



PENNSYLVANIA
AMERICAN WATER

800 West Hershey Park Drive
Hershey, Pa 17033

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December 15, 2015

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

Dear Secretary Chiavetta,

Attached please find Supplement No. 13 to Tariff Wastewater-Pa P.U.C. No. 15 for Pennsylvania American Water, which bears the issue of December 15, 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, NORTHUMBERLAND 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: December 15, 2015

Effective: January 1, 2016

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 (4th Revision) of the Company's tariff from 2.38% to 5.00%, effective January 1, 2016, 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: December 15, 2015

Effective: January 1, 2016

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DISTRIBUTION SYSTEM IMPROVEMENT CHARGE (I)

In addition to the net charges provided for in this Tariff, a charge of 5.00% will apply to bills issued on or after January 1, 2016, 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

January 1, 2016

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 January 1, 2016
APPLICABLE NET ADDITIONS	\$ 8,572,230
LESS:	
ACCUMULATED DEPRECIATION	(61,009)
RETIREMENTS	201,334
NET RATE BASE INCLUDED IN DISTRIBUTION SYSTEM IMPROVEMENT CALCULATIONS	(DSI) 8,712,556
ANNUAL REVENUE REQUIREMENT RATE	11.86%
QUARTERLY REVENUE REQUIREMENT RATE	(PTRR) 2.97%
QUARTERLY CAPITAL COST RECOVERY	(DSI X PTRR) 258,763
QUARTERLY DEPRECIATION EXPENSE	(DEP) 39,891
REVENUE REQUIREMENT PRIOR TO ANNUAL RECONCILIATION AND PRIOR YEAR E FACTOR	298,654
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	298,654
MONTHLY RECOVERABLE AMOUNT FOR REVENUE REQUIREMENT	99,551
MONTHLY RECOVERABLE AMOUNT FOR ANNUAL RECONCILIATION AND PRIOR YEAR E FACTOR	0
BASE RATE REVENUE TO BE COLLECTED DURING OCTOBER THROUGH DECEMBER	(PQR) 3,837,985
CURRENT YEAR DISTRIBUTION SYSTEM IMPROVEMENT CHARGE	7.78%
ANNUAL RECONCILIATION AND PRIOR YEAR E FACTOR CHARGE	0.00%
DISTRIBUTION SYSTEM IMPROVEMENT CHARGE	(DSIC) 7.78%
LESS: DISTRIBUTION SYSTEM IMPROVEMENT CHARGE - ADJUSTMENT TO CAP	-2.78%
DISTRIBUTION SYSTEM IMPROVEMENT CHARGE - CAP 5%	5.00%

TYPE	AMOUNT (\$000)	CAPITAL STRUCTURE	COST RATE	WEIGHTED AVERAGE COST RATE	REVENUE MULTIPLIER	REVENUE REQUIREMENT
DEBT	\$ 1,159,346	44.87%	5.69%	2.55%		2.55%
PREFERRED	8,852	0.34%	8.60%	0.03%	1.70921	0.05%
EQUITY	1,415,853	54.79%	9.90%	5.42%	1.70921	9.26%
TOTAL	\$ 2,584,051	100.00%		8.00%		11.86%

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: November 30, 2015. PREFERRED STOCK AND DEBT FIGURES DO NOT REFLECT THE REQUIREMENTS OF FAS150.

ANTICIPATED REVENUES

January 2016	\$ 1,252,412
February	\$ 1,291,930
March	\$ 1,293,642
TOTAL	\$ 3,837,985

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	SEPTEMBER 2015	OCTOBER 2015	NOVEMBER 2015	TOTAL
360000	Mains - Force								\$131,436	\$0	\$14	(2,225)	129,225
361100	Mains - Gravity	2,296	4,199	5,864	10,144	1,548,198	314,210	130,774	229,840	31,862	2,455,121	2,856,611	7,589,119
361200	Manholes												-
363000	Service Laterals	50,089	19,369	55,929	41,369	46,263	33,533	40,215	55,256	37,428	37,743	284,718	701,912
364000	Flow Measuring Devices												-
365000	Flow Measuring Installs												-
354300	Other Related Capitalized Costs (Lift Station - Structure)									202,017	40,158	44,501	286,676
371000	Other Related Capitalized Costs (Lift Station - Pumping Equipment)			15,723	3,444	8	72	9	-	18,705	15,993	7,368	61,323
380000	Other Related Capitalized Costs (Lift Station Treatment Equipment)									3,741	744	824	5,309
	ADDITIONS	52,385	23,568	77,516	54,958	1,594,469	347,815	170,999	416,532	293,753	2,549,773	3,191,797	8,773,565
	RETIREMENTS	-	(17,610)	(6)	-	(32,966)	-	(2,429)	(65,573)	-	(9,684)	(73,066)	(201,334)
	NET ADDITIONS	\$ 52,385	\$ 5,958	\$ 77,510	\$ 54,958	\$ 1,561,503	\$ 347,815	\$ 168,570	\$ 350,959	\$ 293,753	\$ 2,540,089	\$ 3,118,731	\$ 8,572,230

RETIREMENTS	JANUARY 2015	FEBRUARY 2015	MARCH 2015	APRIL 2015	MAY 2015	JUNE 2015	JULY 2015	AUGUST 2015	SEPTEMBER 2015	OCTOBER 2015	NOVEMBER 2015	TOTAL
360000			\$ 6					\$ 13				\$ 19
361100							2,429	61		9,684		12,174
363000		17,610			32,966			65,500			66,891	182,966
364000											6,175	6,175
365000												-
354300												-
371000												-
380000												-
	\$ -	\$ 17,610	\$ 6	\$ -	\$ 32,966	\$ -	\$ 2,429	\$ 65,573	\$ -	\$ 9,684	\$ 73,066	\$ 201,334

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	SEPTEMBER 2015	OCTOBER 2015	NOVEMBER 2015	TOTAL
360000	Mains - Force	1.84%	\$ -	\$ -	\$ -	\$ -	\$ -	\$0	\$0	\$606	\$0	\$0	-\$10	\$ 596
361100	Mains Gravity	1.62%	9	17	24	41	6,273	1,273	530	931	129	9,948	11,575	30,750
361200	Manholes	2.88%	-	-	-	-	-	0	0	0	0	0	0	-
363000	Service Laterals	2.92%	366	142	409	302	338	245	294	404	274	276	2,081	5,131
364000	Flow Measuring Devices	4.20%	-	-	-	-	-	0	0	0	0	0	0	-
365000	Flow Measuring Installs	4.14%	-	-	-	-	-	-	-	-	-	-	-	-
354300	Other Related Capitalized Costs (Lift Station - Structure)	3.68%	-	-	-	-	-	-	-	-	1,859	369	409	2,637
371000	Other Related Capitalized Costs (Lift Station - Pumping Equipment)	4.80%	-	-	188	41	-	1	-	-	224	192	88	734
380000	Other Related Capitalized Costs (Lift Station Treatment Equipment)	3.19%	-	-	-	-	-	-	-	-	30	6	7	43
	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
	FOURTH QTR 2015		375	159	621	384	6,611	1,519	824	1,941	2,516	10,791	14,150	39,891
	ACCUMULATED DEPRECIATION		\$ 1,500	\$ 636	\$ 1,863	\$ 1,152	\$ 19,833	\$ 3,038	\$ 1,648	\$ 3,882	\$ 2,516	\$ 10,791	\$ 14,150	\$ 61,009

PA AMERICAN WATER - TOTAL COMPANY
SCHEDULE OF DEBT AT November 30, 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 (1)	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%		3.28%	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%		12.94%	7.92%	1.02%
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%		0.86%	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%		0.86%	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%		2.85%	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%		1.19%	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%		5.68%	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%		8.65%	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%		6.90%	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%		6.99%	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%		3.24%	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%		1.99%	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%		3.88%	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%		6.90%	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%		6.90%	6.30%	0.43%
21-Nov-2011	15-Oct-2037	35,000,000	35,000,000	5.050%	1,767,500		0	35,000,000	100.00%		3.02%	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%		5.78%	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%		3.12%	3.78%	0.12%
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%		5.67%	4.73%	0.27%
Pennvest Loans													
1-Aug-2001	1-May-2018	6,656,399	883,886	1.384%	12,233	5	110,176	6,546,223	98.34%		0.08%	1.50%	0.00%
1-Jan-2000	1-Jan-2018	1,391,436	195,714	2.566%	5,022	4	69,942	1,321,494	94.97%		0.02%	2.93%	0.00%
1-Jul-2000	1-Feb-2019	2,926,847	563,564	2.905%	16,372	6	28,660	2,898,187	99.02%		0.05%	2.97%	0.00%
1-Jan-2003	1-Dec-2022	3,945,656	1,524,913	2.774%	42,301	12	8,480	3,937,176	99.79%		0.13%	2.79%	0.00%
1-Oct-2000	1-Oct-2019	1,728,997	494,611	2.795%	13,824	7	0	1,728,997	100.00%		0.04%	2.80%	0.00%
1-Oct-2001	1-Feb-2020	3,470,505	878,233	1.184%	10,398	9	17,155	3,453,350	99.51%		0.08%	1.21%	0.00%
1-Apr-2000	1-Mar-2022	3,366,155	1,261,633	3.237%	40,839	8	56,803	3,309,352	98.31%		0.11%	3.35%	0.00%
1-Apr-2000	1-Mar-2022	3,623,800	1,357,747	3.237%	43,950	10	25,430	3,598,370	99.30%		0.12%	3.28%	0.00%
30-Aug-2000	1-Sep-2022	4,322,665	1,692,268	3.237%	54,779	11	25,445	4,297,220	99.41%		0.15%	3.27%	0.00%
1-Aug-2004	1-Jul-2024	1,559,205	620,325	2.774%	17,208	15	13,749	1,545,456	99.12%		0.05%	2.83%	0.00%
01-Jun-05	1-Nov-2024	5,721,348	2,618,558	1.156%	30,271	16	29,484	5,691,864	99.48%		0.23%	1.19%	0.00%
1-Jan-2006	1-Dec-2025	5,670,111	2,330,938	2.763%	64,404	17	34,130	5,635,981	99.40%		0.20%	2.80%	0.01%
1-Sep-2004	1-Aug-2024	5,240,631	2,519,854	2.774%	69,901	13	7,951	5,232,680	99.85%		0.22%	2.78%	0.01%
1-Nov-2004	1-Oct-2024	3,099,441	1,505,925	2.432%	36,624	14	5,660	3,093,781	99.82%		0.13%	2.44%	0.00%
1-Oct-2009	1-Sep-2029	2,359,891	1,692,706	2.547%	43,113	19	0	2,359,891	100.00%		0.15%	2.55%	0.00%
1-Jun-2011	1-Jun-2031	12,150,000	9,543,922	1.559%	148,790	24	0	12,150,000	100.00%		0.82%	1.56%	0.01%
5-Jan-2012	1-Dec-2031	9,936,500	8,684,131	2.414%	209,635	25	0	9,936,500	100.00%		0.75%	2.41%	0.02%
5-Jan-2012	1-Dec-2031	1,606,709	1,345,610	2.376%	31,972	26	0	1,606,709	100.00%		0.12%	2.38%	0.00%
23-Mar-2012	1-Mar-2042	1,724,610	1,540,788	1.000%	15,408	27	0	1,724,610	100.00%		0.13%	1.00%	0.00%
20-Mar-2012	1-Mar-2032	1,675,790	1,557,531	1.799%	28,020	28	0	1,675,790	100.00%		0.13%	1.80%	0.00%
26-Mar-2012	1-Mar-2032	1,273,465	979,914	1.559%	15,277	29	0	1,273,465	100.00%		0.08%	1.56%	0.00%
22-Mar-2013	1-Apr-2033	1,378,357	1,173,112	1.591%	18,664	33	0	1,378,357	100.00%		0.10%	1.59%	0.00%
1-Apr-2015	1-Jun-2022	13,693,444	13,169,994	1.000%	131,700	34	0	13,693,444	100.00%		1.14%	1.00%	0.01%
15-Oct-2015	1-Jul-2040	123,663	123,296	1.000%	1,233	35	0	123,663	100.00%		0.01%	1.00%	0.00%
15-Oct-2015	1-Jul-2040	969,823	966,944	1.000%	9,669	36	0	969,823	100.00%		0.08%	1.00%	0.00%
		\$1,199,735,449	\$1,159,346,117		\$64,310,807		\$17,887,173	\$1,181,848,275		\$0	100.00%		5.69%

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 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 1.156% (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 Clearwell 2.376% first 2012 - 2017 and 3.098% starting Jan 2018.
- (27) Wallaceton 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 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
- (35) Paint Twp #1 - Interest rate is 1% for the remaining life of the Bond
- (35) Paint Twp #2 - Interest rate is 1% for the remaining life of the Bond

PENNSYLVANIA AMERICAN WATER COMPANY
SCHEDULE OF PREFERRED STOCK
November 30, 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
 2016 FORECASTED WASTEWATER REVENUES
 NO DSIC OR STAS

	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
RES	675,510	694,904	689,755	687,531	685,786	668,422	687,161	701,584	684,635	670,840	679,427	660,761	8,186,316
COM	142,905	142,028	144,777	151,520	167,997	169,184	175,868	170,938	169,069	165,630	153,549	150,883	1,904,348
IND	70,357	80,973	70,725	97,099	75,780	66,276	66,925	69,547	72,466	68,071	70,621	69,548	878,389
PUB AUTH	60,365	58,703	61,229	66,759	58,910	41,696	47,018	47,212	56,478	60,267	60,823	59,273	678,732
BULK	303,275	315,321	327,156	387,099	418,428	460,011	405,069	321,803	267,546	288,414	290,339	291,395	4,075,857
	1,252,412	1,291,930	1,293,642 3,837,985	1,390,009	1,406,901	1,405,588 4,202,498	1,382,040	1,311,084	1,250,195 3,943,318	1,253,221	1,254,760	1,231,860 3,739,841	15,723,643 15,723,643

PENNSYLVANIA AMERICAN WATER COMPANY
 QUALIFYING WASTEWATER DSIC EXPENDITURES
 TRANSFERRED AMOUNTS
 SEPTEMBER - NOVEMBER 2015

WORK ORDER	STATE ACCOUNT	WBS ELEMENT (WORK ORDER)	SEPTEMBER 2015	OCTOBER 2015	NOVEMBER 2015
REPLACE COLLECTION MAINS - FORCE	360000	R24-47D1.15-P-0002			(2,224.99)
REPLACE COLLECTION MAINS - FORCE	360000	R24-67B1.15-P-0002		13.98	
		TOTAL COLLECTION MAINS - FORCE	\$ -	\$ 13.98	\$ (2,224.99)
REPLACE COLLECTIONS MAINS GRAVITY	361100	I24-670004-01	(1,361.14)		7,895.99
REPLACE COLLECTIONS MAINS GRAVITY	361100	I24-670004-02		2,451,917.69	642,050.00
REPLACE COLLECTIONS MAINS GRAVITY	361100	R24-26B1.15-P-0002			1,575.15
REPLACE COLLECTIONS MAINS GRAVITY	361100	R24-47B1.15-P-0004	7,951.79		(17,188.31)
REPLACE COLLECTIONS MAINS GRAVITY	361100	R24-47B1.15-P-0006			358,616.81
REPLACE COLLECTIONS MAINS GRAVITY	361100	R24-47F1.15-P-0003			54,172.43
REPLACE COLLECTIONS MAINS GRAVITY	361100	R24-58B1.15-P-0001			117,567.70
REPLACE COLLECTIONS MAINS GRAVITY	361100	R24-58B1.15-P-0002			421,807.89
REPLACE COLLECTIONS MAINS GRAVITY	361100	R24-67B1.15-P-0001			874,614.78
REPLACE COLLECTIONS MAINS GRAVITY	361100	R24-67B1.15-P-0002		106.96	
REPLACE COLLECTIONS MAINS GRAVITY	361100	R24-67B1.15-P-0004			148,820.15
REPLACE COLLECTIONS MAINS GRAVITY	361100	R24-67B1.15-P-0005			232,354.12
REPLACE COLLECTIONS MAINS GRAVITY	361100	R24-67C1.15-P-0001	22,581.79	3,745.57	13,603.64
REPLACE COLLECTIONS MAINS GRAVITY	361100	R24-67F1.15-P-0001	2,690.00	(648.70)	720.58
		TOTAL COLLECTION MAINS - GRAVITY	\$ 31,862.44	\$ 2,455,121.52	\$ 2,856,610.93
REPLACE SERVICE LATERIALS	363000	R24-26H1.15-P-0001	375.74		
REPLACE SERVICE LATERIALS	363000	R24-47B1.15-P-0003			239,005.50
REPLACE SERVICE LATERIALS	363000	R24-58H1.15-P-0001	(759.76)	240.89	29.62
REPLACE SERVICE LATERIALS	363000	R24-67H1.15-P-0001	95.15	1,657.45	10,286.09
REPLACE SERVICE LATERIALS	363000	R24-69H1.15-P-0001	37,716.37	35,845.01	35,396.40
		TOTAL SERVICE LATERIALS	\$ 37,427.50	\$ 37,743.35	\$ 284,717.61
REPLACE OTHER RELATED CAPITAL COSTS - LIFT STATION (STRUCTURES)	354300	R24-58Q1.15-P-0005	\$ 202,016.77	\$ 40,157.84	\$ 44,501.14
REPLACE OTHER RELATED CAPITAL COSTS - LIFT STATION (PUMPING EQUIP.)	371000	R24-58Q1.15-P-0005	18,705.27	3,718.33	4,120.48
REPLACE OTHER RELATED CAPITAL COSTS - LIFT STATION (PUMPING EQUIP.)	371000	R24-67Q1.15-P-0007		12,274.77	3,247.30
			\$ 18,705.27	\$ 15,993.10	\$ 7,367.78
REPLACE OTHER RELATED CAPITAL COSTS - LIFT STATION (TREATMENT EQUIP.)	380000	R24-58Q1.15-P-0005	\$ 3,741.04	\$ 743.64	\$ 824.07
		TOTAL OTHER RELATED CAPITAL COSTS	\$ 224,463.08	\$ 56,894.58	\$ 52,692.99
		TOTAL WW DSIC EXPENDITURES	\$ 293,753.02	\$ 2,549,773.43	\$ 3,191,796.54