

1. **BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION**

2. In Re: Conservation Cost
3. Recovery Clause

Docket No. 20210004-GU
Filing Date: May 3, 2021

4. _____/

5. **DIRECT TESTIMONY OF DEBBIE STITT ON**
6. **BEHALF OF ST. JOE NATURAL GAS COMPANY, INC.**

7. Q. Please state your name, business address, by whom you are
8. employed and in what capacity.

9. A. Debbie Stitt, 301 Long Avenue, Port St. Joe, Florida 32456
10. St. Joe Natural Gas Company in the capacity of Energy
11. Conservation Analyst.

12. Q. What is the purpose of your testimony?

13. A. My purpose is to submit the expenses and revenues
14. associated with the Company's conservation programs
15. during the twelve-month period ending December 31, 2020
16. and to identify the final true-up amount related to that
17. period.

18. Q. Have you prepared any exhibits in conjunction with your
19. testimony?

20. A. Yes, I have prepared and filed together with this testimony
21. this 3rd day of May, 2021 Schedules CT-1 through
22. CT-5 prescribed by the Commission Staff which have
23. collectively been entitled "Adjusted Net True-up for
24. twelve months ending December 31, 2020" for identi-
25. fication

1. Q. What amount did St. Joe Natural Gas spend on conser-
2. vation programs during the period?

3. A. \$189,625.00

4. Q. What is the final true-up amount associated with this
5. twelve-month period ending December 31, 2020?

6. A. The final true-up amount for December 31, 2020 is
7. an over-recovery of \$17,251.

8. Q. Does this conclude your testimony?

9. A. Yes

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SCHEDULE CT-1

St Joe Natural Gas
Docket No. 20210004-GU
Exhibit# DKS-1
2020 Conservation True-Up
Filed: May 3, 2021

ADJUSTED NET TRUE-UP
FOR MONTHS: JANUARY 2020 THROUGH DECEMBER 2020

END OF PERIOD NET TRUE-UP

PRINCIPLE	88,557	
INTEREST	<u>716</u>	89,273

LESS PROJECTED TRUE-UP

PRINCIPLE	105,799	
INTEREST	<u>725</u>	<u>106,524</u>

ADJUSTED NET TRUE-UP		<u><u>-17,251</u></u>
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() REFLECTS OVER-RECOVERY

ANALYSIS OF ENERGY CONSERVATION PROGRAM COSTS
ACTUAL VERSUS ESTIMATED

FOR MONTHS: JANUARY 2020 THROUGH DECEMBER 2020

	ACTUAL	PROJECTED*	DIFFERENCE
CAPITAL INVESTMENT	0	0	0
PAYROLL & BENEFITS	0	0	0
MATERIALS & SUPPLIES	0	0	0
ADVERTISING	0	0	0
INCENTIVES	189,625	191,100	-1,475
OUTSIDE SERVICES	0	0	0
VEHICLES	0	0	0
OTHER	0	0	0
SUB-TOTAL	189,625	191,100	-1,475
PROGRAM REVENUES	0	0	0
TOTAL PROGRAM COSTS	189,625	191,100	-1,475
LESS:			
PAYROLL ADJUSTMENTS	0	0	0
AMOUNTS INCLUDED IN RATE BASE	0	0	0
CONSERVATION ADJUSTMENT REVENUES	-101,068	-85,301	-15,767
ROUNDING ADJUSTMENT	0	0	0
TRUE-UP BEFORE INTEREST	88,557	105,799	-17,242
INTEREST PROVISION	716	725	-9
END OF PERIOD TRUE-UP	89,273	106,524	-17,251

() REFLECTS OVER-RECOVERY

* 2 MONTHS ACTUAL AND 10 MONTHS PROJECTED

ACTUAL CONSERVATION PROGRAM COSTS PER PROGRAM
FOR MONTHS: JANUARY 2020 THROUGH DECEMBER 2020

PROGRAM NAME	CAPITAL INVESTMENT	PAYROLL & BENEFITS	MATERIALS & SUPPLIES	ADVERTISING	INCENTIVES	OUTSIDE SERVICES	VEHICLE	OTHER	TOTAL
PROGRAM 1: RESIDENTIAL NEW CONSTRUC	0	0	0	0	68,950	0	0	0	68,950
PROGRAM 2: RESIDENTIAL APPLIANCE REPL	0	0	0	0	21,975	0	0	0	21,975
PROGRAM 3: RESIDENTIAL APPLIANCE RETE	0	0	0	0	82,200	0	0	0	82,200
PROGRAM 4: LARGE COMMERCIAL - NEW CC	0	0	0	0	16,500	0	0	0	16,500
PROGRAM 5: LARGE COMMERCIAL - RETENT	0	0	0	0	0	0	0	0	0
PROGRAM 6: (TYPE NAME HERE)	0	0	0	0	0	0	0	0	0
PROGRAM 7: (TYPE NAME HERE)	0	0	0	0	0	0	0	0	0
PROGRAM 8: (TYPE NAME HERE)	0	0	0	0	0	0	0	0	0
PROGRAM 9: (TYPE NAME HERE)	0	0	0	0	0	0	0	0	0
PROGRAM 10: (TYPE NAME HERE)	0	0	0	0	0	0	0	0	0
PROGRAM 11: (TYPE NAME HERE)	0	0	0	0	0	0	0	0	0
PROGRAM 12: (TYPE NAME HERE)	0	0	0	0	0	0	0	0	0
PROGRAM 13: (TYPE NAME HERE)	0	0	0	0	0	0	0	0	0
PROGRAM 14: (TYPE NAME HERE)	0	0	0	0	0	0	0	0	0
PROGRAM 15: (TYPE NAME HERE)	0	0	0	0	0	0	0	0	0
PROGRAM 16: (TYPE NAME HERE)	0	0	0	0	0	0	0	0	0
PROGRAM 17: (TYPE NAME HERE)	0	0	0	0	0	0	0	0	0
PROGRAM 18: (TYPE NAME HERE)	0	0	0	0	0	0	0	0	0
PROGRAM 19: (TYPE NAME HERE)	0	0	0	0	0	0	0	0	0
PROGRAM 20: (TYPE NAME HERE)	0	0	0	0	0	0	0	0	0
TOTAL	0	0	0	0	189,625	0	0	0	189,625

CONSERVATION COSTS PER PROGRAM - VARIANCE ACTUAL VERSUS PROJECTED
FOR MONTHS: JANUARY 2020 THROUGH DECEMBER 2020

PROGRAM NAME	CAPITAL INVESTMENT	PAYROLL & BENEFITS	MATERIALS & SUPPLIES	ADVERTISING	INCENTIVES	OUTSIDE SERVICES	VEHICLE	OTHER	TOTAL
PROGRAM 1: RESIDENTIAL NEW CONSTRUCT	0	0	0	0	-5,300	0	0	0	-5,300
PROGRAM 2: RESIDENTIAL APPLIANCE REPL	0	0	0	0	1,125	0	0	0	1,125
PROGRAM 3: RESIDENTIAL APPLIANCE RETE	0	0	0	0	2,700	0	0	0	2,700
PROGRAM 4: LARGE COMMERCIAL - NEW CC	0	0	0	0	9,500	0	0	0	9,500
PROGRAM 5: LARGE COMMERCIAL - RETENT	0	0	0	0	-9,500	0	0	0	-9,500
PROGRAM 6: (TYPE NAME HERE)	0	0	0	0	0	0	0	0	0
PROGRAM 7: (TYPE NAME HERE)	0	0	0	0	0	0	0	0	0
PROGRAM 8: (TYPE NAME HERE)	0	0	0	0	0	0	0	0	0
PROGRAM 9: (TYPE NAME HERE)	0	0	0	0	0	0	0	0	0
PROGRAM 10: (TYPE NAME HERE)	0	0	0	0	0	0	0	0	0
PROGRAM 11: (TYPE NAME HERE)	0	0	0	0	0	0	0	0	0
PROGRAM 12: (TYPE NAME HERE)	0	0	0	0	0	0	0	0	0
PROGRAM 13: (TYPE NAME HERE)	0	0	0	0	0	0	0	0	0
PROGRAM 14: (TYPE NAME HERE)	0	0	0	0	0	0	0	0	0
PROGRAM 15: (TYPE NAME HERE)	0	0	0	0	0	0	0	0	0
PROGRAM 16: (TYPE NAME HERE)	0	0	0	0	0	0	0	0	0
PROGRAM 17: (TYPE NAME HERE)	0	0	0	0	0	0	0	0	0
PROGRAM 18: (TYPE NAME HERE)	0	0	0	0	0	0	0	0	0
PROGRAM 19: (TYPE NAME HERE)	0	0	0	0	0	0	0	0	0
PROGRAM 20: (TYPE NAME HERE)	0	0	0	0	0	0	0	0	0
TOTAL TOTAL OF ALL PROGRAMS	0	0	0	0	-1,475	0	0	0	-1,475

() REFLECTS PROJECTED OVER ACTUAL EXPENSE ESTIMATES

ENERGY CONSERVATION ADJUSTMENT CALCULATION OF TRUE-UP AND INTEREST PROVISION
SUMMARY OF EXPENSES BY PROGRAM BY MONTH
FOR MONTHS: JANUARY 2020 THROUGH DECEMBER 2020

EXPENSES:	MONTH NO. 1	MONTH NO. 2	MONTH NO. 3	MONTH NO. 4	MONTH NO. 5	MONTH NO. 6	MONTH NO. 7	MONTH NO. 8	MONTH NO. 9	MONTH NO. 10	MONTH NO. 11	MONTH NO. 12	TOTAL
PROGRAM 1:	5,400	1,700	4,000	11,850	5,050	9,250	3,950	9,350	5,700	10,300	1,850	550	68,950
PROGRAM 2:	3,650	1,200	1,350	2,525	1,025	1,425	3,250	3,975	0	1,350	1,350	875	21,975
PROGRAM 3:	10,050	11,350	5,250	9,100	5,450	3,350	11,650	10,950	5,050	3,150	5,500	1,350	82,200
PROGRAM 4:	0	0	7,000	0	0	9,500	0	0	0	0	0	0	16,500
PROGRAM 5:	0	0	0	0	0	0	0	0	0	0	0	0	0
PROGRAM 6:	0	0	0	0	0	0	0	0	0	0	0	0	0
PROGRAM 7:	0	0	0	0	0	0	0	0	0	0	0	0	0
PROGRAM 8:	0	0	0	0	0	0	0	0	0	0	0	0	0
PROGRAM 9:	0	0	0	0	0	0	0	0	0	0	0	0	0
PROGRAM 10:	0	0	0	0	0	0	0	0	0	0	0	0	0
PROGRAM 11:	0	0	0	0	0	0	0	0	0	0	0	0	0
PROGRAM 12:	0	0	0	0	0	0	0	0	0	0	0	0	0
PROGRAM 13:	0	0	0	0	0	0	0	0	0	0	0	0	0
PROGRAM 14:	0	0	0	0	0	0	0	0	0	0	0	0	0
PROGRAM 15:	0	0	0	0	0	0	0	0	0	0	0	0	0
PROGRAM 16:	0	0	0	0	0	0	0	0	0	0	0	0	0
PROGRAM 17:	0	0	0	0	0	0	0	0	0	0	0	0	0
PROGRAM 18:	0	0	0	0	0	0	0	0	0	0	0	0	0
PROGRAM 19:	0	0	0	0	0	0	0	0	0	0	0	0	0
PROGRAM 20:	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	19,100	14,250	17,600	23,475	11,525	23,525	18,850	24,275	10,750	14,800	8,700	2,775	189,625
LESS AMOUNT INCLUDED IN RATE BASE	0	0	0	0	0	0	0	0	0	0	0	0	0
RECOVERABLE CONSERVATION EXPENSES	19,100	14,250	17,600	23,475	11,525	23,525	18,850	24,275	10,750	14,800	8,700	2,775	189,625

ENERGY CONSERVATION ADJUSTMENT CALCULATION OF TRUE-UP AND INTEREST PROVISION
FOR MONTHS: JANUARY 2020 THROUGH DECEMBER 2020

CONSERVATION REVENUES	MONTH NO. 1	MONTH NO. 2	MONTH NO. 3	MONTH NO. 4	MONTH NO. 5	MONTH NO. 6	MONTH NO. 7	MONTH NO. 8	MONTH NO. 9	MONTH NO. 10	MONTH NO. 11	MONTH NO. 12	TOTAL
1. RCS AUDIT FEES	0	0	0	0	0	0	0	0	0	0	0	0	0
2. OTHER PROGRAM REVS	0	0	0	0	0	0	0	0	0	0	0	0	0
3. CONSERV. ADJ REVS	-27,575	-36,629	-24,970	-17,883	-16,951	-19,450	-13,957	-18,489	-13,572	-14,774	-21,851	-26,384	-252,486
4. TOTAL REVENUES	-27,575	-36,629	-24,970	-17,883	-16,951	-19,450	-13,957	-18,489	-13,572	-14,774	-21,851	-26,384	-252,486
5. PRIOR PERIOD TRUE-UP NOT APPLICABLE TO THIS PERIOD	12,618	12,618	12,618	12,618	12,618	12,618	12,618	12,618	12,618	12,618	12,618	12,618	151,418
6. CONSERVATION REVS APPLICABLE TO THE PERIOD	-14,957	-24,011	-12,352	-5,265	-4,333	-6,832	-1,339	-5,871	-954	-2,156	-9,232	-13,766	-101,068
7. CONSERVATION EXPS (FROM CT-3, PAGE 1)	19,100	14,250	17,600	23,475	11,525	23,525	18,850	24,275	10,750	14,800	8,700	2,775	189,625
8. TRUE-UP THIS PERIOD	4,143	-9,761	5,248	18,210	7,192	16,693	17,511	18,404	9,796	12,644	-532	-10,991	88,557
9. INTER. PROV. THIS PERIOD (FROM CT-3, PAGE 3)	195	170	167	103	16	10	10	9	8	9	9	8	716
10. TRUE-UP & INTER. PROV. BEGINNING OF MONTH	151,418	143,138	120,929	113,726	119,421	114,011	118,096	122,999	128,794	125,981	126,016	112,875	
11. PRIOR TRUE-UP COLLECTED/(REFUNDED)	-12,618	-12,618	-12,618	-12,618	-12,618	-12,618	-12,618	-12,618	-12,618	-12,618	-12,618	-12,618	
12. TOTAL NET TRUE-UP (SUM LINES 8+9+10+11)	143,138	120,929	113,726	119,421	114,011	118,096	122,999	128,794	125,981	126,016	112,875	89,273	89,273

CALCULATION OF TRUE-UP AND INTEREST PROVISION
FOR MONTHS: JANUARY 2020 THROUGH DECEMBER 2020

INTEREST PROVISION	MONTH NO. 1	MONTH NO. 2	MONTH NO. 3	MONTH NO. 4	MONTH NO. 5	MONTH NO. 6	MONTH NO. 7	MONTH NO. 8	MONTH NO. 9	MONTH NO. 10	MONTH NO. 11	MONTH NO. 12	TOTAL
1. BEGINNING TRUE-UP	151,418	143,138	120,929	113,726	119,421	114,011	118,096	122,999	128,794	125,981	126,016	112,875	
2. ENDING TRUE-UP BEFORE INTEREST	142,943	120,759	113,559	119,317	113,995	118,086	122,989	128,785	125,972	126,007	112,866	89,265	
3. TOTAL BEGINNING & ENDING TRUE-UP	294,361	263,896	234,488	233,043	233,416	232,097	241,085	251,783	254,767	251,988	238,882	202,140	
4. AVERAGE TRUE-UP (LINE 3 TIMES 50%)	147,180	131,948	117,244	116,522	116,708	116,049	120,542	125,892	127,383	125,994	119,441	101,070	
5. INTER. RATE - 1ST DAY OF REPORTING MONTH	1.590%	1.590%	1.510%	1.910%	0.220%	0.110%	0.100%	0.100%	0.080%	0.080%	0.090%	0.090%	
6. INTER. RATE - 1ST DAY OF SUBSEQUENT MONTH	1.590%	1.510%	1.910%	0.220%	0.110%	0.100%	0.100%	0.080%	0.080%	0.090%	0.090%	0.090%	
7. TOTAL (SUM LINES 5 & 6)	3.180%	3.100%	3.420%	2.130%	0.330%	0.210%	0.200%	0.180%	0.160%	0.170%	0.180%	0.180%	
8. AVG INTEREST RATE (LINE 7 TIMES 50%)	1.590%	1.550%	1.710%	1.065%	0.165%	0.105%	0.100%	0.090%	0.080%	0.085%	0.090%	0.090%	
9. MONTHLY AVG INTEREST RATE	0.133%	0.129%	0.143%	0.089%	0.014%	0.009%	0.008%	0.008%	0.007%	0.007%	0.008%	0.008%	
10. INTEREST PROVISION (LINE 4 TIMES LINE 9)	195	170	167	103	16	10	10	9	8	9	9	8	716

St Joe Natural Gas
Docket No. 20210004-GU
Exhibit# DKS-1
2020 Conservation True-Up
Filed: May 3, 2021

BEGINNING OF PERIOD CUMULATIVE INVESTMENT:	0
LESS: ACCUMULATED DEPRECIATION:	0
NET INVESTMENT	0

[illegible]

ST JOE NATURAL GAS COMPANY, INC.
CONSERVATION PROGRAM DESCRIPTION AND PROGRESS FOR MONTHS:
JANUARY 2020 THROUGH DECEMBER 2020

PROGRAM TITLE: RESIDENTIAL NEW CONSTRUCTION PROGRAM

PROGRAM DESCRIPTION: THIS PROGRAM IS DESIGNED TO INCREASE THE NUMBER OF HIGH PRIORITY FIRM NATURAL GAS CUSTOMERS IN THE NEW CONSTRUCTION MARKET. INCENTIVES ARE OFFERED IN THE FORM OF CASH ALLOWANCES TO ASSIST BUILDERS IN DEFRAYING THE ADDITIONAL COSTS ASSOCIATED WITH NATURAL GAS INSTALLATIONS.

<u>APPLIANCES</u>	<u>ALLOWANCE</u>
GAS WATER HEATING	\$350.00
GAS HEATING	\$500.00
GAS CLOTHES DRYER	\$100.00
GAS RANGE	\$150.00
GAS TANKLESS W/H	\$550.00
	<u>\$1,650.00</u>

<u>PROGRAM ACCOMPLISHMENTS:</u>	PLANNED WATER HEATING	23
	PLANNED HEATING SYSTEMS	24
	PLANNED CLOTHES DRYER	10
	PLANNED GAS RANGE	45
	PLANNED GAS TANKLESS W/H	47

PROGRAM FISCAL EXPENDITURES: ACTUAL EXPEND. W/O INTERES \$68,950

<u>PROGRAM PROGRESS SUMMARY:</u>	INSTALLED WATER HEATERS:	5
	INSTALLED HEATING SYSTEMS:	8
	INSTALLED CLOTHES DRYER	24
	INSTALLED GAS RANGE	46
	INSTALLED GAS TANKLESS W/H	98

ST JOE NATURAL GAS COMPANY, INC.
CONSERVATION PROGRAM DESCRIPTION AND PROGRESS FOR MONTHS:
JANUARY 2020 THROUGH DECEMBER 2020

PROGRAM TITLE: RESIDENTIAL APPLIANCE REPLACEMENT PROGRAM

PROGRAM DESCRIPTION: THIS PROGRAM WILL ENCOURAGE THE REPLACEMENT OF INEFFICIENT ELECTRIC RESIDENTIAL APPLIANCES WITH NEW NATURAL GAS APPLIANCES. IT WILL ALSO PROVIDE INCREASED INCENTIVES FOR THE REPLACEMENT OF NON-GAS WATER HEATING, HEATING APPLIANCES, AND NEW INCENTIVES FOR GAS COOKING, CLOTHES DRYING, AND TANKLESS WATER HEATING APPLIANCES.

<u>APPLIANCES</u>	<u>ALLOWANCE</u>
GAS WATER HEATING	\$500.00
GAS HEATING	\$725.00
GAS CLOTHES DRYER	\$150.00
GAS RANGE	\$200.00
GAS TANKLESS W/H	\$675.00
	<u>\$2,250.00</u>

<u>PROGRAM ACCOMPLISHMENTS:</u>	PLANNED WATER HEATING	5
	PLANNED HEATING SYSTEMS	1
	PLANNED CLOTHES DRYER	2
	PLANNED GAS RANGE	11
	PLANNED GAS TANKLESS W/H	16

PROGRAM FISCAL EXPENDITURES: ACTUAL EXPEND. W/O INTERES \$21,975

<u>PROGRAM PROGRESS SUMMARY:</u>	INSTALLED WATER HEATERS:	0
	INSTALLED HEATING SYSTEMS:	0
	INSTALLED CLOTHES DRYER	6
	INSTALLED GAS RANGE	17
	INSTALLED GAS TANKLESS W/H	27

ST JOE NATURAL GAS COMPANY, INC.
CONSERVATION PROGRAM DESCRIPTION AND PROGRESS FOR MONTHS:
JANUARY 2020 THROUGH DECEMBER 2020

PROGRAM TITLE: RESIDENTIAL APPLIANCE RETENTION PROGRAM

PROGRAM DESCRIPTION: THIS PROGRAM WILL PROVIDE ALLOWANCES FOR CUSTOMERS WHO CHOOSE TO REPLACE THEIR EXISTING NATURAL GAS STORAGE TANKS AND TANKLESS WATER HEATERS, HEATING SYSTEMS, COOKING AND CLOTHES DRYING APPLIANCES WITH NEWER EFFICIENT NATURAL GAS MODELS.

<u>APPLIANCES</u>	<u>ALLOWANCE</u>
GAS WATER HEATING	\$350.00
GAS HEATING	\$500.00
GAS CLOTHES DRYER	\$100.00
GAS RANGE	\$100.00
GAS TANKLESS W/H	\$550.00
	<u>\$1,600.00</u>

<u>PROGRAM ACCOMPLISHMENTS:</u>	PLANNED WATER HEATING	170
	PLANNED HEATING SYSTEMS	35
	PLANNED CLOTHES DRYER	27
	PLANNED GAS RANGE	35
	PLANNED GAS TANKLESS W/H	65

PROGRAM FISCAL EXPENDITURES: ACTUAL EXPEND. W/O INTERES \$82,200

<u>PROGRAM PROGRESS SUMMARY:</u>	INSTALLED WATER HEATERS:	57
	INSTALLED HEATING SYSTEMS:	13
	INSTALLED CLOTHES DRYER	18
	INSTALLED GAS RANGE	72
	INSTALLED GAS TANKLESS W/H	84

ST JOE NATURAL GAS COMPANY, INC.
CONSERVATION PROGRAM DESCRIPTION AND PROGRESS FOR MONTHS:
JANUARY 2020 THROUGH DECEMBER 2020

PROGRAM TITLE: LARGE FOOD SERVICE COMMERCIAL

PROGRAM DESCRIPTION: This program is designed to encourage owners and operators of large food service restaurants to purchase energy efficient natural gas appliances through the offering of commercial appliance rebates. Commercial large food service customers are defined as establishments primarily engaged in the retail sale of prepared food and drinks for on-premise with an annual consumption of greater than 9,000 therms. The rebates offered within this program are depicted below:

<u>APPLIANCES</u>	<u>ALLOWANCE</u>
GAS WATER HEATING	\$1,500.00
FRYER	\$3,000.00
GAS RANGE	\$1,500.00
GAS TANKLESS W/HEATER	\$2,000.00
	<u>\$8,000.00</u>

<u>PROGRAM ACCOMPLISHMENTS:</u>	PLANNED GAS WATER HEATING	0
	PLANNED FRYER	0
	PLANNED GAS RANGE	0
	PLANNED GAS TANKLESS W/H	0

PROGRAM FISCAL EXPENDITURES: ACTUAL EXPEND. W/O INTERES \$7,000

<u>PROGRAM PROGRESS SUMMARY:</u>	ACTUAL GAS WATER HEATING	0
	ACTUAL FRYER	1
	ACTUAL GAS RANGE	2
	ACTUAL GAS TANKLESS W/H	1

ST JOE NATURAL GAS COMPANY, INC.
CONSERVATION PROGRAM DESCRIPTION AND PROGRESS FOR MONTHS:
JANUARY 2020 THROUGH DECEMBER 2020

PROGRAM TITLE: COMMERCIAL HOPITALITY AND LODGING

PROGRAM DESCRIPTION: This program is designed to encourage owners and operators of hospitality & lodging facilities to purchase energy efficient natural gas appliances through the offering of commercial appliance rebates. Commercial hospitality and lodging customers are defined as establishments known to the public as hotels or motels primarily engaged in providing lodging for the general public. The rebates offered are depicted below;

<u>APPLIANCES</u>	<u>ALLOWANCE</u>
GAS WATER HEATING	\$1,500.00
FRYER	\$3,000.00
GAS RANGE	\$1,500.00
GAS TANKLESS W/HEATER	\$2,000.00
DRYER	\$1,500.00
	<u>\$9,500.00</u>

<u>PROGRAM ACCOMPLISHMENTS:</u>	PLANNED WATER HEATING	0
	PLANNED FRYER	0
	PLANNED RANGE	0
	PLANNED TANKLESS W/H	0
	PLANNED DRYER	0

PROGRAM FISCAL EXPENDITURES: ACTUAL EXPEND. W/O INTERES \$9,500

<u>PROGRAM PROGRESS SUMMARY:</u>	INSTALLED WATER HEATERS:	0
	INSTALLED FRYER	0
	INSTALLED RANGE	0
	INSTALLED TANKLES W/H	4
	INSTALLED DRYER	1