



December 1, 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. PSC-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,

/s/ Kandi Floyd

Kandi Floyd
Director, Regulatory Affairs
kfloyd@tecoenergy.com

PEOPLES GAS SYSTEM
COVID-19 Regulatory Asset Report
October 2020
ORDER No. PSC-2020-0305-PCO-GU

Line No.	April Activity	May Activity	June Activity	July Activity	August Activity	September Activity	October Activity	Cumulative Balance
1	\$ 43,617	\$ 140,705	\$ 191,731	\$ 78,036	\$ 96,843	\$ 109,491	\$ 91,139	\$ 751,562
2								
3								
4	\$ 926	\$ 14,674	\$ 20,508	\$ 28,130	\$ 88,383	\$ 9,764	\$ 7,125	\$ 169,510
5	\$ 113,967	\$ 499,426	\$ 105,364	\$ 104,779	\$ 8,856	\$ 37,950	\$ 9,863	\$ 880,206
6	\$ 7,215	\$ 2,254	\$ 11,245	\$ 6,800	\$ 2,662	\$ 488	\$ 4,923	\$ 35,588
7	\$ -	\$ 201	\$ 3,340	\$ 6,118	\$ 7,194	\$ 2,116	\$ 818	\$ 19,787
8								
9	\$ 122,108	\$ 516,555	\$ 140,458	\$ 145,828	\$ 107,095	\$ 50,318	\$ 22,729	\$ 1,105,091
10								
11	\$ 165,725	\$ 657,260	\$ 332,189	\$ 223,864	\$ 203,938	\$ 159,809	\$ 113,868	\$ 1,856,653
12								
13								
14	\$ -	\$ (89,468)	\$ (56,800)	\$ (65,037)	\$ (49,869)	\$ (47,964)	\$ (60,182)	\$ (369,320)
15						\$ (86,174)	\$ -	\$ (86,174)
16	\$ 165,725	\$ 567,792	\$ 275,389	\$ 158,827	\$ 154,069	\$ 25,671	\$ 53,686	\$ 1,401,159

Notes

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