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Ruth Nettles

From: Faxas, Robin [drfaxas@tecoenergy.com]
Sent: Wednesday, July 29, 2009 9:52 AM

To: Filings@psc.state.fl.us

Cc: AW@macfar.com; Daniel Lee; Elliott, Ed; Floyd, Kandi M.; Brown, Paula K.; Costa, Matt R.

Subject: Docket No. 090003-GU

Attachments: DOC001.PDF

DOC001.PDF (189 KB)

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
- c. 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 August in the above docket.

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July 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 July 30, 2009, for the month of August 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)

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BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

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

Submitted for Filing: 07-29-09

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 July 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 \$.87933 per therm for residential rate class customers and decrease its Purchased Gas Adjustment (PGA) Factor to \$.77519 per therm for commercial (non-residential) rate class for the month of August, 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 August 2009 has been submitted.

Dated this 29th day of July, 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

ESTIMATE FOR THE PER	RIOD: JANUARY 09	THROUGH DE	CEMBER 09	
CURRENT MONTH: AUG		······································	SEMBER 05	
(A)	(B)	(C)	(D)	
	ORIGINAL PROJECTION	FLEX DOWN ESTIMATE	DIFFERENCE AMOUNT	
OST OF GAS PURCHASED				
1 COMMODITY Pipeline 1a COMMODITY Pipeline	\$49,812 \$0	\$55,038 \$0	\$5,226 \$0	
1b COMMODITY Pipeline	\$0 \$0	\$0 \$0	\$0 \$0	
2 NO NOTICE SERVICE	\$32,992	\$32,992	\$0	
3 SWING SERVICE	\$59,100	\$0	(\$59,100)	
4 COMMODITY Other (THIRD PARTY)	\$8,520,166	\$3,797,795	(\$4,722,371)	
5 DEMAND 5a DEMAND	\$3,033,529 \$0	\$2,679,065	(\$354,464)	
5b DEMAND	\$0 \$0	\$0 \$0	\$0 \$0	
6 OTHER	\$420,000	\$180,000	(\$240,000)	
LESS END-USE CONTRACT:	,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(+= :+)-++)	
7 COMMODITY Pipeline	\$16,089	\$23,541	\$7,452	
8 DEMAND	\$400,243	\$307,929	(\$92,314)	
9 OTHER 10	\$219,014 \$0	\$238,048 \$0	\$19,034 \$0	
11 TOTAL C (1+1a+1b+2+3+4+5+5a+5b+6)-(7+8+9+10)	\$11,480,253	\$6,175,372	(\$5,304,881)	
12 NET UNBILLED	\$0	\$0	\$0	
13 COMPANY USE	\$0	\$0	\$0	
14 IOTAL THERM SALES (11) ERMS PURCHASED	\$11,480,253	\$6,175,372	(\$5,304,881)	
15 COMMODITY Pipeline	24,011,196	20,475,948	12 F3F 240\	-
5a COMMODITY Pipeline	24,011,190	20,415,946	(3,535,248)	
5b COMMODITY Pipeline	ŏ	ő	ő	
16 NO NOTICE SERVICE	6,665,000	6,665,000	Ō	
17 SWING SERVICE	50,000	0	(50,000)	
18 COMMODITY Other (THIRD PARTY)	7,674,179	7,512,798	(161,381)	
19 DEMAND	59,367,790	52,162,832	(7,204,958)	
9a DEMAND	0	0	0	
9b DEMAND 20 OTHER	0	0 0	0 0	
LESS END-USE CONTRACT:	v	v	U	
21 COMMODITY Pipeline	9,870,350	7,593,819	(2,276,531)	
22 DEMAND	9,870,350	7,593,819	(2,276,531)	
23 OTHER	0	. 0	0	
24 TOTAL PURCHASES (17+18-23) 25 NET UNBILLED	7,724,179	7,512,798	(211,381)	
26 COMPANY USE	0	0	0	
27 TOTAL THERM SALES (24)	7,724,179	7,512,798	(211,381)	
NTS PER THERM	.,	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(211/001)	
28 COMM. Pipeline (1/15)	0.00207	0.00269	0.00061	
Ba COMM. Pipeline (1a/15a)	0.00000	0.00000	0.00000	
8b COMM. Pipeline (1b/15b) 89 NO NOTICE SERVICE (2/16)	0.00000	0.00000	0.00000	
(=)	0.00495	0.00495	0.00000	
00 SWING SERVICE (3/17) 11 COMM. Other (THIRD:PARTY) (4/18)	1.18200 1.11024	0.00000 0.50551	(1.18200) (0.60473)	
2 DEMAND (5/19)	0.05110	0.05136	0.00026	
2a DEMAND (5a/19a)	0.00000	0.00000	0.00000	
DEMAND (5b/19b)	0.00000	0.00000	0.00000	
3 OTHER (6/20)	0.00000	0.00000	0.00000	
LESS END-USE CONTRACT:	0.00400	0.00040	0.004.7	
14 COMMODITY Pipeline (7/21) 15 DEMAND (8/22)	0.00163 0.04055	0.00310 0.04055	0.00147 (0.00000)	
6 OTHER (9/23)	0.04055	0.00000	0.00000)	
7 TOTAL COST (11/24)	1.48627	0.82198	(0.66429)	
BINET UNBILLED (12/25)	0.00000	0.00000	0.00000	
9 COMPANY USE (13/26)	00000.0	0.00000	0.00000	
0 TOTAL THERM SALES (37)	1.48627	0.82198	(0.66429)	
1 TRUE-UP (E-4)	(0.00328)	(0.00328)	0.00000	
2 TOTAL COST OF GAS (40+41)	1.48299	0.81870	(0.66429)	
3 REVENUE TAX FACTOR 4 PGA FACTOR ADJUSTED FOR TAXES (42x43)	1.00503	1.00503	0.00000	
5 PGA FACTOR ROUNDED TO NEAREST .001	1.49045 149.045	0.82282 82.282	0.00000 0.000	
1		200UMEN		

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FOR RESIDENTIAL CUSTOMERS SCHEDULE A-1 **ESTIMATE FOR THE PERIOD:** JANUARY 09 THROUGH DECEMBER 09 **CURRENT MONTH: AUGUST 2009** (A) (B) ORIGINAL **FLEX DOWN** DIFFERENCE PROJECTION **ESTIMATE AMOUNT** COST OF GAS PURCHASED COMMODITY Pipeline \$20,886 \$25,169 \$4,283 COMMODITY Pipeline \$0 \$0 \$0 1b COMMODITY Pipeline \$0 \$0 \$0 NO NOTICE SERVICE \$18,030 \$18,030 \$0 3 SWING SERVICE \$24,781 \$0 (\$24,781)4 COMMODITY Other (THIRD PARTY) \$3,572,505 \$1,736,732 (\$1,835,773) 5 DEMAND \$1,657,823 \$1,464,109 (\$193,714)5a DEMAND \$0 \$0 50 56 DEMAND \$0 \$0 50 OTHER \$176,106 \$82,314 (\$93.792)LESS END-USE CONTRACT: COMMODITY Pipeline \$6,746 \$10,765 \$4.019 8 DEMAND \$218,733 \$168,283 (\$50,450) OTHER \$119,691 \$130,093 \$10,402 10 \$0 \$0 50 11 TOTAL C (1+1a+1b+2+3+4+5+5a+5b+6)-(7+8+9+10) \$5,124,962 \$3,017,213 (\$2,107,749)NET UNBILLED \$0 \$0 \$0 COMPANY USE \$0 14 TOTAL THERM SALES (11) \$5,124,962 \$3,017,213 (\$2,107,749) THERMS PURCHASED 15 COMMODITY Pipeline 10,067,894 9,363,651 (704,243)15a COMMODITY Pipeline 0 0 n 15b COMMODITY Pipeline 0 0 0 16 NO NOTICE SERVICE 3,642,423 3,642,423 0 17 SWING SERVICE 20.965 (20,965)18 COMMODITY Other (THIRD PARTY) 3,217,849 3,435,603 217,754 19 DEMAND 32,444,497 28,506,988 (3.937,509)19a DEMAND 0 Λ ٥ 19b DEMAND n 0 0 20 OTHER n 0 ٥ LESS END-USE CONTRACT: 21 COMMODITY Pipeline 4,138,638 3,472,653 (665.985)22 DEMAND 5,394,146 4.150.022 (1,244,124)23 OTHER 24 TOTAL PURCHASES (17+18-23) 3,238,814 3,435,603 196,789 25 NET UNBILLED Ð 0 0 26 COMPANY USE ٥ 27 TOTAL THERM SALES (24) 3,238,814 3,435,603 196,789 CENTS PER THERM 28 COMM. Pipeline (1/15) 0.00207 0.00269 0.00061 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)1.18200 0.00000 (1.18200)31 COMM. Other (THIRD PARTY) (4/18)1.11022 0.50551 (0.60471)32 DEMAND (5/19)0.05110 0.05136 0.00026 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)1.58236 0.87821 (0.70415)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)1.58236 0.87821 (0.70415)41 TRUE-UP (E-4)(0.00328)(0.00328)0.00000 42 TOTAL COST OF GAS (40+41)1.57907 0.87493 (0.70415)43 REVENUE TAX FACTOR 1.00503 1.00503 0.00000 44 PGA FACTOR ADJUSTED FOR TAXES (42x43) 1.58702 0.87933 0.00000 PGA FACTOR ROUNDED TO NEAREST .001 158,702 87.933 0.000

FOR	COMMERCIAL CUSTOMERS			SCHEDULE A-1	
	ESTIMATE FOR THE F CURRENT MONTH: A		THROUGH DE	CEMBER 09	
	(A)	(B) ORIGINAL PROJECTION	(C) FLEX DOWN ESTIMATE	(D) DIFFERENCE AMOUNT	
	T OF GAS PURCHASED				
	COMMODITY Pipeline	\$28,926	\$29,869	\$943	
	COMMODITY Pipeline	\$0	\$0	\$0	
	COMMODITY Pipeline	\$0	\$0	\$0	
	NO NOTICE SERVICE	\$14,962	\$14,962	\$0	
	SWING SERVICE COMMODITY Other (THIRD PARTY)	\$34,319	\$0	(\$34,319)	
	DEMAND	\$4,947,660	\$2,061,063	(\$2,886,597)	
	DEMAND	\$1,375,705	\$1,214,956	(\$160,749)	
	IDEMAND	\$0 \$0	\$0 50	\$0	
	OTHER	\$243,894	\$0 \$97,686	\$0 (\$146.309)	
ļ	LESS END-USE CONTRACT:	φε43,034	431,000	(\$146,208)	
7	COMMODITY Pipeline	\$9,343	\$12,776	\$3,433	
	DEMAND	\$181,510	\$139,646	(\$41,864)	
	OTHER	\$99,323	\$107,955	\$8,632	
10		\$0	\$0	Φ0,032 \$0	
	TOTAL C (1+1a+1b+2+3+4+5+5a+5b+6)-(7+8+9+10)	\$6,355,291	\$3,158,159	(\$3,197,132)	
	NET UNBILLED	\$0	\$0	\$0	
13	COMPANY USE	\$0	\$0	\$0	
	TOTAL THERM SALES (11) MS PURCHASED	\$6,355,291	\$3,158,159	(\$3,197,132)	
	COMMODITY Pipeline	13,943,301	11,112,297	(2,831,004)	
	COMMODITY Pipeline COMMODITY Pipeline	D	0	0	
	NO NOTICE SERVICE	0	0	0	
	SWING SERVICE	3,022,578	3,022,578	0	
	COMMODITY Other (THIRD PARTY)	29,035	0	(29,035)	
	DEMAND	4,456,330	4,077,195	(379,135)	
	DEMAND	26,923,293 0	23,655,844 0	(3,267,449)	
,	DEMAND	0	0	0	
	OTHER	ŏ	ū	ů	
	LESS END-USE CONTRACT:	ŭ	•	v	
21	COMMODITY Pipeline	5,731,712	4,121,166	(1,610,546)	
22	DEMAND	4,476,204	3,443,797	(1,032,407)	
	OTHER	0	0	0	
	TOTAL PURCHASES (17+18-23)	4,485,365	4,077,195	(408,170)	
	NET UNBILLED	0	0	0	i
	COMPANY USE	0	0	0	
	101AL THERM SALES (24) SPER THERM	4,485,365	4,077,195	(408,170)	
	COMM. Pipeline (1/15)		A ABBARA	6"0000	
	COMM. Pipeline (1715) COMM. Pipeline (1a/15a)	0.00207	0.00269	0.00061	
	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 0.00000	
30	SWING SERVICE (3/17)				
31	COMM. Other (THIRD PARTY) (4/18)	1.18200 1.11025	0.00000 0.50551	(1.18200)	
	DEMAND (5/19)	0.05110	0.05136	(0.60474) 0.00026	;
	DEMAND (5a/19a)	0.00000	0.00000	0.00020	
32b I	DEMAND (5b/19b)	0.0000	0.00000	0.00000	Ì
	OTHER (6/20)	0.0000	0.00000	0.00000	
	ESS END-USE CONTRACT:				
	COMMODITY Pipeline (7/21)	0.00163	0.00310	0.00147	
	DEMAND (8/22)	0.04055	0.04055	0.00000	
	OTHER (9/23)	0.0000	0.00000	0.00000	
	TOTAL COST (11/24)	1.41689	0.77459	(0.64230)	
	NET UNBILLED (12/25)	0.0000	0.00000	0.00000	
	COMPANY USE (13/26)	0.0000	0.00000	0.00000	
	TOTAL THERM SALES (37)	1.41689	0.77459	(0.64230)	
	RUE-UP (E-4) OTAL COST OF GAS (40+41)	(0.00328)	(0.00328)	0.00000	
	OTAL COST OF GAS (40+41) REVENUE TAX FACTOR	1.41361	0.77131	(0.64230)	
	PGA FACTOR ADJUSTED FOR TAXES (42x43)	1.00503 1.42072	1.00503	0.0000	
45 F	PGA FACTOR ROUNDED TO NEAREST .001	1.42072	0.77519 77.519	0.0000 0.000	
		1-2.072	11.519	0.000	