



November 2, 2020

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

Re: Petition for approval to track, record as regulatory asset and defer incremental costs resulting from the COVID-19 pandemic, by Peoples Gas System.

Dear Mr. Teitzman:

Enclosed for filing, please find attached the monthly report submitted by Peoples Gas System in accordance with Order No. 2020-035-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

PEOPLES GAS SYSTEM

COVID-19 Regulatory Asset Report
September 2020

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

Line No.		April Activity	May Activity	June Activity	July Activity	August Activity	September Activity	Cumulative Balance	
1	Incremental Bad Debt Expense	\$ 43,617	\$ 140,705	\$ 191,731	\$ 78,036	\$ 96,843	\$ 109,491	\$ 660,423	
2									
3	Safety Related Costs								
4	Testing/Nurse Monitoring	\$ 926	\$ 14,674	\$ 20,508	\$ 28,130	\$ 88,383	\$ 9,764	\$ 162,385	
5	Personal Protective Equipment	\$ 113,967	\$ 499,426	\$ 105,364	\$ 104,779	\$ 8,856	\$ 37,950	\$ 870,343	
6	Additional Cleaning and Sanitization	\$ 7,215	\$ 2,254	\$ 11,245	\$ 6,800	\$ 2,662	\$ 488	\$ 30,665	
7	Additional Rental Vehicles	\$ -	\$ 201	\$ 3,340	\$ 6,118	\$ 7,194	\$ 2,116	\$ 18,969	
8									
9	Total Safety Related Costs	Sum of Lines 4 - 7	\$ 122,108	\$ 516,555	\$ 140,458	\$ 145,828	\$ 107,095	\$ 50,318	\$ 1,082,362
10									
11	Total COVID-19 Costs	Lines 1 + 9	\$ 165,725	\$ 657,260	\$ 332,189	\$ 223,864	\$ 203,938	\$ 159,809	\$ 1,742,785
12									
13	Less Savings:								
14	Reduction in Travel and Meal Expense ⁽¹⁾	\$ -	\$ (89,468)	\$ (56,800)	\$ (65,037)	\$ (49,869)	\$ (47,964)	\$ (309,138)	
15	CARE Act Payroll Tax Credit						\$ (86,174)	\$ (86,174)	
16	Total Regulatory Asset	Sum of Lines 11 - 15	\$ 165,725	\$ 567,792	\$ 275,389	\$ 158,827	\$ 154,069	\$ 25,671	\$ 1,347,473

Notes

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

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