

17 North Second Street 12th Floor Harrisburg, PA 17101-1601 717-731-1970 Main 717-731-1985 Main Fax www.postschell.com

Lindsay A. Berkstresser

Iberkstresser@postschell.com 717-612-6021 Direct 717-731-1977 Direct Fax File #: 178940

September 21, 2020

VIA ELECTRONIC FILING

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. Columbia Gas of Pennsylvania, Inc. Docket No. R-2020-3018835

Dear Secretary Chiavetta:

Enclosed is the Stipulation Between Columbia Gas of Pennsylvania, Inc. and The Bureau of Investigation and Enforcement for filing in the above-referenced proceeding. Copies will be provided as indicated on the Certificate of Service.

Respectfully submitted,

Lindsay A. Berkstresser

Lindsay A. Beckstresser

LAB/jl Enclosures

cc: Certificate of Service

Honorable Katrina L. Dunderdale

CERTIFICATE OF SERVICE (R-2020-3018835)

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 ONLY

Laura Antinucci, Esquire
Darryl Lawrence, Esquire
Barrett Sheridan, Esquire
Office of Consumer Advocate
555 Walnut Street
Forum Place, 5th floor
Harrisburg, PA 17101-1923
OCACGPA2020@paoca.org

Erika L. McLain, Esquire Bureau of Investigation & Enforcement Commonwealth Keystone Building 400 North Street, 2nd Floor West Harrisburg, PA 17105-3265 ermclain@pa.gov

Steven C. Gray, Esquire
Office of Small Business Advocate
555 Walnut Street
Forum Place, 1st floor
Harrisburg, PA 17101
sgray@pa.gov

John W. Sweet, Esquire
Elizabeth R. Marx, Esquire
Ria M. Pereira, Esquire
Pennsylvania Utility Law Project
118 Locust Street
Harrisburg, PA 17101
pulp@palegalaid.net
Counsel for Intervenor CAUSE-PA

Joseph L. Vullo, Esquire
Burke Vullo Reilly Roberts
1460 Wyoming Avenue
Forty Fort, PA 18704
<u>jlvullo@bvrrlaw.com</u>
Counsel for Intervenor CAAP

Kenneth R. Stark, Esquire Charis Mincavage, Esquire McNees Wallace & Nurick, LLC 100 Pine Street P.O. Box 1166 Harrisburg, PA 17101 kstark@mcneeslaw.com cmincavage@mcneeslaw.com Counsel for Intervenor CII

Thomas J. Sniscak, Esquire Whitney E. Snyder, Esquire Hawke McKeon & Sniscak, LLP 100 North Tenth Street Harrisburg, PA 17101 tjsniscak@hmslegal.com wesnyder@hmslegal.com Counsel for Intervenor The Pennsylvania State University

Robert D. Knecht Industrial Economics, Inc. 2067 Massachusetts Avenue Cambridge, MA 02140 rdk@indecon.com Consultant for OSBA

Dr. Richard Collins 440 Monmouth Drive Cranberry Township, PA 16066-5756 richardcollins@consolidated.net Ionut R. Ilie 255 McBath Street State College, PA 16801 IonutJohnIlie@gmail.com

James L. Crist 4226 Yarmouth Drive Suite 101 Allison Park, PA 15101 jlcrist@aol.com

Date: September 21, 2020

Lindsay A. Berkstresser

Lindsay A. Beckstrisser

BEFORE THE PENNSYLVANIA PUBLIC UTILITY COMMISSION

Pennsylvania Public Utility Commission

:

v. : Docket No. R-2020-3018835

:

Columbia Gas of Pennsylvania, Inc.

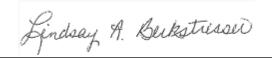
STIPULATION BETWEEN COLUMBIA GAS OF PENNSYLVANIA, INC. AND THE BUREAU OF INVESTIGATION AND ENFORCEMENT

._____

Columbia Gas of Pennsylvania, Inc. ("Columbia") and the Bureau of Investigation and Enforcement ("I&E") of the Pennsylvania Public Utility Commission ("Commission") hereby stipulate as follows:

- 1. On July 28, 2020, I&E submitted I&E Exhibit No. 1 to accompany the Direct Testimony of John Zalesky. I&E Exhibit No. 1 contains a copy of the Commission's General Assessments Invoice to Columbia dated September 9, 2019.
- 2. Attached to this Stipulation as Columbia Exhibit No. NJDK-1RJ is a true and correct copy of the Commission's General Assessments Invoice to Columbia dated September 10, 2020.
- 3. In lieu of submission of rejoinder by Columbia, and as part of the agreement to waive cross-examination between Columbia and I&E, Columbia intends to submit Exhibit No. NJDK-1RJ for the record at the evidentiary hearing in the above-captioned proceeding, and I&E agrees not to oppose such submission.

1



Date: 9/21/2020

Meagan B. Moore (ID # 317975)

E-mail: mbmoore@nisource.com

121 Champion Way, Suite 100

Michael W. Hassell (ID # 34851) Lindsay A. Berkstresser (ID # 318370) Post & Schell, P.C. 17 North Second Street 12th Floor Harrisburg, PA 17101

Phone: 717-731-1970 Fax: 717-731-1985

E-mail: mhassell@postschell.com E-mail: lberkstresser@postschell.com

Amy E. Hirakis (ID # 310094)

800 North 3rd Street

Phone: 724-416-6347

Fax: 724-416-6384

Suite 204

Harrisburg, PA 17102 Phone: 717-233-1351

E-mail: ahirakis@nisource.com

For Columbia Gas of Pennsylvania, Inc.

Culla L. M. Zain

Erika L. McLain, Esquire Bureau of Investigation and Enforcement Commonwealth Keystone Building 400 North Street, 2nd Floor West Harrisburg, PA 17120

For Bureau of Investigation and Enforcement

Date: September 21, 2020



Commonwealth of Pennsylvania

Pennsylvania Public Utility Commission

Harrisburg, PA 17105-3265

GENERAL ASSESSMENTS INVOICE

COLUMBIA GAS OF PA INC ELIZABETH TAPP 290 W NATIONWIDE BLVD COLUMBUS OH 43215

Invoice Date	Invoice Number	
9/10/2020	20-120700	
Fiscal Year		
July 1, 2020 to June 30, 2021		

- Read carefully Notice of Assessment
- · Use return envelope provided
- Make check payable to:

Commonwealth of Pennsylvania

 If you desire confirmation of receipt, use a mailing service that provides one, such as USPS-Return Receipt, or overnight delivery with receipt confimation

PAY THIS AMOUNT WITHIN 30 DAYS	\$2,008,792.00
DPC Assessment	\$10,529.00
SBA Assessment	\$88,600.00
Consumer Advocate Assessment	\$256,254.00
PUC Assessment	\$1,653,409.00

TO RECEIVE PROPER CREDIT FOR YOUR PAYMENT, REMOVE THE BOTTOM PART OF THIS INVOICE AT THE PERFORATION AND RETURN WITH YOUR REMITTANCE

MAIL PAYMENT TO:		
PA DOR		
PO BOX 61380		
HARRISBURG, PA 17106-1380		

FOLD AND CUT HERE

RETURN THIS PORTION WITH YOUR REMITTANCE

COLUMBIA GAS OF PA INC ELIZABETH TAPP 290 W NATIONWIDE BLVD COLUMBUS OH 43215

Invoice Date	Invoice Number	
9/10/2020	20-120700	
Fiscal Year		
July 1, 2020 to June 30, 2021		

IPAY THIS AMOUNT WITHIN 30 DAYS	\$2,008,792.00
	7-/000/152.00

NOTICE OF ASSESSMENT

EXPLANATION OF BILL FOR GENERAL ASSESSMENT FOR FISCAL YEAR JULY 1, 2020 TO JUNE 30, 2021

In Section 510 of the Public Utility Code, 66 Pa. C.S. §510, the Pennsylvania General Assembly has authorized the Pennsylvania Public Utility Commission to assess all public utilities a percentage of their gross intrastate operating revenues for the preceding calendar year. Under Section 510, each public utility is required, on or before March 31 of each year to file with the Commission a statement of the utility's gross intrastate operating revenues for the preceding calendar year. After receiving the utilities' statements of gross intrastate operating revenues, the Commission sends general assessment invoices to all public utilities to advise each utility of the amount of assessment that utility owes based upon that utility's activity (gross intrastate operating revenues) in the preceding year. The enclosed assessment is for your proportionate share of the estimated expenses of the Public Utility Commission for the Commission's Fiscal Year July 1, 2020 to June 30, 2021.

YOU ARE REQUIRED TO PAY THIS BILL WITHIN THIRTY DAYS AFTER YOU RECEIVE IT. Objections to the assessment must be made in writing within 15 days and shall set out in detail the grounds upon which you regard the assessment to be excessive, erroneous, unlawful, or invalid. Objections may be filed only by the person, partnership, or corporation assessed. Filing an objection, however, does not eliminate your obligation to pay the assessment while your objection is being considered. FAILURE TO PAY THE ASSESSMENT WHEN PAYMENT IS DUE WILL SUBJECT YOU TO PENALTIES.

Be sure that your personal check or money order is written out in the same amount as your assessment invoice, and make your remittance payable to, "Commonwealth of PA". <u>DO NOT SEND CASH</u>. If you have reason to correspond with the Commission regarding your assessment invoice, please make reference to your invoice number. A receipt for payment will not be issued. Please <u>mail your payment with the return portion of your invoice in the enclosed self-addressed envelope.</u> Please note that rounding of your assessment to the nearest dollar has occurred. Your assessment for the PUC, including the OCA, the OSBA and the DPC where applicable, has been combined into one invoice; one payment for all applicable assessments is acceptable. A TWENTY DOLLAR (\$20.00) FEE WILL BE CHARGED FOR ALL DISHONORED OR BAD CHECKS REMITTED AS PAYMENT OF ASSESSMENTS.

Your assessment has been computed by multiplying your gross intrastate operating revenues for the calendar year 2019 by the assessment factor for the public utility group of which you are a member. Your gross intrastate operating revenues for 2019 have been taken from the Assessment Reports Form GAO-19, AR-19-RR or AR-19-MC which you have filed with the Commission, or have been estimated by the Commission if you failed to file a timely report. Gross operating revenue reported to the Commission on the Assessment Reports may have been revised by the Commission to accurately reflect assessable revenue. The assessment factors for the various public utility groups are set forth in Schedule B enclosed herewith.

The approved estimate of expenditures of the Commission for the period July 1, 2020 to June 30, 2021 payable as a General Assessment by the public utilities which the Commission regulates has been determined as follows:

Approved budget for the Commission for the Fiscal Year July 1, 2020 through June 30, 2021:	\$76,076,801
Deduct:	
Pipeline Operators per Act 127 of 2011	535,541
Various Fees Collected in FY 2019-20	688,473
UGWF Administration per Act 13 of 2012	453,404
Prior Year cost saving	8,292,175
UCR Collection for CY 2019	4,945,527
EGS/NGS fees per Act 155 of 2014	5,859,359
Total Deductions	\$20,774,479
General Assessment Total Amount	\$55,302,322

The way in which the total Public Utility Commission assessment of \$55,302,322 has been allocated to the various groups of public utilities as shown on Schedules A and B enclosed herewith.

Rosemary Chiavetta

Secretary

PA Public Utility Commission

MAKE INQUIRIES TO:

FOR CERTIFIED AND EXPRESS CARRIERS

Pennsylvania Public Utility Commission Bureau of Administrative Services/Assess P.0. Box 3265 Harrisburg, PA 17105-3265 Pennsylvania Public Utility Commission Bureau of Administrative Services/Assess 400 North Street Harrisburg, PA 17120

CONTACT INFORMATION:

Allocation of Expenses based on percent of prior year Public Utility Group workload Budget Fiscal Year 2020-21

SCHEDULE A

Group	Total Expenditures per Utility Group Calendar Year 2019	Percentage Distribution	Estimated Expenditures Fiscal Year 2020- 2021 by Utility Group
Electric	\$24,920,549	45.1523%	\$24,970,270
Gas	\$11,203,601	20.2993%	\$11,225,984
Pipeline	\$628,447	1.1387%	\$629,728
Steam Heat	\$318,410	0.5769%	\$319,039
Tele./Tele.	\$5,541,503	10.0404%	\$5,552,574
Water/Sewer	\$6,533,076	11.8370%	\$6,546,136
Transportation - Passenger	\$2,052,922	3.7196%	\$2,057,025
Transportation - Property	\$1,206,524	2.1860%	\$1,208,909
Transportation - Rail	\$2,787,117	5.0498%	\$2,792,657
Total	\$55,192,149	100.00%	\$55,302,322

Group	Estimated Expenditures Fiscal Year 2020- 2021 by Utility Group	Gross intrastate revenues by utility group Calendar Year 2019	General Assessment Factor by Utility Group (Col. (a) / by Col. (b))
	(a)	(b)	(c)
Electric	\$24,970,270	\$7,943,458,506	0.003143501031
Gas	\$11,225,984	\$4,082,124,332	0.002750034807
Pipeline	\$629,728	\$26,369,139	0.023881249972
Steam Heat	\$319,039	\$110,004,181	0.002900244310
Tele./Tele.	\$5,552,574	\$1,820,452,702	0.003050106160
Water/Sewer	\$6,546,136	\$1,447,058,777	0.004523752666
Transportation - Passenger	\$2,057,025	\$685,828,971	0.002999326490
Transportation - Property	\$1,208,909	\$508,973,483	0.002375190536
Transportation - Rail	\$2,792,657	\$78,530,272	0.035561534793
Total	\$55,302,322	\$16,702,800,363	0.003310961084

SUPPLEMENTAL SCHEDULE FEDERAL SHORTFALL RELATED TO GAS SAFETY APPLICABLE TO GAS PUBLIC UTILITIES ONLY

Estimated Actual Commission Estimated Commission Federal Shortfall for Commission Federal Calendar Year 2019 Shortfall for Shortfall for Calendar Year 2019 and 6 Months of Calendar Year 2020 Calendar Year 2020 and 6 Months of and 6 Months of Calendar Year 2020 Calendar Year 2021 \$0 \$0 **Net Estimated** Supplemental add-Reported Revenue Commission Federal for Gas Utility Group on Factor Shortfall for Fiscal for Calendar Year Year 2020-21 2019

Gas

Gas

Assessment

\$0

\$4,082,124,332

0.00000000000

OFFICE OF SMALL BUSINESS ADVOCATE DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT NOTICE OF ASSESSMENT

EXPLANATION OF BILL FOR GENERAL ASSESSMENT FOR FISCAL YEAR JULY 1, 2020 TO JUNE 30, 2021

The Pennsylvania Public Utility Commission is mandated under Act 181 of 1988, to levy upon the public utilities the Commission regulates a yearly assessment to fund the Pennsylvania Office of Small Business Advocate (herein called Small Business Advocate). The Governor and the Appropriation Committees of the Pennsylvania House and Senate approved an estimated operating budget of \$1,896,000 for the Small Business Advocate for the Fiscal Year July 1, 2020 to June 30, 2021.

The enclosed assessment bill shows your proportionate share of the expenses of the Small Business Advocate for the Fiscal Year July 1, 2020 to June 30, 2021.

YOU ARE REQUIRED TO PAY THIS BILL WITHIN THIRTY DAYS AFTER YOU RECEIVE IT. Objections to the assessment must be made in writing within 15 days and shall set out in detail the grounds upon which you regard the assessment to be excessive, erroneous, unlawful, or invalid. Objections may be filed only by the person, partnership, or corporation assessed. FAILURE TO PAY THE ASSESSMENT WHEN PAYMENT IS DUE WILL SUBJECT YOU TO PENALTIES.

Be sure that your personal check or money order is written out in the same amount as your assessment invoice, and make your remittance payable to, "Commonwealth of PA". DO NOT SEND CASH. If you have reason to correspond with the Office of Small Business Advocate regarding your assessment invoice, please make reference to your invoice number. Please note that rounding of your assessment to the nearest dollar has occurred. Your assessment for the PUC, including the OCA, the OSBA and the DPC where applicable, has been combined into one invoice; one payment for all applicable assessments is acceptable. A TWENTY DOLLAR (\$20.00) FEE WILL BE CHARGED FOR ALL DISHONORED OR BAD CHECKS REMITTED AS PAYMENT OF ASSESSMENTS.

Your Small Business Advocate assessment has been computed by multiplying your gross intrastate operating revenues for the calendar year 2019 by the assessment factor for the public utility group of which you are a member. Your gross intrastate operating revenues for 2019 have been taken from the report on Form GAO-19 which you have filed with the Commission, or have been estimated by the Commission, if you failed to file a timely report. Gross operating revenue reported to the Commission on the Assessment Reports may have been revised by the Commission to accurately reflect assessable revenue. The assessment factors for the various public utility groups are set forth in Schedule B enclosed herewith.

Estimate of the expenditures of the Office of Small Business Advocate for the Fiscal Year July 1, 2020 to June 30, 2021:

\$1,896,000

Deduct:

Credit from previous fiscal years:

225,000

Total Assessment

\$1,671,000

The way in which the total Small Business Advocate assessment of \$1,671,000 has been allocated to the various groups of public utilities is shown on Schedule A and B enclosed herewith.

Rosemary Chiavetta

Secretary

PA Public Utility Commission

MAKE INQUIRIES TO:

FOR CERTIFIED AND EXPRESS CARRIERS

Pennsylvania Public Utility Commission Bureau of Administrative Services/Assess P. 0. Box 3265 Harrisburg, PA 17105-3265 Pennsylvania Public Utility Commission Bureau of Administrative Services/Assess 400 North Street Harrisburg, PA 17120

CONTACT PERSON:

OFFICE OF SMALL BUSINESS ADVOCATE

Allocation of Expenses based on percent of prior year Public Utility Group workload Budget Fiscal Year 2019-20

SCHEDULE A

Group	Total Expenditures per Utility Group Calendar Year 2019	Percentage Distribution	Estimated Expenditures Fiscal Year 2020-2021 by Utility Group
Electric	\$580,439	35.0000%	\$584,850
Gas	\$597,023	36.0000%	\$601,560
Steam Heat	\$16,584	1.0000%	\$16,710
Tele./Tele.	\$199,008	12.0000%	\$200,520
Water/Sewer	\$265,344	16.0000%	\$267,360
Total	\$1,658,398	100.00%	\$1,671,000

Group	Estimated Expenditures Fiscal Year 2020-2021 by Utility Group	Gross intrastate revenues by utility group Calendar Year 2019	General Assessment Factor by Utility Group (Col. (a) / by Col. (b))
	(a)	(b)	(c)
Electric	\$584,850	\$7,943,458,506	0.000073626620
Gas	\$601,560	\$4,082,124,332	0.000147364448
Steam Heat	\$16,710	\$110,004,181	0.000151903317
Tele./Tele.	\$200,520	\$1,820,452,702	0.000110148426
Water/Sewer	\$267,360	\$1,447,058,777	0.000184760982
Total	\$1,671,000	\$15,403,098,498	0.000108484666

OFFICE OF CONSUMER ADVOCATE NOTICE OF ASSESSMENT

EXPLANATION OF BILL FOR GENERAL ASSESSMENT FOR PENNSYLVANIA OFFICE OF CONSUMER ADVOCATE, OFFICE OF ATTORNEY GENERAL FOR FISCAL YEAR JULY 1, 2020 TO JUNE 30, 2021

The Pennsylvania Public Utility Commission is mandated under Act 15 of 1977, P.L. 19 as amended by Act 107 of 1978 and Act 25 of 1983, to levy upon the public utilities the Commission regulates a yearly assessment to fund the Pennsylvania Office of the Consumer Advocate (herein called Consumer Advocate), Office of the Attorney General. The Governor and the Appropriation Committees of the Pennsylvania House and Senate approved an estimated operating budget of \$6,204,000 for the Consumer Advocate for the Fiscal Year July 1, 2020 to June 30, 2021.

The enclosed assessment bill shows your proportionate share of the expenses of the Consumer Advocate for the Fiscal Year July 1, 2020 to June 30, 2021.

YOU ARE REQUIRED TO PAY THIS BILL WITHIN THIRTY DAYS AFTER YOU RECEIVE IT. Objections to the assessment must be made in writing within 15 days and shall set out in detail the grounds upon which you regard the assessment to be excessive, erroneous, unlawful, or invalid. Objections may be filed only by the person, partnership, or corporation assessed. FAILURE TO PAY THE ASSESSMENT WHEN PAYMENT IS DUE WILL SUBJECT YOU TO PENALTIES.

Be sure that your personal check or money order is written out in the same amount as your assessment invoice, and make your remittance payable to, "Commonwealth of PA". DO NOT SEND CASH. If you have reason to correspond with the Office of Consumer Advocate regarding your assessment invoice, please make reference to your invoice number. Please note that rounding of your assessment to the nearest dollar has occurred. Your assessment for the PUC, including the OCA, the OSBA and the DPC where applicable, has been combined into one invoice; one payment for all applicable assessments is acceptable. A TWENTY DOLLAR (\$20.00) FEE WILL BE CHARGED FOR ALL DISHONORED OR BAD CHECKS REMITTED AS PAYMENT OF ASSESSMENTS.

Your Consumer Advocate assessment has been computed by multiplying your gross intrastate operating revenues for the calendar year 2019 by the assessment factor for the public utility group of which you are a member. Your gross intrastate operating revenues for 2019 have been taken from the report on Form GAO-19 which you have filed with the Commission, or have been estimated by the Commission, if you failed to file a timely report. Gross operating revenue reported to the Commission on the Assessment Reports may have been revised by the Commission

to accurately reflect assessable revenue. The assessment factors for the various public utility groups are set forth in Schedule B enclosed herewith.

Estimate of the expenditures of the Office of Consumer Advocate for the Fiscal Year July 1, 2020 to June 30, 2021:

\$6,204,000

Deduct:

Credit from previous fiscal year

0

Total OCA Assessment

\$6,204,000

The way in which the total Consumer Advocate assessment of \$6,204,000 has been allocated to the various groups of public utilities is shown on Schedule A and B enclosed herewith.

Rosemary Chiavetta

Secretary

PA Public Utility Commission

MAKE INQUIRIES TO:

FOR CERTIFIED AND EXPRESS CARRIERS

Pennsylvania Public Utility Commission Bureau of Administrative Services/Assess P. 0. Box 3265 Harrisburg, PA 17105-3265 Pennsylvania Public Utility Commission Bureau of Administrative Services/Assess 400 North Street Harrisburg, PA 17120

CONTACT PERSON:

OFFICE OF CONSUMER ADVOCATE

Allocation of Expenses based on percent of prior year Public Utility Group workload Budget Fiscal Year 2020-21

SCHEDULE A

Group	Total Expenditures per Utility Group Calendar Year 2019	Percentage Distribution	Estimated Expenditures Fiscal Year 2020-2021 by Utility Group
Electric	\$1,568,159	30.4774%	\$1,890,818
Gas	\$1,442,963	28.0442%	\$1,739,862
Steam Heat	\$0	0.0000%	\$0
Tele./Tele.	\$183,122	3.5590%	\$220,800
Water/Sewer	\$1,951,077	37.9194%	\$2,352,520
Total	\$5,145,321	100.00%	\$6,204,000

Group	Estimated Expenditures Fiscal Year 2020-2021 by Utility Group	Gross intrastate revenues by utility group Calendar Year 2019	General Assessment Factor by Utility Group (Col. (a) / by Col. (b))
	(a)	(b)	(c)
Electric	\$1,890,818	\$7,943,458,506	0.000238034604
Gas	\$1,739,862	\$4,082,124,332	0.000426214848
Steam Heat	\$0	\$0	0.00000000000
Tele./Tele.	\$220,800	\$1,820,452,702	0.000121288512
Water/Sewer	\$2,352,520	\$1,447,058,777	0.001625725256
Total	\$6,204,000	\$15,293,094,317	0.000405673297

PENNSYLVANIA ONE CALL LAW PUBLIC UTILITY COMMISSION DAMAGE PREVENTION COMMITTEE NOTICE OF ASSESSMENT

EXPLANATION OF BILL FOR GENERAL ASSESSMENT FOR FISCAL YEAR JULY 1, 2020 TO JUNE 30, 2021

The Pennsylvania Public Utility Commission is mandated under Act 50 of 2017, to levy upon the applicable public utilities the Commission regulates a yearly assessment to fund the Pennsylvania Public Utility Commission's Damage Prevention Committee (herein called Damage Prevention Committee or DPC). The Governor and the Appropriation Committees of the Pennsylvania House and Senate approved an estimated operating budget of \$815,195 for the Damage Prevention Committee for the Fiscal Year July 1, 2020 to June 30, 2021.

The enclosed assessment bill shows your proportionate share of the expenses of the Damage Prevention Committee for the Fiscal Year July 1, 2020 to June 30, 2021.

YOU ARE REQUIRED TO PAY THIS BILL WITHIN THIRTY DAYS AFTER YOU RECEIVE IT. Objections to the assessment must be made in writing within 15 days and shall set out in detail the grounds upon which you regard the assessment to be excessive, erroneous, unlawful, or invalid. Objections may be filed only by the person, partnership, or corporation assessed. FAILURE TO PAY THE ASSESSMENT WHEN PAYMENT IS DUE WILL SUBJECT YOU TO PENALTIES.

Be sure that your personal check or money order is written out in the same amount as your assessment invoice, and make your remittance payable to, "Commonwealth of PA". DO NOT SEND CASH. Please note that rounding of your assessment to the nearest dollar has occurred. Your assessment for the PUC, including the OCA, the OSBA and the DPC where applicable, has been combined into one invoice; one payment for all applicable assessments is acceptable. A TWENTY DOLLAR (\$20.00) FEE WILL BE CHARGED FOR ALL DISHONORED OR BAD CHECKS REMITTED AS PAYMENT OF ASSESSMENTS.

Your Damage Prevention Committee assessment has been computed by following the formula prescribed in the Act. We subtract from the estimated budget to operate the DPC in fiscal year 2020-21 the amount that was received in DPC fines in FY 2019-20 and Federal Grant funds that were received toward the operation of the program. Eighty percent of the remaining balance shall be included within the amount assessed to applicable public utilities under 66 PA.C.S. Section 510 and twenty percent of the remaining costs shall be assessed to the PA One Call System, with the fee to be paid to the Commission.

Estimate of the expenditures of the Damage Prevention Committee for the Fiscal Year July 1, 2020

to June 30, 2021:

\$815,195

Deduct:

Amount billed to Federal Grants (PHMSA): \$92,474

Amount of fines collected for FY 2019-20: \$514,282

Amount paid by PA One Call System: \$41,688

Total Assessment

\$166,751

The way in which the total Damage Prevention Committee assessment of \$166,751 has been allocated to the various groups of public utilities is shown on Schedule A and B enclosed herewith.

Rosemary Chiavetta

Secretary

PA Public Utility Commission

MAKE INQUIRIES TO:

FOR CERTIFIED AND EXPRESS CARRIERS

Pennsylvania Public Utility Commission

Pennsylvania Public Utility Commission Bureau of Administrative Services/Assess P. 0. Box 3265 Harrisburg, PA 17105-3265

Bureau of Administrative Services/Assess 400 North Street Harrisburg, PA 17120

CONTACT PERSON:

DAMAGE PREVENTION COMMITTEE

Allocation of Expenses based on percent of prior year DPC workload Budget Fiscal Year 2020-21

SCHEDULE A

Group	Total Expenditures per Utility Group Calendar Year 2019	Percentage Distribution	Expenditures Fiscal Year 2020-2021 by Utility Group
Electric	\$165,946	19.1977%	\$32,012
Gas	\$370,589	42.8722%	\$71,490
Pipeline	\$19,808	2.2915%	\$3,821
Tele./Tele.	\$100,276	11.6006%	\$19,344
Water/Sewer	\$207,786	24.0380%	\$40,084
Total	\$864,405	100.00%	\$166,751

Group	Estimated Expenditures Fiscal Year 2020-2021 by Utility Group	Gross intrastate revenues by utility group Calendar Year 2019	General Assessment Factor by Utility Group (Col. (a) / by Col. (b))
	(a)	(b)	(c)
Electric	\$32,012	\$7,943,458,506	0.000004029983
Gas	\$71,490	\$4,082,124,332	0.000017512940
Pipeline	\$3,821	\$26,369,139	0.000144904238
Tele./Tele.	\$19,344	\$1,820,452,702	0.000010625928
Water/Sewer	\$40,084	\$1,447,058,777	0.000027700326
Total	\$166,751	\$15,319,463,456	0.000010884911