PGW Gas Supplier Tariff Pa. P.U.C. No. 1

Supplement No. 99

PHILADELPHIA GAS WORKS

GAS SUPPLIER TARIFF



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Rates to become effective March 1, 2022 in accordance with the Commission's Order entered August 26, 2021 at Docket No. R-2021-3023970 approving PGW's 2021-2022 Gas Cost Rate

List of Changes Made by this Tariff

TABLE OF CONTENTS (Page No. 6)

Updated to reflect revised page numbers.

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

The load balancing charge effective March 1, 2022, is \$58.4383 per design day Mcf.

TABLE OF CONTENTS

	TABLE OF CONTENTS	Page Number
List of Changes Made By This Tariff		Ninety Seventh Revised 2
Checksheet		First Revised 4
Description of Territory Served		5
Table of Contents		Ninety Sixth Revised 6
Table of Contents (continued)		7
Definitions		Second Revised 10
RULES and REGULATIONS:		
1.	The Supplier Tariff	14
2.	Availability	16
3.	Character of Service	
4.	Supplier Qualification	20
5.	Customer List	First Revised 23
6.	Supplier Selection Procedures	First Revised 26
7.	Supplier Obligations	First Revised 29
8.	Operational Requirements	33
9.	Special Provisions	
10.	Nomination Procedure	42
11.	Financial Security	44
12.	Supplier Billing and Payment	First Revised 46
13.	Supplier Exit Procedures	First Revised 52
14.	Breach of Obligations	
15.	Standards of Conduct	60

9.14. LOAD BALANCING CHARGE.

<u>9.14.A.</u>Suppliers for all gas delivered under Firm Transportation Rates, of this Suppliers Tariff shall be charged at \$58.4383 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.

(I)

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