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October 4, 2023

VIA: ELECTRONIC FILING

Mr. Adam J. Teitzman
Commission Clerk
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, FL 32399-0850

Re: Docket 20230098; Petition for approval of 2022 true-up, projected 2023 true-up, and 2024 revenue requirements and surcharges associated with cast iron/bare steel pipe replacement rider, by Peoples Gas System, Inc.

Dear Mr. Teitzman:

Attached for filing in the above-styled matter is Peoples Gas System, Inc.'s Response to Staff's Second Data Request (No. 1) propounded on September 26, 2023.

Thank you for your assistance in connection with this matter.

Sincerely,

A handwritten signature in blue ink, appearing to read 'V. Ponder'.

Virginia Ponder

VLP/ne
Attachment

cc: Oakley Ward, oward@psc.state.fl.us
Ryan Sandy, rsandy@psc.state.fl.us

**PEOPLES GAS SYSTEM, INC.
DOCKET NO. 20230098-GU
STAFF'S SECOND DATA REQUEST
REQUEST NO. 1
BATES PAGE(S): 1 - 2
FILED: OCTOBER 03, 2023**

1. For the following questions please refer to the January 2022 to December 2022 Final True-Up Amount spreadsheet on page 13 of the petition.
 - a. Please explain why line item 9.a is included and how these amounts are determined.
 - b. Please describe the type of customers that receive the compliance audit adjustment refunds.
 - c. Please explain why line item 9.a denotes a positive \$295,336 in June 2022.
 - d. Please explain whether the compliance audit was required by any Commission Order, Florida Statute, agreement, settlement provision, or similar.
 - e. Please provide the compliance audit that was conducted to determine line item 9.a. In your response, please also cite where this adjustment can be found in the audit.

A.

- a. The amount of (\$253,079) on Line 9a represents the recovery of the impact of changes in the state corporate income/franchise tax rate on the company's net operating income and annual revenue requirement through the Cast Iron Bare Steel Rider ("CIBSR") as approved in Order Number PSC-2022-0134-PAA-GU. The description on Line 9a of page 13 of the company's filing in Docket No. 20230098-GU reading, "Compliance Audit Adj. Refund to Customers," is the wrong descriptive and was inadvertently carried over from a previous filing. The line's description should read, "2021 & 2022 State Corporate Income Tax Rate Changes Adjustment (PSC-2022-0134-PAA-GU)."

The amount of (\$253,079) is the Commission approved amount as stated in Order Number PSC-2022-0134-PAA-GU. This amount is a result of the following refunds and surcharges in 2022 recovered through the company's CIBSR:

Date	Charge	Amount
Jun-2022	2021 Refund	\$ 843,750.89
Jun-2022	2022 Q1 Surcharge	\$ (274,207.50)
Jun-2022	2022 Q2 Surcharge	\$ (274,207.50)
	June 2022 Net	<u>\$ 295,335.89</u>
Sep-2022	2022 Q3 Surcharge	\$ (274,207.50)
Dec-2022	2022 Q4 Surcharge	\$ (274,207.50)
	2022 Net Adjustment	<u>\$ (253,079.11)</u>

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- b. All customers who pay Peoples' CIBSR will receive refunds from the 2021 & 2022 State Corporate Income Tax Rate Changes Adjustment.
- c. The positive \$295,336 charge in June 2022 represents the June 2022 net impact of the change in the tax rate, which included a refund related to 2021 taxes. See the table in Peoples' response to 1a above for the calculation of the \$295,336 charge.
- d. Not applicable. Please see Peoples' response to 1a above.
- e. Not applicable. Please see Peoples' response to 1a above.