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STATE OF FLORIDA



DIVISION OF
ACCOUNTING AND FINANCE
ANDREW L. MAUREY
DIRECTOR
(850) 413-6900

Public Service Commission

February 13, 2024

Virginia Ponder
Peoples Gas System, Inc.
P.O Box 2562
Tampa, Florida 33601-2562
vponder@ausley.com

**STAFF'S First DATA REQUEST
VIA EMAIL**

Re: Docket No. 20240028-GU – Petition of Peoples Gas System, Inc. for Approval of Long Term Debt True-Up.

Dear Ms. Ponder:

Staff requires additional information to ensure accurate accounting for the Petition of Peoples Gas System, Inc. for Approval of Long Term Debt True-up.

Staff's Requests the following:

1. Please refer to Exhibit One, page 11. Please provide copies of the documents for all three long-term debt issuance agreements indicating the interest rates.
2. Please provide the schedules in Exhibits One, Two, and Three in Excel Format with formulas intact.
3. Please provide the amount of the intercompany debt outstanding in December 2023?
4. How will the difference (\$94,277,791) between the amount of the Inaugural Long-Term Debt issuance (\$925 million) and the amount of long-term debt included in the capital structure in the Final Order (\$830,722,791) be accounted for?
5. Please refer to Exhibit One, line 18. Please explain all the costs that comprise the unamortized issue expense of \$2,558,075. For purposes of this response, please explain why those costs are necessary.

Please file all responses electronically no later than **Friday, February 23, 2024**, via the Commission's website at www.floridapsc.com, by selecting the Clerk's Office tab and Electronic Filing web Form (reference Docket No. 20240028-GU).

Ms. Virginia Ponder

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If you have any questions, please contact me by phone at (850) 413-7019 or by email at asouchik@psc.state.fl.us.

Sincerely,

A handwritten signature in black ink, appearing to read "Andrew Souchik", with a long, sweeping horizontal line extending to the right.

Andrew Souchik
Public Utility Analyst

cc: Office of the Commission Clerk (Docket No. 20240028-GU)