FILED 3/17/2020 DOCUMENT NO. 01448-2020 FPSC - COMMISSION CLERK

COMMISSIONERS: GARY F. CLARK, CHAIRMAN ART GRAHAM JULIE I. BROWN DONALD J. POLMANN ANDREW GILES FAY

STATE OF FLORIDA



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

Public Service Commission

March 17, 2020

Robert Scheffel Wright Gardner, Bist, Bowden, et al 1300 Thomaswood Dr. Tallahasee, FL 32308-7914 schef@gbwlegal.com

STAFF'S FIRST DATA REQUEST via e-mail

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

Dear Mr. Wright:

By this letter, the Commission staff requests that Florida Retail Federation (FRF) 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. Florida Retail Fedration (FRF) 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. FRF 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.

PSC Website: http://www.floridapsc.com

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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,

Alganne Foracculan Suzanne Brownless

Senior Attorney

SBR/lms

cc: Office of Commission Clerk

Paula Brown - Regulatory Affairs

Office of Public Counsel