

Philadelphia Gas Works

Gregory J. Stunder
Senior Attorney



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January 11, 2011

Rosemary Chiavetta, Secretary
Pennsylvania Public Utility Commission
Commonwealth Keystone Building
2nd Floor, 1 North
400 North Street
Harrisburg, PA 17120

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JAN 11 2011

PA PUBLIC UTILITY COMMISSION
SECRETARY'S BUREAU

RE: PaPUC v. PGW; Docket No. R-2009-2139884 and P-2009-2097639

Dear Secretary Chiavetta:

Enclosed is PGW's quarterly report (September 2010 to November 2010) pursuant to paragraphs 17(b) and 19(c) of the May 19, 2010 Joint Petition for Settlement in the above-referenced matter.

Please contact me if you have any questions.

Very Truly Yours,

A handwritten signature in black ink, appearing to read "Gregory J. Stunder", is written over a printed name. The signature is stylized and cursive.

Gregory J. Stunder

cc: Service List

Enclosures

Philadelphia Gas Works
PaPUC v. PGW; Docket No. R-2009-2139884 and P-2009-2097639
May 19, 2010 Joint Petition for Settlement
Debt Repayments

Settlement Agreement ¶ 17(b): PGW agrees during the Stay Out described in paragraph 18 to provide quarterly reports to the Commission and the active parties to this case listing its monthly debt repayments with the amounts of principal and interest for each clearly set out.

		<u>Principal</u>		<u>Interest</u>		<u>Total</u>
Sep	2010	\$ 2,605,000	\$	2,995,657	\$	5,600,657
Oct	2010	3,300,000		6,004,178		9,304,178
Nov	2010			59,370		59,370
Total - Quarter		5,905,000		9,059,205		14,964,205
Dec	2010					
Jan	2011					-
Feb	2011					-
Total - Quarter		-		-		-
Mar	2011					-
Apr	2011					-
May	2011					-
Total - Quarter		-		-		-
Jun	2011					-
Jul	2011					-
Aug	2011					-
Total - Quarter		-		-		-
Total To-Date		\$ 5,905,000	\$	9,059,205	\$	14,964,205

Report due quarterly.

Report to be submitted until the end of stay-out period which is 24 months after the PUC approval of the Settlement Agreement (July 29, 2010).

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Philadelphia Gas Works
PaPUC v. PGW; Docket No. R-2009-2139884 and P-2009-2097639
May 19, 2010 Joint Petition for Settlement
OPEB Deposits

Settlement Agreement ¶ 19(c): PGW agrees to maintain an accurate account of all monthly OPEB deposits and, during the initial five year period, provide a quarterly report and a yearly summary to the Commission and the active parties to this case.

		<u>Deposit Date</u>	<u>Deposit Amount</u>
Sep	2010	09/30/2010	\$ 1,541,700
Oct	2010	10/29/2010	1,541,700
Nov	2010	11/30/2010	1,541,700
Total - Quarter			<u>4,625,100</u>
Dec	2010		
Jan	2011		
Feb	2011		
Total - Quarter			<u> </u>
Mar	2011		
Apr	2011		
May	2011		
Total - Quarter			<u> -</u>
Jun	2011		
Jul	2011		
Aug	2011		
Total - Quarter			<u> -</u>
Total To-Date			<u>\$ 4,625,100</u>

Report due quarterly.

Report to be submitted until the end of stay-out period which is 24 months after the PUC approval of the Settlement Agreement (July 29, 2010).

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CERTIFICATE OF SERVICE

I hereby certify that I have this day served a true copy of the document upon the participants listed below in accordance with the requirements of § 1.54 (relating to service by a participant).

VIA FIRST CLASS MAIL

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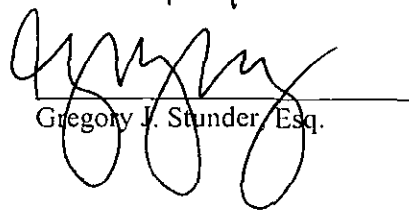
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Date: 1/11/11


Gregory J. Stunder, Esq.

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PA PUBLIC UTILITY COMMISSION
SECRETARY'S BUREAU

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Date 1-11-11 FedEx Tracking Number 872085687693

Sender's Name Gregory Szymorek Phone 215-221-1176

Company PHILADELPHIA GAS WORKS

Address 800 W MONTGOMERY AVE

Dept./Floor/Suite/Room

City PHILADELPHIA State PA ZIP 19122-2898

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3 To
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4a Express Package Service

* To most locations.

Packages up to 150 lbs.

- FedEx Priority Overnight
Next business morning ** Friday shipments will be delivered on Monday unless SATURDAY Delivery is selected.
- FedEx Standard Overnight
Next business afternoon.
Saturday Delivery NOT available.
- FedEx First Overnight
Earliest next business morning delivery to select locations.*
- FedEx 2Day
Second business day ** Thursday shipments will be delivered on Monday unless SATURDAY Delivery is selected.
- FedEx Express Saver
Next business afternoon.
Saturday Delivery NOT available.

EXP SAVER

4b Express Freight Service

** To most locations.

Packages over 150 lbs.

- FedEx 1Day Freight
Next business day ** Friday shipments will be delivered on Monday unless SATURDAY Delivery is selected.
- FedEx 2Day Freight
Second business day ** Thursday shipments will be delivered on Monday unless SATURDAY Delivery is selected.
- FedEx 3Day Freight
Third business day ** Saturday Delivery NOT available.

5 Packaging

* Declared value limit \$500.

- FedEx Envelope*
- FedEx Pak*
Includes FedEx Small Pak and FedEx Large Pak.
- FedEx Box
- FedEx Tube
- Other

6 Special Handling and Delivery Signature Options

- SATURDAY Delivery
NOT available for FedEx Standard Overnight, FedEx Express Saver, or FedEx 3Day Freight.
- No Signature Required
Package may be left without obtaining a signature for delivery.
- Direct Signature
Someone at recipient's address may sign for delivery. Fee applies.
- Indirect Signature
If no one is available at recipient's address, someone at a neighboring address may sign for delivery. For residential deliveries only. Fee applies.

Does this shipment contain dangerous goods?

- No
 - Yes
As per attached Shipper's Declaration
 - Yes
Shipper's Declaration not required
 - Dry Ice
Service 9, UN 1845
 - Cargo Aircraft Only
- Dangerous goods (including dry ice) cannot be shipped in FedEx packaging or placed in a FedEx Express Drop Box.

7 Payment Bill to:

- Sender
Acct. No. in Section 1 will bill.
- Recipient
- Third Party
- Credit Card
- Cash/Check

Total Packages _____ Total Weight _____ lbs. Credit Card Auth. _____

*Our liability is limited to \$100 unless you declare a higher value. See the current FedEx Service Guide for details.

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