

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

RE: Purchased Gas Adjustment)
(PGA) True Up)

DOCKET NO: 030003-GU

PREPARED DIRECT TESTIMONY

OF

JERRY H. MELENDY, JR.

ON BEHALF OF

SEBRING GAS SYSTEM, INC.

DOCUMENT NUMBER-DATE

03961 MAY-18

FPSC-COMMISSION CLERK

1. Please state your name, business address, by whom you
2. are employed and in what capacity.
3. A. My name is Jerry H, Melendy, Jr. My business
4. address is 3515 U.S. Highway 27, South, Sebring,
5. Florida, 33870-5452. I am employed as the Vice
6. President of Sebring Gas System, Inc.(the Company),
7. a Florida Corporation.
8. Q. What are your responsibilities in that position?
9. A. I am responsible for all areas of finance, rates,
10. accounting and taxes as well as general management
11. responsibilities of the company.
12. Q. Please state your educational background.
13. A. I have an Associates of Arts Degree from Polk
14. Community College. A have a Bachelor of Arts
15. Degree from the University of South Florida.
16. Q. What is the purpose of your testimony?
17. A. The purpose of my testimony is to present the final true-up
18. for the period January 2002 through December 2002.
19. Q. Has the Company prepared the Schedules as
20. prescribed by this Commission for this purpose?
21. A. Yes it has. The Schedules prescribed by the
22. Commission are being filed at this time. Copies of these
23. schedules are attached to my testimony.

1. Would you please identify the Schedules you are filing?
2. Yes. The Purchased Gas Adjustment Schedules presently
3. filed are as follows:
4. A-7 – FINAL FUEL OVER/UNDER RECOVERY –
5. JANUARY 2002 THROUGH DECEMBER 2002.
6. Q. Were these schedules prepared under your direction and
7. supervision?
8. A. Yes, they were.
9. Q. What was the total cost of gas to be recovered through the
10. Purchased Gas Adjustment Clause for the period January
11. 2002 through December 2002?
12. A. The total cost of gas for the Period January 2002 through
13. December 2002 was \$300,504 (Schedule A-7, Line 1,
14. December 2002).
15. Q. What was the Actual Fuel Revenue for the Period January
16. 2002 through December 2002?
17. A. The Actual Fuel Revenue for the Period January 2002
18. through December 2002 was \$341,717 (Schedule A-7,
19. Line 2, December 2002).
20. Q. What was the Total True-Up Provision, including interest
21. for the period January 2002 through December 2002?
22. A. The Total True-Up Provision, including interest, for the
23. Period January 2002 through December 2002 was an

1. overrecovery of \$41,170 (Schedule A-7, Line 5,
2. December 2002).

3. Q. What is the Final Estimated True-Up to be included
4. in the January 2004 through December 2004 PGA
5. factor calculation?

6. A. The Final Estimated True-Up to be included in the
7. January 2004 through December 2004 PGA
8. factor calculation is an overrecovery of \$30,407, as
9. indicated in Schedule A-7, Line 7, which is the
10. overrecovery of \$41,170 for the Period January 2002
11. through December 2002, Schedule A-7, Line 5, plus
12. the estimated overrecovery of \$10,763 for the period
13. January 2003 through December 2003, Schedule A-7,
14. Line 6.

15. Q. Does this conclude your testimony?

16. A. Yes it does.

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