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February 1, 2024

VIA E-FILING

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; Docket No . M-2024-XXXXXX

Dear Secretary Chiavetta:

Enclosed for electronic filing please find Philadelphia Gas Works' ("PGW") Distribution System Improvement Charge ("DSIC") Annual Reconciliation filing, including the supporting Affidavit.

If you have any questions on this matter, please do not hesitate to contact me.

Sincerely,

A handwritten signature in black ink that reads "Deanne M. O'Dell". The signature is written in a cursive style.

Deanne M. O'Dell

DMO/jls
Enclosure

cc: Certificate of Service (w/enc)
David Screven, Esq. (dscreven@pa.gov)
Paul Diskin (pdiskin@pa.gov)
Lori Burger (lburger@pa.gov)
Jennie Banzhof (jbanzhof@pa.gov)
Porus Irani (pirani@pa.gov)

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

Allison Kaster, Esq.
Carrie Wright, Esq.
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Date: February 1, 2024

/s/ Deanne M. O'Dell
Deanne M. O’Dell, Esquire

PHILADELPHIA GAS WORKS
2023 DISTRIBUTION SYSTEM IMPROVEMENT CHARGE (DSIC) RECONCILIATION

<u>Month</u>	<u>Total DSIC</u>	<u>DSIC Revenue Billed</u>		<u>DSIC</u>	<u>DSIC Revenue Billed</u>		<u>Interest</u>	<u>Interest Rate*</u>	<u>Interest**</u>
	<u>Revenue Billed</u>	<u>Allocated to Over /</u>	<u>Over / (Under)</u>	<u>Recoverable</u>	<u>Allocated to</u>	<u>Over/(Under)</u>			
	<u>(1)</u>	<u>(Under) Collection</u>	<u>Collection Balance</u>	<u>Costs</u>	<u>Recoverable Costs</u>	<u>Collection</u>	<u>Weighting</u>	<u>(8)</u>	<u>(9)</u>
		<u>(2)</u>	<u>(3)</u>	<u>(4)</u>	<u>(5 = 1 - 2)</u>	<u>(6 = 5 - 4)</u>	<u>(7)</u>		
January 23	\$ 5,741,639	\$ 395,634	\$ 395,634		\$ 5,346,005	\$ 5,346,005	21	6.50%	\$ 608,108
February	\$ 5,014,171	\$ 345,507	\$ 741,140	\$ 1,835,466	\$ 4,668,664	\$ 2,833,198	20	6.25%	\$ 295,125
March	\$ 4,726,810	\$ 325,706	\$ 1,066,846		\$ 4,401,104	\$ 4,401,104	19	6.25%	\$ 435,526
<u>2022 Under Collection</u>			\$ (6,311,000)						
April	\$ 3,070,296	\$ 527,534	\$ (4,716,620)		\$ 2,542,763	\$ 2,542,763	18	6.25%	\$ 238,384
May	\$ 1,940,375	\$ 333,392	\$ (4,383,228)	\$ 4,174,308	\$ 1,606,983	\$ (2,567,325)	17	6.25%	\$ (227,315)
June	\$ 1,437,204	\$ 246,938	\$ (4,136,290)		\$ 1,190,266	\$ 1,190,266	16	6.25%	\$ 99,189
July	\$ 1,255,982	\$ 215,801	\$ (3,920,489)		\$ 1,040,181	\$ 1,040,181	15	6.25%	\$ 81,264
August	\$ 1,155,125	\$ 198,472	\$ (3,722,017)	\$ 9,891,330	\$ 956,653	\$ (8,934,677)	14	6.50%	\$ (677,546)
September	\$ 1,245,633	\$ 214,023	\$ (3,507,994)		\$ 1,031,610	\$ 1,031,610	13	6.50%	\$ 72,643
October	\$ 1,474,598	\$ 253,363	\$ (3,254,631)		\$ 1,221,235	\$ 1,221,235	12	6.75%	\$ 82,433
November	\$ 2,603,186	\$ 447,275	\$ (2,807,356)	\$ 9,192,369	\$ 2,155,911	\$ (7,036,459)	11	7.00%	\$ (451,506)
December	\$ 4,331,992	\$ 744,316	\$ (2,063,039)	\$ 11,814,851	\$ 3,587,676	\$ (8,227,176)	10	7.50%	\$ (514,198)
Totals	\$ 33,997,011	\$ 4,247,961		\$ 36,908,324	\$ 29,749,050	\$ (7,159,274)			\$ 42,106
<u>2023 under Collection</u>			\$ (9,222,313)						

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

** Interest is not recoverable in net under-collections



**Distribution System Improvement Charge (DSIC)
Expenditures and Approvals**

DSIC Period Ending 12/31/2023

Eligible property placed into fixed assets during this filing period

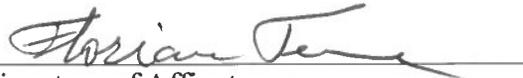
<u>Project Location</u>	<u>Project Class</u>	<u>CWOA</u>	<u>Expenditures</u>
2800 Passyunk, 2400-2500 S 28th St (Passyunk Plant)	30" HP	412122	\$11,763,452
SUB-TOTAL NEW PROJECTS			\$11,763,452

<u>Adjustments to Previously Claimed Projects</u>			
2600-2900 Poplar St, 900 Taney St, 900 N 26th St	12" LP	411821	-\$74,747
6100-6200 Baynton, Unit E Tulpehocken, 100 E Mayland	8" (LP / IP)	411908	\$26,451
1000-1200 Fillmore, 1000-1200 Harrison	8" (LP / IP)	411926	\$16,646
7300 N 18th St, 1800 Ashley Rd, 7300 N 19th St	8" (LP / IP)	411930	\$17,099
5900 Weymouth St, 5900 Reach St, 200-300 Howell, 5900 Crystal, 5800 Newtown St	8" (LP / IP)	412033	\$11,411
5700 Rising Sun, 300-400 E Cheltenham, 500 Sanger, 5800 Hasbrook	12" LP	412126	\$24,119
2100-3500 W. Allegheny Ave	20" HP	412131	\$30,420
SUB-TOTAL ADJUSTMENTS			\$51,399

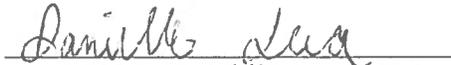
Grand Total Recoverable Costs (DSIC) 11,814,851.37

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, 2023, 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 to and subscribed before me
this 1 day of February, 2024.


Notary Public

Commonwealth of Pennsylvania - Notary Seal
Danielle Leva, Notary Public
Philadelphia County
My commission expires June 6, 2026
Commission number 1422086
Member, Pennsylvania Association of Notaries