

II. OPERATING REVENUE

Pennsylvania-American Water Company
Coatesville Wastewater Operations
Data Requirements of the Pennsylvania Public Utility Commission
Operating Revenues (HTY and preceding)

FR II.1

Pennsylvania-American Water Company
Coatesville Wastewater Operations
II. Operating Revenues

1. Prepare a summary of operating revenues for the historic test year and the year preceding the historic test year, providing the following information:
 - a. For each classification of customers:
 - (i) Number of customers as of year-end
 - (ii) Gallons sold
 - (iii) Revenues
 - b. Customers penalties and miscellaneous water revenues.

Answer:

Please see attached.

Pennsylvania-American Water Company
 Coatesville Wastewater Operations
 Data Requirements of the Pennsylvania Public Utility Commission

FR. II.1

	TWELVE MONTHS ENDED 12-31-08	TWELVE MONTHS ENDED 12-31-09
a.		
(i)		
NUMBER OF CUSTOMERS		
RESIDENTIAL	5,602	5,682
COMMERCIAL	335	325
INDUSTRIAL	2	2
MUNICIPAL	17	22
BULK	4	4
PRIVATE FIRE PROTECTION	0	0
PUBLIC FIRE PROTECTION	0	0
TOTAL	<u>5,960</u>	<u>6,035</u>
(ii)		
GALLONS BILLED (100 GALLONS)		
RESIDENTIAL	2,882,649	2,850,335
COMMERCIAL	669,178	701,222
INDUSTRIAL	1,217,559	486,281
MUNICIPAL	558,239	365,514
BULK	3,641,261	3,953,020
PRIVATE FIRE PROTECTION	0	0
PUBLIC FIRE PROTECTION	0	0
TOTAL	<u>8,968,886</u>	<u>8,356,372</u>
(iii)		
BILLED REVENUES		
RESIDENTIAL	\$1,067,356	\$1,861,902
COMMERCIAL	193,087	334,864
INDUSTRIAL	259,884	168,859
MUNICIPAL	127,823	143,398
BULK	804,105	1,505,200
MISCELLANEOUS	0	0
PRIVATE FIRE PROTECTION	0	0
PUBLIC FIRE PROTECTION	0	0
TOTAL WATER SALES	<u>\$2,452,255</u>	<u>\$4,014,223</u>
b.		
OTHER OPERATING REVENUES		
PENALTIES	\$13,509	\$21,663
RENTS FROM PROPERTIES	0	0
OTHER WATER REVENUES	87,980	57,989
TOTAL	<u>\$101,489</u>	<u>\$79,652</u>

Pennsylvania-American Water Company
 Coatesville Wastewater Operations
 Data Requirements of the Pennsylvania Public Utility Commission

FR. II.1

	TWELVE MONTHS ENDED 12-31-08	TWELVE MONTHS ENDED 12-31-09
a.		
(i)		
NUMBER OF CUSTOMERS		
RESIDENTIAL	5,602	5,682
COMMERCIAL	335	325
INDUSTRIAL	2	2
MUNICIPAL	17	22
SALE FOR RESALE	4	4
PRIVATE FIRE PROTECTION	0	0
PUBLIC FIRE PROTECTION	0	0
TOTAL	<u>5,960</u>	<u>6,035</u>
(ii)		
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PRIVATE FIRE PROTECTION	0	0
PUBLIC FIRE PROTECTION	0	0
TOTAL WATER SALES	<u>\$2,452,255</u>	<u>\$4,014,223</u>
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OTHER OPERATING REVENUES		
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RENTS FROM PROPERTIES	0	0
OTHER WATER REVENUES	87,980	57,989
TOTAL	<u>\$101,489</u>	<u>\$79,652</u>

Pennsylvania-American Water Company
Coatesville Wastewater Operations
Data Requirements of the Pennsylvania Public Utility Commission

FR II.2

Pennsylvania-American Water Company
Coatesville Wastewater Operations
II. Operating Revenues

2. Prepare a summary of operating revenues for the historic test year, providing the following information:
 - a. For each classification of customers and for customers' penalties and miscellaneous water or wastewater revenues:
 - (i) Revenues
 - (ii) Annualizing and normalizing adjustments to arrive at adjusted operating revenues for ratemaking
 - (iii) Proposed increase in operating revenues
 - (iv) Percent increase in operating revenues
 - (v) Operating revenues under proposed rates

Answer:

Please refer to Exhibit 3-A, pages 2 and 3.

Attached please find the calculations for the Company's adjustments for "Change in Revenue Due to Changes in the Number of Customers" and "Specific Customer Adjustments."

PENNSYLVANIA-AMERICAN WATER COMPANY - COATESVILLE WW OPERATIONS
CHANGE IN REVENUES DUE TO CHANGE IN CUSTOMERS
PRESENT RATES DECEMBER 31, 2009

RESIDENTIAL METERED REVENUES

THIRTEEN MONTH AVERAGE

MONTH	END OF MO CUSTOMERS
Dec-08	5,548
Jan-09	5,536
Feb-09	5,536
Mar-09	5,524
Apr-09	5,529
May-09	5,561
Jun-09	5,586
Jul-09	5,603
Aug-09	5,623
Sep-09	5,628
Oct-09	5,636
Nov-09	5,619
Dec-09	5,626
TOTAL	72,555

THIRTEEN MONTH AVERAGE CUSTOMERS 5,581

CHANGE IN CUSTOMERS 45

AVERAGE ANNUAL CONSUMPTION PER CUSTOMER

TOTAL METERED USAGE FOR 2009 (00 GALLONS)	2,850,335
TOTAL METERED BILLS FOR 2009	67,012
MONTHLY USAGE PER CUSTOMER	42.53
ANNUAL USAGE PER CUSTOMER	510.42

SERVICE CHARGE REVENUES

CHANGE IN CUSTOMERS	ANNUAL BILLS	MONTHLY SERVICE CHARGE	ANNUAL SERVICE CHARGE REVENUES
45	540	\$4.50	\$2,430

CONSUMPTION REVENUES

AVERAGE ANNUAL CONSUMPTION PER CUSTOMER	510.42
CHANGE IN CUSTOMERS	45
CHANGE IN CONSUMPTION	22,969
BLOCK RATE - ALL CONSUMPTION	0.5392
CONSUMPTION REVENUE	\$12,385

TOTAL ADJUSTMENT \$14,815

PENNSYLVANIA-AMERICAN WATER COMPANY - COATESVILLE WW OPERATIONS
 CHANGE IN REVENUES DUE TO CHANGE IN CUSTOMERS
 RESIDENTIAL METERED REVENUES
 PRESENT RATES DECEMBER 31, 2010

CUSTOMER GROWTH

NORMAL GROWTH 113

AVERAGE ANNUAL CONSUMPTION PER CUSTOMER

TOTAL METERED USAGE FOR 2009 (00 GALLONS) 2,850,335
 TOTAL METERED BILLS FOR 2009 67,012
 MONTHLY USAGE PER CUSTOMER 42.53
ANNUAL USAGE PER CUSTOMER 510.42

SERVICE CHARGE REVENUES

CHANGE IN CUSTOMERS	ANNUAL BILLS	MONTHLY SERVICE CHARGE	ANNUAL SERVICE CHARGE REVENUES
113	1,356	\$4.50	\$6,102

CONSUMPTION REVENUES

AVERAGE ANNUAL CONSUMPTION PER CUSTOMER	510.42
CHANGE IN CUSTOMERS	113
CHANGE IN CONSUMPTION	57,677
BLOCK RATE - ALL CONSUMPTION	0.5392
CONSUMPTION REVENUE	\$31,099

TOTAL ADJUSTMENT \$37,201

PENNSYLVANIA-AMERICAN WATER COMPANY
CHANGE IN REVENUES DUE TO CHANGE IN CUSTOMERS
COMMERCIAL METERED REVENUES
PRESENT RATES DECEMBER 31, 2009

THIRTEEN MONTH AVERAGE

MONTH	END OF MO CUSTOMERS
Dec-08	334
Jan-09	334
Feb-09	335
Mar-09	335
Apr-09	337
May-09	330
Jun-09	329
Jul-09	331
Aug-09	329
Sep-09	325
Oct-09	327
Nov-09	326
Dec-09	324
TOTAL	4,296

THIRTEEN MONTH AVERAGE CUSTOMERS 330

CHANGE IN CUSTOMERS -6

AVERAGE ANNUAL CONSUMPTION PER CUSTOMER

TOTAL METERED USAGE FOR 2009 (00 GALLONS)	701,222
TOTAL METERED BILLS FOR 2009	4,011
MONTHLY USAGE PER CUSTOMER	174.82
ANNUAL USAGE PER CUSTOMER	2097.90

SERVICE CHARGE REVENUES

CHANGE IN CUSTOMERS	ANNUAL BILLS	MONTHLY SERVICE CHARGE	ANNUAL SERVICE CHARGE REVENUES
-6	-72	\$8.50	(\$612)

CONSUMPTION REVENUES

AVERAGE ANNUAL CONSUMPTION PER CUSTOMER	2097.90
CHANGE IN CUSTOMERS	-6
CHANGE IN CONSUMPTION	-12,587
BLOCK RATE - ALL CONSUMPTION	0.4288
CONSUMPTION REVENUE	(\$5,397)

TOTAL ADJUSTMENT (6,009)

PENNSYLVANIA-AMERICAN WATER COMPANY
CHANGE IN REVENUES DUE TO CHANGE IN CUSTOMERS
RESIDENTIAL METERED REVENUES
PRESENT RATES DECEMBER 31, 2010

CUSTOMER GROWTH

NORMAL GROWTH	-1
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AVERAGE ANNUAL CONSUMPTION PER CUSTOMER

TOTAL METERED USAGE FOR 2009 (00 GALLONS)	701,222
TOTAL METERED BILLS FOR 2009	4,011
MONTHLY USAGE PER CUSTOMER	174.82
ANNUAL USAGE PER CUSTOMER	2097.90

SERVICE CHARGE REVENUES

CHANGE IN CUSTOMERS	ANNUAL BILLS	MONTHLY SERVICE CHARGE	ANNUAL SERVICE CHARGE REVENUES
-1	-12	\$8.50	(\$102)

CONSUMPTION REVENUES

AVERAGE ANNUAL CONSUMPTION PER CUSTOMER	2097.90
CHANGE IN CUSTOMERS	-1
CHANGE IN CONSUMPTION	-2,098
BLOCK RATE - ALL CONSUMPTION	0.4288
CONSUMPTION REVENUE	(\$900)

TOTAL ADJUSTMENT	<u>(\$1,002)</u>
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PENNSYLVANIA - AMERICAN WATER COMPANY

REVENUE ADJUSTMENT FOR RATE SCHEDULE XVRM

Per the settlement terms of the Company's last wastewater filing at R-2008-2032689, if new rates were approved before the Company completed and placed in service an air jumper, thirteen customers located on the 700 block of Valley Road would not receive the rate increase. The purpose of the air jumper was to eliminate an odor problem, which it did. The Company left the thirteen customers on the lower rate until after the summer of 2009. This adjustment is being made to move the revenues associated with the lower rate into the the increased rate schedule.

<u>XVRM</u>	<u>Per Unit</u>	<u>Total</u>
Bills		130
Usage		4,941.00
Service Charge	\$1.86	\$241.80
Usage Charge	\$0.30	\$1,492.18
Per Books		\$1,733.98

<u>X01M</u>	<u>Per Unit</u>	<u>Total</u>
Bills		130
Usage		4,941.00
Service Charge	\$4.50	\$585.00
Usage Charge	\$0.5392	\$2,664.19
Present Rates 2009		\$3,249.19

Adjustment **\$1,515.21**

PENNSYLVANIA-AMERICAN WATER COMPANY
 COATESVILLE WASTEWATER OPERATIONS
 A DUE PYLE INC
 ACCOUNT: 249620682
 CUSTOMER CLASS: COMMERCIAL

WASTEWATER RATES

USAGE ALLOWANCE PER MONTH (100 GALLONS)	RATES EFFECTIVE
0	11/14/08
ALL	\$8.50
	0.4288

MIN CHARGE
 ALL USAGE

in December of 2008, this customer had a leak. The revenues from the leak were applied to January 2009 revenues. In January 2009 the customer was also given a credit adjustment for part of the leak. This adjustment removes the remaining affect on usage and revenue from the leak.

	ACTUAL USAGE 12/31/07	ACTUAL USAGE 12/31/08	ACTUAL USAGE 12/31/09	ACTUAL USAGE 12/31/10	ANNUALIZED USAGE 12/31/09	ACTUAL USAGE 12/31/09	ANNUALIZED USAGE 12/31/09	ACTUAL USAGE 12/31/10
JANUARY	190	300	27,580	190	190	\$59.24	\$93.20	\$11,834.80
								89.97
								-4,673.92
FEBRUARY	300	170	220	220	220	92.46	52.58	102.84
MARCH	180	310	270	270	270	56.22	95.48	124.28
APRIL	420	350	340	340	340	128.70	107.56	154.29
MAY	230	290	260	260	260	71.32	89.44	119.99
JUNE	510	190	400	400	400	155.88	59.24	180.02
JULY	290	290	170	170	170	89.44	89.44	81.40
AUGUST	390	120	200	200	200	119.64	38.10	94.26
SEPTEMBER	300	280	230	230	230	92.46	86.42	107.12
OCTOBER	240	180	180	180	180	74.34	56.22	85.68
NOVEMBER	300	250	170	170	170	92.46	86.02	81.40
DECEMBER	160	130	130	130	130	50.18	38.10	64.24
TOTAL	3,510	2,730	19,440	2,760	2,760	1,082.34	891.80	8,446.37
								1,285.49
								68.00

PRESENT RATES 12-31-09 \$1,285.49
 LESS: PER BOOKS 12-31-09 \$8,446.37
 ADJUSTMENT (\$7,160.88)

Pennsylvania-American Water Company
Coatesville Wastewater Operations
Data Requirements of the Pennsylvania Public Utility Commission

FR II.3

Pennsylvania-American Water Company
Coatesville Wastewater Operations
II. Operating Revenues

3. Provide a schedule of present and proposed tariff rates showing dollar change and percent of change by block. Provide increases to customers at various monthly uses (each 5,000 gallon consumption increment) showing billings at existing and proposed rates. Provide also an explanation of any change in block structure and the reason therefore. Provide a copy of the proposed tariff or tariff supplement on a red line basis, to easily identify any changes.

Answer:

Please refer to PAWC's Cost of Service Study and Revenue Analysis.

Please refer to Supplement No. 2 to Tariff Wastewater PA P.U.C. No. 8 as filed

Pennsylvania-American Water Company
Coatesville Wastewater Operations
Data Requirements of the Pennsylvania Public Utility Commission

FR II.4

Pennsylvania-American Water Company
Coatesville Wastewater Operations
II. Operating Revenues

4. Provide for the future test year a detailed customer consumption analysis and the application of rates to support present and proposed revenues by customer classification and tariff rate schedule.

Answer:

Please refer to PAWC's Revenue Analysis.

Pennsylvania-American Water Company
Coatesville Wastewater Operations
Data Requirements of the Pennsylvania Public Utility Commission
Determination of Accrued Revenues

FR II.5

Pennsylvania-American Water Company
Coatesville Wastewater Operations
II. Operating Revenues

5. Provide detailed computations of the determination of accrued revenues as of historic test year-end and year-end immediately preceding the historic test year, together with a detailed explanation of the procedures and methods used in developing accrued revenues.

Answer:

Utility revenues are adjusted monthly, as follows: For each revenue category, average revenue per day is calculated based on planned billed revenue. The customer database for billing, calculates the number of unbilled days from the last reading date to the end of the month. The average revenue per day is multiplied by the number of unbilled days by revenue category and billing cycle, to produce the unbilled asset for the month. The detailed computations are voluminous in nature, but will be supplied if required. For ratemaking purposes, unbilled revenue is eliminated from this filing.

Pennsylvania-American Water Company
Coatesville Wastewater Operations
Data Requirements of the Pennsylvania Public Utility Commission
Detailed Breakdown of Misc. Water Revenues (HTY and at Preceding)

FR II.6

Pennsylvania-American Water Company
Coatesville Wastewater Operations
II. Operating Revenues

6. Provide a detailed breakdown of miscellaneous water revenues for the historic test year and the two years immediately preceding the historic test year. For the historic test year, provide a monthly breakdown and an explanation of monthly variances greater than 15%.

Answer:

Please see attached.

Pennsylvania-American Water Company
 Coatesville Wastewater Operations
 Data Requirements of the Pennsylvania Public Utility Commission

FR II.6

PERIOD	470 PENALTIES	471 MISCELLANEOUS SERVICE REVENUES	474 OTHER WATER REVENUES	TOTAL
YTD 2007	\$11,580	\$99,452	\$53,248	\$164,280
YTD 2008	\$13,509	\$35,976	\$52,004	\$101,489
01-09	\$2,089	\$0	\$3,315	\$5,404
02-09	1,865	0	2,936	4,801
03-09	1,218	338	2,718	4,274
04-09	1,260	0	4,206	5,466
05-09	1,440	300	6,776	8,516
06-09	1,243	0	4,558	5,801
07-09	2,157	250	6,352	8,759
08-09	1,524	200	6,408	8,132
09-09	2,220	759	4,768	7,747
10-09	1,710	100	3,889	5,699
11-09	2,618	150	5,680	8,448
12-09	2,319	0	4,286	6,605
YTD 2009	\$21,663	\$2,097	\$55,892	\$79,652

Pennsylvania-American Water Company
Coatesville Wastewater Operations
Data Requirements of the Pennsylvania Public Utility Commission
Detailed Breakdown of Misc. Water Revenues

Variance Explanations

Variances of 15% or more occur almost every month in many accounts. A generic explanation is being provided below for most of these accounts. Only when something notable or extraordinary has occurred will a separate explanation be provided.

Penalties – Account 470

Any fluctuations in this account are due to more or less customers paying their bills late and being assessed the penalty.

Miscellaneous Service Revenues – Account 471

This account consists of revenues from service line inspection fees . The number of fees the Company collects varies from month to month based on the number of service lines that are tied into the Coatesville wastewater system.

Other Water Revenues Account 474

This account consists of revenues from two bulk sludge haulers. The revenue varies by the amount of waste that these private contractors dispose of into the Coatesville wastewater system.

Pennsylvania-American Water Company
Coatesville Wastewater Operations
Data Requirements of the Pennsylvania Public Utility Commission
Monthly Summary of Customer Change

FR II.7

Pennsylvania-American Water Company
Coatesville Wastewater Operations
II. Operating Revenues

7. Provide a monthly summary of customers added and lost by customer classification for the historic test year and the current year-to-date.

Answer:

Please see attached.

PENNSYLVANIA-AMERICAN WATER COMPANY
FILING REQUIREMENT II.7

CLASS	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	TOTAL
RESIDENTIAL CUSTOMERS	-10	-1	-12	6	32	25	17	21	5	10	-20	7	80
COMMERCIAL CUSTOMERS	0	1	0	2	-7	-1	2	-2	-4	2	-1	-2	-10
INDUSTRIAL CUSTOMERS	0	0	0	0	0	0	0	0	0	0	0	0	0
MUNICIPAL CUSTOMERS	0	0	0	0	0	0	0	2	3	0	0	0	5
RESALE CUSTOMERS	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL CUSTOMERS	-10	0	-12	8	25	24	19	21	4	12	-21	5	75

Pennsylvania-American Water Company
Coatesville Wastewater Operations
Data Requirements of the Pennsylvania Public Utility Commission
Customer/Consumption (HTY and Current to Date)

FR II.8

Pennsylvania-American Water Company
Coatesville Wastewater Operations
II. Operating Revenues

8. Provide for the historic test year and the current year-to-date, the number of customers and monthly consumption for each classification of customers.

Answer:

Please see attached.

PENNSYLVANIA-AMERICAN WATER COMPANY
FILING REQUIREMENT FR II.8

CLASS	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	TOTAL
RESIDENTIAL CUSTOMERS CONSUMPTION	5,592 256,696	5,591 211,707	5,579 231,077	5,585 213,179	5,617 243,689	5,642 250,491	5,659 240,191	5,680 242,251	5,685 255,254	5,695 235,552	5,675 236,331	5,682 233,917	67,682 2,850,335
COMMERCIAL CUSTOMERS CONSUMPTION	335 81,885	336 49,608	336 70,470	338 52,416	331 56,963	330 61,084	332 55,645	330 57,296	326 58,810	328 52,793	327 55,940	325 48,312	3,974 701,222
INDUSTRIAL CUSTOMERS CONSUMPTION	2 43,885	2 32,329	2 59,602	2 82,213	2 34,546	2 25,470	2 28,834	2 34,358	2 32,795	2 36,072	2 42,008	2 34,169	24 486,281
MUNICIPAL CUSTOMERS CONSUMPTION	17 35,006	17 31,859	17 18,407	17 24,403	17 27,402	17 35,642	17 32,139	19 31,385	22 39,139	22 33,869	22 30,877	22 25,386	226 365,514
RESALE CUSTOMERS CONSUMPTION	4 313,900	4 344,440	4 271,060	4 263,670	4 344,900	4 326,340	4 351,060	4 354,400	4 316,700	4 370,380	4 334,280	4 361,890	48 3,953,020
TOTAL CUSTOMERS CONSUMPTION	5,950 731,372	5,950 669,943	5,938 650,616	5,946 635,881	5,971 707,500	5,995 699,027	6,014 707,869	6,035 719,690	6,039 702,698	6,051 728,666	6,030 699,436	6,035 703,674	71,954 8,356,372

Pennsylvania-American Water Company
Coatesville Wastewater Operations
Data Requirements of the Pennsylvania Public Utility Commission
Customers/Consumption (HTY, 2 Preceding, 2 Subsequent)

FR II.9

Pennsylvania-American Water Company
Coatesville Wastewater Operations
II. Operating Revenues

9. Provide by customer classification for the historic test year and for the two prior years the number of customers and consumption, and projected number of customers and consumption for the two subsequent years.

Answer:

Please see attached. For rate filing purposes, the Company only projects customers and usage for one subsequent year.

**PENNSYLVANIA-AMERICAN WATER COMPANY
FILING REQUIREMENT FR II.9**

	TWELVE MONTHS ENDED 12-31-07	TWELVE MONTHS ENDED 12-31-08	TWELVE MONTHS ENDED 12-31-09	TWELVE MONTHS ENDED 12-31-10
NUMBER OF CUSTOMERS				
RESIDENTIAL	5,530	5,602	5,682	5,795
COMMERCIAL	337	335	325	324
INDUSTRIAL	2	2	2	2
MUNICIPAL	19	17	22	22
BULK	4	4	4	4
PRIVATE FIRE PROTECTION	0	0	0	0
PUBLIC FIRE	0	0	0	0
TOTAL	5,892	5,960	6,035	6,147
 GALLONS BILLED (100 GALLONS)				
RESIDENTIAL	2,856,139	2,882,649	2,850,335	2,930,981
COMMERCIAL	649,928	669,178	701,222	669,857
INDUSTRIAL	961,200	1,217,559	486,281	486,281
MUNICIPAL	888,489	558,239	365,514	365,514
BULK	3,370,980	3,641,261	3,953,020	3,953,020
PRIVATE FIRE PROTECTION	0	0	0	0
PUBLIC FIRE	0	0	0	0
TOTAL	8,726,736	8,968,886	8,356,372	8,405,653

Pennsylvania-American Water Company
Coatesville Wastewater Operations
Data Requirements of the Pennsylvania Public Utility Commission
Private/Public Fire Services

FR II.10

Pennsylvania-American Water Company
Coatesville Wastewater Operations
II. Operating Revenues

10. Provide a breakdown of the number and size of private fire services according to the general water service class of customers.
 - (a) Provide a listing of all public fire protection customers at historic test year-end and the pro forma billing of current rates for each customer.

Answer:

Not applicable to wastewater.

Pennsylvania-American Water Company
Coatesville Wastewater Operations
Data Requirements of the Pennsylvania Public Utility Commission
Sale for Resale

FR II.11

Pennsylvania-American Water Company
Coatesville Wastewater Operations
II. Operating Revenues

11. Provide a detailed schedule of sales for resale revenues for the historic test year and two preceding years showing revenues and units sold by customer.

Answer:

Please see attached.

FR II. 11

BULK CUSTOMERS

DESCRIPTION	12/31/2007		12/31/2008		12/31/2009	
	00 GAL	REVENUE	00 GAL	REVENUE	00 GAL	REVENUE
SADSBURY TOWNSHIP	478,010	\$101,838.45	413,031	\$91,573.00	466,720	\$178,320.14
WEST BRANDYWINE	518,890	110,545.89	501,520	110,886.42	531,460	202,772.44
SADSBURY TWP CROSSING	9,930	2,136.98	9,490	2,041.83	0	0.00
CALN TOWNSHIP	610,920	130,586.85	626,430	139,492.60	678,260	261,186.96
VALLEY TOWNSHIP	2,231,240	475,254.12	2,276,020	500,316.06	2,279,480	862,999.60
TOTAL	3,848,990	\$820,362.29	3,826,491	\$844,309.91	3,955,920	\$1,505,279.14

Pennsylvania-American Water Company
Coatesville Wastewater Operations
Data Requirements of the Pennsylvania Public Utility Commission
10 Largest Customers

FR II.12

Pennsylvania-American Water Company
Coatesville Wastewater Operations
II. Operating Revenues

12. Provide for the historic test year and the two prior years consumption and billings for the ten (10) largest customers at current rates. Provide the historic and future test year consumption priced at proposed rates.

Answer:

Please see attached.

CUSTOMER: VALLEY TOWNSHIP
 RATE SCHEDULE X05MB
 ACCOUNT NO: 240622030

	31-Dec-07	31-Dec-08	31-Dec-09	PROPOSED RATES
CONSUMPTION (100 GALLONS)				
JANUARY	196,930	231,760	178,800	178,800
FEBRUARY	158,240	181,290	198,750	198,750
MARCH	154,690	221,790	154,680	154,680
APRIL	233,920	231,820	148,260	148,260
MAY	241,250	259,650	205,960	205,960
JUNE	256,640	196,900	192,170	192,170
JULY	152,410	169,960	206,230	206,230
AUGUST	146,480	186,700	204,050	204,050
SEPTEMBER	191,430	137,340	174,140	174,140
OCTOBER	138,510	143,650	213,520	213,520
NOVEMBER	203,640	175,460	186,980	186,980
DECEMBER	157,100	139,700	215,940	215,940
TOTAL	2,231,240	2,276,020	2,279,480	2,279,480
REVENUE				
JANUARY	41,947.95	49,366.74	67,702.76	188,218.80
FEBRUARY	33,706.98	38,616.63	75,237.88	209,186.25
MARCH	32,950.83	47,243.13	58,592.64	162,868.68
APRIL	49,826.82	49,379.52	56,167.80	156,121.26
MAY	51,388.11	55,307.31	77,961.09	216,763.96
JUNE	54,666.18	41,941.56	72,752.61	202,270.67
JULY	32,465.19	36,203.34	78,063.07	217,047.73
ADJUSTMENT		2,368.00		
AUGUST	31,202.10	39,768.96	77,239.69	214,756.55
SEPTEMBER	40,776.45	29,255.28	65,942.68	183,321.14
OCTOBER	29,504.49	30,599.31	80,816.50	224,709.52
NOVEMBER	43,377.18	37,374.84	70,792.35	196,815.98
DECEMBER	33,464.16	42,891.44	81,730.54	227,252.94
TOTAL	\$475,276.44	\$500,316.06	\$862,999.60	\$2,399,333.48

% Increase 178.02%

CUSTOMER: WEST BRANDYWINE
 RATE SCHEDULE X05MB
 ACCOUNT NO: 240621882

	31-Dec-07	31-Dec-08	31-Dec-09	PROPOSED RATES
CONSUMPTION (100 GALLONS)				
JANUARY	39,080	40,010	42,560	42,560
FEBRUARY	43,210	40,720	41,560	41,560
MARCH	38,310	39,300	39,610	39,610
APRIL	41,550	41,520	44,360	44,360
MAY	42,800	42,310	41,210	41,210
JUNE	44,270	41,940	44,910	44,910
JULY	42,460	42,400	45,910	45,910
AUGUST	45,140	41,370	48,070	48,070
SEPTEMBER	55,980	42,060	47,560	47,560
OCTOBER	42,230	44,110	45,680	45,680
NOVEMBER	44,150	43,510	47,130	47,130
DECEMBER	39,710	42,270	42,900	42,900
TOTAL	518,890	501,520	531,460	531,460
REVENUE				
JANUARY	8,325.90	8,523.99	16,244.91	45,030.56
FEBRUARY	9,205.59	8,675.22	15,867.21	43,979.56
MARCH	8,161.89	8,372.76	15,130.70	41,930.11
APRIL	8,852.01	8,845.62	16,924.77	46,922.36
MAY	9,118.26	9,013.89	15,735.02	43,611.71
JUNE	9,431.37	8,935.08	17,132.51	47,500.41
JULY	9,045.84	9,033.06	17,510.21	48,551.41
AUGUST	9,616.68	8,813.67	18,326.04	50,821.57
SEPTEMBER	11,925.60	8,960.64	18,133.41	50,285.56
OCTOBER	8,996.85	9,397.29	17,423.34	48,309.68
NOVEMBER	9,405.81	9,269.49	17,971.00	49,833.63
DECEMBER	8,460.09	13,045.71	16,373.33	45,387.90
TOTAL	\$110,545.89	\$110,886.42	\$202,772.44	\$562,164.46
			% Increase	177.24%

CUSTOMER: CALN TOWNSHIP
 RATE SCHEDULE X05MB
 ACCOUNT NO: 240622017

	31-Dec-07	31-Dec-08	31-Dec-09	PROPOSED RATES
CONSUMPTION (100 GALLONS)				
JANUARY	54,400	70,610	54,060	54,060
December Usage at combined rate due to cancel rebill			2,900	
FEBRUARY	43,890	48,780	60,090	60,090
MARCH	50,240	47,450	43,050	43,050
APRIL	50,860	52,810	38,080	38,080
MAY	60,620	55,410	54,870	54,870
JUNE	66,420	56,940	53,400	53,400
JULY	57,430	54,080	61,070	61,070
AUGUST	37,430	49,590	60,240	60,240
SEPTEMBER	45,160	43,250	60,640	60,640
OCTOBER	42,240	48,200	68,280	68,280
NOVEMBER	58,000	56,360	61,640	61,640
DECEMBER	44,220	42,950	59,940	59,940
TOTAL	610,910	626,430	678,260	675,360
REVENUE			0.305772414	
JANUARY	11,589.06	15,041.79	20,588.46	57,117.06
December Usage at combined rate due to cancel rebill			886.74	
FEBRUARY	9,350.43	10,392.00	22,865.99	63,454.59
MARCH	10,702.98	10,108.71	16,429.99	45,545.55
APRIL	10,835.04	11,250.39	14,552.82	40,322.08
MAY	12,913.92	11,804.19	20,894.40	57,968.37
JUNE	14,149.32	12,130.08	20,339.18	56,423.40
JULY	12,234.45	11,520.90	23,236.14	64,484.57
AUGUST	7,974.45	10,564.53	22,922.65	63,612.24
SEPTEMBER	9,620.94	9,214.11	23,073.73	64,032.64
OCTOBER	8,998.98	10,268.46	25,959.36	72,062.28
NOVEMBER	12,355.86	12,006.54	23,451.43	65,083.64
DECEMBER	9,420.72	13,254.01	22,809.34	63,296.94
TOTAL	\$130,146.15	\$137,555.71	\$258,010.21	\$713,403.36
INFILTRATION	\$440.70	\$1,936.89	\$3,176.75	\$3,176.75
TOTAL	\$130,586.85	\$139,492.60	\$261,186.96	\$716,580.11
			% Increase	174.36%

CUSTOMER: SADBURY TOWNSHIP
 RATE SCHEDULE X05MB
 ACCOUNT NO: 240621883

	31-Dec-07	31-Dec-08	31-Dec-09	PROPOSED RATES
CONSUMPTION (100 GALLONS)				
JANUARY	44,500	42,500	38,480	38,480
FEBRUARY	32,400	32,500	44,040	44,040
MARCH	36,160	35,640	33,720	33,720
APRIL	50,740	32,680	32,970	32,970
MAY	48,770	39,010	42,860	42,860
JUNE	52,870	31,940	35,860	35,860
JULY	34,960	30,790	37,850	37,850
AUGUST	31,650	37,650	42,040	42,040
SEPTEMBER	40,860	29,650	34,360	34,360
OCTOBER	31,420	31,540	42,900	42,900
NOVEMBER	41,450	39,270	38,530	38,530
DECEMBER	32,230	29,780	43,110	43,110
TOTAL	478,010	412,950	466,720	466,720

REVENUE

JANUARY	9,480.36	9,054.36	14,703.90	40,742.48
FEBRUARY	6,903.06	6,924.36	16,803.91	46,586.04
MARCH	7,703.94	7,593.18	12,906.04	35,739.72
APRIL	10,809.48	6,962.70	12,622.77	34,951.47
MAY	10,389.87	8,310.99	16,358.22	45,345.86
JUNE	11,263.17	6,805.08	13,714.32	37,988.86
JULY	7,448.34	6,560.13	14,465.95	40,080.35
AUGUST	6,743.31	8,021.31	16,048.51	44,484.04
SEPTEMBER	8,705.04	6,317.31	13,147.77	36,412.36
OCTOBER	6,694.32	6,719.88	16,373.33	45,387.90
NOVEMBER	8,830.71	8,366.37	14,722.78	40,795.03
DECEMBER	6,866.85	9,689.51	16,452.65	45,608.61
TOTAL	\$101,838.45	\$91,325.18	\$178,320.14	\$494,122.72

% Increase 177.10%

CUSTOMER: MITTAL STEEL
 RATE SCHEDULE X03ML
 ACCOUNT NO: 240622981

	31-Dec-07	31-Dec-08	31-Dec-09	PROPOSED RATES
CONSUMPTION (100 GALLONS)				
JANUARY	60,090	130,020	37,255	37,255
FEBRUARY	53,110	98,440	24,569	24,569
MARCH	62,640	135,086	53,702	53,702
APRIL	46,620	99,109	73,843	73,843
MAY	75,310	106,431	27,666	27,666
JUNE	70,040	98,037	19,640	19,640
JULY	76,500	97,984	22,764	22,764
AUGUST	62,440	54,899	26,358	26,358
SEPTEMBER	73,350	64,261	25,705	25,705
OCTOBER	64,690	53,470	29,942	29,942
NOVEMBER	96,870	89,166	36,448	36,448
DECEMBER	120,310	102,786	28,299	28,299
TOTAL	861,970	1,129,689	406,191	406,191

REVENUE

JANUARY	11,659.32	25,225.74	12,311.40	26,005.95
FEBRUARY	10,305.20	19,099.22	8,177.04	17,252.61
MARCH	12,154.02	26,208.54	17,671.48	37,354.38
APRIL	9,046.14	19,229.01	24,235.43	51,251.67
MAY	14,612.00	20,649.47	9,186.35	19,389.54
JUNE	13,589.62	19,021.04	6,570.68	13,851.60
JULY	14,842.86	19,010.76	7,588.79	16,007.16
AUGUST	12,115.22	10,652.27	8,760.07	18,487.02
SEPTEMBER	14,231.76	12,468.49	8,547.26	18,036.45
OCTOBER	12,551.72	10,375.04	9,928.10	20,959.98
NOVEMBER	18,794.64	17,300.06	12,048.40	25,449.12
DECEMBER	23,342.00	33,667.96	9,392.64	19,826.31
TOTAL	\$167,244.50	\$232,907.60	\$134,417.65	\$283,871.79

% Increase 111.19%

CUSTOMER: VA MEDICAL CENTER
 RATE SCHEDULE X04MB
 ACCOUNT NO: 240622314

	31-Dec-07	31-Dec-08	31-Dec-09	PROPOSED RATES
CONSUMPTION (100 GALLONS)				
JANUARY	27,900	27,900	31,540	31,540
FEBRUARY	28,320	32,660	26,420	26,420
MARCH	30,380	35,040	15,080	15,080
APRIL	34,330	31,890	19,080	19,080
MAY	31,330	29,010	24,480	24,480
JUNE	26,850	26,520	31,230	31,230
JULY	25,720	19,990	28,720	28,720
AUGUST	27,670	29,180	27,930	27,930
SEPTEMBER	27,470	20,850	32,950	32,950
OCTOBER	26,840	14,760	29,400	29,400
NOVEMBER	33,320	23,180	27,620	27,620
DECEMBER	29,800	24,610	21,970	21,970
TOTAL	349,930	315,590	316,420	316,420

REVENUE

JANUARY	5,944.56	5,944.56	12,082.66	33,448.54
FEBRUARY	6,034.02	6,958.44	10,148.83	28,067.42
MARCH	6,472.80	7,465.38	5,865.72	16,149.08
APRIL	7,314.15	6,794.43	7,376.52	20,353.08
MAY	6,675.15	6,180.99	9,416.10	26,028.48
JUNE	5,720.91	5,650.62	11,965.57	33,122.73
JULY	5,480.22	4,259.73	11,017.54	30,484.72
AUGUST	5,895.57	6,217.20	10,719.16	29,654.43
SEPTEMBER	5,852.97	4,442.91	12,615.22	34,930.45
OCTOBER	5,718.78	3,145.74	11,274.38	31,199.40
NOVEMBER	7,099.02	4,939.20	10,602.07	29,328.62
DECEMBER	6,349.26	7,635.92	8,468.07	23,390.47
TOTAL	\$74,557.41	\$69,635.12	\$121,551.83	\$336,157.42

% Increase 176.55%

CUSTOMER: WORLD COLOR (QUEBECOR PRINTING)
 RATE SCHEDULE X03M
 ACCOUNT NO: 240621751

	31-Dec-07	31-Dec-08	31-Dec-09	PROPOSED RATES
CONSUMPTION (100 GALLONS)				
JANUARY	9,690	7,690	6,630	6,630
FEBRUARY	6,980	7,090	7,760	7,760
MARCH	7,930	6,180	5,900	5,900
APRIL	9,580	5,740	8,370	8,370
MAY	6,720	6,500	6,880	6,880
JUNE	8,950	4,920	5,830	5,830
JULY	7,410	5,770	6,070	6,070
AUGUST	7,920	10,460	8,000	8,000
SEPTEMBER	8,120	9,920	7,090	7,090
OCTOBER	8,390	8,270	6,130	6,130
NOVEMBER	10,270	9,580	5,560	5,560
DECEMBER	7,270	5,750	5,870	5,870
TOTAL	99,230	87,870	80,090	80,090

REVENUE

JANUARY	2,928.24	2,324.24	2,851.44	7,737.43
FEBRUARY	2,109.82	2,143.04	3,335.99	9,049.36
MARCH	2,396.72	1,868.22	2,538.42	6,889.90
APRIL	2,895.02	1,735.34	3,597.56	9,757.57
MAY	2,031.30	1,964.86	2,958.64	8,027.68
JUNE	2,704.76	1,487.70	2,508.40	6,808.63
JULY	2,239.68	1,744.40	2,611.32	7,087.27
AUGUST	2,393.70	3,160.78	3,438.90	9,328.00
SEPTEMBER	2,454.10	2,997.70	3,048.69	8,271.49
OCTOBER	2,535.64	2,499.40	2,637.04	7,156.93
NOVEMBER	3,103.40	2,895.02	2,392.63	6,495.16
DECEMBER	2,197.40	2,155.28	2,525.56	6,855.07
TOTAL	\$29,989.78	\$26,975.98	\$34,444.59	\$93,464.49

% Increase 171.35%

CUSTOMER: DELAWARE VALLEY PROPERTIES
 RATE SCHEDULE X02M
 ACCOUNT NO: 240612579

	31-Dec-07	31-Dec-08	31-Dec-09	PROPOSED RATES
CONSUMPTION (100 GALLONS)				
JANUARY	4,832	3,806	4,170	4,170
FEBRUARY	2,395	3,264	3,122	3,122
MARCH	4,420	5,598	3,210	3,210
APRIL	3,184	3,262	3,594	3,594
MAY	3,566	3,777	3,843	3,843
JUNE	3,232	3,277	3,620	3,620
JULY	4,219	4,192	3,614	3,614
AUGUST	3,532	3,233	4,758	4,758
SEPTEMBER	3,648	4,218	4,918	4,918
OCTOBER	2,995	3,341	3,875	3,875
NOVEMBER	3,376	3,614	3,473	3,473
DECEMBER	3,160	3,684	458	458
TOTAL	42,559	45,266	42,655	42,655

REVENUE

JANUARY	1,461.12	1,151.27	1,796.60	4,881.37
FEBRUARY	725.15	987.59	1,347.21	3,664.64
MARCH	1,336.70	1,692.46	1,384.95	3,766.81
APRIL	963.43	986.98	1,549.61	4,212.63
MAY	1,078.79	1,142.51	1,656.38	4,501.72
JUNE	977.92	991.51	1,560.76	4,242.82
Credit for 01/20/06 Bill		-25,917.77		
JULY	1,276.00	1,267.84	1,558.18	4,235.85
AUGUST	1,068.52	978.23	2,048.73	5,564.04
SEPTEMBER	1,103.56	1,275.70	2,117.34	5,749.80
OCTOBER	906.35	1,010.84	1,670.10	4,538.88
Additional Credit for 01/20/06 Bill		-3,134.04		
NOVEMBER	1,021.41	1,213.26	1,497.72	4,072.15
DECEMBER	956.18	1,588.20	204.89	571.74
TOTAL	\$12,875.14	-\$14,765.41	\$18,392.46	\$50,002.46

% Increase 171.86%

CUSTOMER: HIDDEN VALLEY ESTATES
 RATE SCHEDULE X02M
 ACCOUNT NO: 240627148

	31-Dec-07	31-Dec-06	31-Dec-07	PROPOSED RATES
CONSUMPTION (100 GALLONS)				
JANUARY	3,980	2,260	2,220	2,220
FEBRUARY	2,730	2,960	2,510	2,510
MARCH	3,180	2,910	2,130	2,130
APRIL	2,880	2,820	1,970	1,970
MAY	3,140	2,870	2,540	2,540
JUNE	2,690	2,650	2,020	2,020
JULY	2,330	2,650	2,070	2,070
AUGUST	2,100	-687	2,540	2,540
SEPTEMBER	2,290	2,020	2,320	2,320
OCTOBER	2,180	2,080	2,730	2,730
NOVEMBER	3,290	2,440	2,270	2,270
DECEMBER	2,250	1,790	2,130	2,130
TOTAL	33,040	26,763	27,450	27,450

REVENUE

JANUARY	1,203.82	684.38	960.44	2,617.42
FEBRUARY	826.32	895.78	1,084.79	2,954.11
MARCH	962.22	880.68	921.84	2,512.93
APRIL	871.62	853.50	853.24	2,327.17
MAY	950.14	868.60	1,097.65	2,988.94
JUNE	814.24	802.16	874.68	2,385.22
JULY	705.52	802.16	896.12	2,443.27
AUGUST	636.06	-205.61	1,097.65	2,988.94
SEPTEMBER	693.44	611.90	1,003.32	2,733.52
OCTOBER	660.22	630.02	1,179.12	3,209.53
NOVEMBER	995.44	738.74	981.88	2,675.47
DECEMBER	681.36	674.83	921.84	2,512.93
TOTAL	\$10,000.40	\$8,237.14	\$11,872.56	\$32,349.45

08/2008 - over estimate adjustment from July

% Increase

172.47%

CUSTOMER: REGENCY PARK APARTMENTS
 RATE SCHEDULE X02M
 ACCOUNT NO: 240686826

	31-Dec-07	31-Dec-08	31-Dec-09	PROPOSED RATES
CONSUMPTION (100 GALLONS)				
JANUARY	2,890	5,075	3,767	3,767
FEBRUARY	2,230	3,231	3,224	3,224
MARCH	6,861	6,384	2,442	2,442
APRIL	3,367	1,543	2,398	2,398
MAY	4,235	3,785	2,499	2,499
JUNE	3,405	3,623	2,723	2,723
JULY	3,826	4,236	2,130	2,130
AUGUST	3,589	3,239	2,109	2,109
SEPTEMBER	3,743	4,089	2,533	2,533
OCTOBER	3,469	3,093	3,130	3,130
NOVEMBER	2,617	3,576	3,313	3,313
DECEMBER	5,045	2,715	2,335	2,335
TOTAL	45,277	44,589	32,603	32,603

REVENUE				
JANUARY	874.64	1,534.51	1,623.79	4,413.49
FEBRUARY	675.32	977.62	1,390.95	3,783.06
MARCH	2,073.88	1,929.83	1,055.63	2,875.16
APRIL	1,018.69	467.85	1,036.76	2,824.08
MAY	1,280.83	1,144.93	1,080.07	2,941.34
JUNE	1,030.17	1,096.01	1,176.12	3,201.40
JULY	1,157.31	1,281.13	921.84	2,512.93
AUGUST	1,085.74	980.04	912.84	2,488.55
SEPTEMBER	1,132.25	1,236.74	1,094.65	2,980.81
OCTOBER	1,049.50	935.95	1,350.64	3,673.93
NOVEMBER	792.19	1,200.53	1,429.11	3,886.39
DECEMBER	1,525.45	1,172.69	1,009.75	2,750.94
TOTAL	\$13,695.97	\$13,957.82	\$14,082.17	\$38,332.08

% Increase 172.20%

Pennsylvania-American Water Company
Coatesville Wastewater Operations
Data Requirements of the Pennsylvania Public Utility Commission
10 Largest Customers (Not Included Above)

FR II.13

Pennsylvania-American Water Company
Coatesville Wastewater Operations
II. Operating Revenues

13. Provide for the historic test year and the two prior years consumption and billings for the ten (10) largest sales for resale customers if such sales are not included in sales to the ten (10) largest customers requested II.12 above.

Answer:

Please see attached.

CUSTOMER: VALLEY TOWNSHIP
 RATE SCHEDULE X05MB
 ACCOUNT NO: 240622030

	31-Dec-07	31-Dec-08	31-Dec-09	PROPOSED RATES
CONSUMPTION (100 GALLONS)				
JANUARY	196,930	231,760	178,800	178,800
FEBRUARY	158,240	181,290	198,750	198,750
MARCH	154,690	221,790	154,680	154,680
APRIL	233,920	231,820	148,260	148,260
MAY	241,250	259,650	205,960	205,960
JUNE	256,640	196,900	192,170	192,170
JULY	152,410	169,960	206,230	206,230
AUGUST	146,480	186,700	204,050	204,050
SEPTEMBER	191,430	137,340	174,140	174,140
OCTOBER	138,510	143,650	213,520	213,520
NOVEMBER	203,640	175,460	186,980	186,980
DECEMBER	157,100	139,700	215,940	215,940
TOTAL	2,231,240	2,276,020	2,279,480	2,279,480
REVENUE				
JANUARY	41,947.95	49,366.74	67,702.76	188,218.80
FEBRUARY	33,706.98	38,616.63	75,237.88	209,186.25
MARCH	32,950.83	47,243.13	58,592.64	162,868.68
APRIL	49,826.82	49,379.52	56,167.80	156,121.26
MAY	51,388.11	55,307.31	77,961.09	216,763.96
JUNE	54,666.18	41,941.56	72,752.61	202,270.67
JULY	32,465.19	36,203.34	78,063.07	217,047.73
ADJUSTMENT		2,368.00		
AUGUST	31,202.10	39,768.96	77,239.69	214,756.55
SEPTEMBER	40,776.45	29,255.28	65,942.68	183,321.14
OCTOBER	29,504.49	30,599.31	80,816.50	224,709.52
NOVEMBER	43,377.18	37,374.84	70,792.35	196,815.98
DECEMBER	33,464.16	42,891.44	81,730.54	227,252.94
TOTAL	\$475,276.44	\$500,316.06	\$862,999.60	\$2,399,333.48

CUSTOMER: WEST BRANDYWINE
 RATE SCHEDULE X05MB
 ACCOUNT NO: 240621882

	31-Dec-07	31-Dec-08	31-Dec-09	PROPOSED RATES
CONSUMPTION (100 GALLONS)				
JANUARY	39,080	40,010	42,560	42,560
FEBRUARY	43,210	40,720	41,560	41,560
MARCH	38,310	39,300	39,610	39,610
APRIL	41,550	41,520	44,360	44,360
MAY	42,800	42,310	41,210	41,210
JUNE	44,270	41,940	44,910	44,910
JULY	42,460	42,400	45,910	45,910
AUGUST	45,140	41,370	48,070	48,070
SEPTEMBER	55,980	42,060	47,560	47,560
OCTOBER	42,230	44,110	45,680	45,680
NOVEMBER	44,150	43,510	47,130	47,130
DECEMBER	39,710	42,270	42,900	42,900
TOTAL	518,890	501,520	531,460	531,460
REVENUE				
JANUARY	8,325.90	8,523.99	16,244.91	45,030.56
FEBRUARY	9,205.59	8,675.22	15,867.21	43,979.56
MARCH	8,161.89	8,372.76	15,130.70	41,930.11
APRIL	8,852.01	8,845.62	16,924.77	46,922.36
MAY	9,118.26	9,013.89	15,735.02	43,611.71
JUNE	9,431.37	8,935.08	17,132.51	47,500.41
JULY	9,045.84	9,033.06	17,510.21	48,551.41
AUGUST	9,616.68	8,813.67	18,326.04	50,821.57
SEPTEMBER	11,925.60	8,960.64	18,133.41	50,285.56
OCTOBER	8,996.85	9,397.29	17,423.34	48,309.68
NOVEMBER	9,405.81	9,269.49	17,971.00	49,833.63
DECEMBER	8,460.09	13,045.71	16,373.33	45,387.90
TOTAL	\$110,545.89	\$110,886.42	\$202,772.44	\$562,164.46

CUSTOMER: CALN TOWNSHIP
 RATE SCHEDULE X05MB
 ACCOUNT NO: 240622017

	31-Dec-07	31-Dec-08	31-Dec-09	PROPOSED RATES
CONSUMPTION (100 GALLONS)				
JANUARY	54,400	70,610	54,060	54,060
December Usage at combined rate due to cancel rebill			2,900	
FEBRUARY	43,890	48,780	60,090	60,090
MARCH	50,240	47,450	43,050	43,050
APRIL	50,860	52,810	38,080	38,080
MAY	60,620	55,410	54,870	54,870
JUNE	66,420	56,940	53,400	53,400
JULY	57,430	54,080	61,070	61,070
AUGUST	37,430	49,590	60,240	60,240
SEPTEMBER	45,160	43,250	60,640	60,640
OCTOBER	42,240	48,200	68,280	68,280
NOVEMBER	58,000	56,360	61,640	61,640
DECEMBER	44,220	42,950	59,940	59,940
TOTAL	610,910	626,430	678,260	675,360
REVENUE			0.305772414	
JANUARY	11,589.06	15,041.79	20,588.46	57,117.06
December Usage at combined rate due to cancel rebill			886.74	
FEBRUARY	9,350.43	10,392.00	22,865.99	63,454.59
MARCH	10,702.98	10,108.71	16,429.99	45,545.55
APRIL	10,835.04	11,250.39	14,552.82	40,322.08
MAY	12,913.92	11,804.19	20,894.40	57,968.37
JUNE	14,149.32	12,130.08	20,339.18	56,423.40
JULY	12,234.45	11,520.90	23,236.14	64,484.57
AUGUST	7,974.45	10,564.53	22,922.65	63,612.24
SEPTEMBER	9,620.94	9,214.11	23,073.73	64,032.64
OCTOBER	8,998.98	10,268.46	25,959.36	72,062.28
NOVEMBER	12,355.86	12,006.54	23,451.43	65,083.64
DECEMBER	9,420.72	13,254.01	22,809.34	63,296.94
TOTAL	\$130,146.15	\$137,555.71	\$258,010.21	\$713,403.36
INFILTRATION	\$440.70	\$1,936.89	\$3,176.75	\$3,176.75
TOTAL	\$130,586.85	\$139,492.60	\$261,186.96	\$716,580.11

CUSTOMER: SADBURY TOWNSHIP
 RATE SCHEDULE X04MB, PROPOSED RATE SCHEDULE X05MB
 ACCOUNT NO: 240621883

	31-Dec-07	31-Dec-08	31-Dec-09	PROPOSED RATES
CONSUMPTION (100 GALLONS)				
JANUARY	44,500	42,500	38,480	38,480
FEBRUARY	32,400	32,500	44,040	44,040
MARCH	36,160	35,640	33,720	33,720
APRIL	50,740	32,680	32,970	32,970
MAY	48,770	39,010	42,860	42,860
JUNE	52,870	31,940	35,860	35,860
JULY	34,960	30,790	37,850	37,850
AUGUST	31,650	37,650	42,040	42,040
SEPTEMBER	40,860	29,650	34,360	34,360
OCTOBER	31,420	31,540	42,900	42,900
NOVEMBER	41,450	39,270	38,530	38,530
DECEMBER	32,230	29,861	43,110	43,110
TOTAL	478,010	413,031	466,720	466,720
REVENUE				
JANUARY	9,480.36	9,054.36	14,703.90	40,742.48
FEBRUARY	6,903.06	6,924.36	16,803.91	46,586.04
MARCH	7,703.94	7,593.18	12,906.04	35,739.72
APRIL	10,809.48	6,962.70	12,622.77	34,951.47
MAY	10,389.87	8,310.99	16,358.22	45,345.86
JUNE	11,263.17	6,805.08	13,714.32	37,988.86
JULY	7,448.34	6,560.13	14,465.95	40,080.35
AUGUST	6,743.31	8,021.31	16,048.51	44,484.04
SEPTEMBER	8,705.04	6,317.31	13,147.77	36,412.36
OCTOBER	6,694.32	6,719.88	16,373.33	45,387.90
NOVEMBER	8,830.71	8,366.37	14,722.78	40,795.03
DECEMBER	6,866.85	9,937.64	16,452.65	45,608.61
TOTAL	\$101,838.45	\$91,573.31	\$178,320.14	\$494,122.72