



Trigen-Philadelphia Energy Corporation  
2600 Christian Street  
Philadelphia, PA 19146  
T: 215.875.6900 F: 215.875.6910  
www.trigen.com

September 15, 2010

Mr. James J. McNulty, Secretary  
Pennsylvania Public Utility Commission  
Commonwealth Keystone Building  
400 North Street  
Harrisburg, PA 17120

Re: Tariff Heating and Cooling - PA PUC No. 4  
Steam Cost Rate 2009/2010 Quarterly Report No. 4

Dear Mr. McNulty:

The steam cost rate in the Company's steam tariff provides for a quarterly report following the conclusion of each quarter of the computation year. This report has been compiled for the quarter ended August 31, 2010. Three copies of the information listed below are enclosed for filing with the Commission.

1. Reconciliation of steam cost rate revenues for the period June 1, 2010 through August 31, 2010, including a schedule of the components of net cogeneration revenue.
2. A variance report of the June 1, 2010 through August 30, 2010 period comparing the actual results to the Company's SCR projections, as they were approved by the Commission on August 27, 2009, Docket No. M-2009-2122693.

Kindly date-stamp and return to me the extra copy of this letter and enclosures. Please contact me with any questions.

Respectfully submitted,

Michael J. Smedley  
Vice President and General Manager

MS/kn

Enclosures

cc: Richard Wallace, Pennsylvania Public Utility Commission, Bureau of Audits  
Barnett Satinsky, Esquire, Fox Rothschild O'Brien & Frankel

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Trigen-Baltimore Energy Corporation  
Trigen-Boston Energy Corporation

Trigen Building Services Corporation  
Trigen-Glendale Energy Company, LLC  
Trigen-Kansas City Energy Corporation

Trigen-LA Energy Corporation  
Trigen-Las Vegas Energy Company, LLC  
Trigen-Missouri Energy Corporation

Trigen-Oklahoma City Energy Corporation  
Trigen-Philadelphia Energy Corporation  
Trigen-St. Louis Energy Corporation  
Trigen-Tulsa Energy Corporation

TRIGEN - PHILADELPHIA ENERGY CORPORATION  
 STEAM COST RATE - THIRD QUARTERLY REPORT  
 RECONCILIATION OF STEAM COST RATE REVENUES

REFERENCE:  
 STEAM COST RATE  
 2009/2010

PERIOD ENDED: AUGUST 31, 2010

Month	Applicable Retail Sales (Mlbs) 1	Total Steam Cost for Steam to Dist. Customers 2	Current Fuel Cost per Mlb of Gross Sales (\$/Mlb) 3=2/1	Base Fuel Rate 4	Base Cost Revenue Recovery (\$) 5=1*4	Actual Fuel Cost Over (Under) Tariff (\$) 6=2-5	Current Adj. to Tariff for Fuel Price Est. (\$/Mlb) 7	Book Fuel Cost Over (Under) Tariff (\$) 8=1*7	Net Cogen Rev (Exp) (Net of Fuel) (\$) 9	Net Fuel Pass-thru Adjustment To Tariff (\$) 10=8+9	Monthly Over (Under) (\$) 11=10-6	Interest Rate (%)	Interest Factor (#Mos/12)	Interest (\$)
September-09	(37) (11) 11 12 12 332 6,324 14,892 132,715	\$2,442,856	\$15.837	\$7.782	\$1,200,371	\$1,242,485	\$14.055 \$12.439 \$10.026 \$7.150 \$4.857 \$5.121 \$5.588 \$4.704 \$5.338	(\$526) (\$131) \$110 \$89 \$59 \$1,698 \$35,337 \$70,052 \$708,431	(\$12,459)	\$802,660	(\$439,825)	6.50%	18 /12	(\$42,883)
October-09	(594) (857) (280) 10,258 77,014	\$3,060,637	\$35.780	\$7.782	\$665,678	\$2,394,959	\$5.121 \$5.588 \$4.704 \$5.361 \$4.907	(\$3,040) (\$4,789) (\$1,316) \$54,992 \$377,905 \$0	(\$106,152)	\$317,600	(\$2,077,359)	6.50%	17 /12	(\$191,290)
November-09	1,054 25 0 408 104,027 197,097	\$4,957,157	\$16.381	\$7.782	\$2,354,922	\$2,602,235	\$5.121 \$5.588 \$4.704 \$5.361 \$4.907 \$5.737	\$5,400 \$141 \$0 \$2,186 \$510,460 \$1,130,745	(\$90,372)	\$1,558,560	(\$1,043,675)	6.25%	16 /12	(\$86,973)
December-09	(1,054) (25) 582 42,067 264,908	\$9,122,041	\$29.764	\$7.782	\$2,385,013	\$6,737,028	\$5.121 \$5.588 \$4.907 \$5.737 \$7.934	(\$5,400) (\$141) \$2,857 \$241,340 \$2,101,782	(\$284,762)	\$2,055,676	(\$4,681,352)	6.25%	15 /12	(\$365,731)
January-10	1,565 35,254 484,904	\$8,956,682	\$17.168	\$7.782	\$4,060,042	\$4,896,640	\$5.737 \$7.934 \$12.755	\$8,980 \$279,701 \$6,184,944 \$0	(\$155,657)	\$6,317,968	\$1,421,328	6.25%	14 /12	\$103,639
February-10	38 36,016 475,383	\$7,807,765	\$15.266	\$7.782	\$3,979,994	\$3,827,771	\$7.934 \$12.755 \$14.589	\$298 \$459,380 \$6,935,357 \$0	(\$144,155)	\$7,250,880	\$3,423,109	6.50%	13 /12	\$241,044
March-10	97 1,504 33,019 320,735	\$4,479,940	\$12.607	\$7.782	\$2,765,366	\$1,714,574	\$7.934 \$12.755 \$14.589 \$13.636	\$789 \$19,177 \$481,714 \$4,373,538	(\$220,855)	\$4,654,343	\$2,939,769	6.50%	12 /12	\$191,085
April-10	346 35,442 223,139	\$4,156,254	\$16.052	\$7.782	\$2,014,963	\$2,141,291	\$14.589 \$13.636 \$10.327	\$5,042 \$483,282 \$2,304,355	(\$123,341)	\$2,689,338	\$528,047	6.50%	11 /12	\$31,463
May-10	79 13,708 159,227	\$3,089,756	\$17.858	\$7.782	\$1,346,390	\$1,743,366	\$13.636 \$10.327 \$10.371	\$1,070 \$141,568 \$1,651,346	(\$12,191)	\$1,781,783	\$38,417	6.50%	10 /12	\$2,081
June-10	36 7 13,797 112,564	\$2,825,821	\$22.356	\$7.782	\$983,672	\$1,842,149	\$13.636 \$10.327 \$10.371 \$10.390	\$488 \$67 \$143,088 \$1,169,543	(\$310,867)	\$1,002,319	(\$839,830)	6.75%	9 /12	(\$42,516)
July-10	(40) 0 808 13,426 117,225	\$2,705,230	\$20.585	\$7.782	\$1,022,701	\$1,682,529	\$14.589 \$10.327 \$10.371 \$10.390 \$10.082	(\$585) \$1 \$8,381 \$139,498 \$1,181,857	(\$93,643)	\$1,235,509	(\$447,020)	6.25%	8 /12	(\$18,626)
August-10	-176 9,578 106,217	\$2,664,692	\$22.977	\$7.782	\$902,485	\$1,762,207	\$10.390 \$10.082 \$9.561	\$1,828 \$96,565 \$1,015,540	(\$42,903)	\$1,071,030	(\$691,177)	6.00%	7 /12	(\$24,191)
	<u>3,043,125</u>	<u>\$56,268,831</u>			<u>\$23,681,587</u>	<u>\$32,587,234</u>		<u>\$32,315,023</u>	<u>(\$1,597,357)</u>	<u>\$30,717,666</u>	<u>(\$1,869,568)</u>			<u>(\$202,898)</u>

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TRIGEN - PHILADELPHIA ENERGY CORPORATION  
 STEAM COST RATE - THIRD QUARTERLY REPORT  
 CALCULATION OF NET COGENERATION REVENUE

REFERENCE:  
 STEAM COST RATE  
 2009/2010

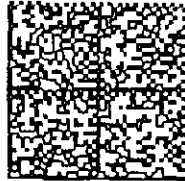
PERIOD ENDED: AUGUST 31, 2010

Month	Schuylkill Electric Cost	Cogen Fuel Cost	Cogen Revenue	Net Cogen Rev (Exp) (Net of Fuel)
September-09	(\$12,459)	\$0	\$0	(\$12,459)
October-09	(\$106,152)	\$0	\$0	(\$106,152)
November-09	(\$90,372)	\$0	\$0	(\$90,372)
December-09	(\$284,762)	\$0	\$0	(\$284,762)
January-10	(\$155,657)	\$0	\$0	(\$155,657)
February-10	(\$144,155)	\$0	\$0	(\$144,155)
March-10	(\$220,855)	\$0	\$0	(\$220,855)
April-10	(\$123,341)	\$0	\$0	(\$123,341)
May-10	(\$12,191)	\$0	\$0	(\$12,191)
June-10	(\$310,867)	\$0	\$0	(\$310,867)
July-10	(\$93,643)	\$0	\$0	(\$93,643)
August-10	(\$42,903)	\$0	\$0	(\$42,903)
Total	<u>(\$1,597,357)</u>	<u>\$0</u>	<u>\$0</u>	<u>(\$1,597,357)</u>

TRIGEN - PHILADELPHIA ENERGY CORPORATION  
 STEAM COST RATE - THIRD QUARTERLY REPORT  
 VARIANCE REPORT - ACTUAL RESULTS VS SCR PROJECTION

REFERENCE:  
 STEAM COST RATE  
 2009/2010

	Sep-09 to Nov-09		Dec-09 to Feb-10		Sep-08 to Feb-10		Mar-10 to May-10		Sep-09 to May-10		June-10		July-10		August-10		Jun-10 to Aug-10		Sep-09 to Aug-10	
	SCR PROJ	ACTUAL	SCR PROJ	ACTUAL	SCR PROJ	ACTUAL	SCR PROJ	ACTUAL	SCR PROJ	ACTUAL	SCR PROJ	ACTUAL	SCR PROJ	ACTUAL	SCR PROJ	ACTUAL	SCR PROJ	ACTUAL	SCR PROJ	ACTUAL
Mbs Sold	695,841	542,402	1,520,878	1,339,636	2,216,719	1,892,038	822,543	787,294	3,139,282	2,869,332	170,513	126,404	144,222	131,419	153,179	115,971	467,914	373,793	3,807,177	3,043,125
MMBtus of Fuel Burned	260,450	434,752	392,319	760,220	652,769	1,194,972	338,292	270,814	901,061	1,465,596	88,908	21,573	72,238	6,728	72,238	7,589	214,383	35,890	1,206,444	1,501,478
Price per MMBtu of Fuel Burned	\$9.957	\$8.780	\$9.957	\$12.140	\$9.957	\$10.918	\$9.957	\$12.438	\$9.957	\$11.199	\$9.957	\$13.100	\$9.957	\$12.648	\$9.957	\$14.035	\$9.957	\$13.213	\$9.957	\$11.247
Fuel Cost	\$2,593,303	\$3,817,332	\$3,908,320	\$9,229,359	\$6,490,823	\$13,046,692	\$3,368,375	\$3,365,805	\$9,867,998	\$18,412,497	\$896,099	\$282,599	\$719,271	\$85,093	\$719,271	\$106,512	\$2,134,612	\$474,205	\$12,002,808	\$16,896,702
Hedging Activities	\$0	\$237,822	\$0	\$145,824	\$0	\$393,645	\$0	\$99,825	\$0	\$483,470	\$0	\$33,275	\$0	\$33,275	\$0	\$33,275	\$0	\$69,825	\$0	\$93,295
Purchased Steam Cost	\$9,953,087	\$6,205,018	\$17,303,014	\$16,190,618	\$27,258,101	\$22,394,836	\$11,771,849	\$8,057,817	\$30,027,950	\$30,452,452	\$2,797,840	\$2,471,683	\$2,519,164	\$2,532,879	\$2,565,703	\$2,420,987	\$7,882,707	\$7,428,380	\$46,910,657	\$37,890,811
Water Cost	\$524,760	\$727,773	\$1,036,813	\$1,230,390	\$1,561,373	\$1,958,163	\$685,405	\$778,383	\$2,226,778	\$2,736,525	\$136,806	\$176,750	\$120,495	\$211,156	\$126,052	\$222,180	\$383,353	\$610,086	\$2,610,131	\$3,346,612
Water Revenue	(\$525,327)	(\$527,296)	(\$1,101,722)	(\$908,901)	(\$1,827,049)	(\$1,436,197)	(\$861,815)	(\$575,600)	(\$2,288,964)	(\$2,011,657)	(\$135,903)	(\$138,497)	(\$114,113)	(\$156,973)	(\$121,121)	(\$121,263)	(\$371,137)	(\$418,733)	(\$2,690,101)	(\$2,428,589)
Steam Cost	\$12,545,823	\$10,460,650	\$21,144,225	\$25,886,488	\$33,690,048	\$36,347,138	\$15,143,714	\$11,725,950	\$48,833,762	\$48,073,086	\$3,494,812	\$2,625,821	\$3,244,817	\$2,705,230	\$3,269,905	\$2,664,892	\$10,029,535	\$8,195,743	\$58,863,298	\$56,268,831
Total Billed Fuel	\$11,859,284	\$7,108,774	\$26,181,467	\$28,634,147	\$37,817,751	\$33,742,921	\$15,750,882	\$15,588,570	\$53,568,634	\$49,331,491	\$2,762,872	\$2,296,858	\$2,296,937	\$2,351,853	\$2,377,232	\$2,018,418	\$7,437,041	\$6,865,129	\$61,006,678	\$55,966,620
Net Cogeneration Revenue (Expense)	(\$525,560)	(\$208,983)	(\$554,088)	(\$584,574)	(\$1,078,638)	(\$703,557)	(\$539,813)	(\$358,387)	(\$1,619,551)	(\$1,149,944)	(\$170,489)	(\$310,867)	(\$176,172)	(\$93,643)	(\$176,172)	(\$42,003)	(\$522,833)	(\$447,413)	(\$2,142,384)	(\$1,587,357)
Current Month (Under) Over Collection	(\$1,415,089)	(\$3,560,859)	\$4,483,154	\$163,065	\$3,048,065	(\$3,397,774)	\$67,256	\$3,508,233	\$3,115,321	\$108,460	(\$902,428)	(\$839,830)	(\$1,124,052)	(\$447,020)	(\$1,068,845)	(\$891,177)	(\$3,116,326)	(\$1,078,027)	(\$4)	(\$1,869,598)



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