



375 North Shore Drive
Pittsburgh, Pennsylvania 15212

www.peoples-gas.com

Andrew P. Wachter
Director, Finance & Regulation

PNG Companies LLC
Phone: 412-208-6593
Email: Andrew.wachter@peoples-gas.com

February 1, 2021

Rosemary Chiavetta, Secretary
Pennsylvania Public Utility Commission
Commonwealth Keystone Building
400 North Street, 2nd Floor North
P.O. Box 3265
Harrisburg, PA 17105-3265

Re: PA Public Utility Commission v. Peoples Natural Gas Company LLC
Docket No. R-2018-3006818

Dear Secretary Chiavetta:

Enclosed for filing on behalf of Peoples Natural Gas Company LLC ("Peoples Natural Gas" or the "Company") is the Company's Total Company Pennsylvania jurisdictional report showing capital expenditures, plant additions, and retirements, by month, for the Fully Projected Future Test Year ending October 31, 2020. The enclosed report is being filed pursuant to Paragraph 32 of the Settlement approved by the Pennsylvania Public Utility Commission in the above-captioned proceeding.

Copies of this filing are being provided as indicated on the Certificate of Service.

Respectfully submitted,

Andrew P. Wachter
Enclosure

cc: Honorable Joel H. Cheskis
Certificate of Service

Peoples Natural Gas Company
Capital expenditures, plant additions, and retirements
For the Future Test Year ending September 30, 2019
For the Fully Projected Future Test Year ending October 31, 2020
Settlement Commitment #32
Docket No. R-2018-3006818

	Capital Expenditures and Additions	Retirements	TOTAL
Oct. 2018	\$ 29,140,300	\$ (1,662,102)	\$ 27,478,199
Nov. 2018	\$ 29,056,394	\$ (2,820,341)	\$ 26,236,053
Dec. 2018	\$ 28,990,129	\$ (1,858,712)	\$ 27,131,417
Jan. 2019	\$ 15,033,969	\$ (1,270,266)	\$ 13,763,702
Feb. 2019	\$ 12,385,868	\$ (7,216,938)	\$ 5,168,930
Mar. 2019	\$ 31,407,655	\$ (1,545,859)	\$ 29,861,795
Apr. 2019	\$ 27,912,927	\$ (978,525)	\$ 26,934,401
May 2019	\$ 21,480,842	\$ (2,097,119)	\$ 19,383,723
June 2019	\$ 19,755,018	\$ (2,768,012)	\$ 16,987,005
July 2019	\$ 24,647,550	\$ (890,582)	\$ 23,756,968
Aug. 2019	\$ 22,665,821	\$ (992,131)	\$ 21,673,691
Sept. 2019	\$ 20,634,054	\$ (428,970)	\$ 20,205,084
Total FTY Activity	\$ 283,110,526	\$ (24,529,559)	\$ 258,580,967

FTY as filed	\$ 276,827,831	\$ (21,789,701)	\$ 255,038,130
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Difference	\$ 6,282,695	\$ (2,739,858)	\$ 3,542,837
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	Capital Expenditures and Additions	Retirements	TOTAL
Oct. 2019	\$ 18,164,834	\$ (2,520,015)	\$ 15,644,820
Nov. 2019	\$ 14,515,892	\$ (1,037,574)	\$ 13,478,318
Dec. 2019	\$ 16,203,875	\$ (5,317,788)	\$ 10,886,087
Jan. 2020	\$ 21,866,153	\$ (1,374,305)	\$ 20,491,848
Feb. 2020	\$ 14,728,607	\$ (722,588)	\$ 14,006,019
Mar. 2020	\$ 13,861,046	\$ (139,394)	\$ 13,721,652
Apr. 2020	\$ 15,295,548	\$ (165,706)	\$ 15,129,842
May 2020	\$ 18,671,261	\$ (171,754)	\$ 18,499,507
June 2020	\$ 24,317,512	\$ (6,139,508)	\$ 18,178,004
July 2020	\$ 28,379,602	\$ (63,715)	\$ 28,315,887
Aug. 2020	\$ 29,112,553	\$ (58,397)	\$ 29,054,156
Sept. 2020	\$ 31,461,339	\$ (338,620)	\$ 31,122,719
Oct. 2020	\$ 28,596,320	\$ (2,981,380)	\$ 25,614,940
Total FPFTY Activity	\$ 275,174,543	\$ (21,030,744)	\$ 254,143,800

FPFTY as filed	\$ 301,939,486	\$ (18,227,348)	\$ 283,712,138
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Difference	\$ (26,764,943)	\$ (2,803,396)	\$ (29,568,338)
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FTY & FPFTY Activity	\$ 558,285,069	\$ (45,560,302)	\$ 512,724,767
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FTY & FPFTY as filed	\$ 578,767,317	\$ (40,017,049)	\$ 538,750,268
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Difference	\$ (20,482,248)	\$ (5,543,253)	\$ (26,025,501) (a)
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Nov. 2020	\$ 19,940,035	\$ (1,618,785)	\$ 18,321,250
Dec. 2020	\$ 31,188,001	\$ (4,328,255)	\$ 26,859,745

Year End 2020	\$ 609,413,105	\$ (51,507,343)	\$ 557,905,762
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YE 2020 vs FPFTY Amounts	\$ 30,645,788	\$ (11,490,294)	\$ 19,155,494 (b)
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(a) Capital program was delayed due to COVID and various government-mandated shut down orders.

(b) November and December 2020 information provided to show that spending well exceeded the FPFTY amounts by the end of 2020 as the Company was able to catch-up on work delayed due to COVID.

CERTIFICATE OF SERVICE

Docket No. R-2018-3006818

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 E-MAIL

Christy M. Appleby, Esquire
Darryl Lawrence, Esquire
Office of Consumer Advocate
555 Walnut Street
Forum Place, 5th Floor
Harrisburg, PA 17101-1923

Erika L. McLain, Esquire
Carrie B. Wright, Esquire
PA Public Utility Commission
Bureau of Investigation & Enforcement
Commonwealth Keystone Building
400 North Street, 2nd Floor West
PO Box 3265
Harrisburg, PA 17105-3265

Erin K. Fure, Esquire
Office of Small Business Advocate
555 Walnut Street
Forum Place, 1st Floor
Harrisburg, PA 17101

Todd S. Stewart, Esquire
Hawke McKeon & Sniscak LLP
100 N. 10th Street
Harrisburg, PA 17101
*Natural Gas Supplier Parties and
The Retail Energy Supply Association*

Scott J. Rubin, Esquire
333 Oak Lane
Bloomsburg, PA 17815
Utility Workers Union of America, Local 612

Patrick M. Cicero, Esquire
John W. Sweet, Esquire
Elizabeth R. Marx, Esquire
Pennsylvania Utility Law Project
118 Locust Street
Harrisburg, PA 17101
*Coalition for Affordable Utility Services and
Energy Efficiency in Pennsylvania*

Kevin J. Moody, Esquire
Pennsylvania Independent Oil & Gas
Association
212 Locust Street, Suite 600
Harrisburg, PA 17101-1510
PIOGA

Joseph L. Vullo, Esquire
Burke Vullo Reilly Roberts
1460 Wyoming Avenue
Forty Fort, PA 18704
Community Action Association of Pennsylvania

Linda R. Evers, Esquire
Donald R. Wagner, Esquire
Stevens & Lee
111 N. Sixth Street
Reading, PA 19601
Duquesne Light Company

Michael A. Gruin, Esquire
Timothy K. McHugh, Esquire
Stevens & Lee
17 N. 2nd Street, 16th Floor
Harrisburg, PA 17101
Duquesne Light Company

Emily M. Farah, Esquire
Tishekia Williams, Esquire
Michael Zimmerman, Esquire
Duquesne Light Company
411 7th Avenue, 15th Floor
Pittsburgh, PA 16219
Duquesne Light Company

Tanya C. Leshko, Esquire
Buchanan Ingersoll & Rooney PC
409 North Second Street, Suite 500
Harrisburg, PA 17101-1357
Equitrans, L.P.

Brian Kalcic
Excel Consulting
225 S. Meramec Avenue, Suite 720-T
St. Louis, MO 63105
OSBA Consultant

Pamela C. Polacek, Esquire
Vasiliki Karandrikas, Esquire
Errin McCaulley, Esquire
McNees Wallace & Nurick LLC
100 Pine Street, PO Box 1166
Harrisburg, PA 17108
Snyder Brothers, Inc.
VEC Energy LLC
Snyder Armclar Gas Co., LP
Baker Gas, Inc.
Marco Drilling, Inc.
MDS Energy Development, LLC

Daniel Clearfield, Esquire
Carl R. Shultz, Esquire
Kristine E. Marsilio, Esquire
Eckert Seamans Cherin & Mellott, LLC
213 Market Street, 8th Floor
Harrisburg, PA 17101
Direct Energy

Charis Mincavage, Esquire
McNees Wallace & Nurick LLC
100 Pine Street, PO Box 1166
Harrisburg, PA 17108
Peoples Industrial Intervenors

Glenn Watkins
Technical Associates, Inc.
1503 Santa Rosa Road, Suite 130
Richmond, VA 23229
OCA Consultant

Dante Mugrace
PCMG & Associates
90 Moonlight Court
Toms River, NJ 08753
OCA Consultant

Kevin O'Donnell
Nova Energy Consultants, Inc.
1350 SE Maynard Road, Suite 101
Cary, NC 27511
OCA Consultant

Roger Colton
Fisher, Sheehan and Colton
34 Warwick Road
Belmont, MA 02478
OCA Consultant

Diane Burgraff
37 Whittakers Mill Road
Williamsburg, VA 23185
SBI Consultant

James L. Crist
Lumen Group, Inc.
4226 Yarmouth Drive, Suite 101
Allison Park, PA 15101
PII Consultant

VIA EMAIL

Daniel Killmeyer
184 McKay Road
Saxonburg, PA 16056

Samuel Givens
132 Thunderbird Drive
McKeesport, PA 15135

Charles F. Hagins
420 Goucher Street
Johnstown, PA 15905

Sean D. Ferris
406 Laurie Drive
Penn Hills, PA 15235

Date: February 1, 2021

A handwritten signature in black ink, appearing to read "G. P. W.", with a long horizontal flourish extending to the right.