

STATE OF FLORIDA

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Public Service Commission

November 21, 2024

STAFF'S SIXTEENTH DATA REQUEST *via email*

Beth Keating, Esquire
Florida Public Utilities Company
Gunster, Yoakley & Stewart, P.A.
215 South Monroe Street, Suite 601
Tallahassee, FL 32301
bkeating@gunster.com

RE: Docket No. 20240099-EI – Petition for rate increase by Florida Public Utilities Company.

Dear Ms. Keating:

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

1. Please explain why no adjustment was made to Working Capital when removing non-utility plant.
2. Please explain why Account 228.3 - Accrued Pension & Post Retirement Medical for the Consolidated Electric Division, located on Minimum Filing Requirement (MFR) Schedule B-3 (2025), Page 6 of 6, is a positive \$6,543,474; while the same account for the Florida Common Division Allocation on MFR Schedule B-3A (2025) Page 3 of 3 is a negative \$6,482,906.

3. Please explain why there are no retirements associated with the following accounts found on MFR Schedule B-7 (2025):

- a) Account 3970 – Communication Equipment on page 10 of 12.
- b) Account 3911 – Computer and Periphery on page 12 of 12.
- c) Account 3912 – Computer Hardware on page 12 of 12.
- d) Account 3914 – System Software on page 12 of 12.
- e) Account 3920 – Transportation Equipment on page 12 of 12.

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

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

cc: Office of Commission Clerk