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February 28, 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-2024-3045958

Dear Secretary Chiavetta:

Enclosed for electronic filing please find Philadelphia Gas Works' ("PGW") **REVISED** Distribution System Improvement Charge ("DSIC") Annual Reconciliation filing. The Projected Annual Revenues for October 1, 2023 were corrected based on discussions with Commission Staff.

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

Sincerely,



Deanne M. O'Dell

DMO/jls
Enclosure

cc: Certificate of Service (w/enc)
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CERTIFICATE OF SERVICE

I hereby certify that this day I served a copy of PGW's **REVISED** 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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Date: February 28, 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>Over / (Under)</u>	<u>DSIC</u>	<u>DSIC Revenue Billed</u>	<u>Over/(Under)</u>	<u>Interest</u>	<u>Interest Rate*</u>	<u>Interest**</u>
	<u>Revenue Billed</u>	<u>Allocated to Over /</u>	<u>Collection Balance</u>	<u>Recoverable</u>	<u>Allocated to</u>	<u>Collection</u>	<u>Weighting</u>		
	<u>(1)</u>	<u>(2)</u>	<u>(3)</u>	<u>Costs</u>	<u>Recoverable Costs</u>	<u>(6 = 5 - 4)</u>	<u>(7)</u>	<u>(8)</u>	<u>(9)</u>
January 23	\$ 5,741,639	\$ 372,601	\$ 372,601		\$ 5,369,038	\$ 5,369,038	21	6.50%	\$ 610,728
February	\$ 5,014,171	\$ 325,392	\$ 697,994	\$ 1,835,466	\$ 4,688,778	\$ 2,853,312	20	6.25%	\$ 297,220
March	\$ 4,726,810	\$ 306,744	\$ 1,004,738		\$ 4,420,066	\$ 4,420,066	19	6.25%	\$ 437,402
<u>2022 Under Collection</u>			\$ (6,311,000)						
April	\$ 3,070,296	\$ 496,822	\$ (4,809,440)		\$ 2,573,474	\$ 2,573,474	18	6.25%	\$ 241,263
May	\$ 1,940,375	\$ 313,983	\$ (4,495,457)	\$ 4,174,308	\$ 1,626,392	\$ (2,547,916)	17	6.25%	\$ (225,597)
June	\$ 1,437,204	\$ 232,562	\$ (4,262,895)		\$ 1,204,642	\$ 1,204,642	16	6.25%	\$ 100,387
July	\$ 1,255,982	\$ 203,238	\$ (4,059,657)		\$ 1,052,744	\$ 1,052,744	15	6.25%	\$ 82,246
August	\$ 1,155,125	\$ 186,917	\$ (3,872,739)	\$ 9,891,330	\$ 968,207	\$ (8,923,122)	14	6.50%	\$ (676,670)
September	\$ 1,245,633	\$ 201,563	\$ (3,671,176)		\$ 1,044,070	\$ 1,044,070	13	6.50%	\$ 73,520
October	\$ 1,474,598	\$ 238,595	\$ (3,432,581)		\$ 1,236,003	\$ 1,236,003	12	6.75%	\$ 83,430
November	\$ 2,603,186	\$ 421,205	\$ (3,011,376)	\$ 9,192,369	\$ 2,181,981	\$ (7,010,388)	11	7.00%	\$ (449,833)
December	\$ 4,331,992	\$ 700,932	\$ (2,310,445)	\$ 11,814,851	\$ 3,631,060	\$ (8,183,791)	10	7.50%	\$ (511,487)
Totals	\$ 33,997,011	\$ 4,000,555		\$ 36,908,324	\$ 29,996,455	\$ (6,911,868)			\$ 62,609
<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

