



UGI Utilities, Inc.
2525 N. 12th Street
Suite 360
PO Box 12677
Reading, PA 19612-2677

Paul J. Szykman
Chief Regulatory Officer

December 21, 2018

VIA ELECTRONIC FILING

Ms. Rosemary Chiavetta, Secretary
Pennsylvania Public Utility Commission
Commonwealth Keystone Building
400 North Street
Harrisburg, PA 17120

**Re: UGI Utilities, Inc. – Electric Division
In the Matter of the Impact of the Federal Tax Cuts and Jobs Act of 2017
Compliance Filing, Docket No. R-2017-2640058**

Dear Secretary Chiavetta:

In accordance with the Opinion and Order of the Pennsylvania Public Utility Commission at Docket No. R-2017-2640058, adopted on October 4, 2018 and entered on October 25, 2018, UGI Utilities, Inc. – Electric Division hereby files its compliance filing demonstrating that it has complied with ordering paragraph No. 10. Ordering paragraph No. 10 directed the Company to refund to its ratepayers via a one-time credit per customer the 2018 tax savings of \$212,677 resulting from the Tax Cuts and Jobs Act of 2017 plus interest.

Please find attached a schedule which provides the total amount refunded, the manner of refund, and the amount of refund per class of ratepayer.

Should you have any questions related to this filing, please contact Stephen Anzaldo, Director – Rates & Regulatory Planning, either via phone at (610) 796-3528 or via email at sanzaldo@ugi.com.

Sincerely,

Paul J. Szykman

Enclosures: Supporting Schedules

CERTIFICATE OF SERVICE

Docket No. R-2017-2640058

I hereby certify that a true and correct copy of the foregoing has been served upon the following persons, in the manner indicated, in accordance with the requirements of 52 Pa. Code § 1.54 (relating to service by a participant).

VIA FEDERAL EXPRESS

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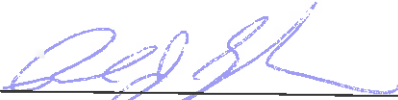
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VIA FIRST CLASS MAIL

Barbara McDade
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Luzerne, PA 18709

Date: December 21, 2018



Paul J. Szykman

UGI Utilities, Inc. - Electric Division
Docket No. R-2017-2640058
In accordance with Ordering Paragraph No. 10
Tax Cuts and Jobs Act - One-Time Bill Credit
2018 Partial-Year Impact

Rate Class	(1)	(2)	(3)	(4)	(5)	(6) = (3)+(4)+(5)	(7) = (6)/\$33,644,645	(8) = (7)*\$223,399	(9) = (8)/(1) or (8)/(2)	Actual Results	
	Customers	Fixtures	Customer/Fixture Charges	Distribution Charges	Demand Charges	Total Distribution Revenue	% Revenue by Rate Class	Credit Allocated to Rate Class	One-Time Bill Credit per customer/fixture	(10) Number of Customers/Fixtures	(11) Total One-Time Credits Issued
Ø	54,180		\$ 5,682,398	\$ 14,990,528	\$ -	\$ 20,672,926	61.4%	\$ 137,268	\$ 2.53	54,599	\$ 138,135
GS1	5,057		596,524	1,107,631	-	1,704,155	5.1%	11,316	\$ 2.24	5,157	\$ 11,552
GS4	2,338		420,840	2,957,839	1,596,622	4,975,301	14.8%	33,036	\$ 14.13	2,268	\$ 32,047
GS5	60		6,293	34,546	-	40,839	0.1%	271	\$ 4.52	59	\$ 267
FCP	7		-	16,401	-	16,401	0.0%	109	\$ 15.56	7	\$ 109
LP	190		-	4,427,317	847,797	5,275,314	15.7%	35,028	\$ 184.36	198	\$ 96,503
OL-R		372	20,404	5,404	-	25,808	0.1%	171	\$ 0.46	500	\$ 230
OL-C&I		181	10,772	4,000	-	14,772	0.0%	98	\$ 0.54	301	\$ 163
SOL-R		189	17,918	3,151	-	21,069	0.1%	140	\$ 0.74	208	\$ 154
SOL-C&I		1,106	108,452	33,028	-	141,480	0.4%	939	\$ 0.85	929	\$ 790
MHOL-R		158	17,609	3,849	-	21,458	0.1%	142	\$ 0.90	187	\$ 168
MHOL-C&I		1,243	129,033	49,488	-	178,521	0.5%	1,185	\$ 0.95	512	\$ 486
LED-R		103	13,984	3,121	-	17,105	0.1%	114	\$ 1.11	100	\$ 111
LED-C&I		253	35,598	10,847	-	46,445	0.1%	308	\$ 1.22	715	\$ 872
SL		3,424	168,735	61,679	-	230,414	0.7%	1,530	\$ 0.45	2,128	\$ 958
SSL		1,820	170,983	50,103	-	221,086	0.7%	1,468	\$ 0.81	2,894	\$ 2,344
MHSL		359	27,777	12,030	-	39,807	0.1%	264	\$ 0.74	384	\$ 284
LED-CO		34	-	1,744	-	1,744	0.0%	12	\$ 0.34	139	\$ 47
	<u>61,832</u>	<u>9,242</u>	<u>\$ 7,427,320</u>	<u>\$ 23,772,906</u>	<u>\$ 2,444,419</u>	<u>\$ 33,644,645</u>	<u>100.0%</u>	<u>\$ 223,399</u>		<u>\$ 225,220</u>	
	1/	1/	1/	1/	1/	1/		2/		3/	

1/ - Please see the UGI Utilities, Inc. - Electric Division Proof of Revenue submitted with the Compliance Filing on October 26, 2018.

2/ - Represents the tax savings in the amount of \$212,677 plus interest in the amount of \$10,722 calculated as follows:

\$ 212,677	Tax Savings in accordance with Ordering Paragraph No. 10.
5.50%	Interest rate per the Residential Mortgage Lending Rate specified by the Secretary of Banking (October 2018 rate).
\$ 11,697	
0.92	Interest expense ratio of 11/12 representing 11 months of interest for the period January 1, 2018 through November 30, 2018 (bill credits will process in November).
\$ 10,722	Total Interest Expense
<u>\$ 223,399</u>	Total Tax Savings to be distributed among the various customer classes via a one-time bill credit.

3/ - One-time credits were posted to customer accounts on November 7, 2018.