

STATE OF FLORIDA

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GENERAL COUNSEL  
(850)413-6199

# Public Service Commission

June 21, 2013

Mr. Norman H. Horton, Jr.  
Messer Law Firm  
Post Office 15579  
Tallahassee, Florida 32317

STAFF'S THIRD DATA REQUEST

RECEIVED-FPSC  
13 JUN 21 AM 10:54  
COMMISSION CLERK

RE: Docket No. 130079-GU -- Petition for approval of special contract with the Florida Department of Corrections, by Sebring Gas System, Inc.

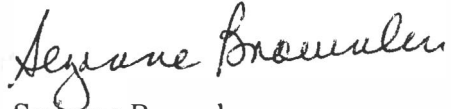
Dear Mr. Horton,

By this letter, the Commission staff requests that Sebring Gas System, Inc. provide responses to the following data requests.

1. With respect to the Company's response to Staff's Second Data Request, No. 2, Attachment 1, the projected Net Operating Income (NOI) amount for 2014 is greater than the amounts projected for any other year in the 17-year period. Please explain the Company's basis for projecting NOI in general and the amount projected for 2014 in particular. For purposes of this response, please identify the assumptions the Company relied upon in preparing Attachment 1.
2. With respect to the Company's response to Staff's Second Data Request, No. 2, Attachment 1, please provide the corresponding Net Income amount for each year.
3. With respect to the Company's response to Staff's Second Data Request, No. 3, Attachment 2, please explain the Company's basis for projecting the annual amounts of each capital component in general and the annual amounts projected for Common Equity and Long-term Debt in particular. For purposes of this response, identify the assumptions the Company relied upon in preparing Attachment 2.
4. With respect to the Company's response to Staff's Second Data Request, No. 3, Attachment 2, please explain the specific events that resulted in the incremental increases in the balance of Long-term Debt in 2016 and 2021 and the incremental decreases in the balance of Common Equity in 2018 and 2026.

Please file the original and five copies of the requested information by Monday, July 1, 2013, with Ms. Ann Cole, Commission Clerk, Office of Commission Clerk, 2540 Shumard Oak Boulevard, Tallahassee, Florida, 32399-0850. Please feel free to call me at (850) 413-6218 if you have any questions.

Sincerely,



Suzanne Brownless  
Senior Attorney

SBr/nah

cc: Office of Commission Clerk ✓