Dorothy Menasco

From:

Faxas, Robin [drfaxas@tecoenergy.com]

Sent:

Thursday, January 29, 2009 3:49 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. CostaTECO Energy, Inc.P.O. Box 111Tampa, 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 February 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

00758 JAN 29 \$



January 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 January 30, 2009, for the month of February 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

prosts

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: 01-29-09

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 January 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 \$1.20533 per therm for residential rate class customers and decrease its Purchased Gas Adjustment (PGA) Factor to \$1.20365 per therm for commercial (non-residential) rate class for the month of February, 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 February 2009 has been submitted.

Dated this 29th day of January, 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

00758 JAN 298

FPSC-COMMISSION CLERK

COMBINED FOR ALL RATE CLASSES SCHEDULE A-1 **ESTIMATE FOR THE PERIOD:** JANUARY 09 THROUGH DECEMBER 09 **CURRENT MONTH: FEBRUARY 2009** (A) (C) (D) ORIGINAL FLEX DOWN DIFFERENCE **PROJECTION** ESTIMATE AMOUNT COST OF GAS PURCHASED \$61,255 \$139,733 1 COMMODITY Pipeline \$78,478 1a COMMODITY Pipeline \$0 \$0 \$0 1b COMMODITY Pipeline \$0 \$0 \$0 2 NO NOTICE SERVICE \$46 431 \$46,431 \$0 3 SWING SERVICE \$7,124,405 \$0 (\$7,124,405)4 COMMODITY Other (THIRD PARTY) \$13,717,220 \$15,021,105 \$1,303,885 5 DEMAND \$4,109,419 \$3,697,369 (\$412,050) 5a DEMAND \$0 \$0 \$n 56 DEMAND SO \$0 \$0 \$420,000 \$165,000 6 OTHER (\$255.000)LESS END-USE CONTRACT: COMMODITY Pipeline \$14,532 \$30,860 \$16,328 8 DEMAND \$361,510 \$165,965 (\$195.545) 9 OTHER \$253,926 \$197,819 \$56,107 10 \$0 \$0 \$0 11 TOTAL C (1+1a+1b+2+3+4+5+5a+5b+6)-(7+8+9+10) \$24,904,870 \$18,618,887 (\$6,285,983) 12 NET UNBILLED \$0 13 COMPANY USE \$0 14 TOTAL THERM SALES (11) \$24,904,870 \$18,618,887 (\$6,285,983) THERMS PURCHASED 15 COMMODITY Pipeline 32,566,988 24,174,468 (8,392,520) 15a COMMODITY Pipeline 0 0 0 15b COMMODITY Pipeline 0 0 n 16 NO NOTICE SERVICE 9.380.000 9,380,000 O SWING SERVICE 5,900,090 0 (5,900,090)18 COMMODITY Other (THIRD PARTY) 11,819,418 15,491,425 3,672,007 19 DEMAND 85,363,040 76,406,960 (8,956,080)19a DEMAND 0 0 0 19b DEMAND 0 n n 20 OTHER O 0 0 LESS END-USE CONTRACT: COMMODITY Pipeline 8,915,155 4,092,847 (4,822,308)22 DEMAND 8,915,155 4.092,847 (4,822,308)23 OTHER TOTAL PURCHASES (17+18-23) 17,719,508 15,491,425 (2.228.083)25 NET UNBILLED 0 n n 26 COMPANY USE 27 TOTAL THERM SALES (24) 17,719,508 15,491,425 (2,228,083)**CENTS PER THERM** 28 COMM. Pipeline 0.00188 0.00578 0.00390 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)1.20751 0.00000 (1.20751)31 COMM. Other (THIRD PARTY) (4/18)1 16057 0.96964 (0.19093)32 DEMAND (5/19)0.04814 0.04839 0.00025 32a DEMAND (5a/19a) 0.00000 0.00000 0.00000 32b DEMAND (5b/19b) 0.00000 0.00000 0.00000 (6/20)33 OTHER 0.00000 0.00000 0.00000 LESS END-USE CONTRACT: 34 COMMODITY Pipeline (7/21)0.00163 0.00754 0.00591 35 DEMAND (8/22)0.04055 0.04055 (0.00000)36 OTHER (9/23)0.00000 0.00000 0.00000 (11/24) 37 TOTAL COST 1.40551 1,20188 (0.20363)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)1.40551 1.20188 (0.20363)41 TRUE-UP (E-4) (0.00328)(0.00328)0.00000 42 TOTAL COST OF GAS (40+41)1.40222 1.19860 (0.20363)43 REVENUE TAX FACTOR 1.00503 1.00503 0.00000 PGA FACTOR ADJUSTED FOR TAXES (42x43) 1.40927 1.20463 0.00000 45 PGA FACTOR ROUNDED TO NEAREST .001 140.927 120.463 0.000

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

FOR RESIDENTIAL CUSTOMERS SCHEDULE A-1 JANUARY 09 THROUGH DECEMBER 09 **ESTIMATE FOR THE PERIOD: CURRENT MONTH: FEBRUARY 2009** (A) (B) (C) (D) FLEX DOWN ORIGINAL DIFFERENCE **PROJECTION ESTIMATE AMOUNT** COST OF GAS PURCHASED 1 COMMODITY Pipeline \$36,324 \$81,408 \$45,084 1a COMMODITY Pipeline \$0 \$0 \$0 1b COMMODITY Pipeline \$0 \$0 \$0 2 NO NOTICE SERVICE \$27,139 \$27,139 \$0 3 SWING SERVICE \$4,224,772 \$0 (\$4,224,772) 4 COMMODITY Other (THIRD PARTY) \$8,134,311 \$8,751,296 \$616,985 \$2,401,955 (\$240,843) 5 DEMAND \$2,161,112 5a DEMAND \$0 \$0 \$0 5b DEMAND \$0 \$0 \$0 6 OTHER \$249,060 \$96,129 (\$152,931) LESS END-USE CONTRACT: COMMODITY Pipeline \$8,617 \$17,979 \$9,362 8 DEMAND \$211,302 \$97,007 (\$114.295) SOTHER \$115,625 \$148,420 \$32,795 10 SO \$0 \$0 \$10,853,678 11 TOTAL C (1+1a+1b+2+3+4+5+5a+5b+6)-(7+8+9+10) \$14,738,017 (\$3,884,339)12 NET UNBILLED \$0 \$0 \$0 COMPANY USE \$0 14 TOTAL THERM SALES (11) \$14,738,017 \$10,853,678 (\$3,884,339) THERMS PURCHASED 15 COMMODITY Pipeline 19,312,224 14,084,045 (5,228,179) 15a COMMODITY Pipeline 0 0 15b COMMODITY Pipeline 0 0 Ω 16 NO NOTICE SERVICE 5,482,610 5,482,610 0 17 SWING SERVICE 3,498,753 (3,498,753)18 COMMODITY Other (THIRD PARTY) 7,009,154 9,025,304 2,016,150 19 DEMAND 49,894,697 44,659,868 (5,234,829)19a DEMAND O n 19b DEMAND 0 0 n 20 OTHER 0 0 0 LESS END-USE CONTRACT: COMMODITY Pipeline 5,286,687 2,384,493 (2,902,194)22 DEMAND 5,210,908 2,392,269 (2,818,639)OTHER 0 24 TOTAL PURCHASES (17+18-23) 10,507,907 9,025,304 (1.482.603) 25 NET UNBILLED 0 0 Ð 26 COMPANY USE 0 27 TOTAL THERM SALES (24) 10.507.907 9,025,304 (1,482,603)CENTS PER THERM 28 COMM. Pipeline (1/15)0.00188 0.00578 0.00390 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)1.20751 0.00000 (1.20751)31 COMM. Other (THIRD PARTY) 1.16053 (0.19089) (4/18)0.96964 32 DEMAND (5/19)0.04814 0.04839 0.00025 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 0.00754 0.00591 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)1.40256 1.20258 (0.19998)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) 1.40256 1,20258 (0.19998)41 TRUE-UP (E-4)(0.00328)(0.00328)0.00000 42 TOTAL COST OF GAS (40+41)1.39928 1.19930 (0.19998)43 REVENUE TAX FACTOR 1.00503 1.00503 0.00000 44 PGA FACTOR ADJUSTED FOR TAXES (42x43) 1.40632 1.20533 0.00000 45 PGA FACTOR ROUNDED TO NEAREST .001 140.632 120.533 0.000

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

SCHEDULE A-1 FOR COMMERCIAL CUSTOMERS ESTIMATE FOR THE PERIOD: JANUARY 09 THROUGH DECEMBER 09 **CURRENT MONTH: FEBRUARY 2009** (A) (C) ORIGINAL FLEX DOWN DIFFERENCE **PROJECTION ESTIMATE** AMOUNT COST OF GAS PURCHASED 1 COMMODITY Pipeline \$24,931 \$58,325 \$33,394 1a COMMODITY Pipeline \$0 \$0 \$0 1b COMMODITY Pipeline \$0 \$0 \$0 \$19,292 NO NOTICE SERVICE \$19,292 \$0 SWING SERVICE \$2,899,633 \$0 (\$2,899,633) COMMODITY Other (THIRD PARTY) \$5,582,908 \$6,269,809 \$686,901 5 DEMAND \$1,707,464 \$1.536.257 (\$171.207)\$0 SO SO. 5a DEMAND 56 DEMAND \$0 \$0 \$0 \$68,871 \$170,940 (\$102,069) 6 OTHER LESS END-USE CONTRACT: 7 COMMODITY Pipeline \$5,914 \$12,881 \$6.967 \$150,207 \$68,958 8 DEMAND (\$81,249) OTHER \$82,194 \$105,506 \$23,312 10 \$0 \$0 \$0 TOTAL C (1+1a+1b+2+3+4+5+5a+5b+6)-(7+8+9+10) \$10,166,852 \$7,765,209 (\$2,401,643) 11 12 NET UNBILLED \$0 \$0 \$0 13 COMPANY USE ŚΩ ŝò \$0 \$10,166,852 \$7,765,209 14 TOTAL THERM SALES (11) (\$2,401,643) THERMS PURCHASED 13,254,764 15 COMMODITY Pipeline 10,090,423 (3,164,341)15a COMMODITY Pipeline n n n 15b COMMODITY Pipeline 0 O 0 16 NO NOTICE SERVICE 3,897,390 3,897,390 n SWING SERVICE 2,401,337 (2,401,337) 18 COMMODITY Other (THIRD PARTY) 4,810,264 6,466,121 1,655,857 35,468,343 31,747,092 19 DEMAND (3,721,251) 19a DEMAND 0 0 0 19b DEMAND 0 0 0 20 OTHER 0 0 0 LESS END-USE CONTRACT: 21 COMMODITY Pipeline 3,628,468 1.708.354 (1.920.114)22 DEMAND 1,700,578 3,704,247 (2,003,669)23 OTHER 24 TOTAL PURCHASES (17+18-23) 7,211,601 6 466.121 (745.480)25 NET UNBILLED O O O 26 COMPANY USE 27 TOTAL THERM SALES (24) 7,211,601 6,466,121 (745,480) CENTS PER THERM 28 COMM. Pipeline (1/15)0.00188 0.005780.00390 0.00000 28a COMM. Pipeline (1a/15a) 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 1.20751 0.00000 30 SWING SERVICE (3/17)(1.20751)31 COMM. Other (THIRD PARTY) (4/18)1.16062 0.96964 (0.19098) (5/19) 0.04814 0.04839 0.00025 32 DEMAND 32a DEMAND (5a/19a) 0.00000 0.00000 0.00000 32b DEMAND (5b/19b) 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 33 OTHER (6/20)LESS END-USE CONTRACT: 0.00163 0.00754 0.00591 34 COMMODITY Pipeline (7/21)35 DEMAND (8/22)0.04055 0.04055 (0.00000)(9/23)0.00000 0.00000 0.00000 36 OTHER 1.20091 (0.20888)37 TOTAL COST (11/24)1.40979 (12/25) 0.00000 0.00000 0.00000 38 NET UNBILLED 0.00000 0.00000 0.00000 39 COMPANY USE (13/26)(0.20888)140979 1.20091 40 TOTAL THERM SALES (37)41 TRUE-UP (E-4) (0.00328)(0.00328)0.00000 42 TOTAL COST OF GAS (40+41)1.40651 1.19763 (0.20888)43 REVENUE TAX FACTOR 1.00503 1.00503 0.00000 1.20365 44 PGA FACTOR ADJUSTED FOR TAXES (42x43) 1.41358 0.00000 45 PGA FACTOR ROUNDED TO NEAREST .001 141.358 120.365 0.000