Ruth Nettles

From:

Faxas, Robin [drfaxas@tecoenergy.com]

Sent:

Friday, February 27, 2009 2:28 PM

To:

Filings@psc.state.fl.us

Cc:

Costa, Matt R.; Elliott, Ed; Brown, Paula K.; Daniel Lee

Subject:

Docket No. 090003-GU

Attachments: DOC001.PDF

a. Matthew R. Costa TECO Energy, Inc. P.O. Box 111 Tampa, Florida 33601

> Phone: (813) 228-4938 Fax: (813) 228-1328

E-mail: mcosta@tecoenergy.com

- b. Docket No. 090003-GU Purchased Gas Adjustment (PGA) Notice of Factors
- Peoples Gas System
- d. Total of five (5) pages
- e. The attached document consists of a cover letter and Peoples Gas System's notice of PGA factors (or "flex") for the month of March in the above docket.

This message is intended for the exclusive attention of the addressee(s) indicated. Any information contained herein is strictly confidential and privileged, especially as regards to personal data, which must not be disclosed, in accordance with legislation currently in force. The message is ready to be sent with the following file or link attachments:

DOC001.PDF

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DOCUMENT NUMBER-DATE



February 27, 2009

VIA E-FILING

Ann Cole, Commission Clerk Florida Public Service Commission 2540 Shumard Oak Boulevard Tallahassee, FL 32399-0850

> Docket No. 090003-GU-- Purchased Gas Adjustment (PGA) Re:

-- Notice of PGA Factors.

Dear Ms. Cole:

We submit herewith on behalf of Peoples Gas System, a Notice of PGA Factors, effective March 2, 2009, for the month of March 2009, together with a copy of Schedule A-1 showing the calculation of both factors.

Thank you for your assistance.

Sincerely,

Matthew R. Costa Corporate Counsel

Enclosures

CC:

Mr. Daniel Lee (via e-mail)

Ms. Paula Brown (via e-mail)

Mr. W. Edward Elliott (via e-mail)

TECO ENERGY, INC. P. O. BOX 111 TAMPA, FL 33601-0111 (813) 228-4111

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BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

In Re: Purchased Gas Adjustment (PGA) Clause Docket No. 090003-GU

Submitted for Filing: 02-27-09

PEOPLES GAS SYSTEM'S NOTICE OF PGA FACTORS

Peoples Gas System, by its undersigned attorney and pursuant to Commission Orders Nos. 24463 and 24463-A, hereby notifies the Commission that, effective March 2, 2009, for its first billing cycle, it will reduce its Purchased Gas Adjustment (PGA) Factor approved by Order No. PSC-08-0784-FOF-GU to \$1.15533 per therm for residential rate class customers and decrease its Purchased Gas Adjustment (PGA) Factor to \$1.12639 per therm for commercial (non-residential) rate class for the month of March, 2009. Separate PGA factors will be used pursuant to the methodology approved by vote of the Commission on March 16, 1999 in Docket No. 981698. Schedule A-1 showing a comparison of the Company's projections for March 2009 has been submitted.

Dated this 27th day of February, 2009.

Respectfully submitted,

Matthew R. Costa, Esq. Corporate Counsel

TECO Energy, Inc.

P.O. Box 111, Tampa, Florida 33601

(813) 228-4938

Attorney for Peoples Gas System

DOCUMENT NUMBER-DATE

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COM	BINED FOR ALL RATE CLASSI	S			SCHEDULE A-1				
ESTIMATE FOR THE PERIOD: JANUARY 09 THROUGH DECEMBER 09 CURRENT MONTH: MARCH 2009									
(A)			(B) ORIGINAL PROJECTION	(C) FLEX DOWN ESTIMATE	(D) DIFFERENCE AMOUNT				
_	T OF GAS PURCHASED								
	COMMODITY Pipeline		\$61,346	\$132,018	\$70,672				
	COMMODITY Pipeline COMMODITY Pipeline		\$0 \$0	\$0 \$0	\$0 \$0				
	NO NOTICE SERVICE		\$36,061	\$36,061	\$0 \$0				
_	SWING SERVICE		\$5,938,370	\$0	(\$5,938,370)				
	4 COMMODITY Other (THIRD PARTY)		\$11,229,655	\$11,378,067	\$148,412				
5	DEMAND		\$4,507,526	\$4,469,054	(\$38,472)				
	DEMAND		\$0	\$0	\$0				
	DEMAND		\$0 \$430,000	\$0	\$0 (\$336,000)				
ь	OTHER LESS END-USE CONTRACT:		\$420,000	\$184,000	(\$236,000)				
7			\$16,089	\$33,375	\$17,286				
	DEMAND		\$400,243	\$162,312	(\$237,931)				
	OTHER		\$219,014	\$283,401	\$64,387				
10			\$0	\$0	\$0				
	TOTAL C (1+1a+1b+2+3+4+5+5	a+5b+6)-(7+8+9+10)	\$21,557,613	\$15,720,112	(\$5,837,501)				
	NET UNBILLED COMPANY USE		\$0 \$0	\$0 \$0	\$0 \$0				
	TOTAL THERM SALES (11)		\$21,557,613	\$15,720,112	(\$5,837,501)				
	RMS PURCHASED		,50-,50-		,,				
	COMMODITY Pipeline		31,055,709	23,312,490	(7,743,219)				
15a	COMMODITY Pipeline		0	0	0				
	COMMODITY Pipeline		0	0	0				
	NO NOTICE SERVICE		7,285,000	7,285,000	0				
	SWING SERVICE COMMODITY Other (THIRD PA	DTV)	4,945,460 9,812,410	0 13,787,418	(4,945,460) 3,975,008				
	DEMAND	XII)	94,509,080	95,328,520	819,440				
	DEMAND		0	0	0				
	DEMAND		0	0	0				
20	OTHER		0	0	0				
	LESS END-USE CONTRACT:		0.070.250	4 406 440	/E 442 000\				
	COMMODITY Pipeline DEMAND		9,870,350 9,870,350	4,426,442 4,426,442	(5,443,908) (5,443,908)				
	OTHER		3,070,330	0	(0,440,500)				
	TOTAL PURCHASES (17+18-2	3)	14,757,870	13,787,418	(970,452)				
	NET UNBILLED		0	0	0				
	COMPANY USE		14.757.870	0	(070.453)				
	TOTAL THERM SALES (24)		14,757,870	13,787,418	(970,452)				
	COMM. Pipeline	(1/15)	0.00198	0.00566	0.00369				
	COMM. Pipeline	(1a/15a)	0.00000	0.00000	0.00000				
28b	COMM. Pipeline	(1b/15b)	0.00000	0.00000	0.00000				
	NO NOTICE SERVICE	(2/16)	0.00495	0.00495	0.00000				
	SWING SERVICE	(3/17)	1.20077	0.00000	(1.20077)				
	COMM. Other (THIRD PARTY) DEMAND	(4/18) (5/19)	1.14443 0.04769	0.82525 0.04688	(0.31918) (0.00081)				
	DEMAND	(5a/19a)	0.00000	0.00000	0.00000				
	DEMAND	(5b/19b)	0.00000	0.00000	0.00000				
	OTHER	(6/20)	0.00000	0.00000	0.00000				
	LESS END-USE CONTRACT:	(7.6.4)	0.00100	0.0075	0.00504				
	COMMODITY Pipeline	(7/21)	0.00163 0.04055	0.0075 4 0.03667	0.00591 (0.00388)				
	DEMAND OTHER	(8/22) (9/23)	0.00000	0.00000	0.00000				
	TOTAL COST	(11/24)	1.46075	1.14018	(0.32057)				
	NET UNBILLED	(12/25)	0.00000	0.00000	0.00000				
39	COMPANY USE	(13/26)	0.00000	0.00000	0.00000				
	TOTAL THERM SALES	(37)	1.46075	1.14018	(0.32057)				
	TRUE-UP	(E-4)	(0.00328) 1.45747	(0.00328) 1.13690	0.00000 (0.32057)				
	TOTAL COST OF GAS REVENUE TAX FACTOR	(40+41)	1.00503	1.00503	0.00000				
	PGA FACTOR ADJUSTED FOR	TAXES (42x43)	1.46480	1.14262	0.00000				
	PGA FACTOR ROUNDED TO N		146.480	114.262	0.000				

DOCUMENT NUMBER-DATE

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FOR RESIDENTIAL CUSTOMERS SCHEDULE A-1 ESTIMATE FOR THE PERIOD: JANUARY 09 THROUGH DECEMBER 09 **CURRENT MONTH: MARCH 2009** (A) (B) (C) (D) **ORIGINAL** FLEX DOWN DIFFÉRÉNCE **PROJECTION ESTIMATE** AMOUNT COST OF GAS PURCHASED 1 COMMODITY Pipeline \$34,139 \$73,983 \$39.844 1a COMMODITY Pipeline \$0 \$0 \$0 1b COMMODITY Pipeline \$0 \$0 \$0 2 NO NOTICE SERVICE \$21,078 \$21,078 3 SWING SERVICE \$3,304,703 \$0 (\$3,304,703) 4 COMMODITY Other (THIRD PARTY) \$6,249,303 \$6,376,269 \$126,966 5 DEMAND \$2,634,649 \$2,612,162 (\$22,487)5a DEMAND \$0 \$0 \$0 5b DEMAND \$0 SO 6 OTHER \$233,730 \$103,114 (\$130,616) LESS END-USE CONTRACT: COMMODITY Pipeline \$8,953 \$18,703 \$9,750 8 DEMAND \$233,942 \$94,871 (\$139,071)9 OTHER \$37,634 \$128,014 \$165,648 10 \$0 \$0 11 TOTAL C (1+1a+1b+2+3+4+5+5a+5b+6)-(7+8+9+10) \$12,106,693 \$8,907,384 (\$3.199.309)12 NET UNBILLED \$0 \$0 \$0 13 COMPANY USE \$0 \$0 \$0 14 TOTAL THERM SALES (11) \$12,106,693 \$8,907,384 (\$3,199,309) THERMS PURCHASED 15 COMMODITY Pipeline 13,064,319 17,282,502 (4,218,183)15a COMMODITY Pipeline 0 0 0 15b COMMODITY Pipeline 0 0 16 NO NOTICE SERVICE 4,258,083 4,258,083 0 17 SWING SERVICE 2.752.148 (2,752,148)0 18 COMMODITY Other (THIRD PARTY) 5.460.258 7 726 469 2,266,211 19 DEMAND 55,240,557 55,719,520 478,963 19a DEMAND 0 O 0 19b DEMAND 0 0 0 20 OTHER n 0 O LESS END-USE CONTRACT: COMMODITY Pipeline 5,492,850 2,480,578 (3,012,272)22 DEMAND 5,769,220 2.587.255 (3,181,965)23 OTHER 24 TOTAL PURCHASES (17+18-23) 8.212.406 7,726,469 (485.937)25 NET UNBILLED 0 n 26 COMPANY USE 27 TOTAL THERM SALES (24) 8,212,406 7,726,469 (485, 937)**CENTS PER THERM** 28 COMM. Pipeline (1/15)0.00198 0.00566 0.00369 28a COMM. Pipeline (1a/15a) 0.00000 0.00000 0.00000 28b COMM. Pipeline (1b/15b)0.00000 0.00000 0.00000 NO NOTICE SERVICE (2/16)0.00495 0.00495 0.00000 SWING SERVICE (3/17)1.20077 0.00000 (1.20077)COMM. Other (THIRD PARTY) (4/18)1.14451 0.82525 (0.31926)32 DEMAND (5/19)0.04769 0.04688 (0.00081)32a DEMAND (5a/19a) 0.00000 0.00000 0.00000 32b DEMAND 0.00000 0.00000 (5b/19b) 0.00000 (6/20)33 OTHER 0.00000 0.00000 0.00000 LESS END-USE CONTRACT: COMMODITY Pipeline (7/21)0.00163 0.00754 0.00591 35 DEMAND (8/22)0.04055 0.03667 (0.00388)36 OTHER (9/23)0.00000 0.00000 0.00000 37 TOTAL COST (11/24)1.47420 1.15283 (0.32137)38 NET UNBILLED 0.00000 0.00000 (12/25)0.00000 COMPANY USE 39 (13/26)0.00000 0.00000 0.00000 TOTAL THERM SALES (37)1.47420 1.15283 (0.32137)TRUE-UP (E-4)(0.00328)(0.00328)0.00000 42 TOTAL COST OF GAS (40+41)1.47091 1.14955 (0.32137)43 REVENUE TAX FACTOR 1.00503 1.00503 0.00000 44 PGA FACTOR ADJUSTED FOR TAXES (42x43) 1.47831 1.15533 0.00000 45 PGA FACTOR ROUNDED TO NEAREST .001 147.831 115.533 0.000

Composite Exhibit No. _
Docket No. 090003-GU
Peoples Gas System
===FLEX DOWN===
Page 3 of 3

FOR COMMERCIAL CUSTOMERS SCHEDULE A-								
ESTIMATE FOR THE PERIOD: JANUARY 09 THROUGH DECEMBER 09 CURRENT MONTH: MARCH 2009								
(A)		(B) ORIGINAL PROJECTION	(C) FLEX DOWN ESTIMATE	(D) DIFFERENCE AMOUNT				
	T OF GAS PURCHASED							
	COMMODITY Pipeline		\$27,207	\$58,035	\$30,828			
	COMMODITY Pipeline		\$0	\$0	\$0			
	NO NOTICE SERVICE		\$0 \$14.093	\$0 \$14.083	\$0 \$0			
	SWING SERVICE		\$14,983 \$2,633,667	\$14,983 \$0	\$0 (\$2,632,667)			
	4 COMMODITY Other (THIRD PARTY)		\$4,980,352	\$5,001,798	(\$2,633,667) \$21,446			
	5 DEMAND		\$1,872,877	\$1,856,892	(\$15,985)			
5a	5a DEMAND		\$0	\$0	\$0			
5b	DEMAND		\$0	\$0	\$0			
6	OTHER		\$186,270	\$80,886	(\$105,384)			
	LESS END-USE CONTRACT:				• • •			
	COMMODITY Pipeline		\$7,135	\$14,672	\$7,537			
	DEMAND		\$166,301	\$67,441	(\$98,860)			
9 10	OTHER		\$91,000	\$117,753	\$26,753			
	TOTAL C (1+1a+1b+2+3+4+5+5	a+5h+6)-(7+8+0+10)	\$0 \$9,450,920	\$0 \$6,812,728	\$0 (£3 638 403)			
	NET UNBILLED	a.3510)-(11019+10)		\$6,812,728	(\$2,638,192)			
	COMPANY USE		\$0 \$0	\$0 \$0	\$0 \$0			
	TOTAL THERM SALES (11)		\$9,450,920	\$6,812,728	(\$2,638,192)			
	MS PURCHASED			, , , , , , , , , , ,	(4-,000,102)			
15	COMMODITY Pipeline		13,773,207	10,248,171	(3,525,036)			
15a	COMMODITY Pipeline		0	0	0,020,000,			
15b	COMMODITY Pipeline		0	Ō	Ö			
	NO NOTICE SERVICE		3,026,918	3,026,918	0			
	SWING SERVICE		2,193,312	0	(2,193,312)			
	COMMODITY Other (THIRD PA	RTY)	4,352,152	6,060,949	1,708,797			
	DEMAND		39,268,523	39,609,000	340,477			
	DEMAND		0	0	0			
	DEMAND OTHER		0	0	0			
20	LESS END-USE CONTRACT:		0	0	0			
21	COMMODITY Pipeline		4,377,500	1,945,864	(2,431,636)			
	DEMAND		4,101,130	1,839,187	(2,261,943)			
	OTHER		0	0	0			
24	TOTAL PURCHASES (17+18-2)	3)	6,545,464	6,060,949	(484,515)			
	NET UNBILLED		0	0	` ′ 0′			
	COMPANY USE		0	0	0			
	TOTAL THERM SALES (24)		6,545,464	6,060,949	(484,515)			
	S PER THERM	(4/45)	<u> </u>	~ ~~~~				
	COMM. Pipeline COMM. Pipeline	(1/15) (1a/15a)	0.00198 0.00000	0.00566	0.00369			
	COMM. Pipeline	(1b/15b)	0.00000	0.00000 0.00000	0.00000 0.00000			
	NO NOTICE SERVICE	(2/16)	0.00495	0.00495	0.00000			
	SWING SERVICE	(3/17)	1.20077	0.00000	(1.20077)			
31	COMM. Other (THIRD PARTY)	(4/18)	1.14434	0.82525	(0.31909)			
	DEMAND	(5/19)	0.04769	0.04688	(0.00081)			
32a	DEMAND	(5a/19a)	0.00000	0.00000	0.00000			
	DEMAND	(5b/19b)	0.00000	0.00000	0.00000			
	OTHER	(6/20)	0.00000	0.00000	0.00000			
	LESS END-USE CONTRACT:	(7/04)						
	COMMODITY Pipeline	(7/21)	0.00163	0.00754	0.00591			
,	DEMAND OTHER	(8/22) (9/23)	0.04055	0.03667	(0.00388)			
	TOTAL COST	(9/23) (11/24)	0.00000 1.44389	0.00000 1.12404	0.00000			
	NET UNBILLED	(12/25)	0.00000	0.00000	(0.31985) 0.00000			
	COMPANY USE	(13/26)	0.00000	0.00000	0.00000			
	TOTAL THERM SALES	(37)	1.44389	1.12404	(0.31985)			
41	TRUE-UP	(E-4)	(0.00328)	(0.00328)	0.00000			
	TOTAL COST OF GAS	(40+41)	1.44060	1.12076	(0.31985)			
43 F	REVENUE TAX FACTOR		1.00503	1.00503	0.00000			
	PGA FACTOR ADJUSTED FOR		1.44785	1.12639	0.00000			
	PGA FACTOR ROUNDED TO N	AREST 001	144.785	112.639	0.000			