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VIA eFiling

January 29, 2024

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, 2023, Docket No. M-2024-_____**

Dear Secretary Chiavetta:

Attached please find the reconciliation filing for the calendar year ending December 31, 2023, 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, 2023 through January 27, 2023. In addition, the DSIC E-Factor filed at Docket No. M-2023-3037966 to recover the section 1307(e) reconciliation under-collection for 2022 was also reconciled and applied to the total calculation.

Pennsylvania-American Water Company is requesting approval to refund the \$73,304 over collection, plus interest, for 2023 over a period of one quarter beginning April 1, 2024.

If you have any questions, please contact me.

Sincerely,

Elizabeth Rose Triscari

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
 Distribution System Improvement Charge - WW
 Statement of Over / Under Collections
 E1307 (e) - December 31, 2023

DATE	CAPITAL COSTS & DEPRECIATION EXPENSE	DSIC REVENUE COLLECTED	OVER/ (UNDER) COLLECTIONS	INTEREST RATE	NUMBER OF MONTHS	INTEREST AMOUNT
January-23	\$170,732	\$208,249	\$37,517	6.50%	21	\$4,268
February-23	0	0	0	6.25%	20	-
March-23	0	0	0	6.25%	19	-
April-23	0	0	0	6.25%	18	-
May-23	0	0	0	6.25%	17	-
June-23	0	0	0	6.25%	16	-
July-23	0	0	0	6.25%	15	-
August-23	0	0	0	6.50%	14	-
September-23	0	0	0	6.50%	13	-
October-23	0	0	0	6.75%	12	-
November-23	0	0	0	7.00%	11	-
December-23	0	0	0	7.50%	10	-
TOTAL	\$170,732	\$208,249	\$37,517			\$4,268

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-23	\$0	\$0	\$0	6.50%	21	\$0
February-23	0	0	0	6.25%	20	-
March-23	0	0	0	6.25%	19	-
April-23	17,254	32,653	15,399	6.25%	18	1,444
May-23	17,254	22,741	5,487	6.25%	17	486
June-23	17,254	32,156	14,902	6.25%	16	1,242
July-23	0	0	0	6.25%	15	-
August-23	0	0	0	6.50%	14	-
September-23	0	0	0	6.50%	13	-
October-23	0	0	0	6.75%	12	-
November-23	0	0	0	7.00%	11	-
December-23	0	0	0	7.50%	10	-
TOTAL	\$51,763	\$87,550	\$35,787			\$3,172

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-23	\$170,732	\$208,249	\$37,517	6.50%	21	\$4,268
February-23	0	0	0	6.25%	20	-
March-23	0	0	0	6.25%	19	-
April-23	17,254	32,653	15,399	6.25%	18	1,444
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July-23	0	0	0	6.25%	15	-
August-23	0	0	0	6.50%	14	-
September-23	0	0	0	6.50%	13	-
October-23	0	0	0	6.75%	12	-
November-23	0	0	0	7.00%	11	-
December-23	0	0	0	7.50%	10	-
GRAND TOTAL	\$222,495	\$295,799	\$73,304			\$7,440