# Matilda Sanders

From:	Matt Costa [mcosta@tecoenergy.com]
Sent:	Wednesday, January 30, 2008 4:32 PM
То:	Filings@psc.state.fl.us
Cc:	aw@macfar.com; Daniel Lee; Robin Faxas; Ed Elliott; Kandi Floyd; Paula Brown
Subject:	Docket No. 080003-GU
Attachments	: Flex Filing - February 2008.pdf

a. 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. 080003-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 February in the above docket.

Matt Costa Corporate Counsel TECO ENERGY, INC. 813.228.4938 fax 813.228.1328 mcosta@tecoenergy.com

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> DOCUMENT NUMBER-DATE 00763 JAN 30 8 FPSC-COMMISSION CLERK



January 30, 2008

### **VIA E-FILING**

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

### Re: Docket No. 080003-GU-- Purchased Gas Adjustment (PGA) -- <u>Notice of PGA Factors</u>.

Dear Ms. Cole:

We submit herewith on behalf of Peoples Gas System, a Notice of PGA Factors, effective January 31, 2008, for the month of February 2008, 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)

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#### BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

In Re: Purchased Gas Adjustment (PGA) Clause Docket No. 080003-GU Submitted for Filing: 01-30-08

### PEOPLES GAS SYSTEM'S NOTICE OF PGA FACTORS

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Peoples Gas System, by its undersigned attorney and pursuant to Commission Orders Nos. 24463 and 24463-A, hereby notifies the Commission that, effective January 31, 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 \$1.01033 per therm for residential rate class customers and decrease its Purchased Gas Adjustment (PGA) Factor to \$0.99434 per therm for commercial (non-residential) rate class for the month of February 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 February 2008 has been submitted.

Dated this 30th day of January, 2008.

Respectfully submitted,

HM Costta

Matthew R. Costa, Esq. Corporate Counsel TECO Energy, Inc. P.O. Box 111, Tampa, Florida 33601 (813) 228-4938 Attorney for Peoples Gas System

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COMBINED FOR ALL RATE CLASSES			SCHEDULE A-1
ESTIMATE FOR THE PE CURRENT MONTH: FEE		THROUGH DEC	CEMBER 08
(A)	(B) ORIGINAL PROJECTION	(C) FLEX DOWN ESTIMATE	(D) DIFFERENCE AMOUNT
	<u>*030.075</u>	<u> </u>	(0100.007)
1 COMMODITY Pipeline 1a COMMODITY Pipeline	\$272,975	\$90,908	(\$182,067)
	\$0 \$0	\$0 \$0	\$0 \$0
2 NO NOTICE SERVICE	\$48,089	\$0 \$48.089	\$0 \$0
3 SWING SERVICE	\$4,916,102	\$0 \$0	(\$4,916,102)
4 COMMODITY Other (THIRD PARTY)	\$13,337,608	\$14,378,377	\$1,040,769
5 DEMAND	\$5,157,007	\$4,734,092	(\$422,915)
5a DEMAND	\$0	\$0	\$0
56 DEMAND	\$0	\$0	\$0
6 OTHER	\$400,000	\$400,000	\$0
	<b>#440.070</b>	¢00.000	10115 0071
7 COMMODITY Pipeline 8 DEMAND	\$148,676 \$952,196	\$32,839 \$449,874	(\$115,837) (\$502,322)
9 OTHER	\$192,841	\$247,706	\$54,865
10	\$0	\$0	\$0
11 TOTAL C (1+1a+1b+2+3+4+5+5a+5b+6)-(7+8+9+10)	\$22,838,068	\$18,921,047	(\$3,917,021)
12 NET UNBILLED	\$0	\$0	\$0
13 COMPANY USE	\$0	\$0	\$0
14 TOTAL THERM SALES (11)	\$22,838,068	\$18,921,047	(\$3,917,021)
	64 400 740		(17,100,010)
15 COMMODITY Pipeline 5a COMMODITY Pipeline	51,133,712 0	33,943,464 0	(17,190,248)
5b COMMODITY Pipeline	0	0	0
16 NO NOTICE SERVICE	9,715,000	9,715,000	0
17 SWING SERVICE	4,810,300	0,7,10,000	(4,810,300)
18 COMMODITY Other (THIRD PARTY)	13,706,835	18,216,849	4,510,014
19 DEMAND	110,739,400	99,150,130	(11,589,270)
9a DEMAND	0	0	0
96 DEMAND	0	0	0
20 OTHER  LESS END-USE CONTRACT:	0	0	0
21 COMMODITY Pipeline	26,549,238	11,094,305	(15 454 022)
22 DEMAND	23,482,011	11,094,305	(15,454,933) (12,387,706)
23 OTHER	23,402,511	0	(12,307,700)
24 TOTAL PURCHASES (17+18-23)	18,517,135	18,216,849	(300,286)
25 NET UNBILLED	0	0	0
26 COMPANY USE	0	0	0
27 TOTAL THERM SALES (24)	18,517,135	18,216,849	(300,286)
NTS PER THERM 28 (COMM. Pipeline (1/15)	0.00534	0.00268	(0.00266)
a COMM. Pipeline (17/3)	0.00000	0.00000	0.00000
b COMM. Pipeline (1b/15b)	0.00000	0.00000	0.00000
9 NO NOTICE SERVICE (2/16)	0.00495	0.00495	0.00000
0 SWING SERVICE (3/17)	1.02199	0.00000	(1.02199)
1 COMM. Other (THIRD PARTY) (4/18)	0.97306	0.78929	(0.18377)
2 DEMAND (5/19)	0.04657	0.04775	0.00118
a DEMAND (5a/19a) b DEMAND (5b/19b)	0.00000	0.00000	0.00000
b DEMAND (5b/19b) 3 OTHER (6/20)	0.00000 0.00000	0.00000 0.00000	0.00000 0.00000
LESS END-USE CONTRACT:	0.00000	0.00000	0.00000
4 COMMODITY Pipeline (7/21)	0.00560	0.00296	(0.00264)
5 DEMAND (8/22)	0.04055	0.04055	(0.00000)
6 OTHER (9/23)	0.00000	0.00000	0.00000
7 TOTAL COST (11/24)	1.23335	1.03866	(0.19469)
B NET UNBILLED (12/25)	0.00000	0.00000	0.00000
PICOMPANY USE (13/26)	0.00000	0.00000	0 00000
TOTAL THERM SALES (37)	1.23335	1.03866	(0.19469)
1 TRUE-UP (E-4) 2 TOTAL COST OF GAS (40+41)	(0.04038) 1.19297	(0.04038) 0.99828	0.00000
REVENUE TAX FACTOR	1.00503	1.00503	(0.19469) 0.00000
	1.00000	1.000000	0.00000
PGA FACTOR ADJUSTED FOR TAXES (42x43)	1.19897	1.00330	0.00000

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Composite Exhibit No. \_\_\_\_\_ Docket No. 080003-GU Peoples Gas System ==FLEX DOWN=== Page 2 of 3

FOR RESIDENTIAL CUSTOMERS SCHEDULE A-1 ESTIMATE FOR THE PERIOD: JANUARY 08 THROUGH DECEMBER 08 CURRENT MONTH: FEBRUARY 2008 (A) (B) (C) (D) ORIGINAL FLEX DOWN DIFFERENCE PROJECTION ESTIMATE AMOUNT COST OF GAS PURCHASED 1 COMMODITY Pipeline \$50,881 \$154 094 (\$103,213)1a COMMODITY Pipeline \$0 \$0 \$0 1b COMMODITY Pipeline \$0 \$0 \$0 \$27,757 \$27,757 2 NO NOTICE SERVICE \$0 **3 SWING SERVICE** \$2,775,140 \$0 (\$2,775,140)4 COMMODITY Other (THIRD PARTY) \$7,529,079 \$8,047,578 \$518,499 \$2,976,624 \$2,732,518 5 DEMAND (\$244,106) 5alDEMAND \$0 \$0 \$0 5b DEMAND \$0 \$0 \$0 6 OTHER \$225,800 \$223,880 (\$1,920) LESS END-USE CONTRACT: 7 COMMODITY Pipeline \$83,927 \$18,380 (\$65,547) 8 DEMAND \$259,667 \$549.607 (\$289,940) \$31,668 9 OTHER \$111,308 \$142,976 10 \$0 \$0 \$0 11 TOTAL C (1+1a+1b+2+3+4+5+5a+5b+6)-(7+8+9+10) \$12,943,652 \$10,661,591 (\$2,282,061) 12 NET UNBILLED \$0 \$0 \$0 13 COMPANY USE \$0 \$0 \$0 14 TOTAL THERM SALES (11) \$12,943,652 \$10,661,591 (\$2,282.061) THERMS PURCHASED 15 COMMODITY Pipeline 28.864.980 18,998,157 (9,866,823)15a COMMODITY Pipeline 0 0 0 15b COMMODITY Pipeline 0 0 0 16 NO NOTICE SERVICE 5,607,498 5,607,498 0 17 SWING SERVICE 2,715,414 (2,715,414)0 18 COMMODITY Other (THIRD PARTY) 7.737.539 10,195,970 2,458,431 19 DEMAND 63,918,782 57,229,455 (6, 689, 327)19a DEMAND 0 0 0 19b DEMAND 0 0 0 20 OTHER 0 0 0 LESS END-USE CONTRACT: 21 COMMODITY Pipeline 14,987,045 6,209,483 (8,777,562) 22 DEMAND 13,553,817 6,403,633 (7, 150, 184)23 OTHER 0 0 0 24 TOTAL PURCHASES (17+18-23) 10,452,953 10,195,970 (256, 983)25 NET UNBILLED 0 0 0 26 COMPANY USE 0 0 Ω 27 TOTAL THERM SALES (24) 10,452,953 10,195,970 (256, 983)CENTS PER THERM 28 COMM, Pipeline (1/15)0.00534 0.00268 (0.00266)28a COMM. Pipeline (1a/15a) 0.00000 0.00000 0.00000 28b COMM. Pipeline (1b/15b) 0.00000 0.00000 0.00000 29 NO NOTICE SERVICE (2/16) 0.00495 0.00495 0.00000 (3/17) 1.02199 0.00000 30 SWING SERVICE (1.02199)31 COMM. Other (THIRD PARTY) (4/18) 0.97306 0.78929 (0.18377)32 DEMAND (5/19) 0.04657 0.04775 0.00118 32a DEMAND 0.00000 0.00000 0.00000 (5a/19a) 326 DEMAND (5b/19b) 0.00000 0.00000 0.00000 0.00000 0.00000 33 OTHER (6/20)0.00000 LESS END-USE CONTRACT: 34 COMMODITY Pipeline 0.00560 0.00296 (7/21)(0.00264)35 DEMAND (8/22) 0.04055 0.04055 (0.00000)0.00000 36 OTHER (9/23)0.00000 0.00000 37 TOTAL COST (11/24)1.23828 1.04565 (0.19263)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 23828 1.04565 (0.19263)(0.04038)41 TRUE-UP (E-4) (0.04038) 0.00000 42 TOTAL COST OF GAS (40+41)1 19790 1.00527 (0.19263) 43 REVENUE TAX FACTOR 1.00503 1.00503 0.00000 44 PGA FACTOR ADJUSTED FOR TAXES (42x43) 1.20393 1.01033 0.00000 45 PGA FACTOR ROUNDED TO NEAREST .001 120.393 101.033 0.000

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

OR COMMERCIAL CUSTOMERS			SCHEDULE A-1
	TIMATE FOR THE PERIOD: JANUARY RRENT MONTH: FEBRUARY 2008	08 THROUGH D	ECEMBER 08
(A)	(B) ORIGINA PROJECTIO		(D) DIFFERENCE AMOUNT
OST OF GAS PURCHASED	¢110.0	91 640.000	(\$70.054)
1 COMMODITY Pipeline	\$118,8	81 \$40,027 \$0 \$0	
1b/COMMODITY Pipeline		\$0 \$0	
2 NO NOTICE SERVICE	\$20,3		
3 SWING SERVICE	\$2,140,9		
4 COMMODITY Other (THIRD PART	\$5,808,5		• • • • • • • • • •
5 DEMAND	\$2,180,3		(, _, _, _,
5a DEMAND 5b DEMAND		\$0 \$C 50 \$0	
6 OTHER	\$174.2		••
LESS END-USE CONTRACT:	. ,-	• • • • •	
7 COMMODITY Pipeline	\$64,7		
8 DEMAND	\$402,5		1
9 OTHER	\$81,5	33 \$104,730 50 \$0	
10  11  TOTAL C (1+1a+1b+2+3+4+5+5a+5			
12INET UNBILLED		50 \$0 \$0	
13 COMPANY USE	Ş	50 \$0	\$0
14 TOTAL THERM SALES (11)	\$9,894,41	<u>\$8,259,456</u>	(\$1,634,960)
ERMS PURCHASED	00.000.75	4 045 007	(7.000.101)
15 COMMODITY Pipeline 5a COMMODITY Pipeline	22,268,73	14,945,307 0 0	(7,323,424) 0
5b COMMODITY Pipeline		0 0	0
16 NO NOTICE SERVICE	4,107,50	-	ő
17 SWING SERVICE	2,094,88		(2,094,886)
18 COMMODITY Other (THIRD PARTY	5,969,29		2,051,583
19 DEMAND	46,820,61		(4,899,943)
		0 0 0 0	0 0
96 DEMAND 20 OTHER		0 0	0
LESS END-USE CONTRACT:			
21 COMMODITY Pipeline	11,562,19		(6,677,371)
22 DEMAND	9,928,19		(5,237,522)
23 OTHER 24 TOTAL PURCHASES (17+18-23)	8,064,18	0 0 2 8,020,879	0 (43,303)
SINET UNBILLED		0 0,020,0,9	(43,303)
COMPANY USE		0 0	Õ
7 TOTAL THERM SALES (24)	8,064,18	2 8,020,879	(43,303)
NTS PER THERM			
8 COMM. Pipeline (1/1 a COMM. Pipeline (1a/			(0.00266) 0.00000
a COMM. Pipeline (1a/ b COMM. Pipeline (1b/			0.00000
9 NO NOTICE SERVICE (2/1)			0.00000
0 SWING SERVICE (3/1	1.0219		(1.02199)
1 COMM. Other (THIRD PARTY) (4/1	0.9730		(0.18378)
2 DEMAND (5/19	0.0465		0.00118
a DEMAND (5a/ b DEMAND (5b/			0.00000 0.00000
3 OTHER (6/20	0.0000		0.00000
LESS END-USE CONTRACT:	0.0000		
4 COMMODITY Pipeline (7/21	0.00560		(0.00264)
5 DEMAND (8/22	0.04055		0.00000
6 OTHER (9/23	0.0000		0.00000
7 TOTAL COST (11/2 RINET LINBULED (12/2			(0.19722) 0.00000
BINET UNBILLED (12/2 DICOMPANY USE (13/2	•		0.00000
TOTAL THERM SALES (37)	1.22696		(0.19722)
			0.00000
TRUE-UP (E-4)	(0.04038	(0.04038)	0.00000
TRUE-UP (E-4) TOTAL COST OF GAS (40+-	) 1.18658	0.98936	(0.19722)
TRUE-UP (E-4)	) 1.18658 1.00503	0.98936 1.00503	

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