



ORIGINAL

SEBRING GAS SYSTEM, INC.

3515 U.S. Hwy. 27, South  
Sebring, FL 33870-5452  
(863) 385-0194

April 18, 2002

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Blanca S. Bayo, Director  
Division of Records and Reporting  
Florida Public Service Commission  
2540 Shumard Oak Boulevard  
Tallahassee, FL 32399-0850

RE: Docket No. 02003-GU  
Petition for Approval of Purchased Gas Adjustment (PGA) Factor,  
Testimony and PGA Schedule A-7 for the period January 2001 through  
December 2001.

Dear Ms. Bayo:

Enclosed for filing in the above docket on behalf of Sebring Gas System, Inc.,  
please find an original and fifteen copies of the following:

1. The Petition for Approval of Sebring Gas System's PGA True-Up Amounts for the Period January 1, 2001 through December 31, 2001.
2. The Direct Testimony of Jerry H. Melendy, Jr.;
3. The PGA Schedule A-7 for the Period January 2001 through December 2001.

Sincerely,

Jerry H. Melendy, Jr.  
Vice President  
Sebring Gas System, Inc.

AUS \_\_\_\_\_  
 CAF \_\_\_\_\_  
 CMP \_\_\_\_\_  
 COM 5 + org (test)  
 CTR \_\_\_\_\_  
 ECR \_\_\_\_\_  
 GCL \_\_\_\_\_  
 OPC \_\_\_\_\_  
 MMS \_\_\_\_\_  
 SEC 1  
 OTH \_\_\_\_\_

Enclosures

RECEIVED & FILED

D. V. N.

DOCUMENT NUMBER-DATE

04385 APR 22 02

BEFORE THE  
FLORIDA PUBLIC SERVICE COMMISSION

In Re: Purchased Gas                    )  
Adjustment (PGA) Clause                )                    DOCKET NO. 020003-GU

**PETITION FOR APPROVAL OF  
SEBRING GAS SYSTEM'S  
PURCHASED GAS ADJUSTMENT TRUE-UP  
AMOUNTS**

Sebring Gas System, Inc. ("the Company"), pursuant to the requirements of this docket, petitions the Commission for approval of the Company's true-up amounts related to the period January 1, 2001 through December 31, 2001. In support hereof, the Company states:

1.       The exact name of the Company and the address of its principal business office are:

Sebring Gas System, Inc.  
3515 U.S. Hwy 27, South  
Sebring, Fl 33870

2.       The name and address of the person authorized to receive notices and communications in respect to this docket is:

Jerry H. Melendy, Jr.  
3515 U.S. Hwy 27, South  
Sebring, Fl 33870

DOCUMENT NUMBER-DATE

04385 APR 22 8

FPSC-COMMISSION CLERK

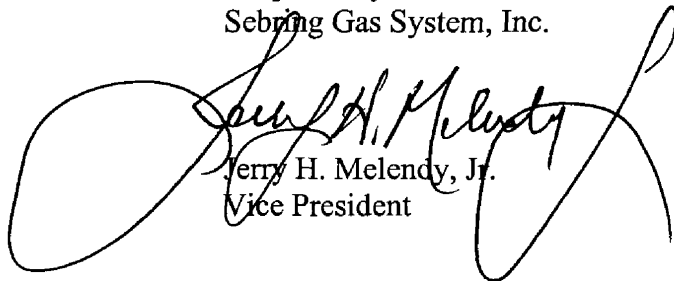
3. Pursuant to the requirements of this docket, the Company has, concurrently with the filing of this Petition, filed a Testimony and PGA Schedule A-7 for the above-mentioned period.

4. As indicated in the Testimony of Jerry H. Melendy, Jr. and PGA Schedule A-7 for the period January 1, 2001 through December 31, 2001, Sebring Gas System, Inc. anticipates a final true-up amount for the period January 1, 2001 through December 31, 2001, including interest, and net of the estimated true-up for the same period, to be an underrecovery of \$7,578.

WHEREFORE, Sebring Gas System, Inc. respectfully petitions the Commission to enter its Order approving the Company's final true-up amounts for the period January 2001 through December 2001.

DATED this 13th day of April 18, 2002.

Respectfully submitted,  
Sebring Gas System, Inc.



Jerry H. Melendy, Jr.  
Vice President

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

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

DOCKET NO: 020003-GU

PREPARED DIRECT TESTIMONY

OF

JERRY H. MELENDY, JR.

ON BEHALF OF

SEBRING GAS SYSTEM, INC.

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 2001 through December 2001.
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 files 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 2001 THROUGH DECEMBER 2001.
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. 2001 through December 2001?
12. A. The total cost of gas for the Period January 2001 through
13. December 2001 was \$382,667 (Schedule A-7, Line 1,
14. December 2001).
15. Q. What was the Actual Fuel Revenue for the Period January
16. 2001 through December 2001?
17. A. The Actual Fuel Revenue for the Period January 2001
18. through December 2001 was \$375,064 (Schedule A-7,
19. Line 2, December 2001).
20. Q. What was the Total True-Up Provision, including interest
21. for the period January 2001 through December 2001?
22. A. The Total True-Up Provision, including interest, for the
23. Period January 2001 through December 2001 was an

1. underrecovery of \$7,578 (Schedule A-7, Line 5,
2. December 2001).
3. Q. What is the Final Estimated True-Up to be included
4. in the January 2003 through December 2003 PGA
5. factor calculation?
6. A. The Final Estimated True-Up to be included in the
7. January 2003 through December 2003 PGA
8. factor calculation is an underrecovery of \$24,258, as
9. indicated in Schedule A-7, Line 7, which is the
10. underrecovery of \$7,578 for the Period January 2001
11. through December 2001, Schedule A-7, Line 5, plus
12. the estimated overrecovery of \$16,680 for the period
13. January 2002 through December 2002, Schedule A-7,
14. Line 6.
15. Q. Does this conclude your testimony?
16. A. Yes it does.
- 17.
- 18.
- 19.
- 20.
- 21.
- 22.
- 23.

COMPANY: SEBRING GAS SYSTEM, INC.

SCHEDULE A-7  
(REVISED 8/19/93)

FINAL FUEL OVER/UNDER RECOVERY

FOR THE PERIOD: JAN 01 Through DEC 01

TOTAL

1	TOTAL ACTUAL FUEL COST FOR THE PERIOD	A-2 Line 3	\$382,667
2	TOTAL ACTUAL FUEL REVENUES FOR THE PERIOD	A-2 Line 6	\$375,064
3	ACTUAL OVER/UNDER RECOVERY FOR THE PERIOD (2-1)		(\$7,603)
4	INTEREST PROVISION ACTUAL OVER/UNDER RECOVERY	A-2 Line 8	\$25
5	FOR THE PERIOD (3+4)		(\$7,578)
6	LESS: ESTIMATED/ACTUAL OVER/UNDER RECOVERY FOR THE PERIOD JANUARY THROUGH DECEMBER	E-4 Line 4 Col.4	\$16,680
7	FINAL FUEL OVER/UNDER RECOVERY TO BE INCLUDED IN THE PROJECTED PERIOD JANUARY THROUGH DECEMBER (5-6)		(\$24,258)