



Teresa K. Harrold
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VIA eFiling

January 30, 2023

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 Division
Distribution System Improvement Charge Section 1307(e) reconciliation for the
12 months ended December 31, 2022, Docket No. M-2023-_____**

Dear Secretary Chiavetta:

Attached please find the reconciliation filing for the calendar year ending December 31, 2022, 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 April 1, 2022 through December 31, 2022. Pennsylvania-American Water Company is requesting approval to recover the \$51,763 under collection for 2022 over a period of one quarter beginning April 1, 2023.

In addition, the DSIC E-Factor filed at Docket No. M-2022-3030656 to return the section 1307(e) reconciliation over-collection for 2022 was also reconciled and applied to the total calculation.

If you have any questions, please contact me.

Sincerely,

A handwritten signature in black ink, appearing to read "Teresa K. Harrold", written over a horizontal line.

Teresa K. Harrold

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, 2022

DATE	CAPITAL COSTS & DEPRECIATION EXPENSE	DSIC REVENUE COLLECTED	OVER/ (UNDER) COLLECTIONS	INTEREST RATE	NUMBER OF MONTHS	INTEREST AMOUNT
January-22	\$0	(\$73)	(\$73)	4.25%	21	(\$5)
February-22	0	129	129	4.25%	20	9
March-22	0	171	171	4.50%	19	12
April-22	27,494	23,245	(4,249)	4.75%	18	(303)
May-22	27,494	25,074	(2,420)	4.75%	17	(163)
June-22	27,494	27,647	153	5.25%	16	11
July-22	74,466	69,058	(5,408)	5.50%	15	(372)
August-22	74,466	74,464	(2)	5.75%	14	-
September-22	74,466	75,687	1,221	5.50%	13	73
October-22	141,099	120,728	(20,371)	5.75%	12	(1,171)
November-22	141,099	122,660	(18,439)	6.25%	11	(1,056)
December-22	141,099	138,624	(2,475)	6.50%	10	(134)
TOTAL	\$729,177	\$677,414	(\$51,763)			\$0

PENNSYLVANIA AMERICAN WATER
DSIC E FACTOR

DATE	CAPITAL COSTS & DEPRECIATION EXPENSE	DSIC REVENUE COLLECTED	OVER/ (UNDER) COLLECTIONS	INTEREST RATE	NUMBER OF MONTHS	INTEREST AMOUNT
January-22	\$0	\$0	\$0	4.25%	21	\$0
February-22	0	0	0	4.25%	20	-
March-22	0	0	0	4.50%	19	-
April-22	(2,028)	(1,714)	314	4.75%	18	22
May-22	(2,028)	(1,849)	179	4.75%	17	12
June-22	(2,028)	(2,521)	(493)	5.25%	16	(35)
July-22	0	0	0	5.50%	15	-
August-22	0	0	0	5.75%	14	-
September-22	0	0	0	5.50%	13	-
October-22	0	0	0	5.75%	12	-
November-22	0	0	0	6.25%	11	-
December-22	0	0	0	6.50%	10	-
TOTAL	(\$6,084)	(\$6,084)	\$0			\$0

PENNSYLVANIA AMERICAN WATER
DSIC COMBINED
DOCKET NO.

DATE	CAPITAL COSTS & DEPRECIATION EXPENSE	DSIC REVENUE COLLECTED	OVER/ (UNDER) COLLECTIONS	INTEREST RATE	NUMBER OF MONTHS	INTEREST AMOUNT
January-22	\$0	(\$73)	(\$73)	4.25%	21	(\$5)
February-22	0	129	129	4.25%	20	9
March-22	0	171	171	4.50%	19	12
April-22	25,466	21,531	(3,935)	4.75%	18	(280)
May-22	25,466	23,225	(2,241)	4.75%	17	(151)
June-22	25,466	25,126	(340)	5.25%	16	(24)
July-22	74,466	69,058	(5,408)	5.50%	15	(372)
August-22	74,466	74,464	(2)	5.75%	14	-
September-22	74,466	75,687	1,221	5.50%	13	73
October-22	141,099	120,728	(20,371)	5.75%	12	(1,171)
November-22	141,099	122,660	(18,439)	6.25%	11	(1,056)
December-22	141,099	138,624	(2,475)	6.50%	10	(134)
GRAND TOTAL	\$723,093	\$671,330	(\$51,763)			\$0