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Strategically Positioned in Florida's Capital

September 25, 2014

VIA ELECTRONIC FILING

Ms. Carlotta S. Stauffer
Commission Clerk
Florida Public Service Commission
2540 Shumard Oak Blvd., Room No.
Tallahassee, Florida 32399-0850

Re: Docket No. 140004-GU

Dear Ms. Stauffer:

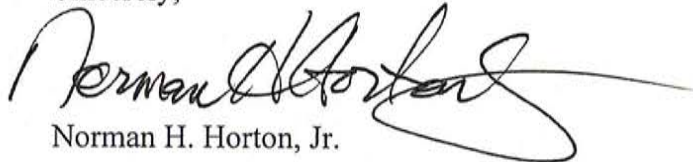
Enclosed for filing in the captioned docket are the following revised pages of Exhibit JHM-2:

- Schedule C-1, page 1 of 24;
- Schedule C-3, page 8 of 24; and
- Schedule C-3, page 9 of 24.

These pages should have been included with the revised testimony and exhibit filed September 16, 2014 but the original pages were erroneously included rather than the revised pages.

My apologies for any inconvenience this may cause.

Sincerely,


Norman H. Horton, Jr.

NHH:amb
Enclosures

cc: Mr. Jerry H. Melendy, Jr.
Parties of Record

ENERGY CONSERVATION ADJUSTMENT
SUMMARY OF COST RECOVERY CLAUSE CALCULATION
JANUARY 2015 THROUGH DECEMBER 2015

1. TOTAL INCREMENTAL COSTS (SCHEDULE C-2, PAGE1)	\$ 43,663
2. TRUE-UP (SCHEDULE C-3, PAGE 4, LINE 11)	\$ 4,458
3. TOTAL (LINE 1 AND 2)	\$ 48,121

RATE SCHEDULE	BILLS	THERM SALES	CUSTOMER CHARGE REVENUES	DELIVERY CHARGE	TOTAL CUST & DELIVERY CHG REVENUE	ECCR REVENUES	ECCR AS % OF TOTAL REVENUES	DOLLARS THERM	TAX FACTOR	CONSERV FACTOR
TS-1	4,650	40,357	\$43,127	\$24,994	\$68,122	\$4,693	9.01%	0.11628	1.00503	0.11687
TS-2	747	53,790	\$8,973	\$26,533	\$35,507	\$3,542	9.98%	0.06585	1.00503	0.06618
TS-3	1,000	390,285	\$35,005	\$169,021	\$204,026	\$19,024	9.32%	0.04874	1.00503	0.04899
TS-4	403	482,030	\$60,410	\$165,957	\$226,367	\$20,862	9.22%	0.04328	1.00503	0.04350
TOTAL	6,800	966,462	\$147,515	\$386,506	\$534,021	\$48,121				

REVISED

ENERGY CONSERVATION ADJUSTMENT
JANUARY 2014 THROUGH DECEMBER 2014

CONSERVATION REVENUES	JAN 2014	FEB 2014	MAR 2014	APR 2014	MAY 2014	JUN 2014	JUL 2014	AUG 2014	SEP 2014	OCT 2014	NOV 2014	DEC 2014	TOTAL
RCS AUDIT FEES	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER PROGRAM REV	0	0	0	0	0	0	0	0	0	0	0	0	0
1. ECCR REVENUE	(4,035)	(3,304)	(3,472)	(3,095)	(2,883)	(2,811)	(2,774)	(3,064)	(3,332)	(3,806)	(4,273)	(4,825)	(41,674)
2. CONSERV. ADJ. REV. (NET OF REV. TAXES)	0	0	0	0	0	0	0	0	0	0	0	0	0
3. TOTAL REVENUES	(4,035)	(3,304)	(3,472)	(3,095)	(2,883)	(2,811)	(2,774)	(3,064)	(3,332)	(3,806)	(4,273)	(4,825)	(41,674)
4. PRIOR PERIOD TRUE-UP NOT APPLIC. TO PERIOD	(437)	(437)	(437)	(437)	(437)	(437)	(436)	(436)	(436)	(436)	(436)	(436)	(5,238)
5. CONSERV. REVS. APPLIC. TO PERIOD	(4,472)	(3,741)	(3,909)	(3,532)	(3,320)	(3,248)	(3,210)	(3,500)	(3,768)	(4,242)	(4,709)	(5,261)	(46,912)
6. CONSERVATION EXPS. (FORM C-3, PAGE 3)	1,637	7,634	6,295	9,199	4,019	5,485	2,851	2,851	2,850	2,849	2,849	2,849	<u>51,368</u>
7. TRUE-UP THIS PERIOD	(2,835)	3,893	2,386	5,667	699	2,237	(359)	(649)	(918)	(1,393)	(1,860)	(2,412)	4,456
8. INTEREST THIS PERIOD (C-3, PAGE 5)	(1)	(1)	0	0	0	1	1	1	1	0	0	0	2
9. TRUE-UP & INT BEGIN OF MONTH	(5,238)	(8,074)	(4,182)	(1,796)	3,871	4,570	6,808	6,450	5,802	4,885	3,492	1,632	
10. PRIOR TRUE-UP COLLECT / (REFUND)	437	437	437	437	437	437	436	436	436	436	436	436	
11. END OF PERIOD TOTAL NET TRUE-UP	(8,074)	(4,182)	(1,796)	3,871	4,570	6,808	6,450	5,802	4,885	3,492	1,632	(780)	4,458

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COMPANY:

Sebring Gas System, Inc.
Docket No. 140004-GU
ECCR 2015 PROJECTIONS
Exhibit JHM- 2

CALCULATION OF TRUE-UP AND INTEREST PROVISION
JANUARY 2014 THROUGH DECEMBER 2014

INTEREST PROVISION	JAN 2014	FEB 2014	MAR 2014	APR 2014	MAY 2014	JUN 2014	JUL 2014	AUG 2014	SEP 2014	OCT 2014	NOV 2014	DEC 2014	TOTAL
BEGINNING TRUE-UP	(5,238)	(8,074)	(4,182)	(1,796)	3,871	4,570	6,808	6,450	5,802	4,885	3,492	1,632	
END. T-UP BEFORE INT. (C3,5)	(8,073)	(4,181)	(1,796)	3,871	4,570	6,807	6,449	5,801	4,884	3,492	1,632	(780)	
TOTAL BEG. & END. T-UP	(13,311)	(12,256)	(5,978)	2,075	8,440	11,376	13,257	12,251	10,686	8,377	5,124	852	
AVERAGE TRUE-UP	(6,656)	(6,128)	(2,989)	1,037	4,220	5,688	6,628	6,126	5,343	4,189	2,562	426	
INT. RATE-FIRST DAY OF REPORTING BUSINESS MTH.	0.08%	0.07%	0.06%	0.07%	0.08%	0.04%	0.06%	0.06%	0.06%	0.06%	0.06%	0.06%	0.06%
INT. RATE-FIRST DAY OF SUBSEQUENT BUSINESS MTH	0.07%	0.06%	0.07%	0.08%	0.04%	0.06%	0.06%	0.06%	0.06%	0.06%	0.06%	0.06%	0.06%
TOTAL	0.15%	0.13%	0.13%	0.15%	0.12%	0.10%	0.12%	0.12%	0.12%	0.12%	0.12%	0.12%	
AVG INTEREST RATE	0.08%	0.07%	0.07%	0.08%	0.06%	0.05%	0.06%	0.06%	0.06%	0.06%	0.06%	0.06%	
MONTHLY AVG. INT. RATE	0.01%	0.01%	0.01%	0.01%	0.01%	0.00%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	
INTEREST PROVISION	(1.00)	(1.00)	0.00	0.00	0.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	2.00

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