Commissioners: Mike La Rosa, Chairman Art Graham Gary F. Clark Andrew Giles Fay Gabriella Passidomo

STATE OF FLORIDA

FILED 6/14/2024 DOCUMENT NO. 06434-2024 FPSC - COMMISSION CLERK

OFFICE OF THE GENERAL COUNSEL KEITH C. HETRICK GENERAL COUNSEL (850) 413-6199

Public Service Commission

June 14, 2024

Beth Keating Gunster, Yoakley & Stewart, P.A. 215 South Monroe St., Suite 601 Tallahassee, FL 32301 bkeating@gunster.com STAFF'S THIRD DATA REQUEST

via e-mail

Michelle Napier Florida Public Utilities Company 1635 Meathe Drive West Palm Beach, FL 33411 <u>mnapier@fpuc.com</u>

RE: Docket No. 20240060-GU – Petition for approval to establish new regulatory subaccounts, amortization rates, and reclassification of associated investment and reserve balances, by Florida Public Utilities Company.

Dear Ms. Keating and Ms. Napier:

By this letter, the Commission staff requests that Florida Public Utilities Company (FPUC) provide responses to the following data requests:

1. Referring to Paragraph (5), page 5, bulleted item "PowerPlan", found in FPUC's "Petition for Approval to Establish New Regulatory Subaccounts, Amortization Rates, and Reclassification of Associated Investment and Reserve Balances by Florida Public Utilities Company," please specify the meaning of the phrase "capital month end closing.

Please file all responses electronically no later than **July 5**, **2024** through the Commission's website at <u>www.floridapsc.com</u>, by selecting the Clerk's Office tab and Electronic Filing Web Form. *In addition, please email the filed response to <u>discovery-gcl@psc.state.fl.us</u>.*

PSC Website: http://www.floridapsc.com

Staff's Third Data Request July 14, 2024 Page 2

Please feel free to call me at (850) 413- 6218 if you have any questions.

Sincerely,

/s/ Suzanne Brownless

Suzanne Brownless Special Counsel

SBr/ds

Office of Commission Clerk cc: