



June 3, 2026

VIA ELECTRONIC FILING

Mr. Adam J. Teitzman
Commission Clerk
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, FL 32399-0850

Re: Docket No. 20260011-GU, Natural Gas Facilities Relocation Cost Recovery
Clause

Dear Mr. Teitzman:

Enclosed for filing in the above docket on behalf of Peoples Gas System, Inc. is a "Revised Form 4A 2024" (Bates stamped number 17), which is updated to correct certain amounts presented in the "Total/Balance" column. Specifically, the amounts associated with the "Items" (a) Equity Component, (b) Debt Component, (c) Return Requirement, and (d) Total Revenue Requirements are updated to correct a calculation error which *did not* impact any other information on this document or any other schedule filed in this docket.

Thank you for your assistance in connection with this matter.

Sincerely,

A handwritten signature in blue ink, appearing to read 'V. Ponder', written over a light blue circular stamp.

Virginia L. Ponder

VLP/dk
Attachment

cc: All parties of record (w/attachment)

NGFRRC Form 4A 2024
Page 1 of 1

PEOPLES GAS SYSTEM, INC.
Natural Gas Facilities Relocation Cost Recovery Clause
Calculation of Projected Revenue Requirements
Prior Period: January through December 2024

Item	Beginning Balance	Actual Jan	Actual Feb	Actual Mar	Actual Apr	Actual May	Actual Jun	Actual Jul	Actual Aug	Actual Sep	Actual Oct	Actual Nov	Actual Dec	Year End Total/Balance
Qualified Investment														
Qualified Investment - Mains Steel - Current Year 1070 Activity	-	-	-	-	-	-	-	105,080	325,953	409,872	708,416	338,873	204,685	2,092,879
Qualified Investment - Mains Steel - Closed 1070 Activity to Plant	-	-	-	-	-	-	-	-	-	(247,580)	(263,398)	(205,792)	(795,778)	(1,512,548)
Qualified Investment - Mains Steel - Current 1010 Activity	-	-	-	-	-	-	-	-	-	247,580	263,398	205,792	795,778	1,512,548
Total Qualified Investment - Mains Steel 1070	-	-	-	-	-	-	-	105,080	431,034	593,326	1,038,344	1,171,424	580,331	580,331
Total Qualified Investment - Mains Steel 1010	-	-	-	-	-	-	-	-	-	247,580	510,977	716,770	1,512,548	1,512,548
Total Qualified Investment	-	-	-	-	-	-	-	105,080	431,034	840,906	1,549,322	1,888,194	2,092,879	2,092,879
Less: Accumulated Depreciation	-	-	-	-	-	-	-	-	-	-	(495)	(1,517)	(2,951)	(2,951)
Net Book Value	-	-	-	-	-	-	-	105,080	431,034	840,906	1,548,826	1,886,677	2,089,928	2,089,928
Average Net Qualified Investment	-	-	-	-	-	-	-	52,540	268,057	635,970	1,194,866	1,717,752	1,988,303	
Depreciation Rates														
Approved Depreciation Rate-Mains Plastic 1.8%	1.80%	1.80%	1.80%	1.80%	1.80%	1.80%	1.80%	1.80%	1.80%	1.80%	1.80%	1.80%	1.80%	1.80%
Approved Depreciation Rate-Services	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%	3.10%
Approved Depreciation Rate - Mains Steel	2.40%	2.40%	2.40%	2.40%	2.40%	2.40%	2.40%	2.40%	2.40%	2.40%	2.40%	2.40%	2.40%	2.40%
Return on Average Net Qualified Investment														
Equity - Cost of Capital, inclusive of Income Tax Gross-up	6.41%	6.41%	6.41%	6.41%	6.41%	6.41%	6.41%	6.41%	6.41%	6.41%	6.41%	6.41%	6.41%	6.41%
Debt - Cost of Capital	1.42%	1.42%	1.42%	1.42%	1.42%	1.42%	1.42%	1.42%	1.42%	1.42%	1.42%	1.42%	1.42%	1.42%
Equity Component - inclusive of Income Tax Gross-up	-	-	-	-	-	-	-	281	1,431	3,396	6,380	9,172	10,616	31,276
Debt Component	-	-	-	-	-	-	-	62	317	751	1,411	2,029	2,349	6,919
Return Requirement	-	-	-	-	-	-	-	343	1,748	4,147	7,791	11,201	12,963	38,195
Investment Expenses														
Depreciation Expense - Mains Plastic	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation Savings - Mains Plastic	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation Expense - Mains Steel	-	-	-	-	-	-	-	-	-	-	495	1,022	1,434	2,951
Depreciation Savings - Mains Steel	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Common Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Investment Expense	-	-	-	-	-	-	-	-	-	-	495	1,022	1,434	2,951
Total Revenue Requirements	-	-	-	-	-	-	-	343	1,748	4,147	8,286	12,223	14,399	41,146
Revenue														
Relocation Surcharge Revenues Collected Month	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Assessment Fees	1,00500	1,00500	1,00500	1,00500	1,00500	1,00500	1,00500	1,00500	1,00500	1,00500	1,00500	1,00500	1,00500	1,00500
Net Relocation Surcharge Revenue Collected	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Beginning True-Up	0													
(Over) and Under Recovery for the Month	-	-	-	-	-	-	-	343	1,748	4,147	8,286	12,223	14,399	41,146
Monthly Interest (Expense)/Income	-	-	-	-	-	-	-	1	5	18	42	81	127	274
Ending (Over) and Under Recovery	-	-	-	-	-	-	-	344	2,097	6,262	14,590	26,894	41,420	41,420

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that true and correct copies of the foregoing Revised Schedule, filed on behalf of Peoples Gas System, Inc., have been furnished electronic mail on this 3rd day of June 2026, to the following

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ATTORNEY