

Eric Fryson

From: Andy Shoaf [andy@stjoegas.com]
Sent: Thursday, April 05, 2012 10:03 AM
To: Filings@psc.state.fl.us
Subject: Re: Data Requests - Customer Deposit Rule (Rule 25-7.083, F.A.C.)
Attachments: Customer Deposits data request.pdf

Andy Shoaf
PO Box 549
Port St Joe, FL 32457
850-229-8216 x208
andy@stjoegas.com

Re: Data Requests – Customer Deposit Rule (Rule 25-7.083, F.A.C.)
St Joe Natural Gas Company
3 Pages
Answers to data request questions

Andy Shoaf
St Joe Gas Co.
850-229-8216 Ext: 208



4/5/2012

DOCUMENT NUMBER - DATE
02065 APR -5 2012
FPSC - COMMISSION CLERK

COMMISSIONERS:
ART GRAHAM, CHAIRMAN
LISA POLAK EDGAR
RONALD A. BRISÉ
EDUARDO E. BALBIS
JULIE I. BROWN

STATE OF FLORIDA



MARSHALL WILLIS, DIRECTOR
DIVISION OF ECONOMIC REGULATION
(850) 413-6900

Public Service Commission

March 22, 2012

Mr. Andy Shoaf
St. Joe Natural Gas Company, Inc.
P.O. Box 549
Port St. Joe, FL 32457-0549

120000-0T

Re: Data Requests - Customer Deposit Rule (Rule 25-7.083, F.A.C.)

Dear Mr. Shoaf:

Florida Public Service Commission staff is in the process of preparing a Statement of Estimated Regulatory Cost (SERC) for rule development pertaining to Rule 25-7.083, F.A.C., Customer Deposits. In that regard, staff is collecting information related to impacts of the draft rule changes on utilities and their customers. The draft rule is attached, shown in "strike and replace" format. The draft rule changes include: 1. A reduction in the minimum interest on required customer deposits from 6 percent per year to 2 percent per year and 2. A reduction in the minimum interest on nonresidential customer deposits when the utility elects not to refund the deposit after 23 months (for qualified customers) from 7 percent per year to 3 percent per year.

Please respond to the data requests attached to this letter by April 9, 2012. Please direct any questions to Bill McNulty, Division of Economic Regulation, at (850)413-6848.

Sincerely,

A handwritten signature in black ink, appearing to read "Bill McNulty".

Bill McNulty, Economic Analyst
Division of Economic Regulation

Attachments (2)
cc: Cindy Miller
Cheryl Bulecza-Banks

DOCUMENT NUMBER - DATE

02065 APR -5 2012

FPSC-COMMISSION CLERK

Data Requests

Rule Development - Rule 25-7.083, F.A.C.

1. What is the expected impact of the proposed rule changes on the company's incremental cost of capital, interest expense, administrative expense, and any other type of cost/expense necessary to comply with the draft rule change, for each of the five years beginning June 1, 2012?

For the Questions 2 - 5, if the Company does not have information specific to small businesses as defined in Section 288.703, Florida Statutes, please provide the best estimate available for the information requested and explain the basis of the estimate.

2. What was the average number of small business customers for which the Company held customer deposits during 2011?

3. What was the average number of months the Company held small business customers deposits for deposits which were refunded during 2011?

4. What was the average amount of customer deposits (in total for small business customers only) for 2011 held by the Company?

5. What does the Company believe would be the impact of the draft rule on small businesses operating in its service territory for the five year period beginning June 1, 2012?

For the Questions 6 - 10, if the Company does not have information specific to small counties and small cities as defined in Section 120.52, Florida Statutes (see attached), please provide the best estimate available for the information requested and explain the basis of the estimate.

6. What were average number of small cities and small counties for which the Company maintained no customer deposit requirement in 2011, relying instead upon other acceptable guarantees such as surety bonds, letters of credit, or guarantee letters?

7. What was the average number of small counties and small cities for which the Company held customer deposits during 2011?

8. What was the average number of months the Company held small county and small city customer deposits for deposits which were refunded during 2011?

9. What was the average amount of customer deposits (in total for small county and city customers only) for 2011 held by the Company?

10. What does the Company believe would be the impact of the draft rule on small cities and small counties operating in its service territory for the five year period beginning June 1, 2012?

02065 APR-5 2012

FPSC-COMMISSION CLERK

Data Request Answers

Rule Development – Rule 25-7.083.F.A.C.

1. The only impact of the proposed rule change for St Joe Natural Gas is the interest expense will decrease thus reducing company expenses and helping rate payers. In 2011 the interest expense of 6% was \$3,470. If the interest rate had been 2% the expense would have been \$1,157 which would have been a \$2,313 savings to ratepayers.

All figures are based on data as of 3/23/12.

2. 34 small business customers
3. 23 months
4. Average customer deposit was \$348.00
5. Less expense from company to collect from rate payers thus resulting in more disposable income for the rate payer to use for shopping at small business. Small business wins.
6. Does not apply to St Joe Natural Gas
7. Does not apply to St Joe Natural Gas
8. Does not apply to St Joe Natural Gas
9. Does not apply to St Joe Natural Gas
10. Does not apply to St Joe Natural Gas

Andy Shoaf

Vice President

St Joe Natural Gas Company

850-229-8216 x208

Marguerite McLean

From: Marguerite McLean
Sent: Thursday, April 05, 2012 9:46 AM
To: Jim Breman
Cc: Ann Cole; Shawna Senko; Mark Laux; Keino Young
Subject: RE: Dkt 100009-EI - Confidential DNs filed by OPC
Attachments: 100009-EI Filed by OPC.pdf

Per this e-mail, the Clerk's Office will return to Progress the attached list of confidential documents. The confidential documents being returned to Progress were filed by OPC as hearing exhibits.

Thank you.

Marguerite H. McLean
 Records Technician
 Florida Public Service Commission
 Office of Commission Clerk
 2540 Shumard Oak Boulevard
 Tallahassee, Florida 32399-0850
 850-413-6824

From: Jim Breman
Sent: Thursday, April 05, 2012 9:33 AM
To: Marguerite McLean; Keino Young
Cc: Ann Cole; Shawna Senko; Mark Laux
Subject: RE: Dkt 100009-EI - Confidential DNs filed by OPC

The documents should be returned to Progress Energy Florida, Inc.

From: Marguerite McLean
Sent: Wednesday, April 04, 2012 5:02 PM
To: Jim Breman; Keino Young
Cc: Ann Cole; Shawna Senko
Subject: Dkt 100009-EI - Confidential DNs filed by OPC

The attached list to this e-mail shows hearing exhibits filed by OPC in Docket 100009-EI.

Can these documents be returned to OPC?

or

Should these documents be declassified, scanned, and placed in the public docket file?

Thank you.

Marguerite H. McLean
 Records Technician
 Florida Public Service Commission
 Office of Commission Clerk
 2540 Shumard Oak Boulevard
 Tallahassee, Florida 32399-0850
 850-413-6824

DOCUMENT NUMBER-DATE

02066 APR-5 2012

FPSC-COMMISSION CLERK

4/5/2012

**Report of Confidential Filings
01/01/2010 through 04/04/2012**

Division of Economic Regulation

<u>DOCKET NO.</u>	<u>DOCKET TITLE</u>	<u>DOCUMENT NO.</u>	<u>FILED</u>	<u>STATUS DATE</u>	<u>STATUS</u>	<u>DESCRIPTION</u>
100009-EI	Nuclear cost recovery clause.	07061-10	08/25/2010	08/25/2010	Filed by OPC; awaiting co request	OPC (CONFIDENTIAL) Exhibit No. 189 [Progress' witnesses Thomas Foster and Jeffrey Lyash; responses to staff's interrogatories (No. 29)] from hearing held 8/24-27/10 in Tallahassee. [See DN 05124-11]
		07062-10	08/25/2010	08/25/2010	Filed by OPC; awaiting co request	OPC (CONFIDENTIAL) Exhibit No. 191 [Progress' response to OPC's 5th interrogatories (Nos. 90-93)] from hearing held 8/24-27/10 in Tallahassee.
		07063-10	08/25/2010	08/25/2010	Filed by OPC; awaiting co request	OPC (CONFIDENTIAL) Exhibit No. 192 [Progress' response to staff's request No. DR-1] from hearing held 8/24-27/10 in Tallahassee.
		07064-10	08/25/2010	08/25/2010	Filed by OPC; awaiting co request	OPC (CONFIDENTIAL) Exhibit No. 193 [CR3 EPU LAR events outline] from hearing held 8/24-27/10 in Tallahassee.

**Report of Confidential Filings
01/01/2010 through 04/04/2012**

Division of Economic Regulation

<u>DOCKET NO.</u>	<u>DOCKET TITLE</u>	<u>DOCUMENT NO.</u>	<u>FILED</u>	<u>STATUS DATE</u>	<u>STATUS</u>	<u>DESCRIPTION</u>
100009-EI	Nuclear cost recovery clause.	07065-10	08/25/2010	08/25/2010	Filed by OPC; awaiting co request	OPC (CONFIDENTIAL) Exhibit No. 194 [6/17/08 CR3 EPU management presentation] from hearing held 8/24-27/10 in Tallahassee.
		07066-10	08/25/2010	08/25/2010	Filed by OPC; awaiting co request	OPC (CONFIDENTIAL) Exhibit No. 195 [Progress' witness Jon Franke; license request amendment request Appendix E] from hearing held 8/24-27/10 in Tallahassee.
		07083-10	08/26/2010	08/26/2010	Filed by OPC; awaiting co request	OPC (CONFIDENTIAL) Exhibit No. 198 [PRG minutes & EPV variance reports] from hearing held 8/24-27/10 in Tallahassee.
		07084-10	08/26/2010	08/26/2010	Filed by OPC; awaiting co request	OPC (CONFIDENTIAL) Exhibit No. 199 [2009 CR3 audits] from hearing held 8/24-27/10 in Tallahassee.
		07085-10	08/26/2010	08/26/2010	Filed by OPC; awaiting co request	OPC (CONFIDENTIAL) Exhibit No. 200 [CRS EPU IPP] from hearing held 8/24-27/10 in Tallahassee.

**Report of Confidential Filings
01/01/2010 through 04/04/2012**

Division of Economic Regulation

<u>DOCKET NO.</u>	<u>DOCKET TITLE</u>	<u>DOCUMENT NO.</u>	<u>FILED</u>	<u>STATUS DATE</u>	<u>STATUS</u>	<u>DESCRIPTION</u>
100009-EI	Nuclear cost recovery clause.	07086-10	08/26/2010	08/26/2010	Filed by OPC; awaiting co request	OPC (CONFIDENTIAL) Exhibit No. 201 [March update presentation] from hearing held 8/24-27/10 in Tallahassee.
		07087-10	08/26/2010	08/26/2010	Filed by OPC; awaiting co request	OPC (CONFIDENTIAL) Exhibit No. 202 [July 2009 uprate presentation] from hearing held 8/24-27/10 in Tallahassee.
		07088-10	08/26/2010	08/26/2010	Filed by OPC; awaiting co request	OPC (CONFIDENTIAL) Exhibit No. 203 [Progress' witness Jon Franke; 10/28/09 EPU presentation] from hearing held 8/24-27/10 in Tallahassee.
		07089-10	08/26/2010	08/26/2010	Filed by OPC; awaiting co request	OPC (CONFIDENTIAL) Exhibit No. 204 [Progress' witness Jon Franke; response to staff DR-3] from hearing held 8/24-27/10 in Tallahassee.
		07090-10	08/26/2010	08/26/2010	Filed by OPC; awaiting co request	OPC (CONFIDENTIAL) Exhibit No. 205 [Late-filed Exh 2 of deposition of Jon Franke] from hearing held 8/24-27/10 in Tallahassee.

**Report of Confidential Filings
01/01/2010 through 04/04/2012**

Division of Economic Regulation

<u>DOCKET NO.</u>	<u>DOCKET TITLE</u>	<u>DOCUMENT NO.</u>	<u>FILED</u>	<u>STATUS DATE</u>	<u>STATUS</u>	<u>DESCRIPTION</u>
100009-EI	Nuclear cost recovery clause.	07091-10	08/26/2010	08/26/2010	Filed by OPC; awaiting co request	OPC (CONFIDENTIAL) Exhibit No. 208 [Janus interview] from hearing held 8/24-27/10 in Tallahassee.
		07092-10	08/26/2010	08/26/2010	Filed by OPC; awaiting co request	OPC (CONFIDENTIAL) Exhibit No. 209 [LNP master plan] from hearing held 8/24-27/10 in Tallahassee.
		07094-10	08/26/2010	08/26/2010	Filed by OPC; awaiting co request	OPC (CONFIDENTIAL) Exhibit No. 212 [Janus interview notes] from hearing held 8/24-27/10 in Tallahassee.
		07095-10	08/26/2010	08/26/2010	Filed by OPC; awaiting co request	OPC (CONFIDENTIAL) Exhibit No. 213 [3/30/09 ASP LNP audit excerpt] from hearing held 8/24-27/10 in Tallahassee.
		07096-10	08/26/2010	08/26/2010	Filed by OPC; awaiting co request	OPC (CONFIDENTIAL) Exhibit No. 214 [LNP 2010 cost estimation] from hearing held 8/24-27/10 in Tallahassee.
		07097-10	08/26/2010	08/26/2010	Filed by OPC; awaiting co request	OPC (CONFIDENTIAL) Exhibit No. 216 [Late-filed Exh 1 of deposition of John Elnitsky] from hearing held 8/24-27/10 in Tallahassee.

**Report of Confidential Filings
01/01/2010 through 04/04/2012**

Division of Economic Regulation

<u>DOCKET NO.</u>	<u>DOCKET TITLE</u>	<u>DOCUMENT NO.</u>	<u>FILED</u>	<u>STATUS DATE</u>	<u>STATUS</u>	<u>DESCRIPTION</u>
100009-EI	Nuclear cost recovery clause.	07098-10	08/26/2010	08/26/2010	Filed by OPC; awaiting co request	OPC (CONFIDENTIAL) Exhibit No. 217 [LNP IPP 4/28/10] from hearing held 8/24-27/10 in Tallahassee.
		07103-10	08/26/2010	08/26/2010	Filed by OPC; awaiting co request	OPC (CONFIDENTIAL) Exhibit No. 225 [12/08 PGN BOD Chairman's report] from hearing held 8/24-27/10 in Tallahassee.
		07104-10	08/26/2010	08/26/2010	Filed by OPC; awaiting co request	OPC (CONFIDENTIAL) Exhibit No. 226 [Progress' responses to staff's 3rd set of interrogatories (Nos. 7-9)] from hearing held 8/24-27/10 in Tallahassee.
		07105-10	08/26/2010	08/26/2010	Filed by OPC; awaiting co request	OPC (CONFIDENTIAL) Exhibit No. 227 [LNP status slide] from hearing held 8/24-27/10 in Tallahassee.
		07107-10	08/26/2010	08/26/2010	Filed by OPC; awaiting co request	OPC (CONFIDENTIAL) Exhibit No. 229 [9/08 IPP excerpt] from hearing held 8/24-27/10 in Tallahassee.
		07108-10	08/26/2010	08/26/2010	Filed by OPC; awaiting co request	OPC (CONFIDENTIAL) Exhibit No. 230 [12/09 LINC committee summary] from hearing held 8/24-27/10 in Tallahassee.

**Report of Confidential Filings
01/01/2010 through 04/04/2012**

Division of Economic Regulation

<u>DOCKET NO.</u>	<u>DOCKET TITLE</u>	<u>DOCUMENT NO.</u>	<u>FILED</u>	<u>STATUS DATE</u>	<u>STATUS</u>	<u>DESCRIPTION</u>
100009-EI	Nuclear cost recovery clause.	07109-10	08/26/2010	08/26/2010	Filed by OPC; awaiting co request	OPC (CONFIDENTIAL) Exhibit No. 231 [3/23/09 SMC presentation] from hearing held 8/24-27/10 in Tallahassee.
		07110-10	08/26/2010	08/26/2010	Filed by OPC; awaiting co request	OPC (CONFIDENTIAL) Exhibit No. 232 [3/16/09 SMC presentation] from hearing held 8/24-27/10 in Tallahassee.
		07111-10	08/26/2010	08/26/2010	Filed by OPC; awaiting co request	OPC (CONFIDENTIAL) Exhibit No. 233 [01/09 One Pager] from hearing held 8/24-27/10 in Tallahassee.
		07112-10	08/26/2010	08/26/2010	Filed by OPC; awaiting co request	OPC (CONFIDENTIAL) Exhibit No. 234 [07/09 One Pager] from hearing held 8/24-27/10 in Tallahassee.
		07114-10	08/26/2010	08/26/2010	Filed by OPC; awaiting co request	OPC (CONFIDENTIAL) Exhibit No. 236 [9/17/09 PGN board presentation] from hearing held 8/24-27/10 in Tallahassee.
		07115-10	08/26/2010	08/26/2010	Filed by OPC; awaiting co request	OPC (CONFIDENTIAL) Exhibit No. 237 [Levy update for SMC Meeting on 6/17/09] from hearing held 8/24-27/10 in Tallahassee.

**Report of Confidential Filings
01/01/2010 through 04/04/2012**

Division of Economic Regulation

<u>DOCKET NO.</u>	<u>DOCKET TITLE</u>	<u>DOCUMENT NO.</u>	<u>FILED</u>	<u>STATUS DATE</u>	<u>STATUS</u>	<u>DESCRIPTION</u>
100009-EI	Nuclear cost recovery clause.	07116-10	08/26/2010	08/26/2010	Filed by OPC; awaiting co request	OPC (CONFIDENTIAL) Exhibit No. 238 [4/15/09 PGN board presentation] from hearing held 8/24-27/10 in Tallahassee.
		07150-10	08/27/2010	08/27/2010	Filed by OPC; awaiting co request	OPC (CONFIDENTIAL) Exhibit No. 190 [Excerpts from Progress' 2008 need determination from Docket 080148-EI] from hearing held 8/24-27/10 in Tallahassee.
		07151-10	08/27/2010	08/27/2010	Filed by OPC; awaiting co request	OPC (CONFIDENTIAL) Exhibit No. 206 [8/10/10 deposition of Jon Franke] from hearing held 8/24-27/10 in Tallahassee.
		07152-10	08/27/2010	08/27/2010	Filed by OPC; awaiting co request	OPC (CONFIDENTIAL) Exhibit No. 218 [8/13/10 deposition of Mr. Elnitsky] from hearing held 8/24-27/10 in Tallahassee.
		07153-10	08/27/2010	08/27/2010	Filed by OPC; awaiting co request	OPC (CONFIDENTIAL) Exhibit No. 239 [8/12/10 deposition of Jeff Lyash] from hearing held 8/24-27/10 in Tallahassee.