## **Ruth Nettles**

From:

Bernal, Victoria [vxbernal@tecoenergy.com]

Sent:

Monday, November 30, 2009 11:44 AM

To:

Filings@psc.state.fl.us

Cc:

Floyd, Kandi M.; Brown, Paula K.; Elliott, Ed; Daniel Lee; Aldazabal, Carlos

Subject:

PGA December Flex Filing

Attachments: December Flex Filing FINAL.pdf

Ms Cole,

Attached is the Peoples Gas PGA Flex Filing for December. These PGA factors will be effective December 1, 2009.

NOTICE. This email is intended only for the individual(s) to whom it is addressed and may contain confidential information. If you have received this email by mistake, please notify the sender immediately, delete this email from your system and do not copy or disclose it to anyone else. Although we take precautions to protect against viruses, we advise you to take your own precautions to protect against viruses as we accept no liability for any which remain.

> DOCUMENT REMBER-DATE 1-1599 NOV 30 8



November 30, 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 December 1, 2009, for the month of December 2009, together with a copy of Schedule A-1 showing the calculation of both factors.

Thank you for your assistance.

Sincerely,

Kandi M. Floyd

Manager, State Regulatory

Karai Mong

**Enclosures** 

cc:

Mr. Daniel Lee (via e-mail)

Ms. Paula Brown (via e-mail)

Mr. W. Edward Elliott (via e-mail)

## BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

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

Submitted for Filing: 11-30-09

## 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 December 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 \$.87742 per therm for residential rate class customers and decrease its Purchased Gas Adjustment (PGA) Factor to \$.81534 per therm for commercial (non-residential) rate class for the month of December, 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 December 2009 has been submitted.

Dated this 30th day of November, 2009.

Respectfully submitted,

Kandi'M. Floyd

Peoples Gas System

P.O. Box 2562, Tampa, Florida 33601-2562

(813) 228-4668

Manager, State Regulatory

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DMBINED FOR ALL RATE CLASSES			SCHEDULE A-1		
ESTIMATE FOR THE PERIOD: JANUARY 09 THROUGH DECEMBER 09 CURRENT MONTH: DECEMBER 2009					
(A)	(B) ORIGINAL PROJECTION	(C) FLEX DOWN ESTIMATE	(D) DIFFERENCE AMOUNT		
OST OF GAS PURCHASED					
1 COMMODITY Pipeline	\$50,293	\$46,998	(\$3,295)		
1a COMMODITY Pipeline 1b COMMODITY Pipeline	\$0	\$0	\$0		
2 NO NOTICE SERVICE	\$0	\$0	\$0		
3 SWING SERVICE	\$51,406 \$66,244	\$51,406	\$0		
4 COMMODITY Other (THIRD PARTY)	\$17,099,233	\$0 \$8,799,219	(\$66,244)		
5 DEMAND	\$4,507,526	\$3,890,536	(\$8,300,014) (\$616,990)		
5a DEMAND	\$0	\$0	\$0		
5b DEMAND	\$0	\$0	<b>\$</b> 0		
6 OTHER	\$420,000	\$179,988	(\$240,012)		
LESS END-USE CONTRACT:			,		
7 COMMODITY Pipeline	\$16,089	\$0	(\$16,089)		
8 DEMAND	\$400,243	\$0	(\$400,243)		
9 OTHER 10	\$219,014	\$213,702	(\$5,312)		
11 TOTAL C(1+1a+1b+2+3+4+5+5a+5b+6)-(7+8+9+10)	\$0 \$21,559,357	\$0 \$12,754,445	\$0		
12 NET UNBILLED	\$21,559,357 \$0	\$12,754,445	(\$8,804,912)		
13 COMPANY USE	\$0 \$0	\$0 \$0	\$0 \$0		
14 TOTAL THERM SALES (11)	\$21,559,357	\$12,754,445	(\$8,804,912)		
ERMS PURCHASED		Ψ 12,1 07,773	(40,004,312)	_	
15 COMMODITY Pipeline	28,287,966	23,789,154	(4,498,812)	_	
5a COMMODITY Pipeline	0	0	(1,700,012)		
5b COMMODITY Pipeline	Õ	Ŏ	Ö		
16 NO NOTICE SERVICE	10,385,000	10,385,000	Ö		
17 SWING SERVICE	50,000	0	(50,000)		
18 COMMODITY Other (THIRD PARTY)	13,326,097	14,990,663	1,664,566		
19 DEMAND	94,509,080	79,365,780	(15,143,300)		
9a DEMAND	0	0	0		
9b DEMAND 20 OTHER	0	0	0		
LESS END-USE CONTRACT:	0	0	0		
21 COMMODITY Pipeline	9,870,350	0	(0.970.350)		
22 DEMAND	9,870,350	0	(9,870,350) (9,870,350)		
23 OTHER	0,010,000	0	(9,070,000)		
24 TOTAL PURCHASES (17+18-23)	13,376,097	14,990,663	1,614,566		
25 NET UNBILLED	0	0	0		
26 COMPANY USE	0	0	0		
27 TOTAL THERM SALES (24)	13,376,097	14,990,663	1,614,566		
NTS PER THERM					
28 COMM. Pipeline (1/15) 8a COMM. Pipeline (1a/15a)	0.00178	0.00198	0.00020		
8a(COMM, Pipeline (1a/15a) 8b(COMM, Pipeline (1b/15b)	0.00000	0.00000	0.00000		
29 NO NOTICE SERVICE (2/16)	0.00000 0.00495	0.00000	0.00000		
30 SWING SERVICE (3/17)	1.32488	0.00495	0.00000		
31 COMM. Other (THIRD PARTY) (4/18)		0.00000	(1.32488)		
32 DEMAND (5/19)	1.28314 0.04769	0.58698 0.04902	(0.69616) 0.00133		
2a[DEMAND (5a/19a)	0.00000	0.00000	0.00000		
2b[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) 35 DEMAND (8/22)	0.00163	0.00000	(0.00163)		
	0.04055	0.00000	(0.04055)		
36 OTHER (9/23) 37 TOTAL COST (11/24)	0.00000	0.00000	0.00000		
38 NET UNBILLED (12/25)	1.61178 0.00000	0.85083 0.00000	(0.76095)		
39 COMPANY USE (13/26)	0.00000	0.00000	0.00000 0.0000		
40 TOTAL THERM SALES (37)	1.61178	0.85083	(0.76095)		
41 TRUE-UP (E-4)	(0.00328)	(0.00328)	0.00000		
42 TOTAL COST OF GAS (40+41)	1.60850	0.84755	(0.76095)		
43 REVENUE TAX FACTOR	1.00503	1.00503	0.00000		
44 PGA FACTOR ADJUSTED FOR TAXES (42x43)	1.61659	0.85181	0.00000		
45 PGA FACTOR ROUNDED TO NEAREST .001	161.659	85.181	0.000		

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FOR RESIDENTIAL CUSTOMERS			SCHEDULE A-1
ESTIMATE FOR THE PERIOR	D: JANUARY 09 TH	IROUGH DECE	
CURRENT MONTH: DECEM		IKOOGH DECE	MBEK US
(A)	(D)	(C)	(D)
<i>V</i> ,	(B) ORIGINAL	(C) FLEX DOWN	(D) DIFFERENCE
COST OF GAS PURCHASED	PROJECTION	ESTIMATE	AMOUNT
1 COMMODITY Pipeline	\$27,017	\$27,607	\$590
1a COMMODITY Pipeline	\$0	\$0	\$0
1b COMMODITY Pipeline 2 NO NOTICE SERVICE	\$0 \$30,047	\$0 \$33.304	\$0
3 SWING SERVICE	\$35,586	\$33,291 \$0	\$3,244 (\$35,586)
4 COMMODITY Other (THIRD PARTY) 5 DEMAND	\$9,185,708	\$5,168,661	(\$4,017,047)
5a DEMAND	\$2,634,649 \$0	\$2,519,5 <b>1</b> 1 \$0	(\$115,138) \$0
5b DEMAND	\$0	\$0	\$0 \$0
6 OTHER  LESS END-USE CONTRACT;	\$225,624	\$105,725	(\$119,899)
7 COMMODITY Pipeline	\$8,643	\$0	(\$8,643)
8 DEMAND	\$233,942	\$0	(\$233,942)
9 OTHER 10	\$128,014 \$0	\$138,393 \$0	\$10,379 \$0
11 TOTAL C(1+1a+1b+2+3+4+5+5a+5b+6)-(7+8+9+10)	\$11,768,033	\$0 \$7,716,402	\$0 (\$4,051,631)
12 NET UNBILLED	\$0	\$0	\$0
13 COMPANY USE 14 TOTAL THERM SALES (11)	\$0 \$11,768,033	\$0 \$7,716,402	\$0 (\$4,051,631)
THERMS PURCHASED	****	ψ,,, 10,402.	(41,001,001)
15 COMMODITY Pipeline 15a COMMODITY Pipeline	15,196,295	13,973,749	(1,222,546)
15b COMMODITY Pipeline	0	0	0 0
16 NO NOTICE SERVICE	6,070,033	6,725,326	655,293
17 SWING SERVICE	26,860	0	(26,860)
18COMMODITY Other (THIRD PARTY) 19DEMAND	7,159,274 55,240,557	8,805,515 51,397,279	1,646,241 (3,843,278)
19a DEMAND	00,240,007	0 7,557,275	(0,040,270)
19b DEMAND 20 OTHER	0	0	0
LESS END-USE CONTRACT:	0	0	0
21 COMMODITY Pipeline	5,302,352	0	(5,302,352)
22 DEMAND 23 OTHER	5,769,220	0	(5,769,220)
24 TOTAL PURCHASES (17+18-23)	7,186,134	0 8,805,515	0 1,619,381
25 NET UNBILLED	0	0	0
26 COMPANY USE 27 TOTAL THERM SALES (24)	0 7,186,134	0 8,805,515	0 1,619,381
CENTS PER THERM	7,100,104	5,000,513	1,010,001
28 COMM. Pipeline (1/15) 28a COMM. Pipeline (1a/15a)	0.00178	0.00198	0:00020
28a COMM. Pipeline (1a/15a) 28b COMM. Pipeline (1b/15b)	0.00000 0.00000	0.00000 0.00000	0.00000 0.00000
29 NO NOTICE SERVICE (2/16)	0.00495	0.00495	0.00000
30 SWING SERVICE (3/17)	1.32488	0.00000	(1.32488)
31 COMM. Other (THIRD PARTY) (4/18) 32 DEMAND (5/19)	1.28305 0.04769	0.58698 0.04902	(0.69607) 0.00133
32a DEMAND (5a/19a)	0.00000	0.00000	0.00000
32b DEMAND (5b/19b) 33 OTHER (6/20)	0.00000	0.00000	0.00000
LESS END-USE CONTRACT:	0.00000	0.00000	0.00000
34 COMMODITY Pipeline (7/21)	0.00163	0.00000	(0.00163)
35 DEMAND (8/22) 36 OTHER (9/23)	0.04055 0.00000	0.00000 0.00000	(0.04055) 0.00000
37 TOTAL COST (11/24)	1.63760	0.87631	(0.76129)
38 NET UNBILLED (12/25) 39 COMPANY USE (13/26)	0.00000	0.00000	0.00000
39 COMPANY USE (13/26) 40 TOTAL THERM SALES (37)	0.00000 1.63760	0.00000 0.87631	0.00000 (0.76129)
41 TRUE-UP (E-4)	(0.00328)	(0.00328)	0.00000
42 TOTAL COST OF GAS (40+41) 43 REVENUE TAX FACTOR	1.63432	0.87303	(0.76129)
44 PGA FACTOR ADJUSTED FOR TAXES (42x43)	1.00503 1.64254	1.00503 0.87742	0.00000 0.00000
45 PGA FACTOR ROUNDED TO NEAREST .001	164.254	87.742	0.000

OR COMMERCIAL CUSTOMERS		<u> </u>	SCHEDULE A-1		
ESTIMATE FOR THE PERIOD: JANUARY 09 THROUGH DECEMBER 09 CURRENT MONTH: DECEMBER 2009					
(A)	(B) ORIGINAL PROJECTION	(C) FLEX DOWN ESTIMATE	(D) DIFFERENCE AMOUNT		
1 COMMODITY Pipeline					
	\$23,276	\$19,391	(\$3,885)		
1aCOMMODITY Pipeline 1bCOMMODITY Pipeline	\$0	\$0	\$0		
2 NO NOTICE SERVICE	\$0	\$0	\$0		
3 SWING SERVICE	\$21,359 \$30,658	\$18,115	(\$3,244)		
4 COMMODITY Other (THIRD PARTY)	\$7,913,525	\$0 \$3,630,558	(\$30,658) (\$4,282,067)		
5 DEMAND	\$1,872,877	\$1,371,025	(\$4,282,967) (\$501,852)		
5a DEMAND	\$0	\$0	\$0 \$0		
5b DEMAND	\$0	\$0	\$0		
6 OTHER	\$194,376	\$74,263	(\$120,113)		
LESS END-USE CONTRACT:			, , ,		
7 COMMODITY Pipeline	\$7,446	\$0	(\$7,446)		
8 DEMAND	\$166,301	\$0	(\$166,301)		
9 OTHER 10	\$91,000	\$75,309	(\$15,691)		
11 TOTAL C (1+1a+1b+2+3+4+5+5a+5b+6)-(7+8+9+10)	\$0 \$9,791,324	\$0	\$0 (#4.752.201)		
12 NET UNBILLED	\$9,791,324 <b>\$</b> 0	\$5,038,043	(\$4,753,281)		
13 COMPANY USE	\$∪ \$0	\$0 \$0	\$0 \$0		
14 TOTAL THERM SALES (11)	\$9,791,324	\$5,038,043	(\$4,753,281)		
HERMS PURCHASED		+-/	(+ .,. 0 -)20 . /		
15 COMMODITY Pipeline	13,091,671	9,815,405	(3,276,266)		
15a COMMODITY Pipeline	0	0	0		
15b COMMODITY Pipeline	0	0	Ó		
16 NO NOTICE SERVICE	4,314,968	3,659,674	(655,294)		
17 SWING SERVICE	23,140	0	(23,140)		
18 COMMODITY Other (THIRD PARTY)	6,166,823	6,185,148	18,325		
19 DEMAND	39,268,523	27,968,501	(11,300,022)		
19a DEMAND 19b DEMAND	0	0	0		
20IOTHER	0	0	0		
LESS END-USE CONTRACT:	0	0	0		
21 COMMODITY Pipeline	4,567,998	0	(4,567,998)		
22 DEMAND	4,101,130	ŏ	(4,101,130)		
23 OTHER	0	ŏ	(4,101,100)		
24 TOTAL PURCHASES (17+18-23)	6,189,963	6,185,148	(4,815)		
25 NET UNBILLED	0	0	0		
26 COMPANY USE	0	0	0		
27 TOTAL THERM SALES (24) ENTS PER THERM	6,189,963	6,185,148	(4,815)		
28 COMM. Pipeline (1/15)	V VVV - V	n noann	0.00000		
28a COMM. Pipeline (1/15)	0.00178 0.00000	0.00198	0.00020 0.00000		
28b COMM. Pipeline (1b/15b)	0.00000	0.00000	0.00000		
29 NO NOTICE SERVICE (2/16)	0.00495	0.00000	(0.00000)		
30 SWING SERVICE (3/17)	1.32488	0.00000	(1.32488)		
31 COMM. Other (THIRD PARTY) (4/18)	1.28324	0.58698	(0.69626)		
_32[DEMAND (5/19)	0.04769	0.04902	0.00133		
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)	0.00100	0.00000	10 00100		
34(COMMODITY Pipeline (7/21) 35 DEMAND (8/22)	0.00163 0.04055	0.00000	(0.00163)		
36 OTHER (9/23)	0.04055	0.00000 0.00000	(0.04055) 0.00000		
37 TOTAL COST (11/24)	1.58181	0.81454	(0.76727)		
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)	1.58181	0.81454	(0.76727)		
41 TRUE-UP (E-4)	(0.00328)	(0.00328)	0.00000		
42 TOTAL COST OF GAS (40+41)	1.57852	0.81126	(0.76727)		
43 REVENUE TAX FACTOR	1.00503	1.00503	0.00000		
44 PGA FACTOR ADJUSTED FOR TAXES (42x43)	1.58646	0.81534	0.00000		
45 PGA FACTOR ROUNDED TO NEAREST .001	158.646	81.534	0.000		