



Susan Simms Marsh

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May 4, 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 Company – Wastewater Operations Tax Cuts and Jobs Act
Voluntary Surcharge Section 1307(e) reconciliation for the 12 months ending
December 31, 2019

Docket No.: M-2020-3019592

Dear Secretary Chiavetta:

Attached please find a revision to the previously filed reconciliation filing for the calendar year ended December 31, 2019, in conjunction with Pennsylvania-American Water's TCJA Voluntary Surcharges for its wastewater service territory. This revision includes interest for Wastewater Excluding Scranton as provided for in Pennsylvania-American Water's approved wastewater tariff.

A copy of the reconciliation for Scranton Wastewater is also included in this filing, but no changes are being made to this calculation.

As indicated in the Company's initial filing, Pennsylvania-American Water is requesting approval to apply the over-collection, net of interest, 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			(\$118)

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