

# Philadelphia Gas Works

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Senior Attorney



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April 12, 2011

Rosemary Chiavetta, Secretary  
Pennsylvania Public Utility Commission  
Commonwealth Keystone Building  
2<sup>nd</sup> Floor, 1 North  
400 North Street  
Harrisburg, PA 17120

RE: PaPUC v. PGW; Docket No. R-2009-2139884 and P-2009-2097639

Dear Secretary Chiavetta:

Enclosed is PGW's quarterly report (December 2010 to February 2011) pursuant to paragraphs 17(b) and 19(c) of the May 19, 2010 Joint Petition for Settlement in the above-referenced matter.

Please contact me if you have any questions.

Very Truly Yours,

A handwritten signature in black ink, appearing to read "Gregory J. Stunder", is written over a printed name. The signature is fluid and cursive.

Gregory J. Stunder

cc: Service List

Enclosures

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CERTIFICATE OF SERVICE

I hereby certify that I have this day served a true copy of the document upon the participants listed below in accordance with the requirements of § 1.54 (relating to service by a participant).

**VIA FIRST CLASS MAIL**

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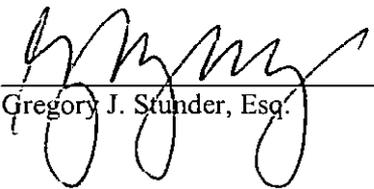
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Date: 4/12/11

  
\_\_\_\_\_  
Gregory J. Stunder, Esq.

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**Philadelphia Gas Works**  
**PaPUC v. PGW; Docket No. R-2009-2139884 and P-2009-2097639**  
**May 19, 2010 Joint Petition for Settlement**  
**Debt Repayments**

**Settlement Agreement ¶ 17(b):** PGW agrees during the Stay Out described in paragraph 18 to provide quarterly reports to the Commission and the active parties to this case listing its monthly debt repayments with the amounts of principal and interest for each clearly set out.

		<u>Principal</u>		<u>Interest</u>		<u>Total</u>
<b>Sep</b>	<b>2010</b>	\$ 2,605,000	\$	2,995,657	\$	5,600,657
<b>Oct</b>	<b>2010</b>	3,300,000		6,004,178		9,304,178
<b>Nov</b>	<b>2010</b>			59,370		59,370
<b>Total - Quarter</b>		5,905,000		9,059,205		14,964,205
<b>Dec</b>	<b>2010</b>	-		59,600		59,600
<b>Jan</b>	<b>2011</b>	2,319,035		14,966,318		17,285,353
<b>Feb</b>	<b>2011</b>	-		12,330,522		12,330,522
<b>Total - Quarter</b>		2,319,035		27,356,440		29,675,475
<b>Mar</b>	<b>2011</b>					-
<b>Apr</b>	<b>2011</b>					-
<b>May</b>	<b>2011</b>					-
<b>Total - Quarter</b>		-		-		-
<b>Jun</b>	<b>2011</b>					-
<b>Jul</b>	<b>2011</b>					-
<b>Aug</b>	<b>2011</b>					-
<b>Total - Quarter</b>		-		-		-
<b>Total To-Date</b>		\$ 8,224,035	\$	36,415,645	\$	44,639,680

Report due quarterly.

Report to be submitted until the end of stay-out period which is 24 months after the PUC approval of the Settlement Agreement (July 29, 2010).

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**Philadelphia Gas Works**  
**PaPUC v. PGW; Docket No. R-2009-2139884 and P-2009-2097639**  
**May 19, 2010 Joint Petition for Settlement**  
**OPEB Deposits**

**Settlement Agreement ¶ 19(c):** PGW agrees to maintain an accurate account of all monthly OPEB deposits and, during the initial five year period, provide a quarterly report and a yearly summary to the Commission and the active parties to this case.

		<u>Deposit Date</u>	<u>Deposit Amount</u>
<b>Sep</b>	<b>2010</b>	09/30/2010	\$ 1,541,700
<b>Oct</b>	<b>2010</b>	10/29/2010	1,541,700
<b>Nov</b>	<b>2010</b>	11/30/2010	1,541,700
<b>Total - Quarter</b>			<u>4,625,100</u>
<b>Dec</b>	<b>2010</b>		1,541,700
<b>Jan</b>	<b>2011</b>		1,541,700
<b>Feb</b>	<b>2011</b>		1,541,700
<b>Total - Quarter</b>			<u>4,625,100</u>
<b>Mar</b>	<b>2011</b>		
<b>Apr</b>	<b>2011</b>		
<b>May</b>	<b>2011</b>		
<b>Total - Quarter</b>			<u>-</u>
<b>Jun</b>	<b>2011</b>		
<b>Jul</b>	<b>2011</b>		
<b>Aug</b>	<b>2011</b>		
<b>Total - Quarter</b>			<u>-</u>
<b>Total To-Date</b>			<u><u>\$ 9,250,200</u></u>

Report due quarterly.

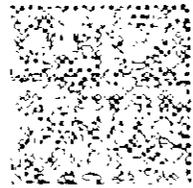
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**Philadelphia Gas Works**

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**ADDRESS SERVICE REQUESTED**



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