



COMMONWEALTH OF PENNSYLVANIA
PENNSYLVANIA PUBLIC UTILITY COMMISSION
P.O. BOX 3265, HARRISBURG, PA 17105-3265

IN REPLY PLEASE
REFER TO OUR FILE

DOCKETED

September 7, 2000

SEP 20 2000

DOCUMENT
FOLDER

To: All Parties of Record

Re: Pennsylvania Public Utility Commission v. Philadelphia Gas Works
Docket R-00005654

To ensure that the record in above-captioned proceeding provides the Commission with sufficient information to render an informed decision, the Commission hereby directs the Philadelphia Gas Works (PGW) enter the following documents into the record:

- All closing documents associated with each outstanding bond issue;
- Debt service schedules for each outstanding bond issue, covering
 - Date of issuance to maturity date, giving effect to mandatory sinking fund; and
 - Next current maturity date to final maturity date, giving effect to mandatory sinking fund.

The Commission also directs that PGW provide copies of these documents to the Commission by September 14, 2000. Further, PGW should make these documents available for inspection by the parties to the proceeding or provide copies to requesting parties.

Any questions relating to the Commission's directives should be made in writing or via e-mail to Andrew S. Tubbs, Assistant Counsel in the Commission's Law Bureau (tubbs@puc.state.pa.us) with copies to the other parties.

Very truly yours,

James J. McNulty
Secretary

cc: Administrative Law Judge Chestnut
Andrew S. Tubbs, Assistant Counsel

BERNARD A RYAN JR ESQUIRE
ANGELA T JONES ESQUIRE
OFFICE OF SMALL BUSINESS ADVOCATE
SUITE 1102-SECOND STREET
300 NORTH SECOND STREET
HARRISBURG PA 17101

MESSENGER

DANIEL CLEARFIELD ESQUIRE
BLAKE J NELSON ESQUIRE
WOLF BLOCK SCHORR & SOLIS-COHEN
212 LOCUST STREET SUITE 300
HARRISBURG PA 17101

TANYA MCCLOSKEY ASST CONSUMER
ADVOCATE
S KEENE J MULLINS ESQUIRE
OFFICE OF CONSUMER ADVOCATE
555 WALNUT STREET 5TH FLOOR
FORUM PLACE
HARRISBURG PA 17105-3265
MESSENGER

WIG A DOLL ESQUIRE
NORTH FRONT STREET
HARRISBURG PA 17101-1606

PHILIP A BERTOCCI ESQUIRE
EDWARD A MCCOOL ESQUIRE
COMMUNITY LEGAL SERVICES INC
1424 CHESTNUT STREET 4TH FLOOR
PHILADELPHIA PA 19102

CHARLES F HOFFMAN ESQUIRE
JOHNNIE E SIMMS ESQUIRE
PA PUC
OFFICE OF TRIAL STAFF
PO BOX 3265
HARRISBURG PA 17105-3265

MESSENGER

DAVID M KLEPPINGER ESQUIRE
CHRIS M BURAK ESQUIRE
MCNEES WALLACE & NURICK
100 PINE STREET PO BOX 1166
HARRISBURG PA 17108-1166

JACKIE SPARKMAN ESQUIRE
C/O MONDRE ENERGY INC
1601 MARKET STREET SUITE 1750
PHILADELPHIA PA 19103

CHARLES P PIZZI PRESIDENT
GREATER PHILADELPHIA CHAMBER OF
COMMERCE
200 SOUTH BROAD STREET
SUITE 700
PHILADELPHIA PA 19102-3896