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Public Service Commission

November 14, 2019

Beth Keating
Gunster Law Firm
215 South Monroe St., Ste. 601
Tallahassee, FL 32301
bkeating@gunster.com

STAFF'S FOURTEENTH DATA REQUEST
via e-mail

RE: Docket No. 20190083-GU – Application for rate increase in Highlands, Hardee, and Desoto Counties, by Sebring Gas System, Inc.

Dear Ms. Keating:

By this letter, the Commission staff requests that Sebring Gas System, Inc. (Sebring or Utility) provide responses to the following data requests:

1. Regarding Sebring's Supplemental Response to Staff's 12th Data Request, please provide a breakdown of the impact the reduction to Account 376.1 – Mains – Plastic (associated with the low-income housing development) has on property taxes.
2. Please explain the change in working capital from (\$4,221) in Sebring's original filing to \$147,518 in the revised MFRs on pages 2 and 3 of schedule G-1, submitted as a Supplemental Response to Staff's 12th Data Request. Specifically, please explain how the Utility determined the appropriate amount of cash, federal income taxes payable, and state income taxes payable to include in the revised working capital calculation.
3. Please provide an updated MFR Schedule H, considering the modifications made to MFR Schedule G, as provided in Sebring's Supplemental Response to Staff's 12th Data Request. Please provide the updated document in Excel format with formulas intact.

4. Sebring's Supplemental Response to Staff's 12th Data Request stated that the infrastructure projects outlined for Arcadia and Wauchula remain within the parameters outlined in Sebring's Petition and Testimony.
 - a. Has the Utility acquired bids or invoices related to these projects? If yes, please provide the bids or invoices.
 - b. Has Sebring started construction of either of these projects? If no, please state when construction is anticipated to begin.
 - c. When are these projects anticipated to be completed?

5. Please provide all complaints received by Sebring for the years 2017, 2018, and 2019.

Please file all responses electronically no later than November 21, 2019, through the Commission's website at www.floridapsc.com, by selecting the Clerk's Office tab and Electronic Filing Web Form. Please feel free to call me at (850) 413-6212 if you have any questions.

Sincerely,

/s/ Rachael Dziechciarz
Rachael Dziechciarz
Senior Attorney

RAD/cf

cc: Office of Commission Clerk
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