



PHILADELPHIA GAS WORKS

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February 1, 2021

Rosemary Chiavetta, Secretary
Pennsylvania Public Utility Commission
400 North Street
Harrisburg, PA 17120

Re: Philadelphia Gas Works (“PGW”) Distribution System Improvement Charge (“DSIC”) Annual Reconciliation Under 66 Pa. C.S. § 1307(e) for the Year Ending December 31, 2020, Docket No. M-2021-XXXXXX

Dear Secretary Chiavetta:

On behalf of Philadelphia Gas Works’ (“PGW”), enclosed for filing please find PGW’s Distribution System Improvement Charge (“DSIC”) Annual Reconciliation under 66 Pa. C.S. § 1307(e) for the year ended December 31, 2020. Please note that the temporary, two-year additional DSIC recovery for the recoupment of the approximate \$11.4 million DSIC under collection amount for 2015 as approved by the Commission’s Order entered on July 6, 2016, at Docket No. P-2015-2501500, has expired. It was last billed in September 2018. PGW’s current DSIC charge is 7.5% and consistent with Supplement No. 138 of PGW’s Gas Service Tariff, Pa. P.U.C. No 2 filed on December 18, 2021. Any under or over collection from the previous year will be calculated in an annual reconciliation based on actual billed DSIC revenues and DSIC recoverable costs during each month of the applicable calendar year. The actual reconciliation rate shall not exceed the total DSIC cap authorized by the Commission in the above-referenced Order, or any subsequent Order modifying the cap applicable to this reconciliation period. It should also be noted that PGW’s December 2020 expenses had not yet been filed so they are included in this filing.

Please note that the attached DSIC Annual Reconciliation omits the supporting affidavit. Due to the City of Philadelphia’s Declaration of Snow Emergency on January 31, 2021 completing the affidavit



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was not practicable. PGW plans to file the Affidavit by February 5, 2021 after the snow emergency has been lifted.

Please do not hesitate to contact me if you have any questions.

Respectfully,

/s/ Craig W. Berry

Craig W. Berry, Esquire

Enclosure

cc: Cert. of Service w/enc.
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CERTIFICATE OF SERVICE

I hereby certify that this day I served a copy of PGW's Quarterly DSIC filing upon the persons listed below in the manner indicated in accordance with the requirements of 52 Pa. Code Section 1.54.

Via Email

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Dated: February 1, 2021

/s/ Craig W. Berry
Craig W. Berry, Esq.

PHILADELPHIA GAS WORKS
2020 DISTRIBUTION SYSTEM IMPROVEMENT CHARGE (DSIC) RECONCILIATION

	<u>Total DSIC Revenue Billed</u>	<u>DSIC Revenue Billed Allocated to Over / (Under) Collection</u>	<u>Over / (Under) Collection Balance</u>	<u>DSIC Recoverable Costs</u>	<u>DSIC Revenue Billed Allocated to Recoverable Costs</u>	<u>Over/(Under) Collection</u>	<u>Interest Weighting</u>	<u>Interest Rate*</u>	<u>Interest**</u>
	(1)	(2)	(3)	(4)	(5 = 1 - 2)	(6 = 5- 4)	(7)	(8)	(9)
Month									
January 20	\$ 5,110,198	\$ 581,034	\$ 581,034		\$ 4,529,165	\$ 4,529,165	21	4.50%	\$ 356,672
February	\$ 4,811,856	\$ 547,112	\$ 1,128,146		\$ 4,264,744	\$ 4,264,744	20	4.50%	\$ 319,856
March	\$ 3,757,613	\$ 427,244	\$ 1,555,389		\$ 3,330,369	\$ 3,330,369	19	4.50%	\$ 237,289
2019 Under Collection			\$ (2,785,600)						
April	\$ 2,903,773	\$ 239,526	\$ (990,684)		\$ 2,664,247	\$ 2,664,247	18	4.25%	\$ 169,846
May	\$ 2,228,007	\$ 183,784	\$ (806,900)	\$ 9,058,380	\$ 2,044,224	\$ (7,014,156)	17	3.75%	\$ (372,627)
June	\$ 1,353,199	\$ 111,623	\$ (695,278)	\$ -	\$ 1,241,576	\$ 1,241,576	16	3.50%	\$ 57,940
July	\$ 1,090,245	\$ 93,034	\$ (602,243)	\$ -	\$ 997,211	\$ 997,211	15	3.50%	\$ 43,628
August	\$ 1,005,233	\$ 85,780	\$ (516,464)	\$ 2,936,931	\$ 919,453	\$ (2,017,477)	14	3.75%	\$ (88,265)
September	\$ 1,116,700	\$ 95,292	\$ (421,172)	\$ -	\$ 1,021,408	\$ 1,021,408	13	3.50%	\$ 38,728
October	\$ 1,293,553	\$ 110,383	\$ (310,789)	\$ -	\$ 1,183,170	\$ 1,183,170	12	3.50%	\$ 41,411
November	\$ 2,305,190	\$ 196,710	\$ (114,079)	\$ 6,596,894	\$ 2,108,481	\$ (4,488,413)	11	3.50%	\$ (144,003)
December	\$ 4,164,693	\$ 355,387	\$ 241,308	\$ 9,986,422	\$ 3,809,306	\$ (6,177,117)	10	3.75%	\$ (193,035)
Totals	\$ 31,140,261	\$ 3,026,908		\$ 28,578,627	\$ 28,113,353	\$ (465,273)			\$ 467,440
2020 Under Collection			\$ (223,966)						

* Maximum Lawful Rate of Interest for Residential Mortgages for the month posted in the Pennsylvania Bulletin

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** Interest is not recoverable in net under-collections

PHILADELPHIA GAS WORKS
12/31/2020
DISTRIBUTION SYSTEM IMPROVEMENT CHARGE (DSIC)

RECOVERABLE COSTS						
FERC Account #	PGW Project #	Location	Project Class	December		Total
376	411767	4500 Adams Ave, 1100 Adams Ave, 1100 Unity - 12" HP	12" HP	\$	677,944	\$ 677,944
376	411541	5800 Thompson St 1300 N 59th St 5800 Master St 1300 N Wanamaker St	8" (LP / IP)	\$	698,543	\$ 698,543
376	411599	7200-8200 Ridge Ave	12" HP	\$	2,891,819	\$ 2,891,819
376	411629	100 Wishart St, 100 Lippincott St, 100 Clearfield St, 100 W Indiana Ave, 3000-3100 Howard St, 3000 Front St, 3000-3100 Hope St, 3000-3100 Mascher St	8" (LP / IP)	\$	876,391	\$ 876,391
376	411630	100 W Gurney, 2900 Front, 2800-2900 Hope, 2900 Howard, 2900 Waterloo, 100 Somerset	8" (LP / IP)	\$	683,993	\$ 683,993
376	411634	Unit-200 N Edgewood St, 6000 Race St, 6000 Summer St, 6000 Spring St, 6100 Race St, 200 N 61st St	8" (LP / IP)	\$	623,274	\$ 623,274
376	411635	1600 N 54th St, 5300 Turner St, 5300 Oxford St, 5300 Jefferson St	8" (LP / IP)	\$	585,870	\$ 585,870
376	411660	500 W Roosevelt Blv, 4800 N 5th St, 4900 N Lawrence St, 300-400 W Ruscomb St, 5000 N 4th St, 400 Ashdale St	8" (LP / IP)	\$	636,763	\$ 636,763
376	411705	2700 E Allegheny, 3100 Salmon, 3100 Emery, 2700 E Madison, 3200 Edgemont, 3200 Tilton	8" (LP / IP)	\$	1,029,341	\$ 1,029,341
376	411729	700-900 Morris 1600 S 8th 800 Fernon 1600 Franklin 700 Tasker	8" (LP / IP)	\$	760,528	\$ 760,528
SUB-TOTAL NEW PROJECTS			0	\$	9,464,464	\$ 9,464,464

ADJUSTMENTS TO PREVIOUSLY CLAIMED PROJECTS						
FERC Account #	PGW Project #	Location	Project Class	December		Total
376	411475	5800-5900 Woodbine 2100-2200 58th 5700 Malvern	12" LP	\$	213,729	\$ 213,729
376	411613	5600-5800 N 12th St	12" HP	\$	(33,250)	\$ (33,250)
376	411695	900 Chew, 5600 N 11th St, 5600 N Warnock St, 5600 N 10th St	8" (LP / IP)	\$	30,293	\$ 30,293
376	411701	1000 McKean 1100 McKean 1000 Mercv 2000 Hutchinson	8" (LP / IP)	\$	16,877	\$ 16,877
376	411616	1800-2400 Venango, 3600 Balfour, 2900 E Victoria, 3600 Bath	30" HP	\$	56,301	\$ 56,301
376	411472	5100 Ogden St, 4900-5100 Parrish St, 4900-5000 Reno St, 4800 Brown St, 800 49th St	8" (LP / IP)	\$	15,890	\$ 15,890
376	411465	Unit-200 W Johnson St, 6300 McCallum St, Unit-100 W Pamona St, 6300-6400 Cherokee St, 100 W Cliveden St, 6400 Emlien St, 6000 Emlien St	8" (LP / IP)	\$	228,160	\$ 228,160
376	411659	2700 C St, 4200 E Somerset St, 3200 Kensington Ave, 900-1200 W. Lycoming, 300 E Lehigh to 2000 E Lehigh	12/20" HP	\$	(6,042)	\$ (6,042)
SUB-TOTAL ADJUSTMENTS			0	\$	521,958	\$ 521,958

Grand Total Recoverable Costs (DSIC) \$ 9,986,422 \$ 9,986,422