

State of Florida



Public Service Commission

CAPITAL CIRCLE OFFICE CENTER • 2540 SHUMARD OAK BOULEVARD
TALLAHASSEE, FLORIDA 32399-0850

-M-E-M-O-R-A-N-D-U-M-

DATE: July 13, 2020

TO: Adam J. Teitzman, Commission Clerk, Office of Commission Clerk

FROM: Justin Sowards, Public Utility Analyst III, Division of Accounting & Finance 

RE: Docket No. 20200178-GU - Petition for approval to track, record as a regulatory asset, and defer incremental costs resulting from the COVID-19 pandemic, by Peoples Gas System.

Please place the following email into the docket file.

From: [Floyd, Kandi M.](#)
To: [Justin Sowards](#)
Subject: FW: Question on COVID petition
Date: Friday, July 10, 2020 4:03:47 PM

Hi Justin:

See response below from our accounting area. Please let me know if this answers your question. If you need back-up support, please let me know.

Thanks,
Kandi

"We did some analysis for closeout looking at the last few years of AR over 60 days. Normal targeted amount of AR over 60 days is 3.5%. The actual June 30 amount was \$2.56M or 11.7% of receivables and the target at 3.5% is about \$766K. The difference is about \$1.8M. "

-----Original Message-----

From: Floyd, Kandi M. <KFloyd@tecoenergy.com>
Sent: Thursday, July 9, 2020 3:30 PM
To: Hillary, Sean P. <SPHillary@tecoenergy.com>; MacDonald, Derrick S. <DMacDonald2@tecoenergy.com>
Subject: Question on COVID petition

Received a call from Staff and they are seeking clarification on pg 5 par 12. They are wanting to know what the total received of the normal account balance would be if there was no COVID. Can we provide that number?

Kandi Floyd
Peoples Gas System
Director, Regulatory Affairs
702 N. Franklin St.
Tampa, FL 33602

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C - 813.781.8848

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