4/29/20092:18:49 PM1age 1 of 1

# **Ruth Nettles**

From:	Faxas, Robin [drfaxas@tecoenergy.com]
Sent:	Wednesday, April 29, 2009 2:06 PM
То:	Filings@psc.state.fl.us
Cc:	Daniel Lee; Costa, Matt R.; Brown, Paula K.; Elliott, Ed; AW@macfar.com
Subject:	Docket No. 090003-GU
Attachmonte	

Attachments: DOC001.PDF

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

> Phone: (813) 228-4938 Fax: (813) 228-1328 E-mail: mcosta@tecoenergy.com

- Docket No. 090003-GU Purchased Gas Adjustment (PGA) Notice of Factors b.
- Peoples Gas System c.
- d. Total of five (5) pages

The attached document consists of a cover letter and Peoples Gas System's notice of PGA factors (or "flex") for the month of May e. in the above docket.

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April 29, 2009

# **VIA E-FILING**

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

### Re: Docket No. 090003-GU-- Purchased Gas Adjustment (PGA) - Notice of PGA Factors.

Dear Ms. Cole:

We submit herewith on behalf of Peoples Gas System, a Notice of PGA Factors, effective April 30, 2009, for the month of May 2009, together with a copy of Schedule A-1 showing the calculation of both factors.

Thank you for your assistance.

Sincerely,

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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)

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

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FPSC-COMMISSION CLERK

TECOENERGY.COM

# BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

In Re: Purchased Gas Adjustment (PGA) Clause Docket No. 090003-GU Submitted for Filing: 04-29-09

#### 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 April 30, 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 \$.95533 per therm for residential rate class customers and decrease its Purchased Gas Adjustment (PGA) Factor to \$.91971 per therm for commercial (non-residential) rate class for the month of May, 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 May 2009 has been submitted.

Dated this 29<sup>th</sup> day of April, 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 04000 APR 298 FPSC-COMMISSION CLERK

Composite Exhibit No. Docket No. 090003-GU Peoples Gas System ===FLEX DOWN=== Page 1 of 3

	NED FOR ALL RATE CLASSES			SCHEDULE A-1	
	ESTIMATE FOR THE PERIOD: CURRENT MONTH: MAY 2009	JANUARY 09 THROUGH DECEMBER 09			
(A)		(B) ORIGINAL PROJECTION	(C) FLEX DOWN ESTIMATE	(D) DIFFERENCE AMOUNT	
	OF GAS PURCHASED	¢54 574	£54.000	<u> </u>	
	COMMODITY Pipeline	\$54,574 \$0	\$54,932 \$0	\$358 \$0	
	COMMODITY Pipeline	\$0 \$0	\$0 \$0	\$0 \$0	
	IO NOTICE SERVICE	\$32,992	\$32,992	\$0 \$0	
	WING SERVICE	\$1,095,184	\$0	(\$1,095,184)	
4 C	OMMODITY Other (THIRD PARTY)	\$10,391,236	\$7,587,350	(\$2,803,886)	
	EMAND	\$3,033,529	<b>\$2,4</b> 75,732	(\$557,797)	
	EMAND	\$0	\$0	\$0	
	EMAND	\$0	\$0	\$0	
	ITHER ESS END-USE CONTRACT:	\$420,000	\$188,000	(\$232,000)	
1		£16.090	#40 F04	<b>*•</b> • • • •	
	OMMODITY Pipeline EMAND	\$16,089 \$400,243	\$19,521	\$3,432	
	THER	\$219,014	\$255,346 \$272,450	(\$144,897) \$53,436	
10		\$219,014	\$272,450 \$0	\$53,436 \$0	
	OTAL C (1+1a+1b+2+3+4+5+5a+5b+6)-(7+8+9+10)	\$14,392,169	\$9,791,689	(\$4,600,480)	
12 N	ET UNBILLED	\$0	\$0	\$0	
	OMPANY USE	\$0	\$0	\$0	
	OTAL THERM SALES (11)	\$14,392,169	<b>\$9</b> ,791,689	(\$4,600,480)	
	S PURCHASED				
	OMMODITY Pipeline	26,619,662	21,664,755	(4,954,907)	
		0	0	0	
	OMMODITY Pipeline	0	0	0	
	O NOTICE SERVICE WING SERVICE	6,665,000 930,160	6,665,000	0 (020 160)	
	OMMODITY Other (THIRD PARTY)	9,294,544	0 10,460,116	(930,160) 1,165,572	
	EMAND	59,367,790	47,003,890	(12,363,900)	
	EMAND	00,007,790	47,000,090	(12,303,900)	
	EMAND	ŏ	ő	0	
20 0	THER	0	õ	Õ	
1	ESS END-USE CONTRACT:				
	OMMODITY Pipeline	9,870,350	6,297,054	(3,573,296)	
	EMAND	9,870,350	6,297,054	(3,573,296)	
	THER DTAL PURCHASES (17+18-23)	0 10,224,704	0 10,460,116	0	
	ET UNBILLED	10,224,704	10,460,116	235,412 0	
	OMPANY USE	0	0	0	
	DTAL THERM SALES (24)	10,224,704	10,460,116	235,412	
NTS	PERTHERM			· -	
	OMM. Pipeline (1/15)	0.00205	0.00254	0.00049	
	OMM. Pipeline (1a/15a)	0.00000	0.00000	0.00000	
	OMM. Pipeline (1b/15b)	0.00000	0.00000	0.00000	
	O NOTICE SERVICE (2/16)	0.00495	0.00495	0.00000	
	NING SERVICE (3/17) DMM, Other (THIRD PARTY) (4/18)	1.17741	0.00000	(1.17741)	
	OMM. Other (THIRD PARTY) (4/18) EMAND (5/19)	1.11799 0.05110	0.72536 0.05267	(0.39263) 0.00157	
	EMAND (5a/19a)	0.00000	0.00000	0.0000	
	EMAND (5b/19b)	0.00000	0.00000	0.00000	
	(6)/05/	0.00000	0.00000	0.00000	
	SS END-USE CONTRACT:				
	DMMODITY Pipeline (7/21)	0.00163	<b>0.0</b> 0310	0.00147	
	MAND (8/22)	0.04055	0.04055	0.00000	
36 01		0.00000	0.00000	0.00000	
	0TAL COST (11/24)	1.40759	0.93610	(0.47149)	
	TUNBILLED (12/25)	0.00000	0.00000	0.00000	
	DMPANY USE (13/26) DTAL THERM SALES (37)	0.00000	0.00000	0.00000	
	DTAL THERM SALES (37) RUE-UP (E-4)	1.40759 (0.00328)	0.93610 (0.00328)	(0.47149) 0.00000	
	(E-4)	1.40430	0.93282	(0.47149)	
	VENUE TAX FACTOR	1.00503	1.00503	0.00000	
	SA FACTOR ADJUSTED FOR TAXES (42x43)	1 41137	0.93751	0.00000	
	A FACTOR ROUNDED TO NEAREST ,001	141.137	93.751	0.000	

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Composite Exhibit No. \_\_\_\_\_ Docket No. 090003-GU Peoples Gas System ===FLEX DOWN=== Page 2 of 3

FORF	RESIDENTIAL CUSTOMERS				SCHEDULE A-1
		ESTIMATE FOR THE PERIOD: CURRENT MONTH: MAY 2009	JANUARY 09 THROUGH DECEMBER 09		
	(A)		(B) ORIGINAL PROJECTION	(C) FLEX DOWN ESTIMATE	(D) DIFFERENCE AMOUNT
	OF GAS PURCHASED		£25 570	£07.450	£4.074
	COMMODITY Pipeline		\$25,579 \$0	\$27,450 \$0	\$1,871 \$0
	COMMODITY Pipeline		\$0	\$0 \$0	30 \$0
	NO NOTICE SERVICE		\$18.030	\$18,030	\$0 \$0
3	SWING SERVICE		\$513,313	\$0	(\$513,313)
	COMMODITY Other (THIRD PA	NRTY)	\$4,870,373	\$3,791,399	(\$1,078,974)
	DEMAND		\$1,657,823	\$1,352,988	(\$304,835)
	DEMAND DEMAND		\$0 \$0	\$0 ¢0	\$0
	OTHER		\$0 \$196,854	\$0 \$93,944	\$0 (\$102,910)
	LESS END-USE CONTRACT:		0130,004	400,544	(3102,310)
7	COMMODITY Pipeline		\$7,541	\$9,755	\$2,214
81	DEMAND		\$218,733	\$139,547	(\$79,186)
	OTHER		\$119,691	\$148,894	\$29,203
10	TOTAL C (1+1a+1b+2+3+4+5+5	3+5h+6)-(7+8+0+10)	\$0 \$6,936,007	\$0 \$4,985,615	\$0 (\$1.060.303)
	NET UNBILLED	a+50+0;-(1+0+9+10)	\$0,938,007 \$0	34,965,615 \$0	(\$1,950,392) \$0
	COMPANY USE		\$0 \$0	\$0 \$0	\$0 \$0
14	TOTAL THERM SALES (11)		\$6,936,007	\$4,985,615	(\$1,950,392)
	MS PURCHASED				
	COMMODITY Pipeline		12,476,636	10,825,878	(1,650,758)
	COMMODITY Pipeline		0	0	0
	COMMODITY Pipeline NO NOTICE SERVICE		0 3,642,423	0	0
	SWING SERVICE		435,966	3,642,423 0	(435,966)
	COMMODITY Other (THIRD PA	RTY)	4,356,277	5,226,920	870,643
	DEMAND	,	32,444,497	25,687,626	(6,756,871)
1	DEMAND		0	0	0
	DEMAND		0	0	0
	OTHER LESS END-USE CONTRACT:		0	0	0
1	COMMODITY Pipeline		4,626,233	3,146,638	(1,479,595)
	DEMAND		5,394,146	3,441,340	(1,952,806)
	DTHER		0	0	0
	TOTAL PURCHASES (17+18-2	3)	4,792,243	5,226,920	434,677
	NET UNBILLED COMPANY USE		0	0	0
	TOTAL THERM SALES (24)		4,792,243	5,226,920	434.677
CENTS	S PER THERM		.,	0,020,020	
28 0	COMM. Pipeline	(1/15)	0.00205	0.00254	0.00049
	COMM. Pipeline	(1a/15a)	0.00000	0.00000	0.00000
	COMM. Pipeline	(1b/15b)	0.00000	0.00000	0.00000
1		(2/16)	0.00495	0.00495	0.00000
	SWING SERVICE COMM. Other (THIRD PARTY)	(3/17) (4/18)	1.17741 1.11801	0.00000 0.72536	(1.17741) (0.39265)
		(5/19)	0.05110	0.05267	0.00157
		(5a/19a)	0.00000	0.00000	0.00000
		(5b/19b)	0.00000	0.00000	0.00000
		(6/20)	0.00000	0.00000	0.00000
	ESS END-USE CONTRACT:	(7/21)	0.00163	0.00310	0.00147
	•	(8/22)	0.04055	0.04055	0.00000
	DTHER	(9/23)	0.00000	0.00000	0.00000
		(11/24)	1.44734	0.95383	(0.49351)
1		(12/25)	0.00000	0.00000	0.00000
		(13/26) (37)	0.00000	0.00000	0.00000
		(37) (E-4)	1.44734 (0.00328)	0.95383 (0.00328)	(0.49351) 0.00000
		(40+41)	1.44406	0.95055	(0.49351)
	EVENUE TAX FACTOR	,	1.00503	1.00503	0.00000
	GA FACTOR ADJUSTED FOR		1.45132	0.95533	0.00000
45 P	GA FACTOR ROUNDED TO N	EAREST .001	145.132	95.533	0.000

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

FOR COMMERCIAL CUSTOMERS SCHEDULE A-1 ESTIMATE FOR THE PERIOD: JANUARY 09 THROUGH DECEMBER 09 CURRENT MONTH: MAY 2009 (A) (B) (C) (D)ORIGINAL FLEX DOWN DIFFERENCE PROJECTION ESTIMATE AMOUNT COST OF GAS PURCHASED 1 COMMODITY Pipeline \$28,995 \$27,482 (\$1,513)1a COMMODITY Pipeline \$0 \$0 \$0 1b COMMODITY Pipeline \$0 \$0 \$0 NO NOTICE SERVICE 2 \$14.962 \$14,962 \$0 3 SWING SERVICE \$581,871 \$0 (\$581,871)4 COMMODITY Other (THIRD PARTY) \$5,520,864 \$3,795,951 (\$1,724,913) 5 DEMAND \$1,375,705 \$1,122,744 (\$252,961) 5a DEMAND \$0 \$0 \$0 5b DEMAND \$0 \$0 \$0 6 OTHER \$223,146 \$94,056 (\$129,090) LESS END-USE CONTRACT: COMMODITY Pipeline 7 \$8,548 \$9,766 \$1,218 8 DEMAND \$181,510 \$115,799 (\$65.711)9 OTHER \$99,323 \$123,556 \$24.233 10 \$0 \$0 \$0 11 TOTAL C (1+1a+1b+2+3+4+5+5a+5b+6)-(7+8+9+10) \$7,456,162 \$4,806,074 (\$2,650,088) 12 NET UNBILLED \$0 \$0 \$0 13 COMPANY USE \$0 \$Ô ŝõ 14 TOTAL THERM SALES (11) \$7,456,162 \$4,806,074 (\$2,650,088) THERMS PURCHASED 15 COMMODITY Pipeline 15a COMMODITY Pipeline 14,143,026 10,838,877 (3,304,149) n 0 0 15b COMMODITY Pipeline n 0 0 16 NO NOTICE SERVICE 3,022,578 3,022,578 0 17 SWING SERVICE 494,194 0 (494, 194) 18 COMMODITY Other (THIRD PARTY) 4,938,267 5,233,196 294,929 19 DEMAND 26,923,293 21,316,264 (5,607,029) 19a DEMAND 0 0 0 19b DEMAND 0 0 0 20 OTHER 0 0 0 LESS END-USE CONTRACT: COMMODITY Pipeline 21 5,244,117 3,150,416 (2,093,701)22 DEMAND 4,476,204 2.855.714 (1,620,490)23 OTHER 0 0 Δ 24 TOTAL PURCHASES (17+18-23) 5,432,461 5,233,196 (199.265)25 NET UNBILLED 0 0 Λ 26 COMPANY USE n Ω n 27 TOTAL THERM SALES (24) 5,432,461 5,233,196 (199, 265)CENTS PER THERM 28 COMM. Pipeline (1715) 0.00205 0.00254 0.00049 28a COMM. Pipeline (1a/15a) 0.00000 0.00000 0.00000 28b COMM. Pipeline (1b/15b) 0.00000 0.00000 0.00000 29 NO NOTICE SERVICE (2/16) 0.00495 0.00495 0.00000 30 SWING SERVICE (3/17)1.17741 0.00000 (1, 17741)31 COMM. Other (THIRD PARTY) (4/18) (5/19) 1.11798 0.72536 (0.39262)32 DEMAND 0.05110 0.05267 0.00157 32a DEMAND (5a/19a)0.00000 0.00000 0.00000 32b DEMAND (5b/19b) 0.00000 0.00000 0.00000 33 OTHER (6/20)0.00000 0.00000 0.00000 LESS END-USE CONTRACT: 34 COMMODITY Pipeline (7/21) 0.00163 0.00310 0.00147 35 DEMAND (8/22) 0.04055 0.04055 (0.00000)36 OTHER (9/23) 0.00000 0.00000 0.00000 37 TOTAL COST (11/24)1.37252 0:91839 (0.45413)38 NET UNBILLED (12/25) 0.00000 0.00000 0.00000 39 COMPANY USE (13/26)0.00000 0.00000 0.00000 40 TOTAL THERM SALES (37) 1.37252 0.91839 (0.45413)41 TRUE-UP (E-4) (0.00328) (0.00328) 0.00000 42 TOTAL COST OF GAS (40+41)1.36924 0.91511 (0.45413) 43 REVENUE TAX FACTOR 1.00503 1.00503 ้ด ดดดดด 44 PGA FACTOR ADJUSTED FOR TAXES (42x43) 1.37612 0.91971 0.00000 45 PGA FACTOR ROUNDED TO NEAREST .001 137.612 91.971 0.000