



**PENNSYLVANIA**  
**AMERICAN WATER**

800 West Hershey Park Drive  
Hershey, Pa 17033

P 717-531-3261  
F 717-531-3255

June 17, 2015

Rosemary Chiavetta, Secretary  
Pennsylvania Public Utility Commission  
P.O. Box 3265  
Harrisburg PA 17105-3265

Dear Secretary Chiavetta,

Attached please find Supplement No. 8 to Tariff Wastewater-Pa P.U.C. No. 15 for Pennsylvania American Water, which bears the issue of June 17, 2015, filed in accordance with the Pennsylvania Utility Commission Order P-2014-2431005 entered December 4, 2014.

Sincerely,

Rod Nevirauskas  
Director of Rates and Regulations

cc. Office of Consumer Advocate  
Bureau of Investigation and Enforcement  
Office of Small Business Advocate  
Marie Intrieri  
Audit Bureau (DSIC Filings Only)  
Bureau of Technical Utility Services (Acquisitions Only)

Pennsylvania-American Water Company  
Wastewater Division  
(Hereinafter referred to as the "Company")

D/B/A

Pennsylvania American Water

RATES, RULES AND REGULATIONS  
GOVERNING THE FURNISHINGS OF  
WASTEWATER COLLECTION AND DISPOSAL SERVICE  
IN CERTAIN MUNICIPALITIES AND TERRITORIES LOCATED  
IN ADAMS COUNTY, BEAVER COUNTY, CHESTER COUNTY, CLARION COUNTY,  
MONROE COUNTY, PIKE COUNTY AND WASHINGTON COUNTY.

ALL IN THE COMMONWEALTH OF PENNSYLVANIA

By: Kathy Pape, President  
Pennsylvania-American Water Company  
800 West Hersheypark Drive  
Hershey, PA 17033

**Issued: June 17, 2015**

**Effective: July 1, 2015**

**NOTICE**

This tariff increases the Distribution System Improvement Charge  
(refer to page 5G)

LIST OF CHANGES

**Changes**

This tariff supplement increases the Wastewater Distribution System Improvement Charge (DSIC) on page 5G (2nd Revision) of the Company's tariff from 0.07% to 1.40 %, effective July 1, 2015, in accordance with the Pennsylvania Public Utility Commission Order at Docket No. P-2014-2431005.

(I) Indicates Increase, (D) Indicates Decrease, (C) Indicates Change

**Issued: June 17, 2015**

**Effective: July 1, 2015**

**Pennsylvania-American Water Company**

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**DISTRIBUTION SYSTEM IMPROVEMENT CHARGE (I)**

In addition to the net charges provided for in this Tariff, a charge of 1.40% will apply to bills issued on or after July 1, 2015, consistent with the Commission Order dated December 4, 2014 at Docket No. P-2014-2431005, approving the DSIC.

This Charge will be applicable to:

Rate Zone 1 - Coatesville, Claysville and Clean Treatment

Rate Zone 2 - Clarion and Pocono

Rate Zone 3 - Lehman Pike, Winona Lakes and Blue Mountain

# WASTEWATER DISTRIBUTION SYSTEM IMPROVEMENT CHARGE

PA AMERICAN WATER

**July 1, 2015**

Applicable to :

Rate Zone 1 - Coatesville, Claysville and Clean Treatment

Rate Zone 2 - Clarion and Pocono

Rate Zone 3 - Lehman Pike, Winona Lakes and Blue Mountain

**PENNSYLVANIA AMERICAN WATER  
WASTEWATER DISTRIBUTION SYSTEM IMPROVEMENT CHARGE  
PAGE 1**

DESCRIPTION	SURCHARGE EFFECTIVE July 1, 2015
APPLICABLE NET ADDITIONS	\$ 1,752,313
LESS:	
ACCUMULATED DEPRECIATION	(8,684)
RETIREMENTS	50,582
NET RATE BASE INCLUDED IN DISTRIBUTION SYSTEM IMPROVEMENT CALCULATIONS	(DSI) 1,794,211
ANNUAL REVENUE REQUIREMENT RATE	11.68%
QUARTERLY REVENUE REQUIREMENT RATE	(PTRR) 2.92%
QUARTERLY CAPITAL COST RECOVERY	(DSI X PTRR) 52,391
QUARTERLY DEPRECIATION EXPENSE	(DEP) 8,150
REVENUE REQUIREMENT PRIOR TO ANNUAL RECONCILIATION AND PRIOR YEAR E FACTOR	60,541
ANNUAL RECONCILIATION	(e) 0
RECONCILIATION OF PRIOR YEAR E FACTOR	0
REVENUE REQUIREMENT FOR ANNUAL RECONCILIATION AND PRIOR YEAR E FACTOR	0
TOTAL QUARTERLY DISTRIBUTION SYSTEM IMPROVEMENT CHARGE REVENUE REQUIREMENT	60,541
MONTHLY RECOVERABLE AMOUNT FOR REVENUE REQUIREMENT	20,180
MONTHLY RECOVERABLE AMOUNT FOR ANNUAL RECONCILIATION AND PRIOR YEAR E FACTOR	0
BASE RATE REVENUE TO BE COLLECTED DURING APRIL THROUGH JUNE	(PQR) 4,321,505
CURRENT YEAR DISTRIBUTION SYSTEM IMPROVEMENT CHARGE	1.40%
ANNUAL RECONCILIATION AND PRIOR YEAR E FACTOR CHARGE	0.00%
DISTRIBUTION SYSTEM IMPROVEMENT CHARGE	(DSIC) 1.40%

TYPE	AMOUNT (\$000)	CAPITAL STRUCTURE	COST RATE	WEIGHTED AVERAGE COST RATE	REVENUE MULTIPLIER	REVENUE REQUIREMENT
DEBT	\$ 1,152,901	46.62%	5.71%	2.66%		2.66%
PREFERRED	8,852	0.36%	8.60%	0.03%	1.70921	0.05%
EQUITY	1,311,041	53.02%	9.90%	5.25%	1.70921	8.97%
TOTAL	\$ 2,472,794	100.00%		7.94%		11.68%

REVENUE MULTIPLIER BASED UPON CURRENTLY EFFECTIVE TAX RATES USED IN COMPANY'S MOST RECENT RATE FILING. EQUITY COST RATE TAKEN FROM COMMISSION'S MOST RECENT QUARTERLY EARNINGS REPORT. DEBT AND PREFERRED COST RATES AND CAPITAL STRUCTURE BASED UPON INFORMATION AS OF: May 31, 2015. PREFERRED STOCK AND DEBT FIGURES DO NOT REFLECT THE REQUIREMENTS OF FAS150.

**ANTICIPATED REVENUES**

July 2015	\$ 1,483,919
August	\$ 1,450,659
September	\$ 1,386,927
<b>TOTAL</b>	<b>\$ 4,321,505</b>

PENNSYLVANIA AMERICAN WATER  
WASTEWATER DISTRIBUTION SYSTEM IMPROVEMENT CHARGE  
PAGE 2

STATE ACCOUNT	DESCRIPTION	JANUARY 2015	FEBRUARY 2015	MARCH 2015	APRIL 2015	MAY 2015	TOTAL
360000	Mains - Force						-
361100	Mains - Gravity	2,296	4,199	5,864	10,144	1,548,198	1,570,701
361200	Manholes						-
363000	Service Laterals	50,089	19,369	55,929	41,369	46,263	213,018
364000	Flow Measuring Devices						-
365000	Flow Measuring Installs						-
371000	Other Related Capitalized Costs (Lift Station)			15,723	3,444	8	19,176
	ADDITIONS	52,385	23,568	77,516	54,958	1,594,469	1,802,895
	RETIREMENTS	-	(17,610)	(6)	-	(32,966)	(50,582)
	NET ADDITIONS	\$ 52,385	\$ 5,958	\$ 77,510	\$ 54,958	\$ 1,561,503	\$ 1,752,313

RETIREMENTS	JANUARY 2015	FEBRUARY 2015	MARCH 2015	APRIL 2015	MAY 2015	TOTAL
360000			\$ 6			\$ 6
361000						-
363000		17,610			32,966	50,576
364000						-
365000	\$ -	\$ 17,610	\$ 6	\$ -	\$ 32,966	\$ 50,582

PENNSYLVANIA AMERICAN WATER  
WASTEWATER DISTRIBUTION SYSTEM IMPROVEMENT CHARGE  
PAGE 3

STATE ACCOUNT	DESCRIPTION	DEPRECIATION RATE	JANUARY 2015	FEBRUARY 2015	MARCH 2015	APRIL 2015	MAY 2015	TOTAL
360000	Mains - Force	1.84%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
361100	Mains Gravity	1.62%	9	17	24	41	6,273	6,364
361200	Manholes	2.88%	-	-	-	-	-	-
363000	Service Laterals	2.92%	366	142	409	302	338	1,557
364000	Flow Measuring Devices	4.20%	-	-	-	-	-	-
365000	Flow Measuring Installs	4.14%	-	-	-	-	-	-
371000	Other Related Capitalized Costs (Lift Station)	4.80%	-	-	188	41	-	229
	APPLICABLE DEPRECIATION							
	FIRST QTR 2015		375	159				534
	SECOND QTR 2015		375	159	621	384	6,611	8,150
	ACCUMULATED DEPRECIATION		\$ 750	\$ 318	\$ 621	\$ 384	\$ 6,611	\$ 8,684

PA AMERICAN WATER - TOTAL COMPANY  
SCHEDULE OF DEBT AT  
May 31, 2015

DATE OF ISSUE	DATE OF MATURITY	AMOUNT ISSUED	AMOUNT OUTSTANDING	COUPON RATE	ANNUAL INTEREST	NOTE #	ISSUANCE EXPENSE	NET PROCEEDS	Ratio	NET PROCEEDS SINKING REQUIR.	PERCENT TO TOTAL	EFFECTIVE COST RATE (1)	WEIGHTED COST RATE	
<b>Bonds and Notes</b>														
1-Nov-1993	1-Nov-2033	38,000,000	38,000,000	6.780%	2,576,400		174,946	37,825,054	99.54%		3.30%	6.81%	0.22%	
1-Sep-1996	1-Sep-2026	150,000,000	150,000,000	7.800%	11,700,000		2,069,648	147,930,352	98.62%		13.01%	7.92%	1.03%	
15-Feb-1991	15-Jan-2031	20,000,000	20,000,000	9.690%	1,938,000		116,061	19,883,939	99.42%		1.73%	9.75%	0.17%	
1-Nov-1991	1-Nov-2031	10,000,000	10,000,000	8.820%	882,000		88,352	9,911,648	99.12%		0.87%	8.90%	0.08%	
15-Aug-1995	1-Aug-2025	10,000,000	10,000,000	8.150%	815,000		60,119	9,939,881	99.40%		0.87%	8.20%	0.07%	
1-Nov-1997	1-Nov-2017	33,000,000	33,000,000	7.080%	2,336,400		573,687	32,426,313	98.26%		2.86%	7.25%	0.21%	
31-Dec-2006	21-Dec-2016	13,800,000	13,800,000	5.200%	761,760		45,774	13,754,226	99.67%		1.20%	5.56%	0.07%	
31-Dec-2006	21-Dec-2018	65,900,000	65,900,000	5.620%	3,703,580		218,587	65,681,413	99.67%		5.72%	5.66%	0.32%	
31-Dec-2006	21-Dec-2021	100,300,000	100,300,000	5.770%	5,787,310		332,690	99,967,310	99.67%		8.70%	5.80%	0.50%	
31-Mar-2007	29-Mar-2022	80,000,000	80,000,000	5.770%	4,616,000	18	261,178	79,738,822	99.67%		6.94%	5.80%	0.40%	
15-May-2008	15-May-2018	81,000,000	81,000,000	6.250%	5,062,500		293,994	80,706,006	99.64%		7.03%	6.30%	0.44%	
21-Dec-2012	29-Mar-2019	37,540,000	37,540,000	2.200%	825,880	30	1,969,698	35,570,302	94.75%		3.26%	3.13%	0.10%	
21-Dec-2012	1-Dec-2042	23,015,000	23,015,000	4.300%	989,645	31	895,945	22,119,055	96.11%		2.00%	4.54%	0.09%	
17-Dec-2012	1-Dec-2042	45,000,000	45,000,000	4.300%	1,935,000	32	475,650	44,524,350	98.94%		3.90%	4.36%	0.17%	
1-Dec-2009	1-Dec-2039	80,000,000	80,000,000	5.500%	4,400,000	21	1,340,809	78,659,191	98.32%		6.94%	5.62%	0.39%	
1-Dec-2009	1-Dec-2039	13,165,000	13,165,000	5.500%	724,075	21	351,823	12,813,177	97.33%		1.14%	5.69%	0.06%	
21-Nov-2011	15-Oct-2037	35,000,000	35,000,000	5.050%	1,767,500		0	35,000,000	100.00%		3.04%	6.30%	0.15%	
20-Nov-2013	1-Mar-2024	15,500,000	15,500,000	5.050%	782,750		740,260	14,759,740	95.22%		1.34%	5.39%	0.07%	
14-Aug-2014	1-Mar-2025	36,200,000	36,200,000	3.400%	1,230,800		1,189,364	66,208,099	98.82%		5.81%	3.99%	0.23%	
14-Aug-2014	1-Dec-2042	65,700,000	65,700,000	4.300%	2,825,100		4,429,775	61,270,225	93.26%		5.70%	4.73%	0.27%	
<b>Pennvest Loans</b>														
1-Aug-2001	1-May-2018	6,656,399	1,057,025	1.384%	14,629	5	110,176	6,546,223	98.34%		0.09%	1.50%	0.00%	
1-Jan-2000	1-Jan-2018	1,391,436	239,356	2.566%	6,142	4	69,942	1,321,494	94.97%		0.02%	2.63%	0.00%	
1-Jul-2000	1-Feb-2019	2,926,847	645,645	2.905%	18,756	6	28,660	2,898,187	99.02%		0.06%	2.97%	0.00%	
1-Jan-2003	1-Dec-2022	3,945,656	1,621,664	2.774%	44,985	12	8,480	3,937,176	99.79%		0.14%	2.79%	0.00%	
1-Oct-2000	1-Oct-2019	1,728,997	553,949	2.795%	15,483	7	0	1,728,997	100.00%		0.05%	2.80%	0.00%	
1-Oct-2001	1-Feb-2020	3,470,505	978,681	1.184%	11,588	9	17,155	3,453,350	99.51%		0.08%	1.21%	0.00%	
1-Apr-2000	1-Mar-2022	3,366,155	1,350,666	3.237%	43,721	8	56,803	3,309,352	98.31%		0.12%	3.35%	0.00%	
1-Apr-2000	1-Mar-2022	3,623,800	1,453,562	3.237%	47,052	10	25,430	3,598,370	99.30%		0.13%	3.28%	0.00%	
30-Aug-2000	1-Sep-2022	4,322,665	1,802,030	3.237%	58,332	11	25,445	4,297,220	99.41%		0.16%	3.27%	0.01%	
1-Aug-2004	1-Jul-2024	1,559,205	651,769	2.774%	18,080	15	13,749	1,545,456	99.12%		0.06%	2.83%	0.00%	
01-Jun-05	1-Nov-2024	5,721,348	2,756,202	1.156%	31,862	16	29,484	5,691,864	99.48%		0.24%	1.19%	0.00%	
1-Jan-2006	1-Dec-2025	5,670,111	2,430,495	2.763%	67,155	17	34,130	5,635,961	99.40%		0.21%	2.80%	0.01%	
1-Sep-2004	1-Aug-2024	5,240,631	2,646,218	2.774%	73,406	13	7,951	5,232,680	99.85%		0.23%	2.78%	0.01%	
1-Nov-2004	1-Oct-2024	3,099,441	1,581,095	2.432%	38,452	14	5,660	3,093,781	99.82%		0.14%	2.44%	0.00%	
1-Oct-2009	1-Sep-2029	2,359,891	1,743,428	2.547%	44,405	19	0	2,359,891	100.00%		0.15%	2.55%	0.00%	
1-Jun-2011	1-Jun-2031	12,150,000	9,820,058	1.559%	153,095	24	0	12,150,000	100.00%		0.85%	1.56%	0.01%	
5-Jan-2012	1-Dec-2031	8,090,676	8,889,517	2.414%	214,593	25	0	8,080,676	100.00%		0.77%	2.41%	0.02%	
5-Jan-2012	1-Dec-2031	1,606,709	1,379,761	2.376%	32,783	26	0	1,606,709	100.00%		0.12%	2.38%	0.00%	
23-Mar-2012	1-Mar-2042	1,724,610	1,567,444	1.000%	15,674	27	0	1,724,610	100.00%		0.14%	1.00%	0.00%	
20-Mar-2012	1-Mar-2032	1,675,790	1,600,804	1.799%	28,798	28	0	1,675,790	100.00%		0.14%	1.80%	0.00%	
22-Mar-2012	1-Mar-2032	1,240,025	975,719	1.559%	15,211	29	0	1,240,025	100.00%		0.08%	1.56%	0.00%	
22-Mar-2013	1-Apr-2033	1,378,357	1,202,366	1.591%	19,130	33	0	1,378,357	100.00%		0.10%	1.59%	0.00%	
1-Apr-2015	1-Jun-2022	5,971,976	5,833,498	1.000%	58,335	34	0	5,971,976	100.00%		0.51%	1.00%	0.01%	
								<b>\$1,189,031,231</b>		<b>\$64,270,867</b>	<b>100.00%</b>	<b>\$1,171,144,057</b>	<b>5.71%</b>	
								<b>\$1,152,900,974</b>		<b>\$17,887,173</b>	<b>\$0</b>	<b>100.00%</b>	<b>\$0</b>	<b>5.71%</b>

**Notes to Debt Schedule**

- (4) Clarion Township Pennvest Loan. Interest rate increases to 2.566% in 2003.
- (5) Pococo Regionalization Pennvest Loan. Interest 1.00% from 1998 to 2003 and 1.384 from 2004 to 2018.
- (6) Independence Twp Municipal Authority and Cedar Grove Water Assoc. Interest 1.453% from 1999 thru 2004 and 2.905% from 2005 thru 2019.
- (7) Clark Summit Regionalization (Abington). Interest 1.409% from 1999 to 2004 and 2.795% from 2005 to 2019.
- (8) Strattanville Pennvest Loan. Interest 1.619% from 2002 to 2007 and 3.237% starting March 2007.
- (9) Pococo Country Place. Interest 1.00% from 2000 to 2005 and 1.184% from 2006 to 2020.
- (10) Franklin Township. Interest 1.619% from 2002 to 2007 and 3.237% starting April 2007.
- (11) Jackson Township. Interest 1.619% from 2001 to 2006 and 3.237% starting Oct 2007.
- (12) Eldersville, Jefferson, and Crosscreek. Interest 1.387% for first 70 months and 2.774% (12/2007) for remainder.
- (13) Ellwood/Butler Interconnect. Interest rate 1.387% for first 74 months and 2.774% (08/2009) for remainder.
- (14) Mahoning & Union Twp. Interest rate 1.305% for first 82 months and 2.432% (10/2009) for remainder.
- (15) Farmington Twp., Interest rate 1.387% for first 70 months and 2.774% (07/2009) for remainder.
- (16) Sandy Ridge. Interest rate 1.000% for first 60 months and 1.186% (07/2010) for remainder.
- (17) Sligo/Shippenville. Interest rate 1.385% for first 86 months and 2.763% (06/2013) for remainder.
- (18) Rate was 4.75% rate until March 1, 2014. Has been reset to 5.77%.
- (19) Hanover & Collier 1.274% first 2009 - 2014 and 2.547% starting Oct 2014.
- (21) Remarketed Dec 09 with a 30 year term.
- (24) Mount Pleasant Water System Extension 1.559% first 2011 - 2016 and 2.69% starting Jan 2016.
- (25) Rock Run WTP 2.414% first 2011 - 2016 and 3.117% starting Jan 2016.
- (26) Silver Spring Cleanwell 2.376% first 2012 - 2017 and 3.098% starting Jan 2018.
- (27) Wallaceport Municipal Authority 1.00% for 30 years starting March 2012.
- (28) Pittsburgh Meter Improvements 1.799% first 2012 - 2017 and 2.81% starting April 2017.
- (29) Pittsburgh Meter Improvement Project Phase II 1.559% first 2012 - 2017 and 2.69% starting April 2017.
- (30) Refinancing for 6.3 years at a coupon rate of 2.20% - Interest paid twice a year on 29th of March & October
- (31) Re-issuance 12/21/12 from Parent at a coupon rate of 4.30% for 30 years
- (32) New unsecured borrowing at a coupon rate of 4.30% for 30 years
- (33) Southwest PA Pipeline Exits Phase II - Interest 1.591% first 5 years - 2.196% starting April 2018
- (34) Clarion WW Act 537 Implementation Project. Interest rate is 1.0% for the life of the loan

PENNSYLVANIA AMERICAN WATER COMPANY  
 SCHEDULE OF PREFERRED STOCK  
 May 31, 2015

DATE OF ISSUE	DATE OF MATURITY	SHARES ISSUED	SHARES OUTSTANDING	AMOUNT ISSUED	AMOUNT OUTSTANDING	EXPENSE	NET PROCEEDS	SINKING REQUIR.	DIVIDEND RATE	ANNUAL DIVIDEND	PERCENT TO TOTAL	EFFECTIVE COST RATE	WEIGHTED COST RATE
23-Apr-71	---	3,000	1,780	300,000	178,000	5,473	294,527	0	9.750%	17,355	2.01%	9.96%	0.20%
23-Apr-71	---	4,250	2,735	425,000	273,500	7,275	417,725	0	9.350%	25,572	3.09%	9.54%	0.29%
21-Nov-91	---	120,000	84,000	12,000,000	8,400,000	82,714	11,917,286	0	8.490%	713,160	94.90%	8.55%	8.11%
		127,250	88,515	12,725,000	8,851,500	95,462	12,629,538	0	8.542%	756,087	100.00%		8.60%

PENNSYLVANIA AMERICAN WATER COMPANY  
 2015 FORECASTED WASTEWATER REVENUES  
 NO DSIC OR STAS

	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
RES	717,155	683,944	726,481	708,766	742,995	767,869	825,484	806,982	771,528	748,680	709,777	716,440	8,926,101
COM	155,781	148,567	157,807	153,958	161,394	166,799	179,312	175,294	167,594	162,630	154,178	155,624	1,938,938
IND	54,091	51,587	54,795	53,459	56,040	57,916	62,262	60,866	58,192	56,469	53,535	54,038	673,250
PUB AUTH	60,133	57,349	60,916	59,430	62,300	64,385	69,218	67,666	64,693	62,777	59,515	60,074	748,456
BULK	302,022	286,036	305,949	298,488	312,903	323,379	347,643	339,851	324,920	315,298	298,914	301,718	3,759,121
	1,289,182	1,229,483	1,305,948	1,274,101	1,335,632	1,380,348	1,483,919	1,450,659	1,386,927	1,345,854	1,275,919	1,287,894	16,045,866
			3,824,613			3,990,081			4,321,505			3,909,667	16,045,866

PENNSYLVANIA AMERICAN WATER COMPANY  
 QUALIFYING WATER DSIC EXPENDITURES  
 TRANSFERRED AMOUNTS  
 MARCH - MAY 2015

WORK ORDER	STATE ACCOUNT	WBS ELEMENT (WORK ORDER)	MARCH 2015	APRIL 2015	MAY 2015
REPLACE COLLECTION MAINS	361100	I24-670004-01			985,807.90
REPLACE COLLECTION MAINS	361100	R24-47D1.13-P-0002			284,222.11
REPLACE COLLECTION MAINS	361100	R24-58C1.14-P-0001	2,929.48		
REPLACE COLLECTION MAINS	361100	R24-67B1.15-P-0002			264,753.15
REPLACE COLLECTION MAINS	361100	R24-67C1.15-P-0001	4,106.94	3,175.57	13,013.73
REPLACE COLLECTION MAINS	361100	R24-67F1.15-P-0001	1,756.98	526.58	400.95
REPLACE COLLECTION MAINS	361100	R24-69B1.13-P-0001	533.93		
REPLACE COLLECTION MAINS	361100	R24-58C1.14-P-0001	(2,929.48)		
REPLACE COLLECTION MAINS	361100	R24-58C1.15-P-0001		5,833.86	
REPLACE COLLECTION MAINS	361100	R24-67B1.14-P-0002	(0.03)		
REPLACE COLLECTION MAINS	361100	R24-67B1.14-P-0004	(0.03)		
REPLACE COLLECTION MAINS	361100	R24-67C1.14-P-0001		(10.52)	
REPLACE COLLECTION MAINS	361100	R24-67F1.14-P-0001		0.42	
REPLACE COLLECTION MAINS	361100	R24-69B1.13-P-0001	(533.93)		
REPLACE COLLECTION MAINS	361100	R24-69C1.15-P-0001		618.50	
TOTAL COLLECTION MAINS			\$ 5,863.86	\$ 10,144.41	\$ 1,548,197.84
REPLACE SERVICE LATERIALS	363000	R24-26H1.15-P-0001			973.69
REPLACE SERVICE LATERIALS	363000	R24-58H1.15-P-0001	4,831.11	752.43	783.32
REPLACE SERVICE LATERIALS	363000	R24-67B1.14-P-0002	0.03		
REPLACE SERVICE LATERIALS	363000	R24-67B1.14-P-0004	0.03		
REPLACE SERVICE LATERIALS	363000	R24-67H1.15-P-0001	12,867.96	5,742.97	(148.55)
REPLACE SERVICE LATERIALS	363000	R24-69H1.15-P-0001	38,230.01	34,873.36	44,654.06
			\$ 55,929.14	\$ 41,368.76	\$ 46,262.52
REPLACE OTHER RELATED CAPITAL COSTS (LIFT STATIONS)	371000	R24-67Q1.15	\$ 15,723.25	\$ 3,444.39	\$ 8.31
TOTAL DSIC EXPENDITURES			\$ 77,516.25	\$ 54,957.56	\$ 1,594,468.67