



**Susan Simms Marsh**

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January 29, 2021

**VIA** e-Filing

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

**Utility Code: 230073**

**Re: Pennsylvania-American Water Company – Wastewater  
Distribution System Improvement Charge Section 1307(e) reconciliation  
for the 12 months ended December 31, 2020  
Docket No. M-2021-\_\_\_\_\_**

Dear Secretary Chiavetta:

Attached please find the reconciliation filing for the calendar year ending December 31, 2020, 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 January 1, 2020 through December 31, 2020. Pennsylvania-American Water Company is requesting approval to recover the \$197,801 under collection for 2020 over a period of one quarter beginning April 1, 2021.

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

PENNSYLVANIA AMERICAN WATER COMPANY  
Distribution System Improvement Charge - WW  
Statement of Over / Under Collections  
E1307 (e) - December 31, 2020

DATE	CAPITAL COSTS & DEPRECIATION EXPENSE	DSIC REVENUE COLLECTED	OVER/ (UNDER) COLLECTIONS	INTEREST RATE	NUMBER OF MONTHS	INTEREST AMOUNT
January-20	\$67,264	\$65,487	(\$1,777)	4.50%	21	(\$140)
February-20	67,264	74,347	7,083	4.50%	20	531
March-20	67,264	67,964	700	4.50%	19	50
April-20	72,491	74,816	2,325	4.25%	18	148
May-20	244,854	198,111	(46,743)	3.75%	17	(2,483)
June-20	244,854	229,121	(15,733)	3.50%	16	(734)
July-20	256,901	225,987	(30,914)	3.50%	15	(1,352)
August-20	256,901	243,156	(13,745)	3.75%	14	(601)
September-20	256,901	239,565	(17,336)	3.50%	13	(657)
October-20	248,367	218,089	(30,278)	3.50%	12	(1,060)
November-20	248,367	219,464	(28,903)	3.50%	11	(927)
December-20	248,367	225,887	(22,480)	3.75%	10	(703)
	\$2,279,795	\$2,081,994	(\$197,801)			(\$7,928)