Marguerite McLean

From:

Faxas, Robin [drfaxas@tecoenergy.com]

Sent:

Thursday, May 28, 2009 4:50 PM

To:

Filings@psc.state.fl.us

Cc:

Daniel Lee; Costa, Matt R.; Brown, Paula K.; Elliott, Ed; AW@macfar.com

Subject:

Docket No. 090003-GU

Attachments: DOC001.PDF

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 June in the above docket.

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DOCUMENT NUMBER - DATE



May 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)

-- Notice of PGA Factors.

Dear Ms. Cole:

We submit herewith on behalf of Peoples Gas System, a Notice of PGA Factors, effective June 1, 2009, for the month of June 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)

G:\Matt\Notice PGA ltr. 05-28-09.doc

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

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

Submitted for Filing: 05-28-09

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 June 1, 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 \$.89933 per therm for residential rate class customers and decrease its Purchased Gas Adjustment (PGA) Factor to \$.83117 per therm for commercial (non-residential) rate class for the month of June, 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 June 2009 has been submitted.

Dated this 28th day of May, 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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FPSC-COMMISSION CLERK

	BINED FOR ALL RATE CLASS				SCHEDULE A-1		
		ESTIMATE FOR THE PERIOD: JANUARY 09 THROUGH DECEMBER 09 CURRENT MONTH: JUNE 2009					
Ae'	(A)		(B) ORIGINAL PROJECTION	(C) FLEX DOWN ESTIMATE	(D) DIFFERENCE AMOUNT		
	COMMODITY Pipeline		\$58,132	\$50,479	(\$7,653)		
	COMMODITY Pipeline		\$0	\$0	\$0		
	COMMODITY Pipeline		\$0	\$0	\$0		
	NO NOTICE SERVICE		\$31,928	\$31,928	\$0		
	SWING SERVICE		\$1,038,988	\$0	(\$1,038,988)		
	COMMODITY Other (THIRD PA	RTY)	\$8,792,200	\$5,126,242	(\$3,665,958)		
	DEMAND	•	\$2,948,375	\$2,431,895	(\$516,480)		
5a	DEMAND		\$0	\$0	\$0		
5b	DEMAND		\$0	\$0	\$0		
6	OTHER		\$420,000	\$160,000	(\$260,000)		
	LESS END-USE CONTRACT:						
	COMMODITY Pipeline		\$15,570	\$19,768	\$4,198		
	DEMAND		\$387,332	\$258,574	(\$128,758)		
	OTHER		\$211.949	\$267,427	\$55,478		
1 0 11	TOTAL C (1+1a+1b+2+3+4+5+5	6a+5h+6\-(7+8+9+10)	\$12,674,772	\$7,254,775	(\$5,419,997)		
	NET UNBILLED		\$12,074,772	\$7,254,775 \$0	(\$5,419,997) \$0		
13	COMPANY USE		\$0	\$0	\$0		
	TOTAL THERM SALES (11)		\$12,674,772	\$7,254,775	(\$5,419,997)		
	MS PURCHASED						
	COMMODITY Pipeline COMMODITY Pipeline		25,822,586	20,583,632	(5,238,954)		
			0	0	0		
	COMMODITY Pipeline NO NOTICE SERVICE		0	0	0		
	SWING SERVICE		6,450,000	6,450,000	(870,830)		
t t	COMMODITY Other (THIRD PA	PTY)	870,820 7,830,795	0 8,412,502	(870,820)		
	DEMAND	1811)	57,452,700	46,924,150	581,707 (10,528,550)		
	DEMAND		57,452,700 0	40,924,150	(10,528,550)		
	DEMAND		0	0	0		
	OTHER		ő	ŏ	ŏ		
	LESS END-USE CONTRACT:			-	-		
	COMMODITY Pipeline		9,551,952	6,376,666	(3,175,286)		
- 1	DEMAND		9,551,952	6,376,666	(3,175,286)		
	OTHER	ο.	0	0	0		
	TOTAL PURCHASES (17+18-2	3)	8,701,615	8,412,502	(289,113)		
	NET UNBILLED COMPANY USE		0	0	0		
	TOTAL THERM SALES (24)		0 8,701,615	0 8,412,502	0 (289,113)		
_	S PER THERM		0,101,013	0,712,002	(203,113)		
	COMM. Pipeline	(1/15)	0.00225	0.00245	0.00020		
	COMM. Pipeline	(1a/15a)	0.00000	0.00000	0.00000		
	COMM. Pipeline	(1b/15b)	0.00000	0.00000	0.00000		
	NO NOTICE SERVICE	(2/16)	0.00495	0.00495	0.00000		
0	SWING SERVICE	(3/17)	1.19311	0.00000	(1.19311)		
31 (COMM. Other (THIRD PARTY)	(4/18)	1.12277	0.60936	(0.51341)		
32 1	DEMAND	(5/19)	0.05132	0.05183	0.00051		
	DEMAND	(5a/19a)	0.00000	0.00000	0.00000		
	DEMAND	(5b/19b)	0.00000	0.00000	0.00000		
- 1	OTHER	(6/20)	0.00000	0.00000	0.00000		
	LESS END-USE CONTRACT: COMMODITY Pipeline	(7/21)	0.00163	0.00310	0.00147		
		(8/22)	0.04055	0.04055	(0.00000)		
		(9/23)	0.00000	0.00000	0.00000		
		(11/24)	1.45660	0.86238	(0.59422)		
		(12/25)	0.00000	0.00000	0.00000		
	COMPANY USE	(13/26)	0.00000	0.00000	0.00000		
		(37)	1.45660	0.86238	(0.59422)		
		(E-4)	(0.00328)	(0.00328)	0.00000		
		(40+41)	1.45332	0.85910	(0.59422)		
	REVENUE TAX FACTOR	TANEO (10 - 17)	1.00503	1.00503	0.00000		
	PGA FACTOR ADJUSTED FOR		1.46063	0.86342	0.00000		
	PGA FACTOR ROUNDED TO N	EAREST .001	146.063	86.342 0000ME	(1 NUBBER D		

FOR	RESIDENTIAL CUSTOMERS				SCHEDULE A-1		
ESTIMATE FOR THE PERIOD: JAN CURRENT MONTH: JUNE 2009				JANUARY 09 THROUGH DECEMBER 09			
(A)		(B) ORIGINAL PROJECTION	(C) FLEX DOWN ESTIMATE	(D) DIFFERENCE AMOUNT			
	T OF GAS PURCHASED		#2F 6 42	#22 002	(64.700)		
	COMMODITY Pipeline		\$25,642 \$0	\$23,882 \$0	(\$1,760) \$0		
	COMMODITY Pipeline		\$0	\$0	\$0		
	NO NOTICE SERVICE		\$17,448	\$17,448	\$0		
	SWING SERVICE		\$458,298	\$0	(\$458,298)		
4	COMMODITY Other (THIRD PA	ARTY)	\$3,878,240	\$2,425,225	(\$1,453,015)		
	DEMAND		\$1,611,287	\$1,329,031	(\$282,256)		
	DEMAND		\$0	\$0	\$0 **		
	DEMAND		\$0 \$185,262	\$0 \$75,696	\$0 (\$109,566)		
O	OTHER LESS END-USE CONTRACT:		\$105,20 2	\$15,080	(\$105,500)		
7	COMMODITY Pipeline		\$6,868	\$9,352	\$2,484		
	DEMAND		\$211,677	\$141,311	(\$70,366)		
	OTHER	•	\$115,830	\$146,149	\$30,319		
10		EntEhte) /710:0140)	#E 941 902	•	/\$2.267.332\		
	TOTAL C (1+1a+1b+2+3+4+5+5	parouto)-(/TotyTIU)	\$5,841,802 \$0	\$3,574,470 \$0	(\$2,267,332) \$0		
	COMPANY USE		\$0 \$0	\$0 \$0	\$0		
	TOTAL THERM SALES (11)		\$5,841,802	\$3,574,470	(\$2,267,332)		
	RMS PURCHASED						
	COMMODITY Pipeline		11,390,342	9,738,116	(1,652,226)		
	COMMODITY Pipeline		0	0	0		
	COMMODITY Pipeline		0	0	0		
	NO NOTICE SERVICE		3,524,925	3,524,925 0	(384.110)		
	SWING SERVICE	DTV\	384,119 3,454,457	3,979,955	(384,119) 525,498		
	DEMAND	COMMODITY Other (THIRD PARTY)		25,644,048	(5,753,853)		
	DEMAND		31,397,901 0	0	0		
19b	DEMAND		0	0	0		
20	OTHER		0	0	0		
	LESS END-USE CONTRACT:		4,213,366	0.040.004	(4.400 E0E)		
		COMMODITY Pipeline		3,016,801	(1,196,565)		
	DEMAND OTHER		5,220,142 0	3,484,848 0	(1,735,294) 0		
	TOTAL PURCHASES (17+18-2	?3)	3,838,576	3,979,955	141,379		
	NET UNBILLED		0	0	0		
	COMPANY USE		0	0	0		
	TOTAL THERM SALES (24)		3,838,576	3,979,955	141,379		
	S PER THERM	71/15	0.00225	0.00245	0.00020		
	COMM. Pipeline COMM. Pipeline	(1/15) (1a/15a)	0.00225	0.00245	0.00020		
	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)	1.19310	0.00000	(1.19310)		
	COMM. Other (THIRD PARTY)	(4/18)	1.12268	0.60936	(0.51332)		
	DEMAND	(5/19) (52/192)	0.05132	0.05183 0.00000	0.00051 0.00000		
	DEMAND DEMAND	(5a/19a) (5b/19b)	0.00000 00000.0	0.00000	0.00000		
	OTHER	(6/20)	0.00000	0.00000	0.00000		
	LESS END-USE CONTRACT:	,					
34	COMMODITY Pipeline	(7/21)	0.00163	0.00310	0.00147		
	DEMAND	(8/22)	0.04055	0.04055	0.00000		
	OTHER	(9/23)	0.00000	0.00000	0.00000		
	TOTAL COST NET UNBILLED	(11/24) (12/25)	1.52187 0.00000	0.89811 0.00000	(0.62376) 0.00000		
	COMPANY USE	(13/26)	0.00000	0.00000	0.0000		
	TOTAL THERM SALES	(37)	1.52187	0.89811	(0.62376)		
	TRUE-UP	(E-4)	(0.00328)	(0.00328)	0.00000		
42	TOTAL COST OF GAS	(40+41)	1.51858	0.89483	(0.62376)		
	REVENUE TAX FACTOR	TANEO (10 10)	1.00503	1.00503	0.00000		
	PGA FACTOR ADJUSTED FOR		1.52622	0.89933	0.00000		
45	PGA FACTOR ROUNDED TO N	EAREST JULI	152.622	89.933	0.000		

FOR COMMERCIAL CUSTOMERS			SCHEDULE A-1				
	ESTIMATE FOR THE PERIOD: JANUARY 09 CURRENT MONTH: JUNE 2009			THROUGH DECEMBER 09			
	(A)		(B) ORIGINAL PROJECTION	(C) FLEX DOWN ESTIMATE	(D) DIFFERENCE AMOUNT		
	T OF GAS PURCHASED					*	
	1 COMMODITY Pipeline a COMMODITY Pipeline		\$32,490	\$26,597	(\$5,893)		
	b COMMODITY Pipeline		\$0 \$0	\$0 \$0	\$0		
	NO NOTICE SERVICE		\$14,479	\$0 \$14,479	\$0 \$0		
1 :	3 SWING SERVICE		\$580,690	\$0	(\$580,690)		
•	4 COMMODITY Other (THIRD PA	RTY)	\$4,913,961	\$2,701,017	(\$2,212,944)		
	DEMAND		\$1,337,088	\$1,102,864	(\$234,224)		
	DEMAND		\$0	\$0	\$ 0		
	DIDEMAND BIOTHER		\$0	\$0	\$0		
1	LESS END-USE CONTRACT:		\$234,738	\$84,304	(\$150,434)		
١.,	COMMODITY Pipeline		ድር ንስሳ	. 640 446	** ***		
	DEMAND		\$8,702 \$175,655	\$10,416 \$117,263	\$1,714		
	OTHER		\$96,119	\$121,203	(\$58,392) \$25,159		
16	1	a real last appropriate for the second control of the second seco		\$0			
	TOTAL C (1+1a+1b+2+3+4+5+5;	a+5b+6)-(7+8+9+10)	\$6,832,970	\$3,680,304	(\$3,152,666)		
	NET UNBILLED COMPANY USE		\$0	\$0	\$0		
	TOTAL THERM SALES (11)		\$0 \$6,832,970	\$0 \$3,680,304	\$0 (\$2.150.656)		
	RMS PURCHASED		40,002,010	\$3,000,304	(\$3,152,666)		
15	COMMODITY Pipeline		14,432,243	10,845,516	(3,586,727)		
	COMMODITY Pipeline		0	0	0		
	COMMODITY Pipeline NO NOTICE SERVICE		0	0	0		
	SWING SERVICE		2,925,075	2,925,075	0		
	COMMODITY Other (THIRD PAR	?TY)	486,701 4,376,338	0	(486,701)		
	DEMAND	,	26,054,799	4,432,547 21,280,102	56,209 (4,774,697)		
	DEMAND		0	0	(4,774,037)		
	DEMAND		0	0	Õ		
20	OTHER LESS END-USE CONTRACT:		0	0	0	İ	
21	COMMODITY Pipeline		E 220 E06	2 250 205	/4 070 mg /:		
	DEMAND		5,338,586 4,331,810	3,359,865 2,891,818	(1,978,721)		
23	OTHER		0,000,000	2,037,010	(1,439,992) 0		
	TOTAL PURCHASES (17+18-23)	4,863,039	4,432,547	(430,492)		
	NET UNBILLED COMPANY USE		0	0	0	- 1	
	TOTAL THERM SALES (24)		0	0	0		
	S PER THERM		4,863,039	4,432,547	(430,492)		
28	COMM. Pipeline	(1/15)	0.00225	0.00245	0.00020		
28a	COMM. Pipeline	(1a/15a)	0.00000	0.00000	0.00000		
28b	COMM. Pipeline	(1b/15b)	0.00000	0.00000	0.00000	ĺ	
29	NO NOTICE SERVICE	(2/16)	0.00495	0.00495	0.00000		
30		(3/17) (4/48)	1.19311	0.00000	(1.19311)		
32		4/18) 5/19)	1.12285 0.05132	0.60936	(0.51349)		
	··································	5a/19a)	0.00000	0.05183 0.00000	0.00051 0.00000		
32b	DEMAND (5b/19b)	0.00000	0.00000	0.00000		
		6/20)	0.00000	0.00000	0.00000		
	LESS END-USE CONTRACT: COMMODITY Pipeline (7/04)					
		7/21) 8/22)	0.00163	0.00310	0.00147		
	· · · · · · · · · · · · · · · · · · ·	9/23)	0.04055 0.00000	0.04055 0.00000	(0.00000)		
		11/24)	1.40508	0.83029	0.00000 (0.57479)	ŀ	
		12/25)	0.00000	0.00000	0.00000		
		13/26)	0.00000	0.00000	0.00000		
		37)	1.40508	0.83029	(0.57479)		
41	TRUE-UP (I	E-4)	(0.00328)	(0.00328)	0.00000		
	TOTAL COST OF GAS REVENUE TAX FACTOR	40+41)	1.40180	0.82701	(0.57479)		
	PGA FACTOR ADJUSTED FOR T	AXES (42x43)	1.00503 1.40885	1.00503	0.00000		
45	GA FACTOR ROUNDED TO NE	AREST .001	140.885	0.83117 83.117	0.00000 0.000		
				00.177	0.000		