PGW Tariff Supplement No. 112 to Gas Supplier Tariff – Pa P.U.C. No. 1

Housekeeping Tariff supplement canceling and updating "overlapping" pages contained in Tariff Supplement Numbers 110 and 111.

Submitted pursuant to the Commission's Secretarial Letter dated December 21, 2023 approving Tariff Supplement Number 110 filed on November 21, 2021 in compliance with the Opinion and Order entered November 9, 2923 at Docket No. R-2023-3037933 adjudicating PGW's Base Rate filing.

PHILADELPHIA GAS WORKS

GAS SUPPLIER TARIFF



Issued by: Seth Shapiro President and CEO

PHILADELPHIA GAS WORKS 800 West Montgomery Avenue Philadelphia, PA 19122

Rates effective December 1, 2023 in accordance with (1) the Commission's Order entered July 12, 2023 at R-2023-3038064 approving PGW's 2023-2024 Gas Cost Rate; and, (2) the Commission's Secretarial Letter dated December 21, 2023 approving Tariff Supplement No. 110 filed on November 21, 2021 in compliance with the Opinion and Order entered November 9, 2023 at Docket No. R-2023-3037933 adjudicating PGW's Base Rate filing.

List of Changes Made by this Tariff

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Updated to reflect revised page numbers.

9.14 LOAD BALANCING CHARGE, 9.14.A. (PAGE No. 39)

Includes the Load Balancing Charge effective December 1, 2023 as set forth in Tariff Supplement No. 111 and the clarifying language as set forth in Tariff Supplement No. 110.

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(C)

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9.14. LOAD BALANCING CHARGE.

<u>9.14.A.</u>Suppliers delivering gas via interstate pipeline, for all gas delivered under Firm Transportation Rates, of this Suppliers Tariff shall be charged at \$59.1067 per design day Mcf that is fulfilled by PGW storage and peaking assets, for recovery of those costs for Balancing Service, calculated in the manner set forth in the Commission's Order at M-00021612 (entered March 31, 2003) and as set forth below. Such rate for Balancing Service shall be increased or decreased, from time to time, in accordance with applicable law and procedures. Company shall determine the nature and amount (if any) of load balancing charge applicable to Suppliers delivering gas via direct connection and reflect it in Supplier's Interconnection Agreement.

9.14.B.Computation of Balancing Service Costs per Dth.

9.14.B.1.Formula. Balancing Service Costs, per design day Mcf, that is fulfilled by PGW storage and peaking assets, shall be computed to the nearest one-hundredth cent (\$0.0001) in accordance with the formula set forth below:

$BSC = (C / S_1) - (E / S_2)$

Projected Balancing Service Costs, so computed, shall be charged to Suppliers of Firm Transportation Rates per Customer per design day Mcf that is fulfilled by PGW storage and peaking assets,for an enrollment month. The amount of those costs, per Mcf, will vary, if appropriate, based upon annual filings by the Company pursuant to Section 1307(f) of the Public Utility Code and such supplemental filings as may be required or be appropriate under Section 1307(f) or the PUC's regulations adopted pursuant thereto.

9.14.B.2. Definitions. In computing the Balancing Service Costs, per Dth, pursuant to the formula above, the following definitions shall apply:

"BSC" - Balancing Service Costs determined to the nearest one-hundredth cent (\$0.0001) to be charged to each design day Mcf that is fulfilled by PGW storage and peaking assets, under Rate Schedule Firm.

"C" - Cost in dollars: for all types of storage and related services, the fixed and variable costs for the projected period when rates will be in effect.

"E" - the net overcollection or undercollection of Balancing Service Costs.

The net overcollection or undercollection shall be determined for the most recent period permitted under law, which shall begin with the month following the last month which was included in the previous overcollection or undercollection calculation reflected in rates. The annual filing date shall be the date specified by the PUC for the Company's Section 1307(f) Tariff filing.

Each overcollection or undercollection statement shall also provide for refund or recovery of amounts necessary to adjust for overrecovery or underrecovery of "E" factor amounts under the previous Balancing Service Costs Rate. Interest shall be computed monthly at the rate as provided for in Section 1307(f) of the Public Utility Code from the month that the overcollection or undercollection occurs to the effective month such overcollection is refunded or undercollection is recouped. Such over billings (or under billings) will be made with interest at the statutory rate.

 S_1 " – projected Mcf of storage gas/LNG to be delivered to Customers to meet design day needs during the projected period when rates will be in effect.

 S_2 " – forecasted Mcf of load balancing volumes during the projected period when rates will be in effect.

(I) – Increase (C) Change