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March 11, 2024

VIA: ELECTRONIC FILING

Mr. Adam J. Teitzman Commission Clerk Florida Public Service Commission 2540 Shumard Oak Boulevard Tallahassee, FL 32399-0850

Re: Docket 20240035-GU; Petition for approval of change in rate used to capitalize allowance for

funds used during construction from 6.00% to 7.08%, effective January 1, 2024, by Peoples

Gas System, Inc.

Dear Mr. Teitzman:

Please find attached for filing in the above-styled matter Peoples Gas System, Inc.'s Response to Staff's First Data Request (Nos. 1-2), served on February 29, 2024.

Thank you for your assistance in connection with this matter.

Sincerely,

Virginia Ponder

VLP/ne Attachment

cc: Javier Ferrer

All parties of record

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that a true and correct copy of the foregoing Response, filed on behalf of People Gas System, Inc., has been furnished by electronic mail on this 11th day of March, 2024 to the following:

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ATTORNEY

PEOPLES GAS SYSTEM, INC DOCKET NO. 20240035-GU STAFF'S FIRST DATA REQUEST REQUEST NO. 1 PAGE 1 OF 3 FILED: MARCH 11, 2024

1. Please provided schedules showing the calculations used to derive the long-term debt cost rate of 5.68% and the short-term debt cost rate of 5.84%.

A. Please see attached Excel spreadsheets "(BS 2) AFUDC Schedules.xlsx" and "(BS 3) ST and LT Rate Calculations.xlsx."

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- **2.** Please provide the calculations used to determine the debt ratio of 32.06% and the equity ratio of 67.94% at the bottom of the page.
- **A.** Please see the "AFUDC Sch A" tab of the attached Excel Spreadsheet, "(BS 2) AFUDC Schedules.xlsx."