



Susan Simms Marsh
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VIA e-Filing

January 14, 2020

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
Distribution System Improvement Charge Section 1307(e) reconciliation
for the 12 months ended December 31, 2019, Docket No. M-2020-_____**

Utility Code: 230073

Dear Secretary Chiavetta:

Attached please find the reconciliation filing for the calendar year ending December 31, 2019, in conjunction with Pennsylvania-American Water Company's Wastewater Distribution System Improvement Charge ("DSIC") for its service territory. These surcharges were billed to customers during the time period April 1, 2019 through December 31, 2019. Pennsylvania-American Water Company is requesting approval to recover the \$14,936 under collection for 2019 over a period of one quarter beginning April 1, 2020.

If you have any questions, please contact me.

Sincerely,

Susan Simms Marsh

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Attachment

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

PENNSYLVANIA AMERICAN WATER COMPANY
Distribution System Improvement Charge - WW
Statement of Over / Under Collections
E1307 (e) - December 31, 2019

DATE	CAPITAL COSTS & DEPRECIATION EXPENSE	DSIC REVENUE COLLECTED	OVER/ (UNDER) COLLECTIONS	INTEREST RATE	NUMBER OF MONTHS	INTEREST AMOUNT
January-18	\$0	\$0	\$0	5.75%	21	\$0
February-18	0	0	0	5.50%	20	-
March-18	0	0	0	5.25%	19	-
April-18	10,374	6,984	(3,390)	5.25%	18	(267)
May-18	10,374	10,601	227	5.25%	17	17
June-18	10,374	10,861	487	5.25%	16	34
July-18	19,327	16,434	(2,893)	5.00%	15	(181)
August-18	19,327	18,885	(442)	4.75%	14	(24)
September-18	19,327	18,459	(868)	4.75%	13	(45)
October-18	44,550	36,103	(8,447)	4.50%	12	(380)
November-18	44,550	46,227	1,677	4.50%	11	69
December-18	44,550	43,263	(1,287)	4.50%	10	(48)
	\$222,753	\$207,817	(\$14,936)			\$0