

COMMISSIONERS:
MIKE LA ROSA, CHAIRMAN
ART GRAHAM
GARY F. CLARK
ANDREW GILES FAY
GABRIELLA PASSIDOMO

STATE OF FLORIDA



DIVISION OF
ACCOUNTING AND FINANCE
ANDREW L. MAUREY
DIRECTOR
(850) 413-6900

Public Service Commission

February 29, 2024

Ms. Virginia Ponder
Ausley McMullen
123 S. Calhoun St.
Tallahassee, Florida 32301-1517
vponder@ausley.com

STAFF'S FIRST DATA REQUEST VIA EMAIL

Re: Docket No. 20240035-GU - Petition for approval of change in rate used to capitalize allowances for funds used during construction from 6.00% to 7.08% effective January 1, 2024, by Peoples Gas System, Inc.

Dear Ms. Ponder:

Staff requires additional information to ensure accurate cost rates for PGS's request to change its AFUDC rate. Please refer to Schedule A attached to PGS's petition. Please provide 1.) schedules showing the calculations used to derive the long-term debt cost rate of 5.68% and the short-term debt cost rate of 5.84%, and 2.) the calculations used to determine the debt ratio of 32.06% and the equity ratio of 67.94% at the bottom of the page.

Please file all responses electronically no later than **Monday, March 11, 2024**, via the Commission's website at www.floridapsc.com by selecting the Clerk's Office tab and Electronic Filing web Form (reference Docket No. 20240035-GU).

If you have any questions, please contact me by phone at (850) 413-6534 or by email at jferrer@psc.state.fl.us.

Sincerely,

A handwritten signature in cursive script that reads "Javier Ferrer".

Javier Ferrer
Public Utility Analyst I

cc: Office of the Commission Clerk (Docket No. 20240035-GU)
J. Jeffery Wahlen via jwahlen@ausley.com