



Susan Simms Marsh
Deputy General Counsel
852 Wesley Drive | Mechanicsburg, PA 17055
Phone: 717-550-1570 | Fax: 717-550-1255
susan.marsh@amwater.com

VIA e-Filing

January 31, 2022

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, 2021
Docket No. M-2022-_____**

Dear Secretary Chiavetta:

Attached please find the reconciliation filing for the calendar year ending December 31, 2021, 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, 2021 through March 7, 2021. As approved at Docket No. R-2020-3019369, and ordered by the Commission on February 25, 2021, the Company was entitled to recoup the revenue increase not billed from January 28, 2021 through the effective date of new rates, March 8, 2021. The calculated recoupment surcharge included an offset of the DSIC that had been charged to customers during the recoupment period. Therefore, the reconciliation period for this filing is January 1, 2021 through January 27, 2021.

In addition, the DSIC E-Factor filed at Docket No. M-2021-3023941 to recover the Section 1307(e) reconciliation under collection for 2020 was also reconciled and applied to the total calculation.

Pennsylvania American Water is requesting approval to refund the \$5,766 over collection, plus interest, for the January reconciliation period, over a period of one quarter beginning April 1, 2022.

If you have any questions, please contact me.

Sincerely,

Susan Simms Marsh

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, 2021

DATE	CAPITAL COSTS & DEPRECIATION EXPENSE	DSIC REVENUE COLLECTED	UNADJUSTED OVER / (UNDER) COLLECTIONS	RECOUPMENT SURCHARGE ADJUSTMENT	ADJUSTED OVER / (UNDER) COLLECTIONS	INTEREST RATE	NUMBER OF MONTHS	INTEREST AMOUNT
January 1st to 27th	\$241,996	\$230,933	(\$11,063)	\$0	(11,063)	3.75%	21	(\$726)
January 28th to 31st	\$338	338	0	0	-	3.75%	21	-
February-21	\$242,334	199,066	(43,268)	43,268	-	3.75%	20	-
March-21	\$56,545	98,144	41,599	(41,599)	-	4.00%	19	-
April-21	0	0	0	0	-	4.25%	18	-
May-21	0	0	0	0	-	4.50%	17	-
June-21	0	0	0	0	-	4.50%	16	-
July-21	0	0	0	0	-	4.50%	15	-
August-21	0	0	0	0	-	4.50%	14	-
September-21	0	0	0	0	-	4.25%	13	-
October-21	0	0	0	0	-	4.25%	12	-
November-21	0	0	0	0	-	4.25%	11	-
December-21	0	0	0	0	-	4.50%	10	-
TOTAL	\$541,213	\$528,481	(\$12,732)	\$1,669	(\$11,063)			(\$726)

PENNSYLVANIA AMERICAN WATER
DSIC E FACTOR

DATE	CAPITAL COSTS & DEPRECIATION EXPENSE	DSIC REVENUE COLLECTED	UNADJUSTED OVER / (UNDER) COLLECTIONS	RECOUPMENT SURCHARGE ADJUSTMENT	ADJUSTED OVER / (UNDER) COLLECTIONS	INTEREST RATE	NUMBER OF MONTHS	INTEREST AMOUNT
January 1st to 27th	\$0	\$0	\$0	\$0	-	3.75%	21	\$0
January 28th to 31st	0	0	0	0	-	3.75%	21	-
February-21	0	0	0	0	-	3.75%	20	-
March-21	0	0	0	0	-	4.00%	19	-
April-21	65,934	66,387	453	0	453	4.25%	18	29
May-21	65,934	74,398	8,464	0	8,464	4.50%	17	540
June-21	65,934	73,846	7,912	0	7,912	4.50%	16	475
July-21	0	0	0	0	-	4.50%	15	-
August-21	0	0	0	0	-	4.50%	14	-
September-21	0	0	0	0	-	4.25%	13	-
October-21	0	0	0	0	-	4.25%	12	-
November-21	0	0	0	0	-	4.25%	11	-
December-21	0	0	0	0	-	4.50%	10	-
TOTAL	\$197,802	\$214,631	\$16,829	\$0	\$16,829			\$1,044

PENNSYLVANIA AMERICAN WATER
DSIC COMBINED

DATE	CAPITAL COSTS & DEPRECIATION EXPENSE	DSIC REVENUE COLLECTED	UNADJUSTED OVER / (UNDER) COLLECTIONS	RECOUPMENT SURCHARGE ADJUSTMENT	ADJUSTED OVER / (UNDER) COLLECTIONS	INTEREST RATE	NUMBER OF MONTHS	INTEREST AMOUNT
January 1st to 27th	\$241,996	\$230,933	(\$11,063)	\$0	(11,063)	3.75%	21	(\$726)
January 28th to 31st	338	338	0	0	-	3.75%	21	-
February-21	242,334	199,066	(43,268)	43,268	-	3.75%	20	-
March-21	56,545	98,144	41,599	(41,599)	-	4.00%	19	-
April-21	65,934	66,387	453	0	453	4.25%	18	29
May-21	65,934	74,398	8,464	0	8,464	4.50%	17	540
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July-21	0	0	0	0	-	4.50%	15	-
August-21	0	0	0	0	-	4.50%	14	-
September-21	0	0	0	0	-	4.25%	13	-
October-21	0	0	0	0	-	4.25%	12	-
November-21	0	0	0	0	-	4.25%	11	-
December-21	0	0	0	0	-	4.50%	10	-
GRAND TOTAL	\$739,015	\$743,112	\$4,097	\$1,669	\$5,766			\$318