



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

Jessica R. Rogers
Vice President – Rates & Regulatory Affairs

March 31, 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”) Annual Filing

Dear Secretary Homsher:

In accordance with the Commission’s State Tax Adjustment Procedure Order dated March 10, 1970 (as amended) and 52 Pa. Code 69.52, enclosed for filing on behalf of UGI Utilities, Inc. – Gas Division (“Company”) is its STAS annual filing. As shown in the supporting schedules, UGI 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.

Sincerely,

Signed by:

8FC9DCAB126F4E3...
Jessica R. Rogers

Enclosures: Supporting Documentation
Certificate of Service

cc: Joel Greene – joelgreene@pa.gov

CERTIFICATE OF SERVICE

I hereby certify that I have, this 31st 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

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

Allison Kaster, Esquire
Director and Chief Prosecutor
Bureau of Investigation and Enforcement
Pennsylvania Public Utility Commission
Commonwealth Keystone Building
400 North Street
2nd Floor West
Harrisburg, PA 17120
akaster@pa.gov

Paul Diskin, Director
Erin Laudenslager, Manager
Bureau of Technical Utility Services
Pennsylvania Public Utility Commission
Commonwealth Keystone Building
400 North Street
3rd Floor West
Harrisburg, PA 17120
pdiskin@pa.gov
elaudensla@pa.gov

Signed by:

Jessica R. Rogers

8FC9DCAB126F4E3...
Jessica R. Rogers

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

Supporting Documentation

**Filed March 31, 2026
Annual Filing per 52 Pa. Code 69.52**

Schedule A

UGI Utilities, Inc. - Gas Division
Computation of State Tax Adjustment Surcharge
Filed March 31, 2026
Annual Filing per 52 Pa. Code 69.52

	<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
 Filed March 31, 2026
 Annual Filing per 52 Pa. Code 69.52

	<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)
Filed March 31, 2026
Annual Filing per 52 Pa. Code 69.52

	<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 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 DS

Note B: Based on tax rate of 7.99% per Exhibit A - Fully Projected Future, Schedule D-33 in the Company's settled 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 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
Filed March 31, 2026
Annual Filing per 52 Pa. Code 69.52

	<u>Amount</u>	<u>Reference</u>
1. Billed Base Revenue	\$ 1,248,622,736	Company Records adjusted for current rates.
2. ADD: Late Payment Charges	<u>5,459,800</u>	Company Records, 12-months ended September 30, 2025
3. STAS Revenue Base	<u>\$ 1,254,082,536</u>	(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
				Total Liability:	932,256.00

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*.

000001806847053 01 01 00013 100



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.

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
				Total Liability:	154,888.00

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*.

000000117506643 01 01 00203 100



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.

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
				Total Liability:	191,636.00

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*.

000000361658497 01 01 00034 100



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.

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
				Total Liability:	2,599.00

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*.

000000870436015 01 01 00032 100



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.

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.