



October 1, 2020

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

Dear Mr. Teitzman:

Enclosed for filing, please find attached the monthly report submitted by Peoples Gas System in accordance with Order No. 2020-0305-PCO-GU filed in Docket No. 20200178-GU.

If you have any questions regarding this filing, please contact Mr. Derrick MacDonald, Manager, Regulatory Affairs at dmacdonald2@tecoenergy.com or 813-399-0394.

Sincerely,

Kandi Floyd

Kandi Floyd
Director, Regulatory Affairs
kfloyd@tecoenergy.com

cc: Andrew Brown, Esq.

PEOPLES GAS SYSTEM

COVID-19 Regulatory Asset Report

August 2020

ORDER No. PSC-2020-0305-PCO-GU

Line No.			April Activity	May Activity	June Activity	July Activity	August Activity	Cumulative Balance
1	Incremental Bad Debt Expense		\$ 43,617	\$ 140,705	\$ 191,731	\$ 78,036	\$ 96,843	\$ 550,932
2								
3	Safety Related Costs							
4	Testing/Nurse Monitoring		\$ 926	\$ 14,674	\$ 20,508	\$ 28,130	\$ 88,383	\$ 152,621
5	Personal Protective Equipment		\$ 113,967	\$ 499,426	\$ 105,364	\$ 104,779	\$ 8,856	\$ 832,392
6	Additional Cleaning and Sanitization		\$ 7,215	\$ 2,254	\$ 11,245	\$ 6,800	\$ 2,662	\$ 30,177
7	Additional Rental Vehicles		\$ -	\$ 201	\$ 3,340	\$ 6,118	\$ 7,194	\$ 16,854
8								
9	Total Safety Related Costs	Sum of Lines 4 - 7	\$ 122,108	\$ 516,555	\$ 140,458	\$ 145,828	\$ 107,095	\$ 1,032,044
10								
11	Total COVID-19 Costs	Lines 1 + 9	\$ 165,725	\$ 657,260	\$ 332,189	\$ 223,864	\$ 203,938	\$ 1,582,976
12								
13	Less Savings:							
14	Reduction in Travel and Meal Expense ⁽¹⁾		\$ -	\$ (89,468)	\$ (56,800)	\$ (65,037)	\$ (49,869)	\$ (261,174)
15								
16	Total Regulatory Asset	Lines 11 - 16	<u>\$ 165,725</u>	<u>\$ 567,792</u>	<u>\$ 275,389</u>	<u>\$ 158,827</u>	<u>\$ 154,069</u>	<u>\$ 1,321,802</u>

Notes

⁽¹⁾ Savings calculated based on comparison with 3-year average for 2017 - 2019.

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