

53

**FPUC's Responses to Staff's Fourth Set
of Interrogatories, No. 5.**

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

In re: Fuel and purchased power cost recovery
clause with generating performance incentive
factor.

DOCKET NO. 20220001-EI

DATED: October 10, 2022

**FLORIDA PUBLIC UTILITIES COMPANY'S
RESPONSES TO COMMISSION STAFF'S
FOURTH SET OF INTERROGATORIES (NO. 5) AND FIRST REQUEST FOR
PRODUCTION**

The Florida Public Utilities Company ("FPUC" or "Company"), hereby submits its Responses to the Fourth Set of Interrogatories (No. 5) and First Request for Production of Documents served on the Company on September 19, 2022, by Commission Staff. The individual responses follow this cover sheet.

Respectfully submitted,



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Company*

Interrogatory No. 5

INTERROGATORIES

5. Please refer to the Direct Testimony of Florida Public Utilities Company (FPUC or Company) witness Michelle D. Napier, page 6, lines 7-11, filed with the *Petition for Approval of Fuel Adjustment and Purchased Power Factors for 2023* (Petition), for the following request.¹

a. What is the Company's (or parent organization) currently projected short-term debt cost rate?

RESPONSE:

Please see attached [Jan 1 2023 – Dec 31 2025 SOFR Forward Curve] file.

Respondent: Curtis D. Young

b. Has the Company already applied its currently projected short-term debt cost rate cost rate to the 2022 under-recovery of fuel costs?

RESPONSE:

No, the 2022 under-recovery of fuel costs were computed using the monthly Non-financial Commercial Paper rates.

Respondent: Curtis D. Young

¹Document No. 05971-2022.

DOCUMENTS REQUESTED

1. Please provide a 12-month schedule detailing the 2023 commodity-only price of natural gas used to develop the Petition.

RESPONSE: There are no responsive documents. FPUC used its current power purchase agreements to develop its Petition.

[illegible]

2025	2025	2025	2025	2025	2025	2025	2025	2025	2025	2025	2025
April	May	June	July	August	September	October	November	December			
2.88%	2.88%	2.88%	2.88%	2.88%	2.68%	2.66%	2.66%	2.66%			
0.80%	0.80%	0.80%	0.80%	0.80%	0.80%	0.80%	0.80%	0.80%			
3.68%	3.68%	3.68%	3.68%	3.68%	3.48%	3.46%	3.46%	3.46%			

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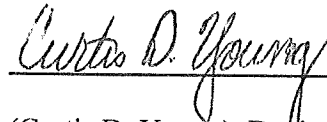
DOCKET NO. 20220001-EI

DATED: October 3, 2022

DECLARATION

I hereby certify and affirm that I sponsored the Company's responses to the STAFF'S FOURTH SET OF INTERROGATORIES TO FLORIDA PUBLIC UTILITIES COMPANY, No. 5 in Docket No. 20220001-EI. The responses are true and correct to the best of my knowledge.

Under penalty of perjury, I declare that I have read the foregoing declaration and the interrogatory responses identified above, and that the facts stated therein are true.



(Curtis D. Young), Declarant

Dated: October 3 2022