## **Diamond Williams**

From:

Vega, Tison C. [TCVega@tecoenergy.com]

Sent:

Friday, July 29, 2011 3:19 PM

To:

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

Filings@psc.state.fl.us

Cc:

Bernal, Victoria

Subject:

PGA August Flex Filing for PGS

Attachments: August Flex Filing - Final.pdf

Ms. Cole,

Attached is the August PGA Flex Filing for Peoples Gas. These PGA factors will be effective August 1, 2011.

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 NUMBER-DATE

05310 JUL 29 =



July 29, 2011

## **VIA E-FILING**

Ann Cole, Commission Clerk Florida Public Service Commission 2540 Shumard Oak Boulevard Tallahassee, FL 32399-0850

Re:

Docket No. 110003-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 August 1, 2011, for the month of August 2011, 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

Kardi Morge

**Enclosures** 

cc:

Mr. Daniel Lee (via e-mail)

Ms. Paula Brown (via e-mail)

Ms. Kandi Floyd (via e-mail)

Peoples Gas 702 North Franklin Street P.O. Box 2562 Tampa, FL 33601-2562 AN EQUAL OPPORTUNITY COMPANY

DOCUMENT NUMBER-DATE WWW.PEOPLESGAS.COM

05310 JUL 29 =

## BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

In Re: Purchased Gas Adjustment (PGA) Clause

Docket No. 110003-GU

Submitted for Filing: 7-29-11

## 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 August 1, 2011, for its first billing cycle, it will reduce its Purchased Gas Adjustment (PGA) Factor approved by Order No. PSC-10-0704-FOF-GU at \$.85606 per therm for residential rate class customers and decrease its Purchased Gas Adjustment (PGA) Factor to \$.70699 per therm for commercial (non-residential) rate class for the month of August, 2011. 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 2011 has been submitted.

Dated this 29th day of July, 2011.

Respectfully submitted,

Kandi M. Floyd

Peoples Gas System

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

(813) 228-4668

Manager, State Regulatory

Kardi Morge

DOCUMENT NUMBER-DATE

05310 JUL 29 =

FPSC-COMMISSION CLERK

Ç IVIL	BINED FOR ALL RATE CLASSI	:3			SCHEDULE A-1	
		ESTIMATE FOR THE PERIO CURRENT MONTH: AUGUS		ROUGH DECEM	IBER 11	
(A)			(B) ORIGINAL PROJECTION	(C) FLEX DOWN ESTIMATE	(D) DIFFERENCE AMOUNT	
	OF GAS PURCHASED					
	COMMODITY Pipeline		\$54,228 **	\$48,061	(\$6,167)	
	COMMODITY Pipeline COMMODITY Pipeline		\$0 \$0	\$0 \$0	\$0 \$0	
	NO NOTICE SERVICE		\$29,059	\$25,927	(\$3,132)	
	SWING SERVICE		\$0	\$0	\$0	
	COMMODITY Other (THIRD PA DEMAND	RTY)	\$4,598,878 \$3,425,984	\$1,965,417	(\$2,633,461)	
- 1	DEMAND		\$3,425,964 \$0	\$3,008,781 \$0	(\$417,203) \$0	ŀ
	DEMAND		\$0	\$0	\$0	ŀ
	OTHER		\$250,000	\$172,258	(\$77,742)	l
	LESS END-USE CONTRACT: COMMODITY Pipeline		\$11,607	\$0	(\$14 CO7)	
	DEMAND		\$245,535	\$0	(\$11,607) (\$245,535)	
9	OTHER		\$223,074	\$254,303	\$31,229	
10	TOTAL 0/4 - 4 4	- LEL LON (7 - A - D - 4 A)	\$0 \$7,077,004	\$0	\$0	
	TOTAL C (1+1a+1b+2+3+4+5+5 NET UNBILLED	a+5p+6)-(/+8+9+10)	\$7,877,934 \$0	\$4,966,141 \$0	(\$2,911,793) \$0	
	COMPANY USE		\$0 \$0	\$0 \$0	\$0 \$0	-
	TOTAL THERM SALES (11)		\$7,877,934	\$4,966,141	(\$2,911,793)	
	MS PURCHASED					
	COMMODITY Pipeline COMMODITY Pipeline		6,098,963 0	22,309,279 0	16,210,316 0	
	COMMODITY Pipeline		0	0	0	
	NO NOTICE SERVICE		6,665,000	6,665,000	Ō	
	SWING SERVICE		0	0	0	
	COMMODITY Other (THIRD PA DEMAND	RTY)	7,203,373 49,312,940	6,512,317 58,373,495	(691,056) 9,060,555	
	DEMAND		45,312,540	00,373,493	9,000,555	
	DEMAND		Ö	0	0	
	OTHER LESS END-USE CONTRACT:		0	0	0	
- 1	COMMODITY Pipeline		4,267,210	0	(4,267,210)	
	DEMAND		4,267,210	ŏ	(4,267,210)	
- 1	OTHER		0	0	0	
	TOTAL PURCHASES (17+18-2 NET UNBILLED	23)	7,203,373 0	6,512,317 0	(691,056) 0	
	COMPANY USE		0	0	0	
- 1	TOTAL THERM SALES (24)		7,203,373	6,512,317	(691,056)	
	S PER THERM					
	COMM. Pipeline	(1/15)	0.00889	0.00215	(0.00674)	
	COMM. Pipeline COMM. Pipeline	(1a/15a) (1b/15b)	0.00000 0.00000	0.00000	0.00000 0.00000	
29	NO NOTICE SERVICE	(2/16)	0.00436	0.00389	(0.00047)	
	SWING SERVICE	(3/17)	0.00000	0.00000	0.00000	
	COMM. Other (THIRD PARTY) DEMAND	(4/18) (5/19)	0.63843 0.06947	0.30180 0.05154	(0.33663) (0.01793)	
	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	
34	LESS END-USE CONTRACT: COMMODITY Pipeline	(7/21)	0.00272	0.00000	(0.00272)	
35	DEMAND	(8/22)	0.05754	0.00000	(0.05754)	
	OTHER	(9/23)	0.00000	0.00000	0.00000	
	TOTAL COST NET UNBILLED	(11/24)	1.09365 0.00000	0.76258 0.00000	(0.33107) 0.00000	
- 1	COMPANY USE	(12/25) (13/26)	0.00000	0.00000	0.00000	
	TOTAL THERM SALES	(37)	1.09365	0.76258	(0.33107)	
41	TRUE-UP	(E-4)	0.00771	0.00771	0.00000	
	TOTAL COST OF GAS	(40+41)	1.10135	0.77029	(0.33107)	
43	REVENUE TAX FACTOR PGA FACTOR ADJUSTED FOR	R TAXES (42x43)	1.00503 1.10689	1.00503 0.77416	0.00000 0.00000	

FOR	RESIDENTIAL CUSTOMERS				SCHEDULE A-1		
ESTIMATE FOR THE PERIOD: JANUARY 11 THROUGH DECEMBER 11 CURRENT MONTH: AUGUST 2011							
(A)			(B) ORIGINAL PROJECTION	(C) FLEX DOWN ESTIMATE	(D) DIFFERENCE AMOUNT		
	OF GAS PURCHASED						
	COMMODITY Pipeline		\$22,087	\$21,656	(\$431)		
	COMMODITY Pipeline		\$0	\$0	\$0		
	COMMODITY Pipeline		\$0	\$0	\$0		
	NO NOTICE SERVICE		\$15,593	\$13,912	(\$1,681) *0		
	SWING SERVICE COMMODITY Other (THIRD PA	PTV\	\$0 \$1,873,123	\$0 \$885,617	\$0 (\$987,506)		
	DEMAND	K( )	\$1,838,383	\$1,614,512	(\$223,871)		
,	DEMAND		\$0	\$0	\$0		
1	DEMAND		\$0	\$0	\$0		
6	OTHER		\$101,825	\$77,619	(\$24,206)		
	LESS END-USE CONTRACT:						
	COMMODITY Pipeline		\$4,727	\$0	(\$4,727)		
	DEMAND		\$131,754	\$0	(\$131,754)		
	OTHER		\$119,702	\$136,459	\$16,757		
10		3+5h+6\-/7+8+0+10\	\$0 \$3.504.828	\$0 \$2.476.857	\$0 (\$1.117.971)		
1	TOTAL C (1+1a+1b+2+3+4+5+5	a+50+0)-(7+0+9+10)	\$3,594,828 \$0	\$2,476,857	(\$1,117,971) \$0		
	NET UNBILLED COMPANY USE		\$0 \$0	\$0 \$0	\$0 \$0		
1	TOTAL THERM SALES (11)		\$3,594,828	\$2,476,857	(\$1,117,971)		
	MS PURCHASED		<b>\$</b> 0,007,020	Ψ2,470,001	(ψ1,111,011)		
	COMMODITY Pipeline		2,484,108	10,052,561	7,568,453		
	COMMODITY Pipeline		2,737,130	0	0		
	COMMODITY Pipeline		Ö	Ö	Ŏ		
	NO NOTICE SERVICE		3,576,439	3,576,439	0		
17	SWING SERVICE		0	0	0		
18	COMMODITY Other (THIRD PA	RTY)	2,934,282	2,934,450	168		
	DEMAND		26,461,324	31,323,217	4,861,893		
	DEMAND		0	0	0		
	DEMAND		0	0	0		
20	OTHER LESS END-USE CONTRACT:		0	0	0		
21	1		1,738,035	0	(1,738,035)		
	COMMODITY Pipeline		2,289,785	0	(2,289,785)		
	OTHER		2,200,700	ŏ	(2,203,103)		
	TOTAL PURCHASES (17+18-2	3)	2,934,282	2,934,450	168		
	NET UNBILLED	•	0	0	0		
26	COMPANY USE		0	0	0		
27	TOTAL THERM SALES (24)		2,934,282	2,934,450	168		
	S PER THERM						
28	COMM. Pipeline	(1/15)	0.00889	0.00215	(0.00674)		
	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)	0.00436	0.00389	(0.00047)		
	SWING SERVICE	(3/17)	0.00000	0.00000	0.00000		
	COMM. Other (THIRD PARTY)	(4/18)	0.63836	0.30180	(0.33656)		
	DEMAND DEMAND	(5/19) (5a/19a)	0.06947 0.00000	0.05154 0.00000	(0.01793) 0.00000		
	DEMAND	(5b/19b)	0.00000	0.00000	0.00000		
	OTHER	(6/20)	0.00000	0.00000	0.00000		
"	LESS END-USE CONTRACT:	<b>√-</b> - <b>- +</b> <i>I</i>	5.55500	2.00000			
34	COMMODITY Pipeline	(7/21)	0.00272	0.00000	(0.00272)		
	DEMAND	(8/22)	0.05754	0.00000	(0.05754)		
	OTHER	(9/23)	0.00000	0.00000	0.00000		
	TOTAL COST	(11/24)	1.22511	0.84406	(0.38105)		
	NET UNBILLED	(12/25)	0.00000	0.00000	0.00000		
1	COMPANY USE	(13/26)	0.00000	0.00000	0.00000		
	TOTAL THERM SALES	(37)	1.22511	0.84406	(0.38105)		
•	TRUE-UP	(E-4)	0.00771	0.00771	0.00000		
	TOTAL COST OF GAS	(40+41)	1.23282	0.85177	(0.38105)		
	REVENUE TAX FACTOR	TAVEO (4040)	1.00503	1.00503	0.00000		
	PGA FACTOR ADJUSTED FOR	• •	1.23902	0.85606	0.00000		
45	PGA FACTOR ROUNDED TO N	IEAREST .001	123.902	85.606	0.000		

FOR	COMMERCIAL CUSTOMERS				SCHEDULE A-1		
ESTIMATE FOR THE PERIOD: JANUARY 11 THROUGH DECEMBER 11 CURRENT MONTH: AUGUST 2011							
(A)			(B) ORIGINAL PROJECTION	(C) FLEX DOWN ESTIMATE	(D) DIFFERENCE AMOUNT		
	COMMODITY Pipeline		****				
	COMMODITY Pipeline		\$32,141	\$26,405	(\$5,736)		
	COMMODITY Pipeline		\$0 \$0	\$0 \$0	\$0 *0		
4	NO NOTICE SERVICE		\$13,466	\$0 \$12,015	\$0 (\$1,451)		
	SWING SERVICE		\$0	\$0	\$0		
	COMMODITY Other (THIRD PAI	RTY)	\$2,725,755	\$1,079,800	(\$1,645,955)		
	DEMAND	·	\$1,587,601	\$1,394,269	(\$193,332)		
	DEMAND		\$0	\$0	\$0		
	DEMAND		\$0	\$0	\$0		
6	OTHER		\$148,175	\$94,639	(\$53,536)		
l ,	LESS END-USE CONTRACT:						
	COMMODITY Pipeline		\$6,879 \$143.794	\$0 #0	(\$6,879)		
	DEMAND OTHER		\$113,781 \$103,372	\$0 \$117.844	(\$113,781) \$14,472		
10			\$103,372 \$0	\$117,844 \$0	\$14,472 \$0		
	TOTAL C(1+1a+1b+2+3+4+5+5	a+5b+6)-(7+8+9+10)	\$4,283,105	\$2,489,284	(\$1,793,821)		
	NET UNBILLED	, , ,	\$0	\$0	\$0		
13	COMPANY USE		\$0	\$0	\$0		
14	TOTAL THERM SALES (11)		\$4,283,105	\$2,489,284	(\$1,793,821)		
	MS PURCHASED				· · · · · · · · · · · · · · · · · · ·		
	COMMODITY Pipeline		3,614,855	12,256,718	8,641,863		
	COMMODITY Pipeline		0	0	0		
	COMMODITY Pipeline		0	0	0		
	NO NOTICE SERVICE		3,088,561	3,088,561	0		
	SWING SERVICE	-T-0	0	0	0		
	COMMODITY Other (THIRD PAI	RIY)	4,269,091	3,577,867	(691,224)		
	DEMAND DEMAND		22,851,616 0	27,050,278 0	4,198,662 0		
	DEMAND		0	0	0		
•	OTHER		Õ	ŏ	ő		
	LESS END-USE CONTRACT:		•	· ·	· ·		
21	COMMODITY Pipeline		2,529,175	0	(2,529,175)		
22	DEMAND		1,977,425	0	(1,977,425)		
	OTHER		0	0	0		
	TOTAL PURCHASES (17+18-2	3)	4,269,091	3,577,867	(691,224)		
	NET UNBILLED		0	0	0		
	COMPANY USE		0	0	0		
	TOTAL THERM SALES (24)		4,269,091	3,577,867	(691,224)		
	COMM. Pipeline	(1/15)	0.0000	0.00045	(0.00674)		
	COMM. Pipeline	(1/15) (1a/15a)	0.00889 0.00000	0.00215 0.00000	0.00000		
	COMM. Pipeline	(1b/15b)	0.00000	0.00000	0.00000		
	NO NOTICE SERVICE	(2/16)	0.00436	0.00389	(0.00047)		
	SWING SERVICE	(3/17)	0.00000	0.00000	0.00000		
	COMM. Other (THIRD PARTY)	(4/18)	0.63849	0.30180	(0.33669)		
	DEMAND	(5/19)	0.06947	0.05154	(0.01793)		
	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:						
	COMMODITY Pipeline	(7/21)	0.00272	0.00000	(0.00272)		
	DEMAND	(8/22)	0.05754	0.00000	(0.05754)		
	OTHER	(9/23)	0.00000	0.00000	0.00000		
1	TOTAL COST	(11/24)	1.00328	0.69574	(0.30754)		
	NET UNBILLED COMPANY USE	(12/25) (13/26)	0.00000	0.00000	0.00000 0.00000		
	TOTAL THERM SALES	(37)	0.00000 1.00328	0.00000 0.69574	(0.30754)		
	TRUE-UP	(E-4)	0.00771	0.00771	0.00000		
	TOTAL COST OF GAS	(40+41)	1.01099	0.70345	(0.30754)		
	REVENUE TAX FACTOR	· · · · · · /	1.00503	1.00503	0.00000		
	PGA FACTOR ADJUSTED FOR	TAXES (42x43)	1.01607	0.70699	0.00000		
	PGA FACTOR ROUNDED TO N	· ·	101.607	70.699	0.000		
<u></u>					7.777		