



Eckert Seamans Cherin & Mellott, LLC
213 Market Street
8th Floor
Harrisburg, PA 17101

TEL 717 237 6000
FAX 717 237 6019
www.eckertseamans.com

Deanne M. O'Dell
717.255-3744
dodell@eckertseamans.com

January 29, 2025

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 1307(e) Reconciliation; Docket No. M-2025-XXXXXX

Dear Secretary Chiavetta:

Enclosed for electronic filing please find Philadelphia Gas Works' ("PGW") Distribution System Improvement Charge ("DSIC") Annual 1307(e) 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, flowing 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 1307(e) 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.
Bureau of Investigation & Enforcement
Pennsylvania Public Utility Commission
Commonwealth Keystone Building
400 North Street
Harrisburg, PA 17120
akaster@pa.gov

Charis Mincavage, Esq.
Adeolu Bakare, Esq.
McNees Wallace & Nurick
100 Pine Street
Harrisburg, PA 17101
cmincavage@mcneeslaw.com
abakare@mcneeslaw.com

Office of Small Business Advocate
Forum Place
555 Walnut Street, 1st Floor
Harrisburg, PA 17101
ra-sba@pa.gov

Office of Consumer Advocate
Forum Place
555 Walnut Street, 5th Floor
Harrisburg, PA 17101
ra-oca@paoca.org

Date: January 29, 2024



Deanne M. O’Dell, Esquire

PHILADELPHIA GAS WORKS
2024 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</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 24	\$ 5,763,319	\$ 990,245	\$ 990,245		\$ 4,773,074	\$ 4,773,074	21		7.25%	\$ 605,584
February	\$ 5,603,160	\$ 962,726	\$ 1,952,971	\$ 3,143,175	\$ 4,640,433	\$ 1,497,258	20		6.75%	\$ 168,442
March	\$ 4,327,916	\$ 743,616	\$ 2,696,587		\$ 3,584,300	\$ 3,584,300	19		6.75%	\$ 383,072
<u>2023 Under Collection</u>			\$ (9,222,313)							
April	\$ 3,628,062	\$ 910,933	\$ (5,614,793)		\$ 2,717,130	\$ 2,717,130	18		6.75%	\$ 275,109
May	\$ 2,033,085	\$ 510,466	\$ (5,104,327)	\$ 3,320,007	\$ 1,522,619	\$ (1,797,388)	17		6.75%	\$ (171,875)
June	\$ 1,462,591	\$ 367,227	\$ (4,737,100)		\$ 1,095,364	\$ 1,095,364	16		7.25%	\$ 105,885
July	\$ 1,287,746	\$ 323,327	\$ (4,413,773)		\$ 964,419	\$ 964,419	15		7.00%	\$ 84,387
August	\$ 1,242,051	\$ 311,854	\$ (4,101,920)	\$ 8,665,185	\$ 930,197	\$ (7,734,987)	14		7.00%	\$ (631,691)
September	\$ 1,327,994	\$ 333,432	\$ (3,768,487)		\$ 994,561	\$ 994,561	13		7.00%	\$ 75,421
October	\$ 1,473,468	\$ 369,958	\$ (3,398,530)		\$ 1,103,510	\$ 1,103,510	12		6.50%	\$ 71,728
November	\$ 2,265,027	\$ 568,702	\$ (2,829,827)	\$ 14,831,583	\$ 1,696,325	\$ (13,135,258)	11		6.50%	\$ (782,642)
December	\$ 4,681,665	\$ 1,175,471	\$ (1,654,356)	\$ 1,248,035	\$ 3,506,194	\$ 2,258,159	10		6.75%	\$ 127,021
Totals	\$ 35,096,084	\$ 7,567,957		\$ 31,207,984	\$ 27,528,127	\$ (3,679,857)				\$ 310,441
<u>2024 Under Collection</u>			\$ (5,334,214)							

* 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

12/31/2024

Eligible property placed into fixed assets during this filing period

<u>Project Location</u>	<u>Project Class</u>	<u>CWOA</u>	<u>Expenditures</u>
1200 Pratt St, 5200 Sylvester St, 5200-5300 Oakland St.	8" (LP / IP)	412379	\$615,005
SUB-TOTAL NEW PROJECTS			\$615,005

Adjustments to Previously Claimed Projects			
3200-3300 Willits Rd	12" HP	411653	\$75,089
600-800 N 46th, 800 N 44th, 4400-4500 Parrish	16" HP	411906	\$32,273
500 Dudley St, 500 Hoffman St, 500 McKean St, 1800-2000 S. 6th St	8" (LP / IP)	411999	\$112,279
1300 S. Ruby St, 1300 S. 53rd St, 1200. S. Wilton St, 5100-5300 Chester Ave, 1100 S. Paxon St, 1000-1200 S. 52nd St	12" LP	412008	\$41,484
4300-4400 Vista, 4400-4500 Bleigh	8" (LP / IP)	412040	\$27,905
6400 Lansdowne Ave, 600-900 Marlyn St, 600-700N 64th St	8" (LP / IP)	412051	\$13,671
3600-3700 N 13th St. 1200 W Airdrie St, 1200-1300 E Erie Ave, 3700 Old York Rd, 1300 W Venango St	8" (LP / IP)	412063	\$14,347
4700-4800 Baltimore, 4900 Florence, 700 S 49th, 4900 Pentridge	12" LP	412069	\$42,813
2300 77th Ave, 2200 Washington, 2300 Cheltenham	12" LP	412139	\$9,105
900-1000 Paxon, 5100 Warrington, 1000 51st, 5100 Springfield	8" (LP / IP)	412141	\$15,872
4700-4900 Chester, 4800 Springfield, 4800 Trinity, 1000 S 47th, 1000 S 48th, 1000 S 49th	8" (LP / IP)	412156	\$106,359
2100 Grange, 2100 Church, 6000 Beechwood	8" (LP / IP)	412157	\$43,320
6000-6100 Stenton Ave, 5600-6500 E. Wister St	16" HP	412168	\$28,146
5700-5800 McMahon, 700 E Price, 700-900 Cheltenham, 5600-5700 Chew	12" LP	412201	-\$7,296
3200-3500 N 17th St, 1600-1700 W Westmoreland St, 1600-1700 W Ontario St	12" LP	412225	\$103,862
1400-1700 W. Venango St, 3400-3500 N. 15th St.	12" LP	412226	\$18,195
300, 400, 500 W Springfield Ave, 7700,7800 Cherokee St, 7700,7800 Huron St, 7800 Cresheim St	12" LP	412234	-\$44,392
SUB-TOTAL ADJUSTMENTS			\$633,030

Grand Total Recoverable Costs (DSIC)

1,248,035.18

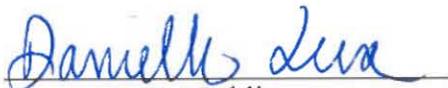
AFFIDAVIT

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, 2024, 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 29 day of January, 2025.


Notary Public

