



January 29, 2026

Ms. Rosemary Chiavetta, Secretary
Pennsylvania Public Utility Commission
Commonwealth Keystone Building
400 North Street
Harrisburg, PA 17120

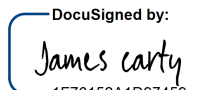
Re: Tariff Heating and Cooling - PA PUC No. 4
Steam Cost Rate 2025/2026 Monthly Report
January 2026

Dear Ms. Chiavetta:

Vicinity Energy Philadelphia, Incorporated's steam service tariff requires the calculation of and submission to the Commission of a new value for the steam cost rate monthly based on the formula contained therein.

The enclosed report is for the month of January 2026 is filed for informational purposes only.

Respectfully submitted,

DocuSigned by:

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James J. Carty

Vice President, Operations

CM/sh

Enclosures

Cc : Christine Maloni Hoover, PA Public Utility Commission, Office of the Consumer Advocate
Dennis Hosler, PA Public Utility Commission, Bureau of Audits
Maura Burke, Esquire, Fox Rothschild, LLP

VICINITY ENERGY PHILADELPHIA, INC.
Monthly SCR Filing
Computation of Effective Fuel Rate

Application Period:

Jan-26

$$\text{Calculation of Projected Portion [C/(PS - PSc) - B]}$$

$$\text{SCR = Steam Cost Rate = [C/(PS - PSc) - B] - [E/(PS-PSc)]}$$

<u>Variable</u>	<u>Description</u>	<u>Value</u>
C	Projected total costs of steam and electricity production during the computation year	\$86,331,540
SPP	Projected mlbs of steam to be purchased during the computation year, other than cooling steam	4,024,296
CSP1	Actual cost per mlb of steam purchased during the prior month	\$15.353
SMp	Projected total cost of Vicinity produced steam and electricity and water and electric revenues and expenses incurred during the computation year	\$13,578,541
PS	Total projected sales in mlbs of steam	3,756,984
PSc	Projected sales of cooling steam in mlbs of steam	202,015
DL	Vicinity's estimated distribution system losses expressed in mlbs	796,760
Fp	Actual cost per mmbtu of fuel (LHV) consumed during the preceding month	\$19.240
TP	Projected megawatt-hours of Vicinity's electricity sales during the computation year	0
Wp	Projected total water and sewer costs during the computation year	\$9,018,257
Lp	Projected total electricity purchases at Schuylkill Station during the computation year	\$1,222,272
CRLp	Projected total electricity revenues during the computation year	\$0
CRWp	Projected total water revenues during the computation year	\$0
Hp	Actual prior month fuel hedge costs (revenues)	\$0
C/(PS-PSc)	Projected total cost per mlb sold	\$24.285
B	Base unit fuel cost per mlb	\$7.782
C/(PS-PSc) - B	Projected charge (refund) per mlb	\$16.503

VICINITY ENERGY PHILADELPHIA, INC.
Monthly SCR Filing
Computation of Effective Fuel Rate

Application Period:

Jan-26

$$\text{Calculation of E-Factor [E/(PS-PSc)]}$$

$$\text{SCR = Steam Cost Rate = [C/(PS - PSc) - B] - [E/(PS-PSc)]}$$

<u>Variable</u>	<u>Description</u>	
E	Actual over/(under) collection balance at most recent June 30	(\$1,229,092)
Sa	Actual mlbs of steam, less cooling steam, billed to all customers for the most recent year ended June 30	1,476,209
C1/(PS1-PSc1)	Previous year's "C" divided by previous year's "PS-PSc"	19.786
Aa	Actual total costs of steam purchased for resale (excluding cooling steam and associated line losses) for the most recent year ended June 30	\$24,745,419
Tfa	Actual total fuel costs for Vicinity manufactured steam (excluding cooling steam and associated line losses) and electricity for the most recent year ended June 30	\$5,070,191
La	Actual total electricity purchases at Schuylkill Station for most recent year ended June 30	\$487,831
Wa	Actual total water and sewer costs for most recent year ended June 30	\$860,576
CRLa	Actual total electricity revenues for most recent year ended June 30	\$0
CRWa	Actual total water revenues from the GFCP for the most recent year ended June 30	\$0
Ha	Actual fuel hedge costs (revenues) for the most recent year ended June 30	(\$675,074)
E1	Previous year's "E"	\$778,075
E1/(PS1-PSc1)	Actual refund(recoupment) of previous year's over(under) collection per mlb	(\$726,431)
I	Interest on gross over(under) collections for most recent year ended June 30	\$0
	Prior Period Adjustment	\$0.000
E/(PS-PSc)	Prior period (charge) refund per mlb	(0.708)
SCR	Steam Cost Rate	\$17.210
B + SCR	Effective fuel rate	\$24.992

VICINITY ENERGY PHILADELPHIA, INC.
Monthly SCR Filing
Computation of Prior Month's Actual Cost per Mmbtu of Fuel Consumed

Application Period: **January-26**
Actual Data For: **December-25**

<u>Description</u>	<u>Quantity</u>	<u>Conversion Factor</u>	<u>Mmbtus</u>
Fuel Oil #6 - Gallons	0	0.1417	0
Fuel Oil #4 - Gallons	0	0.1368	0
Fuel Oil #2 - Gallons	302,981	0.1307	39,600
Natural Gas - DeKatherms	0	0.909	0
Total Mmbtus of Fuel Consumed			39,600
Total Cost of Fuel Consumed			\$761,685
Actual cost per mmbtu of fuel (LHV) consumed (Fp)			\$19.234