,200,741 1,200,741 N/A N/A 9 Feb FGT GT (INDIANTOWN) N/A 10 24 844712 69 284 69 284 17,213.41 11 Feb FCG SYS SUPPLY N/A N/A N/A INCL IN COST MARLIN SYS SUPPLY N/A INCL IN COST N/A 12 Feb N/A N/A Feb SYS SUPPLY N/A 85,015.86 N/A INCL IN COST 160.34677 13 TECO 53,020 53,020 N/A 14 Feb CALLAHAN SYS SUPPLY N/A N/A N/A INCL IN COST N/A CONOCO SYS SUPPLY N/A 1,851,570 1,851,570 1,205,817.36 N/A INCL IN COST 65.124049 15 Feb N/A 16 Feb SYS SUPPLY N/A N/A N/A INCL IN COST 17 Feb 18 Feb BOCA RATON HYDR SYS SUPPLY N/A EMERA SYS SUPPLY N/A 128.402.00 N/A N/A INCL IN COST N/A N/A (62,776 Feb RAINBOW ENERGY SYS SUPPLY N/A 613.61 N/A N/A INCL IN COST N/A 19 20 Mar (1,058,864) (1,058,864) 127,412.82 SYS SUPPLY N/A INCL IN COST -12.032973 FGT N/A N/A Mar FGT (INDIANTOWN) SYS SUPPLY N/A N/A N/A INCL IN COST N/A 109.523038 30.140.74 22 Mar SYS SUPPLY N/A 27.520 27.520 N/A N/A INCL IN COST Mar SYS SUPPLY N/A INCL IN COST N/A N/A 23 24 Mar MARLIN SYS SUPPLY N/A N/A N/A INCL IN COST N/A TECO SYS SUPPLY N/A 358,261.64 INCL IN COST 1034.541265 25 Mar 34,630 34,630 N/A N/A Mar SYS SUPPLY 4,071,320 4,071,320 N/A INCL IN COST 50.757553 SYS SUPPLY N/A 27 Mar EMERA 147,413 N/A N/A INCL IN COST N/A SYS SUPPLY N/A (243,165) (243,165 N/A N/A INCL IN COS 0.000000 Apr 28 29 Apr FGT (INDIANTOWN) SYS SUPPLY N/A 820 N/A N/A INCL IN COST N/A SYS SUPPLY N/A 34,410 34,410 135,524 393.850915 N/A INCL IN COST N/A 30 Apr Apr FGT Interest SYS SUPPLY N/A INCL IN COST 313 N/A N/A Apr N/A 112.756000 IND OBA-PGA SYS SUPPLY N/A N/A N/A INCL IN COST SYS SUPPLY 1.250 1.250 1,409 33 Apr MARLIN N/A N/A N/A INCL IN COST Apr TECO SYS SUPPLY N/A 18,280 18,280 45,380 N/A N/A INCL IN COST 248.248961 35 Apr35 Apr34 May CONOC SYS SUPPLY N/A 2,425,410 2,425,410 1,324,732 115,020 N/A N/A INCL IN COST 54.618869 EMERA SYS SUPPLY N/A INCL IN COST 233.725 233.725 -97.388931 FGT SYS SUPPLY N/A (227.622 N/A N/A INCL IN COST May FGT (INDIANTOWN) SYS SUPPLY N/A 2.428 N/A N/A N/A INCL IN COST NI/Δ 28,180 28,180 11,301 0.000000 N/A FGT Interest IND OBA-PGA SYS SUPPLY N/A May N/A N/A INCL IN COST May N/A N/A INCL IN COS N/A May MARI IN SYS SUPPLY N/A 49 505 N/A N/A INCL IN COST N/A INCL IN COST May SYS SUPPLY N/A 47,640 47,640 N/A 100.000000 TECO 27,627 41 May 42 May CONOCO SYS SUPPLY N/A 1,770,130 1,770,130 1.315.276 N/A NI/A INCL IN COST 74.303924 415,370 72.600000 415.370 43 May NEW RIVER SYS SUPPLY N/A 301.559 N/A N/A INCL IN COST FGT SYS SUPPLY N/A
FGT (INDIANTOWN) SYS SUPPLY N/A (107,378 INCL IN COS Jun 236,696 236,696 -45.365380 INCL IN COST 45 Jun N/A N/A Jun FCG CONOCC SYS SUPPLY SYS SUPPLY 29,240 823,240 29,240 11,724 750,612 N/A N/A N/A INCL IN COST 40.095246 91.177810 823,240 47 Jun N/A SYS SUPPLY N/A PESCO N/A N/A INCL IN COST N/A Jun SYS SUPPLY N/A Jun N/A N/A INCL IN COST N/A PEOPLES GAS Jun N/A N/A INCL IN COS N/A MARLIN INCL IN COS Jun N/A TECO 26,440 26,440 88.892 336 203858 52 Jun SYS SUPPLY N/A N/A N/A INCL IN COST 53 Jun GAS SOUT EMERA SYS SUPPLY N/A N/A N/A N/A INCL IN COST N/A 95.708508 47,130 47,130 45,107 54 Jun N/A SYS SUPPLY SYS SUPPLY 349,080 NEW RIVER 349,080 315,219 N/A N/A INCL IN COST 90.300000 55 Jun (396,591 (396,591 (231,520)N/A 58.377396 57 Jul FGT (INDIANTOWN) SYS SUPPLY N/A 4 394 N/A N/A INCL IN COST N/A FCG CONOCO SYS SUPPLY N/A 24.000 24.000 INCL IN COST 40.20683 58 Jul 9.650 N/A N/A SYS SUPPLY N/A 59 Jul 60 Jul 74.986787 1,317,960 1,317,960 988,296 N/A NI/A INCL IN COST PESCO N/A 61 Jul BP SYS SUPPLY N/A N/A N/A INCL IN COST N/A PEOPLES GAS SYS SUPPLY N/A INCL IN COS 62 Jul N/A N/A 63 Jul MARLIN N/A N/A INCL IN COST N/A Jul GAS SOUT EMERA SYS SUPPLY N/A N/A INCL IN COST N/A 2 952 65 Jul N/A N/A N/A SYS SUPPLY N/A
SYS SUPPLY N/A
SYS SUPPLY N/A 66 Jul 67 Jul INCL IN COST 13 960 13 960 40,839 N/A 292 544628 N/A 72.556832 NEW RIVER 379,930 (381,234) 275,665 N/A 379,930 N/A Aug FGT (381,234 206.972 N/A N/A INCL IN COST -54.290006 FGT (INDIANTOWN) SYS SUPPLY N/A N/A INCL IN COST 69 Aug 4.492 N/A N/A 40.218053 159.655878 70 Aug 71 Aug INCL IN COST SYS SUPPLY N/A 21 160 21 160 N/A NI/A 2,625,637 72 Aug PESCO SYS SUPPLY N/A N/A N/A INCL IN COST N/A 73 Aug N/A PEOPLES GAS 74 Aug SYS SUPPLY N/A N/A N/A INCL IN COST N/A Aug MARLIN SYS SUPPLY N/A N/A N/A INCL IN COST N/A 76 77 Aug TECO (7.390)39.972 N/A N/A INCL IN COST -540.886333 423,170 INCL IN COST Aug NEW RIVER SYS SUPPLY 423,170 660,164 N/A 156.004362 EMERA SYS SUPPLY N/A 6,882 N/A 78 Aug N/A N/A Sep 20.787795 79 (416,441) (416,441 INCL IN COST FGT (INDIANTOWN) SYS SUPPLY N/A 80 Sep 5 355 N/A N/A INCL IN COST N/A Sep SYS SUPPLY N/A FCG 24,910 24,910 (69,359 N/A INCL IN COST -278.438659 81 N/A N/A Sep SYS SUPPLY N/A N/A N/A INCL IN COST 83 Sep PESCO SYS SUPPLY N/A N/A N/A INCL IN COST N/A Sep CONOCO SYS SUPPLY N/A 1.675.740 1,675,740 1.784.821 N/A INCL IN COST 106.509433 84 Sep MARLIN SYS SUPPLY N/A N/A N/A INCL IN COST N/A 85 86 Sep Sep TECO SYS SUPPLY N/A 7.130 7.130 (15.348 N/A N/A INCL IN COST -215.263534 NEW RIVER 436,100 436,100 101.800000 EMERA SYS SUPPLY N/A 21.186 N/A N/A INCL IN COST 88 Sep N/A 116 TOTAL 21,300,143 21,300,143.00 16,772,590 78.744

\$10.2800

FLORIDA GAS TRANSMISSION FIRM TRANSPORTATION SYSTEM SUPPLY

COMPANY: FLORIDA PUBLIC UTILITIES COMPANY

FOR THE PERIOD: JAN 2022 THROUGH DEC 2022

MONTH: September 2022

		GROSS	NET	MONTHLY	MONTHLY		
PRODUCER/	RECEIPT	AMOUNT	AMOUNT	GROSS	NET	WELLHEAD	CITYGATE
SUPPLIER	POINT	MMBtu/d	MMBtu/d	MMBtu	MMBtu	PRICE	PRICE
CONOCO	78475	0	0			0.0000	
CONOCO	62410	0	0			0.0000	
CONOCO	57391	0	0			0.0000	
CONOCO	78349	0	0			0.0000	
CONOCO	10102	0	0			0.0000	
CONOCO	8205175	0	0			0.0000	
CONOCO	25309	5,707	5,570	171,221	167,091	10.2800	\$10.5341
CONOCO	25309	0	0	ŕ	,	0.0000	
CONOCO		0	0				
CONOCO		0	0				
CONOCO		0	0				
CONOCO		0	0				
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CONOCO		0	0				
CONOCO		0	0				
		5,707	5,570	171,221	167,091		

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.

\\wpsfps01\p_drive\Departments & Divisions\Gas Supply\ACCRUALS\Accruals & True Ups (p. 3 & 4)\2022\2022-09\[Allocation of Gas Invoices - 2022-09.xisx]FPSC Firm Transportation Report

SCHEDULE A-5

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

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ОСТ	NOV	DEC
PGA COST												
1 Commodity costs	689,327	2,313,178	2,730,352	2,850,899	1,581,097	1,108,499	1,090,276	3,552,628	2,084,036	0	0	0
2 Transportation costs	3,033,269	2,916,656	2,115,265	2,888,308	2,570,756	2,327,991	2,300,076	1,191,552	2,605,362	0	0	0
3 Hedging costs												
4 (financial settlement)												
5 Adjustments*												
6												
7												
8												
9												
10												
11												
12 Total	3,722,596	5,229,834	4,845,617	5,739,207	4,151,853	3,436,490	3,390,352	4,744,180	4,689,397	0	0	0
PGA THERM SALES												
13 Residential	2,247,608	2,140,997	1,692,758	1,460,666	1,232,978	1,059,707	865,972	893,649	932,522	0	0	0
14 Commercial	829,763	861,100	723,425	726,579	592,209	574,061	545,714	499,888	588,199	0	0	0
18												
PGA RATES (FLEX-DOWN FA	CTORS)											
19 Residential	\$ 0.94005	\$ 0.99001	\$ 0.97001	\$ 0.97005	\$ 1.01001	\$ 1.03001	\$ 1.05000	\$ 1.05000	\$ 1.03001	\$ -	\$ -	\$ -
20 Commercial	\$ 0.94005	\$ 0.99001	\$ 0.97001	\$ 0.97005	\$ 1.01001	\$ 1.03001	\$ 1.05000	\$ 1.05000	\$ 1.03001	\$ -	\$ -	\$ -
PGA REVENUES												
24 Residential	2,110,437	2,116,486	1,637,206	1,411,185	1,241,927	1,074,838	905,798	934,358	957,172	0	0	0
25 Commercial	779,770	849,717	699,492	702,329	596,038	589,441	570,729	522,681	600,866	0	0	0
29												
45												
NUMBER OF PGA CUSTOMER	RS		•		•	•	•	-	•	-	•	
46 Residential	64,079	64,114	64,460	64,695	64,988	65,176	65,394	65,708	65,971	0	0	0
47 Commercial	3,325	3,334	3,342	3,352	3,359	3,373	3,365	3,375	3,382	0	0	0

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

OMPANY: FLORIDA PUBLIC UTILITIES COMPANY CONVERSION FACTOR CALCULATION SCHEDUL FOR THE PERIOD OF: JANUARY 2022 THROUGH DECEMBER 2022												
		FOR THE	PERIOD (DF: JANU	JARY 2022	THROUG	H DECEN	IBER 2022	2			
SOUTH FLORIDA	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ОСТ	NOV	DEC
1 AVERAGE BTU CONTENT OF GAS PURCHASED												
THERMS PURCHASED = AVERAGE BTU CONTENT	1.0237	1.0258	1.0259	1.0251	1.0233	1.0215	1.0230	1.0235	1.0236	1.0270	1.0292	
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	1.0247	1.0262	1.0266	1.0254	1.0226	1.0210	1.0231	1.0235	1.0170	1.0350	1.0300	
2 PRESSURE CORRECTION FACTOR												
a. DELIVERY PRESSURE OF GAS SOLD psia	14.983	14.983	14.983	14.983	14.983	14.983	14.983	14.983	14.983	14.983	14.983	14.983
b. DELIVERY PRESSURE OF GAS PURCHASED psia	14.73	14.73	14.73	14.73	14.73	14.73	14.73	14.73	14.73	14.73	14.73	14.73
PRESSURE CORRECTION FACTOR (a/b) psia	1.0172	1.0172	1.0172	1.0172	1.0172	1.0172	1.0172	1.0172	1.0172	1.0172	1.0172	1.0172
3 BILLING FACTOR												
BTU CONTENT x PRESSURE CORRECTION FACTOR	1.04	1.04	1.04	1.04	1.04	1.04	1.04	1.04	1.03	1.05	1.05	
NORTHEAST FLORIDA 1 AVERAGE BTU CONTEN 0												
THERMS PURCHASED = AVERAGE BTU CONTENT	1.0280	1.0278	1.0255	1.0267	1.0253	1.0247	1.0226	1.0231	1.0223	1.0236	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
3 BILLING FACTOR												
BTU CONTENT x PRESSURE CORRECTION FACTOR	1.05	1.05	1.04	1.04	1.04	0.00	1.04	1.04	1.04	1.04	1.04	
OKEECHOBEE 1 AVERAGE BTU CONTENT OF GAS PURCHASED												
THERMS PURCHASED = AVERAGE BTU CONTENT	1.0250	1.0240	1.0240	1.0223	1.0213	1.0201	1.0212	1.0215	1.0232	1.0263	1.0276	
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 BREWSTER	1.04	1.04	1.04	1.04	1.04	1.04	1.04	1.04	1.04	1.04	1.05	
1 AVERAGE BTU CONTENT OF GAS PURCHASED THERMS PURCHASED												
THERMS PURCHASED = AVERAGE BTU CONTENT	1.0246	1.0248	1.0248	1.0227	1.0227	1.0224	1.0348	1.0322	1.0334	1.0564	1.0270	
2 PRESSURE CORRECTION FACTOR	14.980	14.980	14.980	14.980	14.980	14.980	14.980	14.980	14.980	14.980	14.980	14.980
a. DELIVERY PRESSURE OF GAS SOLD psia	14.960	14.73	14.960	14.960	14.960	14.960	14.960	14.960	14.960	14.960	14.960	14.960
b. DELIVERY PRESSURE OF GAS PURCHASED psia 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	1.5170			0170	0170	5170	0170	0170	0170	0170	5170	1.5170
BTU CONTENT x PRESSURE CORRECTION FACTOR	1.04	1.04	1.04	1.04	1.04	1.04	1.05	1.05	1.05	1.07	1.04	
FORT MEADE 1 AVERAGE BTU CONTENT OF GAS PURCHASED												
THERMS PURCHASED = AVERAGE BTU CONTENT	1.0244	1.0250	1.0247	1.0225	1.0211	1.0199	1.0207	1.0226	1.0233	1.0263	1.0276	
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	1.05	