
MESSER CAPARELLO
Attorneys At Law
Strategically Positioned in Florida's Capital

June 5, 2014

BY ELECTRONIC FILING

Ann Cole, Director
Commission Clerk
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, FL 32399-0850

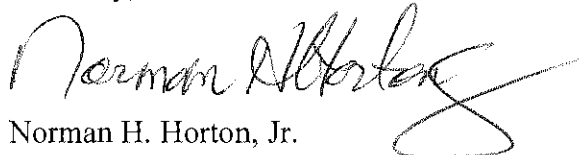
Re: Docket No. 140004-GU

Dear Ms. Cole:

As a result of discussions with Staff, Schedule CT-2, page 1 of 3, has been revised and a copy of the revised schedule is enclosed for filing.

Should you have any questions, please do not hesitate to contact me.

Sincerely,



Norman H. Horton, Jr.

NHH/amb
Enclosure

cc: Parties of Record
Mr. Jerry Melendy

ANALYSIS OF ENERGY CONSERVATION PROGRAM COSTS
ACTUAL VERSUS ESTIMATED

JANUARY 2013 THROUGH DECEMBER 2013

	<u>ACTUAL</u>	<u>PROJECTED</u>	<u>DIFFERENCE</u>
CAPITAL INVESTMENT	\$0	\$0	\$0
PAYROLL & BENEFITS	\$8,460	\$8,064 C-3, 1	\$396
MATERIALS & SUPPLIES	\$0	\$0	\$0
ADVERTISING	\$23,288	\$9,604 C-3, 1	\$13,684
INCENTIVES	\$11,175	\$14,300 C-3, 1	(\$3,125)
OUTSIDE SERVICES	\$11,044	\$7,438 C-3, 1	\$3,606
VEHICLES	\$0	\$0 C-3, 1	\$0
OTHER	<u>\$0</u>	<u>\$0</u> C-3, 1	<u>\$0</u>
SUB TOTAL	\$53,967	\$39,406 C-3, 1	\$14,561
PROGRAM REVENUES	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL PROGRAM COSTS	\$53,967	\$39,406 C-3, 1	\$14,561
LESS: PRIOR PERIOD TRUE-UP	(\$25,707)	(\$25,707) C-3, 5	\$0
CONSERVATION REVENUES APPLICABLE TO THE PERIOD	(\$59,182)	(\$32,994) C-3,4(1)	(\$26,188)
ROUNDING ADJUSTMENTS	<u>\$1</u>	<u>\$0</u>	<u>\$1</u>
TRUE-UP BEFORE INTEREST	(\$5,215)	(\$19,295)	(\$11,626)
INTEREST PROVISION	(\$23)	(\$51) C-3,4(9)	\$28
END OF PERIOD TRUE-UP	<u>(\$5,238)</u>	<u>(\$19,346)</u>	<u>(\$11,598)</u>

() REFLECTS OVER-RECOVERY