



## Florida Gas Transmission Company

An Energy Transfer/Kinder Morgan Affiliate

September 28, 2022

Ms. Kimberly D. Bose, Secretary  
Federal Energy Regulatory Commission  
888 First Street, N.E.  
Washington, DC 20426

RE: Florida Gas Transmission Company, LLC  
Docket No. RP21-441-000 Refund Report

Dear Ms. Bose:

Florida Gas Transmission Company, LLC (“Florida Gas”) submits herewith its Refund Report pursuant to Article III, Section 5 of the Stipulation and Agreement (“Settlement”) in the above referenced proceeding.

### STATEMENT OF NATURE, REASONS AND BASIS

On January 14, 2022, Florida Gas filed a Stipulation and Agreement to resolve all of the rate-related issues in Docket No. RP21-441-000. The Federal Energy Regulatory Commission (“Commission”) issued a Letter Order Approving Uncontested Settlement on June 3, 2022. In Accordance with Article XII, the Settlement became effective August 1, 2022.

In accordance with Article III, if the Settlement was uncontested, Florida Gas would make expedited refunds down to the refund floor for the period from August 1, 2021 to December 31, 2021. Florida Gas made such refunds on April 1, 2022 and April 8, 2022. Florida Gas would pay the remainder of the refunds within thirty days after the Effective Date. The Settlement defines the remaining principal refund amounts as the difference between (1) revenues Florida Gas would have collected from Shippers had the Settlement Rates been in effect from January 1, 2022 to July 31, 2022 and (2) actual revenues collected by Florida Gas from Shippers during such time. Florida Gas placed the Settlement Rates into effect on August 1, 2022. The remainder of the refunds were made on September 1, 2022 and September 9, 2022. The refunds included interest calculated in accordance with Section 154.501(d) of the Commission’s Regulations.

Pursuant to Article III, Section 5 of the Settlement, Florida Gas submits herewith the Refund Report, which consists of the following:

- Appendix A: the total refund for each customer, by contract and by principal and interest amounts.
- Appendix B: the interest rates used to calculate refunds, which conforms to the requirements of Section 154.501(d) of the Commission’s Regulations.
- Appendix C: customer detailed calculations that support the principal and interest expedited refund amounts made on either April 1, 2022 or April 8, 2022.
- Appendix D: customer detailed calculations that support the principal and interest refund amounts made on either September 1, 2022 or September 9, 2022.

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Florida Gas respectfully requests the report filed herewith be accepted in compliance with Article III, Section 5 of the Settlement.

In accordance with Section 154.2(d) of the Commission's Regulations, a copy of this filing is available for public inspection during regular business hours at FGT's office at 1300 Main Street, Houston, Texas 77002. In addition, copies of this filing are being served electronically on jurisdictional customers and interested state regulatory agencies. FGT has posted this filing on its Internet web site accessible via <https://fgtmessenger.energytransfer.com> under "Informational Postings, Regulatory".

Pursuant to Section 385.2011(c)(5) of the Commission's Regulations, the undersigned has read this filing and knows its contents; the contents are true as stated, to the best of his knowledge and belief; and the undersigned possesses full power and authority to sign such filing.

Respectfully submitted,

FLORIDA GAS TRANSMISSION COMPANY, LLC

***/s/ Lawrence J. Biediger***

Lawrence J. Biediger  
Sr. Director, Rates and Regulatory Affairs

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Refund Summary  
August 1, 2021 through July 31, 2022

Line No.	Shipper	Contract	Rate Schedule	Expedited Refund 1/			Refund 2/			Total Refund
				Principal	Interest	Total	Principal	Interest	Total	
				(a) \$	(b) \$	(c) \$	(d) \$	(e) \$	(f) \$	
1	BP Energy Company	105778	FTS-1	7,757.10	98.97	7,856.07	1,571.70	29.54	1,601.24	9,457.31
2	BP Energy Company	121532	FTS-1	1,300.76	18.26	1,319.02	-	-	-	1,319.02
3	Castleton Commodities Merchant Trading L	102683	ITS-WD	553.92	6.98	560.90	16,727.18	54.42	16,781.60	17,342.50
4	Centerpoint Energy Entex	5628	FTS-WD	373.14	4.77	377.91	517.03	5.50	522.53	900.44
5	Chattahoochee, City of	111608	FTS-1	1,691.55	17.06	1,708.61	2,678.48	40.28	2,718.76	4,427.37
6	Chevron U.S.A. Inc.	101725	ITS-WD	1,757.94	24.50	1,782.44	-	-	-	1,782.44
7	City of Brewton, Alabama	118548	FTS-WD	87,072.30	1,110.83	88,183.13	120,649.20	1,282.79	121,931.99	210,115.12
8	City of Madison	6014	FTS-1	4,247.45	45.82	4,293.27	6,181.59	83.53	6,265.12	10,558.39
9	Clarke-Mobile Counties Gas District	5762	FTS-WD	149,266.80	1,904.27	151,171.07	206,827.20	2,199.07	209,026.27	360,197.34
10	Clarke-Mobile Counties Gas District	5821	ITS-WD	122,733.75	1,560.12	124,293.87	29,305.13	490.71	29,795.84	154,089.71
11	ConocoPhillips Company	105678	ITS-WD	25,524.38	322.57	25,846.95	42,505.68	483.02	42,988.70	68,835.65
12	Cutrale Citrus Juices USA, Inc.	3612	FTS-2	33,390.51	372.25	33,762.76	53,821.08	679.38	54,500.46	88,263.22
13	Cutrale Citrus Juices USA, Inc.	102761	FTS-2	6,185.40	53.33	6,238.73	9,126.00	147.59	9,273.59	15,512.32
14	Cutrale Citrus Juices USA, Inc.	113156	FTS-2	3,143.40	22.67	3,166.07	12,168.00	180.39	12,348.39	15,514.46
15	Cutrale Citrus Juices USA, Inc.	102772	FTS-2	-	-	-	9,227.40	74.15	9,301.55	9,301.55
16	Duke Energy Florida, LLC	5295	FTS-2	347,518.08	4,433.46	351,951.54	481,528.32	5,119.81	486,648.13	838,599.67
17	Duke Energy Florida, LLC	5815	FTS-1	619,377.97	7,741.77	627,119.74	898,188.33	9,863.14	908,051.47	1,535,171.21
18	Duke Energy Florida, LLC	5816	FTS-2	142,173.75	1,751.31	143,925.06	165,212.95	1,858.89	167,071.84	310,996.90
19	Duke Energy Florida, LLC	5935	FTS-2	402,558.00	6,157.08	408,715.08	588,120.00	4,212.38	592,332.38	1,001,047.46
20	Duke Energy Florida, LLC	106522	FTS-2	618,540.00	10,444.65	628,984.65	932,880.00	4,816.88	937,696.88	1,566,681.53
21	Duke Energy Florida, LLC	110394	FTS-1	92,129.72	1,126.79	93,256.51	132,332.31	1,503.92	133,836.23	227,092.74
22	Duke Energy Florida, LLC	111982	FTS-1	30,160.10	343.15	30,503.25	39,059.45	497.12	39,556.57	70,059.82
23	Duke Energy Florida, LLC	114929	FTS-1	5,790.15	73.87	5,864.02	7,330.42	77.93	7,408.35	13,272.37
24	Duke Energy Florida, LLC	114930	FTS-1	5,805.65	74.07	5,879.72	7,351.92	78.15	7,430.07	13,309.79
25	Duke Energy Florida, LLC	114931	FTS-1	50,439.91	619.23	51,059.14	64,668.88	735.62	65,404.50	116,463.64
26	Duke Energy Florida, LLC	114932	FTS-2	78,819.24	1,144.87	79,964.11	98,939.64	774.34	99,713.98	179,678.09
27	Duke Energy Florida, LLC	114933	FTS-2	78,825.42	1,144.92	79,970.34	98,948.78	774.49	99,723.27	179,693.61
28	Duke Energy Florida, LLC	114934	FTS-1	50,449.25	619.37	51,068.62	64,681.28	735.70	65,416.98	116,485.60
29	Duke Energy Florida, LLC	107765	ITS-WD	-	-	-	2,819.43	53.45	2,872.88	2,872.88
30	Eco-Energy Natural Gas, LLC	128514	ITS-WD	-	-	-	19,538.79	48.77	19,587.56	19,587.56
31	EDF Trading North America, LLC	126400	FTS-WD-2	5,129.22	67.49	5,196.71	2,841.12	45.69	2,886.81	8,083.52
32	EDF Trading North America, LLC	128221	FTS-WD-2	-	-	-	2,996.29	13.22	3,009.51	3,009.51
33	EDF Trading North America, LLC	124993	ITS-WD	-	-	-	1,787.74	3.88	1,791.62	1,791.62
34	Emera Energy Services, Inc.	119877	ITS-WD	-	-	-	204.31	3.76	208.07	208.07
35	Enterprise Products Operating LLC	101783	ITS-WD	12.32	0.15	12.47	16.66	0.19	16.85	29.32
36	Enterprise Products Operating LLC	115932	FTS-WD	21,768.06	277.71	22,045.77	21,483.50	263.89	21,747.39	43,793.16
37	Floral, City of	111609	FTS-1	2,113.18	22.88	2,136.06	2,050.31	29.28	2,079.59	4,215.65
38	Florida Gas Utility	3630	FTS-2	1,197,383.31	15,677.05	1,213,060.36	1,665,961.44	16,916.84	1,682,878.28	2,895,938.64
39	Florida Gas Utility	5141	FTS-1	773,417.71	9,480.45	782,898.16	1,027,221.29	11,709.89	1,038,931.18	1,821,829.34
40	Florida Power & Light Company	3247	FTS-1	5,117,151.00	69,751.92	5,186,902.92	7,190,274.00	67,533.07	7,257,807.07	12,444,709.99
41	Florida Power & Light Company	3623	FTS-2	7,565,251.20	95,214.05	7,660,465.25	10,633,311.00	113,374.66	10,746,685.66	18,407,150.91
42	Florida Public Utilities Company	3624	FTS-2	150,898.00	1,769.42	152,667.42	230,981.10	2,766.37	233,747.47	386,414.89
43	Florida Public Utilities Company	5009	FTS-1	539,566.85	6,304.53	545,871.38	803,983.35	9,702.87	813,686.22	1,359,557.60
44	Florida Public Utilities Company	120697	FTS-2	48,123.01	542.24	48,665.25	73,375.57	901.00	74,276.57	122,941.82
45	Gainesville Regional Utilities	5884	FTS-1	343,431.25	4,290.26	347,721.51	492,229.89	5,552.53	497,782.42	845,503.93
46	Gainesville Regional Utilities	5885	FTS-2	49,483.20	835.58	50,318.78	74,630.40	385.35	75,015.75	125,334.53
47	Gas South, LLC	108220	FTS-1	37,964.16	474.19	38,438.35	41,411.76	460.71	41,872.47	80,310.82
48	Gas South, LLC	127102	ITS-WD	-	-	-	8,596.27	18.65	8,614.92	8,614.92
49	Geneva County Gas District	111631	FTS-1	7,629.13	81.22	7,710.35	10,290.88	144.29	10,435.17	18,145.52

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Refund Summary  
August 1, 2021 through July 31, 2022

Line No.	Shipper	Contract	Rate Schedule	Expedited Refund 1/			Refund 2/			Total Refund
				Principal	Interest	Total	Principal	Interest	Total	
				(a) \$	(b) \$	(c) \$	(d) \$	(e) \$	(f) \$	
50	Georgia-Pacific LLC	5107	FTS-1	31,028.40	395.85	31,424.25	42,993.60	457.14	43,450.74	74,874.99
51	Georgia-Pacific LLC	5937	FTS-2	4,266.39	54.45	4,320.84	5,911.60	62.85	5,974.45	10,295.29
52	Gulf South Pipeline Company, LP	102673	ITS-WD	2,763.80	34.68	2,798.48	3,832.61	40.77	3,873.38	6,671.86
53	Interconn Resources, LLC	101723	ITS-WD	282.87	5.09	287.96	1,272.78	22.86	1,295.64	1,583.60
54	J. Aron & Company	119749	ITS-WD	-	-	-	612.93	1.33	614.26	614.26
55	JEA	5405	FTS-1	387,855.00	4,948.05	392,803.05	537,420.00	5,714.07	543,134.07	935,937.12
56	JEA	6034	FTS-2	217,198.80	2,770.93	219,969.73	300,955.20	3,199.88	304,155.08	524,124.81
57	Lake Apopka Natural Gas District	6098	FTS-1	28,636.98	413.71	29,050.69	17,584.79	90.80	17,675.59	46,726.28
58	Lake Apopka Natural Gas District	6099	FTS-2	59,924.16	516.67	60,440.83	117,883.58	1,747.64	119,631.22	180,072.05
59	Lakeland, City of	3620	FTS-2	274,091.81	3,670.17	277,761.98	348,162.57	3,380.67	351,543.24	629,305.22
60	Lakeland, City of	5025	FTS-1	102,829.65	1,440.96	104,270.61	119,936.16	1,018.22	120,954.38	225,224.99
61	Lakeland, City of	5787	FTS-1	94,994.97	951.03	95,946.00	59,847.90	980.37	60,828.27	156,774.27
62	Lakeland, City of	5788	FTS-2	-	-	-	46,390.50	563.60	46,954.10	46,954.10
63	Morgan Stanley Capital Group, Inc.	126646	FTS-WD-2	379.25	5.63	384.88	1,668.12	10.23	1,678.35	2,063.23
64	Mosaic Fertilizer, LLC	5054	FTS-1	23,271.30	296.90	23,568.20	32,245.20	342.83	32,588.03	56,156.23
65	Mosaic Fertilizer, LLC	5326	FTS-1	10,550.37	152.17	10,702.54	12,662.82	97.89	12,760.71	23,463.25
66	Mosaic Fertilizer, LLC	5539	FTS-1	12,097.02	149.20	12,246.22	17,481.36	196.06	17,677.42	29,923.64
67	Mosaic Fertilizer, LLC	102665	FTS-1	3,351.07	42.76	3,393.83	4,643.34	49.37	4,692.71	8,086.54
68	National Gypsum Company	101413	FTS-2	5,026.59	64.12	5,090.71	6,964.94	74.05	7,038.99	12,129.70
69	National Gypsum Company	104689	FTS-2	43,439.76	554.19	43,993.95	60,191.04	639.97	60,831.01	104,824.96
70	NFH Management Corporation	5365	FTS-2	155.13	1.96	157.09	214.96	2.31	217.27	374.36
71	OCI Beaumont, LLC	115803	FTS-WD	310,972.50	3,967.21	314,939.71	430,890.00	4,581.38	435,471.38	750,411.09
72	Okaloosa Gas District	111256	FTS-WD	46,126.36	486.05	46,612.41	61,948.96	863.71	62,812.67	109,425.08
73	Okaloosa Gas District	111257	FTS-WD	16,124.23	165.89	16,290.12	23,924.65	333.37	24,258.02	40,548.14
74	Orange Cogeneration Limited Partnership	5480	FTS-2	152,814.87	1,949.53	154,764.40	211,743.48	2,251.35	213,994.83	368,759.23
75	Orlando Cogen Limited, L.P.	115673	FTS-2	185,866.20	2,378.87	188,245.07	256,460.88	2,711.49	259,172.37	447,417.44
76	Orlando Cogen Limited, L.P.	115674	FTS-2	166,001.94	2,117.77	168,119.71	230,015.76	2,445.62	232,461.38	400,581.09
77	Orlando Utilities Commission	5721	FTS-2	257,382.52	3,657.79	261,040.31	295,203.40	2,414.65	297,618.05	558,658.36
78	Orlando Utilities Commission	101950	FTS-2	884,856.96	12,761.92	897,618.88	1,194,086.40	9,783.73	1,203,870.13	2,101,489.01
79	Orlando Utilities Commission	106037	FTS-2	21,719.88	277.11	21,996.99	30,095.52	319.99	30,415.51	52,412.50
80	Orlando Utilities Commission	109805	FTS-2	124,113.60	1,583.39	125,696.99	171,974.40	1,828.50	173,802.90	299,499.89
81	Orlando Utilities Commission	109806	FTS-1	134,289.18	1,846.77	136,135.95	164,744.59	1,486.14	166,230.73	302,366.68
82	Orlando Utilities Commission	117727	FTS-2	276,517.80	3,988.08	280,505.88	373,152.00	3,057.41	376,209.41	656,715.29
83	Peoples Gas System, A Division of Tampa	5047	FTS-1	3,731,017.72	44,881.01	3,775,898.73	5,232,556.27	61,058.11	5,293,614.38	9,069,513.11
84	Peoples Gas System, A Division of Tampa	5319	FTS-2	910,419.90	11,477.82	921,897.72	1,250,322.84	13,562.30	1,263,885.14	2,185,782.86
85	Peoples Gas System, A Division of Tampa	6035	FTS-2	24,843.00	342.52	25,185.52	30,825.60	276.73	31,102.33	56,287.85
86	Peoples Gas System, A Division of Tampa	105988	FTS-1	46,644.00	518.50	47,162.50	58,000.80	769.75	58,770.55	105,933.05
87	Peoples Gas System, A Division of Tampa	113708	FTS-1	88,997.68	1,243.59	90,241.27	108,100.12	933.56	109,033.68	199,274.95
88	Perry, City of	117311	SFTS	15,091.11	184.39	15,275.50	22,424.31	249.75	22,674.06	37,949.56
89	Pivotal Utility Holdings, Inc., d/b/a FI	5034	FTS-1	441,999.86	5,171.71	447,171.57	610,809.86	7,417.87	618,227.73	1,065,399.30
90	Pivotal Utility Holdings, Inc., d/b/a FI	113811	FTS-2	331,480.24	3,757.32	335,237.56	436,924.87	5,581.61	442,506.48	777,744.04
91	Polk Power Partners, L.P.	3637	FTS-2	152,970.00	1,951.52	154,921.52	211,958.44	2,253.64	214,212.08	369,133.60
92	PowerSouth Energy Cooperative	5538	FTS-WD	93,178.93	1,573.40	94,752.33	174,175.46	1,088.41	175,263.87	270,016.20
93	PowerSouth Energy Cooperative	6011	FTS-WD	348,840.00	4,450.32	353,290.32	483,360.00	5,139.28	488,499.28	841,789.60
94	Radiate Energy LLC	127099	ITS-WD	402.50	5.07	407.57	13,587.27	39.03	13,626.30	14,033.87
95	Rainbow Energy Marketing Corporation	105494	ITS-WD	618.42	9.03	627.45	6,416.10	18.12	6,434.22	7,061.67
96	Ratio Energy, Inc.	123986	ITS-WD	-	-	-	5,924.00	13.74	5,937.74	5,937.74
97	Reedy Creek Improvement District	3631	FTS-2	26,659.59	347.91	27,007.50	35,842.89	365.55	36,208.44	63,215.94
98	Reedy Creek Improvement District	5114	FTS-1	211,055.39	2,587.80	213,643.19	293,198.73	3,325.31	296,524.04	510,167.23

FLORIDA GAS TRANSMISSION COMPANY, LLC

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99	Seminole Electric Cooperative, Inc.	6136	FTS-1	86,190.81	1,215.31	87,406.12	145,759.97	1,367.13	147,127.10	234,533.22
100	Seminole Electric Cooperative, Inc.	6137	FTS-2	301,664.19	3,732.75	305,396.94	391,660.03	4,346.92	396,006.95	701,403.89
101	Sempra Gas & Power Marketing, LLC	119752	ITS-WD	103,857.64	1,610.44	105,468.08	49,349.44	525.41	49,874.85	155,342.93
102	Sequent Energy Management, L.P.	6208	ITS-WD	8,065.94	140.73	8,206.67	-	-	-	8,206.67
103	SG Resources Mississippi, L.L.C.	110122	ITS-WD	-	-	-	16,724.03	293.28	17,017.31	17,017.31
104	Southern Company Services, Inc.	5977	FTS-WD	310,972.50	3,967.21	314,939.71	430,890.00	4,581.38	435,471.38	750,411.09
105	Southern Company Services, Inc.	5997	FTS-2	-	-	-	802,783.80	6,451.05	809,234.85	809,234.85
106	Spire Marketing Inc.	122678	ITS-WD	-	-	-	365.15	6.93	372.08	372.08
107	Spotlight Energy, LLC	119738	ITS-WD	-	-	-	3,827.46	9.04	3,836.50	3,836.50
108	St. Joe Natural Gas Company	5109	FTS-1	24,667.59	314.70	24,982.29	34,179.92	363.40	34,543.32	59,525.61
109	State of Florida, Department of Manageme	5085	FTS-1	26,139.67	329.09	26,468.76	36,088.99	392.51	36,481.50	62,950.26
110	State of Florida, Department of Manageme	5626	FTS-2	2,555.28	26.84	2,582.12	4,350.05	57.71	4,407.76	6,989.88
111	Superior Natural Gas Corporation	105567	ITS-WD	-	-	-	0.73	0.01	0.74	0.74
112	Symmetry Energy Solutions, LLC	103624	ITS-WD	4.51	0.06	4.57	-	-	-	4.57
113	Tallahassee, City of	3636	FTS-2	279,998.35	3,237.00	283,235.35	435,097.24	5,294.47	440,391.71	723,627.06
114	Tallahassee, City of	5080	FTS-1	714,240.90	9,600.58	723,841.48	947,621.85	9,206.06	956,827.91	1,680,669.39
115	Tallahassee, City of	6036	FTS-2	40,255.80	615.70	40,871.50	58,812.00	421.23	59,233.23	100,104.73
116	Tampa Electric Company	6088	FTS-2	1,986,426.00	28,153.80	2,014,579.80	2,743,884.00	23,594.09	2,767,478.09	4,782,057.89
117	Tampa Electric Company	101716	FTS-1	139,935.33	1,647.31	141,582.64	195,806.52	2,345.39	198,151.91	339,734.55
118	Tampa Electric Company	127223	FTS-1	-	-	-	176,486.70	3,104.81	179,591.51	179,591.51
119	Tenaska Marketing Ventures	105191	ITS-WD	2,977.78	53.58	3,031.36	6,707.67	47.25	6,754.92	9,786.28
120	Texla Energy Management, Inc.	103281	ITS-WD	2,453.31	29.65	2,482.96	4,253.12	41.62	4,294.74	6,777.70
121	The Southeast Alabama Gas District	6059	FTS-WD	157,070.31	1,546.11	158,616.42	163,527.65	2,644.68	166,172.33	324,788.75
122	Town of Jay	119015	FTS-WD	6,940.91	88.56	7,029.47	9,617.47	102.24	9,719.71	16,749.18
123	Trafigura Trading LLC	126980	ITS-WD	9.82	0.11	9.93	-	-	-	9.93
124	United Technologies, Pratt & Whitney	5072	SFTS	1,909.38	26.68	1,936.06	2,673.97	23.93	2,697.90	4,633.96
125	XTO Energy Inc.	125696	ITS-WD	36,630.71	514.28	37,144.99	32,449.14	526.81	32,975.95	70,120.94
126	Total			<u>33,363,021.67</u>	<u>433,027.38</u>	<u>33,796,049.05</u>	<u>47,247,013.55</u>	<u>485,337.46</u>	<u>47,732,351.01</u>	<u>81,528,400.06</u>

1/ For the production period August 1, 2021 through December 31, 2021.

2/ For the production period January 1, 2022 through July 31, 2022

## FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

FERC Interest Rates Used to Calculate Interest on Refunds Payable  
April 1, 2022 and September 1, 2022 Pursuant to Article III, Section 5  
of the Stipulation and Agreement dated January 14, 2022, as approved  
by Commission order issued June 3, 2022

<u>Time Period</u>	<u>Annual Percentage</u>
09/01/2021 through 09/30/2021	3.25%
10/01/2021 through 12/31/2021	3.25%
01/01/2022 through 03/31/2022	3.25%
04/01/2022 through 06/30/2022	3.25%
07/01/2022 through 09/09/2022	3.60%

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Expedited Settlement Refund Amounts to be paid April 1, 2022 Pursuant to Article III,  
Section 5 of the Stipulation and Agreement dated January 14, 2022

Refund Summary  
August 1, 2021 through either April 1, 2022 or April 8, 2022

Line No.	Shipper	Contract	Rate Schedule	Refund		
				Principal (a) \$	Interest (b) \$	Total (c) \$
1	BP Energy Company	105778	FTS-1	7,757.10	98.97	7,856.07
2	BP Energy Company	121532	FTS-1	1,300.76	18.26	1,319.02
3	Total			<u>9,057.86</u>	<u>117.23</u>	<u>9,175.09</u>

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Expedited Settlement Refund Amounts to be paid April 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022

Principal Refund Calculation  
August 1, 2021 through December 31, 2021

Contract:	<u>105778</u>	Rate Schedule:	<u>FTS-1</u>	Shipper:	<u>BP Energy Company</u>		
Line No.	Month of Service	August (a)	September (b)	October (c)	November (d)	December (e)	Total (f)
1	Reservation	15,500	15,000	15,500	15,000	15,500	
2	Reservation Rate, As Billed 1/	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	
3	Reservation Charge, As Billed	<u>9,814.60</u>	<u>9,498.00</u>	<u>9,814.60</u>	<u>9,498.00</u>	<u>9,814.60</u>	
4	Reservation Rate, Settlement 1/	0.5318	0.5318	0.5318	0.5318	0.5318	
5	Reservation Charge, Settlement	<u>8,242.90</u>	<u>7,977.00</u>	<u>8,242.90</u>	<u>7,977.00</u>	<u>8,242.90</u>	
6	Reservation Refund	<u>1,571.70</u>	<u>1,521.00</u>	<u>1,571.70</u>	<u>1,521.00</u>	<u>1,571.70</u>	\$ <u>7,757.10</u>
7	Usage	-	-	-	-	1,500	
8	Usage Rate, As Billed 1/ 2/	\$ -	\$ -	\$ -	\$ -	\$ 0.0207	
9	Usage Charge, As Billed	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>31.05</u>	
10	Usage Rate, Settlement 1/ 2/	-	-	-	-	0.0207	
11	Usage Charge, Settlement	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>31.05</u>	
12	Usage Refund	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	\$ <u>-</u>
13	Principal Refund	\$ <u>1,571.70</u>	\$ <u>1,521.00</u>	\$ <u>1,571.70</u>	\$ <u>1,521.00</u>	\$ <u>1,571.70</u>	\$ <u>7,757.10</u>

1/ Rates may be averaged based on discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

2/ For rate schedules FTS-WD and ITS-WD, usage rates may be averaged due to mileage increments and discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Expedited Settlement Refund Amounts to be paid April 1, 2022 Pursuant to Article III, Section 5  
of the Stipulation and Agreement dated January 14, 2022

Interest Calculation  
August 1, 2021 through April 1, 2022

Contract: 105778 Rate Schedule: FTS-1 Shipper: BP Energy Company

Line No.	Month of Service	August (a)	September (b)	October (c)	November (d)	December (e)	Total (f)
1	Payment	9/10/2021	10/11/2021	11/10/2021	12/10/2021	1/11/2022	
2	Principal Refund	\$ <u>1,571.70</u>	\$ <u>1,521.00</u>	\$ <u>1,571.70</u>	\$ <u>1,521.00</u>	\$ <u>1,571.70</u>	\$ <u>7,757.10</u>
	For the Period Ended September 30, 2021						
3	Number of Days	21	-	-	-	-	
4	Interest	\$ 2.94	\$ -	\$ -	\$ -	\$ -	\$ 2.94
	For the Period Ended December 31, 2021						
5	Number of Days	92	82	52	22	-	
6	Interest	\$ 12.90	\$ 11.11	\$ 7.28	\$ 2.98	\$ -	\$ 34.27
	For the Period Ended March 31, 2022						
7	Number of Days	90	90	90	90	80	
8	Interest	\$ 12.72	\$ 12.28	\$ 12.65	\$ 12.21	\$ 11.20	\$ 61.06
	For the Period Ended April 1, 2022						
9	Number of Days	1	1	1	1	1	
10	Interest	\$ 0.14	\$ 0.14	\$ 0.14	\$ 0.14	\$ 0.14	\$ 0.70
11	Total Interest	\$ <u>28.70</u>	\$ <u>23.53</u>	\$ <u>20.07</u>	\$ <u>15.33</u>	\$ <u>11.34</u>	\$ <u>98.97</u>
12	Total Refund						\$ <u>7,856.07</u>

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Expedited Settlement Refund Amounts to be paid April 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022

Principal Refund Calculation  
August 1, 2021 through December 31, 2021

Contract:	<u>121532</u>	Rate Schedule:	<u>FTS-1</u>	Shipper:	<u>BP Energy Company</u>		
Line No.	Month of Service	August (a)	September (b)	October (c)	November (d)	December (e)	Total (f)
1	Reservation	3,193	3,090	2,945	3,600	-	
2	Reservation Rate, As Billed 1/	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ -	
3	Reservation Charge, As Billed	<u>2,021.81</u>	<u>1,956.59</u>	<u>1,864.77</u>	<u>2,279.52</u>	<u>-</u>	
4	Reservation Rate, Settlement 1/	0.5318	0.5318	0.5318	0.5318	-	
5	Reservation Charge, Settlement	<u>1,698.04</u>	<u>1,643.26</u>	<u>1,566.15</u>	<u>1,914.48</u>	<u>-</u>	
6	Reservation Refund	<u>323.77</u>	<u>313.33</u>	<u>298.62</u>	<u>365.04</u>	<u>-</u>	\$ <u>1,300.76</u>
7	Usage	-	-	-	-	-	
8	Usage Rate, As Billed 1/ 2/	\$ -	\$ -	\$ -	\$ -	\$ -	
9	Usage Charge, As Billed	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
10	Usage Rate, Settlement 1/ 2/	-	-	-	-	-	
11	Usage Charge, Settlement	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
12	Usage Refund	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	\$ <u>-</u>
13	Principal Refund	\$ <u>323.77</u>	\$ <u>313.33</u>	\$ <u>298.62</u>	\$ <u>365.04</u>	\$ <u>-</u>	\$ <u>1,300.76</u>

1/ Rates may be averaged based on discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

2/ For rate schedules FTS-WD and ITS-WD, usage rates may be averaged due to mileage increments and discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Expedited Settlement Refund Amounts to be paid April 1, 2022 Pursuant to Article III, Section 5  
of the Stipulation and Agreement dated January 14, 2022

Interest Calculation  
August 1, 2021 through April 1, 2022

Contract: 121532 Rate Schedule: FTS-1 Shipper: BP Energy Company

Line No.	Month of Service	August (a)	September (b)	October (c)	November (d)	December (e)	Total (f)
1	Payment	9/10/2021	10/11/2021	11/10/2021	12/10/2021	1/11/2022	
2	Principal Refund	\$ <u>323.77</u>	\$ <u>313.33</u>	\$ <u>298.62</u>	\$ <u>365.04</u>	\$ -	\$ <u>1,300.76</u>
	For the Period Ended September 30, 2021						
3	Number of Days	21	-	-	-	-	
4	Interest	\$ 0.61	\$ -	\$ -	\$ -	\$ -	\$ 0.61
	For the Period Ended December 31, 2021						
5	Number of Days	92	82	52	22	-	
6	Interest	\$ 2.66	\$ 2.29	\$ 1.38	\$ 0.72	\$ -	\$ 7.05
	For the Period Ended March 31, 2022						
7	Number of Days	90	90	90	90	80	
8	Interest	\$ 2.62	\$ 2.53	\$ 2.40	\$ 2.93	\$ -	\$ 10.48
	For the Period Ended April 1, 2022						
9	Number of Days	1	1	1	1	1	
10	Interest	\$ 0.03	\$ 0.03	\$ 0.03	\$ 0.03	\$ -	\$ 0.12
11	Total Interest	\$ <u>5.92</u>	\$ <u>4.85</u>	\$ <u>3.81</u>	\$ <u>3.68</u>	\$ -	\$ <u>18.26</u>
12	Total Refund						\$ <u>1,319.02</u>

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Expedited Settlement Refund Amounts to be paid April 1, 2022 Pursuant to Article III,  
Section 5 of the Stipulation and Agreement dated January 14, 2022

Refund Summary  
August 1, 2021 through either April 1, 2022 or April 8, 2022

Line No.	Shipper	Contract	Rate Schedule	Refund		
				Principal (a) \$	Interest (b) \$	Total (c) \$
1	Castleton Commodities Merchant Trading L	102683	ITS-WD	553.92	6.98	560.90
2	Total			553.92	6.98	560.90

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Expedited Settlement Refund Amounts to be paid April 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022

Principal Refund Calculation  
August 1, 2021 through December 31, 2021

Contract:	<u>102683</u>	Rate Schedule:	<u>ITS-WD</u>	Shipper:	<u>Castleton Commodities Merchant Trading L</u>		
Line No.	Month of Service	August (a)	September (b)	October (c)	November (d)	December (e)	Total (f)
1	Reservation	-	-	-	-	-	-
2	Reservation Rate, As Billed 1/	\$ -	\$ -	\$ -	\$ -	\$ -	
3	Reservation Charge, As Billed	-	-	-	-	-	
4	Reservation Rate, Settlement 1/	-	-	-	-	-	
5	Reservation Charge, Settlement	-	-	-	-	-	
6	Reservation Refund	-	-	-	-	-	\$ -
7	Usage	-	17	6,864	-	-	
8	Usage Rate, As Billed 1/ 2/	\$ -	\$ 0.1494	\$ 0.1492	\$ -	\$ -	
9	Usage Charge, As Billed	-	2.54	1,024.11	-	-	
10	Usage Rate, Settlement 1/ 2/	-	0.0688	0.0687	-	-	
11	Usage Charge, Settlement	-	1.17	471.56	-	-	
12	Usage Refund	-	1.37	552.55	-	-	\$ 553.92
13	Principal Refund	\$ -	\$ 1.37	\$ 552.55	\$ -	\$ -	\$ 553.92

1/ Rates may be averaged based on discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

2/ For rate schedules FTS-WD and ITS-WD, usage rates may be averaged due to mileage increments and discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Expedited Settlement Refund Amounts to be paid April 1, 2022 Pursuant to Article III, Section 5  
of the Stipulation and Agreement dated January 14, 2022

Interest Calculation  
August 1, 2021 through April 8, 2022

Contract: 102683 Rate Schedule: ITS-WD Shipper: Castleton Commodities Merchant Trading L

Line No.	Month of Service	August (a)	September (b)	October (c)	November (d)	December (e)	Total (f)
1	Payment	9/20/2021	10/20/2021	11/19/2021	12/20/2021	1/20/2022	
2	Principal Refund	\$ -	\$ 1.37	\$ 552.55	\$ -	\$ -	\$ 553.92
	For the Period Ended September 30, 2021						
3	Number of Days	11	-	-	-	-	
4	Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	For the Period Ended December 31, 2021						
5	Number of Days	92	73	43	12	-	
6	Interest	\$ -	\$ 0.01	\$ 2.12	\$ -	\$ -	\$ 2.13
	For the Period Ended March 31, 2022						
7	Number of Days	90	90	90	90	71	
8	Interest	\$ -	\$ 0.01	\$ 4.44	\$ -	\$ -	\$ 4.45
	For the Period Ended April 1, 2022						
9	Number of Days	8	8	8	8	8	
10	Interest	\$ -	\$ -	\$ 0.40	\$ -	\$ -	\$ 0.40
11	Total Interest	\$ -	\$ 0.02	\$ 6.96	\$ -	\$ -	\$ 6.98
12	Total Refund						\$ 560.90

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Expedited Settlement Refund Amounts to be paid April 1, 2022 Pursuant to Article III,  
Section 5 of the Stipulation and Agreement dated January 14, 2022

Refund Summary  
August 1, 2021 through either April 1, 2022 or April 8, 2022

Line No.	Shipper	Contract	Rate Schedule	Refund		
				Principal (a) \$	Interest (b) \$	Total (c) \$
1	Centerpoint Energy Entex	5628	FTS-WD	373.14	4.77	377.91
2	Total			373.14	4.77	377.91

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Expedited Settlement Refund Amounts to be paid April 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022

Principal Refund Calculation  
August 1, 2021 through December 31, 2021

Line No.	Month of Service	August (a)	September (b)	October (c)	November (d)	December (e)	Total (f)
1	Reservation	930	900	930	900	930	
2	Reservation Rate, As Billed 1/	\$ 0.1408	\$ 0.1408	\$ 0.1408	\$ 0.1408	\$ 0.1408	
3	Reservation Charge, As Billed	<u>130.94</u>	<u>126.72</u>	<u>130.94</u>	<u>126.72</u>	<u>130.94</u>	
4	Reservation Rate, Settlement 1/	0.0595	0.0595	0.0595	0.0595	0.0595	
5	Reservation Charge, Settlement	<u>55.34</u>	<u>53.55</u>	<u>55.34</u>	<u>53.55</u>	<u>55.34</u>	
6	Reservation Refund	<u>75.60</u>	<u>73.17</u>	<u>75.60</u>	<u>73.17</u>	<u>75.60</u>	\$ <u>373.14</u>
7	Usage	62	60	62	60	62	
8	Usage Rate, As Billed 1/ 2/	\$ 0.0324	\$ 0.0323	\$ 0.0239	\$ 0.0240	\$ 0.0240	
9	Usage Charge, As Billed	<u>2.01</u>	<u>1.94</u>	<u>1.48</u>	<u>1.44</u>	<u>1.49</u>	
10	Usage Rate, Settlement 1/ 2/	0.0324	0.0323	0.0239	0.0240	0.0240	
11	Usage Charge, Settlement	<u>2.01</u>	<u>1.94</u>	<u>1.48</u>	<u>1.44</u>	<u>1.49</u>	
12	Usage Refund	-	-	-	-	-	\$ -
13	Principal Refund	<u>\$ 75.60</u>	<u>\$ 73.17</u>	<u>\$ 75.60</u>	<u>\$ 73.17</u>	<u>\$ 75.60</u>	\$ <u>373.14</u>

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FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Expedited Settlement Refund Amounts to be paid April 1, 2022 Pursuant to Article III, Section 5  
of the Stipulation and Agreement dated January 14, 2022

Interest Calculation  
August 1, 2021 through April 1, 2022

Contract: 5628 Rate Schedule: FTS-WD Shipper: Centerpoint Energy Entex

Line No.	Month of Service	August (a)	September (b)	October (c)	November (d)	December (e)	Total (f)
1	Payment	9/10/2021	10/11/2021	11/10/2021	12/10/2021	1/11/2022	
2	Principal Refund	\$ <u>75.60</u>	\$ <u>73.17</u>	\$ <u>75.60</u>	\$ <u>73.17</u>	\$ <u>75.60</u>	\$ <u>373.14</u>
	For the Period Ended September 30, 2021						
3	Number of Days	21	-	-	-	-	
4	Interest	\$ 0.14	\$ -	\$ -	\$ -	\$ -	\$ 0.14
	For the Period Ended December 31, 2021						
5	Number of Days	92	82	52	22	-	
6	Interest	\$ 0.62	\$ 0.53	\$ 0.35	\$ 0.14	\$ -	\$ 1.64
	For the Period Ended March 31, 2022						
7	Number of Days	90	90	90	90	80	
8	Interest	\$ 0.61	\$ 0.59	\$ 0.61	\$ 0.59	\$ 0.54	\$ 2.94
	For the Period Ended April 1, 2022						
9	Number of Days	1	1	1	1	1	
10	Interest	\$ 0.01	\$ 0.01	\$ 0.01	\$ 0.01	\$ 0.01	\$ 0.05
11	Total Interest	\$ <u>1.38</u>	\$ <u>1.13</u>	\$ <u>0.97</u>	\$ <u>0.74</u>	\$ <u>0.55</u>	\$ <u>4.77</u>
12	Total Refund						\$ <u>377.91</u>

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Expedited Settlement Refund Amounts to be paid April 1, 2022 Pursuant to Article III,  
Section 5 of the Stipulation and Agreement dated January 14, 2022

Refund Summary  
August 1, 2021 through either April 1, 2022 or April 8, 2022

Line No.	Shipper	Contract	Rate Schedule	Refund		
				Principal (a) \$	Interest (b) \$	Total (c) \$
1	Chattahoochee, City of	111608	FTS-1	1,691.55	17.06	1,708.61
2	Total			1,691.55	17.06	1,708.61

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Expedited Settlement Refund Amounts to be paid April 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022

Principal Refund Calculation  
August 1, 2021 through December 31, 2021

Line No.	Month of Service	August (a)	September (b)	October (c)	November (d)	December (e)	Total (f)
Contract:	<u>111608</u>						
Rate Schedule:	<u>FTS-1</u>						
Shipper:	<u>Chattahoochee, City of</u>						
1	Reservation	1,147	1,260	2,325	4,200	7,750	
2	Reservation Rate, As Billed 1/	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	
3	Reservation Charge, As Billed	<u>726.28</u>	<u>797.83</u>	<u>1,472.19</u>	<u>2,659.44</u>	<u>4,907.30</u>	
4	Reservation Rate, Settlement 1/	0.5318	0.5318	0.5318	0.5318	0.5318	
5	Reservation Charge, Settlement	<u>609.98</u>	<u>670.07</u>	<u>1,236.43</u>	<u>2,233.56</u>	<u>4,121.45</u>	
6	Reservation Refund	<u>116.30</u>	<u>127.76</u>	<u>235.76</u>	<u>425.88</u>	<u>785.85</u>	\$ <u>1,691.55</u>
7	Usage	-	-	-	-	-	
8	Usage Rate, As Billed 1/ 2/	\$ -	\$ -	\$ -	\$ -	\$ -	
9	Usage Charge, As Billed	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
10	Usage Rate, Settlement 1/ 2/	-	-	-	-	-	
11	Usage Charge, Settlement	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
12	Usage Refund	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	\$ <u>-</u>
13	Principal Refund	\$ <u>116.30</u>	\$ <u>127.76</u>	\$ <u>235.76</u>	\$ <u>425.88</u>	\$ <u>785.85</u>	\$ <u>1,691.55</u>

1/ Rates may be averaged based on discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

2/ For rate schedules FTS-WD and ITS-WD, usage rates may be averaged due to mileage increments and discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Expedited Settlement Refund Amounts to be paid April 1, 2022 Pursuant to Article III, Section 5  
of the Stipulation and Agreement dated January 14, 2022

Interest Calculation  
August 1, 2021 through April 1, 2022

Contract: 111608 Rate Schedule: FTS-1 Shipper: Chattahoochee, City of

Line No.	Month of Service	August (a)	September (b)	October (c)	November (d)	December (e)	Total (f)
1	Payment	9/10/2021	10/11/2021	11/10/2021	12/10/2021	1/11/2022	
2	Principal Refund	\$ <u>116.30</u>	\$ <u>127.76</u>	\$ <u>235.76</u>	\$ <u>425.88</u>	\$ <u>785.85</u>	\$ <u>1,691.55</u>
	For the Period Ended September 30, 2021						
3	Number of Days	21	-	-	-	-	
4	Interest	\$ 0.22	\$ -	\$ -	\$ -	\$ -	\$ 0.22
	For the Period Ended December 31, 2021						
5	Number of Days	92	82	52	22	-	
6	Interest	\$ 0.95	\$ 0.93	\$ 1.09	\$ 0.83	\$ -	\$ 3.80
	For the Period Ended March 31, 2022						
7	Number of Days	90	90	90	90	80	
8	Interest	\$ 0.94	\$ 1.03	\$ 1.90	\$ 3.42	\$ 5.60	\$ 12.89
	For the Period Ended April 1, 2022						
9	Number of Days	1	1	1	1	1	
10	Interest	\$ 0.01	\$ 0.01	\$ 0.02	\$ 0.04	\$ 0.07	\$ 0.15
11	Total Interest	\$ <u>2.12</u>	\$ <u>1.97</u>	\$ <u>3.01</u>	\$ <u>4.29</u>	\$ <u>5.67</u>	\$ <u>17.06</u>
12	Total Refund						\$ <u>1,708.61</u>

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Expedited Settlement Refund Amounts to be paid April 1, 2022 Pursuant to Article III,  
Section 5 of the Stipulation and Agreement dated January 14, 2022

Refund Summary  
August 1, 2021 through either April 1, 2022 or April 8, 2022

Line No.	Shipper	Contract	Rate Schedule	Refund		
				Principal (a) \$	Interest (b) \$	Total (c) \$
1	Chevron U.S.A. Inc.	101725	ITS-WD	1,757.94	24.50	1,782.44
2	Total			1,757.94	24.50	1,782.44

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Expedited Settlement Refund Amounts to be paid April 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022

Principal Refund Calculation  
August 1, 2021 through December 31, 2021

Contract:	<u>101725</u>	Rate Schedule:	<u>ITS-WD</u>	Shipper:	<u>Chevron U.S.A. Inc.</u>		
Line No.	Month of Service	August (a)	September (b)	October (c)	November (d)	December (e)	Total (f)
1	Reservation	-	-	-	-	-	
2	Reservation Rate, As Billed 1/	\$ -	\$ -	\$ -	\$ -	\$ -	
3	Reservation Charge, As Billed	-	-	-	-	-	
4	Reservation Rate, Settlement 1/	-	-	-	-	-	
5	Reservation Charge, Settlement	-	-	-	-	-	
6	Reservation Refund	-	-	-	-	-	\$ -
7	Usage	5,549	5,370	5,549	5,370	-	
8	Usage Rate, As Billed 1/ 2/	\$ 0.1456	\$ 0.1456	\$ 0.1456	\$ 0.1456	\$ -	
9	Usage Charge, As Billed	807.93	781.87	807.93	781.87	-	
10	Usage Rate, Settlement 1/ 2/	0.0651	0.0651	0.0651	0.0651	-	
11	Usage Charge, Settlement	361.24	349.59	361.24	349.59	-	
12	Usage Refund	446.69	432.28	446.69	432.28	-	\$ 1,757.94
13	Principal Refund	\$ 446.69	\$ 432.28	\$ 446.69	\$ 432.28	\$ -	\$ 1,757.94

1/ Rates may be averaged based on discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

2/ For rate schedules FTS-WD and ITS-WD, usage rates may be averaged due to mileage increments and discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Expedited Settlement Refund Amounts to be paid April 1, 2022 Pursuant to Article III, Section 5  
of the Stipulation and Agreement dated January 14, 2022

Interest Calculation  
August 1, 2021 through April 8, 2022

Contract: 101725 Rate Schedule: ITS-WD Shipper: Chevron U.S.A. Inc.

Line No.	Month of Service	August (a)	September (b)	October (c)	November (d)	December (e)	Total (f)
1	Payment	9/20/2021	10/20/2021	11/19/2021	12/20/2021	1/20/2022	
2	Principal Refund	\$ <u>446.69</u>	\$ <u>432.28</u>	\$ <u>446.69</u>	\$ <u>432.28</u>	\$ -	\$ <u>1,757.94</u>
	For the Period Ended September 30, 2021						
3	Number of Days	11	-	-	-	-	
4	Interest	\$ 0.44	\$ -	\$ -	\$ -	\$ -	\$ 0.44
	For the Period Ended December 31, 2021						
5	Number of Days	92	73	43	12	-	
6	Interest	\$ 3.66	\$ 2.81	\$ 1.71	\$ 0.46	\$ -	\$ 8.64
	For the Period Ended March 31, 2022						
7	Number of Days	90	90	90	90	71	
8	Interest	\$ 3.61	\$ 3.49	\$ 3.59	\$ 3.47	\$ -	\$ 14.16
	For the Period Ended April 1, 2022						
9	Number of Days	8	8	8	8	8	
10	Interest	\$ 0.32	\$ 0.31	\$ 0.32	\$ 0.31	\$ -	\$ 1.26
11	Total Interest	\$ <u>8.03</u>	\$ <u>6.61</u>	\$ <u>5.62</u>	\$ <u>4.24</u>	\$ -	\$ <u>24.50</u>
12	Total Refund						\$ <u>1,782.44</u>

FLORIDA GAS TRANSMISSION COMPANY, LLC

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Expedited Settlement Refund Amounts to be paid April 1, 2022 Pursuant to Article III,  
Section 5 of the Stipulation and Agreement dated January 14, 2022

Refund Summary  
August 1, 2021 through either April 1, 2022 or April 8, 2022

Line No.	Shipper	Contract	Rate Schedule	Refund		
				Principal (a) \$	Interest (b) \$	Total (c) \$
1	City of Brewton, Alabama	118548	FTS-WD	87,072.30	1,110.83	88,183.13
2	Total			87,072.30	1,110.83	88,183.13

FLORIDA GAS TRANSMISSION COMPANY, LLC

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Expedited Settlement Refund Amounts to be paid April 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022

Principal Refund Calculation  
August 1, 2021 through December 31, 2021

Line No.	Month of Service	August (a)	September (b)	October (c)	November (d)	December (e)	Total (f)
Contract:	118548						
	Rate Schedule:	FTS-WD					
	Shipper:	City of Brewton, Alabama					
1	Reservation	217,000	210,000	217,000	210,000	217,000	
2	Reservation Rate, As Billed 1/	\$ 0.1408	\$ 0.1408	\$ 0.1408	\$ 0.1408	\$ 0.1408	
3	Reservation Charge, As Billed	<u>30,553.60</u>	<u>29,568.00</u>	<u>30,553.60</u>	<u>29,568.00</u>	<u>30,553.60</u>	
4	Reservation Rate, Settlement 1/	0.0595	0.0595	0.0595	0.0595	0.0595	
5	Reservation Charge, Settlement	<u>12,911.50</u>	<u>12,495.00</u>	<u>12,911.50</u>	<u>12,495.00</u>	<u>12,911.50</u>	
6	Reservation Refund	<u>17,642.10</u>	<u>17,073.00</u>	<u>17,642.10</u>	<u>17,073.00</u>	<u>17,642.10</u>	\$ <u>87,072.30</u>
7	Usage	-	-	-	-	-	
8	Usage Rate, As Billed 1/ 2/	\$ -	\$ -	\$ -	\$ -	\$ -	
9	Usage Charge, As Billed	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
10	Usage Rate, Settlement 1/ 2/	-	-	-	-	-	
11	Usage Charge, Settlement	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
12	Usage Refund	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	\$ <u>-</u>
13	Principal Refund	<u>\$ 17,642.10</u>	<u>\$ 17,073.00</u>	<u>\$ 17,642.10</u>	<u>\$ 17,073.00</u>	<u>\$ 17,642.10</u>	\$ <u>87,072.30</u>

1/ Rates may be averaged based on discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

2/ For rate schedules FTS-WD and ITS-WD, usage rates may be averaged due to mileage increments and discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

FLORIDA GAS TRANSMISSION COMPANY, LLC

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Expedited Settlement Refund Amounts to be paid April 1, 2022 Pursuant to Article III, Section 5  
of the Stipulation and Agreement dated January 14, 2022

Interest Calculation  
August 1, 2021 through April 1, 2022

Contract: 118548 Rate Schedule: FTS-WD Shipper: City of Brewton, Alabama

Line No.	Month of Service	August (a)	September (b)	October (c)	November (d)	December (e)	Total (f)
1	Payment	9/10/2021	10/11/2021	11/10/2021	12/10/2021	1/11/2022	
2	Principal Refund	\$ <u>17,642.10</u>	\$ <u>17,073.00</u>	\$ <u>17,642.10</u>	\$ <u>17,073.00</u>	\$ <u>17,642.10</u>	\$ <u>87,072.30</u>
	For the Period Ended September 30, 2021						
3	Number of Days	21	-	-	-	-	
4	Interest	\$ 32.99	\$ -	\$ -	\$ -	\$ -	\$ 32.99
	For the Period Ended December 31, 2021						
5	Number of Days	92	82	52	22	-	
6	Interest	\$ 144.79	\$ 124.66	\$ 81.69	\$ 33.44	\$ -	\$ 384.58
	For the Period Ended March 31, 2022						
7	Number of Days	90	90	90	90	80	
8	Interest	\$ 142.80	\$ 137.82	\$ 142.03	\$ 137.09	\$ 125.67	\$ 685.41
	For the Period Ended April 1, 2022						
9	Number of Days	1	1	1	1	1	
10	Interest	\$ 1.60	\$ 1.54	\$ 1.59	\$ 1.54	\$ 1.58	\$ 7.85
11	Total Interest	\$ <u>322.18</u>	\$ <u>264.02</u>	\$ <u>225.31</u>	\$ <u>172.07</u>	\$ <u>127.25</u>	\$ <u>1,110.83</u>
12	Total Refund						\$ <u>88,183.13</u>

FLORIDA GAS TRANSMISSION COMPANY, LLC

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Expedited Settlement Refund Amounts to be paid April 1, 2022 Pursuant to Article III,  
Section 5 of the Stipulation and Agreement dated January 14, 2022

Refund Summary  
August 1, 2021 through either April 1, 2022 or April 8, 2022

Line No.	Shipper	Contract	Rate Schedule	Refund		
				Principal (a) \$	Interest (b) \$	Total (c) \$
1	City of Madison	6014	FTS-1	4,247.45	45.82	4,293.27
2	Total			4,247.45	45.82	4,293.27

FLORIDA GAS TRANSMISSION COMPANY, LLC

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Principal Refund Calculation  
August 1, 2021 through December 31, 2021

Line No.	Month of Service	August (a)	September (b)	October (c)	November (d)	December (e)	Total (f)
1	Reservation	3,286	3,180	9,796	11,490	14,136	
2	Reservation Rate, As Billed 1/	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	
3	Reservation Charge, As Billed	<u>2,080.70</u>	<u>2,013.58</u>	<u>6,202.83</u>	<u>7,275.47</u>	<u>8,950.92</u>	
4	Reservation Rate, Settlement 1/	0.5318	0.5318	0.5318	0.5318	0.5318	
5	Reservation Charge, Settlement	<u>1,747.50</u>	<u>1,691.12</u>	<u>5,209.52</u>	<u>6,110.38</u>	<u>7,517.53</u>	
6	Reservation Refund	<u>333.20</u>	<u>322.46</u>	<u>993.31</u>	<u>1,165.09</u>	<u>1,433.39</u>	\$ <u>4,247.45</u>
7	Usage	-	-	-	-	-	
8	Usage Rate, As Billed 1/ 2/	\$ -	\$ -	\$ -	\$ -	\$ -	
9	Usage Charge, As Billed	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
10	Usage Rate, Settlement 1/ 2/	-	-	-	-	-	
11	Usage Charge, Settlement	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
12	Usage Refund	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	\$ <u>-</u>
13	Principal Refund	\$ <u>333.20</u>	\$ <u>322.46</u>	\$ <u>993.31</u>	\$ <u>1,165.09</u>	\$ <u>1,433.39</u>	\$ <u>4,247.45</u>

1/ Rates may be averaged based on discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

2/ For rate schedules FTS-WD and ITS-WD, usage rates may be averaged due to mileage increments and discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

FLORIDA GAS TRANSMISSION COMPANY, LLC

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Expedited Settlement Refund Amounts to be paid April 1, 2022 Pursuant to Article III, Section 5  
of the Stipulation and Agreement dated January 14, 2022

Interest Calculation  
August 1, 2021 through April 1, 2022

Contract: 6014 Rate Schedule: FTS-1 Shipper: City of Madison

Line No.	Month of Service	August (a)	September (b)	October (c)	November (d)	December (e)	Total (f)
1	Payment	9/10/2021	10/11/2021	11/10/2021	12/10/2021	1/11/2022	
2	Principal Refund	\$ <u>333.20</u>	\$ <u>322.46</u>	\$ <u>993.31</u>	\$ <u>1,165.09</u>	\$ <u>1,433.39</u>	\$ <u>4,247.45</u>
	For the Period Ended September 30, 2021						
3	Number of Days	21	-	-	-	-	
4	Interest	\$ 0.62	\$ -	\$ -	\$ -	\$ -	\$ 0.62
	For the Period Ended December 31, 2021						
5	Number of Days	92	82	52	22	-	
6	Interest	\$ 2.73	\$ 2.35	\$ 4.60	\$ 2.28	\$ -	\$ 11.96
	For the Period Ended March 31, 2022						
7	Number of Days	90	90	90	90	80	
8	Interest	\$ 2.70	\$ 2.60	\$ 8.00	\$ 9.35	\$ 10.21	\$ 32.86
	For the Period Ended April 1, 2022						
9	Number of Days	1	1	1	1	1	
10	Interest	\$ 0.03	\$ 0.03	\$ 0.09	\$ 0.10	\$ 0.13	\$ 0.38
11	Total Interest	\$ <u>6.08</u>	\$ <u>4.98</u>	\$ <u>12.69</u>	\$ <u>11.73</u>	\$ <u>10.34</u>	\$ <u>45.82</u>
12	Total Refund						\$ <u>4,293.27</u>

FLORIDA GAS TRANSMISSION COMPANY, LLC

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Section 5 of the Stipulation and Agreement dated January 14, 2022

Refund Summary  
August 1, 2021 through either April 1, 2022 or April 8, 2022

Line No.	Shipper	Contract	Rate Schedule	Refund		
				Principal (a) \$	Interest (b) \$	Total (c) \$
1	Clarke-Mobile Counties Gas District	5762	FTS-WD	149,266.80	1,904.27	151,171.07
2	Clarke-Mobile Counties Gas District	5821	ITS-WD	122,733.75	1,560.12	124,293.87
3	Total			<u>272,000.55</u>	<u>3,464.39</u>	<u>275,464.94</u>

FLORIDA GAS TRANSMISSION COMPANY, LLC

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Principal Refund Calculation  
August 1, 2021 through December 31, 2021

Contract:	<u>5762</u>	Rate Schedule:	<u>FTS-WD</u>	Shipper:	<u>Clarke-Mobile Counties Gas District</u>		
Line No.	Month of Service	August (a)	September (b)	October (c)	November (d)	December (e)	Total (f)
1	Reservation	372,000	360,000	372,000	360,000	372,000	
2	Reservation Rate, As Billed 1/	\$ 0.1408	\$ 0.1408	\$ 0.1408	\$ 0.1408	\$ 0.1408	
3	Reservation Charge, As Billed	<u>52,377.60</u>	<u>50,688.00</u>	<u>52,377.60</u>	<u>50,688.00</u>	<u>52,377.60</u>	
4	Reservation Rate, Settlement 1/	0.0595	0.0595	0.0595	0.0595	0.0595	
5	Reservation Charge, Settlement	<u>22,134.00</u>	<u>21,420.00</u>	<u>22,134.00</u>	<u>21,420.00</u>	<u>22,134.00</u>	
6	Reservation Refund	<u>30,243.60</u>	<u>29,268.00</u>	<u>30,243.60</u>	<u>29,268.00</u>	<u>30,243.60</u>	\$ <u>149,266.80</u>
7	Usage	372,000	360,000	371,814	359,940	371,938	
8	Usage Rate, As Billed 1/ 2/	\$ 0.0084	\$ 0.0084	\$ 0.0084	\$ 0.0084	\$ 0.0084	
9	Usage Charge, As Billed	<u>3,124.80</u>	<u>3,024.00</u>	<u>3,123.24</u>	<u>3,023.50</u>	<u>3,124.28</u>	
10	Usage Rate, Settlement 1/ 2/	0.0084	0.0084	0.0084	0.0084	0.0084	
11	Usage Charge, Settlement	<u>3,124.80</u>	<u>3,024.00</u>	<u>3,123.24</u>	<u>3,023.50</u>	<u>3,124.28</u>	
12	Usage Refund	-	-	-	-	-	\$ -
13	Principal Refund	<u>\$ 30,243.60</u>	<u>\$ 29,268.00</u>	<u>\$ 30,243.60</u>	<u>\$ 29,268.00</u>	<u>\$ 30,243.60</u>	\$ <u>149,266.80</u>

1/ Rates may be averaged based on discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

2/ For rate schedules FTS-WD and ITS-WD, usage rates may be averaged due to mileage increments and discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

FLORIDA GAS TRANSMISSION COMPANY, LLC

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Expedited Settlement Refund Amounts to be paid April 1, 2022 Pursuant to Article III, Section 5  
of the Stipulation and Agreement dated January 14, 2022

Interest Calculation  
August 1, 2021 through April 1, 2022

Contract: 5762 Rate Schedule: FTS-WD Shipper: Clarke-Mobile Counties Gas District

Line No.	Month of Service	August (a)	September (b)	October (c)	November (d)	December (e)	Total (f)
1	Payment	9/10/2021	10/11/2021	11/10/2021	12/10/2021	1/11/2022	
2	Principal Refund	\$ <u>30,243.60</u>	\$ <u>29,268.00</u>	\$ <u>30,243.60</u>	\$ <u>29,268.00</u>	\$ <u>30,243.60</u>	\$ <u>149,266.80</u>
	For the Period Ended September 30, 2021						
3	Number of Days	21	-	-	-	-	
4	Interest	\$ 56.55	\$ -	\$ -	\$ -	\$ -	\$ 56.55
	For the Period Ended December 31, 2021						
5	Number of Days	92	82	52	22	-	
6	Interest	\$ 248.21	\$ 213.70	\$ 140.03	\$ 57.33	\$ -	\$ 659.27
	For the Period Ended March 31, 2022						
7	Number of Days	90	90	90	90	80	
8	Interest	\$ 244.81	\$ 236.26	\$ 243.49	\$ 235.00	\$ 215.43	\$ 1,174.99
	For the Period Ended April 1, 2022						
9	Number of Days	1	1	1	1	1	
10	Interest	\$ 2.74	\$ 2.65	\$ 2.73	\$ 2.63	\$ 2.71	\$ 13.46
11	Total Interest	\$ <u>552.31</u>	\$ <u>452.61</u>	\$ <u>386.25</u>	\$ <u>294.96</u>	\$ <u>218.14</u>	\$ <u>1,904.27</u>
12	Total Refund						\$ <u>151,171.07</u>

FLORIDA GAS TRANSMISSION COMPANY, LLC

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Principal Refund Calculation  
August 1, 2021 through December 31, 2021

Contract: <u>5821</u>		Rate Schedule: <u>ITS-WD</u>		Shipper: <u>Clarke-Mobile Counties Gas District</u>			
Line No.	Month of Service	August (a)	September (b)	October (c)	November (d)	December (e)	Total (f)
1	Reservation	-	-	-	-	-	
2	Reservation Rate, As Billed 1/	\$ -	\$ -	\$ -	\$ -	\$ -	
3	Reservation Charge, As Billed	-	-	-	-	-	
4	Reservation Rate, Settlement 1/	-	-	-	-	-	
5	Reservation Charge, Settlement	-	-	-	-	-	
6	Reservation Refund	-	-	-	-	-	\$ -
7	Usage	330,257	267,520	370,292	277,089	279,485	
8	Usage Rate, As Billed 1/ 2/	\$ 0.1492	\$ 0.1492	\$ 0.1492	\$ 0.1492	\$ 0.1492	
9	Usage Charge, As Billed	49,274.34	39,913.98	55,247.57	41,341.68	41,699.16	
10	Usage Rate, Settlement 1/ 2/	0.0687	0.0687	0.0687	0.0687	0.0687	
11	Usage Charge, Settlement	22,688.66	18,378.62	25,439.06	19,036.02	19,200.62	
12	Usage Refund	26,585.68	21,535.36	29,808.51	22,305.66	22,498.54	\$ 122,733.75
13	Principal Refund	\$ 26,585.68	\$ 21,535.36	\$ 29,808.51	\$ 22,305.66	\$ 22,498.54	\$ 122,733.75

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2/ For rate schedules FTS-WD and ITS-WD, usage rates may be averaged due to mileage increments and discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

FLORIDA GAS TRANSMISSION COMPANY, LLC

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Interest Calculation  
August 1, 2021 through April 8, 2022

Contract: 5821 Rate Schedule: ITS-WD Shipper: Clarke-Mobile Counties Gas District

Line No.	Month of Service	August (a)	September (b)	October (c)	November (d)	December (e)	Total (f)
1	Payment	9/20/2021	10/20/2021	11/19/2021	12/20/2021	1/20/2022	
2	Principal Refund	\$ <u>26,585.68</u>	\$ <u>21,535.36</u>	\$ <u>29,808.51</u>	\$ <u>22,305.66</u>	\$ <u>22,498.54</u>	\$ <u>122,733.75</u>
	For the Period Ended September 30, 2021						
3	Number of Days	11	-	-	-	-	
4	Interest	\$ 26.04	\$ -	\$ -	\$ -	\$ -	\$ 26.04
	For the Period Ended December 31, 2021						
5	Number of Days	92	73	43	12	-	
6	Interest	\$ 218.00	\$ 139.98	\$ 114.13	\$ 23.83	\$ -	\$ 495.94
	For the Period Ended March 31, 2022						
7	Number of Days	90	90	90	90	71	
8	Interest	\$ 215.01	\$ 173.70	\$ 239.79	\$ 178.94	\$ 142.23	\$ 949.67
	For the Period Ended April 1, 2022						
9	Number of Days	8	8	8	8	8	
10	Interest	\$ 19.26	\$ 15.56	\$ 21.49	\$ 16.03	\$ 16.13	\$ 88.47
11	Total Interest	\$ <u>478.31</u>	\$ <u>329.24</u>	\$ <u>375.41</u>	\$ <u>218.80</u>	\$ <u>158.36</u>	\$ <u>1,560.12</u>
12	Total Refund						\$ <u>124,293.87</u>

FLORIDA GAS TRANSMISSION COMPANY, LLC

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Refund Summary  
August 1, 2021 through either April 1, 2022 or April 8, 2022

Line No.	Shipper	Contract	Rate Schedule	Refund		
				Principal (a) \$	Interest (b) \$	Total (c) \$
1	ConocoPhillips Company	105678	ITS-WD	25,524.38	322.57	25,846.95
2	Total			25,524.38	322.57	25,846.95

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Expedited Settlement Refund Amounts to be paid April 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022

Principal Refund Calculation  
August 1, 2021 through December 31, 2021

Contract:	<u>105678</u>	Rate Schedule:	<u>ITS-WD</u>	Shipper:	<u>ConocoPhillips Company</u>		
Line No.	Month of Service	August (a)	September (b)	October (c)	November (d)	December (e)	Total (f)
1	Reservation	-	-	-	-	-	
2	Reservation Rate, As Billed 1/	\$ -	\$ -	\$ -	\$ -	\$ -	
3	Reservation Charge, As Billed	-	-	-	-	-	
4	Reservation Rate, Settlement 1/	-	-	-	-	-	
5	Reservation Charge, Settlement	-	-	-	-	-	
6	Reservation Refund	-	-	-	-	-	\$ -
7	Usage	64,675	65,100	64,876	61,100	61,322	
8	Usage Rate, As Billed 1/ 2/	\$ 0.1504	\$ 0.1456	\$ 0.1457	\$ 0.1456	\$ 0.1458	
9	Usage Charge, As Billed	9,727.12	9,478.56	9,450.24	8,896.16	8,942.79	
10	Usage Rate, Settlement 1/ 2/	0.0699	0.0651	0.0652	0.0651	0.0653	
11	Usage Charge, Settlement	4,520.78	4,238.01	4,227.72	3,977.61	4,006.37	
12	Usage Refund	5,206.34	5,240.55	5,222.52	4,918.55	4,936.42	\$ 25,524.38
13	Principal Refund	\$ 5,206.34	\$ 5,240.55	\$ 5,222.52	\$ 4,918.55	\$ 4,936.42	\$ 25,524.38

1/ Rates may be averaged based on discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

2/ For rate schedules FTS-WD and ITS-WD, usage rates may be averaged due to mileage increments and discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Expedited Settlement Refund Amounts to be paid April 1, 2022 Pursuant to Article III, Section 5  
of the Stipulation and Agreement dated January 14, 2022

Interest Calculation  
August 1, 2021 through April 8, 2022

Contract: 105678 Rate Schedule: ITS-WD Shipper: ConocoPhillips Company

Line No.	Month of Service	August (a)	September (b)	October (c)	November (d)	December (e)	Total (f)
1	Payment	9/20/2021	10/20/2021	11/19/2021	12/20/2021	1/20/2022	
2	Principal Refund	\$ <u>5,206.34</u>	\$ <u>5,240.55</u>	\$ <u>5,222.52</u>	\$ <u>4,918.55</u>	\$ <u>4,936.42</u>	\$ <u>25,524.38</u>
	For the Period Ended September 30, 2021						
3	Number of Days	11	-	-	-	-	
4	Interest	\$ 5.10	\$ -	\$ -	\$ -	\$ -	\$ 5.10
	For the Period Ended December 31, 2021						
5	Number of Days	92	73	43	12	-	
6	Interest	\$ 42.69	\$ 34.06	\$ 20.00	\$ 5.26	\$ -	\$ 102.01
	For the Period Ended March 31, 2022						
7	Number of Days	90	90	90	90	71	
8	Interest	\$ 42.11	\$ 42.27	\$ 42.01	\$ 39.46	\$ 31.21	\$ 197.06
	For the Period Ended April 1, 2022						
9	Number of Days	8	8	8	8	8	
10	Interest	\$ 3.77	\$ 3.79	\$ 3.76	\$ 3.54	\$ 3.54	\$ 18.40
11	Total Interest	\$ <u>93.67</u>	\$ <u>80.12</u>	\$ <u>65.77</u>	\$ <u>48.26</u>	\$ <u>34.75</u>	\$ <u>322.57</u>
12	Total Refund						\$ <u>25,846.95</u>

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Section 5 of the Stipulation and Agreement dated January 14, 2022

Refund Summary  
August 1, 2021 through either April 1, 2022 or April 8, 2022

Line No.	Shipper	Contract	Rate Schedule	Refund		
				Principal (a) \$	Interest (b) \$	Total (c) \$
1	Cutrale Citrus Juices USA, Inc.	3612	FTS-2	33,390.51	372.25	33,762.76
2	Cutrale Citrus Juices USA, Inc.	102761	FTS-2	6,185.40	53.33	6,238.73
3	Cutrale Citrus Juices USA, Inc.	113156	FTS-2	3,143.40	22.67	3,166.07
4	Total			42,719.31	448.25	43,167.56

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Expedited Settlement Refund Amounts to be paid April 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022

Principal Refund Calculation  
August 1, 2021 through December 31, 2021

Contract:	3612	Rate Schedule:	FTS-2	Shipper:	Cutrale Citrus Juices USA, Inc.		
Line No.	Month of Service	August (a)	September (b)	October (c)	November (d)	December (e)	Total (f)
1	Reservation	40,765	39,450	40,765	102,450	105,865	
2	Reservation Rate, As Billed 1/	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	
3	Reservation Charge, As Billed	<u>25,812.40</u>	<u>24,979.74</u>	<u>25,812.40</u>	<u>64,871.34</u>	<u>67,033.72</u>	
4	Reservation Rate, Settlement 1/	0.5318	0.5318	0.5318	0.5318	0.5318	
5	Reservation Charge, Settlement	<u>21,678.83</u>	<u>20,979.51</u>	<u>21,678.83</u>	<u>54,482.91</u>	<u>56,299.01</u>	
6	Reservation Refund	<u>4,133.57</u>	<u>4,000.23</u>	<u>4,133.57</u>	<u>10,388.43</u>	<u>10,734.71</u>	\$ <u>33,390.51</u>
7	Usage	35,605	31,902	31,729	16,800	99,865	
8	Usage Rate, As Billed 1/ 2/	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207	
9	Usage Charge, As Billed	<u>737.01</u>	<u>660.37</u>	<u>656.79</u>	<u>347.76</u>	<u>2,067.21</u>	
10	Usage Rate, Settlement 1/ 2/	0.0207	0.0207	0.0207	0.0207	0.0207	
11	Usage Charge, Settlement	<u>737.01</u>	<u>660.37</u>	<u>656.79</u>	<u>347.76</u>	<u>2,067.21</u>	
12	Usage Refund	-	-	-	-	-	\$ -
13	Principal Refund	\$ <u>4,133.57</u>	\$ <u>4,000.23</u>	\$ <u>4,133.57</u>	\$ <u>10,388.43</u>	\$ <u>10,734.71</u>	\$ <u>33,390.51</u>

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2/ For rate schedules FTS-WD and ITS-WD, usage rates may be averaged due to mileage increments and discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

FLORIDA GAS TRANSMISSION COMPANY, LLC

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Expedited Settlement Refund Amounts to be paid April 1, 2022 Pursuant to Article III, Section 5  
of the Stipulation and Agreement dated January 14, 2022

Interest Calculation  
August 1, 2021 through April 1, 2022

Contract: 3612 Rate Schedule: FTS-2 Shipper: Cutrale Citrus Juices USA, Inc.

Line No.	Month of Service	August (a)	September (b)	October (c)	November (d)	December (e)	Total (f)
1	Payment	9/10/2021	10/11/2021	11/10/2021	12/10/2021	1/11/2022	
2	Principal Refund	\$ <u>4,133.57</u>	\$ <u>4,000.23</u>	\$ <u>4,133.57</u>	\$ <u>10,388.43</u>	\$ <u>10,734.71</u>	\$ <u>33,390.51</u>
	For the Period Ended September 30, 2021						
3	Number of Days	21	-	-	-	-	
4	Interest	\$ 7.73	\$ -	\$ -	\$ -	\$ -	\$ 7.73
	For the Period Ended December 31, 2021						
5	Number of Days	92	82	52	22	-	
6	Interest	\$ 33.92	\$ 29.21	\$ 19.14	\$ 20.35	\$ -	\$ 102.62
	For the Period Ended March 31, 2022						
7	Number of Days	90	90	90	90	80	
8	Interest	\$ 33.46	\$ 32.29	\$ 33.28	\$ 83.41	\$ 76.47	\$ 258.91
	For the Period Ended April 1, 2022						
9	Number of Days	1	1	1	1	1	
10	Interest	\$ 0.37	\$ 0.36	\$ 0.37	\$ 0.93	\$ 0.96	\$ 2.99
11	Total Interest	\$ <u>75.48</u>	\$ <u>61.86</u>	\$ <u>52.79</u>	\$ <u>104.69</u>	\$ <u>77.43</u>	\$ <u>372.25</u>
12	Total Refund						\$ <u>33,762.76</u>

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Principal Refund Calculation  
August 1, 2021 through December 31, 2021

Line No.	Month of Service	August (a)	September (b)	October (c)	November (d)	December (e)	Total (f)
Contract:	<u>102761</u>						
Rate Schedule:	<u>FTS-2</u>						
Shipper:	<u>Cutrale Citrus Juices USA, Inc.</u>						
1	Reservation	-	-	-	30,000	31,000	
2	Reservation Rate, As Billed 1/	\$ -	\$ -	\$ -	\$ 0.6332	\$ 0.6332	
3	Reservation Charge, As Billed	-	-	-	18,996.00	19,629.20	
4	Reservation Rate, Settlement 1/	-	-	-	0.5318	0.5318	
5	Reservation Charge, Settlement	-	-	-	15,954.00	16,485.80	
6	Reservation Refund	-	-	-	3,042.00	3,143.40	\$ 6,185.40
7	Usage	-	-	-	-	31,000	
8	Usage Rate, As Billed 1/ 2/	\$ -	\$ -	\$ -	\$ -	\$ 0.0207	
9	Usage Charge, As Billed	-	-	-	-	641.70	
10	Usage Rate, Settlement 1/ 2/	-	-	-	-	0.0207	
11	Usage Charge, Settlement	-	-	-	-	641.70	
12	Usage Refund	-	-	-	-	-	\$ -
13	Principal Refund	\$ -	\$ -	\$ -	\$ 3,042.00	\$ 3,143.40	\$ 6,185.40

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2/ For rate schedules FTS-WD and ITS-WD, usage rates may be averaged due to mileage increments and discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

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Interest Calculation  
August 1, 2021 through April 1, 2022

Contract: 102761 Rate Schedule: FTS-2 Shipper: Cutrale Citrus Juices USA, Inc.

Line No.	Month of Service	August (a)	September (b)	October (c)	November (d)	December (e)	Total (f)
1	Payment	9/10/2021	10/11/2021	11/10/2021	12/10/2021	1/11/2022	
2	Principal Refund	\$ -	\$ -	\$ -	\$ 3,042.00	\$ 3,143.40	\$ 6,185.40
	For the Period Ended September 30, 2021						
3	Number of Days	21	-	-	-	-	
4	Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	For the Period Ended December 31, 2021						
5	Number of Days	92	82	52	22	-	
6	Interest	\$ -	\$ -	\$ -	\$ 5.96	\$ -	\$ 5.96
	For the Period Ended March 31, 2022						
7	Number of Days	90	90	90	90	80	
8	Interest	\$ -	\$ -	\$ -	\$ 24.43	\$ 22.39	\$ 46.82
	For the Period Ended April 1, 2022						
9	Number of Days	1	1	1	1	1	
10	Interest	\$ -	\$ -	\$ -	\$ 0.27	\$ 0.28	\$ 0.55
11	Total Interest	\$ -	\$ -	\$ -	\$ 30.66	\$ 22.67	\$ 53.33
12	Total Refund					\$	\$ 6,238.73

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Principal Refund Calculation  
August 1, 2021 through December 31, 2021

Line No.	Month of Service	August (a)	September (b)	October (c)	November (d)	December (e)	Total (f)
Contract:	113156						
Rate Schedule:	FTS-2						
Shipper:	Cutrale Citrus Juices USA, Inc.						
1	Reservation	-	-	-	-	31,000	
2	Reservation Rate, As Billed 1/	\$ -	\$ -	\$ -	\$ -	0.6332	
3	Reservation Charge, As Billed	-	-	-	-	19,629.20	
4	Reservation Rate, Settlement 1/	-	-	-	-	0.5318	
5	Reservation Charge, Settlement	-	-	-	-	16,485.80	
6	Reservation Refund	-	-	-	-	3,143.40	\$ 3,143.40
7	Usage	-	-	-	-	28,000	
8	Usage Rate, As Billed 1/ 2/	\$ -	\$ -	\$ -	\$ -	0.0207	
9	Usage Charge, As Billed	-	-	-	-	579.60	
10	Usage Rate, Settlement 1/ 2/	-	-	-	-	0.0207	
11	Usage Charge, Settlement	-	-	-	-	579.60	
12	Usage Refund	-	-	-	-	-	\$ -
13	Principal Refund	\$ -	\$ -	\$ -	\$ -	3,143.40	\$ 3,143.40

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FLORIDA GAS TRANSMISSION COMPANY, LLC

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Interest Calculation  
August 1, 2021 through April 1, 2022

Contract: 113156 Rate Schedule: FTS-2 Shipper: Cutrale Citrus Juices USA, Inc.

Line No.	Month of Service	August (a)	September (b)	October (c)	November (d)	December (e)	Total (f)
1	Payment	9/10/2021	10/11/2021	11/10/2021	12/10/2021	1/11/2022	
2	Principal Refund	\$ -	\$ -	\$ -	\$ -	\$ 3,143.40	\$ 3,143.40
	For the Period Ended September 30, 2021						
3	Number of Days	21	-	-	-	-	
4	Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	For the Period Ended December 31, 2021						
5	Number of Days	92	82	52	22	-	
6	Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	For the Period Ended March 31, 2022						
7	Number of Days	90	90	90	90	80	
8	Interest	\$ -	\$ -	\$ -	\$ -	\$ 22.39	\$ 22.39
	For the Period Ended April 1, 2022						
9	Number of Days	1	1	1	1	1	
10	Interest	\$ -	\$ -	\$ -	\$ -	\$ 0.28	\$ 0.28
11	Total Interest	\$ -	\$ -	\$ -	\$ -	\$ 22.67	\$ 22.67
12	Total Refund					\$ 3,166.07	\$ 3,166.07

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Section 5 of the Stipulation and Agreement dated January 14, 2022

Refund Summary  
August 1, 2021 through either April 1, 2022 or April 8, 2022

Line No.	Shipper	Contract	Rate Schedule	Refund		
				Principal	Interest	Total
			(a)	(b)	(c)	
			\$	\$	\$	
1	Duke Energy Florida, LLC	5295	FTS-2	347,518.08	4,433.46	351,951.54
2	Duke Energy Florida, LLC	5815	FTS-1	619,377.97	7,741.77	627,119.74
3	Duke Energy Florida, LLC	5816	FTS-2	142,173.75	1,751.31	143,925.06
4	Duke Energy Florida, LLC	5935	FTS-2	402,558.00	6,157.08	408,715.08
5	Duke Energy Florida, LLC	106522	FTS-2	618,540.00	10,444.65	628,984.65
6	Duke Energy Florida, LLC	110394	FTS-1	92,129.72	1,126.79	93,256.51
7	Duke Energy Florida, LLC	111982	FTS-1	30,160.10	343.15	30,503.25
8	Duke Energy Florida, LLC	114929	FTS-1	5,790.15	73.87	5,864.02
9	Duke Energy Florida, LLC	114930	FTS-1	5,805.65	74.07	5,879.72
10	Duke Energy Florida, LLC	114931	FTS-1	50,439.91	619.23	51,059.14
11	Duke Energy Florida, LLC	114932	FTS-2	78,819.24	1,144.87	79,964.11
12	Duke Energy Florida, LLC	114933	FTS-2	78,825.42	1,144.92	79,970.34
13	Duke Energy Florida, LLC	114934	FTS-1	50,449.25	619.37	51,068.62
14	Total			<u>2,522,587.24</u>	<u>35,674.54</u>	<u>2,558,261.78</u>

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Principal Refund Calculation  
August 1, 2021 through December 31, 2021

Line No.	Month of Service	August (a)	September (b)	October (c)	November (d)	December (e)	Total (f)
Contract:	<u>5295</u>	Rate Schedule: <u>FTS-2</u>		Shipper: <u>Duke Energy Florida, LLC</u>			
1	Reservation	694,400	672,000	694,400	672,000	694,400	
2	Reservation Rate, As Billed 1/	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	
3	Reservation Charge, As Billed	<u>439,694.08</u>	<u>425,510.40</u>	<u>439,694.08</u>	<u>425,510.40</u>	<u>439,694.08</u>	
4	Reservation Rate, Settlement 1/	0.5318	0.5318	0.5318	0.5318	0.5318	
5	Reservation Charge, Settlement	<u>369,281.92</u>	<u>357,369.60</u>	<u>369,281.92</u>	<u>357,369.60</u>	<u>369,281.92</u>	
6	Reservation Refund	<u>70,412.16</u>	<u>68,140.80</u>	<u>70,412.16</u>	<u>68,140.80</u>	<u>70,412.16</u>	\$ <u>347,518.08</u>
7	Usage	530,947	499,145	516,701	169,943	248,390	
8	Usage Rate, As Billed 1/ 2/	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207	
9	Usage Charge, As Billed	<u>10,990.61</u>	<u>10,332.30</u>	<u>10,695.74</u>	<u>3,517.81</u>	<u>5,141.66</u>	
10	Usage Rate, Settlement 1/ 2/	0.0207	0.0207	0.0207	0.0207	0.0207	
11	Usage Charge, Settlement	<u>10,990.61</u>	<u>10,332.30</u>	<u>10,695.74</u>	<u>3,517.81</u>	<u>5,141.66</u>	
12	Usage Refund	-	-	-	-	-	\$ -
13	Principal Refund	<u>\$ 70,412.16</u>	<u>\$ 68,140.80</u>	<u>\$ 70,412.16</u>	<u>\$ 68,140.80</u>	<u>\$ 70,412.16</u>	\$ <u>347,518.08</u>

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2/ For rate schedules FTS-WD and ITS-WD, usage rates may be averaged due to mileage increments and discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

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Interest Calculation  
August 1, 2021 through April 1, 2022

Contract: 5295 Rate Schedule: FTS-2 Shipper: Duke Energy Florida, LLC

Line No.	Month of Service	August (a)	September (b)	October (c)	November (d)	December (e)	Total (f)
1	Payment	9/10/2021	10/11/2021	11/10/2021	12/10/2021	1/11/2022	
2	Principal Refund	\$ <u>70,412.16</u>	\$ <u>68,140.80</u>	\$ <u>70,412.16</u>	\$ <u>68,140.80</u>	\$ <u>70,412.16</u>	\$ <u>347,518.08</u>
	For the Period Ended September 30, 2021						
3	Number of Days	21	-	-	-	-	
4	Interest	\$ 131.66	\$ -	\$ -	\$ -	\$ -	\$ 131.66
	For the Period Ended December 31, 2021						
5	Number of Days	92	82	52	22	-	
6	Interest	\$ 577.88	\$ 497.52	\$ 326.02	\$ 133.48	\$ -	\$ 1,534.90
	For the Period Ended March 31, 2022						
7	Number of Days	90	90	90	90	80	
8	Interest	\$ 569.95	\$ 550.05	\$ 566.87	\$ 547.13	\$ 501.57	\$ 2,735.57
	For the Period Ended April 1, 2022						
9	Number of Days	1	1	1	1	1	
10	Interest	\$ 6.38	\$ 6.16	\$ 6.35	\$ 6.13	\$ 6.31	\$ 31.33
11	Total Interest	\$ <u>1,285.87</u>	\$ <u>1,053.73</u>	\$ <u>899.24</u>	\$ <u>686.74</u>	\$ <u>507.88</u>	\$ <u>4,433.46</u>
12	Total Refund						\$ <u>351,951.54</u>

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Principal Refund Calculation  
August 1, 2021 through December 31, 2021

Line No.	Month of Service	August (a)	September (b)	October (c)	November (d)	December (e)	Total (f)
Contract:	5815	Rate Schedule: FTS-1		Shipper: Duke Energy Florida, LLC			
1	Reservation	1,191,051	1,152,630	1,039,957	1,339,980	1,384,646	
2	Reservation Rate, As Billed 1/	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	
3	Reservation Charge, As Billed	<u>754,173.49</u>	<u>729,845.32</u>	<u>658,500.77</u>	<u>848,475.34</u>	<u>876,757.85</u>	
4	Reservation Rate, Settlement 1/	0.5318	0.5318	0.5318	0.5318	0.5318	
5	Reservation Charge, Settlement	<u>633,400.92</u>	<u>612,968.63</u>	<u>553,049.13</u>	<u>712,601.37</u>	<u>736,354.75</u>	
6	Reservation Refund	<u>120,772.57</u>	<u>116,876.69</u>	<u>105,451.64</u>	<u>135,873.97</u>	<u>140,403.10</u>	\$ <u>619,377.97</u>
7	Usage	1,111,036	1,017,644	933,255	914,832	947,111	
8	Usage Rate, As Billed 1/ 2/	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207	
9	Usage Charge, As Billed	<u>22,998.42</u>	<u>21,065.22</u>	<u>19,318.38</u>	<u>18,937.02</u>	<u>19,605.22</u>	
10	Usage Rate, Settlement 1/ 2/	0.0207	0.0207	0.0207	0.0207	0.0207	
11	Usage Charge, Settlement	<u>22,998.42</u>	<u>21,065.22</u>	<u>19,318.38</u>	<u>18,937.02</u>	<u>19,605.22</u>	
12	Usage Refund	-	-	-	-	-	\$ -
13	Principal Refund	\$ <u>120,772.57</u>	\$ <u>116,876.69</u>	\$ <u>105,451.64</u>	\$ <u>135,873.97</u>	\$ <u>140,403.10</u>	\$ <u>619,377.97</u>

1/ Rates may be averaged based on discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

2/ For rate schedules FTS-WD and ITS-WD, usage rates may be averaged due to mileage increments and discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Expedited Settlement Refund Amounts to be paid April 1, 2022 Pursuant to Article III, Section 5  
of the Stipulation and Agreement dated January 14, 2022

Interest Calculation  
August 1, 2021 through April 1, 2022

Contract: 5815 Rate Schedule: FTS-1 Shipper: Duke Energy Florida, LLC

Line No.	Month of Service	August (a)	September (b)	October (c)	November (d)	December (e)	Total (f)
1	Payment	9/10/2021	10/11/2021	11/10/2021	12/10/2021	1/11/2022	
2	Principal Refund	\$ <u>120,772.57</u>	\$ <u>116,876.69</u>	\$ <u>105,451.64</u>	\$ <u>135,873.97</u>	\$ <u>140,403.10</u>	\$ <u>619,377.97</u>
	For the Period Ended September 30, 2021						
3	Number of Days	21	-	-	-	-	
4	Interest	\$ 225.83	\$ -	\$ -	\$ -	\$ -	\$ 225.83
	For the Period Ended December 31, 2021						
5	Number of Days	92	82	52	22	-	
6	Interest	\$ 991.19	\$ 853.36	\$ 488.26	\$ 266.16	\$ -	\$ 2,598.97
	For the Period Ended March 31, 2022						
7	Number of Days	90	90	90	90	80	
8	Interest	\$ 977.59	\$ 943.45	\$ 848.97	\$ 1,090.99	\$ 1,000.13	\$ 4,861.13
	For the Period Ended April 1, 2022						
9	Number of Days	1	1	1	1	1	
10	Interest	\$ 10.95	\$ 10.57	\$ 9.51	\$ 12.22	\$ 12.59	\$ 55.84
11	Total Interest	\$ <u>2,205.56</u>	\$ <u>1,807.38</u>	\$ <u>1,346.74</u>	\$ <u>1,369.37</u>	\$ <u>1,012.72</u>	\$ <u>7,741.77</u>
12	Total Refund						\$ <u>627,119.74</u>

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Expedited Settlement Refund Amounts to be paid April 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022

Principal Refund Calculation  
August 1, 2021 through December 31, 2021

Line No.	Month of Service	August (a)	September (b)	October (c)	November (d)	December (e)	Total (f)
Contract:	5816	Rate Schedule: FTS-2		Shipper: Duke Energy Florida, LLC			
1	Reservation	217,000	210,000	398,536	283,560	293,012	
2	Reservation Rate, As Billed 1/	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	
3	Reservation Charge, As Billed	<u>137,404.40</u>	<u>132,972.00</u>	<u>252,353.00</u>	<u>179,550.19</u>	<u>185,535.20</u>	
4	Reservation Rate, Settlement 1/	0.5318	0.5318	0.5318	0.5318	0.5318	
5	Reservation Charge, Settlement	<u>115,400.60</u>	<u>111,678.00</u>	<u>211,941.45</u>	<u>150,797.21</u>	<u>155,823.78</u>	
6	Reservation Refund	<u>22,003.80</u>	<u>21,294.00</u>	<u>40,411.55</u>	<u>28,752.98</u>	<u>29,711.42</u>	\$ <u>142,173.75</u>
7	Usage	105,890	143,336	264,827	-	34,183	
8	Usage Rate, As Billed 1/ 2/	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ -	\$ 0.0207	
9	Usage Charge, As Billed	<u>2,191.92</u>	<u>2,967.05</u>	<u>5,481.92</u>	<u>-</u>	<u>707.59</u>	
10	Usage Rate, Settlement 1/ 2/	0.0207	0.0207	0.0207	-	0.0207	
11	Usage Charge, Settlement	<u>2,191.92</u>	<u>2,967.05</u>	<u>5,481.92</u>	<u>-</u>	<u>707.59</u>	
12	Usage Refund	-	-	-	-	-	\$ -
13	Principal Refund	<u>\$ 22,003.80</u>	<u>\$ 21,294.00</u>	<u>\$ 40,411.55</u>	<u>\$ 28,752.98</u>	<u>\$ 29,711.42</u>	\$ <u>142,173.75</u>

1/ Rates may be averaged based on discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

2/ For rate schedules FTS-WD and ITS-WD, usage rates may be averaged due to mileage increments and discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Expedited Settlement Refund Amounts to be paid April 1, 2022 Pursuant to Article III, Section 5  
of the Stipulation and Agreement dated January 14, 2022

Interest Calculation  
August 1, 2021 through April 1, 2022

Contract: 5816 Rate Schedule: FTS-2 Shipper: Duke Energy Florida, LLC

Line No.	Month of Service	August (a)	September (b)	October (c)	November (d)	December (e)	Total (f)
1	Payment	9/10/2021	10/11/2021	11/10/2021	12/10/2021	1/11/2022	
2	Principal Refund	\$ <u>22,003.80</u>	\$ <u>21,294.00</u>	\$ <u>40,411.55</u>	\$ <u>28,752.98</u>	\$ <u>29,711.42</u>	\$ <u>142,173.75</u>
	For the Period Ended September 30, 2021						
3	Number of Days	21	-	-	-	-	
4	Interest	\$ 41.14	\$ -	\$ -	\$ -	\$ -	\$ 41.14
	For the Period Ended December 31, 2021						
5	Number of Days	92	82	52	22	-	
6	Interest	\$ 180.59	\$ 155.48	\$ 187.11	\$ 56.32	\$ -	\$ 579.50
	For the Period Ended March 31, 2022						
7	Number of Days	90	90	90	90	80	
8	Interest	\$ 178.11	\$ 171.89	\$ 325.35	\$ 230.87	\$ 211.64	\$ 1,117.86
	For the Period Ended April 1, 2022						
9	Number of Days	1	1	1	1	1	
10	Interest	\$ 1.99	\$ 1.93	\$ 3.64	\$ 2.59	\$ 2.66	\$ 12.81
11	Total Interest	\$ <u>401.83</u>	\$ <u>329.30</u>	\$ <u>516.10</u>	\$ <u>289.78</u>	\$ <u>214.30</u>	\$ <u>1,751.31</u>
12	Total Refund						\$ <u>143,925.06</u>

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Expedited Settlement Refund Amounts to be paid April 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022

Principal Refund Calculation  
August 1, 2021 through December 31, 2021

Line No.	Month of Service	August (a)	September (b)	October (c)	November (d)	December (e)	Total (f)
Contract:	5935	Rate Schedule: FTS-2		Shipper: Duke Energy Florida, LLC			
1	Reservation	1,550,000	1,500,000	310,000	300,000	310,000	
2	Reservation Rate, As Billed 1/	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	
3	Reservation Charge, As Billed	<u>981,460.00</u>	<u>949,800.00</u>	<u>196,292.00</u>	<u>189,960.00</u>	<u>196,292.00</u>	
4	Reservation Rate, Settlement 1/	0.5318	0.5318	0.5318	0.5318	0.5318	
5	Reservation Charge, Settlement	<u>824,290.00</u>	<u>797,700.00</u>	<u>164,858.00</u>	<u>159,540.00</u>	<u>164,858.00</u>	
6	Reservation Refund	<u>157,170.00</u>	<u>152,100.00</u>	<u>31,434.00</u>	<u>30,420.00</u>	<u>31,434.00</u>	\$ <u>402,558.00</u>
7	Usage	1,245,414	994,597	242,094	42,030	79,393	
8	Usage Rate, As Billed 1/ 2/	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207	
9	Usage Charge, As Billed	<u>25,780.08</u>	<u>20,588.15</u>	<u>5,011.34</u>	<u>870.02</u>	<u>1,643.43</u>	
10	Usage Rate, Settlement 1/ 2/	0.0207	0.0207	0.0207	0.0207	0.0207	
11	Usage Charge, Settlement	<u>25,780.08</u>	<u>20,588.15</u>	<u>5,011.34</u>	<u>870.02</u>	<u>1,643.43</u>	
12	Usage Refund	-	-	-	-	-	\$ -
13	Principal Refund	<u>\$ 157,170.00</u>	<u>\$ 152,100.00</u>	<u>\$ 31,434.00</u>	<u>\$ 30,420.00</u>	<u>\$ 31,434.00</u>	\$ <u>402,558.00</u>

1/ Rates may be averaged based on discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

2/ For rate schedules FTS-WD and ITS-WD, usage rates may be averaged due to mileage increments and discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Expedited Settlement Refund Amounts to be paid April 1, 2022 Pursuant to Article III, Section 5  
of the Stipulation and Agreement dated January 14, 2022

Interest Calculation  
August 1, 2021 through April 1, 2022

Contract: 5935 Rate Schedule: FTS-2 Shipper: Duke Energy Florida, LLC

Line No.	Month of Service	August (a)	September (b)	October (c)	November (d)	December (e)	Total (f)
1	Payment	9/10/2021	10/11/2021	11/10/2021	12/10/2021	1/11/2022	
2	Principal Refund	\$ <u>157,170.00</u>	\$ <u>152,100.00</u>	\$ <u>31,434.00</u>	\$ <u>30,420.00</u>	\$ <u>31,434.00</u>	\$ <u>402,558.00</u>
	For the Period Ended September 30, 2021						
3	Number of Days	21	-	-	-	-	
4	Interest	\$ 293.89	\$ -	\$ -	\$ -	\$ -	\$ 293.89
	For the Period Ended December 31, 2021						
5	Number of Days	92	82	52	22	-	
6	Interest	\$ 1,289.91	\$ 1,110.54	\$ 145.54	\$ 59.59	\$ -	\$ 2,605.58
	For the Period Ended March 31, 2022						
7	Number of Days	90	90	90	90	80	
8	Interest	\$ 1,272.21	\$ 1,227.78	\$ 253.07	\$ 244.25	\$ 223.91	\$ 3,221.22
	For the Period Ended April 1, 2022						
9	Number of Days	1	1	1	1	1	
10	Interest	\$ 14.25	\$ 13.75	\$ 2.83	\$ 2.74	\$ 2.82	\$ 36.39
11	Total Interest	\$ <u>2,870.26</u>	\$ <u>2,352.07</u>	\$ <u>401.44</u>	\$ <u>306.58</u>	\$ <u>226.73</u>	\$ <u>6,157.08</u>
12	Total Refund						\$ <u>408,715.08</u>

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Expedited Settlement Refund Amounts to be paid April 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022

Principal Refund Calculation  
August 1, 2021 through December 31, 2021

Line No.	Month of Service	August (a)	September (b)	October (c)	November (d)	December (e)	Total (f)
1	Reservation	3,100,000	3,000,000	-	-	-	
2	Reservation Rate, As Billed 1/	\$ 0.6332	\$ 0.6332	\$ -	\$ -	\$ -	
3	Reservation Charge, As Billed	<u>1,962,920.00</u>	<u>1,899,600.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	
4	Reservation Rate, Settlement 1/	0.5318	0.5318	-	-	-	
5	Reservation Charge, Settlement	<u>1,648,580.00</u>	<u>1,595,400.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	
6	Reservation Refund	<u>314,340.00</u>	<u>304,200.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	\$ <u>618,540.00</u>
7	Usage	2,922,011	2,975,117	-	-	-	
8	Usage Rate, As Billed 1/ 2/	\$ 0.0207	\$ 0.0207	\$ -	\$ -	\$ -	
9	Usage Charge, As Billed	<u>60,485.65</u>	<u>61,584.93</u>	<u>-</u>	<u>-</u>	<u>-</u>	
10	Usage Rate, Settlement 1/ 2/	0.0207	0.0207	-	-	-	
11	Usage Charge, Settlement	<u>60,485.65</u>	<u>61,584.93</u>	<u>-</u>	<u>-</u>	<u>-</u>	
12	Usage Refund	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	\$ <u>-</u>
13	Principal Refund	\$ <u>314,340.00</u>	\$ <u>304,200.00</u>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>618,540.00</u>

1/ Rates may be averaged based on discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

2/ For rate schedules FTS-WD and ITS-WD, usage rates may be averaged due to mileage increments and discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Expedited Settlement Refund Amounts to be paid April 1, 2022 Pursuant to Article III, Section 5  
of the Stipulation and Agreement dated January 14, 2022

Interest Calculation  
August 1, 2021 through April 1, 2022

Contract: 106522 Rate Schedule: FTS-2 Shipper: Duke Energy Florida, LLC

Line No.	Month of Service	August (a)	September (b)	October (c)	November (d)	December (e)	Total (f)
1	Payment	9/10/2021	10/11/2021	11/10/2021	12/10/2021	1/11/2022	
2	Principal Refund	\$ <u>314,340.00</u>	\$ <u>304,200.00</u>	\$ -	\$ -	\$ -	\$ <u>618,540.00</u>
	For the Period Ended September 30, 2021						
3	Number of Days	21	-	-	-	-	
4	Interest	\$ 587.77	\$ -	\$ -	\$ -	\$ -	\$ 587.77
	For the Period Ended December 31, 2021						
5	Number of Days	92	82	52	22	-	
6	Interest	\$ 2,579.82	\$ 2,221.08	\$ -	\$ -	\$ -	\$ 4,800.90
	For the Period Ended March 31, 2022						
7	Number of Days	90	90	90	90	80	
8	Interest	\$ 2,544.41	\$ 2,455.57	\$ -	\$ -	\$ -	\$ 4,999.98
	For the Period Ended April 1, 2022						
9	Number of Days	1	1	1	1	1	
10	Interest	\$ 28.50	\$ 27.50	\$ -	\$ -	\$ -	\$ 56.00
11	Total Interest	\$ <u>5,740.50</u>	\$ <u>4,704.15</u>	\$ -	\$ -	\$ -	\$ <u>10,444.65</u>
12	Total Refund						\$ <u>628,984.65</u>

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Expedited Settlement Refund Amounts to be paid April 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022

Principal Refund Calculation  
August 1, 2021 through December 31, 2021

Contract:	110394	Rate Schedule:	FTS-1	Shipper:	Duke Energy Florida, LLC		
Line No.	Month of Service	August (a)	September (b)	October (c)	November (d)	December (e)	Total (f)
1	Reservation	157,511	152,430	172,856	209,400	216,380	
2	Reservation Rate, As Billed 1/	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	
3	Reservation Charge, As Billed	<u>99,735.97</u>	<u>96,518.68</u>	<u>109,452.42</u>	<u>132,592.08</u>	<u>137,011.82</u>	
4	Reservation Rate, Settlement 1/	0.5318	0.5318	0.5318	0.5318	0.5318	
5	Reservation Charge, Settlement	<u>83,764.35</u>	<u>81,062.27</u>	<u>91,924.82</u>	<u>111,358.92</u>	<u>115,070.89</u>	
6	Reservation Refund	<u>15,971.62</u>	<u>15,456.41</u>	<u>17,527.60</u>	<u>21,233.16</u>	<u>21,940.93</u>	\$ <u>92,129.72</u>
7	Usage	119,677	32,055	113,623	86,910	148,960	
8	Usage Rate, As Billed 1/ 2/	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207	
9	Usage Charge, As Billed	<u>2,477.32</u>	<u>663.54</u>	<u>2,351.99</u>	<u>1,799.04</u>	<u>3,083.47</u>	
10	Usage Rate, Settlement 1/ 2/	0.0207	0.0207	0.0207	0.0207	0.0207	
11	Usage Charge, Settlement	<u>2,477.32</u>	<u>663.54</u>	<u>2,351.99</u>	<u>1,799.04</u>	<u>3,083.47</u>	
12	Usage Refund	-	-	-	-	-	\$ -
13	Principal Refund	\$ <u>15,971.62</u>	\$ <u>15,456.41</u>	\$ <u>17,527.60</u>	\$ <u>21,233.16</u>	\$ <u>21,940.93</u>	\$ <u>92,129.72</u>

1/ Rates may be averaged based on discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

2/ For rate schedules FTS-WD and ITS-WD, usage rates may be averaged due to mileage increments and discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Expedited Settlement Refund Amounts to be paid April 1, 2022 Pursuant to Article III, Section 5  
of the Stipulation and Agreement dated January 14, 2022

Interest Calculation  
August 1, 2021 through April 1, 2022

Contract: 110394 Rate Schedule: FTS-1 Shipper: Duke Energy Florida, LLC

Line No.	Month of Service	August (a)	September (b)	October (c)	November (d)	December (e)	Total (f)
1	Payment	9/10/2021	10/11/2021	11/10/2021	12/10/2021	1/11/2022	
2	Principal Refund	\$ <u>15,971.62</u>	\$ <u>15,456.41</u>	\$ <u>17,527.60</u>	\$ <u>21,233.16</u>	\$ <u>21,940.93</u>	\$ <u>92,129.72</u>
	For the Period Ended September 30, 2021						
3	Number of Days	21	-	-	-	-	
4	Interest	\$ 29.86	\$ -	\$ -	\$ -	\$ -	\$ 29.86
	For the Period Ended December 31, 2021						
5	Number of Days	92	82	52	22	-	
6	Interest	\$ 131.08	\$ 112.85	\$ 81.16	\$ 41.59	\$ -	\$ 366.68
	For the Period Ended March 31, 2022						
7	Number of Days	90	90	90	90	80	
8	Interest	\$ 129.28	\$ 124.77	\$ 141.11	\$ 170.49	\$ 156.29	\$ 721.94
	For the Period Ended April 1, 2022						
9	Number of Days	1	1	1	1	1	
10	Interest	\$ 1.45	\$ 1.40	\$ 1.58	\$ 1.91	\$ 1.97	\$ 8.31
11	Total Interest	\$ <u>291.67</u>	\$ <u>239.02</u>	\$ <u>223.85</u>	\$ <u>213.99</u>	\$ <u>158.26</u>	\$ <u>1,126.79</u>
12	Total Refund						\$ <u>93,256.51</u>

FLORIDA GAS TRANSMISSION COMPANY, LLC

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Expedited Settlement Refund Amounts to be paid April 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022

Principal Refund Calculation  
August 1, 2021 through December 31, 2021

Line No.	Month of Service	August (a)	September (b)	October (c)	November (d)	December (e)	Total (f)
Contract:	<u>111982</u>	Rate Schedule: <u>FTS-1</u>		Shipper: <u>Duke Energy Florida, LLC</u>			
1	Reservation	29,605	40,410	64,325	77,010	86,087	
2	Reservation Rate, As Billed 1/	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	
3	Reservation Charge, As Billed	<u>18,745.89</u>	<u>25,587.61</u>	<u>40,730.59</u>	<u>48,762.73</u>	<u>54,510.29</u>	
4	Reservation Rate, Settlement 1/	0.5318	0.5318	0.5318	0.5318	0.5318	
5	Reservation Charge, Settlement	<u>15,743.94</u>	<u>21,490.04</u>	<u>34,208.04</u>	<u>40,953.92</u>	<u>45,781.07</u>	
6	Reservation Refund	<u>3,001.95</u>	<u>4,097.57</u>	<u>6,522.55</u>	<u>7,808.81</u>	<u>8,729.22</u>	\$ <u>30,160.10</u>
7	Usage	7,860	9,802	14,233	15,060	55,990	
8	Usage Rate, As Billed 1/ 2/	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207	
9	Usage Charge, As Billed	<u>162.70</u>	<u>202.89</u>	<u>294.62</u>	<u>311.74</u>	<u>1,159.00</u>	
10	Usage Rate, Settlement 1/ 2/	0.0207	0.0207	0.0207	0.0207	0.0207	
11	Usage Charge, Settlement	<u>162.70</u>	<u>202.89</u>	<u>294.62</u>	<u>311.74</u>	<u>1,159.00</u>	
12	Usage Refund	-	-	-	-	-	\$ -
13	Principal Refund	\$ <u>3,001.95</u>	\$ <u>4,097.57</u>	\$ <u>6,522.55</u>	\$ <u>7,808.81</u>	\$ <u>8,729.22</u>	\$ <u>30,160.10</u>

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2/ For rate schedules FTS-WD and ITS-WD, usage rates may be averaged due to mileage increments and discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Expedited Settlement Refund Amounts to be paid April 1, 2022 Pursuant to Article III, Section 5  
of the Stipulation and Agreement dated January 14, 2022

Interest Calculation  
August 1, 2021 through April 1, 2022

Contract: 111982 Rate Schedule: FTS-1 Shipper: Duke Energy Florida, LLC

Line No.	Month of Service	August (a)	September (b)	October (c)	November (d)	December (e)	Total (f)
1	Payment	9/10/2021	10/11/2021	11/10/2021	12/10/2021	1/11/2022	
2	Principal Refund	\$ <u>3,001.95</u>	\$ <u>4,097.57</u>	\$ <u>6,522.55</u>	\$ <u>7,808.81</u>	\$ <u>8,729.22</u>	\$ <u>30,160.10</u>
	For the Period Ended September 30, 2021						
3	Number of Days	21	-	-	-	-	
4	Interest	\$ 5.61	\$ -	\$ -	\$ -	\$ -	\$ 5.61
	For the Period Ended December 31, 2021						
5	Number of Days	92	82	52	22	-	
6	Interest	\$ 24.64	\$ 29.92	\$ 30.20	\$ 15.30	\$ -	\$ 100.06
	For the Period Ended March 31, 2022						
7	Number of Days	90	90	90	90	80	
8	Interest	\$ 24.30	\$ 33.08	\$ 52.51	\$ 62.70	\$ 62.18	\$ 234.77
	For the Period Ended April 1, 2022						
9	Number of Days	1	1	1	1	1	
10	Interest	\$ 0.27	\$ 0.37	\$ 0.59	\$ 0.70	\$ 0.78	\$ 2.71
11	Total Interest	\$ <u>54.82</u>	\$ <u>63.37</u>	\$ <u>83.30</u>	\$ <u>78.70</u>	\$ <u>62.96</u>	\$ <u>343.15</u>
12	Total Refund						\$ <u>30,503.25</u>

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Expedited Settlement Refund Amounts to be paid April 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022

Principal Refund Calculation  
August 1, 2021 through December 31, 2021

Contract:	114929	Rate Schedule:	FTS-1	Shipper:	Duke Energy Florida, LLC		
Line No.	Month of Service	August (a)	September (b)	October (c)	November (d)	December (e)	Total (f)
1	Reservation	10,571	10,230	15,500	10,230	10,571	
2	Reservation Rate, As Billed 1/	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	
3	Reservation Charge, As Billed	<u>6,693.56</u>	<u>6,477.64</u>	<u>9,814.60</u>	<u>6,477.64</u>	<u>6,693.56</u>	
4	Reservation Rate, Settlement 1/	0.5318	0.5318	0.5318	0.5318	0.5318	
5	Reservation Charge, Settlement	<u>5,621.66</u>	<u>5,440.31</u>	<u>8,242.90</u>	<u>5,440.32</u>	<u>5,621.66</u>	
6	Reservation Refund	<u>1,071.90</u>	<u>1,037.33</u>	<u>1,571.70</u>	<u>1,037.32</u>	<u>1,071.90</u>	\$ <u>5,790.15</u>
7	Usage	487	293	1,187	-	10,564	
8	Usage Rate, As Billed 1/ 2/	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ -	\$ 0.0207	
9	Usage Charge, As Billed	<u>10.09</u>	<u>6.07</u>	<u>24.58</u>	<u>-</u>	<u>218.67</u>	
10	Usage Rate, Settlement 1/ 2/	0.0207	0.0207	0.0207	-	0.0207	
11	Usage Charge, Settlement	<u>10.09</u>	<u>6.07</u>	<u>24.58</u>	<u>-</u>	<u>218.67</u>	
12	Usage Refund	-	-	-	-	-	\$ -
13	Principal Refund	\$ <u>1,071.90</u>	\$ <u>1,037.33</u>	\$ <u>1,571.70</u>	\$ <u>1,037.32</u>	\$ <u>1,071.90</u>	\$ <u>5,790.15</u>

1/ Rates may be averaged based on discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

2/ For rate schedules FTS-WD and ITS-WD, usage rates may be averaged due to mileage increments and discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Expedited Settlement Refund Amounts to be paid April 1, 2022 Pursuant to Article III, Section 5  
of the Stipulation and Agreement dated January 14, 2022

Interest Calculation  
August 1, 2021 through April 1, 2022

Contract: 114929 Rate Schedule: FTS-1 Shipper: Duke Energy Florida, LLC

Line No.	Month of Service	August (a)	September (b)	October (c)	November (d)	December (e)	Total (f)
1	Payment	9/10/2021	10/11/2021	11/10/2021	12/10/2021	1/11/2022	
2	Principal Refund	\$ <u>1,071.90</u>	\$ <u>1,037.33</u>	\$ <u>1,571.70</u>	\$ <u>1,037.32</u>	\$ <u>1,071.90</u>	\$ <u>5,790.15</u>
	For the Period Ended September 30, 2021						
3	Number of Days	21	-	-	-	-	
4	Interest	\$ 2.00	\$ -	\$ -	\$ -	\$ -	\$ 2.00
	For the Period Ended December 31, 2021						
5	Number of Days	92	82	52	22	-	
6	Interest	\$ 8.80	\$ 7.57	\$ 7.28	\$ 2.03	\$ -	\$ 25.68
	For the Period Ended March 31, 2022						
7	Number of Days	90	90	90	90	80	
8	Interest	\$ 8.68	\$ 8.37	\$ 12.65	\$ 8.33	\$ 7.64	\$ 45.67
	For the Period Ended April 1, 2022						
9	Number of Days	1	1	1	1	1	
10	Interest	\$ 0.10	\$ 0.09	\$ 0.14	\$ 0.09	\$ 0.10	\$ 0.52
11	Total Interest	\$ <u>19.58</u>	\$ <u>16.03</u>	\$ <u>20.07</u>	\$ <u>10.45</u>	\$ <u>7.74</u>	\$ <u>73.87</u>
12	Total Refund						\$ <u>5,864.02</u>

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Expedited Settlement Refund Amounts to be paid April 1, 2022 Pursuant to Article III, Section 5  
of the Stipulation and Agreement dated January 14, 2022

Principal Refund Calculation  
August 1, 2021 through December 31, 2021

Line No.	Month of Service	August (a)	September (b)	October (c)	November (d)	December (e)	Total (f)
Contract:	114930						
	Rate Schedule:	FTS-1					
	Shipper:	Duke Energy Florida, LLC					
1	Reservation	10,602	10,260	15,531	10,260	10,602	
2	Reservation Rate, As Billed 1/	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	
3	Reservation Charge, As Billed	6,713.19	6,496.63	9,834.23	6,496.63	6,713.19	
4	Reservation Rate, Settlement 1/	0.5318	0.5318	0.5318	0.5318	0.5318	
5	Reservation Charge, Settlement	5,638.14	5,456.27	8,259.39	5,456.27	5,638.15	
6	Reservation Refund	1,075.05	1,040.36	1,574.84	1,040.36	1,075.04	\$ 5,805.65
7	Usage	-	293	-	-	10,595	
8	Usage Rate, As Billed 1/ 2/	\$ -	\$ 0.0207	\$ -	\$ -	\$ 0.0207	
9	Usage Charge, As Billed	-	6.07	-	-	219.32	
10	Usage Rate, Settlement 1/ 2/	-	0.0207	-	-	0.0207	
11	Usage Charge, Settlement	-	6.07	-	-	219.32	
12	Usage Refund	-	-	-	-	-	\$ -
13	Principal Refund	\$ 1,075.05	\$ 1,040.36	\$ 1,574.84	\$ 1,040.36	\$ 1,075.04	\$ 5,805.65

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2/ For rate schedules FTS-WD and ITS-WD, usage rates may be averaged due to mileage increments and discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Expedited Settlement Refund Amounts to be paid April 1, 2022 Pursuant to Article III, Section 5  
of the Stipulation and Agreement dated January 14, 2022

Interest Calculation  
August 1, 2021 through April 1, 2022

Contract: 114930 Rate Schedule: FTS-1 Shipper: Duke Energy Florida, LLC

Line No.	Month of Service	August (a)	September (b)	October (c)	November (d)	December (e)	Total (f)
1	Payment	9/10/2021	10/11/2021	11/10/2021	12/10/2021	1/11/2022	
2	Principal Refund	\$ <u>1,075.05</u>	\$ <u>1,040.36</u>	\$ <u>1,574.84</u>	\$ <u>1,040.36</u>	\$ <u>1,075.04</u>	\$ <u>5,805.65</u>
	For the Period Ended September 30, 2021						
3	Number of Days	21	-	-	-	-	
4	Interest	\$ 2.01	\$ -	\$ -	\$ -	\$ -	\$ 2.01
	For the Period Ended December 31, 2021						
5	Number of Days	92	82	52	22	-	
6	Interest	\$ 8.82	\$ 7.60	\$ 7.29	\$ 2.04	\$ -	\$ 25.75
	For the Period Ended March 31, 2022						
7	Number of Days	90	90	90	90	80	
8	Interest	\$ 8.70	\$ 8.40	\$ 12.68	\$ 8.35	\$ 7.66	\$ 45.79
	For the Period Ended April 1, 2022						
9	Number of Days	1	1	1	1	1	
10	Interest	\$ 0.10	\$ 0.09	\$ 0.14	\$ 0.09	\$ 0.10	\$ 0.52
11	Total Interest	\$ <u>19.63</u>	\$ <u>16.09</u>	\$ <u>20.11</u>	\$ <u>10.48</u>	\$ <u>7.76</u>	\$ <u>74.07</u>
12	Total Refund						\$ <u>5,879.72</u>

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Expedited Settlement Refund Amounts to be paid April 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022

Principal Refund Calculation  
August 1, 2021 through December 31, 2021

Line No.	Month of Service	August (a)	September (b)	October (c)	November (d)	December (e)	Total (f)
Contract:	114931						
	Rate Schedule:	FTS-1					
	Shipper:	Duke Energy Florida, LLC					
1	Reservation	80,755	78,150	121,675	106,650	110,205	
2	Reservation Rate, As Billed 1/	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	
3	Reservation Charge, As Billed	<u>51,134.07</u>	<u>49,484.58</u>	<u>77,044.61</u>	<u>67,530.78</u>	<u>69,781.81</u>	
4	Reservation Rate, Settlement 1/	0.5318	0.5318	0.5318	0.5318	0.5318	
5	Reservation Charge, Settlement	<u>42,945.51</u>	<u>41,560.17</u>	<u>64,706.77</u>	<u>56,716.47</u>	<u>58,607.02</u>	
6	Reservation Refund	<u>8,188.56</u>	<u>7,924.41</u>	<u>12,337.84</u>	<u>10,814.31</u>	<u>11,174.79</u>	\$ <u>50,439.91</u>
7	Usage	41,420	11,707	74,620	64,260	46,456	
8	Usage Rate, As Billed 1/ 2/	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207	
9	Usage Charge, As Billed	<u>857.37</u>	<u>242.34</u>	<u>1,544.65</u>	<u>1,330.18</u>	<u>961.64</u>	
10	Usage Rate, Settlement 1/ 2/	0.0207	0.0207	0.0207	0.0207	0.0207	
11	Usage Charge, Settlement	<u>857.37</u>	<u>242.34</u>	<u>1,544.65</u>	<u>1,330.18</u>	<u>961.64</u>	
12	Usage Refund	-	-	-	-	-	\$ -
13	Principal Refund	\$ <u>8,188.56</u>	\$ <u>7,924.41</u>	\$ <u>12,337.84</u>	\$ <u>10,814.31</u>	\$ <u>11,174.79</u>	\$ <u>50,439.91</u>

1/ Rates may be averaged based on discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

2/ For rate schedules FTS-WD and ITS-WD, usage rates may be averaged due to mileage increments and discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Expedited Settlement Refund Amounts to be paid April 1, 2022 Pursuant to Article III, Section 5  
of the Stipulation and Agreement dated January 14, 2022

Interest Calculation  
August 1, 2021 through April 1, 2022

Contract: 114931 Rate Schedule: FTS-1 Shipper: Duke Energy Florida, LLC

Line No.	Month of Service	August (a)	September (b)	October (c)	November (d)	December (e)	Total (f)
1	Payment	9/10/2021	10/11/2021	11/10/2021	12/10/2021	1/11/2022	
2	Principal Refund	\$ <u>8,188.56</u>	\$ <u>7,924.41</u>	\$ <u>12,337.84</u>	\$ <u>10,814.31</u>	\$ <u>11,174.79</u>	\$ <u>50,439.91</u>
	For the Period Ended September 30, 2021						
3	Number of Days	21	-	-	-	-	
4	Interest	\$ 15.31	\$ -	\$ -	\$ -	\$ -	\$ 15.31
	For the Period Ended December 31, 2021						
5	Number of Days	92	82	52	22	-	
6	Interest	\$ 67.20	\$ 57.86	\$ 57.13	\$ 21.18	\$ -	\$ 203.37
	For the Period Ended March 31, 2022						
7	Number of Days	90	90	90	90	80	
8	Interest	\$ 66.28	\$ 63.97	\$ 99.33	\$ 86.83	\$ 79.60	\$ 396.01
	For the Period Ended April 1, 2022						
9	Number of Days	1	1	1	1	1	
10	Interest	\$ 0.74	\$ 0.72	\$ 1.11	\$ 0.97	\$ 1.00	\$ 4.54
11	Total Interest	\$ <u>149.53</u>	\$ <u>122.55</u>	\$ <u>157.57</u>	\$ <u>108.98</u>	\$ <u>80.60</u>	\$ <u>619.23</u>
12	Total Refund						\$ <u>51,059.14</u>

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Expedited Settlement Refund Amounts to be paid April 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022

Principal Refund Calculation  
August 1, 2021 through December 31, 2021

Contract:	114932	Rate Schedule:	FTS-2	Shipper:	Duke Energy Florida, LLC		
Line No.	Month of Service	August (a)	September (b)	October (c)	November (d)	December (e)	Total (f)
1	Reservation	234,143	226,590	188,294	63,090	65,193	
2	Reservation Rate, As Billed 1/	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	
3	Reservation Charge, As Billed	<u>148,259.35</u>	<u>143,476.79</u>	<u>119,227.76</u>	<u>39,948.59</u>	<u>41,280.21</u>	
4	Reservation Rate, Settlement 1/	0.5318	0.5318	0.5318	0.5318	0.5318	
5	Reservation Charge, Settlement	<u>124,517.25</u>	<u>120,500.56</u>	<u>100,134.75</u>	<u>33,551.26</u>	<u>34,669.64</u>	
6	Reservation Refund	<u>23,742.10</u>	<u>22,976.23</u>	<u>19,093.01</u>	<u>6,397.33</u>	<u>6,610.57</u>	\$ <u>78,819.24</u>
7	Usage	126,869	100,031	149,152	-	2,103	
8	Usage Rate, As Billed 1/ 2/	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ -	\$ 0.0207	
9	Usage Charge, As Billed	<u>2,626.19</u>	<u>2,070.65</u>	<u>3,087.45</u>	<u>-</u>	<u>43.53</u>	
10	Usage Rate, Settlement 1/ 2/	0.0207	0.0207	0.0207	-	0.0207	
11	Usage Charge, Settlement	<u>2,626.19</u>	<u>2,070.65</u>	<u>3,087.45</u>	<u>-</u>	<u>43.53</u>	
12	Usage Refund	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	\$ <u>-</u>
13	Principal Refund	\$ <u>23,742.10</u>	\$ <u>22,976.23</u>	\$ <u>19,093.01</u>	\$ <u>6,397.33</u>	\$ <u>6,610.57</u>	\$ <u>78,819.24</u>

1/ Rates may be averaged based on discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

2/ For rate schedules FTS-WD and ITS-WD, usage rates may be averaged due to mileage increments and discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Expedited Settlement Refund Amounts to be paid April 1, 2022 Pursuant to Article III, Section 5  
of the Stipulation and Agreement dated January 14, 2022

Interest Calculation  
August 1, 2021 through April 1, 2022

Contract: 114932 Rate Schedule: FTS-2 Shipper: Duke Energy Florida, LLC

Line No.	Month of Service	August (a)	September (b)	October (c)	November (d)	December (e)	Total (f)
1	Payment	9/10/2021	10/11/2021	11/10/2021	12/10/2021	1/11/2022	
2	Principal Refund	\$ <u>23,742.10</u>	\$ <u>22,976.23</u>	\$ <u>19,093.01</u>	\$ <u>6,397.33</u>	\$ <u>6,610.57</u>	\$ <u>78,819.24</u>
	For the Period Ended September 30, 2021						
3	Number of Days	21	-	-	-	-	
4	Interest	\$ 44.39	\$ -	\$ -	\$ -	\$ -	\$ 44.39
	For the Period Ended December 31, 2021						
5	Number of Days	92	82	52	22	-	
6	Interest	\$ 194.85	\$ 167.76	\$ 88.40	\$ 12.53	\$ -	\$ 463.54
	For the Period Ended March 31, 2022						
7	Number of Days	90	90	90	90	80	
8	Interest	\$ 192.18	\$ 185.47	\$ 153.71	\$ 51.37	\$ 47.09	\$ 629.82
	For the Period Ended April 1, 2022						
9	Number of Days	1	1	1	1	1	
10	Interest	\$ 2.15	\$ 2.08	\$ 1.72	\$ 0.58	\$ 0.59	\$ 7.12
11	Total Interest	\$ <u>433.57</u>	\$ <u>355.31</u>	\$ <u>243.83</u>	\$ <u>64.48</u>	\$ <u>47.68</u>	\$ <u>1,144.87</u>
12	Total Refund						\$ <u>79,964.11</u>

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Expedited Settlement Refund Amounts to be paid April 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022

Principal Refund Calculation  
August 1, 2021 through December 31, 2021

Line No.	Month of Service	August (a)	September (b)	October (c)	November (d)	December (e)	Total (f)
Contract:	114933						
	Rate Schedule:	FTS-2					
	Shipper:	Duke Energy Florida, LLC					
1	Reservation	234,143	226,590	188,294	63,120	65,224	
2	Reservation Rate, As Billed 1/	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	
3	Reservation Charge, As Billed	<u>148,259.35</u>	<u>143,476.79</u>	<u>119,227.76</u>	<u>39,967.58</u>	<u>41,299.84</u>	
4	Reservation Rate, Settlement 1/	0.5318	0.5318	0.5318	0.5318	0.5318	
5	Reservation Charge, Settlement	<u>124,517.25</u>	<u>120,500.56</u>	<u>100,134.75</u>	<u>33,567.21</u>	<u>34,686.13</u>	
6	Reservation Refund	<u>23,742.10</u>	<u>22,976.23</u>	<u>19,093.01</u>	<u>6,400.37</u>	<u>6,613.71</u>	\$ <u>78,825.42</u>
7	Usage	105,575	74,145	155,353	-	2,104	
8	Usage Rate, As Billed 1/ 2/	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ -	\$ 0.0207	
9	Usage Charge, As Billed	<u>2,185.39</u>	<u>1,534.80</u>	<u>3,215.81</u>	<u>-</u>	<u>43.55</u>	
10	Usage Rate, Settlement 1/ 2/	0.0207	0.0207	0.0207	-	0.0207	
11	Usage Charge, Settlement	<u>2,185.39</u>	<u>1,534.80</u>	<u>3,215.81</u>	<u>-</u>	<u>43.55</u>	
12	Usage Refund	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	\$ <u>-</u>
13	Principal Refund	\$ <u>23,742.10</u>	\$ <u>22,976.23</u>	\$ <u>19,093.01</u>	\$ <u>6,400.37</u>	\$ <u>6,613.71</u>	\$ <u>78,825.42</u>

1/ Rates may be averaged based on discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

2/ For rate schedules FTS-WD and ITS-WD, usage rates may be averaged due to mileage increments and discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Expedited Settlement Refund Amounts to be paid April 1, 2022 Pursuant to Article III, Section 5  
of the Stipulation and Agreement dated January 14, 2022

Interest Calculation  
August 1, 2021 through April 1, 2022

Contract: 114933 Rate Schedule: FTS-2 Shipper: Duke Energy Florida, LLC

Line No.	Month of Service	August (a)	September (b)	October (c)	November (d)	December (e)	Total (f)
1	Payment	9/10/2021	10/11/2021	11/10/2021	12/10/2021	1/11/2022	
2	Principal Refund	\$ <u>23,742.10</u>	\$ <u>22,976.23</u>	\$ <u>19,093.01</u>	\$ <u>6,400.37</u>	\$ <u>6,613.71</u>	\$ <u>78,825.42</u>
	For the Period Ended September 30, 2021						
3	Number of Days	21	-	-	-	-	
4	Interest	\$ 44.39	\$ -	\$ -	\$ -	\$ -	\$ 44.39
	For the Period Ended December 31, 2021						
5	Number of Days	92	82	52	22	-	
6	Interest	\$ 194.85	\$ 167.76	\$ 88.40	\$ 12.54	\$ -	\$ 463.55
	For the Period Ended March 31, 2022						
7	Number of Days	90	90	90	90	80	
8	Interest	\$ 192.18	\$ 185.47	\$ 153.71	\$ 51.39	\$ 47.11	\$ 629.86
	For the Period Ended April 1, 2022						
9	Number of Days	1	1	1	1	1	
10	Interest	\$ 2.15	\$ 2.08	\$ 1.72	\$ 0.58	\$ 0.59	\$ 7.12
11	Total Interest	\$ <u>433.57</u>	\$ <u>355.31</u>	\$ <u>243.83</u>	\$ <u>64.51</u>	\$ <u>47.70</u>	\$ <u>1,144.92</u>
12	Total Refund						\$ <u>79,970.34</u>

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Expedited Settlement Refund Amounts to be paid April 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022

Principal Refund Calculation  
August 1, 2021 through December 31, 2021

Contract:	114934	Rate Schedule:	FTS-1	Shipper:	Duke Energy Florida, LLC		
Line No.	Month of Service	August (a)	September (b)	October (c)	November (d)	December (e)	Total (f)
1	Reservation	80,786	78,180	121,706	106,650	110,205	
2	Reservation Rate, As Billed 1/	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	
3	Reservation Charge, As Billed	<u>51,153.70</u>	<u>49,503.58</u>	<u>77,064.24</u>	<u>67,530.78</u>	<u>69,781.81</u>	
4	Reservation Rate, Settlement 1/	0.5318	0.5318	0.5318	0.5318	0.5318	
5	Reservation Charge, Settlement	<u>42,962.00</u>	<u>41,576.12</u>	<u>64,723.25</u>	<u>56,716.47</u>	<u>58,607.02</u>	
6	Reservation Refund	<u>8,191.70</u>	<u>7,927.46</u>	<u>12,340.99</u>	<u>10,814.31</u>	<u>11,174.79</u>	\$ <u>50,449.25</u>
7	Usage	37,982	12,686	39,708	-	46,455	
8	Usage Rate, As Billed 1/ 2/	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ -	\$ 0.0207	
9	Usage Charge, As Billed	<u>786.22</u>	<u>262.60</u>	<u>821.97</u>	<u>-</u>	<u>961.62</u>	
10	Usage Rate, Settlement 1/ 2/	0.0207	0.0207	0.0207	-	0.0207	
11	Usage Charge, Settlement	<u>786.22</u>	<u>262.60</u>	<u>821.97</u>	<u>-</u>	<u>961.62</u>	
12	Usage Refund	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	\$ <u>-</u>
13	Principal Refund	\$ <u>8,191.70</u>	\$ <u>7,927.46</u>	\$ <u>12,340.99</u>	\$ <u>10,814.31</u>	\$ <u>11,174.79</u>	\$ <u>50,449.25</u>

1/ Rates may be averaged based on discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

2/ For rate schedules FTS-WD and ITS-WD, usage rates may be averaged due to mileage increments and discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Expedited Settlement Refund Amounts to be paid April 1, 2022 Pursuant to Article III, Section 5  
of the Stipulation and Agreement dated January 14, 2022

Interest Calculation  
August 1, 2021 through April 1, 2022

Contract: 114934 Rate Schedule: FTS-1 Shipper: Duke Energy Florida, LLC

Line No.	Month of Service	August (a)	September (b)	October (c)	November (d)	December (e)	Total (f)
1	Payment	9/10/2021	10/11/2021	11/10/2021	12/10/2021	1/11/2022	
2	Principal Refund	\$ <u>8,191.70</u>	\$ <u>7,927.46</u>	\$ <u>12,340.99</u>	\$ <u>10,814.31</u>	\$ <u>11,174.79</u>	\$ <u>50,449.25</u>
	For the Period Ended September 30, 2021						
3	Number of Days	21	-	-	-	-	
4	Interest	\$ 15.32	\$ -	\$ -	\$ -	\$ -	\$ 15.32
	For the Period Ended December 31, 2021						
5	Number of Days	92	82	52	22	-	
6	Interest	\$ 67.23	\$ 57.88	\$ 57.14	\$ 21.18	\$ -	\$ 203.43
	For the Period Ended March 31, 2022						
7	Number of Days	90	90	90	90	80	
8	Interest	\$ 66.31	\$ 63.99	\$ 99.35	\$ 86.83	\$ 79.60	\$ 396.08
	For the Period Ended April 1, 2022						
9	Number of Days	1	1	1	1	1	
10	Interest	\$ 0.74	\$ 0.72	\$ 1.11	\$ 0.97	\$ 1.00	\$ 4.54
11	Total Interest	\$ <u>149.60</u>	\$ <u>122.59</u>	\$ <u>157.60</u>	\$ <u>108.98</u>	\$ <u>80.60</u>	\$ <u>619.37</u>
12	Total Refund						\$ <u>51,068.62</u>

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Expedited Settlement Refund Amounts to be paid April 1, 2022 Pursuant to Article III,  
Section 5 of the Stipulation and Agreement dated January 14, 2022

Refund Summary  
August 1, 2021 through either April 1, 2022 or April 8, 2022

Line No.	Shipper	Contract	Rate Schedule	Refund		
				Principal (a) \$	Interest (b) \$	Total (c) \$
1	EDF Trading North America, LLC	126400	FTS-WD-2	5,129.22	67.49	5,196.71
2	Total			<u>5,129.22</u>	<u>67.49</u>	<u>5,196.71</u>

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Expedited Settlement Refund Amounts to be paid April 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022

Principal Refund Calculation  
August 1, 2021 through December 31, 2021

Contract:	<u>126400</u>	Rate Schedule:	<u>FTS-WD-2</u>	Shipper:	<u>EDF Trading North America, LLC</u>		
Line No.	Month of Service	August (a)	September (b)	October (c)	November (d)	December (e)	Total (f)
1	Reservation	-	-	-	-	-	-
2	Reservation Rate, As Billed 1/	\$ -	\$ -	\$ -	\$ -	\$ -	
3	Reservation Charge, As Billed	-	-	-	-	-	
4	Reservation Rate, Settlement 1/	-	-	-	-	-	
5	Reservation Charge, Settlement	-	-	-	-	-	
6	Reservation Refund	-	-	-	-	-	\$ -
7	Usage	2,006,088	2,044,257	765,744	633,716	1,877,632	
8	Usage Rate, As Billed 1/ 2/	\$ 0.0024	\$ 0.0024	\$ 0.0024	\$ 0.0024	\$ 0.0024	
9	Usage Charge, As Billed	4,814.61	4,906.23	1,837.79	1,520.92	4,506.34	
10	Usage Rate, Settlement 1/ 2/	0.0017	0.0017	0.0017	0.0017	0.0017	
11	Usage Charge, Settlement	3,410.36	3,475.22	1,301.77	1,077.32	3,192.00	
12	Usage Refund	1,404.25	1,431.01	536.02	443.60	1,314.34	\$ 5,129.22
13	Principal Refund	\$ 1,404.25	\$ 1,431.01	\$ 536.02	\$ 443.60	\$ 1,314.34	\$ 5,129.22

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FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Expedited Settlement Refund Amounts to be paid April 1, 2022 Pursuant to Article III, Section 5  
of the Stipulation and Agreement dated January 14, 2022

Interest Calculation  
August 1, 2021 through April 8, 2022

Contract: 126400 Rate Schedule: FTS-WD-2 Shipper: EDF Trading North America, LLC

Line No.	Month of Service	August (a)	September (b)	October (c)	November (d)	December (e)	Total (f)
1	Payment	9/20/2021	10/20/2021	11/19/2021	12/20/2021	1/20/2022	
2	Principal Refund	\$ <u>1,404.25</u>	\$ <u>1,431.01</u>	\$ <u>536.02</u>	\$ <u>443.60</u>	\$ <u>1,314.34</u>	\$ <u>5,129.22</u>
	For the Period Ended September 30, 2021						
3	Number of Days	11	-	-	-	-	
4	Interest	\$ 1.38	\$ -	\$ -	\$ -	\$ -	\$ 1.38
	For the Period Ended December 31, 2021						
5	Number of Days	92	73	43	12	-	
6	Interest	\$ 11.51	\$ 9.30	\$ 2.05	\$ 0.47	\$ -	\$ 23.33
	For the Period Ended March 31, 2022						
7	Number of Days	90	90	90	90	71	
8	Interest	\$ 11.36	\$ 11.54	\$ 4.31	\$ 3.56	\$ 8.31	\$ 39.08
	For the Period Ended April 1, 2022						
9	Number of Days	8	8	8	8	8	
10	Interest	\$ 1.02	\$ 1.03	\$ 0.39	\$ 0.32	\$ 0.94	\$ 3.70
11	Total Interest	\$ <u>25.27</u>	\$ <u>21.87</u>	\$ <u>6.75</u>	\$ <u>4.35</u>	\$ <u>9.25</u>	\$ <u>67.49</u>
12	Total Refund						\$ <u>5,196.71</u>

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Expedited Settlement Refund Amounts to be paid April 1, 2022 Pursuant to Article III,  
Section 5 of the Stipulation and Agreement dated January 14, 2022

Refund Summary  
August 1, 2021 through either April 1, 2022 or April 8, 2022

Line No.	Shipper	Contract	Rate Schedule	Refund		
				Principal (a) \$	Interest (b) \$	Total (c) \$
1	Enterprise Products Operating LLC	101783	ITS-WD	12.32	0.15	12.47
2	Enterprise Products Operating LLC	115932	FTS-WD	<u>21,768.06</u>	<u>277.71</u>	<u>22,045.77</u>
3	Total			<u><u>21,780.38</u></u>	<u><u>277.86</u></u>	<u><u>22,058.24</u></u>

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Expedited Settlement Refund Amounts to be paid April 1, 2022 Pursuant to Article III, Section 5  
of the Stipulation and Agreement dated January 14, 2022

Principal Refund Calculation  
August 1, 2021 through December 31, 2021

Line No.	Month of Service	August (a)	September (b)	October (c)	November (d)	December (e)	Total (f)
1	Reservation	-	-	-	-	-	
2	Reservation Rate, As Billed 1/	\$ -	\$ -	\$ -	\$ -	\$ -	
3	Reservation Charge, As Billed	-	-	-	-	-	
4	Reservation Rate, Settlement 1/	-	-	-	-	-	
5	Reservation Charge, Settlement	-	-	-	-	-	
6	Reservation Refund	-	-	-	-	-	\$ -
7	Usage	31	30	31	30	31	
8	Usage Rate, As Billed 1/ 2/	\$ 0.1565	\$ 0.1563	\$ 0.1565	\$ 0.1563	\$ 0.1565	
9	Usage Charge, As Billed	4.85	4.69	4.85	4.69	4.85	
10	Usage Rate, Settlement 1/ 2/	0.0758	0.0760	0.0758	0.0760	0.0758	
11	Usage Charge, Settlement	2.35	2.28	2.35	2.28	2.35	
12	Usage Refund	2.50	2.41	2.50	2.41	2.50	\$ 12.32
13	Principal Refund	\$ 2.50	\$ 2.41	\$ 2.50	\$ 2.41	\$ 2.50	\$ 12.32

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FLORIDA GAS TRANSMISSION COMPANY, LLC

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Principal Refund Calculation  
August 1, 2021 through December 31, 2021

Contract:	115932	Rate Schedule:	FTS-WD	Shipper:	Enterprise Products Operating LLC		
Line No.	Month of Service	August (a)	September (b)	October (c)	November (d)	December (e)	Total (f)
1	Reservation	54,250	52,500	54,250	52,500	54,250	
2	Reservation Rate, As Billed 1/	\$ 0.1408	\$ 0.1408	\$ 0.1408	\$ 0.1408	\$ 0.1408	
3	Reservation Charge, As Billed	<u>7,638.40</u>	<u>7,392.00</u>	<u>7,638.40</u>	<u>7,392.00</u>	<u>7,638.40</u>	
4	Reservation Rate, Settlement 1/	0.0595	0.0595	0.0595	0.0595	0.0595	
5	Reservation Charge, Settlement	<u>3,227.88</u>	<u>3,123.75</u>	<u>3,227.88</u>	<u>3,123.75</u>	<u>3,227.88</u>	
6	Reservation Refund	<u>4,410.52</u>	<u>4,268.25</u>	<u>4,410.52</u>	<u>4,268.25</u>	<u>4,410.52</u>	\$ <u>21,768.06</u>
7	Usage	-	-	-	-	-	
8	Usage Rate, As Billed 1/ 2/	\$ -	\$ -	\$ -	\$ -	\$ -	
9	Usage Charge, As Billed	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
10	Usage Rate, Settlement 1/ 2/	-	-	-	-	-	
11	Usage Charge, Settlement	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
12	Usage Refund	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	\$ <u>-</u>
13	Principal Refund	\$ <u>4,410.52</u>	\$ <u>4,268.25</u>	\$ <u>4,410.52</u>	\$ <u>4,268.25</u>	\$ <u>4,410.52</u>	\$ <u>21,768.06</u>

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FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Expedited Settlement Refund Amounts to be paid April 1, 2022 Pursuant to Article III, Section 5  
of the Stipulation and Agreement dated January 14, 2022

Interest Calculation  
August 1, 2021 through April 1, 2022

Contract: 115932 Rate Schedule: FTS-WD Shipper: Enterprise Products Operating LLC

Line No.	Month of Service	August (a)	September (b)	October (c)	November (d)	December (e)	Total (f)
1	Payment	9/10/2021	10/11/2021	11/10/2021	12/10/2021	1/11/2022	
2	Principal Refund	\$ <u>4,410.52</u>	\$ <u>4,268.25</u>	\$ <u>4,410.52</u>	\$ <u>4,268.25</u>	\$ <u>4,410.52</u>	\$ <u>21,768.06</u>
	For the Period Ended September 30, 2021						
3	Number of Days	21	-	-	-	-	
4	Interest	\$ 8.25	\$ -	\$ -	\$ -	\$ -	\$ 8.25
	For the Period Ended December 31, 2021						
5	Number of Days	92	82	52	22	-	
6	Interest	\$ 36.20	\$ 31.16	\$ 20.42	\$ 8.36	\$ -	\$ 96.14
	For the Period Ended March 31, 2022						
7	Number of Days	90	90	90	90	80	
8	Interest	\$ 35.70	\$ 34.45	\$ 35.51	\$ 34.27	\$ 31.42	\$ 171.35
	For the Period Ended April 1, 2022						
9	Number of Days	1	1	1	1	1	
10	Interest	\$ 0.40	\$ 0.39	\$ 0.40	\$ 0.38	\$ 0.40	\$ 1.97
11	Total Interest	\$ <u>80.55</u>	\$ <u>66.00</u>	\$ <u>56.33</u>	\$ <u>43.01</u>	\$ <u>31.82</u>	\$ <u>277.71</u>
12	Total Refund						\$ <u>22,045.77</u>

FLORIDA GAS TRANSMISSION COMPANY, LLC

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Expedited Settlement Refund Amounts to be paid April 1, 2022 Pursuant to Article III,  
Section 5 of the Stipulation and Agreement dated January 14, 2022

Refund Summary  
August 1, 2021 through either April 1, 2022 or April 8, 2022

Line No.	Shipper	Contract	Rate Schedule	Refund		
				Principal	Interest	Total
				(a)	(b)	(c)
				\$	\$	\$
1	Floralta, City of	111609	FTS-1	2,113.18	22.88	2,136.06
2	Total			<u>2,113.18</u>	<u>22.88</u>	<u>2,136.06</u>

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Expedited Settlement Refund Amounts to be paid April 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022

Principal Refund Calculation  
August 1, 2021 through December 31, 2021

Line No.	Month of Service	August (a)	September (b)	October (c)	November (d)	December (e)	Total (f)
Contract:	<u>111609</u>						
Rate Schedule:	<u>FTS-1</u>						
Shipper:	<u>Floralta, City of</u>						
1	Reservation	1,240	1,200	6,200	6,000	6,200	
2	Reservation Rate, As Billed 1/	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	
3	Reservation Charge, As Billed	<u>785.17</u>	<u>759.84</u>	<u>3,925.84</u>	<u>3,799.20</u>	<u>3,925.84</u>	
4	Reservation Rate, Settlement 1/	0.5318	0.5318	0.5318	0.5318	0.5318	
5	Reservation Charge, Settlement	<u>659.43</u>	<u>638.16</u>	<u>3,297.16</u>	<u>3,190.80</u>	<u>3,297.16</u>	
6	Reservation Refund	<u>125.74</u>	<u>121.68</u>	<u>628.68</u>	<u>608.40</u>	<u>628.68</u>	\$ <u>2,113.18</u>
7	Usage	-	-	-	-	-	
8	Usage Rate, As Billed 1/ 2/	\$ -	\$ -	\$ -	\$ -	\$ -	
9	Usage Charge, As Billed	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
10	Usage Rate, Settlement 1/ 2/	-	-	-	-	-	
11	Usage Charge, Settlement	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
12	Usage Refund	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	\$ <u>-</u>
13	Principal Refund	\$ <u>125.74</u>	\$ <u>121.68</u>	\$ <u>628.68</u>	\$ <u>608.40</u>	\$ <u>628.68</u>	\$ <u>2,113.18</u>

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FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

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of the Stipulation and Agreement dated January 14, 2022

Interest Calculation  
August 1, 2021 through April 1, 2022

Contract: 111609 Rate Schedule: FTS-1 Shipper: Floralá, City of

Line No.	Month of Service	August (a)	September (b)	October (c)	November (d)	December (e)	Total (f)
1	Payment	9/10/2021	10/11/2021	11/10/2021	12/10/2021	1/11/2022	
2	Principal Refund	\$ <u>125.74</u>	\$ <u>121.68</u>	\$ <u>628.68</u>	\$ <u>608.40</u>	\$ <u>628.68</u>	\$ <u>2,113.18</u>
	For the Period Ended September 30, 2021						
3	Number of Days	21	-	-	-	-	
4	Interest	\$ 0.24	\$ -	\$ -	\$ -	\$ -	\$ 0.24
	For the Period Ended December 31, 2021						
5	Number of Days	92	82	52	22	-	
6	Interest	\$ 1.03	\$ 0.89	\$ 2.91	\$ 1.19	\$ -	\$ 6.02
	For the Period Ended March 31, 2022						
7	Number of Days	90	90	90	90	80	
8	Interest	\$ 1.02	\$ 0.98	\$ 5.06	\$ 4.89	\$ 4.48	\$ 16.43
	For the Period Ended April 1, 2022						
9	Number of Days	1	1	1	1	1	
10	Interest	\$ 0.01	\$ 0.01	\$ 0.06	\$ 0.05	\$ 0.06	\$ 0.19
11	Total Interest	\$ <u>2.30</u>	\$ <u>1.88</u>	\$ <u>8.03</u>	\$ <u>6.13</u>	\$ <u>4.54</u>	\$ <u>22.88</u>
12	Total Refund						\$ <u>2,136.06</u>

FLORIDA GAS TRANSMISSION COMPANY, LLC

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Section 5 of the Stipulation and Agreement dated January 14, 2022

Refund Summary  
August 1, 2021 through either April 1, 2022 or April 8, 2022

Line No.	Shipper	Contract	Rate Schedule	Refund		
				Principal (a) \$	Interest (b) \$	Total (c) \$
1	Florida Gas Utility	3630	FTS-2	1,197,383.31	15,677.05	1,213,060.36
2	Florida Gas Utility	5141	FTS-1	773,417.71	9,480.45	782,898.16
3	Total			<u>1,970,801.02</u>	<u>25,157.50</u>	<u>1,995,958.52</u>

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

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Principal Refund Calculation  
August 1, 2021 through December 31, 2021

Line No.	Month of Service	August (a)	September (b)	October (c)	November (d)	December (e)	Total (f)
Contract:	3630	Rate Schedule: FTS-2		Shipper: Florida Gas Utility			
1	Reservation	2,630,660	2,545,800	2,413,660	2,074,620	2,143,774	
2	Reservation Rate, As Billed 1/	\$ 0.6155	\$ 0.6155	\$ 0.6139	\$ 0.6271	\$ 0.6271	
3	Reservation Charge, As Billed	<u>1,619,233.91</u>	<u>1,567,000.56</u>	<u>1,481,829.51</u>	<u>1,301,049.38</u>	<u>1,344,417.70</u>	
4	Reservation Rate, Settlement 1/	0.5141	0.5141	0.5125	0.5257	0.5257	
5	Reservation Charge, Settlement	<u>1,352,484.99</u>	<u>1,308,856.44</u>	<u>1,237,084.39</u>	<u>1,090,682.92</u>	<u>1,127,039.01</u>	
6	Reservation Refund	<u>266,748.92</u>	<u>258,144.12</u>	<u>244,745.12</u>	<u>210,366.46</u>	<u>217,378.69</u>	\$ <u>1,197,383.31</u>
7	Usage	2,332,919	2,231,217	1,870,789	1,776,155	1,747,412	
8	Usage Rate, As Billed 1/ 2/	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207	
9	Usage Charge, As Billed	<u>48,291.43</u>	<u>46,186.21</u>	<u>38,725.35</u>	<u>36,766.41</u>	<u>36,171.43</u>	
10	Usage Rate, Settlement 1/ 2/	0.0207	0.0207	0.0207	0.0207	0.0207	
11	Usage Charge, Settlement	<u>48,291.43</u>	<u>46,186.21</u>	<u>38,725.35</u>	<u>36,766.41</u>	<u>36,171.43</u>	
12	Usage Refund	-	-	-	-	-	\$ -
13	Principal Refund	\$ <u>266,748.92</u>	\$ <u>258,144.12</u>	\$ <u>244,745.12</u>	\$ <u>210,366.46</u>	\$ <u>217,378.69</u>	\$ <u>1,197,383.31</u>

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FLORIDA GAS TRANSMISSION COMPANY, LLC

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of the Stipulation and Agreement dated January 14, 2022

Interest Calculation  
August 1, 2021 through April 1, 2022

Contract: 3630 Rate Schedule: FTS-2 Shipper: Florida Gas Utility

Line No.	Month of Service	August (a)	September (b)	October (c)	November (d)	December (e)	Total (f)
1	Payment	9/10/2021	10/11/2021	11/10/2021	12/10/2021	1/11/2022	
2	Principal Refund	\$ <u>266,748.92</u>	\$ <u>258,144.12</u>	\$ <u>244,745.12</u>	\$ <u>210,366.46</u>	\$ <u>217,378.69</u>	\$ <u>1,197,383.31</u>
	For the Period Ended September 30, 2021						
3	Number of Days	21	-	-	-	-	
4	Interest	\$ 498.78	\$ -	\$ -	\$ -	\$ -	\$ 498.78
	For the Period Ended December 31, 2021						
5	Number of Days	92	82	52	22	-	
6	Interest	\$ 2,189.23	\$ 1,884.81	\$ 1,133.20	\$ 412.09	\$ -	\$ 5,619.33
	For the Period Ended March 31, 2022						
7	Number of Days	90	90	90	90	80	
8	Interest	\$ 2,159.19	\$ 2,083.79	\$ 1,970.39	\$ 1,689.12	\$ 1,548.45	\$ 9,450.94
	For the Period Ended April 1, 2022						
9	Number of Days	1	1	1	1	1	
10	Interest	\$ 24.18	\$ 23.34	\$ 22.07	\$ 18.92	\$ 19.49	\$ 108.00
11	Total Interest	\$ <u>4,871.38</u>	\$ <u>3,991.94</u>	\$ <u>3,125.66</u>	\$ <u>2,120.13</u>	\$ <u>1,567.94</u>	\$ <u>15,677.05</u>
12	Total Refund						\$ <u>1,213,060.36</u>

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Expedited Settlement Refund Amounts to be paid April 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022

Principal Refund Calculation  
August 1, 2021 through December 31, 2021

Line No.	Month of Service	August (a)	September (b)	October (c)	November (d)	December (e)	Total (f)
Contract:	5141	Rate Schedule: FTS-1		Shipper: Florida Gas Utility			
1	Reservation	1,254,415	1,209,750	1,773,231	1,663,950	1,722,515	
2	Reservation Rate, As Billed 1/	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	
3	Reservation Charge, As Billed	<u>794,295.58</u>	<u>766,013.70</u>	<u>1,122,809.87</u>	<u>1,053,613.14</u>	<u>1,090,696.50</u>	
4	Reservation Rate, Settlement 1/	0.5318	0.5318	0.5318	0.5318	0.5318	
5	Reservation Charge, Settlement	<u>667,097.90</u>	<u>643,345.05</u>	<u>943,004.25</u>	<u>884,888.61</u>	<u>916,033.48</u>	
6	Reservation Refund	<u>127,197.68</u>	<u>122,668.65</u>	<u>179,805.62</u>	<u>168,724.53</u>	<u>174,663.02</u>	\$ <u>773,059.50</u>
7	Usage	1,120,733	1,080,609	1,529,532	1,329,897	1,369,835	
8	Usage Rate, As Billed 1/ 2/	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207	
9	Usage Charge, As Billed	<u>23,199.26</u>	<u>22,368.63</u>	<u>31,661.34</u>	<u>27,528.87</u>	<u>28,355.60</u>	
10	Usage Rate, Settlement 1/ 2/	0.0207	0.0207	0.0207	0.0207	0.0207	
11	Usage Charge, Settlement	<u>23,199.26</u>	<u>22,368.63</u>	<u>31,661.34</u>	<u>27,528.87</u>	<u>28,355.60</u>	
12	Usage Refund	-	-	-	-	-	\$ -
13	Principal Refund	\$ <u>127,197.68</u>	\$ <u>122,668.65</u>	\$ <u>179,805.62</u>	\$ <u>168,724.53</u>	\$ <u>174,663.02</u>	\$ <u>773,059.50</u>

1/ Rates may be averaged based on discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

2/ For rate schedules FTS-WD and ITS-WD, usage rates may be averaged due to mileage increments and discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Expedited Settlement Refund Amounts to be paid April 1, 2022 Pursuant to Article III, Section 5  
of the Stipulation and Agreement dated January 14, 2022

Interest Calculation  
August 1, 2021 through April 1, 2022

Contract: 5141 Rate Schedule: FTS-1 Shipper: Florida Gas Utility

Line No.	Month of Service	August (a)	September (b)	October (c)	November (d)	December (e)	Total (f)
1	Payment	9/10/2021	10/11/2021	11/10/2021	12/10/2021	1/11/2022	
2	Principal Refund	\$ <u>127,197.68</u>	\$ <u>122,668.65</u>	\$ <u>179,805.62</u>	\$ <u>168,724.53</u>	\$ <u>174,663.02</u>	\$ <u>773,059.50</u>
	For the Period Ended September 30, 2021						
3	Number of Days	21	-	-	-	-	
4	Interest	\$ 237.84	\$ -	\$ -	\$ -	\$ -	\$ 237.84
	For the Period Ended December 31, 2021						
5	Number of Days	92	82	52	22	-	
6	Interest	\$ 1,043.92	\$ 895.65	\$ 832.52	\$ 330.52	\$ -	\$ 3,102.61
	For the Period Ended March 31, 2022						
7	Number of Days	90	90	90	90	80	
8	Interest	\$ 1,029.60	\$ 990.21	\$ 1,447.58	\$ 1,354.76	\$ 1,244.17	\$ 6,066.32
	For the Period Ended April 1, 2022						
9	Number of Days	1	1	1	1	1	
10	Interest	\$ 11.53	\$ 11.09	\$ 16.21	\$ 15.17	\$ 15.66	\$ 69.66
11	Total Interest	\$ <u>2,322.89</u>	\$ <u>1,896.95</u>	\$ <u>2,296.31</u>	\$ <u>1,700.45</u>	\$ <u>1,259.83</u>	\$ <u>9,476.43</u>
12	Total Refund						\$ <u>782,535.93</u>

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Expedited Settlement Refund Amounts to be paid April 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022

Principal Refund Calculation  
August 1, 2021 through December 31, 2021

Contract:	<u>5141</u>	Rate Schedule:	<u>NNTS</u>	Shipper:	<u>Florida Gas Utility</u>		
Line No.	Month of Service	August (a)	September (b)	October (c)	November (d)	December (e)	Total (f)
1	Reservation	10,850	12,000	15,500	22,500	31,000	
2	Reservation Rate, As Billed 1/	\$ 0.0546	\$ 0.0546	\$ 0.0546	\$ 0.0546	\$ 0.0546	
3	Reservation Charge, As Billed	<u>592.41</u>	<u>655.20</u>	<u>846.30</u>	<u>1,228.50</u>	<u>1,692.60</u>	
4	Reservation Rate, Settlement 1/	0.0507	0.0507	0.0507	0.0507	0.0507	
5	Reservation Charge, Settlement	<u>550.10</u>	<u>608.40</u>	<u>785.85</u>	<u>1,140.75</u>	<u>1,571.70</u>	
6	Reservation Refund	<u>42.31</u>	<u>46.80</u>	<u>60.45</u>	<u>87.75</u>	<u>120.90</u>	\$ <u>358.21</u>
7	Usage	-	-	-	-	-	
8	Usage Rate, As Billed 1/ 2/	\$ -	\$ -	\$ -	\$ -	\$ -	
9	Usage Charge, As Billed	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
10	Usage Rate, Settlement 1/ 2/	-	-	-	-	-	
11	Usage Charge, Settlement	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
12	Usage Refund	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	\$ <u>-</u>
13	Principal Refund	\$ <u>42.31</u>	\$ <u>46.80</u>	\$ <u>60.45</u>	\$ <u>87.75</u>	\$ <u>120.90</u>	\$ <u>358.21</u>

1/ Rates may be averaged based on discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

2/ For rate schedules FTS-WD and ITS-WD, usage rates may be averaged due to mileage increments and discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Expedited Settlement Refund Amounts to be paid April 1, 2022 Pursuant to Article III, Section 5  
of the Stipulation and Agreement dated January 14, 2022

Interest Calculation  
August 1, 2021 through April 1, 2022

Contract: 5141 Rate Schedule: NNTS Shipper: Florida Gas Utility

Line No.	Month of Service	August (a)	September (b)	October (c)	November (d)	December (e)	Total (f)
1	Payment	9/10/2021	10/11/2021	11/10/2021	12/10/2021	1/11/2022	
2	Principal Refund	\$ <u>42.31</u>	\$ <u>46.80</u>	\$ <u>60.45</u>	\$ <u>87.75</u>	\$ <u>120.90</u>	\$ <u>358.21</u>
	For the Period Ended September 30, 2021						
3	Number of Days	21	-	-	-	-	
4	Interest	\$ 0.08	\$ -	\$ -	\$ -	\$ -	\$ 0.08
	For the Period Ended December 31, 2021						
5	Number of Days	92	82	52	22	-	
6	Interest	\$ 0.35	\$ 0.34	\$ 0.28	\$ 0.17	\$ -	\$ 1.14
	For the Period Ended March 31, 2022						
7	Number of Days	90	90	90	90	80	
8	Interest	\$ 0.34	\$ 0.38	\$ 0.49	\$ 0.70	\$ 0.86	\$ 2.77
	For the Period Ended April 1, 2022						
9	Number of Days	1	1	1	1	1	
10	Interest	\$ -	\$ -	\$ 0.01	\$ 0.01	\$ 0.01	\$ 0.03
11	Total Interest	\$ <u>0.77</u>	\$ <u>0.72</u>	\$ <u>0.78</u>	\$ <u>0.88</u>	\$ <u>0.87</u>	\$ <u>4.02</u>
12	Total Refund						\$ <u>362.23</u>

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Expedited Settlement Refund Amounts to be paid April 1, 2022 Pursuant to Article III,  
Section 5 of the Stipulation and Agreement dated January 14, 2022

Refund Summary  
August 1, 2021 through either April 1, 2022 or April 8, 2022

Line No.	Shipper	Contract	Rate Schedule	Refund		Total
				Principal	Interest	
				(a)	(b)	(c)
				\$	\$	\$
1	Florida Power & Light Company	3247	FTS-1	5,117,151.00	69,751.92	5,186,902.92
2	Florida Power & Light Company	3623	FTS-2	7,565,251.20	95,214.05	7,660,465.25
3	Total			12,682,402.20	164,965.97	12,847,368.17

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Expedited Settlement Refund Amounts to be paid April 1, 2022 Pursuant to Article III, Section 5  
of the Stipulation and Agreement dated January 14, 2022

Principal Refund Calculation  
August 1, 2021 through December 31, 2021

Line No.	Month of Service	August (a)	September (b)	October (c)	November (d)	December (e)	Total (f)
Contract:	3247	Rate Schedule: FTS-1		Shipper: Florida Power & Light Company			
1	Reservation	13,330,000	12,900,000	8,680,000	7,650,000	7,905,000	
2	Reservation Rate, As Billed 1/	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	
3	Reservation Charge, As Billed	<u>8,440,556.00</u>	<u>8,168,280.00</u>	<u>5,496,176.00</u>	<u>4,843,980.00</u>	<u>5,005,446.00</u>	
4	Reservation Rate, Settlement 1/	0.5318	0.5318	0.5318	0.5318	0.5318	
5	Reservation Charge, Settlement	<u>7,088,894.00</u>	<u>6,860,220.00</u>	<u>4,616,024.00</u>	<u>4,068,270.00</u>	<u>4,203,879.00</u>	
6	Reservation Refund	<u>1,351,662.00</u>	<u>1,308,060.00</u>	<u>880,152.00</u>	<u>775,710.00</u>	<u>801,567.00</u>	\$ <u>5,117,151.00</u>
7	Usage	11,573,743	10,874,273	6,964,814	6,119,304	6,222,288	
8	Usage Rate, As Billed 1/ 2/	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207	
9	Usage Charge, As Billed	<u>239,576.44</u>	<u>225,097.47</u>	<u>144,171.65</u>	<u>126,669.59</u>	<u>128,801.37</u>	
10	Usage Rate, Settlement 1/ 2/	0.0207	0.0207	0.0207	0.0207	0.0207	
11	Usage Charge, Settlement	<u>239,576.44</u>	<u>225,097.47</u>	<u>144,171.65</u>	<u>126,669.59</u>	<u>128,801.37</u>	
12	Usage Refund	-	-	-	-	-	\$ -
13	Principal Refund	<u>\$ 1,351,662.00</u>	<u>\$ 1,308,060.00</u>	<u>\$ 880,152.00</u>	<u>\$ 775,710.00</u>	<u>\$ 801,567.00</u>	\$ <u>5,117,151.00</u>

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FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Expedited Settlement Refund Amounts to be paid April 1, 2022 Pursuant to Article III, Section 5  
of the Stipulation and Agreement dated January 14, 2022

Interest Calculation  
August 1, 2021 through April 1, 2022

Contract: 3247 Rate Schedule: FTS-1 Shipper: Florida Power & Light Company

Line No.	Month of Service	August (a)	September (b)	October (c)	November (d)	December (e)	Total (f)
1	Payment	9/10/2021	10/11/2021	11/10/2021	12/10/2021	1/11/2022	
2	Principal Refund	\$ <u>1,351,662.00</u>	\$ <u>1,308,060.00</u>	\$ <u>880,152.00</u>	\$ <u>775,710.00</u>	\$ <u>801,567.00</u>	\$ <u>5,117,151.00</u>
	For the Period Ended September 30, 2021						
3	Number of Days	21	-	-	-	-	
4	Interest	\$ 2,527.42	\$ -	\$ -	\$ -	\$ -	\$ 2,527.42
	For the Period Ended December 31, 2021						
5	Number of Days	92	82	52	22	-	
6	Interest	\$ 11,093.22	\$ 9,550.63	\$ 4,075.22	\$ 1,519.54	\$ -	\$ 26,238.61
	For the Period Ended March 31, 2022						
7	Number of Days	90	90	90	90	80	
8	Interest	\$ 10,940.96	\$ 10,558.93	\$ 7,085.93	\$ 6,228.48	\$ 5,709.79	\$ 40,524.09
	For the Period Ended April 1, 2022						
9	Number of Days	1	1	1	1	1	
10	Interest	\$ 122.54	\$ 118.26	\$ 79.36	\$ 69.76	\$ 71.88	\$ 461.80
11	Total Interest	\$ <u>24,684.14</u>	\$ <u>20,227.82</u>	\$ <u>11,240.51</u>	\$ <u>7,817.78</u>	\$ <u>5,781.67</u>	\$ <u>69,751.92</u>
12	Total Refund						\$ <u>5,186,902.92</u>

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Expedited Settlement Refund Amounts to be paid April 1, 2022 Pursuant to Article III, Section 5  
of the Stipulation and Agreement dated January 14, 2022

Principal Refund Calculation  
August 1, 2021 through December 31, 2021

Line No.	Month of Service	August (a)	September (b)	October (c)	November (d)	December (e)	Total (f)
Contract:	3623						
Rate Schedule:	FTS-2						
Shipper:	Florida Power & Light Company						
1	Reservation	13,764,000	13,320,000	17,329,000	14,850,000	15,345,000	
2	Reservation Rate, As Billed 1/	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	
3	Reservation Charge, As Billed	<u>8,715,364.80</u>	<u>8,434,224.00</u>	<u>10,972,722.80</u>	<u>9,403,020.00</u>	<u>9,716,454.00</u>	
4	Reservation Rate, Settlement 1/	0.5318	0.5318	0.5318	0.5318	0.5318	
5	Reservation Charge, Settlement	<u>7,319,695.20</u>	<u>7,083,576.00</u>	<u>9,215,562.20</u>	<u>7,897,230.00</u>	<u>8,160,471.00</u>	
6	Reservation Refund	<u>1,395,669.60</u>	<u>1,350,648.00</u>	<u>1,757,160.60</u>	<u>1,505,790.00</u>	<u>1,555,983.00</u>	\$ <u>7,565,251.20</u>
7	Usage	11,107,670	6,845,600	8,688,097	7,646,349	8,421,736	
8	Usage Rate, As Billed 1/ 2/	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207	
9	Usage Charge, As Billed	<u>229,928.78</u>	<u>141,703.92</u>	<u>179,843.60</u>	<u>158,279.41</u>	<u>174,329.94</u>	
10	Usage Rate, Settlement 1/ 2/	0.0207	0.0207	0.0207	0.0207	0.0207	
11	Usage Charge, Settlement	<u>229,928.78</u>	<u>141,703.92</u>	<u>179,843.60</u>	<u>158,279.41</u>	<u>174,329.94</u>	
12	Usage Refund	-	-	-	-	-	\$ -
13	Principal Refund	\$ <u>1,395,669.60</u>	\$ <u>1,350,648.00</u>	\$ <u>1,757,160.60</u>	\$ <u>1,505,790.00</u>	\$ <u>1,555,983.00</u>	\$ <u>7,565,251.20</u>

1/ Rates may be averaged based on discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

2/ For rate schedules FTS-WD and ITS-WD, usage rates may be averaged due to mileage increments and discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Expedited Settlement Refund Amounts to be paid April 1, 2022 Pursuant to Article III, Section 5  
of the Stipulation and Agreement dated January 14, 2022

Interest Calculation  
August 1, 2021 through April 1, 2022

Contract: 3623 Rate Schedule: FTS-2 Shipper: Florida Power & Light Company

Line No.	Month of Service	August (a)	September (b)	October (c)	November (d)	December (e)	Total (f)
1	Payment	9/10/2021	10/11/2021	11/10/2021	12/10/2021	1/11/2022	
2	Principal Refund	\$ <u>1,395,669.60</u>	\$ <u>1,350,648.00</u>	\$ <u>1,757,160.60</u>	\$ <u>1,505,790.00</u>	\$ <u>1,555,983.00</u>	\$ <u>7,565,251.20</u>
	For the Period Ended September 30, 2021						
3	Number of Days	21	-	-	-	-	
4	Interest	\$ 2,609.71	\$ -	\$ -	\$ -	\$ -	\$ 2,609.71
	For the Period Ended December 31, 2021						
5	Number of Days	92	82	52	22	-	
6	Interest	\$ 11,454.40	\$ 9,861.58	\$ 8,135.89	\$ 2,949.70	\$ -	\$ 32,401.57
	For the Period Ended March 31, 2022						
7	Number of Days	90	90	90	90	80	
8	Interest	\$ 11,297.18	\$ 10,902.71	\$ 14,146.55	\$ 12,090.59	\$ 11,083.71	\$ 59,520.74
	For the Period Ended April 1, 2022						
9	Number of Days	1	1	1	1	1	
10	Interest	\$ 126.53	\$ 122.11	\$ 158.44	\$ 135.42	\$ 139.53	\$ 682.03
11	Total Interest	\$ <u>25,487.82</u>	\$ <u>20,886.40</u>	\$ <u>22,440.88</u>	\$ <u>15,175.71</u>	\$ <u>11,223.24</u>	\$ <u>95,214.05</u>
12	Total Refund						\$ <u>7,660,465.25</u>

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Expedited Settlement Refund Amounts to be paid April 1, 2022 Pursuant to Article III,  
Section 5 of the Stipulation and Agreement dated January 14, 2022

Refund Summary  
August 1, 2021 through either April 1, 2022 or April 8, 2022

Line No.	Shipper	Contract	Rate Schedule	Refund		Total
				Principal	Interest	
				(a)	(b)	(c)
				\$	\$	\$
1	Florida Public Utilities Company	3624	FTS-2	150,898.00	1,769.42	152,667.42
2	Florida Public Utilities Company	5009	FTS-1	539,566.85	6,304.53	545,871.38
3	Florida Public Utilities Company	120697	FTS-2	48,123.01	542.24	48,665.25
4	Total			738,587.86	8,616.19	747,204.05

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Expedited Settlement Refund Amounts to be paid April 1, 2022 Pursuant to Article III, Section 5  
of the Stipulation and Agreement dated January 14, 2022

Principal Refund Calculation  
August 1, 2021 through December 31, 2021

Contract:	3624	Rate Schedule:	FTS-2	Shipper:	Florida Public Utilities Company		
Line No.	Month of Service	August (a)	September (b)	October (c)	November (d)	December (e)	Total (f)
1	Reservation	226,300	219,000	226,300	401,580	414,966	
2	Reservation Rate, As Billed 1/	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	
3	Reservation Charge, As Billed	<u>143,293.16</u>	<u>138,670.80</u>	<u>143,293.16</u>	<u>254,280.46</u>	<u>262,756.47</u>	
4	Reservation Rate, Settlement 1/	0.5318	0.5318	0.5318	0.5318	0.5318	
5	Reservation Charge, Settlement	<u>120,346.34</u>	<u>116,464.20</u>	<u>120,346.34</u>	<u>213,560.25</u>	<u>220,678.92</u>	
6	Reservation Refund	<u>22,946.82</u>	<u>22,206.60</u>	<u>22,946.82</u>	<u>40,720.21</u>	<u>42,077.55</u>	\$ <u>150,898.00</u>
7	Usage	8,035	6,040	9,095	9,000	93,868	
8	Usage Rate, As Billed 1/ 2/	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207	
9	Usage Charge, As Billed	<u>166.34</u>	<u>125.03</u>	<u>188.27</u>	<u>186.31</u>	<u>1,943.07</u>	
10	Usage Rate, Settlement 1/ 2/	0.0207	0.0207	0.0207	0.0207	0.0207	
11	Usage Charge, Settlement	<u>166.34</u>	<u>125.03</u>	<u>188.27</u>	<u>186.31</u>	<u>1,943.07</u>	
12	Usage Refund	-	-	-	-	-	\$ -
13	Principal Refund	\$ <u>22,946.82</u>	\$ <u>22,206.60</u>	\$ <u>22,946.82</u>	\$ <u>40,720.21</u>	\$ <u>42,077.55</u>	\$ <u>150,898.00</u>

1/ Rates may be averaged based on discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

2/ For rate schedules FTS-WD and ITS-WD, usage rates may be averaged due to mileage increments and discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Expedited Settlement Refund Amounts to be paid April 1, 2022 Pursuant to Article III, Section 5  
of the Stipulation and Agreement dated January 14, 2022

Interest Calculation  
August 1, 2021 through April 1, 2022

Contract: 3624 Rate Schedule: FTS-2 Shipper: Florida Public Utilities Company

Line No.	Month of Service	August (a)	September (b)	October (c)	November (d)	December (e)	Total (f)
1	Payment	9/10/2021	10/11/2021	11/10/2021	12/10/2021	1/11/2022	
2	Principal Refund	\$ <u>22,946.82</u>	\$ <u>22,206.60</u>	\$ <u>22,946.82</u>	\$ <u>40,720.21</u>	\$ <u>42,077.55</u>	\$ <u>150,898.00</u>
	For the Period Ended September 30, 2021						
3	Number of Days	21	-	-	-	-	
4	Interest	\$ 42.91	\$ -	\$ -	\$ -	\$ -	\$ 42.91
	For the Period Ended December 31, 2021						
5	Number of Days	92	82	52	22	-	
6	Interest	\$ 188.33	\$ 162.14	\$ 106.25	\$ 79.77	\$ -	\$ 536.49
	For the Period Ended March 31, 2022						
7	Number of Days	90	90	90	90	80	
8	Interest	\$ 185.74	\$ 179.26	\$ 184.74	\$ 326.96	\$ 299.73	\$ 1,176.43
	For the Period Ended April 1, 2022						
9	Number of Days	1	1	1	1	1	
10	Interest	\$ 2.08	\$ 2.01	\$ 2.07	\$ 3.66	\$ 3.77	\$ 13.59
11	Total Interest	\$ <u>419.06</u>	\$ <u>343.41</u>	\$ <u>293.06</u>	\$ <u>410.39</u>	\$ <u>303.50</u>	\$ <u>1,769.42</u>
12	Total Refund						\$ <u>152,667.42</u>

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Expedited Settlement Refund Amounts to be paid April 1, 2022 Pursuant to Article III, Section 5  
of the Stipulation and Agreement dated January 14, 2022

Principal Refund Calculation  
August 1, 2021 through December 31, 2021

Contract:	5009	Rate Schedule:	FTS-1	Shipper:	Florida Public Utilities Company		
Line No.	Month of Service	August (a)	September (b)	October (c)	November (d)	December (e)	Total (f)
1	Reservation	781,045	755,850	859,134	1,431,300	1,479,010	
2	Reservation Rate, As Billed 1/	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	
3	Reservation Charge, As Billed	<u>494,557.69</u>	<u>478,604.22</u>	<u>544,003.65</u>	<u>906,299.16</u>	<u>936,509.13</u>	
4	Reservation Rate, Settlement 1/	0.5318	0.5318	0.5318	0.5318	0.5318	
5	Reservation Charge, Settlement	<u>415,359.73</u>	<u>401,961.03</u>	<u>456,887.46</u>	<u>761,165.34</u>	<u>786,537.52</u>	
6	Reservation Refund	<u>79,197.96</u>	<u>76,643.19</u>	<u>87,116.19</u>	<u>145,133.82</u>	<u>149,971.61</u>	\$ <u>538,062.77</u>
7	Usage	-	-	18,910	130,740	239,165	
8	Usage Rate, As Billed 1/ 2/	\$ -	\$ -	\$ 0.0207	\$ 0.0207	\$ 0.0207	
9	Usage Charge, As Billed	<u>-</u>	<u>-</u>	<u>391.44</u>	<u>2,706.32</u>	<u>4,950.73</u>	
10	Usage Rate, Settlement 1/ 2/	-	-	0.0207	0.0207	0.0207	
11	Usage Charge, Settlement	<u>-</u>	<u>-</u>	<u>391.44</u>	<u>2,706.32</u>	<u>4,950.73</u>	
12	Usage Refund	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	\$ <u>-</u>
13	Principal Refund	\$ <u>79,197.96</u>	\$ <u>76,643.19</u>	\$ <u>87,116.19</u>	\$ <u>145,133.82</u>	\$ <u>149,971.61</u>	\$ <u>538,062.77</u>

1/ Rates may be averaged based on discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

2/ For rate schedules FTS-WD and ITS-WD, usage rates may be averaged due to mileage increments and discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Expedited Settlement Refund Amounts to be paid April 1, 2022 Pursuant to Article III, Section 5  
of the Stipulation and Agreement dated January 14, 2022

Interest Calculation  
August 1, 2021 through April 1, 2022

Contract: 5009 Rate Schedule: FTS-1 Shipper: Florida Public Utilities Company

Line No.	Month of Service	August (a)	September (b)	October (c)	November (d)	December (e)	Total (f)
1	Payment	9/10/2021	10/11/2021	11/10/2021	12/10/2021	1/11/2022	
2	Principal Refund	\$ <u>79,197.96</u>	\$ <u>76,643.19</u>	\$ <u>87,116.19</u>	\$ <u>145,133.82</u>	\$ <u>149,971.61</u>	\$ <u>538,062.77</u>
	For the Period Ended September 30, 2021						
3	Number of Days	21	-	-	-	-	
4	Interest	\$ 148.09	\$ -	\$ -	\$ -	\$ -	\$ 148.09
	For the Period Ended December 31, 2021						
5	Number of Days	92	82	52	22	-	
6	Interest	\$ 649.99	\$ 559.60	\$ 403.36	\$ 284.30	\$ -	\$ 1,897.25
	For the Period Ended March 31, 2022						
7	Number of Days	90	90	90	90	80	
8	Interest	\$ 641.06	\$ 618.68	\$ 701.36	\$ 1,165.34	\$ 1,068.29	\$ 4,194.73
	For the Period Ended April 1, 2022						
9	Number of Days	1	1	1	1	1	
10	Interest	\$ 7.18	\$ 6.93	\$ 7.86	\$ 13.05	\$ 13.45	\$ 48.47
11	Total Interest	\$ <u>1,446.32</u>	\$ <u>1,185.21</u>	\$ <u>1,112.58</u>	\$ <u>1,462.69</u>	\$ <u>1,081.74</u>	\$ <u>6,288.54</u>
12	Total Refund						\$ <u>544,351.31</u>

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Expedited Settlement Refund Amounts to be paid April 1, 2022 Pursuant to Article III, Section 5  
of the Stipulation and Agreement dated January 14, 2022

Principal Refund Calculation  
August 1, 2021 through December 31, 2021

Line No.	Month of Service	August (a)	September (b)	October (c)	November (d)	December (e)	Total (f)
Contract:	5009						
Rate Schedule:	NNTS						
Shipper:	Florida Public Utilities Company						
1	Reservation	34,410	33,000	65,100	105,900	147,250	
2	Reservation Rate, As Billed 1/	\$ 0.0546	\$ 0.0546	\$ 0.0546	\$ 0.0546	\$ 0.0546	
3	Reservation Charge, As Billed	<u>1,878.79</u>	<u>1,801.80</u>	<u>3,554.46</u>	<u>5,782.14</u>	<u>8,039.85</u>	
4	Reservation Rate, Settlement 1/	0.0507	0.0507	0.0507	0.0507	0.0507	
5	Reservation Charge, Settlement	<u>1,744.59</u>	<u>1,673.10</u>	<u>3,300.57</u>	<u>5,369.13</u>	<u>7,465.57</u>	
6	Reservation Refund	<u>134.20</u>	<u>128.70</u>	<u>253.89</u>	<u>413.01</u>	<u>574.28</u>	\$ <u>1,504.08</u>
7	Usage	-	-	-	-	-	
8	Usage Rate, As Billed 1/ 2/	\$ -	\$ -	\$ -	\$ -	\$ -	
9	Usage Charge, As Billed	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
10	Usage Rate, Settlement 1/ 2/	-	-	-	-	-	
11	Usage Charge, Settlement	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
12	Usage Refund	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	\$ <u>-</u>
13	Principal Refund	\$ <u>134.20</u>	\$ <u>128.70</u>	\$ <u>253.89</u>	\$ <u>413.01</u>	\$ <u>574.28</u>	\$ <u>1,504.08</u>

1/ Rates may be averaged based on discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

2/ For rate schedules FTS-WD and ITS-WD, usage rates may be averaged due to mileage increments and discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Expedited Settlement Refund Amounts to be paid April 1, 2022 Pursuant to Article III, Section 5  
of the Stipulation and Agreement dated January 14, 2022

Interest Calculation  
August 1, 2021 through April 1, 2022

Contract: 5009 Rate Schedule: NNTS Shipper: Florida Public Utilities Company

Line No.	Month of Service	August (a)	September (b)	October (c)	November (d)	December (e)	Total (f)
1	Payment	9/10/2021	10/11/2021	11/10/2021	12/10/2021	1/11/2022	
2	Principal Refund	\$ <u>134.20</u>	\$ <u>128.70</u>	\$ <u>253.89</u>	\$ <u>413.01</u>	\$ <u>574.28</u>	\$ <u>1,504.08</u>
	For the Period Ended September 30, 2021						
3	Number of Days	21	-	-	-	-	
4	Interest	\$ 0.25	\$ -	\$ -	\$ -	\$ -	\$ 0.25
	For the Period Ended December 31, 2021						
5	Number of Days	92	82	52	22	-	
6	Interest	\$ 1.10	\$ 0.94	\$ 1.18	\$ 0.81	\$ -	\$ 4.03
	For the Period Ended March 31, 2022						
7	Number of Days	90	90	90	90	80	
8	Interest	\$ 1.09	\$ 1.04	\$ 2.04	\$ 3.32	\$ 4.09	\$ 11.58
	For the Period Ended April 1, 2022						
9	Number of Days	1	1	1	1	1	
10	Interest	\$ 0.01	\$ 0.01	\$ 0.02	\$ 0.04	\$ 0.05	\$ 0.13
11	Total Interest	\$ <u>2.45</u>	\$ <u>1.99</u>	\$ <u>3.24</u>	\$ <u>4.17</u>	\$ <u>4.14</u>	\$ <u>15.99</u>
12	Total Refund						\$ <u>1,520.07</u>

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Expedited Settlement Refund Amounts to be paid April 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022

Principal Refund Calculation  
August 1, 2021 through December 31, 2021

Contract:	120697	Rate Schedule:	FTS-2	Shipper:	Florida Public Utilities Company		
Line No.	Month of Service	August (a)	September (b)	October (c)	November (d)	December (e)	Total (f)
1	Reservation	43,834	42,420	130,851	126,630	130,851	
2	Reservation Rate, As Billed 1/	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	
3	Reservation Charge, As Billed	<u>27,755.69</u>	<u>26,860.34</u>	<u>82,854.85</u>	<u>80,182.12</u>	<u>82,854.85</u>	
4	Reservation Rate, Settlement 1/	0.5318	0.5318	0.5318	0.5318	0.5318	
5	Reservation Charge, Settlement	<u>23,310.92</u>	<u>22,558.96</u>	<u>69,586.56</u>	<u>67,341.84</u>	<u>69,586.56</u>	
6	Reservation Refund	<u>4,444.77</u>	<u>4,301.38</u>	<u>13,268.29</u>	<u>12,840.28</u>	<u>13,268.29</u>	\$ <u>48,123.01</u>
7	Usage	-	-	-	-	-	
8	Usage Rate, As Billed 1/ 2/	\$ -	\$ -	\$ -	\$ -	\$ -	
9	Usage Charge, As Billed	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
10	Usage Rate, Settlement 1/ 2/	-	-	-	-	-	
11	Usage Charge, Settlement	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
12	Usage Refund	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	\$ <u>-</u>
13	Principal Refund	\$ <u>4,444.77</u>	\$ <u>4,301.38</u>	\$ <u>13,268.29</u>	\$ <u>12,840.28</u>	\$ <u>13,268.29</u>	\$ <u>48,123.01</u>

1/ Rates may be averaged based on discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

2/ For rate schedules FTS-WD and ITS-WD, usage rates may be averaged due to mileage increments and discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Expedited Settlement Refund Amounts to be paid April 1, 2022 Pursuant to Article III, Section 5  
of the Stipulation and Agreement dated January 14, 2022

Interest Calculation  
August 1, 2021 through April 1, 2022

Contract: 120697 Rate Schedule: FTS-2 Shipper: Florida Public Utilities Company

Line No.	Month of Service	August (a)	September (b)	October (c)	November (d)	December (e)	Total (f)
1	Payment	9/10/2021	10/11/2021	11/10/2021	12/10/2021	1/11/2022	
2	Principal Refund	\$ <u>4,444.77</u>	\$ <u>4,301.38</u>	\$ <u>13,268.29</u>	\$ <u>12,840.28</u>	\$ <u>13,268.29</u>	\$ <u>48,123.01</u>
	For the Period Ended September 30, 2021						
3	Number of Days	21	-	-	-	-	
4	Interest	\$ 8.31	\$ -	\$ -	\$ -	\$ -	\$ 8.31
	For the Period Ended December 31, 2021						
5	Number of Days	92	82	52	22	-	
6	Interest	\$ 36.48	\$ 31.41	\$ 61.43	\$ 25.15	\$ -	\$ 154.47
	For the Period Ended March 31, 2022						
7	Number of Days	90	90	90	90	80	
8	Interest	\$ 35.98	\$ 34.72	\$ 106.82	\$ 103.10	\$ 94.51	\$ 375.13
	For the Period Ended April 1, 2022						
9	Number of Days	1	1	1	1	1	
10	Interest	\$ 0.40	\$ 0.39	\$ 1.20	\$ 1.15	\$ 1.19	\$ 4.33
11	Total Interest	\$ <u>81.17</u>	\$ <u>66.52</u>	\$ <u>169.45</u>	\$ <u>129.40</u>	\$ <u>95.70</u>	\$ <u>542.24</u>
12	Total Refund						\$ <u>48,665.25</u>

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Expedited Settlement Refund Amounts to be paid April 1, 2022 Pursuant to Article III,  
Section 5 of the Stipulation and Agreement dated January 14, 2022

Refund Summary  
August 1, 2021 through either April 1, 2022 or April 8, 2022

Line No.	Shipper	Contract	Rate Schedule	Refund		Total
				Principal	Interest	
				(a)	(b)	(c)
				\$	\$	\$
1	Gainesville Regional Utilities	5884	FTS-1	343,431.25	4,290.26	347,721.51
2	Gainesville Regional Utilities	5885	FTS-2	49,483.20	835.58	50,318.78
3	Total			392,914.45	5,125.84	398,040.29

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Expedited Settlement Refund Amounts to be paid April 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022

Principal Refund Calculation  
August 1, 2021 through December 31, 2021

Line No.	Month of Service	August (a)	September (b)	October (c)	November (d)	December (e)	Total (f)
Contract:	<u>5884</u>						
Rate Schedule:	<u>FTS-1</u>						
Shipper:	<u>Gainesville Regional Utilities</u>						
1	Reservation	579,452	560,760	953,994	540,630	752,060	
2	Reservation Rate, As Billed 1/	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	
3	Reservation Charge, As Billed	<u>366,909.01</u>	<u>355,073.23</u>	<u>604,069.00</u>	<u>342,326.92</u>	<u>476,204.39</u>	
4	Reservation Rate, Settlement 1/	0.5318	0.5318	0.5318	0.5318	0.5318	
5	Reservation Charge, Settlement	<u>308,152.57</u>	<u>298,212.17</u>	<u>507,334.01</u>	<u>287,507.04</u>	<u>399,945.51</u>	
6	Reservation Refund	<u>58,756.44</u>	<u>56,861.06</u>	<u>96,734.99</u>	<u>54,819.88</u>	<u>76,258.88</u>	\$ <u>343,431.25</u>
7	Usage	-	-	-	-	-	
8	Usage Rate, As Billed 1/ 2/	\$ -	\$ -	\$ -	\$ -	\$ -	
9	Usage Charge, As Billed	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
10	Usage Rate, Settlement 1/ 2/	-	-	-	-	-	
11	Usage Charge, Settlement	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
12	Usage Refund	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	\$ <u>-</u>
13	Principal Refund	<u>\$ 58,756.44</u>	<u>\$ 56,861.06</u>	<u>\$ 96,734.99</u>	<u>\$ 54,819.88</u>	<u>\$ 76,258.88</u>	\$ <u>343,431.25</u>

1/ Rates may be averaged based on discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

2/ For rate schedules FTS-WD and ITS-WD, usage rates may be averaged due to mileage increments and discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Expedited Settlement Refund Amounts to be paid April 1, 2022 Pursuant to Article III, Section 5  
of the Stipulation and Agreement dated January 14, 2022

Interest Calculation  
August 1, 2021 through April 1, 2022

Contract: 5884 Rate Schedule: FTS-1 Shipper: Gainesville Regional Utilities

Line No.	Month of Service	August (a)	September (b)	October (c)	November (d)	December (e)	Total (f)
1	Payment	9/10/2021	10/11/2021	11/10/2021	12/10/2021	1/11/2022	
2	Principal Refund	\$ <u>58,756.44</u>	\$ <u>56,861.06</u>	\$ <u>96,734.99</u>	\$ <u>54,819.88</u>	\$ <u>76,258.88</u>	\$ <u>343,431.25</u>
	For the Period Ended September 30, 2021						
3	Number of Days	21	-	-	-	-	
4	Interest	\$ 109.87	\$ -	\$ -	\$ -	\$ -	\$ 109.87
	For the Period Ended December 31, 2021						
5	Number of Days	92	82	52	22	-	
6	Interest	\$ 482.22	\$ 415.16	\$ 447.90	\$ 107.39	\$ -	\$ 1,452.67
	For the Period Ended March 31, 2022						
7	Number of Days	90	90	90	90	80	
8	Interest	\$ 475.60	\$ 458.99	\$ 778.79	\$ 440.17	\$ 543.21	\$ 2,696.76
	For the Period Ended April 1, 2022						
9	Number of Days	1	1	1	1	1	
10	Interest	\$ 5.33	\$ 5.14	\$ 8.72	\$ 4.93	\$ 6.84	\$ 30.96
11	Total Interest	\$ <u>1,073.02</u>	\$ <u>879.29</u>	\$ <u>1,235.41</u>	\$ <u>552.49</u>	\$ <u>550.05</u>	\$ <u>4,290.26</u>
12	Total Refund						\$ <u>347,721.51</u>

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Expedited Settlement Refund Amounts to be paid April 1, 2022 Pursuant to Article III, Section 5  
of the Stipulation and Agreement dated January 14, 2022

Principal Refund Calculation  
August 1, 2021 through December 31, 2021

Line No.	Month of Service	August (a)	September (b)	October (c)	November (d)	December (e)	Total (f)
1	Reservation	248,000	240,000	-	-	-	
2	Reservation Rate, As Billed 1/	\$ 0.6332	\$ 0.6332	\$ -	\$ -	\$ -	
3	Reservation Charge, As Billed	<u>157,033.60</u>	<u>151,968.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	
4	Reservation Rate, Settlement 1/	0.5318	0.5318	-	-	-	
5	Reservation Charge, Settlement	<u>131,886.40</u>	<u>127,632.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	
6	Reservation Refund	<u>25,147.20</u>	<u>24,336.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	\$ <u>49,483.20</u>
7	Usage	-	-	-	-	-	
8	Usage Rate, As Billed 1/ 2/	\$ -	\$ -	\$ -	\$ -	\$ -	
9	Usage Charge, As Billed	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
10	Usage Rate, Settlement 1/ 2/	-	-	-	-	-	
11	Usage Charge, Settlement	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
12	Usage Refund	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	\$ <u>-</u>
13	Principal Refund	<u>\$ 25,147.20</u>	<u>\$ 24,336.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	\$ <u>49,483.20</u>

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FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Expedited Settlement Refund Amounts to be paid April 1, 2022 Pursuant to Article III, Section 5  
of the Stipulation and Agreement dated January 14, 2022

Interest Calculation  
August 1, 2021 through April 1, 2022

Contract: 5885 Rate Schedule: FTS-2 Shipper: Gainesville Regional Utilities

Line No.	Month of Service	August (a)	September (b)	October (c)	November (d)	December (e)	Total (f)
1	Payment	9/10/2021	10/11/2021	11/10/2021	12/10/2021	1/11/2022	
2	Principal Refund	\$ <u>25,147.20</u>	\$ <u>24,336.00</u>	\$ -	\$ -	\$ -	\$ <u>49,483.20</u>
	For the Period Ended September 30, 2021						
3	Number of Days	21	-	-	-	-	
4	Interest	\$ 47.02	\$ -	\$ -	\$ -	\$ -	\$ 47.02
	For the Period Ended December 31, 2021						
5	Number of Days	92	82	52	22	-	
6	Interest	\$ 206.39	\$ 177.69	\$ -	\$ -	\$ -	\$ 384.08
	For the Period Ended March 31, 2022						
7	Number of Days	90	90	90	90	80	
8	Interest	\$ 203.55	\$ 196.45	\$ -	\$ -	\$ -	\$ 400.00
	For the Period Ended April 1, 2022						
9	Number of Days	1	1	1	1	1	
10	Interest	\$ 2.28	\$ 2.20	\$ -	\$ -	\$ -	\$ 4.48
11	Total Interest	\$ <u>459.24</u>	\$ <u>376.34</u>	\$ -	\$ -	\$ -	\$ <u>835.58</u>
12	Total Refund						\$ <u>50,318.78</u>

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Expedited Settlement Refund Amounts to be paid April 1, 2022 Pursuant to Article III,  
Section 5 of the Stipulation and Agreement dated January 14, 2022

Refund Summary  
August 1, 2021 through either April 1, 2022 or April 8, 2022

Line No.	Shipper	Contract	Rate Schedule	Refund		
				Principal (a) \$	Interest (b) \$	Total (c) \$
1	Gas South, LLC	108220	FTS-1	37,964.16	474.19	38,438.35
2	Total			<u>37,964.16</u>	<u>474.19</u>	<u>38,438.35</u>

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Expedited Settlement Refund Amounts to be paid April 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022

Principal Refund Calculation  
August 1, 2021 through December 31, 2021

Line No.	Month of Service	August (a)	September (b)	October (c)	November (d)	December (e)	Total (f)
Contract:	<u>108220</u>						
	Rate Schedule:	<u>FTS-1</u>					
	Shipper:		<u>Gas South, LLC</u>				
1	Reservation	52,700	51,000	142,600	63,000	65,100	
2	Reservation Rate, As Billed 1/	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	
3	Reservation Charge, As Billed	<u>33,369.64</u>	<u>32,293.20</u>	<u>90,294.32</u>	<u>39,891.60</u>	<u>41,221.32</u>	
4	Reservation Rate, Settlement 1/	0.5318	0.5318	0.5318	0.5318	0.5318	
5	Reservation Charge, Settlement	<u>28,025.86</u>	<u>27,121.80</u>	<u>75,834.68</u>	<u>33,503.40</u>	<u>34,620.18</u>	
6	Reservation Refund	<u>5,343.78</u>	<u>5,171.40</u>	<u>14,459.64</u>	<u>6,388.20</u>	<u>6,601.14</u>	\$ <u>37,964.16</u>
7	Usage	52,700	50,953	143,209	63,000	65,100	
8	Usage Rate, As Billed 1/ 2/	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207	
9	Usage Charge, As Billed	<u>1,090.91</u>	<u>1,054.75</u>	<u>2,964.43</u>	<u>1,304.09</u>	<u>1,347.56</u>	
10	Usage Rate, Settlement 1/ 2/	0.0207	0.0207	0.0207	0.0207	0.0207	
11	Usage Charge, Settlement	<u>1,090.91</u>	<u>1,054.75</u>	<u>2,964.43</u>	<u>1,304.09</u>	<u>1,347.56</u>	
12	Usage Refund	-	-	-	-	-	\$ -
13	Principal Refund	\$ <u>5,343.78</u>	\$ <u>5,171.40</u>	\$ <u>14,459.64</u>	\$ <u>6,388.20</u>	\$ <u>6,601.14</u>	\$ <u>37,964.16</u>

1/ Rates may be averaged based on discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

2/ For rate schedules FTS-WD and ITS-WD, usage rates may be averaged due to mileage increments and discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Expedited Settlement Refund Amounts to be paid April 1, 2022 Pursuant to Article III, Section 5  
of the Stipulation and Agreement dated January 14, 2022

Interest Calculation  
August 1, 2021 through April 1, 2022

Contract: 108220 Rate Schedule: FTS-1 Shipper: Gas South, LLC

Line No.	Month of Service	August (a)	September (b)	October (c)	November (d)	December (e)	Total (f)
1	Payment	9/10/2021	10/11/2021	11/10/2021	12/10/2021	1/11/2022	
2	Principal Refund	\$ <u>5,343.78</u>	\$ <u>5,171.40</u>	\$ <u>14,459.64</u>	\$ <u>6,388.20</u>	\$ <u>6,601.14</u>	\$ <u>37,964.16</u>
	For the Period Ended September 30, 2021						
3	Number of Days	21	-	-	-	-	
4	Interest	\$ 9.99	\$ -	\$ -	\$ -	\$ -	\$ 9.99
	For the Period Ended December 31, 2021						
5	Number of Days	92	82	52	22	-	
6	Interest	\$ 43.86	\$ 37.76	\$ 66.95	\$ 12.51	\$ -	\$ 161.08
	For the Period Ended March 31, 2022						
7	Number of Days	90	90	90	90	80	
8	Interest	\$ 43.25	\$ 41.74	\$ 116.41	\$ 51.29	\$ 47.02	\$ 299.71
	For the Period Ended April 1, 2022						
9	Number of Days	1	1	1	1	1	
10	Interest	\$ 0.48	\$ 0.47	\$ 1.30	\$ 0.57	\$ 0.59	\$ 3.41
11	Total Interest	\$ <u>97.58</u>	\$ <u>79.97</u>	\$ <u>184.66</u>	\$ <u>64.37</u>	\$ <u>47.61</u>	\$ <u>474.19</u>
12	Total Refund						\$ <u>38,438.35</u>

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Expedited Settlement Refund Amounts to be paid April 1, 2022 Pursuant to Article III,  
Section 5 of the Stipulation and Agreement dated January 14, 2022

Refund Summary  
August 1, 2021 through either April 1, 2022 or April 8, 2022

Line No.	Shipper	Contract	Rate Schedule	Refund		
				Principal	Interest	Total
				(a)	(b)	(c)
				\$	\$	\$
1	Geneva County Gas District	111631	FTS-1	7,629.13	81.22	7,710.35
2	Total			<u>7,629.13</u>	<u>81.22</u>	<u>7,710.35</u>

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Expedited Settlement Refund Amounts to be paid April 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022

Principal Refund Calculation  
August 1, 2021 through December 31, 2021

Contract:	111631	Rate Schedule:	FTS-1	Shipper:	Geneva County Gas District		
Line No.	Month of Service	August (a)	September (b)	October (c)	November (d)	December (e)	Total (f)
1	Reservation	6,386	5,250	14,787	21,690	27,125	
2	Reservation Rate, As Billed 1/	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	
3	Reservation Charge, As Billed	<u>4,043.62</u>	<u>3,324.30</u>	<u>9,363.13</u>	<u>13,734.11</u>	<u>17,175.55</u>	
4	Reservation Rate, Settlement 1/	0.5318	0.5318	0.5318	0.5318	0.5318	
5	Reservation Charge, Settlement	<u>3,396.08</u>	<u>2,791.95</u>	<u>7,863.73</u>	<u>11,534.74</u>	<u>14,425.08</u>	
6	Reservation Refund	<u>647.54</u>	<u>532.35</u>	<u>1,499.40</u>	<u>2,199.37</u>	<u>2,750.47</u>	\$ <u>7,629.13</u>
7	Usage	-	-	-	-	-	
8	Usage Rate, As Billed 1/ 2/	\$ -	\$ -	\$ -	\$ -	\$ -	
9	Usage Charge, As Billed	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
10	Usage Rate, Settlement 1/ 2/	-	-	-	-	-	
11	Usage Charge, Settlement	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
12	Usage Refund	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	\$ <u>-</u>
13	Principal Refund	\$ <u>647.54</u>	\$ <u>532.35</u>	\$ <u>1,499.40</u>	\$ <u>2,199.37</u>	\$ <u>2,750.47</u>	\$ <u>7,629.13</u>

1/ Rates may be averaged based on discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

2/ For rate schedules FTS-WD and ITS-WD, usage rates may be averaged due to mileage increments and discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

FLORIDA GAS TRANSMISSION COMPANY, LLC

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Expedited Settlement Refund Amounts to be paid April 1, 2022 Pursuant to Article III, Section 5  
of the Stipulation and Agreement dated January 14, 2022

Interest Calculation  
August 1, 2021 through April 1, 2022

Contract: 111631 Rate Schedule: FTS-1 Shipper: Geneva County Gas District

Line No.	Month of Service	August (a)	September (b)	October (c)	November (d)	December (e)	Total (f)
1	Payment	9/10/2021	10/11/2021	11/10/2021	12/10/2021	1/11/2022	
2	Principal Refund	\$ <u>647.54</u>	\$ <u>532.35</u>	\$ <u>1,499.40</u>	\$ <u>2,199.37</u>	\$ <u>2,750.47</u>	\$ <u>7,629.13</u>
	For the Period Ended September 30, 2021						
3	Number of Days	21	-	-	-	-	
4	Interest	\$ 1.21	\$ -	\$ -	\$ -	\$ -	\$ 1.21
	For the Period Ended December 31, 2021						
5	Number of Days	92	82	52	22	-	
6	Interest	\$ 5.31	\$ 3.89	\$ 6.94	\$ 4.31	\$ -	\$ 20.45
	For the Period Ended March 31, 2022						
7	Number of Days	90	90	90	90	80	
8	Interest	\$ 5.24	\$ 4.30	\$ 12.07	\$ 17.66	\$ 19.59	\$ 58.86
	For the Period Ended April 1, 2022						
9	Number of Days	1	1	1	1	1	
10	Interest	\$ 0.06	\$ 0.05	\$ 0.14	\$ 0.20	\$ 0.25	\$ 0.70
11	Total Interest	\$ <u>11.82</u>	\$ <u>8.24</u>	\$ <u>19.15</u>	\$ <u>22.17</u>	\$ <u>19.84</u>	\$ <u>81.22</u>
12	Total Refund						\$ <u>7,710.35</u>

FLORIDA GAS TRANSMISSION COMPANY, LLC

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Expedited Settlement Refund Amounts to be paid April 1, 2022 Pursuant to Article III,  
Section 5 of the Stipulation and Agreement dated January 14, 2022

Refund Summary  
August 1, 2021 through either April 1, 2022 or April 8, 2022

Line No.	Shipper	Contract	Rate Schedule	Refund		Total
				Principal	Interest	
				(a)	(b)	(c)
				\$	\$	\$
1	Georgia-Pacific LLC	5107	FTS-1	31,028.40	395.85	31,424.25
2	Georgia-Pacific LLC	5937	FTS-2	4,266.39	54.45	4,320.84
3	Total			35,294.79	450.30	35,745.09

FLORIDA GAS TRANSMISSION COMPANY, LLC

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Expedited Settlement Refund Amounts to be paid April 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022

Principal Refund Calculation  
August 1, 2021 through December 31, 2021

Contract:	<u>5107</u>	Rate Schedule:	<u>FTS-1</u>	Shipper:	<u>Georgia-Pacific LLC</u>		
Line No.	Month of Service	August (a)	September (b)	October (c)	November (d)	December (e)	Total (f)
1	Reservation	62,000	60,000	62,000	60,000	62,000	
2	Reservation Rate, As Billed 1/	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	
3	Reservation Charge, As Billed	<u>39,258.40</u>	<u>37,992.00</u>	<u>39,258.40</u>	<u>37,992.00</u>	<u>39,258.40</u>	
4	Reservation Rate, Settlement 1/	0.5318	0.5318	0.5318	0.5318	0.5318	
5	Reservation Charge, Settlement	<u>32,971.60</u>	<u>31,908.00</u>	<u>32,971.60</u>	<u>31,908.00</u>	<u>32,971.60</u>	
6	Reservation Refund	<u>6,286.80</u>	<u>6,084.00</u>	<u>6,286.80</u>	<u>6,084.00</u>	<u>6,286.80</u>	\$ <u>31,028.40</u>
7	Usage	54,230	59,455	61,283	53,562	60,318	
8	Usage Rate, As Billed 1/ 2/	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207	
9	Usage Charge, As Billed	<u>1,122.56</u>	<u>1,230.72</u>	<u>1,268.56</u>	<u>1,108.73</u>	<u>1,248.59</u>	
10	Usage Rate, Settlement 1/ 2/	0.0207	0.0207	0.0207	0.0207	0.0207	
11	Usage Charge, Settlement	<u>1,122.56</u>	<u>1,230.72</u>	<u>1,268.56</u>	<u>1,108.73</u>	<u>1,248.59</u>	
12	Usage Refund	-	-	-	-	-	\$ -
13	Principal Refund	<u>\$ 6,286.80</u>	<u>\$ 6,084.00</u>	<u>\$ 6,286.80</u>	<u>\$ 6,084.00</u>	<u>\$ 6,286.80</u>	\$ <u>31,028.40</u>

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2/ For rate schedules FTS-WD and ITS-WD, usage rates may be averaged due to mileage increments and discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

FLORIDA GAS TRANSMISSION COMPANY, LLC

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Expedited Settlement Refund Amounts to be paid April 1, 2022 Pursuant to Article III, Section 5  
of the Stipulation and Agreement dated January 14, 2022

Interest Calculation  
August 1, 2021 through April 1, 2022

Contract: 5107 Rate Schedule: FTS-1 Shipper: Georgia-Pacific LLC

Line No.	Month of Service	August (a)	September (b)	October (c)	November (d)	December (e)	Total (f)
1	Payment	9/10/2021	10/11/2021	11/10/2021	12/10/2021	1/11/2022	
2	Principal Refund	\$ <u>6,286.80</u>	\$ <u>6,084.00</u>	\$ <u>6,286.80</u>	\$ <u>6,084.00</u>	\$ <u>6,286.80</u>	\$ <u>31,028.40</u>
	For the Period Ended September 30, 2021						
3	Number of Days	21	-	-	-	-	
4	Interest	\$ 11.76	\$ -	\$ -	\$ -	\$ -	\$ 11.76
	For the Period Ended December 31, 2021						
5	Number of Days	92	82	52	22	-	
6	Interest	\$ 51.60	\$ 44.42	\$ 29.11	\$ 11.92	\$ -	\$ 137.05
	For the Period Ended March 31, 2022						
7	Number of Days	90	90	90	90	80	
8	Interest	\$ 50.89	\$ 49.11	\$ 50.61	\$ 48.85	\$ 44.78	\$ 244.24
	For the Period Ended April 1, 2022						
9	Number of Days	1	1	1	1	1	
10	Interest	\$ 0.57	\$ 0.55	\$ 0.57	\$ 0.55	\$ 0.56	\$ 2.80
11	Total Interest	\$ <u>114.82</u>	\$ <u>94.08</u>	\$ <u>80.29</u>	\$ <u>61.32</u>	\$ <u>45.34</u>	\$ <u>395.85</u>
12	Total Refund						\$ <u>31,424.25</u>

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Expedited Settlement Refund Amounts to be paid April 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022

Principal Refund Calculation  
August 1, 2021 through December 31, 2021

Contract:	5937	Rate Schedule:	FTS-2	Shipper:	Georgia-Pacific LLC		
Line No.	Month of Service	August (a)	September (b)	October (c)	November (d)	December (e)	Total (f)
1	Reservation	8,525	8,250	8,525	8,250	8,525	
2	Reservation Rate, As Billed 1/	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	
3	Reservation Charge, As Billed	<u>5,398.03</u>	<u>5,223.90</u>	<u>5,398.03</u>	<u>5,223.90</u>	<u>5,398.03</u>	
4	Reservation Rate, Settlement 1/	0.5318	0.5318	0.5318	0.5318	0.5318	
5	Reservation Charge, Settlement	<u>4,533.60</u>	<u>4,387.35</u>	<u>4,533.60</u>	<u>4,387.35</u>	<u>4,533.60</u>	
6	Reservation Refund	<u>864.43</u>	<u>836.55</u>	<u>864.43</u>	<u>836.55</u>	<u>864.43</u>	\$ 4,266.39
7	Usage	7,149	7,724	7,261	7,332	8,199	
8	Usage Rate, As Billed 1/ 2/	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207	
9	Usage Charge, As Billed	<u>147.99</u>	<u>159.89</u>	<u>150.30</u>	<u>151.78</u>	<u>169.72</u>	
10	Usage Rate, Settlement 1/ 2/	0.0207	0.0207	0.0207	0.0207	0.0207	
11	Usage Charge, Settlement	<u>147.99</u>	<u>159.89</u>	<u>150.30</u>	<u>151.78</u>	<u>169.72</u>	
12	Usage Refund	-	-	-	-	-	\$ -
13	Principal Refund	<u>\$ 864.43</u>	<u>\$ 836.55</u>	<u>\$ 864.43</u>	<u>\$ 836.55</u>	<u>\$ 864.43</u>	\$ 4,266.39

1/ Rates may be averaged based on discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

2/ For rate schedules FTS-WD and ITS-WD, usage rates may be averaged due to mileage increments and discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Expedited Settlement Refund Amounts to be paid April 1, 2022 Pursuant to Article III, Section 5  
of the Stipulation and Agreement dated January 14, 2022

Interest Calculation  
August 1, 2021 through April 1, 2022

Contract: 5937 Rate Schedule: FTS-2 Shipper: Georgia-Pacific LLC

Line No.	Month of Service	August (a)	September (b)	October (c)	November (d)	December (e)	Total (f)
1	Payment	9/10/2021	10/11/2021	11/10/2021	12/10/2021	1/11/2022	
2	Principal Refund	\$ <u>864.43</u>	\$ <u>836.55</u>	\$ <u>864.43</u>	\$ <u>836.55</u>	\$ <u>864.43</u>	\$ <u>4,266.39</u>
	For the Period Ended September 30, 2021						
3	Number of Days	21	-	-	-	-	
4	Interest	\$ 1.62	\$ -	\$ -	\$ -	\$ -	\$ 1.62
	For the Period Ended December 31, 2021						
5	Number of Days	92	82	52	22	-	
6	Interest	\$ 7.09	\$ 6.11	\$ 4.00	\$ 1.64	\$ -	\$ 18.84
	For the Period Ended March 31, 2022						
7	Number of Days	90	90	90	90	80	
8	Interest	\$ 7.00	\$ 6.75	\$ 6.96	\$ 6.72	\$ 6.16	\$ 33.59
	For the Period Ended April 1, 2022						
9	Number of Days	1	1	1	1	1	
10	Interest	\$ 0.08	\$ 0.08	\$ 0.08	\$ 0.08	\$ 0.08	\$ 0.40
11	Total Interest	\$ <u>15.79</u>	\$ <u>12.94</u>	\$ <u>11.04</u>	\$ <u>8.44</u>	\$ <u>6.24</u>	\$ <u>54.45</u>
12	Total Refund						\$ <u>4,320.84</u>

FLORIDA GAS TRANSMISSION COMPANY, LLC

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Expedited Settlement Refund Amounts to be paid April 1, 2022 Pursuant to Article III,  
Section 5 of the Stipulation and Agreement dated January 14, 2022

Refund Summary  
August 1, 2021 through either April 1, 2022 or April 8, 2022

Line No.	Shipper	Contract	Rate Schedule	Refund		
				Principal (a) \$	Interest (b) \$	Total (c) \$
1	Gulf South Pipeline Company, LP	102673	ITS-WD	2,763.80	34.68	2,798.48
2	Total			<u>2,763.80</u>	<u>34.68</u>	<u>2,798.48</u>

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Expedited Settlement Refund Amounts to be paid April 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022

Principal Refund Calculation  
August 1, 2021 through December 31, 2021

Line No.	Month of Service	August (a)	September (b)	October (c)	November (d)	December (e)	Total (f)
1	Reservation	-	-	-	-	-	-
2	Reservation Rate, As Billed 1/	\$ -	\$ -	\$ -	\$ -	\$ -	-
3	Reservation Charge, As Billed	-	-	-	-	-	-
4	Reservation Rate, Settlement 1/	-	-	-	-	-	-
5	Reservation Charge, Settlement	-	-	-	-	-	-
6	Reservation Refund	-	-	-	-	-	\$ -
7	Usage	6,975	6,750	6,944	6,720	6,944	-
8	Usage Rate, As Billed 1/ 2/	\$ 0.1456	\$ 0.1456	\$ 0.1456	\$ 0.1456	\$ 0.1456	-
9	Usage Charge, As Billed	1,015.56	982.80	1,011.05	978.43	1,011.05	-
10	Usage Rate, Settlement 1/ 2/	0.0651	0.0651	0.0651	0.0651	0.0651	-
11	Usage Charge, Settlement	454.07	439.43	452.06	437.47	452.06	-
12	Usage Refund	561.49	543.37	558.99	540.96	558.99	\$ 2,763.80
13	Principal Refund	\$ 561.49	\$ 543.37	\$ 558.99	\$ 540.96	\$ 558.99	\$ 2,763.80

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2/ For rate schedules FTS-WD and ITS-WD, usage rates may be averaged due to mileage increments and discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Expedited Settlement Refund Amounts to be paid April 1, 2022 Pursuant to Article III, Section 5  
of the Stipulation and Agreement dated January 14, 2022

Interest Calculation  
August 1, 2021 through April 8, 2022

Contract: 102673 Rate Schedule: ITS-WD Shipper: Gulf South Pipeline Company, LP

Line No.	Month of Service	August (a)	September (b)	October (c)	November (d)	December (e)	Total (f)
1	Payment	9/20/2021	10/20/2021	11/19/2021	12/20/2021	1/20/2022	
2	Principal Refund	\$ <u>561.49</u>	\$ <u>543.37</u>	\$ <u>558.99</u>	\$ <u>540.96</u>	\$ <u>558.99</u>	\$ <u>2,763.80</u>
	For the Period Ended September 30, 2021						
3	Number of Days	11	-	-	-	-	
4	Interest	\$ 0.55	\$ -	\$ -	\$ -	\$ -	\$ 0.55
	For the Period Ended December 31, 2021						
5	Number of Days	92	73	43	12	-	
6	Interest	\$ 4.60	\$ 3.53	\$ 2.14	\$ 0.58	\$ -	\$ 10.85
	For the Period Ended March 31, 2022						
7	Number of Days	90	90	90	90	71	
8	Interest	\$ 4.54	\$ 4.38	\$ 4.50	\$ 4.34	\$ 3.53	\$ 21.29
	For the Period Ended April 1, 2022						
9	Number of Days	8	8	8	8	8	
10	Interest	\$ 0.41	\$ 0.39	\$ 0.40	\$ 0.39	\$ 0.40	\$ 1.99
11	Total Interest	\$ <u>10.10</u>	\$ <u>8.30</u>	\$ <u>7.04</u>	\$ <u>5.31</u>	\$ <u>3.93</u>	\$ <u>34.68</u>
12	Total Refund						\$ <u>2,798.48</u>

FLORIDA GAS TRANSMISSION COMPANY, LLC

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Expedited Settlement Refund Amounts to be paid April 1, 2022 Pursuant to Article III,  
Section 5 of the Stipulation and Agreement dated January 14, 2022

Refund Summary  
August 1, 2021 through either April 1, 2022 or April 8, 2022

Line No.	Shipper	Contract	Rate Schedule	Refund		
				Principal (a) \$	Interest (b) \$	Total (c) \$
1	Interconn Resources, LLC	101723	ITS-WD	282.87	5.09	287.96
2	Total			282.87	5.09	287.96

FLORIDA GAS TRANSMISSION COMPANY, LLC

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Expedited Settlement Refund Amounts to be paid April 1, 2022 Pursuant to Article III, Section 5  
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Principal Refund Calculation  
August 1, 2021 through December 31, 2021

Line No.	Month of Service	August (a)	September (b)	October (c)	November (d)	December (e)	Total (f)
1	Reservation	-	-	-	-	-	-
2	Reservation Rate, As Billed 1/	\$ -	\$ -	\$ -	\$ -	\$ -	-
3	Reservation Charge, As Billed	-	-	-	-	-	-
4	Reservation Rate, Settlement 1/	-	-	-	-	-	-
5	Reservation Charge, Settlement	-	-	-	-	-	-
6	Reservation Refund	-	-	-	-	-	\$ -
7	Usage	3,514	-	-	-	-	-
8	Usage Rate, As Billed 1/ 2/	\$ 0.1492	\$ -	\$ -	\$ -	\$ -	-
9	Usage Charge, As Billed	524.29	-	-	-	-	-
10	Usage Rate, Settlement 1/ 2/	0.0687	-	-	-	-	-
11	Usage Charge, Settlement	241.42	-	-	-	-	-
12	Usage Refund	282.87	-	-	-	-	\$ 282.87
13	Principal Refund	\$ 282.87	\$ -	\$ -	\$ -	\$ -	\$ 282.87

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2/ For rate schedules FTS-WD and ITS-WD, usage rates may be averaged due to mileage increments and discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

FLORIDA GAS TRANSMISSION COMPANY, LLC

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Interest Calculation  
August 1, 2021 through April 8, 2022

Contract: 101723 Rate Schedule: ITS-WD Shipper: Interconn Resources, LLC

Line No.	Month of Service	August (a)	September (b)	October (c)	November (d)	December (e)	Total (f)
1	Payment	9/20/2021	10/20/2021	11/19/2021	12/20/2021	1/20/2022	
2	Principal Refund	\$ <u>282.87</u>	\$ -	\$ -	\$ -	\$ -	\$ <u>282.87</u>
	For the Period Ended September 30, 2021						
3	Number of Days	11	-	-	-	-	
4	Interest	\$ 0.28	\$ -	\$ -	\$ -	\$ -	\$ 0.28
	For the Period Ended December 31, 2021						
5	Number of Days	92	73	43	12	-	
6	Interest	\$ 2.32	\$ -	\$ -	\$ -	\$ -	\$ 2.32
	For the Period Ended March 31, 2022						
7	Number of Days	90	90	90	90	71	
8	Interest	\$ 2.29	\$ -	\$ -	\$ -	\$ -	\$ 2.29
	For the Period Ended April 1, 2022						
9	Number of Days	8	8	8	8	8	
10	Interest	\$ 0.20	\$ -	\$ -	\$ -	\$ -	\$ 0.20
11	Total Interest	\$ <u>5.09</u>	\$ -	\$ -	\$ -	\$ -	\$ <u>5.09</u>
12	Total Refund						\$ <u>287.96</u>

FLORIDA GAS TRANSMISSION COMPANY, LLC

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Refund Summary  
August 1, 2021 through either April 1, 2022 or April 8, 2022

Line No.	Shipper	Contract	Rate Schedule	Refund		Total
				Principal	Interest	
				(a)	(b)	(c)
				\$	\$	\$
1	JEA	5405	FTS-1	387,855.00	4,948.05	392,803.05
2	JEA	6034	FTS-2	217,198.80	2,770.93	219,969.73
3	Total			605,053.80	7,718.98	612,772.78

FLORIDA GAS TRANSMISSION COMPANY, LLC

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Principal Refund Calculation  
August 1, 2021 through December 31, 2021

Contract:	<u>5405</u>	Rate Schedule:	<u>FTS-1</u>	Shipper:	<u>JEA</u>		
Line No.	Month of Service	August (a)	September (b)	October (c)	November (d)	December (e)	Total (f)
1	Reservation	775,000	750,000	775,000	750,000	775,000	
2	Reservation Rate, As Billed 1/	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	
3	Reservation Charge, As Billed	<u>490,730.00</u>	<u>474,900.00</u>	<u>490,730.00</u>	<u>474,900.00</u>	<u>490,730.00</u>	
4	Reservation Rate, Settlement 1/	0.5318	0.5318	0.5318	0.5318	0.5318	
5	Reservation Charge, Settlement	<u>412,145.00</u>	<u>398,850.00</u>	<u>412,145.00</u>	<u>398,850.00</u>	<u>412,145.00</u>	
6	Reservation Refund	<u>78,585.00</u>	<u>76,050.00</u>	<u>78,585.00</u>	<u>76,050.00</u>	<u>78,585.00</u>	\$ <u>387,855.00</u>
7	Usage	-	-	-	-	-	
8	Usage Rate, As Billed 1/ 2/	\$ -	\$ -	\$ -	\$ -	\$ -	
9	Usage Charge, As Billed	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
10	Usage Rate, Settlement 1/ 2/	-	-	-	-	-	
11	Usage Charge, Settlement	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
12	Usage Refund	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	\$ <u>-</u>
13	Principal Refund	<u>\$ 78,585.00</u>	<u>\$ 76,050.00</u>	<u>\$ 78,585.00</u>	<u>\$ 76,050.00</u>	<u>\$ 78,585.00</u>	\$ <u>387,855.00</u>

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FLORIDA GAS TRANSMISSION COMPANY, LLC

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Interest Calculation  
August 1, 2021 through April 1, 2022

Contract: 5405 Rate Schedule: FTS-1 Shipper: JEA

Line No.	Month of Service	August (a)	September (b)	October (c)	November (d)	December (e)	Total (f)
1	Payment	9/10/2021	10/11/2021	11/10/2021	12/10/2021	1/11/2022	
2	Principal Refund	\$ <u>78,585.00</u>	\$ <u>76,050.00</u>	\$ <u>78,585.00</u>	\$ <u>76,050.00</u>	\$ <u>78,585.00</u>	\$ <u>387,855.00</u>
	For the Period Ended September 30, 2021						
3	Number of Days	21	-	-	-	-	
4	Interest	\$ 146.94	\$ -	\$ -	\$ -	\$ -	\$ 146.94
	For the Period Ended December 31, 2021						
5	Number of Days	92	82	52	22	-	
6	Interest	\$ 644.95	\$ 555.27	\$ 363.86	\$ 148.97	\$ -	\$ 1,713.05
	For the Period Ended March 31, 2022						
7	Number of Days	90	90	90	90	80	
8	Interest	\$ 636.10	\$ 613.89	\$ 632.67	\$ 610.64	\$ 559.78	\$ 3,053.08
	For the Period Ended April 1, 2022						
9	Number of Days	1	1	1	1	1	
10	Interest	\$ 7.12	\$ 6.88	\$ 7.09	\$ 6.84	\$ 7.05	\$ 34.98
11	Total Interest	\$ <u>1,435.11</u>	\$ <u>1,176.04</u>	\$ <u>1,003.62</u>	\$ <u>766.45</u>	\$ <u>566.83</u>	\$ <u>4,948.05</u>
12	Total Refund						\$ <u>392,803.05</u>

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Principal Refund Calculation  
August 1, 2021 through December 31, 2021

Line No.	Month of Service	August (a)	September (b)	October (c)	November (d)	December (e)	Total (f)
1	Reservation	434,000	420,000	434,000	420,000	434,000	
2	Reservation Rate, As Billed 1/	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	
3	Reservation Charge, As Billed	<u>274,808.80</u>	<u>265,944.00</u>	<u>274,808.80</u>	<u>265,944.00</u>	<u>274,808.80</u>	
4	Reservation Rate, Settlement 1/	0.5318	0.5318	0.5318	0.5318	0.5318	
5	Reservation Charge, Settlement	<u>230,801.20</u>	<u>223,356.00</u>	<u>230,801.20</u>	<u>223,356.00</u>	<u>230,801.20</u>	
6	Reservation Refund	<u>44,007.60</u>	<u>42,588.00</u>	<u>44,007.60</u>	<u>42,588.00</u>	<u>44,007.60</u>	\$ <u>217,198.80</u>
7	Usage	-	-	-	-	-	
8	Usage Rate, As Billed 1/ 2/	\$ -	\$ -	\$ -	\$ -	\$ -	
9	Usage Charge, As Billed	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
10	Usage Rate, Settlement 1/ 2/	-	-	-	-	-	
11	Usage Charge, Settlement	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
12	Usage Refund	-	-	-	-	-	\$ -
13	Principal Refund	<u>\$ 44,007.60</u>	<u>\$ 42,588.00</u>	<u>\$ 44,007.60</u>	<u>\$ 42,588.00</u>	<u>\$ 44,007.60</u>	\$ <u>217,198.80</u>

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2/ For rate schedules FTS-WD and ITS-WD, usage rates may be averaged due to mileage increments and discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

FLORIDA GAS TRANSMISSION COMPANY, LLC

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Interest Calculation  
August 1, 2021 through April 1, 2022

Contract: 6034 Rate Schedule: FTS-2 Shipper: JEA

Line No.	Month of Service	August (a)	September (b)	October (c)	November (d)	December (e)	Total (f)
1	Payment	9/10/2021	10/11/2021	11/10/2021	12/10/2021	1/11/2022	
2	Principal Refund	\$ <u>44,007.60</u>	\$ <u>42,588.00</u>	\$ <u>44,007.60</u>	\$ <u>42,588.00</u>	\$ <u>44,007.60</u>	\$ <u>217,198.80</u>
	For the Period Ended September 30, 2021						
3	Number of Days	21	-	-	-	-	
4	Interest	\$ 82.29	\$ -	\$ -	\$ -	\$ -	\$ 82.29
	For the Period Ended December 31, 2021						
5	Number of Days	92	82	52	22	-	
6	Interest	\$ 361.17	\$ 310.95	\$ 203.76	\$ 83.43	\$ -	\$ 959.31
	For the Period Ended March 31, 2022						
7	Number of Days	90	90	90	90	80	
8	Interest	\$ 356.22	\$ 343.78	\$ 354.30	\$ 341.96	\$ 313.48	\$ 1,709.74
	For the Period Ended April 1, 2022						
9	Number of Days	1	1	1	1	1	
10	Interest	\$ 3.99	\$ 3.85	\$ 3.97	\$ 3.83	\$ 3.95	\$ 19.59
11	Total Interest	\$ <u>803.67</u>	\$ <u>658.58</u>	\$ <u>562.03</u>	\$ <u>429.22</u>	\$ <u>317.43</u>	\$ <u>2,770.93</u>
12	Total Refund						\$ <u>219,969.73</u>

FLORIDA GAS TRANSMISSION COMPANY, LLC

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Refund Summary  
August 1, 2021 through either April 1, 2022 or April 8, 2022

Line No.	Shipper	Contract	Rate Schedule	Refund		Total
				Principal	Interest	
				(a)	(b)	(c)
				\$	\$	\$
1	Lake Apopka Natural Gas District	6098	FTS-1	28,636.98	413.71	29,050.69
2	Lake Apopka Natural Gas District	6099	FTS-2	<u>59,924.16</u>	<u>516.67</u>	<u>60,440.83</u>
3	Total			<u>88,561.14</u>	<u>930.38</u>	<u>89,491.52</u>

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Principal Refund Calculation  
August 1, 2021 through December 31, 2021

Line No.	Month of Service	August (a)	September (b)	October (c)	November (d)	December (e)	Total (f)
Contract:	6098						
Rate Schedule:	FTS-1						
Shipper:	Lake Apopka Natural Gas District						
1	Reservation	58,435	56,550	167,431	-	-	
2	Reservation Rate, As Billed 1/	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ -	\$ -	
3	Reservation Charge, As Billed	<u>37,001.04</u>	<u>35,807.46</u>	<u>106,017.31</u>	<u>-</u>	<u>-</u>	
4	Reservation Rate, Settlement 1/	0.5318	0.5318	0.5318	-	-	
5	Reservation Charge, Settlement	<u>31,075.73</u>	<u>30,073.29</u>	<u>89,039.81</u>	<u>-</u>	<u>-</u>	
6	Reservation Refund	<u>5,925.31</u>	<u>5,734.17</u>	<u>16,977.50</u>	<u>-</u>	<u>-</u>	\$ <u>28,636.98</u>
7	Usage	-	-	-	-	-	
8	Usage Rate, As Billed 1/ 2/	\$ -	\$ -	\$ -	\$ -	\$ -	
9	Usage Charge, As Billed	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
10	Usage Rate, Settlement 1/ 2/	-	-	-	-	-	
11	Usage Charge, Settlement	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
12	Usage Refund	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	\$ <u>-</u>
13	Principal Refund	\$ <u>5,925.31</u>	\$ <u>5,734.17</u>	\$ <u>16,977.50</u>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>28,636.98</u>

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FLORIDA GAS TRANSMISSION COMPANY, LLC

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Interest Calculation  
August 1, 2021 through April 1, 2022

Contract: 6098 Rate Schedule: FTS-1 Shipper: Lake Apopka Natural Gas District

Line No.	Month of Service	August (a)	September (b)	October (c)	November (d)	December (e)	Total (f)
1	Payment	9/10/2021	10/11/2021	11/10/2021	12/10/2021	1/11/2022	
2	Principal Refund	\$ <u>5,925.31</u>	\$ <u>5,734.17</u>	\$ <u>16,977.50</u>	\$ -	\$ -	\$ <u>28,636.98</u>
	For the Period Ended September 30, 2021						
3	Number of Days	21	-	-	-	-	
4	Interest	\$ 11.08	\$ -	\$ -	\$ -	\$ -	\$ 11.08
	For the Period Ended December 31, 2021						
5	Number of Days	92	82	52	22	-	
6	Interest	\$ 48.63	\$ 41.87	\$ 78.61	\$ -	\$ -	\$ 169.11
	For the Period Ended March 31, 2022						
7	Number of Days	90	90	90	90	80	
8	Interest	\$ 47.96	\$ 46.29	\$ 136.68	\$ -	\$ -	\$ 230.93
	For the Period Ended April 1, 2022						
9	Number of Days	1	1	1	1	1	
10	Interest	\$ 0.54	\$ 0.52	\$ 1.53	\$ -	\$ -	\$ 2.59
11	Total Interest	\$ <u>108.21</u>	\$ <u>88.68</u>	\$ <u>216.82</u>	\$ -	\$ -	\$ <u>413.71</u>
12	Total Refund						\$ <u>29,050.69</u>

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Principal Refund Calculation  
August 1, 2021 through December 31, 2021

Contract:	6099	Rate Schedule:	FTS-2	Shipper:	Lake Apopka Natural Gas District		
Line No.	Month of Service	August (a)	September (b)	October (c)	November (d)	December (e)	Total (f)
1	Reservation	-	-	-	290,640	300,328	
2	Reservation Rate, As Billed 1/	\$ -	\$ -	\$ -	\$ 0.6332	\$ 0.6332	
3	Reservation Charge, As Billed	-	-	-	184,033.25	190,167.69	
4	Reservation Rate, Settlement 1/	-	-	-	0.5318	0.5318	
5	Reservation Charge, Settlement	-	-	-	154,562.35	159,714.43	
6	Reservation Refund	-	-	-	29,470.90	30,453.26	\$ 59,924.16
7	Usage	-	-	-	-	-	
8	Usage Rate, As Billed 1/ 2/	\$ -	\$ -	\$ -	\$ -	\$ -	
9	Usage Charge, As Billed	-	-	-	-	-	
10	Usage Rate, Settlement 1/ 2/	-	-	-	-	-	
11	Usage Charge, Settlement	-	-	-	-	-	
12	Usage Refund	-	-	-	-	-	\$ -
13	Principal Refund	\$ -	\$ -	\$ -	\$ 29,470.90	\$ 30,453.26	\$ 59,924.16

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Interest Calculation  
August 1, 2021 through April 1, 2022

Contract: 6099 Rate Schedule: FTS-2 Shipper: Lake Apopka Natural Gas District

Line No.	Month of Service	August (a)	September (b)	October (c)	November (d)	December (e)	Total (f)
1	Payment	9/10/2021	10/11/2021	11/10/2021	12/10/2021	1/11/2022	
2	Principal Refund	\$ -	\$ -	\$ -	\$ 29,470.90	\$ 30,453.26	\$ 59,924.16
	For the Period Ended September 30, 2021						
3	Number of Days	21	-	-	-	-	
4	Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	For the Period Ended December 31, 2021						
5	Number of Days	92	82	52	22	-	
6	Interest	\$ -	\$ -	\$ -	\$ 57.73	\$ -	\$ 57.73
	For the Period Ended March 31, 2022						
7	Number of Days	90	90	90	90	80	
8	Interest	\$ -	\$ -	\$ -	\$ 236.63	\$ 216.93	\$ 453.56
	For the Period Ended April 1, 2022						
9	Number of Days	1	1	1	1	1	
10	Interest	\$ -	\$ -	\$ -	\$ 2.65	\$ 2.73	\$ 5.38
11	Total Interest	\$ -	\$ -	\$ -	\$ 297.01	\$ 219.66	\$ 516.67
12	Total Refund						\$ 60,440.83

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Line No.	Shipper	Contract	Rate Schedule	Refund		Total
				Principal	Interest	
				(a)	(b)	(c)
				\$	\$	\$
1	Lakeland, City of	3620	FTS-2	274,091.81	3,670.17	277,761.98
2	Lakeland, City of	5025	FTS-1	102,829.65	1,440.96	104,270.61
3	Lakeland, City of	5787	FTS-1	94,994.97	951.03	95,946.00
4	Total			471,916.43	6,062.16	477,978.59

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Principal Refund Calculation  
August 1, 2021 through December 31, 2021

Line No.	Month of Service	August (a)	September (b)	October (c)	November (d)	December (e)	Total (f)
Contract:	3620						
Rate Schedule:	FTS-2						
Shipper:	Lakeland, City of						
1	Reservation	626,913	606,690	649,388	403,320	416,764	
2	Reservation Rate, As Billed 1/	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	
3	Reservation Charge, As Billed	<u>396,961.31</u>	<u>384,156.11</u>	<u>411,192.48</u>	<u>255,382.22</u>	<u>263,894.96</u>	
4	Reservation Rate, Settlement 1/	0.5318	0.5318	0.5318	0.5318	0.5318	
5	Reservation Charge, Settlement	<u>333,392.33</u>	<u>322,637.74</u>	<u>345,344.54</u>	<u>214,485.57</u>	<u>221,635.09</u>	
6	Reservation Refund	<u>63,568.98</u>	<u>61,518.37</u>	<u>65,847.94</u>	<u>40,896.65</u>	<u>42,259.87</u>	\$ <u>274,091.81</u>
7	Usage	596,110	422,080	412,246	271,129	132,328	
8	Usage Rate, As Billed 1/ 2/	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207	
9	Usage Charge, As Billed	<u>12,339.47</u>	<u>8,737.05</u>	<u>8,533.49</u>	<u>5,612.36</u>	<u>2,739.20</u>	
10	Usage Rate, Settlement 1/ 2/	0.0207	0.0207	0.0207	0.0207	0.0207	
11	Usage Charge, Settlement	<u>12,339.47</u>	<u>8,737.05</u>	<u>8,533.49</u>	<u>5,612.36</u>	<u>2,739.20</u>	
12	Usage Refund	-	-	-	-	-	\$ -
13	Principal Refund	<u>\$ 63,568.98</u>	<u>\$ 61,518.37</u>	<u>\$ 65,847.94</u>	<u>\$ 40,896.65</u>	<u>\$ 42,259.87</u>	\$ <u>274,091.81</u>

1/ Rates may be averaged based on discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

2/ For rate schedules FTS-WD and ITS-WD, usage rates may be averaged due to mileage increments and discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Expedited Settlement Refund Amounts to be paid April 1, 2022 Pursuant to Article III, Section 5  
of the Stipulation and Agreement dated January 14, 2022

Interest Calculation  
August 1, 2021 through April 1, 2022

Contract: 3620 Rate Schedule: FTS-2 Shipper: Lakeland, City of

Line No.	Month of Service	August (a)	September (b)	October (c)	November (d)	December (e)	Total (f)
1	Payment	9/10/2021	10/11/2021	11/10/2021	12/10/2021	1/11/2022	
2	Principal Refund	\$ <u>63,568.98</u>	\$ <u>61,518.37</u>	\$ <u>65,847.94</u>	\$ <u>40,896.65</u>	\$ <u>42,259.87</u>	\$ <u>274,091.81</u>
	For the Period Ended September 30, 2021						
3	Number of Days	21	-	-	-	-	
4	Interest	\$ 118.87	\$ -	\$ -	\$ -	\$ -	\$ 118.87
	For the Period Ended December 31, 2021						
5	Number of Days	92	82	52	22	-	
6	Interest	\$ 521.72	\$ 449.17	\$ 304.88	\$ 80.11	\$ -	\$ 1,355.88
	For the Period Ended March 31, 2022						
7	Number of Days	90	90	90	90	80	
8	Interest	\$ 514.56	\$ 496.59	\$ 530.13	\$ 328.38	\$ 301.03	\$ 2,170.69
	For the Period Ended April 1, 2022						
9	Number of Days	1	1	1	1	1	
10	Interest	\$ 5.76	\$ 5.56	\$ 5.94	\$ 3.68	\$ 3.79	\$ 24.73
11	Total Interest	\$ <u>1,160.91</u>	\$ <u>951.32</u>	\$ <u>840.95</u>	\$ <u>412.17</u>	\$ <u>304.82</u>	\$ <u>3,670.17</u>
12	Total Refund						\$ <u>277,761.98</u>

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Expedited Settlement Refund Amounts to be paid April 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022

Principal Refund Calculation  
August 1, 2021 through December 31, 2021

Line No.	Month of Service	August (a)	September (b)	October (c)	November (d)	December (e)	Total (f)
Contract:	5025						
Rate Schedule:	FTS-1						
Shipper:	Lakeland, City of						
1	Reservation	257,486	249,180	308,512	97,830	101,091	
2	Reservation Rate, As Billed 1/	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	
3	Reservation Charge, As Billed	<u>163,040.14</u>	<u>157,780.78</u>	<u>195,349.80</u>	<u>61,945.96</u>	<u>64,010.82</u>	
4	Reservation Rate, Settlement 1/	0.5318	0.5318	0.5318	0.5318	0.5318	
5	Reservation Charge, Settlement	<u>136,931.06</u>	<u>132,513.92</u>	<u>164,066.68</u>	<u>52,026.00</u>	<u>53,760.19</u>	
6	Reservation Refund	<u>26,109.08</u>	<u>25,266.86</u>	<u>31,283.12</u>	<u>9,919.96</u>	<u>10,250.63</u>	\$ <u>102,829.65</u>
7	Usage	242,872	230,191	257,897	67,493	101,091	
8	Usage Rate, As Billed 1/ 2/	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207	
9	Usage Charge, As Billed	<u>5,027.46</u>	<u>4,764.95</u>	<u>5,338.47</u>	<u>1,397.10</u>	<u>2,092.59</u>	
10	Usage Rate, Settlement 1/ 2/	0.0207	0.0207	0.0207	0.0207	0.0207	
11	Usage Charge, Settlement	<u>5,027.46</u>	<u>4,764.95</u>	<u>5,338.47</u>	<u>1,397.10</u>	<u>2,092.59</u>	
12	Usage Refund	-	-	-	-	-	\$ -
13	Principal Refund	<u>\$ 26,109.08</u>	<u>\$ 25,266.86</u>	<u>\$ 31,283.12</u>	<u>\$ 9,919.96</u>	<u>\$ 10,250.63</u>	\$ <u>102,829.65</u>

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2/ For rate schedules FTS-WD and ITS-WD, usage rates may be averaged due to mileage increments and discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Expedited Settlement Refund Amounts to be paid April 1, 2022 Pursuant to Article III, Section 5  
of the Stipulation and Agreement dated January 14, 2022

Interest Calculation  
August 1, 2021 through April 1, 2022

Contract: 5025 Rate Schedule: FTS-1 Shipper: Lakeland, City of

Line No.	Month of Service	August (a)	September (b)	October (c)	November (d)	December (e)	Total (f)
1	Payment	9/10/2021	10/11/2021	11/10/2021	12/10/2021	1/11/2022	
2	Principal Refund	\$ <u>26,109.08</u>	\$ <u>25,266.86</u>	\$ <u>31,283.12</u>	\$ <u>9,919.96</u>	\$ <u>10,250.63</u>	\$ <u>102,829.65</u>
	For the Period Ended September 30, 2021						
3	Number of Days	21	-	-	-	-	
4	Interest	\$ 48.82	\$ -	\$ -	\$ -	\$ -	\$ 48.82
	For the Period Ended December 31, 2021						
5	Number of Days	92	82	52	22	-	
6	Interest	\$ 214.28	\$ 184.48	\$ 144.85	\$ 19.43	\$ -	\$ 563.04
	For the Period Ended March 31, 2022						
7	Number of Days	90	90	90	90	80	
8	Interest	\$ 211.34	\$ 203.96	\$ 251.85	\$ 79.65	\$ 73.02	\$ 819.82
	For the Period Ended April 1, 2022						
9	Number of Days	1	1	1	1	1	
10	Interest	\$ 2.37	\$ 2.28	\$ 2.82	\$ 0.89	\$ 0.92	\$ 9.28
11	Total Interest	\$ <u>476.81</u>	\$ <u>390.72</u>	\$ <u>399.52</u>	\$ <u>99.97</u>	\$ <u>73.94</u>	\$ <u>1,440.96</u>
12	Total Refund						\$ <u>104,270.61</u>

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Expedited Settlement Refund Amounts to be paid April 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022

Principal Refund Calculation  
August 1, 2021 through December 31, 2021

Line No.	Month of Service	August (a)	September (b)	October (c)	November (d)	December (e)	Total (f)
Contract:	<u>5787</u>						
Rate Schedule:	<u>FTS-1</u>						
Shipper:	<u>Lakeland, City of</u>						
1	Reservation	-	-	248,000	433,890	254,944	
2	Reservation Rate, As Billed 1/	\$ -	\$ -	\$ 0.6332	\$ 0.6332	\$ 0.6332	
3	Reservation Charge, As Billed	-	-	157,033.60	274,739.15	161,430.54	
4	Reservation Rate, Settlement 1/	-	-	0.5318	0.5318	0.5318	
5	Reservation Charge, Settlement	-	-	131,886.40	230,742.70	135,579.22	
6	Reservation Refund	-	-	25,147.20	43,996.45	25,851.32	\$ 94,994.97
7	Usage	-	-	67,390	274,648	254,852	
8	Usage Rate, As Billed 1/ 2/	\$ -	\$ -	\$ 0.0207	\$ 0.0207	\$ 0.0207	
9	Usage Charge, As Billed	-	-	1,394.98	5,685.20	5,275.43	
10	Usage Rate, Settlement 1/ 2/	-	-	0.0207	0.0207	0.0207	
11	Usage Charge, Settlement	-	-	1,394.98	5,685.20	5,275.43	
12	Usage Refund	-	-	-	-	-	\$ -
13	Principal Refund	\$ -	\$ -	\$ 25,147.20	\$ 43,996.45	\$ 25,851.32	\$ 94,994.97

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FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Expedited Settlement Refund Amounts to be paid April 1, 2022 Pursuant to Article III, Section 5  
of the Stipulation and Agreement dated January 14, 2022

Interest Calculation  
August 1, 2021 through April 1, 2022

Contract: 5787 Rate Schedule: FTS-1 Shipper: Lakeland, City of

Line No.	Month of Service	August (a)	September (b)	October (c)	November (d)	December (e)	Total (f)
1	Payment	9/10/2021	10/11/2021	11/10/2021	12/10/2021	1/11/2022	
2	Principal Refund	\$ -	\$ -	\$ 25,147.20	\$ 43,996.45	\$ 25,851.32	\$ 94,994.97
	For the Period Ended September 30, 2021						
3	Number of Days	21	-	-	-	-	
4	Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	For the Period Ended December 31, 2021						
5	Number of Days	92	82	52	22	-	
6	Interest	\$ -	\$ -	\$ 116.43	\$ 86.18	\$ -	\$ 202.61
	For the Period Ended March 31, 2022						
7	Number of Days	90	90	90	90	80	
8	Interest	\$ -	\$ -	\$ 202.46	\$ 353.26	\$ 184.15	\$ 739.87
	For the Period Ended April 1, 2022						
9	Number of Days	1	1	1	1	1	
10	Interest	\$ -	\$ -	\$ 2.27	\$ 3.96	\$ 2.32	\$ 8.55
11	Total Interest	\$ -	\$ -	\$ 321.16	\$ 443.40	\$ 186.47	\$ 951.03
12	Total Refund						\$ 95,946.00

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Expedited Settlement Refund Amounts to be paid April 1, 2022 Pursuant to Article III,  
Section 5 of the Stipulation and Agreement dated January 14, 2022

Refund Summary  
August 1, 2021 through either April 1, 2022 or April 8, 2022

Line No.	Shipper	Contract	Rate Schedule	Refund		
				Principal (a) \$	Interest (b) \$	Total (c) \$
1	Morgan Stanley Capital Group, Inc.	126646	FTS-WD-2	379.25	5.63	384.88
2	Total			379.25	5.63	384.88

FLORIDA GAS TRANSMISSION COMPANY, LLC

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Expedited Settlement Refund Amounts to be paid April 1, 2022 Pursuant to Article III, Section 5  
of the Stipulation and Agreement dated January 14, 2022

Principal Refund Calculation  
August 1, 2021 through December 31, 2021

Contract:	<u>126646</u>	Rate Schedule:	<u>FTS-WD-2</u>	Shipper:	<u>Morgan Stanley Capital Group, Inc.</u>		
Line No.	Month of Service	August (a)	September (b)	October (c)	November (d)	December (e)	Total (f)
1	Reservation	-	-	-	-	-	-
2	Reservation Rate, As Billed 1/	\$ -	\$ -	\$ -	\$ -	\$ -	-
3	Reservation Charge, As Billed	-	-	-	-	-	-
4	Reservation Rate, Settlement 1/	-	-	-	-	-	-
5	Reservation Charge, Settlement	-	-	-	-	-	-
6	Reservation Refund	-	-	-	-	-	\$ -
7	Usage	217,902	103,253	178,700	-	41,960	
8	Usage Rate, As Billed 1/ 2/	\$ 0.0024	\$ 0.0024	\$ 0.0024	\$ -	\$ 0.0024	
9	Usage Charge, As Billed	522.96	247.81	428.88	-	100.70	
10	Usage Rate, Settlement 1/ 2/	0.0017	0.0017	0.0017	-	0.0017	
11	Usage Charge, Settlement	370.45	175.53	303.79	-	71.33	
12	Usage Refund	152.51	72.28	125.09	-	29.37	\$ 379.25
13	Principal Refund	\$ 152.51	\$ 72.28	\$ 125.09	\$ -	\$ 29.37	\$ 379.25

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FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Expedited Settlement Refund Amounts to be paid April 1, 2022 Pursuant to Article III, Section 5  
of the Stipulation and Agreement dated January 14, 2022

Interest Calculation  
August 1, 2021 through April 8, 2022

Contract: 126646 Rate Schedule: FTS-WD-2 Shipper: Morgan Stanley Capital Group, Inc.

Line No.	Month of Service	August (a)	September (b)	October (c)	November (d)	December (e)	Total (f)
1	Payment	9/20/2021	10/20/2021	11/19/2021	12/20/2021	1/20/2022	
2	Principal Refund	\$ <u>152.51</u>	\$ <u>72.28</u>	\$ <u>125.09</u>	\$ <u>-</u>	\$ <u>29.37</u>	\$ <u>379.25</u>
	For the Period Ended September 30, 2021						
3	Number of Days	11	-	-	-	-	
4	Interest	\$ 0.15	\$ -	\$ -	\$ -	\$ -	\$ 0.15
	For the Period Ended December 31, 2021						
5	Number of Days	92	73	43	12	-	
6	Interest	\$ 1.25	\$ 0.47	\$ 0.48	\$ -	\$ -	\$ 2.20
	For the Period Ended March 31, 2022						
7	Number of Days	90	90	90	90	71	
8	Interest	\$ 1.23	\$ 0.58	\$ 1.01	\$ -	\$ 0.19	\$ 3.01
	For the Period Ended April 1, 2022						
9	Number of Days	8	8	8	8	8	
10	Interest	\$ 0.11	\$ 0.05	\$ 0.09	\$ -	\$ 0.02	\$ 0.27
11	Total Interest	\$ <u>2.74</u>	\$ <u>1.10</u>	\$ <u>1.58</u>	\$ <u>-</u>	\$ <u>0.21</u>	\$ <u>5.63</u>
12	Total Refund						\$ <u>384.88</u>

FLORIDA GAS TRANSMISSION COMPANY, LLC

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Expedited Settlement Refund Amounts to be paid April 1, 2022 Pursuant to Article III,  
Section 5 of the Stipulation and Agreement dated January 14, 2022

Refund Summary  
August 1, 2021 through either April 1, 2022 or April 8, 2022

Line No.	Shipper	Contract	Rate Schedule	Refund		Total
				Principal	Interest	
				(a)	(b)	(c)
				\$	\$	\$
1	Mosaic Fertilizer, LLC	5054	FTS-1	23,271.30	296.90	23,568.20
2	Mosaic Fertilizer, LLC	5326	FTS-1	10,550.37	152.17	10,702.54
3	Mosaic Fertilizer, LLC	5539	FTS-1	12,097.02	149.20	12,246.22
4	Mosaic Fertilizer, LLC	102665	FTS-1	3,351.07	42.76	3,393.83
5	Total			<u>49,269.76</u>	<u>641.03</u>	<u>49,910.79</u>

FLORIDA GAS TRANSMISSION COMPANY, LLC

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Expedited Settlement Refund Amounts to be paid April 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022

Principal Refund Calculation  
August 1, 2021 through December 31, 2021

Line No.	Month of Service	August (a)	September (b)	October (c)	November (d)	December (e)	Total (f)
Contract:	5054	Rate Schedule: FTS-1		Shipper: Mosaic Fertilizer, LLC			
1	Reservation	46,500	45,000	46,500	45,000	46,500	
2	Reservation Rate, As Billed 1/	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	
3	Reservation Charge, As Billed	29,443.80	28,494.00	29,443.80	28,494.00	29,443.80	
4	Reservation Rate, Settlement 1/	0.5318	0.5318	0.5318	0.5318	0.5318	
5	Reservation Charge, Settlement	24,728.70	23,931.00	24,728.70	23,931.00	24,728.70	
6	Reservation Refund	4,715.10	4,563.00	4,715.10	4,563.00	4,715.10	\$ 23,271.30
7	Usage	36,862	36,060	38,234	-	-	
8	Usage Rate, As Billed 1/ 2/	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ -	\$ -	
9	Usage Charge, As Billed	763.04	746.44	791.45	-	-	
10	Usage Rate, Settlement 1/ 2/	0.0207	0.0207	0.0207	-	-	
11	Usage Charge, Settlement	763.04	746.44	791.45	-	-	
12	Usage Refund	-	-	-	-	-	\$ -
13	Principal Refund	\$ 4,715.10	\$ 4,563.00	\$ 4,715.10	\$ 4,563.00	\$ 4,715.10	\$ 23,271.30

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FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Expedited Settlement Refund Amounts to be paid April 1, 2022 Pursuant to Article III, Section 5  
of the Stipulation and Agreement dated January 14, 2022

Interest Calculation  
August 1, 2021 through April 1, 2022

Contract: 5054 Rate Schedule: FTS-1 Shipper: Mosaic Fertilizer, LLC

Line No.	Month of Service	August (a)	September (b)	October (c)	November (d)	December (e)	Total (f)
1	Payment	9/10/2021	10/11/2021	11/10/2021	12/10/2021	1/11/2022	
2	Principal Refund	\$ <u>4,715.10</u>	\$ <u>4,563.00</u>	\$ <u>4,715.10</u>	\$ <u>4,563.00</u>	\$ <u>4,715.10</u>	\$ <u>23,271.30</u>
	For the Period Ended September 30, 2021						
3	Number of Days	21	-	-	-	-	
4	Interest	\$ 8.82	\$ -	\$ -	\$ -	\$ -	\$ 8.82
	For the Period Ended December 31, 2021						
5	Number of Days	92	82	52	22	-	
6	Interest	\$ 38.70	\$ 33.32	\$ 21.83	\$ 8.94	\$ -	\$ 102.79
	For the Period Ended March 31, 2022						
7	Number of Days	90	90	90	90	80	
8	Interest	\$ 38.17	\$ 36.83	\$ 37.96	\$ 36.64	\$ 33.59	\$ 183.19
	For the Period Ended April 1, 2022						
9	Number of Days	1	1	1	1	1	
10	Interest	\$ 0.43	\$ 0.41	\$ 0.43	\$ 0.41	\$ 0.42	\$ 2.10
11	Total Interest	\$ <u>86.12</u>	\$ <u>70.56</u>	\$ <u>60.22</u>	\$ <u>45.99</u>	\$ <u>34.01</u>	\$ <u>296.90</u>
12	Total Refund						\$ <u>23,568.20</u>

FLORIDA GAS TRANSMISSION COMPANY, LLC

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Expedited Settlement Refund Amounts to be paid April 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022

Principal Refund Calculation  
August 1, 2021 through December 31, 2021

Line No.	Month of Service	August (a)	September (b)	October (c)	November (d)	December (e)	Total (f)
1	Reservation	27,900	27,000	29,047	20,100	-	
2	Reservation Rate, As Billed 1/	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ -	
3	Reservation Charge, As Billed	<u>17,666.28</u>	<u>17,096.40</u>	<u>18,392.56</u>	<u>12,727.32</u>	<u>-</u>	
4	Reservation Rate, Settlement 1/	0.5318	0.5318	0.5318	0.5318	-	
5	Reservation Charge, Settlement	<u>14,837.22</u>	<u>14,358.60</u>	<u>15,447.19</u>	<u>10,689.18</u>	<u>-</u>	
6	Reservation Refund	<u>2,829.06</u>	<u>2,737.80</u>	<u>2,945.37</u>	<u>2,038.14</u>	<u>-</u>	\$ <u>10,550.37</u>
7	Usage	22,004	21,330	22,603	-	-	
8	Usage Rate, As Billed 1/ 2/	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ -	\$ -	
9	Usage Charge, As Billed	<u>455.49</u>	<u>441.53</u>	<u>467.87</u>	<u>-</u>	<u>-</u>	
10	Usage Rate, Settlement 1/ 2/	0.0207	0.0207	0.0207	-	-	
11	Usage Charge, Settlement	<u>455.49</u>	<u>441.53</u>	<u>467.87</u>	<u>-</u>	<u>-</u>	
12	Usage Refund	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	\$ <u>-</u>
13	Principal Refund	\$ <u>2,829.06</u>	\$ <u>2,737.80</u>	\$ <u>2,945.37</u>	\$ <u>2,038.14</u>	\$ <u>-</u>	\$ <u>10,550.37</u>

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FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

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of the Stipulation and Agreement dated January 14, 2022

Interest Calculation  
August 1, 2021 through April 1, 2022

Contract: 5326 Rate Schedule: FTS-1 Shipper: Mosaic Fertilizer, LLC

Line No.	Month of Service	August (a)	September (b)	October (c)	November (d)	December (e)	Total (f)
1	Payment	9/10/2021	10/11/2021	11/10/2021	12/10/2021	1/11/2022	
2	Principal Refund	\$ <u>2,829.06</u>	\$ <u>2,737.80</u>	\$ <u>2,945.37</u>	\$ <u>2,038.14</u>	\$ -	\$ <u>10,550.37</u>
	For the Period Ended September 30, 2021						
3	Number of Days	21	-	-	-	-	
4	Interest	\$ 5.29	\$ -	\$ -	\$ -	\$ -	\$ 5.29
	For the Period Ended December 31, 2021						
5	Number of Days	92	82	52	22	-	
6	Interest	\$ 23.22	\$ 19.99	\$ 13.64	\$ 3.99	\$ -	\$ 60.84
	For the Period Ended March 31, 2022						
7	Number of Days	90	90	90	90	80	
8	Interest	\$ 22.90	\$ 22.10	\$ 23.71	\$ 16.37	\$ -	\$ 85.08
	For the Period Ended April 1, 2022						
9	Number of Days	1	1	1	1	1	
10	Interest	\$ 0.26	\$ 0.25	\$ 0.27	\$ 0.18	\$ -	\$ 0.96
11	Total Interest	\$ <u>51.67</u>	\$ <u>42.34</u>	\$ <u>37.62</u>	\$ <u>20.54</u>	\$ -	\$ <u>152.17</u>
12	Total Refund						\$ <u>10,702.54</u>

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Expedited Settlement Refund Amounts to be paid April 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022

Principal Refund Calculation  
August 1, 2021 through December 31, 2021

Line No.	Month of Service	August (a)	September (b)	October (c)	November (d)	December (e)	Total (f)
Contract:	5539	Rate Schedule: FTS-1		Shipper: Mosaic Fertilizer, LLC			
1	Reservation	21,700	21,000	21,700	27,000	27,900	
2	Reservation Rate, As Billed 1/	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	
3	Reservation Charge, As Billed	<u>13,740.44</u>	<u>13,297.20</u>	<u>13,740.44</u>	<u>17,096.40</u>	<u>17,666.28</u>	
4	Reservation Rate, Settlement 1/	0.5318	0.5318	0.5318	0.5318	0.5318	
5	Reservation Charge, Settlement	<u>11,540.06</u>	<u>11,167.80</u>	<u>11,540.06</u>	<u>14,358.60</u>	<u>14,837.22</u>	
6	Reservation Refund	<u>2,200.38</u>	<u>2,129.40</u>	<u>2,200.38</u>	<u>2,737.80</u>	<u>2,829.06</u>	\$ <u>12,097.02</u>
7	Usage	21,700	13,080	20,481	-	-	
8	Usage Rate, As Billed 1/ 2/	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ -	\$ -	
9	Usage Charge, As Billed	<u>449.19</u>	<u>270.76</u>	<u>423.96</u>	<u>-</u>	<u>-</u>	
10	Usage Rate, Settlement 1/ 2/	0.0207	0.0207	0.0207	-	-	
11	Usage Charge, Settlement	<u>449.19</u>	<u>270.76</u>	<u>423.96</u>	<u>-</u>	<u>-</u>	
12	Usage Refund	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	\$ <u>-</u>
13	Principal Refund	\$ <u>2,200.38</u>	\$ <u>2,129.40</u>	\$ <u>2,200.38</u>	\$ <u>2,737.80</u>	\$ <u>2,829.06</u>	\$ <u>12,097.02</u>

1/ Rates may be averaged based on discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

2/ For rate schedules FTS-WD and ITS-WD, usage rates may be averaged due to mileage increments and discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Expedited Settlement Refund Amounts to be paid April 1, 2022 Pursuant to Article III, Section 5  
of the Stipulation and Agreement dated January 14, 2022

Interest Calculation  
August 1, 2021 through April 1, 2022

Contract: 5539 Rate Schedule: FTS-1 Shipper: Mosaic Fertilizer, LLC

Line No.	Month of Service	August (a)	September (b)	October (c)	November (d)	December (e)	Total (f)
1	Payment	9/10/2021	10/11/2021	11/10/2021	12/10/2021	1/11/2022	
2	Principal Refund	\$ <u>2,200.38</u>	\$ <u>2,129.40</u>	\$ <u>2,200.38</u>	\$ <u>2,737.80</u>	\$ <u>2,829.06</u>	\$ <u>12,097.02</u>
	For the Period Ended September 30, 2021						
3	Number of Days	21	-	-	-	-	
4	Interest	\$ 4.11	\$ -	\$ -	\$ -	\$ -	\$ 4.11
	For the Period Ended December 31, 2021						
5	Number of Days	92	82	52	22	-	
6	Interest	\$ 18.06	\$ 15.55	\$ 10.19	\$ 5.36	\$ -	\$ 49.16
	For the Period Ended March 31, 2022						
7	Number of Days	90	90	90	90	80	
8	Interest	\$ 17.81	\$ 17.19	\$ 17.71	\$ 21.98	\$ 20.15	\$ 94.84
	For the Period Ended April 1, 2022						
9	Number of Days	1	1	1	1	1	
10	Interest	\$ 0.20	\$ 0.19	\$ 0.20	\$ 0.25	\$ 0.25	\$ 1.09
11	Total Interest	\$ <u>40.18</u>	\$ <u>32.93</u>	\$ <u>28.10</u>	\$ <u>27.59</u>	\$ <u>20.40</u>	\$ <u>149.20</u>
12	Total Refund						\$ <u>12,246.22</u>

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Expedited Settlement Refund Amounts to be paid April 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022

Principal Refund Calculation  
August 1, 2021 through December 31, 2021

Contract:	<u>102665</u>	Rate Schedule:	<u>FTS-1</u>	Shipper:	<u>Mosaic Fertilizer, LLC</u>		
Line No.	Month of Service	August (a)	September (b)	October (c)	November (d)	December (e)	Total (f)
1	Reservation	6,696	6,480	6,696	6,480	6,696	
2	Reservation Rate, As Billed 1/	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	
3	Reservation Charge, As Billed	<u>4,239.91</u>	<u>4,103.14</u>	<u>4,239.91</u>	<u>4,103.14</u>	<u>4,239.91</u>	
4	Reservation Rate, Settlement 1/	0.5318	0.5318	0.5318	0.5318	0.5318	
5	Reservation Charge, Settlement	<u>3,560.93</u>	<u>3,446.06</u>	<u>3,560.94</u>	<u>3,446.07</u>	<u>3,560.94</u>	
6	Reservation Refund	<u>678.98</u>	<u>657.08</u>	<u>678.97</u>	<u>657.07</u>	<u>678.97</u>	\$ <u>3,351.07</u>
7	Usage	5,301	5,130	6,348	-	-	
8	Usage Rate, As Billed 1/ 2/	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ -	\$ -	
9	Usage Charge, As Billed	<u>109.73</u>	<u>106.19</u>	<u>131.41</u>	<u>-</u>	<u>-</u>	
10	Usage Rate, Settlement 1/ 2/	0.0207	0.0207	0.0207	-	-	
11	Usage Charge, Settlement	<u>109.73</u>	<u>106.19</u>	<u>131.41</u>	<u>-</u>	<u>-</u>	
12	Usage Refund	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	\$ <u>-</u>
13	Principal Refund	\$ <u>678.98</u>	\$ <u>657.08</u>	\$ <u>678.97</u>	\$ <u>657.07</u>	\$ <u>678.97</u>	\$ <u>3,351.07</u>

1/ Rates may be averaged based on discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

2/ For rate schedules FTS-WD and ITS-WD, usage rates may be averaged due to mileage increments and discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Expedited Settlement Refund Amounts to be paid April 1, 2022 Pursuant to Article III, Section 5  
of the Stipulation and Agreement dated January 14, 2022

Interest Calculation  
August 1, 2021 through April 1, 2022

Contract: 102665 Rate Schedule: FTS-1 Shipper: Mosaic Fertilizer, LLC

Line No.	Month of Service	August (a)	September (b)	October (c)	November (d)	December (e)	Total (f)
1	Payment	9/10/2021	10/11/2021	11/10/2021	12/10/2021	1/11/2022	
2	Principal Refund	\$ <u>678.98</u>	\$ <u>657.08</u>	\$ <u>678.97</u>	\$ <u>657.07</u>	\$ <u>678.97</u>	\$ <u>3,351.07</u>
	For the Period Ended September 30, 2021						
3	Number of Days	21	-	-	-	-	
4	Interest	\$ 1.27	\$ -	\$ -	\$ -	\$ -	\$ 1.27
	For the Period Ended December 31, 2021						
5	Number of Days	92	82	52	22	-	
6	Interest	\$ 5.57	\$ 4.80	\$ 3.14	\$ 1.29	\$ -	\$ 14.80
	For the Period Ended March 31, 2022						
7	Number of Days	90	90	90	90	80	
8	Interest	\$ 5.50	\$ 5.30	\$ 5.47	\$ 5.28	\$ 4.84	\$ 26.39
	For the Period Ended April 1, 2022						
9	Number of Days	1	1	1	1	1	
10	Interest	\$ 0.06	\$ 0.06	\$ 0.06	\$ 0.06	\$ 0.06	\$ 0.30
11	Total Interest	\$ <u>12.40</u>	\$ <u>10.16</u>	\$ <u>8.67</u>	\$ <u>6.63</u>	\$ <u>4.90</u>	\$ <u>42.76</u>
12	Total Refund						\$ <u>3,393.83</u>

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Expedited Settlement Refund Amounts to be paid April 1, 2022 Pursuant to Article III,  
Section 5 of the Stipulation and Agreement dated January 14, 2022

Refund Summary  
August 1, 2021 through either April 1, 2022 or April 8, 2022

Line No.	Shipper	Contract	Rate Schedule	Refund		Total
				Principal	Interest	
				(a)	(b)	(c)
				\$	\$	\$
1	National Gypsum Company	101413	FTS-2	5,026.59	64.12	5,090.71
2	National Gypsum Company	104689	FTS-2	43,439.76	554.19	43,993.95
3	Total			48,466.35	618.31	49,084.66

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Expedited Settlement Refund Amounts to be paid April 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022

Principal Refund Calculation  
August 1, 2021 through December 31, 2021

Line No.	Month of Service	August (a)	September (b)	October (c)	November (d)	December (e)	Total (f)
Contract:	<u>101413</u>						
Rate Schedule:	<u>FTS-2</u>						
Shipper:	<u>National Gypsum Company</u>						
1	Reservation	10,044	9,720	10,044	9,720	10,044	
2	Reservation Rate, As Billed 1/	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	
3	Reservation Charge, As Billed	<u>6,359.86</u>	<u>6,154.70</u>	<u>6,359.86</u>	<u>6,154.70</u>	<u>6,359.86</u>	
4	Reservation Rate, Settlement 1/	0.5318	0.5318	0.5318	0.5318	0.5318	
5	Reservation Charge, Settlement	<u>5,341.40</u>	<u>5,169.10</u>	<u>5,341.40</u>	<u>5,169.09</u>	<u>5,341.40</u>	
6	Reservation Refund	<u>1,018.46</u>	<u>985.60</u>	<u>1,018.46</u>	<u>985.61</u>	<u>1,018.46</u>	\$ <u>5,026.59</u>
7	Usage	-	-	-	-	-	
8	Usage Rate, As Billed 1/ 2/	\$ -	\$ -	\$ -	\$ -	\$ -	
9	Usage Charge, As Billed	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
10	Usage Rate, Settlement 1/ 2/	-	-	-	-	-	
11	Usage Charge, Settlement	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
12	Usage Refund	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	\$ <u>-</u>
13	Principal Refund	\$ <u>1,018.46</u>	\$ <u>985.60</u>	\$ <u>1,018.46</u>	\$ <u>985.61</u>	\$ <u>1,018.46</u>	\$ <u>5,026.59</u>

1/ Rates may be averaged based on discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

2/ For rate schedules FTS-WD and ITS-WD, usage rates may be averaged due to mileage increments and discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Expedited Settlement Refund Amounts to be paid April 1, 2022 Pursuant to Article III, Section 5  
of the Stipulation and Agreement dated January 14, 2022

Interest Calculation  
August 1, 2021 through April 1, 2022

Contract: 101413 Rate Schedule: FTS-2 Shipper: National Gypsum Company

Line No.	Month of Service	August (a)	September (b)	October (c)	November (d)	December (e)	Total (f)
1	Payment	9/10/2021	10/11/2021	11/10/2021	12/10/2021	1/11/2022	
2	Principal Refund	\$ <u>1,018.46</u>	\$ <u>985.60</u>	\$ <u>1,018.46</u>	\$ <u>985.61</u>	\$ <u>1,018.46</u>	\$ <u>5,026.59</u>
	For the Period Ended September 30, 2021						
3	Number of Days	21	-	-	-	-	
4	Interest	\$ 1.90	\$ -	\$ -	\$ -	\$ -	\$ 1.90
	For the Period Ended December 31, 2021						
5	Number of Days	92	82	52	22	-	
6	Interest	\$ 8.36	\$ 7.20	\$ 4.72	\$ 1.93	\$ -	\$ 22.21
	For the Period Ended March 31, 2022						
7	Number of Days	90	90	90	90	80	
8	Interest	\$ 8.24	\$ 7.96	\$ 8.20	\$ 7.91	\$ 7.25	\$ 39.56
	For the Period Ended April 1, 2022						
9	Number of Days	1	1	1	1	1	
10	Interest	\$ 0.09	\$ 0.09	\$ 0.09	\$ 0.09	\$ 0.09	\$ 0.45
11	Total Interest	\$ <u>18.59</u>	\$ <u>15.25</u>	\$ <u>13.01</u>	\$ <u>9.93</u>	\$ <u>7.34</u>	\$ <u>64.12</u>
12	Total Refund						\$ <u>5,090.71</u>

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Expedited Settlement Refund Amounts to be paid April 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022

Principal Refund Calculation  
August 1, 2021 through December 31, 2021

Contract:	<u>104689</u>	Rate Schedule:	<u>FTS-2</u>	Shipper:	<u>National Gypsum Company</u>		
Line No.	Month of Service	August (a)	September (b)	October (c)	November (d)	December (e)	Total (f)
1	Reservation	86,800	84,000	86,800	84,000	86,800	
2	Reservation Rate, As Billed 1/	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	
3	Reservation Charge, As Billed	<u>54,961.76</u>	<u>53,188.80</u>	<u>54,961.76</u>	<u>53,188.80</u>	<u>54,961.76</u>	
4	Reservation Rate, Settlement 1/	0.5318	0.5318	0.5318	0.5318	0.5318	
5	Reservation Charge, Settlement	<u>46,160.24</u>	<u>44,671.20</u>	<u>46,160.24</u>	<u>44,671.20</u>	<u>46,160.24</u>	
6	Reservation Refund	<u>8,801.52</u>	<u>8,517.60</u>	<u>8,801.52</u>	<u>8,517.60</u>	<u>8,801.52</u>	\$ <u>43,439.76</u>
7	Usage	-	-	-	-	-	
8	Usage Rate, As Billed 1/ 2/	\$ -	\$ -	\$ -	\$ -	\$ -	
9	Usage Charge, As Billed	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
10	Usage Rate, Settlement 1/ 2/	-	-	-	-	-	
11	Usage Charge, Settlement	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
12	Usage Refund	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	\$ <u>-</u>
13	Principal Refund	\$ <u>8,801.52</u>	\$ <u>8,517.60</u>	\$ <u>8,801.52</u>	\$ <u>8,517.60</u>	\$ <u>8,801.52</u>	\$ <u>43,439.76</u>

1/ Rates may be averaged based on discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

2/ For rate schedules FTS-WD and ITS-WD, usage rates may be averaged due to mileage increments and discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Expedited Settlement Refund Amounts to be paid April 1, 2022 Pursuant to Article III, Section 5  
of the Stipulation and Agreement dated January 14, 2022

Interest Calculation  
August 1, 2021 through April 1, 2022

Contract: 104689 Rate Schedule: FTS-2 Shipper: National Gypsum Company

Line No.	Month of Service	August (a)	September (b)	October (c)	November (d)	December (e)	Total (f)
1	Payment	9/10/2021	10/11/2021	11/10/2021	12/10/2021	1/11/2022	
2	Principal Refund	\$ <u>8,801.52</u>	\$ <u>8,517.60</u>	\$ <u>8,801.52</u>	\$ <u>8,517.60</u>	\$ <u>8,801.52</u>	\$ <u>43,439.76</u>
	For the Period Ended September 30, 2021						
3	Number of Days	21	-	-	-	-	
4	Interest	\$ 16.46	\$ -	\$ -	\$ -	\$ -	\$ 16.46
	For the Period Ended December 31, 2021						
5	Number of Days	92	82	52	22	-	
6	Interest	\$ 72.23	\$ 62.19	\$ 40.75	\$ 16.69	\$ -	\$ 191.86
	For the Period Ended March 31, 2022						
7	Number of Days	90	90	90	90	80	
8	Interest	\$ 71.24	\$ 68.76	\$ 70.86	\$ 68.39	\$ 62.70	\$ 341.95
	For the Period Ended April 1, 2022						
9	Number of Days	1	1	1	1	1	
10	Interest	\$ 0.80	\$ 0.77	\$ 0.79	\$ 0.77	\$ 0.79	\$ 3.92
11	Total Interest	\$ <u>160.73</u>	\$ <u>131.72</u>	\$ <u>112.40</u>	\$ <u>85.85</u>	\$ <u>63.49</u>	\$ <u>554.19</u>
12	Total Refund						\$ <u>43,993.95</u>

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Expedited Settlement Refund Amounts to be paid April 1, 2022 Pursuant to Article III,  
Section 5 of the Stipulation and Agreement dated January 14, 2022

Refund Summary  
August 1, 2021 through either April 1, 2022 or April 8, 2022

Line No.	Shipper	Contract	Rate Schedule	Refund		
				Principal (a) \$	Interest (b) \$	Total (c) \$
1	NFH Management Corporation	5365	FTS-2	155.13	1.96	157.09
2	Total			155.13	1.96	157.09

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Expedited Settlement Refund Amounts to be paid April 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022

Principal Refund Calculation  
August 1, 2021 through December 31, 2021

Contract:	5365	Rate Schedule:	FTS-2	Shipper:	NFH Management Corporation		
Line No.	Month of Service	August (a)	September (b)	October (c)	November (d)	December (e)	Total (f)
1	Reservation	310	300	310	300	310	
2	Reservation Rate, As Billed 1/	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	
3	Reservation Charge, As Billed	<u>196.29</u>	<u>189.96</u>	<u>196.29</u>	<u>189.96</u>	<u>196.29</u>	
4	Reservation Rate, Settlement 1/	0.5318	0.5318	0.5318	0.5318	0.5318	
5	Reservation Charge, Settlement	<u>164.86</u>	<u>159.54</u>	<u>164.86</u>	<u>159.54</u>	<u>164.86</u>	
6	Reservation Refund	<u>31.43</u>	<u>30.42</u>	<u>31.43</u>	<u>30.42</u>	<u>31.43</u>	\$ 155.13
7	Usage	-	-	-	-	-	
8	Usage Rate, As Billed 1/ 2/	\$ -	\$ -	\$ -	\$ -	\$ -	
9	Usage Charge, As Billed	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
10	Usage Rate, Settlement 1/ 2/	-	-	-	-	-	
11	Usage Charge, Settlement	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
12	Usage Refund	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	\$ -
13	Principal Refund	<u>\$ 31.43</u>	<u>\$ 30.42</u>	<u>\$ 31.43</u>	<u>\$ 30.42</u>	<u>\$ 31.43</u>	\$ 155.13

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2/ For rate schedules FTS-WD and ITS-WD, usage rates may be averaged due to mileage increments and discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Expedited Settlement Refund Amounts to be paid April 1, 2022 Pursuant to Article III, Section 5  
of the Stipulation and Agreement dated January 14, 2022

Interest Calculation  
August 1, 2021 through April 1, 2022

Contract: 5365 Rate Schedule: FTS-2 Shipper: NFH Management Corporation

Line No.	Month of Service	August (a)	September (b)	October (c)	November (d)	December (e)	Total (f)
1	Payment	9/10/2021	10/11/2021	11/10/2021	12/10/2021	1/11/2022	
2	Principal Refund	\$ <u>31.43</u>	\$ <u>30.42</u>	\$ <u>31.43</u>	\$ <u>30.42</u>	\$ <u>31.43</u>	\$ <u>155.13</u>
	For the Period Ended September 30, 2021						
3	Number of Days	21	-	-	-	-	
4	Interest	\$ 0.06	\$ -	\$ -	\$ -	\$ -	\$ 0.06
	For the Period Ended December 31, 2021						
5	Number of Days	92	82	52	22	-	
6	Interest	\$ 0.26	\$ 0.22	\$ 0.15	\$ 0.06	\$ -	\$ 0.69
	For the Period Ended March 31, 2022						
7	Number of Days	90	90	90	90	80	
8	Interest	\$ 0.25	\$ 0.25	\$ 0.25	\$ 0.24	\$ 0.22	\$ 1.21
	For the Period Ended April 1, 2022						
9	Number of Days	1	1	1	1	1	
10	Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	Total Interest	\$ <u>0.57</u>	\$ <u>0.47</u>	\$ <u>0.40</u>	\$ <u>0.30</u>	\$ <u>0.22</u>	\$ <u>1.96</u>
12	Total Refund						\$ <u>157.09</u>

FLORIDA GAS TRANSMISSION COMPANY, LLC

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Expedited Settlement Refund Amounts to be paid April 1, 2022 Pursuant to Article III,  
Section 5 of the Stipulation and Agreement dated January 14, 2022

Refund Summary  
August 1, 2021 through either April 1, 2022 or April 8, 2022

Line No.	Shipper	Contract	Rate Schedule	Refund		
				Principal (a) \$	Interest (b) \$	Total (c) \$
1	OCI Beaumont, LLC	115803	FTS-WD	310,972.50	3,967.21	314,939.71
2	Total			<u>310,972.50</u>	<u>3,967.21</u>	<u>314,939.71</u>

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Expedited Settlement Refund Amounts to be paid April 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022

Principal Refund Calculation  
August 1, 2021 through December 31, 2021

Contract:	115803	Rate Schedule:	FTS-WD	Shipper:	OCI Beaumont, LLC		
Line No.	Month of Service	August (a)	September (b)	October (c)	November (d)	December (e)	Total (f)
1	Reservation	775,000	750,000	775,000	750,000	775,000	
2	Reservation Rate, As Billed 1/	\$ 0.1408	\$ 0.1408	\$ 0.1408	\$ 0.1408	\$ 0.1408	
3	Reservation Charge, As Billed	<u>109,120.00</u>	<u>105,600.00</u>	<u>109,120.00</u>	<u>105,600.00</u>	<u>109,120.00</u>	
4	Reservation Rate, Settlement 1/	0.0595	0.0595	0.0595	0.0595	0.0595	
5	Reservation Charge, Settlement	<u>46,112.50</u>	<u>44,625.00</u>	<u>46,112.50</u>	<u>44,625.00</u>	<u>46,112.50</u>	
6	Reservation Refund	<u>63,007.50</u>	<u>60,975.00</u>	<u>63,007.50</u>	<u>60,975.00</u>	<u>63,007.50</u>	\$ <u>310,972.50</u>
7	Usage	-	-	-	-	-	
8	Usage Rate, As Billed 1/ 2/	\$ -	\$ -	\$ -	\$ -	\$ -	
9	Usage Charge, As Billed	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
10	Usage Rate, Settlement 1/ 2/	-	-	-	-	-	
11	Usage Charge, Settlement	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
12	Usage Refund	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	\$ <u>-</u>
13	Principal Refund	<u>\$ 63,007.50</u>	<u>\$ 60,975.00</u>	<u>\$ 63,007.50</u>	<u>\$ 60,975.00</u>	<u>\$ 63,007.50</u>	\$ <u>310,972.50</u>

1/ Rates may be averaged based on discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

2/ For rate schedules FTS-WD and ITS-WD, usage rates may be averaged due to mileage increments and discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Expedited Settlement Refund Amounts to be paid April 1, 2022 Pursuant to Article III, Section 5  
of the Stipulation and Agreement dated January 14, 2022

Interest Calculation  
August 1, 2021 through April 1, 2022

Contract: 115803 Rate Schedule: FTS-WD Shipper: OCI Beaumont, LLC

Line No.	Month of Service	August (a)	September (b)	October (c)	November (d)	December (e)	Total (f)
1	Payment	9/10/2021	10/11/2021	11/10/2021	12/10/2021	1/11/2022	
2	Principal Refund	\$ <u>63,007.50</u>	\$ <u>60,975.00</u>	\$ <u>63,007.50</u>	\$ <u>60,975.00</u>	\$ <u>63,007.50</u>	\$ <u>310,972.50</u>
	For the Period Ended September 30, 2021						
3	Number of Days	21	-	-	-	-	
4	Interest	\$ 117.82	\$ -	\$ -	\$ -	\$ -	\$ 117.82
	For the Period Ended December 31, 2021						
5	Number of Days	92	82	52	22	-	
6	Interest	\$ 517.11	\$ 445.20	\$ 291.73	\$ 119.44	\$ -	\$ 1,373.48
	For the Period Ended March 31, 2022						
7	Number of Days	90	90	90	90	80	
8	Interest	\$ 510.01	\$ 492.20	\$ 507.26	\$ 489.59	\$ 448.82	\$ 2,447.88
	For the Period Ended April 1, 2022						
9	Number of Days	1	1	1	1	1	
10	Interest	\$ 5.71	\$ 5.51	\$ 5.68	\$ 5.48	\$ 5.65	\$ 28.03
11	Total Interest	\$ <u>1,150.65</u>	\$ <u>942.91</u>	\$ <u>804.67</u>	\$ <u>614.51</u>	\$ <u>454.47</u>	\$ <u>3,967.21</u>
12	Total Refund						\$ <u>314,939.71</u>

FLORIDA GAS TRANSMISSION COMPANY, LLC

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Expedited Settlement Refund Amounts to be paid April 1, 2022 Pursuant to Article III,  
Section 5 of the Stipulation and Agreement dated January 14, 2022

Refund Summary  
August 1, 2021 through either April 1, 2022 or April 8, 2022

Line No.	Shipper	Contract	Rate Schedule	Refund		Total
				Principal	Interest	
				(a)	(b)	(c)
				\$	\$	\$
1	Okaloosa Gas District	111256	FTS-WD	46,126.36	486.05	46,612.41
2	Okaloosa Gas District	111257	FTS-WD	16,124.23	165.89	16,290.12
3	Total			62,250.59	651.94	62,902.53

FLORIDA GAS TRANSMISSION COMPANY, LLC

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Expedited Settlement Refund Amounts to be paid April 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022

Principal Refund Calculation  
August 1, 2021 through December 31, 2021

Contract:	111256	Rate Schedule:	FTS-WD	Shipper:	Okaloosa Gas District		
Line No.	Month of Service	August (a)	September (b)	October (c)	November (d)	December (e)	Total (f)
1	Reservation	27,280	26,400	155,000	176,400	182,280	
2	Reservation Rate, As Billed 1/	\$ 0.1408	\$ 0.1408	\$ 0.1408	\$ 0.1408	\$ 0.1408	
3	Reservation Charge, As Billed	<u>3,841.02</u>	<u>3,717.12</u>	<u>21,824.00</u>	<u>24,837.12</u>	<u>25,665.02</u>	
4	Reservation Rate, Settlement 1/	0.0595	0.0595	0.0595	0.0595	0.0595	
5	Reservation Charge, Settlement	<u>1,623.16</u>	<u>1,570.80</u>	<u>9,222.50</u>	<u>10,495.80</u>	<u>10,845.66</u>	
6	Reservation Refund	<u>2,217.86</u>	<u>2,146.32</u>	<u>12,601.50</u>	<u>14,341.32</u>	<u>14,819.36</u>	\$ <u>46,126.36</u>
7	Usage	-	-	-	-	-	
8	Usage Rate, As Billed 1/ 2/	\$ -	\$ -	\$ -	\$ -	\$ -	
9	Usage Charge, As Billed	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
10	Usage Rate, Settlement 1/ 2/	-	-	-	-	-	
11	Usage Charge, Settlement	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
12	Usage Refund	-	-	-	-	-	\$ -
13	Principal Refund	<u>\$ 2,217.86</u>	<u>\$ 2,146.32</u>	<u>\$ 12,601.50</u>	<u>\$ 14,341.32</u>	<u>\$ 14,819.36</u>	<u>\$ 46,126.36</u>

1/ Rates may be averaged based on discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

2/ For rate schedules FTS-WD and ITS-WD, usage rates may be averaged due to mileage increments and discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Expedited Settlement Refund Amounts to be paid April 1, 2022 Pursuant to Article III, Section 5  
of the Stipulation and Agreement dated January 14, 2022

Interest Calculation  
August 1, 2021 through April 1, 2022

Contract: 111256 Rate Schedule: FTS-WD Shipper: Okaloosa Gas District

Line No.	Month of Service	August (a)	September (b)	October (c)	November (d)	December (e)	Total (f)
1	Payment	9/10/2021	10/11/2021	11/10/2021	12/10/2021	1/11/2022	
2	Principal Refund	\$ <u>2,217.86</u>	\$ <u>2,146.32</u>	\$ <u>12,601.50</u>	\$ <u>14,341.32</u>	\$ <u>14,819.36</u>	\$ <u>46,126.36</u>
	For the Period Ended September 30, 2021						
3	Number of Days	21	-	-	-	-	
4	Interest	\$ 4.15	\$ -	\$ -	\$ -	\$ -	\$ 4.15
	For the Period Ended December 31, 2021						
5	Number of Days	92	82	52	22	-	
6	Interest	\$ 18.20	\$ 15.67	\$ 58.35	\$ 28.09	\$ -	\$ 120.31
	For the Period Ended March 31, 2022						
7	Number of Days	90	90	90	90	80	
8	Interest	\$ 17.95	\$ 17.33	\$ 101.45	\$ 115.15	\$ 105.56	\$ 357.44
	For the Period Ended April 1, 2022						
9	Number of Days	1	1	1	1	1	
10	Interest	\$ 0.20	\$ 0.19	\$ 1.14	\$ 1.29	\$ 1.33	\$ 4.15
11	Total Interest	\$ <u>40.50</u>	\$ <u>33.19</u>	\$ <u>160.94</u>	\$ <u>144.53</u>	\$ <u>106.89</u>	\$ <u>486.05</u>
12	Total Refund						\$ <u>46,612.41</u>

FLORIDA GAS TRANSMISSION COMPANY, LLC

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Expedited Settlement Refund Amounts to be paid April 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022

Principal Refund Calculation  
August 1, 2021 through December 31, 2021

Line No.	Month of Service	August (a)	September (b)	October (c)	November (d)	December (e)	Total (f)
1	Reservation	19,933	19,290	-	80,460	78,647	
2	Reservation Rate, As Billed 1/	\$ 0.1408	\$ 0.1408	\$ -	\$ 0.1408	\$ 0.1408	
3	Reservation Charge, As Billed	<u>2,806.57</u>	<u>2,716.03</u>	<u>-</u>	<u>11,328.77</u>	<u>11,073.50</u>	
4	Reservation Rate, Settlement 1/	0.0595	0.0595	-	0.0595	0.0595	
5	Reservation Charge, Settlement	<u>1,186.01</u>	<u>1,147.76</u>	<u>-</u>	<u>4,787.37</u>	<u>4,679.50</u>	
6	Reservation Refund	<u>1,620.56</u>	<u>1,568.27</u>	<u>-</u>	<u>6,541.40</u>	<u>6,394.00</u>	\$ <u>16,124.23</u>
7	Usage	-	-	-	-	-	
8	Usage Rate, As Billed 1/ 2/	\$ -	\$ -	\$ -	\$ -	\$ -	
9	Usage Charge, As Billed	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
10	Usage Rate, Settlement 1/ 2/	-	-	-	-	-	
11	Usage Charge, Settlement	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
12	Usage Refund	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	\$ <u>-</u>
13	Principal Refund	\$ <u>1,620.56</u>	\$ <u>1,568.27</u>	\$ <u>-</u>	\$ <u>6,541.40</u>	\$ <u>6,394.00</u>	\$ <u>16,124.23</u>

1/ Rates may be averaged based on discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

2/ For rate schedules FTS-WD and ITS-WD, usage rates may be averaged due to mileage increments and discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

FLORIDA GAS TRANSMISSION COMPANY, LLC

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Expedited Settlement Refund Amounts to be paid April 1, 2022 Pursuant to Article III, Section 5  
of the Stipulation and Agreement dated January 14, 2022

Interest Calculation  
August 1, 2021 through April 1, 2022

Contract: 111257 Rate Schedule: FTS-WD Shipper: Okaloosa Gas District

Line No.	Month of Service	August (a)	September (b)	October (c)	November (d)	December (e)	Total (f)
1	Payment	9/10/2021	10/11/2021	11/10/2021	12/10/2021	1/11/2022	
2	Principal Refund	\$ <u>1,620.56</u>	\$ <u>1,568.27</u>	\$ -	\$ <u>6,541.40</u>	\$ <u>6,394.00</u>	\$ <u>16,124.23</u>
	For the Period Ended September 30, 2021						
3	Number of Days	21	-	-	-	-	
4	Interest	\$ 3.03	\$ -	\$ -	\$ -	\$ -	\$ 3.03
	For the Period Ended December 31, 2021						
5	Number of Days	92	82	52	22	-	
6	Interest	\$ 13.30	\$ 11.45	\$ -	\$ 12.81	\$ -	\$ 37.56
	For the Period Ended March 31, 2022						
7	Number of Days	90	90	90	90	80	
8	Interest	\$ 13.12	\$ 12.66	\$ -	\$ 52.52	\$ 45.55	\$ 123.85
	For the Period Ended April 1, 2022						
9	Number of Days	1	1	1	1	1	
10	Interest	\$ 0.15	\$ 0.14	\$ -	\$ 0.59	\$ 0.57	\$ 1.45
11	Total Interest	\$ <u>29.60</u>	\$ <u>24.25</u>	\$ -	\$ <u>65.92</u>	\$ <u>46.12</u>	\$ <u>165.89</u>
12	Total Refund						\$ <u>16,290.12</u>

FLORIDA GAS TRANSMISSION COMPANY, LLC

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Section 5 of the Stipulation and Agreement dated January 14, 2022

Refund Summary  
August 1, 2021 through either April 1, 2022 or April 8, 2022

Line No.	Shipper	Contract	Rate Schedule	Refund		
				Principal (a) \$	Interest (b) \$	Total (c) \$
1	Orange Cogeneration Limited Partnership	5480	FTS-2	152,814.87	1,949.53	154,764.40
2	Total			152,814.87	1,949.53	154,764.40

FLORIDA GAS TRANSMISSION COMPANY, LLC

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Expedited Settlement Refund Amounts to be paid April 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022

Principal Refund Calculation  
August 1, 2021 through December 31, 2021

Line No.	Month of Service	August (a)	September (b)	October (c)	November (d)	December (e)	Total (f)
Contract:	<u>5480</u>	Rate Schedule: <u>FTS-2</u>		Shipper: <u>Orange Cogeneration Limited Partnership</u>			
1	Reservation	305,350	295,500	305,350	295,500	305,350	
2	Reservation Rate, As Billed 1/	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	
3	Reservation Charge, As Billed	<u>193,347.62</u>	<u>187,110.60</u>	<u>193,347.62</u>	<u>187,110.60</u>	<u>193,347.62</u>	
4	Reservation Rate, Settlement 1/	0.5318	0.5318	0.5318	0.5318	0.5318	
5	Reservation Charge, Settlement	<u>162,385.13</u>	<u>157,146.90</u>	<u>162,385.13</u>	<u>157,146.90</u>	<u>162,385.13</u>	
6	Reservation Refund	<u>30,962.49</u>	<u>29,963.70</u>	<u>30,962.49</u>	<u>29,963.70</u>	<u>30,962.49</u>	\$ <u>152,814.87</u>
7	Usage	232,500	97,727	159,115	191,460	217,000	
8	Usage Rate, As Billed 1/ 2/	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207	
9	Usage Charge, As Billed	<u>4,812.75</u>	<u>2,022.95</u>	<u>3,293.67</u>	<u>3,963.23</u>	<u>4,491.90</u>	
10	Usage Rate, Settlement 1/ 2/	0.0207	0.0207	0.0207	0.0207	0.0207	
11	Usage Charge, Settlement	<u>4,812.75</u>	<u>2,022.95</u>	<u>3,293.67</u>	<u>3,963.23</u>	<u>4,491.90</u>	
12	Usage Refund	-	-	-	-	-	\$ -
13	Principal Refund	<u>\$ 30,962.49</u>	<u>\$ 29,963.70</u>	<u>\$ 30,962.49</u>	<u>\$ 29,963.70</u>	<u>\$ 30,962.49</u>	\$ <u>152,814.87</u>

1/ Rates may be averaged based on discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

2/ For rate schedules FTS-WD and ITS-WD, usage rates may be averaged due to mileage increments and discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Expedited Settlement Refund Amounts to be paid April 1, 2022 Pursuant to Article III, Section 5  
of the Stipulation and Agreement dated January 14, 2022

Interest Calculation  
August 1, 2021 through April 1, 2022

Contract: 5480 Rate Schedule: FTS-2 Shipper: Orange Cogeneration Limited Partnership

Line No.	Month of Service	August (a)	September (b)	October (c)	November (d)	December (e)	Total (f)
1	Payment	9/10/2021	10/11/2021	11/10/2021	12/10/2021	1/11/2022	
2	Principal Refund	\$ <u>30,962.49</u>	\$ <u>29,963.70</u>	\$ <u>30,962.49</u>	\$ <u>29,963.70</u>	\$ <u>30,962.49</u>	\$ <u>152,814.87</u>
	For the Period Ended September 30, 2021						
3	Number of Days	21	-	-	-	-	
4	Interest	\$ 57.90	\$ -	\$ -	\$ -	\$ -	\$ 57.90
	For the Period Ended December 31, 2021						
5	Number of Days	92	82	52	22	-	
6	Interest	\$ 254.11	\$ 218.78	\$ 143.36	\$ 58.70	\$ -	\$ 674.95
	For the Period Ended March 31, 2022						
7	Number of Days	90	90	90	90	80	
8	Interest	\$ 250.62	\$ 241.87	\$ 249.27	\$ 240.59	\$ 220.55	\$ 1,202.90
	For the Period Ended April 1, 2022						
9	Number of Days	1	1	1	1	1	
10	Interest	\$ 2.81	\$ 2.71	\$ 2.79	\$ 2.69	\$ 2.78	\$ 13.78
11	Total Interest	\$ <u>565.44</u>	\$ <u>463.36</u>	\$ <u>395.42</u>	\$ <u>301.98</u>	\$ <u>223.33</u>	\$ <u>1,949.53</u>
12	Total Refund						\$ <u>154,764.40</u>

FLORIDA GAS TRANSMISSION COMPANY, LLC

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Section 5 of the Stipulation and Agreement dated January 14, 2022

Refund Summary  
August 1, 2021 through either April 1, 2022 or April 8, 2022

Line No.	Shipper	Contract	Rate Schedule	Refund		Total
				Principal	Interest	
				(a)	(b)	(c)
				\$	\$	\$
1	Orlando Cogen Limited, L.P.	115673	FTS-2	185,866.20	2,378.87	188,245.07
2	Orlando Cogen Limited, L.P.	115674	FTS-2	166,001.94	2,117.77	168,119.71
3	Total			351,868.14	4,496.64	356,364.78

FLORIDA GAS TRANSMISSION COMPANY, LLC

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Principal Refund Calculation  
August 1, 2021 through December 31, 2021

Contract:	<u>115673</u>	Rate Schedule:	<u>FTS-2</u>	Shipper:	<u>Orlando Cogen Limited, L.P.</u>		
Line No.	Month of Service	August (a)	September (b)	October (c)	November (d)	December (e)	Total (f)
1	Reservation	375,100	363,000	375,100	354,000	365,800	
2	Reservation Rate, As Billed 1/	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	
3	Reservation Charge, As Billed	<u>237,513.32</u>	<u>229,851.60</u>	<u>237,513.32</u>	<u>224,152.80</u>	<u>231,624.56</u>	
4	Reservation Rate, Settlement 1/	0.5318	0.5318	0.5318	0.5318	0.5318	
5	Reservation Charge, Settlement	<u>199,478.18</u>	<u>193,043.40</u>	<u>199,478.18</u>	<u>188,257.20</u>	<u>194,532.44</u>	
6	Reservation Refund	<u>38,035.14</u>	<u>36,808.20</u>	<u>38,035.14</u>	<u>35,895.60</u>	<u>37,092.12</u>	\$ <u>185,866.20</u>
7	Usage	-	-	-	-	-	
8	Usage Rate, As Billed 1/ 2/	\$ -	\$ -	\$ -	\$ -	\$ -	
9	Usage Charge, As Billed	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
10	Usage Rate, Settlement 1/ 2/	-	-	-	-	-	
11	Usage Charge, Settlement	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
12	Usage Refund	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	\$ <u>-</u>
13	Principal Refund	\$ <u>38,035.14</u>	\$ <u>36,808.20</u>	\$ <u>38,035.14</u>	\$ <u>35,895.60</u>	\$ <u>37,092.12</u>	\$ <u>185,866.20</u>

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2/ For rate schedules FTS-WD and ITS-WD, usage rates may be averaged due to mileage increments and discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

FLORIDA GAS TRANSMISSION COMPANY, LLC

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of the Stipulation and Agreement dated January 14, 2022

Interest Calculation  
August 1, 2021 through April 1, 2022

Contract: 115673 Rate Schedule: FTS-2 Shipper: Orlando Cogen Limited, L.P.

Line No.	Month of Service	August (a)	September (b)	October (c)	November (d)	December (e)	Total (f)
1	Payment	9/10/2021	10/11/2021	11/10/2021	12/10/2021	1/11/2022	
2	Principal Refund	\$ <u>38,035.14</u>	\$ <u>36,808.20</u>	\$ <u>38,035.14</u>	\$ <u>35,895.60</u>	\$ <u>37,092.12</u>	\$ <u>185,866.20</u>
	For the Period Ended September 30, 2021						
3	Number of Days	21	-	-	-	-	
4	Interest	\$ 71.12	\$ -	\$ -	\$ -	\$ -	\$ 71.12
	For the Period Ended December 31, 2021						
5	Number of Days	92	82	52	22	-	
6	Interest	\$ 312.16	\$ 268.75	\$ 176.11	\$ 70.32	\$ -	\$ 827.34
	For the Period Ended March 31, 2022						
7	Number of Days	90	90	90	90	80	
8	Interest	\$ 307.87	\$ 297.12	\$ 306.21	\$ 288.22	\$ 264.22	\$ 1,463.64
	For the Period Ended April 1, 2022						
9	Number of Days	1	1	1	1	1	
10	Interest	\$ 3.45	\$ 3.33	\$ 3.43	\$ 3.23	\$ 3.33	\$ 16.77
11	Total Interest	\$ <u>694.60</u>	\$ <u>569.20</u>	\$ <u>485.75</u>	\$ <u>361.77</u>	\$ <u>267.55</u>	\$ <u>2,378.87</u>
12	Total Refund						\$ <u>188,245.07</u>

FLORIDA GAS TRANSMISSION COMPANY, LLC

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Expedited Settlement Refund Amounts to be paid April 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022

Principal Refund Calculation  
August 1, 2021 through December 31, 2021

Contract:	115674	Rate Schedule:	FTS-2	Shipper:	Orlando Cogen Limited, L.P.		
Line No.	Month of Service	August (a)	September (b)	October (c)	November (d)	December (e)	Total (f)
1	Reservation	331,700	321,000	331,700	321,000	331,700	
2	Reservation Rate, As Billed 1/	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	
3	Reservation Charge, As Billed	<u>210,032.44</u>	<u>203,257.20</u>	<u>210,032.44</u>	<u>203,257.20</u>	<u>210,032.44</u>	
4	Reservation Rate, Settlement 1/	0.5318	0.5318	0.5318	0.5318	0.5318	
5	Reservation Charge, Settlement	<u>176,398.06</u>	<u>170,707.80</u>	<u>176,398.06</u>	<u>170,707.80</u>	<u>176,398.06</u>	
6	Reservation Refund	<u>33,634.38</u>	<u>32,549.40</u>	<u>33,634.38</u>	<u>32,549.40</u>	<u>33,634.38</u>	\$ <u>166,001.94</u>
7	Usage	-	-	-	-	-	
8	Usage Rate, As Billed 1/ 2/	\$ -	\$ -	\$ -	\$ -	\$ -	
9	Usage Charge, As Billed	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
10	Usage Rate, Settlement 1/ 2/	-	-	-	-	-	
11	Usage Charge, Settlement	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
12	Usage Refund	-	-	-	-	-	\$ -
13	Principal Refund	<u>\$ 33,634.38</u>	<u>\$ 32,549.40</u>	<u>\$ 33,634.38</u>	<u>\$ 32,549.40</u>	<u>\$ 33,634.38</u>	\$ <u>166,001.94</u>

1/ Rates may be averaged based on discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

2/ For rate schedules FTS-WD and ITS-WD, usage rates may be averaged due to mileage increments and discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Expedited Settlement Refund Amounts to be paid April 1, 2022 Pursuant to Article III, Section 5  
of the Stipulation and Agreement dated January 14, 2022

Interest Calculation  
August 1, 2021 through April 1, 2022

Contract: 115674 Rate Schedule: FTS-2 Shipper: Orlando Cogen Limited, L.P.

Line No.	Month of Service	August (a)	September (b)	October (c)	November (d)	December (e)	Total (f)
1	Payment	9/10/2021	10/11/2021	11/10/2021	12/10/2021	1/11/2022	
2	Principal Refund	\$ <u>33,634.38</u>	\$ <u>32,549.40</u>	\$ <u>33,634.38</u>	\$ <u>32,549.40</u>	\$ <u>33,634.38</u>	\$ <u>166,001.94</u>
	For the Period Ended September 30, 2021						
3	Number of Days	21	-	-	-	-	
4	Interest	\$ 62.89	\$ -	\$ -	\$ -	\$ -	\$ 62.89
	For the Period Ended December 31, 2021						
5	Number of Days	92	82	52	22	-	
6	Interest	\$ 276.04	\$ 237.66	\$ 155.73	\$ 63.76	\$ -	\$ 733.19
	For the Period Ended March 31, 2022						
7	Number of Days	90	90	90	90	80	
8	Interest	\$ 272.25	\$ 262.75	\$ 270.78	\$ 261.35	\$ 239.59	\$ 1,306.72
	For the Period Ended April 1, 2022						
9	Number of Days	1	1	1	1	1	
10	Interest	\$ 3.05	\$ 2.94	\$ 3.03	\$ 2.93	\$ 3.02	\$ 14.97
11	Total Interest	\$ <u>614.23</u>	\$ <u>503.35</u>	\$ <u>429.54</u>	\$ <u>328.04</u>	\$ <u>242.61</u>	\$ <u>2,117.77</u>
12	Total Refund						\$ <u>168,119.71</u>

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Expedited Settlement Refund Amounts to be paid April 1, 2022 Pursuant to Article III,  
Section 5 of the Stipulation and Agreement dated January 14, 2022

Refund Summary  
August 1, 2021 through either April 1, 2022 or April 8, 2022

Line No.	Shipper	Contract	Rate Schedule	Refund		Total
				Principal	Interest	
				(a)	(b)	(c)
				\$	\$	\$
1	Orlando Utilities Commission	5721	FTS-2	257,382.52	3,657.79	261,040.31
2	Orlando Utilities Commission	101950	FTS-2	884,856.96	12,761.92	897,618.88
3	Orlando Utilities Commission	106037	FTS-2	21,719.88	277.11	21,996.99
4	Orlando Utilities Commission	109805	FTS-2	124,113.60	1,583.39	125,696.99
5	Orlando Utilities Commission	109806	FTS-1	134,289.18	1,846.77	136,135.95
6	Orlando Utilities Commission	117727	FTS-2	276,517.80	3,988.08	280,505.88
7	Total			<u>1,698,879.94</u>	<u>24,115.06</u>	<u>1,722,995.00</u>

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Expedited Settlement Refund Amounts to be paid April 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022

Principal Refund Calculation  
August 1, 2021 through December 31, 2021

Contract:	<u>5721</u>	Rate Schedule:	<u>FTS-2</u>	Shipper:	<u>Orlando Utilities Commission</u>		
Line No.	Month of Service	August (a)	September (b)	October (c)	November (d)	December (e)	Total (f)
1	Reservation	695,113	672,690	695,113	233,790	241,583	
2	Reservation Rate, As Billed 1/	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	
3	Reservation Charge, As Billed	<u>440,145.55</u>	<u>425,947.31</u>	<u>440,145.55</u>	<u>148,035.83</u>	<u>152,970.36</u>	
4	Reservation Rate, Settlement 1/	0.5318	0.5318	0.5318	0.5318	0.5318	
5	Reservation Charge, Settlement	<u>369,661.09</u>	<u>357,736.54</u>	<u>369,661.09</u>	<u>124,329.52</u>	<u>128,473.84</u>	
6	Reservation Refund	<u>70,484.46</u>	<u>68,210.77</u>	<u>70,484.46</u>	<u>23,706.31</u>	<u>24,496.52</u>	\$ <u>257,382.52</u>
7	Usage	598,895	400,479	327,939	227,881	182,236	
8	Usage Rate, As Billed 1/ 2/	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207	
9	Usage Charge, As Billed	<u>12,397.12</u>	<u>8,289.91</u>	<u>6,788.33</u>	<u>4,717.14</u>	<u>3,772.29</u>	
10	Usage Rate, Settlement 1/ 2/	0.0207	0.0207	0.0207	0.0207	0.0207	
11	Usage Charge, Settlement	<u>12,397.12</u>	<u>8,289.91</u>	<u>6,788.33</u>	<u>4,717.14</u>	<u>3,772.29</u>	
12	Usage Refund	-	-	-	-	-	\$ -
13	Principal Refund	\$ <u>70,484.46</u>	\$ <u>68,210.77</u>	\$ <u>70,484.46</u>	\$ <u>23,706.31</u>	\$ <u>24,496.52</u>	\$ <u>257,382.52</u>

1/ Rates may be averaged based on discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

2/ For rate schedules FTS-WD and ITS-WD, usage rates may be averaged due to mileage increments and discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Expedited Settlement Refund Amounts to be paid April 1, 2022 Pursuant to Article III, Section 5  
of the Stipulation and Agreement dated January 14, 2022

Interest Calculation  
August 1, 2021 through April 1, 2022

Contract: 5721 Rate Schedule: FTS-2 Shipper: Orlando Utilities Commission

Line No.	Month of Service	August (a)	September (b)	October (c)	November (d)	December (e)	Total (f)
1	Payment	9/10/2021	10/11/2021	11/10/2021	12/10/2021	1/11/2022	
2	Principal Refund	\$ <u>70,484.46</u>	\$ <u>68,210.77</u>	\$ <u>70,484.46</u>	\$ <u>23,706.31</u>	\$ <u>24,496.52</u>	\$ <u>257,382.52</u>
	For the Period Ended September 30, 2021						
3	Number of Days	21	-	-	-	-	
4	Interest	\$ 131.80	\$ -	\$ -	\$ -	\$ -	\$ 131.80
	For the Period Ended December 31, 2021						
5	Number of Days	92	82	52	22	-	
6	Interest	\$ 578.47	\$ 498.03	\$ 326.35	\$ 46.44	\$ -	\$ 1,449.29
	For the Period Ended March 31, 2022						
7	Number of Days	90	90	90	90	80	
8	Interest	\$ 570.53	\$ 550.61	\$ 567.46	\$ 190.35	\$ 174.50	\$ 2,053.45
	For the Period Ended April 1, 2022						
9	Number of Days	1	1	1	1	1	
10	Interest	\$ 6.39	\$ 6.17	\$ 6.36	\$ 2.13	\$ 2.20	\$ 23.25
11	Total Interest	\$ <u>1,287.19</u>	\$ <u>1,054.81</u>	\$ <u>900.17</u>	\$ <u>238.92</u>	\$ <u>176.70</u>	\$ <u>3,657.79</u>
12	Total Refund						\$ <u>261,040.31</u>

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Expedited Settlement Refund Amounts to be paid April 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022

Principal Refund Calculation  
August 1, 2021 through December 31, 2021

Contract:	<u>101950</u>	Rate Schedule:	<u>FTS-2</u>	Shipper:	<u>Orlando Utilities Commission</u>		
Line No.	Month of Service	August (a)	September (b)	October (c)	November (d)	December (e)	Total (f)
1	Reservation	2,480,000	2,400,000	2,480,000	672,000	694,400	
2	Reservation Rate, As Billed 1/	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	
3	Reservation Charge, As Billed	<u>1,570,336.00</u>	<u>1,519,680.00</u>	<u>1,570,336.00</u>	<u>425,510.40</u>	<u>439,694.08</u>	
4	Reservation Rate, Settlement 1/	0.5318	0.5318	0.5318	0.5318	0.5318	
5	Reservation Charge, Settlement	<u>1,318,864.00</u>	<u>1,276,320.00</u>	<u>1,318,864.00</u>	<u>357,369.60</u>	<u>369,281.92</u>	
6	Reservation Refund	<u>251,472.00</u>	<u>243,360.00</u>	<u>251,472.00</u>	<u>68,140.80</u>	<u>70,412.16</u>	\$ <u>884,856.96</u>
7	Usage	2,095,286	1,690,967	1,661,713	662,006	586,808	
8	Usage Rate, As Billed 1/ 2/	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207	
9	Usage Charge, As Billed	<u>43,372.40</u>	<u>35,003.03</u>	<u>34,397.48</u>	<u>13,703.52</u>	<u>12,146.93</u>	
10	Usage Rate, Settlement 1/ 2/	0.0207	0.0207	0.0207	0.0207	0.0207	
11	Usage Charge, Settlement	<u>43,372.40</u>	<u>35,003.03</u>	<u>34,397.48</u>	<u>13,703.52</u>	<u>12,146.93</u>	
12	Usage Refund	-	-	-	-	-	\$ -
13	Principal Refund	\$ <u>251,472.00</u>	\$ <u>243,360.00</u>	\$ <u>251,472.00</u>	\$ <u>68,140.80</u>	\$ <u>70,412.16</u>	\$ <u>884,856.96</u>

1/ Rates may be averaged based on discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

2/ For rate schedules FTS-WD and ITS-WD, usage rates may be averaged due to mileage increments and discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Expedited Settlement Refund Amounts to be paid April 1, 2022 Pursuant to Article III, Section 5  
of the Stipulation and Agreement dated January 14, 2022

Interest Calculation  
August 1, 2021 through April 1, 2022

Contract: 101950 Rate Schedule: FTS-2 Shipper: Orlando Utilities Commission

Line No.	Month of Service	August (a)	September (b)	October (c)	November (d)	December (e)	Total (f)
1	Payment	9/10/2021	10/11/2021	11/10/2021	12/10/2021	1/11/2022	
2	Principal Refund	\$ <u>251,472.00</u>	\$ <u>243,360.00</u>	\$ <u>251,472.00</u>	\$ <u>68,140.80</u>	\$ <u>70,412.16</u>	\$ <u>884,856.96</u>
	For the Period Ended September 30, 2021						
3	Number of Days	21	-	-	-	-	
4	Interest	\$ 470.22	\$ -	\$ -	\$ -	\$ -	\$ 470.22
	For the Period Ended December 31, 2021						
5	Number of Days	92	82	52	22	-	
6	Interest	\$ 2,063.86	\$ 1,776.86	\$ 1,164.35	\$ 133.48	\$ -	\$ 5,138.55
	For the Period Ended March 31, 2022						
7	Number of Days	90	90	90	90	80	
8	Interest	\$ 2,035.53	\$ 1,964.45	\$ 2,024.55	\$ 547.13	\$ 501.57	\$ 7,073.23
	For the Period Ended April 1, 2022						
9	Number of Days	1	1	1	1	1	
10	Interest	\$ 22.80	\$ 22.00	\$ 22.68	\$ 6.13	\$ 6.31	\$ 79.92
11	Total Interest	\$ <u>4,592.41</u>	\$ <u>3,763.31</u>	\$ <u>3,211.58</u>	\$ <u>686.74</u>	\$ <u>507.88</u>	\$ <u>12,761.92</u>
12	Total Refund						\$ <u>897,618.88</u>

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Expedited Settlement Refund Amounts to be paid April 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022

Principal Refund Calculation  
August 1, 2021 through December 31, 2021

Line No.	Month of Service	August (a)	September (b)	October (c)	November (d)	December (e)	Total (f)
Contract:	<u>106037</u>						
Rate Schedule:	<u>FTS-2</u>						
Shipper:	<u>Orlando Utilities Commission</u>						
1	Reservation	43,400	42,000	43,400	42,000	43,400	
2	Reservation Rate, As Billed 1/	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	
3	Reservation Charge, As Billed	<u>27,480.88</u>	<u>26,594.40</u>	<u>27,480.88</u>	<u>26,594.40</u>	<u>27,480.88</u>	
4	Reservation Rate, Settlement 1/	0.5318	0.5318	0.5318	0.5318	0.5318	
5	Reservation Charge, Settlement	<u>23,080.12</u>	<u>22,335.60</u>	<u>23,080.12</u>	<u>22,335.60</u>	<u>23,080.12</u>	
6	Reservation Refund	4,400.76	4,258.80	4,400.76	4,258.80	4,400.76	\$ 21,719.88
7	Usage	25,896	13,687	10,539	39,072	23,529	
8	Usage Rate, As Billed 1/ 2/	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207	
9	Usage Charge, As Billed	<u>536.04</u>	<u>283.33</u>	<u>218.15</u>	<u>808.79</u>	<u>487.05</u>	
10	Usage Rate, Settlement 1/ 2/	0.0207	0.0207	0.0207	0.0207	0.0207	
11	Usage Charge, Settlement	<u>536.04</u>	<u>283.33</u>	<u>218.15</u>	<u>808.79</u>	<u>487.05</u>	
12	Usage Refund	-	-	-	-	-	\$ -
13	Principal Refund	\$ <u>4,400.76</u>	\$ <u>4,258.80</u>	\$ <u>4,400.76</u>	\$ <u>4,258.80</u>	\$ <u>4,400.76</u>	\$ <u>21,719.88</u>

1/ Rates may be averaged based on discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

2/ For rate schedules FTS-WD and ITS-WD, usage rates may be averaged due to mileage increments and discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Expedited Settlement Refund Amounts to be paid April 1, 2022 Pursuant to Article III, Section 5  
of the Stipulation and Agreement dated January 14, 2022

Interest Calculation  
August 1, 2021 through April 1, 2022

Contract: 106037 Rate Schedule: FTS-2 Shipper: Orlando Utilities Commission

Line No.	Month of Service	August (a)	September (b)	October (c)	November (d)	December (e)	Total (f)
1	Payment	9/10/2021	10/11/2021	11/10/2021	12/10/2021	1/11/2022	
2	Principal Refund	\$ <u>4,400.76</u>	\$ <u>4,258.80</u>	\$ <u>4,400.76</u>	\$ <u>4,258.80</u>	\$ <u>4,400.76</u>	\$ <u>21,719.88</u>
	For the Period Ended September 30, 2021						
3	Number of Days	21	-	-	-	-	
4	Interest	\$ 8.23	\$ -	\$ -	\$ -	\$ -	\$ 8.23
	For the Period Ended December 31, 2021						
5	Number of Days	92	82	52	22	-	
6	Interest	\$ 36.12	\$ 31.10	\$ 20.38	\$ 8.34	\$ -	\$ 95.94
	For the Period Ended March 31, 2022						
7	Number of Days	90	90	90	90	80	
8	Interest	\$ 35.62	\$ 34.38	\$ 35.43	\$ 34.20	\$ 31.35	\$ 170.98
	For the Period Ended April 1, 2022						
9	Number of Days	1	1	1	1	1	
10	Interest	\$ 0.40	\$ 0.39	\$ 0.40	\$ 0.38	\$ 0.39	\$ 1.96
11	Total Interest	\$ <u>80.37</u>	\$ <u>65.87</u>	\$ <u>56.21</u>	\$ <u>42.92</u>	\$ <u>31.74</u>	\$ <u>277.11</u>
12	Total Refund						\$ <u>21,996.99</u>

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Expedited Settlement Refund Amounts to be paid April 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022

Principal Refund Calculation  
August 1, 2021 through December 31, 2021

Contract:	<u>109805</u>	Rate Schedule:	<u>FTS-2</u>	Shipper:	<u>Orlando Utilities Commission</u>		
Line No.	Month of Service	August (a)	September (b)	October (c)	November (d)	December (e)	Total (f)
1	Reservation	248,000	240,000	248,000	240,000	248,000	
2	Reservation Rate, As Billed 1/	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	
3	Reservation Charge, As Billed	<u>157,033.60</u>	<u>151,968.00</u>	<u>157,033.60</u>	<u>151,968.00</u>	<u>157,033.60</u>	
4	Reservation Rate, Settlement 1/	0.5318	0.5318	0.5318	0.5318	0.5318	
5	Reservation Charge, Settlement	<u>131,886.40</u>	<u>127,632.00</u>	<u>131,886.40</u>	<u>127,632.00</u>	<u>131,886.40</u>	
6	Reservation Refund	<u>25,147.20</u>	<u>24,336.00</u>	<u>25,147.20</u>	<u>24,336.00</u>	<u>25,147.20</u>	\$ <u>124,113.60</u>
7	Usage	208,281	133,694	69,007	235,248	198,801	
8	Usage Rate, As Billed 1/ 2/	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207	
9	Usage Charge, As Billed	<u>4,311.41</u>	<u>2,767.46</u>	<u>1,428.44</u>	<u>4,869.63</u>	<u>4,115.18</u>	
10	Usage Rate, Settlement 1/ 2/	0.0207	0.0207	0.0207	0.0207	0.0207	
11	Usage Charge, Settlement	<u>4,311.41</u>	<u>2,767.46</u>	<u>1,428.44</u>	<u>4,869.63</u>	<u>4,115.18</u>	
12	Usage Refund	-	-	-	-	-	\$ -
13	Principal Refund	\$ <u>25,147.20</u>	\$ <u>24,336.00</u>	\$ <u>25,147.20</u>	\$ <u>24,336.00</u>	\$ <u>25,147.20</u>	\$ <u>124,113.60</u>

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2/ For rate schedules FTS-WD and ITS-WD, usage rates may be averaged due to mileage increments and discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Expedited Settlement Refund Amounts to be paid April 1, 2022 Pursuant to Article III, Section 5  
of the Stipulation and Agreement dated January 14, 2022

Interest Calculation  
August 1, 2021 through April 1, 2022

Contract: 109805 Rate Schedule: FTS-2 Shipper: Orlando Utilities Commission

Line No.	Month of Service	August (a)	September (b)	October (c)	November (d)	December (e)	Total (f)
1	Payment	9/10/2021	10/11/2021	11/10/2021	12/10/2021	1/11/2022	
2	Principal Refund	\$ <u>25,147.20</u>	\$ <u>24,336.00</u>	\$ <u>25,147.20</u>	\$ <u>24,336.00</u>	\$ <u>25,147.20</u>	\$ <u>124,113.60</u>
	For the Period Ended September 30, 2021						
3	Number of Days	21	-	-	-	-	
4	Interest	\$ 47.02	\$ -	\$ -	\$ -	\$ -	\$ 47.02
	For the Period Ended December 31, 2021						
5	Number of Days	92	82	52	22	-	
6	Interest	\$ 206.39	\$ 177.69	\$ 116.43	\$ 47.67	\$ -	\$ 548.18
	For the Period Ended March 31, 2022						
7	Number of Days	90	90	90	90	80	
8	Interest	\$ 203.55	\$ 196.45	\$ 202.46	\$ 195.40	\$ 179.13	\$ 976.99
	For the Period Ended April 1, 2022						
9	Number of Days	1	1	1	1	1	
10	Interest	\$ 2.28	\$ 2.20	\$ 2.27	\$ 2.19	\$ 2.26	\$ 11.20
11	Total Interest	\$ <u>459.24</u>	\$ <u>376.34</u>	\$ <u>321.16</u>	\$ <u>245.26</u>	\$ <u>181.39</u>	\$ <u>1,583.39</u>
12	Total Refund						\$ <u>125,696.99</u>

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Expedited Settlement Refund Amounts to be paid April 1, 2022 Pursuant to Article III, Section 5  
of the Stipulation and Agreement dated January 14, 2022

Principal Refund Calculation  
August 1, 2021 through December 31, 2021

Contract:	<u>109806</u>	Rate Schedule:	<u>FTS-1</u>	Shipper:	<u>Orlando Utilities Commission</u>		
Line No.	Month of Service	August (a)	September (b)	October (c)	November (d)	December (e)	Total (f)
1	Reservation	321,625	311,250	376,960	154,680	159,836	
2	Reservation Rate, As Billed 1/	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	
3	Reservation Charge, As Billed	<u>203,652.95</u>	<u>197,083.50</u>	<u>238,691.07</u>	<u>97,943.38</u>	<u>101,208.16</u>	
4	Reservation Rate, Settlement 1/	0.5318	0.5318	0.5318	0.5318	0.5318	
5	Reservation Charge, Settlement	<u>171,040.18</u>	<u>165,522.75</u>	<u>200,467.33</u>	<u>82,258.83</u>	<u>85,000.79</u>	
6	Reservation Refund	<u>32,612.77</u>	<u>31,560.75</u>	<u>38,223.74</u>	<u>15,684.55</u>	<u>16,207.37</u>	\$ <u>134,289.18</u>
7	Usage	301,990	229,777	325,928	154,008	156,951	
8	Usage Rate, As Billed 1/ 2/	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207	
9	Usage Charge, As Billed	<u>6,251.19</u>	<u>4,756.38</u>	<u>6,746.72</u>	<u>3,187.96</u>	<u>3,248.89</u>	
10	Usage Rate, Settlement 1/ 2/	0.0207	0.0207	0.0207	0.0207	0.0207	
11	Usage Charge, Settlement	<u>6,251.19</u>	<u>4,756.38</u>	<u>6,746.72</u>	<u>3,187.96</u>	<u>3,248.89</u>	
12	Usage Refund	-	-	-	-	-	\$ -
13	Principal Refund	\$ <u>32,612.77</u>	\$ <u>31,560.75</u>	\$ <u>38,223.74</u>	\$ <u>15,684.55</u>	\$ <u>16,207.37</u>	\$ <u>134,289.18</u>

1/ Rates may be averaged based on discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

2/ For rate schedules FTS-WD and ITS-WD, usage rates may be averaged due to mileage increments and discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Expedited Settlement Refund Amounts to be paid April 1, 2022 Pursuant to Article III, Section 5  
of the Stipulation and Agreement dated January 14, 2022

Interest Calculation  
August 1, 2021 through April 1, 2022

Contract: 109806 Rate Schedule: FTS-1 Shipper: Orlando Utilities Commission

Line No.	Month of Service	August (a)	September (b)	October (c)	November (d)	December (e)	Total (f)
1	Payment	9/10/2021	10/11/2021	11/10/2021	12/10/2021	1/11/2022	
2	Principal Refund	\$ <u>32,612.77</u>	\$ <u>31,560.75</u>	\$ <u>38,223.74</u>	\$ <u>15,684.55</u>	\$ <u>16,207.37</u>	\$ <u>134,289.18</u>
	For the Period Ended September 30, 2021						
3	Number of Days	21	-	-	-	-	
4	Interest	\$ 60.98	\$ -	\$ -	\$ -	\$ -	\$ 60.98
	For the Period Ended December 31, 2021						
5	Number of Days	92	82	52	22	-	
6	Interest	\$ 267.66	\$ 230.44	\$ 176.98	\$ 30.72	\$ -	\$ 705.80
	For the Period Ended March 31, 2022						
7	Number of Days	90	90	90	90	80	
8	Interest	\$ 263.98	\$ 254.77	\$ 307.73	\$ 125.94	\$ 115.45	\$ 1,067.87
	For the Period Ended April 1, 2022						
9	Number of Days	1	1	1	1	1	
10	Interest	\$ 2.96	\$ 2.85	\$ 3.45	\$ 1.41	\$ 1.45	\$ 12.12
11	Total Interest	\$ <u>595.58</u>	\$ <u>488.06</u>	\$ <u>488.16</u>	\$ <u>158.07</u>	\$ <u>116.90</u>	\$ <u>1,846.77</u>
12	Total Refund						\$ <u>136,135.95</u>

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Expedited Settlement Refund Amounts to be paid April 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022

Principal Refund Calculation  
August 1, 2021 through December 31, 2021

Line No.	Month of Service	August (a)	September (b)	October (c)	November (d)	December (e)	Total (f)
Contract:	<u>117727</u>						
Rate Schedule:	<u>FTS-2</u>						
Shipper:	<u>Orlando Utilities Commission</u>						
1	Reservation	775,000	750,000	775,000	210,000	217,000	
2	Reservation Rate, As Billed 1/	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	
3	Reservation Charge, As Billed	<u>490,730.00</u>	<u>474,900.00</u>	<u>490,730.00</u>	<u>132,972.00</u>	<u>137,404.40</u>	
4	Reservation Rate, Settlement 1/	0.5318	0.5318	0.5318	0.5318	0.5318	
5	Reservation Charge, Settlement	<u>412,145.00</u>	<u>398,850.00</u>	<u>412,145.00</u>	<u>111,678.00</u>	<u>115,400.60</u>	
6	Reservation Refund	<u>78,585.00</u>	<u>76,050.00</u>	<u>78,585.00</u>	<u>21,294.00</u>	<u>22,003.80</u>	\$ <u>276,517.80</u>
7	Usage	736,848	578,614	442,546	179,826	108,856	
8	Usage Rate, As Billed 1/ 2/	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207	
9	Usage Charge, As Billed	<u>15,252.73</u>	<u>11,977.31</u>	<u>9,160.69</u>	<u>3,722.40</u>	<u>2,253.33</u>	
10	Usage Rate, Settlement 1/ 2/	0.0207	0.0207	0.0207	0.0207	0.0207	
11	Usage Charge, Settlement	<u>15,252.73</u>	<u>11,977.31</u>	<u>9,160.69</u>	<u>3,722.40</u>	<u>2,253.33</u>	
12	Usage Refund	-	-	-	-	-	\$ -
13	Principal Refund	<u>\$ 78,585.00</u>	<u>\$ 76,050.00</u>	<u>\$ 78,585.00</u>	<u>\$ 21,294.00</u>	<u>\$ 22,003.80</u>	\$ <u>276,517.80</u>

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FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Expedited Settlement Refund Amounts to be paid April 1, 2022 Pursuant to Article III, Section 5  
of the Stipulation and Agreement dated January 14, 2022

Interest Calculation  
August 1, 2021 through April 1, 2022

Contract: 117727 Rate Schedule: FTS-2 Shipper: Orlando Utilities Commission

Line No.	Month of Service	August (a)	September (b)	October (c)	November (d)	December (e)	Total (f)
1	Payment	9/10/2021	10/11/2021	11/10/2021	12/10/2021	1/11/2022	
2	Principal Refund	\$ <u>78,585.00</u>	\$ <u>76,050.00</u>	\$ <u>78,585.00</u>	\$ <u>21,294.00</u>	\$ <u>22,003.80</u>	\$ <u>276,517.80</u>
	For the Period Ended September 30, 2021						
3	Number of Days	21	-	-	-	-	
4	Interest	\$ 146.94	\$ -	\$ -	\$ -	\$ -	\$ 146.94
	For the Period Ended December 31, 2021						
5	Number of Days	92	82	52	22	-	
6	Interest	\$ 644.95	\$ 555.27	\$ 363.86	\$ 41.71	\$ -	\$ 1,605.79
	For the Period Ended March 31, 2022						
7	Number of Days	90	90	90	90	80	
8	Interest	\$ 636.10	\$ 613.89	\$ 632.67	\$ 170.98	\$ 156.74	\$ 2,210.38
	For the Period Ended April 1, 2022						
9	Number of Days	1	1	1	1	1	
10	Interest	\$ 7.12	\$ 6.88	\$ 7.09	\$ 1.91	\$ 1.97	\$ 24.97
11	Total Interest	\$ <u>1,435.11</u>	\$ <u>1,176.04</u>	\$ <u>1,003.62</u>	\$ <u>214.60</u>	\$ <u>158.71</u>	\$ <u>3,988.08</u>
12	Total Refund						\$ <u>280,505.88</u>

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Expedited Settlement Refund Amounts to be paid April 1, 2022 Pursuant to Article III,  
Section 5 of the Stipulation and Agreement dated January 14, 2022

Refund Summary  
August 1, 2021 through either April 1, 2022 or April 8, 2022

Line No.	Shipper	Contract	Rate Schedule	Refund		Total
				Principal	Interest	
				(a)	(b)	(c)
				\$	\$	\$
1	Peoples Gas System, A Division of Tampa	5047	FTS-1	3,731,017.72	44,881.01	3,775,898.73
2	Peoples Gas System, A Division of Tampa	5319	FTS-2	910,419.90	11,477.82	921,897.72
3	Peoples Gas System, A Division of Tampa	6035	FTS-2	24,843.00	342.52	25,185.52
4	Peoples Gas System, A Division of Tampa	105988	FTS-1	46,644.00	518.50	47,162.50
5	Peoples Gas System, A Division of Tampa	113708	FTS-1	88,997.68	1,243.59	90,241.27
6	Total			<u>4,801,922.30</u>	<u>58,463.44</u>	<u>4,860,385.74</u>

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Expedited Settlement Refund Amounts to be paid April 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022

Principal Refund Calculation  
August 1, 2021 through December 31, 2021

Contract:	5047	Rate Schedule:	FTS-1	Shipper:	Peoples Gas System, A Division of Tampa		
Line No.	Month of Service	August (a)	September (b)	October (c)	November (d)	December (e)	Total (f)
1	Reservation	5,702,388	5,518,440	7,743,707	8,698,710	8,988,667	
2	Reservation Rate, As Billed 1/	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	
3	Reservation Charge, As Billed	<u>3,610,752.08</u>	<u>3,494,276.21</u>	<u>4,903,315.27</u>	<u>5,508,023.17</u>	<u>5,691,623.94</u>	
4	Reservation Rate, Settlement 1/	0.5318	0.5318	0.5318	0.5318	0.5318	
5	Reservation Charge, Settlement	<u>3,032,529.94</u>	<u>2,934,706.39</u>	<u>4,118,103.38</u>	<u>4,625,973.98</u>	<u>4,780,173.11</u>	
6	Reservation Refund	<u>578,222.14</u>	<u>559,569.82</u>	<u>785,211.89</u>	<u>882,049.19</u>	<u>911,450.83</u>	\$ <u>3,716,503.87</u>
7	Usage	463,568	186,873	704,194	1,065,509	399,084	
8	Usage Rate, As Billed 1/ 2/	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207	
9	Usage Charge, As Billed	<u>9,595.87</u>	<u>3,868.27</u>	<u>14,576.81</u>	<u>22,056.04</u>	<u>8,261.04</u>	
10	Usage Rate, Settlement 1/ 2/	0.0207	0.0207	0.0207	0.0207	0.0207	
11	Usage Charge, Settlement	<u>9,595.87</u>	<u>3,868.27</u>	<u>14,576.81</u>	<u>22,056.04</u>	<u>8,261.04</u>	
12	Usage Refund	-	-	-	-	-	\$ -
13	Principal Refund	\$ <u>578,222.14</u>	\$ <u>559,569.82</u>	\$ <u>785,211.89</u>	\$ <u>882,049.19</u>	\$ <u>911,450.83</u>	\$ <u>3,716,503.87</u>

1/ Rates may be averaged based on discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

2/ For rate schedules FTS-WD and ITS-WD, usage rates may be averaged due to mileage increments and discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Expedited Settlement Refund Amounts to be paid April 1, 2022 Pursuant to Article III, Section 5  
of the Stipulation and Agreement dated January 14, 2022

Interest Calculation  
August 1, 2021 through April 1, 2022

Contract: 5047 Rate Schedule: FTS-1 Shipper: Peoples Gas System, A Division of Tampa

Line No.	Month of Service	August (a)	September (b)	October (c)	November (d)	December (e)	Total (f)
1	Payment	9/10/2021	10/11/2021	11/10/2021	12/10/2021	1/11/2022	
2	Principal Refund	\$ <u>578,222.14</u>	\$ <u>559,569.82</u>	\$ <u>785,211.89</u>	\$ <u>882,049.19</u>	\$ <u>911,450.83</u>	\$ <u>3,716,503.87</u>
	For the Period Ended September 30, 2021						
3	Number of Days	21	-	-	-	-	
4	Interest	\$ 1,081.20	\$ -	\$ -	\$ -	\$ -	\$ 1,081.20
	For the Period Ended December 31, 2021						
5	Number of Days	92	82	52	22	-	
6	Interest	\$ 4,745.53	\$ 4,085.63	\$ 3,635.64	\$ 1,727.85	\$ -	\$ 14,194.65
	For the Period Ended March 31, 2022						
7	Number of Days	90	90	90	90	80	
8	Interest	\$ 4,680.39	\$ 4,516.96	\$ 6,321.59	\$ 7,082.32	\$ 6,492.53	\$ 29,093.79
	For the Period Ended April 1, 2022						
9	Number of Days	1	1	1	1	1	
10	Interest	\$ 52.42	\$ 50.59	\$ 70.80	\$ 79.32	\$ 81.73	\$ 334.86
11	Total Interest	\$ <u>10,559.54</u>	\$ <u>8,653.18</u>	\$ <u>10,028.03</u>	\$ <u>8,889.49</u>	\$ <u>6,574.26</u>	\$ <u>44,704.50</u>
12	Total Refund						\$ <u>3,761,208.37</u>

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Expedited Settlement Refund Amounts to be paid April 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022

Principal Refund Calculation  
August 1, 2021 through December 31, 2021

Line No.	Month of Service	August (a)	September (b)	October (c)	November (d)	December (e)	Total (f)
Contract:	<u>5047</u>	Rate Schedule: <u>NNTS</u>		Shipper: <u>Peoples Gas System, A Division of Tampa</u>			
1	Reservation	666,500	645,000	666,500	705,000	1,038,500	
2	Reservation Rate, As Billed 1/	\$ 0.0546	\$ 0.0546	\$ 0.0546	\$ 0.0546	\$ 0.0546	
3	Reservation Charge, As Billed	<u>36,390.90</u>	<u>35,217.00</u>	<u>36,390.90</u>	<u>38,493.00</u>	<u>56,702.10</u>	
4	Reservation Rate, Settlement 1/	0.0507	0.0507	0.0507	0.0507	0.0507	
5	Reservation Charge, Settlement	<u>33,791.55</u>	<u>32,701.50</u>	<u>33,791.55</u>	<u>35,743.50</u>	<u>52,651.95</u>	
6	Reservation Refund	<u>2,599.35</u>	<u>2,515.50</u>	<u>2,599.35</u>	<u>2,749.50</u>	<u>4,050.15</u>	\$ <u>14,513.85</u>
7	Usage	-	-	-	-	-	
8	Usage Rate, As Billed 1/ 2/	\$ -	\$ -	\$ -	\$ -	\$ -	
9	Usage Charge, As Billed	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
10	Usage Rate, Settlement 1/ 2/	-	-	-	-	-	
11	Usage Charge, Settlement	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
12	Usage Refund	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	\$ <u>-</u>
13	Principal Refund	\$ <u>2,599.35</u>	\$ <u>2,515.50</u>	\$ <u>2,599.35</u>	\$ <u>2,749.50</u>	\$ <u>4,050.15</u>	\$ <u>14,513.85</u>

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2/ For rate schedules FTS-WD and ITS-WD, usage rates may be averaged due to mileage increments and discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Expedited Settlement Refund Amounts to be paid April 1, 2022 Pursuant to Article III, Section 5  
of the Stipulation and Agreement dated January 14, 2022

Interest Calculation  
August 1, 2021 through April 1, 2022

Contract: 5047 Rate Schedule: NNTS Shipper: Peoples Gas System, A Division of Tampa

Line No.	Month of Service	August (a)	September (b)	October (c)	November (d)	December (e)	Total (f)
1	Payment	9/10/2021	10/11/2021	11/10/2021	12/10/2021	1/11/2022	
2	Principal Refund	\$ <u>2,599.35</u>	\$ <u>2,515.50</u>	\$ <u>2,599.35</u>	\$ <u>2,749.50</u>	\$ <u>4,050.15</u>	\$ <u>14,513.85</u>
	For the Period Ended September 30, 2021						
3	Number of Days	21	-	-	-	-	
4	Interest	\$ 4.86	\$ -	\$ -	\$ -	\$ -	\$ 4.86
	For the Period Ended December 31, 2021						
5	Number of Days	92	82	52	22	-	
6	Interest	\$ 21.33	\$ 18.37	\$ 12.04	\$ 5.39	\$ -	\$ 57.13
	For the Period Ended March 31, 2022						
7	Number of Days	90	90	90	90	80	
8	Interest	\$ 21.04	\$ 20.31	\$ 20.93	\$ 22.08	\$ 28.85	\$ 113.21
	For the Period Ended April 1, 2022						
9	Number of Days	1	1	1	1	1	
10	Interest	\$ 0.24	\$ 0.23	\$ 0.23	\$ 0.25	\$ 0.36	\$ 1.31
11	Total Interest	\$ <u>47.47</u>	\$ <u>38.91</u>	\$ <u>33.20</u>	\$ <u>27.72</u>	\$ <u>29.21</u>	\$ <u>176.51</u>
12	Total Refund						\$ <u>14,690.36</u>

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Expedited Settlement Refund Amounts to be paid April 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022

Principal Refund Calculation  
August 1, 2021 through December 31, 2021

Contract:	5319	Rate Schedule:	FTS-2	Shipper:	Peoples Gas System, A Division of Tampa		
Line No.	Month of Service	August (a)	September (b)	October (c)	November (d)	December (e)	Total (f)
1	Reservation	1,753,050	1,696,500	1,753,050	1,857,000	1,918,900	
2	Reservation Rate, As Billed 1/	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	
3	Reservation Charge, As Billed	<u>1,110,031.26</u>	<u>1,074,223.80</u>	<u>1,110,031.26</u>	<u>1,175,852.40</u>	<u>1,215,047.48</u>	
4	Reservation Rate, Settlement 1/	0.5318	0.5318	0.5318	0.5318	0.5318	
5	Reservation Charge, Settlement	<u>932,271.99</u>	<u>902,198.70</u>	<u>932,271.99</u>	<u>987,552.60</u>	<u>1,020,471.02</u>	
6	Reservation Refund	<u>177,759.27</u>	<u>172,025.10</u>	<u>177,759.27</u>	<u>188,299.80</u>	<u>194,576.46</u>	\$ <u>910,419.90</u>
7	Usage	3,737	-	55,357	-	-	
8	Usage Rate, As Billed 1/ 2/	\$ 0.0207	\$ -	\$ 0.0207	\$ -	\$ -	
9	Usage Charge, As Billed	<u>77.35</u>	<u>-</u>	<u>1,145.89</u>	<u>-</u>	<u>-</u>	
10	Usage Rate, Settlement 1/ 2/	0.0207	-	0.0207	-	-	
11	Usage Charge, Settlement	<u>77.35</u>	<u>-</u>	<u>1,145.89</u>	<u>-</u>	<u>-</u>	
12	Usage Refund	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	\$ <u>-</u>
13	Principal Refund	\$ <u>177,759.27</u>	\$ <u>172,025.10</u>	\$ <u>177,759.27</u>	\$ <u>188,299.80</u>	\$ <u>194,576.46</u>	\$ <u>910,419.90</u>

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FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Expedited Settlement Refund Amounts to be paid April 1, 2022 Pursuant to Article III, Section 5  
of the Stipulation and Agreement dated January 14, 2022

Interest Calculation  
August 1, 2021 through April 1, 2022

Contract: 5319 Rate Schedule: FTS-2 Shipper: Peoples Gas System, A Division of Tampa

Line No.	Month of Service	August (a)	September (b)	October (c)	November (d)	December (e)	Total (f)
1	Payment	9/10/2021	10/11/2021	11/10/2021	12/10/2021	1/11/2022	
2	Principal Refund	\$ <u>177,759.27</u>	\$ <u>172,025.10</u>	\$ <u>177,759.27</u>	\$ <u>188,299.80</u>	\$ <u>194,576.46</u>	\$ <u>910,419.90</u>
	For the Period Ended September 30, 2021						
3	Number of Days	21	-	-	-	-	
4	Interest	\$ 332.39	\$ -	\$ -	\$ -	\$ -	\$ 332.39
	For the Period Ended December 31, 2021						
5	Number of Days	92	82	52	22	-	
6	Interest	\$ 1,458.89	\$ 1,256.02	\$ 823.05	\$ 368.86	\$ -	\$ 3,906.82
	For the Period Ended March 31, 2022						
7	Number of Days	90	90	90	90	80	
8	Interest	\$ 1,438.86	\$ 1,388.62	\$ 1,431.10	\$ 1,511.93	\$ 1,386.02	\$ 7,156.53
	For the Period Ended April 1, 2022						
9	Number of Days	1	1	1	1	1	
10	Interest	\$ 16.12	\$ 15.55	\$ 16.03	\$ 16.93	\$ 17.45	\$ 82.08
11	Total Interest	\$ <u>3,246.26</u>	\$ <u>2,660.19</u>	\$ <u>2,270.18</u>	\$ <u>1,897.72</u>	\$ <u>1,403.47</u>	\$ <u>11,477.82</u>
12	Total Refund						\$ <u>921,897.72</u>

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Expedited Settlement Refund Amounts to be paid April 1, 2022 Pursuant to Article III, Section 5  
of the Stipulation and Agreement dated January 14, 2022

Principal Refund Calculation  
August 1, 2021 through December 31, 2021

Line No.	Month of Service	August (a)	September (b)	October (c)	November (d)	December (e)	Total (f)
Contract:	6035						
Rate Schedule:	FTS-2						
Shipper:	Peoples Gas System, A Division of Tampa						
1	Reservation	62,000	60,000	62,000	30,000	31,000	
2	Reservation Rate, As Billed 1/	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	
3	Reservation Charge, As Billed	<u>39,258.40</u>	<u>37,992.00</u>	<u>39,258.40</u>	<u>18,996.00</u>	<u>19,629.20</u>	
4	Reservation Rate, Settlement 1/	0.5318	0.5318	0.5318	0.5318	0.5318	
5	Reservation Charge, Settlement	<u>32,971.60</u>	<u>31,908.00</u>	<u>32,971.60</u>	<u>15,954.00</u>	<u>16,485.80</u>	
6	Reservation Refund	<u>6,286.80</u>	<u>6,084.00</u>	<u>6,286.80</u>	<u>3,042.00</u>	<u>3,143.40</u>	\$ <u>24,843.00</u>
7	Usage	-	-	-	-	-	
8	Usage Rate, As Billed 1/ 2/	\$ -	\$ -	\$ -	\$ -	\$ -	
9	Usage Charge, As Billed	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
10	Usage Rate, Settlement 1/ 2/	-	-	-	-	-	
11	Usage Charge, Settlement	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
12	Usage Refund	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	\$ <u>-</u>
13	Principal Refund	\$ <u>6,286.80</u>	\$ <u>6,084.00</u>	\$ <u>6,286.80</u>	\$ <u>3,042.00</u>	\$ <u>3,143.40</u>	\$ <u>24,843.00</u>

1/ Rates may be averaged based on discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

2/ For rate schedules FTS-WD and ITS-WD, usage rates may be averaged due to mileage increments and discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Expedited Settlement Refund Amounts to be paid April 1, 2022 Pursuant to Article III, Section 5  
of the Stipulation and Agreement dated January 14, 2022

Interest Calculation  
August 1, 2021 through April 1, 2022

Contract: 6035 Rate Schedule: FTS-2 Shipper: Peoples Gas System, A Division of Tampa

Line No.	Month of Service	August (a)	September (b)	October (c)	November (d)	December (e)	Total (f)
1	Payment	9/10/2021	10/11/2021	11/10/2021	12/10/2021	1/11/2022	
2	Principal Refund	\$ <u>6,286.80</u>	\$ <u>6,084.00</u>	\$ <u>6,286.80</u>	\$ <u>3,042.00</u>	\$ <u>3,143.40</u>	\$ <u>24,843.00</u>
	For the Period Ended September 30, 2021						
3	Number of Days	21	-	-	-	-	
4	Interest	\$ 11.76	\$ -	\$ -	\$ -	\$ -	\$ 11.76
	For the Period Ended December 31, 2021						
5	Number of Days	92	82	52	22	-	
6	Interest	\$ 51.60	\$ 44.42	\$ 29.11	\$ 5.96	\$ -	\$ 131.09
	For the Period Ended March 31, 2022						
7	Number of Days	90	90	90	90	80	
8	Interest	\$ 50.89	\$ 49.11	\$ 50.61	\$ 24.43	\$ 22.39	\$ 197.43
	For the Period Ended April 1, 2022						
9	Number of Days	1	1	1	1	1	
10	Interest	\$ 0.57	\$ 0.55	\$ 0.57	\$ 0.27	\$ 0.28	\$ 2.24
11	Total Interest	\$ <u>114.82</u>	\$ <u>94.08</u>	\$ <u>80.29</u>	\$ <u>30.66</u>	\$ <u>22.67</u>	\$ <u>342.52</u>
12	Total Refund						\$ <u>25,185.52</u>

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Expedited Settlement Refund Amounts to be paid April 1, 2022 Pursuant to Article III, Section 5  
of the Stipulation and Agreement dated January 14, 2022

Principal Refund Calculation  
August 1, 2021 through December 31, 2021

Line No.	Month of Service	August (a)	September (b)	October (c)	November (d)	December (e)	Total (f)
Contract:	<u>105988</u>						
	Rate Schedule:	<u>FTS-1</u>					
	Shipper:	<u>Peoples Gas System, A Division of Tampa</u>					
1	Reservation	31,000	30,000	155,000	120,000	124,000	
2	Reservation Rate, As Billed 1/	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	
3	Reservation Charge, As Billed	<u>19,629.20</u>	<u>18,996.00</u>	<u>98,146.00</u>	<u>75,984.00</u>	<u>78,516.80</u>	
4	Reservation Rate, Settlement 1/	0.5318	0.5318	0.5318	0.5318	0.5318	
5	Reservation Charge, Settlement	<u>16,485.80</u>	<u>15,954.00</u>	<u>82,429.00</u>	<u>63,816.00</u>	<u>65,943.20</u>	
6	Reservation Refund	<u>3,143.40</u>	<u>3,042.00</u>	<u>15,717.00</u>	<u>12,168.00</u>	<u>12,573.60</u>	\$ <u>46,644.00</u>
7	Usage	-	-	-	-	-	
8	Usage Rate, As Billed 1/ 2/	\$ -	\$ -	\$ -	\$ -	\$ -	
9	Usage Charge, As Billed	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
10	Usage Rate, Settlement 1/ 2/	-	-	-	-	-	
11	Usage Charge, Settlement	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
12	Usage Refund	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	\$ <u>-</u>
13	Principal Refund	\$ <u>3,143.40</u>	\$ <u>3,042.00</u>	\$ <u>15,717.00</u>	\$ <u>12,168.00</u>	\$ <u>12,573.60</u>	\$ <u>46,644.00</u>

1/ Rates may be averaged based on discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

2/ For rate schedules FTS-WD and ITS-WD, usage rates may be averaged due to mileage increments and discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Expedited Settlement Refund Amounts to be paid April 1, 2022 Pursuant to Article III, Section 5  
of the Stipulation and Agreement dated January 14, 2022

Interest Calculation  
August 1, 2021 through April 1, 2022

Contract: 105988 Rate Schedule: FTS-1 Shipper: Peoples Gas System, A Division of Tampa

Line No.	Month of Service	August (a)	September (b)	October (c)	November (d)	December (e)	Total (f)
1	Payment	9/10/2021	10/11/2021	11/10/2021	12/10/2021	1/11/2022	
2	Principal Refund	\$ <u>3,143.40</u>	\$ <u>3,042.00</u>	\$ <u>15,717.00</u>	\$ <u>12,168.00</u>	\$ <u>12,573.60</u>	\$ <u>46,644.00</u>
	For the Period Ended September 30, 2021						
3	Number of Days	21	-	-	-	-	
4	Interest	\$ 5.88	\$ -	\$ -	\$ -	\$ -	\$ 5.88
	For the Period Ended December 31, 2021						
5	Number of Days	92	82	52	22	-	
6	Interest	\$ 25.80	\$ 22.21	\$ 72.77	\$ 23.84	\$ -	\$ 144.62
	For the Period Ended March 31, 2022						
7	Number of Days	90	90	90	90	80	
8	Interest	\$ 25.44	\$ 24.56	\$ 126.53	\$ 97.70	\$ 89.57	\$ 363.80
	For the Period Ended April 1, 2022						
9	Number of Days	1	1	1	1	1	
10	Interest	\$ 0.28	\$ 0.28	\$ 1.42	\$ 1.09	\$ 1.13	\$ 4.20
11	Total Interest	\$ <u>57.40</u>	\$ <u>47.05</u>	\$ <u>200.72</u>	\$ <u>122.63</u>	\$ <u>90.70</u>	\$ <u>518.50</u>
12	Total Refund						\$ <u>47,162.50</u>

FLORIDA GAS TRANSMISSION COMPANY, LLC

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Expedited Settlement Refund Amounts to be paid April 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022

Principal Refund Calculation  
August 1, 2021 through December 31, 2021

Contract:	<u>113708</u>	Rate Schedule:	<u>FTS-1</u>	Shipper:	<u>Peoples Gas System, A Division of Tampa</u>		
Line No.	Month of Service	August (a)	September (b)	October (c)	November (d)	December (e)	Total (f)
1	Reservation	230,113	222,690	230,113	95,790	98,983	
2	Reservation Rate, As Billed 1/	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	
3	Reservation Charge, As Billed	<u>145,707.55</u>	<u>141,007.31</u>	<u>145,707.55</u>	<u>60,654.23</u>	<u>62,676.04</u>	
4	Reservation Rate, Settlement 1/	0.5318	0.5318	0.5318	0.5318	0.5318	
5	Reservation Charge, Settlement	<u>122,374.09</u>	<u>118,426.54</u>	<u>122,374.09</u>	<u>50,941.12</u>	<u>52,639.16</u>	
6	Reservation Refund	<u>23,333.46</u>	<u>22,580.77</u>	<u>23,333.46</u>	<u>9,713.11</u>	<u>10,036.88</u>	\$ <u>88,997.68</u>
7	Usage	37,017	40,000	29,691	-	-	
8	Usage Rate, As Billed 1/ 2/	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ -	\$ -	
9	Usage Charge, As Billed	<u>766.25</u>	<u>828.00</u>	<u>614.60</u>	<u>-</u>	<u>-</u>	
10	Usage Rate, Settlement 1/ 2/	0.0207	0.0207	0.0207	-	-	
11	Usage Charge, Settlement	<u>766.25</u>	<u>828.00</u>	<u>614.60</u>	<u>-</u>	<u>-</u>	
12	Usage Refund	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	\$ <u>-</u>
13	Principal Refund	\$ <u>23,333.46</u>	\$ <u>22,580.77</u>	\$ <u>23,333.46</u>	\$ <u>9,713.11</u>	\$ <u>10,036.88</u>	\$ <u>88,997.68</u>

1/ Rates may be averaged based on discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

2/ For rate schedules FTS-WD and ITS-WD, usage rates may be averaged due to mileage increments and discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Expedited Settlement Refund Amounts to be paid April 1, 2022 Pursuant to Article III, Section 5  
of the Stipulation and Agreement dated January 14, 2022

Interest Calculation  
August 1, 2021 through April 1, 2022

Contract: 113708 Rate Schedule: FTS-1 Shipper: Peoples Gas System, A Division of Tampa

Line No.	Month of Service	August (a)	September (b)	October (c)	November (d)	December (e)	Total (f)
1	Payment	9/10/2021	10/11/2021	11/10/2021	12/10/2021	1/11/2022	
2	Principal Refund	\$ <u>23,333.46</u>	\$ <u>22,580.77</u>	\$ <u>23,333.46</u>	\$ <u>9,713.11</u>	\$ <u>10,036.88</u>	\$ <u>88,997.68</u>
	For the Period Ended September 30, 2021						
3	Number of Days	21	-	-	-	-	
4	Interest	\$ 43.63	\$ -	\$ -	\$ -	\$ -	\$ 43.63
	For the Period Ended December 31, 2021						
5	Number of Days	92	82	52	22	-	
6	Interest	\$ 191.50	\$ 164.87	\$ 108.04	\$ 19.03	\$ -	\$ 483.44
	For the Period Ended March 31, 2022						
7	Number of Days	90	90	90	90	80	
8	Interest	\$ 188.87	\$ 182.28	\$ 187.85	\$ 77.99	\$ 71.50	\$ 708.49
	For the Period Ended April 1, 2022						
9	Number of Days	1	1	1	1	1	
10	Interest	\$ 2.12	\$ 2.04	\$ 2.10	\$ 0.87	\$ 0.90	\$ 8.03
11	Total Interest	\$ <u>426.12</u>	\$ <u>349.19</u>	\$ <u>297.99</u>	\$ <u>97.89</u>	\$ <u>72.40</u>	\$ <u>1,243.59</u>
12	Total Refund						\$ <u>90,241.27</u>

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Expedited Settlement Refund Amounts to be paid April 1, 2022 Pursuant to Article III,  
Section 5 of the Stipulation and Agreement dated January 14, 2022

Refund Summary  
August 1, 2021 through either April 1, 2022 or April 8, 2022

Line No.	Shipper	Contract	Rate Schedule	Refund		
				Principal (a) \$	Interest (b) \$	Total (c) \$
1	Perry, City of	117311	SFTS	15,091.11	184.39	15,275.50
2	Total			15,091.11	184.39	15,275.50

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Expedited Settlement Refund Amounts to be paid April 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022

Principal Refund Calculation  
August 1, 2021 through December 31, 2021

Contract:	117311	Rate Schedule:	SFTS	Shipper:	Perry, City of		
Line No.	Month of Service	August (a)	September (b)	October (c)	November (d)	December (e)	Total (f)
1	Reservation	-	-	-	-	-	
2	Reservation Rate, As Billed 1/	\$ -	\$ -	\$ -	\$ -	\$ -	
3	Reservation Charge, As Billed	-	-	-	-	-	
4	Reservation Rate, Settlement 1/	-	-	-	-	-	
5	Reservation Charge, Settlement	-	-	-	-	-	
6	Reservation Refund	-	-	-	-	-	\$ -
7	Usage	13,074	13,077	13,756	17,501	15,180	
8	Usage Rate, As Billed 1/ 2/	\$ 1,2871	\$ 1,2871	\$ 1,2871	\$ 1,2871	\$ 1,2871	
9	Usage Charge, As Billed	16,827.58	16,831.42	17,705.35	22,525.54	19,538.18	
10	Usage Rate, Settlement 1/ 2/	1,0792	1,0792	1,0792	1,0792	1,0792	
11	Usage Charge, Settlement	14,109.45	14,112.69	14,845.48	18,887.08	16,382.26	
12	Usage Refund	2,718.13	2,718.73	2,859.87	3,638.46	3,155.92	\$ 15,091.11
13	Principal Refund	\$ 2,718.13	\$ 2,718.73	\$ 2,859.87	\$ 3,638.46	\$ 3,155.92	\$ 15,091.11

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FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Expedited Settlement Refund Amounts to be paid April 1, 2022 Pursuant to Article III, Section 5  
of the Stipulation and Agreement dated January 14, 2022

Interest Calculation  
August 1, 2021 through April 8, 2022

Contract: 117311 Rate Schedule: SFTS Shipper: Perry, City of

Line No.	Month of Service	August (a)	September (b)	October (c)	November (d)	December (e)	Total (f)
1	Payment	9/20/2021	10/20/2021	11/19/2021	12/20/2021	1/20/2022	
2	Principal Refund	\$ <u>2,718.13</u>	\$ <u>2,718.73</u>	\$ <u>2,859.87</u>	\$ <u>3,638.46</u>	\$ <u>3,155.92</u>	\$ <u>15,091.11</u>
	For the Period Ended September 30, 2021						
3	Number of Days	11	-	-	-	-	
4	Interest	\$ 2.66	\$ -	\$ -	\$ -	\$ -	\$ 2.66
	For the Period Ended December 31, 2021						
5	Number of Days	92	73	43	12	-	
6	Interest	\$ 22.29	\$ 17.67	\$ 10.95	\$ 3.89	\$ -	\$ 54.80
	For the Period Ended March 31, 2022						
7	Number of Days	90	90	90	90	71	
8	Interest	\$ 21.98	\$ 21.93	\$ 23.01	\$ 29.19	\$ 19.95	\$ 116.06
	For the Period Ended April 1, 2022						
9	Number of Days	8	8	8	8	8	
10	Interest	\$ 1.97	\$ 1.96	\$ 2.06	\$ 2.62	\$ 2.26	\$ 10.87
11	Total Interest	\$ <u>48.90</u>	\$ <u>41.56</u>	\$ <u>36.02</u>	\$ <u>35.70</u>	\$ <u>22.21</u>	\$ <u>184.39</u>
12	Total Refund						\$ <u>15,275.50</u>

FLORIDA GAS TRANSMISSION COMPANY, LLC

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Expedited Settlement Refund Amounts to be paid April 1, 2022 Pursuant to Article III,  
Section 5 of the Stipulation and Agreement dated January 14, 2022

Refund Summary  
August 1, 2021 through either April 1, 2022 or April 8, 2022

Line No.	Shipper	Contract	Rate Schedule	Refund		Total
				Principal	Interest	
				(a)	(b)	(c)
				\$	\$	\$
1	Pivotal Utility Holdings, Inc., d/b/a FI	5034	FTS-1	441,999.86	5,171.71	447,171.57
2	Pivotal Utility Holdings, Inc., d/b/a FI	113811	FTS-2	331,480.24	3,757.32	335,237.56
3	Total			773,480.10	8,929.03	782,409.13

FLORIDA GAS TRANSMISSION COMPANY, LLC

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Expedited Settlement Refund Amounts to be paid April 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022

Principal Refund Calculation  
August 1, 2021 through December 31, 2021

Contract:	5034	Rate Schedule:	FTS-1	Shipper:	Pivotal Utility Holdings, Inc., d/b/a FI		
Line No.	Month of Service	August (a)	September (b)	October (c)	November (d)	December (e)	Total (f)
1	Reservation	640,398	619,740	724,532	1,167,690	1,206,613	
2	Reservation Rate, As Billed 1/	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	
3	Reservation Charge, As Billed	<u>405,500.01</u>	<u>392,419.37</u>	<u>458,773.66</u>	<u>739,381.31</u>	<u>764,027.35</u>	
4	Reservation Rate, Settlement 1/	0.5318	0.5318	0.5318	0.5318	0.5318	
5	Reservation Charge, Settlement	<u>340,563.66</u>	<u>329,577.73</u>	<u>385,306.12</u>	<u>620,977.54</u>	<u>641,676.79</u>	
6	Reservation Refund	<u>64,936.35</u>	<u>62,841.64</u>	<u>73,467.54</u>	<u>118,403.77</u>	<u>122,350.56</u>	\$ <u>441,999.86</u>
7	Usage	615,690	519,156	509,196	537,549	623,961	
8	Usage Rate, As Billed 1/ 2/	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207	
9	Usage Charge, As Billed	<u>12,744.80</u>	<u>10,746.51</u>	<u>10,540.37</u>	<u>11,127.31</u>	<u>12,915.98</u>	
10	Usage Rate, Settlement 1/ 2/	0.0207	0.0207	0.0207	0.0207	0.0207	
11	Usage Charge, Settlement	<u>12,744.80</u>	<u>10,746.51</u>	<u>10,540.37</u>	<u>11,127.31</u>	<u>12,915.98</u>	
12	Usage Refund	-	-	-	-	-	\$ -
13	Principal Refund	<u>\$ 64,936.35</u>	<u>\$ 62,841.64</u>	<u>\$ 73,467.54</u>	<u>\$ 118,403.77</u>	<u>\$ 122,350.56</u>	\$ <u>441,999.86</u>

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2/ For rate schedules FTS-WD and ITS-WD, usage rates may be averaged due to mileage increments and discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

FLORIDA GAS TRANSMISSION COMPANY, LLC

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Expedited Settlement Refund Amounts to be paid April 1, 2022 Pursuant to Article III, Section 5  
of the Stipulation and Agreement dated January 14, 2022

Interest Calculation  
August 1, 2021 through April 1, 2022

Contract: 5034 Rate Schedule: FTS-1 Shipper: Pivotal Utility Holdings, Inc., d/b/a FI

Line No.	Month of Service	August (a)	September (b)	October (c)	November (d)	December (e)	Total (f)
1	Payment	9/10/2021	10/11/2021	11/10/2021	12/10/2021	1/11/2022	
2	Principal Refund	\$ <u>64,936.35</u>	\$ <u>62,841.64</u>	\$ <u>73,467.54</u>	\$ <u>118,403.77</u>	\$ <u>122,350.56</u>	\$ <u>441,999.86</u>
	For the Period Ended September 30, 2021						
3	Number of Days	21	-	-	-	-	
4	Interest	\$ 121.42	\$ -	\$ -	\$ -	\$ -	\$ 121.42
	For the Period Ended December 31, 2021						
5	Number of Days	92	82	52	22	-	
6	Interest	\$ 532.94	\$ 458.83	\$ 340.16	\$ 231.94	\$ -	\$ 1,563.87
	For the Period Ended March 31, 2022						
7	Number of Days	90	90	90	90	80	
8	Interest	\$ 525.62	\$ 507.27	\$ 591.47	\$ 950.71	\$ 871.54	\$ 3,446.61
	For the Period Ended April 1, 2022						
9	Number of Days	1	1	1	1	1	
10	Interest	\$ 5.89	\$ 5.68	\$ 6.62	\$ 10.65	\$ 10.97	\$ 39.81
11	Total Interest	\$ <u>1,185.87</u>	\$ <u>971.78</u>	\$ <u>938.25</u>	\$ <u>1,193.30</u>	\$ <u>882.51</u>	\$ <u>5,171.71</u>
12	Total Refund						\$ <u>447,171.57</u>

FLORIDA GAS TRANSMISSION COMPANY, LLC

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Expedited Settlement Refund Amounts to be paid April 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022

Principal Refund Calculation  
August 1, 2021 through December 31, 2021

Contract:	113811	Rate Schedule:	FTS-2	Shipper:	Pivotal Utility Holdings, Inc., d/b/a FI		
Line No.	Month of Service	August (a)	September (b)	October (c)	November (d)	December (e)	Total (f)
1	Reservation	358,887	347,310	730,887	900,960	930,992	
2	Reservation Rate, As Billed 1/	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	
3	Reservation Charge, As Billed	<u>227,247.25</u>	<u>219,916.69</u>	<u>462,797.65</u>	<u>570,487.87</u>	<u>589,504.13</u>	
4	Reservation Rate, Settlement 1/	0.5318	0.5318	0.5318	0.5318	0.5318	
5	Reservation Charge, Settlement	<u>190,856.11</u>	<u>184,699.46</u>	<u>388,685.71</u>	<u>479,130.53</u>	<u>495,101.54</u>	
6	Reservation Refund	<u>36,391.14</u>	<u>35,217.23</u>	<u>74,111.94</u>	<u>91,357.34</u>	<u>94,402.59</u>	\$ <u>331,480.24</u>
7	Usage	321,840	256,016	425,286	369,152	421,421	
8	Usage Rate, As Billed 1/ 2/	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207	
9	Usage Charge, As Billed	<u>6,662.11</u>	<u>5,299.58</u>	<u>8,803.40</u>	<u>7,641.45</u>	<u>8,723.43</u>	
10	Usage Rate, Settlement 1/ 2/	0.0207	0.0207	0.0207	0.0207	0.0207	
11	Usage Charge, Settlement	<u>6,662.11</u>	<u>5,299.58</u>	<u>8,803.40</u>	<u>7,641.45</u>	<u>8,723.43</u>	
12	Usage Refund	-	-	-	-	-	\$ -
13	Principal Refund	<u>\$ 36,391.14</u>	<u>\$ 35,217.23</u>	<u>\$ 74,111.94</u>	<u>\$ 91,357.34</u>	<u>\$ 94,402.59</u>	\$ <u>331,480.24</u>

1/ Rates may be averaged based on discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

2/ For rate schedules FTS-WD and ITS-WD, usage rates may be averaged due to mileage increments and discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Expedited Settlement Refund Amounts to be paid April 1, 2022 Pursuant to Article III, Section 5  
of the Stipulation and Agreement dated January 14, 2022

Interest Calculation  
August 1, 2021 through April 1, 2022

Contract: 113811 Rate Schedule: FTS-2 Shipper: Pivotal Utility Holdings, Inc., d/b/a FI

Line No.	Month of Service	August (a)	September (b)	October (c)	November (d)	December (e)	Total (f)
1	Payment	9/10/2021	10/11/2021	11/10/2021	12/10/2021	1/11/2022	
2	Principal Refund	\$ <u>36,391.14</u>	\$ <u>35,217.23</u>	\$ <u>74,111.94</u>	\$ <u>91,357.34</u>	\$ <u>94,402.59</u>	\$ <u>331,480.24</u>
	For the Period Ended September 30, 2021						
3	Number of Days	21	-	-	-	-	
4	Interest	\$ 68.05	\$ -	\$ -	\$ -	\$ -	\$ 68.05
	For the Period Ended December 31, 2021						
5	Number of Days	92	82	52	22	-	
6	Interest	\$ 298.67	\$ 257.13	\$ 343.15	\$ 178.96	\$ -	\$ 1,077.91
	For the Period Ended March 31, 2022						
7	Number of Days	90	90	90	90	80	
8	Interest	\$ 294.57	\$ 284.28	\$ 596.66	\$ 733.54	\$ 672.46	\$ 2,581.51
	For the Period Ended April 1, 2022						
9	Number of Days	1	1	1	1	1	
10	Interest	\$ 3.30	\$ 3.18	\$ 6.68	\$ 8.22	\$ 8.47	\$ 29.85
11	Total Interest	\$ <u>664.59</u>	\$ <u>544.59</u>	\$ <u>946.49</u>	\$ <u>920.72</u>	\$ <u>680.93</u>	\$ <u>3,757.32</u>
12	Total Refund						\$ <u>335,237.56</u>

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Expedited Settlement Refund Amounts to be paid April 1, 2022 Pursuant to Article III,  
Section 5 of the Stipulation and Agreement dated January 14, 2022

Refund Summary  
August 1, 2021 through either April 1, 2022 or April 8, 2022

Line No.	Shipper	Contract	Rate Schedule	Refund		
				Principal (a) \$	Interest (b) \$	Total (c) \$
1	Polk Power Partners, L.P.	3637	FTS-2	152,970.00	1,951.52	154,921.52
2	Total			<u>152,970.00</u>	<u>1,951.52</u>	<u>154,921.52</u>

FLORIDA GAS TRANSMISSION COMPANY, LLC

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Expedited Settlement Refund Amounts to be paid April 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022

Principal Refund Calculation  
August 1, 2021 through December 31, 2021

Contract:	3637	Rate Schedule:	FTS-2	Shipper:	Polk Power Partners, L.P.		
Line No.	Month of Service	August (a)	September (b)	October (c)	November (d)	December (e)	Total (f)
1	Reservation	305,660	295,800	305,660	295,800	305,660	
2	Reservation Rate, As Billed 1/	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	
3	Reservation Charge, As Billed	<u>193,543.91</u>	<u>187,300.56</u>	<u>193,543.91</u>	<u>187,300.56</u>	<u>193,543.91</u>	
4	Reservation Rate, Settlement 1/	0.5318	0.5318	0.5318	0.5318	0.5318	
5	Reservation Charge, Settlement	<u>162,549.99</u>	<u>157,306.44</u>	<u>162,549.99</u>	<u>157,306.44</u>	<u>162,549.99</u>	
6	Reservation Refund	<u>30,993.92</u>	<u>29,994.12</u>	<u>30,993.92</u>	<u>29,994.12</u>	<u>30,993.92</u>	\$ <u>152,970.00</u>
7	Usage	305,660	295,800	305,446	295,800	305,660	
8	Usage Rate, As Billed 1/ 2/	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207	
9	Usage Charge, As Billed	<u>6,327.16</u>	<u>6,123.07</u>	<u>6,322.73</u>	<u>6,123.06</u>	<u>6,327.16</u>	
10	Usage Rate, Settlement 1/ 2/	0.0207	0.0207	0.0207	0.0207	0.0207	
11	Usage Charge, Settlement	<u>6,327.16</u>	<u>6,123.07</u>	<u>6,322.73</u>	<u>6,123.06</u>	<u>6,327.16</u>	
12	Usage Refund	-	-	-	-	-	\$ -
13	Principal Refund	<u>\$ 30,993.92</u>	<u>\$ 29,994.12</u>	<u>\$ 30,993.92</u>	<u>\$ 29,994.12</u>	<u>\$ 30,993.92</u>	\$ <u>152,970.00</u>

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FLORIDA GAS TRANSMISSION COMPANY, LLC

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Expedited Settlement Refund Amounts to be paid April 1, 2022 Pursuant to Article III, Section 5  
of the Stipulation and Agreement dated January 14, 2022

Interest Calculation  
August 1, 2021 through April 1, 2022

Contract: 3637 Rate Schedule: FTS-2 Shipper: Polk Power Partners, L.P.

Line No.	Month of Service	August (a)	September (b)	October (c)	November (d)	December (e)	Total (f)
1	Payment	9/10/2021	10/11/2021	11/10/2021	12/10/2021	1/11/2022	
2	Principal Refund	\$ <u>30,993.92</u>	\$ <u>29,994.12</u>	\$ <u>30,993.92</u>	\$ <u>29,994.12</u>	\$ <u>30,993.92</u>	\$ <u>152,970.00</u>
	For the Period Ended September 30, 2021						
3	Number of Days	21	-	-	-	-	
4	Interest	\$ 57.95	\$ -	\$ -	\$ -	\$ -	\$ 57.95
	For the Period Ended December 31, 2021						
5	Number of Days	92	82	52	22	-	
6	Interest	\$ 254.37	\$ 219.00	\$ 143.51	\$ 58.76	\$ -	\$ 675.64
	For the Period Ended March 31, 2022						
7	Number of Days	90	90	90	90	80	
8	Interest	\$ 250.88	\$ 242.12	\$ 249.53	\$ 240.83	\$ 220.78	\$ 1,204.14
	For the Period Ended April 1, 2022						
9	Number of Days	1	1	1	1	1	
10	Interest	\$ 2.81	\$ 2.71	\$ 2.79	\$ 2.70	\$ 2.78	\$ 13.79
11	Total Interest	\$ <u>566.01</u>	\$ <u>463.83</u>	\$ <u>395.83</u>	\$ <u>302.29</u>	\$ <u>223.56</u>	\$ <u>1,951.52</u>
12	Total Refund						\$ <u>154,921.52</u>

FLORIDA GAS TRANSMISSION COMPANY, LLC

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Section 5 of the Stipulation and Agreement dated January 14, 2022

Refund Summary  
August 1, 2021 through either April 1, 2022 or April 8, 2022

Line No.	Shipper	Contract	Rate Schedule	Refund		Total
				Principal	Interest	
				(a)	(b)	(c)
				\$	\$	\$
1	PowerSouth Energy Cooperative	5538	FTS-WD	93,178.93	1,573.40	94,752.33
2	PowerSouth Energy Cooperative	6011	FTS-WD	348,840.00	4,450.32	353,290.32
3	Total			442,018.93	6,023.72	448,042.65

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Principal Refund Calculation  
August 1, 2021 through December 31, 2021

Contract:	5538	Rate Schedule:	FTS-WD	Shipper:	PowerSouth Energy Cooperative		
Line No.	Month of Service	August (a)	September (b)	October (c)	November (d)	December (e)	Total (f)
1	Reservation	671,677	650,010	-	-	-	
2	Reservation Rate, As Billed 1/	\$ 0.1300	\$ 0.1300	\$ -	\$ -	\$ -	
3	Reservation Charge, As Billed	<u>87,318.01</u>	<u>84,501.30</u>	<u>-</u>	<u>-</u>	<u>-</u>	
4	Reservation Rate, Settlement 1/	0.0595	0.0595	-	-	-	
5	Reservation Charge, Settlement	<u>39,964.78</u>	<u>38,675.60</u>	<u>-</u>	<u>-</u>	<u>-</u>	
6	Reservation Refund	<u>47,353.23</u>	<u>45,825.70</u>	<u>-</u>	<u>-</u>	<u>-</u>	\$ <u>93,178.93</u>
7	Usage	554,072	419,094	-	-	-	
8	Usage Rate, As Billed 1/ 2/	\$ 0.0108	\$ 0.0108	\$ -	\$ -	\$ -	
9	Usage Charge, As Billed	<u>5,983.97</u>	<u>4,526.22</u>	<u>-</u>	<u>-</u>	<u>-</u>	
10	Usage Rate, Settlement 1/ 2/	0.0108	0.0108	-	-	-	
11	Usage Charge, Settlement	<u>5,983.97</u>	<u>4,526.22</u>	<u>-</u>	<u>-</u>	<u>-</u>	
12	Usage Refund	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	\$ <u>-</u>
13	Principal Refund	\$ <u>47,353.23</u>	\$ <u>45,825.70</u>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>93,178.93</u>

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FLORIDA GAS TRANSMISSION COMPANY, LLC

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Expedited Settlement Refund Amounts to be paid April 1, 2022 Pursuant to Article III, Section 5  
of the Stipulation and Agreement dated January 14, 2022

Interest Calculation  
August 1, 2021 through April 1, 2022

Contract: 5538 Rate Schedule: FTS-WD Shipper: PowerSouth Energy Cooperative

Line No.	Month of Service	August (a)	September (b)	October (c)	November (d)	December (e)	Total (f)
1	Payment	9/10/2021	10/11/2021	11/10/2021	12/10/2021	1/11/2022	
2	Principal Refund	\$ <u>47,353.23</u>	\$ <u>45,825.70</u>	\$ -	\$ -	\$ -	\$ <u>93,178.93</u>
	For the Period Ended September 30, 2021						
3	Number of Days	21	-	-	-	-	
4	Interest	\$ 88.54	\$ -	\$ -	\$ -	\$ -	\$ 88.54
	For the Period Ended December 31, 2021						
5	Number of Days	92	82	52	22	-	
6	Interest	\$ 388.63	\$ 334.59	\$ -	\$ -	\$ -	\$ 723.22
	For the Period Ended March 31, 2022						
7	Number of Days	90	90	90	90	80	
8	Interest	\$ 383.30	\$ 369.91	\$ -	\$ -	\$ -	\$ 753.21
	For the Period Ended April 1, 2022						
9	Number of Days	1	1	1	1	1	
10	Interest	\$ 4.29	\$ 4.14	\$ -	\$ -	\$ -	\$ 8.43
11	Total Interest	\$ <u>864.76</u>	\$ <u>708.64</u>	\$ -	\$ -	\$ -	\$ <u>1,573.40</u>
12	Total Refund						\$ <u>94,752.33</u>

FLORIDA GAS TRANSMISSION COMPANY, LLC

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Expedited Settlement Refund Amounts to be paid April 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022

Principal Refund Calculation  
August 1, 2021 through December 31, 2021

Line No.	Month of Service	August (a)	September (b)	October (c)	November (d)	December (e)	Total (f)
Contract:	6011	Rate Schedule: FTS-WD		Shipper: PowerSouth Energy Cooperative			
1	Reservation	2,480,000	2,400,000	4,115,470	3,711,747	4,004,746	
2	Reservation Rate, As Billed 1/	\$ 0.0880	\$ 0.0880	\$ 0.0488	\$ 0.0531	\$ 0.0504	
3	Reservation Charge, As Billed	<u>218,240.00</u>	<u>211,200.00</u>	<u>200,996.22</u>	<u>197,140.94</u>	<u>201,843.42</u>	
4	Reservation Rate, Settlement 1/	0.0595	0.0595	0.0317	0.0347	0.0328	
5	Reservation Charge, Settlement	<u>147,560.00</u>	<u>142,800.00</u>	<u>130,316.22</u>	<u>128,740.94</u>	<u>131,163.42</u>	
6	Reservation Refund	<u>70,680.00</u>	<u>68,400.00</u>	<u>70,680.00</u>	<u>68,400.00</u>	<u>70,680.00</u>	\$ <u>348,840.00</u>
7	Usage	2,633,786	2,010,173	1,635,018	1,311,747	1,524,746	
8	Usage Rate, As Billed 1/ 2/	\$ 0.0100	\$ 0.0107	\$ 0.0105	\$ 0.0107	\$ 0.0108	
9	Usage Charge, As Billed	<u>26,283.26</u>	<u>21,493.86</u>	<u>17,238.90</u>	<u>14,059.06</u>	<u>16,396.58</u>	
10	Usage Rate, Settlement 1/ 2/	0.0100	0.0107	0.0105	0.0107	0.0108	
11	Usage Charge, Settlement	<u>26,283.26</u>	<u>21,493.86</u>	<u>17,238.90</u>	<u>14,059.06</u>	<u>16,396.58</u>	
12	Usage Refund	-	-	-	-	-	\$ -
13	Principal Refund	<u>\$ 70,680.00</u>	<u>\$ 68,400.00</u>	<u>\$ 70,680.00</u>	<u>\$ 68,400.00</u>	<u>\$ 70,680.00</u>	<u>\$ 348,840.00</u>

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FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

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of the Stipulation and Agreement dated January 14, 2022

Interest Calculation  
August 1, 2021 through April 1, 2022

Contract: 6011 Rate Schedule: FTS-WD Shipper: PowerSouth Energy Cooperative

Line No.	Month of Service	August (a)	September (b)	October (c)	November (d)	December (e)	Total (f)
1	Payment	9/10/2021	10/11/2021	11/10/2021	12/10/2021	1/11/2022	
2	Principal Refund	\$ <u>70,680.00</u>	\$ <u>68,400.00</u>	\$ <u>70,680.00</u>	\$ <u>68,400.00</u>	\$ <u>70,680.00</u>	\$ <u>348,840.00</u>
	For the Period Ended September 30, 2021						
3	Number of Days	21	-	-	-	-	
4	Interest	\$ 132.16	\$ -	\$ -	\$ -	\$ -	\$ 132.16
	For the Period Ended December 31, 2021						
5	Number of Days	92	82	52	22	-	
6	Interest	\$ 580.08	\$ 499.41	\$ 327.26	\$ 133.99	\$ -	\$ 1,540.74
	For the Period Ended March 31, 2022						
7	Number of Days	90	90	90	90	80	
8	Interest	\$ 572.12	\$ 552.14	\$ 569.03	\$ 549.21	\$ 503.47	\$ 2,745.97
	For the Period Ended April 1, 2022						
9	Number of Days	1	1	1	1	1	
10	Interest	\$ 6.41	\$ 6.18	\$ 6.37	\$ 6.15	\$ 6.34	\$ 31.45
11	Total Interest	\$ <u>1,290.77</u>	\$ <u>1,057.73</u>	\$ <u>902.66</u>	\$ <u>689.35</u>	\$ <u>509.81</u>	\$ <u>4,450.32</u>
12	Total Refund						\$ <u>353,290.32</u>

FLORIDA GAS TRANSMISSION COMPANY, LLC

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Expedited Settlement Refund Amounts to be paid April 1, 2022 Pursuant to Article III,  
Section 5 of the Stipulation and Agreement dated January 14, 2022

Refund Summary  
August 1, 2021 through either April 1, 2022 or April 8, 2022

Line No.	Shipper	Contract	Rate Schedule	Refund		
				Principal (a) \$	Interest (b) \$	Total (c) \$
1	Radiate Energy LLC	127099	ITS-WD	402.50	5.07	407.57
2	Total			402.50	5.07	407.57

FLORIDA GAS TRANSMISSION COMPANY, LLC

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Expedited Settlement Refund Amounts to be paid April 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022

Principal Refund Calculation  
August 1, 2021 through December 31, 2021

Contract:	<u>127099</u>	Rate Schedule:	<u>ITS-WD</u>	Shipper:	<u>Radiate Energy LLC</u>		
Line No.	Month of Service	August (a)	September (b)	October (c)	November (d)	December (e)	Total (f)
1	Reservation	-	-	-	-	-	
2	Reservation Rate, As Billed 1/	\$ -	\$ -	\$ -	\$ -	\$ -	
3	Reservation Charge, As Billed	-	-	-	-	-	
4	Reservation Rate, Settlement 1/	-	-	-	-	-	
5	Reservation Charge, Settlement	-	-	-	-	-	
6	Reservation Refund	-	-	-	-	-	\$ -
7	Usage	-	-	5,000	-	-	
8	Usage Rate, As Billed 1/ 2/	\$ -	\$ -	\$ 0.1456	\$ -	\$ -	
9	Usage Charge, As Billed	-	-	728.00	-	-	
10	Usage Rate, Settlement 1/ 2/	-	-	0.0651	-	-	
11	Usage Charge, Settlement	-	-	325.50	-	-	
12	Usage Refund	-	-	402.50	-	-	\$ 402.50
13	Principal Refund	\$ -	\$ -	\$ 402.50	\$ -	\$ -	\$ 402.50

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FLORIDA GAS TRANSMISSION COMPANY, LLC

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of the Stipulation and Agreement dated January 14, 2022

Interest Calculation  
August 1, 2021 through April 8, 2022

Contract: 127099 Rate Schedule: ITS-WD Shipper: Radiate Energy LLC

Line No.	Month of Service	August (a)	September (b)	October (c)	November (d)	December (e)	Total (f)
1	Payment	9/20/2021	10/20/2021	11/19/2021	12/20/2021	1/20/2022	
2	Principal Refund	\$ -	\$ -	\$ 402.50	\$ -	\$ -	\$ 402.50
	For the Period Ended September 30, 2021						
3	Number of Days	11	-	-	-	-	
4	Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	For the Period Ended December 31, 2021						
5	Number of Days	92	73	43	12	-	
6	Interest	\$ -	\$ -	\$ 1.54	\$ -	\$ -	\$ 1.54
	For the Period Ended March 31, 2022						
7	Number of Days	90	90	90	90	71	
8	Interest	\$ -	\$ -	\$ 3.24	\$ -	\$ -	\$ 3.24
	For the Period Ended April 1, 2022						
9	Number of Days	8	8	8	8	8	
10	Interest	\$ -	\$ -	\$ 0.29	\$ -	\$ -	\$ 0.29
11	Total Interest	\$ -	\$ -	\$ 5.07	\$ -	\$ -	\$ 5.07
12	Total Refund						\$ 407.57

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Refund Summary  
August 1, 2021 through either April 1, 2022 or April 8, 2022

Line No.	Shipper	Contract	Rate Schedule	Refund		
				Principal (a) \$	Interest (b) \$	Total (c) \$
1	Rainbow Energy Marketing Corporation	105494	ITS-WD	618.42	9.03	627.45
2	Total			618.42	9.03	627.45

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Principal Refund Calculation  
August 1, 2021 through December 31, 2021

Line No.	Month of Service	August (a)	September (b)	October (c)	November (d)	December (e)	Total (f)
1	Reservation	-	-	-	-	-	-
2	Reservation Rate, As Billed 1/	\$ -	\$ -	\$ -	\$ -	\$ -	-
3	Reservation Charge, As Billed	-	-	-	-	-	-
4	Reservation Rate, Settlement 1/	-	-	-	-	-	-
5	Reservation Charge, Settlement	-	-	-	-	-	-
6	Reservation Refund	-	-	-	-	-	\$ -
7	Usage	246	5,275	2,129	32	-	-
8	Usage Rate, As Billed 1/ 2/	\$ 0.1504	\$ 0.1493	\$ 0.1501	\$ 0.1491	\$ -	-
9	Usage Charge, As Billed	37.00	787.36	319.50	4.77	-	-
10	Usage Rate, Settlement 1/ 2/	0.0699	0.0688	0.0696	0.0684	-	-
11	Usage Charge, Settlement	17.19	362.71	148.12	2.19	-	-
12	Usage Refund	19.81	424.65	171.38	2.58	-	\$ 618.42
13	Principal Refund	\$ 19.81	\$ 424.65	\$ 171.38	\$ 2.58	\$ -	\$ 618.42

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FLORIDA GAS TRANSMISSION COMPANY, LLC

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of the Stipulation and Agreement dated January 14, 2022

Interest Calculation  
August 1, 2021 through April 8, 2022

Contract: 105494 Rate Schedule: ITS-WD Shipper: Rainbow Energy Marketing Corporation

Line No.	Month of Service	August (a)	September (b)	October (c)	November (d)	December (e)	Total (f)
1	Payment	9/20/2021	10/20/2021	11/19/2021	12/20/2021	1/20/2022	
2	Principal Refund	\$ <u>19.81</u>	\$ <u>424.65</u>	\$ <u>171.38</u>	\$ <u>2.58</u>	\$ -	\$ <u>618.42</u>
	For the Period Ended September 30, 2021						
3	Number of Days	11	-	-	-	-	
4	Interest	\$ 0.02	\$ -	\$ -	\$ -	\$ -	\$ 0.02
	For the Period Ended December 31, 2021						
5	Number of Days	92	73	43	12	-	
6	Interest	\$ 0.16	\$ 2.76	\$ 0.66	\$ -	\$ -	\$ 3.58
	For the Period Ended March 31, 2022						
7	Number of Days	90	90	90	90	71	
8	Interest	\$ 0.16	\$ 3.43	\$ 1.38	\$ 0.02	\$ -	\$ 4.99
	For the Period Ended April 1, 2022						
9	Number of Days	8	8	8	8	8	
10	Interest	\$ 0.01	\$ 0.31	\$ 0.12	\$ -	\$ -	\$ 0.44
11	Total Interest	\$ <u>0.35</u>	\$ <u>6.50</u>	\$ <u>2.16</u>	\$ <u>0.02</u>	\$ -	\$ <u>9.03</u>
12	Total Refund						\$ <u>627.45</u>

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Expedited Settlement Refund Amounts to be paid April 1, 2022 Pursuant to Article III,  
Section 5 of the Stipulation and Agreement dated January 14, 2022

Refund Summary  
August 1, 2021 through either April 1, 2022 or April 8, 2022

Line No.	Shipper	Contract	Rate Schedule	Refund		Total
				Principal	Interest	
				(a)	(b)	(c)
				\$	\$	\$
1	Reedy Creek Improvement District	3631	FTS-2	26,659.59	347.91	27,007.50
2	Reedy Creek Improvement District	5114	FTS-1	211,055.39	2,587.80	213,643.19
3	Total			237,714.98	2,935.71	240,650.69

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Expedited Settlement Refund Amounts to be paid April 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022

Principal Refund Calculation  
August 1, 2021 through December 31, 2021

Contract:	3631	Rate Schedule:	FTS-2	Shipper:	Reedy Creek Improvement District		
Line No.	Month of Service	August (a)	September (b)	October (c)	November (d)	December (e)	Total (f)
1	Reservation	57,040	55,200	57,040	46,050	47,585	
2	Reservation Rate, As Billed 1/	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	
3	Reservation Charge, As Billed	<u>36,117.73</u>	<u>34,952.64</u>	<u>36,117.73</u>	<u>29,158.86</u>	<u>30,130.82</u>	
4	Reservation Rate, Settlement 1/	0.5318	0.5318	0.5318	0.5318	0.5318	
5	Reservation Charge, Settlement	<u>30,333.87</u>	<u>29,355.36</u>	<u>30,333.87</u>	<u>24,489.39</u>	<u>25,305.70</u>	
6	Reservation Refund	<u>5,783.86</u>	<u>5,597.28</u>	<u>5,783.86</u>	<u>4,669.47</u>	<u>4,825.12</u>	\$ <u>26,659.59</u>
7	Usage	56,506	47,568	39,869	46,050	47,585	
8	Usage Rate, As Billed 1/ 2/	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207	
9	Usage Charge, As Billed	<u>1,169.67</u>	<u>984.66</u>	<u>825.29</u>	<u>953.24</u>	<u>985.01</u>	
10	Usage Rate, Settlement 1/ 2/	0.0207	0.0207	0.0207	0.0207	0.0207	
11	Usage Charge, Settlement	<u>1,169.67</u>	<u>984.66</u>	<u>825.29</u>	<u>953.24</u>	<u>985.01</u>	
12	Usage Refund	-	-	-	-	-	\$ -
13	Principal Refund	<u>\$ 5,783.86</u>	<u>\$ 5,597.28</u>	<u>\$ 5,783.86</u>	<u>\$ 4,669.47</u>	<u>\$ 4,825.12</u>	\$ <u>26,659.59</u>

1/ Rates may be averaged based on discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

2/ For rate schedules FTS-WD and ITS-WD, usage rates may be averaged due to mileage increments and discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Expedited Settlement Refund Amounts to be paid April 1, 2022 Pursuant to Article III, Section 5  
of the Stipulation and Agreement dated January 14, 2022

Interest Calculation  
August 1, 2021 through April 1, 2022

Contract: 3631 Rate Schedule: FTS-2 Shipper: Reedy Creek Improvement District

Line No.	Month of Service	August (a)	September (b)	October (c)	November (d)	December (e)	Total (f)
1	Payment	9/10/2021	10/11/2021	11/10/2021	12/10/2021	1/11/2022	
2	Principal Refund	\$ <u>5,783.86</u>	\$ <u>5,597.28</u>	\$ <u>5,783.86</u>	\$ <u>4,669.47</u>	\$ <u>4,825.12</u>	\$ <u>26,659.59</u>
	For the Period Ended September 30, 2021						
3	Number of Days	21	-	-	-	-	
4	Interest	\$ 10.82	\$ -	\$ -	\$ -	\$ -	\$ 10.82
	For the Period Ended December 31, 2021						
5	Number of Days	92	82	52	22	-	
6	Interest	\$ 47.47	\$ 40.87	\$ 26.78	\$ 9.15	\$ -	\$ 124.27
	For the Period Ended March 31, 2022						
7	Number of Days	90	90	90	90	80	
8	Interest	\$ 46.82	\$ 45.18	\$ 46.56	\$ 37.49	\$ 34.37	\$ 210.42
	For the Period Ended April 1, 2022						
9	Number of Days	1	1	1	1	1	
10	Interest	\$ 0.52	\$ 0.51	\$ 0.52	\$ 0.42	\$ 0.43	\$ 2.40
11	Total Interest	\$ <u>105.63</u>	\$ <u>86.56</u>	\$ <u>73.86</u>	\$ <u>47.06</u>	\$ <u>34.80</u>	\$ <u>347.91</u>
12	Total Refund						\$ <u>27,007.50</u>

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Expedited Settlement Refund Amounts to be paid April 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022

Principal Refund Calculation  
August 1, 2021 through December 31, 2021

Line No.	Month of Service	August (a)	September (b)	October (c)	November (d)	December (e)	Total (f)
Contract:	5114						
Rate Schedule:	FTS-1						
Shipper:	Reedy Creek Improvement District						
1	Reservation	362,018	350,340	406,720	473,280	489,056	
2	Reservation Rate, As Billed 1/	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	
3	Reservation Charge, As Billed	<u>229,229.80</u>	<u>221,835.29</u>	<u>257,535.10</u>	<u>299,680.90</u>	<u>309,670.26</u>	
4	Reservation Rate, Settlement 1/	0.5318	0.5318	0.5318	0.5318	0.5318	
5	Reservation Charge, Settlement	<u>192,521.17</u>	<u>186,310.81</u>	<u>216,293.69</u>	<u>251,690.31</u>	<u>260,079.98</u>	
6	Reservation Refund	<u>36,708.63</u>	<u>35,524.48</u>	<u>41,241.41</u>	<u>47,990.59</u>	<u>49,590.28</u>	\$ <u>211,055.39</u>
7	Usage	346,828	335,640	378,824	400,275	411,440	
8	Usage Rate, As Billed 1/ 2/	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207	
9	Usage Charge, As Billed	<u>7,179.34</u>	<u>6,947.75</u>	<u>7,841.66</u>	<u>8,285.69</u>	<u>8,516.81</u>	
10	Usage Rate, Settlement 1/ 2/	0.0207	0.0207	0.0207	0.0207	0.0207	
11	Usage Charge, Settlement	<u>7,179.34</u>	<u>6,947.75</u>	<u>7,841.66</u>	<u>8,285.69</u>	<u>8,516.81</u>	
12	Usage Refund	-	-	-	-	-	\$ -
13	Principal Refund	<u>\$ 36,708.63</u>	<u>\$ 35,524.48</u>	<u>\$ 41,241.41</u>	<u>\$ 47,990.59</u>	<u>\$ 49,590.28</u>	<u>\$ 211,055.39</u>

1/ Rates may be averaged based on discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

2/ For rate schedules FTS-WD and ITS-WD, usage rates may be averaged due to mileage increments and discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Expedited Settlement Refund Amounts to be paid April 1, 2022 Pursuant to Article III, Section 5  
of the Stipulation and Agreement dated January 14, 2022

Interest Calculation  
August 1, 2021 through April 1, 2022

Line No.	Month of Service	August (a)	September (b)	October (c)	November (d)	December (e)	Total (f)
Contract:	<u>5114</u>						
Rate Schedule:	<u>FTS-1</u>						
Shipper:	<u>Reedy Creek Improvement District</u>						
1	Payment	9/10/2021	10/11/2021	11/10/2021	12/10/2021	1/11/2022	
2	Principal Refund	\$ <u>36,708.63</u>	\$ <u>35,524.48</u>	\$ <u>41,241.41</u>	\$ <u>47,990.59</u>	\$ <u>49,590.28</u>	\$ <u>211,055.39</u>
	For the Period Ended September 30, 2021						
3	Number of Days	21	-	-	-	-	
4	Interest	\$ 68.64	\$ -	\$ -	\$ -	\$ -	\$ 68.64
	For the Period Ended December 31, 2021						
5	Number of Days	92	82	52	22	-	
6	Interest	\$ 301.27	\$ 259.38	\$ 190.95	\$ 94.01	\$ -	\$ 845.61
	For the Period Ended March 31, 2022						
7	Number of Days	90	90	90	90	80	
8	Interest	\$ 297.14	\$ 286.76	\$ 332.03	\$ 385.34	\$ 353.25	\$ 1,654.52
	For the Period Ended April 1, 2022						
9	Number of Days	1	1	1	1	1	
10	Interest	\$ 3.33	\$ 3.21	\$ 3.72	\$ 4.32	\$ 4.45	\$ 19.03
11	Total Interest	\$ <u>670.38</u>	\$ <u>549.35</u>	\$ <u>526.70</u>	\$ <u>483.67</u>	\$ <u>357.70</u>	\$ <u>2,587.80</u>
12	Total Refund						\$ <u>213,643.19</u>

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Expedited Settlement Refund Amounts to be paid April 1, 2022 Pursuant to Article III,  
Section 5 of the Stipulation and Agreement dated January 14, 2022

Refund Summary  
August 1, 2021 through either April 1, 2022 or April 8, 2022

Line No.	Shipper	Contract	Rate Schedule	Refund		Total
				Principal	Interest	
				(a)	(b)	(c)
				\$	\$	\$
1	Seminole Electric Cooperative, Inc.	6136	FTS-1	86,190.81	1,215.31	87,406.12
2	Seminole Electric Cooperative, Inc.	6137	FTS-2	301,664.19	3,732.75	305,396.94
3	Total			387,855.00	4,948.06	392,803.06

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Expedited Settlement Refund Amounts to be paid April 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022

Principal Refund Calculation  
August 1, 2021 through December 31, 2021

Contract:	<u>6136</u>	Rate Schedule:	<u>FTS-1</u>	Shipper:	<u>Seminole Electric Cooperative, Inc.</u>		
Line No.	Month of Service	August (a)	September (b)	October (c)	November (d)	December (e)	Total (f)
1	Reservation	237,088	229,440	193,099	93,630	96,751	
2	Reservation Rate, As Billed 1/	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	
3	Reservation Charge, As Billed	<u>150,124.12</u>	<u>145,281.41</u>	<u>122,270.29</u>	<u>59,286.52</u>	<u>61,262.73</u>	
4	Reservation Rate, Settlement 1/	0.5318	0.5318	0.5318	0.5318	0.5318	
5	Reservation Charge, Settlement	<u>126,083.40</u>	<u>122,016.19</u>	<u>102,690.05</u>	<u>49,792.44</u>	<u>51,452.18</u>	
6	Reservation Refund	<u>24,040.72</u>	<u>23,265.22</u>	<u>19,580.24</u>	<u>9,494.08</u>	<u>9,810.55</u>	\$ <u>86,190.81</u>
7	Usage	237,088	229,440	193,099	93,630	96,751	
8	Usage Rate, As Billed 1/ 2/	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207	
9	Usage Charge, As Billed	<u>4,907.72</u>	<u>4,749.41</u>	<u>3,997.14</u>	<u>1,938.14</u>	<u>2,002.75</u>	
10	Usage Rate, Settlement 1/ 2/	0.0207	0.0207	0.0207	0.0207	0.0207	
11	Usage Charge, Settlement	<u>4,907.72</u>	<u>4,749.41</u>	<u>3,997.14</u>	<u>1,938.14</u>	<u>2,002.75</u>	
12	Usage Refund	-	-	-	-	-	\$ -
13	Principal Refund	\$ <u>24,040.72</u>	\$ <u>23,265.22</u>	\$ <u>19,580.24</u>	\$ <u>9,494.08</u>	\$ <u>9,810.55</u>	\$ <u>86,190.81</u>

1/ Rates may be averaged based on discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

2/ For rate schedules FTS-WD and ITS-WD, usage rates may be averaged due to mileage increments and discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Expedited Settlement Refund Amounts to be paid April 1, 2022 Pursuant to Article III, Section 5  
of the Stipulation and Agreement dated January 14, 2022

Interest Calculation  
August 1, 2021 through April 1, 2022

Contract: 6136 Rate Schedule: FTS-1 Shipper: Seminole Electric Cooperative, Inc.

Line No.	Month of Service	August (a)	September (b)	October (c)	November (d)	December (e)	Total (f)
1	Payment	9/10/2021	10/11/2021	11/10/2021	12/10/2021	1/11/2022	
2	Principal Refund	\$ <u>24,040.72</u>	\$ <u>23,265.22</u>	\$ <u>19,580.24</u>	\$ <u>9,494.08</u>	\$ <u>9,810.55</u>	\$ <u>86,190.81</u>
	For the Period Ended September 30, 2021						
3	Number of Days	21	-	-	-	-	
4	Interest	\$ 44.95	\$ -	\$ -	\$ -	\$ -	\$ 44.95
	For the Period Ended December 31, 2021						
5	Number of Days	92	82	52	22	-	
6	Interest	\$ 197.30	\$ 169.87	\$ 90.66	\$ 18.60	\$ -	\$ 476.43
	For the Period Ended March 31, 2022						
7	Number of Days	90	90	90	90	80	
8	Interest	\$ 194.60	\$ 187.80	\$ 157.64	\$ 76.23	\$ 69.88	\$ 686.15
	For the Period Ended April 1, 2022						
9	Number of Days	1	1	1	1	1	
10	Interest	\$ 2.18	\$ 2.10	\$ 1.77	\$ 0.85	\$ 0.88	\$ 7.78
11	Total Interest	\$ <u>439.03</u>	\$ <u>359.77</u>	\$ <u>250.07</u>	\$ <u>95.68</u>	\$ <u>70.76</u>	\$ <u>1,215.31</u>
12	Total Refund						\$ <u>87,406.12</u>

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Expedited Settlement Refund Amounts to be paid April 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022

Principal Refund Calculation  
August 1, 2021 through December 31, 2021

Line No.	Month of Service	August (a)	September (b)	October (c)	November (d)	December (e)	Total (f)
Contract:	<u>6137</u>	Rate Schedule: <u>FTS-2</u>		Shipper: <u>Seminole Electric Cooperative, Inc.</u>			
1	Reservation	537,912	520,560	581,901	656,370	678,249	
2	Reservation Rate, As Billed 1/	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	
3	Reservation Charge, As Billed	<u>340,605.88</u>	<u>329,618.59</u>	<u>368,459.71</u>	<u>415,613.48</u>	<u>429,467.27</u>	
4	Reservation Rate, Settlement 1/	0.5318	0.5318	0.5318	0.5318	0.5318	
5	Reservation Charge, Settlement	<u>286,061.60</u>	<u>276,833.81</u>	<u>309,454.95</u>	<u>349,057.56</u>	<u>360,692.82</u>	
6	Reservation Refund	<u>54,544.28</u>	<u>52,784.78</u>	<u>59,004.76</u>	<u>66,555.92</u>	<u>68,774.45</u>	\$ <u>301,664.19</u>
7	Usage	79,729	48,900	121,899	199,410	206,057	
8	Usage Rate, As Billed 1/ 2/	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207	
9	Usage Charge, As Billed	<u>1,650.38</u>	<u>1,012.23</u>	<u>2,523.32</u>	<u>4,127.79</u>	<u>4,265.38</u>	
10	Usage Rate, Settlement 1/ 2/	0.0207	0.0207	0.0207	0.0207	0.0207	
11	Usage Charge, Settlement	<u>1,650.38</u>	<u>1,012.23</u>	<u>2,523.32</u>	<u>4,127.79</u>	<u>4,265.38</u>	
12	Usage Refund	-	-	-	-	-	\$ -
13	Principal Refund	<u>\$ 54,544.28</u>	<u>\$ 52,784.78</u>	<u>\$ 59,004.76</u>	<u>\$ 66,555.92</u>	<u>\$ 68,774.45</u>	\$ <u>301,664.19</u>

1/ Rates may be averaged based on discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

2/ For rate schedules FTS-WD and ITS-WD, usage rates may be averaged due to mileage increments and discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Expedited Settlement Refund Amounts to be paid April 1, 2022 Pursuant to Article III, Section 5  
of the Stipulation and Agreement dated January 14, 2022

Interest Calculation  
August 1, 2021 through April 1, 2022

Line No.	Month of Service	August (a)	September (b)	October (c)	November (d)	December (e)	Total (f)
Contract:	<u>6137</u>						
Rate Schedule:	<u>FTS-2</u>						
Shipper:	<u>Seminole Electric Cooperative, Inc.</u>						
1	Payment	9/10/2021	10/11/2021	11/10/2021	12/10/2021	1/11/2022	
2	Principal Refund	\$ <u>54,544.28</u>	\$ <u>52,784.78</u>	\$ <u>59,004.76</u>	\$ <u>66,555.92</u>	\$ <u>68,774.45</u>	\$ <u>301,664.19</u>
	For the Period Ended September 30, 2021						
3	Number of Days	21	-	-	-	-	
4	Interest	\$ 101.99	\$ -	\$ -	\$ -	\$ -	\$ 101.99
	For the Period Ended December 31, 2021						
5	Number of Days	92	82	52	22	-	
6	Interest	\$ 447.65	\$ 385.40	\$ 273.20	\$ 130.38	\$ -	\$ 1,236.63
	For the Period Ended March 31, 2022						
7	Number of Days	90	90	90	90	80	
8	Interest	\$ 441.51	\$ 426.09	\$ 475.04	\$ 534.40	\$ 489.90	\$ 2,366.94
	For the Period Ended April 1, 2022						
9	Number of Days	1	1	1	1	1	
10	Interest	\$ 4.94	\$ 4.77	\$ 5.32	\$ 5.99	\$ 6.17	\$ 27.19
11	Total Interest	\$ <u>996.09</u>	\$ <u>816.26</u>	\$ <u>753.56</u>	\$ <u>670.77</u>	\$ <u>496.07</u>	\$ <u>3,732.75</u>
12	Total Refund						\$ <u>305,396.94</u>

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Expedited Settlement Refund Amounts to be paid April 1, 2022 Pursuant to Article III,  
Section 5 of the Stipulation and Agreement dated January 14, 2022

Refund Summary  
August 1, 2021 through either April 1, 2022 or April 8, 2022

Line No.	Shipper	Contract	Rate Schedule	Refund		
				Principal (a) \$	Interest (b) \$	Total (c) \$
1	Sempra Gas & Power Marketing, LLC	119752	ITS-WD	103,857.64	1,610.44	105,468.08
2	Total			103,857.64	1,610.44	105,468.08

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Expedited Settlement Refund Amounts to be paid April 1, 2022 Pursuant to Article III, Section 5  
of the Stipulation and Agreement dated January 14, 2022

Principal Refund Calculation  
August 1, 2021 through December 31, 2021

Contract:	119752	Rate Schedule:	ITS-WD	Shipper:	Sempra Gas & Power Marketing, LLC		
Line No.	Month of Service	August (a)	September (b)	October (c)	November (d)	December (e)	Total (f)
1	Reservation	-	-	-	-	-	
2	Reservation Rate, As Billed 1/	\$ -	\$ -	\$ -	\$ -	\$ -	
3	Reservation Charge, As Billed	-	-	-	-	-	
4	Reservation Rate, Settlement 1/	-	-	-	-	-	
5	Reservation Charge, Settlement	-	-	-	-	-	
6	Reservation Refund	-	-	-	-	-	\$ -
7	Usage	265,788	857,399	107,144	40,319	19,507	
8	Usage Rate, As Billed 1/ 2/	\$ 0.1492	\$ 0.1492	\$ 0.1492	\$ 0.1498	\$ 0.1492	
9	Usage Charge, As Billed	39,657.73	127,923.93	15,985.88	6,041.28	2,910.45	
10	Usage Rate, Settlement 1/ 2/	0.0687	0.0687	0.0687	0.0693	0.0687	
11	Usage Charge, Settlement	18,261.79	58,903.31	7,360.79	2,795.60	1,340.14	
12	Usage Refund	21,395.94	69,020.62	8,625.09	3,245.68	1,570.31	\$ 103,857.64
13	Principal Refund	\$ 21,395.94	\$ 69,020.62	\$ 8,625.09	\$ 3,245.68	\$ 1,570.31	\$ 103,857.64

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2/ For rate schedules FTS-WD and ITS-WD, usage rates may be averaged due to mileage increments and discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

FLORIDA GAS TRANSMISSION COMPANY, LLC

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of the Stipulation and Agreement dated January 14, 2022

Interest Calculation  
August 1, 2021 through April 8, 2022

Contract: 119752 Rate Schedule: ITS-WD Shipper: Sempra Gas & Power Marketing, LLC

Line No.	Month of Service	August (a)	September (b)	October (c)	November (d)	December (e)	Total (f)
1	Payment	9/20/2021	10/20/2021	11/19/2021	12/20/2021	1/20/2022	
2	Principal Refund	\$ <u>21,395.94</u>	\$ <u>69,020.62</u>	\$ <u>8,625.09</u>	\$ <u>3,245.68</u>	\$ <u>1,570.31</u>	\$ <u>103,857.64</u>
	For the Period Ended September 30, 2021						
3	Number of Days	11	-	-	-	-	
4	Interest	\$ 20.96	\$ -	\$ -	\$ -	\$ -	\$ 20.96
	For the Period Ended December 31, 2021						
5	Number of Days	92	73	43	12	-	
6	Interest	\$ 175.44	\$ 448.63	\$ 33.02	\$ 3.47	\$ -	\$ 660.56
	For the Period Ended March 31, 2022						
7	Number of Days	90	90	90	90	71	
8	Interest	\$ 173.03	\$ 556.71	\$ 69.38	\$ 26.04	\$ 9.93	\$ 835.09
	For the Period Ended April 1, 2022						
9	Number of Days	10	10	10	10	10	
10	Interest	\$ 19.38	\$ 62.35	\$ 7.77	\$ 2.92	\$ 1.41	\$ 93.83
11	Total Interest	\$ <u>388.81</u>	\$ <u>1,067.69</u>	\$ <u>110.17</u>	\$ <u>32.43</u>	\$ <u>11.34</u>	\$ <u>1,610.44</u>
12	Total Refund						\$ <u>105,468.08</u>

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Expedited Settlement Refund Amounts to be paid April 1, 2022 Pursuant to Article III,  
Section 5 of the Stipulation and Agreement dated January 14, 2022

Refund Summary  
August 1, 2021 through either April 1, 2022 or April 8, 2022

Line No.	Shipper	Contract	Rate Schedule	Refund		
				Principal (a) \$	Interest (b) \$	Total (c) \$
1	Sequent Energy Management, L.P.	6208	ITS-WD	8,065.94	140.73	8,206.67
2	Total			<u>8,065.94</u>	<u>140.73</u>	<u>8,206.67</u>

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Expedited Settlement Refund Amounts to be paid April 1, 2022 Pursuant to Article III, Section 5  
of the Stipulation and Agreement dated January 14, 2022

Principal Refund Calculation  
August 1, 2021 through December 31, 2021

Line No.	Month of Service	August (a)	September (b)	October (c)	November (d)	December (e)	Total (f)
1	Reservation	-	-	-	-	-	-
2	Reservation Rate, As Billed 1/	\$ -	\$ -	\$ -	\$ -	\$ -	-
3	Reservation Charge, As Billed	-	-	-	-	-	-
4	Reservation Rate, Settlement 1/	-	-	-	-	-	-
5	Reservation Charge, Settlement	-	-	-	-	-	-
6	Reservation Refund	-	-	-	-	-	\$ -
7	Usage	80,000	20,198	-	-	-	-
8	Usage Rate, As Billed 1/ 2/	\$ 0.1456	\$ 0.1456	\$ -	\$ -	\$ -	-
9	Usage Charge, As Billed	11,648.00	2,940.83	-	-	-	-
10	Usage Rate, Settlement 1/ 2/	0.0651	0.0651	-	-	-	-
11	Usage Charge, Settlement	5,208.00	1,314.89	-	-	-	-
12	Usage Refund	6,440.00	1,625.94	-	-	-	\$ 8,065.94
13	Principal Refund	\$ 6,440.00	\$ 1,625.94	\$ -	\$ -	\$ -	\$ 8,065.94

1/ Rates may be averaged based on discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

2/ For rate schedules FTS-WD and ITS-WD, usage rates may be averaged due to mileage increments and discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

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Interest Calculation  
August 1, 2021 through April 8, 2022

Line No.	Month of Service	August (a)	September (b)	October (c)	November (d)	December (e)	Total (f)
Contract:	<u>6208</u>						
Rate Schedule:	<u>ITS-WD</u>						
Shipper:	<u>Sequent Energy Management, L.P.</u>						
1	Payment	9/20/2021	10/20/2021	11/19/2021	12/20/2021	1/20/2022	
2	Principal Refund	\$ <u>6,440.00</u>	\$ <u>1,625.94</u>	\$ -	\$ -	\$ -	\$ <u>8,065.94</u>
	For the Period Ended September 30, 2021						
3	Number of Days	11	-	-	-	-	
4	Interest	\$ 6.31	\$ -	\$ -	\$ -	\$ -	\$ 6.31
	For the Period Ended December 31, 2021						
5	Number of Days	92	73	43	12	-	
6	Interest	\$ 52.81	\$ 10.57	\$ -	\$ -	\$ -	\$ 63.38
	For the Period Ended March 31, 2022						
7	Number of Days	90	90	90	90	71	
8	Interest	\$ 52.08	\$ 13.11	\$ -	\$ -	\$ -	\$ 65.19
	For the Period Ended April 1, 2022						
9	Number of Days	8	8	8	8	8	
10	Interest	\$ 4.67	\$ 1.18	\$ -	\$ -	\$ -	\$ 5.85
11	Total Interest	\$ <u>115.87</u>	\$ <u>24.86</u>	\$ -	\$ -	\$ -	\$ <u>140.73</u>
12	Total Refund						\$ <u>8,206.67</u>

FLORIDA GAS TRANSMISSION COMPANY, LLC

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Refund Summary  
August 1, 2021 through either April 1, 2022 or April 8, 2022

Line No.	Shipper	Contract	Rate Schedule	Refund		
				Principal (a) \$	Interest (b) \$	Total (c) \$
1	Southern Company Services, Inc.	5977	FTS-WD	310,972.50	3,967.21	314,939.71
2	Total			<u>310,972.50</u>	<u>3,967.21</u>	<u>314,939.71</u>

FLORIDA GAS TRANSMISSION COMPANY, LLC

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Expedited Settlement Refund Amounts to be paid April 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022

Principal Refund Calculation  
August 1, 2021 through December 31, 2021

Line No.	Month of Service	August (a)	September (b)	October (c)	November (d)	December (e)	Total (f)
Contract:	5977	Rate Schedule: FTS-WD		Shipper: Southern Company Services, Inc.			
1	Reservation	775,000	750,000	775,000	750,000	775,000	
2	Reservation Rate, As Billed 1/	\$ 0.1408	\$ 0.1408	\$ 0.1408	\$ 0.1408	\$ 0.1408	
3	Reservation Charge, As Billed	<u>109,120.00</u>	<u>105,600.00</u>	<u>109,120.00</u>	<u>105,600.00</u>	<u>109,120.00</u>	
4	Reservation Rate, Settlement 1/	0.0595	0.0595	0.0595	0.0595	0.0595	
5	Reservation Charge, Settlement	<u>46,112.50</u>	<u>44,625.00</u>	<u>46,112.50</u>	<u>44,625.00</u>	<u>46,112.50</u>	
6	Reservation Refund	<u>63,007.50</u>	<u>60,975.00</u>	<u>63,007.50</u>	<u>60,975.00</u>	<u>63,007.50</u>	\$ 310,972.50
7	Usage	-	-	9,983	-	-	
8	Usage Rate, As Billed 1/ 2/	\$ -	\$ -	\$ 0.0084	\$ -	\$ -	
9	Usage Charge, As Billed	<u>-</u>	<u>-</u>	<u>83.86</u>	<u>-</u>	<u>-</u>	
10	Usage Rate, Settlement 1/ 2/	-	-	0.0084	-	-	
11	Usage Charge, Settlement	<u>-</u>	<u>-</u>	<u>83.86</u>	<u>-</u>	<u>-</u>	
12	Usage Refund	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	\$ -
13	Principal Refund	<u>\$ 63,007.50</u>	<u>\$ 60,975.00</u>	<u>\$ 63,007.50</u>	<u>\$ 60,975.00</u>	<u>\$ 63,007.50</u>	<u>\$ 310,972.50</u>

1/ Rates may be averaged based on discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

2/ For rate schedules FTS-WD and ITS-WD, usage rates may be averaged due to mileage increments and discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

FLORIDA GAS TRANSMISSION COMPANY, LLC

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Expedited Settlement Refund Amounts to be paid April 1, 2022 Pursuant to Article III, Section 5  
of the Stipulation and Agreement dated January 14, 2022

Interest Calculation  
August 1, 2021 through April 1, 2022

Contract: 5977 Rate Schedule: FTS-WD Shipper: Southern Company Services, Inc.

Line No.	Month of Service	August (a)	September (b)	October (c)	November (d)	December (e)	Total (f)
1	Payment	9/10/2021	10/11/2021	11/10/2021	12/10/2021	1/11/2022	
2	Principal Refund	\$ <u>63,007.50</u>	\$ <u>60,975.00</u>	\$ <u>63,007.50</u>	\$ <u>60,975.00</u>	\$ <u>63,007.50</u>	\$ <u>310,972.50</u>
	For the Period Ended September 30, 2021						
3	Number of Days	21	-	-	-	-	
4	Interest	\$ 117.82	\$ -	\$ -	\$ -	\$ -	\$ 117.82
	For the Period Ended December 31, 2021						
5	Number of Days	92	82	52	22	-	
6	Interest	\$ 517.11	\$ 445.20	\$ 291.73	\$ 119.44	\$ -	\$ 1,373.48
	For the Period Ended March 31, 2022						
7	Number of Days	90	90	90	90	80	
8	Interest	\$ 510.01	\$ 492.20	\$ 507.26	\$ 489.59	\$ 448.82	\$ 2,447.88
	For the Period Ended April 1, 2022						
9	Number of Days	1	1	1	1	1	
10	Interest	\$ 5.71	\$ 5.51	\$ 5.68	\$ 5.48	\$ 5.65	\$ 28.03
11	Total Interest	\$ <u>1,150.65</u>	\$ <u>942.91</u>	\$ <u>804.67</u>	\$ <u>614.51</u>	\$ <u>454.47</u>	\$ <u>3,967.21</u>
12	Total Refund						\$ <u>314,939.71</u>

FLORIDA GAS TRANSMISSION COMPANY, LLC

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Refund Summary  
August 1, 2021 through either April 1, 2022 or April 8, 2022

Line No.	Shipper	Contract	Rate Schedule	Refund		
				Principal (a) \$	Interest (b) \$	Total (c) \$
1	St. Joe Natural Gas Company	5109	FTS-1	24,667.59	314.70	24,982.29
2	Total			24,667.59	314.70	24,982.29

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Principal Refund Calculation  
August 1, 2021 through December 31, 2021

Line No.	Month of Service	August (a)	September (b)	October (c)	November (d)	December (e)	Total (f)
Contract:	<u>5109</u>						
Rate Schedule:	<u>FTS-1</u>						
Shipper:	<u>St. Joe Natural Gas Company</u>						
1	Reservation	49,290	47,700	49,290	47,700	49,290	
2	Reservation Rate, As Billed 1/	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	
3	Reservation Charge, As Billed	<u>31,210.43</u>	<u>30,203.64</u>	<u>31,210.43</u>	<u>30,203.64</u>	<u>31,210.43</u>	
4	Reservation Rate, Settlement 1/	0.5318	0.5318	0.5318	0.5318	0.5318	
5	Reservation Charge, Settlement	<u>26,212.42</u>	<u>25,366.86</u>	<u>26,212.42</u>	<u>25,366.86</u>	<u>26,212.42</u>	
6	Reservation Refund	<u>4,998.01</u>	<u>4,836.78</u>	<u>4,998.01</u>	<u>4,836.78</u>	<u>4,998.01</u>	\$ <u>24,667.59</u>
7	Usage	5,146	4,832	5,455	8,049	10,560	
8	Usage Rate, As Billed 1/ 2/	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207	
9	Usage Charge, As Billed	<u>106.52</u>	<u>100.03</u>	<u>112.92</u>	<u>166.62</u>	<u>218.59</u>	
10	Usage Rate, Settlement 1/ 2/	0.0207	0.0207	0.0207	0.0207	0.0207	
11	Usage Charge, Settlement	<u>106.52</u>	<u>100.03</u>	<u>112.92</u>	<u>166.62</u>	<u>218.59</u>	
12	Usage Refund	-	-	-	-	-	\$ -
13	Principal Refund	<u>\$ 4,998.01</u>	<u>\$ 4,836.78</u>	<u>\$ 4,998.01</u>	<u>\$ 4,836.78</u>	<u>\$ 4,998.01</u>	\$ <u>24,667.59</u>

1/ Rates may be averaged based on discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

2/ For rate schedules FTS-WD and ITS-WD, usage rates may be averaged due to mileage increments and discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

FLORIDA GAS TRANSMISSION COMPANY, LLC

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Expedited Settlement Refund Amounts to be paid April 1, 2022 Pursuant to Article III, Section 5  
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Interest Calculation  
August 1, 2021 through April 1, 2022

Contract: 5109 Rate Schedule: FTS-1 Shipper: St. Joe Natural Gas Company

Line No.	Month of Service	August (a)	September (b)	October (c)	November (d)	December (e)	Total (f)
1	Payment	9/10/2021	10/11/2021	11/10/2021	12/10/2021	1/11/2022	
2	Principal Refund	\$ <u>4,998.01</u>	\$ <u>4,836.78</u>	\$ <u>4,998.01</u>	\$ <u>4,836.78</u>	\$ <u>4,998.01</u>	\$ <u>24,667.59</u>
	For the Period Ended September 30, 2021						
3	Number of Days	21	-	-	-	-	
4	Interest	\$ 9.35	\$ -	\$ -	\$ -	\$ -	\$ 9.35
	For the Period Ended December 31, 2021						
5	Number of Days	92	82	52	22	-	
6	Interest	\$ 41.02	\$ 35.32	\$ 23.14	\$ 9.47	\$ -	\$ 108.95
	For the Period Ended March 31, 2022						
7	Number of Days	90	90	90	90	80	
8	Interest	\$ 40.46	\$ 39.04	\$ 40.24	\$ 38.84	\$ 35.60	\$ 194.18
	For the Period Ended April 1, 2022						
9	Number of Days	1	1	1	1	1	
10	Interest	\$ 0.45	\$ 0.44	\$ 0.45	\$ 0.43	\$ 0.45	\$ 2.22
11	Total Interest	\$ <u>91.28</u>	\$ <u>74.80</u>	\$ <u>63.83</u>	\$ <u>48.74</u>	\$ <u>36.05</u>	\$ <u>314.70</u>
12	Total Refund						\$ <u>24,982.29</u>

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Refund Summary  
August 1, 2021 through either April 1, 2022 or April 8, 2022

Line No.	Shipper	Contract	Rate Schedule	Refund		Total
				Principal	Interest	
				(a)	(b)	(c)
				\$	\$	\$
1	State of Florida, Department of Manageme	5085	FTS-1	26,139.67	329.09	26,468.76
2	State of Florida, Department of Manageme	5626	FTS-2	2,555.28	26.84	2,582.12
3	Total			28,694.95	355.93	29,050.88

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Principal Refund Calculation  
August 1, 2021 through December 31, 2021

Line No.	Month of Service	August (a)	September (b)	October (c)	November (d)	December (e)	Total (f)
Contract:	5085						
Rate Schedule:	FTS-1						
Shipper:	State of Florida, Department of Managem						
1	Reservation	48,236	46,680	53,382	51,660	53,382	
2	Reservation Rate, As Billed 1/	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	
3	Reservation Charge, As Billed	<u>30,543.04</u>	<u>29,557.78</u>	<u>33,801.48</u>	<u>32,711.11</u>	<u>33,801.48</u>	
4	Reservation Rate, Settlement 1/	0.5318	0.5318	0.5318	0.5318	0.5318	
5	Reservation Charge, Settlement	<u>25,651.91</u>	<u>24,824.42</u>	<u>28,388.55</u>	<u>27,472.79</u>	<u>28,388.55</u>	
6	Reservation Refund	<u>4,891.13</u>	<u>4,733.36</u>	<u>5,412.93</u>	<u>5,238.32</u>	<u>5,412.93</u>	\$ <u>25,688.67</u>
7	Usage	-	-	-	-	-	
8	Usage Rate, As Billed 1/ 2/	\$ -	\$ -	\$ -	\$ -	\$ -	
9	Usage Charge, As Billed	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
10	Usage Rate, Settlement 1/ 2/	-	-	-	-	-	
11	Usage Charge, Settlement	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
12	Usage Refund	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	\$ <u>-</u>
13	Principal Refund	<u>\$ 4,891.13</u>	<u>\$ 4,733.36</u>	<u>\$ 5,412.93</u>	<u>\$ 5,238.32</u>	<u>\$ 5,412.93</u>	\$ <u>25,688.67</u>

1/ Rates may be averaged based on discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

2/ For rate schedules FTS-WD and ITS-WD, usage rates may be averaged due to mileage increments and discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

FLORIDA GAS TRANSMISSION COMPANY, LLC

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Interest Calculation  
August 1, 2021 through April 1, 2022

Contract: 5085 Rate Schedule: FTS-1 Shipper: State of Florida, Department of Manageme

Line No.	Month of Service	August (a)	September (b)	October (c)	November (d)	December (e)	Total (f)
1	Payment	9/10/2021	10/11/2021	11/10/2021	12/10/2021	1/11/2022	
2	Principal Refund	\$ <u>4,891.13</u>	\$ <u>4,733.36</u>	\$ <u>5,412.93</u>	\$ <u>5,238.32</u>	\$ <u>5,412.93</u>	\$ <u>25,688.67</u>
	For the Period Ended September 30, 2021						
3	Number of Days	21	-	-	-	-	
4	Interest	\$ 9.15	\$ -	\$ -	\$ -	\$ -	\$ 9.15
	For the Period Ended December 31, 2021						
5	Number of Days	92	82	52	22	-	
6	Interest	\$ 40.14	\$ 34.56	\$ 25.06	\$ 10.26	\$ -	\$ 110.02
	For the Period Ended March 31, 2022						
7	Number of Days	90	90	90	90	80	
8	Interest	\$ 39.59	\$ 38.21	\$ 43.58	\$ 42.06	\$ 38.56	\$ 202.00
	For the Period Ended April 1, 2022						
9	Number of Days	1	1	1	1	1	
10	Interest	\$ 0.44	\$ 0.43	\$ 0.49	\$ 0.47	\$ 0.49	\$ 2.32
11	Total Interest	\$ <u>89.32</u>	\$ <u>73.20</u>	\$ <u>69.13</u>	\$ <u>52.79</u>	\$ <u>39.05</u>	\$ <u>323.49</u>
12	Total Refund						\$ <u>26,012.16</u>

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Principal Refund Calculation  
August 1, 2021 through December 31, 2021

Line No.	Month of Service	August (a)	September (b)	October (c)	November (d)	December (e)	Total (f)
Contract:	5085						
Rate Schedule:	NNTS						
Shipper:	State of Florida, Department of Managem						
1	Reservation	20,336	19,680	25,482	24,660	25,482	
2	Reservation Rate, As Billed 1/	\$ 0.0546	\$ 0.0546	\$ 0.0546	\$ 0.0546	\$ 0.0546	
3	Reservation Charge, As Billed	<u>1,110.35</u>	<u>1,074.53</u>	<u>1,391.32</u>	<u>1,346.44</u>	<u>1,391.32</u>	
4	Reservation Rate, Settlement 1/	0.0507	0.0507	0.0507	0.0507	0.0507	
5	Reservation Charge, Settlement	<u>1,031.04</u>	<u>997.78</u>	<u>1,291.94</u>	<u>1,250.26</u>	<u>1,291.94</u>	
6	Reservation Refund	<u>79.31</u>	<u>76.75</u>	<u>99.38</u>	<u>96.18</u>	<u>99.38</u>	\$ <u>451.00</u>
7	Usage	-	-	-	-	-	
8	Usage Rate, As Billed 1/ 2/	\$ -	\$ -	\$ -	\$ -	\$ -	
9	Usage Charge, As Billed	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
10	Usage Rate, Settlement 1/ 2/	-	-	-	-	-	
11	Usage Charge, Settlement	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
12	Usage Refund	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	\$ <u>-</u>
13	Principal Refund	\$ <u>79.31</u>	\$ <u>76.75</u>	\$ <u>99.38</u>	\$ <u>96.18</u>	\$ <u>99.38</u>	\$ <u>451.00</u>

1/ Rates may be averaged based on discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

2/ For rate schedules FTS-WD and ITS-WD, usage rates may be averaged due to mileage increments and discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

FLORIDA GAS TRANSMISSION COMPANY, LLC

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of the Stipulation and Agreement dated January 14, 2022

Interest Calculation  
August 1, 2021 through April 1, 2022

Contract: 5085 Rate Schedule: NNTS Shipper: State of Florida, Department of Managemen

Line No.	Month of Service	August (a)	September (b)	October (c)	November (d)	December (e)	Total (f)
1	Payment	9/10/2021	10/11/2021	11/10/2021	12/10/2021	1/11/2022	
2	Principal Refund	\$ <u>79.31</u>	\$ <u>76.75</u>	\$ <u>99.38</u>	\$ <u>96.18</u>	\$ <u>99.38</u>	\$ <u>451.00</u>
	For the Period Ended September 30, 2021						
3	Number of Days	21	-	-	-	-	
4	Interest	\$ 0.15	\$ -	\$ -	\$ -	\$ -	\$ 0.15
	For the Period Ended December 31, 2021						
5	Number of Days	92	82	52	22	-	
6	Interest	\$ 0.65	\$ 0.56	\$ 0.46	\$ 0.19	\$ -	\$ 1.86
	For the Period Ended March 31, 2022						
7	Number of Days	90	90	90	90	80	
8	Interest	\$ 0.64	\$ 0.62	\$ 0.80	\$ 0.77	\$ 0.71	\$ 3.54
	For the Period Ended April 1, 2022						
9	Number of Days	1	1	1	1	1	
10	Interest	\$ 0.01	\$ 0.01	\$ 0.01	\$ 0.01	\$ 0.01	\$ 0.05
11	Total Interest	\$ <u>1.45</u>	\$ <u>1.19</u>	\$ <u>1.27</u>	\$ <u>0.97</u>	\$ <u>0.72</u>	\$ <u>5.60</u>
12	Total Refund						\$ <u>456.60</u>

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Expedited Settlement Refund Amounts to be paid April 1, 2022 Pursuant to Article III, Section 5  
of the Stipulation and Agreement dated January 14, 2022

Principal Refund Calculation  
August 1, 2021 through December 31, 2021

Line No.	Month of Service	August (a)	September (b)	October (c)	November (d)	December (e)	Total (f)
Contract:	5626						
Rate Schedule:	FTS-2						
Shipper:	State of Florida, Department of Managem						
1	Reservation	2,325	2,250	2,325	9,000	9,300	
2	Reservation Rate, As Billed 1/	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	
3	Reservation Charge, As Billed	1,472.19	1,424.70	1,472.19	5,698.80	5,888.76	
4	Reservation Rate, Settlement 1/	0.5318	0.5318	0.5318	0.5318	0.5318	
5	Reservation Charge, Settlement	1,236.44	1,196.55	1,236.43	4,786.20	4,945.74	
6	Reservation Refund	235.75	228.15	235.76	912.60	943.02	\$ 2,555.28
7	Usage	-	-	-	-	-	
8	Usage Rate, As Billed 1/ 2/	\$ -	\$ -	\$ -	\$ -	\$ -	
9	Usage Charge, As Billed	-	-	-	-	-	
10	Usage Rate, Settlement 1/ 2/	-	-	-	-	-	
11	Usage Charge, Settlement	-	-	-	-	-	
12	Usage Refund	-	-	-	-	-	\$ -
13	Principal Refund	\$ 235.75	\$ 228.15	\$ 235.76	\$ 912.60	\$ 943.02	\$ 2,555.28

1/ Rates may be averaged based on discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

2/ For rate schedules FTS-WD and ITS-WD, usage rates may be averaged due to mileage increments and discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Expedited Settlement Refund Amounts to be paid April 1, 2022 Pursuant to Article III, Section 5  
of the Stipulation and Agreement dated January 14, 2022

Interest Calculation  
August 1, 2021 through April 1, 2022

Contract: 5626 Rate Schedule: FTS-2 Shipper: State of Florida, Department of Manageme

Line No.	Month of Service	August (a)	September (b)	October (c)	November (d)	December (e)	Total (f)
1	Payment	9/10/2021	10/11/2021	11/10/2021	12/10/2021	1/11/2022	
2	Principal Refund	\$ <u>235.75</u>	\$ <u>228.15</u>	\$ <u>235.76</u>	\$ <u>912.60</u>	\$ <u>943.02</u>	\$ <u>2,555.28</u>
	For the Period Ended September 30, 2021						
3	Number of Days	21	-	-	-	-	
4	Interest	\$ 0.44	\$ -	\$ -	\$ -	\$ -	\$ 0.44
	For the Period Ended December 31, 2021						
5	Number of Days	92	82	52	22	-	
6	Interest	\$ 1.93	\$ 1.67	\$ 1.09	\$ 1.79	\$ -	\$ 6.48
	For the Period Ended March 31, 2022						
7	Number of Days	90	90	90	90	80	
8	Interest	\$ 1.91	\$ 1.84	\$ 1.90	\$ 7.33	\$ 6.72	\$ 19.70
	For the Period Ended April 1, 2022						
9	Number of Days	1	1	1	1	1	
10	Interest	\$ 0.02	\$ 0.02	\$ 0.02	\$ 0.08	\$ 0.08	\$ 0.22
11	Total Interest	\$ <u>4.30</u>	\$ <u>3.53</u>	\$ <u>3.01</u>	\$ <u>9.20</u>	\$ <u>6.80</u>	\$ <u>26.84</u>
12	Total Refund						\$ <u>2,582.12</u>

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Expedited Settlement Refund Amounts to be paid April 1, 2022 Pursuant to Article III,  
Section 5 of the Stipulation and Agreement dated January 14, 2022

Refund Summary  
August 1, 2021 through either April 1, 2022 or April 8, 2022

Line No.	Shipper	Contract	Rate Schedule	Refund		
				Principal (a) \$	Interest (b) \$	Total (c) \$
1	Symmetry Energy Solutions, LLC	103624	ITS-WD	4.51	0.06	4.57
2	Total			<u>4.51</u>	<u>0.06</u>	<u>4.57</u>

FLORIDA GAS TRANSMISSION COMPANY, LLC

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Expedited Settlement Refund Amounts to be paid April 1, 2022 Pursuant to Article III, Section 5  
of the Stipulation and Agreement dated January 14, 2022

Principal Refund Calculation  
August 1, 2021 through December 31, 2021

Line No.	Month of Service	August (a)	September (b)	October (c)	November (d)	December (e)	Total (f)
1	Reservation	-	-	-	-	-	-
2	Reservation Rate, As Billed 1/	\$ -	\$ -	\$ -	\$ -	\$ -	-
3	Reservation Charge, As Billed	-	-	-	-	-	-
4	Reservation Rate, Settlement 1/	-	-	-	-	-	-
5	Reservation Charge, Settlement	-	-	-	-	-	-
6	Reservation Refund	-	-	-	-	-	\$ -
7	Usage	21	30	5	-	-	-
8	Usage Rate, As Billed 1/ 2/	\$ 0.1552	\$ 0.1553	\$ 0.1560	\$ -	\$ -	-
9	Usage Charge, As Billed	3.26	4.66	0.78	-	-	-
10	Usage Rate, Settlement 1/ 2/	0.0748	0.0747	0.0760	-	-	-
11	Usage Charge, Settlement	1.57	2.24	0.38	-	-	-
12	Usage Refund	1.69	2.42	0.40	-	-	\$ 4.51
13	Principal Refund	\$ 1.69	\$ 2.42	\$ 0.40	\$ -	\$ -	\$ 4.51

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2/ For rate schedules FTS-WD and ITS-WD, usage rates may be averaged due to mileage increments and discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

FLORIDA GAS TRANSMISSION COMPANY, LLC

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Expedited Settlement Refund Amounts to be paid April 1, 2022 Pursuant to Article III, Section 5  
of the Stipulation and Agreement dated January 14, 2022

Interest Calculation  
August 1, 2021 through April 8, 2022

Contract: 103624 Rate Schedule: ITS-WD Shipper: Symmetry Energy Solutions, LLC

Line No.	Month of Service	August (a)	September (b)	October (c)	November (d)	December (e)	Total (f)
1	Payment	9/20/2021	10/20/2021	11/19/2021	12/20/2021	1/20/2022	
2	Principal Refund	\$ <u>1.69</u>	\$ <u>2.42</u>	\$ <u>0.40</u>	\$ -	\$ -	\$ <u>4.51</u>
	For the Period Ended September 30, 2021						
3	Number of Days	11	-	-	-	-	
4	Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	For the Period Ended December 31, 2021						
5	Number of Days	92	73	43	12	-	
6	Interest	\$ 0.01	\$ 0.02	\$ -	\$ -	\$ -	\$ 0.03
	For the Period Ended March 31, 2022						
7	Number of Days	90	90	90	90	71	
8	Interest	\$ 0.01	\$ 0.02	\$ -	\$ -	\$ -	\$ 0.03
	For the Period Ended April 1, 2022						
9	Number of Days	8	8	8	8	8	
10	Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	Total Interest	\$ <u>0.02</u>	\$ <u>0.04</u>	\$ -	\$ -	\$ -	\$ <u>0.06</u>
12	Total Refund						\$ <u>4.57</u>

FLORIDA GAS TRANSMISSION COMPANY, LLC

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Expedited Settlement Refund Amounts to be paid April 1, 2022 Pursuant to Article III,  
Section 5 of the Stipulation and Agreement dated January 14, 2022

Refund Summary  
August 1, 2021 through either April 1, 2022 or April 8, 2022

Line No.	Shipper	Contract	Rate Schedule	Refund		Total
				Principal	Interest	
				(a)	(b)	(c)
				\$	\$	\$
1	Tallahassee, City of	3636	FTS-2	279,998.35	3,237.00	283,235.35
2	Tallahassee, City of	5080	FTS-1	714,240.90	9,600.58	723,841.48
3	Tallahassee, City of	6036	FTS-2	40,255.80	615.70	40,871.50
4	Total			1,034,495.05	13,453.28	1,047,948.33

FLORIDA GAS TRANSMISSION COMPANY, LLC

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Expedited Settlement Refund Amounts to be paid April 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022

Principal Refund Calculation  
August 1, 2021 through December 31, 2021

Contract:	3636	Rate Schedule:	FTS-2	Shipper:	Tallahassee, City of		
Line No.	Month of Service	August (a)	September (b)	October (c)	November (d)	December (e)	Total (f)
1	Reservation	397,575	384,750	397,575	777,750	803,675	
2	Reservation Rate, As Billed 1/	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	
3	Reservation Charge, As Billed	<u>251,744.49</u>	<u>243,623.70</u>	<u>251,744.49</u>	<u>492,471.30</u>	<u>508,887.01</u>	
4	Reservation Rate, Settlement 1/	0.5318	0.5318	0.5318	0.5318	0.5318	
5	Reservation Charge, Settlement	<u>211,430.39</u>	<u>204,610.05</u>	<u>211,430.39</u>	<u>413,607.45</u>	<u>427,394.36</u>	
6	Reservation Refund	<u>40,314.10</u>	<u>39,013.65</u>	<u>40,314.10</u>	<u>78,863.85</u>	<u>81,492.65</u>	\$ <u>279,998.35</u>
7	Usage	397,575	384,750	397,544	759,060	803,333	
8	Usage Rate, As Billed 1/ 2/	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207	
9	Usage Charge, As Billed	<u>8,229.80</u>	<u>7,964.33</u>	<u>8,229.16</u>	<u>15,712.54</u>	<u>16,628.99</u>	
10	Usage Rate, Settlement 1/ 2/	0.0207	0.0207	0.0207	0.0207	0.0207	
11	Usage Charge, Settlement	<u>8,229.80</u>	<u>7,964.33</u>	<u>8,229.16</u>	<u>15,712.54</u>	<u>16,628.99</u>	
12	Usage Refund	-	-	-	-	-	\$ -
13	Principal Refund	<u>\$ 40,314.10</u>	<u>\$ 39,013.65</u>	<u>\$ 40,314.10</u>	<u>\$ 78,863.85</u>	<u>\$ 81,492.65</u>	<u>\$ 279,998.35</u>

1/ Rates may be averaged based on discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

2/ For rate schedules FTS-WD and ITS-WD, usage rates may be averaged due to mileage increments and discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

FLORIDA GAS TRANSMISSION COMPANY, LLC

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Expedited Settlement Refund Amounts to be paid April 1, 2022 Pursuant to Article III, Section 5  
of the Stipulation and Agreement dated January 14, 2022

Interest Calculation  
August 1, 2021 through April 1, 2022

Contract: 3636 Rate Schedule: FTS-2 Shipper: Tallahassee, City of

Line No.	Month of Service	August (a)	September (b)	October (c)	November (d)	December (e)	Total (f)
1	Payment	9/10/2021	10/11/2021	11/10/2021	12/10/2021	1/11/2022	
2	Principal Refund	\$ <u>40,314.10</u>	\$ <u>39,013.65</u>	\$ <u>40,314.10</u>	\$ <u>78,863.85</u>	\$ <u>81,492.65</u>	\$ <u>279,998.35</u>
	For the Period Ended September 30, 2021						
3	Number of Days	21	-	-	-	-	
4	Interest	\$ 75.38	\$ -	\$ -	\$ -	\$ -	\$ 75.38
	For the Period Ended December 31, 2021						
5	Number of Days	92	82	52	22	-	
6	Interest	\$ 330.86	\$ 284.85	\$ 186.66	\$ 154.49	\$ -	\$ 956.86
	For the Period Ended March 31, 2022						
7	Number of Days	90	90	90	90	80	
8	Interest	\$ 326.32	\$ 314.93	\$ 324.56	\$ 633.23	\$ 580.50	\$ 2,179.54
	For the Period Ended April 1, 2022						
9	Number of Days	1	1	1	1	1	
10	Interest	\$ 3.65	\$ 3.53	\$ 3.64	\$ 7.09	\$ 7.31	\$ 25.22
11	Total Interest	\$ <u>736.21</u>	\$ <u>603.31</u>	\$ <u>514.86</u>	\$ <u>794.81</u>	\$ <u>587.81</u>	\$ <u>3,237.00</u>
12	Total Refund						\$ <u>283,235.35</u>

FLORIDA GAS TRANSMISSION COMPANY, LLC

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Expedited Settlement Refund Amounts to be paid April 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022

Principal Refund Calculation  
August 1, 2021 through December 31, 2021

Contract:	<u>5080</u>	Rate Schedule:	<u>FTS-1</u>	Shipper:	<u>Tallahassee, City of</u>		
Line No.	Month of Service	August (a)	September (b)	October (c)	November (d)	December (e)	Total (f)
1	Reservation	1,698,676	1,584,720	1,622,106	1,051,620	1,086,674	
2	Reservation Rate, As Billed 1/	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	
3	Reservation Charge, As Billed	<u>1,075,601.64</u>	<u>1,003,444.70</u>	<u>1,027,117.52</u>	<u>665,885.78</u>	<u>688,081.98</u>	
4	Reservation Rate, Settlement 1/	0.5318	0.5318	0.5318	0.5318	0.5318	
5	Reservation Charge, Settlement	<u>903,355.90</u>	<u>842,754.10</u>	<u>862,635.97</u>	<u>559,251.51</u>	<u>577,893.24</u>	
6	Reservation Refund	<u>172,245.74</u>	<u>160,690.60</u>	<u>164,481.55</u>	<u>106,634.27</u>	<u>110,188.74</u>	\$ <u>714,240.90</u>
7	Usage	1,388,616	1,284,171	1,265,497	737,231	776,488	
8	Usage Rate, As Billed 1/ 2/	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207	
9	Usage Charge, As Billed	<u>28,744.36</u>	<u>26,582.33</u>	<u>26,195.79</u>	<u>15,260.68</u>	<u>16,073.30</u>	
10	Usage Rate, Settlement 1/ 2/	0.0207	0.0207	0.0207	0.0207	0.0207	
11	Usage Charge, Settlement	<u>28,744.36</u>	<u>26,582.33</u>	<u>26,195.79</u>	<u>15,260.68</u>	<u>16,073.30</u>	
12	Usage Refund	-	-	-	-	-	\$ -
13	Principal Refund	\$ <u>172,245.74</u>	\$ <u>160,690.60</u>	\$ <u>164,481.55</u>	\$ <u>106,634.27</u>	\$ <u>110,188.74</u>	\$ <u>714,240.90</u>

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2/ For rate schedules FTS-WD and ITS-WD, usage rates may be averaged due to mileage increments and discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Expedited Settlement Refund Amounts to be paid April 1, 2022 Pursuant to Article III, Section 5  
of the Stipulation and Agreement dated January 14, 2022

Interest Calculation  
August 1, 2021 through April 1, 2022

Contract: 5080 Rate Schedule: FTS-1 Shipper: Tallahassee, City of

Line No.	Month of Service	August (a)	September (b)	October (c)	November (d)	December (e)	Total (f)
1	Payment	9/10/2021	10/11/2021	11/10/2021	12/10/2021	1/11/2022	
2	Principal Refund	\$ <u>172,245.74</u>	\$ <u>160,690.60</u>	\$ <u>164,481.55</u>	\$ <u>106,634.27</u>	\$ <u>110,188.74</u>	\$ <u>714,240.90</u>
	For the Period Ended September 30, 2021						
3	Number of Days	21	-	-	-	-	
4	Interest	\$ 322.08	\$ -	\$ -	\$ -	\$ -	\$ 322.08
	For the Period Ended December 31, 2021						
5	Number of Days	92	82	52	22	-	
6	Interest	\$ 1,413.64	\$ 1,173.26	\$ 761.57	\$ 208.89	\$ -	\$ 3,557.36
	For the Period Ended March 31, 2022						
7	Number of Days	90	90	90	90	80	
8	Interest	\$ 1,394.23	\$ 1,297.13	\$ 1,324.21	\$ 856.21	\$ 784.91	\$ 5,656.69
	For the Period Ended April 1, 2022						
9	Number of Days	1	1	1	1	1	
10	Interest	\$ 15.62	\$ 14.53	\$ 14.83	\$ 9.59	\$ 9.88	\$ 64.45
11	Total Interest	\$ <u>3,145.57</u>	\$ <u>2,484.92</u>	\$ <u>2,100.61</u>	\$ <u>1,074.69</u>	\$ <u>794.79</u>	\$ <u>9,600.58</u>
12	Total Refund						\$ <u>723,841.48</u>

FLORIDA GAS TRANSMISSION COMPANY, LLC

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Expedited Settlement Refund Amounts to be paid April 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022

Principal Refund Calculation  
August 1, 2021 through December 31, 2021

Contract:	6036	Rate Schedule:	FTS-2	Shipper:	Tallahassee, City of		
Line No.	Month of Service	August (a)	September (b)	October (c)	November (d)	December (e)	Total (f)
1	Reservation	155,000	150,000	31,000	30,000	31,000	
2	Reservation Rate, As Billed 1/	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	
3	Reservation Charge, As Billed	<u>98,146.00</u>	<u>94,980.00</u>	<u>19,629.20</u>	<u>18,996.00</u>	<u>19,629.20</u>	
4	Reservation Rate, Settlement 1/	0.5318	0.5318	0.5318	0.5318	0.5318	
5	Reservation Charge, Settlement	<u>82,429.00</u>	<u>79,770.00</u>	<u>16,485.80</u>	<u>15,954.00</u>	<u>16,485.80</u>	
6	Reservation Refund	<u>15,717.00</u>	<u>15,210.00</u>	<u>3,143.40</u>	<u>3,042.00</u>	<u>3,143.40</u>	\$ <u>40,255.80</u>
7	Usage	155,000	150,000	31,000	30,000	31,000	
8	Usage Rate, As Billed 1/ 2/	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207	
9	Usage Charge, As Billed	<u>3,208.50</u>	<u>3,105.00</u>	<u>641.70</u>	<u>621.00</u>	<u>641.70</u>	
10	Usage Rate, Settlement 1/ 2/	0.0207	0.0207	0.0207	0.0207	0.0207	
11	Usage Charge, Settlement	<u>3,208.50</u>	<u>3,105.00</u>	<u>641.70</u>	<u>621.00</u>	<u>641.70</u>	
12	Usage Refund	-	-	-	-	-	\$ -
13	Principal Refund	\$ <u>15,717.00</u>	\$ <u>15,210.00</u>	\$ <u>3,143.40</u>	\$ <u>3,042.00</u>	\$ <u>3,143.40</u>	\$ <u>40,255.80</u>

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2/ For rate schedules FTS-WD and ITS-WD, usage rates may be averaged due to mileage increments and discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

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Interest Calculation  
August 1, 2021 through April 1, 2022

Contract: 6036 Rate Schedule: FTS-2 Shipper: Tallahassee, City of

Line No.	Month of Service	August (a)	September (b)	October (c)	November (d)	December (e)	Total (f)
1	Payment	9/10/2021	10/11/2021	11/10/2021	12/10/2021	1/11/2022	
2	Principal Refund	\$ <u>15,717.00</u>	\$ <u>15,210.00</u>	\$ <u>3,143.40</u>	\$ <u>3,042.00</u>	\$ <u>3,143.40</u>	\$ <u>40,255.80</u>
	For the Period Ended September 30, 2021						
3	Number of Days	21	-	-	-	-	
4	Interest	\$ 29.39	\$ -	\$ -	\$ -	\$ -	\$ 29.39
	For the Period Ended December 31, 2021						
5	Number of Days	92	82	52	22	-	
6	Interest	\$ 128.99	\$ 111.05	\$ 14.55	\$ 5.96	\$ -	\$ 260.55
	For the Period Ended March 31, 2022						
7	Number of Days	90	90	90	90	80	
8	Interest	\$ 127.22	\$ 122.78	\$ 25.31	\$ 24.43	\$ 22.39	\$ 322.13
	For the Period Ended April 1, 2022						
9	Number of Days	1	1	1	1	1	
10	Interest	\$ 1.42	\$ 1.38	\$ 0.28	\$ 0.27	\$ 0.28	\$ 3.63
11	Total Interest	\$ <u>287.02</u>	\$ <u>235.21</u>	\$ <u>40.14</u>	\$ <u>30.66</u>	\$ <u>22.67</u>	\$ <u>615.70</u>
12	Total Refund						\$ <u>40,871.50</u>

FLORIDA GAS TRANSMISSION COMPANY, LLC

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Expedited Settlement Refund Amounts to be paid April 1, 2022 Pursuant to Article III,  
Section 5 of the Stipulation and Agreement dated January 14, 2022

Refund Summary  
August 1, 2021 through either April 1, 2022 or April 8, 2022

Line No.	Shipper	Contract	Rate Schedule	Refund		Total
				Principal	Interest	
				(a)	(b)	(c)
				\$	\$	\$
1	Tampa Electric Company	6088	FTS-2	1,986,426.00	28,153.80	2,014,579.80
2	Tampa Electric Company	101716	FTS-1	139,935.33	1,647.31	141,582.64
3	Total			2,126,361.33	29,801.11	2,156,162.44

FLORIDA GAS TRANSMISSION COMPANY, LLC

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Principal Refund Calculation  
August 1, 2021 through December 31, 2021

Line No.	Month of Service	August (a)	September (b)	October (c)	November (d)	December (e)	Total (f)
Contract:	6088	Rate Schedule: FTS-2		Shipper: Tampa Electric Company			
1	Reservation	5,580,000	5,400,000	4,340,000	2,100,000	2,170,000	
2	Reservation Rate, As Billed 1/	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	
3	Reservation Charge, As Billed	<u>3,533,256.00</u>	<u>3,419,280.00</u>	<u>2,748,088.00</u>	<u>1,329,720.00</u>	<u>1,374,044.00</u>	
4	Reservation Rate, Settlement 1/	0.5318	0.5318	0.5318	0.5318	0.5318	
5	Reservation Charge, Settlement	<u>2,967,444.00</u>	<u>2,871,720.00</u>	<u>2,308,012.00</u>	<u>1,116,780.00</u>	<u>1,154,006.00</u>	
6	Reservation Refund	<u>565,812.00</u>	<u>547,560.00</u>	<u>440,076.00</u>	<u>212,940.00</u>	<u>220,038.00</u>	\$ <u>1,986,426.00</u>
7	Usage	5,172,409	4,630,353	4,148,133	1,790,613	1,878,309	
8	Usage Rate, As Billed 1/ 2/	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207	
9	Usage Charge, As Billed	<u>107,068.88</u>	<u>95,848.31</u>	<u>85,866.38</u>	<u>37,065.67</u>	<u>38,881.01</u>	
10	Usage Rate, Settlement 1/ 2/	0.0207	0.0207	0.0207	0.0207	0.0207	
11	Usage Charge, Settlement	<u>107,068.88</u>	<u>95,848.31</u>	<u>85,866.38</u>	<u>37,065.67</u>	<u>38,881.01</u>	
12	Usage Refund	-	-	-	-	-	\$ -
13	Principal Refund	<u>\$ 565,812.00</u>	<u>\$ 547,560.00</u>	<u>\$ 440,076.00</u>	<u>\$ 212,940.00</u>	<u>\$ 220,038.00</u>	<u>\$ 1,986,426.00</u>

1/ Rates may be averaged based on discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

2/ For rate schedules FTS-WD and ITS-WD, usage rates may be averaged due to mileage increments and discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Expedited Settlement Refund Amounts to be paid April 1, 2022 Pursuant to Article III, Section 5  
of the Stipulation and Agreement dated January 14, 2022

Interest Calculation  
August 1, 2021 through April 1, 2022

Contract: 6088 Rate Schedule: FTS-2 Shipper: Tampa Electric Company

Line No.	Month of Service	August (a)	September (b)	October (c)	November (d)	December (e)	Total (f)
1	Payment	9/10/2021	10/11/2021	11/10/2021	12/10/2021	1/11/2022	
2	Principal Refund	\$ <u>565,812.00</u>	\$ <u>547,560.00</u>	\$ <u>440,076.00</u>	\$ <u>212,940.00</u>	\$ <u>220,038.00</u>	\$ <u>1,986,426.00</u>
	For the Period Ended September 30, 2021						
3	Number of Days	21	-	-	-	-	
4	Interest	\$ 1,057.99	\$ -	\$ -	\$ -	\$ -	\$ 1,057.99
	For the Period Ended December 31, 2021						
5	Number of Days	92	82	52	22	-	
6	Interest	\$ 4,643.67	\$ 3,997.94	\$ 2,037.61	\$ 417.13	\$ -	\$ 11,096.35
	For the Period Ended March 31, 2022						
7	Number of Days	90	90	90	90	80	
8	Interest	\$ 4,579.94	\$ 4,420.02	\$ 3,542.97	\$ 1,709.78	\$ 1,567.39	\$ 15,820.10
	For the Period Ended April 1, 2022						
9	Number of Days	1	1	1	1	1	
10	Interest	\$ 51.30	\$ 49.50	\$ 39.68	\$ 19.15	\$ 19.73	\$ 179.36
11	Total Interest	\$ <u>10,332.90</u>	\$ <u>8,467.46</u>	\$ <u>5,620.26</u>	\$ <u>2,146.06</u>	\$ <u>1,587.12</u>	\$ <u>28,153.80</u>
12	Total Refund						\$ <u>2,014,579.80</u>

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Expedited Settlement Refund Amounts to be paid April 1, 2022 Pursuant to Article III, Section 5  
of the Stipulation and Agreement dated January 14, 2022

Principal Refund Calculation  
August 1, 2021 through December 31, 2021

Contract:	<u>101716</u>	Rate Schedule:	<u>FTS-1</u>	Shipper:	<u>Tampa Electric Company</u>		
Line No.	Month of Service	August (a)	September (b)	October (c)	November (d)	December (e)	Total (f)
1	Reservation	213,745	189,960	237,801	363,210	375,317	
2	Reservation Rate, As Billed 1/	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	
3	Reservation Charge, As Billed	<u>135,343.33</u>	<u>120,282.67</u>	<u>150,575.59</u>	<u>229,984.57</u>	<u>237,650.72</u>	
4	Reservation Rate, Settlement 1/	0.5318	0.5318	0.5318	0.5318	0.5318	
5	Reservation Charge, Settlement	<u>113,669.59</u>	<u>101,020.73</u>	<u>126,462.57</u>	<u>193,155.08</u>	<u>199,593.58</u>	
6	Reservation Refund	<u>21,673.74</u>	<u>19,261.94</u>	<u>24,113.02</u>	<u>36,829.49</u>	<u>38,057.14</u>	\$ <u>139,935.33</u>
7	Usage	213,745	189,960	178,622	330,736	341,584	
8	Usage Rate, As Billed 1/ 2/	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207	
9	Usage Charge, As Billed	<u>4,424.52</u>	<u>3,932.18</u>	<u>3,697.51</u>	<u>6,846.24</u>	<u>7,070.79</u>	
10	Usage Rate, Settlement 1/ 2/	0.0207	0.0207	0.0207	0.0207	0.0207	
11	Usage Charge, Settlement	<u>4,424.52</u>	<u>3,932.18</u>	<u>3,697.51</u>	<u>6,846.24</u>	<u>7,070.79</u>	
12	Usage Refund	-	-	-	-	-	\$ -
13	Principal Refund	\$ <u>21,673.74</u>	\$ <u>19,261.94</u>	\$ <u>24,113.02</u>	\$ <u>36,829.49</u>	\$ <u>38,057.14</u>	\$ <u>139,935.33</u>

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FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Expedited Settlement Refund Amounts to be paid April 1, 2022 Pursuant to Article III, Section 5  
of the Stipulation and Agreement dated January 14, 2022

Interest Calculation  
August 1, 2021 through April 1, 2022

Contract: 101716 Rate Schedule: FTS-1 Shipper: Tampa Electric Company

Line No.	Month of Service	August (a)	September (b)	October (c)	November (d)	December (e)	Total (f)
1	Payment	9/10/2021	10/11/2021	11/10/2021	12/10/2021	1/11/2022	
2	Principal Refund	\$ <u>21,673.74</u>	\$ <u>19,261.94</u>	\$ <u>24,113.02</u>	\$ <u>36,829.49</u>	\$ <u>38,057.14</u>	\$ <u>139,935.33</u>
	For the Period Ended September 30, 2021						
3	Number of Days	21	-	-	-	-	
4	Interest	\$ 40.53	\$ -	\$ -	\$ -	\$ -	\$ 40.53
	For the Period Ended December 31, 2021						
5	Number of Days	92	82	52	22	-	
6	Interest	\$ 177.88	\$ 140.64	\$ 111.65	\$ 72.15	\$ -	\$ 502.32
	For the Period Ended March 31, 2022						
7	Number of Days	90	90	90	90	80	
8	Interest	\$ 175.44	\$ 155.49	\$ 194.13	\$ 295.72	\$ 271.09	\$ 1,091.87
	For the Period Ended April 1, 2022						
9	Number of Days	1	1	1	1	1	
10	Interest	\$ 1.96	\$ 1.74	\$ 2.17	\$ 3.31	\$ 3.41	\$ 12.59
11	Total Interest	\$ <u>395.81</u>	\$ <u>297.87</u>	\$ <u>307.95</u>	\$ <u>371.18</u>	\$ <u>274.50</u>	\$ <u>1,647.31</u>
12	Total Refund						\$ <u>141,582.64</u>

FLORIDA GAS TRANSMISSION COMPANY, LLC

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Expedited Settlement Refund Amounts to be paid April 1, 2022 Pursuant to Article III,  
Section 5 of the Stipulation and Agreement dated January 14, 2022

Refund Summary  
August 1, 2021 through either April 1, 2022 or April 8, 2022

Line No.	Shipper	Contract	Rate Schedule	Refund		
				Principal	Interest	Total
				(a)	(b)	(c)
				\$	\$	\$
1	Tenaska Marketing Ventures	105191	ITS-WD	2,977.78	53.58	3,031.36
2	Total			<u>2,977.78</u>	<u>53.58</u>	<u>3,031.36</u>

FLORIDA GAS TRANSMISSION COMPANY, LLC

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Expedited Settlement Refund Amounts to be paid April 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022

Principal Refund Calculation  
August 1, 2021 through December 31, 2021

Contract:	<u>105191</u>	Rate Schedule:	<u>ITS-WD</u>	Shipper:	<u>Tenaska Marketing Ventures</u>		
Line No.	Month of Service	August (a)	September (b)	October (c)	November (d)	December (e)	Total (f)
1	Reservation	-	-	-	-	-	-
2	Reservation Rate, As Billed 1/	\$ -	\$ -	\$ -	\$ -	\$ -	
3	Reservation Charge, As Billed	-	-	-	-	-	
4	Reservation Rate, Settlement 1/	-	-	-	-	-	
5	Reservation Charge, Settlement	-	-	-	-	-	
6	Reservation Refund	-	-	-	-	-	\$ -
7	Usage	36,991	-	-	-	-	
8	Usage Rate, As Billed 1/ 2/	\$ 0.1456	\$ -	\$ -	\$ -	\$ -	
9	Usage Charge, As Billed	5,385.89	-	-	-	-	
10	Usage Rate, Settlement 1/ 2/	0.0651	-	-	-	-	
11	Usage Charge, Settlement	2,408.11	-	-	-	-	
12	Usage Refund	2,977.78	-	-	-	-	\$ 2,977.78
13	Principal Refund	\$ 2,977.78	\$ -	\$ -	\$ -	\$ -	\$ 2,977.78

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FLORIDA GAS TRANSMISSION COMPANY, LLC

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Expedited Settlement Refund Amounts to be paid April 1, 2022 Pursuant to Article III, Section 5  
of the Stipulation and Agreement dated January 14, 2022

Interest Calculation  
August 1, 2021 through April 8, 2022

Contract: 105191 Rate Schedule: ITS-WD Shipper: Tenaska Marketing Ventures

Line No.	Month of Service	August (a)	September (b)	October (c)	November (d)	December (e)	Total (f)
1	Payment	9/20/2021	10/20/2021	11/19/2021	12/20/2021	1/20/2022	
2	Principal Refund	\$ <u>2,977.78</u>	\$ -	\$ -	\$ -	\$ -	\$ <u>2,977.78</u>
	For the Period Ended September 30, 2021						
3	Number of Days	11	-	-	-	-	
4	Interest	\$ 2.92	\$ -	\$ -	\$ -	\$ -	\$ 2.92
	For the Period Ended December 31, 2021						
5	Number of Days	92	73	43	12	-	
6	Interest	\$ 24.42	\$ -	\$ -	\$ -	\$ -	\$ 24.42
	For the Period Ended March 31, 2022						
7	Number of Days	90	90	90	90	71	
8	Interest	\$ 24.08	\$ -	\$ -	\$ -	\$ -	\$ 24.08
	For the Period Ended April 1, 2022						
9	Number of Days	8	8	8	8	8	
10	Interest	\$ 2.16	\$ -	\$ -	\$ -	\$ -	\$ 2.16
11	Total Interest	\$ <u>53.58</u>	\$ -	\$ -	\$ -	\$ -	\$ <u>53.58</u>
12	Total Refund						\$ <u>3,031.36</u>

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Refund Summary  
August 1, 2021 through either April 1, 2022 or April 8, 2022

Line No.	Shipper	Contract	Rate Schedule	Refund		
				Principal (a) \$	Interest (b) \$	Total (c) \$
1	Texla Energy Management, Inc.	103281	ITS-WD	2,453.31	29.65	2,482.96
2	Total			<u>2,453.31</u>	<u>29.65</u>	<u>2,482.96</u>

FLORIDA GAS TRANSMISSION COMPANY, LLC

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Expedited Settlement Refund Amounts to be paid April 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022

Principal Refund Calculation  
August 1, 2021 through December 31, 2021

Line No.	Month of Service	August (a)	September (b)	October (c)	November (d)	December (e)	Total (f)
1	Reservation	-	-	-	-	-	-
2	Reservation Rate, As Billed 1/	\$ -	\$ -	\$ -	\$ -	\$ -	-
3	Reservation Charge, As Billed	-	-	-	-	-	-
4	Reservation Rate, Settlement 1/	-	-	-	-	-	-
5	Reservation Charge, Settlement	-	-	-	-	-	-
6	Reservation Refund	-	-	-	-	-	\$ -
7	Usage	7,442	3,408	4,340	7,338	7,948	
8	Usage Rate, As Billed 1/ 2/	\$ 0.1499	\$ 0.1508	\$ 0.1500	\$ 0.1543	\$ 0.1540	
9	Usage Charge, As Billed	1,115.81	513.76	651.18	1,132.10	1,224.26	
10	Usage Rate, Settlement 1/ 2/	0.0694	0.0703	0.0695	0.0738	0.0735	
11	Usage Charge, Settlement	516.73	239.42	301.81	541.39	584.45	
12	Usage Refund	599.08	274.34	349.37	590.71	639.81	\$ 2,453.31
13	Principal Refund	\$ 599.08	\$ 274.34	\$ 349.37	\$ 590.71	\$ 639.81	\$ 2,453.31

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FLORIDA GAS TRANSMISSION COMPANY, LLC

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Expedited Settlement Refund Amounts to be paid April 1, 2022 Pursuant to Article III, Section 5  
of the Stipulation and Agreement dated January 14, 2022

Interest Calculation  
August 1, 2021 through April 8, 2022

Contract: 103281 Rate Schedule: ITS-WD Shipper: Texla Energy Management, Inc.

Line No.	Month of Service	August (a)	September (b)	October (c)	November (d)	December (e)	Total (f)
1	Payment	9/20/2021	10/20/2021	11/19/2021	12/20/2021	1/20/2022	
2	Principal Refund	\$ <u>599.08</u>	\$ <u>274.34</u>	\$ <u>349.37</u>	\$ <u>590.71</u>	\$ <u>639.81</u>	\$ <u>2,453.31</u>
	For the Period Ended September 30, 2021						
3	Number of Days	11	-	-	-	-	
4	Interest	\$ 0.59	\$ -	\$ -	\$ -	\$ -	\$ 0.59
	For the Period Ended December 31, 2021						
5	Number of Days	92	73	43	12	-	
6	Interest	\$ 4.91	\$ 1.78	\$ 1.34	\$ 0.63	\$ -	\$ 8.66
	For the Period Ended March 31, 2022						
7	Number of Days	90	90	90	90	71	
8	Interest	\$ 4.84	\$ 2.21	\$ 2.81	\$ 4.74	\$ 4.04	\$ 18.64
	For the Period Ended April 1, 2022						
9	Number of Days	8	8	8	8	8	
10	Interest	\$ 0.43	\$ 0.20	\$ 0.25	\$ 0.42	\$ 0.46	\$ 1.76
11	Total Interest	\$ <u>10.77</u>	\$ <u>4.19</u>	\$ <u>4.40</u>	\$ <u>5.79</u>	\$ <u>4.50</u>	\$ <u>29.65</u>
12	Total Refund						\$ <u>2,482.96</u>

FLORIDA GAS TRANSMISSION COMPANY, LLC

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Section 5 of the Stipulation and Agreement dated January 14, 2022

Refund Summary  
August 1, 2021 through either April 1, 2022 or April 8, 2022

Line No.	Shipper	Contract	Rate Schedule	Refund		
				Principal (a) \$	Interest (b) \$	Total (c) \$
1	The Southeast Alabama Gas District	6059	FTS-WD	157,070.31	1,546.11	158,616.42
2	Total			<u>157,070.31</u>	<u>1,546.11</u>	<u>158,616.42</u>

FLORIDA GAS TRANSMISSION COMPANY, LLC

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Principal Refund Calculation  
August 1, 2021 through December 31, 2021

Contract:	6059	Rate Schedule:	FTS-WD	Shipper:	The Southeast Alabama Gas District		
Line No.	Month of Service	August (a)	September (b)	October (c)	November (d)	December (e)	Total (f)
1	Reservation	-	-	568,695	670,470	692,819	
2	Reservation Rate, As Billed 1/	\$ -	\$ -	\$ 0.1408	\$ 0.1408	\$ 0.1408	
3	Reservation Charge, As Billed	-	-	80,072.26	94,402.18	97,548.92	
4	Reservation Rate, Settlement 1/	-	-	0.0595	0.0595	0.0595	
5	Reservation Charge, Settlement	-	-	33,837.35	39,892.97	41,222.73	
6	Reservation Refund	-	-	46,234.91	54,509.21	56,326.19	\$ 157,070.31
7	Usage	-	-	89,287	92,370	218,612	
8	Usage Rate, As Billed 1/ 2/	\$ -	\$ -	\$ 0.0108	\$ 0.0108	\$ 0.0108	
9	Usage Charge, As Billed	-	-	964.30	997.59	2,361.01	
10	Usage Rate, Settlement 1/ 2/	-	-	0.0108	0.0108	0.0108	
11	Usage Charge, Settlement	-	-	964.30	997.59	2,361.01	
12	Usage Refund	-	-	-	-	-	\$ -
13	Principal Refund	\$ -	\$ -	\$ 46,234.91	\$ 54,509.21	\$ 56,326.19	\$ 157,070.31

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FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Expedited Settlement Refund Amounts to be paid April 1, 2022 Pursuant to Article III, Section 5  
of the Stipulation and Agreement dated January 14, 2022

Interest Calculation  
August 1, 2021 through April 1, 2022

Contract: 6059 Rate Schedule: FTS-WD Shipper: The Southeast Alabama Gas District

Line No.	Month of Service	August (a)	September (b)	October (c)	November (d)	December (e)	Total (f)
1	Payment	9/10/2021	10/11/2021	11/10/2021	12/10/2021	1/11/2022	
2	Principal Refund	\$ -	\$ -	\$ 46,234.91	\$ 54,509.21	\$ 56,326.19	\$ 157,070.31
	For the Period Ended September 30, 2021						
3	Number of Days	21	-	-	-	-	
4	Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	For the Period Ended December 31, 2021						
5	Number of Days	92	82	52	22	-	
6	Interest	\$ -	\$ -	\$ 214.07	\$ 106.78	\$ -	\$ 320.85
	For the Period Ended March 31, 2022						
7	Number of Days	90	90	90	90	80	
8	Interest	\$ -	\$ -	\$ 372.23	\$ 437.68	\$ 401.23	\$ 1,211.14
	For the Period Ended April 1, 2022						
9	Number of Days	1	1	1	1	1	
10	Interest	\$ -	\$ -	\$ 4.17	\$ 4.90	\$ 5.05	\$ 14.12
11	Total Interest	\$ -	\$ -	\$ 590.47	\$ 549.36	\$ 406.28	\$ 1,546.11
12	Total Refund						\$ 158,616.42

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Section 5 of the Stipulation and Agreement dated January 14, 2022

Refund Summary  
August 1, 2021 through either April 1, 2022 or April 8, 2022

Line No.	Shipper	Contract	Rate Schedule	Refund		
				Principal (a) \$	Interest (b) \$	Total (c) \$
1	Town of Jay	119015	FTS-WD	6,940.91	88.56	7,029.47
2	Total			<u>6,940.91</u>	<u>88.56</u>	<u>7,029.47</u>

FLORIDA GAS TRANSMISSION COMPANY, LLC

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Expedited Settlement Refund Amounts to be paid April 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022

Principal Refund Calculation  
August 1, 2021 through December 31, 2021

Contract:	119015	Rate Schedule:	FTS-WD	Shipper:	Town of Jay		
Line No.	Month of Service	August (a)	September (b)	October (c)	November (d)	December (e)	Total (f)
1	Reservation	17,298	16,740	17,298	16,740	17,298	
2	Reservation Rate, As Billed 1/	\$ 0.1408	\$ 0.1408	\$ 0.1408	\$ 0.1408	\$ 0.1408	
3	Reservation Charge, As Billed	<u>2,435.56</u>	<u>2,356.99</u>	<u>2,435.56</u>	<u>2,356.99</u>	<u>2,435.56</u>	
4	Reservation Rate, Settlement 1/	0.0595	0.0595	0.0595	0.0595	0.0595	
5	Reservation Charge, Settlement	<u>1,029.23</u>	<u>996.03</u>	<u>1,029.23</u>	<u>996.03</u>	<u>1,029.23</u>	
6	Reservation Refund	<u>1,406.33</u>	<u>1,360.96</u>	<u>1,406.33</u>	<u>1,360.96</u>	<u>1,406.33</u>	\$ 6,940.91
7	Usage	775	750	1,075	2,555	2,695	
8	Usage Rate, As Billed 1/ 2/	\$ 0.0120	\$ 0.0120	\$ 0.0120	\$ 0.0120	\$ 0.0135	
9	Usage Charge, As Billed	<u>9.30</u>	<u>9.00</u>	<u>12.90</u>	<u>30.66</u>	<u>36.42</u>	
10	Usage Rate, Settlement 1/ 2/	0.0120	0.0120	0.0120	0.0120	0.0135	
11	Usage Charge, Settlement	<u>9.30</u>	<u>9.00</u>	<u>12.90</u>	<u>30.66</u>	<u>36.42</u>	
12	Usage Refund	-	-	-	-	-	\$ -
13	Principal Refund	<u>\$ 1,406.33</u>	<u>\$ 1,360.96</u>	<u>\$ 1,406.33</u>	<u>\$ 1,360.96</u>	<u>\$ 1,406.33</u>	<u>\$ 6,940.91</u>

1/ Rates may be averaged based on discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

2/ For rate schedules FTS-WD and ITS-WD, usage rates may be averaged due to mileage increments and discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Expedited Settlement Refund Amounts to be paid April 1, 2022 Pursuant to Article III, Section 5  
of the Stipulation and Agreement dated January 14, 2022

Interest Calculation  
August 1, 2021 through April 1, 2022

Contract: 119015 Rate Schedule: FTS-WD Shipper: Town of Jay

Line No.	Month of Service	August (a)	September (b)	October (c)	November (d)	December (e)	Total (f)
1	Payment	9/10/2021	10/11/2021	11/10/2021	12/10/2021	1/11/2022	
2	Principal Refund	\$ <u>1,406.33</u>	\$ <u>1,360.96</u>	\$ <u>1,406.33</u>	\$ <u>1,360.96</u>	\$ <u>1,406.33</u>	\$ <u>6,940.91</u>
	For the Period Ended September 30, 2021						
3	Number of Days	21	-	-	-	-	
4	Interest	\$ 2.63	\$ -	\$ -	\$ -	\$ -	\$ 2.63
	For the Period Ended December 31, 2021						
5	Number of Days	92	82	52	22	-	
6	Interest	\$ 11.54	\$ 9.94	\$ 6.51	\$ 2.67	\$ -	\$ 30.66
	For the Period Ended March 31, 2022						
7	Number of Days	90	90	90	90	80	
8	Interest	\$ 11.38	\$ 10.99	\$ 11.32	\$ 10.93	\$ 10.02	\$ 54.64
	For the Period Ended April 1, 2022						
9	Number of Days	1	1	1	1	1	
10	Interest	\$ 0.13	\$ 0.12	\$ 0.13	\$ 0.12	\$ 0.13	\$ 0.63
11	Total Interest	\$ <u>25.68</u>	\$ <u>21.05</u>	\$ <u>17.96</u>	\$ <u>13.72</u>	\$ <u>10.15</u>	\$ <u>88.56</u>
12	Total Refund						\$ <u>7,029.47</u>

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Expedited Settlement Refund Amounts to be paid April 1, 2022 Pursuant to Article III,  
Section 5 of the Stipulation and Agreement dated January 14, 2022

Refund Summary  
August 1, 2021 through either April 1, 2022 or April 8, 2022

Line No.	Shipper	Contract	Rate Schedule	Refund		
				Principal (a) \$	Interest (b) \$	Total (c) \$
1	Trafigura Trading LLC	126980	ITS-WD	9.82	0.11	9.93
2	Total			<u>9.82</u>	<u>0.11</u>	<u>9.93</u>

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Expedited Settlement Refund Amounts to be paid April 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022

Principal Refund Calculation  
August 1, 2021 through December 31, 2021

Contract:	<u>126980</u>	Rate Schedule:	<u>ITS-WD</u>	Shipper:	<u>Trafigura Trading LLC</u>		
Line No.	Month of Service	August (a)	September (b)	October (c)	November (d)	December (e)	Total (f)
1	Reservation	-	-	-	-	-	
2	Reservation Rate, As Billed 1/	\$ -	\$ -	\$ -	\$ -	\$ -	
3	Reservation Charge, As Billed	-	-	-	-	-	
4	Reservation Rate, Settlement 1/	-	-	-	-	-	
5	Reservation Charge, Settlement	-	-	-	-	-	
6	Reservation Refund	-	-	-	-	-	\$ -
7	Usage	-	30	31	30	31	
8	Usage Rate, As Billed 1/ 2/	\$ -	\$ 0.1457	\$ 0.1455	\$ 0.1457	\$ 0.1455	
9	Usage Charge, As Billed	-	4.37	4.51	4.37	4.51	
10	Usage Rate, Settlement 1/ 2/	-	0.0653	0.0648	0.0653	0.0648	
11	Usage Charge, Settlement	-	1.96	2.01	1.96	2.01	
12	Usage Refund	-	2.41	2.50	2.41	2.50	\$ 9.82
13	Principal Refund	\$ -	\$ 2.41	\$ 2.50	\$ 2.41	\$ 2.50	\$ 9.82

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2/ For rate schedules FTS-WD and ITS-WD, usage rates may be averaged due to mileage increments and discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Expedited Settlement Refund Amounts to be paid April 1, 2022 Pursuant to Article III, Section 5  
of the Stipulation and Agreement dated January 14, 2022

Interest Calculation  
August 1, 2021 through April 8, 2022

Contract: 126980 Rate Schedule: ITS-WD Shipper: Trafigura Trading LLC

Line No.	Month of Service	August (a)	September (b)	October (c)	November (d)	December (e)	Total (f)
1	Payment	9/20/2021	10/20/2021	11/19/2021	12/20/2021	1/20/2022	
2	Principal Refund	\$ -	\$ 2.41	\$ 2.50	\$ 2.41	\$ 2.50	\$ 9.82
	For the Period Ended September 30, 2021						
3	Number of Days	11	-	-	-	-	
4	Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	For the Period Ended December 31, 2021						
5	Number of Days	92	73	43	12	-	
6	Interest	\$ -	\$ 0.02	\$ 0.01	\$ -	\$ -	\$ 0.03
	For the Period Ended March 31, 2022						
7	Number of Days	90	90	90	90	71	
8	Interest	\$ -	\$ 0.02	\$ 0.02	\$ 0.02	\$ 0.02	\$ 0.08
	For the Period Ended April 1, 2022						
9	Number of Days	8	8	8	8	8	
10	Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	Total Interest	\$ -	\$ 0.04	\$ 0.03	\$ 0.02	\$ 0.02	\$ 0.11
12	Total Refund						\$ 9.93

FLORIDA GAS TRANSMISSION COMPANY, LLC

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Refund Summary  
August 1, 2021 through either April 1, 2022 or April 8, 2022

Line No.	Shipper	Contract	Rate Schedule	Refund		
				Principal (a) \$	Interest (b) \$	Total (c) \$
1	United Technologies, Pratt & Whitney	5072	SFTS	1,909.38	26.68	1,936.06
2	Total			<u>1,909.38</u>	<u>26.68</u>	<u>1,936.06</u>

FLORIDA GAS TRANSMISSION COMPANY, LLC

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Expedited Settlement Refund Amounts to be paid April 1, 2022 Pursuant to Article III, Section 5  
of the Stipulation and Agreement dated January 14, 2022

Principal Refund Calculation  
August 1, 2021 through December 31, 2021

Contract:	<u>5072</u>	Rate Schedule:	<u>SFTS</u>	Shipper:	<u>United Technologies, Pratt &amp; Whitney</u>		
Line No.	Month of Service	August (a)	September (b)	October (c)	November (d)	December (e)	Total (f)
1	Reservation	-	-	-	-	-	
2	Reservation Rate, As Billed 1/	\$ -	\$ -	\$ -	\$ -	\$ -	
3	Reservation Charge, As Billed	-	-	-	-	-	
4	Reservation Rate, Settlement 1/	-	-	-	-	-	
5	Reservation Charge, Settlement	-	-	-	-	-	
6	Reservation Refund	-	-	-	-	-	\$ -
7	Usage	2,728	2,728	1,364	1,364	1,000	
8	Usage Rate, As Billed 1/ 2/	\$ 1,2871	\$ 1,2871	\$ 1,2871	\$ 1,2871	\$ 1,2871	
9	Usage Charge, As Billed	3,511.20	3,511.20	1,755.60	1,755.60	1,287.10	
10	Usage Rate, Settlement 1/ 2/	1,0792	1,0792	1,0792	1,0792	1,0792	
11	Usage Charge, Settlement	2,944.04	2,944.04	1,472.02	1,472.02	1,079.20	
12	Usage Refund	567.16	567.16	283.58	283.58	207.90	\$ 1,909.38
13	Principal Refund	\$ 567.16	\$ 567.16	\$ 283.58	\$ 283.58	\$ 207.90	\$ 1,909.38

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2/ For rate schedules FTS-WD and ITS-WD, usage rates may be averaged due to mileage increments and discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Expedited Settlement Refund Amounts to be paid April 1, 2022 Pursuant to Article III, Section 5  
of the Stipulation and Agreement dated January 14, 2022

Interest Calculation  
August 1, 2021 through April 8, 2022

Contract: 5072 Rate Schedule: SFTS Shipper: United Technologies, Pratt & Whitney

Line No.	Month of Service	August (a)	September (b)	October (c)	November (d)	December (e)	Total (f)
1	Payment	9/20/2021	10/20/2021	11/19/2021	12/20/2021	1/20/2022	
2	Principal Refund	\$ <u>567.16</u>	\$ <u>567.16</u>	\$ <u>283.58</u>	\$ <u>283.58</u>	\$ <u>207.90</u>	\$ <u>1,909.38</u>
	For the Period Ended September 30, 2021						
3	Number of Days	11	-	-	-	-	
4	Interest	\$ 0.56	\$ -	\$ -	\$ -	\$ -	\$ 0.56
	For the Period Ended December 31, 2021						
5	Number of Days	92	73	43	12	-	
6	Interest	\$ 4.65	\$ 3.69	\$ 1.09	\$ 0.30	\$ -	\$ 9.73
	For the Period Ended March 31, 2022						
7	Number of Days	90	90	90	90	71	
8	Interest	\$ 4.59	\$ 4.57	\$ 2.28	\$ 2.27	\$ 1.31	\$ 15.02
	For the Period Ended April 1, 2022						
9	Number of Days	8	8	8	8	8	
10	Interest	\$ 0.41	\$ 0.41	\$ 0.20	\$ 0.20	\$ 0.15	\$ 1.37
11	Total Interest	\$ <u>10.21</u>	\$ <u>8.67</u>	\$ <u>3.57</u>	\$ <u>2.77</u>	\$ <u>1.46</u>	\$ <u>26.68</u>
12	Total Refund						\$ <u>1,936.06</u>

FLORIDA GAS TRANSMISSION COMPANY, LLC

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Expedited Settlement Refund Amounts to be paid April 1, 2022 Pursuant to Article III,  
Section 5 of the Stipulation and Agreement dated January 14, 2022

Refund Summary  
August 1, 2021 through either April 1, 2022 or April 8, 2022

Line No.	Shipper	Contract	Rate Schedule	Refund		
				Principal (a) \$	Interest (b) \$	Total (c) \$
1	XTO Energy Inc.	125696	ITS-WD	36,630.71	514.28	37,144.99
2	Total			<u>36,630.71</u>	<u>514.28</u>	<u>37,144.99</u>

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Expedited Settlement Refund Amounts to be paid April 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022

Principal Refund Calculation  
August 1, 2021 through December 31, 2021

Contract:	<u>125696</u>	Rate Schedule:	<u>ITS-WD</u>	Shipper:	<u>XTO Energy Inc.</u>		
Line No.	Month of Service	August (a)	September (b)	October (c)	November (d)	December (e)	Total (f)
1	Reservation	-	-	-	-	-	
2	Reservation Rate, As Billed 1/	\$ -	\$ -	\$ -	\$ -	\$ -	
3	Reservation Charge, As Billed	-	-	-	-	-	
4	Reservation Rate, Settlement 1/	-	-	-	-	-	
5	Reservation Charge, Settlement	-	-	-	-	-	
6	Reservation Refund	-	-	-	-	-	\$ -
7	Usage	9,921	316,921	33,599	69,867	24,732	
8	Usage Rate, As Billed 1/ 2/	\$ 0.1492	\$ 0.1488	\$ 0.1492	\$ 0.1492	\$ 0.1492	
9	Usage Charge, As Billed	1,480.21	47,159.25	5,012.97	10,424.16	3,690.01	
10	Usage Rate, Settlement 1/ 2/	0.0687	0.0683	0.0687	0.0687	0.0687	
11	Usage Charge, Settlement	681.57	21,647.12	2,308.25	4,799.87	1,699.08	
12	Usage Refund	798.64	25,512.13	2,704.72	5,624.29	1,990.93	\$ 36,630.71
13	Principal Refund	\$ 798.64	\$ 25,512.13	\$ 2,704.72	\$ 5,624.29	\$ 1,990.93	\$ 36,630.71

1/ Rates may be averaged based on discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

2/ For rate schedules FTS-WD and ITS-WD, usage rates may be averaged due to mileage increments and discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Expedited Settlement Refund Amounts to be paid April 1, 2022 Pursuant to Article III, Section 5  
of the Stipulation and Agreement dated January 14, 2022

Interest Calculation  
August 1, 2021 through April 8, 2022

Contract: 125696 Rate Schedule: ITS-WD Shipper: XTO Energy Inc.

Line No.	Month of Service	August (a)	September (b)	October (c)	November (d)	December (e)	Total (f)
1	Payment	9/20/2021	10/20/2021	11/19/2021	12/20/2021	1/20/2022	
2	Principal Refund	\$ <u>798.64</u>	\$ <u>25,512.13</u>	\$ <u>2,704.72</u>	\$ <u>5,624.29</u>	\$ <u>1,990.93</u>	\$ <u>36,630.71</u>
	For the Period Ended September 30, 2021						
3	Number of Days	11	-	-	-	-	
4	Interest	\$ 0.78	\$ -	\$ -	\$ -	\$ -	\$ 0.78
	For the Period Ended December 31, 2021						
5	Number of Days	92	73	43	12	-	
6	Interest	\$ 6.55	\$ 165.83	\$ 10.36	\$ 6.01	\$ -	\$ 188.75
	For the Period Ended March 31, 2022						
7	Number of Days	90	90	90	90	71	
8	Interest	\$ 6.46	\$ 205.78	\$ 21.76	\$ 45.12	\$ 12.59	\$ 291.71
	For the Period Ended April 1, 2022						
9	Number of Days	10	10	10	10	10	
10	Interest	\$ 0.72	\$ 23.05	\$ 2.44	\$ 5.05	\$ 1.78	\$ 33.04
11	Total Interest	\$ <u>14.51</u>	\$ <u>394.66</u>	\$ <u>34.56</u>	\$ <u>56.18</u>	\$ <u>14.37</u>	\$ <u>514.28</u>
12	Total Refund						\$ <u>37,144.99</u>

FLORIDA GAS TRANSMISSION COMPANY, LLC

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Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Refund Summary  
January 1, 2022 through either September 1, 2022 or September 9, 2022

Line No.	Shipper	Contract	Rate Schedule	Refund		
				Principal (a) \$	Interest (b) \$	Total (c) \$
1	BP Energy Company	105778	FTS-1	1,571.70	29.54	1,601.24
2	Total			1,571.70	29.54	1,601.24

FLORIDA GAS TRANSMISSION COMPANY, LLC

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Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Principal Refund Calculation  
January 1, 2022 through July 31, 2022

Contract: 105778

Rate Schedule: FTS-1

Shipper: BP Energy Company

Line No.	Month of Service	January (a)	February (b)	March (c)	April (d)	May (e)	June (f)	July (g)	Total (h)
1	Reservation	15,500	-	-	-	-	-	-	
2	Reservation Rate, As Billed 1/	\$ 0.6332	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3	Reservation Charge, As Billed	<u>9,814.60</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
4	Reservation Rate, Settlement 1/	0.5318	-	-	-	-	-	-	
5	Reservation Charge, Settlement	<u>8,242.90</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
6	Reservation Refund	<u>1,571.70</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	\$ 1,571.70
7	Usage	14,457	-	-	-	-	-	-	
8	Usage Rate, As Billed 1/ 2/	\$ 0.0207	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
9	Usage Charge, As Billed	<u>299.26</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
10	Usage Rate, Settlement 1/ 2/	0.0207	-	-	-	-	-	-	
11	Usage Charge, Settlement	<u>299.26</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
12	Usage Refund	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	\$ -
13	Principal Refund	<u>\$ 1,571.70</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	\$ 1,571.70

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2/ For rate schedules FTS-WD and ITS-WD, usage rates may be averaged due to mileage increments and discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Interest Refund Calculation  
January 1, 2022 through September 1, 2022

Contract: 105778 Rate Schedule: FTS-1 Shipper: BP Energy Company

Line No.	Month of Service	January (a)	February (b)	March (c)	April (d)	May (e)	June (f)	July (g)	Total (h)
1	Payment	2/11/2022	3/11/2022	4/11/2022	5/11/2022	6/10/2022	7/11/2022	8/11/2022	
2	Principal Refund	\$ <u>1,571.70</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ <u>1,571.70</u>
For the Period Ended March 31, 2022									
3	Number of Days	49	21	-	-	-	-	-	
4	Interest	\$ 6.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6.86
For the Period Ended June 30, 2022									
5	Number of Days	91	91	81	51	21	-	-	
6	Interest	\$ 12.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12.79
For the Period Ended September 1, 2022									
7	Number of Days	63	63	63	63	63	53	22	
8	Interest	\$ 9.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9.89
9	Total Interest	\$ <u>29.54</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ <u>29.54</u>
10	Total Refund								\$ <u>1,601.24</u>

FLORIDA GAS TRANSMISSION COMPANY, LLC

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Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Refund Summary  
January 1, 2022 through either September 1, 2022 or September 9, 2022

Line No.	Shipper	Contract	Rate Schedule	Refund		
				Principal	Interest	Total
				(a)	(b)	(c)
				\$	\$	\$
1	Castleton Commodities Merchant Trading L	102683	ITS-WD	16,727.18	54.42	16,781.60
2	Total			16,727.18	54.42	16,781.60

FLORIDA GAS TRANSMISSION COMPANY, LLC

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Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Principal Refund Calculation  
January 1, 2022 through July 31, 2022

Contract: 102683

Rate Schedule: ITS-WD

Shipper: Castleton Commodities Merchant Trading L

Line No.	Month of Service	January (a)	February (b)	March (c)	April (d)	May (e)	June (f)	July (g)	Total (h)
1	Reservation	-	-	-	-	-	-	-	-
2	Reservation Rate, As Billed 1/	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
3	Reservation Charge, As Billed	-	-	-	-	-	-	-	-
4	Reservation Rate, Settlement 1/	-	-	-	-	-	-	-	-
5	Reservation Charge, Settlement	-	-	-	-	-	-	-	-
6	Reservation Refund	-	-	-	-	-	-	-	\$ -
7	Usage	-	-	5,291	9,000	15,000	300	178,200	
8	Usage Rate, As Billed 1/ 2/	\$ -	\$ -	\$ 0.1492	\$ 0.1492	\$ 0.1492	\$ 0.1492	\$ 0.1492	
9	Usage Charge, As Billed	-	-	789.42	1,342.80	2,238.00	44.76	26,587.44	
10	Usage Rate, Settlement 1/ 2/	-	-	0.0687	0.0687	0.0687	0.0687	0.0687	
11	Usage Charge, Settlement	-	-	363.49	618.30	1,030.50	20.61	12,242.34	
12	Usage Refund	-	-	425.93	724.50	1,207.50	24.15	14,345.10	\$ 16,727.18
13	Principal Refund	\$ -	\$ -	\$ 425.93	\$ 724.50	\$ 1,207.50	\$ 24.15	\$ 14,345.10	\$ 16,727.18

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2/ For rate schedules FTS-WD and ITS-WD, usage rates may be averaged due to mileage increments and discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.



FLORIDA GAS TRANSMISSION COMPANY, LLC

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Refund Summary  
January 1, 2022 through either September 1, 2022 or September 9, 2022

Line No.	Shipper	Contract	Rate Schedule	Refund		
				Principal (a) \$	Interest (b) \$	Total (c) \$
1	Centerpoint Energy Entex	5628	FTS-WD	517.03	5.50	522.53
2	Total			517.03	5.50	522.53

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Principal Refund Calculation  
January 1, 2022 through July 31, 2022

Contract:	5628	Rate Schedule:	FTS-WD	Shipper:	Centerpoint Energy Entex				
Line No.	Month of Service	January (a)	February (b)	March (c)	April (d)	May (e)	June (f)	July (g)	Total (h)
1	Reservation	930	840	930	900	930	900	930	
2	Reservation Rate, As Billed 1/	\$ 0.1408	\$ 0.1408	\$ 0.1408	\$ 0.1408	\$ 0.1408	\$ 0.1408	\$ 0.1408	
3	Reservation Charge, As Billed	<u>130.94</u>	<u>118.27</u>	<u>130.94</u>	<u>126.72</u>	<u>130.94</u>	<u>126.72</u>	<u>130.94</u>	
4	Reservation Rate, Settlement 1/	0.0595	0.0595	0.0595	0.0595	0.0595	0.0595	0.0595	
5	Reservation Charge, Settlement	<u>55.34</u>	<u>49.98</u>	<u>55.34</u>	<u>53.55</u>	<u>55.34</u>	<u>53.55</u>	<u>55.34</u>	
6	Reservation Refund	<u>75.60</u>	<u>68.29</u>	<u>75.60</u>	<u>73.17</u>	<u>75.60</u>	<u>73.17</u>	<u>75.60</u>	\$ 517.03
7	Usage	62	56	62	60	62	60	62	
8	Usage Rate, As Billed 1/ 2/	\$ 0.0240	\$ 0.0239	\$ 0.0240	\$ 0.0240	\$ 0.0240	\$ 0.0240	\$ 0.0240	
9	Usage Charge, As Billed	<u>1.49</u>	<u>1.34</u>	<u>1.49</u>	<u>1.44</u>	<u>1.49</u>	<u>1.44</u>	<u>1.49</u>	
10	Usage Rate, Settlement 1/ 2/	0.0240	0.0239	0.0240	0.0240	0.0240	0.0240	0.0240	
11	Usage Charge, Settlement	<u>1.49</u>	<u>1.34</u>	<u>1.49</u>	<u>1.44</u>	<u>1.49</u>	<u>1.44</u>	<u>1.49</u>	
12	Usage Refund	-	-	-	-	-	-	-	\$ -
13	Principal Refund	<u>\$ 75.60</u>	<u>\$ 68.29</u>	<u>\$ 75.60</u>	<u>\$ 73.17</u>	<u>\$ 75.60</u>	<u>\$ 73.17</u>	<u>\$ 75.60</u>	<u>\$ 517.03</u>

1/ Rates may be averaged based on discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.  
2/ For rate schedules FTS-WD and ITS-WD, usage rates may be averaged due to mileage increments and discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Interest Refund Calculation  
January 1, 2022 through September 1, 2022

Contract: 5628 Rate Schedule: FTS-WD Shipper: Centerpoint Energy Entex

Line No.	Month of Service	January (a)	February (b)	March (c)	April (d)	May (e)	June (f)	July (g)	Total (h)
1	Payment	2/11/2022	3/11/2022	4/11/2022	5/11/2022	6/10/2022	7/11/2022	8/11/2022	
2	Principal Refund	\$ <u>75.60</u>	\$ <u>68.29</u>	\$ <u>75.60</u>	\$ <u>73.17</u>	\$ <u>75.60</u>	\$ <u>73.17</u>	\$ <u>75.60</u>	\$ <u>517.03</u>
For the Period Ended March 31, 2022									
3	Number of Days	49	21	-	-	-	-	-	
4	Interest	\$ 0.33	\$ 0.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.46
For the Period Ended June 30, 2022									
5	Number of Days	91	91	81	51	21	-	-	
6	Interest	\$ 0.62	\$ 0.55	\$ 0.55	\$ 0.33	\$ 0.14	\$ -	\$ -	\$ 2.19
For the Period Ended September 1, 2022									
7	Number of Days	63	63	63	63	63	53	22	
8	Interest	\$ 0.48	\$ 0.43	\$ 0.47	\$ 0.46	\$ 0.47	\$ 0.38	\$ 0.16	\$ 2.85
9	Total Interest	\$ <u>1.43</u>	\$ <u>1.11</u>	\$ <u>1.02</u>	\$ <u>0.79</u>	\$ <u>0.61</u>	\$ <u>0.38</u>	\$ <u>0.16</u>	\$ <u>5.50</u>
10	Total Refund								\$ <u>522.53</u>

FLORIDA GAS TRANSMISSION COMPANY, LLC

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Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Refund Summary  
January 1, 2022 through either September 1, 2022 or September 9, 2022

Line No.	Shipper	Contract	Rate Schedule	Refund		
				Principal (a) \$	Interest (b) \$	Total (c) \$
1	Chattahoochee, City of	111608	FTS-1	2,678.48	40.28	2,718.76
2	Total			2,678.48	40.28	2,718.76

FLORIDA GAS TRANSMISSION COMPANY, LLC

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Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Principal Refund Calculation  
January 1, 2022 through July 31, 2022

Contract: 111608

Rate Schedule: FTS-1

Shipper: Chattahoochee, City of

Line No.	Month of Service	January (a)	February (b)	March (c)	April (d)	May (e)	June (f)	July (g)	Total (h)
1	Reservation	9,765	7,280	4,650	1,500	1,054	1,050	1,116	
2	Reservation Rate, As Billed 1/	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	
3	Reservation Charge, As Billed	<u>6,183.20</u>	<u>4,609.70</u>	<u>2,944.38</u>	<u>949.80</u>	<u>667.39</u>	<u>664.86</u>	<u>706.65</u>	
4	Reservation Rate, Settlement 1/	0.5318	0.5318	0.5318	0.5318	0.5318	0.5318	0.5318	
5	Reservation Charge, Settlement	<u>5,193.03</u>	<u>3,871.50</u>	<u>2,472.87</u>	<u>797.70</u>	<u>560.52</u>	<u>558.39</u>	<u>593.49</u>	
6	Reservation Refund	<u>990.17</u>	<u>738.20</u>	<u>471.51</u>	<u>152.10</u>	<u>106.87</u>	<u>106.47</u>	<u>113.16</u>	\$ <u>2,678.48</u>
7	Usage	-	-	-	-	-	-	-	
8	Usage Rate, As Billed 1/ 2/	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
9	Usage Charge, As Billed	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
10	Usage Rate, Settlement 1/ 2/	-	-	-	-	-	-	-	
11	Usage Charge, Settlement	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
12	Usage Refund	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	\$ <u>-</u>
13	Principal Refund	\$ <u>990.17</u>	\$ <u>738.20</u>	\$ <u>471.51</u>	\$ <u>152.10</u>	\$ <u>106.87</u>	\$ <u>106.47</u>	\$ <u>113.16</u>	\$ <u>2,678.48</u>

1/ Rates may be averaged based on discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

2/ For rate schedules FTS-WD and ITS-WD, usage rates may be averaged due to mileage increments and discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Interest Refund Calculation  
January 1, 2022 through September 1, 2022

Line No.	Month of Service	January (a)	February (b)	March (c)	April (d)	May (e)	June (f)	July (g)	Total (h)
Contract:	<u>111608</u>								
Rate Schedule:	<u>FTS-1</u>								
Shipper:	<u>Chattahoochee, City of</u>								
1	Payment	2/11/2022	3/11/2022	4/11/2022	5/11/2022	6/10/2022	7/11/2022	8/11/2022	
2	Principal Refund	\$ <u>990.17</u>	\$ <u>738.20</u>	\$ <u>471.51</u>	\$ <u>152.10</u>	\$ <u>106.87</u>	\$ <u>106.47</u>	\$ <u>113.16</u>	\$ <u>2,678.48</u>
	For the Period Ended								
	March 31, 2022								
3	Number of Days	49	21	-	-	-	-	-	
4	Interest	\$ 4.32	\$ 1.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.70
	For the Period Ended								
	June 30, 2022								
5	Number of Days	91	91	81	51	21	-	-	
6	Interest	\$ 8.06	\$ 5.99	\$ 3.40	\$ 0.69	\$ 0.20	\$ -	\$ -	\$ 18.34
	For the Period Ended								
	September 1, 2022								
7	Number of Days	63	63	63	63	63	53	22	
8	Interest	\$ 6.23	\$ 4.63	\$ 2.95	\$ 0.95	\$ 0.67	\$ 0.56	\$ 0.25	\$ 16.24
9	Total Interest	\$ <u>18.61</u>	\$ <u>12.00</u>	\$ <u>6.35</u>	\$ <u>1.64</u>	\$ <u>0.87</u>	\$ <u>0.56</u>	\$ <u>0.25</u>	\$ <u>40.28</u>
10	Total Refund								\$ <u>2,718.76</u>

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Refund Summary  
January 1, 2022 through either September 1, 2022 or September 9, 2022

Line No.	Shipper	Contract	Rate Schedule	Refund		
				Principal (a) \$	Interest (b) \$	Total (c) \$
1	City of Brewton, Alabama	118548	FTS-WD	120,649.20	1,282.79	121,931.99
2	Total			120,649.20	1,282.79	121,931.99

FLORIDA GAS TRANSMISSION COMPANY, LLC

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Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Principal Refund Calculation  
January 1, 2022 through July 31, 2022

Line No.	Month of Service	January (a)	February (b)	March (c)	April (d)	May (e)	June (f)	July (g)	Total (h)
1	Reservation	217,000	196,000	217,000	210,000	217,000	210,000	217,000	
2	Reservation Rate, As Billed 1/	\$ 0.1408	\$ 0.1408	\$ 0.1408	\$ 0.1408	\$ 0.1408	\$ 0.1408	\$ 0.1408	
3	Reservation Charge, As Billed	<u>30,553.60</u>	<u>27,596.80</u>	<u>30,553.60</u>	<u>29,568.00</u>	<u>30,553.60</u>	<u>29,568.00</u>	<u>30,553.60</u>	
4	Reservation Rate, Settlement 1/	0.0595	0.0595	0.0595	0.0595	0.0595	0.0595	0.0595	
5	Reservation Charge, Settlement	<u>12,911.50</u>	<u>11,662.00</u>	<u>12,911.50</u>	<u>12,495.00</u>	<u>12,911.50</u>	<u>12,495.00</u>	<u>12,911.50</u>	
6	Reservation Refund	<u>17,642.10</u>	<u>15,934.80</u>	<u>17,642.10</u>	<u>17,073.00</u>	<u>17,642.10</u>	<u>17,073.00</u>	<u>17,642.10</u>	\$ 120,649.20
7	Usage	-	-	-	-	-	-	-	
8	Usage Rate, As Billed 1/ 2/	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
9	Usage Charge, As Billed	-	-	-	-	-	-	-	
10	Usage Rate, Settlement 1/ 2/	-	-	-	-	-	-	-	
11	Usage Charge, Settlement	-	-	-	-	-	-	-	
12	Usage Refund	-	-	-	-	-	-	-	\$ -
13	Principal Refund	<u>\$ 17,642.10</u>	<u>\$ 15,934.80</u>	<u>\$ 17,642.10</u>	<u>\$ 17,073.00</u>	<u>\$ 17,642.10</u>	<u>\$ 17,073.00</u>	<u>\$ 17,642.10</u>	<u>\$ 120,649.20</u>

1/ Rates may be averaged based on discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.  
2/ For rate schedules FTS-WD and ITS-WD, usage rates may be averaged due to mileage increments and discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Interest Refund Calculation  
January 1, 2022 through September 1, 2022

Contract: 118548 Rate Schedule: FTS-WD Shipper: City of Brewton, Alabama

Line No.	Month of Service	January (a)	February (b)	March (c)	April (d)	May (e)	June (f)	July (g)	Total (h)
1	Payment	2/11/2022	3/11/2022	4/11/2022	5/11/2022	6/10/2022	7/11/2022	8/11/2022	
2	Principal Refund	\$ <u>17,642.10</u>	\$ <u>15,934.80</u>	\$ <u>17,642.10</u>	\$ <u>17,073.00</u>	\$ <u>17,642.10</u>	\$ <u>17,073.00</u>	\$ <u>17,642.10</u>	\$ <u>120,649.20</u>
For the Period Ended March 31, 2022									
3	Number of Days	49	21	-	-	-	-	-	
4	Interest	\$ 76.97	\$ 29.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 106.77
For the Period Ended June 30, 2022									
5	Number of Days	91	91	81	51	21	-	-	
6	Interest	\$ 143.57	\$ 129.36	\$ 127.24	\$ 77.53	\$ 32.99	\$ -	\$ -	\$ 510.69
For the Period Ended September 1, 2022									
7	Number of Days	63	63	63	63	63	53	22	
8	Interest	\$ 110.99	\$ 100.00	\$ 110.41	\$ 106.57	\$ 109.83	\$ 89.25	\$ 38.28	\$ 665.33
9	Total Interest	\$ <u>331.53</u>	\$ <u>259.16</u>	\$ <u>237.65</u>	\$ <u>184.10</u>	\$ <u>142.82</u>	\$ <u>89.25</u>	\$ <u>38.28</u>	\$ <u>1,282.79</u>
10	Total Refund								\$ <u>121,931.99</u>

FLORIDA GAS TRANSMISSION COMPANY, LLC

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Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Refund Summary  
January 1, 2022 through either September 1, 2022 or September 9, 2022

Line No.	Shipper	Contract	Rate Schedule	Refund		
				Principal (a) \$	Interest (b) \$	Total (c) \$
1	City of Madison	6014	FTS-1	6,181.59	83.53	6,265.12
2	Total			6,181.59	83.53	6,265.12

FLORIDA GAS TRANSMISSION COMPANY, LLC

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Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Principal Refund Calculation  
January 1, 2022 through July 31, 2022

Contract: 6014

Rate Schedule: FTS-1

Shipper: City of Madison

Line No.	Month of Service	January (a)	February (b)	March (c)	April (d)	May (e)	June (f)	July (g)	Total (h)
1	Reservation	14,136	12,768	14,136	10,170	3,286	3,180	3,286	
2	Reservation Rate, As Billed 1/	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	
3	Reservation Charge, As Billed	<u>8,950.92</u>	<u>8,084.70</u>	<u>8,950.92</u>	<u>6,439.64</u>	<u>2,080.70</u>	<u>2,013.58</u>	<u>2,080.70</u>	
4	Reservation Rate, Settlement 1/	0.5318	0.5318	0.5318	0.5318	0.5318	0.5318	0.5318	
5	Reservation Charge, Settlement	<u>7,517.52</u>	<u>6,790.02</u>	<u>7,517.52</u>	<u>5,408.41</u>	<u>1,747.49</u>	<u>1,691.12</u>	<u>1,747.49</u>	
6	Reservation Refund	<u>1,433.40</u>	<u>1,294.68</u>	<u>1,433.40</u>	<u>1,031.23</u>	<u>333.21</u>	<u>322.46</u>	<u>333.21</u>	\$ 6,181.59
7	Usage	-	-	-	-	-	-	-	
8	Usage Rate, As Billed 1/ 2/	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
9	Usage Charge, As Billed	-	-	-	-	-	-	-	
10	Usage Rate, Settlement 1/ 2/	-	-	-	-	-	-	-	
11	Usage Charge, Settlement	-	-	-	-	-	-	-	
12	Usage Refund	-	-	-	-	-	-	-	\$ -
13	Principal Refund	<u>\$ 1,433.40</u>	<u>\$ 1,294.68</u>	<u>\$ 1,433.40</u>	<u>\$ 1,031.23</u>	<u>\$ 333.21</u>	<u>\$ 322.46</u>	<u>\$ 333.21</u>	<u>\$ 6,181.59</u>

1/ Rates may be averaged based on discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

2/ For rate schedules FTS-WD and ITS-WD, usage rates may be averaged due to mileage increments and discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Interest Refund Calculation  
January 1, 2022 through September 1, 2022

Contract:	6014	Rate Schedule:	FTS-1	Shipper:	City of Madison				
Line No.	Month of Service	January (a)	February (b)	March (c)	April (d)	May (e)	June (f)	July (g)	Total (h)
1	Payment	2/11/2022	3/11/2022	4/11/2022	5/11/2022	6/10/2022	7/11/2022	8/11/2022	
2	Principal Refund	\$ <u>1,433.40</u>	\$ <u>1,294.68</u>	\$ <u>1,433.40</u>	\$ <u>1,031.23</u>	\$ <u>333.21</u>	\$ <u>322.46</u>	\$ <u>333.21</u>	\$ <u>6,181.59</u>
For the Period Ended March 31, 2022									
3	Number of Days	49	21	-	-	-	-	-	
4	Interest	\$ 6.25	\$ 2.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8.67
For the Period Ended June 30, 2022									
5	Number of Days	91	91	81	51	21	-	-	
6	Interest	\$ 11.67	\$ 10.51	\$ 10.34	\$ 4.68	\$ 0.62	\$ -	\$ -	\$ 37.82
For the Period Ended September 1, 2022									
7	Number of Days	63	63	63	63	63	53	22	
8	Interest	\$ 9.02	\$ 8.13	\$ 8.97	\$ 6.44	\$ 2.07	\$ 1.69	\$ 0.72	\$ 37.04
9	Total Interest	\$ <u>26.94</u>	\$ <u>21.06</u>	\$ <u>19.31</u>	\$ <u>11.12</u>	\$ <u>2.69</u>	\$ <u>1.69</u>	\$ <u>0.72</u>	\$ <u>83.53</u>
10	Total Refund								\$ <u>6,265.12</u>

FLORIDA GAS TRANSMISSION COMPANY, LLC

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Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Refund Summary  
January 1, 2022 through either September 1, 2022 or September 9, 2022

Line No.	Shipper	Contract	Rate Schedule	Refund		
				Principal	Interest	Total
				(a)	(b)	(c)
				\$	\$	\$
1	Clarke-Mobile Counties Gas District	5762	FTS-WD	206,827.20	2,199.07	209,026.27
2	Clarke-Mobile Counties Gas District	5821	ITS-WD	29,305.13	490.71	29,795.84
3	Total			<u>236,132.33</u>	<u>2,689.78</u>	<u>238,822.11</u>

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Principal Refund Calculation  
January 1, 2022 through July 31, 2022

Contract:	5762	Rate Schedule:	FTS-WD	Shipper:	Clarke-Mobile Counties Gas District				
Line No.	Month of Service	January (a)	February (b)	March (c)	April (d)	May (e)	June (f)	July (g)	Total (h)
1	Reservation	372,000	336,000	372,000	360,000	372,000	360,000	372,000	
2	Reservation Rate, As Billed 1/	\$ 0.1408	\$ 0.1408	\$ 0.1408	\$ 0.1408	\$ 0.1408	\$ 0.1408	\$ 0.1408	
3	Reservation Charge, As Billed	<u>52,377.60</u>	<u>47,308.80</u>	<u>52,377.60</u>	<u>50,688.00</u>	<u>52,377.60</u>	<u>50,688.00</u>	<u>52,377.60</u>	
4	Reservation Rate, Settlement 1/	0.0595	0.0595	0.0595	0.0595	0.0595	0.0595	0.0595	
5	Reservation Charge, Settlement	<u>22,134.00</u>	<u>19,992.00</u>	<u>22,134.00</u>	<u>21,420.00</u>	<u>22,134.00</u>	<u>21,420.00</u>	<u>22,134.00</u>	
6	Reservation Refund	<u>30,243.60</u>	<u>27,316.80</u>	<u>30,243.60</u>	<u>29,268.00</u>	<u>30,243.60</u>	<u>29,268.00</u>	<u>30,243.60</u>	\$ 206,827.20
7	Usage	370,707	293,444	331,638	359,960	370,994	359,902	351,797	
8	Usage Rate, As Billed 1/ 2/	\$ 0.0084	\$ 0.0084	\$ 0.0084	\$ 0.0084	\$ 0.0084	\$ 0.0084	\$ 0.0084	
9	Usage Charge, As Billed	<u>3,113.94</u>	<u>2,464.93</u>	<u>2,785.76</u>	<u>3,023.66</u>	<u>3,116.35</u>	<u>3,023.18</u>	<u>2,955.09</u>	
10	Usage Rate, Settlement 1/ 2/	0.0084	0.0084	0.0084	0.0084	0.0084	0.0084	0.0084	
11	Usage Charge, Settlement	<u>3,113.94</u>	<u>2,464.93</u>	<u>2,785.76</u>	<u>3,023.66</u>	<u>3,116.35</u>	<u>3,023.18</u>	<u>2,955.09</u>	
12	Usage Refund	-	-	-	-	-	-	-	\$ -
13	Principal Refund	<u>\$ 30,243.60</u>	<u>\$ 27,316.80</u>	<u>\$ 30,243.60</u>	<u>\$ 29,268.00</u>	<u>\$ 30,243.60</u>	<u>\$ 29,268.00</u>	<u>\$ 30,243.60</u>	<u>\$ 206,827.20</u>

1/ Rates may be averaged based on discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.  
2/ For rate schedules FTS-WD and ITS-WD, usage rates may be averaged due to mileage increments and discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Interest Refund Calculation  
January 1, 2022 through September 1, 2022

Line No.	Month of Service	January (a)	February (b)	March (c)	April (d)	May (e)	June (f)	July (g)	Total (h)
Contract:	<u>5762</u>								
Rate Schedule:	<u>FTS-WD</u>								
Shipper:	<u>Clarke-Mobile Counties Gas District</u>								
1	Payment	2/11/2022	3/11/2022	4/11/2022	5/11/2022	6/10/2022	7/11/2022	8/11/2022	
2	Principal Refund	\$ <u>30,243.60</u>	\$ <u>27,316.80</u>	\$ <u>30,243.60</u>	\$ <u>29,268.00</u>	\$ <u>30,243.60</u>	\$ <u>29,268.00</u>	\$ <u>30,243.60</u>	\$ <u>206,827.20</u>
	For the Period Ended								
	March 31, 2022								
3	Number of Days	49	21	-	-	-	-	-	
4	Interest	\$ 131.95	\$ 51.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 183.03
	For the Period Ended								
	June 30, 2022								
5	Number of Days	91	91	81	51	21	-	-	
6	Interest	\$ 246.13	\$ 221.75	\$ 218.13	\$ 132.91	\$ 56.55	\$ -	\$ -	\$ 875.47
	For the Period Ended								
	September 1, 2022								
7	Number of Days	63	63	63	63	63	53	22	
8	Interest	\$ 190.27	\$ 171.43	\$ 189.28	\$ 182.69	\$ 188.28	\$ 153.00	\$ 65.62	\$ 1,140.57
9	Total Interest	\$ <u>568.35</u>	\$ <u>444.26</u>	\$ <u>407.41</u>	\$ <u>315.60</u>	\$ <u>244.83</u>	\$ <u>153.00</u>	\$ <u>65.62</u>	\$ <u>2,199.07</u>
10	Total Refund								\$ <u>209,026.27</u>

FLORIDA GAS TRANSMISSION COMPANY, LLC

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Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Principal Refund Calculation  
January 1, 2022 through July 31, 2022

Contract:	5821	Rate Schedule:	ITS-WD	Shipper:	Clarke-Mobile Counties Gas District				
Line No.	Month of Service	January (a)	February (b)	March (c)	April (d)	May (e)	June (f)	July (g)	Total (h)
1	Reservation	-	-	-	-	-	-	-	-
2	Reservation Rate, As Billed 1/	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
3	Reservation Charge, As Billed	-	-	-	-	-	-	-	-
4	Reservation Rate, Settlement 1/	-	-	-	-	-	-	-	-
5	Reservation Charge, Settlement	-	-	-	-	-	-	-	-
6	Reservation Refund	-	-	-	-	-	-	-	\$ -
7	Usage	280,627	-	-	40,898	41,733	-	781	
8	Usage Rate, As Billed 1/ 2/	\$ 0.1492	\$ -	\$ -	\$ 0.1492	\$ 0.1492	\$ -	\$ 0.1492	
9	Usage Charge, As Billed	41,869.55	-	-	6,101.98	6,226.56	-	116.52	
10	Usage Rate, Settlement 1/ 2/	0.0687	-	-	0.0687	0.0687	-	0.0687	
11	Usage Charge, Settlement	19,279.08	-	-	2,809.69	2,867.06	-	53.65	
12	Usage Refund	22,590.47	-	-	3,292.29	3,359.50	-	62.87	\$ 29,305.13
13	Principal Refund	\$ 22,590.47	\$ -	\$ -	\$ 3,292.29	\$ 3,359.50	\$ -	\$ 62.87	\$ 29,305.13

1/ Rates may be averaged based on discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.  
2/ For rate schedules FTS-WD and ITS-WD, usage rates may be averaged due to mileage increments and discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.



FLORIDA GAS TRANSMISSION COMPANY, LLC

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Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Refund Summary  
January 1, 2022 through either September 1, 2022 or September 9, 2022

Line No.	Shipper	Contract	Rate Schedule	Refund		
				Principal (a) \$	Interest (b) \$	Total (c) \$
1	ConocoPhillips Company	105678	ITS-WD	42,505.68	483.02	42,988.70
2	Total			42,505.68	483.02	42,988.70

FLORIDA GAS TRANSMISSION COMPANY, LLC

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Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Principal Refund Calculation  
January 1, 2022 through July 31, 2022

Contract: 105678

Rate Schedule: ITS-WD

Shipper: ConocoPhillips Company

Line No.	Month of Service	January (a)	February (b)	March (c)	April (d)	May (e)	June (f)	July (g)	Total (h)
1	Reservation	-	-	-	-	-	-	-	-
2	Reservation Rate, As Billed 1/	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
3	Reservation Charge, As Billed	-	-	-	-	-	-	-	-
4	Reservation Rate, Settlement 1/	-	-	-	-	-	-	-	-
5	Reservation Charge, Settlement	-	-	-	-	-	-	-	-
6	Reservation Refund	-	-	-	-	-	-	-	\$ -
7	Usage	61,450	62,000	178,313	46,300	61,600	57,258	61,100	
8	Usage Rate, As Billed 1/ 2/	\$ 0.1456	\$ 0.1456	\$ 0.1480	\$ 0.1456	\$ 0.1456	\$ 0.1458	\$ 0.1456	
9	Usage Charge, As Billed	8,947.12	9,027.20	26,386.50	6,741.28	8,968.96	8,348.95	8,896.16	
10	Usage Rate, Settlement 1/ 2/	0.0651	0.0651	0.0675	0.0651	0.0651	0.0653	0.0651	
11	Usage Charge, Settlement	4,000.40	4,036.20	12,032.30	3,014.13	4,010.16	3,739.69	3,977.61	
12	Usage Refund	4,946.72	4,991.00	14,354.20	3,727.15	4,958.80	4,609.26	4,918.55	\$ 42,505.68
13	Principal Refund	\$ 4,946.72	\$ 4,991.00	\$ 14,354.20	\$ 3,727.15	\$ 4,958.80	\$ 4,609.26	\$ 4,918.55	\$ 42,505.68

1/ Rates may be averaged based on discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

2/ For rate schedules FTS-WD and ITS-WD, usage rates may be averaged due to mileage increments and discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

FLORIDA GAS TRANSMISSION COMPANY, LLC

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Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Interest Refund Calculation  
January 1, 2022 through September 9, 2022

Contract: 105678 Rate Schedule: ITS-WD Shipper: ConocoPhillips Company

Line No.	Month of Service	January (a)	February (b)	March (c)	April (d)	May (e)	June (f)	July (g)	Total (h)
1	Payment	2/18/2022	3/18/2022	4/20/2022	5/20/2022	6/20/2022	7/20/2022	8/19/2022	
2	Principal Refund	\$ <u>4,946.72</u>	\$ <u>4,991.00</u>	\$ <u>14,354.20</u>	\$ <u>3,727.15</u>	\$ <u>4,958.80</u>	\$ <u>4,609.26</u>	\$ <u>4,918.55</u>	\$ <u>42,505.68</u>
For the Period Ended March 31, 2022									
3	Number of Days	42	14	-	-	-	-	-	
4	Interest	\$ 18.50	\$ 6.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24.72
For the Period Ended June 30, 2022									
5	Number of Days	91	91	72	42	11	-	-	
6	Interest	\$ 40.23	\$ 40.49	\$ 92.02	\$ 13.94	\$ 4.86	\$ -	\$ -	\$ 191.54
For the Period Ended September 9, 2022									
7	Number of Days	71	71	71	71	71	52	22	
8	Interest	\$ 35.05	\$ 35.28	\$ 101.16	\$ 26.20	\$ 34.76	\$ 23.64	\$ 10.67	\$ 266.76
9	Total Interest	\$ <u>93.78</u>	\$ <u>81.99</u>	\$ <u>193.18</u>	\$ <u>40.14</u>	\$ <u>39.62</u>	\$ <u>23.64</u>	\$ <u>10.67</u>	\$ <u>483.02</u>
10	Total Refund								\$ <u>42,988.70</u>

FLORIDA GAS TRANSMISSION COMPANY, LLC

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Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Refund Summary  
January 1, 2022 through either September 1, 2022 or September 9, 2022

Line No.	Shipper	Contract	Rate Schedule	Refund		
				Principal (a) \$	Interest (b) \$	Total (c) \$
1	Cutrale Citrus Juices USA, Inc.	3612	FTS-2	53,821.08	679.38	54,500.46
2	Cutrale Citrus Juices USA, Inc.	102761	FTS-2	9,126.00	147.59	9,273.59
3	Cutrale Citrus Juices USA, Inc.	102772	FTS-2	9,227.40	74.15	9,301.55
4	Cutrale Citrus Juices USA, Inc.	113156	FTS-2	12,168.00	180.39	12,348.39
5	Total			84,342.48	1,081.51	85,423.99

FLORIDA GAS TRANSMISSION COMPANY, LLC

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Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Principal Refund Calculation  
January 1, 2022 through July 31, 2022

Contract:	3612	Rate Schedule:	FTS-2	Shipper:	Cutrale Citrus Juices USA, Inc.				
Line No.	Month of Service	January (a)	February (b)	March (c)	April (d)	May (e)	June (f)	July (g)	Total (h)
1	Reservation	105,865	95,620	105,865	102,450	40,765	39,450	40,765	
2	Reservation Rate, As Billed 1/	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	
3	Reservation Charge, As Billed	<u>67,033.72</u>	<u>60,546.58</u>	<u>67,033.72</u>	<u>64,871.34</u>	<u>25,812.40</u>	<u>24,979.74</u>	<u>25,812.40</u>	
4	Reservation Rate, Settlement 1/	0.5318	0.5318	0.5318	0.5318	0.5318	0.5318	0.5318	
5	Reservation Charge, Settlement	<u>56,299.01</u>	<u>50,850.72</u>	<u>56,299.01</u>	<u>54,482.91</u>	<u>21,678.83</u>	<u>20,979.51</u>	<u>21,678.83</u>	
6	Reservation Refund	<u>10,734.71</u>	<u>9,695.86</u>	<u>10,734.71</u>	<u>10,388.43</u>	<u>4,133.57</u>	<u>4,000.23</u>	<u>4,133.57</u>	\$ 53,821.08
7	Usage	89,265	68,120	73,135	88,450	30,008	16,800	32,364	
8	Usage Rate, As Billed 1/ 2/	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207	
9	Usage Charge, As Billed	<u>1,847.79</u>	<u>1,410.08</u>	<u>1,513.91</u>	<u>1,830.92</u>	<u>621.17</u>	<u>347.76</u>	<u>669.92</u>	
10	Usage Rate, Settlement 1/ 2/	0.0207	0.0207	0.0207	0.0207	0.0207	0.0207	0.0207	
11	Usage Charge, Settlement	<u>1,847.79</u>	<u>1,410.08</u>	<u>1,513.91</u>	<u>1,830.92</u>	<u>621.17</u>	<u>347.76</u>	<u>669.92</u>	
12	Usage Refund	-	-	-	-	-	-	-	\$ -
13	Principal Refund	<u>\$ 10,734.71</u>	<u>\$ 9,695.86</u>	<u>\$ 10,734.71</u>	<u>\$ 10,388.43</u>	<u>\$ 4,133.57</u>	<u>\$ 4,000.23</u>	<u>\$ 4,133.57</u>	<u>\$ 53,821.08</u>

1/ Rates may be averaged based on discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.  
2/ For rate schedules FTS-WD and ITS-WD, usage rates may be averaged due to mileage increments and discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

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Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Interest Refund Calculation  
January 1, 2022 through September 1, 2022

Line No.	Month of Service	January (a)	February (b)	March (c)	April (d)	May (e)	June (f)	July (g)	Total (h)
Contract:	<u>3612</u>								
Rate Schedule:	<u>FTS-2</u>								
Shipper:	<u>Cutrale Citrus Juices USA, Inc.</u>								
1	Payment	2/11/2022	3/11/2022	4/11/2022	5/11/2022	6/10/2022	7/11/2022	8/11/2022	
2	Principal Refund	\$ <u>10,734.71</u>	\$ <u>9,695.86</u>	\$ <u>10,734.71</u>	\$ <u>10,388.43</u>	\$ <u>4,133.57</u>	\$ <u>4,000.23</u>	\$ <u>4,133.57</u>	\$ <u>53,821.08</u>
For the Period Ended March 31, 2022									
3	Number of Days	49	21	-	-	-	-	-	
4	Interest	\$ 46.84	\$ 18.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64.97
For the Period Ended June 30, 2022									
5	Number of Days	91	91	81	51	21	-	-	
6	Interest	\$ 87.36	\$ 78.71	\$ 77.42	\$ 47.17	\$ 7.73	\$ -	\$ -	\$ 298.39
For the Period Ended September 1, 2022									
7	Number of Days	63	63	63	63	63	53	22	
8	Interest	\$ 67.54	\$ 60.85	\$ 67.18	\$ 64.84	\$ 25.73	\$ 20.91	\$ 8.97	\$ 316.02
9	Total Interest	\$ <u>201.74</u>	\$ <u>157.69</u>	\$ <u>144.60</u>	\$ <u>112.01</u>	\$ <u>33.46</u>	\$ <u>20.91</u>	\$ <u>8.97</u>	\$ <u>679.38</u>
10	Total Refund								\$ <u>54,500.46</u>

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Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Principal Refund Calculation  
January 1, 2022 through July 31, 2022

Contract: 102761

Rate Schedule: FTS-2

Shipper: Cutrale Citrus Juices USA, Inc.

Line No.	Month of Service	January (a)	February (b)	March (c)	April (d)	May (e)	June (f)	July (g)	Total (h)
1	Reservation	31,000	28,000	31,000	-	-	-	-	
2	Reservation Rate, As Billed 1/	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ -	\$ -	\$ -	\$ -	
3	Reservation Charge, As Billed	<u>19,629.20</u>	<u>17,729.60</u>	<u>19,629.20</u>	-	-	-	-	
4	Reservation Rate, Settlement 1/	0.5318	0.5318	0.5318	-	-	-	-	
5	Reservation Charge, Settlement	<u>16,485.80</u>	<u>14,890.40</u>	<u>16,485.80</u>	-	-	-	-	
6	Reservation Refund	<u>3,143.40</u>	<u>2,839.20</u>	<u>3,143.40</u>	-	-	-	-	\$ 9,126.00
7	Usage	31,000	28,000	17,000	-	-	-	-	
8	Usage Rate, As Billed 1/ 2/	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ -	\$ -	\$ -	\$ -	
9	Usage Charge, As Billed	<u>641.70</u>	<u>579.61</u>	<u>351.90</u>	-	-	-	-	
10	Usage Rate, Settlement 1/ 2/	0.0207	0.0207	0.0207	-	-	-	-	
11	Usage Charge, Settlement	<u>641.70</u>	<u>579.61</u>	<u>351.90</u>	-	-	-	-	
12	Usage Refund	-	-	-	-	-	-	-	\$ -
13	Principal Refund	<u>\$ 3,143.40</u>	<u>\$ 2,839.20</u>	<u>\$ 3,143.40</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 9,126.00</u>

1/ Rates may be averaged based on discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

2/ For rate schedules FTS-WD and ITS-WD, usage rates may be averaged due to mileage increments and discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

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Interest Refund Calculation  
January 1, 2022 through September 1, 2022

Contract: 102761 Rate Schedule: FTS-2 Shipper: Cutrale Citrus Juices USA, Inc.

Line No.	Month of Service	January (a)	February (b)	March (c)	April (d)	May (e)	June (f)	July (g)	Total (h)
1	Payment	2/11/2022	3/11/2022	4/11/2022	5/11/2022	6/10/2022	7/11/2022	8/11/2022	
2	Principal Refund	\$ <u>3,143.40</u>	\$ <u>2,839.20</u>	\$ <u>3,143.40</u>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>9,126.00</u>
For the Period Ended March 31, 2022									
3	Number of Days	49	21	-	-	-	-	-	
4	Interest	\$ 13.71	\$ 5.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19.02
For the Period Ended June 30, 2022									
5	Number of Days	91	91	81	51	21	-	-	
6	Interest	\$ 25.58	\$ 23.05	\$ 22.67	\$ -	\$ -	\$ -	\$ -	\$ 71.30
For the Period Ended September 1, 2022									
7	Number of Days	63	63	63	63	63	53	22	
8	Interest	\$ 19.78	\$ 17.82	\$ 19.67	\$ -	\$ -	\$ -	\$ -	\$ 57.27
9	Total Interest	\$ <u>59.07</u>	\$ <u>46.18</u>	\$ <u>42.34</u>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>147.59</u>
10	Total Refund								\$ <u>9,273.59</u>

FLORIDA GAS TRANSMISSION COMPANY, LLC

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Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Principal Refund Calculation  
January 1, 2022 through July 31, 2022

Contract: 102772

Rate Schedule: FTS-2

Shipper: Cutrale Citrus Juices USA, Inc.

Line No.	Month of Service	January (a)	February (b)	March (c)	April (d)	May (e)	June (f)	July (g)	Total (h)
1	Reservation	-	-	-	30,000	31,000	30,000	-	
2	Reservation Rate, As Billed 1/	\$ -	\$ -	\$ -	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ -	
3	Reservation Charge, As Billed	-	-	-	18,996.00	19,629.20	18,996.00	-	
4	Reservation Rate, Settlement 1/	-	-	-	0.5318	0.5318	0.5318	-	
5	Reservation Charge, Settlement	-	-	-	15,954.00	16,485.80	15,954.00	-	
6	Reservation Refund	-	-	-	3,042.00	3,143.40	3,042.00	-	\$ 9,227.40
7	Usage	-	-	-	30,000	13,000	-	-	
8	Usage Rate, As Billed 1/ 2/	\$ -	\$ -	\$ -	\$ 0.0207	\$ 0.0207	\$ -	\$ -	
9	Usage Charge, As Billed	-	-	-	621.00	269.10	-	-	
10	Usage Rate, Settlement 1/ 2/	-	-	-	0.0207	0.0207	-	-	
11	Usage Charge, Settlement	-	-	-	621.00	269.10	-	-	
12	Usage Refund	-	-	-	-	-	-	-	\$ -
13	Principal Refund	\$ -	\$ -	\$ -	\$ 3,042.00	\$ 3,143.40	\$ 3,042.00	\$ -	\$ 9,227.40

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2/ For rate schedules FTS-WD and ITS-WD, usage rates may be averaged due to mileage increments and discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.



FLORIDA GAS TRANSMISSION COMPANY, LLC

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Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Principal Refund Calculation  
January 1, 2022 through July 31, 2022

Contract: 113156

Rate Schedule: FTS-2

Shipper: Cutrale Citrus Juices USA, Inc.

Line No.	Month of Service	January (a)	February (b)	March (c)	April (d)	May (e)	June (f)	July (g)	Total (h)
1	Reservation	31,000	28,000	31,000	30,000	-	-	-	
2	Reservation Rate, As Billed 1/	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ -	\$ -	\$ -	
3	Reservation Charge, As Billed	<u>19,629.20</u>	<u>17,729.60</u>	<u>19,629.20</u>	<u>18,996.00</u>	-	-	-	
4	Reservation Rate, Settlement 1/	0.5318	0.5318	0.5318	0.5318	-	-	-	
5	Reservation Charge, Settlement	<u>16,485.80</u>	<u>14,890.40</u>	<u>16,485.80</u>	<u>15,954.00</u>	-	-	-	
6	Reservation Refund	<u>3,143.40</u>	<u>2,839.20</u>	<u>3,143.40</u>	<u>3,042.00</u>	-	-	-	\$ 12,168.00
7	Usage	23,311	15,775	18,165	30,000	-	-	-	
8	Usage Rate, As Billed 1/ 2/	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ -	\$ -	\$ -	
9	Usage Charge, As Billed	<u>482.54</u>	<u>326.54</u>	<u>376.02</u>	<u>621.00</u>	-	-	-	
10	Usage Rate, Settlement 1/ 2/	0.0207	0.0207	0.0207	0.0207	-	-	-	
11	Usage Charge, Settlement	<u>482.54</u>	<u>326.54</u>	<u>376.02</u>	<u>621.00</u>	-	-	-	
12	Usage Refund	-	-	-	-	-	-	-	\$ -
13	Principal Refund	<u>\$ 3,143.40</u>	<u>\$ 2,839.20</u>	<u>\$ 3,143.40</u>	<u>\$ 3,042.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 12,168.00</u>

1/ Rates may be averaged based on discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.  
2/ For rate schedules FTS-WD and ITS-WD, usage rates may be averaged due to mileage increments and discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Interest Refund Calculation  
January 1, 2022 through September 1, 2022

Line No.	Month of Service	January (a)	February (b)	March (c)	April (d)	May (e)	June (f)	July (g)	Total (h)
Contract:	<u>113156</u>								
Rate Schedule:	<u>FTS-2</u>								
Shipper:	<u>Cutrale Citrus Juices USA, Inc.</u>								
1	Payment	2/11/2022	3/11/2022	4/11/2022	5/11/2022	6/10/2022	7/11/2022	8/11/2022	
2	Principal Refund	\$ <u>3,143.40</u>	\$ <u>2,839.20</u>	\$ <u>3,143.40</u>	\$ <u>3,042.00</u>	\$ -	\$ -	\$ -	\$ <u>12,168.00</u>
For the Period Ended March 31, 2022									
3	Number of Days	49	21	-	-	-	-	-	
4	Interest	\$ 13.71	\$ 5.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19.02
For the Period Ended June 30, 2022									
5	Number of Days	91	91	81	51	21	-	-	
6	Interest	\$ 25.58	\$ 23.05	\$ 22.67	\$ 13.81	\$ -	\$ -	\$ -	\$ 85.11
For the Period Ended September 1, 2022									
7	Number of Days	63	63	63	63	63	53	22	
8	Interest	\$ 19.78	\$ 17.82	\$ 19.67	\$ 18.99	\$ -	\$ -	\$ -	\$ 76.26
9	Total Interest	\$ <u>59.07</u>	\$ <u>46.18</u>	\$ <u>42.34</u>	\$ <u>32.80</u>	\$ -	\$ -	\$ -	\$ <u>180.39</u>
10	Total Refund								\$ <u>12,348.39</u>

FLORIDA GAS TRANSMISSION COMPANY, LLC

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Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Refund Summary  
January 1, 2022 through either September 1, 2022 or September 9, 2022

Line No.	Shipper	Contract	Rate Schedule	Refund		
				Principal	Interest	Total
				(a)	(b)	(c)
				\$	\$	\$
1	Duke Energy Florida, LLC	5295	FTS-2	481,528.32	5,119.81	486,648.13
2	Duke Energy Florida, LLC	5815	FTS-1	898,188.33	9,863.14	908,051.47
3	Duke Energy Florida, LLC	5816	FTS-2	165,212.95	1,858.89	167,071.84
4	Duke Energy Florida, LLC	5935	FTS-2	588,120.00	4,212.38	592,332.38
5	Duke Energy Florida, LLC	106522	FTS-2	932,880.00	4,816.88	937,696.88
6	Duke Energy Florida, LLC	107765	ITS-WD	2,819.43	53.45	2,872.88
7	Duke Energy Florida, LLC	110394	FTS-1	132,332.31	1,503.92	133,836.23
8	Duke Energy Florida, LLC	111982	FTS-1	39,059.45	497.12	39,556.57
9	Duke Energy Florida, LLC	114929	FTS-1	7,330.42	77.93	7,408.35
10	Duke Energy Florida, LLC	114930	FTS-1	7,351.92	78.15	7,430.07
11	Duke Energy Florida, LLC	114931	FTS-1	64,668.88	735.62	65,404.50
12	Duke Energy Florida, LLC	114932	FTS-2	98,939.64	774.34	99,713.98
13	Duke Energy Florida, LLC	114933	FTS-2	98,948.78	774.49	99,723.27
14	Duke Energy Florida, LLC	114934	FTS-1	64,681.28	735.70	65,416.98
15	Total			<u>3,582,061.71</u>	<u>31,101.82</u>	<u>3,613,163.53</u>

FLORIDA GAS TRANSMISSION COMPANY, LLC

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Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Principal Refund Calculation  
January 1, 2022 through July 31, 2022

Contract:	5295	Rate Schedule:	FTS-2	Shipper:	Duke Energy Florida, LLC				
Line No.	Month of Service	January (a)	February (b)	March (c)	April (d)	May (e)	June (f)	July (g)	Total (h)
1	Reservation	694,400	627,200	694,400	672,000	694,400	672,000	694,400	
2	Reservation Rate, As Billed 1/	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	
3	Reservation Charge, As Billed	<u>439,694.08</u>	<u>397,143.04</u>	<u>439,694.08</u>	<u>425,510.40</u>	<u>439,694.08</u>	<u>425,510.40</u>	<u>439,694.08</u>	
4	Reservation Rate, Settlement 1/	0.5318	0.5318	0.5318	0.5318	0.5318	0.5318	0.5318	
5	Reservation Charge, Settlement	<u>369,281.92</u>	<u>333,544.96</u>	<u>369,281.92</u>	<u>357,369.60</u>	<u>369,281.92</u>	<u>357,369.60</u>	<u>369,281.92</u>	
6	Reservation Refund	<u>70,412.16</u>	<u>63,598.08</u>	<u>70,412.16</u>	<u>68,140.80</u>	<u>70,412.16</u>	<u>68,140.80</u>	<u>70,412.16</u>	\$ <u>481,528.32</u>
7	Usage	389,103	205,897	361,762	492,726	240,129	616,372	692,439	
8	Usage Rate, As Billed 1/ 2/	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207	
9	Usage Charge, As Billed	<u>8,054.43</u>	<u>4,262.09</u>	<u>7,488.46</u>	<u>10,199.45</u>	<u>4,970.68</u>	<u>12,758.90</u>	<u>14,333.48</u>	
10	Usage Rate, Settlement 1/ 2/	0.0207	0.0207	0.0207	0.0207	0.0207	0.0207	0.0207	
11	Usage Charge, Settlement	<u>8,054.43</u>	<u>4,262.09</u>	<u>7,488.46</u>	<u>10,199.45</u>	<u>4,970.68</u>	<u>12,758.90</u>	<u>14,333.48</u>	
12	Usage Refund	-	-	-	-	-	-	-	\$ -
13	Principal Refund	\$ <u>70,412.16</u>	\$ <u>63,598.08</u>	\$ <u>70,412.16</u>	\$ <u>68,140.80</u>	\$ <u>70,412.16</u>	\$ <u>68,140.80</u>	\$ <u>70,412.16</u>	\$ <u>481,528.32</u>

1/ Rates may be averaged based on discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.  
2/ For rate schedules FTS-WD and ITS-WD, usage rates may be averaged due to mileage increments and discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Interest Refund Calculation  
January 1, 2022 through September 1, 2022

Contract:	<u>5295</u>	Rate Schedule:	<u>FTS-2</u>	Shipper:	<u>Duke Energy Florida, LLC</u>				
Line No.	Month of Service	January (a)	February (b)	March (c)	April (d)	May (e)	June (f)	July (g)	Total (h)
1	Payment	2/11/2022	3/11/2022	4/11/2022	5/11/2022	6/10/2022	7/11/2022	8/11/2022	
2	Principal Refund	\$ <u>70,412.16</u>	\$ <u>63,598.08</u>	\$ <u>70,412.16</u>	\$ <u>68,140.80</u>	\$ <u>70,412.16</u>	\$ <u>68,140.80</u>	\$ <u>70,412.16</u>	\$ <u>481,528.32</u>
For the Period Ended March 31, 2022									
3	Number of Days	49	21	-	-	-	-	-	
4	Interest	\$ 307.21	\$ 118.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 426.13
For the Period Ended June 30, 2022									
5	Number of Days	91	91	81	51	21	-	-	
6	Interest	\$ 573.02	\$ 516.28	\$ 507.84	\$ 309.43	\$ 131.66	\$ -	\$ -	\$ 2,038.23
For the Period Ended September 1, 2022									
7	Number of Days	63	63	63	63	63	53	22	
8	Interest	\$ 442.99	\$ 399.13	\$ 440.68	\$ 425.33	\$ 438.34	\$ 356.20	\$ 152.78	\$ 2,655.45
9	Total Interest	\$ <u>1,323.22</u>	\$ <u>1,034.33</u>	\$ <u>948.52</u>	\$ <u>734.76</u>	\$ <u>570.00</u>	\$ <u>356.20</u>	\$ <u>152.78</u>	\$ <u>5,119.81</u>
10	Total Refund								\$ <u>486,648.13</u>

FLORIDA GAS TRANSMISSION COMPANY, LLC

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Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Principal Refund Calculation  
January 1, 2022 through July 31, 2022

Contract:	5815	Rate Schedule:	FTS-1	Shipper:	Duke Energy Florida, LLC				
Line No.	Month of Service	January (a)	February (b)	March (c)	April (d)	May (e)	June (f)	July (g)	Total (h)
1	Reservation	1,384,646	1,250,648	1,367,007	1,320,840	1,191,051	1,152,630	1,191,051	
2	Reservation Rate, As Billed 1/	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	
3	Reservation Charge, As Billed	<u>876,757.85</u>	<u>791,910.31</u>	<u>865,588.83</u>	<u>836,355.89</u>	<u>754,173.49</u>	<u>729,845.32</u>	<u>754,173.49</u>	
4	Reservation Rate, Settlement 1/	0.5318	0.5318	0.5318	0.5318	0.5318	0.5318	0.5318	
5	Reservation Charge, Settlement	<u>736,354.74</u>	<u>665,094.61</u>	<u>726,974.32</u>	<u>702,422.71</u>	<u>633,400.92</u>	<u>612,968.63</u>	<u>633,400.92</u>	
6	Reservation Refund	<u>140,403.11</u>	<u>126,815.70</u>	<u>138,614.51</u>	<u>133,933.18</u>	<u>120,772.57</u>	<u>116,876.69</u>	<u>120,772.57</u>	\$ <u>898,188.33</u>
7	Usage	866,944	822,958	1,010,624	1,205,997	803,043	1,045,840	1,091,933	
8	Usage Rate, As Billed 1/ 2/	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207	
9	Usage Charge, As Billed	<u>17,945.74</u>	<u>17,035.23</u>	<u>20,919.92</u>	<u>24,964.14</u>	<u>16,623.00</u>	<u>21,648.88</u>	<u>22,603.01</u>	
10	Usage Rate, Settlement 1/ 2/	0.0207	0.0207	0.0207	0.0207	0.0207	0.0207	0.0207	
11	Usage Charge, Settlement	<u>17,945.74</u>	<u>17,035.23</u>	<u>20,919.92</u>	<u>24,964.14</u>	<u>16,623.00</u>	<u>21,648.88</u>	<u>22,603.01</u>	
12	Usage Refund	-	-	-	-	-	-	-	\$ -
13	Principal Refund	\$ <u>140,403.11</u>	\$ <u>126,815.70</u>	\$ <u>138,614.51</u>	\$ <u>133,933.18</u>	\$ <u>120,772.57</u>	\$ <u>116,876.69</u>	\$ <u>120,772.57</u>	\$ <u>898,188.33</u>

1/ Rates may be averaged based on discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.  
2/ For rate schedules FTS-WD and ITS-WD, usage rates may be averaged due to mileage increments and discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Interest Refund Calculation  
January 1, 2022 through September 1, 2022

Contract: 5815 Rate Schedule: FTS-1 Shipper: Duke Energy Florida, LLC

Line No.	Month of Service	January (a)	February (b)	March (c)	April (d)	May (e)	June (f)	July (g)	Total (h)
1	Payment	2/11/2022	3/11/2022	4/11/2022	5/11/2022	6/10/2022	7/11/2022	8/11/2022	
2	Principal Refund	\$ <u>140,403.11</u>	\$ <u>126,815.70</u>	\$ <u>138,614.51</u>	\$ <u>133,933.18</u>	\$ <u>120,772.57</u>	\$ <u>116,876.69</u>	\$ <u>120,772.57</u>	\$ <u>898,188.33</u>
For the Period Ended March 31, 2022									
3	Number of Days	49	21	-	-	-	-	-	
4	Interest	\$ 612.58	\$ 237.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 849.71
For the Period Ended June 30, 2022									
5	Number of Days	91	91	81	51	21	-	-	
6	Interest	\$ 1,142.61	\$ 1,029.48	\$ 999.73	\$ 608.20	\$ 225.83	\$ -	\$ -	\$ 4,005.85
For the Period Ended September 1, 2022									
7	Number of Days	63	63	63	63	63	53	22	
8	Interest	\$ 883.33	\$ 795.86	\$ 867.52	\$ 836.00	\$ 751.85	\$ 610.96	\$ 262.06	\$ 5,007.58
9	Total Interest	\$ <u>2,638.52</u>	\$ <u>2,062.47</u>	\$ <u>1,867.25</u>	\$ <u>1,444.20</u>	\$ <u>977.68</u>	\$ <u>610.96</u>	\$ <u>262.06</u>	\$ <u>9,863.14</u>
10	Total Refund								\$ <u>908,051.47</u>

FLORIDA GAS TRANSMISSION COMPANY, LLC

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Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Principal Refund Calculation  
January 1, 2022 through July 31, 2022

Contract:	5816	Rate Schedule:	FTS-2	Shipper:	Duke Energy Florida, LLC				
Line No.	Month of Service	January (a)	February (b)	March (c)	April (d)	May (e)	June (f)	July (g)	Total (h)
1	Reservation	293,012	264,656	217,651	210,000	217,000	210,000	217,000	
2	Reservation Rate, As Billed 1/	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	
3	Reservation Charge, As Billed	<u>185,535.20</u>	<u>167,580.18</u>	<u>137,816.61</u>	<u>132,972.00</u>	<u>137,404.40</u>	<u>132,972.00</u>	<u>137,404.40</u>	
4	Reservation Rate, Settlement 1/	0.5318	0.5318	0.5318	0.5318	0.5318	0.5318	0.5318	
5	Reservation Charge, Settlement	<u>155,823.78</u>	<u>140,744.06</u>	<u>115,746.80</u>	<u>111,678.00</u>	<u>115,400.60</u>	<u>111,678.00</u>	<u>115,400.60</u>	
6	Reservation Refund	<u>29,711.42</u>	<u>26,836.12</u>	<u>22,069.81</u>	<u>21,294.00</u>	<u>22,003.80</u>	<u>21,294.00</u>	<u>22,003.80</u>	\$ <u>165,212.95</u>
7	Usage	56,571	60,818	88,297	123,261	133,938	180,755	181,203	
8	Usage Rate, As Billed 1/ 2/	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207	
9	Usage Charge, As Billed	<u>1,171.03</u>	<u>1,258.94</u>	<u>1,827.75</u>	<u>2,551.50</u>	<u>2,772.52</u>	<u>3,741.62</u>	<u>3,750.91</u>	
10	Usage Rate, Settlement 1/ 2/	0.0207	0.0207	0.0207	0.0207	0.0207	0.0207	0.0207	
11	Usage Charge, Settlement	<u>1,171.03</u>	<u>1,258.94</u>	<u>1,827.75</u>	<u>2,551.50</u>	<u>2,772.52</u>	<u>3,741.62</u>	<u>3,750.91</u>	
12	Usage Refund	-	-	-	-	-	-	-	\$ -
13	Principal Refund	\$ <u>29,711.42</u>	\$ <u>26,836.12</u>	\$ <u>22,069.81</u>	\$ <u>21,294.00</u>	\$ <u>22,003.80</u>	\$ <u>21,294.00</u>	\$ <u>22,003.80</u>	\$ <u>165,212.95</u>

1/ Rates may be averaged based on discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.  
2/ For rate schedules FTS-WD and ITS-WD, usage rates may be averaged due to mileage increments and discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Interest Refund Calculation  
January 1, 2022 through September 1, 2022

Contract: 5816 Rate Schedule: FTS-2 Shipper: Duke Energy Florida, LLC

Line No.	Month of Service	January (a)	February (b)	March (c)	April (d)	May (e)	June (f)	July (g)	Total (h)
1	Payment	2/11/2022	3/11/2022	4/11/2022	5/11/2022	6/10/2022	7/11/2022	8/11/2022	
2	Principal Refund	\$ <u>29,711.42</u>	\$ <u>26,836.12</u>	\$ <u>22,069.81</u>	\$ <u>21,294.00</u>	\$ <u>22,003.80</u>	\$ <u>21,294.00</u>	\$ <u>22,003.80</u>	\$ <u>165,212.95</u>
For the Period Ended March 31, 2022									
3	Number of Days	49	21	-	-	-	-	-	
4	Interest	\$ 129.63	\$ 50.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 179.81
For the Period Ended June 30, 2022									
5	Number of Days	91	91	81	51	21	-	-	
6	Interest	\$ 241.79	\$ 217.85	\$ 159.17	\$ 96.70	\$ 41.14	\$ -	\$ -	\$ 756.65
For the Period Ended September 1, 2022									
7	Number of Days	63	63	63	63	63	53	22	
8	Interest	\$ 186.93	\$ 168.42	\$ 138.12	\$ 132.92	\$ 136.98	\$ 111.31	\$ 47.75	\$ 922.43
9	Total Interest	\$ <u>558.35</u>	\$ <u>436.45</u>	\$ <u>297.29</u>	\$ <u>229.62</u>	\$ <u>178.12</u>	\$ <u>111.31</u>	\$ <u>47.75</u>	\$ <u>1,858.89</u>
10	Total Refund								\$ <u>167,071.84</u>

FLORIDA GAS TRANSMISSION COMPANY, LLC

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Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Principal Refund Calculation  
January 1, 2022 through July 31, 2022

Contract:	5935	Rate Schedule:	FTS-2	Shipper:	Duke Energy Florida, LLC				
Line No.	Month of Service	January (a)	February (b)	March (c)	April (d)	May (e)	June (f)	July (g)	Total (h)
1	Reservation	310,000	280,000	310,000	300,000	1,550,000	1,500,000	1,550,000	
2	Reservation Rate, As Billed 1/	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	
3	Reservation Charge, As Billed	<u>196,292.00</u>	<u>177,296.00</u>	<u>196,292.00</u>	<u>189,960.00</u>	<u>981,460.00</u>	<u>949,800.00</u>	<u>981,460.00</u>	
4	Reservation Rate, Settlement 1/	0.5318	0.5318	0.5318	0.5318	0.5318	0.5318	0.5318	
5	Reservation Charge, Settlement	<u>164,858.00</u>	<u>148,904.00</u>	<u>164,858.00</u>	<u>159,540.00</u>	<u>824,290.00</u>	<u>797,700.00</u>	<u>824,290.00</u>	
6	Reservation Refund	<u>31,434.00</u>	<u>28,392.00</u>	<u>31,434.00</u>	<u>30,420.00</u>	<u>157,170.00</u>	<u>152,100.00</u>	<u>157,170.00</u>	\$ <u>588,120.00</u>
7	Usage	92,805	134,819	150,192	192,537	852,040	1,334,397	1,410,895	
8	Usage Rate, As Billed 1/ 2/	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207	
9	Usage Charge, As Billed	<u>1,921.07</u>	<u>2,790.76</u>	<u>3,108.98</u>	<u>3,985.51</u>	<u>17,637.22</u>	<u>27,622.02</u>	<u>29,205.55</u>	
10	Usage Rate, Settlement 1/ 2/	0.0207	0.0207	0.0207	0.0207	0.0207	0.0207	0.0207	
11	Usage Charge, Settlement	<u>1,921.07</u>	<u>2,790.76</u>	<u>3,108.98</u>	<u>3,985.51</u>	<u>17,637.22</u>	<u>27,622.02</u>	<u>29,205.55</u>	
12	Usage Refund	-	-	-	-	-	-	-	\$ -
13	Principal Refund	\$ <u>31,434.00</u>	\$ <u>28,392.00</u>	\$ <u>31,434.00</u>	\$ <u>30,420.00</u>	\$ <u>157,170.00</u>	\$ <u>152,100.00</u>	\$ <u>157,170.00</u>	\$ <u>588,120.00</u>

1/ Rates may be averaged based on discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.  
2/ For rate schedules FTS-WD and ITS-WD, usage rates may be averaged due to mileage increments and discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Interest Refund Calculation  
January 1, 2022 through September 1, 2022

Contract: 5935 Rate Schedule: FTS-2 Shipper: Duke Energy Florida, LLC

Line No.	Month of Service	January (a)	February (b)	March (c)	April (d)	May (e)	June (f)	July (g)	Total (h)
1	Payment	2/11/2022	3/11/2022	4/11/2022	5/11/2022	6/10/2022	7/11/2022	8/11/2022	
2	Principal Refund	\$ <u>31,434.00</u>	\$ <u>28,392.00</u>	\$ <u>31,434.00</u>	\$ <u>30,420.00</u>	\$ <u>157,170.00</u>	\$ <u>152,100.00</u>	\$ <u>157,170.00</u>	\$ <u>588,120.00</u>
For the Period Ended March 31, 2022									
3	Number of Days	49	21	-	-	-	-	-	
4	Interest	\$ 137.15	\$ 53.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 190.24
For the Period Ended June 30, 2022									
5	Number of Days	91	91	81	51	21	-	-	
6	Interest	\$ 255.81	\$ 230.48	\$ 226.71	\$ 138.14	\$ 293.89	\$ -	\$ -	\$ 1,145.03
For the Period Ended September 1, 2022									
7	Number of Days	63	63	63	63	63	53	22	
8	Interest	\$ 197.76	\$ 178.18	\$ 196.73	\$ 189.88	\$ 978.43	\$ 795.09	\$ 341.04	\$ 2,877.11
9	Total Interest	\$ <u>590.72</u>	\$ <u>461.75</u>	\$ <u>423.44</u>	\$ <u>328.02</u>	\$ <u>1,272.32</u>	\$ <u>795.09</u>	\$ <u>341.04</u>	\$ <u>4,212.38</u>
10	Total Refund								\$ <u>592,332.38</u>

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Principal Refund Calculation  
January 1, 2022 through July 31, 2022

Contract: 106522

Rate Schedule: FTS-2

Shipper: Duke Energy Florida, LLC

Line No.	Month of Service	January (a)	February (b)	March (c)	April (d)	May (e)	June (f)	July (g)	Total (h)
1	Reservation	-	-	-	-	3,100,000	3,000,000	3,100,000	
2	Reservation Rate, As Billed 1/	\$ -	\$ -	\$ -	\$ -	\$ 0.6332	\$ 0.6332	\$ 0.6332	
3	Reservation Charge, As Billed	-	-	-	-	<u>1,962,920.00</u>	<u>1,899,600.00</u>	<u>1,962,920.00</u>	
4	Reservation Rate, Settlement 1/	-	-	-	-	0.5318	0.5318	0.5318	
5	Reservation Charge, Settlement	-	-	-	-	<u>1,648,580.00</u>	<u>1,595,400.00</u>	<u>1,648,580.00</u>	
6	Reservation Refund	-	-	-	-	<u>314,340.00</u>	<u>304,200.00</u>	<u>314,340.00</u>	\$ <u>932,880.00</u>
7	Usage	-	-	-	-	3,072,606	2,979,391	3,076,340	
8	Usage Rate, As Billed 1/ 2/	\$ -	\$ -	\$ -	\$ -	\$ 0.0207	\$ 0.0207	\$ 0.0207	
9	Usage Charge, As Billed	-	-	-	-	<u>63,602.95</u>	<u>61,673.39</u>	<u>63,680.22</u>	
10	Usage Rate, Settlement 1/ 2/	-	-	-	-	0.0207	0.0207	0.0207	
11	Usage Charge, Settlement	-	-	-	-	<u>63,602.95</u>	<u>61,673.39</u>	<u>63,680.22</u>	
12	Usage Refund	-	-	-	-	-	-	-	\$ -
13	Principal Refund	\$ -	\$ -	\$ -	\$ -	<u>314,340.00</u>	<u>304,200.00</u>	<u>314,340.00</u>	\$ <u>932,880.00</u>

1/ Rates may be averaged based on discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

2/ For rate schedules FTS-WD and ITS-WD, usage rates may be averaged due to mileage increments and discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.



FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Principal Refund Calculation  
January 1, 2022 through July 31, 2022

Contract: 107765

Rate Schedule: ITS-WD

Shipper: Duke Energy Florida, LLC

Line No.	Month of Service	January (a)	February (b)	March (c)	April (d)	May (e)	June (f)	July (g)	Total (h)
1	Reservation	-	-	-	-	-	-	-	-
2	Reservation Rate, As Billed 1/	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
3	Reservation Charge, As Billed	-	-	-	-	-	-	-	-
4	Reservation Rate, Settlement 1/	-	-	-	-	-	-	-	-
5	Reservation Charge, Settlement	-	-	-	-	-	-	-	-
6	Reservation Refund	-	-	-	-	-	-	-	\$ -
7	Usage	35,024	-	-	-	-	-	-	-
8	Usage Rate, As Billed 1/ 2/	\$ 0.1456	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
9	Usage Charge, As Billed	5,099.49	-	-	-	-	-	-	-
10	Usage Rate, Settlement 1/ 2/	0.0651	-	-	-	-	-	-	-
11	Usage Charge, Settlement	2,280.06	-	-	-	-	-	-	-
12	Usage Refund	2,819.43	-	-	-	-	-	-	\$ 2,819.43
13	Principal Refund	\$ 2,819.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,819.43

1/ Rates may be averaged based on discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

2/ For rate schedules FTS-WD and ITS-WD, usage rates may be averaged due to mileage increments and discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Interest Refund Calculation  
January 1, 2022 through September 9, 2022

Contract: 107765 Rate Schedule: ITS-WD Shipper: Duke Energy Florida, LLC

Line No.	Month of Service	January (a)	February (b)	March (c)	April (d)	May (e)	June (f)	July (g)	Total (h)
1	Payment	2/18/2022	3/18/2022	4/20/2022	5/20/2022	6/20/2022	7/20/2022	8/19/2022	
2	Principal Refund	\$ <u>2,819.43</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ <u>2,819.43</u>
For the Period Ended March 31, 2022									
3	Number of Days	42	14	-	-	-	-	-	
4	Interest	\$ 10.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10.54
For the Period Ended June 30, 2022									
5	Number of Days	91	91	72	42	11	-	-	
6	Interest	\$ 22.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22.93
For the Period Ended September 9, 2022									
7	Number of Days	71	71	71	71	71	52	22	
8	Interest	\$ 19.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19.98
9	Total Interest	\$ <u>53.45</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ <u>53.45</u>
10	Total Refund								\$ <u>2,872.88</u>

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Principal Refund Calculation  
January 1, 2022 through July 31, 2022

Contract:	110394	Rate Schedule:	FTS-1	Shipper:	Duke Energy Florida, LLC				
Line No.	Month of Service	January (a)	February (b)	March (c)	April (d)	May (e)	June (f)	July (g)	Total (h)
1	Reservation	216,380	195,440	216,380	209,400	157,511	152,430	157,511	
2	Reservation Rate, As Billed 1/	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	
3	Reservation Charge, As Billed	<u>137,011.82</u>	<u>123,752.61</u>	<u>137,011.82</u>	<u>132,592.08</u>	<u>99,735.97</u>	<u>96,518.68</u>	<u>99,735.97</u>	
4	Reservation Rate, Settlement 1/	0.5318	0.5318	0.5318	0.5318	0.5318	0.5318	0.5318	
5	Reservation Charge, Settlement	<u>115,070.88</u>	<u>103,934.99</u>	<u>115,070.88</u>	<u>111,358.92</u>	<u>83,764.35</u>	<u>81,062.27</u>	<u>83,764.35</u>	
6	Reservation Refund	<u>21,940.94</u>	<u>19,817.62</u>	<u>21,940.94</u>	<u>21,233.16</u>	<u>15,971.62</u>	<u>15,456.41</u>	<u>15,971.62</u>	\$ <u>132,332.31</u>
7	Usage	161,806	59,297	122,481	89,472	64,119	129,322	134,935	
8	Usage Rate, As Billed 1/ 2/	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207	
9	Usage Charge, As Billed	<u>3,349.38</u>	<u>1,227.45</u>	<u>2,535.36</u>	<u>1,852.07</u>	<u>1,327.27</u>	<u>2,676.97</u>	<u>2,793.15</u>	
10	Usage Rate, Settlement 1/ 2/	0.0207	0.0207	0.0207	0.0207	0.0207	0.0207	0.0207	
11	Usage Charge, Settlement	<u>3,349.38</u>	<u>1,227.45</u>	<u>2,535.36</u>	<u>1,852.07</u>	<u>1,327.27</u>	<u>2,676.97</u>	<u>2,793.15</u>	
12	Usage Refund	-	-	-	-	-	-	-	\$ -
13	Principal Refund	\$ <u>21,940.94</u>	\$ <u>19,817.62</u>	\$ <u>21,940.94</u>	\$ <u>21,233.16</u>	\$ <u>15,971.62</u>	\$ <u>15,456.41</u>	\$ <u>15,971.62</u>	\$ <u>132,332.31</u>

1/ Rates may be averaged based on discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.  
2/ For rate schedules FTS-WD and ITS-WD, usage rates may be averaged due to mileage increments and discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Interest Refund Calculation  
January 1, 2022 through September 1, 2022

Contract: 110394 Rate Schedule: FTS-1 Shipper: Duke Energy Florida, LLC

Line No.	Month of Service	January (a)	February (b)	March (c)	April (d)	May (e)	June (f)	July (g)	Total (h)
1	Payment	2/11/2022	3/11/2022	4/11/2022	5/11/2022	6/10/2022	7/11/2022	8/11/2022	
2	Principal Refund	\$ <u>21,940.94</u>	\$ <u>19,817.62</u>	\$ <u>21,940.94</u>	\$ <u>21,233.16</u>	\$ <u>15,971.62</u>	\$ <u>15,456.41</u>	\$ <u>15,971.62</u>	\$ <u>132,332.31</u>
For the Period Ended March 31, 2022									
3	Number of Days	49	21	-	-	-	-	-	
4	Interest	\$ 95.73	\$ 37.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 132.79
For the Period Ended June 30, 2022									
5	Number of Days	91	91	81	51	21	-	-	
6	Interest	\$ 178.56	\$ 160.88	\$ 158.25	\$ 96.42	\$ 29.86	\$ -	\$ -	\$ 623.97
For the Period Ended September 1, 2022									
7	Number of Days	63	63	63	63	63	53	22	
8	Interest	\$ 138.04	\$ 124.37	\$ 137.32	\$ 132.54	\$ 99.43	\$ 80.80	\$ 34.66	\$ 747.16
9	Total Interest	\$ <u>412.33</u>	\$ <u>322.31</u>	\$ <u>295.57</u>	\$ <u>228.96</u>	\$ <u>129.29</u>	\$ <u>80.80</u>	\$ <u>34.66</u>	\$ <u>1,503.92</u>
10	Total Refund								\$ <u>133,836.23</u>

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Principal Refund Calculation  
January 1, 2022 through July 31, 2022

Contract:	111982	Rate Schedule:	FTS-1	Shipper:	Duke Energy Florida, LLC				
Line No.	Month of Service	January (a)	February (b)	March (c)	April (d)	May (e)	June (f)	July (g)	Total (h)
1	Reservation	74,710	69,160	90,675	66,870	28,117	27,150	28,520	
2	Reservation Rate, As Billed 1/	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	
3	Reservation Charge, As Billed	<u>47,306.37</u>	<u>43,792.11</u>	<u>57,415.41</u>	<u>42,342.08</u>	<u>17,803.68</u>	<u>17,191.38</u>	<u>18,058.86</u>	
4	Reservation Rate, Settlement 1/	0.5318	0.5318	0.5318	0.5318	0.5318	0.5318	0.5318	
5	Reservation Charge, Settlement	<u>39,730.78</u>	<u>36,779.29</u>	<u>48,220.97</u>	<u>35,561.47</u>	<u>14,952.62</u>	<u>14,438.37</u>	<u>15,166.94</u>	
6	Reservation Refund	<u>7,575.59</u>	<u>7,012.82</u>	<u>9,194.44</u>	<u>6,780.61</u>	<u>2,851.06</u>	<u>2,753.01</u>	<u>2,891.92</u>	\$ <u>39,059.45</u>
7	Usage	52,574	2,393	26,905	45,911	-	14,689	13,426	
8	Usage Rate, As Billed 1/ 2/	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ -	\$ 0.0207	\$ 0.0207	
9	Usage Charge, As Billed	<u>1,088.28</u>	<u>49.54</u>	<u>556.93</u>	<u>950.37</u>	<u>-</u>	<u>304.05</u>	<u>277.91</u>	
10	Usage Rate, Settlement 1/ 2/	0.0207	0.0207	0.0207	0.0207	-	0.0207	0.0207	
11	Usage Charge, Settlement	<u>1,088.28</u>	<u>49.54</u>	<u>556.93</u>	<u>950.37</u>	<u>-</u>	<u>304.05</u>	<u>277.91</u>	
12	Usage Refund	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	\$ <u>-</u>
13	Principal Refund	\$ <u>7,575.59</u>	\$ <u>7,012.82</u>	\$ <u>9,194.44</u>	\$ <u>6,780.61</u>	\$ <u>2,851.06</u>	\$ <u>2,753.01</u>	\$ <u>2,891.92</u>	\$ <u>39,059.45</u>

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2/ For rate schedules FTS-WD and ITS-WD, usage rates may be averaged due to mileage increments and discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Interest Refund Calculation  
January 1, 2022 through September 1, 2022

Contract: 111982 Rate Schedule: FTS-1 Shipper: Duke Energy Florida, LLC

Line No.	Month of Service	January (a)	February (b)	March (c)	April (d)	May (e)	June (f)	July (g)	Total (h)
1	Payment	2/11/2022	3/11/2022	4/11/2022	5/11/2022	6/10/2022	7/11/2022	8/11/2022	
2	Principal Refund	\$ <u>7,575.59</u>	\$ <u>7,012.82</u>	\$ <u>9,194.44</u>	\$ <u>6,780.61</u>	\$ <u>2,851.06</u>	\$ <u>2,753.01</u>	\$ <u>2,891.92</u>	\$ <u>39,059.45</u>
For the Period Ended March 31, 2022									
3	Number of Days	49	21	-	-	-	-	-	
4	Interest	\$ 33.05	\$ 13.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46.16
For the Period Ended June 30, 2022									
5	Number of Days	91	91	81	51	21	-	-	
6	Interest	\$ 61.65	\$ 56.93	\$ 66.31	\$ 30.79	\$ 5.33	\$ -	\$ -	\$ 221.01
For the Period Ended September 1, 2022									
7	Number of Days	63	63	63	63	63	53	22	
8	Interest	\$ 47.66	\$ 44.01	\$ 57.54	\$ 42.32	\$ 17.75	\$ 14.39	\$ 6.28	\$ 229.95
9	Total Interest	\$ <u>142.36</u>	\$ <u>114.05</u>	\$ <u>123.85</u>	\$ <u>73.11</u>	\$ <u>23.08</u>	\$ <u>14.39</u>	\$ <u>6.28</u>	\$ <u>497.12</u>
10	Total Refund								\$ <u>39,556.57</u>

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Principal Refund Calculation  
January 1, 2022 through July 31, 2022

Contract: 114929

Rate Schedule: FTS-1

Shipper: Duke Energy Florida, LLC

Line No.	Month of Service	January (a)	February (b)	March (c)	April (d)	May (e)	June (f)	July (g)	Total (h)
1	Reservation	10,571	9,548	10,571	10,230	10,571	10,230	10,571	
2	Reservation Rate, As Billed 1/	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	
3	Reservation Charge, As Billed	<u>6,693.56</u>	<u>6,045.79</u>	<u>6,693.56</u>	<u>6,477.64</u>	<u>6,693.56</u>	<u>6,477.64</u>	<u>6,693.56</u>	
4	Reservation Rate, Settlement 1/	0.5318	0.5318	0.5318	0.5318	0.5318	0.5318	0.5318	
5	Reservation Charge, Settlement	<u>5,621.66</u>	<u>5,077.63</u>	<u>5,621.66</u>	<u>5,440.31</u>	<u>5,621.66</u>	<u>5,440.31</u>	<u>5,621.66</u>	
6	Reservation Refund	<u>1,071.90</u>	<u>968.16</u>	<u>1,071.90</u>	<u>1,037.33</u>	<u>1,071.90</u>	<u>1,037.33</u>	<u>1,071.90</u>	\$ <u>7,330.42</u>
7	Usage	416	-	-	2,459	341	7,350	10,571	
8	Usage Rate, As Billed 1/ 2/	\$ 0.0207	\$ -	\$ -	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207	
9	Usage Charge, As Billed	<u>8.61</u>	<u>-</u>	<u>-</u>	<u>50.91</u>	<u>7.06</u>	<u>152.15</u>	<u>218.82</u>	
10	Usage Rate, Settlement 1/ 2/	0.0207	-	-	0.0207	0.0207	0.0207	0.0207	
11	Usage Charge, Settlement	<u>8.61</u>	<u>-</u>	<u>-</u>	<u>50.91</u>	<u>7.06</u>	<u>152.15</u>	<u>218.82</u>	
12	Usage Refund	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	\$ <u>-</u>
13	Principal Refund	\$ <u>1,071.90</u>	\$ <u>968.16</u>	\$ <u>1,071.90</u>	\$ <u>1,037.33</u>	\$ <u>1,071.90</u>	\$ <u>1,037.33</u>	\$ <u>1,071.90</u>	\$ <u>7,330.42</u>

1/ Rates may be averaged based on discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

2/ For rate schedules FTS-WD and ITS-WD, usage rates may be averaged due to mileage increments and discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Interest Refund Calculation  
January 1, 2022 through September 1, 2022

Contract: 114929 Rate Schedule: FTS-1 Shipper: Duke Energy Florida, LLC

Line No.	Month of Service	January (a)	February (b)	March (c)	April (d)	May (e)	June (f)	July (g)	Total (h)
1	Payment	2/11/2022	3/11/2022	4/11/2022	5/11/2022	6/10/2022	7/11/2022	8/11/2022	
2	Principal Refund	\$ <u>1,071.90</u>	\$ <u>968.16</u>	\$ <u>1,071.90</u>	\$ <u>1,037.33</u>	\$ <u>1,071.90</u>	\$ <u>1,037.33</u>	\$ <u>1,071.90</u>	\$ <u>7,330.42</u>
For the Period Ended March 31, 2022									
3	Number of Days	49	21	-	-	-	-	-	
4	Interest	\$ 4.68	\$ 1.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6.49
For the Period Ended June 30, 2022									
5	Number of Days	91	91	81	51	21	-	-	
6	Interest	\$ 8.72	\$ 7.86	\$ 7.73	\$ 4.71	\$ 2.00	\$ -	\$ -	\$ 31.02
For the Period Ended September 1, 2022									
7	Number of Days	63	63	63	63	63	53	22	
8	Interest	\$ 6.74	\$ 6.08	\$ 6.71	\$ 6.47	\$ 6.67	\$ 5.42	\$ 2.33	\$ 40.42
9	Total Interest	\$ <u>20.14</u>	\$ <u>15.75</u>	\$ <u>14.44</u>	\$ <u>11.18</u>	\$ <u>8.67</u>	\$ <u>5.42</u>	\$ <u>2.33</u>	\$ <u>77.93</u>
10	Total Refund								\$ <u>7,408.35</u>

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Principal Refund Calculation  
January 1, 2022 through July 31, 2022

Contract:	114930	Rate Schedule:	FTS-1	Shipper:	Duke Energy Florida, LLC				
Line No.	Month of Service	January (a)	February (b)	March (c)	April (d)	May (e)	June (f)	July (g)	Total (h)
1	Reservation	10,602	9,576	10,602	10,260	10,602	10,260	10,602	
2	Reservation Rate, As Billed 1/	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	
3	Reservation Charge, As Billed	<u>6,713.19</u>	<u>6,063.52</u>	<u>6,713.19</u>	<u>6,496.63</u>	<u>6,713.19</u>	<u>6,496.63</u>	<u>6,713.19</u>	
4	Reservation Rate, Settlement 1/	0.5318	0.5318	0.5318	0.5318	0.5318	0.5318	0.5318	
5	Reservation Charge, Settlement	<u>5,638.14</u>	<u>5,092.52</u>	<u>5,638.14</u>	<u>5,456.27</u>	<u>5,638.14</u>	<u>5,456.27</u>	<u>5,638.14</u>	
6	Reservation Refund	<u>1,075.05</u>	<u>971.00</u>	<u>1,075.05</u>	<u>1,040.36</u>	<u>1,075.05</u>	<u>1,040.36</u>	<u>1,075.05</u>	\$ <u>7,351.92</u>
7	Usage	1,368	-	-	3,777	342	7,350	10,602	
8	Usage Rate, As Billed 1/ 2/	\$ 0.0207	\$ -	\$ -	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207	
9	Usage Charge, As Billed	<u>28.32</u>	<u>-</u>	<u>-</u>	<u>78.18</u>	<u>7.08</u>	<u>152.15</u>	<u>219.46</u>	
10	Usage Rate, Settlement 1/ 2/	0.0207	-	-	0.0207	0.0207	0.0207	0.0207	
11	Usage Charge, Settlement	<u>28.32</u>	<u>-</u>	<u>-</u>	<u>78.18</u>	<u>7.08</u>	<u>152.15</u>	<u>219.46</u>	
12	Usage Refund	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	\$ <u>-</u>
13	Principal Refund	\$ <u>1,075.05</u>	\$ <u>971.00</u>	\$ <u>1,075.05</u>	\$ <u>1,040.36</u>	\$ <u>1,075.05</u>	\$ <u>1,040.36</u>	\$ <u>1,075.05</u>	\$ <u>7,351.92</u>

1/ Rates may be averaged based on discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.  
2/ For rate schedules FTS-WD and ITS-WD, usage rates may be averaged due to mileage increments and discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Interest Refund Calculation  
January 1, 2022 through September 1, 2022

Contract: 114930 Rate Schedule: FTS-1 Shipper: Duke Energy Florida, LLC

Line No.	Month of Service	January (a)	February (b)	March (c)	April (d)	May (e)	June (f)	July (g)	Total (h)
1	Payment	2/11/2022	3/11/2022	4/11/2022	5/11/2022	6/10/2022	7/11/2022	8/11/2022	
2	Principal Refund	\$ <u>1,075.05</u>	\$ <u>971.00</u>	\$ <u>1,075.05</u>	\$ <u>1,040.36</u>	\$ <u>1,075.05</u>	\$ <u>1,040.36</u>	\$ <u>1,075.05</u>	\$ <u>7,351.92</u>
For the Period Ended March 31, 2022									
3	Number of Days	49	21	-	-	-	-	-	
4	Interest	\$ 4.69	\$ 1.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6.51
For the Period Ended June 30, 2022									
5	Number of Days	91	91	81	51	21	-	-	
6	Interest	\$ 8.75	\$ 7.88	\$ 7.75	\$ 4.72	\$ 2.01	\$ -	\$ -	\$ 31.11
For the Period Ended September 1, 2022									
7	Number of Days	63	63	63	63	63	53	22	
8	Interest	\$ 6.76	\$ 6.09	\$ 6.73	\$ 6.49	\$ 6.69	\$ 5.44	\$ 2.33	\$ 40.53
9	Total Interest	\$ <u>20.20</u>	\$ <u>15.79</u>	\$ <u>14.48</u>	\$ <u>11.21</u>	\$ <u>8.70</u>	\$ <u>5.44</u>	\$ <u>2.33</u>	\$ <u>78.15</u>
10	Total Refund								\$ <u>7,430.07</u>

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Principal Refund Calculation  
January 1, 2022 through July 31, 2022

Contract:	114931	Rate Schedule:	FTS-1	Shipper:	Duke Energy Florida, LLC				
Line No.	Month of Service	January (a)	February (b)	March (c)	April (d)	May (e)	June (f)	July (g)	Total (h)
1	Reservation	110,205	99,540	110,205	78,150	80,755	78,150	80,755	
2	Reservation Rate, As Billed 1/	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	
3	Reservation Charge, As Billed	<u>69,781.81</u>	<u>63,028.73</u>	<u>69,781.81</u>	<u>49,484.58</u>	<u>51,134.07</u>	<u>49,484.58</u>	<u>51,134.07</u>	
4	Reservation Rate, Settlement 1/	0.5318	0.5318	0.5318	0.5318	0.5318	0.5318	0.5318	
5	Reservation Charge, Settlement	<u>58,607.02</u>	<u>52,935.37</u>	<u>58,607.02</u>	<u>41,560.17</u>	<u>42,945.51</u>	<u>41,560.17</u>	<u>42,945.51</u>	
6	Reservation Refund	<u>11,174.79</u>	<u>10,093.36</u>	<u>11,174.79</u>	<u>7,924.41</u>	<u>8,188.56</u>	<u>7,924.41</u>	<u>8,188.56</u>	\$ 64,668.88
7	Usage	51,536	4,474	40,251	34,377	17,251	58,427	68,885	
8	Usage Rate, As Billed 1/ 2/	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207	
9	Usage Charge, As Billed	<u>1,066.78</u>	<u>92.61</u>	<u>833.20</u>	<u>711.60</u>	<u>357.10</u>	<u>1,209.45</u>	<u>1,425.92</u>	
10	Usage Rate, Settlement 1/ 2/	0.0207	0.0207	0.0207	0.0207	0.0207	0.0207	0.0207	
11	Usage Charge, Settlement	<u>1,066.78</u>	<u>92.61</u>	<u>833.20</u>	<u>711.60</u>	<u>357.10</u>	<u>1,209.45</u>	<u>1,425.92</u>	
12	Usage Refund	-	-	-	-	-	-	-	\$ -
13	Principal Refund	<u>\$ 11,174.79</u>	<u>\$ 10,093.36</u>	<u>\$ 11,174.79</u>	<u>\$ 7,924.41</u>	<u>\$ 8,188.56</u>	<u>\$ 7,924.41</u>	<u>\$ 8,188.56</u>	<u>\$ 64,668.88</u>

1/ Rates may be averaged based on discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.  
2/ For rate schedules FTS-WD and ITS-WD, usage rates may be averaged due to mileage increments and discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Interest Refund Calculation  
January 1, 2022 through September 1, 2022

Contract: 114931 Rate Schedule: FTS-1 Shipper: Duke Energy Florida, LLC

Line No.	Month of Service	January (a)	February (b)	March (c)	April (d)	May (e)	June (f)	July (g)	Total (h)
1	Payment	2/11/2022	3/11/2022	4/11/2022	5/11/2022	6/10/2022	7/11/2022	8/11/2022	
2	Principal Refund	\$ <u>11,174.79</u>	\$ <u>10,093.36</u>	\$ <u>11,174.79</u>	\$ <u>7,924.41</u>	\$ <u>8,188.56</u>	\$ <u>7,924.41</u>	\$ <u>8,188.56</u>	\$ <u>64,668.88</u>
For the Period Ended March 31, 2022									
3	Number of Days	49	21	-	-	-	-	-	
4	Interest	\$ 48.76	\$ 18.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67.63
For the Period Ended June 30, 2022									
5	Number of Days	91	91	81	51	21	-	-	
6	Interest	\$ 90.94	\$ 81.94	\$ 80.60	\$ 35.99	\$ 15.31	\$ -	\$ -	\$ 304.78
For the Period Ended September 1, 2022									
7	Number of Days	63	63	63	63	63	53	22	
8	Interest	\$ 70.30	\$ 63.34	\$ 69.94	\$ 49.46	\$ 50.98	\$ 41.42	\$ 17.77	\$ 363.21
9	Total Interest	\$ <u>210.00</u>	\$ <u>164.15</u>	\$ <u>150.54</u>	\$ <u>85.45</u>	\$ <u>66.29</u>	\$ <u>41.42</u>	\$ <u>17.77</u>	\$ <u>735.62</u>
10	Total Refund								\$ <u>65,404.50</u>

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Principal Refund Calculation  
January 1, 2022 through July 31, 2022

Line No.	Month of Service	January (a)	February (b)	March (c)	April (d)	May (e)	June (f)	July (g)	Total (h)
1	Reservation	65,193	58,884	65,193	91,590	234,143	226,590	234,143	
2	Reservation Rate, As Billed 1/	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	
3	Reservation Charge, As Billed	<u>41,280.21</u>	<u>37,285.35</u>	<u>41,280.21</u>	<u>57,994.79</u>	<u>148,259.35</u>	<u>143,476.79</u>	<u>148,259.35</u>	
4	Reservation Rate, Settlement 1/	0.5318	0.5318	0.5318	0.5318	0.5318	0.5318	0.5318	
5	Reservation Charge, Settlement	<u>34,669.64</u>	<u>31,314.51</u>	<u>34,669.64</u>	<u>48,707.56</u>	<u>124,517.25</u>	<u>120,500.56</u>	<u>124,517.25</u>	
6	Reservation Refund	<u>6,610.57</u>	<u>5,970.84</u>	<u>6,610.57</u>	<u>9,287.23</u>	<u>23,742.10</u>	<u>22,976.23</u>	<u>23,742.10</u>	\$ 98,939.64
7	Usage	8,845	4,380	20,562	35,374	61,832	158,654	234,033	
8	Usage Rate, As Billed 1/ 2/	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207	
9	Usage Charge, As Billed	<u>183.09</u>	<u>90.66</u>	<u>425.64</u>	<u>732.25</u>	<u>1,279.93</u>	<u>3,284.14</u>	<u>4,844.48</u>	
10	Usage Rate, Settlement 1/ 2/	0.0207	0.0207	0.0207	0.0207	0.0207	0.0207	0.0207	
11	Usage Charge, Settlement	<u>183.09</u>	<u>90.66</u>	<u>425.64</u>	<u>732.25</u>	<u>1,279.93</u>	<u>3,284.14</u>	<u>4,844.48</u>	
12	Usage Refund	-	-	-	-	-	-	-	\$ -
13	Principal Refund	<u>\$ 6,610.57</u>	<u>\$ 5,970.84</u>	<u>\$ 6,610.57</u>	<u>\$ 9,287.23</u>	<u>\$ 23,742.10</u>	<u>\$ 22,976.23</u>	<u>\$ 23,742.10</u>	<u>\$ 98,939.64</u>

1/ Rates may be averaged based on discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.  
2/ For rate schedules FTS-WD and ITS-WD, usage rates may be averaged due to mileage increments and discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Interest Refund Calculation  
January 1, 2022 through September 1, 2022

Contract: 114932 Rate Schedule: FTS-2 Shipper: Duke Energy Florida, LLC

Line No.	Month of Service	January (a)	February (b)	March (c)	April (d)	May (e)	June (f)	July (g)	Total (h)
1	Payment	2/11/2022	3/11/2022	4/11/2022	5/11/2022	6/10/2022	7/11/2022	8/11/2022	
2	Principal Refund	\$ <u>6,610.57</u>	\$ <u>5,970.84</u>	\$ <u>6,610.57</u>	\$ <u>9,287.23</u>	\$ <u>23,742.10</u>	\$ <u>22,976.23</u>	\$ <u>23,742.10</u>	\$ <u>98,939.64</u>
For the Period Ended March 31, 2022									
3	Number of Days	49	21	-	-	-	-	-	
4	Interest	\$ 28.84	\$ 11.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40.00
For the Period Ended June 30, 2022									
5	Number of Days	91	91	81	51	21	-	-	
6	Interest	\$ 53.80	\$ 48.47	\$ 47.68	\$ 42.17	\$ 44.39	\$ -	\$ -	\$ 236.51
For the Period Ended September 1, 2022									
7	Number of Days	63	63	63	63	63	53	22	
8	Interest	\$ 41.59	\$ 37.47	\$ 41.37	\$ 57.97	\$ 147.80	\$ 120.11	\$ 51.52	\$ 497.83
9	Total Interest	\$ <u>124.23</u>	\$ <u>97.10</u>	\$ <u>89.05</u>	\$ <u>100.14</u>	\$ <u>192.19</u>	\$ <u>120.11</u>	\$ <u>51.52</u>	\$ <u>774.34</u>
10	Total Refund								\$ <u>99,713.98</u>

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Principal Refund Calculation  
January 1, 2022 through July 31, 2022

Contract:	114933	Rate Schedule:	FTS-2	Shipper:	Duke Energy Florida, LLC				
Line No.	Month of Service	January (a)	February (b)	March (c)	April (d)	May (e)	June (f)	July (g)	Total (h)
1	Reservation	65,224	58,912	65,224	91,590	234,143	226,590	234,143	
2	Reservation Rate, As Billed 1/	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	
3	Reservation Charge, As Billed	<u>41,299.84</u>	<u>37,303.08</u>	<u>41,299.84</u>	<u>57,994.79</u>	<u>148,259.35</u>	<u>143,476.79</u>	<u>148,259.35</u>	
4	Reservation Rate, Settlement 1/	0.5318	0.5318	0.5318	0.5318	0.5318	0.5318	0.5318	
5	Reservation Charge, Settlement	<u>34,686.12</u>	<u>31,329.40</u>	<u>34,686.12</u>	<u>48,707.56</u>	<u>124,517.25</u>	<u>120,500.56</u>	<u>124,517.25</u>	
6	Reservation Refund	<u>6,613.72</u>	<u>5,973.68</u>	<u>6,613.72</u>	<u>9,287.23</u>	<u>23,742.10</u>	<u>22,976.23</u>	<u>23,742.10</u>	\$ <u>98,948.78</u>
7	Usage	8,788	4,202	20,490	39,445	67,552	158,716	213,822	
8	Usage Rate, As Billed 1/ 2/	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207	
9	Usage Charge, As Billed	<u>181.91</u>	<u>86.98</u>	<u>424.14</u>	<u>816.52</u>	<u>1,398.33</u>	<u>3,285.44</u>	<u>4,426.12</u>	
10	Usage Rate, Settlement 1/ 2/	0.0207	0.0207	0.0207	0.0207	0.0207	0.0207	0.0207	
11	Usage Charge, Settlement	<u>181.91</u>	<u>86.98</u>	<u>424.14</u>	<u>816.52</u>	<u>1,398.33</u>	<u>3,285.44</u>	<u>4,426.12</u>	
12	Usage Refund	-	-	-	-	-	-	-	\$ -
13	Principal Refund	\$ <u>6,613.72</u>	\$ <u>5,973.68</u>	\$ <u>6,613.72</u>	\$ <u>9,287.23</u>	\$ <u>23,742.10</u>	\$ <u>22,976.23</u>	\$ <u>23,742.10</u>	\$ <u>98,948.78</u>

1/ Rates may be averaged based on discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.  
2/ For rate schedules FTS-WD and ITS-WD, usage rates may be averaged due to mileage increments and discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Interest Refund Calculation  
January 1, 2022 through September 1, 2022

Contract: 114933 Rate Schedule: FTS-2 Shipper: Duke Energy Florida, LLC

Line No.	Month of Service	January (a)	February (b)	March (c)	April (d)	May (e)	June (f)	July (g)	Total (h)
1	Payment	2/11/2022	3/11/2022	4/11/2022	5/11/2022	6/10/2022	7/11/2022	8/11/2022	
2	Principal Refund	\$ <u>6,613.72</u>	\$ <u>5,973.68</u>	\$ <u>6,613.72</u>	\$ <u>9,287.23</u>	\$ <u>23,742.10</u>	\$ <u>22,976.23</u>	\$ <u>23,742.10</u>	\$ <u>98,948.78</u>
For the Period Ended March 31, 2022									
3	Number of Days	49	21	-	-	-	-	-	
4	Interest	\$ 28.86	\$ 11.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40.03
For the Period Ended June 30, 2022									
5	Number of Days	91	91	81	51	21	-	-	
6	Interest	\$ 53.82	\$ 48.49	\$ 47.70	\$ 42.17	\$ 44.39	\$ -	\$ -	\$ 236.57
For the Period Ended September 1, 2022									
7	Number of Days	63	63	63	63	63	53	22	
8	Interest	\$ 41.61	\$ 37.49	\$ 41.39	\$ 57.97	\$ 147.80	\$ 120.11	\$ 51.52	\$ 497.89
9	Total Interest	\$ <u>124.29</u>	\$ <u>97.15</u>	\$ <u>89.09</u>	\$ <u>100.14</u>	\$ <u>192.19</u>	\$ <u>120.11</u>	\$ <u>51.52</u>	\$ <u>774.49</u>
10	Total Refund								\$ <u>99,723.27</u>

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Principal Refund Calculation  
January 1, 2022 through July 31, 2022

Contract:	114934	Rate Schedule:	FTS-1	Shipper:	Duke Energy Florida, LLC				
Line No.	Month of Service	January (a)	February (b)	March (c)	April (d)	May (e)	June (f)	July (g)	Total (h)
1	Reservation	110,205	99,540	110,205	78,180	80,786	78,180	80,786	
2	Reservation Rate, As Billed 1/	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	
3	Reservation Charge, As Billed	<u>69,781.81</u>	<u>63,028.73</u>	<u>69,781.81</u>	<u>49,503.58</u>	<u>51,153.70</u>	<u>49,503.58</u>	<u>51,153.70</u>	
4	Reservation Rate, Settlement 1/	0.5318	0.5318	0.5318	0.5318	0.5318	0.5318	0.5318	
5	Reservation Charge, Settlement	<u>58,607.02</u>	<u>52,935.37</u>	<u>58,607.02</u>	<u>41,576.12</u>	<u>42,961.99</u>	<u>41,576.12</u>	<u>42,961.99</u>	
6	Reservation Refund	<u>11,174.79</u>	<u>10,093.36</u>	<u>11,174.79</u>	<u>7,927.46</u>	<u>8,191.71</u>	<u>7,927.46</u>	<u>8,191.71</u>	\$ 64,681.28
7	Usage	24,235	3,554	35,199	33,297	17,870	51,617	64,274	
8	Usage Rate, As Billed 1/ 2/	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207	
9	Usage Charge, As Billed	<u>501.66</u>	<u>73.57</u>	<u>728.62</u>	<u>689.23</u>	<u>369.91</u>	<u>1,068.46</u>	<u>1,330.47</u>	
10	Usage Rate, Settlement 1/ 2/	0.0207	0.0207	0.0207	0.0207	0.0207	0.0207	0.0207	
11	Usage Charge, Settlement	<u>501.66</u>	<u>73.57</u>	<u>728.62</u>	<u>689.23</u>	<u>369.91</u>	<u>1,068.46</u>	<u>1,330.47</u>	
12	Usage Refund	-	-	-	-	-	-	-	\$ -
13	Principal Refund	<u>\$ 11,174.79</u>	<u>\$ 10,093.36</u>	<u>\$ 11,174.79</u>	<u>\$ 7,927.46</u>	<u>\$ 8,191.71</u>	<u>\$ 7,927.46</u>	<u>\$ 8,191.71</u>	<u>\$ 64,681.28</u>

1/ Rates may be averaged based on discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.  
2/ For rate schedules FTS-WD and ITS-WD, usage rates may be averaged due to mileage increments and discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Interest Refund Calculation  
January 1, 2022 through September 1, 2022

Contract: 114934 Rate Schedule: FTS-1 Shipper: Duke Energy Florida, LLC

Line No.	Month of Service	January (a)	February (b)	March (c)	April (d)	May (e)	June (f)	July (g)	Total (h)
1	Payment	2/11/2022	3/11/2022	4/11/2022	5/11/2022	6/10/2022	7/11/2022	8/11/2022	
2	Principal Refund	\$ <u>11,174.79</u>	\$ <u>10,093.36</u>	\$ <u>11,174.79</u>	\$ <u>7,927.46</u>	\$ <u>8,191.71</u>	\$ <u>7,927.46</u>	\$ <u>8,191.71</u>	\$ <u>64,681.28</u>
For the Period Ended March 31, 2022									
3	Number of Days	49	21	-	-	-	-	-	
4	Interest	\$ 48.76	\$ 18.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67.63
For the Period Ended June 30, 2022									
5	Number of Days	91	91	81	51	21	-	-	
6	Interest	\$ 90.94	\$ 81.94	\$ 80.60	\$ 36.00	\$ 15.32	\$ -	\$ -	\$ 304.80
For the Period Ended September 1, 2022									
7	Number of Days	63	63	63	63	63	53	22	
8	Interest	\$ 70.30	\$ 63.34	\$ 69.94	\$ 49.48	\$ 51.00	\$ 41.44	\$ 17.77	\$ 363.27
9	Total Interest	\$ <u>210.00</u>	\$ <u>164.15</u>	\$ <u>150.54</u>	\$ <u>85.48</u>	\$ <u>66.32</u>	\$ <u>41.44</u>	\$ <u>17.77</u>	\$ <u>735.70</u>
10	Total Refund								\$ <u>65,416.98</u>

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Refund Summary  
January 1, 2022 through either September 1, 2022 or September 9, 2022

Line No.	Shipper	Contract	Rate Schedule	Refund		
				Principal (a) \$	Interest (b) \$	Total (c) \$
1	Eco-Energy Natural Gas, LLC	128514	ITS-WD	19,538.79	48.77	19,587.56
2	Total			<u>19,538.79</u>	<u>48.77</u>	<u>19,587.56</u>

FLORIDA GAS TRANSMISSION COMPANY, LLC

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Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Principal Refund Calculation  
January 1, 2022 through July 31, 2022

Contract: 128514

Rate Schedule: ITS-WD

Shipper: Eco-Energy Natural Gas, LLC

Line No.	Month of Service	January (a)	February (b)	March (c)	April (d)	May (e)	June (f)	July (g)	Total (h)
1	Reservation	-	-	-	-	-	-	-	-
2	Reservation Rate, As Billed 1/	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
3	Reservation Charge, As Billed	-	-	-	-	-	-	-	-
4	Reservation Rate, Settlement 1/	-	-	-	-	-	-	-	-
5	Reservation Charge, Settlement	-	-	-	-	-	-	-	-
6	Reservation Refund	-	-	-	-	-	-	-	\$ -
7	Usage	-	-	-	-	-	26,758	215,960	-
8	Usage Rate, As Billed 1/ 2/	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.1488	\$ 0.1492	-
9	Usage Charge, As Billed	-	-	-	-	-	3,980.77	32,221.23	-
10	Usage Rate, Settlement 1/ 2/	-	-	-	-	-	0.0683	0.0687	-
11	Usage Charge, Settlement	-	-	-	-	-	1,826.75	14,836.46	-
12	Usage Refund	-	-	-	-	-	2,154.02	17,384.77	\$ 19,538.79
13	Principal Refund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,154.02	\$ 17,384.77	\$ 19,538.79

1/ Rates may be averaged based on discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

2/ For rate schedules FTS-WD and ITS-WD, usage rates may be averaged due to mileage increments and discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.



FLORIDA GAS TRANSMISSION COMPANY, LLC

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Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Refund Summary  
January 1, 2022 through either September 1, 2022 or September 9, 2022

Line No.	Shipper	Contract	Rate Schedule	Refund		
				Principal	Interest	Total
				(a)	(b)	(c)
				\$	\$	\$
1	EDF Trading North America, LLC	124993	ITS-WD	1,787.74	3.88	1,791.62
2	EDF Trading North America, LLC	126400	FTS-WD-2	2,841.12	45.69	2,886.81
3	EDF Trading North America, LLC	128221	FTS-WD-2	2,996.29	13.22	3,009.51
4	Total			<u>7,625.15</u>	<u>62.79</u>	<u>7,687.94</u>

FLORIDA GAS TRANSMISSION COMPANY, LLC

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Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Principal Refund Calculation  
January 1, 2022 through July 31, 2022

Contract: 124993

Rate Schedule: ITS-WD

Shipper: EDF Trading North America, LLC

Line No.	Month of Service	January (a)	February (b)	March (c)	April (d)	May (e)	June (f)	July (g)	Total (h)
1	Reservation	-	-	-	-	-	-	-	-
2	Reservation Rate, As Billed 1/	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
3	Reservation Charge, As Billed	-	-	-	-	-	-	-	-
4	Reservation Rate, Settlement 1/	-	-	-	-	-	-	-	-
5	Reservation Charge, Settlement	-	-	-	-	-	-	-	-
6	Reservation Refund	-	-	-	-	-	-	-	\$ -
7	Usage	-	-	-	-	-	-	22,208	-
8	Usage Rate, As Billed 1/ 2/	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.1458	-
9	Usage Charge, As Billed	-	-	-	-	-	-	3,236.88	-
10	Usage Rate, Settlement 1/ 2/	-	-	-	-	-	-	0.0653	-
11	Usage Charge, Settlement	-	-	-	-	-	-	1,449.14	-
12	Usage Refund	-	-	-	-	-	-	1,787.74	\$ 1,787.74
13	Principal Refund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,787.74	\$ 1,787.74

1/ Rates may be averaged based on discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

2/ For rate schedules FTS-WD and ITS-WD, usage rates may be averaged due to mileage increments and discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.



FLORIDA GAS TRANSMISSION COMPANY, LLC

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Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Principal Refund Calculation  
January 1, 2022 through July 31, 2022

Contract: 126400

Rate Schedule: FTS-WD-2

Shipper: EDF Trading North America, LLC

Line No.	Month of Service	January (a)	February (b)	March (c)	April (d)	May (e)	June (f)	July (g)	Total (h)
1	Reservation	-	-	-	-	-	-	-	-
2	Reservation Rate, As Billed 1/	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
3	Reservation Charge, As Billed	-	-	-	-	-	-	-	-
4	Reservation Rate, Settlement 1/	-	-	-	-	-	-	-	-
5	Reservation Charge, Settlement	-	-	-	-	-	-	-	-
6	Reservation Refund	-	-	-	-	-	-	-	\$ -
7	Usage	1,456,501	891,749	1,710,455	-	-	-	-	-
8	Usage Rate, As Billed 1/ 2/	\$ 0.0024	\$ 0.0024	\$ 0.0024	\$ -	\$ -	\$ -	\$ -	-
9	Usage Charge, As Billed	3,495.60	2,140.20	4,105.11	-	-	-	-	-
10	Usage Rate, Settlement 1/ 2/	0.0017	0.0017	0.0017	-	-	-	-	-
11	Usage Charge, Settlement	2,476.05	1,515.97	2,907.77	-	-	-	-	-
12	Usage Refund	1,019.55	624.23	1,197.34	-	-	-	-	\$ 2,841.12
13	Principal Refund	\$ 1,019.55	\$ 624.23	\$ 1,197.34	\$ -	\$ -	\$ -	\$ -	\$ 2,841.12

1/ Rates may be averaged based on discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

2/ For rate schedules FTS-WD and ITS-WD, usage rates may be averaged due to mileage increments and discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Interest Refund Calculation  
January 1, 2022 through September 9, 2022

Contract: 126400 Rate Schedule: FTS-WD-2 Shipper: EDF Trading North America, LLC

Line No.	Month of Service	January (a)	February (b)	March (c)	April (d)	May (e)	June (f)	July (g)	Total (h)
1	Payment	2/18/2022	3/18/2022	4/20/2022	5/20/2022	6/20/2022	7/20/2022	8/19/2022	
2	Principal Refund	\$ <u>1,019.55</u>	\$ <u>624.23</u>	\$ <u>1,197.34</u>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>2,841.12</u>
For the Period Ended March 31, 2022									
3	Number of Days	42	14	-	-	-	-	-	
4	Interest	\$ 3.81	\$ 0.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4.59
For the Period Ended June 30, 2022									
5	Number of Days	91	91	72	42	11	-	-	
6	Interest	\$ 8.29	\$ 5.06	\$ 7.68	\$ -	\$ -	\$ -	\$ -	\$ 21.03
For the Period Ended September 9, 2022									
7	Number of Days	71	71	71	71	71	52	22	
8	Interest	\$ 7.22	\$ 4.41	\$ 8.44	\$ -	\$ -	\$ -	\$ -	\$ 20.07
9	Total Interest	\$ <u>19.32</u>	\$ <u>10.25</u>	\$ <u>16.12</u>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>45.69</u>
10	Total Refund								\$ <u>2,886.81</u>

FLORIDA GAS TRANSMISSION COMPANY, LLC

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Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Principal Refund Calculation  
January 1, 2022 through July 31, 2022

Contract: 128221

Rate Schedule: FTS-WD-2

Shipper: EDF Trading North America, LLC

Line No.	Month of Service	January (a)	February (b)	March (c)	April (d)	May (e)	June (f)	July (g)	Total (h)
1	Reservation	-	-	-	-	-	-	-	-
2	Reservation Rate, As Billed 1/	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
3	Reservation Charge, As Billed	-	-	-	-	-	-	-	-
4	Reservation Rate, Settlement 1/	-	-	-	-	-	-	-	-
5	Reservation Charge, Settlement	-	-	-	-	-	-	-	-
6	Reservation Refund	-	-	-	-	-	-	-	\$ -
7	Usage	-	-	-	296,270	1,092,009	228,280	2,663,892	-
8	Usage Rate, As Billed 1/ 2/	\$ -	\$ -	\$ -	\$ 0.0024	\$ 0.0024	\$ 0.0024	\$ 0.0024	-
9	Usage Charge, As Billed	-	-	-	711.04	2,620.81	547.87	6,393.36	-
10	Usage Rate, Settlement 1/ 2/	-	-	-	0.0017	0.0017	0.0017	0.0017	-
11	Usage Charge, Settlement	-	-	-	503.66	1,856.41	388.08	4,528.64	-
12	Usage Refund	-	-	-	207.38	764.40	159.79	1,864.72	\$ 2,996.29
13	Principal Refund	\$ -	\$ -	\$ -	\$ 207.38	\$ 764.40	\$ 159.79	\$ 1,864.72	\$ 2,996.29

1/ Rates may be averaged based on discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

2/ For rate schedules FTS-WD and ITS-WD, usage rates may be averaged due to mileage increments and discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.



FLORIDA GAS TRANSMISSION COMPANY, LLC

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Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Refund Summary  
January 1, 2022 through either September 1, 2022 or September 9, 2022

Line No.	Shipper	Contract	Rate Schedule	Refund		
				Principal	Interest	Total
				(a)	(b)	(c)
				\$	\$	\$
1	Emera Energy Services, Inc.	119877	ITS-WD	204.31	3.76	208.07
2	Total			204.31	3.76	208.07

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Principal Refund Calculation  
January 1, 2022 through July 31, 2022

Contract: 119877

Rate Schedule: ITS-WD

Shipper: Emera Energy Services, Inc.

Line No.	Month of Service	January (a)	February (b)	March (c)	April (d)	May (e)	June (f)	July (g)	Total (h)
1	Reservation	-	-	-	-	-	-	-	-
2	Reservation Rate, As Billed 1/	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
3	Reservation Charge, As Billed	-	-	-	-	-	-	-	-
4	Reservation Rate, Settlement 1/	-	-	-	-	-	-	-	-
5	Reservation Charge, Settlement	-	-	-	-	-	-	-	-
6	Reservation Refund	-	-	-	-	-	-	-	\$ -
7	Usage	2,453	-	-	-	-	-	85	
8	Usage Rate, As Billed 1/ 2/	\$ 0.1492	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.1492	
9	Usage Charge, As Billed	365.99	-	-	-	-	-	12.68	
10	Usage Rate, Settlement 1/ 2/	0.0687	-	-	-	-	-	0.0687	
11	Usage Charge, Settlement	168.52	-	-	-	-	-	5.84	
12	Usage Refund	197.47	-	-	-	-	-	6.84	\$ 204.31
13	Principal Refund	\$ 197.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6.84	\$ 204.31

1/ Rates may be averaged based on discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.  
2/ For rate schedules FTS-WD and ITS-WD, usage rates may be averaged due to mileage increments and discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

FLORIDA GAS TRANSMISSION COMPANY, LLC

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Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Interest Refund Calculation  
January 1, 2022 through September 9, 2022

Contract: 119877 Rate Schedule: ITS-WD Shipper: Emera Energy Services, Inc.

Line No.	Month of Service	January (a)	February (b)	March (c)	April (d)	May (e)	June (f)	July (g)	Total (h)
1	Payment	2/18/2022	3/18/2022	4/20/2022	5/20/2022	6/20/2022	7/20/2022	8/19/2022	
2	Principal Refund	\$ <u>197.47</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ <u>6.84</u>	\$ <u>204.31</u>
For the Period Ended March 31, 2022									
3	Number of Days	42	14	-	-	-	-	-	
4	Interest	\$ 0.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.74
For the Period Ended June 30, 2022									
5	Number of Days	91	91	72	42	11	-	-	
6	Interest	\$ 1.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.61
For the Period Ended September 9, 2022									
7	Number of Days	71	71	71	71	71	52	22	
8	Interest	\$ 1.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.01	\$ 1.41
9	Total Interest	\$ <u>3.75</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ <u>0.01</u>	\$ <u>3.76</u>
10	Total Refund								\$ <u>208.07</u>

FLORIDA GAS TRANSMISSION COMPANY, LLC

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Refund Summary  
January 1, 2022 through either September 1, 2022 or September 9, 2022

Line No.	Shipper	Contract	Rate Schedule	Refund		
				Principal	Interest	Total
				(a)	(b)	(c)
				\$	\$	\$
1	Enterprise Products Operating LLC	101783	ITS-WD	16.66	0.19	16.85
2	Enterprise Products Operating LLC	115932	FTS-WD	21,483.50	263.89	21,747.39
3	Total			21,500.16	264.08	21,764.24

FLORIDA GAS TRANSMISSION COMPANY, LLC

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Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Principal Refund Calculation  
January 1, 2022 through July 31, 2022

Contract: 101783

Rate Schedule: ITS-WD

Shipper: Enterprise Products Operating LLC

Line No.	Month of Service	January (a)	February (b)	March (c)	April (d)	May (e)	June (f)	July (g)	Total (h)
1	Reservation	-	-	-	-	-	-	-	-
2	Reservation Rate, As Billed 1/	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
3	Reservation Charge, As Billed	-	-	-	-	-	-	-	-
4	Reservation Rate, Settlement 1/	-	-	-	-	-	-	-	-
5	Reservation Charge, Settlement	-	-	-	-	-	-	-	-
6	Reservation Refund	-	-	-	-	-	-	-	\$ -
7	Usage	31	28	31	29	31	30	27	
8	Usage Rate, As Billed 1/ 2/	\$ 0.1565	\$ 0.1564	\$ 0.1565	\$ 0.1566	\$ 0.1565	\$ 0.1563	\$ 0.1563	
9	Usage Charge, As Billed	4.85	4.38	4.85	4.54	4.85	4.69	4.22	
10	Usage Rate, Settlement 1/ 2/	0.0758	0.0761	0.0758	0.0762	0.0758	0.0760	0.0759	
11	Usage Charge, Settlement	2.35	2.13	2.35	2.21	2.35	2.28	2.05	
12	Usage Refund	2.50	2.25	2.50	2.33	2.50	2.41	2.17	\$ 16.66
13	Principal Refund	\$ 2.50	\$ 2.25	\$ 2.50	\$ 2.33	\$ 2.50	\$ 2.41	\$ 2.17	\$ 16.66

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2/ For rate schedules FTS-WD and ITS-WD, usage rates may be averaged due to mileage increments and discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.



FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Principal Refund Calculation  
January 1, 2022 through July 31, 2022

Line No.	Month of Service	January (a)	February (b)	March (c)	April (d)	May (e)	June (f)	July (g)	Total (h)
1	Reservation	54,250	49,000	54,250	26,250	27,125	26,250	27,125	
2	Reservation Rate, As Billed 1/	\$ 0.1408	\$ 0.1408	\$ 0.1408	\$ 0.1408	\$ 0.1408	\$ 0.1408	\$ 0.1408	
3	Reservation Charge, As Billed	<u>7,638.40</u>	<u>6,899.20</u>	<u>7,638.40</u>	<u>3,696.00</u>	<u>3,819.20</u>	<u>3,696.00</u>	<u>3,819.20</u>	
4	Reservation Rate, Settlement 1/	0.0595	0.0595	0.0595	0.0595	0.0595	0.0595	0.0595	
5	Reservation Charge, Settlement	<u>3,227.88</u>	<u>2,915.50</u>	<u>3,227.88</u>	<u>1,561.88</u>	<u>1,613.94</u>	<u>1,561.88</u>	<u>1,613.94</u>	
6	Reservation Refund	<u>4,410.52</u>	<u>3,983.70</u>	<u>4,410.52</u>	<u>2,134.12</u>	<u>2,205.26</u>	<u>2,134.12</u>	<u>2,205.26</u>	\$ <u>21,483.50</u>
7	Usage	-	-	-	-	-	-	-	
8	Usage Rate, As Billed 1/ 2/	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
9	Usage Charge, As Billed	-	-	-	-	-	-	-	
10	Usage Rate, Settlement 1/ 2/	-	-	-	-	-	-	-	
11	Usage Charge, Settlement	-	-	-	-	-	-	-	
12	Usage Refund	-	-	-	-	-	-	-	\$ -
13	Principal Refund	\$ <u>4,410.52</u>	\$ <u>3,983.70</u>	\$ <u>4,410.52</u>	\$ <u>2,134.12</u>	\$ <u>2,205.26</u>	\$ <u>2,134.12</u>	\$ <u>2,205.26</u>	\$ <u>21,483.50</u>

1/ Rates may be averaged based on discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.  
2/ For rate schedules FTS-WD and ITS-WD, usage rates may be averaged due to mileage increments and discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

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Interest Refund Calculation  
January 1, 2022 through September 1, 2022

Line No.	Month of Service	January (a)	February (b)	March (c)	April (d)	May (e)	June (f)	July (g)	Total (h)
Contract:	<u>115932</u>								
Rate Schedule:	<u>FTS-WD</u>								
Shipper:	<u>Enterprise Products Operating LLC</u>								
1	Payment	2/11/2022	3/11/2022	4/11/2022	5/11/2022	6/10/2022	7/11/2022	8/11/2022	
2	Principal Refund	\$ <u>4,410.52</u>	\$ <u>3,983.70</u>	\$ <u>4,410.52</u>	\$ <u>2,134.12</u>	\$ <u>2,205.26</u>	\$ <u>2,134.12</u>	\$ <u>2,205.26</u>	\$ <u>21,483.50</u>
For the Period Ended March 31, 2022									
3	Number of Days	49	21	-	-	-	-	-	
4	Interest	\$ 19.24	\$ 7.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26.69
For the Period Ended June 30, 2022									
5	Number of Days	91	91	81	51	21	-	-	
6	Interest	\$ 35.89	\$ 32.34	\$ 31.81	\$ 9.69	\$ 4.12	\$ -	\$ -	\$ 113.85
For the Period Ended September 1, 2022									
7	Number of Days	63	63	63	63	63	53	22	
8	Interest	\$ 27.75	\$ 25.00	\$ 27.60	\$ 13.32	\$ 13.73	\$ 11.16	\$ 4.79	\$ 123.35
9	Total Interest	\$ <u>82.88</u>	\$ <u>64.79</u>	\$ <u>59.41</u>	\$ <u>23.01</u>	\$ <u>17.85</u>	\$ <u>11.16</u>	\$ <u>4.79</u>	\$ <u>263.89</u>
10	Total Refund								\$ <u>21,747.39</u>

FLORIDA GAS TRANSMISSION COMPANY, LLC

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Refund Summary  
January 1, 2022 through either September 1, 2022 or September 9, 2022

Line No.	Shipper	Contract	Rate Schedule	Refund		
				Principal	Interest	Total
				(a)	(b)	(c)
				\$	\$	\$
1	Floralta, City of	111609	FTS-1	2,050.31	29.28	2,079.59
2	Total			<u>2,050.31</u>	<u>29.28</u>	<u>2,079.59</u>

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Principal Refund Calculation  
January 1, 2022 through July 31, 2022

Contract: 111609

Rate Schedule: FTS-1

Shipper: Floralá, City of

Line No.	Month of Service	January (a)	February (b)	March (c)	April (d)	May (e)	June (f)	July (g)	Total (h)
1	Reservation	6,200	5,600	3,100	2,100	1,085	1,050	1,085	
2	Reservation Rate, As Billed 1/	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	
3	Reservation Charge, As Billed	<u>3,925.84</u>	<u>3,545.92</u>	<u>1,962.92</u>	<u>1,329.72</u>	<u>687.02</u>	<u>664.86</u>	<u>687.02</u>	
4	Reservation Rate, Settlement 1/	0.5318	0.5318	0.5318	0.5318	0.5318	0.5318	0.5318	
5	Reservation Charge, Settlement	<u>3,297.16</u>	<u>2,978.08</u>	<u>1,648.58</u>	<u>1,116.78</u>	<u>577.00</u>	<u>558.39</u>	<u>577.00</u>	
6	Reservation Refund	<u>628.68</u>	<u>567.84</u>	<u>314.34</u>	<u>212.94</u>	<u>110.02</u>	<u>106.47</u>	<u>110.02</u>	\$ <u>2,050.31</u>
7	Usage	-	-	-	-	-	-	-	
8	Usage Rate, As Billed 1/ 2/	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
9	Usage Charge, As Billed	-	-	-	-	-	-	-	
10	Usage Rate, Settlement 1/ 2/	-	-	-	-	-	-	-	
11	Usage Charge, Settlement	-	-	-	-	-	-	-	
12	Usage Refund	-	-	-	-	-	-	-	\$ -
13	Principal Refund	\$ <u>628.68</u>	\$ <u>567.84</u>	\$ <u>314.34</u>	\$ <u>212.94</u>	\$ <u>110.02</u>	\$ <u>106.47</u>	\$ <u>110.02</u>	\$ <u>2,050.31</u>

1/ Rates may be averaged based on discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

2/ For rate schedules FTS-WD and ITS-WD, usage rates may be averaged due to mileage increments and discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Interest Refund Calculation  
January 1, 2022 through September 1, 2022

Line No.	Month of Service	January (a)	February (b)	March (c)	April (d)	May (e)	June (f)	July (g)	Total (h)
Contract:	<u>111609</u>	Rate Schedule:	<u>FTS-1</u>	Shipper:	<u>Floralá, City of</u>				
1	Payment	2/11/2022	3/11/2022	4/11/2022	5/11/2022	6/10/2022	7/11/2022	8/11/2022	
2	Principal Refund	\$ <u>628.68</u>	\$ <u>567.84</u>	\$ <u>314.34</u>	\$ <u>212.94</u>	\$ <u>110.02</u>	\$ <u>106.47</u>	\$ <u>110.02</u>	\$ <u>2,050.31</u>
For the Period Ended March 31, 2022									
3	Number of Days	49	21	-	-	-	-	-	
4	Interest	\$ 2.74	\$ 1.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3.80
For the Period Ended June 30, 2022									
5	Number of Days	91	91	81	51	21	-	-	
6	Interest	\$ 5.12	\$ 4.61	\$ 2.27	\$ 0.97	\$ 0.21	\$ -	\$ -	\$ 13.18
For the Period Ended September 1, 2022									
7	Number of Days	63	63	63	63	63	53	22	
8	Interest	\$ 3.96	\$ 3.56	\$ 1.97	\$ 1.33	\$ 0.68	\$ 0.56	\$ 0.24	\$ 12.30
9	Total Interest	\$ <u>11.82</u>	\$ <u>9.23</u>	\$ <u>4.24</u>	\$ <u>2.30</u>	\$ <u>0.89</u>	\$ <u>0.56</u>	\$ <u>0.24</u>	\$ <u>29.28</u>
10	Total Refund								\$ <u>2,079.59</u>

FLORIDA GAS TRANSMISSION COMPANY, LLC

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Refund Summary  
January 1, 2022 through either September 1, 2022 or September 9, 2022

Line No.	Shipper	Contract	Rate Schedule	Refund		
				Principal	Interest	Total
				(a)	(b)	(c)
				\$	\$	\$
1	Florida Gas Utility	3630	FTS-2	1,665,961.44	16,916.84	1,682,878.28
2	Florida Gas Utility	5141	FTS-1	<u>1,027,221.29</u>	<u>11,709.89</u>	<u>1,038,931.18</u>
3	Total			<u><u>2,693,182.73</u></u>	<u><u>28,626.73</u></u>	<u><u>2,721,809.46</u></u>

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Principal Refund Calculation  
January 1, 2022 through July 31, 2022

Contract:	3630	Rate Schedule:	FTS-2	Shipper:	Florida Gas Utility							
Line No.	Month of Service	January (a)	February (b)	March (c)	April (d)	May (e)	June (f)	July (g)	Total (h)			
1	Reservation	2,143,774	1,936,312	2,143,774	2,398,620	2,630,660	2,545,800	2,630,660				
2	Reservation Rate, As Billed 1/	\$ 0.6271	\$ 0.6271	\$ 0.6271	\$ 0.6144	\$ 0.6155	\$ 0.6155	\$ 0.6155				
3	Reservation Charge, As Billed	<u>1,344,417.70</u>	<u>1,214,312.76</u>	<u>1,344,417.70</u>	<u>1,473,806.18</u>	<u>1,619,233.91</u>	<u>1,567,000.56</u>	<u>1,619,233.91</u>				
4	Reservation Rate, Settlement 1/	0.5257	0.5257	0.5257	0.5130	0.5141	0.5141	0.5141				
5	Reservation Charge, Settlement	<u>1,127,039.01</u>	<u>1,017,970.72</u>	<u>1,127,039.01</u>	<u>1,230,586.12</u>	<u>1,352,484.99</u>	<u>1,308,856.44</u>	<u>1,352,484.99</u>				
6	Reservation Refund	<u>217,378.69</u>	<u>196,342.04</u>	<u>217,378.69</u>	<u>243,220.06</u>	<u>266,748.92</u>	<u>258,144.12</u>	<u>266,748.92</u>	\$	<u>1,665,961.44</u>		
7	Usage	1,573,015	1,366,242	1,756,126	1,881,616	2,402,396	2,285,041	2,281,569				
8	Usage Rate, As Billed 1/ 2/	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207				
9	Usage Charge, As Billed	<u>32,561.43</u>	<u>28,281.21</u>	<u>36,351.82</u>	<u>38,949.46</u>	<u>49,729.60</u>	<u>47,300.34</u>	<u>47,228.50</u>				
10	Usage Rate, Settlement 1/ 2/	0.0207	0.0207	0.0207	0.0207	0.0207	0.0207	0.0207				
11	Usage Charge, Settlement	<u>32,561.43</u>	<u>28,281.21</u>	<u>36,351.82</u>	<u>38,949.46</u>	<u>49,729.60</u>	<u>47,300.34</u>	<u>47,228.50</u>				
12	Usage Refund	-	-	-	-	-	-	-	\$	-		
13	Principal Refund	\$ <u>217,378.69</u>	\$ <u>196,342.04</u>	\$ <u>217,378.69</u>	\$ <u>243,220.06</u>	\$ <u>266,748.92</u>	\$ <u>258,144.12</u>	\$ <u>266,748.92</u>	\$	<u>1,665,961.44</u>		

1/ Rates may be averaged based on discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.  
2/ For rate schedules FTS-WD and ITS-WD, usage rates may be averaged due to mileage increments and discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

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Interest Refund Calculation  
January 1, 2022 through September 1, 2022

Contract:	3630	Rate Schedule:	FTS-2	Shipper:	Florida Gas Utility				
Line No.	Month of Service	January (a)	February (b)	March (c)	April (d)	May (e)	June (f)	July (g)	Total (h)
1	Payment	2/11/2022	3/11/2022	4/11/2022	5/11/2022	6/10/2022	7/11/2022	8/11/2022	
2	Principal Refund	\$ <u>217,378.69</u>	\$ <u>196,342.04</u>	\$ <u>217,378.69</u>	\$ <u>243,220.06</u>	\$ <u>266,748.92</u>	\$ <u>258,144.12</u>	\$ <u>266,748.92</u>	\$ <u>1,665,961.44</u>
For the Period Ended March 31, 2022									
3	Number of Days	49	21	-	-	-	-	-	
4	Interest	\$ 948.43	\$ 367.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,315.56
For the Period Ended June 30, 2022									
5	Number of Days	91	91	81	51	21	-	-	
6	Interest	\$ 1,769.05	\$ 1,593.88	\$ 1,567.81	\$ 1,104.49	\$ 498.78	\$ -	\$ -	\$ 6,534.01
For the Period Ended September 1, 2022									
7	Number of Days	63	63	63	63	63	53	22	
8	Interest	\$ 1,367.61	\$ 1,232.20	\$ 1,360.47	\$ 1,518.16	\$ 1,660.60	\$ 1,349.42	\$ 578.81	\$ 9,067.27
9	Total Interest	\$ <u>4,085.09</u>	\$ <u>3,193.21</u>	\$ <u>2,928.28</u>	\$ <u>2,622.65</u>	\$ <u>2,159.38</u>	\$ <u>1,349.42</u>	\$ <u>578.81</u>	\$ <u>16,916.84</u>
10	Total Refund								\$ <u>1,682,878.28</u>

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Principal Refund Calculation  
January 1, 2022 through July 31, 2022

Contract:	5141	Rate Schedule:	FTS-1	Shipper:	Florida Gas Utility				
Line No.	Month of Service	January (a)	February (b)	March (c)	April (d)	May (e)	June (f)	July (g)	Total (h)
1	Reservation	1,739,441	1,564,220	1,729,397	1,366,560	1,255,035	1,214,250	1,254,725	
2	Reservation Rate, As Billed 1/	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	
3	Reservation Charge, As Billed	<u>1,101,414.04</u>	<u>990,464.10</u>	<u>1,095,054.18</u>	<u>865,305.79</u>	<u>794,688.16</u>	<u>768,863.10</u>	<u>794,491.87</u>	
4	Reservation Rate, Settlement 1/	0.5318	0.5318	0.5318	0.5318	0.5318	0.5318	0.5318	
5	Reservation Charge, Settlement	<u>925,034.72</u>	<u>831,852.20</u>	<u>919,693.32</u>	<u>726,736.61</u>	<u>667,427.61</u>	<u>645,738.15</u>	<u>667,262.76</u>	
6	Reservation Refund	<u>176,379.32</u>	<u>158,611.90</u>	<u>175,360.86</u>	<u>138,569.18</u>	<u>127,260.55</u>	<u>123,124.95</u>	<u>127,229.11</u>	\$ 1,026,535.87
7	Usage	1,341,036	1,254,962	1,385,624	1,030,030	1,135,425	1,069,454	1,125,703	
8	Usage Rate, As Billed 1/ 2/	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207	
9	Usage Charge, As Billed	<u>27,759.44</u>	<u>25,977.71</u>	<u>28,682.42</u>	<u>21,321.63</u>	<u>23,503.30</u>	<u>22,137.67</u>	<u>23,302.06</u>	
10	Usage Rate, Settlement 1/ 2/	0.0207	0.0207	0.0207	0.0207	0.0207	0.0207	0.0207	
11	Usage Charge, Settlement	<u>27,759.44</u>	<u>25,977.71</u>	<u>28,682.42</u>	<u>21,321.63</u>	<u>23,503.30</u>	<u>22,137.67</u>	<u>23,302.06</u>	
12	Usage Refund	-	-	-	-	-	-	-	\$ -
13	Principal Refund	\$ <u>176,379.32</u>	\$ <u>158,611.90</u>	\$ <u>175,360.86</u>	\$ <u>138,569.18</u>	\$ <u>127,260.55</u>	\$ <u>123,124.95</u>	\$ <u>127,229.11</u>	\$ <u>1,026,535.87</u>

1/ Rates may be averaged based on discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

2/ For rate schedules FTS-WD and ITS-WD, usage rates may be averaged due to mileage increments and discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

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Interest Refund Calculation  
January 1, 2022 through September 1, 2022

Line No.	Month of Service	January (a)	February (b)	March (c)	April (d)	May (e)	June (f)	July (g)	Total (h)
Contract:	<u>5141</u>								
Rate Schedule:	<u>FTS-1</u>								
Shipper:	<u>Florida Gas Utility</u>								
1	Payment	2/11/2022	3/11/2022	4/11/2022	5/11/2022	6/10/2022	7/11/2022	8/11/2022	
2	Principal Refund	\$ <u>176,379.32</u>	\$ <u>158,611.90</u>	\$ <u>175,360.86</u>	\$ <u>138,569.18</u>	\$ <u>127,260.55</u>	\$ <u>123,124.95</u>	\$ <u>127,229.11</u>	\$ <u>1,026,535.87</u>
	For the Period Ended								
	March 31, 2022								
3	Number of Days	49	21	-	-	-	-	-	
4	Interest	\$ 769.55	\$ 296.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,066.13
	For the Period Ended								
	June 30, 2022								
5	Number of Days	91	91	81	51	21	-	-	
6	Interest	\$ 1,435.39	\$ 1,287.59	\$ 1,264.76	\$ 629.26	\$ 237.96	\$ -	\$ -	\$ 4,854.96
	For the Period Ended								
	September 1, 2022								
7	Number of Days	63	63	63	63	63	53	22	
8	Interest	\$ 1,109.67	\$ 995.41	\$ 1,097.50	\$ 864.94	\$ 792.24	\$ 643.62	\$ 276.07	\$ 5,779.45
9	Total Interest	\$ <u>3,314.61</u>	\$ <u>2,579.58</u>	\$ <u>2,362.26</u>	\$ <u>1,494.20</u>	\$ <u>1,030.20</u>	\$ <u>643.62</u>	\$ <u>276.07</u>	\$ <u>11,700.54</u>
10	Total Refund								\$ <u>1,038,236.41</u>

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Principal Refund Calculation  
January 1, 2022 through July 31, 2022

Contract:	5141	Rate Schedule:	NNTS	Shipper:	Florida Gas Utility				
Line No.	Month of Service	January (a)	February (b)	March (c)	April (d)	May (e)	June (f)	July (g)	Total (h)
1	Reservation	46,500	42,000	31,000	22,500	12,400	10,500	10,850	
2	Reservation Rate, As Billed 1/	\$ 0.0546	\$ 0.0546	\$ 0.0546	\$ 0.0546	\$ 0.0546	\$ 0.0546	\$ 0.0546	
3	Reservation Charge, As Billed	<u>2,538.90</u>	<u>2,293.20</u>	<u>1,692.60</u>	<u>1,228.50</u>	<u>677.04</u>	<u>573.30</u>	<u>592.41</u>	
4	Reservation Rate, Settlement 1/	0.0507	0.0507	0.0507	0.0507	0.0507	0.0507	0.0507	
5	Reservation Charge, Settlement	<u>2,357.55</u>	<u>2,129.40</u>	<u>1,571.70</u>	<u>1,140.75</u>	<u>628.68</u>	<u>532.35</u>	<u>550.10</u>	
6	Reservation Refund	<u>181.35</u>	<u>163.80</u>	<u>120.90</u>	<u>87.75</u>	<u>48.36</u>	<u>40.95</u>	<u>42.31</u>	\$ <u>685.42</u>
7	Usage	-	-	-	-	-	-	-	
8	Usage Rate, As Billed 1/ 2/	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
9	Usage Charge, As Billed	-	-	-	-	-	-	-	
10	Usage Rate, Settlement 1/ 2/	-	-	-	-	-	-	-	
11	Usage Charge, Settlement	-	-	-	-	-	-	-	
12	Usage Refund	-	-	-	-	-	-	-	\$ -
13	Principal Refund	\$ <u>181.35</u>	\$ <u>163.80</u>	\$ <u>120.90</u>	\$ <u>87.75</u>	\$ <u>48.36</u>	\$ <u>40.95</u>	\$ <u>42.31</u>	\$ <u>685.42</u>

1/ Rates may be averaged based on discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.  
2/ For rate schedules FTS-WD and ITS-WD, usage rates may be averaged due to mileage increments and discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Interest Refund Calculation  
January 1, 2022 through September 1, 2022

Line No.	Month of Service	January (a)	February (b)	March (c)	April (d)	May (e)	June (f)	July (g)	Total (h)
Contract:	<u>5141</u>								
Rate Schedule:	<u>NNTS</u>								
Shipper:	<u>Florida Gas Utility</u>								
1	Payment	2/11/2022	3/11/2022	4/11/2022	5/11/2022	6/10/2022	7/11/2022	8/11/2022	
2	Principal Refund	\$ <u>181.35</u>	\$ <u>163.80</u>	\$ <u>120.90</u>	\$ <u>87.75</u>	\$ <u>48.36</u>	\$ <u>40.95</u>	\$ <u>42.31</u>	\$ <u>685.42</u>
For the Period Ended March 31, 2022									
3	Number of Days	49	21	-	-	-	-	-	
4	Interest	\$ 0.79	\$ 0.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.10
For the Period Ended June 30, 2022									
5	Number of Days	91	91	81	51	21	-	-	
6	Interest	\$ 1.48	\$ 1.33	\$ 0.87	\$ 0.40	\$ 0.09	\$ -	\$ -	\$ 4.17
For the Period Ended September 1, 2022									
7	Number of Days	63	63	63	63	63	53	22	
8	Interest	\$ 1.14	\$ 1.03	\$ 0.76	\$ 0.55	\$ 0.30	\$ 0.21	\$ 0.09	\$ 4.08
9	Total Interest	\$ <u>3.41</u>	\$ <u>2.67</u>	\$ <u>1.63</u>	\$ <u>0.95</u>	\$ <u>0.39</u>	\$ <u>0.21</u>	\$ <u>0.09</u>	\$ <u>9.35</u>
10	Total Refund								\$ <u>694.77</u>

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Refund Summary  
January 1, 2022 through either September 1, 2022 or September 9, 2022

Line No.	Shipper	Contract	Rate Schedule	Refund		Total
				Principal	Interest	
				(a)	(b)	(c)
				\$	\$	\$
1	Florida Power & Light Company	3247	FTS-1	7,190,274.00	67,533.07	7,257,807.07
2	Florida Power & Light Company	3623	FTS-2	10,633,311.00	113,374.66	10,746,685.66
3	Total			17,823,585.00	180,907.73	18,004,492.73

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Principal Refund Calculation  
January 1, 2022 through July 31, 2022

Contract:	3247	Rate Schedule:	FTS-1	Shipper:	Florida Power & Light Company				
Line No.	Month of Service	January (a)	February (b)	March (c)	April (d)	May (e)	June (f)	July (g)	Total (h)
1	Reservation	7,905,000	7,140,000	7,905,000	8,400,000	13,330,000	12,900,000	13,330,000	
2	Reservation Rate, As Billed 1/	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	
3	Reservation Charge, As Billed	<u>5,005,446.00</u>	<u>4,521,048.00</u>	<u>5,005,446.00</u>	<u>5,318,880.00</u>	<u>8,440,556.00</u>	<u>8,168,280.00</u>	<u>8,440,556.00</u>	
4	Reservation Rate, Settlement 1/	0.5318	0.5318	0.5318	0.5318	0.5318	0.5318	0.5318	
5	Reservation Charge, Settlement	<u>4,203,879.00</u>	<u>3,797,052.00</u>	<u>4,203,879.00</u>	<u>4,467,120.00</u>	<u>7,088,894.00</u>	<u>6,860,220.00</u>	<u>7,088,894.00</u>	
6	Reservation Refund	<u>801,567.00</u>	<u>723,996.00</u>	<u>801,567.00</u>	<u>851,760.00</u>	<u>1,351,662.00</u>	<u>1,308,060.00</u>	<u>1,351,662.00</u>	\$ 7,190,274.00
7	Usage	6,317,262	5,689,837	6,486,289	6,072,866	11,134,370	11,242,116	11,849,063	
8	Usage Rate, As Billed 1/ 2/	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207	
9	Usage Charge, As Billed	<u>130,767.33</u>	<u>117,779.62</u>	<u>134,266.18</u>	<u>125,708.31</u>	<u>230,481.45</u>	<u>232,711.77</u>	<u>245,275.59</u>	
10	Usage Rate, Settlement 1/ 2/	0.0207	0.0207	0.0207	0.0207	0.0207	0.0207	0.0207	
11	Usage Charge, Settlement	<u>130,767.33</u>	<u>117,779.62</u>	<u>134,266.18</u>	<u>125,708.31</u>	<u>230,481.45</u>	<u>232,711.77</u>	<u>245,275.59</u>	
12	Usage Refund	-	-	-	-	-	-	-	\$ -
13	Principal Refund	<u>\$ 801,567.00</u>	<u>\$ 723,996.00</u>	<u>\$ 801,567.00</u>	<u>\$ 851,760.00</u>	<u>\$ 1,351,662.00</u>	<u>\$ 1,308,060.00</u>	<u>\$ 1,351,662.00</u>	<u>\$ 7,190,274.00</u>

1/ Rates may be averaged based on discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.  
2/ For rate schedules FTS-WD and ITS-WD, usage rates may be averaged due to mileage increments and discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Interest Refund Calculation  
January 1, 2022 through September 1, 2022

Contract:	3247	Rate Schedule:	FTS-1	Shipper:	Florida Power & Light Company					
Line No.	Month of Service	January (a)	February (b)	March (c)	April (d)	May (e)	June (f)	July (g)	Total (h)	
1	Payment	2/11/2022	3/11/2022	4/11/2022	5/11/2022	6/10/2022	7/11/2022	8/11/2022		
2	Principal Refund	\$ <u>801,567.00</u>	\$ <u>723,996.00</u>	\$ <u>801,567.00</u>	\$ <u>851,760.00</u>	\$ <u>1,351,662.00</u>	\$ <u>1,308,060.00</u>	\$ <u>1,351,662.00</u>	\$ <u>7,190,274.00</u>	
For the Period Ended March 31, 2022										
3	Number of Days	49	21	-	-	-	-	-		
4	Interest	\$ 3,497.25	\$ 1,353.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,851.02	
For the Period Ended June 30, 2022										
5	Number of Days	91	91	81	51	21	-	-		
6	Interest	\$ 6,523.23	\$ 5,877.32	\$ 5,781.16	\$ 3,867.92	\$ 2,527.42	\$ -	\$ -	\$ 24,577.05	
For the Period Ended September 1, 2022										
7	Number of Days	63	63	63	63	63	53	22		
8	Interest	\$ 5,042.96	\$ 4,543.62	\$ 5,016.62	\$ 5,316.61	\$ 8,414.52	\$ 6,837.75	\$ 2,932.92	\$ 38,105.00	
9	Total Interest	\$ <u>15,063.44</u>	\$ <u>11,774.71</u>	\$ <u>10,797.78</u>	\$ <u>9,184.53</u>	\$ <u>10,941.94</u>	\$ <u>6,837.75</u>	\$ <u>2,932.92</u>	\$ <u>67,533.07</u>	
10	Total Refund								\$ <u>7,257,807.07</u>	

FLORIDA GAS TRANSMISSION COMPANY, LLC

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Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Principal Refund Calculation  
January 1, 2022 through July 31, 2022

Contract:	3623	Rate Schedule:	FTS-2	Shipper:	Florida Power & Light Company				
Line No.	Month of Service	January (a)	February (b)	March (c)	April (d)	May (e)	June (f)	July (g)	Total (h)
1	Reservation	15,345,000	13,860,000	15,345,000	16,770,000	13,764,000	13,320,000	16,461,000	
2	Reservation Rate, As Billed 1/	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	
3	Reservation Charge, As Billed	<u>9,716,454.00</u>	<u>8,776,152.00</u>	<u>9,716,454.00</u>	<u>10,618,764.00</u>	<u>8,715,364.80</u>	<u>8,434,224.00</u>	<u>10,423,105.20</u>	
4	Reservation Rate, Settlement 1/	0.5318	0.5318	0.5318	0.5318	0.5318	0.5318	0.5318	
5	Reservation Charge, Settlement	<u>8,160,471.00</u>	<u>7,370,748.00</u>	<u>8,160,471.00</u>	<u>8,918,286.00</u>	<u>7,319,695.20</u>	<u>7,083,576.00</u>	<u>8,753,959.80</u>	
6	Reservation Refund	<u>1,555,983.00</u>	<u>1,405,404.00</u>	<u>1,555,983.00</u>	<u>1,700,478.00</u>	<u>1,395,669.60</u>	<u>1,350,648.00</u>	<u>1,669,145.40</u>	\$ 10,633,311.00
7	Usage	8,712,394	7,682,764	10,819,764	7,978,695	7,322,528	9,592,076	14,125,692	
8	Usage Rate, As Billed 1/ 2/	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207	
9	Usage Charge, As Billed	<u>180,346.55</u>	<u>159,033.22</u>	<u>223,969.10</u>	<u>165,158.99</u>	<u>151,576.33</u>	<u>198,555.99</u>	<u>292,401.81</u>	
10	Usage Rate, Settlement 1/ 2/	0.0207	0.0207	0.0207	0.0207	0.0207	0.0207	0.0207	
11	Usage Charge, Settlement	<u>180,346.55</u>	<u>159,033.22</u>	<u>223,969.10</u>	<u>165,158.99</u>	<u>151,576.33</u>	<u>198,555.99</u>	<u>292,401.81</u>	
12	Usage Refund	-	-	-	-	-	-	-	\$ -
13	Principal Refund	\$ <u>1,555,983.00</u>	\$ <u>1,405,404.00</u>	\$ <u>1,555,983.00</u>	\$ <u>1,700,478.00</u>	\$ <u>1,395,669.60</u>	\$ <u>1,350,648.00</u>	\$ <u>1,669,145.40</u>	\$ <u>10,633,311.00</u>

1/ Rates may be averaged based on discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.  
2/ For rate schedules FTS-WD and ITS-WD, usage rates may be averaged due to mileage increments and discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Interest Refund Calculation  
January 1, 2022 through September 1, 2022

Contract: 3623 Rate Schedule: FTS-2 Shipper: Florida Power & Light Company

Line No.	Month of Service	January (a)	February (b)	March (c)	April (d)	May (e)	June (f)	July (g)	Total (h)
1	Payment	2/11/2022	3/11/2022	4/11/2022	5/11/2022	6/10/2022	7/11/2022	8/11/2022	
2	Principal Refund	\$ <u>1,555,983.00</u>	\$ <u>1,405,404.00</u>	\$ <u>1,555,983.00</u>	\$ <u>1,700,478.00</u>	\$ <u>1,395,669.60</u>	\$ <u>1,350,648.00</u>	\$ <u>1,669,145.40</u>	\$ <u>10,633,311.00</u>
For the Period Ended March 31, 2022									
3	Number of Days	49	21	-	-	-	-	-	
4	Interest	\$ 6,788.78	\$ 2,627.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,416.69
For the Period Ended June 30, 2022									
5	Number of Days	91	91	81	51	21	-	-	
6	Interest	\$ 12,662.73	\$ 11,408.92	\$ 11,222.26	\$ 7,722.03	\$ 2,609.71	\$ -	\$ -	\$ 45,625.65
For the Period Ended September 1, 2022									
7	Number of Days	63	63	63	63	63	53	22	
8	Interest	\$ 9,789.28	\$ 8,819.98	\$ 9,738.14	\$ 10,614.24	\$ 8,688.49	\$ 7,060.37	\$ 3,621.82	\$ 58,332.32
9	Total Interest	\$ <u>29,240.79</u>	\$ <u>22,856.81</u>	\$ <u>20,960.40</u>	\$ <u>18,336.27</u>	\$ <u>11,298.20</u>	\$ <u>7,060.37</u>	\$ <u>3,621.82</u>	\$ <u>113,374.66</u>
10	Total Refund								\$ <u>10,746,685.66</u>

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Refund Summary  
January 1, 2022 through either September 1, 2022 or September 9, 2022

Line No.	Shipper	Contract	Rate Schedule	Refund		Total
				Principal	Interest	
				(a)	(b)	(c)
				\$	\$	\$
1	Florida Public Utilities Company	3624	FTS-2	230,981.10	2,766.37	233,747.47
2	Florida Public Utilities Company	5009	FTS-1	803,983.35	9,702.87	813,686.22
3	Florida Public Utilities Company	120697	FTS-2	73,375.57	901.00	74,276.57
4	Total			<u>1,108,340.02</u>	<u>13,370.24</u>	<u>1,121,710.26</u>

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Principal Refund Calculation  
January 1, 2022 through July 31, 2022

Contract:	3624	Rate Schedule:	FTS-2	Shipper:	Florida Public Utilities Company				
Line No.	Month of Service	January (a)	February (b)	March (c)	April (d)	May (e)	June (f)	July (g)	Total (h)
1	Reservation	414,966	374,808	414,966	401,580	226,300	219,000	226,300	
2	Reservation Rate, As Billed 1/	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	
3	Reservation Charge, As Billed	<u>262,756.47</u>	<u>237,328.43</u>	<u>262,756.47</u>	<u>254,280.46</u>	<u>143,293.16</u>	<u>138,670.80</u>	<u>143,293.16</u>	
4	Reservation Rate, Settlement 1/	0.5318	0.5318	0.5318	0.5318	0.5318	0.5318	0.5318	
5	Reservation Charge, Settlement	<u>220,678.92</u>	<u>199,322.89</u>	<u>220,678.92</u>	<u>213,560.24</u>	<u>120,346.34</u>	<u>116,464.20</u>	<u>120,346.34</u>	
6	Reservation Refund	<u>42,077.55</u>	<u>38,005.54</u>	<u>42,077.55</u>	<u>40,720.22</u>	<u>22,946.82</u>	<u>22,206.60</u>	<u>22,946.82</u>	\$ 230,981.10
7	Usage	9,272	16,408	13,480	9,000	55,423	38,810	31,682	
8	Usage Rate, As Billed 1/ 2/	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207	
9	Usage Charge, As Billed	<u>191.93</u>	<u>339.65</u>	<u>279.04</u>	<u>186.30</u>	<u>1,147.26</u>	<u>803.37</u>	<u>655.81</u>	
10	Usage Rate, Settlement 1/ 2/	0.0207	0.0207	0.0207	0.0207	0.0207	0.0207	0.0207	
11	Usage Charge, Settlement	<u>191.93</u>	<u>339.65</u>	<u>279.04</u>	<u>186.30</u>	<u>1,147.26</u>	<u>803.37</u>	<u>655.81</u>	
12	Usage Refund	-	-	-	-	-	-	-	\$ -
13	Principal Refund	<u>\$ 42,077.55</u>	<u>\$ 38,005.54</u>	<u>\$ 42,077.55</u>	<u>\$ 40,720.22</u>	<u>\$ 22,946.82</u>	<u>\$ 22,206.60</u>	<u>\$ 22,946.82</u>	<u>\$ 230,981.10</u>

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2/ For rate schedules FTS-WD and ITS-WD, usage rates may be averaged due to mileage increments and discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

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Interest Refund Calculation  
January 1, 2022 through September 1, 2022

Contract: 3624 Rate Schedule: FTS-2 Shipper: Florida Public Utilities Company

Line No.	Month of Service	January (a)	February (b)	March (c)	April (d)	May (e)	June (f)	July (g)	Total (h)
1	Payment	2/11/2022	3/11/2022	4/11/2022	5/11/2022	6/10/2022	7/11/2022	8/11/2022	
2	Principal Refund	\$ <u>42,077.55</u>	\$ <u>38,005.54</u>	\$ <u>42,077.55</u>	\$ <u>40,720.22</u>	\$ <u>22,946.82</u>	\$ <u>22,206.60</u>	\$ <u>22,946.82</u>	\$ <u>230,981.10</u>
For the Period Ended March 31, 2022									
3	Number of Days	49	21	-	-	-	-	-	
4	Interest	\$ 183.58	\$ 71.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 254.65
For the Period Ended June 30, 2022									
5	Number of Days	91	91	81	51	21	-	-	
6	Interest	\$ 342.43	\$ 308.52	\$ 303.48	\$ 184.91	\$ 42.91	\$ -	\$ -	\$ 1,182.25
For the Period Ended September 1, 2022									
7	Number of Days	63	63	63	63	63	53	22	
8	Interest	\$ 264.73	\$ 238.51	\$ 263.34	\$ 254.17	\$ 142.85	\$ 116.08	\$ 49.79	\$ 1,329.47
9	Total Interest	\$ <u>790.74</u>	\$ <u>618.10</u>	\$ <u>566.82</u>	\$ <u>439.08</u>	\$ <u>185.76</u>	\$ <u>116.08</u>	\$ <u>49.79</u>	\$ <u>2,766.37</u>
10	Total Refund								\$ <u>233,747.47</u>

FLORIDA GAS TRANSMISSION COMPANY, LLC

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Principal Refund Calculation  
January 1, 2022 through July 31, 2022

Line No.	Month of Service	January (a)	February (b)	March (c)	April (d)	May (e)	June (f)	July (g)	Total (h)
1	Reservation	1,479,010	1,335,880	1,479,010	1,292,910	781,045	755,850	781,045	
2	Reservation Rate, As Billed 1/	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	
3	Reservation Charge, As Billed	<u>936,509.13</u>	<u>845,879.22</u>	<u>936,509.13</u>	<u>818,670.61</u>	<u>494,557.69</u>	<u>478,604.22</u>	<u>494,557.69</u>	
4	Reservation Rate, Settlement 1/	0.5318	0.5318	0.5318	0.5318	0.5318	0.5318	0.5318	
5	Reservation Charge, Settlement	<u>786,537.52</u>	<u>710,420.98</u>	<u>786,537.52</u>	<u>687,569.54</u>	<u>415,359.73</u>	<u>401,961.03</u>	<u>415,359.73</u>	
6	Reservation Refund	<u>149,971.61</u>	<u>135,458.24</u>	<u>149,971.61</u>	<u>131,101.07</u>	<u>79,197.96</u>	<u>76,643.19</u>	<u>79,197.96</u>	\$ <u>801,541.64</u>
7	Usage	160,940	140,744	280,562	203,508	100,645	-	69,099	
8	Usage Rate, As Billed 1/ 2/	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ -	\$ 0.0207	
9	Usage Charge, As Billed	<u>3,331.46</u>	<u>2,913.40</u>	<u>5,807.64</u>	<u>4,212.61</u>	<u>2,083.35</u>	<u>-</u>	<u>1,430.35</u>	
10	Usage Rate, Settlement 1/ 2/	0.0207	0.0207	0.0207	0.0207	0.0207	-	0.0207	
11	Usage Charge, Settlement	<u>3,331.46</u>	<u>2,913.40</u>	<u>5,807.64</u>	<u>4,212.61</u>	<u>2,083.35</u>	<u>-</u>	<u>1,430.35</u>	
12	Usage Refund	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	\$ <u>-</u>
13	Principal Refund	\$ <u>149,971.61</u>	\$ <u>135,458.24</u>	\$ <u>149,971.61</u>	\$ <u>131,101.07</u>	\$ <u>79,197.96</u>	\$ <u>76,643.19</u>	\$ <u>79,197.96</u>	\$ <u>801,541.64</u>

1/ Rates may be averaged based on discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.  
2/ For rate schedules FTS-WD and ITS-WD, usage rates may be averaged due to mileage increments and discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Interest Refund Calculation  
January 1, 2022 through September 1, 2022

Contract:	5009	Rate Schedule:	FTS-1	Shipper:	Florida Public Utilities Company				
Line No.	Month of Service	January (a)	February (b)	March (c)	April (d)	May (e)	June (f)	July (g)	Total (h)
1	Payment	2/11/2022	3/11/2022	4/11/2022	5/11/2022	6/10/2022	7/11/2022	8/11/2022	
2	Principal Refund	\$ <u>149,971.61</u>	\$ <u>135,458.24</u>	\$ <u>149,971.61</u>	\$ <u>131,101.07</u>	\$ <u>79,197.96</u>	\$ <u>76,643.19</u>	\$ <u>79,197.96</u>	\$ <u>801,541.64</u>
For the Period Ended March 31, 2022									
3	Number of Days	49	21	-	-	-	-	-	
4	Interest	\$ 654.33	\$ 253.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 907.62
For the Period Ended June 30, 2022									
5	Number of Days	91	91	81	51	21	-	-	
6	Interest	\$ 1,220.48	\$ 1,099.64	\$ 1,081.64	\$ 595.34	\$ 148.09	\$ -	\$ -	\$ 4,145.19
For the Period Ended September 1, 2022									
7	Number of Days	63	63	63	63	63	53	22	
8	Interest	\$ 943.53	\$ 850.10	\$ 938.60	\$ 818.32	\$ 493.03	\$ 400.64	\$ 171.85	\$ 4,616.07
9	Total Interest	\$ <u>2,818.34</u>	\$ <u>2,203.03</u>	\$ <u>2,020.24</u>	\$ <u>1,413.66</u>	\$ <u>641.12</u>	\$ <u>400.64</u>	\$ <u>171.85</u>	\$ <u>9,668.88</u>
10	Total Refund								\$ <u>811,210.52</u>

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Principal Refund Calculation  
January 1, 2022 through July 31, 2022

Contract: 5009

Rate Schedule: NNTS

Shipper: Florida Public Utilities Company

Line No.	Month of Service	January (a)	February (b)	March (c)	April (d)	May (e)	June (f)	July (g)	Total (h)
1	Reservation	186,000	133,000	122,450	81,900	34,720	33,600	34,410	
2	Reservation Rate, As Billed 1/	\$ 0.0546	\$ 0.0546	\$ 0.0546	\$ 0.0546	\$ 0.0546	\$ 0.0546	\$ 0.0546	
3	Reservation Charge, As Billed	<u>10,155.60</u>	<u>7,261.80</u>	<u>6,685.77</u>	<u>4,471.74</u>	<u>1,895.71</u>	<u>1,834.56</u>	<u>1,878.79</u>	
4	Reservation Rate, Settlement 1/	0.0507	0.0507	0.0507	0.0507	0.0507	0.0507	0.0507	
5	Reservation Charge, Settlement	<u>9,430.20</u>	<u>6,743.10</u>	<u>6,208.22</u>	<u>4,152.33</u>	<u>1,760.30</u>	<u>1,703.52</u>	<u>1,744.59</u>	
6	Reservation Refund	<u>725.40</u>	<u>518.70</u>	<u>477.55</u>	<u>319.41</u>	<u>135.41</u>	<u>131.04</u>	<u>134.20</u>	\$ <u>2,441.71</u>
7	Usage	-	-	-	-	-	-	-	
8	Usage Rate, As Billed 1/ 2/	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
9	Usage Charge, As Billed	-	-	-	-	-	-	-	
10	Usage Rate, Settlement 1/ 2/	-	-	-	-	-	-	-	
11	Usage Charge, Settlement	-	-	-	-	-	-	-	
12	Usage Refund	-	-	-	-	-	-	-	\$ -
13	Principal Refund	\$ <u>725.40</u>	\$ <u>518.70</u>	\$ <u>477.55</u>	\$ <u>319.41</u>	\$ <u>135.41</u>	\$ <u>131.04</u>	\$ <u>134.20</u>	\$ <u>2,441.71</u>

1/ Rates may be averaged based on discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

2/ For rate schedules FTS-WD and ITS-WD, usage rates may be averaged due to mileage increments and discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Interest Refund Calculation  
January 1, 2022 through September 1, 2022

Line No.	Month of Service	January (a)	February (b)	March (c)	April (d)	May (e)	June (f)	July (g)	Total (h)
Contract:	5009	Rate Schedule:	NNTS	Shipper:	Florida Public Utilities Company				
1	Payment	2/11/2022	3/11/2022	4/11/2022	5/11/2022	6/10/2022	7/11/2022	8/11/2022	
2	Principal Refund	\$ 725.40	\$ 518.70	\$ 477.55	\$ 319.41	\$ 135.41	\$ 131.04	\$ 134.20	\$ 2,441.71
For the Period Ended March 31, 2022									
3	Number of Days	49	21	-	-	-	-	-	
4	Interest	\$ 3.16	\$ 0.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4.13
For the Period Ended June 30, 2022									
5	Number of Days	91	91	81	51	21	-	-	
6	Interest	\$ 5.90	\$ 4.21	\$ 3.44	\$ 1.45	\$ 0.25	\$ -	\$ -	\$ 15.25
For the Period Ended September 1, 2022									
7	Number of Days	63	63	63	63	63	53	22	
8	Interest	\$ 4.56	\$ 3.26	\$ 2.99	\$ 1.99	\$ 0.84	\$ 0.68	\$ 0.29	\$ 14.61
9	Total Interest	\$ 13.62	\$ 8.44	\$ 6.43	\$ 3.44	\$ 1.09	\$ 0.68	\$ 0.29	\$ 33.99
10	Total Refund								\$ 2,475.70

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Principal Refund Calculation  
January 1, 2022 through July 31, 2022

Contract: 120697

Rate Schedule: FTS-2

Shipper: Florida Public Utilities Company

Line No.	Month of Service	January (a)	February (b)	March (c)	April (d)	May (e)	June (f)	July (g)	Total (h)
1	Reservation	130,851	118,188	130,851	126,630	130,851	42,420	43,834	
2	Reservation Rate, As Billed 1/	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	
3	Reservation Charge, As Billed	<u>82,854.85</u>	<u>74,836.64</u>	<u>82,854.85</u>	<u>80,182.12</u>	<u>82,854.85</u>	<u>26,860.34</u>	<u>27,755.69</u>	
4	Reservation Rate, Settlement 1/	0.5318	0.5318	0.5318	0.5318	0.5318	0.5318	0.5318	
5	Reservation Charge, Settlement	<u>69,586.56</u>	<u>62,852.38</u>	<u>69,586.56</u>	<u>67,341.83</u>	<u>69,586.56</u>	<u>22,558.96</u>	<u>23,310.92</u>	
6	Reservation Refund	<u>13,268.29</u>	<u>11,984.26</u>	<u>13,268.29</u>	<u>12,840.29</u>	<u>13,268.29</u>	<u>4,301.38</u>	<u>4,444.77</u>	\$ 73,375.57
7	Usage	-	75,208	4,876	-	-	-	-	
8	Usage Rate, As Billed 1/ 2/	\$ -	\$ 0.0207	\$ 0.0207	\$ -	\$ -	\$ -	\$ -	
9	Usage Charge, As Billed	-	<u>1,556.80</u>	<u>100.93</u>	-	-	-	-	
10	Usage Rate, Settlement 1/ 2/	-	0.0207	0.0207	-	-	-	-	
11	Usage Charge, Settlement	-	<u>1,556.80</u>	<u>100.93</u>	-	-	-	-	
12	Usage Refund	-	-	-	-	-	-	-	\$ -
13	Principal Refund	\$ <u>13,268.29</u>	\$ <u>11,984.26</u>	\$ <u>13,268.29</u>	\$ <u>12,840.29</u>	\$ <u>13,268.29</u>	\$ <u>4,301.38</u>	\$ <u>4,444.77</u>	\$ <u>73,375.57</u>

1/ Rates may be averaged based on discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

2/ For rate schedules FTS-WD and ITS-WD, usage rates may be averaged due to mileage increments and discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Interest Refund Calculation  
January 1, 2022 through September 1, 2022

Contract: 120697 Rate Schedule: FTS-2 Shipper: Florida Public Utilities Company

Line No.	Month of Service	January (a)	February (b)	March (c)	April (d)	May (e)	June (f)	July (g)	Total (h)
1	Payment	2/11/2022	3/11/2022	4/11/2022	5/11/2022	6/10/2022	7/11/2022	8/11/2022	
2	Principal Refund	\$ <u>13,268.29</u>	\$ <u>11,984.26</u>	\$ <u>13,268.29</u>	\$ <u>12,840.29</u>	\$ <u>13,268.29</u>	\$ <u>4,301.38</u>	\$ <u>4,444.77</u>	\$ <u>73,375.57</u>
For the Period Ended March 31, 2022									
3	Number of Days	49	21	-	-	-	-	-	
4	Interest	\$ 57.89	\$ 22.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80.30
For the Period Ended June 30, 2022									
5	Number of Days	91	91	81	51	21	-	-	
6	Interest	\$ 107.98	\$ 97.29	\$ 95.70	\$ 58.31	\$ 24.81	\$ -	\$ -	\$ 384.09
For the Period Ended September 1, 2022									
7	Number of Days	63	63	63	63	63	53	22	
8	Interest	\$ 83.48	\$ 75.21	\$ 83.04	\$ 80.15	\$ 82.60	\$ 22.49	\$ 9.64	\$ 436.61
9	Total Interest	\$ <u>249.35</u>	\$ <u>194.91</u>	\$ <u>178.74</u>	\$ <u>138.46</u>	\$ <u>107.41</u>	\$ <u>22.49</u>	\$ <u>9.64</u>	\$ <u>901.00</u>
10	Total Refund								\$ <u>74,276.57</u>

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Refund Summary  
January 1, 2022 through either September 1, 2022 or September 9, 2022

Line No.	Shipper	Contract	Rate Schedule	Refund		Total
				Principal	Interest	
				(a)	(b)	(c)
				\$	\$	\$
1	Gainesville Regional Utilities	5884	FTS-1	492,229.89	5,552.53	497,782.42
2	Gainesville Regional Utilities	5885	FTS-2	74,630.40	385.35	75,015.75
3	Total			566,860.29	5,937.88	572,798.17

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Principal Refund Calculation  
January 1, 2022 through July 31, 2022

Contract:	5884	Rate Schedule:	FTS-1	Shipper:	Gainesville Regional Utilities				
Line No.	Month of Service	January (a)	February (b)	March (c)	April (d)	May (e)	June (f)	July (g)	Total (h)
1	Reservation	752,060	679,280	867,504	835,830	579,452	560,760	579,452	
2	Reservation Rate, As Billed 1/	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	
3	Reservation Charge, As Billed	<u>476,204.39</u>	<u>430,120.10</u>	<u>549,303.53</u>	<u>529,247.56</u>	<u>366,909.01</u>	<u>355,073.23</u>	<u>366,909.01</u>	
4	Reservation Rate, Settlement 1/	0.5318	0.5318	0.5318	0.5318	0.5318	0.5318	0.5318	
5	Reservation Charge, Settlement	<u>399,945.51</u>	<u>361,241.10</u>	<u>461,338.63</u>	<u>444,494.39</u>	<u>308,152.57</u>	<u>298,212.17</u>	<u>308,152.57</u>	
6	Reservation Refund	<u>76,258.88</u>	<u>68,879.00</u>	<u>87,964.90</u>	<u>84,753.17</u>	<u>58,756.44</u>	<u>56,861.06</u>	<u>58,756.44</u>	\$ <u>492,229.89</u>
7	Usage	-	-	-	-	-	-	-	
8	Usage Rate, As Billed 1/ 2/	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
9	Usage Charge, As Billed	-	-	-	-	-	-	-	
10	Usage Rate, Settlement 1/ 2/	-	-	-	-	-	-	-	
11	Usage Charge, Settlement	-	-	-	-	-	-	-	
12	Usage Refund	-	-	-	-	-	-	-	\$ -
13	Principal Refund	\$ <u>76,258.88</u>	\$ <u>68,879.00</u>	\$ <u>87,964.90</u>	\$ <u>84,753.17</u>	\$ <u>58,756.44</u>	\$ <u>56,861.06</u>	\$ <u>58,756.44</u>	\$ <u>492,229.89</u>

1/ Rates may be averaged based on discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.  
2/ For rate schedules FTS-WD and ITS-WD, usage rates may be averaged due to mileage increments and discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.



FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Principal Refund Calculation  
January 1, 2022 through July 31, 2022

Contract: 5885

Rate Schedule: FTS-2

Shipper: Gainesville Regional Utilities

Line No.	Month of Service	January (a)	February (b)	March (c)	April (d)	May (e)	June (f)	July (g)	Total (h)
1	Reservation	-	-	-	-	248,000	240,000	248,000	
2	Reservation Rate, As Billed 1/	\$ -	\$ -	\$ -	\$ -	\$ 0.6332	\$ 0.6332	\$ 0.6332	
3	Reservation Charge, As Billed	-	-	-	-	157,033.60	151,968.00	157,033.60	
4	Reservation Rate, Settlement 1/	-	-	-	-	0.5318	0.5318	0.5318	
5	Reservation Charge, Settlement	-	-	-	-	131,886.40	127,632.00	131,886.40	
6	Reservation Refund	-	-	-	-	25,147.20	24,336.00	25,147.20	\$ 74,630.40
7	Usage	-	-	-	-	-	-	-	
8	Usage Rate, As Billed 1/ 2/	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
9	Usage Charge, As Billed	-	-	-	-	-	-	-	
10	Usage Rate, Settlement 1/ 2/	-	-	-	-	-	-	-	
11	Usage Charge, Settlement	-	-	-	-	-	-	-	
12	Usage Refund	-	-	-	-	-	-	-	\$ -
13	Principal Refund	\$ -	\$ -	\$ -	\$ -	\$ 25,147.20	\$ 24,336.00	\$ 25,147.20	\$ 74,630.40

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2/ For rate schedules FTS-WD and ITS-WD, usage rates may be averaged due to mileage increments and discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.



FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Refund Summary  
January 1, 2022 through either September 1, 2022 or September 9, 2022

Line No.	Shipper	Contract	Rate Schedule	Refund		
				Principal	Interest	Total
				(a)	(b)	(c)
				\$	\$	\$
1	Gas South, LLC	108220	FTS-1	41,411.76	460.71	41,872.47
2	Gas South, LLC	127102	ITS-WD	8,596.27	18.65	8,614.92
3	Total			<u>50,008.03</u>	<u>479.36</u>	<u>50,487.39</u>

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Principal Refund Calculation  
January 1, 2022 through July 31, 2022

Contract: 108220

Rate Schedule: FTS-1

Shipper: Gas South, LLC

Line No.	Month of Service	January (a)	February (b)	March (c)	April (d)	May (e)	June (f)	July (g)	Total (h)
1	Reservation	65,100	58,800	65,100	63,000	52,700	51,000	52,700	
2	Reservation Rate, As Billed 1/	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	
3	Reservation Charge, As Billed	<u>41,221.32</u>	<u>37,232.16</u>	<u>41,221.32</u>	<u>39,891.60</u>	<u>33,369.64</u>	<u>32,293.20</u>	<u>33,369.64</u>	
4	Reservation Rate, Settlement 1/	0.5318	0.5318	0.5318	0.5318	0.5318	0.5318	0.5318	
5	Reservation Charge, Settlement	<u>34,620.18</u>	<u>31,269.84</u>	<u>34,620.18</u>	<u>33,503.40</u>	<u>28,025.86</u>	<u>27,121.80</u>	<u>28,025.86</u>	
6	Reservation Refund	<u>6,601.14</u>	<u>5,962.32</u>	<u>6,601.14</u>	<u>6,388.20</u>	<u>5,343.78</u>	<u>5,171.40</u>	<u>5,343.78</u>	\$ <u>41,411.76</u>
7	Usage	65,100	58,800	65,100	61,324	52,700	50,810	51,749	
8	Usage Rate, As Billed 1/ 2/	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207	
9	Usage Charge, As Billed	<u>1,347.56</u>	<u>1,217.15</u>	<u>1,347.62</u>	<u>1,269.40</u>	<u>1,090.89</u>	<u>1,051.76</u>	<u>1,071.22</u>	
10	Usage Rate, Settlement 1/ 2/	0.0207	0.0207	0.0207	0.0207	0.0207	0.0207	0.0207	
11	Usage Charge, Settlement	<u>1,347.56</u>	<u>1,217.15</u>	<u>1,347.62</u>	<u>1,269.40</u>	<u>1,090.89</u>	<u>1,051.76</u>	<u>1,071.22</u>	
12	Usage Refund	-	-	-	-	-	-	-	\$ -
13	Principal Refund	\$ <u>6,601.14</u>	\$ <u>5,962.32</u>	\$ <u>6,601.14</u>	\$ <u>6,388.20</u>	\$ <u>5,343.78</u>	\$ <u>5,171.40</u>	\$ <u>5,343.78</u>	\$ <u>41,411.76</u>

1/ Rates may be averaged based on discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

2/ For rate schedules FTS-WD and ITS-WD, usage rates may be averaged due to mileage increments and discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

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Interest Refund Calculation  
January 1, 2022 through September 1, 2022

Line No.	Month of Service	January (a)	February (b)	March (c)	April (d)	May (e)	June (f)	July (g)	Total (h)
Contract:	<u>108220</u>								
Rate Schedule:	<u>FTS-1</u>								
Shipper:	<u>Gas South, LLC</u>								
1	Payment	2/11/2022	3/11/2022	4/11/2022	5/11/2022	6/10/2022	7/11/2022	8/11/2022	
2	Principal Refund	\$ <u>6,601.14</u>	\$ <u>5,962.32</u>	\$ <u>6,601.14</u>	\$ <u>6,388.20</u>	\$ <u>5,343.78</u>	\$ <u>5,171.40</u>	\$ <u>5,343.78</u>	\$ <u>41,411.76</u>
	For the Period Ended								
	March 31, 2022								
3	Number of Days	49	21	-	-	-	-	-	
4	Interest	\$ 28.80	\$ 11.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39.95
	For the Period Ended								
	June 30, 2022								
5	Number of Days	91	91	81	51	21	-	-	
6	Interest	\$ 53.72	\$ 48.40	\$ 47.61	\$ 29.01	\$ 9.99	\$ -	\$ -	\$ 188.73
	For the Period Ended								
	September 1, 2022								
7	Number of Days	63	63	63	63	63	53	22	
8	Interest	\$ 41.53	\$ 37.42	\$ 41.31	\$ 39.87	\$ 33.27	\$ 27.03	\$ 11.60	\$ 232.03
9	Total Interest	\$ <u>124.05</u>	\$ <u>96.97</u>	\$ <u>88.92</u>	\$ <u>68.88</u>	\$ <u>43.26</u>	\$ <u>27.03</u>	\$ <u>11.60</u>	\$ <u>460.71</u>
10	Total Refund								\$ <u>41,872.47</u>

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Principal Refund Calculation  
January 1, 2022 through July 31, 2022

Contract: 127102

Rate Schedule: ITS-WD

Shipper: Gas South, LLC

Line No.	Month of Service	January (a)	February (b)	March (c)	April (d)	May (e)	June (f)	July (g)	Total (h)
1	Reservation	-	-	-	-	-	-	-	-
2	Reservation Rate, As Billed 1/	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
3	Reservation Charge, As Billed	-	-	-	-	-	-	-	-
4	Reservation Rate, Settlement 1/	-	-	-	-	-	-	-	-
5	Reservation Charge, Settlement	-	-	-	-	-	-	-	-
6	Reservation Refund	-	-	-	-	-	-	-	\$ -
7	Usage	-	-	-	-	-	-	106.786	-
8	Usage Rate, As Billed 1/ 2/	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.1492	-
9	Usage Charge, As Billed	-	-	-	-	-	-	15,932.47	-
10	Usage Rate, Settlement 1/ 2/	-	-	-	-	-	-	0.0687	-
11	Usage Charge, Settlement	-	-	-	-	-	-	7,336.20	-
12	Usage Refund	-	-	-	-	-	-	8,596.27	\$ 8,596.27
13	Principal Refund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,596.27	\$ 8,596.27

1/ Rates may be averaged based on discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

2/ For rate schedules FTS-WD and ITS-WD, usage rates may be averaged due to mileage increments and discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.



FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Refund Summary  
January 1, 2022 through either September 1, 2022 or September 9, 2022

Line No.	Shipper	Contract	Rate Schedule	Refund		
				Principal	Interest	Total
				(a)	(b)	(c)
				\$	\$	\$
1	Geneva County Gas District	111631	FTS-1	10,290.88	144.29	10,435.17
2	Total			<u>10,290.88</u>	<u>144.29</u>	<u>10,435.17</u>

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Principal Refund Calculation  
January 1, 2022 through July 31, 2022

Contract: 111631

Rate Schedule: FTS-1

Shipper: Geneva County Gas District

Line No.	Month of Service	January (a)	February (b)	March (c)	April (d)	May (e)	June (f)	July (g)	Total (h)
1	Reservation	29,884	23,688	18,507	13,080	6,014	4,890	5,425	
2	Reservation Rate, As Billed 1/	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	
3	Reservation Charge, As Billed	<u>18,922.55</u>	<u>14,999.24</u>	<u>11,718.63</u>	<u>8,282.26</u>	<u>3,808.06</u>	<u>3,096.35</u>	<u>3,435.11</u>	
4	Reservation Rate, Settlement 1/	0.5318	0.5318	0.5318	0.5318	0.5318	0.5318	0.5318	
5	Reservation Charge, Settlement	<u>15,892.31</u>	<u>12,597.28</u>	<u>9,842.02</u>	<u>6,955.94</u>	<u>3,198.25</u>	<u>2,600.50</u>	<u>2,885.02</u>	
6	Reservation Refund	<u>3,030.24</u>	<u>2,401.96</u>	<u>1,876.61</u>	<u>1,326.32</u>	<u>609.81</u>	<u>495.85</u>	<u>550.09</u>	\$ <u>10,290.88</u>
7	Usage	-	-	-	-	-	-	-	
8	Usage Rate, As Billed 1/ 2/	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
9	Usage Charge, As Billed	-	-	-	-	-	-	-	
10	Usage Rate, Settlement 1/ 2/	-	-	-	-	-	-	-	
11	Usage Charge, Settlement	-	-	-	-	-	-	-	
12	Usage Refund	-	-	-	-	-	-	-	\$ -
13	Principal Refund	\$ <u>3,030.24</u>	\$ <u>2,401.96</u>	\$ <u>1,876.61</u>	\$ <u>1,326.32</u>	\$ <u>609.81</u>	\$ <u>495.85</u>	\$ <u>550.09</u>	\$ <u>10,290.88</u>

1/ Rates may be averaged based on discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

2/ For rate schedules FTS-WD and ITS-WD, usage rates may be averaged due to mileage increments and discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Interest Refund Calculation  
January 1, 2022 through September 1, 2022

Contract: 111631 Rate Schedule: FTS-1 Shipper: Geneva County Gas District

Line No.	Month of Service	January (a)	February (b)	March (c)	April (d)	May (e)	June (f)	July (g)	Total (h)
1	Payment	2/11/2022	3/11/2022	4/11/2022	5/11/2022	6/10/2022	7/11/2022	8/11/2022	
2	Principal Refund	\$ <u>3,030.24</u>	\$ <u>2,401.96</u>	\$ <u>1,876.61</u>	\$ <u>1,326.32</u>	\$ <u>609.81</u>	\$ <u>495.85</u>	\$ <u>550.09</u>	\$ <u>10,290.88</u>
For the Period Ended March 31, 2022									
3	Number of Days	49	21	-	-	-	-	-	
4	Interest	\$ 13.22	\$ 4.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17.71
For the Period Ended June 30, 2022									
5	Number of Days	91	91	81	51	21	-	-	
6	Interest	\$ 24.66	\$ 19.50	\$ 13.53	\$ 6.02	\$ 1.14	\$ -	\$ -	\$ 64.85
For the Period Ended September 1, 2022									
7	Number of Days	63	63	63	63	63	53	22	
8	Interest	\$ 19.06	\$ 15.07	\$ 11.74	\$ 8.28	\$ 3.80	\$ 2.59	\$ 1.19	\$ 61.73
9	Total Interest	\$ <u>56.94</u>	\$ <u>39.06</u>	\$ <u>25.27</u>	\$ <u>14.30</u>	\$ <u>4.94</u>	\$ <u>2.59</u>	\$ <u>1.19</u>	\$ <u>144.29</u>
10	Total Refund								\$ <u>10,435.17</u>

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Refund Summary  
January 1, 2022 through either September 1, 2022 or September 9, 2022

Line No.	Shipper	Contract	Rate Schedule	Refund		Total
				Principal	Interest	
				(a)	(b)	(c)
				\$	\$	\$
1	Georgia-Pacific LLC	5107	FTS-1	42,993.60	457.14	43,450.74
2	Georgia-Pacific LLC	5937	FTS-2	5,911.60	62.85	5,974.45
3	Total			48,905.20	519.99	49,425.19

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Principal Refund Calculation  
January 1, 2022 through July 31, 2022

Contract:	5107	Rate Schedule:	FTS-1	Shipper:	Georgia-Pacific LLC							
Line No.	Month of Service	January (a)	February (b)	March (c)	April (d)	May (e)	June (f)	July (g)	Total (h)			
1	Reservation	62,000	56,000	62,000	60,000	62,000	60,000	62,000				
2	Reservation Rate, As Billed 1/	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332			
3	Reservation Charge, As Billed	<u>39,258.40</u>	<u>35,459.20</u>	<u>39,258.40</u>	<u>37,992.00</u>	<u>39,258.40</u>	<u>37,992.00</u>	<u>39,258.40</u>				
4	Reservation Rate, Settlement 1/	0.5318	0.5318	0.5318	0.5318	0.5318	0.5318	0.5318				
5	Reservation Charge, Settlement	<u>32,971.60</u>	<u>29,780.80</u>	<u>32,971.60</u>	<u>31,908.00</u>	<u>32,971.60</u>	<u>31,908.00</u>	<u>32,971.60</u>				
6	Reservation Refund	<u>6,286.80</u>	<u>5,678.40</u>	<u>6,286.80</u>	<u>6,084.00</u>	<u>6,286.80</u>	<u>6,084.00</u>	<u>6,286.80</u>	\$	<u>42,993.60</u>		
7	Usage	62,000	55,985	44,000	35,997	36,000	56,977	61,977				
8	Usage Rate, As Billed 1/ 2/	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207			
9	Usage Charge, As Billed	<u>1,283.40</u>	<u>1,158.89</u>	<u>910.80</u>	<u>745.14</u>	<u>745.20</u>	<u>1,179.43</u>	<u>1,282.92</u>				
10	Usage Rate, Settlement 1/ 2/	0.0207	0.0207	0.0207	0.0207	0.0207	0.0207	0.0207				
11	Usage Charge, Settlement	<u>1,283.40</u>	<u>1,158.89</u>	<u>910.80</u>	<u>745.14</u>	<u>745.20</u>	<u>1,179.43</u>	<u>1,282.92</u>				
12	Usage Refund	-	-	-	-	-	-	-	\$	-		
13	Principal Refund	<u>\$ 6,286.80</u>	<u>\$ 5,678.40</u>	<u>\$ 6,286.80</u>	<u>\$ 6,084.00</u>	<u>\$ 6,286.80</u>	<u>\$ 6,084.00</u>	<u>\$ 6,286.80</u>	\$	<u>42,993.60</u>		

1/ Rates may be averaged based on discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.  
2/ For rate schedules FTS-WD and ITS-WD, usage rates may be averaged due to mileage increments and discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Interest Refund Calculation  
January 1, 2022 through September 1, 2022

Line No.	Month of Service	January (a)	February (b)	March (c)	April (d)	May (e)	June (f)	July (g)	Total (h)
Contract:	<u>5107</u>								
Rate Schedule:	<u>FTS-1</u>								
Shipper:	<u>Georgia-Pacific LLC</u>								
1	Payment	2/11/2022	3/11/2022	4/11/2022	5/11/2022	6/10/2022	7/11/2022	8/11/2022	
2	Principal Refund	\$ <u>6,286.80</u>	\$ <u>5,678.40</u>	\$ <u>6,286.80</u>	\$ <u>6,084.00</u>	\$ <u>6,286.80</u>	\$ <u>6,084.00</u>	\$ <u>6,286.80</u>	\$ <u>42,993.60</u>
For the Period Ended March 31, 2022									
3	Number of Days	49	21	-	-	-	-	-	
4	Interest	\$ 27.43	\$ 10.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38.05
For the Period Ended June 30, 2022									
5	Number of Days	91	91	81	51	21	-	-	
6	Interest	\$ 51.16	\$ 46.10	\$ 45.34	\$ 27.63	\$ 11.76	\$ -	\$ -	\$ 181.99
For the Period Ended September 1, 2022									
7	Number of Days	63	63	63	63	63	53	22	
8	Interest	\$ 39.55	\$ 35.64	\$ 39.35	\$ 37.98	\$ 39.14	\$ 31.80	\$ 13.64	\$ 237.10
9	Total Interest	\$ <u>118.14</u>	\$ <u>92.36</u>	\$ <u>84.69</u>	\$ <u>65.61</u>	\$ <u>50.90</u>	\$ <u>31.80</u>	\$ <u>13.64</u>	\$ <u>457.14</u>
10	Total Refund								\$ <u>43,450.74</u>

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Principal Refund Calculation  
January 1, 2022 through July 31, 2022

Contract: 5937

Rate Schedule: FTS-2

Shipper: Georgia-Pacific LLC

Line No.	Month of Service	January (a)	February (b)	March (c)	April (d)	May (e)	June (f)	July (g)	Total (h)
1	Reservation	8,525	7,700	8,525	8,250	8,525	8,250	8,525	
2	Reservation Rate, As Billed 1/	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	
3	Reservation Charge, As Billed	<u>5,398.03</u>	<u>4,875.64</u>	<u>5,398.03</u>	<u>5,223.90</u>	<u>5,398.03</u>	<u>5,223.90</u>	<u>5,398.03</u>	
4	Reservation Rate, Settlement 1/	0.5318	0.5318	0.5318	0.5318	0.5318	0.5318	0.5318	
5	Reservation Charge, Settlement	<u>4,533.60</u>	<u>4,094.86</u>	<u>4,533.60</u>	<u>4,387.35</u>	<u>4,533.60</u>	<u>4,387.35</u>	<u>4,533.60</u>	
6	Reservation Refund	<u>864.43</u>	<u>780.78</u>	<u>864.43</u>	<u>836.55</u>	<u>864.43</u>	<u>836.55</u>	<u>864.43</u>	\$ 5,911.60
7	Usage	8,525	7,640	6,050	4,950	4,950	7,834	8,522	
8	Usage Rate, As Billed 1/ 2/	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207	
9	Usage Charge, As Billed	<u>176.47</u>	<u>158.15</u>	<u>125.24</u>	<u>102.47</u>	<u>102.47</u>	<u>162.16</u>	<u>176.41</u>	
10	Usage Rate, Settlement 1/ 2/	0.0207	0.0207	0.0207	0.0207	0.0207	0.0207	0.0207	
11	Usage Charge, Settlement	<u>176.47</u>	<u>158.15</u>	<u>125.24</u>	<u>102.47</u>	<u>102.47</u>	<u>162.16</u>	<u>176.41</u>	
12	Usage Refund	-	-	-	-	-	-	-	\$ -
13	Principal Refund	<u>\$ 864.43</u>	<u>\$ 780.78</u>	<u>\$ 864.43</u>	<u>\$ 836.55</u>	<u>\$ 864.43</u>	<u>\$ 836.55</u>	<u>\$ 864.43</u>	<u>\$ 5,911.60</u>

1/ Rates may be averaged based on discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

2/ For rate schedules FTS-WD and ITS-WD, usage rates may be averaged due to mileage increments and discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Interest Refund Calculation  
January 1, 2022 through September 1, 2022

Contract:	5937	Rate Schedule:	FTS-2	Shipper:	Georgia-Pacific LLC				
Line No.	Month of Service	January (a)	February (b)	March (c)	April (d)	May (e)	June (f)	July (g)	Total (h)
1	Payment	2/11/2022	3/11/2022	4/11/2022	5/11/2022	6/10/2022	7/11/2022	8/11/2022	
2	Principal Refund	\$ <u>864.43</u>	\$ <u>780.78</u>	\$ <u>864.43</u>	\$ <u>836.55</u>	\$ <u>864.43</u>	\$ <u>836.55</u>	\$ <u>864.43</u>	\$ <u>5,911.60</u>
For the Period Ended March 31, 2022									
3	Number of Days	49	21	-	-	-	-	-	
4	Interest	\$ 3.77	\$ 1.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.23
For the Period Ended June 30, 2022									
5	Number of Days	91	91	81	51	21	-	-	
6	Interest	\$ 7.03	\$ 6.34	\$ 6.23	\$ 3.80	\$ 1.62	\$ -	\$ -	\$ 25.02
For the Period Ended September 1, 2022									
7	Number of Days	63	63	63	63	63	53	22	
8	Interest	\$ 5.44	\$ 4.90	\$ 5.41	\$ 5.22	\$ 5.38	\$ 4.37	\$ 1.88	\$ 32.60
9	Total Interest	\$ <u>16.24</u>	\$ <u>12.70</u>	\$ <u>11.64</u>	\$ <u>9.02</u>	\$ <u>7.00</u>	\$ <u>4.37</u>	\$ <u>1.88</u>	\$ <u>62.85</u>
10	Total Refund								\$ <u>5,974.45</u>

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Refund Summary  
January 1, 2022 through either September 1, 2022 or September 9, 2022

Line No.	Shipper	Contract	Rate Schedule	Refund		
				Principal	Interest	Total
				(a)	(b)	(c)
				\$	\$	\$
1	Gulf South Pipeline Company, LP	102673	ITS-WD	3,832.61	40.77	3,873.38
2	Total			<u>3,832.61</u>	<u>40.77</u>	<u>3,873.38</u>

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Principal Refund Calculation  
January 1, 2022 through July 31, 2022

Contract:	102673	Rate Schedule:	ITS-WD	Shipper:	Gulf South Pipeline Company, LP							
Line No.	Month of Service	January (a)	February (b)	March (c)	April (d)	May (e)	June (f)	July (g)	Total (h)			
1	Reservation	-	-	-	-	-	-	-	-			
2	Reservation Rate, As Billed 1/	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-			
3	Reservation Charge, As Billed	-	-	-	-	-	-	-	-			
4	Reservation Rate, Settlement 1/	-	-	-	-	-	-	-	-			
5	Reservation Charge, Settlement	-	-	-	-	-	-	-	-			
6	Reservation Refund	-	-	-	-	-	-	-	\$ -			
7	Usage	6,944	6,272	6,944	6,750	6,975	6,750	6,975				
8	Usage Rate, As Billed 1/ 2/	\$ 0.1456	\$ 0.1456	\$ 0.1456	\$ 0.1456	\$ 0.1456	\$ 0.1456	\$ 0.1456				
9	Usage Charge, As Billed	1,011.05	913.20	1,011.05	982.80	1,015.56	982.80	1,015.56				
10	Usage Rate, Settlement 1/ 2/	0.0651	0.0651	0.0651	0.0651	0.0651	0.0651	0.0651				
11	Usage Charge, Settlement	452.05	408.31	452.05	439.43	454.07	439.43	454.07				
12	Usage Refund	559.00	504.89	559.00	543.37	561.49	543.37	561.49	\$ 3,832.61			
13	Principal Refund	\$ 559.00	\$ 504.89	\$ 559.00	\$ 543.37	\$ 561.49	\$ 543.37	\$ 561.49	\$ 3,832.61			

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2/ For rate schedules FTS-WD and ITS-WD, usage rates may be averaged due to mileage increments and discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Interest Refund Calculation  
January 1, 2022 through September 9, 2022

Line No.	Month of Service	January (a)	February (b)	March (c)	April (d)	May (e)	June (f)	July (g)	Total (h)
Contract:	<u>102673</u>								
Rate Schedule:	<u>ITS-WD</u>								
Shipper:	<u>Gulf South Pipeline Company, LP</u>								
1	Payment	2/18/2022	3/18/2022	4/20/2022	5/20/2022	6/20/2022	7/20/2022	8/19/2022	
2	Principal Refund	\$ <u>559.00</u>	\$ <u>504.89</u>	\$ <u>559.00</u>	\$ <u>543.37</u>	\$ <u>561.49</u>	\$ <u>543.37</u>	\$ <u>561.49</u>	\$ <u>3,832.61</u>
	For the Period Ended								
	March 31, 2022								
3	Number of Days	42	14	-	-	-	-	-	
4	Interest	\$ 2.09	\$ 0.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2.72
	For the Period Ended								
	June 30, 2022								
5	Number of Days	91	91	72	42	11	-	-	
6	Interest	\$ 4.55	\$ 4.10	\$ 3.58	\$ 2.03	\$ 0.55	\$ -	\$ -	\$ 14.81
	For the Period Ended								
	September 9, 2022								
7	Number of Days	71	71	71	71	71	52	22	
8	Interest	\$ 3.96	\$ 3.57	\$ 3.94	\$ 3.82	\$ 3.94	\$ 2.79	\$ 1.22	\$ 23.24
9	Total Interest	\$ <u>10.60</u>	\$ <u>8.30</u>	\$ <u>7.52</u>	\$ <u>5.85</u>	\$ <u>4.49</u>	\$ <u>2.79</u>	\$ <u>1.22</u>	\$ <u>40.77</u>
10	Total Refund								\$ <u>3,873.38</u>

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Refund Summary  
January 1, 2022 through either September 1, 2022 or September 9, 2022

Line No.	Shipper	Contract	Rate Schedule	Refund		
				Principal	Interest	Total
				(a)	(b)	(c)
				\$	\$	\$
1	Interconn Resources, LLC	101723	ITS-WD	1,272.78	22.86	1,295.64
2	Total			<u>1,272.78</u>	<u>22.86</u>	<u>1,295.64</u>

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Principal Refund Calculation  
January 1, 2022 through July 31, 2022

Contract: 101723

Rate Schedule: ITS-WD

Shipper: Interconn Resources, LLC

Line No.	Month of Service	January (a)	February (b)	March (c)	April (d)	May (e)	June (f)	July (g)	Total (h)
1	Reservation	-	-	-	-	-	-	-	-
2	Reservation Rate, As Billed 1/	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
3	Reservation Charge, As Billed	-	-	-	-	-	-	-	-
4	Reservation Rate, Settlement 1/	-	-	-	-	-	-	-	-
5	Reservation Charge, Settlement	-	-	-	-	-	-	-	-
6	Reservation Refund	-	-	-	-	-	-	-	\$ -
7	Usage	11,761	2,195	1,855	-	-	-	-	-
8	Usage Rate, As Billed 1/ 2/	\$ 0.1463	\$ 0.1492	\$ 0.1492	\$ -	\$ -	\$ -	\$ -	-
9	Usage Charge, As Billed	1,721.10	327.49	276.77	-	-	-	-	-
10	Usage Rate, Settlement 1/ 2/	0.0658	0.0687	0.0687	-	-	-	-	-
11	Usage Charge, Settlement	774.34	150.80	127.44	-	-	-	-	-
12	Usage Refund	946.76	176.69	149.33	-	-	-	-	\$ 1,272.78
13	Principal Refund	\$ 946.76	\$ 176.69	\$ 149.33	\$ -	\$ -	\$ -	\$ -	\$ 1,272.78

1/ Rates may be averaged based on discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.  
2/ For rate schedules FTS-WD and ITS-WD, usage rates may be averaged due to mileage increments and discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

FLORIDA GAS TRANSMISSION COMPANY, LLC

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Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Interest Refund Calculation  
January 1, 2022 through September 9, 2022

Contract: 101723 Rate Schedule: ITS-WD Shipper: Interconn Resources, LLC

Line No.	Month of Service	January (a)	February (b)	March (c)	April (d)	May (e)	June (f)	July (g)	Total (h)
1	Payment	2/18/2022	3/18/2022	4/20/2022	5/20/2022	6/20/2022	7/20/2022	8/19/2022	
2	Principal Refund	\$ <u>946.76</u>	\$ <u>176.69</u>	\$ <u>149.33</u>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>1,272.78</u>
For the Period Ended March 31, 2022									
3	Number of Days	42	14	-	-	-	-	-	
4	Interest	\$ 3.54	\$ 0.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3.76
For the Period Ended June 30, 2022									
5	Number of Days	91	91	72	42	11	-	-	
6	Interest	\$ 7.70	\$ 1.43	\$ 0.96	\$ -	\$ -	\$ -	\$ -	\$ 10.09
For the Period Ended September 9, 2022									
7	Number of Days	71	71	71	71	71	52	22	
8	Interest	\$ 6.71	\$ 1.25	\$ 1.05	\$ -	\$ -	\$ -	\$ -	\$ 9.01
9	Total Interest	\$ <u>17.95</u>	\$ <u>2.90</u>	\$ <u>2.01</u>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>22.86</u>
10	Total Refund								\$ <u>1,295.64</u>

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Refund Summary  
January 1, 2022 through either September 1, 2022 or September 9, 2022

Line No.	Shipper	Contract	Rate Schedule	Refund		Total
				Principal	Interest	
				(a)	(b)	(c)
				\$	\$	\$
1	J. Aron & Company	119749	ITS-WD	612.93	1.33	614.26
2	Total			612.93	1.33	614.26

FLORIDA GAS TRANSMISSION COMPANY, LLC

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Principal Refund Calculation  
January 1, 2022 through July 31, 2022

Contract: 119749

Rate Schedule: ITS-WD

Shipper: J. Aron & Company

Line No.	Month of Service	January (a)	February (b)	March (c)	April (d)	May (e)	June (f)	July (g)	Total (h)
1	Reservation	-	-	-	-	-	-	-	-
2	Reservation Rate, As Billed 1/	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
3	Reservation Charge, As Billed	-	-	-	-	-	-	-	-
4	Reservation Rate, Settlement 1/	-	-	-	-	-	-	-	-
5	Reservation Charge, Settlement	-	-	-	-	-	-	-	-
6	Reservation Refund	-	-	-	-	-	-	-	\$ -
7	Usage	-	-	-	-	-	-	7,614	-
8	Usage Rate, As Billed 1/ 2/	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.1457	-
9	Usage Charge, As Billed	-	-	-	-	-	-	1,109.16	-
10	Usage Rate, Settlement 1/ 2/	-	-	-	-	-	-	0.0652	-
11	Usage Charge, Settlement	-	-	-	-	-	-	496.23	-
12	Usage Refund	-	-	-	-	-	-	612.93	\$ 612.93
13	Principal Refund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 612.93	\$ 612.93

1/ Rates may be averaged based on discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

2/ For rate schedules FTS-WD and ITS-WD, usage rates may be averaged due to mileage increments and discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.



FLORIDA GAS TRANSMISSION COMPANY, LLC

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Refund Summary  
January 1, 2022 through either September 1, 2022 or September 9, 2022

Line No.	Shipper	Contract	Rate Schedule	Refund		Total
				Principal	Interest	
				(a)	(b)	(c)
				\$	\$	\$
1	JEA	5405	FTS-1	537,420.00	5,714.07	543,134.07
2	JEA	6034	FTS-2	300,955.20	3,199.88	304,155.08
3	Total			838,375.20	8,913.95	847,289.15

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Principal Refund Calculation  
January 1, 2022 through July 31, 2022

Line No.	Month of Service	January (a)	February (b)	March (c)	April (d)	May (e)	June (f)	July (g)	Total (h)
1	Reservation	775,000	700,000	775,000	750,000	775,000	750,000	775,000	
2	Reservation Rate, As Billed 1/	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	
3	Reservation Charge, As Billed	<u>490,730.00</u>	<u>443,240.00</u>	<u>490,730.00</u>	<u>474,900.00</u>	<u>490,730.00</u>	<u>474,900.00</u>	<u>490,730.00</u>	
4	Reservation Rate, Settlement 1/	0.5318	0.5318	0.5318	0.5318	0.5318	0.5318	0.5318	
5	Reservation Charge, Settlement	<u>412,145.00</u>	<u>372,260.00</u>	<u>412,145.00</u>	<u>398,850.00</u>	<u>412,145.00</u>	<u>398,850.00</u>	<u>412,145.00</u>	
6	Reservation Refund	<u>78,585.00</u>	<u>70,980.00</u>	<u>78,585.00</u>	<u>76,050.00</u>	<u>78,585.00</u>	<u>76,050.00</u>	<u>78,585.00</u>	\$ 537,420.00
7	Usage	-	-	-	-	-	-	-	
8	Usage Rate, As Billed 1/ 2/	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
9	Usage Charge, As Billed	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
10	Usage Rate, Settlement 1/ 2/	-	-	-	-	-	-	-	
11	Usage Charge, Settlement	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
12	Usage Refund	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	\$ -
13	Principal Refund	<u>\$ 78,585.00</u>	<u>\$ 70,980.00</u>	<u>\$ 78,585.00</u>	<u>\$ 76,050.00</u>	<u>\$ 78,585.00</u>	<u>\$ 76,050.00</u>	<u>\$ 78,585.00</u>	<u>\$ 537,420.00</u>

1/ Rates may be averaged based on discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.  
2/ For rate schedules FTS-WD and ITS-WD, usage rates may be averaged due to mileage increments and discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

FLORIDA GAS TRANSMISSION COMPANY, LLC

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Interest Refund Calculation  
January 1, 2022 through September 1, 2022

Line No.	Month of Service	January (a)	February (b)	March (c)	April (d)	May (e)	June (f)	July (g)	Total (h)
Contract:	<u>5405</u>	Rate Schedule:	<u>FTS-1</u>	Shipper:	<u>JEA</u>				
1	Payment	2/11/2022	3/11/2022	4/11/2022	5/11/2022	6/10/2022	7/11/2022	8/11/2022	
2	Principal Refund	\$ <u>78,585.00</u>	\$ <u>70,980.00</u>	\$ <u>78,585.00</u>	\$ <u>76,050.00</u>	\$ <u>78,585.00</u>	\$ <u>76,050.00</u>	\$ <u>78,585.00</u>	\$ <u>537,420.00</u>
For the Period Ended March 31, 2022									
3	Number of Days	49	21	-	-	-	-	-	
4	Interest	\$ 342.87	\$ 132.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 475.59
For the Period Ended June 30, 2022									
5	Number of Days	91	91	81	51	21	-	-	
6	Interest	\$ 639.53	\$ 576.21	\$ 566.78	\$ 345.35	\$ 146.94	\$ -	\$ -	\$ 2,274.81
For the Period Ended September 1, 2022									
7	Number of Days	63	63	63	63	63	53	22	
8	Interest	\$ 494.41	\$ 445.45	\$ 491.83	\$ 474.70	\$ 489.22	\$ 397.54	\$ 170.52	\$ 2,963.67
9	Total Interest	\$ <u>1,476.81</u>	\$ <u>1,154.38</u>	\$ <u>1,058.61</u>	\$ <u>820.05</u>	\$ <u>636.16</u>	\$ <u>397.54</u>	\$ <u>170.52</u>	\$ <u>5,714.07</u>
10	Total Refund								\$ <u>543,134.07</u>

FLORIDA GAS TRANSMISSION COMPANY, LLC

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Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Principal Refund Calculation  
January 1, 2022 through July 31, 2022

Contract: 6034

Rate Schedule: FTS-2

Shipper: JEA

Line No.	Month of Service	January (a)	February (b)	March (c)	April (d)	May (e)	June (f)	July (g)	Total (h)
1	Reservation	434,000	392,000	434,000	420,000	434,000	420,000	434,000	
2	Reservation Rate, As Billed 1/	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	
3	Reservation Charge, As Billed	<u>274,808.80</u>	<u>248,214.40</u>	<u>274,808.80</u>	<u>265,944.00</u>	<u>274,808.80</u>	<u>265,944.00</u>	<u>274,808.80</u>	
4	Reservation Rate, Settlement 1/	0.5318	0.5318	0.5318	0.5318	0.5318	0.5318	0.5318	
5	Reservation Charge, Settlement	<u>230,801.20</u>	<u>208,465.60</u>	<u>230,801.20</u>	<u>223,356.00</u>	<u>230,801.20</u>	<u>223,356.00</u>	<u>230,801.20</u>	
6	Reservation Refund	<u>44,007.60</u>	<u>39,748.80</u>	<u>44,007.60</u>	<u>42,588.00</u>	<u>44,007.60</u>	<u>42,588.00</u>	<u>44,007.60</u>	\$ 300,955.20
7	Usage	-	-	-	-	-	-	-	
8	Usage Rate, As Billed 1/ 2/	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
9	Usage Charge, As Billed	-	-	-	-	-	-	-	
10	Usage Rate, Settlement 1/ 2/	-	-	-	-	-	-	-	
11	Usage Charge, Settlement	-	-	-	-	-	-	-	
12	Usage Refund	-	-	-	-	-	-	-	\$ -
13	Principal Refund	<u>\$ 44,007.60</u>	<u>\$ 39,748.80</u>	<u>\$ 44,007.60</u>	<u>\$ 42,588.00</u>	<u>\$ 44,007.60</u>	<u>\$ 42,588.00</u>	<u>\$ 44,007.60</u>	<u>\$ 300,955.20</u>

1/ Rates may be averaged based on discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.  
2/ For rate schedules FTS-WD and ITS-WD, usage rates may be averaged due to mileage increments and discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

FLORIDA GAS TRANSMISSION COMPANY, LLC

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Interest Refund Calculation  
January 1, 2022 through September 1, 2022

Line No.	Month of Service	January (a)	February (b)	March (c)	April (d)	May (e)	June (f)	July (g)	Total (h)
Contract:	<u>6034</u>								
Rate Schedule:	<u>FTS-2</u>								
Shipper:	<u>JEA</u>								
1	Payment	2/11/2022	3/11/2022	4/11/2022	5/11/2022	6/10/2022	7/11/2022	8/11/2022	
2	Principal Refund	\$ <u>44,007.60</u>	\$ <u>39,748.80</u>	\$ <u>44,007.60</u>	\$ <u>42,588.00</u>	\$ <u>44,007.60</u>	\$ <u>42,588.00</u>	\$ <u>44,007.60</u>	\$ <u>300,955.20</u>
	For the Period Ended								
	March 31, 2022								
3	Number of Days	49	21	-	-	-	-	-	
4	Interest	\$ 192.01	\$ 74.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 266.33
	For the Period Ended								
	June 30, 2022								
5	Number of Days	91	91	81	51	21	-	-	
6	Interest	\$ 358.14	\$ 322.68	\$ 317.40	\$ 193.40	\$ 82.29	\$ -	\$ -	\$ 1,273.91
	For the Period Ended								
	September 1, 2022								
7	Number of Days	63	63	63	63	63	53	22	
8	Interest	\$ 276.87	\$ 249.45	\$ 275.42	\$ 265.83	\$ 273.96	\$ 222.62	\$ 95.49	\$ 1,659.64
9	Total Interest	\$ <u>827.02</u>	\$ <u>646.45</u>	\$ <u>592.82</u>	\$ <u>459.23</u>	\$ <u>356.25</u>	\$ <u>222.62</u>	\$ <u>95.49</u>	\$ <u>3,199.88</u>
10	Total Refund								\$ <u>304,155.08</u>

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Refund Summary  
January 1, 2022 through either September 1, 2022 or September 9, 2022

Line No.	Shipper	Contract	Rate Schedule	Refund		Total
				Principal	Interest	
				(a)	(b)	(c)
				\$	\$	\$
1	Lake Apopka Natural Gas District	6098	FTS-1	17,584.79	90.80	17,675.59
2	Lake Apopka Natural Gas District	6099	FTS-2	117,883.58	1,747.64	119,631.22
3	Total			135,468.37	1,838.44	137,306.81

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Principal Refund Calculation  
January 1, 2022 through July 31, 2022

Line No.	Month of Service	January (a)	February (b)	March (c)	April (d)	May (e)	June (f)	July (g)	Total (h)
1	Reservation	-	-	-	-	58,435	56,550	58,435	
2	Reservation Rate, As Billed 1/	\$ -	\$ -	\$ -	\$ -	\$ 0.6332	\$ 0.6332	\$ 0.6332	
3	Reservation Charge, As Billed	-	-	-	-	37,001.04	35,807.46	37,001.04	
4	Reservation Rate, Settlement 1/	-	-	-	-	0.5318	0.5318	0.5318	
5	Reservation Charge, Settlement	-	-	-	-	31,075.73	30,073.29	31,075.73	
6	Reservation Refund	-	-	-	-	5,925.31	5,734.17	5,925.31	\$ 17,584.79
7	Usage	-	-	-	-	-	-	-	
8	Usage Rate, As Billed 1/ 2/	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
9	Usage Charge, As Billed	-	-	-	-	-	-	-	
10	Usage Rate, Settlement 1/ 2/	-	-	-	-	-	-	-	
11	Usage Charge, Settlement	-	-	-	-	-	-	-	
12	Usage Refund	-	-	-	-	-	-	-	\$ -
13	Principal Refund	\$ -	\$ -	\$ -	\$ -	\$ 5,925.31	\$ 5,734.17	\$ 5,925.31	\$ 17,584.79

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2/ For rate schedules FTS-WD and ITS-WD, usage rates may be averaged due to mileage increments and discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.



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Principal Refund Calculation  
January 1, 2022 through July 31, 2022

Line No.	Month of Service	January (a)	February (b)	March (c)	April (d)	May (e)	June (f)	July (g)	Total (h)
1	Reservation	300,328	271,264	300,328	290,640	-	-	-	
2	Reservation Rate, As Billed 1/	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ -	\$ -	\$ -	
3	Reservation Charge, As Billed	<u>190,167.69</u>	<u>171,764.36</u>	<u>190,167.69</u>	<u>184,033.25</u>	<u>-</u>	<u>-</u>	<u>-</u>	
4	Reservation Rate, Settlement 1/	0.5318	0.5318	0.5318	0.5318	-	-	-	
5	Reservation Charge, Settlement	<u>159,714.43</u>	<u>144,258.20</u>	<u>159,714.43</u>	<u>154,562.35</u>	<u>-</u>	<u>-</u>	<u>-</u>	
6	Reservation Refund	<u>30,453.26</u>	<u>27,506.16</u>	<u>30,453.26</u>	<u>29,470.90</u>	<u>-</u>	<u>-</u>	<u>-</u>	\$ 117,883.58
7	Usage	-	-	-	-	-	-	-	
8	Usage Rate, As Billed 1/ 2/	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
9	Usage Charge, As Billed	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
10	Usage Rate, Settlement 1/ 2/	-	-	-	-	-	-	-	
11	Usage Charge, Settlement	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
12	Usage Refund	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	\$ -
13	Principal Refund	<u>\$ 30,453.26</u>	<u>\$ 27,506.16</u>	<u>\$ 30,453.26</u>	<u>\$ 29,470.90</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	\$ 117,883.58

1/ Rates may be averaged based on discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.  
2/ For rate schedules FTS-WD and ITS-WD, usage rates may be averaged due to mileage increments and discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Interest Refund Calculation  
January 1, 2022 through September 1, 2022

Contract: 6099 Rate Schedule: FTS-2 Shipper: Lake Apopka Natural Gas District

Line No.	Month of Service	January (a)	February (b)	March (c)	April (d)	May (e)	June (f)	July (g)	Total (h)
1	Payment	2/11/2022	3/11/2022	4/11/2022	5/11/2022	6/10/2022	7/11/2022	8/11/2022	
2	Principal Refund	\$ <u>30,453.26</u>	\$ <u>27,506.16</u>	\$ <u>30,453.26</u>	\$ <u>29,470.90</u>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>117,883.58</u>
For the Period Ended March 31, 2022									
3	Number of Days	49	21	-	-	-	-	-	
4	Interest	\$ 132.87	\$ 51.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 184.30
For the Period Ended June 30, 2022									
5	Number of Days	91	91	81	51	21	-	-	
6	Interest	\$ 247.83	\$ 223.29	\$ 219.64	\$ 133.83	\$ -	\$ -	\$ -	\$ 824.59
For the Period Ended September 1, 2022									
7	Number of Days	63	63	63	63	63	53	22	
8	Interest	\$ 191.59	\$ 172.62	\$ 190.59	\$ 183.95	\$ -	\$ -	\$ -	\$ 738.75
9	Total Interest	\$ <u>572.29</u>	\$ <u>447.34</u>	\$ <u>410.23</u>	\$ <u>317.78</u>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>1,747.64</u>
10	Total Refund								\$ <u>119,631.22</u>

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Refund Summary  
January 1, 2022 through either September 1, 2022 or September 9, 2022

Line No.	Shipper	Contract	Rate Schedule	Refund		Total
				Principal	Interest	
				(a)	(b)	(c)
				\$	\$	\$
1	Lakeland, City of	3620	FTS-2	348,162.57	3,380.67	351,543.24
2	Lakeland, City of	5025	FTS-1	119,936.16	1,018.22	120,954.38
3	Lakeland, City of	5787	FTS-1	59,847.90	980.37	60,828.27
4	Lakeland, City of	5788	FTS-2	46,390.50	563.60	46,954.10
5	Total			<u>574,337.13</u>	<u>5,942.86</u>	<u>580,279.99</u>

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Principal Refund Calculation  
January 1, 2022 through July 31, 2022

Line No.	Month of Service	January (a)	February (b)	March (c)	April (d)	May (e)	June (f)	July (g)	Total (h)
1	Reservation	416,764	376,432	416,764	424,080	595,913	576,690	626,913	
2	Reservation Rate, As Billed 1/	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	
3	Reservation Charge, As Billed	<u>263,894.96</u>	<u>238,356.74</u>	<u>263,894.96</u>	<u>268,527.46</u>	<u>377,332.11</u>	<u>365,160.11</u>	<u>396,961.31</u>	
4	Reservation Rate, Settlement 1/	0.5318	0.5318	0.5318	0.5318	0.5318	0.5318	0.5318	
5	Reservation Charge, Settlement	<u>221,635.10</u>	<u>200,186.54</u>	<u>221,635.10</u>	<u>225,525.74</u>	<u>316,906.53</u>	<u>306,683.74</u>	<u>333,392.33</u>	
6	Reservation Refund	<u>42,259.86</u>	<u>38,170.20</u>	<u>42,259.86</u>	<u>43,001.72</u>	<u>60,425.58</u>	<u>58,476.37</u>	<u>63,568.98</u>	\$ <u>348,162.57</u>
7	Usage	349,780	346,261	294,204	250,978	495,583	535,307	598,103	
8	Usage Rate, As Billed 1/ 2/	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207	
9	Usage Charge, As Billed	<u>7,240.45</u>	<u>7,167.61</u>	<u>6,090.02</u>	<u>5,195.24</u>	<u>10,258.57</u>	<u>11,080.85</u>	<u>12,380.73</u>	
10	Usage Rate, Settlement 1/ 2/	0.0207	0.0207	0.0207	0.0207	0.0207	0.0207	0.0207	
11	Usage Charge, Settlement	<u>7,240.45</u>	<u>7,167.61</u>	<u>6,090.02</u>	<u>5,195.24</u>	<u>10,258.57</u>	<u>11,080.85</u>	<u>12,380.73</u>	
12	Usage Refund	-	-	-	-	-	-	-	\$ -
13	Principal Refund	\$ <u>42,259.86</u>	\$ <u>38,170.20</u>	\$ <u>42,259.86</u>	\$ <u>43,001.72</u>	\$ <u>60,425.58</u>	\$ <u>58,476.37</u>	\$ <u>63,568.98</u>	\$ <u>348,162.57</u>

1/ Rates may be averaged based on discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.  
2/ For rate schedules FTS-WD and ITS-WD, usage rates may be averaged due to mileage increments and discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Interest Refund Calculation  
January 1, 2022 through September 1, 2022

Line No.	Month of Service	January (a)	February (b)	March (c)	April (d)	May (e)	June (f)	July (g)	Total (h)
Contract:	<u>3620</u>								
Rate Schedule:	<u>FTS-2</u>								
Shipper:	<u>Lakeland, City of</u>								
1	Payment	2/11/2022	3/11/2022	4/11/2022	5/11/2022	6/10/2022	7/11/2022	8/11/2022	
2	Principal Refund	\$ <u>42,259.86</u>	\$ <u>38,170.20</u>	\$ <u>42,259.86</u>	\$ <u>43,001.72</u>	\$ <u>60,425.58</u>	\$ <u>58,476.37</u>	\$ <u>63,568.98</u>	\$ <u>348,162.57</u>
	For the Period Ended								
	March 31, 2022								
3	Number of Days	49	21	-	-	-	-	-	
4	Interest	\$ 184.38	\$ 71.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 255.75
	For the Period Ended								
	June 30, 2022								
5	Number of Days	91	91	81	51	21	-	-	
6	Interest	\$ 343.91	\$ 309.86	\$ 304.79	\$ 195.27	\$ 112.99	\$ -	\$ -	\$ 1,266.82
	For the Period Ended								
	September 1, 2022								
7	Number of Days	63	63	63	63	63	53	22	
8	Interest	\$ 265.87	\$ 239.55	\$ 264.48	\$ 268.41	\$ 376.17	\$ 305.68	\$ 137.94	\$ 1,858.10
9	Total Interest	\$ <u>794.16</u>	\$ <u>620.78</u>	\$ <u>569.27</u>	\$ <u>463.68</u>	\$ <u>489.16</u>	\$ <u>305.68</u>	\$ <u>137.94</u>	\$ <u>3,380.67</u>
10	Total Refund								\$ <u>351,543.24</u>

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Principal Refund Calculation  
January 1, 2022 through July 31, 2022

Line No.	Month of Service	January (a)	February (b)	March (c)	April (d)	May (e)	June (f)	July (g)	Total (h)
1	Reservation	101,091	91,308	101,091	125,160	257,486	249,180	257,486	
2	Reservation Rate, As Billed 1/	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	
3	Reservation Charge, As Billed	<u>64,010.82</u>	<u>57,816.23</u>	<u>64,010.82</u>	<u>79,251.31</u>	<u>163,040.14</u>	<u>157,780.78</u>	<u>163,040.14</u>	
4	Reservation Rate, Settlement 1/	0.5318	0.5318	0.5318	0.5318	0.5318	0.5318	0.5318	
5	Reservation Charge, Settlement	<u>53,760.19</u>	<u>48,557.59</u>	<u>53,760.19</u>	<u>66,560.09</u>	<u>136,931.05</u>	<u>132,513.92</u>	<u>136,931.05</u>	
6	Reservation Refund	<u>10,250.63</u>	<u>9,258.64</u>	<u>10,250.63</u>	<u>12,691.22</u>	<u>26,109.09</u>	<u>25,266.86</u>	<u>26,109.09</u>	\$ 119,936.16
7	Usage	69,911	91,248	78,264	43,538	214,130	238,464	257,486	
8	Usage Rate, As Billed 1/ 2/	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207	
9	Usage Charge, As Billed	<u>1,447.16</u>	<u>1,888.83</u>	<u>1,620.06</u>	<u>901.24</u>	<u>4,432.49</u>	<u>4,936.20</u>	<u>5,329.96</u>	
10	Usage Rate, Settlement 1/ 2/	0.0207	0.0207	0.0207	0.0207	0.0207	0.0207	0.0207	
11	Usage Charge, Settlement	<u>1,447.16</u>	<u>1,888.83</u>	<u>1,620.06</u>	<u>901.24</u>	<u>4,432.49</u>	<u>4,936.20</u>	<u>5,329.96</u>	
12	Usage Refund	-	-	-	-	-	-	-	\$ -
13	Principal Refund	<u>\$ 10,250.63</u>	<u>\$ 9,258.64</u>	<u>\$ 10,250.63</u>	<u>\$ 12,691.22</u>	<u>\$ 26,109.09</u>	<u>\$ 25,266.86</u>	<u>\$ 26,109.09</u>	<u>\$ 119,936.16</u>

1/ Rates may be averaged based on discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.  
2/ For rate schedules FTS-WD and ITS-WD, usage rates may be averaged due to mileage increments and discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Interest Refund Calculation  
January 1, 2022 through September 1, 2022

Line No.	Month of Service	January (a)	February (b)	March (c)	April (d)	May (e)	June (f)	July (g)	Total (h)
Contract:	<u>5025</u>								
Rate Schedule:	<u>FTS-1</u>								
Shipper:	<u>Lakeland, City of</u>								
1	Payment	2/11/2022	3/11/2022	4/11/2022	5/11/2022	6/10/2022	7/11/2022	8/11/2022	
2	Principal Refund	\$ <u>10,250.63</u>	\$ <u>9,258.64</u>	\$ <u>10,250.63</u>	\$ <u>12,691.22</u>	\$ <u>26,109.09</u>	\$ <u>25,266.86</u>	\$ <u>26,109.09</u>	\$ <u>119,936.16</u>
For the Period Ended March 31, 2022									
3	Number of Days	49	21	-	-	-	-	-	
4	Interest	\$ 44.72	\$ 17.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62.03
For the Period Ended June 30, 2022									
5	Number of Days	91	91	81	51	21	-	-	
6	Interest	\$ 83.42	\$ 75.16	\$ 73.93	\$ 57.63	\$ 48.82	\$ -	\$ -	\$ 338.96
For the Period Ended September 1, 2022									
7	Number of Days	63	63	63	63	63	53	22	
8	Interest	\$ 64.49	\$ 58.10	\$ 64.15	\$ 79.22	\$ 162.54	\$ 132.08	\$ 56.65	\$ 617.23
9	Total Interest	\$ <u>192.63</u>	\$ <u>150.57</u>	\$ <u>138.08</u>	\$ <u>136.85</u>	\$ <u>211.36</u>	\$ <u>132.08</u>	\$ <u>56.65</u>	\$ <u>1,018.22</u>
10	Total Refund								\$ <u>120,954.38</u>

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Principal Refund Calculation  
January 1, 2022 through July 31, 2022

Contract: 5787

Rate Schedule: FTS-1

Shipper: Lakeland, City of

Line No.	Month of Service	January (a)	February (b)	March (c)	April (d)	May (e)	June (f)	July (g)	Total (h)
1	Reservation	254,944	230,272	-	105,000	-	-	-	
2	Reservation Rate, As Billed 1/	\$ 0.6332	\$ 0.6332	\$ -	\$ 0.6332	\$ -	\$ -	\$ -	
3	Reservation Charge, As Billed	<u>161,430.54</u>	<u>145,808.23</u>	<u>-</u>	<u>66,486.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	
4	Reservation Rate, Settlement 1/	0.5318	0.5318	-	0.5318	-	-	-	
5	Reservation Charge, Settlement	<u>135,579.22</u>	<u>122,458.65</u>	<u>-</u>	<u>55,839.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	
6	Reservation Refund	<u>25,851.32</u>	<u>23,349.58</u>	<u>-</u>	<u>10,647.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	\$ 59,847.90
7	Usage	248,433	230,272	-	105,000	-	-	-	
8	Usage Rate, As Billed 1/ 2/	\$ 0.0207	\$ 0.0207	\$ -	\$ 0.0207	\$ -	\$ -	\$ -	
9	Usage Charge, As Billed	<u>5,142.56</u>	<u>4,766.63</u>	<u>-</u>	<u>2,173.50</u>	<u>-</u>	<u>-</u>	<u>-</u>	
10	Usage Rate, Settlement 1/ 2/	0.0207	0.0207	-	0.0207	-	-	-	
11	Usage Charge, Settlement	<u>5,142.56</u>	<u>4,766.63</u>	<u>-</u>	<u>2,173.50</u>	<u>-</u>	<u>-</u>	<u>-</u>	
12	Usage Refund	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	\$ -
13	Principal Refund	\$ <u>25,851.32</u>	\$ <u>23,349.58</u>	\$ <u>-</u>	\$ <u>10,647.00</u>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>59,847.90</u>

1/ Rates may be averaged based on discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.  
2/ For rate schedules FTS-WD and ITS-WD, usage rates may be averaged due to mileage increments and discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Interest Refund Calculation  
January 1, 2022 through September 1, 2022

Line No.	Month of Service	January (a)	February (b)	March (c)	April (d)	May (e)	June (f)	July (g)	Total (h)
Contract:	<u>5787</u>								
Rate Schedule:	<u>FTS-1</u>								
Shipper:	<u>Lakeland, City of</u>								
1	Payment	2/11/2022	3/11/2022	4/11/2022	5/11/2022	6/10/2022	7/11/2022	8/11/2022	
2	Principal Refund	\$ <u>25,851.32</u>	\$ <u>23,349.58</u>	\$ -	\$ <u>10,647.00</u>	\$ -	\$ -	\$ -	\$ <u>59,847.90</u>
For the Period Ended March 31, 2022									
3	Number of Days	49	21	-	-	-	-	-	
4	Interest	\$ 112.79	\$ 43.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 156.45
For the Period Ended June 30, 2022									
5	Number of Days	91	91	81	51	21	-	-	
6	Interest	\$ 210.38	\$ 189.55	\$ -	\$ 48.35	\$ -	\$ -	\$ -	\$ 448.28
For the Period Ended September 1, 2022									
7	Number of Days	63	63	63	63	63	53	22	
8	Interest	\$ 162.64	\$ 146.54	\$ -	\$ 66.46	\$ -	\$ -	\$ -	\$ 375.64
9	Total Interest	\$ <u>485.81</u>	\$ <u>379.75</u>	\$ -	\$ <u>114.81</u>	\$ -	\$ -	\$ -	\$ <u>980.37</u>
10	Total Refund								\$ <u>60,828.27</u>

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Principal Refund Calculation  
January 1, 2022 through July 31, 2022

Contract: 5788

Rate Schedule: FTS-2

Shipper: Lakeland, City of

Line No.	Month of Service	January (a)	February (b)	March (c)	April (d)	May (e)	June (f)	July (g)	Total (h)
1	Reservation	-	-	232,500	225,000	-	-	-	
2	Reservation Rate, As Billed 1/	\$ -	\$ -	\$ 0.6332	\$ 0.6332	\$ -	\$ -	\$ -	
3	Reservation Charge, As Billed	-	-	147,219.00	142,470.00	-	-	-	
4	Reservation Rate, Settlement 1/	-	-	0.5318	0.5318	-	-	-	
5	Reservation Charge, Settlement	-	-	123,643.50	119,655.00	-	-	-	
6	Reservation Refund	-	-	23,575.50	22,815.00	-	-	-	\$ 46,390.50
7	Usage	-	-	194,804	225,000	-	-	-	
8	Usage Rate, As Billed 1/ 2/	\$ -	\$ -	\$ 0.0207	\$ 0.0207	\$ -	\$ -	\$ -	
9	Usage Charge, As Billed	-	-	4,032.44	4,657.50	-	-	-	
10	Usage Rate, Settlement 1/ 2/	-	-	0.0207	0.0207	-	-	-	
11	Usage Charge, Settlement	-	-	4,032.44	4,657.50	-	-	-	
12	Usage Refund	-	-	-	-	-	-	-	\$ -
13	Principal Refund	\$ -	\$ -	\$ 23,575.50	\$ 22,815.00	\$ -	\$ -	\$ -	\$ 46,390.50

1/ Rates may be averaged based on discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

2/ For rate schedules FTS-WD and ITS-WD, usage rates may be averaged due to mileage increments and discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.



FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Refund Summary  
January 1, 2022 through either September 1, 2022 or September 9, 2022

Line No.	Shipper	Contract	Rate Schedule	Refund		
				Principal	Interest	Total
				(a)	(b)	(c)
				\$	\$	\$
1	Morgan Stanley Capital Group, Inc.	126646	FTS-WD-2	1,668.12	10.23	1,678.35
2	Total			<u>1,668.12</u>	<u>10.23</u>	<u>1,678.35</u>

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Principal Refund Calculation  
January 1, 2022 through July 31, 2022

Contract: 126646

Rate Schedule: FTS-WD-2

Shipper: Morgan Stanley Capital Group, Inc.

Line No.	Month of Service	January (a)	February (b)	March (c)	April (d)	May (e)	June (f)	July (g)	Total (h)
1	Reservation	-	-	-	-	-	-	-	-
2	Reservation Rate, As Billed 1/	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
3	Reservation Charge, As Billed	-	-	-	-	-	-	-	-
4	Reservation Rate, Settlement 1/	-	-	-	-	-	-	-	-
5	Reservation Charge, Settlement	-	-	-	-	-	-	-	-
6	Reservation Refund	-	-	-	-	-	-	-	\$ -
7	Usage	-	48,067	74,510	302,601	539,815	735,448	682,585	
8	Usage Rate, As Billed 1/ 2/	\$ -	\$ 0.0024	\$ 0.0024	\$ 0.0024	\$ 0.0024	\$ 0.0024	\$ 0.0024	
9	Usage Charge, As Billed	-	115.36	178.82	726.24	1,295.56	1,765.08	1,638.21	
10	Usage Rate, Settlement 1/ 2/	-	0.0017	0.0017	0.0017	0.0017	0.0017	0.0017	
11	Usage Charge, Settlement	-	81.71	126.67	514.43	917.69	1,250.26	1,160.39	
12	Usage Refund	-	33.65	52.15	211.81	377.87	514.82	477.82	\$ 1,668.12
13	Principal Refund	\$ -	\$ 33.65	\$ 52.15	\$ 211.81	\$ 377.87	\$ 514.82	\$ 477.82	\$ 1,668.12

1/ Rates may be averaged based on discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

2/ For rate schedules FTS-WD and ITS-WD, usage rates may be averaged due to mileage increments and discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.



FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Refund Summary  
January 1, 2022 through either September 1, 2022 or September 9, 2022

Line No.	Shipper	Contract	Rate Schedule	Refund		Total
				Principal	Interest	
				(a)	(b)	(c)
				\$	\$	\$
1	Mosaic Fertilizer, LLC	5054	FTS-1	32,245.20	342.83	32,588.03
2	Mosaic Fertilizer, LLC	5326	FTS-1	12,662.82	97.89	12,760.71
3	Mosaic Fertilizer, LLC	5539	FTS-1	17,481.36	196.06	17,677.42
4	Mosaic Fertilizer, LLC	102665	FTS-1	4,643.34	49.37	4,692.71
5	Total			<u>67,032.72</u>	<u>686.15</u>	<u>67,718.87</u>

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Principal Refund Calculation  
January 1, 2022 through July 31, 2022

Contract:	5054	Rate Schedule:	FTS-1	Shipper:	Mosaic Fertilizer, LLC							
Line No.	Month of Service	January (a)	February (b)	March (c)	April (d)	May (e)	June (f)	July (g)	Total (h)			
1	Reservation	46,500	42,000	46,500	45,000	46,500	45,000	46,500				
2	Reservation Rate, As Billed 1/	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332				
3	Reservation Charge, As Billed	<u>29,443.80</u>	<u>26,594.40</u>	<u>29,443.80</u>	<u>28,494.00</u>	<u>29,443.80</u>	<u>28,494.00</u>	<u>29,443.80</u>				
4	Reservation Rate, Settlement 1/	0.5318	0.5318	0.5318	0.5318	0.5318	0.5318	0.5318				
5	Reservation Charge, Settlement	<u>24,728.70</u>	<u>22,335.60</u>	<u>24,728.70</u>	<u>23,931.00</u>	<u>24,728.70</u>	<u>23,931.00</u>	<u>24,728.70</u>				
6	Reservation Refund	<u>4,715.10</u>	<u>4,258.80</u>	<u>4,715.10</u>	<u>4,563.00</u>	<u>4,715.10</u>	<u>4,563.00</u>	<u>4,715.10</u>	\$	<u>32,245.20</u>		
7	Usage	-	-	-	-	-	-	-				
8	Usage Rate, As Billed 1/ 2/	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
9	Usage Charge, As Billed	-	-	-	-	-	-	-				
10	Usage Rate, Settlement 1/ 2/	-	-	-	-	-	-	-				
11	Usage Charge, Settlement	-	-	-	-	-	-	-				
12	Usage Refund	-	-	-	-	-	-	-	\$	-		
13	Principal Refund	<u>\$ 4,715.10</u>	<u>\$ 4,258.80</u>	<u>\$ 4,715.10</u>	<u>\$ 4,563.00</u>	<u>\$ 4,715.10</u>	<u>\$ 4,563.00</u>	<u>\$ 4,715.10</u>	\$	<u>32,245.20</u>		

1/ Rates may be averaged based on discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.  
2/ For rate schedules FTS-WD and ITS-WD, usage rates may be averaged due to mileage increments and discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Interest Refund Calculation  
January 1, 2022 through September 1, 2022

Contract: 5054 Rate Schedule: FTS-1 Shipper: Mosaic Fertilizer, LLC

Line No.	Month of Service	January (a)	February (b)	March (c)	April (d)	May (e)	June (f)	July (g)	Total (h)
1	Payment	2/11/2022	3/11/2022	4/11/2022	5/11/2022	6/10/2022	7/11/2022	8/11/2022	
2	Principal Refund	\$ <u>4,715.10</u>	\$ <u>4,258.80</u>	\$ <u>4,715.10</u>	\$ <u>4,563.00</u>	\$ <u>4,715.10</u>	\$ <u>4,563.00</u>	\$ <u>4,715.10</u>	\$ <u>32,245.20</u>
For the Period Ended March 31, 2022									
3	Number of Days	49	21	-	-	-	-	-	
4	Interest	\$ 20.57	\$ 7.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28.53
For the Period Ended June 30, 2022									
5	Number of Days	91	91	81	51	21	-	-	
6	Interest	\$ 38.37	\$ 34.57	\$ 34.01	\$ 20.72	\$ 8.82	\$ -	\$ -	\$ 136.49
For the Period Ended September 1, 2022									
7	Number of Days	63	63	63	63	63	53	22	
8	Interest	\$ 29.66	\$ 26.73	\$ 29.51	\$ 28.48	\$ 29.35	\$ 23.85	\$ 10.23	\$ 177.81
9	Total Interest	\$ <u>88.60</u>	\$ <u>69.26</u>	\$ <u>63.52</u>	\$ <u>49.20</u>	\$ <u>38.17</u>	\$ <u>23.85</u>	\$ <u>10.23</u>	\$ <u>342.83</u>
10	Total Refund								\$ <u>32,588.03</u>

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Principal Refund Calculation  
January 1, 2022 through July 31, 2022

Contract: 5326

Rate Schedule: FTS-1

Shipper: Mosaic Fertilizer, LLC

Line No.	Month of Service	January (a)	February (b)	March (c)	April (d)	May (e)	June (f)	July (g)	Total (h)
1	Reservation	-	8,960	13,020	20,100	27,900	27,000	27,900	
2	Reservation Rate, As Billed 1/	\$ -	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	
3	Reservation Charge, As Billed	-	5,673.47	8,244.26	12,727.32	17,666.28	17,096.40	17,666.28	
4	Reservation Rate, Settlement 1/	-	0.5318	0.5318	0.5318	0.5318	0.5318	0.5318	
5	Reservation Charge, Settlement	-	4,764.93	6,924.04	10,689.18	14,837.22	14,358.60	14,837.22	
6	Reservation Refund	-	908.54	1,320.22	2,038.14	2,829.06	2,737.80	2,829.06	\$ 12,662.82
7	Usage	-	-	-	-	-	-	-	
8	Usage Rate, As Billed 1/ 2/	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
9	Usage Charge, As Billed	-	-	-	-	-	-	-	
10	Usage Rate, Settlement 1/ 2/	-	-	-	-	-	-	-	
11	Usage Charge, Settlement	-	-	-	-	-	-	-	
12	Usage Refund	-	-	-	-	-	-	-	\$ -
13	Principal Refund	\$ -	\$ 908.54	\$ 1,320.22	\$ 2,038.14	\$ 2,829.06	\$ 2,737.80	\$ 2,829.06	\$ 12,662.82

1/ Rates may be averaged based on discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

2/ For rate schedules FTS-WD and ITS-WD, usage rates may be averaged due to mileage increments and discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.



FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Principal Refund Calculation  
January 1, 2022 through July 31, 2022

Line No.	Month of Service	January (a)	February (b)	March (c)	April (d)	May (e)	June (f)	July (g)	Total (h)
1	Reservation	27,900	25,200	27,900	27,000	21,700	21,000	21,700	
2	Reservation Rate, As Billed 1/	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	
3	Reservation Charge, As Billed	<u>17,666.28</u>	<u>15,956.64</u>	<u>17,666.28</u>	<u>17,096.40</u>	<u>13,740.44</u>	<u>13,297.20</u>	<u>13,740.44</u>	
4	Reservation Rate, Settlement 1/	0.5318	0.5318	0.5318	0.5318	0.5318	0.5318	0.5318	
5	Reservation Charge, Settlement	<u>14,837.22</u>	<u>13,401.36</u>	<u>14,837.22</u>	<u>14,358.60</u>	<u>11,540.06</u>	<u>11,167.80</u>	<u>11,540.06</u>	
6	Reservation Refund	<u>2,829.06</u>	<u>2,555.28</u>	<u>2,829.06</u>	<u>2,737.80</u>	<u>2,200.38</u>	<u>2,129.40</u>	<u>2,200.38</u>	\$ <u>17,481.36</u>
7	Usage	-	-	-	-	-	-	-	
8	Usage Rate, As Billed 1/ 2/	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
9	Usage Charge, As Billed	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
10	Usage Rate, Settlement 1/ 2/	-	-	-	-	-	-	-	
11	Usage Charge, Settlement	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
12	Usage Refund	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	\$ -
13	Principal Refund	\$ <u>2,829.06</u>	\$ <u>2,555.28</u>	\$ <u>2,829.06</u>	\$ <u>2,737.80</u>	\$ <u>2,200.38</u>	\$ <u>2,129.40</u>	\$ <u>2,200.38</u>	\$ <u>17,481.36</u>

1/ Rates may be averaged based on discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.  
2/ For rate schedules FTS-WD and ITS-WD, usage rates may be averaged due to mileage increments and discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Interest Refund Calculation  
January 1, 2022 through September 1, 2022

Contract: 5539 Rate Schedule: FTS-1 Shipper: Mosaic Fertilizer, LLC

Line No.	Month of Service	January (a)	February (b)	March (c)	April (d)	May (e)	June (f)	July (g)	Total (h)
1	Payment	2/11/2022	3/11/2022	4/11/2022	5/11/2022	6/10/2022	7/11/2022	8/11/2022	
2	Principal Refund	\$ <u>2,829.06</u>	\$ <u>2,555.28</u>	\$ <u>2,829.06</u>	\$ <u>2,737.80</u>	\$ <u>2,200.38</u>	\$ <u>2,129.40</u>	\$ <u>2,200.38</u>	\$ <u>17,481.36</u>
For the Period Ended March 31, 2022									
3	Number of Days	49	21	-	-	-	-	-	
4	Interest	\$ 12.34	\$ 4.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17.12
For the Period Ended June 30, 2022									
5	Number of Days	91	91	81	51	21	-	-	
6	Interest	\$ 23.02	\$ 20.74	\$ 20.40	\$ 12.43	\$ 4.11	\$ -	\$ -	\$ 80.70
For the Period Ended September 1, 2022									
7	Number of Days	63	63	63	63	63	53	22	
8	Interest	\$ 17.80	\$ 16.04	\$ 17.71	\$ 17.09	\$ 13.70	\$ 11.13	\$ 4.77	\$ 98.24
9	Total Interest	\$ <u>53.16</u>	\$ <u>41.56</u>	\$ <u>38.11</u>	\$ <u>29.52</u>	\$ <u>17.81</u>	\$ <u>11.13</u>	\$ <u>4.77</u>	\$ <u>196.06</u>
10	Total Refund								\$ <u>17,677.42</u>

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Principal Refund Calculation  
January 1, 2022 through July 31, 2022

Contract: 102665

Rate Schedule: FTS-1

Shipper: Mosaic Fertilizer, LLC

Line No.	Month of Service	January (a)	February (b)	March (c)	April (d)	May (e)	June (f)	July (g)	Total (h)
1	Reservation	6,696	6,048	6,696	6,480	6,696	6,480	6,696	
2	Reservation Rate, As Billed 1/	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	
3	Reservation Charge, As Billed	<u>4,239.91</u>	<u>3,829.59</u>	<u>4,239.91</u>	<u>4,103.14</u>	<u>4,239.91</u>	<u>4,103.14</u>	<u>4,239.91</u>	
4	Reservation Rate, Settlement 1/	0.5318	0.5318	0.5318	0.5318	0.5318	0.5318	0.5318	
5	Reservation Charge, Settlement	<u>3,560.93</u>	<u>3,216.33</u>	<u>3,560.93</u>	<u>3,446.06</u>	<u>3,560.93</u>	<u>3,446.06</u>	<u>3,560.93</u>	
6	Reservation Refund	<u>678.98</u>	<u>613.26</u>	<u>678.98</u>	<u>657.08</u>	<u>678.98</u>	<u>657.08</u>	<u>678.98</u>	\$ 4,643.34
7	Usage	-	-	-	-	-	-	-	
8	Usage Rate, As Billed 1/ 2/	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
9	Usage Charge, As Billed	-	-	-	-	-	-	-	
10	Usage Rate, Settlement 1/ 2/	-	-	-	-	-	-	-	
11	Usage Charge, Settlement	-	-	-	-	-	-	-	
12	Usage Refund	-	-	-	-	-	-	-	\$ -
13	Principal Refund	<u>\$ 678.98</u>	<u>\$ 613.26</u>	<u>\$ 678.98</u>	<u>\$ 657.08</u>	<u>\$ 678.98</u>	<u>\$ 657.08</u>	<u>\$ 678.98</u>	<u>\$ 4,643.34</u>

1/ Rates may be averaged based on discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.  
2/ For rate schedules FTS-WD and ITS-WD, usage rates may be averaged due to mileage increments and discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Interest Refund Calculation  
January 1, 2022 through September 1, 2022

Line No.	Month of Service	January (a)	February (b)	March (c)	April (d)	May (e)	June (f)	July (g)	Total (h)
Contract:	<u>102665</u>								
Rate Schedule:	<u>FTS-1</u>								
Shipper:	<u>Mosaic Fertilizer, LLC</u>								
1	Payment	2/11/2022	3/11/2022	4/11/2022	5/11/2022	6/10/2022	7/11/2022	8/11/2022	
2	Principal Refund	\$ <u>678.98</u>	\$ <u>613.26</u>	\$ <u>678.98</u>	\$ <u>657.08</u>	\$ <u>678.98</u>	\$ <u>657.08</u>	\$ <u>678.98</u>	\$ <u>4,643.34</u>
	For the Period Ended								
	March 31, 2022								
3	Number of Days	49	21	-	-	-	-	-	
4	Interest	\$ 2.96	\$ 1.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4.11
	For the Period Ended								
	June 30, 2022								
5	Number of Days	91	91	81	51	21	-	-	
6	Interest	\$ 5.53	\$ 4.98	\$ 4.90	\$ 2.98	\$ 1.27	\$ -	\$ -	\$ 19.66
	For the Period Ended								
	September 1, 2022								
7	Number of Days	63	63	63	63	63	53	22	
8	Interest	\$ 4.27	\$ 3.85	\$ 4.25	\$ 4.10	\$ 4.23	\$ 3.43	\$ 1.47	\$ 25.60
9	Total Interest	\$ <u>12.76</u>	\$ <u>9.98</u>	\$ <u>9.15</u>	\$ <u>7.08</u>	\$ <u>5.50</u>	\$ <u>3.43</u>	\$ <u>1.47</u>	\$ <u>49.37</u>
10	Total Refund								\$ <u>4,692.71</u>

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Refund Summary  
January 1, 2022 through either September 1, 2022 or September 9, 2022

Line No.	Shipper	Contract	Rate Schedule	Refund		Total
				Principal	Interest	
				(a)	(b)	(c)
				\$	\$	\$
1	National Gypsum Company	101413	FTS-2	6,964.94	74.05	7,038.99
2	National Gypsum Company	104689	FTS-2	60,191.04	639.97	60,831.01
3	Total			67,155.98	714.02	67,870.00

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Principal Refund Calculation  
January 1, 2022 through July 31, 2022

Contract: 101413

Rate Schedule: FTS-2

Shipper: National Gypsum Company

Line No.	Month of Service	January (a)	February (b)	March (c)	April (d)	May (e)	June (f)	July (g)	Total (h)
1	Reservation	10,044	9,072	10,044	9,720	10,044	9,720	10,044	
2	Reservation Rate, As Billed 1/	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	
3	Reservation Charge, As Billed	<u>6,359.86</u>	<u>5,744.39</u>	<u>6,359.86</u>	<u>6,154.70</u>	<u>6,359.86</u>	<u>6,154.70</u>	<u>6,359.86</u>	
4	Reservation Rate, Settlement 1/	0.5318	0.5318	0.5318	0.5318	0.5318	0.5318	0.5318	
5	Reservation Charge, Settlement	<u>5,341.40</u>	<u>4,824.49</u>	<u>5,341.40</u>	<u>5,169.10</u>	<u>5,341.40</u>	<u>5,169.10</u>	<u>5,341.40</u>	
6	Reservation Refund	<u>1,018.46</u>	<u>919.90</u>	<u>1,018.46</u>	<u>985.60</u>	<u>1,018.46</u>	<u>985.60</u>	<u>1,018.46</u>	\$ <u>6,964.94</u>
7	Usage	-	-	-	-	-	-	-	
8	Usage Rate, As Billed 1/ 2/	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
9	Usage Charge, As Billed	-	-	-	-	-	-	-	
10	Usage Rate, Settlement 1/ 2/	-	-	-	-	-	-	-	
11	Usage Charge, Settlement	-	-	-	-	-	-	-	
12	Usage Refund	-	-	-	-	-	-	-	\$ -
13	Principal Refund	\$ <u>1,018.46</u>	\$ <u>919.90</u>	\$ <u>1,018.46</u>	\$ <u>985.60</u>	\$ <u>1,018.46</u>	\$ <u>985.60</u>	\$ <u>1,018.46</u>	\$ <u>6,964.94</u>

1/ Rates may be averaged based on discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

2/ For rate schedules FTS-WD and ITS-WD, usage rates may be averaged due to mileage increments and discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Interest Refund Calculation  
January 1, 2022 through September 1, 2022

Contract: 101413 Rate Schedule: FTS-2 Shipper: National Gypsum Company

Line No.	Month of Service	January (a)	February (b)	March (c)	April (d)	May (e)	June (f)	July (g)	Total (h)
1	Payment	2/11/2022	3/11/2022	4/11/2022	5/11/2022	6/10/2022	7/11/2022	8/11/2022	
2	Principal Refund	\$ <u>1,018.46</u>	\$ <u>919.90</u>	\$ <u>1,018.46</u>	\$ <u>985.60</u>	\$ <u>1,018.46</u>	\$ <u>985.60</u>	\$ <u>1,018.46</u>	\$ <u>6,964.94</u>
For the Period Ended March 31, 2022									
3	Number of Days	49	21	-	-	-	-	-	
4	Interest	\$ 4.44	\$ 1.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6.16
For the Period Ended June 30, 2022									
5	Number of Days	91	91	81	51	21	-	-	
6	Interest	\$ 8.29	\$ 7.47	\$ 7.35	\$ 4.48	\$ 1.90	\$ -	\$ -	\$ 29.49
For the Period Ended September 1, 2022									
7	Number of Days	63	63	63	63	63	53	22	
8	Interest	\$ 6.41	\$ 5.77	\$ 6.37	\$ 6.15	\$ 6.34	\$ 5.15	\$ 2.21	\$ 38.40
9	Total Interest	\$ <u>19.14</u>	\$ <u>14.96</u>	\$ <u>13.72</u>	\$ <u>10.63</u>	\$ <u>8.24</u>	\$ <u>5.15</u>	\$ <u>2.21</u>	\$ <u>74.05</u>
10	Total Refund								\$ <u>7,038.99</u>

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Principal Refund Calculation  
January 1, 2022 through July 31, 2022

Contract: 104689

Rate Schedule: FTS-2

Shipper: National Gypsum Company

Line No.	Month of Service	January (a)	February (b)	March (c)	April (d)	May (e)	June (f)	July (g)	Total (h)
1	Reservation	86,800	78,400	86,800	84,000	86,800	84,000	86,800	
2	Reservation Rate, As Billed 1/	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	
3	Reservation Charge, As Billed	<u>54,961.76</u>	<u>49,642.88</u>	<u>54,961.76</u>	<u>53,188.80</u>	<u>54,961.76</u>	<u>53,188.80</u>	<u>54,961.76</u>	
4	Reservation Rate, Settlement 1/	0.5318	0.5318	0.5318	0.5318	0.5318	0.5318	0.5318	
5	Reservation Charge, Settlement	<u>46,160.24</u>	<u>41,693.12</u>	<u>46,160.24</u>	<u>44,671.20</u>	<u>46,160.24</u>	<u>44,671.20</u>	<u>46,160.24</u>	
6	Reservation Refund	<u>8,801.52</u>	<u>7,949.76</u>	<u>8,801.52</u>	<u>8,517.60</u>	<u>8,801.52</u>	<u>8,517.60</u>	<u>8,801.52</u>	\$ 60,191.04
7	Usage	-	-	-	-	-	-	-	
8	Usage Rate, As Billed 1/ 2/	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
9	Usage Charge, As Billed	-	-	-	-	-	-	-	
10	Usage Rate, Settlement 1/ 2/	-	-	-	-	-	-	-	
11	Usage Charge, Settlement	-	-	-	-	-	-	-	
12	Usage Refund	-	-	-	-	-	-	-	\$ -
13	Principal Refund	<u>\$ 8,801.52</u>	<u>\$ 7,949.76</u>	<u>\$ 8,801.52</u>	<u>\$ 8,517.60</u>	<u>\$ 8,801.52</u>	<u>\$ 8,517.60</u>	<u>\$ 8,801.52</u>	<u>\$ 60,191.04</u>

1/ Rates may be averaged based on discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

2/ For rate schedules FTS-WD and ITS-WD, usage rates may be averaged due to mileage increments and discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Interest Refund Calculation  
January 1, 2022 through September 1, 2022

Contract: 104689 Rate Schedule: FTS-2 Shipper: National Gypsum Company

Line No.	Month of Service	January (a)	February (b)	March (c)	April (d)	May (e)	June (f)	July (g)	Total (h)
1	Payment	2/11/2022	3/11/2022	4/11/2022	5/11/2022	6/10/2022	7/11/2022	8/11/2022	
2	Principal Refund	\$ <u>8,801.52</u>	\$ <u>7,949.76</u>	\$ <u>8,801.52</u>	\$ <u>8,517.60</u>	\$ <u>8,801.52</u>	\$ <u>8,517.60</u>	\$ <u>8,801.52</u>	\$ <u>60,191.04</u>
For the Period Ended March 31, 2022									
3	Number of Days	49	21	-	-	-	-	-	
4	Interest	\$ 38.40	\$ 14.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53.26
For the Period Ended June 30, 2022									
5	Number of Days	91	91	81	51	21	-	-	
6	Interest	\$ 71.63	\$ 64.54	\$ 63.48	\$ 38.68	\$ 16.46	\$ -	\$ -	\$ 254.79
For the Period Ended September 1, 2022									
7	Number of Days	63	63	63	63	63	53	22	
8	Interest	\$ 55.37	\$ 49.89	\$ 55.08	\$ 53.17	\$ 54.79	\$ 44.52	\$ 19.10	\$ 331.92
9	Total Interest	\$ <u>165.40</u>	\$ <u>129.29</u>	\$ <u>118.56</u>	\$ <u>91.85</u>	\$ <u>71.25</u>	\$ <u>44.52</u>	\$ <u>19.10</u>	\$ <u>639.97</u>
10	Total Refund								\$ <u>60,831.01</u>

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Refund Summary  
January 1, 2022 through either September 1, 2022 or September 9, 2022

Line No.	Shipper	Contract	Rate Schedule	Refund		
				Principal (a) \$	Interest (b) \$	Total (c) \$
1	NFH Management Corporation	5365	FTS-2	214.96	2.31	217.27
2	Total			<u>214.96</u>	<u>2.31</u>	<u>217.27</u>

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Principal Refund Calculation  
January 1, 2022 through July 31, 2022

Contract: 5365 Rate Schedule: FTS-2 Shipper: NFH Management Corporation

Line No.	Month of Service	January (a)	February (b)	March (c)	April (d)	May (e)	June (f)	July (g)	Total (h)
1	Reservation	310	280	310	300	310	300	310	
2	Reservation Rate, As Billed 1/	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	
3	Reservation Charge, As Billed	<u>196.29</u>	<u>177.30</u>	<u>196.29</u>	<u>189.96</u>	<u>196.29</u>	<u>189.96</u>	<u>196.29</u>	
4	Reservation Rate, Settlement 1/	0.5318	0.5318	0.5318	0.5318	0.5318	0.5318	0.5318	
5	Reservation Charge, Settlement	<u>164.86</u>	<u>148.90</u>	<u>164.86</u>	<u>159.54</u>	<u>164.86</u>	<u>159.54</u>	<u>164.86</u>	
6	Reservation Refund	<u>31.43</u>	<u>28.40</u>	<u>31.43</u>	<u>30.42</u>	<u>31.43</u>	<u>30.42</u>	<u>31.43</u>	\$ <u>214.96</u>
7	Usage	-	-	-	-	-	-	-	
8	Usage Rate, As Billed 1/ 2/	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
9	Usage Charge, As Billed	-	-	-	-	-	-	-	
10	Usage Rate, Settlement 1/ 2/	-	-	-	-	-	-	-	
11	Usage Charge, Settlement	-	-	-	-	-	-	-	
12	Usage Refund	-	-	-	-	-	-	-	\$ -
13	Principal Refund	\$ <u>31.43</u>	\$ <u>28.40</u>	\$ <u>31.43</u>	\$ <u>30.42</u>	\$ <u>31.43</u>	\$ <u>30.42</u>	\$ <u>31.43</u>	\$ <u>214.96</u>

1/ Rates may be averaged based on discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.  
2/ For rate schedules FTS-WD and ITS-WD, usage rates may be averaged due to mileage increments and discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Interest Refund Calculation  
January 1, 2022 through September 1, 2022

Contract: 5365 Rate Schedule: FTS-2 Shipper: NFH Management Corporation

Line No.	Month of Service	January (a)	February (b)	March (c)	April (d)	May (e)	June (f)	July (g)	Total (h)
1	Payment	2/11/2022	3/11/2022	4/11/2022	5/11/2022	6/10/2022	7/11/2022	8/11/2022	
2	Principal Refund	\$ <u>31.43</u>	\$ <u>28.40</u>	\$ <u>31.43</u>	\$ <u>30.42</u>	\$ <u>31.43</u>	\$ <u>30.42</u>	\$ <u>31.43</u>	\$ <u>214.96</u>
For the Period Ended March 31, 2022									
3	Number of Days	49	21	-	-	-	-	-	
4	Interest	\$ 0.14	\$ 0.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.19
For the Period Ended June 30, 2022									
5	Number of Days	91	91	81	51	21	-	-	
6	Interest	\$ 0.26	\$ 0.23	\$ 0.23	\$ 0.14	\$ 0.06	\$ -	\$ -	\$ 0.92
For the Period Ended September 1, 2022									
7	Number of Days	63	63	63	63	63	53	22	
8	Interest	\$ 0.20	\$ 0.18	\$ 0.20	\$ 0.19	\$ 0.20	\$ 0.16	\$ 0.07	\$ 1.20
9	Total Interest	\$ <u>0.60</u>	\$ <u>0.46</u>	\$ <u>0.43</u>	\$ <u>0.33</u>	\$ <u>0.26</u>	\$ <u>0.16</u>	\$ <u>0.07</u>	\$ <u>2.31</u>
10	Total Refund								\$ <u>217.27</u>

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Refund Summary  
January 1, 2022 through either September 1, 2022 or September 9, 2022

Line No.	Shipper	Contract	Rate Schedule	Refund		
				Principal	Interest	Total
				(a)	(b)	(c)
				\$	\$	\$
1	OCI Beaumont, LLC	115803	FTS-WD	430,890.00	4,581.38	435,471.38
2	Total			430,890.00	4,581.38	435,471.38

FLORIDA GAS TRANSMISSION COMPANY, LLC

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Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Principal Refund Calculation  
January 1, 2022 through July 31, 2022

Contract:	115803	Rate Schedule:	FTS-WD	Shipper:	OCI Beaumont, LLC				
Line No.	Month of Service	January (a)	February (b)	March (c)	April (d)	May (e)	June (f)	July (g)	Total (h)
1	Reservation	775,000	700,000	775,000	750,000	775,000	750,000	775,000	
2	Reservation Rate, As Billed 1/	\$ 0.1408	\$ 0.1408	\$ 0.1408	\$ 0.1408	\$ 0.1408	\$ 0.1408	\$ 0.1408	
3	Reservation Charge, As Billed	<u>109,120.00</u>	<u>98,560.00</u>	<u>109,120.00</u>	<u>105,600.00</u>	<u>109,120.00</u>	<u>105,600.00</u>	<u>109,120.00</u>	
4	Reservation Rate, Settlement 1/	0.0595	0.0595	0.0595	0.0595	0.0595	0.0595	0.0595	
5	Reservation Charge, Settlement	<u>46,112.50</u>	<u>41,650.00</u>	<u>46,112.50</u>	<u>44,625.00</u>	<u>46,112.50</u>	<u>44,625.00</u>	<u>46,112.50</u>	
6	Reservation Refund	<u>63,007.50</u>	<u>56,910.00</u>	<u>63,007.50</u>	<u>60,975.00</u>	<u>63,007.50</u>	<u>60,975.00</u>	<u>63,007.50</u>	\$ 430,890.00
7	Usage	-	-	-	-	-	-	-	
8	Usage Rate, As Billed 1/ 2/	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
9	Usage Charge, As Billed	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
10	Usage Rate, Settlement 1/ 2/	-	-	-	-	-	-	-	
11	Usage Charge, Settlement	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
12	Usage Refund	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	\$ -
13	Principal Refund	\$ <u><u>63,007.50</u></u>	\$ <u><u>56,910.00</u></u>	\$ <u><u>63,007.50</u></u>	\$ <u><u>60,975.00</u></u>	\$ <u><u>63,007.50</u></u>	\$ <u><u>60,975.00</u></u>	\$ <u><u>63,007.50</u></u>	\$ <u><u>430,890.00</u></u>

1/ Rates may be averaged based on discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.  
 2/ For rate schedules FTS-WD and ITS-WD, usage rates may be averaged due to mileage increments and discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Interest Refund Calculation  
January 1, 2022 through September 1, 2022

Contract:	115803	Rate Schedule:	FTS-WD	Shipper:	OCI Beaumont, LLC				
Line No.	Month of Service	January (a)	February (b)	March (c)	April (d)	May (e)	June (f)	July (g)	Total (h)
1	Payment	2/11/2022	3/11/2022	4/11/2022	5/11/2022	6/10/2022	7/11/2022	8/11/2022	
2	Principal Refund	\$ <u>63,007.50</u>	\$ <u>56,910.00</u>	\$ <u>63,007.50</u>	\$ <u>60,975.00</u>	\$ <u>63,007.50</u>	\$ <u>60,975.00</u>	\$ <u>63,007.50</u>	\$ <u>430,890.00</u>
For the Period Ended March 31, 2022									
3	Number of Days	49	21	-	-	-	-	-	
4	Interest	\$ 274.90	\$ 106.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 381.31
For the Period Ended June 30, 2022									
5	Number of Days	91	91	81	51	21	-	-	
6	Interest	\$ 512.76	\$ 461.99	\$ 454.43	\$ 276.89	\$ 117.82	\$ -	\$ -	\$ 1,823.89
For the Period Ended September 1, 2022									
7	Number of Days	63	63	63	63	63	53	22	
8	Interest	\$ 396.40	\$ 357.15	\$ 394.33	\$ 380.60	\$ 392.24	\$ 318.74	\$ 136.72	\$ 2,376.18
9	Total Interest	\$ <u>1,184.06</u>	\$ <u>925.55</u>	\$ <u>848.76</u>	\$ <u>657.49</u>	\$ <u>510.06</u>	\$ <u>318.74</u>	\$ <u>136.72</u>	\$ <u>4,581.38</u>
10	Total Refund								\$ <u>435,471.38</u>

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Refund Summary  
January 1, 2022 through either September 1, 2022 or September 9, 2022

Line No.	Shipper	Contract	Rate Schedule	Refund		Total
				Principal	Interest	
				(a)	(b)	(c)
				\$	\$	\$
1	Okaloosa Gas District	111256	FTS-WD	61,948.96	863.71	62,812.67
2	Okaloosa Gas District	111257	FTS-WD	23,924.65	333.37	24,258.02
3	Total			85,873.61	1,197.08	87,070.69

FLORIDA GAS TRANSMISSION COMPANY, LLC

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Principal Refund Calculation  
January 1, 2022 through July 31, 2022

Contract: 111256

Rate Schedule: FTS-WD

Shipper: Okaloosa Gas District

Line No.	Month of Service	January (a)	February (b)	March (c)	April (d)	May (e)	June (f)	July (g)	Total (h)
1	Reservation	182,280	166,460	182,280	150,000	27,280	26,400	27,280	
2	Reservation Rate, As Billed 1/	\$ 0.1408	\$ 0.1408	\$ 0.1408	\$ 0.1408	\$ 0.1408	\$ 0.1408	\$ 0.1408	
3	Reservation Charge, As Billed	<u>25,665.02</u>	<u>23,437.57</u>	<u>25,665.02</u>	<u>21,120.00</u>	<u>3,841.02</u>	<u>3,717.12</u>	<u>3,841.02</u>	
4	Reservation Rate, Settlement 1/	0.0595	0.0595	0.0595	0.0595	0.0595	0.0595	0.0595	
5	Reservation Charge, Settlement	<u>10,845.66</u>	<u>9,904.37</u>	<u>10,845.66</u>	<u>8,925.00</u>	<u>1,623.16</u>	<u>1,570.80</u>	<u>1,623.16</u>	
6	Reservation Refund	<u>14,819.36</u>	<u>13,533.20</u>	<u>14,819.36</u>	<u>12,195.00</u>	<u>2,217.86</u>	<u>2,146.32</u>	<u>2,217.86</u>	\$ 61,948.96
7	Usage	-	-	-	-	-	-	-	
8	Usage Rate, As Billed 1/ 2/	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
9	Usage Charge, As Billed	-	-	-	-	-	-	-	
10	Usage Rate, Settlement 1/ 2/	-	-	-	-	-	-	-	
11	Usage Charge, Settlement	-	-	-	-	-	-	-	
12	Usage Refund	-	-	-	-	-	-	-	\$ -
13	Principal Refund	<u>\$ 14,819.36</u>	<u>\$ 13,533.20</u>	<u>\$ 14,819.36</u>	<u>\$ 12,195.00</u>	<u>\$ 2,217.86</u>	<u>\$ 2,146.32</u>	<u>\$ 2,217.86</u>	<u>\$ 61,948.96</u>

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2/ For rate schedules FTS-WD and ITS-WD, usage rates may be averaged due to mileage increments and discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

FLORIDA GAS TRANSMISSION COMPANY, LLC

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Interest Refund Calculation  
January 1, 2022 through September 1, 2022

Line No.	Month of Service	January (a)	February (b)	March (c)	April (d)	May (e)	June (f)	July (g)	Total (h)
Contract:	<u>111256</u>								
Rate Schedule:	<u>FTS-WD</u>								
Shipper:	<u>Okaloosa Gas District</u>								
1	Payment	2/11/2022	3/11/2022	4/11/2022	5/11/2022	6/10/2022	7/11/2022	8/11/2022	
2	Principal Refund	\$ <u>14,819.36</u>	\$ <u>13,533.20</u>	\$ <u>14,819.36</u>	\$ <u>12,195.00</u>	\$ <u>2,217.86</u>	\$ <u>2,146.32</u>	\$ <u>2,217.86</u>	\$ <u>61,948.96</u>
	For the Period Ended								
	March 31, 2022								
3	Number of Days	49	21	-	-	-	-	-	
4	Interest	\$ 64.66	\$ 25.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 89.97
	For the Period Ended								
	June 30, 2022								
5	Number of Days	91	91	81	51	21	-	-	
6	Interest	\$ 120.60	\$ 109.86	\$ 106.88	\$ 55.38	\$ 4.15	\$ -	\$ -	\$ 396.87
	For the Period Ended								
	September 1, 2022								
7	Number of Days	63	63	63	63	63	53	22	
8	Interest	\$ 93.23	\$ 84.93	\$ 92.75	\$ 76.12	\$ 13.81	\$ 11.22	\$ 4.81	\$ 376.87
9	Total Interest	\$ <u>278.49</u>	\$ <u>220.10</u>	\$ <u>199.63</u>	\$ <u>131.50</u>	\$ <u>17.96</u>	\$ <u>11.22</u>	\$ <u>4.81</u>	\$ <u>863.71</u>
10	Total Refund								\$ <u>62,812.67</u>

FLORIDA GAS TRANSMISSION COMPANY, LLC

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Principal Refund Calculation  
January 1, 2022 through July 31, 2022

Line No.	Month of Service	January (a)	February (b)	March (c)	April (d)	May (e)	June (f)	July (g)	Total (h)
1	Reservation	80,507	71,316	83,297	-	19,933	19,290	19,933	
2	Reservation Rate, As Billed 1/	\$ 0.1408	\$ 0.1408	\$ 0.1408	\$ -	\$ 0.1408	\$ 0.1408	\$ 0.1408	
3	Reservation Charge, As Billed	<u>11,335.39</u>	<u>10,041.29</u>	<u>11,728.22</u>	<u>-</u>	<u>2,806.57</u>	<u>2,716.03</u>	<u>2,806.57</u>	
4	Reservation Rate, Settlement 1/	0.0595	0.0595	0.0595	-	0.0595	0.0595	0.0595	
5	Reservation Charge, Settlement	<u>4,790.17</u>	<u>4,243.30</u>	<u>4,956.17</u>	<u>-</u>	<u>1,186.01</u>	<u>1,147.76</u>	<u>1,186.01</u>	
6	Reservation Refund	<u>6,545.22</u>	<u>5,797.99</u>	<u>6,772.05</u>	<u>-</u>	<u>1,620.56</u>	<u>1,568.27</u>	<u>1,620.56</u>	\$ <u>23,924.65</u>
7	Usage	-	-	-	-	-	-	-	
8	Usage Rate, As Billed 1/ 2/	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
9	Usage Charge, As Billed	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
10	Usage Rate, Settlement 1/ 2/	-	-	-	-	-	-	-	
11	Usage Charge, Settlement	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
12	Usage Refund	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	\$ <u>-</u>
13	Principal Refund	<u>\$ 6,545.22</u>	<u>\$ 5,797.99</u>	<u>\$ 6,772.05</u>	<u>\$ -</u>	<u>\$ 1,620.56</u>	<u>\$ 1,568.27</u>	<u>\$ 1,620.56</u>	\$ <u>23,924.65</u>

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2/ For rate schedules FTS-WD and ITS-WD, usage rates may be averaged due to mileage increments and discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Interest Refund Calculation  
January 1, 2022 through September 1, 2022

Line No.	Month of Service	January (a)	February (b)	March (c)	April (d)	May (e)	June (f)	July (g)	Total (h)
Contract:	<u>111257</u>								
Rate Schedule:	<u>FTS-WD</u>								
Shipper:	<u>Okaloosa Gas District</u>								
1	Payment	2/11/2022	3/11/2022	4/11/2022	5/11/2022	6/10/2022	7/11/2022	8/11/2022	
2	Principal Refund	\$ <u>6,545.22</u>	\$ <u>5,797.99</u>	\$ <u>6,772.05</u>	\$ -	\$ <u>1,620.56</u>	\$ <u>1,568.27</u>	\$ <u>1,620.56</u>	\$ <u>23,924.65</u>
	For the Period Ended								
	March 31, 2022								
3	Number of Days	49	21	-	-	-	-	-	
4	Interest	\$ 28.56	\$ 10.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39.40
	For the Period Ended								
	June 30, 2022								
5	Number of Days	91	91	81	51	21	-	-	
6	Interest	\$ 53.27	\$ 47.07	\$ 48.84	\$ -	\$ 3.03	\$ -	\$ -	\$ 152.21
	For the Period Ended								
	September 1, 2022								
7	Number of Days	63	63	63	63	63	53	22	
8	Interest	\$ 41.18	\$ 36.39	\$ 42.38	\$ -	\$ 10.09	\$ 8.20	\$ 3.52	\$ 141.76
9	Total Interest	\$ <u>123.01</u>	\$ <u>94.30</u>	\$ <u>91.22</u>	\$ -	\$ <u>13.12</u>	\$ <u>8.20</u>	\$ <u>3.52</u>	\$ <u>333.37</u>
10	Total Refund								\$ <u>24,258.02</u>

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Refund Summary  
January 1, 2022 through either September 1, 2022 or September 9, 2022

Line No.	Shipper	Contract	Rate Schedule	Refund		
				Principal (a) \$	Interest (b) \$	Total (c) \$
1	Orange Cogeneration Limited Partnership	5480	FTS-2	211,743.48	2,251.35	213,994.83
2	Total			211,743.48	2,251.35	213,994.83

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Principal Refund Calculation  
January 1, 2022 through July 31, 2022

Contract:	5480	Rate Schedule:	FTS-2	Shipper:	Orange Cogeneration Limited Partnership				
Line No.	Month of Service	January (a)	February (b)	March (c)	April (d)	May (e)	June (f)	July (g)	Total (h)
1	Reservation	305,350	275,800	305,350	295,500	305,350	295,500	305,350	
2	Reservation Rate, As Billed 1/	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	
3	Reservation Charge, As Billed	<u>193,347.62</u>	<u>174,636.56</u>	<u>193,347.62</u>	<u>187,110.60</u>	<u>193,347.62</u>	<u>187,110.60</u>	<u>193,347.62</u>	
4	Reservation Rate, Settlement 1/	0.5318	0.5318	0.5318	0.5318	0.5318	0.5318	0.5318	
5	Reservation Charge, Settlement	<u>162,385.13</u>	<u>146,670.44</u>	<u>162,385.13</u>	<u>157,146.90</u>	<u>162,385.13</u>	<u>157,146.90</u>	<u>162,385.13</u>	
6	Reservation Refund	<u>30,962.49</u>	<u>27,966.12</u>	<u>30,962.49</u>	<u>29,963.70</u>	<u>30,962.49</u>	<u>29,963.70</u>	<u>30,962.49</u>	\$ <u>211,743.48</u>
7	Usage	217,000	210,000	232,500	203,818	247,910	225,035	229,400	
8	Usage Rate, As Billed 1/ 2/	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207	
9	Usage Charge, As Billed	<u>4,491.91</u>	<u>4,347.00</u>	<u>4,812.75</u>	<u>4,219.04</u>	<u>5,131.74</u>	<u>4,658.22</u>	<u>4,748.58</u>	
10	Usage Rate, Settlement 1/ 2/	0.0207	0.0207	0.0207	0.0207	0.0207	0.0207	0.0207	
11	Usage Charge, Settlement	<u>4,491.91</u>	<u>4,347.00</u>	<u>4,812.75</u>	<u>4,219.04</u>	<u>5,131.74</u>	<u>4,658.22</u>	<u>4,748.58</u>	
12	Usage Refund	-	-	-	-	-	-	-	\$ -
13	Principal Refund	\$ <u>30,962.49</u>	\$ <u>27,966.12</u>	\$ <u>30,962.49</u>	\$ <u>29,963.70</u>	\$ <u>30,962.49</u>	\$ <u>29,963.70</u>	\$ <u>30,962.49</u>	\$ <u>211,743.48</u>

1/ Rates may be averaged based on discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

2/ For rate schedules FTS-WD and ITS-WD, usage rates may be averaged due to mileage increments and discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Interest Refund Calculation  
January 1, 2022 through September 1, 2022

Contract:	5480	Rate Schedule:	FTS-2	Shipper:	Orange Cogeneration Limited Partnership					
Line No.	Month of Service	January (a)	February (b)	March (c)	April (d)	May (e)	June (f)	July (g)	Total (h)	
1	Payment	2/11/2022	3/11/2022	4/11/2022	5/11/2022	6/10/2022	7/11/2022	8/11/2022		
2	Principal Refund	\$ <u>30,962.49</u>	\$ <u>27,966.12</u>	\$ <u>30,962.49</u>	\$ <u>29,963.70</u>	\$ <u>30,962.49</u>	\$ <u>29,963.70</u>	\$ <u>30,962.49</u>	\$ <u>211,743.48</u>	
For the Period Ended March 31, 2022										
3	Number of Days	49	21	-	-	-	-	-	-	
4	Interest	\$ 135.09	\$ 52.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 187.38	
For the Period Ended June 30, 2022										
5	Number of Days	91	91	81	51	21	-	-	-	
6	Interest	\$ 251.98	\$ 227.03	\$ 223.31	\$ 136.07	\$ 57.90	\$ -	\$ -	\$ 896.29	
For the Period Ended September 1, 2022										
7	Number of Days	63	63	63	63	63	53	22	-	
8	Interest	\$ 194.80	\$ 175.51	\$ 193.78	\$ 187.03	\$ 192.75	\$ 156.63	\$ 67.18	\$ 1,167.68	
9	Total Interest	\$ <u>581.87</u>	\$ <u>454.83</u>	\$ <u>417.09</u>	\$ <u>323.10</u>	\$ <u>250.65</u>	\$ <u>156.63</u>	\$ <u>67.18</u>	\$ <u>2,251.35</u>	
10	Total Refund								\$ <u>213,994.83</u>	

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Refund Summary  
January 1, 2022 through either September 1, 2022 or September 9, 2022

Line No.	Shipper	Contract	Rate Schedule	Refund		Total
				Principal	Interest	
				(a)	(b)	(c)
				\$	\$	\$
1	Orlando Cogen Limited, L.P.	115673	FTS-2	256,460.88	2,711.49	259,172.37
2	Orlando Cogen Limited, L.P.	115674	FTS-2	230,015.76	2,445.62	232,461.38
3	Total			486,476.64	5,157.11	491,633.75

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Principal Refund Calculation  
January 1, 2022 through July 31, 2022

Contract:	115673	Rate Schedule:	FTS-2	Shipper:	Orlando Cogen Limited, L.P.				
Line No.	Month of Service	January (a)	February (b)	March (c)	April (d)	May (e)	June (f)	July (g)	Total (h)
1	Reservation	365,800	330,400	365,800	354,000	375,100	363,000	375,100	
2	Reservation Rate, As Billed 1/	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	
3	Reservation Charge, As Billed	<u>231,624.56</u>	<u>209,209.28</u>	<u>231,624.56</u>	<u>224,152.80</u>	<u>237,513.32</u>	<u>229,851.60</u>	<u>237,513.32</u>	
4	Reservation Rate, Settlement 1/	0.5318	0.5318	0.5318	0.5318	0.5318	0.5318	0.5318	
5	Reservation Charge, Settlement	<u>194,532.44</u>	<u>175,706.72</u>	<u>194,532.44</u>	<u>188,257.20</u>	<u>199,478.18</u>	<u>193,043.40</u>	<u>199,478.18</u>	
6	Reservation Refund	<u>37,092.12</u>	<u>33,502.56</u>	<u>37,092.12</u>	<u>35,895.60</u>	<u>38,035.14</u>	<u>36,808.20</u>	<u>38,035.14</u>	\$ <u>256,460.88</u>
7	Usage	-	-	-	-	-	-	-	
8	Usage Rate, As Billed 1/ 2/	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
9	Usage Charge, As Billed	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
10	Usage Rate, Settlement 1/ 2/	-	-	-	-	-	-	-	
11	Usage Charge, Settlement	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
12	Usage Refund	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	\$ <u>-</u>
13	Principal Refund	\$ <u>37,092.12</u>	\$ <u>33,502.56</u>	\$ <u>37,092.12</u>	\$ <u>35,895.60</u>	\$ <u>38,035.14</u>	\$ <u>36,808.20</u>	\$ <u>38,035.14</u>	\$ <u>256,460.88</u>

1/ Rates may be averaged based on discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

2/ For rate schedules FTS-WD and ITS-WD, usage rates may be averaged due to mileage increments and discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Interest Refund Calculation  
January 1, 2022 through September 1, 2022

Contract: 115673 Rate Schedule: FTS-2 Shipper: Orlando Cogen Limited, L.P.

Line No.	Month of Service	January (a)	February (b)	March (c)	April (d)	May (e)	June (f)	July (g)	Total (h)
1	Payment	2/11/2022	3/11/2022	4/11/2022	5/11/2022	6/10/2022	7/11/2022	8/11/2022	
2	Principal Refund	\$ <u>37,092.12</u>	\$ <u>33,502.56</u>	\$ <u>37,092.12</u>	\$ <u>35,895.60</u>	\$ <u>38,035.14</u>	\$ <u>36,808.20</u>	\$ <u>38,035.14</u>	\$ <u>256,460.88</u>
	For the Period Ended March 31, 2022								
3	Number of Days	49	21	-	-	-	-	-	
4	Interest	\$ 161.83	\$ 62.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 224.48
	For the Period Ended June 30, 2022								
5	Number of Days	91	91	81	51	21	-	-	
6	Interest	\$ 301.86	\$ 271.97	\$ 267.52	\$ 163.01	\$ 71.12	\$ -	\$ -	\$ 1,075.48
	For the Period Ended September 1, 2022								
7	Number of Days	63	63	63	63	63	53	22	
8	Interest	\$ 233.36	\$ 210.25	\$ 232.14	\$ 224.06	\$ 236.78	\$ 192.41	\$ 82.53	\$ 1,411.53
9	Total Interest	\$ <u>697.05</u>	\$ <u>544.87</u>	\$ <u>499.66</u>	\$ <u>387.07</u>	\$ <u>307.90</u>	\$ <u>192.41</u>	\$ <u>82.53</u>	\$ <u>2,711.49</u>
10	Total Refund								\$ <u>259,172.37</u>

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Principal Refund Calculation  
January 1, 2022 through July 31, 2022

Contract: 115674

Rate Schedule: FTS-2

Shipper: Orlando Cogen Limited, L.P.

Line No.	Month of Service	January (a)	February (b)	March (c)	April (d)	May (e)	June (f)	July (g)	Total (h)
1	Reservation	331,700	299,600	331,700	321,000	331,700	321,000	331,700	
2	Reservation Rate, As Billed 1/	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	
3	Reservation Charge, As Billed	<u>210,032.44</u>	<u>189,706.72</u>	<u>210,032.44</u>	<u>203,257.20</u>	<u>210,032.44</u>	<u>203,257.20</u>	<u>210,032.44</u>	
4	Reservation Rate, Settlement 1/	0.5318	0.5318	0.5318	0.5318	0.5318	0.5318	0.5318	
5	Reservation Charge, Settlement	<u>176,398.06</u>	<u>159,327.28</u>	<u>176,398.06</u>	<u>170,707.80</u>	<u>176,398.06</u>	<u>170,707.80</u>	<u>176,398.06</u>	
6	Reservation Refund	<u>33,634.38</u>	<u>30,379.44</u>	<u>33,634.38</u>	<u>32,549.40</u>	<u>33,634.38</u>	<u>32,549.40</u>	<u>33,634.38</u>	\$ <u>230,015.76</u>
7	Usage	-	-	-	-	-	-	-	
8	Usage Rate, As Billed 1/ 2/	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
9	Usage Charge, As Billed	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
10	Usage Rate, Settlement 1/ 2/	-	-	-	-	-	-	-	
11	Usage Charge, Settlement	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
12	Usage Refund	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	\$ <u>-</u>
13	Principal Refund	\$ <u>33,634.38</u>	\$ <u>30,379.44</u>	\$ <u>33,634.38</u>	\$ <u>32,549.40</u>	\$ <u>33,634.38</u>	\$ <u>32,549.40</u>	\$ <u>33,634.38</u>	\$ <u>230,015.76</u>

1/ Rates may be averaged based on discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.  
2/ For rate schedules FTS-WD and ITS-WD, usage rates may be averaged due to mileage increments and discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Interest Refund Calculation  
January 1, 2022 through September 1, 2022

Contract: 115674 Rate Schedule: FTS-2 Shipper: Orlando Cogen Limited, L.P.

Line No.	Month of Service	January (a)	February (b)	March (c)	April (d)	May (e)	June (f)	July (g)	Total (h)
1	Payment	2/11/2022	3/11/2022	4/11/2022	5/11/2022	6/10/2022	7/11/2022	8/11/2022	
2	Principal Refund	\$ <u>33,634.38</u>	\$ <u>30,379.44</u>	\$ <u>33,634.38</u>	\$ <u>32,549.40</u>	\$ <u>33,634.38</u>	\$ <u>32,549.40</u>	\$ <u>33,634.38</u>	\$ <u>230,015.76</u>
	For the Period Ended								
	March 31, 2022								
3	Number of Days	49	21	-	-	-	-	-	
4	Interest	\$ 146.75	\$ 56.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 203.56
	For the Period Ended								
	June 30, 2022								
5	Number of Days	91	91	81	51	21	-	-	
6	Interest	\$ 273.72	\$ 246.62	\$ 242.58	\$ 147.81	\$ 62.89	\$ -	\$ -	\$ 973.62
	For the Period Ended								
	September 1, 2022								
7	Number of Days	63	63	63	63	63	53	22	
8	Interest	\$ 211.61	\$ 190.65	\$ 210.50	\$ 203.17	\$ 209.38	\$ 170.15	\$ 72.98	\$ 1,268.44
9	Total Interest	\$ <u>632.08</u>	\$ <u>494.08</u>	\$ <u>453.08</u>	\$ <u>350.98</u>	\$ <u>272.27</u>	\$ <u>170.15</u>	\$ <u>72.98</u>	\$ <u>2,445.62</u>
10	Total Refund								\$ <u>232,461.38</u>

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Refund Summary  
January 1, 2022 through either September 1, 2022 or September 9, 2022

Line No.	Shipper	Contract	Rate Schedule	Refund		Total
				Principal	Interest	
				(a)	(b)	(c)
				\$	\$	\$
1	Orlando Utilities Commission	5721	FTS-2	295,203.40	2,414.65	297,618.05
2	Orlando Utilities Commission	101950	FTS-2	1,194,086.40	9,783.73	1,203,870.13
3	Orlando Utilities Commission	106037	FTS-2	30,095.52	319.99	30,415.51
4	Orlando Utilities Commission	109805	FTS-2	171,974.40	1,828.50	173,802.90
5	Orlando Utilities Commission	109806	FTS-1	164,744.59	1,486.14	166,230.73
6	Orlando Utilities Commission	117727	FTS-2	373,152.00	3,057.41	376,209.41
7	Total			<u>2,229,256.31</u>	<u>18,890.42</u>	<u>2,248,146.73</u>

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Principal Refund Calculation  
January 1, 2022 through July 31, 2022

Contract:	5721	Rate Schedule:	FTS-2	Shipper:	Orlando Utilities Commission				
Line No.	Month of Service	January (a)	February (b)	March (c)	April (d)	May (e)	June (f)	July (g)	Total (h)
1	Reservation	241,583	218,204	241,583	233,790	608,313	672,690	695,113	
2	Reservation Rate, As Billed 1/	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	
3	Reservation Charge, As Billed	<u>152,970.36</u>	<u>138,166.77</u>	<u>152,970.36</u>	<u>148,035.83</u>	<u>385,183.79</u>	<u>425,947.31</u>	<u>440,145.55</u>	
4	Reservation Rate, Settlement 1/	0.5318	0.5318	0.5318	0.5318	0.5318	0.5318	0.5318	
5	Reservation Charge, Settlement	<u>128,473.84</u>	<u>116,040.89</u>	<u>128,473.84</u>	<u>124,329.52</u>	<u>323,500.85</u>	<u>357,736.54</u>	<u>369,661.09</u>	
6	Reservation Refund	<u>24,496.52</u>	<u>22,125.88</u>	<u>24,496.52</u>	<u>23,706.31</u>	<u>61,682.94</u>	<u>68,210.77</u>	<u>70,484.46</u>	\$ <u>295,203.40</u>
7	Usage	219,632	158,850	171,512	156,866	521,736	619,182	695,034	
8	Usage Rate, As Billed 1/ 2/	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207	
9	Usage Charge, As Billed	<u>4,546.38</u>	<u>3,288.20</u>	<u>3,550.30</u>	<u>3,247.13</u>	<u>10,799.94</u>	<u>12,817.07</u>	<u>14,387.20</u>	
10	Usage Rate, Settlement 1/ 2/	0.0207	0.0207	0.0207	0.0207	0.0207	0.0207	0.0207	
11	Usage Charge, Settlement	<u>4,546.38</u>	<u>3,288.20</u>	<u>3,550.30</u>	<u>3,247.13</u>	<u>10,799.94</u>	<u>12,817.07</u>	<u>14,387.20</u>	
12	Usage Refund	-	-	-	-	-	-	-	\$ -
13	Principal Refund	\$ <u>24,496.52</u>	\$ <u>22,125.88</u>	\$ <u>24,496.52</u>	\$ <u>23,706.31</u>	\$ <u>61,682.94</u>	\$ <u>68,210.77</u>	\$ <u>70,484.46</u>	\$ <u>295,203.40</u>

1/ Rates may be averaged based on discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.  
2/ For rate schedules FTS-WD and ITS-WD, usage rates may be averaged due to mileage increments and discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Interest Refund Calculation  
January 1, 2022 through September 1, 2022

Line No.	Month of Service	January (a)	February (b)	March (c)	April (d)	May (e)	June (f)	July (g)	Total (h)
Contract:	<u>5721</u>								
Rate Schedule:	<u>FTS-2</u>								
Shipper:	<u>Orlando Utilities Commission</u>								
1	Payment	2/11/2022	3/11/2022	4/11/2022	5/11/2022	6/10/2022	7/11/2022	8/11/2022	
2	Principal Refund	\$ <u>24,496.52</u>	\$ <u>22,125.88</u>	\$ <u>24,496.52</u>	\$ <u>23,706.31</u>	\$ <u>61,682.94</u>	\$ <u>68,210.77</u>	\$ <u>70,484.46</u>	\$ <u>295,203.40</u>
	For the Period Ended								
	March 31, 2022								
3	Number of Days	49	21	-	-	-	-	-	
4	Interest	\$ 106.88	\$ 41.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 148.25
	For the Period Ended								
	June 30, 2022								
5	Number of Days	91	91	81	51	21	-	-	
6	Interest	\$ 199.35	\$ 179.62	\$ 176.68	\$ 107.65	\$ 115.34	\$ -	\$ -	\$ 778.64
	For the Period Ended								
	September 1, 2022								
7	Number of Days	63	63	63	63	63	53	22	
8	Interest	\$ 154.12	\$ 138.86	\$ 153.31	\$ 147.97	\$ 384.00	\$ 356.56	\$ 152.94	\$ 1,487.76
9	Total Interest	\$ <u>460.35</u>	\$ <u>359.85</u>	\$ <u>329.99</u>	\$ <u>255.62</u>	\$ <u>499.34</u>	\$ <u>356.56</u>	\$ <u>152.94</u>	\$ <u>2,414.65</u>
10	Total Refund								\$ <u>297,618.05</u>

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Principal Refund Calculation  
January 1, 2022 through July 31, 2022

Contract:	101950	Rate Schedule:	FTS-2	Shipper:	Orlando Utilities Commission							
Line No.	Month of Service	January (a)	February (b)	March (c)	April (d)	May (e)	June (f)	July (g)	Total (h)			
1	Reservation	694,400	627,200	694,400	2,400,000	2,480,000	2,400,000	2,480,000				
2	Reservation Rate, As Billed 1/	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332			
3	Reservation Charge, As Billed	<u>439,694.08</u>	<u>397,143.04</u>	<u>439,694.08</u>	<u>1,519,680.00</u>	<u>1,570,336.00</u>	<u>1,519,680.00</u>	<u>1,570,336.00</u>				
4	Reservation Rate, Settlement 1/	0.5318	0.5318	0.5318	0.5318	0.5318	0.5318	0.5318				
5	Reservation Charge, Settlement	<u>369,281.92</u>	<u>333,544.96</u>	<u>369,281.92</u>	<u>1,276,320.00</u>	<u>1,318,864.00</u>	<u>1,276,320.00</u>	<u>1,318,864.00</u>				
6	Reservation Refund	<u>70,412.16</u>	<u>63,598.08</u>	<u>70,412.16</u>	<u>243,360.00</u>	<u>251,472.00</u>	<u>243,360.00</u>	<u>251,472.00</u>	\$ 1,194,086.40			
7	Usage	617,137	530,890	564,803	1,920,449	2,107,205	2,303,851	2,402,120				
8	Usage Rate, As Billed 1/ 2/	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207			
9	Usage Charge, As Billed	<u>12,774.73</u>	<u>10,989.42</u>	<u>11,691.42</u>	<u>39,753.30</u>	<u>43,619.14</u>	<u>47,689.72</u>	<u>49,723.89</u>				
10	Usage Rate, Settlement 1/ 2/	0.0207	0.0207	0.0207	0.0207	0.0207	0.0207	0.0207				
11	Usage Charge, Settlement	<u>12,774.73</u>	<u>10,989.42</u>	<u>11,691.42</u>	<u>39,753.30</u>	<u>43,619.14</u>	<u>47,689.72</u>	<u>49,723.89</u>				
12	Usage Refund	-	-	-	-	-	-	-	\$ -			
13	Principal Refund	<u>\$ 70,412.16</u>	<u>\$ 63,598.08</u>	<u>\$ 70,412.16</u>	<u>\$ 243,360.00</u>	<u>\$ 251,472.00</u>	<u>\$ 243,360.00</u>	<u>\$ 251,472.00</u>	\$ 1,194,086.40			

1/ Rates may be averaged based on discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.  
2/ For rate schedules FTS-WD and ITS-WD, usage rates may be averaged due to mileage increments and discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Interest Refund Calculation  
January 1, 2022 through September 1, 2022

Contract: 101950 Rate Schedule: FTS-2 Shipper: Orlando Utilities Commission

Line No.	Month of Service	January (a)	February (b)	March (c)	April (d)	May (e)	June (f)	July (g)	Total (h)
1	Payment	2/11/2022	3/11/2022	4/11/2022	5/11/2022	6/10/2022	7/11/2022	8/11/2022	
2	Principal Refund	\$ <u>70,412.16</u>	\$ <u>63,598.08</u>	\$ <u>70,412.16</u>	\$ <u>243,360.00</u>	\$ <u>251,472.00</u>	\$ <u>243,360.00</u>	\$ <u>251,472.00</u>	\$ <u>1,194,086.40</u>
For the Period Ended March 31, 2022									
3	Number of Days	49	21	-	-	-	-	-	
4	Interest	\$ 307.21	\$ 118.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 426.13
For the Period Ended June 30, 2022									
5	Number of Days	91	91	81	51	21	-	-	
6	Interest	\$ 573.02	\$ 516.28	\$ 507.84	\$ 1,105.12	\$ 470.22	\$ -	\$ -	\$ 3,172.48
For the Period Ended September 1, 2022									
7	Number of Days	63	63	63	63	63	53	22	
8	Interest	\$ 442.99	\$ 399.13	\$ 440.68	\$ 1,519.03	\$ 1,565.49	\$ 1,272.14	\$ 545.66	\$ 6,185.12
9	Total Interest	\$ <u>1,323.22</u>	\$ <u>1,034.33</u>	\$ <u>948.52</u>	\$ <u>2,624.15</u>	\$ <u>2,035.71</u>	\$ <u>1,272.14</u>	\$ <u>545.66</u>	\$ <u>9,783.73</u>
10	Total Refund								\$ <u>1,203,870.13</u>

FLORIDA GAS TRANSMISSION COMPANY, LLC

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Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Principal Refund Calculation  
January 1, 2022 through July 31, 2022

Contract:	106037	Rate Schedule:	FTS-2	Shipper:	Orlando Utilities Commission				
Line No.	Month of Service	January (a)	February (b)	March (c)	April (d)	May (e)	June (f)	July (g)	Total (h)
1	Reservation	43,400	39,200	43,400	42,000	43,400	42,000	43,400	
2	Reservation Rate, As Billed 1/	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	
3	Reservation Charge, As Billed	<u>27,480.88</u>	<u>24,821.44</u>	<u>27,480.88</u>	<u>26,594.40</u>	<u>27,480.88</u>	<u>26,594.40</u>	<u>27,480.88</u>	
4	Reservation Rate, Settlement 1/	0.5318	0.5318	0.5318	0.5318	0.5318	0.5318	0.5318	
5	Reservation Charge, Settlement	<u>23,080.12</u>	<u>20,846.56</u>	<u>23,080.12</u>	<u>22,335.60</u>	<u>23,080.12</u>	<u>22,335.60</u>	<u>23,080.12</u>	
6	Reservation Refund	<u>4,400.76</u>	<u>3,974.88</u>	<u>4,400.76</u>	<u>4,258.80</u>	<u>4,400.76</u>	<u>4,258.80</u>	<u>4,400.76</u>	\$ 30,095.52
7	Usage	16,859	23,538	31,152	17,122	35,681	34,465	42,549	
8	Usage Rate, As Billed 1/ 2/	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207	
9	Usage Charge, As Billed	<u>348.98</u>	<u>487.24</u>	<u>644.85</u>	<u>354.42</u>	<u>738.60</u>	<u>713.43</u>	<u>880.76</u>	
10	Usage Rate, Settlement 1/ 2/	0.0207	0.0207	0.0207	0.0207	0.0207	0.0207	0.0207	
11	Usage Charge, Settlement	<u>348.98</u>	<u>487.24</u>	<u>644.85</u>	<u>354.42</u>	<u>738.60</u>	<u>713.43</u>	<u>880.76</u>	
12	Usage Refund	-	-	-	-	-	-	-	\$ -
13	Principal Refund	<u>\$ 4,400.76</u>	<u>\$ 3,974.88</u>	<u>\$ 4,400.76</u>	<u>\$ 4,258.80</u>	<u>\$ 4,400.76</u>	<u>\$ 4,258.80</u>	<u>\$ 4,400.76</u>	<u>\$ 30,095.52</u>

1/ Rates may be averaged based on discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.  
2/ For rate schedules FTS-WD and ITS-WD, usage rates may be averaged due to mileage increments and discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Interest Refund Calculation  
January 1, 2022 through September 1, 2022

Contract: 106037 Rate Schedule: FTS-2 Shipper: Orlando Utilities Commission

Line No.	Month of Service	January (a)	February (b)	March (c)	April (d)	May (e)	June (f)	July (g)	Total (h)
1	Payment	2/11/2022	3/11/2022	4/11/2022	5/11/2022	6/10/2022	7/11/2022	8/11/2022	
2	Principal Refund	\$ <u>4,400.76</u>	\$ <u>3,974.88</u>	\$ <u>4,400.76</u>	\$ <u>4,258.80</u>	\$ <u>4,400.76</u>	\$ <u>4,258.80</u>	\$ <u>4,400.76</u>	\$ <u>30,095.52</u>
For the Period Ended March 31, 2022									
3	Number of Days	49	21	-	-	-	-	-	
4	Interest	\$ 19.20	\$ 7.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26.63
For the Period Ended June 30, 2022									
5	Number of Days	91	91	81	51	21	-	-	
6	Interest	\$ 35.81	\$ 32.27	\$ 31.74	\$ 19.34	\$ 8.23	\$ -	\$ -	\$ 127.39
For the Period Ended September 1, 2022									
7	Number of Days	63	63	63	63	63	53	22	
8	Interest	\$ 27.69	\$ 24.95	\$ 27.54	\$ 26.58	\$ 27.40	\$ 22.26	\$ 9.55	\$ 165.97
9	Total Interest	\$ <u>82.70</u>	\$ <u>64.65</u>	\$ <u>59.28</u>	\$ <u>45.92</u>	\$ <u>35.63</u>	\$ <u>22.26</u>	\$ <u>9.55</u>	\$ <u>319.99</u>
10	Total Refund								\$ <u>30,415.51</u>

FLORIDA GAS TRANSMISSION COMPANY, LLC

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Principal Refund Calculation  
January 1, 2022 through July 31, 2022

Contract:	109805	Rate Schedule:	FTS-2	Shipper:	Orlando Utilities Commission				
Line No.	Month of Service	January (a)	February (b)	March (c)	April (d)	May (e)	June (f)	July (g)	Total (h)
1	Reservation	248,000	224,000	248,000	240,000	248,000	240,000	248,000	
2	Reservation Rate, As Billed 1/	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	
3	Reservation Charge, As Billed	<u>157,033.60</u>	<u>141,836.80</u>	<u>157,033.60</u>	<u>151,968.00</u>	<u>157,033.60</u>	<u>151,968.00</u>	<u>157,033.60</u>	
4	Reservation Rate, Settlement 1/	0.5318	0.5318	0.5318	0.5318	0.5318	0.5318	0.5318	
5	Reservation Charge, Settlement	<u>131,886.40</u>	<u>119,123.20</u>	<u>131,886.40</u>	<u>127,632.00</u>	<u>131,886.40</u>	<u>127,632.00</u>	<u>131,886.40</u>	
6	Reservation Refund	<u>25,147.20</u>	<u>22,713.60</u>	<u>25,147.20</u>	<u>24,336.00</u>	<u>25,147.20</u>	<u>24,336.00</u>	<u>25,147.20</u>	\$ <u>171,974.40</u>
7	Usage	162,401	187,293	200,273	121,669	206,136	224,256	239,397	
8	Usage Rate, As Billed 1/ 2/	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207	
9	Usage Charge, As Billed	<u>3,361.70</u>	<u>3,876.97</u>	<u>4,145.65</u>	<u>2,518.54</u>	<u>4,267.02</u>	<u>4,642.10</u>	<u>4,955.52</u>	
10	Usage Rate, Settlement 1/ 2/	0.0207	0.0207	0.0207	0.0207	0.0207	0.0207	0.0207	
11	Usage Charge, Settlement	<u>3,361.70</u>	<u>3,876.97</u>	<u>4,145.65</u>	<u>2,518.54</u>	<u>4,267.02</u>	<u>4,642.10</u>	<u>4,955.52</u>	
12	Usage Refund	-	-	-	-	-	-	-	\$ -
13	Principal Refund	\$ <u>25,147.20</u>	\$ <u>22,713.60</u>	\$ <u>25,147.20</u>	\$ <u>24,336.00</u>	\$ <u>25,147.20</u>	\$ <u>24,336.00</u>	\$ <u>25,147.20</u>	\$ <u>171,974.40</u>

1/ Rates may be averaged based on discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.  
2/ For rate schedules FTS-WD and ITS-WD, usage rates may be averaged due to mileage increments and discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

FLORIDA GAS TRANSMISSION COMPANY, LLC

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Interest Refund Calculation  
January 1, 2022 through September 1, 2022

Contract: 109805 Rate Schedule: FTS-2 Shipper: Orlando Utilities Commission

Line No.	Month of Service	January (a)	February (b)	March (c)	April (d)	May (e)	June (f)	July (g)	Total (h)
1	Payment	2/11/2022	3/11/2022	4/11/2022	5/11/2022	6/10/2022	7/11/2022	8/11/2022	
2	Principal Refund	\$ <u>25,147.20</u>	\$ <u>22,713.60</u>	\$ <u>25,147.20</u>	\$ <u>24,336.00</u>	\$ <u>25,147.20</u>	\$ <u>24,336.00</u>	\$ <u>25,147.20</u>	\$ <u>171,974.40</u>
For the Period Ended March 31, 2022									
3	Number of Days	49	21	-	-	-	-	-	
4	Interest	\$ 109.72	\$ 42.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 152.19
For the Period Ended June 30, 2022									
5	Number of Days	91	91	81	51	21	-	-	
6	Interest	\$ 204.65	\$ 184.39	\$ 181.37	\$ 110.51	\$ 47.02	\$ -	\$ -	\$ 727.94
For the Period Ended September 1, 2022									
7	Number of Days	63	63	63	63	63	53	22	
8	Interest	\$ 158.21	\$ 142.55	\$ 157.38	\$ 151.90	\$ 156.55	\$ 127.21	\$ 54.57	\$ 948.37
9	Total Interest	\$ <u>472.58</u>	\$ <u>369.41</u>	\$ <u>338.75</u>	\$ <u>262.41</u>	\$ <u>203.57</u>	\$ <u>127.21</u>	\$ <u>54.57</u>	\$ <u>1,828.50</u>
10	Total Refund								\$ <u>173,802.90</u>

FLORIDA GAS TRANSMISSION COMPANY, LLC

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Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Principal Refund Calculation  
January 1, 2022 through July 31, 2022

Contract:	109806	Rate Schedule:	FTS-1	Shipper:	Orlando Utilities Commission				
Line No.	Month of Service	January (a)	February (b)	March (c)	April (d)	May (e)	June (f)	July (g)	Total (h)
1	Reservation	159,836	144,368	159,836	206,160	321,625	311,250	321,625	
2	Reservation Rate, As Billed 1/	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	
3	Reservation Charge, As Billed	<u>101,208.16</u>	<u>91,413.82</u>	<u>101,208.16</u>	<u>130,540.51</u>	<u>203,652.95</u>	<u>197,083.50</u>	<u>203,652.95</u>	
4	Reservation Rate, Settlement 1/	0.5318	0.5318	0.5318	0.5318	0.5318	0.5318	0.5318	
5	Reservation Charge, Settlement	<u>85,000.78</u>	<u>76,774.90</u>	<u>85,000.78</u>	<u>109,635.89</u>	<u>171,040.18</u>	<u>165,522.75</u>	<u>171,040.18</u>	
6	Reservation Refund	<u>16,207.38</u>	<u>14,638.92</u>	<u>16,207.38</u>	<u>20,904.62</u>	<u>32,612.77</u>	<u>31,560.75</u>	<u>32,612.77</u>	\$ <u>164,744.59</u>
7	Usage	154,257	139,974	158,565	199,261	321,033	300,901	310,962	
8	Usage Rate, As Billed 1/ 2/	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207	
9	Usage Charge, As Billed	<u>3,193.12</u>	<u>2,897.46</u>	<u>3,282.30</u>	<u>4,124.70</u>	<u>6,645.39</u>	<u>6,228.65</u>	<u>6,436.91</u>	
10	Usage Rate, Settlement 1/ 2/	0.0207	0.0207	0.0207	0.0207	0.0207	0.0207	0.0207	
11	Usage Charge, Settlement	<u>3,193.12</u>	<u>2,897.46</u>	<u>3,282.30</u>	<u>4,124.70</u>	<u>6,645.39</u>	<u>6,228.65</u>	<u>6,436.91</u>	
12	Usage Refund	-	-	-	-	-	-	-	\$ -
13	Principal Refund	\$ <u>16,207.38</u>	\$ <u>14,638.92</u>	\$ <u>16,207.38</u>	\$ <u>20,904.62</u>	\$ <u>32,612.77</u>	\$ <u>31,560.75</u>	\$ <u>32,612.77</u>	\$ <u>164,744.59</u>

1/ Rates may be averaged based on discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.  
2/ For rate schedules FTS-WD and ITS-WD, usage rates may be averaged due to mileage increments and discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

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Interest Refund Calculation  
January 1, 2022 through September 1, 2022

Contract:	<u>109806</u>	Rate Schedule:	<u>FTS-1</u>	Shipper:	<u>Orlando Utilities Commission</u>				
Line No.	Month of Service	January (a)	February (b)	March (c)	April (d)	May (e)	June (f)	July (g)	Total (h)
1	Payment	2/11/2022	3/11/2022	4/11/2022	5/11/2022	6/10/2022	7/11/2022	8/11/2022	
2	Principal Refund	\$ <u>16,207.38</u>	\$ <u>14,638.92</u>	\$ <u>16,207.38</u>	\$ <u>20,904.62</u>	\$ <u>32,612.77</u>	\$ <u>31,560.75</u>	\$ <u>32,612.77</u>	\$ <u>164,744.59</u>
For the Period Ended March 31, 2022									
3	Number of Days	49	21	-	-	-	-	-	
4	Interest	\$ 70.71	\$ 27.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 98.08
For the Period Ended June 30, 2022									
5	Number of Days	91	91	81	51	21	-	-	
6	Interest	\$ 131.90	\$ 118.84	\$ 116.89	\$ 94.93	\$ 60.98	\$ -	\$ -	\$ 523.54
For the Period Ended September 1, 2022									
7	Number of Days	63	63	63	63	63	53	22	
8	Interest	\$ 101.97	\$ 91.87	\$ 101.43	\$ 130.48	\$ 203.02	\$ 164.98	\$ 70.77	\$ 864.52
9	Total Interest	\$ <u>304.58</u>	\$ <u>238.08</u>	\$ <u>218.32</u>	\$ <u>225.41</u>	\$ <u>264.00</u>	\$ <u>164.98</u>	\$ <u>70.77</u>	\$ <u>1,486.14</u>
10	Total Refund								\$ <u>166,230.73</u>

FLORIDA GAS TRANSMISSION COMPANY, LLC

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Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Principal Refund Calculation  
January 1, 2022 through July 31, 2022

Line No.	Month of Service	January (a)	February (b)	March (c)	April (d)	May (e)	June (f)	July (g)	Total (h)
1	Reservation	217,000	196,000	217,000	750,000	775,000	750,000	775,000	
2	Reservation Rate, As Billed 1/	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	
3	Reservation Charge, As Billed	<u>137,404.40</u>	<u>124,107.20</u>	<u>137,404.40</u>	<u>474,900.00</u>	<u>490,730.00</u>	<u>474,900.00</u>	<u>490,730.00</u>	
4	Reservation Rate, Settlement 1/	0.5318	0.5318	0.5318	0.5318	0.5318	0.5318	0.5318	
5	Reservation Charge, Settlement	<u>115,400.60</u>	<u>104,232.80</u>	<u>115,400.60</u>	<u>398,850.00</u>	<u>412,145.00</u>	<u>398,850.00</u>	<u>412,145.00</u>	
6	Reservation Refund	<u>22,003.80</u>	<u>19,874.40</u>	<u>22,003.80</u>	<u>76,050.00</u>	<u>78,585.00</u>	<u>76,050.00</u>	<u>78,585.00</u>	\$ <u>373,152.00</u>
7	Usage	108,834	14,960	76,003	184,774	411,777	730,596	773,283	
8	Usage Rate, As Billed 1/ 2/	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207	
9	Usage Charge, As Billed	<u>2,252.86</u>	<u>309.67</u>	<u>1,573.26</u>	<u>3,824.84</u>	<u>8,523.78</u>	<u>15,123.34</u>	<u>16,006.96</u>	
10	Usage Rate, Settlement 1/ 2/	0.0207	0.0207	0.0207	0.0207	0.0207	0.0207	0.0207	
11	Usage Charge, Settlement	<u>2,252.86</u>	<u>309.67</u>	<u>1,573.26</u>	<u>3,824.84</u>	<u>8,523.78</u>	<u>15,123.34</u>	<u>16,006.96</u>	
12	Usage Refund	-	-	-	-	-	-	-	\$ -
13	Principal Refund	\$ <u>22,003.80</u>	\$ <u>19,874.40</u>	\$ <u>22,003.80</u>	\$ <u>76,050.00</u>	\$ <u>78,585.00</u>	\$ <u>76,050.00</u>	\$ <u>78,585.00</u>	\$ <u>373,152.00</u>

1/ Rates may be averaged based on discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.  
2/ For rate schedules FTS-WD and ITS-WD, usage rates may be averaged due to mileage increments and discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Interest Refund Calculation  
January 1, 2022 through September 1, 2022

Line No.	Month of Service	January (a)	February (b)	March (c)	April (d)	May (e)	June (f)	July (g)	Total (h)
Contract:	<u>117727</u>								
Rate Schedule:	<u>FTS-2</u>								
Shipper:	<u>Orlando Utilities Commission</u>								
1	Payment	2/11/2022	3/11/2022	4/11/2022	5/11/2022	6/10/2022	7/11/2022	8/11/2022	
2	Principal Refund	\$ <u>22,003.80</u>	\$ <u>19,874.40</u>	\$ <u>22,003.80</u>	\$ <u>76,050.00</u>	\$ <u>78,585.00</u>	\$ <u>76,050.00</u>	\$ <u>78,585.00</u>	\$ <u>373,152.00</u>
For the Period Ended March 31, 2022									
3	Number of Days	49	21	-	-	-	-	-	
4	Interest	\$ 96.00	\$ 37.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 133.16
For the Period Ended June 30, 2022									
5	Number of Days	91	91	81	51	21	-	-	
6	Interest	\$ 179.07	\$ 161.34	\$ 158.70	\$ 345.35	\$ 146.94	\$ -	\$ -	\$ 991.40
For the Period Ended September 1, 2022									
7	Number of Days	63	63	63	63	63	53	22	
8	Interest	\$ 138.43	\$ 124.73	\$ 137.71	\$ 474.70	\$ 489.22	\$ 397.54	\$ 170.52	\$ 1,932.85
9	Total Interest	\$ <u>413.50</u>	\$ <u>323.23</u>	\$ <u>296.41</u>	\$ <u>820.05</u>	\$ <u>636.16</u>	\$ <u>397.54</u>	\$ <u>170.52</u>	\$ <u>3,057.41</u>
10	Total Refund								\$ <u>376,209.41</u>

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Refund Summary  
January 1, 2022 through either September 1, 2022 or September 9, 2022

Line No.	Shipper	Contract	Rate Schedule	Refund		Total
				Principal	Interest	
				(a)	(b)	(c)
				\$	\$	\$
1	Peoples Gas System, A Division of Tampa	5047	FTS-1	5,232,556.27	61,058.11	5,293,614.38
2	Peoples Gas System, A Division of Tampa	5319	FTS-2	1,250,322.84	13,562.30	1,263,885.14
3	Peoples Gas System, A Division of Tampa	6035	FTS-2	30,825.60	276.73	31,102.33
4	Peoples Gas System, A Division of Tampa	105988	FTS-1	58,000.80	769.75	58,770.55
5	Peoples Gas System, A Division of Tampa	113708	FTS-1	108,100.12	933.56	109,033.68
6	Total			<u>6,679,805.63</u>	<u>76,600.45</u>	<u>6,756,406.08</u>

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Principal Refund Calculation  
January 1, 2022 through July 31, 2022

Contract:	5047	Rate Schedule:	FTS-1	Shipper:	Peoples Gas System, A Division of Tampa				
Line No.	Month of Service	January (a)	February (b)	March (c)	April (d)	May (e)	June (f)	July (g)	Total (h)
1	Reservation	8,988,667	8,118,796	8,988,667	8,378,850	5,702,388	5,518,440	5,702,388	
2	Reservation Rate, As Billed 1/	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	
3	Reservation Charge, As Billed	<u>5,691,623.94</u>	<u>5,140,821.63</u>	<u>5,691,623.94</u>	<u>5,305,487.82</u>	<u>3,610,752.08</u>	<u>3,494,276.21</u>	<u>3,610,752.08</u>	
4	Reservation Rate, Settlement 1/	0.5318	0.5318	0.5318	0.5318	0.5318	0.5318	0.5318	
5	Reservation Charge, Settlement	<u>4,780,173.11</u>	<u>4,317,575.71</u>	<u>4,780,173.11</u>	<u>4,455,872.43</u>	<u>3,032,529.94</u>	<u>2,934,706.39</u>	<u>3,032,529.94</u>	
6	Reservation Refund	<u>911,450.83</u>	<u>823,245.92</u>	<u>911,450.83</u>	<u>849,615.39</u>	<u>578,222.14</u>	<u>559,569.82</u>	<u>578,222.14</u>	\$ 5,211,777.07
7	Usage	1,687,430	1,092,262	1,082,633	548,836	1,026,222	986,148	750,083	
8	Usage Rate, As Billed 1/ 2/	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207	
9	Usage Charge, As Billed	<u>34,929.84</u>	<u>22,609.83</u>	<u>22,410.52</u>	<u>11,360.92</u>	<u>21,242.79</u>	<u>20,413.26</u>	<u>15,526.73</u>	
10	Usage Rate, Settlement 1/ 2/	0.0207	0.0207	0.0207	0.0207	0.0207	0.0207	0.0207	
11	Usage Charge, Settlement	<u>34,929.84</u>	<u>22,609.83</u>	<u>22,410.52</u>	<u>11,360.92</u>	<u>21,242.79</u>	<u>20,413.26</u>	<u>15,526.73</u>	
12	Usage Refund	-	-	-	-	-	-	-	\$ -
13	Principal Refund	<u>\$ 911,450.83</u>	<u>\$ 823,245.92</u>	<u>\$ 911,450.83</u>	<u>\$ 849,615.39</u>	<u>\$ 578,222.14</u>	<u>\$ 559,569.82</u>	<u>\$ 578,222.14</u>	<u>\$ 5,211,777.07</u>

1/ Rates may be averaged based on discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.  
2/ For rate schedules FTS-WD and ITS-WD, usage rates may be averaged due to mileage increments and discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Interest Refund Calculation  
January 1, 2022 through September 1, 2022

Contract:	5047	Rate Schedule:	FTS-1	Shipper:	Peoples Gas System, A Division of Tampa				
Line No.	Month of Service	January (a)	February (b)	March (c)	April (d)	May (e)	June (f)	July (g)	Total (h)
1	Payment	2/11/2022	3/11/2022	4/11/2022	5/11/2022	6/10/2022	7/11/2022	8/11/2022	
2	Principal Refund	\$ <u>911,450.83</u>	\$ <u>823,245.92</u>	\$ <u>911,450.83</u>	\$ <u>849,615.39</u>	\$ <u>578,222.14</u>	\$ <u>559,569.82</u>	\$ <u>578,222.14</u>	\$ <u>5,211,777.07</u>
For the Period Ended March 31, 2022									
3	Number of Days	49	21	-	-	-	-	-	
4	Interest	\$ 3,976.67	\$ 1,539.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,516.03
For the Period Ended June 30, 2022									
5	Number of Days	91	91	81	51	21	-	-	
6	Interest	\$ 7,417.47	\$ 6,683.02	\$ 6,573.68	\$ 3,858.18	\$ 1,081.20	\$ -	\$ -	\$ 25,613.55
For the Period Ended September 1, 2022									
7	Number of Days	63	63	63	63	63	53	22	
8	Interest	\$ 5,734.28	\$ 5,166.49	\$ 5,704.33	\$ 5,303.23	\$ 3,599.62	\$ 2,925.09	\$ 1,254.66	\$ 29,687.70
9	Total Interest	\$ <u>17,128.42</u>	\$ <u>13,388.87</u>	\$ <u>12,278.01</u>	\$ <u>9,161.41</u>	\$ <u>4,680.82</u>	\$ <u>2,925.09</u>	\$ <u>1,254.66</u>	\$ <u>60,817.28</u>
10	Total Refund								\$ <u>5,272,594.35</u>

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Principal Refund Calculation  
January 1, 2022 through July 31, 2022

Line No.	Month of Service	January (a)	February (b)	March (c)	April (d)	May (e)	June (f)	July (g)	Total (h)
1	Reservation	1,038,500	938,000	728,500	645,000	666,500	645,000	666,500	
2	Reservation Rate, As Billed 1/	\$ 0.0546	\$ 0.0546	\$ 0.0546	\$ 0.0546	\$ 0.0546	\$ 0.0546	\$ 0.0546	
3	Reservation Charge, As Billed	<u>56,702.10</u>	<u>51,214.80</u>	<u>39,776.10</u>	<u>35,217.00</u>	<u>36,390.90</u>	<u>35,217.00</u>	<u>36,390.90</u>	
4	Reservation Rate, Settlement 1/	0.0507	0.0507	0.0507	0.0507	0.0507	0.0507	0.0507	
5	Reservation Charge, Settlement	<u>52,651.95</u>	<u>47,556.60</u>	<u>36,934.95</u>	<u>32,701.50</u>	<u>33,791.55</u>	<u>32,701.50</u>	<u>33,791.55</u>	
6	Reservation Refund	<u>4,050.15</u>	<u>3,658.20</u>	<u>2,841.15</u>	<u>2,515.50</u>	<u>2,599.35</u>	<u>2,515.50</u>	<u>2,599.35</u>	\$ <u>20,779.20</u>
7	Usage	-	-	-	-	-	-	-	
8	Usage Rate, As Billed 1/ 2/	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
9	Usage Charge, As Billed	-	-	-	-	-	-	-	
10	Usage Rate, Settlement 1/ 2/	-	-	-	-	-	-	-	
11	Usage Charge, Settlement	-	-	-	-	-	-	-	
12	Usage Refund	-	-	-	-	-	-	-	\$ -
13	Principal Refund	\$ <u>4,050.15</u>	\$ <u>3,658.20</u>	\$ <u>2,841.15</u>	\$ <u>2,515.50</u>	\$ <u>2,599.35</u>	\$ <u>2,515.50</u>	\$ <u>2,599.35</u>	\$ <u>20,779.20</u>

1/ Rates may be averaged based on discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.  
2/ For rate schedules FTS-WD and ITS-WD, usage rates may be averaged due to mileage increments and discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Interest Refund Calculation  
January 1, 2022 through September 1, 2022

Contract:	<u>5047</u>	Rate Schedule:	<u>NNTS</u>	Shipper:	<u>Peoples Gas System, A Division of Tampa</u>				
Line No.	Month of Service	January (a)	February (b)	March (c)	April (d)	May (e)	June (f)	July (g)	Total (h)
1	Payment	2/11/2022	3/11/2022	4/11/2022	5/11/2022	6/10/2022	7/11/2022	8/11/2022	
2	Principal Refund	\$ <u>4,050.15</u>	\$ <u>3,658.20</u>	\$ <u>2,841.15</u>	\$ <u>2,515.50</u>	\$ <u>2,599.35</u>	\$ <u>2,515.50</u>	\$ <u>2,599.35</u>	\$ <u>20,779.20</u>
For the Period Ended March 31, 2022									
3	Number of Days	49	21	-	-	-	-	-	
4	Interest	\$ 17.67	\$ 6.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24.51
For the Period Ended June 30, 2022									
5	Number of Days	91	91	81	51	21	-	-	
6	Interest	\$ 32.96	\$ 29.70	\$ 20.49	\$ 11.42	\$ 4.86	\$ -	\$ -	\$ 99.43
For the Period Ended September 1, 2022									
7	Number of Days	63	63	63	63	63	53	22	
8	Interest	\$ 25.48	\$ 22.96	\$ 17.78	\$ 15.70	\$ 16.18	\$ 13.15	\$ 5.64	\$ 116.89
9	Total Interest	\$ <u>76.11</u>	\$ <u>59.50</u>	\$ <u>38.27</u>	\$ <u>27.12</u>	\$ <u>21.04</u>	\$ <u>13.15</u>	\$ <u>5.64</u>	\$ <u>240.83</u>
10	Total Refund								\$ <u>21,020.03</u>

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Principal Refund Calculation  
January 1, 2022 through July 31, 2022

Contract:	5319	Rate Schedule:	FTS-2	Shipper:	Peoples Gas System, A Division of Tampa							
Line No.	Month of Service	January (a)	February (b)	March (c)	April (d)	May (e)	June (f)	July (g)	Total (h)			
1	Reservation	1,918,900	1,733,200	1,918,900	1,557,000	1,753,050	1,696,500	1,753,050				
2	Reservation Rate, As Billed 1/	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332			
3	Reservation Charge, As Billed	<u>1,215,047.48</u>	<u>1,097,462.24</u>	<u>1,215,047.48</u>	<u>985,892.40</u>	<u>1,110,031.26</u>	<u>1,074,223.80</u>	<u>1,110,031.26</u>				
4	Reservation Rate, Settlement 1/	0.5318	0.5318	0.5318	0.5318	0.5318	0.5318	0.5318	0.5318			
5	Reservation Charge, Settlement	<u>1,020,471.02</u>	<u>921,715.76</u>	<u>1,020,471.02</u>	<u>828,012.60</u>	<u>932,271.99</u>	<u>902,198.70</u>	<u>932,271.99</u>				
6	Reservation Refund	<u>194,576.46</u>	<u>175,746.48</u>	<u>194,576.46</u>	<u>157,879.80</u>	<u>177,759.27</u>	<u>172,025.10</u>	<u>177,759.27</u>	\$	<u>1,250,322.84</u>		
7	Usage	115,245	55,675	9,381	-	81,335	55,746	42,874				
8	Usage Rate, As Billed 1/ 2/	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ -	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207			
9	Usage Charge, As Billed	<u>2,385.58</u>	<u>1,152.47</u>	<u>194.19</u>	<u>-</u>	<u>1,683.64</u>	<u>1,153.94</u>	<u>887.49</u>				
10	Usage Rate, Settlement 1/ 2/	0.0207	0.0207	0.0207	-	0.0207	0.0207	0.0207	0.0207			
11	Usage Charge, Settlement	<u>2,385.58</u>	<u>1,152.47</u>	<u>194.19</u>	<u>-</u>	<u>1,683.64</u>	<u>1,153.94</u>	<u>887.49</u>				
12	Usage Refund	-	-	-	-	-	-	-	\$	-		
13	Principal Refund	\$ <u>194,576.46</u>	\$ <u>175,746.48</u>	\$ <u>194,576.46</u>	\$ <u>157,879.80</u>	\$ <u>177,759.27</u>	\$ <u>172,025.10</u>	\$ <u>177,759.27</u>	\$	<u>1,250,322.84</u>		

1/ Rates may be averaged based on discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.  
2/ For rate schedules FTS-WD and ITS-WD, usage rates may be averaged due to mileage increments and discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Interest Refund Calculation  
January 1, 2022 through September 1, 2022

Contract:	5319	Rate Schedule:	FTS-2	Shipper:	Peoples Gas System, A Division of Tampa				
Line No.	Month of Service	January (a)	February (b)	March (c)	April (d)	May (e)	June (f)	July (g)	Total (h)
1	Payment	2/11/2022	3/11/2022	4/11/2022	5/11/2022	6/10/2022	7/11/2022	8/11/2022	
2	Principal Refund	\$ <u>194,576.46</u>	\$ <u>175,746.48</u>	\$ <u>194,576.46</u>	\$ <u>157,879.80</u>	\$ <u>177,759.27</u>	\$ <u>172,025.10</u>	\$ <u>177,759.27</u>	\$ <u>1,250,322.84</u>
For the Period Ended March 31, 2022									
3	Number of Days	49	21	-	-	-	-	-	
4	Interest	\$ 848.94	\$ 328.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,177.56
For the Period Ended June 30, 2022									
5	Number of Days	91	91	81	51	21	-	-	
6	Interest	\$ 1,583.48	\$ 1,426.69	\$ 1,403.35	\$ 716.95	\$ 332.39	\$ -	\$ -	\$ 5,462.86
For the Period Ended September 1, 2022									
7	Number of Days	63	63	63	63	63	53	22	
8	Interest	\$ 1,224.15	\$ 1,102.94	\$ 1,217.76	\$ 985.47	\$ 1,106.61	\$ 899.24	\$ 385.71	\$ 6,921.88
9	Total Interest	\$ <u>3,656.57</u>	\$ <u>2,858.25</u>	\$ <u>2,621.11</u>	\$ <u>1,702.42</u>	\$ <u>1,439.00</u>	\$ <u>899.24</u>	\$ <u>385.71</u>	\$ <u>13,562.30</u>
10	Total Refund								\$ <u>1,263,885.14</u>

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Principal Refund Calculation  
January 1, 2022 through July 31, 2022

Line No.	Month of Service	January (a)	February (b)	March (c)	April (d)	May (e)	June (f)	July (g)	Total (h)
1	Reservation	31,000	28,000	31,000	30,000	62,000	60,000	62,000	
2	Reservation Rate, As Billed 1/	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	
3	Reservation Charge, As Billed	<u>19,629.20</u>	<u>17,729.60</u>	<u>19,629.20</u>	<u>18,996.00</u>	<u>39,258.40</u>	<u>37,992.00</u>	<u>39,258.40</u>	
4	Reservation Rate, Settlement 1/	0.5318	0.5318	0.5318	0.5318	0.5318	0.5318	0.5318	
5	Reservation Charge, Settlement	<u>16,485.80</u>	<u>14,890.40</u>	<u>16,485.80</u>	<u>15,954.00</u>	<u>32,971.60</u>	<u>31,908.00</u>	<u>32,971.60</u>	
6	Reservation Refund	<u>3,143.40</u>	<u>2,839.20</u>	<u>3,143.40</u>	<u>3,042.00</u>	<u>6,286.80</u>	<u>6,084.00</u>	<u>6,286.80</u>	\$ <u>30,825.60</u>
7	Usage	-	-	-	-	1,979	6,217	3,140	
8	Usage Rate, As Billed 1/ 2/	\$ -	\$ -	\$ -	\$ -	\$ 0.0207	\$ 0.0207	\$ 0.0207	
9	Usage Charge, As Billed	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>40.97</u>	<u>128.69</u>	<u>65.00</u>	
10	Usage Rate, Settlement 1/ 2/	-	-	-	-	0.0207	0.0207	0.0207	
11	Usage Charge, Settlement	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>40.97</u>	<u>128.69</u>	<u>65.00</u>	
12	Usage Refund	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	\$ <u>-</u>
13	Principal Refund	\$ <u>3,143.40</u>	\$ <u>2,839.20</u>	\$ <u>3,143.40</u>	\$ <u>3,042.00</u>	\$ <u>6,286.80</u>	\$ <u>6,084.00</u>	\$ <u>6,286.80</u>	\$ <u>30,825.60</u>

1/ Rates may be averaged based on discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.  
2/ For rate schedules FTS-WD and ITS-WD, usage rates may be averaged due to mileage increments and discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Interest Refund Calculation  
January 1, 2022 through September 1, 2022

Contract:	6035	Rate Schedule:	FTS-2	Shipper:	Peoples Gas System, A Division of Tampa				
Line No.	Month of Service	January (a)	February (b)	March (c)	April (d)	May (e)	June (f)	July (g)	Total (h)
1	Payment	2/11/2022	3/11/2022	4/11/2022	5/11/2022	6/10/2022	7/11/2022	8/11/2022	
2	Principal Refund	\$ <u>3,143.40</u>	\$ <u>2,839.20</u>	\$ <u>3,143.40</u>	\$ <u>3,042.00</u>	\$ <u>6,286.80</u>	\$ <u>6,084.00</u>	\$ <u>6,286.80</u>	\$ <u>30,825.60</u>
For the Period Ended March 31, 2022									
3	Number of Days	49	21	-	-	-	-	-	
4	Interest	\$ 13.71	\$ 5.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19.02
For the Period Ended June 30, 2022									
5	Number of Days	91	91	81	51	21	-	-	
6	Interest	\$ 25.58	\$ 23.05	\$ 22.67	\$ 13.81	\$ 11.76	\$ -	\$ -	\$ 96.87
For the Period Ended September 1, 2022									
7	Number of Days	63	63	63	63	63	53	22	
8	Interest	\$ 19.78	\$ 17.82	\$ 19.67	\$ 18.99	\$ 39.14	\$ 31.80	\$ 13.64	\$ 160.84
9	Total Interest	\$ <u>59.07</u>	\$ <u>46.18</u>	\$ <u>42.34</u>	\$ <u>32.80</u>	\$ <u>50.90</u>	\$ <u>31.80</u>	\$ <u>13.64</u>	\$ <u>276.73</u>
10	Total Refund								\$ <u>31,102.33</u>

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Principal Refund Calculation  
January 1, 2022 through July 31, 2022

Contract: 105988

Rate Schedule: FTS-1

Shipper: Peoples Gas System, A Division of Tampa

Line No.	Month of Service	January (a)	February (b)	March (c)	April (d)	May (e)	June (f)	July (g)	Total (h)
1	Reservation	124,000	112,000	124,000	120,000	31,000	30,000	31,000	
2	Reservation Rate, As Billed 1/	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	
3	Reservation Charge, As Billed	<u>78,516.80</u>	<u>70,918.40</u>	<u>78,516.80</u>	<u>75,984.00</u>	<u>19,629.20</u>	<u>18,996.00</u>	<u>19,629.20</u>	
4	Reservation Rate, Settlement 1/	0.5318	0.5318	0.5318	0.5318	0.5318	0.5318	0.5318	
5	Reservation Charge, Settlement	<u>65,943.20</u>	<u>59,561.60</u>	<u>65,943.20</u>	<u>63,816.00</u>	<u>16,485.80</u>	<u>15,954.00</u>	<u>16,485.80</u>	
6	Reservation Refund	<u>12,573.60</u>	<u>11,356.80</u>	<u>12,573.60</u>	<u>12,168.00</u>	<u>3,143.40</u>	<u>3,042.00</u>	<u>3,143.40</u>	\$ 58,000.80
7	Usage	-	-	-	-	-	-	-	
8	Usage Rate, As Billed 1/ 2/	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
9	Usage Charge, As Billed	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
10	Usage Rate, Settlement 1/ 2/	-	-	-	-	-	-	-	
11	Usage Charge, Settlement	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
12	Usage Refund	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	\$ -
13	Principal Refund	<u>\$ 12,573.60</u>	<u>\$ 11,356.80</u>	<u>\$ 12,573.60</u>	<u>\$ 12,168.00</u>	<u>\$ 3,143.40</u>	<u>\$ 3,042.00</u>	<u>\$ 3,143.40</u>	<u>\$ 58,000.80</u>

1/ Rates may be averaged based on discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.  
2/ For rate schedules FTS-WD and ITS-WD, usage rates may be averaged due to mileage increments and discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Interest Refund Calculation  
January 1, 2022 through September 1, 2022

Contract: 105988 Rate Schedule: FTS-1 Shipper: Peoples Gas System, A Division of Tampa

Line No.	Month of Service	January (a)	February (b)	March (c)	April (d)	May (e)	June (f)	July (g)	Total (h)
1	Payment	2/11/2022	3/11/2022	4/11/2022	5/11/2022	6/10/2022	7/11/2022	8/11/2022	
2	Principal Refund	\$ <u>12,573.60</u>	\$ <u>11,356.80</u>	\$ <u>12,573.60</u>	\$ <u>12,168.00</u>	\$ <u>3,143.40</u>	\$ <u>3,042.00</u>	\$ <u>3,143.40</u>	\$ <u>58,000.80</u>
For the Period Ended March 31, 2022									
3	Number of Days	49	21	-	-	-	-	-	
4	Interest	\$ 54.86	\$ 21.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 76.10
For the Period Ended June 30, 2022									
5	Number of Days	91	91	81	51	21	-	-	
6	Interest	\$ 102.33	\$ 92.19	\$ 90.68	\$ 55.26	\$ 5.88	\$ -	\$ -	\$ 346.34
For the Period Ended September 1, 2022									
7	Number of Days	63	63	63	63	63	53	22	
8	Interest	\$ 79.11	\$ 71.27	\$ 78.69	\$ 75.95	\$ 19.57	\$ 15.90	\$ 6.82	\$ 347.31
9	Total Interest	\$ <u>236.30</u>	\$ <u>184.70</u>	\$ <u>169.37</u>	\$ <u>131.21</u>	\$ <u>25.45</u>	\$ <u>15.90</u>	\$ <u>6.82</u>	\$ <u>769.75</u>
10	Total Refund								\$ <u>58,770.55</u>

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Principal Refund Calculation  
January 1, 2022 through July 31, 2022

Contract:	113708	Rate Schedule:	FTS-1	Shipper:	Peoples Gas System, A Division of Tampa				
Line No.	Month of Service	January (a)	February (b)	March (c)	April (d)	May (e)	June (f)	July (g)	Total (h)
1	Reservation	98,983	89,404	98,983	95,790	230,113	222,690	230,113	
2	Reservation Rate, As Billed 1/	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	
3	Reservation Charge, As Billed	<u>62,676.04</u>	<u>56,610.61</u>	<u>62,676.04</u>	<u>60,654.23</u>	<u>145,707.55</u>	<u>141,007.31</u>	<u>145,707.55</u>	
4	Reservation Rate, Settlement 1/	0.5318	0.5318	0.5318	0.5318	0.5318	0.5318	0.5318	
5	Reservation Charge, Settlement	<u>52,639.16</u>	<u>47,545.05</u>	<u>52,639.16</u>	<u>50,941.12</u>	<u>122,374.09</u>	<u>118,426.54</u>	<u>122,374.09</u>	
6	Reservation Refund	<u>10,036.88</u>	<u>9,065.56</u>	<u>10,036.88</u>	<u>9,713.11</u>	<u>23,333.46</u>	<u>22,580.77</u>	<u>23,333.46</u>	\$ <u>108,100.12</u>
7	Usage	7,788	-	-	-	22,269	130,850	103,649	
8	Usage Rate, As Billed 1/ 2/	\$ 0.0207	\$ -	\$ -	\$ -	\$ 0.0207	\$ 0.0207	\$ 0.0207	
9	Usage Charge, As Billed	<u>161.22</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>460.97</u>	<u>2,708.59</u>	<u>2,145.53</u>	
10	Usage Rate, Settlement 1/ 2/	0.0207	-	-	-	0.0207	0.0207	0.0207	
11	Usage Charge, Settlement	<u>161.22</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>460.97</u>	<u>2,708.59</u>	<u>2,145.53</u>	
12	Usage Refund	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	\$ <u>-</u>
13	Principal Refund	\$ <u>10,036.88</u>	\$ <u>9,065.56</u>	\$ <u>10,036.88</u>	\$ <u>9,713.11</u>	\$ <u>23,333.46</u>	\$ <u>22,580.77</u>	\$ <u>23,333.46</u>	\$ <u>108,100.12</u>

1/ Rates may be averaged based on discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.  
2/ For rate schedules FTS-WD and ITS-WD, usage rates may be averaged due to mileage increments and discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Interest Refund Calculation  
January 1, 2022 through September 1, 2022

Line No.	Month of Service	January (a)	February (b)	March (c)	April (d)	May (e)	June (f)	July (g)	Total (h)
Contract:	<u>113708</u>								
Rate Schedule:	<u>FTS-1</u>								
Shipper:	<u>Peoples Gas System, A Division of Tampa</u>								
1	Payment	2/11/2022	3/11/2022	4/11/2022	5/11/2022	6/10/2022	7/11/2022	8/11/2022	
2	Principal Refund	\$ <u>10,036.88</u>	\$ <u>9,065.56</u>	\$ <u>10,036.88</u>	\$ <u>9,713.11</u>	\$ <u>23,333.46</u>	\$ <u>22,580.77</u>	\$ <u>23,333.46</u>	\$ <u>108,100.12</u>
For the Period Ended March 31, 2022									
3	Number of Days	49	21	-	-	-	-	-	
4	Interest	\$ 43.79	\$ 16.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60.74
For the Period Ended June 30, 2022									
5	Number of Days	91	91	81	51	21	-	-	
6	Interest	\$ 81.68	\$ 73.59	\$ 72.39	\$ 44.11	\$ 43.63	\$ -	\$ -	\$ 315.40
For the Period Ended September 1, 2022									
7	Number of Days	63	63	63	63	63	53	22	
8	Interest	\$ 63.15	\$ 56.89	\$ 62.82	\$ 60.63	\$ 145.26	\$ 118.04	\$ 50.63	\$ 557.42
9	Total Interest	\$ <u>188.62</u>	\$ <u>147.43</u>	\$ <u>135.21</u>	\$ <u>104.74</u>	\$ <u>188.89</u>	\$ <u>118.04</u>	\$ <u>50.63</u>	\$ <u>933.56</u>
10	Total Refund								\$ <u>109,033.68</u>

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Refund Summary  
January 1, 2022 through either September 1, 2022 or September 9, 2022

Line No.	Shipper	Contract	Rate Schedule	Refund		
				Principal	Interest	Total
				(a)	(b)	(c)
				\$	\$	\$
1	Perry, City of	117311	SFTS	22,424.31	249.75	22,674.06
2	Total			22,424.31	249.75	22,674.06

FLORIDA GAS TRANSMISSION COMPANY, LLC

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Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Principal Refund Calculation  
January 1, 2022 through July 31, 2022

Contract: 117311

Rate Schedule: SFTS

Shipper: Perry, City of

Line No.	Month of Service	January (a)	February (b)	March (c)	April (d)	May (e)	June (f)	July (g)	Total (h)
1	Reservation	-	-	-	-	-	-	-	-
2	Reservation Rate, As Billed 1/	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
3	Reservation Charge, As Billed	-	-	-	-	-	-	-	-
4	Reservation Rate, Settlement 1/	-	-	-	-	-	-	-	-
5	Reservation Charge, Settlement	-	-	-	-	-	-	-	-
6	Reservation Refund	-	-	-	-	-	-	-	\$ -
7	Usage	19,370	16,000	14,800	15,071	12,707	14,611	15,302	
8	Usage Rate, As Billed 1/ 2/	\$ 1,2871	\$ 1,2871	\$ 1,2871	\$ 1,2871	\$ 1,2871	\$ 1,2871	\$ 1,2871	
9	Usage Charge, As Billed	24,931.13	20,593.60	19,049.08	19,397.88	16,355.18	18,805.82	19,695.20	
10	Usage Rate, Settlement 1/ 2/	1,0792	1,0792	1,0792	1,0792	1,0792	1,0792	1,0792	
11	Usage Charge, Settlement	20,904.10	17,267.20	15,972.16	16,264.62	13,713.39	15,768.19	16,513.92	
12	Usage Refund	4,027.03	3,326.40	3,076.92	3,133.26	2,641.79	3,037.63	3,181.28	\$ 22,424.31
13	Principal Refund	\$ 4,027.03	\$ 3,326.40	\$ 3,076.92	\$ 3,133.26	\$ 2,641.79	\$ 3,037.63	\$ 3,181.28	\$ 22,424.31

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2/ For rate schedules FTS-WD and ITS-WD, usage rates may be averaged due to mileage increments and discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Interest Refund Calculation  
January 1, 2022 through September 9, 2022

Line No.	Month of Service	January (a)	February (b)	March (c)	April (d)	May (e)	June (f)	July (g)	Total (h)
Contract:	<u>117311</u>								
Rate Schedule:	<u>SFTS</u>								
Shipper:	<u>Perry, City of</u>								
1	Payment	2/18/2022	3/18/2022	4/20/2022	5/20/2022	6/20/2022	7/20/2022	8/19/2022	
2	Principal Refund	\$ <u>4,027.03</u>	\$ <u>3,326.40</u>	\$ <u>3,076.92</u>	\$ <u>3,133.26</u>	\$ <u>2,641.79</u>	\$ <u>3,037.63</u>	\$ <u>3,181.28</u>	\$ <u>22,424.31</u>
For the Period Ended March 31, 2022									
3	Number of Days	42	14	-	-	-	-	-	
4	Interest	\$ 15.06	\$ 4.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19.21
For the Period Ended June 30, 2022									
5	Number of Days	91	91	72	42	11	-	-	
6	Interest	\$ 32.75	\$ 26.99	\$ 19.73	\$ 11.72	\$ 2.59	\$ -	\$ -	\$ 93.78
For the Period Ended September 9, 2022									
7	Number of Days	71	71	71	71	71	52	22	
8	Interest	\$ 28.54	\$ 23.51	\$ 21.69	\$ 22.02	\$ 18.52	\$ 15.58	\$ 6.90	\$ 136.76
9	Total Interest	\$ <u>76.35</u>	\$ <u>54.65</u>	\$ <u>41.42</u>	\$ <u>33.74</u>	\$ <u>21.11</u>	\$ <u>15.58</u>	\$ <u>6.90</u>	\$ <u>249.75</u>
10	Total Refund								\$ <u>22,674.06</u>

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Refund Summary  
January 1, 2022 through either September 1, 2022 or September 9, 2022

Line No.	Shipper	Contract	Rate Schedule	Refund		Total
				Principal	Interest	
				(a)	(b)	(c)
				\$	\$	\$
1	Pivotal Utility Holdings, Inc., d/b/a FI	5034	FTS-1	610,809.86	7,417.87	618,227.73
2	Pivotal Utility Holdings, Inc., d/b/a FI	113811	FTS-2	436,924.87	5,581.61	442,506.48
3	Total			1,047,734.73	12,999.48	1,060,734.21

FLORIDA GAS TRANSMISSION COMPANY, LLC

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Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Principal Refund Calculation  
January 1, 2022 through July 31, 2022

Contract:	5034	Rate Schedule:	FTS-1	Shipper:	Pivotal Utility Holdings, Inc., d/b/a FI				
Line No.	Month of Service	January (a)	February (b)	March (c)	April (d)	May (e)	June (f)	July (g)	Total (h)
1	Reservation	1,206,613	1,089,844	1,206,613	620,160	640,398	619,740	640,398	
2	Reservation Rate, As Billed 1/	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	
3	Reservation Charge, As Billed	<u>764,027.35</u>	<u>690,089.22</u>	<u>764,027.35</u>	<u>392,685.31</u>	<u>405,500.01</u>	<u>392,419.37</u>	<u>405,500.01</u>	
4	Reservation Rate, Settlement 1/	0.5318	0.5318	0.5318	0.5318	0.5318	0.5318	0.5318	
5	Reservation Charge, Settlement	<u>641,676.79</u>	<u>579,579.04</u>	<u>641,676.79</u>	<u>329,801.09</u>	<u>340,563.66</u>	<u>329,577.73</u>	<u>340,563.66</u>	
6	Reservation Refund	<u>122,350.56</u>	<u>110,510.18</u>	<u>122,350.56</u>	<u>62,884.22</u>	<u>64,936.35</u>	<u>62,841.64</u>	<u>64,936.35</u>	\$ 610,809.86
7	Usage	937,592	744,317	802,211	550,415	574,896	596,137	628,421	
8	Usage Rate, As Billed 1/ 2/	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207	
9	Usage Charge, As Billed	<u>19,408.20</u>	<u>15,407.37</u>	<u>16,605.76</u>	<u>11,393.64</u>	<u>11,900.33</u>	<u>12,340.05</u>	<u>13,008.33</u>	
10	Usage Rate, Settlement 1/ 2/	0.0207	0.0207	0.0207	0.0207	0.0207	0.0207	0.0207	
11	Usage Charge, Settlement	<u>19,408.20</u>	<u>15,407.37</u>	<u>16,605.76</u>	<u>11,393.64</u>	<u>11,900.33</u>	<u>12,340.05</u>	<u>13,008.33</u>	
12	Usage Refund	-	-	-	-	-	-	-	\$ -
13	Principal Refund	\$ <u>122,350.56</u>	\$ <u>110,510.18</u>	\$ <u>122,350.56</u>	\$ <u>62,884.22</u>	\$ <u>64,936.35</u>	\$ <u>62,841.64</u>	\$ <u>64,936.35</u>	\$ <u>610,809.86</u>

1/ Rates may be averaged based on discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.  
2/ For rate schedules FTS-WD and ITS-WD, usage rates may be averaged due to mileage increments and discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Interest Refund Calculation  
January 1, 2022 through September 1, 2022

Contract:	5034	Rate Schedule:	FTS-1	Shipper:	Pivotal Utility Holdings, Inc., d/b/a FI				
Line No.	Month of Service	January (a)	February (b)	March (c)	April (d)	May (e)	June (f)	July (g)	Total (h)
1	Payment	2/11/2022	3/11/2022	4/11/2022	5/11/2022	6/10/2022	7/11/2022	8/11/2022	
2	Principal Refund	\$ <u>122,350.56</u>	\$ <u>110,510.18</u>	\$ <u>122,350.56</u>	\$ <u>62,884.22</u>	\$ <u>64,936.35</u>	\$ <u>62,841.64</u>	\$ <u>64,936.35</u>	\$ <u>610,809.86</u>
For the Period Ended March 31, 2022									
3	Number of Days	49	21	-	-	-	-	-	
4	Interest	\$ 533.82	\$ 206.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 740.46
For the Period Ended June 30, 2022									
5	Number of Days	91	91	81	51	21	-	-	
6	Interest	\$ 995.70	\$ 897.11	\$ 882.43	\$ 285.56	\$ 121.42	\$ -	\$ -	\$ 3,182.22
For the Period Ended September 1, 2022									
7	Number of Days	63	63	63	63	63	53	22	
8	Interest	\$ 769.75	\$ 693.54	\$ 765.73	\$ 392.52	\$ 404.25	\$ 328.50	\$ 140.90	\$ 3,495.19
9	Total Interest	\$ <u>2,299.27</u>	\$ <u>1,797.29</u>	\$ <u>1,648.16</u>	\$ <u>678.08</u>	\$ <u>525.67</u>	\$ <u>328.50</u>	\$ <u>140.90</u>	\$ <u>7,417.87</u>
10	Total Refund								\$ <u>618,227.73</u>

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Principal Refund Calculation  
January 1, 2022 through July 31, 2022

Contract:	113811	Rate Schedule:	FTS-2	Shipper:	Pivotal Utility Holdings, Inc., d/b/a FI				
Line No.	Month of Service	January (a)	February (b)	March (c)	April (d)	May (e)	June (f)	July (g)	Total (h)
1	Reservation	930,992	840,896	930,992	540,960	358,887	347,310	358,887	
2	Reservation Rate, As Billed 1/	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	
3	Reservation Charge, As Billed	<u>589,504.13</u>	<u>532,455.35</u>	<u>589,504.13</u>	<u>342,535.87</u>	<u>227,247.25</u>	<u>219,916.69</u>	<u>227,247.25</u>	
4	Reservation Rate, Settlement 1/	0.5318	0.5318	0.5318	0.5318	0.5318	0.5318	0.5318	
5	Reservation Charge, Settlement	<u>495,101.55</u>	<u>447,188.49</u>	<u>495,101.55</u>	<u>287,682.53</u>	<u>190,856.11</u>	<u>184,699.46</u>	<u>190,856.11</u>	
6	Reservation Refund	<u>94,402.58</u>	<u>85,266.86</u>	<u>94,402.58</u>	<u>54,853.34</u>	<u>36,391.14</u>	<u>35,217.23</u>	<u>36,391.14</u>	\$ 436,924.87
7	Usage	416,454	190,274	380,588	378,050	286,577	326,757	271,999	
8	Usage Rate, As Billed 1/ 2/	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207	
9	Usage Charge, As Billed	<u>8,620.62</u>	<u>3,938.67</u>	<u>7,878.17</u>	<u>7,825.68</u>	<u>5,932.16</u>	<u>6,763.87</u>	<u>5,630.41</u>	
10	Usage Rate, Settlement 1/ 2/	0.0207	0.0207	0.0207	0.0207	0.0207	0.0207	0.0207	
11	Usage Charge, Settlement	<u>8,620.62</u>	<u>3,938.67</u>	<u>7,878.17</u>	<u>7,825.68</u>	<u>5,932.16</u>	<u>6,763.87</u>	<u>5,630.41</u>	
12	Usage Refund	-	-	-	-	-	-	-	\$ -
13	Principal Refund	<u>\$ 94,402.58</u>	<u>\$ 85,266.86</u>	<u>\$ 94,402.58</u>	<u>\$ 54,853.34</u>	<u>\$ 36,391.14</u>	<u>\$ 35,217.23</u>	<u>\$ 36,391.14</u>	\$ 436,924.87

1/ Rates may be averaged based on discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.  
2/ For rate schedules FTS-WD and ITS-WD, usage rates may be averaged due to mileage increments and discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Interest Refund Calculation  
January 1, 2022 through September 1, 2022

Contract: 113811 Rate Schedule: FTS-2 Shipper: Pivotal Utility Holdings, Inc., d/b/a FI

Line No.	Month of Service	January (a)	February (b)	March (c)	April (d)	May (e)	June (f)	July (g)	Total (h)
1	Payment	2/11/2022	3/11/2022	4/11/2022	5/11/2022	6/10/2022	7/11/2022	8/11/2022	
2	Principal Refund	\$ <u>94,402.58</u>	\$ <u>85,266.86</u>	\$ <u>94,402.58</u>	\$ <u>54,853.34</u>	\$ <u>36,391.14</u>	\$ <u>35,217.23</u>	\$ <u>36,391.14</u>	\$ <u>436,924.87</u>
For the Period Ended March 31, 2022									
3	Number of Days	49	21	-	-	-	-	-	
4	Interest	\$ 411.88	\$ 159.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 571.32
For the Period Ended June 30, 2022									
5	Number of Days	91	91	81	51	21	-	-	
6	Interest	\$ 768.26	\$ 692.19	\$ 680.86	\$ 249.09	\$ 68.05	\$ -	\$ -	\$ 2,458.45
For the Period Ended September 1, 2022									
7	Number of Days	63	63	63	63	63	53	22	
8	Interest	\$ 593.92	\$ 535.11	\$ 590.82	\$ 342.39	\$ 226.55	\$ 184.09	\$ 78.96	\$ 2,551.84
9	Total Interest	\$ <u>1,774.06</u>	\$ <u>1,386.74</u>	\$ <u>1,271.68</u>	\$ <u>591.48</u>	\$ <u>294.60</u>	\$ <u>184.09</u>	\$ <u>78.96</u>	\$ <u>5,581.61</u>
10	Total Refund								\$ <u>442,506.48</u>

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Refund Summary  
January 1, 2022 through either September 1, 2022 or September 9, 2022

Line No.	Shipper	Contract	Rate Schedule	Refund		
				Principal (a) \$	Interest (b) \$	Total (c) \$
1	Polk Power Partners, L.P.	3637	FTS-2	211,958.44	2,253.64	214,212.08
2	Total			<u>211,958.44</u>	<u>2,253.64</u>	<u>214,212.08</u>

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Principal Refund Calculation  
January 1, 2022 through July 31, 2022

Contract: 3637

Rate Schedule: FTS-2

Shipper: Polk Power Partners, L.P.

Line No.	Month of Service	January (a)	February (b)	March (c)	April (d)	May (e)	June (f)	July (g)	Total (h)
1	Reservation	305,660	276,080	305,660	295,800	305,660	295,800	305,660	
2	Reservation Rate, As Billed 1/	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	
3	Reservation Charge, As Billed	<u>193,543.91</u>	<u>174,813.86</u>	<u>193,543.91</u>	<u>187,300.56</u>	<u>193,543.91</u>	<u>187,300.56</u>	<u>193,543.91</u>	
4	Reservation Rate, Settlement 1/	0.5318	0.5318	0.5318	0.5318	0.5318	0.5318	0.5318	
5	Reservation Charge, Settlement	<u>162,549.99</u>	<u>146,819.34</u>	<u>162,549.99</u>	<u>157,306.44</u>	<u>162,549.99</u>	<u>157,306.44</u>	<u>162,549.99</u>	
6	Reservation Refund	<u>30,993.92</u>	<u>27,994.52</u>	<u>30,993.92</u>	<u>29,994.12</u>	<u>30,993.92</u>	<u>29,994.12</u>	<u>30,993.92</u>	\$ 211,958.44
7	Usage	305,017	253,650	305,660	60,733	101,156	295,302	305,076	
8	Usage Rate, As Billed 1/ 2/	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207	
9	Usage Charge, As Billed	<u>6,313.85</u>	<u>5,250.56</u>	<u>6,327.16</u>	<u>1,257.17</u>	<u>2,093.93</u>	<u>6,112.75</u>	<u>6,315.07</u>	
10	Usage Rate, Settlement 1/ 2/	0.0207	0.0207	0.0207	0.0207	0.0207	0.0207	0.0207	
11	Usage Charge, Settlement	<u>6,313.85</u>	<u>5,250.56</u>	<u>6,327.16</u>	<u>1,257.17</u>	<u>2,093.93</u>	<u>6,112.75</u>	<u>6,315.07</u>	
12	Usage Refund	-	-	-	-	-	-	-	\$ -
13	Principal Refund	<u>\$ 30,993.92</u>	<u>\$ 27,994.52</u>	<u>\$ 30,993.92</u>	<u>\$ 29,994.12</u>	<u>\$ 30,993.92</u>	<u>\$ 29,994.12</u>	<u>\$ 30,993.92</u>	<u>\$ 211,958.44</u>

1/ Rates may be averaged based on discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

2/ For rate schedules FTS-WD and ITS-WD, usage rates may be averaged due to mileage increments and discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Interest Refund Calculation  
January 1, 2022 through September 1, 2022

Contract: 3637 Rate Schedule: FTS-2 Shipper: Polk Power Partners, L.P.

Line No.	Month of Service	January (a)	February (b)	March (c)	April (d)	May (e)	June (f)	July (g)	Total (h)
1	Payment	2/11/2022	3/11/2022	4/11/2022	5/11/2022	6/10/2022	7/11/2022	8/11/2022	
2	Principal Refund	\$ <u>30,993.92</u>	\$ <u>27,994.52</u>	\$ <u>30,993.92</u>	\$ <u>29,994.12</u>	\$ <u>30,993.92</u>	\$ <u>29,994.12</u>	\$ <u>30,993.92</u>	\$ <u>211,958.44</u>
For the Period Ended									
March 31, 2022									
3	Number of Days	49	21	-	-	-	-	-	
4	Interest	\$ 135.23	\$ 52.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 187.58
For the Period Ended									
June 30, 2022									
5	Number of Days	91	91	81	51	21	-	-	
6	Interest	\$ 252.23	\$ 227.26	\$ 223.54	\$ 136.21	\$ 57.95	\$ -	\$ -	\$ 897.19
For the Period Ended									
September 1, 2022									
7	Number of Days	63	63	63	63	63	53	22	
8	Interest	\$ 194.99	\$ 175.69	\$ 193.98	\$ 187.22	\$ 192.95	\$ 156.79	\$ 67.25	\$ 1,168.87
9	Total Interest	\$ <u>582.45</u>	\$ <u>455.30</u>	\$ <u>417.52</u>	\$ <u>323.43</u>	\$ <u>250.90</u>	\$ <u>156.79</u>	\$ <u>67.25</u>	\$ <u>2,253.64</u>
10	Total Refund								\$ <u>214,212.08</u>

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Refund Summary  
January 1, 2022 through either September 1, 2022 or September 9, 2022

Line No.	Shipper	Contract	Rate Schedule	Refund		Total
				Principal	Interest	
				(a)	(b)	(c)
				\$	\$	\$
1	PowerSouth Energy Cooperative	5538	FTS-WD	126,822.23	985.66	127,807.89
2	PowerSouth Energy Cooperative	6011	FTS-WD	412,680.00	4,985.91	417,665.91
3	Total			539,502.23	5,971.57	545,473.80

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Principal Refund Calculation  
January 1, 2022 through July 31, 2022

Line No.	Month of Service	January (a)	February (b)	March (c)	April (d)	May (e)	June (f)	July (g)	Total (h)
1	Reservation	-	-	-	477,210	671,677	650,010	671,677	
2	Reservation Rate, As Billed 1/	\$ -	\$ -	\$ -	\$ 0.1300	\$ 0.1300	\$ 0.1300	\$ 0.1300	
3	Reservation Charge, As Billed	-	-	-	62,037.30	87,318.01	84,501.30	87,318.01	
4	Reservation Rate, Settlement 1/	-	-	-	0.0595	0.0595	0.0595	0.1300	
5	Reservation Charge, Settlement	-	-	-	28,394.00	39,964.78	38,675.60	87,318.01	
6	Reservation Refund	-	-	-	33,643.30	47,353.23	45,825.70	-	\$ 126,822.23
7	Usage	-	-	-	64,661	35,723	260,378	194,531	
8	Usage Rate, As Billed 1/ 2/	\$ -	\$ -	\$ -	\$ 0.0108	\$ 0.0103	\$ 0.0108	\$ 0.0108	
9	Usage Charge, As Billed	-	-	-	698.34	368.54	2,812.08	2,100.94	
10	Usage Rate, Settlement 1/ 2/	-	-	-	0.0108	0.0103	0.0108	0.0108	
11	Usage Charge, Settlement	-	-	-	698.34	368.54	2,812.08	2,100.94	
12	Usage Refund	-	-	-	-	-	-	-	\$ -
13	Principal Refund	\$ -	\$ -	\$ -	\$ 33,643.30	\$ 47,353.23	\$ 45,825.70	\$ -	\$ 126,822.23

1/ Rates may be averaged based on discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.  
2/ For rate schedules FTS-WD and ITS-WD, usage rates may be averaged due to mileage increments and discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.



FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

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Principal Refund Calculation  
January 1, 2022 through July 31, 2022

Line No.	Month of Service	January (a)	February (b)	March (c)	April (d)	May (e)	June (f)	July (g)	Total (h)
1	Reservation	2,480,000	2,240,000	2,480,000	2,400,000	2,480,000	2,400,000	2,480,000	
2	Reservation Rate, As Billed 1/	\$ 0.0880	\$ 0.0880	\$ 0.0880	\$ 0.0880	\$ 0.0880	\$ 0.0880	\$ 0.0880	
3	Reservation Charge, As Billed	218,240.00	197,120.00	218,240.00	211,200.00	218,240.00	211,200.00	218,240.00	
4	Reservation Rate, Settlement 1/	0.0595	0.0595	0.0595	0.0595	0.0595	0.0595	0.0880	
5	Reservation Charge, Settlement	147,560.00	133,280.00	147,560.00	142,800.00	147,560.00	142,800.00	218,240.00	
6	Reservation Refund	70,680.00	63,840.00	70,680.00	68,400.00	70,680.00	68,400.00	-	\$ 412,680.00
7	Usage	2,995,292	1,636,748	1,928,486	2,433,794	2,072,228	4,092,892	3,994,906	
8	Usage Rate, As Billed 1/ 2/	\$ 0.0051	\$ 0.0044	\$ 0.0043	\$ 0.0054	\$ 0.0052	\$ 0.0054	\$ 0.0054	
9	Usage Charge, As Billed	15,258.27	7,235.26	8,316.02	13,142.53	10,679.91	22,101.61	21,560.51	
10	Usage Rate, Settlement 1/ 2/	0.0051	0.0044	0.0043	0.0054	0.0052	0.0054	0.0054	
11	Usage Charge, Settlement	15,258.27	7,235.26	8,316.02	13,142.53	10,679.91	22,101.61	21,560.51	
12	Usage Refund	-	-	-	-	-	-	-	\$ -
13	Principal Refund	\$ 70,680.00	\$ 63,840.00	\$ 70,680.00	\$ 68,400.00	\$ 70,680.00	\$ 68,400.00	\$ -	\$ 412,680.00

1/ Rates may be averaged based on discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.  
2/ For rate schedules FTS-WD and ITS-WD, usage rates may be averaged due to mileage increments and discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Interest Refund Calculation  
January 1, 2022 through September 1, 2022

Line No.	Month of Service	January (a)	February (b)	March (c)	April (d)	May (e)	June (f)	July (g)	Total (h)
Contract:	<u>6011</u>	Rate Schedule:	<u>FTS-WD</u>	Shipper:	<u>PowerSouth Energy Cooperative</u>				
1	Payment	2/11/2022	3/11/2022	4/11/2022	5/11/2022	6/10/2022	7/11/2022	8/11/2022	
2	Principal Refund	\$ <u>70,680.00</u>	\$ <u>63,840.00</u>	\$ <u>70,680.00</u>	\$ <u>68,400.00</u>	\$ <u>70,680.00</u>	\$ <u>68,400.00</u>	\$ -	\$ <u>412,680.00</u>
For the Period Ended March 31, 2022									
3	Number of Days	49	21	-	-	-	-	-	
4	Interest	\$ 308.38	\$ 119.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 427.75
For the Period Ended June 30, 2022									
5	Number of Days	91	91	81	51	21	-	-	
6	Interest	\$ 575.20	\$ 518.25	\$ 509.77	\$ 310.61	\$ 132.16	\$ -	\$ -	\$ 2,045.99
For the Period Ended September 1, 2022									
7	Number of Days	63	63	63	63	63	53	22	
8	Interest	\$ 444.67	\$ 400.64	\$ 442.35	\$ 426.95	\$ 440.01	\$ 357.55	\$ -	\$ 2,512.17
9	Total Interest	\$ <u>1,328.25</u>	\$ <u>1,038.26</u>	\$ <u>952.12</u>	\$ <u>737.56</u>	\$ <u>572.17</u>	\$ <u>357.55</u>	\$ -	\$ <u>4,985.91</u>
10	Total Refund								\$ <u>417,665.91</u>

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Refund Summary  
January 1, 2022 through either September 1, 2022 or September 9, 2022

Line No.	Shipper	Contract	Rate Schedule	Refund		
				Principal (a) \$	Interest (b) \$	Total (c) \$
1	Radiate Energy LLC	127099	ITS-WD	13,587.27	39.03	13,626.30
2	Total			<u>13,587.27</u>	<u>39.03</u>	<u>13,626.30</u>

FLORIDA GAS TRANSMISSION COMPANY, LLC

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Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Principal Refund Calculation  
January 1, 2022 through July 31, 2022

Contract: 127099

Rate Schedule: ITS-WD

Shipper: Radiate Energy LLC

Line No.	Month of Service	January (a)	February (b)	March (c)	April (d)	May (e)	June (f)	July (g)	Total (h)
1	Reservation	-	-	-	-	-	-	-	-
2	Reservation Rate, As Billed 1/	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
3	Reservation Charge, As Billed	-	-	-	-	-	-	-	-
4	Reservation Rate, Settlement 1/	-	-	-	-	-	-	-	-
5	Reservation Charge, Settlement	-	-	-	-	-	-	-	-
6	Reservation Refund	-	-	-	-	-	-	-	\$ -
7	Usage	-	95	-	-	-	39,646	129,045	-
8	Usage Rate, As Billed 1/ 2/	\$ -	\$ 0.1456	\$ -	\$ -	\$ -	\$ 0.1456	\$ 0.1456	-
9	Usage Charge, As Billed	-	13.83	-	-	-	5,772.46	18,789.18	-
10	Usage Rate, Settlement 1/ 2/	-	0.0651	-	-	-	0.0651	0.0651	-
11	Usage Charge, Settlement	-	6.18	-	-	-	2,560.95	8,401.07	-
12	Usage Refund	-	7.65	-	-	-	3,191.51	10,388.11	\$ 13,587.27
13	Principal Refund	\$ -	\$ 7.65	\$ -	\$ -	\$ -	\$ 3,191.51	\$ 10,388.11	\$ 13,587.27

1/ Rates may be averaged based on discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.  
2/ For rate schedules FTS-WD and ITS-WD, usage rates may be averaged due to mileage increments and discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.



FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Refund Summary  
January 1, 2022 through either September 1, 2022 or September 9, 2022

Line No.	Shipper	Contract	Rate Schedule	Refund		
				Principal	Interest	Total
				(a)	(b)	(c)
				\$	\$	\$
1	Rainbow Energy Marketing Corporation	105494	ITS-WD	6,416.10	18.12	6,434.22
2	Total			<u>6,416.10</u>	<u>18.12</u>	<u>6,434.22</u>

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Principal Refund Calculation  
January 1, 2022 through July 31, 2022

Contract:	105494	Rate Schedule:	ITS-WD	Shipper:	Rainbow Energy Marketing Corporation				
Line No.	Month of Service	January (a)	February (b)	March (c)	April (d)	May (e)	June (f)	July (g)	Total (h)
1	Reservation	-	-	-	-	-	-	-	-
2	Reservation Rate, As Billed 1/	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
3	Reservation Charge, As Billed	-	-	-	-	-	-	-	-
4	Reservation Rate, Settlement 1/	-	-	-	-	-	-	-	-
5	Reservation Charge, Settlement	-	-	-	-	-	-	-	-
6	Reservation Refund	-	-	-	-	-	-	-	\$ -
7	Usage	2,231	162	45	-	38	3,915	73,312	
8	Usage Rate, As Billed 1/ 2/	\$ 0.1492	\$ 0.1492	\$ 0.1491	\$ -	\$ 0.1492	\$ 0.1492	\$ 0.1527	
9	Usage Charge, As Billed	332.87	24.17	6.71	-	5.67	584.12	11,195.83	
10	Usage Rate, Settlement 1/ 2/	0.0687	0.0687	0.0687	-	0.0687	0.0687	0.0722	
11	Usage Charge, Settlement	153.27	11.13	3.09	-	2.61	268.96	5,294.21	
12	Usage Refund	179.60	13.04	3.62	-	3.06	315.16	5,901.62	\$ 6,416.10
13	Principal Refund	\$ 179.60	\$ 13.04	\$ 3.62	\$ -	\$ 3.06	\$ 315.16	\$ 5,901.62	\$ 6,416.10

1/ Rates may be averaged based on discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.  
2/ For rate schedules FTS-WD and ITS-WD, usage rates may be averaged due to mileage increments and discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Interest Refund Calculation  
January 1, 2022 through September 9, 2022

Contract: 105494 Rate Schedule: ITS-WD Shipper: Rainbow Energy Marketing Corporation

Line No.	Month of Service	January (a)	February (b)	March (c)	April (d)	May (e)	June (f)	July (g)	Total (h)
1	Payment	2/18/2022	3/18/2022	4/20/2022	5/20/2022	6/20/2022	7/20/2022	8/19/2022	
2	Principal Refund	\$ <u>179.60</u>	\$ <u>13.04</u>	\$ <u>3.62</u>	\$ <u>-</u>	\$ <u>3.06</u>	\$ <u>315.16</u>	\$ <u>5,901.62</u>	\$ <u>6,416.10</u>
For the Period Ended March 31, 2022									
3	Number of Days	42	14	-	-	-	-	-	
4	Interest	\$ 0.67	\$ 0.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.69
For the Period Ended June 30, 2022									
5	Number of Days	91	91	72	42	11	-	-	
6	Interest	\$ 1.46	\$ 0.11	\$ 0.02	\$ -	\$ -	\$ -	\$ -	\$ 1.59
For the Period Ended September 9, 2022									
7	Number of Days	71	71	71	71	71	52	22	
8	Interest	\$ 1.27	\$ 0.09	\$ 0.03	\$ -	\$ 0.02	\$ 1.62	\$ 12.81	\$ 15.84
9	Total Interest	\$ <u>3.40</u>	\$ <u>0.22</u>	\$ <u>0.05</u>	\$ <u>-</u>	\$ <u>0.02</u>	\$ <u>1.62</u>	\$ <u>12.81</u>	\$ <u>18.12</u>
10	Total Refund								\$ <u>6,434.22</u>

FLORIDA GAS TRANSMISSION COMPANY, LLC

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Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Refund Summary  
January 1, 2022 through either September 1, 2022 or September 9, 2022

Line No.	Shipper	Contract	Rate Schedule	Refund		
				Principal	Interest	Total
				(a)	(b)	(c)
				\$	\$	\$
1	Ratio Energy, Inc.	123986	ITS-WD	5,924.00	13.74	5,937.74
2	Total			<u>5,924.00</u>	<u>13.74</u>	<u>5,937.74</u>

FLORIDA GAS TRANSMISSION COMPANY, LLC

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Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Principal Refund Calculation  
January 1, 2022 through July 31, 2022

Contract: 123986

Rate Schedule: ITS-WD

Shipper: Ratio Energy, Inc.

Line No.	Month of Service	January (a)	February (b)	March (c)	April (d)	May (e)	June (f)	July (g)	Total (h)
1	Reservation	-	-	-	-	-	-	-	-
2	Reservation Rate, As Billed 1/	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
3	Reservation Charge, As Billed	-	-	-	-	-	-	-	-
4	Reservation Rate, Settlement 1/	-	-	-	-	-	-	-	-
5	Reservation Charge, Settlement	-	-	-	-	-	-	-	-
6	Reservation Refund	-	-	-	-	-	-	-	\$ -
7	Usage	-	-	-	-	-	3,735	69,855	-
8	Usage Rate, As Billed 1/ 2/	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.1492	\$ 0.1456	-
9	Usage Charge, As Billed	-	-	-	-	-	557.26	10,170.89	-
10	Usage Rate, Settlement 1/ 2/	-	-	-	-	-	0.0687	0.0651	-
11	Usage Charge, Settlement	-	-	-	-	-	256.59	4,547.56	-
12	Usage Refund	-	-	-	-	-	300.67	5,623.33	\$ 5,924.00
13	Principal Refund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300.67	\$ 5,623.33	\$ 5,924.00

1/ Rates may be averaged based on discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

2/ For rate schedules FTS-WD and ITS-WD, usage rates may be averaged due to mileage increments and discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.



FLORIDA GAS TRANSMISSION COMPANY, LLC

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Refund Summary  
January 1, 2022 through either September 1, 2022 or September 9, 2022

Line No.	Shipper	Contract	Rate Schedule	Refund		Total
				Principal	Interest	
				(a)	(b)	(c)
				\$	\$	\$
1	Reedy Creek Improvement District	3631	FTS-2	35,842.89	365.55	36,208.44
2	Reedy Creek Improvement District	5114	FTS-1	293,198.73	3,325.31	296,524.04
3	Total			329,041.62	3,690.86	332,732.48

FLORIDA GAS TRANSMISSION COMPANY, LLC

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Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Principal Refund Calculation  
January 1, 2022 through July 31, 2022

Contract:	3631	Rate Schedule:	FTS-2	Shipper:	Reedy Creek Improvement District				
Line No.	Month of Service	January (a)	February (b)	March (c)	April (d)	May (e)	June (f)	July (g)	Total (h)
1	Reservation	47,585	42,980	47,585	46,050	57,040	55,200	57,040	
2	Reservation Rate, As Billed 1/	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	
3	Reservation Charge, As Billed	<u>30,130.82</u>	<u>27,214.94</u>	<u>30,130.82</u>	<u>29,158.86</u>	<u>36,117.73</u>	<u>34,952.64</u>	<u>36,117.73</u>	
4	Reservation Rate, Settlement 1/	0.5318	0.5318	0.5318	0.5318	0.5318	0.5318	0.5318	
5	Reservation Charge, Settlement	<u>25,305.70</u>	<u>22,856.76</u>	<u>25,305.70</u>	<u>24,489.39</u>	<u>30,333.87</u>	<u>29,355.36</u>	<u>30,333.87</u>	
6	Reservation Refund	<u>4,825.12</u>	<u>4,358.18</u>	<u>4,825.12</u>	<u>4,669.47</u>	<u>5,783.86</u>	<u>5,597.28</u>	<u>5,783.86</u>	\$ <u>35,842.89</u>
7	Usage	47,585	42,821	47,585	45,972	56,994	54,731	52,857	
8	Usage Rate, As Billed 1/ 2/	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207	
9	Usage Charge, As Billed	<u>985.01</u>	<u>886.40</u>	<u>985.01</u>	<u>951.62</u>	<u>1,179.78</u>	<u>1,132.94</u>	<u>1,094.14</u>	
10	Usage Rate, Settlement 1/ 2/	0.0207	0.0207	0.0207	0.0207	0.0207	0.0207	0.0207	
11	Usage Charge, Settlement	<u>985.01</u>	<u>886.40</u>	<u>985.01</u>	<u>951.62</u>	<u>1,179.78</u>	<u>1,132.94</u>	<u>1,094.14</u>	
12	Usage Refund	-	-	-	-	-	-	-	\$ -
13	Principal Refund	\$ <u>4,825.12</u>	\$ <u>4,358.18</u>	\$ <u>4,825.12</u>	\$ <u>4,669.47</u>	\$ <u>5,783.86</u>	\$ <u>5,597.28</u>	\$ <u>5,783.86</u>	\$ <u>35,842.89</u>

1/ Rates may be averaged based on discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.  
2/ For rate schedules FTS-WD and ITS-WD, usage rates may be averaged due to mileage increments and discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Interest Refund Calculation  
January 1, 2022 through September 1, 2022

Contract:	3631	Rate Schedule:	FTS-2	Shipper:	Reedy Creek Improvement District				
Line No.	Month of Service	January (a)	February (b)	March (c)	April (d)	May (e)	June (f)	July (g)	Total (h)
1	Payment	2/11/2022	3/11/2022	4/11/2022	5/11/2022	6/10/2022	7/11/2022	8/11/2022	
2	Principal Refund	\$ <u>4,825.12</u>	\$ <u>4,358.18</u>	\$ <u>4,825.12</u>	\$ <u>4,669.47</u>	\$ <u>5,783.86</u>	\$ <u>5,597.28</u>	\$ <u>5,783.86</u>	\$ <u>35,842.89</u>
For the Period Ended March 31, 2022									
3	Number of Days	49	21	-	-	-	-	-	
4	Interest	\$ 21.05	\$ 8.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29.20
For the Period Ended June 30, 2022									
5	Number of Days	91	91	81	51	21	-	-	
6	Interest	\$ 39.27	\$ 35.38	\$ 34.80	\$ 21.20	\$ 10.82	\$ -	\$ -	\$ 141.47
For the Period Ended September 1, 2022									
7	Number of Days	63	63	63	63	63	53	22	
8	Interest	\$ 30.36	\$ 27.35	\$ 30.20	\$ 29.15	\$ 36.01	\$ 29.26	\$ 12.55	\$ 194.88
9	Total Interest	\$ <u>90.68</u>	\$ <u>70.88</u>	\$ <u>65.00</u>	\$ <u>50.35</u>	\$ <u>46.83</u>	\$ <u>29.26</u>	\$ <u>12.55</u>	\$ <u>365.55</u>
10	Total Refund								\$ <u>36,208.44</u>

FLORIDA GAS TRANSMISSION COMPANY, LLC

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Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Principal Refund Calculation  
January 1, 2022 through July 31, 2022

Contract:	5114	Rate Schedule:	FTS-1	Shipper:	Reedy Creek Improvement District							
Line No.	Month of Service	January (a)	February (b)	March (c)	April (d)	May (e)	June (f)	July (g)	Total (h)			
1	Reservation	489,056	441,728	489,056	397,290	362,018	350,340	362,018				
2	Reservation Rate, As Billed 1/	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332			
3	Reservation Charge, As Billed	<u>309,670.26</u>	<u>279,702.17</u>	<u>309,670.26</u>	<u>251,564.03</u>	<u>229,229.80</u>	<u>221,835.29</u>	<u>229,229.80</u>				
4	Reservation Rate, Settlement 1/	0.5318	0.5318	0.5318	0.5318	0.5318	0.5318	0.5318				
5	Reservation Charge, Settlement	<u>260,079.98</u>	<u>234,910.95</u>	<u>260,079.98</u>	<u>211,278.82</u>	<u>192,521.17</u>	<u>186,310.81</u>	<u>192,521.17</u>				
6	Reservation Refund	<u>49,590.28</u>	<u>44,791.22</u>	<u>49,590.28</u>	<u>40,285.21</u>	<u>36,708.63</u>	<u>35,524.48</u>	<u>36,708.63</u>	\$	<u>293,198.73</u>		
7	Usage	442,268	394,965	418,120	389,955	361,055	341,765	353,569				
8	Usage Rate, As Billed 1/ 2/	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207			
9	Usage Charge, As Billed	<u>9,154.95</u>	<u>8,175.77</u>	<u>8,655.07</u>	<u>8,072.07</u>	<u>7,473.84</u>	<u>7,074.53</u>	<u>7,318.89</u>				
10	Usage Rate, Settlement 1/ 2/	0.0207	0.0207	0.0207	0.0207	0.0207	0.0207	0.0207				
11	Usage Charge, Settlement	<u>9,154.95</u>	<u>8,175.77</u>	<u>8,655.07</u>	<u>8,072.07</u>	<u>7,473.84</u>	<u>7,074.53</u>	<u>7,318.89</u>				
12	Usage Refund	-	-	-	-	-	-	-	\$	-		
13	Principal Refund	<u>\$ 49,590.28</u>	<u>\$ 44,791.22</u>	<u>\$ 49,590.28</u>	<u>\$ 40,285.21</u>	<u>\$ 36,708.63</u>	<u>\$ 35,524.48</u>	<u>\$ 36,708.63</u>	\$	<u>293,198.73</u>		

1/ Rates may be averaged based on discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.  
2/ For rate schedules FTS-WD and ITS-WD, usage rates may be averaged due to mileage increments and discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.



FLORIDA GAS TRANSMISSION COMPANY, LLC

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Refund Summary  
January 1, 2022 through either September 1, 2022 or September 9, 2022

Line No.	Shipper	Contract	Rate Schedule	Refund		Total
				Principal	Interest	
				(a)	(b)	(c)
				\$	\$	\$
1	Seminole Electric Cooperative, Inc.	6136	FTS-1	145,759.97	1,367.13	147,127.10
2	Seminole Electric Cooperative, Inc.	6137	FTS-2	<u>391,660.03</u>	<u>4,346.92</u>	<u>396,006.95</u>
3	Total			<u>537,420.00</u>	<u>5,714.05</u>	<u>543,134.05</u>

FLORIDA GAS TRANSMISSION COMPANY, LLC

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Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Principal Refund Calculation  
January 1, 2022 through July 31, 2022

Line No.	Month of Service	January (a)	February (b)	March (c)	April (d)	May (e)	June (f)	July (g)	Total (h)
1	Reservation	96,751	87,388	253,890	295,830	237,088	229,440	237,088	
2	Reservation Rate, As Billed 1/	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	
3	Reservation Charge, As Billed	<u>61,262.73</u>	<u>55,334.08</u>	<u>160,763.15</u>	<u>187,319.56</u>	<u>150,124.12</u>	<u>145,281.41</u>	<u>150,124.12</u>	
4	Reservation Rate, Settlement 1/	0.5318	0.5318	0.5318	0.5318	0.5318	0.5318	0.5318	
5	Reservation Charge, Settlement	<u>51,452.18</u>	<u>46,472.94</u>	<u>135,018.70</u>	<u>157,322.39</u>	<u>126,083.40</u>	<u>122,016.19</u>	<u>126,083.40</u>	
6	Reservation Refund	<u>9,810.55</u>	<u>8,861.14</u>	<u>25,744.45</u>	<u>29,997.17</u>	<u>24,040.72</u>	<u>23,265.22</u>	<u>24,040.72</u>	\$ 145,759.97
7	Usage	96,751	87,388	253,843	275,563	237,057	229,410	237,057	
8	Usage Rate, As Billed 1/ 2/	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207	
9	Usage Charge, As Billed	<u>2,002.74</u>	<u>1,808.91</u>	<u>5,254.55</u>	<u>5,704.15</u>	<u>4,907.08</u>	<u>4,748.79</u>	<u>4,907.08</u>	
10	Usage Rate, Settlement 1/ 2/	0.0207	0.0207	0.0207	0.0207	0.0207	0.0207	0.0207	
11	Usage Charge, Settlement	<u>2,002.74</u>	<u>1,808.91</u>	<u>5,254.55</u>	<u>5,704.15</u>	<u>4,907.08</u>	<u>4,748.79</u>	<u>4,907.08</u>	
12	Usage Refund	-	-	-	-	-	-	-	\$ -
13	Principal Refund	<u>\$ 9,810.55</u>	<u>\$ 8,861.14</u>	<u>\$ 25,744.45</u>	<u>\$ 29,997.17</u>	<u>\$ 24,040.72</u>	<u>\$ 23,265.22</u>	<u>\$ 24,040.72</u>	<u>\$ 145,759.97</u>

1/ Rates may be averaged based on discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.  
2/ For rate schedules FTS-WD and ITS-WD, usage rates may be averaged due to mileage increments and discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

FLORIDA GAS TRANSMISSION COMPANY, LLC

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Interest Refund Calculation  
January 1, 2022 through September 1, 2022

Contract: 6136 Rate Schedule: FTS-1 Shipper: Seminole Electric Cooperative, Inc.

Line No.	Month of Service	January (a)	February (b)	March (c)	April (d)	May (e)	June (f)	July (g)	Total (h)
1	Payment	2/11/2022	3/11/2022	4/11/2022	5/11/2022	6/10/2022	7/11/2022	8/11/2022	
2	Principal Refund	\$ <u>9,810.55</u>	\$ <u>8,861.14</u>	\$ <u>25,744.45</u>	\$ <u>29,997.17</u>	\$ <u>24,040.72</u>	\$ <u>23,265.22</u>	\$ <u>24,040.72</u>	\$ <u>145,759.97</u>
For the Period Ended March 31, 2022									
3	Number of Days	49	21	-	-	-	-	-	
4	Interest	\$ 42.80	\$ 16.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59.37
For the Period Ended June 30, 2022									
5	Number of Days	91	91	81	51	21	-	-	
6	Interest	\$ 79.84	\$ 71.93	\$ 185.68	\$ 136.22	\$ 44.95	\$ -	\$ -	\$ 518.62
For the Period Ended September 1, 2022									
7	Number of Days	63	63	63	63	63	53	22	
8	Interest	\$ 61.72	\$ 55.61	\$ 161.12	\$ 187.24	\$ 149.66	\$ 121.62	\$ 52.17	\$ 789.14
9	Total Interest	\$ <u>184.36</u>	\$ <u>144.11</u>	\$ <u>346.80</u>	\$ <u>323.46</u>	\$ <u>194.61</u>	\$ <u>121.62</u>	\$ <u>52.17</u>	\$ <u>1,367.13</u>
10	Total Refund								\$ <u>147,127.10</u>

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Principal Refund Calculation  
January 1, 2022 through July 31, 2022

Line No.	Month of Service	January (a)	February (b)	March (c)	April (d)	May (e)	June (f)	July (g)	Total (h)
1	Reservation	678,249	612,612	521,110	454,170	537,912	520,560	537,912	
2	Reservation Rate, As Billed 1/	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	
3	Reservation Charge, As Billed	<u>429,467.27</u>	<u>387,905.92</u>	<u>329,966.85</u>	<u>287,580.44</u>	<u>340,605.88</u>	<u>329,618.59</u>	<u>340,605.88</u>	
4	Reservation Rate, Settlement 1/	0.5318	0.5318	0.5318	0.5318	0.5318	0.5318	0.5318	
5	Reservation Charge, Settlement	<u>360,692.82</u>	<u>325,787.06</u>	<u>277,126.30</u>	<u>241,527.61</u>	<u>286,061.60</u>	<u>276,833.81</u>	<u>286,061.60</u>	
6	Reservation Refund	<u>68,774.45</u>	<u>62,118.86</u>	<u>52,840.55</u>	<u>46,052.83</u>	<u>54,544.28</u>	<u>52,784.78</u>	<u>54,544.28</u>	\$ <u>391,660.03</u>
7	Usage	218,203	186,116	59,173	-	51,150	94,633	162,348	
8	Usage Rate, As Billed 1/ 2/	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ -	\$ 0.0207	\$ 0.0207	\$ 0.0207	
9	Usage Charge, As Billed	<u>4,516.80</u>	<u>3,852.60</u>	<u>1,224.88</u>	<u>-</u>	<u>1,058.81</u>	<u>1,958.91</u>	<u>3,360.61</u>	
10	Usage Rate, Settlement 1/ 2/	0.0207	0.0207	0.0207	-	0.0207	0.0207	0.0207	
11	Usage Charge, Settlement	<u>4,516.80</u>	<u>3,852.60</u>	<u>1,224.88</u>	<u>-</u>	<u>1,058.81</u>	<u>1,958.91</u>	<u>3,360.61</u>	
12	Usage Refund	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	\$ <u>-</u>
13	Principal Refund	\$ <u>68,774.45</u>	\$ <u>62,118.86</u>	\$ <u>52,840.55</u>	\$ <u>46,052.83</u>	\$ <u>54,544.28</u>	\$ <u>52,784.78</u>	\$ <u>54,544.28</u>	\$ <u>391,660.03</u>

1/ Rates may be averaged based on discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.  
2/ For rate schedules FTS-WD and ITS-WD, usage rates may be averaged due to mileage increments and discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Interest Refund Calculation  
January 1, 2022 through September 1, 2022

Contract: 6137 Rate Schedule: FTS-2 Shipper: Seminole Electric Cooperative, Inc.

Line No.	Month of Service	January (a)	February (b)	March (c)	April (d)	May (e)	June (f)	July (g)	Total (h)
1	Payment	2/11/2022	3/11/2022	4/11/2022	5/11/2022	6/10/2022	7/11/2022	8/11/2022	
2	Principal Refund	\$ <u>68,774.45</u>	\$ <u>62,118.86</u>	\$ <u>52,840.55</u>	\$ <u>46,052.83</u>	\$ <u>54,544.28</u>	\$ <u>52,784.78</u>	\$ <u>54,544.28</u>	\$ <u>391,660.03</u>
For the Period Ended March 31, 2022									
3	Number of Days	49	21	-	-	-	-	-	
4	Interest	\$ 300.06	\$ 116.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 416.21
For the Period Ended June 30, 2022									
5	Number of Days	91	91	81	51	21	-	-	
6	Interest	\$ 559.69	\$ 504.27	\$ 381.10	\$ 209.13	\$ 101.99	\$ -	\$ -	\$ 1,756.18
For the Period Ended September 1, 2022									
7	Number of Days	63	63	63	63	63	53	22	
8	Interest	\$ 432.69	\$ 389.84	\$ 330.70	\$ 287.46	\$ 339.56	\$ 275.93	\$ 118.35	\$ 2,174.53
9	Total Interest	\$ <u>1,292.44</u>	\$ <u>1,010.26</u>	\$ <u>711.80</u>	\$ <u>496.59</u>	\$ <u>441.55</u>	\$ <u>275.93</u>	\$ <u>118.35</u>	\$ <u>4,346.92</u>
10	Total Refund								\$ <u>396,006.95</u>

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Refund Summary  
January 1, 2022 through either September 1, 2022 or September 9, 2022

Line No.	Shipper	Contract	Rate Schedule	Refund		
				Principal (a) \$	Interest (b) \$	Total (c) \$
1	Sempra Gas & Power Marketing, LLC	119752	ITS-WD	49,349.44	525.41	49,874.85
2	Total			<u>49,349.44</u>	<u>525.41</u>	<u>49,874.85</u>

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Principal Refund Calculation  
January 1, 2022 through July 31, 2022

Contract:	119752	Rate Schedule:	ITS-WD	Shipper:	Sempra Gas & Power Marketing, LLC				
Line No.	Month of Service	January (a)	February (b)	March (c)	April (d)	May (e)	June (f)	July (g)	Total (h)
1	Reservation	-	-	-	-	-	-	-	-
2	Reservation Rate, As Billed 1/	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
3	Reservation Charge, As Billed	-	-	-	-	-	-	-	-
4	Reservation Rate, Settlement 1/	-	-	-	-	-	-	-	-
5	Reservation Charge, Settlement	-	-	-	-	-	-	-	-
6	Reservation Refund	-	-	-	-	-	-	-	\$ -
7	Usage	55,779	54,154	168,627	139,888	37,019	56,133	101,437	
8	Usage Rate, As Billed 1/ 2/	\$ 0.1492	\$ 0.1492	\$ 0.1492	\$ 0.1497	\$ 0.1492	\$ 0.1492	\$ 0.1492	
9	Usage Charge, As Billed	8,322.22	8,079.78	25,159.14	20,937.17	5,523.23	8,375.04	15,134.39	
10	Usage Rate, Settlement 1/ 2/	0.0687	0.0687	0.0687	0.0692	0.0687	0.0687	0.0687	
11	Usage Charge, Settlement	3,832.02	3,720.38	11,584.68	9,676.19	2,543.21	3,856.34	6,968.71	
12	Usage Refund	4,490.20	4,359.40	13,574.46	11,260.98	2,980.02	4,518.70	8,165.68	\$ 49,349.44
13	Principal Refund	\$ 4,490.20	\$ 4,359.40	\$ 13,574.46	\$ 11,260.98	\$ 2,980.02	\$ 4,518.70	\$ 8,165.68	\$ 49,349.44

1/ Rates may be averaged based on discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.  
2/ For rate schedules FTS-WD and ITS-WD, usage rates may be averaged due to mileage increments and discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Interest Refund Calculation  
January 1, 2022 through September 9, 2022

Line No.	Month of Service	January (a)	February (b)	March (c)	April (d)	May (e)	June (f)	July (g)	Total (h)
Contract:	<u>119752</u>								
Rate Schedule:	<u>ITS-WD</u>								
Shipper:	<u>Sempra Gas &amp; Power Marketing, LLC</u>								
1	Payment	2/18/2022	3/18/2022	4/20/2022	5/20/2022	6/20/2022	7/20/2022	8/19/2022	
2	Principal Refund	\$ <u>4,490.20</u>	\$ <u>4,359.40</u>	\$ <u>13,574.46</u>	\$ <u>11,260.98</u>	\$ <u>2,980.02</u>	\$ <u>4,518.70</u>	\$ <u>8,165.68</u>	\$ <u>49,349.44</u>
For the Period Ended March 31, 2022									
3	Number of Days	42	14	-	-	-	-	-	
4	Interest	\$ 16.79	\$ 5.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22.22
For the Period Ended June 30, 2022									
5	Number of Days	91	91	72	42	11	-	-	
6	Interest	\$ 36.52	\$ 35.37	\$ 87.03	\$ 42.11	\$ 2.92	\$ -	\$ -	\$ 203.95
For the Period Ended September 9, 2022									
7	Number of Days	71	71	71	71	71	52	22	
8	Interest	\$ 31.82	\$ 30.81	\$ 95.67	\$ 79.15	\$ 20.89	\$ 23.18	\$ 17.72	\$ 299.24
9	Total Interest	\$ <u>85.13</u>	\$ <u>71.61</u>	\$ <u>182.70</u>	\$ <u>121.26</u>	\$ <u>23.81</u>	\$ <u>23.18</u>	\$ <u>17.72</u>	\$ <u>525.41</u>
10	Total Refund								\$ <u>49,874.85</u>

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Refund Summary  
January 1, 2022 through either September 1, 2022 or September 9, 2022

Line No.	Shipper	Contract	Rate Schedule	Refund		
				Principal (a) \$	Interest (b) \$	Total (c) \$
1	SG Resources Mississippi, L.L.C.	110122	ITS-WD	16,724.03	293.28	17,017.31
2	Total			<u>16,724.03</u>	<u>293.28</u>	<u>17,017.31</u>

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Principal Refund Calculation  
January 1, 2022 through July 31, 2022

Contract: 110122

Rate Schedule: ITS-WD

Shipper: SG Resources Mississippi, L.L.C.

Line No.	Month of Service	January (a)	February (b)	March (c)	April (d)	May (e)	June (f)	July (g)	Total (h)
1	Reservation	-	-	-	-	-	-	-	-
2	Reservation Rate, As Billed 1/	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
3	Reservation Charge, As Billed	-	-	-	-	-	-	-	-
4	Reservation Rate, Settlement 1/	-	-	-	-	-	-	-	-
5	Reservation Charge, Settlement	-	-	-	-	-	-	-	-
6	Reservation Refund	-	-	-	-	-	-	-	\$ -
7	Usage	91,019	116,733	-	-	-	-	-	-
8	Usage Rate, As Billed 1/ 2/	\$ 0.1540	\$ 0.1540	\$ -	\$ -	\$ -	\$ -	\$ -	-
9	Usage Charge, As Billed	14,016.93	17,976.88	-	-	-	-	-	-
10	Usage Rate, Settlement 1/ 2/	0.0735	0.0735	-	-	-	-	-	-
11	Usage Charge, Settlement	6,689.90	8,579.88	-	-	-	-	-	-
12	Usage Refund	7,327.03	9,397.00	-	-	-	-	-	\$ 16,724.03
13	Principal Refund	\$ 7,327.03	\$ 9,397.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,724.03

1/ Rates may be averaged based on discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

2/ For rate schedules FTS-WD and ITS-WD, usage rates may be averaged due to mileage increments and discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Interest Refund Calculation  
January 1, 2022 through September 9, 2022

Contract:	110122	Rate Schedule:	ITS-WD	Shipper:	SG Resources Mississippi, L.L.C.				
Line No.	Month of Service	January (a)	February (b)	March (c)	April (d)	May (e)	June (f)	July (g)	Total (h)
1	Payment	2/18/2022	3/18/2022	4/20/2022	5/20/2022	6/20/2022	7/20/2022	8/19/2022	
2	Principal Refund	\$ <u>7,327.03</u>	\$ <u>9,397.00</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ <u>16,724.03</u>
For the Period Ended March 31, 2022									
3	Number of Days	42	14	-	-	-	-	-	
4	Interest	\$ 27.40	\$ 11.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39.11
For the Period Ended June 30, 2022									
5	Number of Days	91	91	72	42	11	-	-	
6	Interest	\$ 59.59	\$ 76.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 135.83
For the Period Ended September 9, 2022									
7	Number of Days	71	71	71	71	71	52	22	
8	Interest	\$ 51.92	\$ 66.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 118.34
9	Total Interest	\$ <u>138.91</u>	\$ <u>154.37</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ <u>293.28</u>
10	Total Refund								\$ <u>17,017.31</u>

FLORIDA GAS TRANSMISSION COMPANY, LLC

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Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Refund Summary  
January 1, 2022 through either September 1, 2022 or September 9, 2022

Line No.	Shipper	Contract	Rate Schedule	Refund		
				Principal	Interest	Total
				(a)	(b)	(c)
				\$	\$	\$
1	Southern Company Services, Inc.	5977	FTS-WD	430,890.00	4,581.38	435,471.38
2	Southern Company Services, Inc.	5997	FTS-2	<u>802,783.80</u>	<u>6,451.05</u>	<u>809,234.85</u>
3	Total			<u><u>1,233,673.80</u></u>	<u><u>11,032.43</u></u>	<u><u>1,244,706.23</u></u>

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Principal Refund Calculation  
January 1, 2022 through July 31, 2022

Line No.	Month of Service	January (a)	February (b)	March (c)	April (d)	May (e)	June (f)	July (g)	Total (h)
1	Reservation	775,000	700,000	775,000	750,000	775,000	750,000	775,000	
2	Reservation Rate, As Billed 1/	\$ 0.1408	\$ 0.1408	\$ 0.1408	\$ 0.1408	\$ 0.1408	\$ 0.1408	\$ 0.1408	
3	Reservation Charge, As Billed	<u>109,120.00</u>	<u>98,560.00</u>	<u>109,120.00</u>	<u>105,600.00</u>	<u>109,120.00</u>	<u>105,600.00</u>	<u>109,120.00</u>	
4	Reservation Rate, Settlement 1/	0.0595	0.0595	0.0595	0.0595	0.0595	0.0595	0.0595	
5	Reservation Charge, Settlement	<u>46,112.50</u>	<u>41,650.00</u>	<u>46,112.50</u>	<u>44,625.00</u>	<u>46,112.50</u>	<u>44,625.00</u>	<u>46,112.50</u>	
6	Reservation Refund	<u>63,007.50</u>	<u>56,910.00</u>	<u>63,007.50</u>	<u>60,975.00</u>	<u>63,007.50</u>	<u>60,975.00</u>	<u>63,007.50</u>	\$ 430,890.00
7	Usage	-	-	-	-	620,000	-	-	
8	Usage Rate, As Billed 1/ 2/	\$ -	\$ -	\$ -	\$ -	\$ 0.0084	\$ -	\$ -	
9	Usage Charge, As Billed	-	-	-	-	<u>5,208.00</u>	-	-	
10	Usage Rate, Settlement 1/ 2/	-	-	-	-	0.0084	-	-	
11	Usage Charge, Settlement	-	-	-	-	<u>5,208.00</u>	-	-	
12	Usage Refund	-	-	-	-	-	-	-	\$ -
13	Principal Refund	<u>\$ 63,007.50</u>	<u>\$ 56,910.00</u>	<u>\$ 63,007.50</u>	<u>\$ 60,975.00</u>	<u>\$ 63,007.50</u>	<u>\$ 60,975.00</u>	<u>\$ 63,007.50</u>	<u>\$ 430,890.00</u>

1/ Rates may be averaged based on discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.  
2/ For rate schedules FTS-WD and ITS-WD, usage rates may be averaged due to mileage increments and discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Interest Refund Calculation  
January 1, 2022 through September 1, 2022

Line No.	Month of Service	January (a)	February (b)	March (c)	April (d)	May (e)	June (f)	July (g)	Total (h)
Contract:	<u>5977</u>								
Rate Schedule:	<u>FTS-WD</u>								
Shipper:	<u>Southern Company Services, Inc.</u>								
1	Payment	2/11/2022	3/11/2022	4/11/2022	5/11/2022	6/10/2022	7/11/2022	8/11/2022	
2	Principal Refund	\$ <u>63,007.50</u>	\$ <u>56,910.00</u>	\$ <u>63,007.50</u>	\$ <u>60,975.00</u>	\$ <u>63,007.50</u>	\$ <u>60,975.00</u>	\$ <u>63,007.50</u>	\$ <u>430,890.00</u>
	For the Period Ended								
	March 31, 2022								
3	Number of Days	49	21	-	-	-	-	-	
4	Interest	\$ 274.90	\$ 106.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 381.31
	For the Period Ended								
	June 30, 2022								
5	Number of Days	91	91	81	51	21	-	-	
6	Interest	\$ 512.76	\$ 461.99	\$ 454.43	\$ 276.89	\$ 117.82	\$ -	\$ -	\$ 1,823.89
	For the Period Ended								
	September 1, 2022								
7	Number of Days	63	63	63	63	63	53	22	
8	Interest	\$ 396.40	\$ 357.15	\$ 394.33	\$ 380.60	\$ 392.24	\$ 318.74	\$ 136.72	\$ 2,376.18
9	Total Interest	\$ <u>1,184.06</u>	\$ <u>925.55</u>	\$ <u>848.76</u>	\$ <u>657.49</u>	\$ <u>510.06</u>	\$ <u>318.74</u>	\$ <u>136.72</u>	\$ <u>4,581.38</u>
10	Total Refund								\$ <u>435,471.38</u>

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Principal Refund Calculation  
January 1, 2022 through July 31, 2022

Line No.	Month of Service	January (a)	February (b)	March (c)	April (d)	May (e)	June (f)	July (g)	Total (h)
1	Reservation	744,000	672,000	744,000	2,610,000	2,697,000	2,610,000	-	
2	Reservation Rate, As Billed 1/	\$ 0.7536	\$ 0.7536	\$ 0.7536	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ -	
3	Reservation Charge, As Billed	<u>560,678.40</u>	<u>506,419.20</u>	<u>560,678.40</u>	<u>1,652,652.00</u>	<u>1,707,740.40</u>	<u>1,652,652.00</u>	<u>-</u>	
4	Reservation Rate, Settlement 1/	0.7536	0.7536	0.7536	0.5318	0.5318	0.5318	-	
5	Reservation Charge, Settlement	<u>560,678.40</u>	<u>506,419.20</u>	<u>560,678.40</u>	<u>1,387,998.00</u>	<u>1,434,264.60</u>	<u>1,387,998.00</u>	<u>-</u>	
6	Reservation Refund	-	-	-	264,654.00	273,475.80	264,654.00	-	\$ 802,783.80
7	Usage	-	-	-	-	-	-	-	
8	Usage Rate, As Billed 1/ 2/	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
9	Usage Charge, As Billed	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
10	Usage Rate, Settlement 1/ 2/	-	-	-	-	-	-	-	
11	Usage Charge, Settlement	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
12	Usage Refund	-	-	-	-	-	-	-	\$ -
13	Principal Refund	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>264,654.00</u>	\$ <u>273,475.80</u>	\$ <u>264,654.00</u>	\$ <u>-</u>	\$ <u>802,783.80</u>

1/ Rates may be averaged based on discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.  
2/ For rate schedules FTS-WD and ITS-WD, usage rates may be averaged due to mileage increments and discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.



FLORIDA GAS TRANSMISSION COMPANY, LLC

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Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Refund Summary  
January 1, 2022 through either September 1, 2022 or September 9, 2022

Line No.	Shipper	Contract	Rate Schedule	Refund		
				Principal (a) \$	Interest (b) \$	Total (c) \$
1	Spire Marketing Inc.	122678	ITS-WD	365.15	6.93	372.08
2	Total			<u>365.15</u>	<u>6.93</u>	<u>372.08</u>

FLORIDA GAS TRANSMISSION COMPANY, LLC

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Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Principal Refund Calculation  
January 1, 2022 through July 31, 2022

Contract: 122678

Rate Schedule: ITS-WD

Shipper: Spire Marketing Inc.

Line No.	Month of Service	January (a)	February (b)	March (c)	April (d)	May (e)	June (f)	July (g)	Total (h)
1	Reservation	-	-	-	-	-	-	-	-
2	Reservation Rate, As Billed 1/	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
3	Reservation Charge, As Billed	-	-	-	-	-	-	-	-
4	Reservation Rate, Settlement 1/	-	-	-	-	-	-	-	-
5	Reservation Charge, Settlement	-	-	-	-	-	-	-	-
6	Reservation Refund	-	-	-	-	-	-	-	\$ -
7	Usage	4,536	-	-	-	-	-	-	-
8	Usage Rate, As Billed 1/ 2/	\$ 0.1552	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
9	Usage Charge, As Billed	703.99	-	-	-	-	-	-	-
10	Usage Rate, Settlement 1/ 2/	0.0747	-	-	-	-	-	-	-
11	Usage Charge, Settlement	338.84	-	-	-	-	-	-	-
12	Usage Refund	365.15	-	-	-	-	-	-	\$ 365.15
13	Principal Refund	\$ 365.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 365.15

1/ Rates may be averaged based on discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.  
2/ For rate schedules FTS-WD and ITS-WD, usage rates may be averaged due to mileage increments and discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Interest Refund Calculation  
January 1, 2022 through September 9, 2022

Contract: 122678 Rate Schedule: ITS-WD Shipper: Spire Marketing Inc.

Line No.	Month of Service	January (a)	February (b)	March (c)	April (d)	May (e)	June (f)	July (g)	Total (h)
1	Payment	2/18/2022	3/18/2022	4/20/2022	5/20/2022	6/20/2022	7/20/2022	8/19/2022	
2	Principal Refund	\$ <u>365.15</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ <u>365.15</u>
For the Period Ended March 31, 2022									
3	Number of Days	42	14	-	-	-	-	-	
4	Interest	\$ 1.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.37
For the Period Ended June 30, 2022									
5	Number of Days	91	91	72	42	11	-	-	
6	Interest	\$ 2.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2.97
For the Period Ended September 9, 2022									
7	Number of Days	71	71	71	71	71	52	22	
8	Interest	\$ 2.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2.59
9	Total Interest	\$ <u>6.93</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ <u>6.93</u>
10	Total Refund								\$ <u>372.08</u>

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Refund Summary  
January 1, 2022 through either September 1, 2022 or September 9, 2022

Line No.	Shipper	Contract	Rate Schedule	Refund		
				Principal	Interest	Total
			(a)	(b)	(c)	
			\$	\$	\$	
1	Spotlight Energy, LLC	119738	ITS-WD	3,827.46	9.04	3,836.50
2	Total			<u>3,827.46</u>	<u>9.04</u>	<u>3,836.50</u>

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Principal Refund Calculation  
January 1, 2022 through July 31, 2022

Contract: 119738

Rate Schedule: ITS-WD

Shipper: Spotlight Energy, LLC

Line No.	Month of Service	January (a)	February (b)	March (c)	April (d)	May (e)	June (f)	July (g)	Total (h)
1	Reservation	-	-	-	-	-	-	-	-
2	Reservation Rate, As Billed 1/	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
3	Reservation Charge, As Billed	-	-	-	-	-	-	-	-
4	Reservation Rate, Settlement 1/	-	-	-	-	-	-	-	-
5	Reservation Charge, Settlement	-	-	-	-	-	-	-	-
6	Reservation Refund	-	-	-	-	-	-	-	\$ -
7	Usage	-	-	-	-	-	3,077	44,469	-
8	Usage Rate, As Billed 1/ 2/	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.1456	\$ 0.1456	-
9	Usage Charge, As Billed	-	-	-	-	-	448.01	6,474.69	-
10	Usage Rate, Settlement 1/ 2/	-	-	-	-	-	0.0651	0.0651	-
11	Usage Charge, Settlement	-	-	-	-	-	200.31	2,894.93	-
12	Usage Refund	-	-	-	-	-	247.70	3,579.76	\$ 3,827.46
13	Principal Refund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 247.70	\$ 3,579.76	\$ 3,827.46

1/ Rates may be averaged based on discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

2/ For rate schedules FTS-WD and ITS-WD, usage rates may be averaged due to mileage increments and discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.



FLORIDA GAS TRANSMISSION COMPANY, LLC

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Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Refund Summary  
January 1, 2022 through either September 1, 2022 or September 9, 2022

Line No.	Shipper	Contract	Rate Schedule	Refund		
				Principal (a) \$	Interest (b) \$	Total (c) \$
1	St. Joe Natural Gas Company	5109	FTS-1	34,179.92	363.40	34,543.32
2	Total			<u>34,179.92</u>	<u>363.40</u>	<u>34,543.32</u>

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Principal Refund Calculation  
January 1, 2022 through July 31, 2022

Line No.	Month of Service	January (a)	February (b)	March (c)	April (d)	May (e)	June (f)	July (g)	Total (h)
1	Reservation	49,290	44,520	49,290	47,700	49,290	47,700	49,290	
2	Reservation Rate, As Billed 1/	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	
3	Reservation Charge, As Billed	<u>31,210.43</u>	<u>28,190.06</u>	<u>31,210.43</u>	<u>30,203.64</u>	<u>31,210.43</u>	<u>30,203.64</u>	<u>31,210.43</u>	
4	Reservation Rate, Settlement 1/	0.5318	0.5318	0.5318	0.5318	0.5318	0.5318	0.5318	
5	Reservation Charge, Settlement	<u>26,212.42</u>	<u>23,675.74</u>	<u>26,212.42</u>	<u>25,366.86</u>	<u>26,212.42</u>	<u>25,366.86</u>	<u>26,212.42</u>	
6	Reservation Refund	<u>4,998.01</u>	<u>4,514.32</u>	<u>4,998.01</u>	<u>4,836.78</u>	<u>4,998.01</u>	<u>4,836.78</u>	<u>4,998.01</u>	\$ <u>34,179.92</u>
7	Usage	11,708	10,084	8,180	6,000	6,076	4,830	4,948	
8	Usage Rate, As Billed 1/ 2/	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207	
9	Usage Charge, As Billed	<u>242.36</u>	<u>208.74</u>	<u>169.32</u>	<u>124.20</u>	<u>125.77</u>	<u>99.98</u>	<u>102.42</u>	
10	Usage Rate, Settlement 1/ 2/	0.0207	0.0207	0.0207	0.0207	0.0207	0.0207	0.0207	
11	Usage Charge, Settlement	<u>242.36</u>	<u>208.74</u>	<u>169.32</u>	<u>124.20</u>	<u>125.77</u>	<u>99.98</u>	<u>102.42</u>	
12	Usage Refund	-	-	-	-	-	-	-	\$ -
13	Principal Refund	\$ <u>4,998.01</u>	\$ <u>4,514.32</u>	\$ <u>4,998.01</u>	\$ <u>4,836.78</u>	\$ <u>4,998.01</u>	\$ <u>4,836.78</u>	\$ <u>4,998.01</u>	\$ <u>34,179.92</u>

1/ Rates may be averaged based on discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.  
2/ For rate schedules FTS-WD and ITS-WD, usage rates may be averaged due to mileage increments and discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Interest Refund Calculation  
January 1, 2022 through September 1, 2022

Line No.	Month of Service	January (a)	February (b)	March (c)	April (d)	May (e)	June (f)	July (g)	Total (h)
Contract:	<u>5109</u>								
Rate Schedule:	<u>FTS-1</u>								
Shipper:	<u>St. Joe Natural Gas Company</u>								
1	Payment	2/11/2022	3/11/2022	4/11/2022	5/11/2022	6/10/2022	7/11/2022	8/11/2022	
2	Principal Refund	\$ <u>4,998.01</u>	\$ <u>4,514.32</u>	\$ <u>4,998.01</u>	\$ <u>4,836.78</u>	\$ <u>4,998.01</u>	\$ <u>4,836.78</u>	\$ <u>4,998.01</u>	\$ <u>34,179.92</u>
For the Period Ended March 31, 2022									
3	Number of Days	49	21	-	-	-	-	-	
4	Interest	\$ 21.81	\$ 8.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30.25
For the Period Ended June 30, 2022									
5	Number of Days	91	91	81	51	21	-	-	
6	Interest	\$ 40.67	\$ 36.65	\$ 36.05	\$ 21.96	\$ 9.35	\$ -	\$ -	\$ 144.68
For the Period Ended September 1, 2022									
7	Number of Days	63	63	63	63	63	53	22	
8	Interest	\$ 31.44	\$ 28.33	\$ 31.28	\$ 30.19	\$ 31.11	\$ 25.28	\$ 10.84	\$ 188.47
9	Total Interest	\$ <u>93.92</u>	\$ <u>73.42</u>	\$ <u>67.33</u>	\$ <u>52.15</u>	\$ <u>40.46</u>	\$ <u>25.28</u>	\$ <u>10.84</u>	\$ <u>363.40</u>
10	Total Refund								\$ <u>34,543.32</u>

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Refund Summary  
January 1, 2022 through either September 1, 2022 or September 9, 2022

Line No.	Shipper	Contract	Rate Schedule	Refund		Total
				Principal	Interest	
				(a)	(b)	(c)
				\$	\$	\$
1	State of Florida, Department of Manageme	5085	FTS-1	36,088.99	392.51	36,481.50
2	State of Florida, Department of Manageme	5626	FTS-2	4,350.05	57.71	4,407.76
3	Total			40,439.04	450.22	40,889.26

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Principal Refund Calculation  
January 1, 2022 through July 31, 2022

Line No.	Month of Service	January (a)	February (b)	March (c)	April (d)	May (e)	June (f)	July (g)	Total (h)
1	Reservation	53,382	48,216	53,382	51,660	48,236	46,680	48,236	
2	Reservation Rate, As Billed 1/	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	
3	Reservation Charge, As Billed	<u>33,801.48</u>	<u>30,530.37</u>	<u>33,801.48</u>	<u>32,711.11</u>	<u>30,543.04</u>	<u>29,557.78</u>	<u>30,543.04</u>	
4	Reservation Rate, Settlement 1/	0.5318	0.5318	0.5318	0.5318	0.5318	0.5318	0.5318	
5	Reservation Charge, Settlement	<u>28,388.55</u>	<u>25,641.27</u>	<u>28,388.55</u>	<u>27,472.79</u>	<u>25,651.90</u>	<u>24,824.42</u>	<u>25,651.90</u>	
6	Reservation Refund	<u>5,412.93</u>	<u>4,889.10</u>	<u>5,412.93</u>	<u>5,238.32</u>	<u>4,891.14</u>	<u>4,733.36</u>	<u>4,891.14</u>	\$ 35,468.92
7	Usage	-	-	-	-	-	-	-	
8	Usage Rate, As Billed 1/ 2/	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
9	Usage Charge, As Billed	-	-	-	-	-	-	-	
10	Usage Rate, Settlement 1/ 2/	-	-	-	-	-	-	-	
11	Usage Charge, Settlement	-	-	-	-	-	-	-	
12	Usage Refund	-	-	-	-	-	-	-	\$ -
13	Principal Refund	<u>\$ 5,412.93</u>	<u>\$ 4,889.10</u>	<u>\$ 5,412.93</u>	<u>\$ 5,238.32</u>	<u>\$ 4,891.14</u>	<u>\$ 4,733.36</u>	<u>\$ 4,891.14</u>	<u>\$ 35,468.92</u>

1/ Rates may be averaged based on discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.  
2/ For rate schedules FTS-WD and ITS-WD, usage rates may be averaged due to mileage increments and discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Interest Refund Calculation  
January 1, 2022 through September 1, 2022

Contract: 5085 Rate Schedule: FTS-1 Shipper: State of Florida, Department of Manageme

Line No.	Month of Service	January (a)	February (b)	March (c)	April (d)	May (e)	June (f)	July (g)	Total (h)
1	Payment	2/11/2022	3/11/2022	4/11/2022	5/11/2022	6/10/2022	7/11/2022	8/11/2022	
2	Principal Refund	\$ <u>5,412.93</u>	\$ <u>4,889.10</u>	\$ <u>5,412.93</u>	\$ <u>5,238.32</u>	\$ <u>4,891.14</u>	\$ <u>4,733.36</u>	\$ <u>4,891.14</u>	\$ <u>35,468.92</u>
For the Period Ended March 31, 2022									
3	Number of Days	49	21	-	-	-	-	-	
4	Interest	\$ 23.62	\$ 9.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32.76
For the Period Ended June 30, 2022									
5	Number of Days	91	91	81	51	21	-	-	
6	Interest	\$ 44.05	\$ 39.69	\$ 39.04	\$ 23.79	\$ 9.15	\$ -	\$ -	\$ 155.72
For the Period Ended September 1, 2022									
7	Number of Days	63	63	63	63	63	53	22	
8	Interest	\$ 34.05	\$ 30.68	\$ 33.88	\$ 32.70	\$ 30.45	\$ 24.74	\$ 10.61	\$ 197.11
9	Total Interest	\$ <u>101.72</u>	\$ <u>79.51</u>	\$ <u>72.92</u>	\$ <u>56.49</u>	\$ <u>39.60</u>	\$ <u>24.74</u>	\$ <u>10.61</u>	\$ <u>385.59</u>
10	Total Refund								\$ <u>35,854.51</u>

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Principal Refund Calculation  
January 1, 2022 through July 31, 2022

Line No.	Month of Service	January (a)	February (b)	March (c)	April (d)	May (e)	June (f)	July (g)	Total (h)
1	Reservation	25,482	23,016	25,482	24,660	20,336	19,680	20,336	
2	Reservation Rate, As Billed 1/	\$ 0.0546	\$ 0.0546	\$ 0.0546	\$ 0.0546	\$ 0.0546	\$ 0.0546	\$ 0.0546	
3	Reservation Charge, As Billed	<u>1,391.32</u>	<u>1,256.67</u>	<u>1,391.32</u>	<u>1,346.44</u>	<u>1,110.35</u>	<u>1,074.53</u>	<u>1,110.35</u>	
4	Reservation Rate, Settlement 1/	0.0507	0.0507	0.0507	0.0507	0.0507	0.0507	0.0507	
5	Reservation Charge, Settlement	<u>1,291.94</u>	<u>1,166.91</u>	<u>1,291.94</u>	<u>1,250.26</u>	<u>1,031.04</u>	<u>997.78</u>	<u>1,031.04</u>	
6	Reservation Refund	<u>99.38</u>	<u>89.76</u>	<u>99.38</u>	<u>96.18</u>	<u>79.31</u>	<u>76.75</u>	<u>79.31</u>	\$ <u>620.07</u>
7	Usage	-	-	-	-	-	-	-	
8	Usage Rate, As Billed 1/ 2/	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
9	Usage Charge, As Billed	-	-	-	-	-	-	-	
10	Usage Rate, Settlement 1/ 2/	-	-	-	-	-	-	-	
11	Usage Charge, Settlement	-	-	-	-	-	-	-	
12	Usage Refund	-	-	-	-	-	-	-	\$ -
13	Principal Refund	\$ <u>99.38</u>	\$ <u>89.76</u>	\$ <u>99.38</u>	\$ <u>96.18</u>	\$ <u>79.31</u>	\$ <u>76.75</u>	\$ <u>79.31</u>	\$ <u>620.07</u>

1/ Rates may be averaged based on discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.  
2/ For rate schedules FTS-WD and ITS-WD, usage rates may be averaged due to mileage increments and discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

FLORIDA GAS TRANSMISSION COMPANY, LLC

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Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Interest Refund Calculation  
January 1, 2022 through September 1, 2022

Contract: 5085 Rate Schedule: NNTS Shipper: State of Florida, Department of Managemen

Line No.	Month of Service	January (a)	February (b)	March (c)	April (d)	May (e)	June (f)	July (g)	Total (h)
1	Payment	2/11/2022	3/11/2022	4/11/2022	5/11/2022	6/10/2022	7/11/2022	8/11/2022	
2	Principal Refund	\$ <u>99.38</u>	\$ <u>89.76</u>	\$ <u>99.38</u>	\$ <u>96.18</u>	\$ <u>79.31</u>	\$ <u>76.75</u>	\$ <u>79.31</u>	\$ <u>620.07</u>
For the Period Ended March 31, 2022									
3	Number of Days	49	21	-	-	-	-	-	
4	Interest	\$ 0.43	\$ 0.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.60
For the Period Ended June 30, 2022									
5	Number of Days	91	91	81	51	21	-	-	
6	Interest	\$ 0.81	\$ 0.73	\$ 0.72	\$ 0.44	\$ 0.15	\$ -	\$ -	\$ 2.85
For the Period Ended September 1, 2022									
7	Number of Days	63	63	63	63	63	53	22	
8	Interest	\$ 0.63	\$ 0.56	\$ 0.62	\$ 0.60	\$ 0.49	\$ 0.40	\$ 0.17	\$ 3.47
9	Total Interest	\$ <u>1.87</u>	\$ <u>1.46</u>	\$ <u>1.34</u>	\$ <u>1.04</u>	\$ <u>0.64</u>	\$ <u>0.40</u>	\$ <u>0.17</u>	\$ <u>6.92</u>
10	Total Refund								\$ <u>626.99</u>

FLORIDA GAS TRANSMISSION COMPANY, LLC

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Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Principal Refund Calculation  
January 1, 2022 through July 31, 2022

Contract:	5626	Rate Schedule:	FTS-2	Shipper:	State of Florida, Department of Managemen				
Line No.	Month of Service	January (a)	February (b)	March (c)	April (d)	May (e)	June (f)	July (g)	Total (h)
1	Reservation	9,300	8,400	9,300	9,000	2,325	2,250	2,325	
2	Reservation Rate, As Billed 1/	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	
3	Reservation Charge, As Billed	<u>5,888.76</u>	<u>5,318.88</u>	<u>5,888.76</u>	<u>5,698.80</u>	<u>1,472.19</u>	<u>1,424.70</u>	<u>1,472.19</u>	
4	Reservation Rate, Settlement 1/	0.5318	0.5318	0.5318	0.5318	0.5318	0.5318	0.5318	
5	Reservation Charge, Settlement	<u>4,945.74</u>	<u>4,467.12</u>	<u>4,945.74</u>	<u>4,786.20</u>	<u>1,236.44</u>	<u>1,196.55</u>	<u>1,236.44</u>	
6	Reservation Refund	<u>943.02</u>	<u>851.76</u>	<u>943.02</u>	<u>912.60</u>	<u>235.75</u>	<u>228.15</u>	<u>235.75</u>	\$ 4,350.05
7	Usage	-	-	-	-	-	-	-	
8	Usage Rate, As Billed 1/ 2/	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
9	Usage Charge, As Billed	-	-	-	-	-	-	-	
10	Usage Rate, Settlement 1/ 2/	-	-	-	-	-	-	-	
11	Usage Charge, Settlement	-	-	-	-	-	-	-	
12	Usage Refund	-	-	-	-	-	-	-	\$ -
13	Principal Refund	<u>\$ 943.02</u>	<u>\$ 851.76</u>	<u>\$ 943.02</u>	<u>\$ 912.60</u>	<u>\$ 235.75</u>	<u>\$ 228.15</u>	<u>\$ 235.75</u>	<u>\$ 4,350.05</u>

1/ Rates may be averaged based on discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.  
2/ For rate schedules FTS-WD and ITS-WD, usage rates may be averaged due to mileage increments and discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Interest Refund Calculation  
January 1, 2022 through September 1, 2022

Contract: 5626 Rate Schedule: FTS-2 Shipper: State of Florida, Department of Manageme

Line No.	Month of Service	January (a)	February (b)	March (c)	April (d)	May (e)	June (f)	July (g)	Total (h)
1	Payment	2/11/2022	3/11/2022	4/11/2022	5/11/2022	6/10/2022	7/11/2022	8/11/2022	
2	Principal Refund	\$ <u>943.02</u>	\$ <u>851.76</u>	\$ <u>943.02</u>	\$ <u>912.60</u>	\$ <u>235.75</u>	\$ <u>228.15</u>	\$ <u>235.75</u>	\$ <u>4,350.05</u>
For the Period Ended March 31, 2022									
3	Number of Days	49	21	-	-	-	-	-	
4	Interest	\$ 4.11	\$ 1.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.70
For the Period Ended June 30, 2022									
5	Number of Days	91	91	81	51	21	-	-	
6	Interest	\$ 7.67	\$ 6.91	\$ 6.80	\$ 4.14	\$ 0.44	\$ -	\$ -	\$ 25.96
For the Period Ended September 1, 2022									
7	Number of Days	63	63	63	63	63	53	22	
8	Interest	\$ 5.93	\$ 5.35	\$ 5.90	\$ 5.70	\$ 1.47	\$ 1.19	\$ 0.51	\$ 26.05
9	Total Interest	\$ <u>17.71</u>	\$ <u>13.85</u>	\$ <u>12.70</u>	\$ <u>9.84</u>	\$ <u>1.91</u>	\$ <u>1.19</u>	\$ <u>0.51</u>	\$ <u>57.71</u>
10	Total Refund								\$ <u>4,407.76</u>

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Refund Summary  
January 1, 2022 through either September 1, 2022 or September 9, 2022

Line No.	Shipper	Contract	Rate Schedule	Refund		
				Principal (a) \$	Interest (b) \$	Total (c) \$
1	Superior Natural Gas Corporation	105567	ITS-WD	0.73	0.01	0.74
2	Total			<u>0.73</u>	<u>0.01</u>	<u>0.74</u>

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Principal Refund Calculation  
January 1, 2022 through July 31, 2022

Contract: 105567

Rate Schedule: ITS-WD

Shipper: Superior Natural Gas Corporation

Line No.	Month of Service	January (a)	February (b)	March (c)	April (d)	May (e)	June (f)	July (g)	Total (h)
1	Reservation	-	-	-	-	-	-	-	-
2	Reservation Rate, As Billed 1/	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
3	Reservation Charge, As Billed	-	-	-	-	-	-	-	-
4	Reservation Rate, Settlement 1/	-	-	-	-	-	-	-	-
5	Reservation Charge, Settlement	-	-	-	-	-	-	-	-
6	Reservation Refund	-	-	-	-	-	-	-	\$ -
7	Usage	-	-	-	-	9	-	-	-
8	Usage Rate, As Billed 1/ 2/	\$ -	\$ -	\$ -	\$ -	0.1556	\$ -	\$ -	-
9	Usage Charge, As Billed	-	-	-	-	1.40	-	-	-
10	Usage Rate, Settlement 1/ 2/	-	-	-	-	0.0744	-	-	-
11	Usage Charge, Settlement	-	-	-	-	0.67	-	-	-
12	Usage Refund	-	-	-	-	0.73	-	-	\$ 0.73
13	Principal Refund	\$ -	\$ -	\$ -	\$ -	0.73	\$ -	\$ -	\$ 0.73

1/ Rates may be averaged based on discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

2/ For rate schedules FTS-WD and ITS-WD, usage rates may be averaged due to mileage increments and discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.



FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Refund Summary  
January 1, 2022 through either September 1, 2022 or September 9, 2022

Line No.	Shipper	Contract	Rate Schedule	Refund		Total
				Principal	Interest	
				(a)	(b)	(c)
				\$	\$	\$
1	Tallahassee, City of	3636	FTS-2	435,097.24	5,294.47	440,391.71
2	Tallahassee, City of	5080	FTS-1	947,621.85	9,206.06	956,827.91
3	Tallahassee, City of	6036	FTS-2	58,812.00	421.23	59,233.23
4	Total			1,441,531.09	14,921.76	1,456,452.85

FLORIDA GAS TRANSMISSION COMPANY, LLC

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Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Principal Refund Calculation  
January 1, 2022 through July 31, 2022

Contract:	3636	Rate Schedule:	FTS-2	Shipper:	Tallahassee, City of				
Line No.	Month of Service	January (a)	February (b)	March (c)	April (d)	May (e)	June (f)	July (g)	Total (h)
1	Reservation	803,675	725,900	803,675	777,750	397,575	384,750	397,575	
2	Reservation Rate, As Billed 1/	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	
3	Reservation Charge, As Billed	<u>508,887.01</u>	<u>459,639.88</u>	<u>508,887.01</u>	<u>492,471.30</u>	<u>251,744.49</u>	<u>243,623.70</u>	<u>251,744.49</u>	
4	Reservation Rate, Settlement 1/	0.5318	0.5318	0.5318	0.5318	0.5318	0.5318	0.5318	
5	Reservation Charge, Settlement	<u>427,394.37</u>	<u>386,033.62</u>	<u>427,394.37</u>	<u>413,607.45</u>	<u>211,430.39</u>	<u>204,610.05</u>	<u>211,430.39</u>	
6	Reservation Refund	<u>81,492.64</u>	<u>73,606.26</u>	<u>81,492.64</u>	<u>78,863.85</u>	<u>40,314.10</u>	<u>39,013.65</u>	<u>40,314.10</u>	\$ <u>435,097.24</u>
7	Usage	800,314	725,732	790,167	777,690	397,513	384,690	397,513	
8	Usage Rate, As Billed 1/ 2/	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207	
9	Usage Charge, As Billed	<u>16,566.50</u>	<u>15,022.65</u>	<u>16,356.45</u>	<u>16,098.18</u>	<u>8,228.52</u>	<u>7,963.08</u>	<u>8,228.52</u>	
10	Usage Rate, Settlement 1/ 2/	0.0207	0.0207	0.0207	0.0207	0.0207	0.0207	0.0207	
11	Usage Charge, Settlement	<u>16,566.50</u>	<u>15,022.65</u>	<u>16,356.45</u>	<u>16,098.18</u>	<u>8,228.52</u>	<u>7,963.08</u>	<u>8,228.52</u>	
12	Usage Refund	-	-	-	-	-	-	-	\$ -
13	Principal Refund	\$ <u>81,492.64</u>	\$ <u>73,606.26</u>	\$ <u>81,492.64</u>	\$ <u>78,863.85</u>	\$ <u>40,314.10</u>	\$ <u>39,013.65</u>	\$ <u>40,314.10</u>	\$ <u>435,097.24</u>

1/ Rates may be averaged based on discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.  
2/ For rate schedules FTS-WD and ITS-WD, usage rates may be averaged due to mileage increments and discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Interest Refund Calculation  
January 1, 2022 through September 1, 2022

Contract: 3636 Rate Schedule: FTS-2 Shipper: Tallahassee, City of

Line No.	Month of Service	January (a)	February (b)	March (c)	April (d)	May (e)	June (f)	July (g)	Total (h)
1	Payment	2/11/2022	3/11/2022	4/11/2022	5/11/2022	6/10/2022	7/11/2022	8/11/2022	
2	Principal Refund	\$ <u>81,492.64</u>	\$ <u>73,606.26</u>	\$ <u>81,492.64</u>	\$ <u>78,863.85</u>	\$ <u>40,314.10</u>	\$ <u>39,013.65</u>	\$ <u>40,314.10</u>	\$ <u>435,097.24</u>
For the Period Ended March 31, 2022									
3	Number of Days	49	21	-	-	-	-	-	
4	Interest	\$ 355.55	\$ 137.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 493.18
For the Period Ended June 30, 2022									
5	Number of Days	91	91	81	51	21	-	-	
6	Interest	\$ 663.19	\$ 597.53	\$ 587.75	\$ 358.13	\$ 75.38	\$ -	\$ -	\$ 2,281.98
For the Period Ended September 1, 2022									
7	Number of Days	63	63	63	63	63	53	22	
8	Interest	\$ 512.70	\$ 461.94	\$ 510.02	\$ 492.26	\$ 250.97	\$ 203.94	\$ 87.48	\$ 2,519.31
9	Total Interest	\$ <u>1,531.44</u>	\$ <u>1,197.10</u>	\$ <u>1,097.77</u>	\$ <u>850.39</u>	\$ <u>326.35</u>	\$ <u>203.94</u>	\$ <u>87.48</u>	\$ <u>5,294.47</u>
10	Total Refund								\$ <u>440,391.71</u>

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Principal Refund Calculation  
January 1, 2022 through July 31, 2022

Contract:	5080	Rate Schedule:	FTS-1	Shipper:	Tallahassee, City of							
Line No.	Month of Service	January (a)	February (b)	March (c)	April (d)	May (e)	June (f)	July (g)	Total (h)			
1	Reservation	1,195,174	1,051,512	1,071,174	1,042,830	1,637,544	1,646,520	1,700,629				
2	Reservation Rate, As Billed 1/	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332			
3	Reservation Charge, As Billed	<u>756,784.18</u>	<u>665,817.40</u>	<u>678,267.38</u>	<u>660,319.96</u>	<u>1,036,892.86</u>	<u>1,042,576.46</u>	<u>1,076,838.28</u>				
4	Reservation Rate, Settlement 1/	0.5318	0.5318	0.5318	0.5318	0.5318	0.5318	0.5318				
5	Reservation Charge, Settlement	<u>635,593.53</u>	<u>559,194.08</u>	<u>569,650.33</u>	<u>554,576.99</u>	<u>870,845.90</u>	<u>875,619.34</u>	<u>904,394.50</u>				
6	Reservation Refund	<u>121,190.65</u>	<u>106,623.32</u>	<u>108,617.05</u>	<u>105,742.97</u>	<u>166,046.96</u>	<u>166,957.12</u>	<u>172,443.78</u>	\$	<u>947,621.85</u>		
7	Usage	874,925	771,232	661,241	741,219	1,216,904	1,339,182	1,280,788				
8	Usage Rate, As Billed 1/ 2/	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207			
9	Usage Charge, As Billed	<u>18,110.95</u>	<u>15,964.50</u>	<u>13,687.69</u>	<u>15,343.24</u>	<u>25,189.92</u>	<u>27,721.07</u>	<u>26,512.31</u>				
10	Usage Rate, Settlement 1/ 2/	0.0207	0.0207	0.0207	0.0207	0.0207	0.0207	0.0207				
11	Usage Charge, Settlement	<u>18,110.95</u>	<u>15,964.50</u>	<u>13,687.69</u>	<u>15,343.24</u>	<u>25,189.92</u>	<u>27,721.07</u>	<u>26,512.31</u>				
12	Usage Refund	-	-	-	-	-	-	-	\$	-		
13	Principal Refund	\$ <u>121,190.65</u>	\$ <u>106,623.32</u>	\$ <u>108,617.05</u>	\$ <u>105,742.97</u>	\$ <u>166,046.96</u>	\$ <u>166,957.12</u>	\$ <u>172,443.78</u>	\$	<u>947,621.85</u>		

1/ Rates may be averaged based on discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.  
2/ For rate schedules FTS-WD and ITS-WD, usage rates may be averaged due to mileage increments and discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Interest Refund Calculation  
January 1, 2022 through September 1, 2022

Line No.	Month of Service	January (a)	February (b)	March (c)	April (d)	May (e)	June (f)	July (g)	Total (h)
Contract:	<u>5080</u>								
Rate Schedule:	<u>FTS-1</u>								
Shipper:	<u>Tallahassee, City of</u>								
1	Payment	2/11/2022	3/11/2022	4/11/2022	5/11/2022	6/10/2022	7/11/2022	8/11/2022	
2	Principal Refund	\$ <u>121,190.65</u>	\$ <u>106,623.32</u>	\$ <u>108,617.05</u>	\$ <u>105,742.97</u>	\$ <u>166,046.96</u>	\$ <u>166,957.12</u>	\$ <u>172,443.78</u>	\$ <u>947,621.85</u>
	For the Period Ended								
	March 31, 2022								
3	Number of Days	49	21	-	-	-	-	-	
4	Interest	\$ 528.76	\$ 199.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 728.13
	For the Period Ended								
	June 30, 2022								
5	Number of Days	91	91	81	51	21	-	-	
6	Interest	\$ 986.26	\$ 865.56	\$ 783.38	\$ 480.19	\$ 310.49	\$ -	\$ -	\$ 3,425.88
	For the Period Ended								
	September 1, 2022								
7	Number of Days	63	63	63	63	63	53	22	
8	Interest	\$ 762.46	\$ 669.14	\$ 679.78	\$ 660.04	\$ 1,033.70	\$ 872.75	\$ 374.18	\$ 5,052.05
9	Total Interest	\$ <u>2,277.48</u>	\$ <u>1,734.07</u>	\$ <u>1,463.16</u>	\$ <u>1,140.23</u>	\$ <u>1,344.19</u>	\$ <u>872.75</u>	\$ <u>374.18</u>	\$ <u>9,206.06</u>
10	Total Refund								\$ <u>956,827.91</u>

FLORIDA GAS TRANSMISSION COMPANY, LLC

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Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Principal Refund Calculation  
January 1, 2022 through July 31, 2022

Line No.	Month of Service	January (a)	February (b)	March (c)	April (d)	May (e)	June (f)	July (g)	Total (h)
1	Reservation	31,000	28,000	31,000	30,000	155,000	150,000	155,000	
2	Reservation Rate, As Billed 1/	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	
3	Reservation Charge, As Billed	<u>19,629.20</u>	<u>17,729.60</u>	<u>19,629.20</u>	<u>18,996.00</u>	<u>98,146.00</u>	<u>94,980.00</u>	<u>98,146.00</u>	
4	Reservation Rate, Settlement 1/	0.5318	0.5318	0.5318	0.5318	0.5318	0.5318	0.5318	
5	Reservation Charge, Settlement	<u>16,485.80</u>	<u>14,890.40</u>	<u>16,485.80</u>	<u>15,954.00</u>	<u>82,429.00</u>	<u>79,770.00</u>	<u>82,429.00</u>	
6	Reservation Refund	<u>3,143.40</u>	<u>2,839.20</u>	<u>3,143.40</u>	<u>3,042.00</u>	<u>15,717.00</u>	<u>15,210.00</u>	<u>15,717.00</u>	\$ <u>58,812.00</u>
7	Usage	31,000	28,000	31,000	30,000	155,000	150,000	155,000	
8	Usage Rate, As Billed 1/ 2/	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207	
9	Usage Charge, As Billed	<u>641.70</u>	<u>579.60</u>	<u>641.70</u>	<u>621.00</u>	<u>3,208.50</u>	<u>3,105.00</u>	<u>3,208.50</u>	
10	Usage Rate, Settlement 1/ 2/	0.0207	0.0207	0.0207	0.0207	0.0207	0.0207	0.0207	
11	Usage Charge, Settlement	<u>641.70</u>	<u>579.60</u>	<u>641.70</u>	<u>621.00</u>	<u>3,208.50</u>	<u>3,105.00</u>	<u>3,208.50</u>	
12	Usage Refund	-	-	-	-	-	-	-	\$ -
13	Principal Refund	\$ <u>3,143.40</u>	\$ <u>2,839.20</u>	\$ <u>3,143.40</u>	\$ <u>3,042.00</u>	\$ <u>15,717.00</u>	\$ <u>15,210.00</u>	\$ <u>15,717.00</u>	\$ <u>58,812.00</u>

1/ Rates may be averaged based on discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.  
2/ For rate schedules FTS-WD and ITS-WD, usage rates may be averaged due to mileage increments and discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Interest Refund Calculation  
January 1, 2022 through September 1, 2022

Contract: 6036 Rate Schedule: FTS-2 Shipper: Tallahassee, City of

Line No.	Month of Service	January (a)	February (b)	March (c)	April (d)	May (e)	June (f)	July (g)	Total (h)
1	Payment	2/11/2022	3/11/2022	4/11/2022	5/11/2022	6/10/2022	7/11/2022	8/11/2022	
2	Principal Refund	\$ <u>3,143.40</u>	\$ <u>2,839.20</u>	\$ <u>3,143.40</u>	\$ <u>3,042.00</u>	\$ <u>15,717.00</u>	\$ <u>15,210.00</u>	\$ <u>15,717.00</u>	\$ <u>58,812.00</u>
For the Period Ended March 31, 2022									
3	Number of Days	49	21	-	-	-	-	-	
4	Interest	\$ 13.71	\$ 5.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19.02
For the Period Ended June 30, 2022									
5	Number of Days	91	91	81	51	21	-	-	
6	Interest	\$ 25.58	\$ 23.05	\$ 22.67	\$ 13.81	\$ 29.39	\$ -	\$ -	\$ 114.50
For the Period Ended September 1, 2022									
7	Number of Days	63	63	63	63	63	53	22	
8	Interest	\$ 19.78	\$ 17.82	\$ 19.67	\$ 18.99	\$ 97.84	\$ 79.51	\$ 34.10	\$ 287.71
9	Total Interest	\$ <u>59.07</u>	\$ <u>46.18</u>	\$ <u>42.34</u>	\$ <u>32.80</u>	\$ <u>127.23</u>	\$ <u>79.51</u>	\$ <u>34.10</u>	\$ <u>421.23</u>
10	Total Refund								\$ <u>59,233.23</u>

FLORIDA GAS TRANSMISSION COMPANY, LLC

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Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Refund Summary  
January 1, 2022 through either September 1, 2022 or September 9, 2022

Line No.	Shipper	Contract	Rate Schedule	Refund		Total
				Principal	Interest	
				(a)	(b)	(c)
				\$	\$	\$
1	Tampa Electric Company	6088	FTS-2	2,743,884.00	23,594.09	2,767,478.09
2	Tampa Electric Company	101716	FTS-1	195,806.52	2,345.39	198,151.91
3	Tampa Electric Company	127223	FTS-1	176,486.70	3,104.81	179,591.51
4	Total			<u>3,116,177.22</u>	<u>29,044.29</u>	<u>3,145,221.51</u>

FLORIDA GAS TRANSMISSION COMPANY, LLC

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Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Principal Refund Calculation  
January 1, 2022 through July 31, 2022

Contract:	6088	Rate Schedule:	FTS-2	Shipper:	Tampa Electric Company				
Line No.	Month of Service	January (a)	February (b)	March (c)	April (d)	May (e)	June (f)	July (g)	Total (h)
1	Reservation	2,170,000	1,960,000	2,170,000	4,200,000	5,580,000	5,400,000	5,580,000	
2	Reservation Rate, As Billed 1/	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	
3	Reservation Charge, As Billed	<u>1,374,044.00</u>	<u>1,241,072.00</u>	<u>1,374,044.00</u>	<u>2,659,440.00</u>	<u>3,533,256.00</u>	<u>3,419,280.00</u>	<u>3,533,256.00</u>	
4	Reservation Rate, Settlement 1/	0.5318	0.5318	0.5318	0.5318	0.5318	0.5318	0.5318	
5	Reservation Charge, Settlement	<u>1,154,006.00</u>	<u>1,042,328.00</u>	<u>1,154,006.00</u>	<u>2,233,560.00</u>	<u>2,967,444.00</u>	<u>2,871,720.00</u>	<u>2,967,444.00</u>	
6	Reservation Refund	<u>220,038.00</u>	<u>198,744.00</u>	<u>220,038.00</u>	<u>425,880.00</u>	<u>565,812.00</u>	<u>547,560.00</u>	<u>565,812.00</u>	\$ 2,743,884.00
7	Usage	1,870,441	1,653,496	1,982,295	3,937,473	4,868,237	4,905,529	5,296,716	
8	Usage Rate, As Billed 1/ 2/	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207	
9	Usage Charge, As Billed	<u>38,718.13</u>	<u>34,227.37</u>	<u>41,033.49</u>	<u>81,505.68</u>	<u>100,772.48</u>	<u>101,544.45</u>	<u>109,642.02</u>	
10	Usage Rate, Settlement 1/ 2/	0.0207	0.0207	0.0207	0.0207	0.0207	0.0207	0.0207	
11	Usage Charge, Settlement	<u>38,718.13</u>	<u>34,227.37</u>	<u>41,033.49</u>	<u>81,505.68</u>	<u>100,772.48</u>	<u>101,544.45</u>	<u>109,642.02</u>	
12	Usage Refund	-	-	-	-	-	-	-	\$ -
13	Principal Refund	<u>\$ 220,038.00</u>	<u>\$ 198,744.00</u>	<u>\$ 220,038.00</u>	<u>\$ 425,880.00</u>	<u>\$ 565,812.00</u>	<u>\$ 547,560.00</u>	<u>\$ 565,812.00</u>	<u>\$ 2,743,884.00</u>

1/ Rates may be averaged based on discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.  
2/ For rate schedules FTS-WD and ITS-WD, usage rates may be averaged due to mileage increments and discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Interest Refund Calculation  
January 1, 2022 through September 1, 2022

Contract: 6088 Rate Schedule: FTS-2 Shipper: Tampa Electric Company

Line No.	Month of Service	January (a)	February (b)	March (c)	April (d)	May (e)	June (f)	July (g)	Total (h)
1	Payment	2/11/2022	3/11/2022	4/11/2022	5/11/2022	6/10/2022	7/11/2022	8/11/2022	
2	Principal Refund	\$ <u>220,038.00</u>	\$ <u>198,744.00</u>	\$ <u>220,038.00</u>	\$ <u>425,880.00</u>	\$ <u>565,812.00</u>	\$ <u>547,560.00</u>	\$ <u>565,812.00</u>	\$ <u>2,743,884.00</u>
For the Period Ended March 31, 2022									
3	Number of Days	49	21	-	-	-	-	-	
4	Interest	\$ 960.03	\$ 371.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,331.65
For the Period Ended June 30, 2022									
5	Number of Days	91	91	81	51	21	-	-	
6	Interest	\$ 1,790.69	\$ 1,613.38	\$ 1,586.99	\$ 1,933.96	\$ 1,057.99	\$ -	\$ -	\$ 7,983.01
For the Period Ended September 1, 2022									
7	Number of Days	63	63	63	63	63	53	22	
8	Interest	\$ 1,384.34	\$ 1,247.27	\$ 1,377.11	\$ 2,658.31	\$ 3,522.36	\$ 2,862.31	\$ 1,227.73	\$ 14,279.43
9	Total Interest	\$ <u>4,135.06</u>	\$ <u>3,232.27</u>	\$ <u>2,964.10</u>	\$ <u>4,592.27</u>	\$ <u>4,580.35</u>	\$ <u>2,862.31</u>	\$ <u>1,227.73</u>	\$ <u>23,594.09</u>
10	Total Refund								\$ <u>2,767,478.09</u>

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Principal Refund Calculation  
January 1, 2022 through July 31, 2022

Contract:	101716	Rate Schedule:	FTS-1	Shipper:	Tampa Electric Company				
Line No.	Month of Service	January (a)	February (b)	March (c)	April (d)	May (e)	June (f)	July (g)	Total (h)
1	Reservation	375,317	338,996	375,317	206,970	213,807	206,910	213,714	
2	Reservation Rate, As Billed 1/	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	\$ 0.6332	
3	Reservation Charge, As Billed	<u>237,650.72</u>	<u>214,652.27</u>	<u>237,650.72</u>	<u>131,053.40</u>	<u>135,382.59</u>	<u>131,015.41</u>	<u>135,323.70</u>	
4	Reservation Rate, Settlement 1/	0.5318	0.5318	0.5318	0.5318	0.5318	0.5318	0.5318	
5	Reservation Charge, Settlement	<u>199,593.58</u>	<u>180,278.07</u>	<u>199,593.58</u>	<u>110,066.65</u>	<u>113,702.56</u>	<u>110,034.74</u>	<u>113,653.11</u>	
6	Reservation Refund	<u>38,057.14</u>	<u>34,374.20</u>	<u>38,057.14</u>	<u>20,986.75</u>	<u>21,680.03</u>	<u>20,980.67</u>	<u>21,670.59</u>	\$ <u>195,806.52</u>
7	Usage	345,370	304,664	373,221	72,113	70,515	92,580	210,480	
8	Usage Rate, As Billed 1/ 2/	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207	\$ 0.0207	
9	Usage Charge, As Billed	<u>7,149.15</u>	<u>6,306.54</u>	<u>7,725.67</u>	<u>1,492.75</u>	<u>1,459.67</u>	<u>1,916.42</u>	<u>4,356.94</u>	
10	Usage Rate, Settlement 1/ 2/	0.0207	0.0207	0.0207	0.0207	0.0207	0.0207	0.0207	
11	Usage Charge, Settlement	<u>7,149.15</u>	<u>6,306.54</u>	<u>7,725.67</u>	<u>1,492.75</u>	<u>1,459.67</u>	<u>1,916.42</u>	<u>4,356.94</u>	
12	Usage Refund	-	-	-	-	-	-	-	\$ -
13	Principal Refund	\$ <u>38,057.14</u>	\$ <u>34,374.20</u>	\$ <u>38,057.14</u>	\$ <u>20,986.75</u>	\$ <u>21,680.03</u>	\$ <u>20,980.67</u>	\$ <u>21,670.59</u>	\$ <u>195,806.52</u>

1/ Rates may be averaged based on discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.  
2/ For rate schedules FTS-WD and ITS-WD, usage rates may be averaged due to mileage increments and discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Interest Refund Calculation  
January 1, 2022 through September 1, 2022

Contract: 101716 Rate Schedule: FTS-1 Shipper: Tampa Electric Company

Line No.	Month of Service	January (a)	February (b)	March (c)	April (d)	May (e)	June (f)	July (g)	Total (h)
1	Payment	2/11/2022	3/11/2022	4/11/2022	5/11/2022	6/10/2022	7/11/2022	8/11/2022	
2	Principal Refund	\$ <u>38,057.14</u>	\$ <u>34,374.20</u>	\$ <u>38,057.14</u>	\$ <u>20,986.75</u>	\$ <u>21,680.03</u>	\$ <u>20,980.67</u>	\$ <u>21,670.59</u>	\$ <u>195,806.52</u>
For the Period Ended March 31, 2022									
3	Number of Days	49	21	-	-	-	-	-	
4	Interest	\$ 166.04	\$ 64.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 230.32
For the Period Ended June 30, 2022									
5	Number of Days	91	91	81	51	21	-	-	
6	Interest	\$ 309.71	\$ 279.05	\$ 274.48	\$ 95.30	\$ 40.54	\$ -	\$ -	\$ 999.08
For the Period Ended September 1, 2022									
7	Number of Days	63	63	63	63	63	53	22	
8	Interest	\$ 239.43	\$ 215.72	\$ 238.18	\$ 131.00	\$ 134.97	\$ 109.67	\$ 47.02	\$ 1,115.99
9	Total Interest	\$ <u>715.18</u>	\$ <u>559.05</u>	\$ <u>512.66</u>	\$ <u>226.30</u>	\$ <u>175.51</u>	\$ <u>109.67</u>	\$ <u>47.02</u>	\$ <u>2,345.39</u>
10	Total Refund								\$ <u>198,151.91</u>

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Principal Refund Calculation  
January 1, 2022 through July 31, 2022

Contract: 127223

Rate Schedule: FTS-1

Shipper: Tampa Electric Company

Line No.	Month of Service	January (a)	February (b)	March (c)	April (d)	May (e)	June (f)	July (g)	Total (h)
1	Reservation	914,500	826,000	-	-	-	-	-	
2	Reservation Rate, As Billed 1/	\$ 0.6332	\$ 0.6332	\$ -	\$ -	\$ -	\$ -	\$ -	
3	Reservation Charge, As Billed	<u>579,061.40</u>	<u>523,023.20</u>	-	-	-	-	-	
4	Reservation Rate, Settlement 1/	0.5318	0.5318	-	-	-	-	-	
5	Reservation Charge, Settlement	<u>486,331.10</u>	<u>439,266.80</u>	-	-	-	-	-	
6	Reservation Refund	<u>92,730.30</u>	<u>83,756.40</u>	-	-	-	-	-	\$ 176,486.70
7	Usage	532,132	367,932	-	-	-	-	-	
8	Usage Rate, As Billed 1/ 2/	\$ 0.0207	\$ 0.0207	\$ -	\$ -	\$ -	\$ -	\$ -	
9	Usage Charge, As Billed	<u>11,015.13</u>	<u>7,616.18</u>	-	-	-	-	-	
10	Usage Rate, Settlement 1/ 2/	0.0207	0.0207	-	-	-	-	-	
11	Usage Charge, Settlement	<u>11,015.13</u>	<u>7,616.18</u>	-	-	-	-	-	
12	Usage Refund	-	-	-	-	-	-	-	\$ -
13	Principal Refund	<u>\$ 92,730.30</u>	<u>\$ 83,756.40</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 176,486.70</u>

1/ Rates may be averaged based on discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

2/ For rate schedules FTS-WD and ITS-WD, usage rates may be averaged due to mileage increments and discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Interest Refund Calculation  
January 1, 2022 through September 1, 2022

Contract: 127223 Rate Schedule: FTS-1 Shipper: Tampa Electric Company

Line No.	Month of Service	January (a)	February (b)	March (c)	April (d)	May (e)	June (f)	July (g)	Total (h)
1	Payment	2/11/2022	3/11/2022	4/11/2022	5/11/2022	6/10/2022	7/11/2022	8/11/2022	
2	Principal Refund	\$ <u>92,730.30</u>	\$ <u>83,756.40</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ <u>176,486.70</u>
For the Period Ended March 31, 2022									
3	Number of Days	49	21	-	-	-	-	-	
4	Interest	\$ 404.58	\$ 156.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 561.19
For the Period Ended June 30, 2022									
5	Number of Days	91	91	81	51	21	-	-	
6	Interest	\$ 754.65	\$ 679.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,434.58
For the Period Ended September 1, 2022									
7	Number of Days	63	63	63	63	63	53	22	
8	Interest	\$ 583.40	\$ 525.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,109.04
9	Total Interest	\$ <u>1,742.63</u>	\$ <u>1,362.18</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ <u>3,104.81</u>
10	Total Refund								\$ <u>179,591.51</u>

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Refund Summary  
January 1, 2022 through either September 1, 2022 or September 9, 2022

Line No.	Shipper	Contract	Rate Schedule	Refund		
				Principal	Interest	Total
				(a)	(b)	(c)
				\$	\$	\$
1	Tenaska Marketing Ventures	105191	ITS-WD	6,707.67	47.25	6,754.92
2	Total			<u>6,707.67</u>	<u>47.25</u>	<u>6,754.92</u>

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Principal Refund Calculation  
January 1, 2022 through July 31, 2022

Contract: 105191

Rate Schedule: ITS-WD

Shipper: Tenaska Marketing Ventures

Line No.	Month of Service	January (a)	February (b)	March (c)	April (d)	May (e)	June (f)	July (g)	Total (h)
1	Reservation	-	-	-	-	-	-	-	-
2	Reservation Rate, As Billed 1/	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
3	Reservation Charge, As Billed	-	-	-	-	-	-	-	-
4	Reservation Rate, Settlement 1/	-	-	-	-	-	-	-	-
5	Reservation Charge, Settlement	-	-	-	-	-	-	-	-
6	Reservation Refund	-	-	-	-	-	-	-	\$ -
7	Usage	-	-	-	-	55,831	27,494	-	-
8	Usage Rate, As Billed 1/ 2/	\$ -	\$ -	\$ -	\$ -	\$ 0.1457	\$ 0.1460	\$ -	-
9	Usage Charge, As Billed	-	-	-	-	8,131.99	4,014.50	-	-
10	Usage Rate, Settlement 1/ 2/	-	-	-	-	0.0652	0.0655	-	-
11	Usage Charge, Settlement	-	-	-	-	3,637.59	1,801.23	-	-
12	Usage Refund	-	-	-	-	4,494.40	2,213.27	-	\$ 6,707.67
13	Principal Refund	\$ -	\$ -	\$ -	\$ -	\$ 4,494.40	\$ 2,213.27	\$ -	\$ 6,707.67

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FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

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Refund Summary  
January 1, 2022 through either September 1, 2022 or September 9, 2022

Line No.	Shipper	Contract	Rate Schedule	Refund		
				Principal	Interest	Total
				(a)	(b)	(c)
				\$	\$	\$
1	Texla Energy Management, Inc.	103281	ITS-WD	4,253.12	41.62	4,294.74
2	Total			<u>4,253.12</u>	<u>41.62</u>	<u>4,294.74</u>

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Principal Refund Calculation  
January 1, 2022 through July 31, 2022

Contract: 103281

Rate Schedule: ITS-WD

Shipper: Texla Energy Management, Inc.

Line No.	Month of Service	January (a)	February (b)	March (c)	April (d)	May (e)	June (f)	July (g)	Total (h)
1	Reservation	-	-	-	-	-	-	-	-
2	Reservation Rate, As Billed 1/	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
3	Reservation Charge, As Billed	-	-	-	-	-	-	-	-
4	Reservation Rate, Settlement 1/	-	-	-	-	-	-	-	-
5	Reservation Charge, Settlement	-	-	-	-	-	-	-	-
6	Reservation Refund	-	-	-	-	-	-	-	\$ -
7	Usage	4,216	4,134	9,741	11,342	5,319	11,583	6,499	
8	Usage Rate, As Billed 1/ 2/	\$ 0.1492	\$ 0.1492	\$ 0.1492	\$ 0.1492	\$ 0.1492	\$ 0.1492	\$ 0.1492	
9	Usage Charge, As Billed	629.03	616.79	1,453.36	1,692.23	793.59	1,728.18	969.65	
10	Usage Rate, Settlement 1/ 2/	0.0687	0.0687	0.0687	0.0687	0.0687	0.0687	0.0687	
11	Usage Charge, Settlement	289.64	284.01	669.21	779.20	365.42	795.75	446.48	
12	Usage Refund	339.39	332.78	784.15	913.03	428.17	932.43	523.17	\$ 4,253.12
13	Principal Refund	\$ 339.39	\$ 332.78	\$ 784.15	\$ 913.03	\$ 428.17	\$ 932.43	\$ 523.17	\$ 4,253.12

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FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Interest Refund Calculation  
January 1, 2022 through September 9, 2022

Contract: 103281 Rate Schedule: ITS-WD Shipper: Texla Energy Management, Inc.

Line No.	Month of Service	January (a)	February (b)	March (c)	April (d)	May (e)	June (f)	July (g)	Total (h)
1	Payment	2/18/2022	3/18/2022	4/20/2022	5/20/2022	6/20/2022	7/20/2022	8/19/2022	
2	Principal Refund	\$ <u>339.39</u>	\$ <u>332.78</u>	\$ <u>784.15</u>	\$ <u>913.03</u>	\$ <u>428.17</u>	\$ <u>932.43</u>	\$ <u>523.17</u>	\$ <u>4,253.12</u>
For the Period Ended March 31, 2022									
3	Number of Days	42	14	-	-	-	-	-	
4	Interest	\$ 1.27	\$ 0.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.68
For the Period Ended June 30, 2022									
5	Number of Days	91	91	72	42	11	-	-	
6	Interest	\$ 2.76	\$ 2.70	\$ 5.03	\$ 3.41	\$ 0.42	\$ -	\$ -	\$ 14.32
For the Period Ended September 9, 2022									
7	Number of Days	71	71	71	71	71	52	22	
8	Interest	\$ 2.40	\$ 2.35	\$ 5.53	\$ 6.42	\$ 3.00	\$ 4.78	\$ 1.14	\$ 25.62
9	Total Interest	\$ <u>6.43</u>	\$ <u>5.46</u>	\$ <u>10.56</u>	\$ <u>9.83</u>	\$ <u>3.42</u>	\$ <u>4.78</u>	\$ <u>1.14</u>	\$ <u>41.62</u>
10	Total Refund								\$ <u>4,294.74</u>

FLORIDA GAS TRANSMISSION COMPANY, LLC

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Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Refund Summary  
January 1, 2022 through either September 1, 2022 or September 9, 2022

Line No.	Shipper	Contract	Rate Schedule	Refund		
				Principal (a) \$	Interest (b) \$	Total (c) \$
1	The Southeast Alabama Gas District	6059	FTS-WD	163,527.65	2,644.68	166,172.33
2	Total			<u>163,527.65</u>	<u>2,644.68</u>	<u>166,172.33</u>

FLORIDA GAS TRANSMISSION COMPANY, LLC

Docket No. RP21-441-000

Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Principal Refund Calculation  
January 1, 2022 through July 31, 2022

Contract:	6059	Rate Schedule:	FTS-WD	Shipper:	The Southeast Alabama Gas District				
Line No.	Month of Service	January (a)	February (b)	March (c)	April (d)	May (e)	June (f)	July (g)	Total (h)
1	Reservation	692,819	625,772	692,819	-	-	-	-	
2	Reservation Rate, As Billed 1/	\$ 0.1408	\$ 0.1408	\$ 0.1408	\$ -	\$ -	\$ -	\$ -	
3	Reservation Charge, As Billed	<u>97,548.92</u>	<u>88,108.70</u>	<u>97,548.92</u>	-	-	-	-	
4	Reservation Rate, Settlement 1/	0.0595	0.0595	0.0595	-	-	-	-	
5	Reservation Charge, Settlement	<u>41,222.73</u>	<u>37,233.43</u>	<u>41,222.73</u>	-	-	-	-	
6	Reservation Refund	<u>56,326.19</u>	<u>50,875.27</u>	<u>56,326.19</u>	-	-	-	-	\$ 163,527.65
7	Usage	249,261	197,456	95,449	-	-	-	-	
8	Usage Rate, As Billed 1/ 2/	\$ 0.0108	\$ 0.0108	\$ 0.0108	\$ -	\$ -	\$ -	\$ -	
9	Usage Charge, As Billed	<u>2,692.02</u>	<u>2,132.52</u>	<u>1,030.85</u>	-	-	-	-	
10	Usage Rate, Settlement 1/ 2/	0.0108	0.0108	0.0108	-	-	-	-	
11	Usage Charge, Settlement	<u>2,692.02</u>	<u>2,132.52</u>	<u>1,030.85</u>	-	-	-	-	
12	Usage Refund	-	-	-	-	-	-	-	\$ -
13	Principal Refund	<u>\$ 56,326.19</u>	<u>\$ 50,875.27</u>	<u>\$ 56,326.19</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 163,527.65</u>

1/ Rates may be averaged based on discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.  
2/ For rate schedules FTS-WD and ITS-WD, usage rates may be averaged due to mileage increments and discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.



FLORIDA GAS TRANSMISSION COMPANY, LLC

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Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Refund Summary  
January 1, 2022 through either September 1, 2022 or September 9, 2022

Line No.	Shipper	Contract	Rate Schedule	Refund		
				Principal	Interest	Total
				(a)	(b)	(c)
				\$	\$	\$
1	Town of Jay	119015	FTS-WD	9,617.47	102.24	9,719.71
2	Total			<u>9,617.47</u>	<u>102.24</u>	<u>9,719.71</u>

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Principal Refund Calculation  
January 1, 2022 through July 31, 2022

Line No.	Month of Service	January (a)	February (b)	March (c)	April (d)	May (e)	June (f)	July (g)	Total (h)
1	Reservation	17,298	15,624	17,298	16,740	17,298	16,740	17,298	
2	Reservation Rate, As Billed 1/	\$ 0.1408	\$ 0.1408	\$ 0.1408	\$ 0.1408	\$ 0.1408	\$ 0.1408	\$ 0.1408	
3	Reservation Charge, As Billed	<u>2,435.56</u>	<u>2,199.86</u>	<u>2,435.56</u>	<u>2,356.99</u>	<u>2,435.56</u>	<u>2,356.99</u>	<u>2,435.56</u>	
4	Reservation Rate, Settlement 1/	0.0595	0.0595	0.0595	0.0595	0.0595	0.0595	0.0595	
5	Reservation Charge, Settlement	<u>1,029.23</u>	<u>929.63</u>	<u>1,029.23</u>	<u>996.03</u>	<u>1,029.23</u>	<u>996.03</u>	<u>1,029.23</u>	
6	Reservation Refund	<u>1,406.33</u>	<u>1,270.23</u>	<u>1,406.33</u>	<u>1,360.96</u>	<u>1,406.33</u>	<u>1,360.96</u>	<u>1,406.33</u>	\$ 9,617.47
7	Usage	2,559	1,420	1,116	916	801	741	733	
8	Usage Rate, As Billed 1/ 2/	\$ 0.0120	\$ 0.0126	\$ 0.0119	\$ 0.0120	\$ 0.0120	\$ 0.0120	\$ 0.0120	
9	Usage Charge, As Billed	<u>30.83</u>	<u>17.89</u>	<u>13.33</u>	<u>10.99</u>	<u>9.61</u>	<u>8.90</u>	<u>8.80</u>	
10	Usage Rate, Settlement 1/ 2/	0.0120	0.0126	0.0119	0.0120	0.0120	0.0120	0.0120	
11	Usage Charge, Settlement	<u>30.83</u>	<u>17.89</u>	<u>13.33</u>	<u>10.99</u>	<u>9.61</u>	<u>8.90</u>	<u>8.80</u>	
12	Usage Refund	-	-	-	-	-	-	-	\$ -
13	Principal Refund	<u>\$ 1,406.33</u>	<u>\$ 1,270.23</u>	<u>\$ 1,406.33</u>	<u>\$ 1,360.96</u>	<u>\$ 1,406.33</u>	<u>\$ 1,360.96</u>	<u>\$ 1,406.33</u>	<u>\$ 9,617.47</u>

1/ Rates may be averaged based on discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.  
2/ For rate schedules FTS-WD and ITS-WD, usage rates may be averaged due to mileage increments and discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

FLORIDA GAS TRANSMISSION COMPANY, LLC

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Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Interest Refund Calculation  
January 1, 2022 through September 1, 2022

Line No.	Month of Service	January (a)	February (b)	March (c)	April (d)	May (e)	June (f)	July (g)	Total (h)
Contract:	<u>119015</u>	Rate Schedule:	<u>FTS-WD</u>	Shipper:	<u>Town of Jay</u>				
1	Payment	2/11/2022	3/11/2022	4/11/2022	5/11/2022	6/10/2022	7/11/2022	8/11/2022	
2	Principal Refund	\$ <u>1,406.33</u>	\$ <u>1,270.23</u>	\$ <u>1,406.33</u>	\$ <u>1,360.96</u>	\$ <u>1,406.33</u>	\$ <u>1,360.96</u>	\$ <u>1,406.33</u>	\$ <u>9,617.47</u>
For the Period Ended March 31, 2022									
3	Number of Days	49	21	-	-	-	-	-	
4	Interest	\$ 6.14	\$ 2.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8.52
For the Period Ended June 30, 2022									
5	Number of Days	91	91	81	51	21	-	-	
6	Interest	\$ 11.44	\$ 10.31	\$ 10.14	\$ 6.18	\$ 2.63	\$ -	\$ -	\$ 40.70
For the Period Ended September 1, 2022									
7	Number of Days	63	63	63	63	63	53	22	
8	Interest	\$ 8.85	\$ 7.97	\$ 8.80	\$ 8.49	\$ 8.75	\$ 7.11	\$ 3.05	\$ 53.02
9	Total Interest	\$ <u>26.43</u>	\$ <u>20.66</u>	\$ <u>18.94</u>	\$ <u>14.67</u>	\$ <u>11.38</u>	\$ <u>7.11</u>	\$ <u>3.05</u>	\$ <u>102.24</u>
10	Total Refund								\$ <u>9,719.71</u>

FLORIDA GAS TRANSMISSION COMPANY, LLC

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Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Refund Summary  
January 1, 2022 through either September 1, 2022 or September 9, 2022

Line No.	Shipper	Contract	Rate Schedule	Refund		
				Principal	Interest	Total
				(a)	(b)	(c)
				\$	\$	\$
1	United Technologies, Pratt & Whitney	5072	SFTS	2,673.97	23.93	2,697.90
2	Total			<u>2,673.97</u>	<u>23.93</u>	<u>2,697.90</u>

FLORIDA GAS TRANSMISSION COMPANY, LLC

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Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Principal Refund Calculation  
January 1, 2022 through July 31, 2022

Contract:	5072	Rate Schedule:	SFTS	Shipper:	United Technologies, Pratt & Whitney				
Line No.	Month of Service	January (a)	February (b)	March (c)	April (d)	May (e)	June (f)	July (g)	Total (h)
1	Reservation	-	-	-	-	-	-	-	-
2	Reservation Rate, As Billed 1/	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
3	Reservation Charge, As Billed	-	-	-	-	-	-	-	-
4	Reservation Rate, Settlement 1/	-	-	-	-	-	-	-	-
5	Reservation Charge, Settlement	-	-	-	-	-	-	-	-
6	Reservation Refund	-	-	-	-	-	-	-	\$ -
7	Usage	1,364	1,364	1,364	1,364	1,364	3,314	2,728	
8	Usage Rate, As Billed 1/ 2/	\$ 1,2871	\$ 1,2871	\$ 1,2871	\$ 1,2871	\$ 1,2871	\$ 1,2871	\$ 1,2871	
9	Usage Charge, As Billed	1,755.60	1,755.60	1,755.60	1,755.60	1,755.60	4,265.45	3,511.20	
10	Usage Rate, Settlement 1/ 2/	1,0792	1,0792	1,0792	1,0792	1,0792	1,0792	1,0792	
11	Usage Charge, Settlement	1,472.03	1,472.03	1,472.03	1,472.03	1,472.03	3,576.47	2,944.06	
12	Usage Refund	283.57	283.57	283.57	283.57	283.57	688.98	567.14	\$ 2,673.97
13	Principal Refund	\$ 283.57	\$ 283.57	\$ 283.57	\$ 283.57	\$ 283.57	\$ 688.98	\$ 567.14	\$ 2,673.97

1/ Rates may be averaged based on discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.  
2/ For rate schedules FTS-WD and ITS-WD, usage rates may be averaged due to mileage increments and discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

FLORIDA GAS TRANSMISSION COMPANY, LLC

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Settlement Refund Amounts to be paid September 1, 2022 Pursuant to Article III, Section 5 of the Stipulation and Agreement dated January 14, 2022, as approved by Commission Order issued June 3, 2022

Interest Refund Calculation  
January 1, 2022 through September 9, 2022

Contract: 5072 Rate Schedule: SFTS Shipper: United Technologies, Pratt & Whitney

Line No.	Month of Service	January (a)	February (b)	March (c)	April (d)	May (e)	June (f)	July (g)	Total (h)
1	Payment	2/18/2022	3/18/2022	4/20/2022	5/20/2022	6/20/2022	7/20/2022	8/19/2022	
2	Principal Refund	\$ <u>283.57</u>	\$ <u>283.57</u>	\$ <u>283.57</u>	\$ <u>283.57</u>	\$ <u>283.57</u>	\$ <u>688.98</u>	\$ <u>567.14</u>	\$ <u>2,673.97</u>
For the Period Ended March 31, 2022									
3	Number of Days	42	14	-	-	-	-	-	
4	Interest	\$ 1.06	\$ 0.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.41
For the Period Ended June 30, 2022									
5	Number of Days	91	91	72	42	11	-	-	
6	Interest	\$ 2.31	\$ 2.30	\$ 1.82	\$ 1.06	\$ 0.28	\$ -	\$ -	\$ 7.77
For the Period Ended September 9, 2022									
7	Number of Days	71	71	71	71	71	52	22	
8	Interest	\$ 2.01	\$ 2.00	\$ 2.00	\$ 1.99	\$ 1.99	\$ 3.53	\$ 1.23	\$ 14.75
9	Total Interest	\$ <u>5.38</u>	\$ <u>4.65</u>	\$ <u>3.82</u>	\$ <u>3.05</u>	\$ <u>2.27</u>	\$ <u>3.53</u>	\$ <u>1.23</u>	\$ <u>23.93</u>
10	Total Refund								\$ <u>2,697.90</u>

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Refund Summary  
January 1, 2022 through either September 1, 2022 or September 9, 2022

Line No.	Shipper	Contract	Rate Schedule	Refund		
				Principal (a) \$	Interest (b) \$	Total (c) \$
1	XTO Energy Inc.	125696	ITS-WD	32,449.14	526.81	32,975.95
2	Total			<u>32,449.14</u>	<u>526.81</u>	<u>32,975.95</u>

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Principal Refund Calculation  
January 1, 2022 through July 31, 2022

Contract: 125696

Rate Schedule: ITS-WD

Shipper: XTO Energy Inc.

Line No.	Month of Service	January (a)	February (b)	March (c)	April (d)	May (e)	June (f)	July (g)	Total (h)
1	Reservation	-	-	-	-	-	-	-	-
2	Reservation Rate, As Billed 1/	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
3	Reservation Charge, As Billed	-	-	-	-	-	-	-	-
4	Reservation Rate, Settlement 1/	-	-	-	-	-	-	-	-
5	Reservation Charge, Settlement	-	-	-	-	-	-	-	-
6	Reservation Refund	-	-	-	-	-	-	-	\$ -
7	Usage	190,527	59,597	130,149	14,937	-	7,885	-	-
8	Usage Rate, As Billed 1/ 2/	\$ 0.1456	\$ 0.1456	\$ 0.1480	\$ 0.1456	\$ -	\$ 0.1456	\$ -	-
9	Usage Charge, As Billed	27,740.73	8,677.32	19,257.33	2,174.83	-	1,148.06	-	-
10	Usage Rate, Settlement 1/ 2/	0.0651	0.0651	0.0675	0.0651	-	0.0651	-	-
11	Usage Charge, Settlement	12,403.32	3,879.76	8,780.34	972.40	-	513.31	-	-
12	Usage Refund	15,337.41	4,797.56	10,476.99	1,202.43	-	634.75	-	\$ 32,449.14
13	Principal Refund	\$ 15,337.41	\$ 4,797.56	\$ 10,476.99	\$ 1,202.43	\$ -	\$ 634.75	\$ -	\$ 32,449.14

1/ Rates may be averaged based on discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

2/ For rate schedules FTS-WD and ITS-WD, usage rates may be averaged due to mileage increments and discounts applied. Only discounted rates greater than the settlement rates are used in the calculation of any refund.

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Interest Refund Calculation  
January 1, 2022 through September 9, 2022

Line No.	Month of Service	January (a)	February (b)	March (c)	April (d)	May (e)	June (f)	July (g)	Total (h)
Contract:	<u>125696</u>								
Rate Schedule:	<u>ITS-WD</u>								
Shipper:	<u>XTO Energy Inc.</u>								
1	Payment	2/18/2022	3/18/2022	4/20/2022	5/20/2022	6/20/2022	7/20/2022	8/19/2022	
2	Principal Refund	\$ <u>15,337.41</u>	\$ <u>4,797.56</u>	\$ <u>10,476.99</u>	\$ <u>1,202.43</u>	\$ <u>-</u>	\$ <u>634.75</u>	\$ <u>-</u>	\$ <u>32,449.14</u>
	For the Period Ended								
	March 31, 2022								
3	Number of Days	42	14	-	-	-	-	-	
4	Interest	\$ 57.36	\$ 5.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63.34
	For the Period Ended								
	June 30, 2022								
5	Number of Days	91	91	72	42	11	-	-	
6	Interest	\$ 124.74	\$ 38.92	\$ 67.17	\$ 4.50	\$ -	\$ -	\$ -	\$ 235.33
	For the Period Ended								
	September 9, 2022								
7	Number of Days	71	71	71	71	71	52	22	
8	Interest	\$ 108.68	\$ 33.91	\$ 73.84	\$ 8.45	\$ -	\$ 3.26	\$ -	\$ 228.14
9	Total Interest	\$ <u>290.78</u>	\$ <u>78.81</u>	\$ <u>141.01</u>	\$ <u>12.95</u>	\$ <u>-</u>	\$ <u>3.26</u>	\$ <u>-</u>	\$ <u>526.81</u>
10	Total Refund								\$ <u>32,975.95</u>