



Susan Simms Marsh
 Deputy General Counsel
 852 Wesley Drive | Mechanicsburg, PA 17055
 Phone: 717-550-1570 | Fax: 717-550-1255
 E susan.marsh@amwater.com

April 30, 2019

VIA eFiling

Rosemary Chiavetta, Secretary
 Commonwealth of Pennsylvania
 Pennsylvania Public Utility Commission
 Commonwealth Keystone Building
 400 North Street
 Harrisburg, PA 17120

RE: Pennsylvania-American Water Company – Wastewater Operations (the “Company”) Tax Cuts and Jobs Act Voluntary Surcharge Section 1307(e) reconciliation for the 12 months ending December 31, 2018

Dear Secretary Chiavetta:

Attached please find the reconciliation filings for the calendar year ending December 31, 2018, in conjunction with the Company’s TCJA Voluntary Surcharges for its wastewater service territories. These surcharges, as approved at Docket No. R-2018-3000725 and in effect until the Company’s next base rate case, were billed to customers during the period July 1, 2018 through December 31, 2018.

Operations	Over / (Under) Collection	Interest Amount	Total
Wastewater Excluding Scranton	\$2,938	\$159	\$3,097
Scranton Wastewater	\$231	\$14	\$245
Total Wastewater	\$3,169	\$173	\$3,342

The Company is requesting approval to apply the \$3,342, including interest in the amount of \$173, over-collection as an increase to the previously established regulatory liability account for the deferral of the tax savings between January 1, 2018 and June 30, 2018.

Sincerely,


 Susan Simms Marsh

Attachment

- cc: Office of Consumer Advocate w/Attachment **VIA** E-Mail
- Bureau of Investigation and Enforcement w/Attachment **VIA** E-Mail
- Office of Small Business Advocate w/Attachment **VIA** E-Mail
- Bureau of Audits w/Attachment **VIA** E-Mail
- Bureau of Technical Utility Services w/Attachment **VIA** E-Mail

PENNSYLVANIA AMERICAN WATER COMPANY
 TCJA Voluntary Surcharge - Wastewater Excluding Scranton
 Statement of Over / Under Revenue
 E1307 (e) - December 31, 2018

DATE	CALCULATED TCJA NEGATIVE SURCHARGE	ACTUAL TCJA NEGATIVE SURCHARGE	OVER/ (UNDER) COLLECTION	INTEREST RATE	NUMBER OF MONTHS	INTEREST AMOUNT
January-18	\$0	\$0	\$0	5.00%	18	\$0
February-18	0	0	0	5.00%	17	0
March-18	0	0	0	5.25%	16	0
April-18	0	0	0	5.50%	15	0
May-18	0	0	0	5.50%	14	0
June-18	0	0	0	5.50%	13	0
July-18	(122,548)	(122,826)	(278)	5.50%	12	(15)
August-18	(176,792)	(173,981)	2,811	5.50%	11	142
September-18	(197,451)	(193,414)	4,037	5.50%	10	185
October-18	(175,740)	(179,907)	(4,167)	5.50%	9	(172)
November-18	(185,117)	(184,712)	405	5.50%	8	15
December-18	(180,920)	(180,790)	130	5.75%	7	4
	(\$1,038,568)	(\$1,035,630)	\$2,938			\$159

Interest \$159

Total \$3,097

PENNSYLVANIA AMERICAN WATER COMPANY
 TCJA Voluntary Surcharge - Scranton Wastewater
 Statement of Over / Under Revenue
 E1307 (e) - December 31, 2018

DATE	CALCULATED TCJA NEGATIVE SURCHARGE	ACTUAL TCJA NEGATIVE SURCHARGE	OVER/ (UNDER) COLLECTION	INTEREST RATE	NUMBER OF MONTHS	INTEREST AMOUNT
January-18	\$0	\$0	\$0	5.00%	18	\$0
February-18	0	0	0	5.00%	17	0
March-18	0	0	0	5.25%	16	0
April-18	0	0	0	5.50%	15	0
May-18	0	0	0	5.50%	14	0
June-18	0	0	0	5.50%	13	0
July-18	(107,192)	(107,245)	(53)	5.50%	12	(3)
August-18	(110,287)	(110,150)	137	5.50%	11	7
September-18	(117,095)	(116,611)	484	5.50%	10	22
October-18	(109,186)	(109,417)	(231)	5.50%	9	(10)
November-18	(116,190)	(115,816)	374	5.50%	8	14
December-18	(107,267)	(107,747)	(480)	5.75%	7	(16)
	(\$667,217)	(\$666,986)	\$231			\$14

Interest \$14

Total \$245