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VIA eFiling

September 20, 2021

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 Division (Utility Code: 230073)
DSIC expenditures for January 1 through August 31, 2021
Docket No. M-2021-_____**

Dear Secretary Chiavetta:

Attached please find the calculation for Pennsylvania-American Water Company-Wastewater Division DSIC expenditures for January 1 through August 31, 2021. This filing is in response to the terms and conditions of the Joint Petition for Non-Unanimous Settlement that the Commission approved in the Company's last base rate case at Docket No. R-2020-3019371, where the Company agreed to track DSIC expenditures in 2021.

If you have any questions, please contact me.

Sincerely,

Susan Simms Marsh

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
Marie Intrieri (Bureau of Technical Utility Services) **VIA** E-Mail w/Attachment

WASTEWATER DISTRIBUTION SYSTEM IMPROVEMENT CHARGE

PA AMERICAN WATER

October 1, 2021

Applicable to :

All Rate Zones except Rate Zone 4-Kane, Rate Zone 7-Sadsbury, Rate Zone 8-Turbotville, Rate Zone 9-Exeter and Rate Zone 10-Royersford

PENNSYLVANIA AMERICAN WATER
WASTEWATER DISTRIBUTION SYSTEM IMPROVEMENT CHARGE
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DESCRIPTION	SURCHARGE EFFECTIVE October 1, 2021
DSIC ELIGIBLE GROSS PLANT ADDITIONS *	\$ 10,928,236
ANNUAL RECONCILIATION	0
RECONCILIATION OF PRIOR YEAR E FACTOR (RECOVERED OVER ONE QUARTER) (e)	0
REVENUE REQUIREMENT FOR ANNUAL RECONCILIATION AND PRIOR YEAR E FACTOR	0
TOTAL QUARTERLY DISTRIBUTION SYSTEM IMPROVEMENT CHARGE REVENUE REQUIREMENT	0
MONTHLY RECOVERABLE AMOUNT FOR REVENUE REQUIREMENT	0
MONTHLY RECOVERABLE AMOUNT FOR ANNUAL RECONCILIATION AND PRIOR YEAR E FACTOR	0
BASE RATE REVENUE TO BE COLLECTED DURING OCTOBER THROUGH DECEMBER (PQR)	0
CURRENT YEAR DISTRIBUTION SYSTEM IMPROVEMENT CHARGE	0.00%
ANNUAL RECONCILIATION AND PRIOR YEAR E FACTOR CHARGE	0.00%
DISTRIBUTION SYSTEM IMPROVEMENT CHARGE (DSIC)	0.00%
* R-2020-3019371 DSIC ELIGIBLE GROSS PLANT ADDITIONS - SETTLEMENT APPENDIX F - ANNUAL ADDITIONS \$22,991,025	

**PENNSYLVANIA AMERICAN WATER COMPANY
 QUALIFYING WASTEWATER DSIC EXPENDITURES
 TRANSFERRED AMOUNTS
 JUNE - AUGUST 2021**

WORK ORDER	STATE ACCOUNT	WBS ELEMENT (WORK ORDER)	JUNE 2021	JULY 2021	AUGUST 2021
REPLACE COLLECTION MAINS - FORCE	360000	R24-12B1.20-P-0069	\$1,632	\$0	(\$20,593)
REPLACE COLLECTION MAINS - FORCE	360000	R24-12D1.19-P-0002			1,161,838
REPLACE COLLECTION MAINS - FORCE	360000	R24-35B1.20-P-0002	553		3,587
REPLACE COLLECTION MAINS - FORCE	360000	R24-47B1.20-P-0006	4,589		
TOTAL - REPLACE COLLECTION MAINS - FORCE			\$ 6,774	\$ -	\$ 1,144,832
REPLACE COLLECTIONS MAINS - GRAVITY	361100	I24-670008-01	\$7,385	\$0	\$0
REPLACE COLLECTIONS MAINS - GRAVITY	361100	I24-920006-01	1,955	4,639	(4,572)
REPLACE COLLECTIONS MAINS - GRAVITY	361100	I24-920007-01	154,936	49,132	84,594
REPLACE COLLECTIONS MAINS - GRAVITY	361100	I24-920009-01	174,336	60,839	285,596
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-12C1.21-P-0001	12,488	30,551	251,088
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-47D1.17-P-0002		617	
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-58B1.20-P-0002	35,387	85	
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-58B1.20-P-0003	35,387	57	
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-58B1.20-P-0004	35,387	62	
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-58B1.20-P-0005	35,387	558	
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-58B1.20-P-0006	35,387	2,028	
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-58B1.20-P-0007	31,726	383	
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-58B1.20-P-0008	35,387	1,275	
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-60B1.20-P-0004	(731)		
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-60B1.20-P-0005	56,865		
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-67B1.20-P-0006	10		
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-67C1.21-P-0001	15,007	31,927	8,039
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-67H1.21-P-0001	1,453	(581)	(1,232)
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-69C1.21-P-0001		696	386
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-87B1.20-P-0004	81,859	1,760	
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-87C1.21-P-0001	7,697	780	
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-92B1.18-P-0004			(65,743)
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-92B1.18-P-0006			3,299
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-92B1.20-P-0010	2,438		
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-92B1.21-P-0002	6,045	14,925	237
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-92B1.21-P-0003	128,469	1,676	2,323
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-92B1.21-P-0004			222,852
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-92B1.21-P-0006	72,350	(23,938)	3,599
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-92C1.20-P-0001	380		
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-92C1.21-P-0001	156,671	287,193	142,539
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-92F1.20-P-0001	612		
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-92F1.21-P-0001	44,290	49,446	237
TOTAL COLLECTION MAINS			\$1,168,563	\$514,110	\$933,242
REPLACE MANHOLES	361200	I24-920006-01	\$305	\$724	(\$714)
REPLACE MANHOLES	361200	I24-920007-01	14,678	4,654	8,014
REPLACE MANHOLES	361200	I24-920009-01	6,919	2,415	11,335
REPLACE MANHOLES	361200	R24-12F1.20-P-0001	669	922	448
REPLACE MANHOLES	361200	R24-12F1.21-P-0001	9,323	9,815	165,954
REPLACE MANHOLES	361200	R24-67F1.21-P-0001			(3,209)
REPLACE MANHOLES	361200	R24-92B1.18-P-0004			(2,739)
TOTAL SERVICE LATERALS			\$31,894	\$18,530	\$179,089
REPLACE SERVICE LATERALS	363000	R24-47H1.21-P-0001	(\$359)	\$0	\$0
REPLACE SERVICE LATERALS	363000	R24-47H1.21-P-0002		15,247	2,610
REPLACE SERVICE LATERALS	363000	R24-58H1.21-P-0001	3,437	8	11,283
REPLACE SERVICE LATERALS	363000	R24-60H1.21-P-0001	121	990	
REPLACE SERVICE LATERALS	363000	R24-67H1.21-P-0001	57,730	43,791	3,705
REPLACE SERVICE LATERALS	363000	R24-69H1.21-P-0001	39,406	9,942	1,114
REPLACE SERVICE LATERALS	363000	R24-87H1.21-P-0001			835
REPLACE SERVICE LATERALS	363000	R24-92B1.21-P-0002	76	187	3
REPLACE SERVICE LATERALS	363000	R24-92B1.21-P-0004			38,672
REPLACE SERVICE LATERALS	363000	R24-92F1.21-P-0001			69,074
REPLACE SERVICE LATERALS	363000	R24-92H1.20-P-0001	525	19	9
REPLACE SERVICE LATERALS	363000	R24-92H1.21-P-0001	66,453	75,874	105,565
TOTAL SERVICE LATERALS			\$167,389	\$146,058	\$232,870
TOTAL DSIC EXPENDITURES			\$ 1,374,620	\$ 678,698	\$ 2,490,033