



PHILADELPHIA GAS WORKS

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February 1, 2022

Via E-Filing Only

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, 2021, Docket No. M-2022-XXXXXXX

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, 2021. 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. 143 of PGW’s Gas Service Tariff, Pa. P.U.C. No 2 effective on July 1, 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 2021 expenses had not yet been filed so they are included in this filing.

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



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Respectfully,

/s/ Craig W. Berry

Craig W. Berry, Esquire

Enclosure

cc: Cert. of Service w/enc.
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PHILADELPHIA GAS WORKS
2021 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 21	\$ 5,903,328	\$ 429,701	\$ 429,701		\$ 5,473,628	\$ 5,473,628	21	3.75%	\$ 359,207
February	\$ 6,898,193	\$ 502,117	\$ 931,818		\$ 6,396,077	\$ 6,396,077	20	3.75%	\$ 399,755
March	\$ 4,824,063	\$ 351,142	\$ 1,282,959		\$ 4,472,921	\$ 4,472,921	19	4.00%	\$ 283,285
2020 Under Collection			\$ (223,966)						
April	\$ 2,756,697	\$ 17,286	\$ 1,076,279		\$ 2,739,411	\$ 2,739,411	18	4.25%	\$ 174,637
May	\$ 1,693,086	\$ 10,616	\$ 1,086,896	\$ 4,754,794	\$ 1,682,470	\$ (3,072,324)	17	4.50%	\$ (195,861)
June	\$ 1,272,270	\$ 7,978	\$ 1,094,873	\$ -	\$ 1,264,293	\$ 1,264,293	16	4.50%	\$ 75,858
July	\$ 1,187,821	\$ 6,952	\$ 1,101,825	\$ -	\$ 1,180,870	\$ 1,180,870	15	4.50%	\$ 66,424
August	\$ 1,192,045	\$ 6,976	\$ 1,108,801	\$ 15,876,181	\$ 1,185,069	\$ (14,691,113)	14	4.50%	\$ (771,283)
September	\$ 1,237,113	\$ 7,240	\$ 1,116,041	\$ -	\$ 1,229,873	\$ 1,229,873	13	4.25%	\$ 56,625
October	\$ 1,332,020	\$ 7,795	\$ 1,123,837	\$ -	\$ 1,324,224	\$ 1,324,224	12	4.25%	\$ 56,280
November	\$ 2,677,513	\$ 15,670	\$ 1,139,507	\$ 10,048,045		\$ (10,048,045)	11	4.25%	\$ (391,455)
December	\$ 4,573,437	\$ 26,766	\$ 1,166,272	\$ 7,175,564	\$ 4,546,672	\$ (2,628,892)	10	4.50%	\$ (98,583)
Totals	\$ 35,547,587	\$ 1,390,238		\$ 37,854,584	\$ 31,495,506	\$ (6,359,078)			\$ 14,888
2021 Under Collection			\$ (5,192,806)						

* 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
12/31/2021
DISTRIBUTION SYSTEM IMPROVEMENT CHARGE (DSIC)

RECOVERABLE COSTS					
FERC Account #	PGW Project #	Location	Project Class	December	Total
376	411654	500-600 E Tioga, 3500 F St, 700 E Venango	30" HP	\$3,584,085.15	\$3,584,085.15
376	411812	3900-4300 Wissahickon, 2500 Roberts, 2200-2300 Venango	16" HP	\$3,867,218.70	\$3,867,218.70
SUB-TOTAL NEW PROJECTS				\$7,451,303.85	\$7,451,303.85

Adjustments to Previously Claimed Projects					
FERC Account #	PGW Project #	Location	Project Class	December	Total
376	411601	1700 N 54th St, 1700 N Ruby St, 1700 Georges Ln, 5300 Hazelhurst St, 5300 Columbia Ave	8" (LP / IP)	\$7,286.90	\$7,286.90
376	411628	Unit-200 N 60th St, 5900-6100 Vine St	12" LP	-\$21,455.86	-\$21,455.86
376	411658	1400-1700 Frankford Ave, Unit E Columbia Ave, Unit E Oxford St, 1400 Marlborough St	12" LP	\$15,365.94	\$15,365.94
376	411664	500-600 66th N Fairhill 6600-6700 N 6th	8" (LP / IP)	-\$12,292.87	-\$12,292.87
376	411721	2800-3400 E. Thompson St	20" HP	-\$36,849.69	-\$36,849.69
376	411757	16" HP CI - 300-500 N 31st, 3100 Powelton	12" HP	\$51,451.90	\$51,451.90
376	411780	4400-4500 E Thompson 4500 Mercer 4400-4500 Almond 4400 Belgrade 2500-2600 Lefevre 2600 Wilmot 4400 Livingston 2500 Buckius	8" (LP / IP)	-\$10,196.87	-\$10,196.87
376	411816	1300 Farrington, 1300 Pennington, 1300 N 76th, 7500-7600 Malvern, 7500-7600 Brockton	12" LP	-\$344,649.79	-\$344,649.79
376	411866	1800 Diamond 1900 Diamond 2000 Diamond 2100 Diamond 2100 Van Pelt 2200 Van Pelt 2300 Beechwood	20" HP	\$42,756.71	\$42,756.71
376	411895	3300 Ainslie St, 3300 Tilden St, 3400-3500 Vaux St, 3500 Henry St	12" LP	\$32,843.29	\$32,843.29
SUB-TOTAL ADJUSTMENTS				-\$275,740.35	-\$275,740.35

Grand Total Recoverable Costs (DSIC) \$7,175,563.51 \$7,175,563.51

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, 2021, 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.

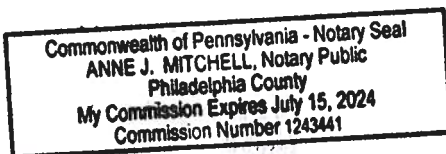


Signature of affiant

Sworn and Subscribed before me this 1st day of Feb. of 2022.



Signature of official administering oath.



CERTIFICATE OF SERVICE

I hereby certify that this day I served a copy of PGW's DSIC Annual Reconciliation 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, 2022

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