

Wolf, Block, Schorr and Solis-Cohen LLP

212 Locust Street  
Suite 300  
Harrisburg, PA 17101  
T: 717 237 7160  
F: 717 237 7161  
www.wolfblock.com

Daniel Clearfield  
Direct Dial: 717 237 7173  
Direct Fax: 717 237 7161  
E-mail: dclearfield@wolfblock.com

ORIGINAL

April 15, 2002

James McNulty, Secretary  
PA Public Utility Commission  
400 North Street  
P.O. Box 3265  
Harrisburg, PA 17105-3265

DOCUMENT  
FOLDER

02 APR 15 PM 3:39  
RECEIVED  
SECRETARY'S BUREAU

Re: PA Public Utility Commission v. Philadelphia Gas Works,  
Docket No. R-00017034F0002

Dear Secretary McNulty:

In accordance with the Pennsylvania Public Utility Commission's April 12, 2002, Opinion and Order, Philadelphia Gas Works ("PGW") is filing Tariff revisions (and supporting schedules) with an effective date of April 16, 2002. These revisions increase the current volume metric charge for the Residential Commercial Industrial and Philadelphia Housing Authority Customer Classes.

PGW will serve all parties to the above-referenced docket in accordance with the attached Certificate of Service. Please contact me if you have any questions concerning this filing.

Very truly yours,



Daniel Clearfield

For WOLF, BLOCK, SCHORR and SOLIS-COHEN LLP

DC/lww  
Enclosure

- cc: Veronica Smith, Executive Director w/enc.
- Karen Moury, Deputy Executive Director w/enc.
- Kirk House, Esq. w/enc.
- Robert Rosenthal, Director, FUS, w/enc.
- All Parties of Record w/enc.

DSH:31873.1/PHI211-156924



## CERTIFICATE OF SERVICE

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

### VIA E-MAIL AND FIRST CLASS MAIL

Johnnie Simms, Esq.  
Office of Trial Staff  
PA Public Utility Commission  
P.O. Box 3265  
Harrisburg, PA 17105-3265  
E-mail: [Simmsj@puc.state.pa.us](mailto:Simmsj@puc.state.pa.us)

Charis M. Burak, Esquire  
McNEES, WALLACE, NURICK  
100 Pine Street  
P.O. Box 1166  
Harrisburg, PA 17108-1166  
E-mail: [Cburak@mwn.com](mailto:Cburak@mwn.com)

Stephen Gray, Esq.  
Office of Small Business Advocate  
Commerce Building, Suite 1102  
300 North 2nd Street  
Harrisburg, PA 17101  
E-mail: [sgray@state.pa.us](mailto:sgray@state.pa.us)

Tanya McCloskey, Esq.  
James Mullins, Esq.  
Steve Keene, Esq.  
Office of Consumer Advocate  
5th Floor, Forum Place Bldg.  
555 Walnut Street  
Harrisburg, PA 17101-1921  
E-mail: [TmcCloskev@paoca.org](mailto:TmcCloskev@paoca.org)  
[Skeene@paoca.org](mailto:Skeene@paoca.org)

Richard Lelash  
Financial and Regulatory Consultant  
18 Seventy Acre Road  
Redding, CT 06896  
(OCA)  
E-mail: [Lelash@sprintmail.com](mailto:Lelash@sprintmail.com)

Philip Bertocci, Esq.  
Edward A. McCool, Esq.  
Community Legal Services  
1424 Chestnut Street  
Philadelphia, PA 19102  
Fax: (215) 981-0434  
E-mail: [pbertocci@clsphila.org](mailto:pbertocci@clsphila.org)

Brian Kalcic  
Excel Consulting  
Suite 720-T  
225 S. Meramec Avenue  
St. Louis, MO 63105  
(OSBA)  
Fax: (314) 725-2022

Robert D. Knecht  
Industrial Economics Incorporated  
2067 Massachusetts Ave.  
Cambridge, MA 02140  
[rdk@indecon.com](mailto:rdk@indecon.com)

Kent D. Murphy, Esquire  
Assistant General Counsel  
Exelon Business Services Co.  
2301 Market Street, S23-1  
Philadelphia, PA 19103  
[kent.murphy@exeloncorp.com](mailto:kent.murphy@exeloncorp.com)

Michael A. Bleiweis  
243 Banks Road  
Easton, CT 06612-1627  
[mikeblei@optonline.net](mailto:mikeblei@optonline.net)

Barnett Satinsky, Esq.  
Kristina L. Frank, Esq.  
Fox, Rothschild, O'Brien & Frankel LLP  
2000 market St., Tenth Fl.  
Philadelphia, PA 19103-3291  
[bsatinsky@frof.com](mailto:bsatinsky@frof.com)

  
Daniel Clearfield, Esquire

Dated: April 15, 2002

RECEIVED  
02 APR 15 PM 3:39  
PAKUD  
SECRETARY'S BUREAU

**ORIGINAL**

PHILADELPHIA GAS WORKS

GAS SERVICE TARIFF

RECEIVED  
02 APR 15 PM 3:39  
P.A.P.U.C.  
SECRETARY'S BUREAU



DOCUMENT  
DOCUMENT  
FOLDER

Issued by: Les A. Fyock  
Vice President  
Regulatory Affairs  
PHILADELPHIA GAS WORKS  
800 West Montgomery Avenue  
Philadelphia, PA 19122

**DOCKETED**  
JUN 01 2002

NOTICE

This Tariff Supplement Makes Increases and Changes in Existing Rates, Terms and Conditions

LIST OF CHANGES MADE BY THIS TARIFF SUPPLEMENT

**GENERAL SERVICE – RATE GS – COMMODITY CHARGE - (Sixth Revised Page No. 83)**

Commodity Charge Increase for Residential, Public Housing Authority, Commercial, and Industrial Customers served by this rate.

**PHILADELPHIA HOUSING AUTHORITY SERVICE – RATE PHA - COMMODITY CHARGE - (Fifth Revised Page No. 87)**

Commodity Charge Increase for Philadelphia Housing Authority Customers served by this rate.

**TABLE OF CONTENTS**

	Page Number
List of Changes Made In This Tariff	Twenty-Fourth Revised 2
Table of Contents	Twenty-Fourth Revised 4
Table of Contents (continued)	Seventh Revised 5
Left Blank for Future Use	6-10
<b>RULES and REGULATIONS:</b>	
1. The Gas Service Tariff _____	11
2. Application and Contract for Gas Service _____	13
3. Measurement, Billing and Payment _____	19
4. Termination of Service _____	29
5. Inquiry, Review, Dispute and Appeal Process _____	First Revised 57
6. Customer's Installation _____	61
7. Customer's Responsibility for Company's Property _____	63
8. Adjustment of Meter Error _____	65
9. Discontinuance of Gas Supply _____	67
10. Extensions Or Enlargements of Gas Supply Facilities To Meet New Demands For Gas_	69
11. Gas Cost Rate Clause _____	Eighth Revised 71
12. Senior Citizen Discount _____	73
13. General Provisions _____	75
14. Customer Service Charges and Miscellaneous Fees _____	77
15. Economic Development Discount _____	79
16. Residential Usage Reduction Program _____	81

**PHILADELPHIA GAS WORKS**

---

**Page Number**

**RATES:**

<b>General Service - Rate GS _____</b>	<b>Sixth Revised 83</b>
<b>Municipal Service - Rate MS _____</b>	<b>Third Revised 85</b>
<b>Philadelphia Housing Authority Service -Rate PHA _____</b>	<b>Fifth Revised 87</b>
<b>Boiler and Power Plant Service – Small Volume –Rate BPS-S _____</b>	<b>89</b>
<b>Boiler and Power Plant Service – Large Volume -Rate BPS-L _____</b>	<b>93</b>
<b>Boiler and Power Plant Service – Heavy Oil - Rate BPS-H _____</b>	<b>97</b>
<b>Load Balancing Service - Extra-Large Volume - Rate LBS-XL _____</b>	<b>101</b>
<b>Load Balancing Service - Large Volume - Rate LBS-L _____</b>	<b>105</b>
<b>Load Balancing Service - Small Volume - Rate LBS-S _____</b>	<b>109</b>
<b>Gas Transportation Service - Rate GTS Firm Service _____</b>	<b>113</b>
<b>Gas Transportation Service - Rate GTS Interruptible Service _____</b>	<b>121</b>
<b>Cogeneration Service - Rate CG _____</b>	<b>129</b>
<b>Developmental Natural Gas Vehicle Service - Rate NGVS Firm Service _____</b>	<b>133</b>
<b>Developmental Natural Gas Vehicle Service - Rate NGVS Interruptible Service _____</b>	<b>137</b>

**GENERAL SERVICE - RATE GS**

Rate: Applicable to all gas consumed on or after April 12, 2002

(C)

Air Conditioning Provision: Effective July 14, 2000

Compressed Natural Gas Provision: Effective July 14, 2000

**AVAILABILITY**

Available for any purpose where the Company's distribution mains adjacent to the proposed gas service location are, or can economically be made, suitable to supply the quantities of gas required. Gas service is also available under this rate for comfort cooling and/or pilot usage for buildings served under seasonal rates, during those periods of the year when gas service is not ordinarily available under such seasonal rates.

**RATES**

<b>CUSTOMER CHARGE:</b>	Per Meter (except parallel meters)
\$ 12.00	per month for Residential and Public Housing Authority Customers.
\$ 18.00	per month for Commercial and Municipal Customers
\$ 50.00	per month for Industrial Customers

Plus

<b>COMMODITY CHARGE</b>	74.784¢	per hundred cubic feet for Residential and Public Housing Authority Customers	(I)
<b>CREDIT</b>	(01.850¢)		
<b>COMMODITY CHARGE</b>	75.716¢	per hundred cubic feet for Commercial Customers	(I)
<b>COMMODITY CHARGE</b>	75.689¢	per hundred cubic feet for Industrial Customers	(I)

**SPECIAL PROVISION – AIR CONDITIONING** – For the billing months May through September, the Commodity Charge shall become 40.00 cents per 100 cubic feet for all gas used for cooling purposes. Provided, however, if one hundred and ten percent (110%) of the incremental gas costs for gas sold under this rate schedule plus an adjustment for all applicable taxes as determined by the Company exceeds 40.00 cents per 100 cubic feet, then the rate under this provision shall be the lesser of one hundred and ten percent (110%) of the incremental gas costs for gas sold under this rate schedule plus an adjustment for all applicable taxes as determined by the Company, or the applicable Commodity Charge set forth above. This rate is applicable for directly and indirectly fired gas cooling equipment of minimum cooling capacity of 3 tons, installed on or after September 1, 1990. Where practicable, such equipment must be separately metered and the cost for any additional metering, related equipment and installation shall be subject to Regulation 10 of the Rules and Regulations of this tariff. Where separate metering is impracticable for directly or indirectly fired gas cooling and heating equipment, one meter shall be installed for the heating/cooling equipment and such gas rendered to the Customer through such meter will be charged the full Rate GS for the billing months October through April. Under no circumstances will Customers be permitted to use gas rendered through such meter for any purpose other than cooling or heating.

(C) - Change, (I) - Increase

**PHILADELPHIA HOUSING AUTHORITY SERVICE - RATE PHA**

Rate: Applicable to all gas consumed on or after April 12, 2002  
Air Conditioning Provision: Effective July 14, 2000

(C)

**AVAILABILITY**

Available for all gas usage in multiple dwelling residential buildings containing ten or more dwelling units, owned and operated by the Philadelphia Housing Authority, where cooking shall be performed exclusively with gas and where gas service shall be supplied through one or more single point metering arrangements at locations where the Company's distribution mains adjacent to the proposed gas service locations are, or can economically be made, suitable to supply the quantities of gas required.

This rate is also available for all gas usage in single and multiple dwelling residential buildings, containing less than ten dwelling units, provided, and only so long as, gas is used exclusively for cooking, water heating and space heating for all such residential buildings owned and operated by the Philadelphia Housing Authority, except (1) buildings operated by the Philadelphia Housing Authority, prior to the original effective date of this rate (January 1, 1969), and (2) buildings for which, in the judgment of the Company, such gas service cannot be provided economically.

This rate is also available in buildings, meeting the above specifications, served under seasonal rates for comfort cooling and/or pilot usage, during periods of the year when gas service is not ordinarily available under such seasonal rates.

**RATE**

**CUSTOMER CHARGE:** Per Meter (except parallel meters)  
\$ 18.00 per month

Plus

**COMMODITY CHARGE:** 75.612¢ per hundred cubic feet (I)

(C) - Change, (I) - Increase

**\$36 MILLION RATE INCREASE**  
(Residential Increase 83.75 Percent)

<u>Rate</u>	<u>Forecasted Average Monthly Billings 9/1/01 thru 8/31/02</u>	<u>Current Customer Charge</u>	<u>Current Customer Charge Revenue</u>
ResGS/PHAGS <sup>(1)</sup>	479,286	\$ 12	\$ 69,017,232
CommercialGS <sup>(1)</sup>	25,434	\$ 18	\$ 5,493,636
Industrial/GS <sup>(1)</sup>	1,084	\$ 50	\$ 650,250
PHA/PHA <sup>(1)</sup>	943	\$ 18	\$ 203,580
MUN/MS <sup>(1)</sup>	876	\$ 18	\$ 189,216
<b>Total</b>	<b>507,622</b>		<b>\$ 75,553,914</b>

<u>Rate</u>	<u>Forecasted Applicable Sales 9/1/01 thru 8/31/02 (mcf)</u>	<u>Current Volumetric Charge</u>	<u>Proposed Volumetric Charge</u>	<u>Current Volumetric Revenue</u>	<u>Proposed Volumetric Revenue</u>	<u>Revenue Increase</u>	<u>Total Current Revenue</u>	<u>Total Proposed Revenue</u>	<u>Percentage Increase in Revenue</u>	<u>Percentage of Increase</u>
ResGS/PHAGS <sup>(1)</sup>	42,984,183	\$ 6.7770	\$ 7.4784	\$ 291,303,805	\$ 321,452,911	\$ 30,149,106	\$ 360,321,037	\$ 390,470,143	8.37%	83.75%
CommercialGS <sup>(1)</sup>	10,785,098	\$ 7.1200	\$ 7.5716	\$ 76,789,898	\$ 81,660,448	\$ 4,870,550	\$ 82,283,534	\$ 87,154,084	5.92%	13.53%
Industrial/GS <sup>(1)</sup>	1,468,077	\$ 7.1200	\$ 7.5689	\$ 10,452,708	\$ 11,111,728	\$ 659,020	\$ 11,102,958	\$ 11,761,978	5.94%	1.83%
PHA/PHA <sup>(1)</sup>	735,256	\$ 7.1260	\$ 7.5612	\$ 5,239,434	\$ 5,559,418	\$ 319,983	\$ 5,443,014	\$ 5,762,998	5.88%	0.89%
MUN/MS <sup>(1)</sup>	1,294,519	\$ 6.4130	\$ 6.4130	\$ 8,301,750	\$ 8,301,750	\$ -	\$ 8,490,966	\$ 8,490,966	0.00%	0.00%
<b>Total Applicable Sales</b>	<b>57,267,133</b>			<b>\$ 392,087,596</b>	<b>\$ 428,086,255</b>	<b>\$ 35,998,659</b>	<b>\$ 467,641,510</b>	<b>\$ 503,640,169</b>		

<sup>(1)</sup> Firm Customer Class. No Interruptible customers are included.

Wolf, Block, Schorr and Solis-Cohen LLP

RECEIVED

212 Locust Street  
Suite 300  
Harrisburg, PA 17101

2002 MAY 13 AM 10:37

T: 717 237 7160  
F: 717 237 7161  
www.wolfblock.com

PA PUC  
SECRETARY'S BUREAU

Daniel Clearfield  
Direct Dial: 717 237 7173  
Direct Fax: 717 237 2753  
E-mail: dclearfield@wolfblock.com

May 10, 2002

Stephen Gray, Esquire  
Office of Small Business Advocate  
Commerce Building, Suite 1102  
300 North Second Street  
Harrisburg, PA 17101

DOCUMENT  
FOLDER

Re: Philadelphia Gas Works' Extraordinary Base Rate Filing;  
Docket No. R-00017034F002

Dear Mr. Gray:

Enclosed please find PGW's responses to the following OSBA interrogatories:

- **Set III - 1, 3, 4 and 5.**

Thank you for your attention to this matter.

Sincerely,



Daniel Clearfield

For WOLF, BLOCK, SCHORR and SOLIS-COHEN LLP

/smw  
Enclosures

cc: Parties of record (w/encl.)  
Secretary McNulty (Certificate of Service only)

RECEIVED

2002 MAY 13 AM 10:37

CERTIFICATE OF SERVICE

SECRET PA PUBLIC UTILITY COMMISSION BUREAU

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

VIA E-MAIL, FIRST CLASS MAIL AND/OR FEDERAL EXPRESS

Johnnie Simms, Esq.  
Office of Trial Staff  
PA Public Utility Commission  
P.O. Box 3265  
Harrisburg, PA 17105-3265  
E-mail: [josimms@state.pa.us](mailto:josimms@state.pa.us)

Richard Lelash  
Financial and Regulatory Consultant  
18 Seventy Acre Road  
Redding, CT 06896  
(OCA)  
E-mail: [Lelash@sprintmail.com](mailto:Lelash@sprintmail.com)

Charis M. Burak, Esquire  
McNEES, WALLACE, NURICK  
100 Pine Street  
P.O. Box 1166  
Harrisburg, PA 17108-1166  
E-mail: [Cburak@mwn.com](mailto:Cburak@mwn.com)

Philip Bertocci, Esq.  
Edward A. McCool, Esq.  
Community Legal Services  
1424 Chestnut Street  
Philadelphia, PA 19102  
Fax: (215) 981-0434  
E-mail: [pbertocci@clsphila.org](mailto:pbertocci@clsphila.org)

Stephen Gray, Esq.  
Office of Small Business Advocate  
Commerce Building, Suite 1102  
300 North 2nd Street  
Harrisburg, PA 17101  
E-mail: [sgray@state.pa.us](mailto:sgray@state.pa.us)

Brian Kalcic  
Excel Consulting  
Suite 720-T  
225 S. Meramec Avenue  
St. Louis, MO 63105  
(OSBA)  
Fax: (314) 725-2022  
E-mail: [bkalcic@mindspring.com](mailto:bkalcic@mindspring.com)

Tanya McCloskey, Esq.  
James Mullins, Esq.  
Steve Keene, Esq.  
Office of Consumer Advocate  
5th Floor, Forum Place Bldg.  
555 Walnut Street  
Harrisburg, PA 17101-1921  
E-mail: [TmcCloskey@paoca.org](mailto:TmcCloskey@paoca.org)  
[Skeene@paoca.org](mailto:Skeene@paoca.org)

Robert D. Knecht  
Industrial Economics Incorporated  
2067 Massachusetts Ave.  
Cambridge, MA 02140  
[rdk@indecon.com](mailto:rdk@indecon.com)

DOCUMENT FOLDER

DOCKETED

MAY 21 2002

Kent D. Murphy, Esquire  
Assistant General Counsel  
Exelon Business Services Co.  
2301 Market Street, S23-1  
Philadelphia, PA 19103  
[kent.murphy@exeloncorp.com](mailto:kent.murphy@exeloncorp.com)

Michael A. Bleiweis  
243 Banks Road  
Easton, CT 06612-1627  
[mikeblei@optonline.net](mailto:mikeblei@optonline.net)

Dated: May 10, 2002

  
Daniel Clearfield, Esquire

# Wolf, Block, Schorr and Solis-Cohen LLP

212 Locust Street  
Suite 300  
Harrisburg, PA 17101

T: 717 237 7160  
F: 717 237 7161  
www.wolfblock.com

Daniel Clearfield  
Direct Dial: 717 237 7173  
Direct Fax: 717 237 7161  
E-mail: dclearfield@wolfblock.com

June 7, 2002

Johnnie Simms, Esq.  
Office of Trial Staff  
PA Public Utility Commission  
Commonwealth Keystone Bldg.,  
Harrisburg, PA 17105

COMMENT FOLDE..

RECEIVED  
2002 JUN 11 AM 9:11  
PA PUC  
SECRETARY'S BUREAU

Re: PA Public Utility Commission v. Philadelphia Gas Works,  
Docket No. R-00017034 F-0002

Dear Mr. Simms:

Enclosed please find PGW's revised response to the following OTS interrogatory:

- RS - 25(a).

Thank you for your attention to this matter.

Very truly yours,



Daniel Clearfield

For WOLF, BLOCK, SCHORR and SOLIS-COHEN LLP

/smw

Enclosure

cc: Parties of Record w/enc.  
James McNulty, Secretary (COS only)

CERTIFICATE OF SERVICE

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

**DOCKETED**

VIA E-MAIL and FIRST CLASS MAIL JUL 12 2002

RECEIVED  
JUN 11 AM 9:11  
PA PUC  
SECRETARY'S BUREAU

Johnnie Simms, Esq.  
Office of Trial Staff  
PA Public Utility Commission  
P.O. Box 3265  
Harrisburg, PA 17105-3265  
E-mail: [josimms@state.pa.us](mailto:josimms@state.pa.us)

Richard Lelash  
Financial and Regulatory Consultant  
18 Seventy Acre Road  
Redding, CT 06896  
(OCA)  
E-mail: [Lelash@sprintmail.com](mailto:Lelash@sprintmail.com)

Charis M. Burak, Esquire  
McNEES, WALLACE, NURICK  
100 Pine Street  
P.O. Box 1166  
Harrisburg, PA 17108-1166  
E-mail: [Cburak@mwn.com](mailto:Cburak@mwn.com)

Philip Bertocci, Esq.  
Edward A. McCool, Esq.  
Community Legal Services  
1424 Chestnut Street  
Philadelphia, PA 19102  
Fax: (215) 981-0434  
E-mail: [pbertocci@clsphila.org](mailto:pbertocci@clsphila.org)

Stephen Gray, Esq.  
Office of Small Business Advocate  
Commerce Building, Suite 1102  
300 North 2nd Street  
Harrisburg, PA 17101  
E-mail: [sgray@state.pa.us](mailto:sgray@state.pa.us)

Brian Kalcic  
Excel Consulting  
Suite 720-T  
225 S. Meramec Avenue  
St. Louis, MO 63105  
(OSBA)  
Fax: (314) 725-2022  
E-mail: [bkalcic@mindspring.com](mailto:bkalcic@mindspring.com)

Tanya McCloskey, Esq.  
James Mullins, Esq.  
Steve Keene, Esq.  
Office of Consumer Advocate  
5th Floor, Forum Place Bldg.  
555 Walnut Street  
Harrisburg, PA 17101-1921  
E-mail: [TmcCloskey@paoca.org](mailto:TmcCloskey@paoca.org)  
[Skeene@paoca.org](mailto:Skeene@paoca.org)

Robert D. Knecht  
Industrial Economics Incorporated  
2067 Massachusetts Ave.  
Cambridge, MA 02140  
[rdk@indecon.com](mailto:rdk@indecon.com)

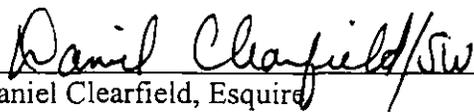
ENT FOLDE

Kent D. Murphy, Esquire  
Assistant General Counsel  
Exelon Business Services Co.  
2301 Market Street, S23-1  
Philadelphia, PA 19103  
[kent.murphy@exeloncorp.com](mailto:kent.murphy@exeloncorp.com)

Michael A. Bleiweis  
243 Banks Road  
Easton, CT 06612-1627  
[mikeblei@optonline.net](mailto:mikeblei@optonline.net)

Scott J. Rubin, Esquire  
3 Lost Creek Drive  
Selinsgrove, PA 17870  
[scott@publicutilityhome.com](mailto:scott@publicutilityhome.com)

Dated: June 7, 2002

  
Daniel Clearfield, Esquire



COMMONWEALTH OF PENNSYLVANIA  
PENNSYLVANIA PUBLIC UTILITY COMMISSION  
PHILADELPHIA STATE OFFICE BUILDING  
1400 SPRING GARDEN STREET  
PHILADELPHIA, PENNSYLVANIA 19130

(215) 560-2105

IN REPLY PLEASE  
REFER TO OUR FILE

June 19, 2002

**DOCKETED**  
JUL 05 2002

SEE SERVICE LIST

**DOCUMENT**

Re: Pennsylvania Public Utility Commission v. Philadelphia  
Gas Works  
Docket Number R-00017034F0002

Dear Counsel:

Reference is made to Mr. Clearfield's correspondence, dated June 17, 2002, indicating that PGW reached a tentative settlement of the base rate case with the Office of Consumer Advocate, Office of Trial Staff, Office of Small Business Advocate, Philadelphia Industrial and Commercial Gas Users Group, and the Consumers Education and Protective Association, et al.

Pursuant to Mr. Clearfield's request, the requirement that rebuttal testimony be submitted by June 21, 2002, and that surrebuttal testimony be submitted by July 10, 2002, is hereby suspended. However, the hearings scheduled for July 17, 18 and 19, 2002 will not be cancelled at this time.

On or before July 2, 2002, the parties should provide a status report of the settlement negotiations.

Sincerely,

*Cynthia Williams Fordham*

CYNTHIA WILLIAMS FORDHAM  
Administrative Law Judge

cc: File Room

Pennsylvania Public Utility Commission v. Philadelphia Gas Works  
Docket Number R-0017034

SERVICE LIST

Daniel Clearfield, Esquire  
Mark S. Stewart, Esquire  
Wolf, Block, Schorr and Solis-Cohen LLP  
212 Locust Street Suite 300  
Harrisburg, PA 17101  
(717) 237-7173  
Fax (717) 237-7161  
[dclearfield@wolfblock.com](mailto:dclearfield@wolfblock.com)  
[mstewart@wolfblock.com](mailto:mstewart@wolfblock.com)

Johnnie Simms, Esquire  
Office of Trial Staff  
PA Public Utility Commission  
PO Box 3265  
Harrisburg, PA 17105-3265  
(717) 783-6170  
Fax (717) 772-2677  
[simmsj@puc.state.pa.us](mailto:simmsj@puc.state.pa.us)

Tanya McCloskey, Esquire  
Stephen J. Keene, Esquire  
Christy M. Appleby, Esquire  
Office of Consumer Advocate  
5<sup>th</sup> Floor, Forum Place  
555 Walnut Street  
Harrisburg, PA 17101-1921  
(717) 783-5048  
Fax (717) 783-7152  
[tmcCloskey@paoca.org](mailto:tmcCloskey@paoca.org)  
[skeene@paoca.org](mailto:skeene@paoca.org)

Steven C. Gray, Esquire  
Office of Small Business Advocate  
Commerce Building, Suite 1102  
300 North Second Street  
Harrisburg, PA 17101  
(717) 783-2525  
Fax (717) 783-2831  
[sgray@state.pa.us](mailto:sgray@state.pa.us)

Philip A. Bertocci, Esquire  
Edward A. McCool, Esquire  
Community Legal Services  
1424 Chestnut Street, 4<sup>th</sup> Floor  
Philadelphia, PA 19102-2505  
(215) 981-3702  
Fax (215) 981-0435  
[pbertocci@clsphila.org](mailto:pbertocci@clsphila.org)

- Consumers Education & Protective Association
- Association of Community Organizations for Reform Now
- Action Alliance of Senior Citizens
- Tenants' Action Group (TAG)

Greg Stunder, Esquire  
Philadelphia Gas Works  
800 West Montgomery Avenue  
Philadelphia, PA 19122  
(215) 684-6878  
Fax (215) 684-6798  
[greg.stunder@pgworks.com](mailto:greg.stunder@pgworks.com)

David M. Kleppinger, Esquire  
Charis M. Burak, Esquire  
McNees, Wallace, Nurick  
100 Pine Street  
PO Box 1166  
Harrisburg, PA 17108-1166  
(717) 237-5437  
Fax (717) 237-5300  
[dkleppin@mwn.com](mailto:dkleppin@mwn.com)  
[cburak@mwn.com](mailto:cburak@mwn.com)

Phila. Industrial Commercial Gas Users Group

Kent Murphy, Esquire  
PECO Energy Company  
2301 Market Street  
Philadelphia, PA 19103  
(215) 841-4941  
Fax (215) 568-3389  
[kent.murphy@exeloncorp.com](mailto:kent.murphy@exeloncorp.com)

Barnett Satinsky, Esquire  
Fox, Rothschild, O'Brien & Frankel  
2000 Market Street, 10<sup>th</sup> floor  
Philadelphia, PA 19103-3291  
(215) 299-2088  
Fax (215) 299-2150  
[bsatinsky@frof.com](mailto:bsatinsky@frof.com)

Scott J. Rubin, Esquire  
3 Lost Creek Drive  
Selinsgrove, PA 17870-9357  
(570) 743-2233  
Fax (570) 743-8145  
[scott@publicutilityhome.com](mailto:scott@publicutilityhome.com)

Anthony R. Francioso, Esquire  
Francioso & Francioso  
2585 Nottingham Way  
Hamilton, NJ 08619  
(609) 631-9700  
Fax (609) 584-5522  
[anthony@franciosolaw.com](mailto:anthony@franciosolaw.com)

Richard Lelash  
Financial and Regulatory Consultant  
18 Seventy Acre Road  
Redding, CT 06896  
[Lelash@sprintmail.com](mailto:Lelash@sprintmail.com)

Brian Kalcic  
Excel Consulting  
Suite 720-T  
225 S. Meramec Avenue  
St. Louis, MO 63105  
Fax (314) 725-2022

Robert D. Knecht  
Industrial Economics Incorporated  
2067 Massachusetts Avenue  
Cambridge, MA 02140  
[rdk@indecon.com](mailto:rdk@indecon.com)

Michael A. Bleiweis  
243 Banks Road  
Easton, CT 06612-1627  
[mikeblei@optonline.net](mailto:mikeblei@optonline.net)

212 Locust Street, Suite 300, Harrisburg, Pennsylvania 17101  
Tel: (717) 237-7160 ■ Fax: (717) 237-7161 ■ www.WolfBlock.com

Daniel Clearfield  
Direct Dial: (717) 237-7173  
Direct Fax: (717) 237-7161  
E-mail: dclearfield@wolfblock.com

# ORIGINAL

October 29, 2003

## VIA HAND DELIVERY

James McNulty, Secretary  
PA Public Utility Commission  
Commonwealth Keystone Bldg., 2nd  
Floor, 400 North Street P.O. Box 3265  
Harrisburg, PA 17105-3265

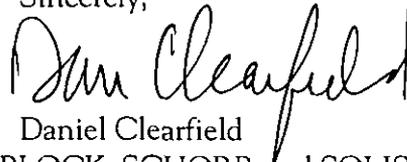
# DOCUMENT FOLDER

Re: Pa PUC v. Philadelphia Gas Works, Docket No. R-00017034 F 2

Dear Secretary McNulty:

On behalf of Philadelphia Gas Works, enclosed for filing please find an original and three copies of its Report to Joint Petitioners Regarding Annual Short Term Debt (Commercial Paper) Pay Down with regard to the above referenced matter. Parties have been served in accordance with attached Certificate of Service.

Sincerely,



Daniel Clearfield

For WOLF, BLOCK, SCHORR and SOLIS-COHEN LLP

DC

Enclosure

cc: Certificate of Service w/enc.

# RECEIVED

OCT 29 2003

PA PUBLIC UTILITY COMMISSION  
SECRETARY'S BUREAU

DSH:38577.1/PHI211-156924

## CERTIFICATE OF SERVICE

I hereby certify that I have this day served a true copy of Philadelphia Gas Works (PGW) is Supplement No. 32 to PGW's Gas Tariff No. 1 upon the participants listed below in accordance with the requirements of § 1.54 (relating to service by a participant).

### VIA E-MAIL & FIRST CLASS MAIL

Johnnie Simms, Esq.  
Office of Trial Staff  
PA Public Utility Commission  
P.O. Box 3265  
Harrisburg, PA 17105-3265  
E-mail: [josimms@state.pa.us](mailto:josimms@state.pa.us)

Charis M. Burak, Esquire  
McNEES, WALLACE, NURICK  
100 Pine Street  
P.O. Box 1166  
Harrisburg, PA 17108-1166  
E-mail: [Cburak@mwn.com](mailto:Cburak@mwn.com)

Stephen Gray, Esq.  
Office of Small Business Advocate  
Commerce Building, Suite 1102  
300 North 2nd Street  
Harrisburg, PA 17101  
E-mail: [sgray@state.pa.us](mailto:sgray@state.pa.us)

Tanya McCloskey, Esq.  
James Mullins, Esq.  
Steve Keene, Esq.  
Office of Consumer Advocate  
5th Floor, Forum Place Bldg.  
555 Walnut Street  
Harrisburg, PA 17101-1921  
E-mail: [TmcCloskey@paoca.org](mailto:TmcCloskey@paoca.org)  
[Skeene@paoca.org](mailto:Skeene@paoca.org)

Richard Lelash  
Financial and Regulatory Consultant  
18 Seventy Acre Road  
Redding, CT 06896  
(OCA)  
E-mail: [Lelash@sprintmail.com](mailto:Lelash@sprintmail.com)

Philip Bertocci, Esq.  
Edward A. McCool, Esq.  
Community Legal Services  
1424 Chestnut Street  
Philadelphia, PA 19102  
Fax: (215) 981-0434  
E-mail: [pbertocci@clsphila.org](mailto:pbertocci@clsphila.org)

Brian Kalcic  
Excel Consulting  
Suite 720-T  
225 S. Meramec Avenue  
St. Louis, MO 63105  
(OSBA)  
Fax: (314) 725-2022  
E-mail: [bkalcic@mindspring.com](mailto:bkalcic@mindspring.com)

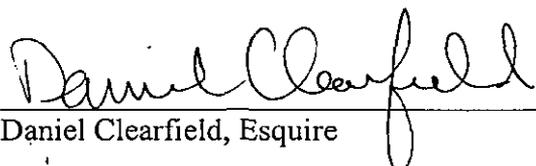
Robert D. Knecht  
Industrial Economics Incorporated  
2067 Massachusetts Ave.  
Cambridge, MA 02140  
[rdk@indecon.com](mailto:rdk@indecon.com)

Kent D. Murphy, Esquire  
Assistant General Counsel  
Exelon Business Services Co.  
2301 Market Street, S23-1  
Philadelphia, PA 19103  
[kent.murphy@exeloncorp.com](mailto:kent.murphy@exeloncorp.com)

Scott J. Rubin, Esquire  
3 Lost Creek Drive  
Selinsgrove, PA 17870  
[scott@publicutilityhome.com](mailto:scott@publicutilityhome.com)

Dated: October 29, 2002

Michael A. Bleiweis  
243 Banks Road  
Easton, CT 06612-1627  
[mikeblei@optonline.net](mailto:mikeblei@optonline.net)

  
Daniel Clearfield, Esquire

**RECEIVED**  
OCT 29 2003  
PA PUBLIC UTILITY COMMISSION  
SECRETARY'S BUREAU

BEFORE THE  
PENNSYLVANIA PUBLIC UTILITY COMMISSION

RECEIVED

OCT 29 2003

PENNSYLVANIA PUBLIC UTILITY  
COMMISSION

PA PUBLIC UTILITY COMMISSION  
SECRETARY'S BUREAU

v.

Docket No. R-00017034

PHILADELPHIA GAS WORKS

DOCUMENT  
FOLDER

**REPORT TO THE JOINT PETITIONERS REGARDING PHILADELPHIA  
GAS WORKS' ANNUAL SHORT TERM DEBT  
(COMMERCIAL PAPER) PAYDOWN**

In accordance with paragraphs 6 of the PUC Order entered August 8, 2002 in the above proceeding, Philadelphia Gas Works ("PGW") hereby submits the following Report concerning projected short term debt (commercial paper) paydown for FY 2004 and its experience in FY 2003.

The Tax-exempt Commercial Paper program ("TXCP") of PGW was utilized in the Fiscal Year ended August 31, 2003 as detailed in Attachment "A" to this document. PGW renewed its letter of credit for one year with the consortium of banks at a level of \$80.0 million effective August 2002. The Fiscal Year 2003 budget filing included a cash flow statement that projected a beginning TXCP balance of \$78.0 million at September 1, 2002. The ending balance was projected to be \$58.0 million at August 31, 2003. This difference of \$20.0 million reflects a paydown in the level of outstanding commercial paper projected during Fiscal Year 2003.

The actual beginning balance of outstanding commercial paper at September 1, 2002 was \$79.8 million. The ending balance of outstanding commercial paper at August 31, 2003 was \$74.0 million. The difference of \$5.8 million reflects a paydown in the level of outstanding commercial paper during Fiscal Year 2003.

ORIGINAL

DOCKETED

NOV 10 2003

The actual paydown differs from the projected level by a difference of \$14.2 million. The main factors contributing to this variance from the projected paydown were the rise in the level of outstanding customer accounts receivables balances reflecting the increase in the cost PGW paid for natural gas and a 5% colder than normal heating season experienced during Fiscal Year 2003. The total degree days experienced in Fiscal Year 2003 were 4,794, compared to a normal level of 4,555 degree days.

For FY 2004, PGW again renewed its letter of credit for one year effective in August 2003 at a level of \$80.0 million. The Fiscal Year 2004 budget filing included a cash flow statement that projected a beginning TXCP balance at September 1, 2003 of \$79.8 million with a paydown of \$28.0 million by August 31, 2004 resulting in a projected outstanding balance of \$51.8 million at fiscal year end.

**ATTACHMENT "A"**  
**Tax-Exempt Commercial Paper Program ("TXCP")**  
**(\$M)**

	<u>SEP</u> <u>2002</u>	<u>OCT</u> <u>2002</u>	<u>NOV</u> <u>2002</u>	<u>DEC</u> <u>2002</u>	<u>JAN</u> <u>2003</u>	<u>FEB</u> <u>2003</u>	<u>MAR</u> <u>2003</u>	<u>APR</u> <u>2003</u>	<u>MAY</u> <u>2003</u>	<u>JUN</u> <u>2003</u>	<u>JUL</u> <u>2003</u>	<u>AUG</u> <u>2003</u>
1	79.8	79.8	79.8	77.8	75.8	63.8	58.0	32.5	36.5	9.0	53.0	79.5
2	79.8	79.8	79.8	77.8	75.8	63.8	58.0	32.5	24.0	9.0	53.0	79.5
3	79.8	79.8	79.8	77.8	73.3	67.8	58.0	32.5	24.0	9.0	50.0	79.5
4	79.8	79.8	76.8	72.0	73.3	67.8	58.0	22.5	24.0	9.0	50.0	79.5
5	79.8	79.8	76.8	64.8	73.3	67.8	57.0	22.5	24.0	9.0	50.0	79.5
6	79.8	79.8	76.8	64.8	73.3	67.8	55.0	22.5	24.0	0.0	50.0	79.5
7	79.8	77.3	76.8	64.8	73.3	58.8	55.0	22.5	24.0	0.0	50.0	79.5
8	79.8	76.8	74.8	64.8	62.3	58.8	55.0	22.5	24.0	0.0	46.0	76.0
9	79.8	76.8	74.8	64.8	62.3	58.8	55.0	22.5	0.0	0.0	46.0	76.0
10	79.8	76.8	74.8	63.3	62.3	58.8	55.0	22.5	0.0	0.0	46.0	76.0
11	79.8	78.2	74.8	63.3	62.3	58.8	55.0	12.5	0.0	0.0	46.0	77.0
12	79.8	78.2	75.9	63.3	62.3	58.8	55.0	12.5	0.0	0.0	46.0	77.0
13	79.8	78.2	75.9	60.3	62.3	43.5	55.0	12.5	0.0	0.0	46.0	77.0
14	79.8	78.2	74.9	60.3	62.3	43.5	45.0	12.5	0.0	0.0	46.0	77.0
15	79.8	76.8	72.9	60.3	62.3	43.5	45.0	12.5	0.0	0.0	44.5	72.5
16	79.8	75.4	72.9	60.3	62.3	43.5	45.0	12.5	0.0	0.0	44.5	72.5
17	79.8	76.8	72.9	60.3	52.3	43.5	45.0	12.5	0.0	0.0	44.5	72.5
18	79.8	76.8	72.9	60.3	52.3	43.5	45.0	12.5	0.0	0.0	41.5	72.5
19	79.8	76.8	72.9	60.3	52.3	43.5	45.0	12.5	0.0	0.0	41.5	72.5
20	79.8	76.8	73.9	60.8	52.3	54.0	45.0	12.5	0.0	2.5	41.5	75.5
21	79.8	76.8	72.9	60.8	63.8	54.0	29.0	12.5	0.0	2.5	55.5	75.5
22	79.8	76.8	72.9	60.8	63.8	54.0	29.0	12.5	0.0	2.5	55.5	74.5
23	79.8	76.8	72.9	60.8	63.8	54.0	29.0	12.5	0.0	2.5	52.0	74.5
24	79.8	76.8	72.9	60.8	53.8	54.0	29.0	12.5	0.0	0.0	52.0	74.5
25	79.8	79.8	79.8	60.8	53.8	68.5	41.5	36.5	0.0	21.0	69.5	74.5
26	79.8	79.8	79.8	77.8	53.8	68.5	41.5	36.5	0.0	21.0	69.5	74.5
27	79.8	79.8	77.8	75.8	73.8	68.5	41.5	36.5	15.0	21.0	69.5	74.5
28	79.8	77.3	77.8	75.8	73.8	58.0	32.5	36.5	15.0	21.0	69.5	74.5
29	79.8	76.8	77.8	75.8	73.8		32.5	36.5	15.0	21.0	69.5	74.0
30	79.8	76.8	77.8	75.8	73.8		32.5	36.5	9.0	17.0	69.5	74.0
31		76.8		75.8	63.8		32.5		9.0		69.5	74.0