



Susan Simms Marsh

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April 27, 2020

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 – Wastewater Operations Tax Cuts and Jobs Act
Voluntary Surcharge Section 1307(e) reconciliation for the 12 months ending
December 31, 2019

Dear Secretary Chiavetta:

Attached please find the reconciliation filings for the calendar year ending December 31, 2019, in conjunction with Pennsylvania American Water'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 January 1, 2019 through December 31, 2019.

Operations	Over / (Under) Collection	Interest Amount	Total
Wastewater Excluding Scranton	\$11,587	\$0	\$11,587
Scranton Wastewater	\$4,147	\$283	\$4,430
Total Wastewater	\$15,734	\$283	\$16,017

Pennsylvania American Water is requesting approval to apply the \$16,017, including interest in the amount of \$283, 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, 2019

DATE	CALCULATED TCJA NEGATIVE SURCHARGE	ACTUAL TCJA NEGATIVE SURCHARGE	OVER/ (UNDER) COLLECTION	INTEREST RATE	NUMBER OF MONTHS	INTEREST AMOUNT
January-19	(\$177,586)	(\$179,863)	(\$2,277)	5.75%	18	(\$196)
February-19	(179,116)	(182,782)	(\$3,666)	5.50%	17	(286)
March-19	(162,723)	(165,301)	(\$2,578)	5.25%	16	(180)
April-19	(163,814)	(167,097)	(\$3,283)	5.25%	15	(215)
May-19	(190,088)	(195,080)	(\$4,992)	5.25%	14	(306)
June-19	(172,799)	(176,112)	(\$3,313)	5.25%	13	(188)
July-19	(163,401)	(158,863)	\$4,538	5.00%	12	227
August-19	(174,425)	(167,862)	\$6,563	4.75%	11	286
September-19	(170,690)	(162,387)	\$8,303	4.75%	10	329
October-19	(157,367)	(147,900)	\$9,467	4.50%	9	319
November-19	(171,987)	(167,315)	\$4,672	4.50%	8	140
December-19	(192,450)	(194,297)	(\$1,847)	4.50%	7	(48)
	(\$2,076,446)	(\$2,064,859)	\$11,587			\$0

Note: The calculated interest on the \$11,587 of over-collections is negative \$118, so no interest amount is shown.

PENNSYLVANIA AMERICAN WATER COMPANY
TCJA Voluntary Surcharge - Scranton Wastewater
Statement of Over / Under Revenue
E1307 (e) - December 31, 2019

DATE	CALCULATED TCJA NEGATIVE SURCHARGE	ACTUAL TCJA NEGATIVE SURCHARGE	OVER/ (UNDER) COLLECTION	INTEREST RATE	NUMBER OF MONTHS	INTEREST AMOUNT
January-19	(\$97,678)	(\$97,466)	\$212	5.75%	18	\$18
February-19	(106,540)	(106,320)	\$220	5.50%	17	17
March-19	(112,677)	(112,838)	(\$161)	5.25%	16	(11)
April-19	(97,044)	(96,767)	\$277	5.25%	15	18
May-19	(104,393)	(103,702)	\$691	5.25%	14	42
June-19	(117,716)	(118,925)	(\$1,209)	5.25%	13	(69)
July-19	(107,735)	(104,093)	\$3,642	5.00%	12	182
August-19	(120,617)	(114,962)	\$5,655	4.75%	11	246
September-19	(92,765)	(108,693)	(\$15,928)	4.75%	10	(630)
October-19	(125,170)	(101,325)	\$23,845	4.50%	9	805
November-19	(112,823)	(110,664)	\$2,159	4.50%	8	65
December-19	(105,138)	(120,394)	(\$15,256)	4.50%	7	(400)
	(\$1,300,296)	(\$1,296,149)	\$4,147			\$283