



PHILADELPHIA GAS WORKS

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March 19, 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-2021-3023968

Dear Secretary Chiavetta:

On behalf of Philadelphia Gas Works’ (“PGW”), enclosed for filing please find PGW’s updated Distribution System Improvement Charge (“DSIC”) Annual Reconciliation under 66 Pa. C.S. § 1307(e) for the year ended December 31, 2020. This Update replaces the DSIC Annual Reconciliation filed on February 1, 2021. The Update revises the numbers included in the DSIC Revenue Billed Allocated to Over / (Under) Collection in Column (2) of the 2020 DSIC Reconciliation Worksheet. The revised numbers do not impact the DSIC charge implemented in the February 1, 2021 DSIC Annual Reconciliation in this docket. 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.



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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: March 19, 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	\$ 581,046	\$ 581,046		\$ 4,529,152	\$ 4,529,152	21	4.50%	\$ 356,671
February	\$ 4,811,856	\$ 547,124	\$ 1,128,170		\$ 4,264,732	\$ 4,264,732	20	4.50%	\$ 319,855
March	\$ 3,757,613	\$ 427,253	\$ 1,555,423		\$ 3,330,360	\$ 3,330,360	19	4.50%	\$ 237,288
2019 Under Collection			\$ (2,785,600)						
April	\$ 2,903,773	\$ 239,532	\$ (990,645)		\$ 2,664,242	\$ 2,664,242	18	4.25%	\$ 169,845
May	\$ 2,228,007	\$ 183,788	\$ (806,857)	\$ 9,058,380	\$ 2,044,220	\$ (7,014,160)	17	3.75%	\$ (372,627)
June	\$ 1,353,199	\$ 111,625	\$ (695,232)	\$ -	\$ 1,241,573	\$ 1,241,573	16	3.50%	\$ 57,940
July	\$ 1,090,245	\$ 97,051	\$ (598,181)	\$ -	\$ 993,194	\$ 993,194	15	3.50%	\$ 43,452
August	\$ 1,005,233	\$ 89,484	\$ (508,697)	\$ 2,936,931	\$ 915,750	\$ (2,021,181)	14	3.75%	\$ (88,427)
September	\$ 1,116,700	\$ 99,406	\$ (409,291)	\$ -	\$ 1,017,294	\$ 1,017,294	13	3.50%	\$ 38,572
October	\$ 1,293,553	\$ 115,149	\$ (294,142)	\$ -	\$ 1,178,404	\$ 1,178,404	12	3.50%	\$ 41,244
November	\$ 2,305,190	\$ 205,203	\$ (88,939)	\$ 6,596,894	\$ 2,099,987	\$ (4,496,906)	11	3.50%	\$ (144,276)
December	\$ 4,164,693	\$ 370,732	\$ 281,792	\$ 9,986,422	\$ 3,793,961	\$ (6,192,461)	10	3.75%	\$ (193,514)
Totals	\$ 31,140,261	\$ 3,067,392		\$ 28,578,627	\$ 28,072,869	\$ (505,758)			\$ 466,024
2020 Under Collection			\$ (223,966)						

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

** 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 Emien St, 6000 Emien 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

AFFIDAVIT

I, Florian Teme, Vice President of Marketing & Energy Planning, at Philadelphia Gas Works, being duly sworn (affirmed) according to law, depose and say that - I am authorized to make this affidavit on behalf of Philadelphia Gas Works, being that I am an employee and have been authorized to make this affidavit on its behalf - and that the facts set forth in the Distribution System Improvement Charge Annual Reconciliation under 66 Pa. C.S. Section 1307(e) for the Year Ended December 31,2020, are true and correct to the best of my knowledge, information, and belief and I expect to be able to prove the same at any hearing hereof.



Signature of affiant

Sworn and Subscribed before me this 19th day of March of 2021.



Signature of official administering oath.





