## Marguerite McLean

From:

Robin Faxas [drfaxas@tecoenergy.com]

Sent:

Tuesday, September 02, 2008 12:04 PM

To:

Filings@psc.state.fl.us

Cc:

Ed Elliott

Subject:

Revised Notice of PGA Factors/Docket No 070003-GU

Attachments: DOC001.PDF

per phone call with Mr. Daniel Lee and Matt Costa, please see attached.



September 2, 2008

#### **VIA E-FILING**

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

Re: Docket No. 070003-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 September 2, 2008, for the month of September 2008, together with a copy of Schedule A-1 showing the calculation of both factors.

Please note, our submission dated August 29, 2008, contained a transposition error in the notice (but one not contained in the spread sheet). Please replace the prior submission with the attached.

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)

### BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

In Re: Purchased Gas Adjustment (PGA) Clause Docket No. 080003-GU

Submitted for Filing: 08-29-08

# 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 September 2, 2008, for its first billing cycle, it will reduce its Purchased Gas Adjustment (PGA) Factor approved by Order No. PSC-07-0934-FOF-GU to \$1.27033 per therm for residential rate class customers and decrease its Purchased Gas Adjustment (PGA) Factor to \$1.15197 per therm for commercial (non-residential) rate class for the month of September, 2008. 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 September 2008 has been submitted.

This notice replaces the notice for the same period submitted for filing August 29, 2008, insofar as that prior notice incorrectly stated a factor of 1.115197.

Dated this 2<sup>nd</sup> day of September, 2008.

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

08042 SEP-28

COMBINED	OR ALL RATE CLASSES			SCHEDULE A-1			
ESTIMATE FOR THE PERIOD: JANUARY 08 THROUGH DECEMBER 08 CURRENT MONTH: SEPTEMBER 2008							
(A		(B) ORIGINAL PROJECTION	(C) FLEX DOWN ESTIMATE	(D) DIFFERENCE AMOUNT			
	S PURCHASED						
	ODITY Pipeline ODITY Pipeline	\$219,170	\$34,226	(\$184,944)			
	DITY Pipeline	\$0	\$0	\$0			
	TCE SERVICE	\$0	\$0	\$0			
	SERVICE	\$31,928	\$31,928	\$0			
1 .	DDITY Other (THIRD PARTY)	\$5,659,089 \$3,434,589	\$0	(\$5,659,089)			
5 DEMAN		\$2,424,580 \$3,716,350	\$7,727,952	\$5,303,372			
5a DEMAN		\$3,716,359 \$0	\$2,982,845	(\$733,514)			
5b DEMAN		\$0	\$0 \$0	\$0 \$0			
6 OTHER		\$400,000	\$316,000	(\$84,000)			
LESS E	ND-USE CONTRACT:	\$400,000	Ψο 10,000	(WU-4,UUU)			
7 СОММ	DITY Pipeline	\$153,802	\$14,929	(\$138,873)			
8 DEMAN	)	\$985,030	\$371,399	(\$613,631)			
9 OTHER		\$199,490	\$216,867	\$17,377			
10		\$0	\$0	\$0			
	C(1+1a+1b+2+3+4+5+5a+5b+6)-(7+8+9+	10) \$11,112,804	\$10,489,756	(\$623,048)			
12 NET UN		\$0	\$0	\$0			
13 COMPA	NY USE HERM SALES (11)	\$0	\$0	\$0			
HERMS PUR		\$11,112,804	\$10,489,756	(\$623,048)			
	DITY Pipeline	42,428,728	04 450 400	447.075.00-1			
15a COMMO	DITY Pipeline	42,426,728 0	24,453,432	(17,975,296)			
	DITY Pipeline	9	0	0			
	ICE SERVICE	6,450,000	6,450,000	o o			
17 SWING	SERVICE	5,172,474	0,450,000	(5,172,474)			
18 COMMO	DITY Other (THIRD PARTY)	3,315,940	8,502,159	5,186,219			
19 DEMAN		76,149,600	58,194,000	(17,955,600)			
19a DEMAN		0	0	0			
19b DEMAN		0	0	ō			
20 OTHER	D-USE CONTRACT:	0	0	0			
	DITY Pipeline						
22 DEMAN		27,464,729	9,159,041	(18,305,688)			
23 OTHER	•	24,291,735	9,159,041	(15,132,694)			
	URCHASES (17+18-23)	0 8,488,414	0 8,502,159	0 13,7 <b>45</b>			
25 NET UN	ILLED	0	0,302,133	13,745			
26 COMPA	Y USE "	Ö	ŏ	Ö			
27 TOTAL	HERM SALES (24)	8,488,414	8,502,159	13,745			
NTS PER T			·····				
28 COMM.	•	0.00517	0.00140	(0.00377)			
.88 COMM. 1 .86 COMM. 1	•	0.00000	0.00000	0.00000			
29 NO NOT	ipeline (1b/15b) CE SERVICE (2/16)	0.00000	0.00000	0.00000			
30 SWING		0.00495	0.00495	0.00000			
31 COMM	ERVICE (3/17) ther (THIRD PARTY) (4/18)	1.09408	0.00000	(1.09408)			
32 DEMAND	(5/19)	0.73119 0.04880	0.90894 0.05126	0.17775			
2a DEMAND	(5a/19a)	0.00000	0.00000	0.00245 0.00000			
2b DEMAND	(5b/19b)	0.00000	0.00000	0.00000			
33 OTHER	(6/20)	0.00000	0.00000	0.00000			
	D-USE CONTRACT:			· · · = =			
34 COMMOI	· · · · · · · · · · · · · · · · · · ·	0.00560	0.00163	(0.00397)			
35 DEMAND 36 OTHER	(8/22)	0.04055	0.04055	(0.00000)			
37 TOTAL C	(9/23)	0.00000	0.00000	0.00000			
38 NET UNE		1.30917	1.23378	(0.07539)			
39 COMPAN		0.00000	0.00000	0.00000			
	ERM SALES (37)	0.00000 1.30917	0.00000	0.00000			
41 TRUE-UF	(E-4)	(0.04038)	1.23378 (0.04038)	(0.07539)			
42 TOTAL C	OST OF GAS (40+41)	1.26880	1.19340	0.00000 (0.07539)			
43 REVENU	TAX FACTOR	1.00503	1.00503	0.00000			
44 IPGA FAC	OR ADJUSTED FOR TAXES (42x43)	1.27518	1.19940	0.00000			
5 50: -	OR ROUNDED TO NEAREST .001						

0000MFN: NUMBER-DATE 08042 SEP-28 FPSC-COMMISSION CLERK

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#### FOR RESIDENTIAL CUSTOMERS SCHEDULE A-1 ESTIMATE FOR THE PERIOD: JANUARY 08 THROUGH DECEMBER 08 **CURRENT MONTH: SEPTEMBER 2008** (A) (C) **ORIGINAL** FLEX DOWN DIFFERENCE **PROJECTION ESTIMATE** AMOUNT COST OF GAS PURCHASED 1 COMMODITY Pipeline \$89,926 \$13,714 (\$76,212) 1a COMMODITY Pipeline \$0 \$0 \$0 1b COMMODITY Pipeline \$0 \$0 \$0 2 NO NOTICE SERVICE \$15,957 \$15,958 \$1 SWING SERVICE \$2,321,924 \$0 (\$2,321,924) COMMODITY Other (THIRD PARTY) \$994,805 \$3,096,590 \$2,101,785 5 DEMAND \$1,857,436 \$1,490,826 (\$366,610)5a DEMAND \$0 \$0 5b DEMAND \$0 \$0 \$0 6 OTHER \$164,120 \$126,621 (\$37,499) LESS END-USE CONTRACT: 7 COMMODITY Pipeline \$63,105 \$5,982 (\$57,123) 8 DEMAND \$492,318 \$185,625 (\$306,693) 9 OTHER \$99,705 \$108,390 \$8,685 \$0 \$0 11 TOTAL C (1+1a+1b+2+3+4+5+5a+5b+6)-(7+8+9+10) \$4,789,041 \$4,443,712 (\$345,329) 12 NET UNBILLED **\$0** \$0 \$0 13 COMPANY USE \$0 \$0 14 TOTAL THERM SALES (11) \$4,789,041 \$4,443,712 (\$345,329) THERMS PURCHASED 15 COMMODITY Pipeline 17,408,507 9,798,490 (7,610,017) 15a COMMODITY Pipeline 0 0 0 15b COMMODITY Pipeline 0 0 16 NO NOTICE SERVICE 3,223,710 3,223,710 0 17 SWING SERVICE 2,122,266 0 (2,122,266)18 COMMODITY Other (THIRD PARTY) 1,360,304 3,406,815 2,046,511 19 DEMAND 38,059,570 29,085,361 (8,974,209) 19a DEMAND 0 n 0 19b DEMAND 0 0 0 20 OTHER 0 0 LESS END-USE CONTRACT: 21 COMMODITY Pipeline 11,268,778 3,670,028 (7.598.750) 22 DEMAND 12,141,009 4,577,689 (7,563,320) 23 OTHER 24 TOTAL PURCHASES (17+18-23) 3,482,570 3,406,815 (75, 755)25 NET UNBILLED 0 Ω 0 26 COMPANY USE a 27 TOTAL THERM SALES (24) 3,482,570 3,406,815 (75,755)CENTS PER THERM 28 COMM. Pipeline (1/15) 0.00517 0.00140 (0.00377)28a COMM. Pipeline (1a/15a) 0.00000 0.00000 0.00000 28b COMM. Pipeline (1b/15b) อ ออดออ 0.00000 0.00000 29 NO NOTICE SERVICE (2/16)0.00495 0.00495 0.00000 30 SWING SERVICE (3/17)1.09408 0.00000 (1.09408)31 COMM. Other (THIRD PARTY) (4/18) 0.73131 0.90894 0.17763 32 DEMAND (5/19) 0.04880 0.05126 0.00245 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)0.00560 0.00163 (0.00397)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)1.37515 1.30435 38 NET UNBILLED (0.07080)(12/25)0.00000 0.00000 0.00000 39 COMPANY USE (13/26)0.00000 0.00000 0.00000 40 TOTAL THERM SALES (37)1.37515 1.30435 (0.07080)41 TRUE-UP (E-4)(0.04038)(0.04038)0.00000 42 TOTAL COST OF GAS (40+41)1.33477 1.26397 (0.07080)43 REVENUE TAX FACTOR 1.00503 1.00503 0.00000 44 PGA FACTOR ADJUSTED FOR TAXES (42x43) 1.34148 1.27033 0.00000 45 PGA FACTOR ROUNDED TO NEAREST .001 134,148 127.033 0.000

Composite Exhibit No. Docket No. 080003-GU Peoples Gas System ===FLEX DOWN=== Page 3 of 3

FOR	FOR COMMERCIAL CUSTOMERS SCHEDULE A-1						
ESTIMATE FOR THE PERIOD: JANUARY 08 THROUGH DECEMBER 08 CURRENT MONTH: SEPTEMBER 2008							
	(A)	(B) ORIGINAL PROJECTION	(C) FLEX DOWN ESTIMATE	(D) DIFFERENCE AMOUNT			
	T OF GAS PURCHASED						
	COMMODITY Pipeline	\$129,245	\$20,512	(\$108,733)			
	COMMODITY Pipeline	\$0	\$0	\$0			
	COMMODITY Pipeline	\$0	\$0	\$0			
	NO NOTICE SERVICE	\$15,970	\$15,970	\$0			
	SWING SERVICE	\$3,337,165	\$0	(\$3,337,165)			
	COMMODITY Other (THIRD PARTY)	\$1,429,775	\$4,631,362	\$3,201,587			
, .	DEMAND	\$1,858,923	\$1,492,019	(\$366,904)			
	DEMAND	\$0 \$0	\$0 \$0	· \$0 \$0			
1	OTHER	\$235,880	\$189,379	•			
١	LESS END-USE CONTRACT:	φ <b>233,000</b>	J109,379	(\$46,501)			
٦ ا	COMMODITY Pipeline	\$90,697	\$8,947	(\$81,750)			
	DEMAND	\$492,712	\$185,774	(\$306,938)			
	OTHER	\$99,785	\$108,477	\$8,692			
10		\$0	\$0	\$0			
11	TOTAL C (1+1a+1b+2+3+4+5+5a+5b+6)-(7+8+9+10)	\$6,323,763	\$6,046,044	(\$277,719)			
	NET UNBILLED	\$0	\$0	\$0			
	COMPANY USE	\$0	\$0	\$0			
	TOTAL THERM SALES (11)	\$6,323,763	\$6,046,044	(\$277,719)			
	RMS PURCHASED						
	COMMODITY Pipeline	25,020,221	14,654,942	(10,365,279)			
	COMMODITY Pipeline	0	0	0			
	COMMODITY Pipeline	0	0	0			
	NO NOTICE SERVICE	3,226,290	3,226,290	0			
	SWING SERVICE	3,050,208	0	(3,050,208)			
	COMMODITY Other (THIRD PARTY) DEMAND	1,955,636	5,095,344	3,139,708			
	DEMAND	38,090,030 0	29,108,639 0	· (8,981,391) 0			
	DEMAND	0	0	ŏ			
	OTHER	0	0	0			
-	LESS END-USE CONTRACT:	v	J	•			
21	COMMODITY Pipeline	16,195,951	5,489,013	(10,706,938)			
22	DEMAND	12,150,726	4,581,352	(7.569,374)			
	OTHER	0	0	0			
	TOTAL PURCHASES (17+18-23)	5,005,844	5,095,344	89,500			
	NET UNBILLED	0	0	0			
	COMPANY USE	0	0	0			
	TOTAL THERM SALES (24)	5,005,844	5,095,344	89,500			
	S PER THERM	F XXF2-		// // // // // // // // // // // // //			
	COMM. Pipeline (1/15) COMM. Pipeline (1a/15a)	0.00517	0.00140	(0.00377)			
	COMM. Pipeline (1a/15a) COMM. Pipeline (1b/15b)	0.00000	0.00000	0.00000			
	NO NOTICE SERVICE (2/16)	0.00000 0.00495	0.00000 0.00495	0.00000 0.0000			
	SWING SERVICE (2/10)	1.09408					
	COMM. Other (THIRD PARTY) (4/18)	0.73110	0.00000 0.90894	(1.09408) 0,17784			
	DEMAND (5/19)	0.04880	0.05126	0.00245			
	DEMAND (5a/19a)	0.00000	0.00000	0.00000			
	DEMAND (5b/19b)	0.00000	0.00000	0.00000			
	OTHER (6/20)	0.00000	0.00000	0.00000			
1	LESS END-USE CONTRACT:		2.30000				
34	COMMODITY Pipeline (7/21)	0.00560	0.00163	(0.00397)			
	DEMAND (8/22)	0.04055	0.04055	0.00000			
	OTHER (9/23)	0.00000	0.00000	0.00000			
	TOTAL COST (11/24)	1.26328	1.18658	(0.07670)			
	NET UNBILLED (12/25)	0.00000	0.00000	0.00000			
	COMPANY USE (13/26)	0.00000	0.00000	0.00000			
	TOTAL THERM SALES (37)	1.26328	1.18658	(0.07670)			
	TRUE-UP (E-4)	(0.04038)	(0.04038)	0.00000			
	TOTAL COST OF GAS (40+41) PEVENUE TAY FACTOR	1.22290	1.14620	(0.07670)			
	REVENUE TAX FACTOR PGA FACTOR ADJUSTED FOR TAXES (42x43)	1.00503	1.00503	0.00000			
	PGA FACTOR ADJUSTED FOR TAXES (42X43) PGA FACTOR ROUNDED TO NEAREST .001	1.22905 122.905	1.15197 115.197	0.0000 0.000			
75	CONTROL TO HEADED TO	124,503	110.197	0.000			