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DIVISION OF  
ACCOUNTING AND FINANCE  
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# Public Service Commission

February 29, 2024

Ms. Virginia Ponder  
Ausley McMullen  
123 S. Calhoun St.  
Tallahassee, Florida 32301-1517  
[vponder@ausley.com](mailto:vponder@ausley.com)

## STAFF'S SECOND DATA REQUEST VIA EMAIL

**Re: Docket No. 20240028-GU - Petition to implement long-term debt cost true-up mechanism by Peoples gas System, Inc.**

Dear Ms. Ponder:

Staff requires additional information to ensure accurate accounting of PGS's petition to implement the long-term debt true-up mechanism. Please provide the following information:

6. Please refer to PGS's response to Staff's First Data Request No. 4. Please explain for what purpose the higher net proceeds of \$97,441,925 in the actual inaugural debt issuance were used or will be used.
7. Please explain the reasons for certain revisions in the cost of service study filed on February 5, 2024 (Document No. 00556-2024) in comparison to the cost of service study approved in Order No. PSC-2023-0388-FOF-GU, issued December 27, 2023. Please explain the reasons with details.
8. Please provide Exhibit Four of the petition, and any supporting documentation used to calculate Exhibit Four, in Excel format with formulas intact.
9. Please provide revised tariff sheets, Exhibit Five of the petition, reflecting an effective date of July 1, 2024.
10. Assuming the Commission approves PGS's proposed tariffs effective for the first billing cycle in July 2024, please explain when PGS would provide its customers with a notice of the increase to rates.
11. Please provide a copy of the customer notice for the proposed rate increase.

12. Assuming the Commission approves PGS's proposed tariffs effective for the first billing cycle in July 2024, please provide the estimated revenue, including the calculations, for the period January 1, 2024 through June 30, 2024, that will be collected through the CI/BSR Rider for 2025.

Please file all responses electronically no later than **Monday, March 11, 2024**, via the Commission's website at [www.floridapsc.com](http://www.floridapsc.com), by selecting the Clerk's Office tab and Electronic Filing web Form (reference Docket No. 20240028-GU).

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

Sincerely,

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

Andrew Souchik  
Public Utility Analyst

cc: Office of the Commission Clerk (Docket No. 20240028-GU)  
J. Jeffery Wahlen via [jwahlen@ausley.com](mailto:jwahlen@ausley.com)