090003-30

GDEPT REGDEPT [regdept@tecoenergy.com] ednesday, October 28, 2009 10:25 AM
ngs@psc.state.fl.us
yd, Kandi M.; Eiliott, Ed; Brown, Paula K.; Daniel Lee; Aldazabal, Carlos
A November Flex Filing
vember Flex Filing FINAL.pdf

Ms Cole,

Ruth Nettles

Attached is the Peoples Gas PGA Flex Filing for November. These PGA factors will be effective October 29, 2009.

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DOCUMENT NUMBER-DATE

10920 OCT 28 8

FPSC-COMMISSION CLERK



October 28, 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) -- <u>Notice of PGA Factors</u>.

Dear Ms. Cole:

We submit herewith on behalf of Peoples Gas System, a Notice of PGA Factors, effective October 29, 2009, for the month of November 2009, together with a copy of Schedule A-1 showing the calculation of both factors.

Thank you for your assistance.

Sincerely,

Kanai monge

Kandi M. Floyd Manager, State Regulatory

Enclosures

cc: Mr. Daniel Lee (via e-mail) Ms. Paula Brown (via e-mail) Mr. W. Edward Elliott (via e-mail)

PEOPLES GAS 702 NORTH FRANKLIN STREET P.O. 80X 2562 TAMPA, FL 33601-2562 AN EQUAL DPPORTUNITY COMPANY DOCUMENT NUMBER-DATE

1 0-9-2-0-06-128. ~

FPSC-COMMISSION CLERA

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

In Re: Purchased Gas Adjustment (PGA) Clause Docket No. 090003-GU Submitted for Filing: 10-28-09

PEOPLES GAS SYSTEM'S NOTICE OF PGA FACTORS

:

Pursuant to Commission Orders Nos. 24463 and 24463-A, Peoples Gas System hereby notifies the Commission that, effective October 29, 2009, for its first billing cycle, it will maintain its Purchased Gas Adjustment (PGA) Factor approved by Order No. PSC-08-0784-FOF-GU to \$.85742 per therm for residential rate class customers and increase its Purchased Gas Adjustment (PGA) Factor to \$.64025 per therm for commercial (non-residential) rate class for the month of November, 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 November 2009 has been submitted.

Dated this 28th day of October, 2009.

Respectfully submitted,

Y VY M. Floyd

Peoples Gas System P.O. Box 2562, Tampa, Florida 33601-2562 (813) 228-4668 Manager, State Regulatory

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10920 OCT 28 8 FPSC-COMMISSION CLERK

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ESTIMATE FOR THE PERI		HROUGH DECE	MBER 09			
CURRENT MONTH: NOVEMBER 2009						
	(B) ORIGINAL PROJECTION	(C) FLEX DOWN ESTIMATE	(D) DIFFERENCE AMOUNT			
1 COMMODITY Pipeline						
	\$46,149	\$69,660	\$23,511			
1b COMMODITY Pipeline	\$0	\$0	\$0			
2 NO NOTICE SERVICE	\$0	\$0	\$0			
3 SWING SERVICE	\$34,898 \$61,691	\$34,898	\$0 (#04.004)			
4 COMMODITY Other (THIRD PARTY)	\$11,182,313	\$0 \$3,161,367	(\$61,691) (\$8,020,946)			
5 DEMAND	\$4,374,824	\$4,214,783	(\$160,041)			
5a DEMAND	\$0	\$0	\$0			
5b DEMAND	\$0	\$0	\$0			
6 OTHER	\$420,000	\$174,667	(\$245,333)			
7 COMMODITY Pipeline 8 DEMAND	\$15,570	\$0	(\$15,570)			
9/OTHER	\$387,332	\$0	(\$387,332)			
10	\$211,949 \$0	\$213,920	\$1,971			
11 TOTAL CI(1+1a+1b+2+3+4+5+5a+5b+6)-(7+8+9+10)	\$15,505,025	\$0 \$7,441,455	\$0 (\$8.063.570)			
12 NET UNBILLED	\$13,303,025	\$7,441,455 \$0	(\$8,063,570) \$0			
13 COMPANY USE	\$0 \$0	\$0 \$0	\$0			
14 TOTAL THERM SALES (11)	\$15,505,025	\$7,441,455	(\$8,063,570)			
IERMS PURCHASED						
15 COMMODITY Pipeline	24,344,974	32,905,402	8,560,428			
5a COMMODITY Pipeline	0	0	0			
5b COMMODITY Pipeline 16 NO NOTICE SERVICE	0	0	0			
17 SWNG SERVICE	7,050,000	7,050,000	0			
18 COMMODITY Other (THIRD PARTY)	48,387	0	(48,387)			
19 DEMAND	9,203,992 91,460,400	9,900,000	696,008			
19a DEMAND	91,460,400	84,361,300 0	(7,099,100) 0			
96 DEMAND	ŏ	0	0			
20 OTHER	ŏ	0	0			
LESS END-USE CONTRACT:	-	-				
21 COMMODITY Pipeline	9,551,952	0	(9,551,952)			
22 DEMAND	9,551,952	0	(9,551,952)			
23 OTHER 24 TOTAL PURCHASES (17+19-23)	0	0	0 O			
24 TOTAL PURCHASES (17+18-23) 25 NET UNBILLED	9,252,379	9,900,000	647,621			
26 COMPANY USE	0	0	0			
27 TOTAL THERM SALES (24)	9,252,379	9,900,000	0 647,621			
NTS PER THERM	0,202,010	0,000,000	047,021			
28/COMM. Pipeline (1/15)	0.00190	0.00212	0.00022			
8a COMM. Pipeline (1a/15a)	0.00000	0.00000	0.00000			
8b COMM. Pipeline (1b/15b)	0.00000	0.00000	0.00000			
29 NO NOTICE SERVICE (2/16)	0.00495	0.00495	0.00000			
30 SWNG SERVICE (3/17)	1.27495	0.00000	(1.27495)			
31 COMM. Other (THIRD PARTY) (4/18) 32 DEMAND (5/19)	1.21494	0.31933	(0.89561)			
2a DEMAND (5a/19a)	0.04783	0.04996	0.00213			
2b/DEMAND (5b/19b)	0.00000 0.00000	0.00000 0.00000	0.00000 0.00000			
33(OTHER (6/20)	0.00000	0.00000	0.00000			
LESS END-USE CONTRACT:	0.0000					
34 COMMODITY Pipeline (7/21)	0.00163	0.00000	(0.00163)			
35 DEMAND (8/22)	0.04055	0.00000	(0.04055)			
36 OTHER (9/23)	0.00000	0.00000	0.00000			
37 TOTAL COST (11/24)	1.67579	0.75166	(0.92413)			
38/NET UNBILLED (12/25) 39/COMPANY USE (13/26)	0.00000	0.00000	0.00000			
	0.00000	0.00000	0.00000			
40 TOTAL THERM SALES (37) 41 TRUE-UP (E-4)	1.67579	0.75166	(0.92413)			
42 TOTAL COST OF GAS (40+41)	(0.00328) 1.67250	(0.00328)	0.00000			
43 REVENUE TAX FACTOR	1.00503	0.74838 1.00503	(0.92413) 0.00000			
44 PGA FACTOR ADJUSTED FOR TAXES (42x43)	1.68092	0.75214	0.00000			
45 PGA FACTOR ROUNDED TO NEAREST .001	168.092	75.214	0.000			

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ESTIMATE FOR THE PE	RIOD: JANUARY 09 TH	ROUGH DECER	MBER 09
CURRENT MONTH: NO			
(A)	(B) ORIGINAL PROJECTION	(C) FLEX DOWN ESTIMATE	(D) DIFFERENCE AMOUNT
OST OF GAS PURCHASED			
1 COMMODITY Pipeline	\$21,441	\$35,889	\$14,448
1a COMMODITY Pipeline 1b COMMODITY Pipeline	\$0	\$0	\$0
2 NO NOTICE SERVICE	\$0	\$0	\$0
3 SWING SERVICE	\$20,398	\$22,600	\$2,202
4 COMMODITY Other (THIRD PARTY)	\$28,662 \$5,195,303	\$0 \$1.638.736	(\$28,662)
5 DEMAND	\$2,557,084	\$1,628,736 \$2,729,493	(\$3,566,567) \$172,409
5a DEMAND	\$0	\$0	\$0
56 DEMAND	\$0	ŝõ	\$0 \$0
6 OTHER	\$195,132	\$89,988	(\$105,144)
LESS END-USE CONTRACT:			
7 COMMODITY Pipeline	\$7,234	\$0	(\$7,234)
BDEMAND	\$226,395	\$0	(\$226,395)
9¦OTHER 10	\$123,884	\$138,535	\$14,651
11 TOTAL C((1+1a+1b+2+3+4+5+5a+5b+6)-(7+8+9+10)	\$0 \$7,660,506	\$0 \$4 269 474	\$0 (#2.000.005)
12 NET UNBILLED	\$7,660,506	\$4,368,171	(\$3,292,335)
13 COMPANY USE	\$0 \$0	\$0 \$0	\$0 \$0
14 TOTAL THERM SALES (11)	\$7,660,506	\$4,368,171	(\$3,292,335)
HERMS PURCHASED			(
15 COMMODITY Pipeline	11,310,675	16,952,863	5,642,188
15aCOMMODITY Pipeline	0	0	0
15b COMMODITY Pipeline	0	0	0
16 NO NOTICE SERVICE	4,120,725	4,565,580	444,855
	22,481	0	(22,481)
18 COMMODITY Other (THIRD PARTY) 19 DEMAND	4,276,400	5,100,480	824,080
19 DEMAND	53,458,604 0	54,632,378	1,173,774
19b DEMAND	0	0	0
20 OTHER	0	0	0
LESS END-USE CONTRACT:	0	5	v
21 COMMODITY Pipeline	4,437,837	0	(4,437,837)
22 DEMAND	5,583,116	0	(5,583,116)
	0	0	O O
24 TOTAL PURCHASES (17+18-23) 25 NET UNBILLED	4,298,881	5,100,480	801,599
26 COMPANY USE	0	0	0
27 TOTAL THERM SALES (24)	4,298,881	0 5,100,480	0 801,599
INTS PER THERM	4,200,001	, 100,400	001,000
28 COMM. Pipeline (1/15)	0.00190	0.00212	0.00022
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)	1.27495	0.00000	(1.27495)
31 COMM. Other (THIRD PARTY) (4/18) 32 DEMAND (5/19)	1.21488	0.31933	(0.89555)
32 DEMAND (5/19) 32a DEMAND (5a/19a)	0.04783	0.04996	0.00213
22 DEMAND (5b/19b)	0.00000 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	0.00000	(0.00163)
35 DEMAND (8/22)	0.04055	0.00000	(0.04055)
36 OTHER (9/23)	0.00000	0.00000	0.00000
37 TOTAL COST (11/24)	1.78198	0.85641	(0.92557)
38 NET UNBILLED (12/25)	0.00000	0.00000	0.00000
39 COMPANY USE (13/26) 40 TOTAL THERM SALES (37)	0.00000	0.00000	0.00000
	1.78198	0.85641	(0.92557)
41)TRUE-UP (E-4) 42 TOTAL COST OF GAS (40+41)	(0.00328)	(0.00328)	0.00000
43 REVENUE TAX FACTOR	1.77869 1.00503	0.85313 1.00503	(0.92557) 0.00000
44 PGA FACTOR ADJUSTED FOR TAXES (42x43)	1.78764	0.85742	0.00000
45 PGA FACTOR ROUNDED TO NEAREST .001	178.764	85.742	0.000

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		CURRENT MONTH, NOV			MBER 09
CURRENT MONTH: NOV		MBER 2009 (B) ORIGINAL PROJECTION	(C) FLEX DOWN ESTIMATE	(D) DIFFERENCE AMOUNT	
	OF GAS PURCHASED				
	COMMODITY Pipeline		\$24,708	\$33,771	\$9,063
1a	COMMODITY Pipeline		\$0	\$0	\$0
	COMMODITY Pipeline		\$0	\$0	\$0
	NO NOTICE SERVICE		\$14,500	\$12,298	
	SWING SERVICE		\$33.029		(\$2,202)
	COMMODITY Other (THIRD PAI			\$0	(\$33,029)
	DEMAND	((1))	\$5,987,011	\$1,532,631	(\$4,454,380)
	DEMAND		\$1,817,739	\$1,485,290	(\$332,449)
	DEMAND		\$0	\$0	\$0
			\$0	\$0	\$0
	OTHER		\$224,868	\$84,679	(\$140,189)
	LESS END-USE CONTRACT:				
	COMMODITY Pipeline		\$8,336	\$0	(\$8,336)
	DEMAND		\$160,936	\$0	(\$160,936)
	OTHER		\$88,065	\$75,385	(\$12,680)
10			\$0	\$0	\$0
11	TOTAL C(1+1a+1b+2+3+4+5+5	a+5b+6)-(7+8+9+10)	\$7,844,518	\$3,073,284	(\$4,771,234)
	NET UNBILLED		\$0	\$0	\$0
13	COMPANY USE		\$0 \$0	\$0 \$0	\$0
14	TOTAL THERM SALES (11)		\$7,844,518	\$3,073,284	۵0 (\$4,771,234)
	MS PURCHASED		47,074,010	w0,010,204	(\$4,111,234)
15	COMMODITY Pipeline		12 024 200	45 050 500	0.040.040
	COMMODITY Pipeline		13,034,299	15,952,539	2,918,240
156	COMMODITY Pipeline		0	0	0
			0	0	0
	NO NOTICE SERVICE		2,929,275	2,484,420	(444,855)
17	SWING SERVICE		25,906	0	(25,906)
18	COMMODITY Other (THIRD PAR	RTY)	4,927,592	4,799,520	(128,072)
	DEMAND		38,001,796	29,728,922	(8,272,874)
19a	DEMAND		0	0	Ó
19b	DEMAND		0	Ō	ō
20	OTHER		ō	õ	õ
i	LESS END-USE CONTRACT:		Ū	v	v
21	COMMODITY Pipeline		5,114,115	0	(5,114,115)
	2 DEMAND		3,968,836	0	
				0	(3,968,836)
24	3 OTHER MITOTAL PURCHASES (17+18-23)		4 953 498	•	(152.079)
	24 TOTAL PURCHASES (17+18-23)		4,953,498	4,799,520	(153,978)
	25 NET UNBILLED		0	0	0
		0	0	0	
	TOTAL THERM SALES (24)		4,953,498	4,799,520	(153,978)
	S PER THERM				
	COMM. Pipeline	(1/15)	0.00190	0.00212	0.00022
	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
	SWING SERVICE	(3/17)	1.27495	0.00000	(1.27495)
	COMM. Other (THIRD PARTY)	(4/18)	1.21500	0.31933	(0.89567)
	DEMAND	(5/19)	0.04783	0.04996	0.00213
I.	DEMAND				
	DEMAND	(5a/19a) (5b/19b)	0.00000	0.00000	0.00000
	OTHER	(5b/19b)	0.00000	0.00000	0.00000
	• · · · · · · · ·	(6/20)	0.00000	0.00000	0.00000
	LESS END-USE CONTRACT:	(7/04)			
	COMMODITY Pipeline	(7/21)	0.00163	0.00000	(0.00163)
		(8/22)	0.04055	0.00000	(0.04055)
	OTHER	(9/23)	0.00000	0.00000	0.00000
	TOTAL COST	(11/24)	1.58363	0.64033	(0.94330)
	NET UNBILLED	(12/25)	0.00000	0.00000	0.00000
39 0	COMPANY USE	(13/26)	0.00000	0.00000	0.00000
	TOTAL THERM SALES	(37)	1.58363	0.64033	(0.94330)
	TRUE-UP	(E-4)	(0.00328)	(0.00328)	0.00000
			1.58035	0.63705	(0.94330)
	TOTAL COST OF GAS				
42	TOTAL COST OF GAS	(40+41)			
42 1 43 1	TOTAL COST OF GAS REVENUE TAX FACTOR PGA FACTOR ADJUSTED FOR 1	. ,	1.00503 1.58830	1.00503	0.00000