

Strategically Positioned in Florida's Capital

July 10, 2013



#### BY HAND DELIVERY

Ms. Ann Cole, Director Commission Clerk and Administrative Services Room 110, Easley Building Florida Public Service Commission 2540 Shumard Oak Blvd. Tallahassee, Florida 32399-0850

Re: Docket No. 130079-GU

Dear Ms. Cole:

It has been brought to our attention that the attachments included in Sebring Gas System's Responses to Staff's Third Data Request filed in the above-referenced docket were incomplete. Enclosed is an original and 5 copies of the complete attachments. Please substitute the enclosed attachments for the attachments originally filed on June 28, 2013.

Thank you for your assistance. We apologize for any inconvenience this has cause your office.

Sincerely,

Norman H. Horton, Jr.

NHH:amb Enclosures

cc: Mr. Jerry H. Melendy, Jr.

#### SEBRING GAS SYSTEM, INC.

#### Docket Nos. 130079-GU and 130130-GU

### RESPONSE TO STAFF'S THIRD DATA REQUEST NUMBER 2

**REVISED ATTACHMENT 1** 

PAGE 1 OF 2

	2012	2013	2014	2015	2016	2017	2018	2019	2020
Gas Service Revenues									_
Firm Transportation Service Revenues	\$618,483	\$637,037	\$656,149	\$675,833	\$696,108	\$716,991	\$738,501	\$760,656	\$783,476
HCI and DCI Revenues		\$66,252	\$265,008	\$266,996	\$271,000	\$275,066	\$279,191	\$283,379	\$287,630
Miscellaneous Service Revenues	\$5,775	\$5,948	\$6,127	\$6,310	\$6,500	\$6,695	\$6,896	\$7,103	\$7,316
<b>Total Gas Service Revenues</b>	\$624,258	\$709,238	\$927,283	\$949,139	\$973,608	\$998,752	\$1,024,588	\$1,051,138	\$1,078,421
Net Utility Operating Income	\$116,243	\$149,570	\$301,151	\$224,937	\$227,255	\$240,979	\$243,241	\$245,473	\$252,970
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Net Income	\$104,800	\$123,332	\$205,511	\$135,279	\$143,848	\$133,730	\$142,838	\$152,241	\$167,256

#### SEBRING GAS SYSTEM, INC.

#### Docket Nos. 130079-GU and 130130-GU

### RESPONSE TO STAFF'S THIRD DATA REQUEST NUMBER 2 REVISED ATTACHMENT 1

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	2021	2022	2023	2024	2025	2026	2027	2028
Gas Service Revenues								
Firm Transportation Service Revenues	\$806,980	\$831,189	\$856,125	\$881,809	\$908,263	\$935,511	\$963,576	\$992,484
HCI and DCI Revenues	\$291,944	\$296,324	\$300,769	\$305,280	\$309,859	\$314,507	\$319,225	\$324,013
Miscellaneous Service Revenues	\$7,535	\$7,761	\$7,994	\$8,234	\$8,481	\$8,735	\$8,997	\$9,267
Total Gas Service Revenues	\$1,106,460	\$1,135,274	\$1,164,888	\$1,195,323	\$1,226,603	\$1,258,753	\$1,291,798	\$1,325,764
Net Utility Operating Income	\$258,446	\$272,224	\$274,569	\$276,820	\$278,970	\$281,059	\$294,513	\$296,539
Net Income	\$180,620	\$172,298	\$183,343	\$194,738	\$206,508	\$218,722	\$212,457	\$225,508

# SEBRING GAS SYSTEM, INC. RESPONSE TO STAFF'S SECOND DATA REQUEST NUMBER 3 ATTACHMENT 2

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	2012	2013	2014	2015	2016	2017	2018	2019	2020
Common Equity	\$1,041,301	\$1,164,633	\$1,370,143	\$1,505,422	\$1,599,270	\$1,683,119	\$1,400,957	\$1,453,198	\$1,520,454
Long-Term Debt	\$409,382	\$1,857,773	\$1,757,928	\$1,653,590	\$2,044,471	\$1,930,263	\$1,810,638	\$1,685,248	\$1,553,723
Short-Term Debt	\$93,440	\$95,624	\$99,845	\$104,338	\$109,119	\$114,208	\$119,625	\$125,390	\$131,525
<b>Customer Deposits</b>	\$104,980	\$107,080	\$109,221	\$111,406	\$113,634	\$115,906	\$118,225	\$120,589	\$123,001
Total Capital	\$1,649,103	\$3,225,109	\$3,337,138	\$3,374,756	\$3,866,494	\$3,843,497	\$3,449,444	\$3,384,425	\$3,328,703
Common Equity	63.14%	36.11%	41.06%	44.61%	41.36%	43.79%	40.61%	42.94%	45.68%
Long-Term Debt	24.82%	57.60%	52.68%	49.00%	52.88%	50.22%	52.49%	49.79%	46.68%
Short-Term Debt	5.67%	2.96%	2.99%	3.09%	2.82%	2.97%	3.47%	3.70%	3.95%
Customer Deposits	6.37%	3.32%	3.27%	3.30%	2.94%	3.02%	3.43%	3.56%	3.70%
	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

## SEBRING GAS SYSTEM, INC. RESPONSE TO STAFF'S SECOND DATA REQUEST NUMBER 3 ATTACHMENT 2

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	2021	2022	2023	2024	2025	2026	2027	2028
Common Equity	\$1,551,073	\$1,723,371	\$1,906,714	\$2,101,452	\$2,057,960	\$1,776,682	\$1,989,138	\$2,114,647
Long-Term Debt	\$1,915,668	\$1,770,662	\$1,618,259	\$1,457,982	\$1,289,326	\$1,611,752	\$1,464,874	\$1,434,874
Short-Term Debt	\$138,056	\$145,006	\$152,403	\$160,276	\$168,656	\$177,575	\$146,878	\$30,000
<b>Customer Deposits</b>	\$125,461	\$127,970	\$130,529	\$133,140	\$135,803	\$138,519	\$141,289	\$144,115
Total Capital	\$3,730,257	\$3,767,009	\$3,807,905	\$3,852,851	\$3,651,745	\$3,704,527	\$3,742,179	\$3,723,636
Common Equity	41.58%	45.75%	50.07%	54.54%	56.36%	47.96%	53.15%	56.79%
Long-Term Debt	51.35%	47.00%	42.50%	37.84%	35.31%	43.51%	39.14%	38.53%
Short-Term Debt	3.70%	3.85%	4.00%	4.16%	4.62%	4.79%	3.92%	0.81%
<b>Customer Deposits</b>	3.36%	3.40%	3.43%	3.46%	3.72%	3.74%	3.78%	3.87%
•	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%