



UGI Utilities, Inc.
1 UGI Drive
Denver, PA 17517

Jessica R. Rogers
Vice President – Rates and Regulatory

January 30, 2026

VIA ELECTRONIC FILING

Matthew L. Homsher, Secretary
Pennsylvania Public Utility Commission
Commonwealth Keystone Building
400 North Street
Harrisburg, PA 17120

**Re: UGI Utilities, Inc. – Gas Division; Distribution System Improvement Charge (DSIC)
Reconciliation for the Period of January 1, 2025 through December 31, 2025
Docket No. M-2026-_____.**

Dear Secretary Homsher:

Enclosed for filing on behalf of UGI Utilities, Inc. – Gas Division (“UGI Gas”) is the DSIC 1307(e) reconciliation statement for the year ended December 31, 2025.

Copies of this statement have been served on parties listed on the attached certificate of service. If you need any further information, please contact Tracy Hazenstab, Sr. Manager – Utility Rates either via e-mail at thazenstab@ugi.com or via phone at (814) 574-4168.

Sincerely,

Signed by:

8FC9DCAB126F4E3...
Jessica R. Rogers

Enclosures: Supporting Documentation

cc: Certificate of Service

CERTIFICATE OF SERVICE

UGI Utilities, Inc. – Gas Division

I hereby certify that a true and correct copy of the foregoing has been served upon the following persons, in the manner indicated, in accordance with the requirements of 52 Pa. Code § 1.54 (relating to service by a participant).

VIA EMAIL

Darryl Lawrence, Esquire
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555 Walnut Street
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NazAarah Sabree
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Allison Kaster, Esquire
Director and Chief Prosecutor
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Paul Diskin, Director
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Christian Yother, Director
Lori Burger, Manager
Eastern Region: Harrisburg & Philadelphia
Bureau of Audits
Commonwealth Keystone Building
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P. O. Box 3265
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chyother@pa.gov
lburger@pa.gov

Date: January 30, 2026

Signed by:

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Jessica R. Rogers

UGI Utilities, Inc. - Gas Division
 Reconciliation of DSIC Revenue - Current Period Over/(Under) Calculation
 January 1, 2025 - December 31, 2025

Month	Current Period DSIC Eligible Costs	Current Period DSIC Revenue	Total Over/(Under) Collection	Interest Rate	Interest Weighting	Interest Interest
January 2025	\$ 2,704,886	\$ 5,234,424	\$ 2,529,538	0.00%	21	\$ -
February	\$ 2,704,886	\$ 4,752,295	\$ 2,047,409	0.00%	20	\$ -
March	\$ 2,704,886	\$ 4,346,615	\$ 1,641,729	0.00%	19	\$ -
April	\$ 2,761,692	\$ 3,132,949	\$ 371,256	0.00%	18	\$ -
May	\$ 2,761,692	\$ 2,049,625	\$ (712,068)	0.00%	17	\$ -
June	\$ 2,761,692	\$ 1,540,548	\$ (1,221,144)	0.00%	16	\$ -
July	\$ 2,761,692	\$ 1,323,254	\$ (1,438,439)	0.00%	15	\$ -
August	\$ 2,761,692	\$ 1,293,755	\$ (1,467,937)	0.00%	14	\$ -
September	\$ 2,761,692	\$ 1,317,170	\$ (1,444,523)	0.00%	13	\$ -
October	2/ \$ 2,405,345	\$ 1,033,177	\$ (1,372,168)	0.00%	12	\$ -
November	3/ \$ -	\$ -	\$ -	0.00%	11	\$ -
December	3/ \$ -	\$ -	\$ -	0.00%	10	\$ -
Total Annual Over/(Under)	\$ 27,090,159	\$ 26,023,812	\$ (1,066,346)			\$ -
1/	Quarterly Over/(Under)		\$ (266,587)			\$ -

1/ Amount to be applied to Quarterly DSIC Calculations beginning April 1, 2026.

2/ Effective October 28, 2025, the DSIC rate was set to zero. The October 2025 DSIC-eligible costs were prorated.

3/ UGI Utilites, Inc. - Gas Division did not have a DSIC charge during this time period.

UGI Utilities, Inc. - Gas Division
 Reconciliation of DSIC Revenue - Prior Period E-Factor Residual Calculation
 January 1, 2025 - December 31, 2025

Month	Current Period E-Factor (Refund)/Collection	Ending Over/(Under) Balance
Cumulative Over/(Under) Balance as of December 31, 2024		\$ (2,369,603)
January	2025 \$ 633,738	\$ (1,735,865)
February	\$ 575,541	\$ (1,160,324)
March	\$ 526,259	\$ (634,065)
April	\$ 229,647	\$ (404,418)
May	\$ 145,107	\$ (259,311)
June	\$ 108,776	\$ (150,535)
July	\$ 93,451	\$ (57,084)
August	\$ 91,394	\$ 34,310
September	\$ 93,039	\$ 127,349
October	\$ 73,026	\$ 200,376
November	\$ 138,909	\$ 339,284
December	\$ 339,319	\$ 678,603
Total Annual E-Factor Residual Balance		<u>\$ 678,603</u>
1/ Quarterly E-Factor Balance		<u>\$ 169,651</u>

1/ Amount to be applied to Quarterly DSIC Calculations beginning April 1, 2026.