

**MESSER  CAPARELLO**  
Attorneys At Law  
*Strategically Positioned in Florida's Capital*

June 18, 2013

**BY HAND DELIVERY**

Ms. Ann Cole  
Commission Clerk  
Florida Public Service Commission  
2540 Shumard Oak Blvd.  
Tallahassee, Florida 32399-0850

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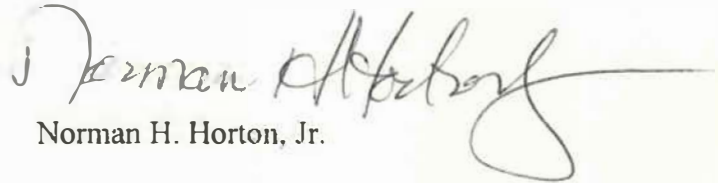
Re: Docket No. 130130-GU

Dear Ms. Cole:

Enclosed are an original and five copies of Sebring Gas System, Inc.'s Responses to Staff's Second Data Request.

If you have any questions, please call me.

Sincerely yours,

  
Norman H. Horton, Jr.

NHH/amb  
Enclosures

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**RE: Docket No. 130130-GU -- Petition for approval of special contract with the Florida Department of Corrections – DeSoto Correctional Institution, by Sebring Gas System, Inc.**

1. What is the projected in-service date for the DeSoto pipeline?

**Company Response:** The DeSoto pipeline is expected to be in-service on or about October 1, 2013.

2. Please provide the earnings and sales forecast for Sebring Gas for each year in the period 2012 (actual) and 2013 through the initial 15-year term of the contract (projected).

**Company Response:** See Attachment 1.

3. Please provide the year-end capital structure for Sebring Gas for each year in the period 2012 (actual) and 2013 through the initial 15-year term of the contract (projected). For purposes of this response, the capital structure should include the amount and relative percentage of common equity, long-term debt, and short-term debt at year-end.

**Company Response:** See Attachment 2.

**SEBRING GAS SYSTEM, INC.**  
**Docket Nos. 130079-GU and 130130-GU**  
**RESPONSE TO STAFF'S SECOND DATA REQUEST NUMBER 2**  
**ATTACHMENT 1**

PAGE 1 OF 2

	2012	2013	2014	2015	2016	2017	2018	2019	2020
<b>Gas Service Revenues</b>									
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>	<b>\$624,258</b>	<b>\$709,238</b>	<b>\$927,283</b>	<b>\$949,139</b>	<b>\$973,608</b>	<b>\$998,752</b>	<b>\$1,024,588</b>	<b>\$1,051,138</b>	<b>\$1,078,421</b>
<b>Net Utility Operating Income</b>	<b>\$116,243</b>	<b>\$149,570</b>	<b>\$301,151</b>	<b>\$224,937</b>	<b>\$227,255</b>	<b>\$240,979</b>	<b>\$243,241</b>	<b>\$245,473</b>	<b>\$252,970</b>

**SEBRING GAS SYSTEM, INC.**  
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	2021	2022	2023	2024	2025	2026	2027	2028
<b>Gas Service Revenues</b>								
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
<b>Total Gas Service Revenues</b>	<b>\$1,106,460</b>	<b>\$1,135,274</b>	<b>\$1,164,888</b>	<b>\$1,195,323</b>	<b>\$1,226,603</b>	<b>\$1,258,753</b>	<b>\$1,291,798</b>	<b>\$1,325,764</b>
<b>Net Utility Operating Income</b>	<b>\$258,446</b>	<b>\$272,224</b>	<b>\$274,569</b>	<b>\$276,820</b>	<b>\$278,970</b>	<b>\$281,059</b>	<b>\$294,513</b>	<b>\$296,539</b>



