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Hershey Pennsylvania 17033

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January 30, 2017

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

Dear Secretary Chiavetta:

Attached please find the reconciliation filing for the calendar year ending December 31, 2016, in conjunction with Pennsylvania American Water's Wastewater Distribution System Improvement Charge ("DSIC") for its service territory. These surcharges were billed to customers during the time period January 1, 2016 through December 31, 2016. All actual DSIC revenue billed was applied to the current year filed DSIC surcharge revenue amounts.

Sincerely,

John Cox  
Directory Rates and Regulations

- cc. Office of Consumer Advocate  
Office of Small Business Advocate  
Audit Bureau (DSIC Filings Only)  
Bureau of Technical Utility Services

PENNSYLVANIA AMERICAN WATER COMPANY  
Distribution System Improvement Charge - WW  
Statement of Over / Under Collections  
E1307 (e) - December 31, 2016

DATE	CAPITAL COSTS & DEPRECIATION EXPENSE	DSIC REVENUE COLLECTED	OVER/ (UNDER) COLLECTIONS	INTEREST RATE	NUMBER OF MONTHS	INTEREST AMOUNT
January-16	\$63,966	\$60,865	(\$3,101)	5.25%	21	(\$285)
February-16	63,966	65,429	1,463	5.00%	20	122
March-16	63,966	68,249	4,283	5.00%	19	339
April-16	69,161	68,118	(1,043)	4.75%	18	(74)
May-16	69,161	61,207	(7,954)	4.75%	17	(535)
June-16	69,160	68,200	(960)	4.75%	16	(61)
July-16	64,842	68,229	3,387	4.75%	15	201
August-16	64,842	67,248	2,406	4.50%	14	126
September-16	64,843	62,929	(1,914)	4.25%	13	(88)
October-16	61,450	63,419	1,969	4.50%	12	89
November-16	61,450	62,560	1,110	4.50%	11	46
December-16	61,450	56,930	(4,520)	4.75%	10	(179)
	\$778,257	\$773,383	(\$4,874)			(\$299)