



PHILADELPHIA GAS WORKS

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April 14, 2021

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

Re: Philadelphia Gas Works (“PGW”) April 1, 2021 Quarterly Distribution System Improvement Charge (“DSIC”) Filing, Docket No. M-2021-3024747

Dear Secretary Chiavetta:

On behalf of Philadelphia Gas Works’ (“PGW”), enclosed for filing please find the updated supporting schedules for PGW’s April 1, 2021 Quarterly DSIC filing and PGW Gas Service Tariff Supplement No. 141, which were filed on March 22, 2021 in this docket. This Update replaces the supporting schedules for PGW’s April 1, 2021 Quarterly DSIC Filing. The Update corrects the year of the Annual Reconciliation on page 1 of 4, as well as the year in the page title and the title of middle column on page 3 or 4. These revisions do not impact any calculations or Tariff Supplement No. 141.

Please 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.

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Dated: April 14, 2021

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

PHILADELPHIA GAS WORKS
APRIL 1, 2021 - QUARTERLY FILING
DISTRIBUTION SYSTEM IMPROVEMENT CHARGE (DSIC)

Projected Recoverable Annual Costs (DSI) \$ 35,500,000

2020 Annual Reconciliation (e) \$ 223,966 (Page 2)

Total Recoverable Costs (DSI + e) \$ 35,723,966

Projected Annual Revenues (PAR) \$ 510,255,953 (Page 3)

Distribution System Improvement Charge (DSIC) 7.00%

Formula: The formula for calculation of the DSIC is as follows:

$$\text{DSIC} = \frac{\text{DSI} + e}{\text{PAR}}$$

Where:

DSI = Projected recoverable annual costs

e = The amount calculated under the annual reconciliation feature or Commission audit.

PAR = Projected annual revenues for distribution service (including all applicable clauses and riders) including any revenue from existing customers plus netted revenue from any customers which will be gained or lost by the beginning of the applicable service period.

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
January 1 , 2021 DSIC FILING
Annual Tariff Revenue

| | January 1, 2021 | | | January 1, 2021 PUC Approved Tariff Rates | | | | | | Amounts in \$000s | | | | | | |
|--|------------------|---------------------|-------------------------|---|----------|----------------------|---------------------------------|---|-----------------|----------------------|---------------|------------------------------|----------------------------------|--|-------------------------|----------------------------|
| | No. of Customers | No. of Annual Bills | Annual Deliveries (mcf) | Monthly Cust. Charge | OPEB | Univ. Service Charge | Efficiency Cost Recovery Charge | Restructuring & Consumer Education Charge | Delivery Charge | Cust. Charge Revenue | OPEB Revenue | Univ. Service Charge Revenue | Efficiency Cost Recovery Revenue | Restructuring & Consumer Education Revenue | Delivery Charge Revenue | Total Distribution Revenue |
| 1 Non-Heating: | | | | | | | | | | | | | | | | |
| 2 Residential | 14,466 | 173,590 | 335,718 | \$14.10 | \$0.3473 | \$1.9603 | \$0.0215 | \$(0.0009) | \$6.8642 | 2,448 | 117 | 658 | 7 | (0) | 2,304 | 5,534 |
| 3 Commercial | 3,228 | 38,736 | 980,601 | \$24.00 | \$0.3473 | \$1.9603 | \$0.0277 | \$(0.0009) | \$4.9570 | 930 | 341 | 1,922 | 27 | (1) | 4,861 | 8,080 |
| 4 Industrial | 96 | 1,152 | 94,395 | \$71.80 | \$0.3473 | \$1.9603 | \$(0.0294) | \$(0.0009) | \$4.8825 | 83 | 33 | 185 | (3) | (0) | 461 | 759 |
| 5 Municipal/MS | 83 | 996 | 103,258 | \$24.00 | \$0.3473 | \$1.9603 | - | \$(0.0009) | \$4.4159 | 24 | 36 | 202 | 0 | (0) | 456 | 718 |
| 6 NGV | 3 | 36 | 1,616 | \$35.00 | \$0.3473 | \$1.9603 | - | \$(0.0009) | \$1.2833 | 1 | 1 | 3 | 0 | (0) | 2 | 7 |
| 7 <i>Total Non-Heat Firm</i> | 17,876 | 214,510 | 1,515,587 | | | | | | | 3,485 | 526 | 2,971 | 32 | (1) | 8,084 | 15,097 |
| 8 Heating: | | | | | | | | | | | | | | | | |
| 10 Residential | 445,897 | 5,350,764 | 32,789,371 | \$14.10 | \$0.3473 | \$1.9603 | \$0.0215 | \$(0.0009) | \$6.8642 | 75,446 | 11,388 | 64,277 | 705 | (30) | 225,073 | 376,859 |
| 11 Commercial | 18,021 | 216,247 | 6,017,608 | \$24.00 | \$0.3473 | \$1.9603 | \$0.0277 | \$(0.0009) | \$4.9570 | 5,190 | 2,090 | 11,796 | 167 | (5) | 29,829 | 49,067 |
| 12 Industrial | 376 | 4,512 | 376,833 | \$71.80 | \$0.3473 | \$1.9603 | \$(0.0294) | \$(0.0009) | \$4.8825 | 324 | 131 | 739 | (11) | (0) | 1,840 | 3,022 |
| 13 Municipal/MS | 393 | 4,720 | 453,716 | \$24.00 | \$0.3473 | \$1.9603 | - | \$(0.0009) | \$4.4159 | 113 | 158 | 889 | 0 | (0) | 2,004 | 3,163 |
| 14 PHA Rate 8 | 267 | 3,204 | 53,823 | \$24.00 | \$0.3473 | \$1.9603 | \$0.0277 | \$(0.0009) | \$5.1393 | 77 | 19 | 106 | 1 | (0) | 277 | 479 |
| 15 PHA/GS | 2,008 | 24,096 | 176,146 | \$14.10 | \$0.3473 | \$1.9603 | \$0.0215 | \$(0.0009) | \$5.9444 | 340 | 61 | 345 | 4 | (0) | 1,047 | 1,797 |
| 16 <i>Total Heat Firm</i> | 466,962 | 5,603,543 | 39,867,496 | | | | | | | 81,490 | 13,846 | 78,152 | 866 | (36) | 260,069 | 434,387 |
| 17 Total Heat & Non-Heat Firm | 484,838 | 5,818,053 | 41,383,084 | | | | | | | 84,975 | 14,372 | 81,123 | 897 | (37) | 268,153 | 449,484 |
| 18 Firm Transport | | | | | | | | | | | | | | | | |
| 19 Non-Heating: | | | | | | | | | | | | | | | | |
| 21 Residential | 941 | 11,286 | 30,936 | \$14.10 | \$0.3473 | \$1.9603 | \$0.0215 | \$(0.0009) | \$6.8642 | 159 | 11 | 61 | 1 | (0) | 212 | 444 |
| 22 Commercial | 584 | 7,008 | 539,434 | \$24.00 | \$0.3473 | \$1.9603 | \$0.0277 | \$(0.0009) | \$4.9570 | 168 | 187 | 1,057 | 15 | (0) | 2,674 | 4,101 |
| 23 Industrial | 37 | 441 | 167,502 | \$71.80 | \$0.3473 | \$1.9603 | \$(0.0294) | \$(0.0009) | \$4.8825 | 32 | 58 | 328 | (5) | (0) | 818 | 1,231 |
| 24 Municipal/MS | 170 | 2,040 | 66,417 | \$24.00 | \$0.3473 | \$1.9603 | - | \$(0.0009) | \$4.4159 | 49 | 23 | 130 | 0 | (0) | 293 | 495 |
| 25 NGV | 0 | 0 | 0 | \$35.00 | \$0.3473 | \$1.9603 | - | \$(0.0009) | \$1.2833 | 0 | 0 | 0 | 0 | (0) | 0 | 0 |
| 26 <i>Total Non Heat FT</i> | 1,731 | 20,775 | 804,289 | | | | | | | 408 | 279 | 1,577 | 11 | (1) | 3,997 | 6,271 |
| 27 Heating: | | | | | | | | | | | | | | | | |
| 29 Residential | 21,562 | 258,746 | 1,876,226 | \$14.10 | \$0.3473 | \$1.9603 | \$0.0215 | \$(0.0009) | \$6.8642 | 3,648 | 652 | 3,678 | 40 | (2) | 12,879 | 20,895 |
| 30 Commercial | 2,686 | 32,230 | 3,430,378 | \$24.00 | \$0.3473 | \$1.9603 | \$0.0277 | \$(0.0009) | \$4.9570 | 774 | 1,191 | 6,725 | 95 | (3) | 17,004 | 25,786 |
| 31 Industrial | 80 | 957 | 250,006 | \$71.80 | \$0.3473 | \$1.9603 | \$(0.0294) | \$(0.0009) | \$4.8825 | 69 | 87 | 490 | (7) | (0) | 1,221 | 1,859 |
| 32 Municipal/MS | 197 | 2,364 | 376,343 | \$24.00 | \$0.3473 | \$1.9603 | - | \$(0.0009) | \$4.4159 | 57 | 131 | 738 | 0 | (0) | 1,662 | 2,587 |
| 33 PHA | 888 | 10,656 | 403,048 | \$35.00 | \$0.3473 | \$1.9603 | - | \$(0.0009) | \$5.1393 | 373 | 140 | 790 | 0 | (0) | 2,071 | 3,374 |
| 34 <i>Total Heat FT</i> | 25,413 | 304,953 | 6,336,000 | | | | | | | 4,920 | 2,200 | 12,420 | 128 | (6) | 34,837 | 54,501 |
| 35 Total FT | 27,144 | 325,728 | 7,140,290 | | | | | | | 5,328 | 2,480 | 13,997 | 139 | (6) | 38,835 | 60,772 |
| 36 | | | | | | | | | | | | | | | | |
| 37 Total PGW | 511,982 | 6,143,781 | 48,523,373 | | | | | | | 90,303 | 16,852 | 95,120 | 1,036 | (44) | 306,988 | 510,256 |

PHILADELPHIA GAS WORKS
DISTRIBUTION SYSTEM IMPROVEMENT CHARGE (DSIC)
2021 REVENUE & RECOVERABLE COSTS - YTD

| <u>Month</u> | | <u>Total DSIC</u> <u>Revenue Billed</u> | <u>DSIC Recoverable</u> <u>Costs</u> |
|--------------|---------------|--|---|
| January 2021 | Actual | \$ 5,903,328 | \$ - |
| February | Actual | \$ 6,898,193 | \$ - |