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STATE OF FLORIDA



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

Public Service Commission

March 17, 2020

Thomas A. Jernigan
AFLOA/JACE-ULFSC
139 Barnes Drive, Suite 1
Tyndall Air Force Base, FL 32403-5319
Thomas.jernigan.3@us.af.mil

STAFF'S FIRST DATA REQUEST
via e-mail

RE: Docket No. 20200065-EI - Petition for a limited proceeding to eliminate accumulated amortization reserve surplus for intangible software assets, by Tampa Electric Company.

Dear Mr. Jernigan:

By this letter, the Commission staff requests that Federal Executive Agencies (FEA) provide responses to the following data requests:

Please refer to TECO's Petition for Limited Proceeding to Eliminate Accumulated Amortization Reserve Surplus for Intangible Software Assets (Petition), filed February 28, 2020, page 7, Item 16. Please confirm the following statements and provide explanation, if necessary:

1. Federal Executive Agencies (FEA) agrees that TECO's Petition can be approved by the Commission without violating the 2017 Amended and Restated Stipulation And Settlement Agreement (2017 Agreement), which was approved by Order No. PSC-2017-0456-S-EI, issued on November 27, 2017, in Docket Nos. 20170210-EI and 20160160-EI.
2. FEA agrees that disposing of the accumulated amortization reserve surplus of approximately \$16.0 million for intangible software assets through a one-time credit to amortization expense in 2020 is appropriate.

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Please file all responses electronically no later than April 20, 2020 from 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) 413-6218 if you have any questions.

Sincerely,



Suzanne Brownless
Senior Attorney

SBr/lms

cc: Office of Commission Clerk
Paula Brown – Regulatory Affairs
Office of Public Counsel