FGT Index Of Customers for Filing Date 10/01/2026

Shipper Name	Shipper Id	Affiliate Ind	Rate Schedule	Contract Number	Contract Effective Date	Contract Expiration Date	Days Until Expire	Neg Rate Ind	Max Daily Quantity	Max Storage Quantity	FootNotes	Agents/AMA	Points
Florida Power & Light Company	006922371	N	FTS-1	3247	11/01/1989	07/31/2030		N	280,000			N	Y
Cutrale Citrus Juices USA, Inc.	958547432	N	FTS-2	3612	03/01/1995	06/30/2036		N	1,315			Y	Y
Lakeland, City of	959116302	N	FTS-2	3620	03/01/1995	02/28/2027		N	20,948			N	Y
Florida Power & Light Company	006922371	N	FTS-2	3623	03/01/1995	04/30/2031		N	646,000			N	Y
Florida Power & Light Company	006922371	N	FTS-2	3623-5936	10/01/2000	04/30/2031		N	214,000			N	Y
Florida Power & Light Company	006922371	N	FTS-2	3623-6003	04/01/2002	03/31/2027		N	145,000			N	Y
Florida Power & Light Company	006922371	N	FTS-2	3623-13623	03/01/1995	02/28/2030		N	200,000			N	Y
Florida Power & Light Company	006922371	N	FTS-2	3623-128521	07/01/2022	10/31/2027		N	0			N	Y
Florida Power & Light Company	006922371	N	FTS-2	3623-128522	07/01/2022	03/31/2027		N	87,000			N	Y
Florida Public Utilities Company	006924427	N	FTS-2	3624	03/01/1995	02/29/2036		N	7,300			N	Y
Florida Public Utilities Company	006924427	N	FTS-2	3624-13624	03/01/1995	02/28/2035		N	4,478			N	Y
Florida Public Utilities Company	006924427	N	FTS-2	3624-102048	06/01/2003	02/29/2036		N	600			N	Y
Florida Public Utilities Company	006924427	N	FTS-2	3624-107033	11/01/2007	02/29/2036		N	822			N	Y
Florida Public Utilities Company	006924427	N	FTS-2	3624-107034	11/01/2007	03/31/2032		N	115			N	Y
Florida Public Utilities Company	006924427	N	FTS-2	3624-107035	11/01/2007	02/29/2036		N	285			N	Y
Florida Public Utilities Company	006924427	N	FTS-2	3624-118690	11/01/2015	02/28/2035		N	1,000			N	Y

Shipper Name	Shipper Id	Affiliate Ind	Rate Schedule	Contract Number	Contract Effective Date	Contract Expiration Date	Days Until Expire	Neg Rate Ind	Max Daily Quantity	Max Storage Quantity	FootNotes	Agents/AMA	Points
Florida Municipal Power Agency	798326856	N	FTS-2	3630-3618	12/12/1991	04/30/2031		N	12,500			Y	Y
Florida Gas Utility	966335010	N	FTS-2	3630	12/12/1991	02/29/2036		N	97,570			Y	Y
Florida Municipal Power Agency	798326856	N	FTS-2	3630-5934	05/01/2001	04/30/2031		N	12,500			Y	Y
Kissimmee Utility Authority	187398797	N	FTS-2	3630-5938	05/01/2001	04/30/2031		N	10,000			Y	Y
City of Clearwater	806734992	N	FTS-2	3630-6096	10/01/2000	02/28/2035		N	1,348			Y	Y
City of Leesburg	831601414	N	FTS-2	3630-101949	06/01/2003	05/31/2033		N	500			Y	Y
Florida Municipal Power Agency	798326856	N	FTS-2	3630-107324	03/01/1995	02/29/2036		N	6,000			N	Y
Kissimmee Utility Authority	187398797	N	FTS-2	3630-107346	03/01/1995	04/30/2031		N	7,781			Y	Y
Florida Municipal Power Agency	798326856	N	FTS-2	3630-107696	05/01/2008	04/30/2028		N	10,000			Y	Y
Florida Municipal Power Agency	798326856	N	FTS-2	3630-107895	06/01/2008	02/28/2035		N	289			Y	Y
Florida Municipal Power Agency	798326856	N	FTS-2	3630-108031	08/01/2008	02/28/2035		N	400			Y	Y
Florida Municipal Power Agency	798326856	N	FTS-2	3630-111700	07/01/2011	05/31/2033		N	15,000			Y	Y
City of Lake Worth Beach	076040070	N	FTS-2	3630-123662	05/01/2019	02/29/2036		N	1,542			Y	Y
Florida Municipal Power Agency	798326856	N	FTS-2	3630-131810	08/09/2024	08/08/2034		N	9,860			Y	Y

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Florida Municipal Power Agency	798326856	N	FTS-2	3630-134969	01/01/2026	12/31/2035		N	9,850			N	Y
Central Florida Tourism Oversight District	091306597	N	FTS-2	3631	03/01/1995	02/28/2035		N	1,840			N	Y
Tallahassee, City of	930321073	N	FTS-2	3636	03/01/1995	02/28/2035		N	12,825			N	Y
Florida Public Utilities Company	006924427	N	FTS-1	5009	11/01/1993	07/31/2035		N	27,714			N	Y
Florida Public Utilities Company	006924427	N	FTS-1	5009-15009	11/01/1993	07/31/2030		N	9,565			N	Y
Florida Public Utilities Company	006924427	N	FTS-1	5009-100740	12/15/2001	07/31/2030		N	920			N	Y
Florida Public Utilities Company	006924427	N	FTS-1	5009-115782	01/01/2014	07/31/2035		N	650			N	Y
Florida Public Utilities Company	006924427	N	FTS-1	5009-118707	11/01/2015	07/31/2030		N	16,579			N	Y
Lakeland, City of	959116302	N	FTS-1	5025	11/01/1993	07/31/2030		N	9,952			N	Y
Pivotal Utility Holdings, Inc., d/b/a Fl	056711344	N	FTS-1	5034	11/01/1993	07/31/2030		N	23,372			N	Y
Peoples Gas System, Inc.	078842581	N	FTS-1	5047	11/01/1993	07/31/2033		N	249,797			Y	Y
Peoples Gas System, Inc.	078842581	N	FTS-1	5047-5846	07/01/1998	01/31/2027		N	2,000			Y	Y
Peoples Gas System, Inc.	078842581	N	FTS-1	5047-5890	10/01/1998	07/31/2033		N	7,200			Y	Y
Peoples Gas System, Inc.	078842581	N	FTS-1	5047-15047	11/01/1993	07/31/2030		N	240,597			Y	Y
Mosaic Fertilizer, LLC	602503976	N	FTS-1	5054	11/01/1993	07/31/2035		N	1,500			Y	Y
RTX Corporation, Pratt & Whitney Division	001447952	N	SFTS	5072	11/01/1993	12/31/2034		N	1,364			Y	Y
Tallahassee, City of	930321073	N	FTS-1	5080	11/01/1993	07/31/2030		N	52,326			Y	Y

Shipper Name	Shipper Id	Affiliate Ind	Rate Schedule	Contract Number	Contract Effective Date	Contract Expiration Date	Days Until Expire	Neg Rate Ind	Max Daily Quantity	Max Storage Quantity	FootNotes	Agents/AMA	Points
State of Florida, Department of Manageme	809396955	N	FTS-1	5085	11/01/1993	09/30/2033		N	1,722			Y	Y
Georgia-Pacific LLC	009020777	N	FTS-1	5107	11/01/1993	07/31/2033		N	2,000			Y	Y
St. Joe Natural Gas Company	008803884	N	FTS-1	5109	11/01/1993	02/28/2029		N	1,590			Y	Y
Central Florida Tourism Oversight District	091306597	N	FTS-1	5114	11/01/1993	07/31/2035		N	13,120			N	Y
Florida Gas Utility	966335010	N	FTS-1	5141	10/01/1993	11/30/2072		N	57,517			Y	Y
Sunrise, City of	781379557	N	FTS-1	5141-5761	01/01/1998	01/31/2027		N	400			Y	Y
City of Madison	087756664	N	FTS-1	5141-6014	11/01/1999	01/31/2027		N	316			N	Y
Crescent City Natural Gas	043367317	N	FTS-1	5141-6068	06/01/2000	01/31/2027		N	90			Y	Y
Sunrise, City of	781379557	N	FTS-1	5141-6162	07/01/2001	01/31/2027		N	1,656			Y	Y
Lake City, City of	020893110	N	FTS-1	5141-104358	06/01/2005	07/31/2030		N	1,660			Y	Y
Live Oak, City of	070866777	N	FTS-1	5141-104359	06/01/2005	01/31/2027		N	330			Y	Y
Marianna, City of	080829740	N	FTS-1	5141-104360	06/01/2005	07/31/2030		N	1,020			Y	Y
Palatka Gas Authority	085680346	N	FTS-1	5141-104361	06/01/2005	02/28/2031		N	440			Y	Y
Williston, City of	159621812	N	FTS-1	5141-104362	06/01/2005	07/31/2035		N	194			Y	Y
Florida Municipal Power Agency	798326856	N	FTS-1	5141-104678	09/01/2005	11/30/2072		N	12,617			Y	Y
City of Homestead	100013994	N	FTS-1	5141-107349	10/01/1993	07/31/2030		N	4,626			Y	Y
Kissimmee Utility Authority	187398797	N	FTS-1	5141-107350	10/01/1993	07/31/2030		N	7,310			Y	Y
City of Clearwater	806734992	N	FTS-1	5141-107352	10/01/1993	01/31/2027		N	5,498			Y	Y
Fort Pierce LDC	100013995	N	FTS-1	5141-107354	10/01/1993	01/31/2027		N	868			Y	Y

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City of Leesburg	831601414	N	FTS-1	5141-107358	10/01/1993	01/31/2027		N	2,800			Y	Y
City of Starke	100013996	N	FTS-1	5141-107360	10/01/1993	07/31/2030		N	130			Y	Y
Florida Municipal Power Agency	798326856	N	FTS-1	5141-107362	10/01/1993	01/31/2027		N	10,524			Y	Y
Defuniak Springs, City of	025253659	N	FTS-1	5141-110125	05/01/2010	12/31/2026		N	388			Y	Y
Blountstown, City of	087510236	N	FTS-1	5141-119256	04/01/2016	09/30/2030		N	150			N	Y
Chipley, City of	087510293	N	FTS-1	5141-119257	04/01/2016	09/30/2033		N	100			Y	Y
City of Lake Worth Beach	076040070	N	FTS-1	5141-123663	05/01/2019	07/31/2030		N	6,000			Y	Y
Florida Municipal Power Agency	798326856	N	FTS-1	5141-124146	08/01/2019	07/31/2030		N	400			Y	Y
Duke Energy Florida, LLC	006923700	N	FTS-2	5295	03/01/1995	07/31/2035		N	22,400			Y	Y
Peoples Gas System, Inc.	078842581	N	FTS-2	5319-3619	03/01/1995	02/28/2035		N	2,050			Y	Y
Peoples Gas System, Inc.	078842581	N	FTS-2	5319	03/01/1995	02/28/2035		N	56,550			Y	Y
Peoples Gas System, Inc.	078842581	N	FTS-2	5319-5909	11/01/1998	02/28/2035		N	10,000			Y	Y
Peoples Gas System, Inc.	078842581	N	FTS-2	5319-5940	05/01/2001	04/30/2031		N	15,000			Y	Y
Peoples Gas System, Inc.	078842581	N	FTS-2	5319-6148	05/01/2001	04/30/2031		N	3,500			Y	Y
Peoples Gas System, Inc.	078842581	N	FTS-2	5319-15319	03/01/1995	02/28/2035		N	26,000			Y	Y
Mosaic Fertilizer, LLC	602503976	N	FTS-1	5326	04/01/1994	01/31/2027		N	937			Y	Y
JEA	077580223	N	FTS-1	5405-5103	11/01/1993	07/31/2030		N	5,000			N	Y
JEA	077580223	N	FTS-1	5405	11/01/1993	07/31/2030		N	25,000			Y	Y
JEA	077580223	N	FTS-1	5405-15405	01/01/1995	07/31/2030		N	20,000			Y	Y
PowerSouth Energy Cooperative	006900005	N	FTS-WD	5538	11/01/1995	10/31/2030		N	0			N	Y
Mosaic Fertilizer, LLC	602503976	N	FTS-1	5539	12/01/1995	07/31/2035		N	700			Y	Y

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State of Florida, Department of Manageme	809396955	N	FTS-2	5626	02/01/1997	02/28/2035		N	75			Y	Y
CenterPoint Energy Resources Corp. dba CenterPoint Energy Entex	046700779	N	FTS-WD	5628	07/01/1996	06/30/2027		N	30			N	Y
Orlando Utilities Commission	004076071	N	FTS-2	5721	09/01/1997	02/28/2035		N	22,423			N	Y
Clarke-Mobile Counties Gas District	071948723	N	FTS-WD	5762	01/01/1998	12/31/2030		N	12,000			N	Y
Lakeland, City of	959116302	N	FTS-1	5787	03/01/1998	04/30/2030		N	8,000			N	Y
Lakeland, City of	959116302	N	FTS-2	5788	03/01/1998	03/31/2035		N	0			N	Y
Duke Energy Florida, LLC	006923700	N	FTS-1	5815	04/01/1998	07/31/2035		N	33,547			Y	Y
Duke Energy Florida, LLC	006923700	N	FTS-2	5816	04/01/1998	07/31/2035		N	12,856			Y	Y
Gainesville Regional Utilities	082635004	N	FTS-1	5884	10/01/1998	07/31/2030		N	30,774			Y	Y
Gainesville Regional Utilities	082635004	N	FTS-2	5885	10/01/1998	02/28/2031		N	0			Y	Y
Duke Energy Florida, LLC	006923700	N	FTS-2	5935	05/01/2001	07/31/2035		N	10,000			N	Y
Georgia-Pacific LLC	009020777	N	FTS-2	5937	05/01/2001	04/30/2031		N	275			Y	Y
Southern Company Services, Inc.	075463174	N	FTS-WD	5977	06/01/2000	05/31/2027		N	25,000			N	Y
PowerSouth Energy Cooperative	006900005	N	FTS-WD	6011	12/01/2001	11/30/2033		N	80,000			N	Y
JEA	077580223	N	FTS-2	6034	04/01/2002	03/31/2032		N	14,000			Y	Y
Peoples Gas System, Inc.	078842581	N	FTS-2	6035	04/01/2002	03/31/2032		N	2,000			Y	Y
Tallahassee, City of	930321073	N	FTS-2	6036	04/01/2002	03/31/2032		N	1,000			N	Y

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The Southeast Alabama Gas District	009850058	N	FTS-WD	6059	11/01/2000	10/31/2030		N	18,345			Y	Y
Tampa Electric Company	006924286	N	FTS-2	6088	04/01/2002	04/30/2028		N	140,000			N	Y
Lake Apopka Natural Gas District	072559644	N	FTS-1	6098	10/01/2000	01/31/2027		N	5,401			Y	Y
Lake Apopka Natural Gas District	072559644	N	FTS-2	6099	10/01/2000	02/28/2035		N	0			Y	Y
Seminole Electric Cooperative, Inc.	078332657	N	FTS-1	6136	01/01/2002	12/31/2031		N	6,229			N	Y
Seminole Electric Cooperative, Inc.	078332657	N	FTS-2	6137	01/01/2002	11/30/2028		N	18,771			N	Y
Tampa Electric Company	006924286	N	FTS-1	101716-11716	12/01/2002	07/31/2030		N	6,669			N	Y
Tampa Electric Company	006924286	N	FTS-1	101716	12/01/2002	07/31/2030		N	7,671			N	Y
Tampa Electric Company	006924286	N	FTS-1	101716-105189	02/08/2006	01/31/2027		N	1,002			N	Y
Orlando Utilities Commission	004076071	N	FTS-2	101950	11/01/2003	10/31/2028		N	80,000			N	Y
Mosaic Fertilizer, LLC	602503976	N	FTS-1	102665	11/01/2003	10/31/2026		N	216			Y	Y
Peoples Gas System, Inc.	078842581	N	FTS-1	105988	11/01/2006	07/31/2030		N	5,000			Y	Y
Orlando Utilities Commission	004076071	N	FTS-2	106037	11/01/2006	02/28/2031		N	1,400			N	Y
Duke Energy Florida, LLC	006923700	N	FTS-2	106522	05/01/2007	04/30/2027		N	0			N	Y
Duke Energy Florida, LLC	006923700	N	FTS-2	106598	10/01/2007	04/30/2027		N	50,000			N	Y
Gas South, LLC	610707502	N	FTS-1	108220	02/01/2009	03/31/2039		N	4,600			N	Y

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Tampa Electric Company	006924286	N	FTS-2	109631	11/01/2010	04/30/2035		N	0			N	Y
Orlando Utilities Commission	004076071	N	FTS-2	109805	01/01/2010	02/29/2036		N	8,000			N	Y
Orlando Utilities Commission	004076071	N	FTS-1	109806	01/01/2010	07/31/2030		N	12,160			N	Y
Duke Energy Florida, LLC	006923700	N	FTS-1	110394	08/01/2010	07/31/2050		N	5,576			Y	Y
Duke Energy Florida, LLC	006923700	N	FTS-3	111144	04/01/2011	03/31/2036		Y	75,000			Y	Y
Florida Power & Light Company	006922371	N	FTS-3	111145	04/01/2011	03/31/2036		Y	400,000			N	Y
Tampa Electric Company	006924286	N	FTS-3	111146	04/01/2011	03/31/2036		Y	50,000			N	Y
Tallahassee, City of	930321073	N	FTS-3	111147	04/01/2011	03/31/2036		Y	6,000			Y	Y
Orlando Utilities Commission	004076071	N	FTS-3	111148	04/01/2011	03/31/2036		Y	15,000			N	Y
Seminole Electric Cooperative, Inc.	078332657	N	FTS-3	111150	04/01/2011	03/31/2036		Y	60,000			Y	Y
Okaloosa Gas District	010387272	N	FTS-WD	111256	04/01/2011	07/31/2035		N	5,000			Y	Y
Okaloosa Gas District	010387272	N	FTS-WD	111257	04/01/2011	01/31/2027		N	0			Y	Y
Chattahoochee, City of	782620629	N	FTS-1	111608	06/01/2011	01/31/2027		N	75			Y	Y
Geneva County Gas District	081390429	N	FTS-1	111631	06/01/2011	01/31/2027		N	477			Y	Y
Angola LNG Supply Services, LLC	830935180	N	FTS-WD	111870	09/30/2011	09/29/2031		Y	342,610			N	Y
Duke Energy Florida, LLC	006923700	N	FTS-1	111982	04/01/2012	03/31/2036		N	2,075			Y	Y
Cutrale Citrus Juices USA, Inc.	958547432	N	FTS-2	113156	12/01/2012	04/30/2036		N	0			Y	N
Peoples Gas System, Inc.	078842581	N	FTS-1	113708	11/01/2013	07/31/2034		N	7,423			Y	Y

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Pivotal Utility Holdings, Inc., d/b/a Fl	056711344	N	FTS-2	113811-3608	05/01/2019	02/28/2030		N	5,430			N	Y
Pivotal Utility Holdings, Inc., d/b/a Fl	056711344	N	FTS-2	113811-5364	05/01/2019	02/28/2030		N	3,570			N	Y
Pivotal Utility Holdings, Inc., d/b/a Fl	056711344	N	FTS-2	113811-13811	10/01/2012	03/31/2030		N	12,000			N	Y
Pivotal Utility Holdings, Inc., d/b/a Fl	056711344	N	FTS-2	113811	10/01/2012	03/31/2030		N	23,577			N	Y
Pivotal Utility Holdings, Inc., d/b/a Fl	056711344	N	FTS-2	113811-116747	05/01/2019	02/28/2030		N	2,577			N	Y
Duke Energy Florida, LLC	006923700	N	FTS-1	114929	11/01/2013	12/31/2029		N	500			N	Y
Duke Energy Florida, LLC	006923700	N	FTS-1	114930	11/01/2013	12/31/2029		N	501			N	Y
Duke Energy Florida, LLC	006923700	N	FTS-1	114931	11/01/2013	02/28/2029		N	3,925			Y	Y
Duke Energy Florida, LLC	006923700	N	FTS-2	114932	11/01/2013	02/28/2033		N	6,074			Y	Y
Duke Energy Florida, LLC	006923700	N	FTS-2	114933	11/01/2013	02/28/2033		N	6,074			Y	Y
Duke Energy Florida, LLC	006923700	N	FTS-1	114934	11/01/2013	02/28/2029		N	3,926			Y	Y
OCI Beaumont, LLC	006900772	N	FTS-WD	115803	02/01/2014	01/31/2029		N	25,000			Y	Y
Enterprise Products Operating LLC	841528859	N	FTS-WD	115932	04/01/2014	03/31/2027		N	875			N	Y
Peoples Gas System, Inc.	078842581	N	FTS-3	117299	01/01/2015	12/31/2039		Y	75,000			Y	Y
Peoples Gas System, Inc.	078842581	N	FTS-2	117300	11/01/2015	12/31/2039		N	0			Y	N
Perry, City of	065907537	N	SFTS	117311	01/01/2015	02/28/2032		N	2,905			Y	Y
Orlando Utilities Commission	004076071	N	FTS-2	117727	04/01/2015	05/31/2028		N	25,000			N	Y
City of Brewton, Alabama	001383801	N	FTS-WD	118548	10/01/2015	09/30/2035		N	7,000			Y	Y
Town of Jay	025205980	N	FTS-WD	119015	02/01/2016	07/31/2030		N	558			N	Y

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Florida Public Utilities Company	006924427	N	FTS-2	120697	10/01/2017	09/30/2041		N	4,221			N	Y
Florida Public Utilities Company	006924427	N	FTS-3	120703	05/01/2017	09/30/2041		Y	12,000			N	Y
Ascend Performance Materials Inc.	078749159	N	FTS-WD	120831	10/01/2017	09/30/2042		Y	40,000			Y	Y
City of Pensacola dba Pensacola Energy	073131559	N	FTS-WD	121837	01/01/2018	09/30/2042		Y	28,500			Y	Y
Seminole Electric Cooperative, Inc.	078332657	N	FTS-3	122314	06/01/2018	05/31/2048		Y	16,000			N	Y
Seminole Electric Cooperative, Inc.	078332657	N	FTS-3	122315	06/01/2018	05/31/2048		Y	15,000			N	Y
Seminole Electric Cooperative, Inc.	078332657	N	FTS-3	122316	06/01/2018	05/31/2048		Y	45,000			N	Y
Shell Energy North America (US), L.P.	837565548	N	FTS-WD-2	122907	01/01/2019	12/31/2028		Y	175,000			N	Y
PowerSouth Energy Cooperative	006900005	N	FTS-WD	123086	12/01/2018	11/30/2043		Y	45,000			N	Y
Ascend Performance Materials Inc.	078749159	N	FTS-WD	123145	12/01/2018	11/30/2043		Y	15,000			Y	Y
JERA Energy America LLC	079272367	N	FTS-WD-2	123157	02/01/2019	01/31/2034		Y	100,000			Y	Y
Peoples Gas System, Inc.	078842581	N	FTS-3	125109	06/01/2020	05/31/2045		Y	21,000			Y	Y
Entergy Louisiana, LLC	474469646	N	FTS-WD-2	125351	08/01/2020	07/31/2030		Y	75,000			Y	Y
Topaz Generating, LLC	117453224	N	FTS-WD	126271	02/01/2021	01/31/2041		Y	40,000			Y	Y
Topaz Generating, LLC	117453224	N	FTS-WD-2	126272	02/01/2021	01/31/2041		Y	67,000			Y	Y

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Peoples Gas System, Inc.	078842581	N	FTS-3	127594	04/01/2023	03/31/2048		Y	29,000			N	Y
Florida Power & Light Company	006922371	N	FTS-WD	127750	01/15/2022	04/30/2031		Y	100,000			N	Y
Clarke-Mobile Counties Gas District	071948723	N	FTS-WD	127771	02/01/2022	10/31/2026		Y	5,000			N	Y
Clarke-Mobile Counties Gas District	071948723	N	FTS-WD	127783	02/01/2022	01/31/2042		Y	12,500			N	Y
Seminole Electric Cooperative, Inc.	078332657	N	FTS-3	127953	04/01/2022	05/31/2048		Y	60,000			N	Y
Gainesville Regional Utilities	082635004	N	FTS-3	128228	07/01/2022	06/30/2037		Y	25,000			Y	Y
Orlando Utilities Commission	004076071	N	FTS-1	128456	04/01/2023	03/31/2028		Y	0			N	Y
Orlando Utilities Commission	004076071	N	FTS-1	128458	11/01/2022	03/31/2028		Y	0			N	Y
Lakeland, City of	959116302	N	FTS-3	128594	08/01/2022	11/30/2033		Y	1,000			N	Y
Florida Power & Light Company	006922371	N	FTS-WD	129511	12/24/2022	04/30/2031		Y	50,000			N	Y
Okaloosa Gas District	010387272	N	FTS-1	130024	04/01/2023	01/31/2027		N	200			Y	Y
Denbury Onshore, LLC	061052986	N	FTS-WD	130071	05/01/2023	04/30/2033		Y	2,000			Y	Y
Hydra Energy, LLC	110671688	N	FTS-1	130820	01/01/2024	12/31/2122		N	12,100			Y	Y
Hydra Energy, LLC	110671688	N	FTS-1	130827	01/01/2024	12/31/2122		N	10,700			Y	Y
Okaloosa Gas District	010387272	N	FTS-1	131682	03/01/2025	02/28/2106		N	3,124			Y	Y
Lakeland, City of	959116302	N	FTS-3	132461	12/18/2024	11/30/2044		Y	50,000			N	Y
Lakeland, City of	959116302	N	FTS-3	132462	12/01/2024	11/30/2034		Y	5,000			N	Y
Gas South, LLC	610707502	N	FTS-1	132516	03/01/2025	10/31/2028		N	10			N	Y

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Tampa Electric Company	006924286	N	FTS-1	132653	09/01/2024	08/31/2027		Y	25,000			N	Y
City of Walker	050753656	N	FTS-WD-2	132862	11/01/2024	10/31/2044		Y	4,000			Y	Y
The Southeast Alabama Gas District	009850058	N	FTS-WD	133055	06/01/2025	05/31/2045		Y	10,000			Y	Y
CertainTeed Gypsum Palatka, LLC	079084622	N	FTS-3	133538	04/01/2025	03/31/2045		Y	12,000			Y	Y
Florida Power & Light Company	006922371	N	FTS-WD-3	133675	04/01/2025	03/31/2035		Y	100,000			Y	Y
Okaloosa Gas District	010387272	N	FTS-1	134224	04/01/2026	03/31/2052		N	0			N	Y
Entergy Texas, Inc.	617251533	N	FTS-WD	134289	10/01/2025	09/30/2045		Y	75,000			Y	Y
Entergy Texas, Inc.	617251533	N	FTS-WD-2	134292	10/01/2025	09/30/2045		Y	75,000			Y	Y
Okaloosa Gas District	010387272	N	FTS-1	134459	07/01/2026	06/30/2031		N	0			N	Y
Florida Power & Light Company	006922371	N	FTS-WD-3	135507	05/01/2026	04/30/2031		Y	75,000			N	Y
PowerSouth Energy Cooperative	006900005	N	FTS-WD-3	135509	05/01/2026	04/30/2046		Y	25,000			N	Y
Clarke-Mobile Counties Gas District	071948723	N	FTS-WD-3	135510	05/01/2026	04/30/2046		Y	10,000			N	Y
ArcelorMittal Calvert LLC	079327916	N	FTS-WD-3	135822	05/01/2026	04/30/2046		Y	45,000			Y	Y
Novelis Corporation	001504935	N	FTS-WD-3	135823	05/01/2026	04/30/2046		Y	15,000			Y	Y
South Texas Electric Cooperative, Inc.	003866332	N	FTS-WD-2	135882	04/28/2026	12/31/2042		Y	34,000			Y	Y
South Texas Electric Cooperative, Inc.	003866332	N	FTS-WD	135885	04/28/2026	12/31/2042		Y	34,000			Y	Y
South Texas Electric Cooperative, Inc.	003866332	N	FTS-WD-2	135886	04/28/2026	04/30/2043		Y	11,500			Y	Y

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South Texas Electric Cooperative, Inc.	003866332	N	FTS-WD	135892	04/28/2026	04/30/2043		Y	11,500			Y	Y