



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

Jessica R. Rogers  
Vice President – Rates & Regulatory Affairs

March 10, 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;**

**State Tax Adjustment Surcharge (“STAS”) Filing**

Dear Secretary Homsher:

In accordance with the Commission’s State Tax Adjustment Procedure Order dated March 10, 1970, as amended, enclosed for filing on behalf of UGI Utilities, Inc. – Gas Division (“Company”) is its STAS calculation. As shown in the supporting schedules, the Company will not be changing its currently effective STAS rate. Accordingly, no tariff supplement is included with this filing.

If you need any further information, please contact Tracy Hazenstab, Sr. Manager – Utility Rates, either by phone at (814)574-4168 or by email at [thazenstab@ugi.com](mailto:thazenstab@ugi.com).

Sincerely,

Signed by:  
  
8FC9DCAB126F4E3...  
Jessica R. Rogers

Enclosures: Supporting Documentation  
Certificate of Service

**CERTIFICATE OF SERVICE**

I hereby certify that I have, this 10<sup>th</sup> day of March 2026, served a true and correct copy of the foregoing document in the manner and upon the persons listed below in accordance with requirements of 52 Pa. Code §1.54 (relating to service by a participant):

**VIA E-MAIL:**

Darryl Lawrence, Esquire  
Consumer Advocate  
Office of Consumer Advocate  
555 Walnut Street  
5th Floor, Forum Place  
Harrisburg, PA 17101-1921  
[ra-oca@paoca.org](mailto:ra-oca@paoca.org)

NazAarah Sabree  
Small Business Advocate  
Office of Small Business Advocate  
555 Walnut Street  
1st Floor, Forum Place  
Harrisburg, PA 17101-1921  
[ra-sba@pa.gov](mailto:ra-sba@pa.gov)

Allison Kaster, Esquire  
Director and Chief Prosecutor  
Bureau of Investigation and Enforcement  
Pennsylvania Public Utility Commission  
Commonwealth Keystone Building  
400 North Street  
2<sup>nd</sup> Floor West  
Harrisburg, PA 17120  
[akaster@pa.gov](mailto:akaster@pa.gov)

Paul Diskin, Director  
Erin Laudenslager, Manager  
Bureau of Technical Utility Services  
Pennsylvania Public Utility Commission  
Commonwealth Keystone Building  
400 North Street  
3<sup>rd</sup> Floor West  
Harrisburg, PA 17120  
[pdiskin@pa.gov](mailto:pdiskin@pa.gov)  
[elaudensla@pa.gov](mailto:elaudensla@pa.gov)

Signed by:  


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8FC9DCAB126F4E3...  
Jessica R. Rogers

**UGI Utilities, Inc. - Gas Division  
Rider A - State Tax Adjustment Surcharge**

**Supporting Documentation**

**Effective March 20, 2026**

Schedule A

**UGI Utilities, Inc. - Gas Division**  
**Computation of State Tax Adjustment Surcharge**  
**Effective March 20, 2026**

	<u>Amount</u>	<u>Reference</u>
1. PURTA Tax Liability	\$ 1,140,299	Schedule B, Line 5
1a. Base Level	<u>\$ 1,029,000</u>	Docket No. R-2024-3052716
1b. Net PURTA Tax Change	\$ 111,299	(1) - (1a)
2. PA CNIT Rate Reduction	\$ -	Schedule C, Line 4 and Note A
3. Change in State Taxes	\$ 111,299	(1b) + (2)
4. Gross Operating Revenue	\$ 1,254,082,536	Schedule D, Line 3
5. STAS Rate	<u>0.01%</u>	(3)/(4)

Note A: Per the Company's December 10, 2025 response regarding the reduction in PA Corporate Net Income Tax ("CNIT") (at Docket No. M-2022-3037158), the Company is a fiscal year tax payer. As a fiscal year filer, the January 1, 2026 CNIT rate reduction to 7.49% will be effective for the fiscal year beginning October 1, 2026. Accordingly, this rate reduction will be reflected in the Company's October 2026 STAS filing.

Schedule B

UGI Utilities, Inc. - Gas Division  
 PURTA Breakout  
 Effective March 20, 2026

	<u>Gas</u>	<u>Electric</u>	<u>Total</u>	<u>Reference</u>
1. PURTA Liability - Tax Year 9/30/2024			\$ 1,281,379	See Attached Document
2. Allocated to Operations %	88.99%	11.01%	100%	Allocation
3. Amount	\$ 1,140,299	\$ 141,080	\$ 1,281,379	(1) x (2)
4. Allocated to Distribution Operations %	100.0000%	76.7760%		
5. Amount	\$ 1,140,299	\$ 108,315	\$ 1,248,615	(3) x (4)

**UGI Utilities, Inc. - Gas Division**  
**Pennsylvania Corporate Net Income Tax Adjustment (CNIT)**  
**Effective March 20, 2026**

	<u>Rate</u>	<u>Amount</u>	<u>Reference</u>
1. PA PUC Jurisdictional Taxable Income		\$ 85,523,184	Note A
2. PA CNIT in Base Rates	7.99%	\$ 6,833,302	Note B
3. Current PA CNIT	7.99%	\$ 6,833,302	January 1, 2025 CNIT Rate and Note C
4. Change in PA CNIT		\$ -	

Note A: Adjusted per the Company's settled rate case at Docket No. R-2024-3052716. Includes any applicable DSIC revenue.

Note B: Based on tax rate of 7.99% per Exhibit A - Fully Projected Future, Schedule D-33 in the Company's settled rate case at Docket No. R-2024-3052716.

Note C: Per the Company's December 10, 2025 response regarding the reduction in PA Corporate Net Income Tax ("CNIT") (at Docket No. M-2022-3037158), the Company is a fiscal year tax payer. As a fiscal year filer, the January 1, 2026 CNIT rate reduction to 7.49% will be effective for the fiscal year beginning October 1, 2026. Accordingly, this rate reduction will be reflected in the Company's October 2026 STAS filing.

**UGI Utilities, Inc. - Gas Division  
Development of Gross Operating Revenue  
to Which State Tax Adjustment Surcharge is Applied  
Effective March 20, 2026**

	Amount	Reference
1. Billed Base Revenue	\$ 1,248,622,736	Company Records adjusted for current rates.
2. ADD: Late Payment Charges	5,459,800	Company Records, 12-months ended September 30, 2025
3. STAS Revenue Base	\$ 1,254,082,536	(1) + (2)

**UGI Utilities, Inc. - Gas Division**  
**PURTA Determinations**



UGI UTILITIES INC  
 1 UGI DRIVE  
 READING PA 19612-2677

Date Issued 07/30/2025  
 Letter ID L0035898540  
 FEIN \*\*-\*\*\*4060  
 Account ID 70016548947  
 Period Ending 12/31/2024

**Public Utility Realty Tax Notice of Determination**

This is a notice of the state taxable values of Public Utility Realty and the millage rate for tax year 2024.

**Why you are receiving this notice**

If you have any questions regarding this notice, please contact the department using the information provided.

This notice is based on information provided by County Tax Assessor offices and any discrepancies must be addressed with that office. Any net liabilities resulting from prior years' adjustments are due and payable with the current year liability.

ra-purta@pa.gov

Tax Year	Total Realty Tax Equivalent	Total State Taxable Value (STV) for all utilities	PURTA millage rate, including PTA	Utility STV	Utility Liability Adjustment
2020	\$29,731,547.00	\$1,465,683,373.00	0.0278851	\$21,470,909.20	-\$859.00
2021	\$29,360,384.00	\$1,526,018,803.00	0.0268399	\$23,067,570.00	-\$843.00
2022	\$29,630,957.00	\$1,715,237,831.00	0.0248751	\$26,747,098.30	\$360.00
2023	\$31,243,925.00	\$1,924,891,465.00	0.0238315	\$31,448,450.70	\$1,087.00
2024	\$32,071,557.00	\$2,040,316,463.00	0.0233189	\$39,989,215.20	\$932,511.00
				<b>Total Liability:</b>	<b>932,256.00</b>

**General Information**

Payment of tax is required within 45 days of the date issued of this notice. Previous payments, adjustments and credits should be taken into consideration when remitting payment.

**How to pay**

Payments may be submitted online via *my.path.pa.gov*.

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Payments of \$1,000.00 or greater that are not submitted electronically are subject to a penalty of 3 percent of the face value of the check up to a maximum penalty of \$500.00.

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**How to file an appeal**

If you disagree with this determination, you may file a petition with the Board of Finance and Revenue. The petition must be postmarked by the U.S. Postal Service or received by the Board of Finance and Revenue within 30 days of the issue date of this notice.



UGI PENN NATURAL GAS INC  
1 UGI DR  
DENVER PA 17517-9039

Date Issued 07/30/2025  
Letter ID L0035825235  
FEIN \*\*-\*\*\*7139  
Account ID 80016973585  
Period Ending 12/31/2024

**Public Utility Realty Tax Notice of Determination**

This is a notice of the state taxable values of Public Utility Realty and the millage rate for tax year 2024.

**Why you are receiving this notice**

If you have any questions regarding this notice, please contact the department using the information provided.

This notice is based on information provided by County Tax Assessor offices and any discrepancies must be addressed with that office. Any net liabilities resulting from prior years' adjustments are due and payable with the current year liability.

ra-purta@pa.gov

Tax Year	Total Realty Tax Equivalent	Total State Taxable Value (STV) for all utilities	PURTA millage rate, including PTA	Utility STV	Utility Liability Adjustment
2020	\$29,731,547.00	\$1,465,683,373.00	0.0278851	\$5,255,647.85	-\$214.00
2021	\$29,360,384.00	\$1,526,018,803.00	0.0268399	\$5,660,746.45	-\$203.00
2022	\$29,630,957.00	\$1,715,237,831.00	0.0248751	\$6,389,790.00	\$81.00
2023	\$31,243,925.00	\$1,924,891,465.00	0.0238315	\$6,191,710.50	\$216.00
2024	\$32,071,557.00	\$2,040,316,463.00	0.0233189	\$6,647,159.20	\$155,008.00
				<b>Total Liability:</b>	<b>154,888.00</b>

**General Information**

Payment of tax is required within 45 days of the date issued of this notice. Previous payments, adjustments and credits should be taken into consideration when remitting payment.

**How to pay**

Payments may be submitted online via *my.path.pa.gov*.

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Payments of \$1,000.00 or greater that are not submitted electronically are subject to a penalty of 3 percent of the face value of the check up to a maximum penalty of \$500.00.

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**How to file an appeal**

If you disagree with this determination, you may file a petition with the Board of Finance and Revenue. The petition must be postmarked by the U.S. Postal Service or received by the Board of Finance and Revenue within 30 days of the issue date of this notice.



UGI CENTRAL PENN GAS INC  
1 UGI DR  
DENVER PA 17517-9039

Date Issued 07/30/2025  
Letter ID L0035869632  
Account ID 30015444703  
Period Ending 12/31/2024

**Public Utility Realty Tax Notice of Determination**

This is a notice of the state taxable values of Public Utility Realty and the millage rate for tax year 2024.

**Why you are receiving this notice**

If you have any questions regarding this notice, please contact the department using the information provided.

This notice is based on information provided by County Tax Assessor offices and any discrepancies must be addressed with that office. Any net liabilities resulting from prior years' adjustments are due and payable with the current year liability.

ra-purta@pa.gov

Tax Year	Total Realty Tax Equivalent	Total State Taxable Value (STV) for all utilities	PURTA millage rate, including PTA	Utility STV	Utility Liability Adjustment
2020	\$29,731,547.00	\$1,465,683,373.00	0.0278851	\$6,073,512.20	-\$241.00
2021	\$29,360,384.00	\$1,526,018,803.00	0.0268399	\$6,420,233.35	-\$241.00
2022	\$29,630,957.00	\$1,715,237,831.00	0.0248751	\$7,091,186.90	\$98.00
2023	\$31,243,925.00	\$1,924,891,465.00	0.0238315	\$7,389,888.52	\$11,841.00
2024	\$32,071,557.00	\$2,040,316,463.00	0.0233189	\$7,726,813.47	\$180,179.00
				<b>Total Liability:</b>	<b>191,636.00</b>

**General Information**

Payment of tax is required within 45 days of the date issued of this notice. Previous payments, adjustments and credits should be taken into consideration when remitting payment.

**How to pay**

Payments may be submitted online via *my.path.pa.gov*.

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Payments of \$1,000.00 or greater that are not submitted electronically are subject to a penalty of 3 percent of the face value of the check up to a maximum penalty of \$500.00.

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**How to file an appeal**

If you disagree with this determination, you may file a petition with the Board of Finance and Revenue. The petition must be postmarked by the U.S. Postal Service or received by the Board of Finance and Revenue within 30 days of the issue date of this notice.



UNITED GAS IMP CO  
2525 N 12TH ST  
READING PA 19605-2771

Date Issued 07/30/2025  
Letter ID L0035808467  
Account ID 60015578314  
Period Ending 12/31/2024

**Public Utility Realty Tax Notice of Determination**

This is a notice of the state taxable values of Public Utility Realty and the millage rate for tax year 2024.

**Why you are receiving this notice**

If you have any questions regarding this notice, please contact the department using the information provided.

This notice is based on information provided by County Tax Assessor offices and any discrepancies must be addressed with that office. Any net liabilities resulting from prior years' adjustments are due and payable with the current year liability.

ra-purta@pa.gov

Tax Year	Total Realty Tax Equivalent	Total State Taxable Value (STV) for all utilities	PURTA millage rate, including PTA	Utility STV	Utility Liability Adjustment
2020	\$29,731,547.00	\$1,465,683,373.00	0.0278851	\$75,600.00	-\$3.00
2021	\$29,360,384.00	\$1,526,018,803.00	0.0268399	\$80,640.00	-\$3.00
2022	\$29,630,957.00	\$1,715,237,831.00	0.0248751	\$92,610.00	\$2.00
2023	\$31,243,925.00	\$1,924,891,465.00	0.0238315	\$104,580.00	\$3.00
2024	\$32,071,557.00	\$2,040,316,463.00	0.0233189	\$111,510.00	\$2,600.00
				<b>Total Liability:</b>	<b>2,599.00</b>

**General Information**

Payment of tax is required within 45 days of the date issued of this notice. Previous payments, adjustments and credits should be taken into consideration when remitting payment.

**How to pay**

Payments may be submitted online via *my.path.pa.gov*.

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Payments of \$1,000.00 or greater that are not submitted electronically are subject to a penalty of 3 percent of the face value of the check up to a maximum penalty of \$500.00.

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**How to file an appeal**

If you disagree with this determination, you may file a petition with the Board of Finance and Revenue. The petition must be postmarked by the U.S. Postal Service or received by the Board of Finance and Revenue within 30 days of the issue date of this notice.