

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

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

DOCKET NO: 040003-GU

PREPARED DIRECT TESTIMONY

OF

JERRY H. MELENDY, JR.

ON BEHALF OF

SEBRING GAS SYSTEM, INC.

DOCUMENT NUMBER DATE

05137 MAY -4 8

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 2003 through December 2003.
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 2003 THROUGH DECEMBER 2003.
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. 2003 through December 2003?
12. A. The total cost of gas for the Period January 2003 through
13. December 2003 was \$469,693 (Schedule A-7, Line 1,
14. December 2003).
15. Q. What was the Actual Fuel Revenue for the Period January
16. 2003 through December 2003?
17. A. The Actual Fuel Revenue for the Period January 2003
18. through December 2003 was \$378,571 (Schedule A-7,
19. Line 2, December 2003).
20. Q. What was the Total True-Up Provision, including interest
21. for the period January 2003 through December 2003?
22. A. The Total True-Up Provision, including interest, for the
23. Period January 2003 through December 2003 was an

COMPANY: SEBRING GAS SYSTEM, INC.

SCHEDULE A-7

**FINAL FUEL OVER/UNDER RECOVERY**

FOR THE PERIOD:                      JANUARY 2003 Through                      DECEMBER 2003

			TOTAL
1	TOTAL ACTUAL FUEL COST FOR THE PERIOD	A-2 Line 3	\$469,693
2	TOTAL ACTUAL FUEL REVENUES FOR THE PERIOD	A-2 Line 6	\$378,571
3	ACTUAL OVER/UNDER RECOVERY FOR THE PERIOD (2-1)		(\$91,122)
4	INTEREST PROVISION ACTUAL OVER/UNDER RECOVERY	A-2 Line 8	(\$366)
5	FOR THE PERIOD (3+4)		(\$91,488)
6	LESS: ESTIMATED/ACTUAL OVER/UNDER RECOVERY FOR THE PERIOD JAN 2003 Through DEC 2003	E-4 Line 4 Col.4	(\$73,694)
7	FINAL FUEL OVER/UNDER RECOVERY TO BE INCLUDED IN THE PROJECTED JAN 2005 Through DEC 2005 PERIOD	(5-6)	(\$17,794)