FILED MAY 25, 2016 DOCUMENT NO. 03208-16 **FPSC - COMMISSION CLERK**

Karen Belcher

From: Sent: To: Cc: Subject: Attachments: Kelley Corbari Thursday, May 19, 2016 3:23 PM Karen Belcher Valorie Moore; Bianca Lherisson; Keino Young FW: 150259-GU Final Order SIT 150259-GU Final Order Approving Settlement Agreement (05-19-16).pdf er# 000055974 \$ 1,000,000.20 MAY 25 2016 6 58.

Hi Karen,

This is to follow up on our conversation from 2 weeks ago. Peoples Gas will be submitting a penalty payment for \$1 million pursuant to Order No. PSC-16-0205-AS-GU, which goes to General Revenue.

The payment is due by June 6th. I will be on vacation May 30th - June 3rd so I asked Peoples to give me a heads up when it sends the check so someone can be on the lookout for it. (see email below)

Let me know if you have any questions!

Thanks! Kelley

DOCUMENT DESCRIPTION = Final Order PSC-16-0205-AS-GU approving joint settlement between PGS, OPC and FPSC; PGS shall submit a penalty payment in the amount of \$1,000,000 to the FPSC within 30 days of approval of the Settlement Agreement; PGS shall issue a one-time credit in the amount of \$2,000,000 to customers subject to its Cast Iron/Bare Steel Replacement Rider; upon receipt of PGS's petition for approval of 2017 monthly surcharges and payments, docket to be closed administratively. RECEIVED-FPSC

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Kelley F. Corbari,

Senior Attorney - Regulatory Analysis Section Office of the General Counsel FLORIDA PUBLIC SERVICE COMMISSION Email: KCorbari@psc.state.fl.us Direct Phone: (850) 413-6234 Direct Fax: (850) 413-6235

PLEASE NOTE: Florida has a very broad public records law. Most written communications to or from state officials regarding state business are considered to be public records and will be made available to the public and the media upon request. Therefore, your e-mail message may be subject to public disclosure.

From: Kelley Corbari Sent: Thursday, May 19, 2016 3:16 PM To: Kandi M. Floyd

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Cc: Ansley Watson, Jr. Subject: RE: 150259-GU Final Order

Kandi –

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I can't remember if I got back to you on your question about the penalty payment, but I am thinking I did not. I am really sorry! I was sick and stopped up all last week and was out most of the week.

Anyway, the check should be made out to the Florida Public Service Commission and include "Docket No. 150259-GU Penalty" on the memo line. We can't do a wire because we deposit it and then do some kind of adjustment/forward to General Revenue. I don't really understand the process, the fiscal people here do the agency accounting stuff.

You can send the check to me or to the Commission "Attn: Fiscal Services." If I recall, the penalty is due within 30 days after approval by the Commission, which would be June 6, 2016. I will be on vacation the week of May 30th - June 3rd so let me know when you send it I can have someone be on the lookout.

If you have any other questions, let me know.

Thanks! Kelley

Kelley F. Corbari,

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From: Kelley Corbari Sent: Thursday, May 19, 2016 3:04 PM To: Andrew M. Brown; Ansley Watson, Jr.; Bianca Lherisson; Charles J. Rehwinkel - OPC; Charles Murphy; Danielle Roth -OPC; J. R. Kelly - OPC; Kandi M. Floyd; Keino Young; Kelley Corbari; Paula K. Brown - TECO; T.J. Szelistowski - PGS Subject: 150259-GU Final Order

Attached is the Final Order Approving Joint Settlement Agreement in Docket 150259-GU that was issued today.

Kelley F. Corbari,

Senior Attorney – Regulatory Analysis Section Office of the General Counsel FLORIDA PUBLIC SERVICE COMMISSION 2540 Shumard Oak Boulevard Tallahassee, FL 32399-0850 Email: <u>KCorbari@psc.state.fl.us</u> Direct Phone: (850) 413-6234 Direct Fax: (850) 413-6235



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