

State of Florida



Public Service Commission

CAPITAL CIRCLE OFFICE CENTER • 2540 SHUMARD OAK BOULEVARD
TALLAHASSEE, FLORIDA 32399-0850

-M-E-M-O-R-A-N-D-U-M-

DATE: October 20, 2021
TO: Adam J. Teitzman, Commission Clerk, Office of Commission Clerk
FROM: Sevini K. Guffey, Public Utility Analyst III, Division of Economics *S.K.G.*
RE: Docket No. 20210147-GU – Place in Docket File

Please place the attached revised Exhibit DMC-1 in the subject docket file.

Thank you.

RECEIVED-PPSC
2021 OCT 20 AM 10:49
COMMISSION
CLERK

Sevini Guffey

From: Jennifer Crawford
Sent: Tuesday, October 19, 2021 10:25 AM
To: Sevini Guffey
Cc: Ryan Sandy
Subject: FW: FPUC Swing Service
Attachments: Attachment A With 8K in Gunster Costs Removed-.xlsx; Attachment A With 16k in Gunster Costs Removed.xlsx

You've probably received this already, but just in case...

From: Keating, Beth <BKeating@gunster.com>
Sent: Tuesday, October 19, 2021 10:15 AM
To: Elisabeth Draper <EDraper@PSC.STATE.FL.US>; Jennifer Crawford <jcrawfor@psc.state.fl.us>; Tripp Coston <TCoston@PSC.STATE.FL.US>
Subject: FPUC Swing Service

Good morning! Since we seem to be playing phone tag, I just wanted to check in on this to see if y'all had any additional questions or thoughts. As requested, we recalculated the rates pulling out the full \$16,000+ in Gunster fees. We also took the liberty of recalculating pulling out only half of the fees, in part to show the impact, and also to provide an option, since we do think the inclusion of the fees is warranted.

Happy to jump on a call at your convenience! (Cell is quickest way to reach me).

Beth



Beth Keating | Shareholder
Governmental Affairs
215 S. Monroe Street, Suite 601
Tallahassee, FL 32301
P 850-521-1706 C 850-591-9228
Email: bkeating@gunster.com

"It takes less time to do things right than to explain why you did it wrong." – Henry Wadsworth Longfellow



		2020-2021 Monthly Volumes - Therms												Annual Total-peak	Annual Total
LDC	Customer Class	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE		
FPU	FPU - RS	853,602	767,284	763,360	831,943	1,175,988	1,892,109	2,495,707	1,920,414	1,647,912	1,574,064	1,193,833	951,162	13,571,670	16,067,377
FPU	FPU - RS-GS	2,621	2,437	2,492	3,080	7,006	8,701	10,055	11,932	8,825	7,471	6,093	2,965	63,624	73,679
FTM	FT-RS	4,700	4,105	4,652	4,669	5,209	7,924	9,745	7,917	6,080	6,465	4,844	4,264	60,830	70,575
FPU	FPU - GS - 1	54,603	56,697	56,445	67,324	77,802	88,080	119,056	89,074	102,031	87,524	75,894	66,428	821,901	940,957
FPU	FPU - GS - 2	401,732	383,710	387,533	416,251	491,137	625,746	758,971	650,183	602,056	600,694	531,493	468,577	5,559,112	6,318,083
FPU	FPU - CS - GS	3,305	2,573	2,327	2,270	3,879	6,666	5,907	3,545	3,750	3,382	10,076	4,942	46,715	52,622
FPU	FPU - LVS	555,153	552,267	499,602	536,778	633,818	735,277	907,394	846,397	735,881	865,462	676,204	598,290	7,235,129	8,142,523
FPU	FPU - IS	-	-	-	-	-	-	-	-	-	-	-	-	0	-
FPU	FPU - GLS	9,094	9,094	9,094	9,094	9,094	9,094	9,094	8,686	8,686	8,686	8,626	8,626	97,876	106,971
FTM	FT-Comm PA	7	-	14	22	8	41	12	7	6	18	10	5	139	151
FTM	FT-Comm Small	7,987	5,908	6,999	10,863	15,168	24,368	25,086	23,825	18,811	19,972	17,786	15,440	167,127	192,213
	Total PGA Volumes	1,892,804	1,784,074	1,732,518	1,882,294	2,419,110	3,398,007	4,341,028	3,561,980	3,134,038	3,173,739	2,524,860	2,120,699	27,624,123	31,965,151
	Total Transport Volumes	6,079,137	6,374,140	6,350,326	6,654,220	6,690,973	7,897,034	8,436,849	7,577,716	8,066,103	7,796,160	7,184,992	6,387,971	77,058,772	85,495,621
	Total Billed Volumes To Be Allocated FRS	7,971,941	8,158,213	8,082,844	8,536,514	9,110,083	11,295,041	12,777,877	11,139,696	11,200,141	10,969,899	9,709,852	8,508,670	104,682,895	117,460,772
		31	31	30	31	30	31	31	28	31	30	31	30	334	

LDC	Customer Class	2019 - 2020 Daily Volumes - Therms												
FPU	FPU - RS	27,536	24,751	25,445	26,837	39,200	61,036	80,507	68,586	53,158	52,469	38,511	31,705	40,634
FPU	FPU - RS-GS	85	79	83	99	234	281	324	426	285	249	197	99	190
FTM	FT-RS	152	132	155	151	174	256	314	283	196	216	156	142	182
FPU	FPU - GS - 1	1,761	1,829	1,881	2,172	2,593	2,841	3,841	3,181	3,291	2,917	2,448	2,214	2,461
FPU	FPU - GS - 2	12,959	12,378	12,918	13,427	16,371	20,185	24,483	23,221	19,421	20,023	17,145	15,619	16,644
FPU	FPU - CS - GS	107	83	78	73	129	215	191	127	121	113	325	165	140
FPU	FPU - LVS	17,908	17,815	16,653	17,315	21,127	23,719	29,271	30,228	23,738	28,849	21,813	19,943	21,662
FPU	FPU - IS	0	0	0	0	0	0	0	0	0	0	0	0	0
FPU	FPU - GLS	293	293	303	293	303	293	293	310	280	290	278	288	293
FTM	FT-Comm PA	0	0	0	1	0	1	0	0	0	1	0	0	0
FTM	FT-Comm Small	258	191	233	350	506	786	809	851	607	666	574	515	500
	Total PGA Volumes	61,058	57,551	57,751	60,719	80,637	109,613	140,033	127,214	101,098	105,791	81,447	70,690	82,707
	Total Transport Volumes	196,101	205,617	211,678	214,652	223,032	254,743	272,156	270,633	260,197	259,872	231,774	212,932	230,715
	Total Billed Volumes To Be Allocated FRS	257,159	263,168	269,428	275,371	303,669	364,356	412,190	397,846	361,295	365,663	313,221	283,622	313,422

	TOTAL	PGA	Transport
Average of non peak months	313,422	82,707	230,715
Peak	412,190	140,033	272,156
Total	725,611	222,740	502,871
Allocation		0.3070	0.6930

FLORIDA PUBLIC UTILITIES COMPANY
COMPUTATION OF SWING SERVICE RATES
TRANSPORT THERMS

		2020-2021 Monthly Volumes Therms												Annual Total Minus Peak	Annual Total
LDC	Customer Class	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE		
CFG	FTS-A	6,485	5,902	6,056	6,104	7,147	10,588	11,869	9,132	8,676	9,026	6,649	6,224	81,987	93,856.28
CFG	FTS-B	21,824	19,138	20,211	19,063	22,812	35,798	38,054	29,142	25,379	27,334	20,852	20,179	261,732	299,786.66
CFG	FTS-1	152,187	133,620	139,815	148,645	182,921	322,925	381,877	275,202	247,871	267,536	184,379	172,132	2,227,233	2,609,109.76
CFG	FTS-2	20,273	17,002	17,847	21,511	30,526	62,923	79,345	58,569	62,135	62,512	33,804	28,274	415,377	494,721.70
CFG	FTS-2.1	41,993	36,373	42,804	46,549	55,622	100,953	121,347	95,320	98,334	99,831	58,374	51,959	728,112	849,458.55
CFG	FTS-3	84,582	79,019	83,629	85,210	95,379	108,108	113,962	99,022	99,619	112,176	93,133	90,456	1,030,334	1,144,295.24
CFG	FTS-3.1	176,994	169,921	170,536	173,384	189,976	217,657	236,675	193,791	208,625	227,445	188,233	187,262	2,103,824	2,340,499.13
IND	IGC - TS1	10,028	8,411	8,851	8,732	10,559	11,852	11,824	10,132	10,598	9,860	8,941	9,310	107,275	119,098.90
CFG	FTS-4	201,064	192,507	210,641	201,619	242,001	302,201	318,251	268,821	263,851	287,397	223,565	226,337	2,620,004	2,938,255.00
CFG	FTS-5	73,766	78,402	77,420	75,066	81,864	100,756	105,762	98,959	124,527	91,813	72,381	67,255	942,208	1,047,969.75
CFG	FTS-6	121,326	133,050	165,432	185,262	153,598	192,900	210,173	201,092	191,170	200,211	150,694	167,473	1,862,208	2,072,381.53
CFG	FTS-7	285,130	285,009	296,773	314,847	328,307	371,823	388,866	357,754	379,809	341,813	320,712	339,061	3,621,038	4,009,904.21
CFG	FTS-8	409,086	406,234	398,850	432,093	439,627	487,000	484,478	449,021	473,417	425,944	423,729	388,311	4,733,312	5,217,789.29
CFG	FTS-9	280,970	266,952	265,032	269,177	274,841	306,400	310,859	288,025	322,166	296,216	295,401	334,113	3,199,293	3,510,152.45
CFG	FTS-10	231,727	250,211	225,939	240,235	257,910	245,188	373,298	285,709	299,858	311,306	296,647	290,987	2,935,718	3,309,015.15
CFG	FTS-11	161,036	155,019	152,145	162,663	151,757	113,253	146,807	148,429	167,805	169,495	56,433	-	1,438,035	1,584,842.33
CFG	FTS-12	1,036,496	1,490,100	1,362,604	1,508,102	1,198,378	1,582,231	1,503,483	1,416,438	1,676,213	1,463,291	1,518,088	1,037,428	15,289,371	16,792,853.63
FPU	FPU - GSTS - 1	42,561	40,151	41,785	46,696	55,369	65,371	78,434	74,910	59,001	64,064	55,634	60,378	605,920	684,354.18
FPU	FPU - GSTS - 2	377,574	355,402	364,700	380,351	435,767	507,233	577,721	506,641	477,615	521,248	475,840	415,406	4,817,778	5,395,498.44
FPU	FPU - LVTS <50k	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FPU	FPU - LVTS >50k	2,335,218	2,243,944	2,290,175	2,320,817	2,467,080	2,742,143	2,933,518	2,701,680	2,859,007	2,796,621	2,691,521	2,485,060	27,933,266	30,866,784.48
FPU	FPU-GLTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FTM	FT-TRANSPORTATION	1,537	1,369	1,864	1,895	2,098	2,431	2,638	2,798	2,717	2,945	2,813	2,491	24,956	27,593.94
IND	IGC - TS2	6,834	5,996	6,875	5,936	7,012	6,728	6,665	6,372	7,049	7,238	6,676	6,989	73,705	80,370.49
IND	IGC - TS3	445	407	342	262	421	571	944	755	663	839	494	885	6,085	7,029.55
IND	IGC - TS4 (Note A)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL ALLOCATED THERMS		6,079,137	6,374,140	6,350,326	6,654,220	6,690,973	7,897,034	8,436,849	7,577,716	8,066,103	7,796,160	7,184,992	6,387,971	77,058,772	85,495,621

		31	31	30	31	30	31	31	28	31	30	31	30	334
LDC	Customer Class	2019-2020 Daily Volumes - Therms												
CFG	FTS-A	209	190	202	197	238	342	383	326	280	301	214	207	245
CFG	FTS-B	704	617	674	615	760	1,155	1,228	1,041	819	911	673	673	784
CFG	FTS-1	4,909	4,310	4,660	4,795	6,097	10,417	12,319	9,829	7,996	8,918	5,948	5,738	6,668
CFG	FTS-2	654	548	595	694	1,018	2,030	2,560	2,092	2,004	2,084	1,090	942	1,244
CFG	FTS-2.1	1,355	1,173	1,427	1,502	1,854	3,257	3,914	3,404	3,172	3,328	1,883	1,732	2,180
CFG	FTS-3	2,728	2,549	2,788	2,749	3,179	3,487	3,676	3,537	3,214	3,739	3,004	3,015	3,085
CFG	FTS-3.1	5,709	5,481	5,685	5,593	6,333	7,021	7,635	6,921	6,730	7,582	6,072	6,242	6,299
IND	IGC - TS1	323	271	295	282	352	382	381	362	342	329	288	310	321
CFG	FTS-4	6,486	6,210	7,021	6,504	8,067	9,748	10,266	9,601	8,511	9,580	7,212	7,545	7,844
CFG	FTS-5	2,380	2,529	2,581	2,421	2,729	3,250	3,412	3,534	4,017	3,060	2,335	2,242	2,821
CFG	FTS-6	3,914	4,292	5,514	5,976	5,120	6,223	6,780	7,182	6,167	6,674	4,861	5,582	5,575
CFG	FTS-7	9,198	9,194	9,892	10,156	10,944	11,994	12,544	12,777	12,252	11,394	10,346	11,302	10,841
CFG	FTS-8	13,196	13,104	13,295	13,938	14,654	15,710	15,628	16,036	15,272	14,198	13,669	12,944	14,172
CFG	FTS-9	9,064	8,611	8,834	8,683	9,161	9,884	10,028	10,287	10,392	9,874	9,529	11,137	9,579
CFG	FTS-10	7,475	8,071	7,531	7,750	8,597	7,909	12,042	10,204	9,673	10,377	9,569	9,700	8,790
CFG	FTS-11	5,195	5,001	5,071	5,247	5,059	3,653	4,736	5,301	5,413	5,650	1,820	0	4,305
CFG	FTS-12	33,435	48,068	45,420	48,648	39,946	51,040	48,499	50,587	54,071	48,776	48,971	34,581	45,777
FPU	FPU - GSTS - 1	1,373	1,295	1,393	1,506	1,846	2,109	2,530	2,675	1,903	2,135	1,795	2,013	1,814
FPU	FPU - GSTS - 2	12,180	11,465	12,157	12,269	14,526	16,362	18,636	18,094	15,407	17,375	15,350	13,847	14,424
FPU	FPU - LVTS <50k	0	0	0	0	0	0	0	0	0	0	0	0	-
FPU	FPU - LVTS >50k	75,330	72,385	76,339	74,865	82,236	88,456	94,630	96,489	92,226	93,221	86,823	82,835	83,633
FPU	FPU-GLTS	0	0	0	0	0	0	0	0	0	0	0	0	-
FTM	FT-TRANSPORTATION	50	44	62	61	70	78	85	100	88	98	91	83	75
IND	IGC - TS2	220	193	229	191	234	217	215	228	227	241	215	233	221
IND	IGC - TS3	14	13	11	8	14	18	30	27	21	28	16	29	18
IND	IGC - TS4	-	-	-	-	-	-	-	-	-	-	-	-	-
ALL TOTAL ALLOCATED THERMS		196,101	205,617	211,678	214,652	223,032	254,743	272,156	270,633	260,197	259,872	231,774	212,932	230,715

Note A: IGC-TS4 customers will no longer be on the system. Therefore, the therms have been removed from this schedule and rate is reflected as \$0.

FLORIDA PUBLIC UTILITIES COMPANY
 COMPUTATION OF SWING SERVICE RATES
 CALCULATION OF EXPERIMENTAL RATES

RATE SCHEDULE	EXPERIMENTAL		PORTION OF EXPERIMENTAL FOR USAGE	NON- EXPERIMENTAL USAGE CHARGE	THERMS IN EXPERIMENTAL CALCULATION	RATES PER THERM	SWING DOLLARS PER BILL	TAX FACTOR	TOTAL SWING		COVID DOLLAR PER BILL	TOTAL SWING AND COVID
	RATE	BASE NON- EXPERIMENTAL							EXPERIMENTAL RATES	EXPERIMENTAL RATES		
FTS-A	\$ 17.00	\$ 13.00	\$ 4.00	\$ 0.4636	8.6	\$ 0.1761	\$ 1.5145	1.00503	\$ 1.5221	\$ 0.0200	\$ 1.5421	
FTS-B	\$ 23.00	\$ 15.50	\$ 7.50	\$ 0.4929	15.2	\$ 0.1765	\$ 2.6823	1.00503	\$ 2.6958	\$ 0.0300	\$ 2.7258	
FTS-1	\$ 29.00	\$ 19.00	\$ 10.00	\$ 0.4631	21.6	\$ 0.1914	\$ 4.1347	1.00503	\$ 4.1555	\$ 0.0400	\$ 4.1955	
FTS-2	\$ 48.00	\$ 34.00	\$ 14.00	\$ 0.3196	43.8	\$ 0.2022	\$ 8.8569	1.00503	\$ 8.9014	\$ 0.0900	\$ 8.9914	
FTS-2.1	\$ 87.00	\$ 40.00	\$ 47.00	\$ 0.3083	152.5	\$ 0.1887	\$ 28.7795	1.00503	\$ 28.9242	\$ 0.2900	\$ 29.2142	
FTS-3	\$ 162.00	\$ 108.00	\$ 54.00	\$ 0.2410	224.0	\$ 0.1554	\$ 34.8134	1.00503	\$ 34.9886	\$ 0.3500	\$ 35.3386	
FTS-3.1	\$ 263.00	\$ 134.00	\$ 129.00	\$ 0.2038	632.9	\$ 0.1566	\$ 99.1091	1.00503	\$ 99.6076	\$ 0.9900	\$ 100.5976	

FLORIDA PUBLIC UTILITIES COMPANY
COMPUTATION OF SWING SERVICE RATES
ACTUAL COSTS
7/1/2020 to 6/30/2021

Schedule D
Page 1 of 1

Revised October 14, 2021

Nassau County William Burgess	443,026
Nassau County	8,547,348
Port of Palm Beach	163,859
Riveria Lateral	187,000
New Smyrna	1,408,596
Belvedere	645,192
Haines City CFG	1,626,756
Pensacola NW	5,227,320
Arden FPU AGL	6,164
Herando County CFG TECO	8,160
Auburndale	679,056
Western PB County	4,581,492
Martin Riviera FPU FSEC	331,566
EMERA ENERGY SERVICES INC	614,390
MARLIN GAS SERVICES LLC	790,444
Cardinal Technology LLC	60,000
Pierpont & McLelland	151,699
Gunster Yoakley & Stewart	8,961
ATRIUM ECONOMICS LLC	13,820
S&P GLOBAL PLATTS	17,634
SNELL & WILMER LLP	17,324
Misc Admin Costs	507
Total Natural Gas	<u>\$ 25,530,312</u>

Less Special Contract Swing Service Charge to be Recovered 1/22 to 12/22:

Mosaic	\$ 36,000
City of Pensacola	\$ 1,362,728
Ascend	\$ 2,483,824
People's Gas System	\$ 2,073,754
Rayonier Recovery Boiler	\$ 232,800
8 Flags	\$ 254,568
	<u>\$ 6,443,673</u>
Net Costs To Be Allocated Between PGA and Swing Service	<u><u>\$ 19,086,639</u></u>

Docket No.
Exhibit DMC-1
Page 5 of 7

**FLORIDA PUBLIC UTILITIES COMPANY
 ALLOCATION OF APPROVED COVID COSTS
 BETWEEN PURCHASED GAS ADJUSTMENT AND SWING SERVICE**

**Schedule E
 Page 1 of 1**

Division	Regulatory Asset	Amortization/Year 2022 and 2023	Amount To PGA	Amount To Swing
FN	\$ 577,153	\$ 288,576.50	\$ 111,615.24	\$ 176,961.26
FT	\$ 4,498	\$ 2,249.00	\$ 679.96	\$ 1,569.04
CF	\$ 149,438	\$ 74,719.00		\$ 74,719.00
FI	\$ 550	\$ 275.00		\$ 275.00
	<u>\$ 731,639</u>	<u>\$ 365,820</u>	<u>\$ 112,295</u>	<u>\$ 253,524</u>
Times PGA %		\$ 112,295		

Percent of PGA to Ft and FN

FT Therms	\$ 501	0.61%
FN Therms	\$ 82,206	99.39%
Total PGA Therms	\$ 82,707	

**Docket No.
 Exhibit DMC-1
 Page 6 of 7**

FLORIDA PUBLIC UTILITIES COMPANY
 ALLOCATION OF APPROVED COVID COSTS
 BETWEEN PURCHASED GAS ADJUSTMENT AND SWING SERVICE

	Average of All Months Excluding Peak Month	Peak Month	Peak and Average	Peak and Average Percent	Percent Per Division	Division Amount	Amount Per Rate Class	Therms	COVID Rate per Therm	Tax Factor	COVID Rates	Therms in Experimental Calc.	COVID Dollars per Bill	Total COVID Experimental Rate
FT TRANSPORTATION	75	85	160	0.03178%	100.00%	\$ 1,569	\$ 1,569	27,594	\$ 0.0569	1.00503	\$ 0.0571			
IGC-TS1	321	381	703	0.13972%	59.19%	\$ 275	\$ 163	119,099	\$ 0.0014	1.00503	\$ 0.0014			
IGC-TS2	221	215	436	0.08664%	36.71%	\$ 275	\$ 101	80,370	\$ 0.0013	1.00503	\$ 0.0013			
IGC-TS3	18	30	49	0.00968%	4.10%	\$ 275	\$ 11	7,030	\$ 0.0016	1.00503	\$ 0.0016			
IGC-TS4 (Note A)	-	-	-	0.00000%	0.00%	\$ 275	\$ -	-		1.00503	\$ -			
FPU-GSTS-1	1,814	2,530	4,344	0.86389%	2.01%	\$ 176,961	\$ 3,565	684,354	\$ 0.0052	1.00503	\$ 0.0052			
FPU-GSTS-2	14,424	18,636	33,061	6.57437%	15.33%	\$ 176,961	\$ 27,127	5,395,498	\$ 0.0050	1.00503	\$ 0.0051			
FPU-LVTS	83,633	94,630	178,262	35.44886%	82.66%	\$ 176,961	\$ 146,269	30,866,784	\$ 0.0047	1.00503	\$ 0.0048			
FTS-A	245	383	628	0.12495%	0.22%	\$ 74,719	\$ 164	93,856	\$ 0.0017	1.00503	\$ 0.0018	8.6	\$ 0.0150	\$ 0.0200
FTS-B	784	1,228	2,011	0.39994%	0.70%	\$ 74,719	\$ 526	299,787	\$ 0.0018	1.00503	\$ 0.0018	15.2	\$ 0.0267	\$ 0.0300
FTS-1	6,668	12,319	18,987	3.77571%	6.64%	\$ 74,719	\$ 4,963	2,609,110	\$ 0.0019	1.00503	\$ 0.0019	21.6	\$ 0.0411	\$ 0.0400
FTS-2	1,244	2,560	3,803	0.75629%	1.33%	\$ 74,719	\$ 994	494,722	\$ 0.0020	1.00503	\$ 0.0020	43.8	\$ 0.0880	\$ 0.0900
FTS-2.1	2,180	3,914	6,094	1.21192%	2.13%	\$ 74,719	\$ 1,593	849,459	\$ 0.0019	1.00503	\$ 0.0019	152.5	\$ 0.2860	\$ 0.2900
FTS-3	3,085	3,676	6,761	1.34448%	2.37%	\$ 74,719	\$ 1,767	1,144,295	\$ 0.0015	1.00503	\$ 0.0016	224	\$ 0.3459	\$ 0.3500
FTS-3.1	6,299	7,635	13,934	2.77080%	4.87%	\$ 74,719	\$ 3,642	2,340,499	\$ 0.0016	1.00503	\$ 0.0016	632.9	\$ 0.9848	\$ 0.9900
FTS-4	7,844	10,266	18,110	3.60142%	6.34%	\$ 74,719	\$ 4,734	2,938,255	\$ 0.0016	1.00503	\$ 0.0016			
FTS-5	2,821	3,412	6,233	1.23941%	2.18%	\$ 74,719	\$ 1,629	1,047,970	\$ 0.0016	1.00503	\$ 0.0016			
FTS-6	5,575	6,780	12,355	2.45694%	4.32%	\$ 74,719	\$ 3,229	2,072,382	\$ 0.0016	1.00503	\$ 0.0016			
FTS-7	10,841	12,544	23,386	4.65040%	8.18%	\$ 74,719	\$ 6,113	4,009,904	\$ 0.0015	1.00503	\$ 0.0015			
FTS-8	14,172	15,628	29,800	5.92595%	10.42%	\$ 74,719	\$ 7,789	5,217,789	\$ 0.0015	1.00503	\$ 0.0015			
FTS-9	9,579	10,028	19,606	3.89890%	6.86%	\$ 74,719	\$ 5,125	3,510,152	\$ 0.0015	1.00503	\$ 0.0015			
FTS-10	8,790	12,042	20,831	4.14250%	7.29%	\$ 74,719	\$ 5,445	3,309,015	\$ 0.0016	1.00503	\$ 0.0017			
FTS-11	4,305	4,736	9,041	1.79792%	3.16%	\$ 74,719	\$ 2,363	1,584,842	\$ 0.0015	1.00503	\$ 0.0015			
FTS-12	45,777	48,499	94,276	18.74754%	32.98%	\$ 74,719	\$ 24,642	16,792,854	\$ 0.0015	1.00503	\$ 0.0015			
	230,715	272,156	502,871	100.00000%		\$ 253,524	\$ 253,524	85,495,621						

		2020-2021 Monthly Volumes - Therms												Annual Total-peak	Annual Total
LDC	Customer Class	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE		
FPU	FPU - RS	853,602	767,284	763,360	831,943	1,175,988	1,892,109	2,495,707	1,920,414	1,647,912	1,574,064	1,193,833	951,162	13,571,670	16,067,377
FPU	FPU - RS-GS	2,621	2,437	2,492	3,080	7,006	8,701	10,055	11,932	8,825	7,471	6,093	2,965	63,624	73,679
FTM	FT-RS	4,700	4,105	4,652	4,669	5,209	7,924	9,745	7,917	6,080	6,465	4,844	4,264	60,830	70,575
FPU	FPU - GS - 1	54,603	56,697	56,445	67,324	77,802	88,080	119,056	89,074	102,031	87,524	75,894	66,428	821,901	940,957
FPU	FPU - GS - 2	401,732	383,710	387,533	416,251	491,137	625,746	758,971	650,183	602,056	600,694	531,493	468,577	5,559,112	6,318,083
FPU	FPU - CS - GS	3,305	2,573	2,327	2,270	3,879	6,666	5,907	3,545	3,750	3,382	10,076	4,942	46,715	52,622
FPU	FPU - LVS	555,153	552,267	499,602	536,778	633,818	735,277	907,394	846,397	735,881	865,462	676,204	598,292	7,235,129	8,142,523
FPU	FPU - IS	-	-	-	-	-	-	-	-	-	-	-	-	0	-
FPU	FPU - GLS	9,094	9,094	9,094	9,094	9,094	9,094	9,094	8,686	8,686	8,686	8,626	8,626	97,876	106,971
FTM	FT-Comm PA	7	-	14	22	8	41	12	7	6	18	10	5	139	151
FTM	FT-Comm Small	7,987	5,908	6,999	10,863	15,168	24,368	25,086	23,825	18,811	19,972	17,786	15,440	167,127	192,213
	Total PGA Volumes	1,892,804	1,784,074	1,732,518	1,882,294	2,419,110	3,398,007	4,341,028	3,561,980	3,134,038	3,173,739	2,524,860	2,120,699	27,624,123	31,965,151
	Total Transport Volumes	6,079,137	6,374,140	6,350,326	6,654,220	6,690,973	7,897,034	8,436,849	7,577,716	8,066,103	7,796,160	7,184,992	6,387,971	77,058,772	85,495,621
	Total Billed Volumes To Be Allocated FRS	7,971,941	8,158,213	8,082,844	8,536,514	9,110,083	11,295,041	12,777,877	11,139,696	11,200,141	10,969,899	9,709,852	8,508,670	104,682,895	117,460,772
		31	31	30	31	30	31	31	28	31	30	31	30	334	

		2019 - 2020 Daily Volumes - Therms												
LDC	Customer Class	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	
FPU	FPU - RS	27,536	24,751	25,445	26,837	39,200	61,036	80,507	68,586	53,158	52,469	38,511	31,705	40,634
FPU	FPU - RS-GS	85	79	83	99	234	281	324	426	285	249	197	99	190
FTM	FT-RS	152	132	155	151	174	256	314	283	196	216	156	142	182
FPU	FPU - GS - 1	1,761	1,829	1,881	2,172	2,593	2,841	3,841	3,181	3,291	2,917	2,448	2,214	2,461
FPU	FPU - GS - 2	12,959	12,378	12,918	13,427	16,371	20,185	24,483	23,221	19,421	20,023	17,145	15,619	16,644
FPU	FPU - CS - GS	107	83	78	73	129	215	191	127	121	113	325	165	140
FPU	FPU - LVS	17,908	17,815	16,653	17,315	21,127	23,719	29,271	30,228	23,738	28,849	21,813	19,943	21,662
FPU	FPU - IS	0	0	0	0	0	0	0	0	0	0	0	0	0
FPU	FPU - GLS	293	293	303	293	303	293	293	310	280	290	278	288	293
FTM	FT-Comm PA	0	0	0	1	0	1	0	0	0	1	0	0	0
FTM	FT-Comm Small	258	191	233	350	506	786	809	851	607	666	574	515	500
	Total PGA Volumes	61,058	57,551	57,751	60,719	80,637	109,613	140,033	127,214	101,098	105,791	81,447	70,690	82,707
	Total Transport Volumes	196,101	205,617	211,678	214,652	223,032	254,743	272,156	270,633	260,197	259,872	231,774	212,932	230,715
	Total Billed Volumes To Be Allocated FRS	257,159	263,168	269,428	275,371	303,669	364,356	412,190	397,846	361,295	365,663	313,221	283,622	313,422

	TOTAL	PGA	Transport
Average of non peak months	313,422	82,707	230,715
Peak	412,190	140,033	272,156
Total	725,611	222,740	502,871
Allocation		0.3070	0.6930

		2020-2021 Monthly Volumes Therms												Annual Total Minus Peak	Annual Total
LDC	Customer Class	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE		
CFG	FTS-A	6,485	5,902	6,056	6,104	7,147	10,588	11,869	9,132	8,676	9,026	6,649	6,224	81,987	93,856.28
CFG	FTS-B	21,824	19,138	20,211	19,063	22,812	35,798	38,054	29,142	25,379	27,334	20,852	20,179	261,732	299,786.66
CFG	FTS-1	152,187	133,620	139,815	148,645	182,921	322,925	381,877	275,202	247,871	267,536	184,379	172,132	2,227,233	2,609,109.76
CFG	FTS-2	20,273	17,002	17,847	21,511	30,526	62,923	79,345	58,569	62,135	62,512	33,804	28,274	415,377	494,721.70
CFG	FTS-2.1	41,993	36,373	42,804	46,549	55,622	100,953	121,347	95,320	98,334	99,831	58,374	51,959	728,112	849,458.55
CFG	FTS-3	84,582	79,019	83,629	85,210	95,379	108,108	113,962	99,022	99,619	112,176	93,133	90,456	1,030,334	1,144,295.24
CFG	FTS-3.1	176,994	169,921	170,536	173,384	189,976	217,657	236,675	193,791	208,625	227,445	188,233	187,262	2,103,824	2,340,499.13
IND	IGC - TS1	10,028	8,411	8,851	8,732	10,559	11,852	11,824	10,132	10,598	9,860	8,941	9,310	107,275	119,098.90
CFG	FTS-4	201,064	192,507	210,641	201,619	242,001	302,201	318,251	268,821	263,851	287,397	223,565	226,337	2,620,004	2,938,255.00
CFG	FTS-5	73,766	78,402	77,420	75,066	81,864	100,756	105,762	98,959	124,527	91,813	72,381	67,255	942,208	1,047,969.75
CFG	FTS-6	121,326	133,050	165,432	185,262	153,598	192,900	210,173	201,092	191,170	200,211	150,694	167,473	1,862,208	2,072,381.53
CFG	FTS-7	285,130	285,009	296,773	314,847	328,307	371,823	388,866	357,754	379,809	341,813	320,712	339,061	3,621,038	4,009,904.21
CFG	FTS-8	409,086	406,234	398,850	432,093	439,627	487,000	484,478	449,021	473,417	425,944	423,729	388,311	4,733,312	5,217,789.29
CFG	FTS-9	280,970	266,952	265,032	269,177	274,841	306,400	310,859	288,025	322,166	296,216	295,401	334,113	3,199,293	3,510,152.45
CFG	FTS-10	231,727	250,211	225,939	240,235	257,910	245,188	373,298	285,709	299,858	311,306	296,647	290,987	2,935,718	3,309,015.15
CFG	FTS-11	161,036	155,019	152,145	162,663	151,757	113,253	146,807	148,429	167,805	169,495	56,433	-	1,438,035	1,584,842.33
CFG	FTS-12	1,036,496	1,490,100	1,362,604	1,508,102	1,198,378	1,582,231	1,503,483	1,416,438	1,676,213	1,463,291	1,518,088	1,037,428	15,289,371	16,792,853.63
FPU	FPU - GSTS - 1	42,561	40,151	41,785	46,696	55,369	65,371	78,434	74,910	59,001	64,064	55,634	60,378	605,920	684,354.18
FPU	FPU - GSTS - 2	377,574	355,402	364,700	380,351	435,767	507,233	577,721	506,641	477,615	521,248	475,840	415,406	4,817,778	5,395,498.44
FPU	FPU - LVTS <S0k	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FPU	FPU - LVTS >S0k	2,335,218	2,243,944	2,290,175	2,320,817	2,467,080	2,742,143	2,933,518	2,701,680	2,859,007	2,796,621	2,691,521	2,485,060	27,933,266	30,866,784.48
FPU	FPU-GLTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FTM	FT-TRANSPORTATION	1,537	1,369	1,864	1,895	2,098	2,431	2,638	2,798	2,717	2,945	2,813	2,491	24,956	27,593.94
IND	IGC - TS2	6,834	5,996	6,875	5,936	7,012	6,728	6,665	6,372	7,049	7,238	6,676	6,989	73,705	80,370.49
IND	IGC - TS3	445	407	342	262	421	571	944	755	663	839	494	885	6,085	7,029.55
IND	IGC - TS4 (Note A)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL ALLOCATED THERMS		6,079,137	6,374,140	6,350,326	6,654,220	6,690,973	7,897,034	8,436,849	7,577,716	8,066,103	7,796,160	7,184,992	6,387,971	77,058,772	85,495,621

		31	31	30	31	30	31	31	28	31	30	31	30	334
LDC	Customer Class	2019-2020 Daily Volumes - Therms												
CFG	FTS-A	209	190	202	197	238	342	383	326	280	301	214	207	245
CFG	FTS-B	704	617	674	615	760	1,155	1,228	1,041	819	911	673	673	784
CFG	FTS-1	4,909	4,310	4,660	4,795	6,097	10,417	12,319	9,829	7,996	8,918	5,948	5,738	6,668
CFG	FTS-2	654	548	595	694	1,018	2,030	2,560	2,092	2,004	2,084	1,090	942	1,244
CFG	FTS-2.1	1,355	1,173	1,427	1,502	1,854	3,257	3,914	3,404	3,172	3,328	1,883	1,732	2,180
CFG	FTS-3	2,728	2,549	2,788	2,749	3,179	3,487	3,676	3,537	3,214	3,739	3,004	3,015	3,085
CFG	FTS-3.1	5,709	5,481	5,685	5,593	6,333	7,021	7,635	6,921	6,730	7,582	6,072	6,242	6,299
IND	IGC - TS1	323	271	295	282	352	382	381	362	342	329	288	310	321
CFG	FTS-4	6,486	6,210	7,021	6,504	8,067	9,748	10,266	9,601	8,511	9,580	7,212	7,545	7,844
CFG	FTS-5	2,380	2,529	2,581	2,421	2,729	3,250	3,412	3,534	4,017	3,060	2,335	2,242	2,821
CFG	FTS-6	3,914	4,292	5,514	5,976	5,120	6,223	6,780	7,182	6,167	6,674	4,861	5,582	5,575
CFG	FTS-7	9,198	9,194	9,892	10,156	10,944	11,994	12,544	12,777	12,252	11,394	10,346	11,302	10,841
CFG	FTS-8	13,196	13,104	13,295	13,938	14,654	15,710	15,628	16,036	15,272	14,198	13,669	12,944	14,172
CFG	FTS-9	9,064	8,611	8,834	8,683	9,161	9,884	10,028	10,287	10,392	9,874	9,529	11,137	9,579
CFG	FTS-10	7,475	8,071	7,531	7,750	8,597	7,909	12,042	10,204	9,673	10,377	9,569	9,700	8,790
CFG	FTS-11	5,195	5,001	5,071	5,247	5,059	3,653	4,736	5,301	5,413	5,650	1,820	0	4,305
CFG	FTS-12	33,435	48,068	45,420	48,648	39,946	51,040	48,499	50,587	54,071	48,776	48,971	34,581	45,777
FPU	FPU - GSTS - 1	1,373	1,295	1,393	1,506	1,846	2,109	2,530	2,675	1,903	2,135	1,795	2,013	1,814
FPU	FPU - GSTS - 2	12,180	11,465	12,157	12,269	14,526	16,362	18,636	18,094	15,407	17,375	15,350	13,847	14,424
FPU	FPU - LVTS <S0k	0	0	0	0	0	0	0	0	0	0	0	0	-
FPU	FPU - LVTS >S0k	75,330	72,385	76,339	74,865	82,236	88,456	94,630	96,489	92,226	93,221	86,823	82,835	83,633
FPU	FPU-GLTS	0	0	0	0	0	0	0	0	0	0	0	0	-
FTM	FT-TRANSPORTATION	50	44	62	61	70	78	85	100	88	98	91	83	75
IND	IGC - TS2	220	193	229	191	234	217	215	228	227	241	215	233	221
IND	IGC - TS3	14	13	11	8	14	18	30	27	21	28	16	29	18
IND	IGC - TS4	-	-	-	-	-	-	-	-	-	-	-	-	-
ALL TOTAL ALLOCATED THERMS		196,101	205,617	211,678	214,652	223,032	254,743	272,156	270,633	260,197	259,872	231,774	212,932	230,715

Note A: IGC-TS4 customers will no longer be on the system. Therefore, the therms have been removed from this schedule and rate is reflected as \$0.

FLORIDA PUBLIC UTILITIES COMPANY
 COMPUTATION OF SWING SERVICE RATES
 CALCULATION OF EXPERIMENTAL RATES

Schedule C
 Page 2 of 2

RATE SCHEDULE	EXPERIMENTAL RATE	BASE NON- EXPERIMENTAL	PORTION OF EXPERIMENTAL FOR USAGE	NON- EXPERIMENTAL USAGE CHARGE	THERMS IN EXPERIMENTAL CALCULATION	RATES PER THERM	SWING DOLLARS PER BILL	TAX FACTOR	TOTAL SWING		TOTAL SWING AND COVID	
									EXPERIMENTAL RATES	COVID DOLLAR PER BILL	EXPERIMENTAL RATES	EXPERIMENTAL RATES
FTS-A	\$ 17.00	\$ 13.00	\$ 4.00	\$ 0.4636	8.6	\$ 0.1760	\$ 1.5138	1.00503	\$ 1.5214	\$ 0.0200	\$ 1.5414	
FTS-B	\$ 23.00	\$ 15.50	\$ 7.50	\$ 0.4929	15.2	\$ 0.1764	\$ 2.6812	1.00503	\$ 2.6947	\$ 0.0300	\$ 2.7247	
FTS-1	\$ 29.00	\$ 19.00	\$ 10.00	\$ 0.4631	21.6	\$ 0.1913	\$ 4.1329	1.00503	\$ 4.1537	\$ 0.0400	\$ 4.1937	
FTS-2	\$ 48.00	\$ 34.00	\$ 14.00	\$ 0.3196	43.8	\$ 0.2021	\$ 8.8531	1.00503	\$ 8.8977	\$ 0.0900	\$ 8.9877	
FTS-2.1	\$ 87.00	\$ 40.00	\$ 47.00	\$ 0.3083	152.5	\$ 0.1886	\$ 28.7673	1.00503	\$ 28.9120	\$ 0.2900	\$ 29.2020	
FTS-3	\$ 162.00	\$ 108.00	\$ 54.00	\$ 0.2410	224.0	\$ 0.1554	\$ 34.7987	1.00503	\$ 34.9737	\$ 0.3500	\$ 35.3237	
FTS-3.1	\$ 263.00	\$ 134.00	\$ 129.00	\$ 0.2038	632.9	\$ 0.1565	\$ 99.0671	1.00503	\$ 99.5654	\$ 0.9900	\$ 100.5554	

Docket No.
 Exhibit DMC-1
 Page 4 of 7

FLORIDA PUBLIC UTILITIES COMPANY
COMPUTATION OF SWING SERVICE RATES
ACTUAL COSTS
7/1/2020 to 6/30/2021

Schedule D
Page 1 of 1

Revised October 14, 2021

Nassau County William Burgess	443,026
Nassau County	8,547,348
Port of Palm Beach	163,859
Riveria Lateral	187,000
New Smyrna	1,408,596
Belvedere	645,192
Haines City CFG	1,626,756
Pensacola NW	5,227,320
Arden FPU AGL	6,164
Herando County CFG TECO	8,160
Auburndale	679,056
Western PB County	4,581,492
Martin Riviera FPU FSEC	331,566
EMERA ENERGY SERVICES INC	614,390
MARLIN GAS SERVICES LLC	790,444
Cardinal Technology LLC	60,000
Pierpont & McLelland	151,699
Gunster Yoakley & Stewart	867
ATRIUM ECONOMICS LLC	13,820
S&P GLOBAL PLATTS	17,634
SNELL & WILMER LLP	17,324
Misc Admin Costs	507
Total Natural Gas	<u>\$ 25,522,219</u>

Less Special Contract Swing Service Charge to be Recovered 1/22 to 12/22:

Mosaic	\$ 36,000
City of Pensacola	\$ 1,362,728
Ascend	\$ 2,483,824
People's Gas System	\$ 2,073,754
Rayonier Recovery Boiler	\$ 232,800
8 Flags	\$ 254,568
	<u>\$ 6,443,673</u>
Net Costs To Be Allocated Between PGA and Swing Service	<u><u>\$ 19,078,545</u></u>

Docket No.
Exhibit DMC-1
Page 5 of 7

**FLORIDA PUBLIC UTILITIES COMPANY
 ALLOCATION OF APPROVED COVID COSTS
 BETWEEN PURCHASED GAS ADJUSTMENT AND SWING SERVICE**

**Schedule E
 Page 1 of 1**

Division	Regulatory Asset	Amortization/Year 2022 and 2023	Amount To PGA	Amount To Swing
FN	\$ 577,153	\$ 288,576.50	\$ 111,615.24	\$ 176,961.26
FT	\$ 4,498	\$ 2,249.00	\$ 679.96	\$ 1,569.04
CF	\$ 149,438	\$ 74,719.00		\$ 74,719.00
FI	\$ 550	\$ 275.00		\$ 275.00
	<u>\$ 731,639</u>	<u>\$ 365,820</u>	<u>\$ 112,295</u>	<u>\$ 253,524</u>
Times PGA %		\$ 112,295		

Percent of PGA to Ft and FN

FT Therms	\$ 501	0.61%
FN Therms	\$ 82,206	99.39%
Total PGA Therms	\$ 82,707	

**Docket No.
 Exhibit DMC-1
 Page 6 of 7**

FLORIDA PUBLIC UTILITIES COMPANY
 ALLOCATION OF APPROVED COVID COSTS
 BETWEEN PURCHASED GAS ADJUSTMENT AND SWING SERVICE

	Average of All Months Excluding Peak Month	Peak Month	Peak and Average	Peak and Average Percent	Percent Per Division	Division Amount	Amount Per Rate Class	Therms	COVID Rate per Therm	Tax Factor	COVID Rates	Therms in Experimental Calc.	COVID Dollars per Bill	Total COVID Experimental Rate
FT TRANSPORTATION	75	85	160	0.03178%	100.00%	\$ 1,569	\$ 1,569	27,594	\$ 0.0569	1.00503	\$ 0.0571			
IGC-TS1	321	381	703	0.13972%	59.19%	\$ 275	\$ 163	119,099	\$ 0.0014	1.00503	\$ 0.0014			
IGC-TS2	221	215	436	0.08664%	36.71%	\$ 275	\$ 101	80,370	\$ 0.0013	1.00503	\$ 0.0013			
IGC-TS3	18	30	49	0.00968%	4.10%	\$ 275	\$ 11	7,030	\$ 0.0016	1.00503	\$ 0.0016			
IGC-TS4 (Note A)	-	-	-	0.00000%	0.00%	\$ 275	\$ -	-		1.00503	\$ -			
FPU-GSTS-1	1,814	2,530	4,344	0.86389%	2.01%	\$ 176,961	\$ 3,565	684,354	\$ 0.0052	1.00503	\$ 0.0052			
FPU-GSTS-2	14,424	18,636	33,061	6.57437%	15.33%	\$ 176,961	\$ 27,127	5,395,498	\$ 0.0050	1.00503	\$ 0.0051			
FPU-LVTS	83,633	94,630	178,262	35.44886%	82.66%	\$ 176,961	\$ 146,269	30,866,784	\$ 0.0047	1.00503	\$ 0.0048			
FTS-A	245	383	628	0.12495%	0.22%	\$ 74,719	\$ 164	93,856	\$ 0.0017	1.00503	\$ 0.0018	8.6	\$ 0.0150	\$ 0.0200
FTS-B	784	1,228	2,011	0.39994%	0.70%	\$ 74,719	\$ 526	299,787	\$ 0.0018	1.00503	\$ 0.0018	15.2	\$ 0.0267	\$ 0.0300
FTS-1	6,668	12,319	18,987	3.77571%	6.64%	\$ 74,719	\$ 4,963	2,609,110	\$ 0.0019	1.00503	\$ 0.0019	21.6	\$ 0.0411	\$ 0.0400
FTS-2	1,244	2,560	3,803	0.75629%	1.33%	\$ 74,719	\$ 994	494,722	\$ 0.0020	1.00503	\$ 0.0020	43.8	\$ 0.0880	\$ 0.0900
FTS-2.1	2,180	3,914	6,094	1.21192%	2.13%	\$ 74,719	\$ 1,593	849,459	\$ 0.0019	1.00503	\$ 0.0019	152.5	\$ 0.2860	\$ 0.2900
FTS-3	3,085	3,676	6,761	1.34448%	2.37%	\$ 74,719	\$ 1,767	1,144,295	\$ 0.0015	1.00503	\$ 0.0016	224	\$ 0.3459	\$ 0.3500
FTS-3.1	6,299	7,635	13,934	2.77080%	4.87%	\$ 74,719	\$ 3,642	2,340,499	\$ 0.0016	1.00503	\$ 0.0016	632.9	\$ 0.9848	\$ 0.9900
FTS-4	7,844	10,266	18,110	3.60142%	6.34%	\$ 74,719	\$ 4,734	2,938,255	\$ 0.0016	1.00503	\$ 0.0016			
FTS-5	2,821	3,412	6,233	1.23941%	2.18%	\$ 74,719	\$ 1,629	1,047,970	\$ 0.0016	1.00503	\$ 0.0016			
FTS-6	5,575	6,780	12,355	2.45694%	4.32%	\$ 74,719	\$ 3,229	2,072,382	\$ 0.0016	1.00503	\$ 0.0016			
FTS-7	10,841	12,544	23,386	4.65040%	8.18%	\$ 74,719	\$ 6,113	4,009,904	\$ 0.0015	1.00503	\$ 0.0015			
FTS-8	14,172	15,628	29,800	5.92595%	10.42%	\$ 74,719	\$ 7,789	5,217,789	\$ 0.0015	1.00503	\$ 0.0015			
FTS-9	9,579	10,028	19,606	3.89890%	6.86%	\$ 74,719	\$ 5,125	3,510,152	\$ 0.0015	1.00503	\$ 0.0015			
FTS-10	8,790	12,042	20,831	4.14250%	7.29%	\$ 74,719	\$ 5,445	3,309,015	\$ 0.0016	1.00503	\$ 0.0017			
FTS-11	4,305	4,736	9,041	1.79792%	3.16%	\$ 74,719	\$ 2,363	1,584,842	\$ 0.0015	1.00503	\$ 0.0015			
FTS-12	45,777	48,499	94,276	18.74754%	32.98%	\$ 74,719	\$ 24,642	16,792,854	\$ 0.0015	1.00503	\$ 0.0015			
	230,715	272,156	502,871	100.00000%		\$ 253,524	\$ 253,524	85,495,621						