



PENNSYLVANIA
AMERICAN WATER

800 West Hershey Park Drive
Hershey, Pa 17033

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September 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. 10 to Tariff Wastewater-Pa P.U.C. No. 15 for Pennsylvania American Water, which bears the issue of September 17, 2015, filed in accordance with the Pennsylvania Utility Commission Order P-2014-2431005 entered December 4, 2014.

Sincerely,

John Cox
Manager 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: September 17, 2015

Effective: October 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 (3rd Revision) of the Company's tariff from 1.40% to 2.38%, effective October 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: September 17, 2015

Effective: October 1, 2015

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DISTRIBUTION SYSTEM IMPROVEMENT CHARGE (I)

In addition to the net charges provided for in this Tariff, a charge of 2.38% will apply to bills issued on or after October 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

October 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 October 1, 2015
APPLICABLE NET ADDITIONS	\$ 2,619,657
LESS:	
ACCUMULATED DEPRECIATION	(21,118)
RETIREMENTS	118,584
NET RATE BASE INCLUDED IN DISTRIBUTION SYSTEM IMPROVEMENT CALCULATIONS	(DSI) 2,717,124
ANNUAL REVENUE REQUIREMENT RATE	11.88%
QUARTERLY REVENUE REQUIREMENT RATE	(PTRR) 2.97%
QUARTERLY CAPITAL COST RECOVERY	(DSI X PTRR) 80,699
QUARTERLY DEPRECIATION EXPENSE	(DEP) 12,434
REVENUE REQUIREMENT PRIOR TO ANNUAL RECONCILIATION AND PRIOR YEAR E FACTOR	93,133
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	93,133
MONTHLY RECOVERABLE AMOUNT FOR REVENUE REQUIREMENT	31,044
MONTHLY RECOVERABLE AMOUNT FOR ANNUAL RECONCILIATION AND PRIOR YEAR E FACTOR	0
BASE RATE REVENUE TO BE COLLECTED DURING OCTOBER THROUGH DECEMBER	(PQR) 3,909,667
CURRENT YEAR DISTRIBUTION SYSTEM IMPROVEMENT CHARGE	2.38%
ANNUAL RECONCILIATION AND PRIOR YEAR E FACTOR CHARGE	0.00%
DISTRIBUTION SYSTEM IMPROVEMENT CHARGE	(DSIC) 2.38%

TYPE	AMOUNT (\$000)	CAPITAL STRUCTURE	COST RATE	WEIGHTED AVERAGE COST RATE	REVENUE MULTIPLIER	REVENUE REQUIREMENT
DEBT	\$ 1,153,508	44.94%	5.71%	2.57%		2.57%
PREFERRED	8,852	0.34%	8.60%	0.03%	1.70921	0.05%
EQUITY	1,404,904	54.72%	9.90%	5.42%	1.70921	9.26%
TOTAL	\$ 2,567,264	100.00%		8.02%		11.88%

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: August 31, 2015. PREFERRED STOCK AND DEBT FIGURES DO NOT REFLECT THE REQUIREMENTS OF FAS150.

ANTICIPATED REVENUES

October 2015	\$ 1,345,854
November	\$ 1,275,919
December	\$ 1,287,894
TOTAL	<u>\$ 3,909,667</u>

PENNSYLVANIA AMERICAN WATER
WASTEWATER DISTRIBUTION SYSTEM IMPROVEMENT CHARGE
PAGE 2

STATE ACCOUNT	DESCRIPTION	JANUARY 2015	FEBRUARY 2015	MARCH 2015	APRIL 2015	MAY 2015	JUNE 2015	JULY 2015	AUGUST 2015	TOTAL
360000	Mains - Force								\$131,436	131,436
361100	Mains - Gravity	2,296	4,199	5,864	10,144	1,548,198	314,210	130,774	229,840	2,245,525
361200	Manholes									-
363000	Service Laterals	50,089	19,369	55,929	41,369	46,263	33,533	40,215	55,256	342,023
364000	Flow Measuring Devices									-
365000	Flow Measuring Installs									-
371000	Other Related Capitalized Costs (Lift Station)			15,723	3,444	8	72	9	-	19,257
	ADDITIONS	52,385	23,568	77,516	54,958	1,594,469	347,815	170,999	416,532	2,738,242
	RETIREMENTS	-	(17,610)	(6)	-	(32,966)	-	(2,429)	(65,573)	(118,584)
	NET ADDITIONS	\$ 52,385	\$ 5,958	\$ 77,510	\$ 54,958	\$ 1,561,503	\$ 347,815	\$ 168,570	\$ 350,959	\$ 2,619,657

RETIREMENTS	JANUARY 2015	FEBRUARY 2015	MARCH 2015	APRIL 2015	MAY 2015	JUNE 2015	JULY 2015	AUGUST 2015	TOTAL
360000			\$ 6					\$ 13	19
361000							2,429	61	2,490
363000		17,610			32,966			65,500	116,075
364000									-
365000	\$ -	\$ 17,610	\$ 6	\$ -	\$ 32,966	\$ -	\$ 2,429	\$ 65,573	\$ 118,584

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	JUNE 2015	JULY 2015	AUGUST 2015	TOTAL
360000	Mains - Force	1.84%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 606	\$ 606
361100	Mains Gravity	1.62%	9	17	24	41	6,273	1,273	530	931	9,098
361200	Manholes	2.88%	-	-	-	-	-	0	0	0	-
363000	Service Laterals	2.92%	366	142	409	302	338	245	294	404	2,500
364000	Flow Measuring Devices	4.20%	-	-	-	-	-	0	0	0	-
365000	Flow Measuring Installs	4.14%	-	-	-	-	-	-	-	-	-
371000	Other Related Capitalized Costs (Lift Station)	4.80%	-	-	188	41	-	1	-	-	230
	APPLICABLE DEPRECIATION										
	FIRST QTR 2015		375	159							534
	SECOND QTR 2015		375	159	621	384	6,611				8,150
	THIRD QTR 2015		375	159	621	384	6,611	1,519	824	1,941	12,434
	ACCUMULATED DEPRECIATION		\$ 1,125	\$ 477	\$ 1,242	\$ 768	\$ 13,222	\$ 1,519	\$ 824	\$ 1,941	\$ 21,118

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

DATE OF ISSUE	DATE OF MATURITY	AMOUNT ISSUED	AMOUNT OUTSTANDING	COUPON RATE	ANNUAL INTEREST	NOTE #	ISSUANCE EXPENSE	NET PROCEEDS	NET PROCEEDS Ratio	SINKING REQUIR.	PERCENT TO TOTAL	EFFECTIVE COST RATE (%)	WEIGHTED COST RATE
Bonds and Notes													
1-Nov-1993	1-Nov-2033	38,000,000	38,000,000	6.780%	2,576,400		174,946	37,825,054	99.54%		3.29%	6.61%	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%		13.00%	7.92%	1.03%
15-Feb-1991	15-Jan-2021	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%		2.86%	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%		0.87%	7.25%	0.21%
31-Dec-2006	21-Dec-2016	13,800,000	13,800,000	5.520%	761,760		45,774	13,754,226	99.67%		5.71%	5.66%	0.07%
31-Dec-2006	21-Dec-2016	65,900,000	65,900,000	5.620%	3,703,580		218,587	65,681,413	99.67%		5.71%	5.66%	0.32%
31-Dec-2006	21-Dec-2021	100,300,000	100,300,000	5.770%	5,787,310	18	332,690	99,967,310	99.67%		8.70%	5.80%	0.50%
1-Mar-2007	29-Mar-2022	80,000,000	80,000,000	5.770%	4,616,000		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%		7.02%	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%		3.25%	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%
1-Apr-2009	1-Apr-2039	80,000,000	80,000,000	6.200%	4,960,000		1,033,848	78,966,152	98.71%		6.94%	6.30%	0.44%
21-Nov-2011	15-Oct-2037	35,000,000	35,000,000	5.050%	1,767,500		0	35,000,000	100.00%		3.03%	5.05%	0.15%
21-Nov-2011	15-Oct-2037	15,500,000	15,500,000	5.050%	782,750		740,260	14,759,740	95.22%		1.34%	5.39%	0.07%
20-Nov-2013	1-Mar-2024	67,000,000	67,000,000	3.850%	2,579,500		791,901	66,208,099	98.82%		5.81%	3.99%	0.23%
14-Aug-2014	1-Mar-2025	36,200,000	36,200,000	3.400%	1,230,800		1,189,364	35,010,636	96.71%		3.14%	3.78%	0.12%
14-Aug-2014	1-Dec-2042	65,700,000	65,700,000	4.300%	2,825,100		4,423,775	61,270,225	93.26%		5.70%	4.73%	0.27%
Pennvest Loans													
1-Aug-2001	1-May-2018	6,656,399	970,605	1.384%	13,433	5	110,176	6,546,223	98.34%		0.08%	1.50%	0.00%
1-Jan-2000	1-Jan-2018	1,391,436	217,605	2.566%	5,584	4	69,942	1,321,494	94.97%		0.02%	2.93%	0.00%
1-Jul-2000	1-Feb-2019	2,926,847	604,753	2.905%	17,568	6	28,660	2,898,187	99.02%		0.05%	2.97%	0.00%
1-Jan-2003	1-Dec-2022	3,945,656	1,573,456	2.774%	43,648	12	8,480	3,937,176	99.79%		0.14%	2.79%	0.00%
1-Oct-2000	1-Oct-2019	1,728,997	524,384	2.795%	14,657	7	0	1,728,997	100.00%		0.05%	2.80%	0.00%
1-Oct-2001	1-Feb-2020	3,470,505	928,531	1.844%	10,994	9	17,155	3,453,350	99.51%		0.08%	1.21%	0.00%
1-Apr-2000	1-Mar-2022	3,366,155	1,306,329	3.237%	42,286	8	56,803	3,309,352	98.31%		0.11%	3.35%	0.00%
1-Apr-2000	1-Mar-2022	3,623,800	1,405,648	3.237%	45,507	10	25,430	3,598,370	99.30%		0.12%	3.28%	0.00%
30-Aug-2000	1-Sep-2022	4,322,665	1,747,371	3.237%	56,562	11	25,445	4,297,220	99.41%		0.15%	3.27%	0.00%
1-Aug-2004	1-Jul-2024	1,559,205	636,101	2.774%	17,645	15	13,749	1,545,456	99.12%		0.06%	2.83%	0.00%
1-Jun-05	01-Jun-05	5,721,348	2,687,480	1.566%	31,067	16	29,484	5,691,864	99.48%		0.23%	1.19%	0.00%
1-Jan-2006	1-Dec-2025	5,670,111	2,380,888	2.763%	65,784	17	34,130	5,635,981	99.40%		0.21%	2.80%	0.01%
1-Sep-2006	1-Aug-2024	5,240,631	2,583,255	2.774%	71,659	13	7,951	5,232,680	99.85%		0.22%	2.78%	0.01%
1-Nov-2004	1-Oct-2024	3,099,441	1,543,624	2.432%	37,541	14	5,660	3,093,781	99.82%		0.13%	2.44%	0.00%
1-Oct-2009	1-Sep-2029	2,359,891	1,718,147	2.547%	43,761	19	0	2,359,891	100.00%		0.15%	2.55%	0.00%
1-Jun-2011	1-Jun-2031	12,150,000	9,682,259	1.559%	150,946	24	0	12,150,000	100.00%		0.84%	1.56%	0.01%
5-Jan-2012	1-Dec-2031	9,936,500	8,787,134	2.414%	212,121	25	0	9,936,500	100.00%		0.76%	2.41%	0.02%
5-Jan-2012	1-Dec-2031	1,606,709	1,362,736	2.376%	32,379	26	0	1,606,709	100.00%		0.12%	2.38%	0.00%
23-Mar-2012	1-Mar-2042	1,724,610	1,554,133	1.000%	15,541	27	0	1,724,610	100.00%		0.13%	1.00%	0.00%
20-Mar-2012	1-Mar-2032	1,675,790	1,579,401	1.799%	28,413	28	0	1,675,790	100.00%		0.14%	1.80%	0.00%
26-Mar-2012	1-Mar-2032	1,273,465	993,860	1.559%	15,494	29	0	1,273,465	100.00%		0.09%	1.56%	0.00%
22-Mar-2013	1-Apr-2033	1,378,357	1,187,778	1.591%	18,898	33	0	1,378,357	100.00%		0.10%	1.59%	0.00%
1-Apr-2015	1-Jun-2022	7,747,542	7,412,186	1.000%	74,122	34	0	7,747,542	100.00%		0.64%	1.00%	0.01%
		\$1,192,696,060	\$1,153,507,865		\$64,264,810		\$17,887,173	\$1,174,808,887		\$0	100.00%		5.71%

Notes to Debt Schedule

- (4) Clarion Township Pennvest Loan. Interest rate increases to 2.566% in 2003.
- (5) Pocono 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) Pocono County 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) Eidersville, 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% (06/2009) 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 1.156% (07/2010) for remainder
- (17) Silgo/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) Remarked 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) Wallaceton Municipal Authority 1.00% for 30 years starting March 2012.
- (29) Pittsburgh Meter Improvements 1.799% first 2012 - 2017 and 2.81% starting April 2017.
- (30) 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 Exts 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
 August 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	288,036	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 WASTEWATER DSIC EXPENDITURES
 TRANSFERRED AMOUNTS
 JUNE - AUGUST 2015**

WORK ORDER	STATE ACCOUNT	WBS ELEMENT (WORK ORDER)	JUNE 2015	JULY 2015	AUGUST 2015
REPLACE COLLECTION MAINS - FORCE	360000	R24-47D1.15-P-0002			129,969.61
REPLACE COLLECTION MAINS - FORCE	360000	R24-67B1.15-P-0002			1,466.72
REPLACE COLLECTION MAINS - FORCE	360000	R24-69C1.15-P-0001			-
TOTAL COLLECTION MAINS - FORCE			\$ -	\$ -	\$ 131,436.33
REPLACE COLLECTION MAINS - GRAVITY	361100	I24-670004-01	222,328.54	187,510.67	3,115.79
REPLACE COLLECTION MAINS - GRAVITY	361100	R24-26C1.15-P-0001		9.46	(0.92)
REPLACE COLLECTION MAINS - GRAVITY	361100	R24-47B1.15-P-0004			212,527.47
REPLACE COLLECTION MAINS - GRAVITY	361100	R24-47D1.13-P-0002	86,786.28	(114,872.77)	(20,541.68)
REPLACE COLLECTION MAINS - GRAVITY	361100	R24-67B1.15-P-0002	4,468.05	33,543.03	(2,307.35)
REPLACE COLLECTION MAINS - GRAVITY	361100	R24-67C1.15-P-0001	(30.72)	995.59	20,113.24
REPLACE COLLECTION MAINS - GRAVITY	361100	R24-67F1.14-P-0001	142.01		
REPLACE COLLECTION MAINS - GRAVITY	361100	R24-67F1.15-P-0001	516.05	21,662.39	16,933.25
REPLACE COLLECTION MAINS - GRAVITY	361100	R24-69C1.15-P-0001		1,925.71	
TOTAL COLLECTION MAINS - GRAVITY			\$ 314,210.21	\$ 130,774.08	\$ 229,839.80
REPLACE SERVICE LATERALS	363000	R24-26H1.15-P-0001			7,225.70
REPLACE SERVICE LATERALS	363000	R24-58H1.15-P-0001	403.76	2,079.97	7,872.28
REPLACE SERVICE LATERALS	363000	R24-67H1.15-P-0001	70.69	797.65	5,478.84
REPLACE SERVICE LATERALS	363000	R24-69H1.15-P-0001	33,058.84	37,337.76	34,679.27
TOTAL SERVICE LATERALS			\$ 33,533.29	\$ 40,215.38	\$ 55,256.09
REPLACE OTHER RELATED CAPITAL COSTS	371000	R24-67Q1.15-P-0001	71.69	9.35	-
TOTAL WW DSIC EXPENDITURES			\$ 347,815.19	\$ 170,998.81	\$ 416,532.22