



Teresa K. Harrold
Director, Corporate Counsel
852 Wesley Drive | Mechanicsburg, PA 17055
Phone: 717-550-1562 | Fax: 717-550-1255
teresa.harrold@amwater.com

VIA eFiling

June 20, 2024

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

**Re: Pennsylvania-American Water Company (Utility Code: 230073)
Wastewater Operations DSIC filing effective July 1, 2024**

Dear Secretary Chiavetta:

Attached please find Supplement No. 51 to Tariff Wastewater PA P.U.C. No. 16 for Pennsylvania-American Water Company which bears the issue date of June 20, 2024.

This Tariff supplement increases the Distribution System Improvement Charge (DSIC) on page 18.1 (26th Revision) from 0.04% to 0.99%, effective July 1, 2024.

If you have any questions, please contact me.

Sincerely,

Teresa K. Harrold

Attachments

cc: Office of Consumer Advocate w/Attachments **VIA** E-Mail
Bureau of Investigation and Enforcement w/Attachments **VIA** E-Mail
Office of Small Business Advocate w/Attachments **VIA** E-Mail
Bureau of Audits w/Attachments **VIA** E-Mail
Bureau of Technical Utility Services w/Attachments **VIA** E-Mail
Marissa Boyle (Bureau of Technical Utility Services) w/Attachments **VIA** E-Mail

**PENNSYLVANIA-AMERICAN WATER COMPANYS
Wastewater Division
(hereinafter referred to as the “Company”)
D/B/A
Pennsylvania American Water**

RATES, RULES AND REGULATIONS

GOVERNING THE FURNISHINGS OF

WASTEWATER COLLECTION AND DISPOSAL SERVICE

IN CERTAIN MUNICIPALITIES AND TERRITORIES LOCATED IN:

ADAMS COUNTY, ALLEGHENY COUNTY, BEAVER COUNTY, BERKS COUNTY,
CHESTER COUNTY, CLARION COUNTY, CUMBERLAND COUNTY, LACKAWANNA
COUNTY, LUZERNE COUNTY, MCKEAN COUNTY, MONROE COUNTY,
MONTGOMERY COUNTY, NORTHUMBERLAND COUNTY, PIKE COUNTY,
WASHINGTON COUNTY AND YORK COUNTY
ALL IN THE COMMONWEALTH OF PENNSYLVANIA

Issued: June 20, 2024

Effective: July 1, 2024

Issued by:
Justin Ladner, President
Pennsylvania American Water
852 Wesley Drive
Mechanicsburg, PA 17055

<https://www.amwater.com/paaw/>

NOTICE

**This tariff supplement increases the Distribution System Improvement Charge.
(Refer to pages 2, 4, and 18.1.)**

LIST OF CHANGES

This tariff supplement increases the Wastewater Distribution System Improvement Charge (DSIC) on page 18.1 (26th Revision) of the Company's tariff from 0.04% to 0.99%, effective July 1, 2024, in accordance with the Pennsylvania Public Utility Commission Order at Docket No. P-2014-2431005.

PENNSYLVANIA-AMERICAN WATER COMPANY

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(C) means Change and (I) means Increase

PENNSYLVANIA-AMERICAN WATER COMPANY

SCHEDULE OF RATES

DISTRIBUTION SYSTEM IMPROVEMENT CHARGE

In addition to the net charges provided for in this Tariff, a charge of **0.99%** will apply to bills rendered **(I)** on or after the Effective Date shown on the bottom of this page.

This charge applies to all Rate Zones

The above charge will be recomputed quarterly using the elements prescribed by the Commission as shown on pages 18.2, 18.3 and 18.4 of this tariff.

(I) means Increase

WASTEWATER DISTRIBUTION SYSTEM IMPROVEMENT CHARGE

PA AMERICAN WATER

July 1, 2024

Applicable to :

All Rate Zones

PENNSYLVANIA AMERICAN WATER
WASTEWATER DISTRIBUTION SYSTEM IMPROVEMENT CHARGE
PAGE 1

DESCRIPTION	SURCHARGE EFFECTIVE July 1, 2024
APPLICABLE NET ADDITIONS	\$12,596,542
LESS:	
ACCUMULATED DEPRECIATION	(77,609)
ACCUMULATED DEFERRED INCOME TAX	(1,299,329)
RETIREMENTS	2,376,184
NET RATE BASE INCLUDED IN DISTRIBUTION SYSTEM IMPROVEMENT CALCULATIONS	(DSI) 13,595,788
ANNUAL REVENUE REQUIREMENT RATE	9.40%
QUARTERLY REVENUE REQUIREMENT RATE	(PTRR) 2.35%
QUARTERLY CAPITAL COST RECOVERY	(DSI X PTRR) 319,501
QUARTERLY DEPRECIATION EXPENSE	(DEP) 63,023
QUARTERLY STATE INCOME TAX FLOW THROUGH DEDUCTION	(STFT) (1,206)
REVENUE REQUIREMENT PRIOR TO ANNUAL RECONCILIATION AND PRIOR YEAR E FACTOR	381,318
ANNUAL RECONCILIATION	(e) 0
RECONCILIATION OF PRIOR YEAR E FACTOR	0
REVENUE REQUIREMENT FOR ANNUAL RECONCILIATION AND PRIOR YEAR E FACTOR	0
TOTAL QUARTERLY DISTRIBUTION SYSTEM IMPROVEMENT CHARGE REVENUE REQUIREMENT	381,318
MONTHLY RECOVERABLE AMOUNT FOR REVENUE REQUIREMENT	127,106
MONTHLY RECOVERABLE AMOUNT FOR ANNUAL RECONCILIATION AND PRIOR YEAR E FACTOR	0
BASE RATE REVENUE TO BE COLLECTED DURING JULY THROUGH SEPTEMBER	(PQR) 38,395,009
CURRENT YEAR DISTRIBUTION SYSTEM IMPROVEMENT CHARGE	0.99%
ANNUAL RECONCILIATION AND PRIOR YEAR E FACTOR CHARGE	0.00%
DISTRIBUTION SYSTEM IMPROVEMENT CHARGE	(DSIC) 0.99%

TYPE	AMOUNT (\$000)	CAPITAL STRUCTURE	COST RATE	WEIGHTED AVERAGE COST RATE	REVENUE MULTIPLIER	REVENUE REQUIREMENT
DEBT	\$2,632,010	44.41%	4.49%	1.99%		1.99%
PREFERRED	452	0.01%	9.71%	0.00%	1.38326	0.00%
EQUITY	3,294,328	55.58%	9.65%	5.36%	1.38326	7.41%
TOTAL	\$5,926,790	100.00%		7.35%		9.40%

REVENUE MULTIPLIER BASED UPON CURRENTLY EFFECTIVE TAX RATES USED IN COMPANY'S MOST RECENT RATE FILING. EQUITY COST RATE TAKEN FROM COMMISSION'S MOST RECENT QUARTERLY EARNINGS REPORT. DEBT AND PREFERRED COST RATES AND CAPITAL STRUCTURE BASED UPON INFORMATION AS OF: May 31, 2024. PREFERRED STOCK AND DEBT FIGURES DO NOT REFLECT THE REQUIREMENTS OF FAS150.

ANTICIPATED REVENUES

JULY 2024	\$13,041,096
AUGUST	\$12,987,798
SEPTEMBER	\$12,366,115
TOTAL	<u>\$38,395,009</u>

PENNSYLVANIA AMERICAN WATER
WASTEWATER DISTRIBUTION SYSTEM IMPROVEMENT CHARGE
PAGE 2

STATE ACCOUNT	DESCRIPTION	JANUARY 2024	FEBRUARY 2024	MARCH 2024	APRIL 2024	MAY 2024	TOTAL
360000	Mains - Force	\$243,012	\$407,591	\$151,479	\$1,278,619	\$2,659,310	\$4,740,011
361100	Mains - Gravity	1,073,840	796,464	1,710,708	801,805	2,663,228	7,046,045
361200	Manholes	38,302	420,688	196,829	418,226	836,571	1,910,616
363000	Service Laterals	153,687	299,758	167,079	84,393	571,137	1,276,054
364000	Flow Measuring Devices						-
365000	Flow Measuring Installs						-
	ADDITIONS	1,508,841	1,924,501	2,226,095	2,583,043	6,730,246	14,972,726
	RETIREMENTS	(1,143,570)	(200,278)	(89,035)	(821,365)	(121,935)	(2,376,184)
	NET ADDITIONS	\$365,271	\$1,724,223	\$2,137,060	\$1,761,678	\$6,608,311	\$12,596,542

RETIREMENTS	JANUARY 2024	FEBRUARY 2024	MARCH 2024	APRIL 2024	MAY 2024	TOTAL
360000	\$8,304	\$0	\$0	\$4,398	\$0	\$12,702
361100	1,135,004	63,793	88,166	449,528	66,031	1,802,522
361200	-	130,809	-	367,302	53,480	551,591
363000	262	5,677	868	137	2,424	9,369
364000	-	-	-	-	-	-
365000						-
	\$1,143,570	\$200,278	\$89,035	\$821,365	\$121,935	\$2,376,184

PENNSYLVANIA AMERICAN WATER
WASTEWATER DISTRIBUTION SYSTEM IMPROVEMENT CHARGE
PAGE 3

STATE ACCOUNT	DESCRIPTION	DEPRECIATION RATE	JANUARY 2024	FEBRUARY 2024	MARCH 2024	APRIL 2024	MAY 2024	TOTAL
360000	Mains - Force	1.66%	\$1,008	\$1,692	\$629	\$5,306	\$11,036	\$19,671
361100	Mains Gravity	1.41%	3,785	2,808	6,030	2,826	9,388	24,837
361200	Manholes	2.34%	224	2,461	1,151	2,447	4,894	11,177
363000	Service Laterals	2.30%	884	1,724	961	485	3,284	7,338
364000	Flow Measuring Devices	8.45%	0	0	0	0	0	0
365000	Flow Measuring Installs	3.85%	0	0	0	0	0	0
	APPLICABLE DEPRECIATION							
	FIRST QTR 2024		5,901	8,685				14,586
	SECOND QTR 2024		5,901	8,685	8,771	11,064	28,602	63,023
	ACCUMULATED DEPRECIATION		\$11,802	\$17,370	\$8,771	\$11,064	\$28,602	\$77,609

PENNSYLVANIA AMERICAN WATER - WASTEWATER OPERATIONS
DISTRIBUTION SYSTEM IMPROVEMENT CHARGE
ADIT

		Q1 Eff April 2024		Q2 Eff July 2024		
		JAN	FEB	MAR	APR	MAY
		2024	2024	2024	2024	2024
Investment - Repair Eligible						
Mains - Force		243,012	407,591	151,479	1,278,619	2,659,310
Mains - Gravity		1,073,840	796,464	1,710,708	801,805	2,663,228
Manholes		38,302	420,688	196,829	418,226	836,571
Laterals		153,687	299,758	167,079	84,393	571,137
Total		1,508,841	1,924,501	2,226,095	2,583,043	6,730,246
Repair Eligible Percentage 1st Year	75.76%	75.76%	75.76%	75.76%	75.76%	75.76%
Tax Repair Deduction		1,143,098	1,458,002	1,686,490	1,956,913	5,098,834
Remaining Basis		365,743	466,499	539,605	626,130	1,631,412
Investment - Non Repair Eligible		-	-	-	-	-
Basis Subject to Tax Depreciation		365,743	466,499	539,605	626,130	1,631,412
1st Year Tax Depreciation Rate	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
1st Year Tax Depreciation Deduction		7,315	9,330	10,792	12,523	32,628
Tax Repair Deduction		476,291	95,258	95,258	95,258	95,258
Tax Repair Deduction		607,501	243,000	121,500	121,500	121,500
Tax Repair Deduction		702,704	421,622	140,541	140,541	140,541
Tax Repair Deduction		815,381	652,304	163,076	163,076	163,076
Tax Repair Deduction		2,124,514				2,124,514
Tax Repair Deduction		-				
Tax Repair Deduction		-				
Tax Repair Deduction		-				
Tax Repair Deduction		-				
Tax Repair Deduction		-				
Tax Repair Deduction		-				
Tax Repair Deduction		-				
Tax Repair Deduction		-				
Tax Repair Deduction		-				
Tax Depr		3,048	610	610	610	610
Tax Depr		3,887	1,555	777	777	777
Tax Depr		4,497	2,698	899	899	899
Tax Depr		5,218	4,174	1,044	1,044	1,044
Tax Depr		13,595				13,595
Tax Depr		-				
Tax Depr		-				
Tax Depr		-				
Tax Depr		-				
Tax Depr		-				
Tax Depr		-				
Tax Depr		-				
Tax Depr		-				
Total Tax Repair Deduction		95,258	338,258	638,381	1,009,604	2,644,890
Total Tax Depreciation Deduction - Non Repair Eligible Property		610	2,165	4,085	6,461	16,925
Total		95,868	340,423	642,466	1,016,064	2,661,815
Total Book Depreciation - Repair Eligible Property		4,471	6,580	6,645	8,382	21,669
Total Book Depreciation - Non Repair Eligible Property		1,430	2,105	2,126	2,682	6,933
Total		5,901	8,685	8,771	11,064	28,602
Difference (tax over book)						
Repair Eligible Deduction		90,788	331,679	631,736	1,001,221	2,623,221
Non Repair Eligible Deduction		(821)	59	1,959	3,779	9,992
Total		89,967	331,738	633,695	1,005,000	2,633,213
Rate Base Deduction - Normalization						
Effective Rate	State Tax Rate	8.49%				
	State Deferred Taxes (Repairs Eligible Property Only)	7,708	28,160	53,634	85,004	222,711
	Cumulative State Deduction	7,708	35,867	89,502	174,505	397,217
	Less: State NOL offset	-	-	-	-	-
	Net State Cumulative ADIT Deduction	7,708	35,867	89,502	174,505	397,217
	Federal Tax Rate of 21% times (1-State Tax Rate)	19.22%				
	Federal Deferred Taxes	17,292	63,760	121,796	193,161	506,103
	Cumulative Fed Deduction	17,292	81,052	202,848	396,009	902,112
	Less: Fed NOL offset	-	-	-	-	-
	Net Fed Cumulative ADIT Deduction	17,292	81,052	202,848	396,009	902,112
Net Cumulative Fed & State ADIT Reduction to Rate Base		24,999	116,919	292,350	570,514	1,299,329

PENNSYLVANIA AMERICAN WATER
 DISTRIBUTION SYSTEM IMPROVEMENT CHARGE
 STATE INCOME TAX - FLOW THROUGH DEDUCTION

DSIC EFFECTIVE JANUARY THROUGH MAY 2024

	Q1 Eff April 2024		Q2 Eff July 2024		
	JAN 2024	FEB 2024	MAR 2024	APR 2024	MAY 2024
Total Tax Depreciation Deduction - Non Repair Eligible Property	610	2,165	4,085	6,461	16,925
Total Book Depreciation - Non Repair Eligible Property	1,430	2,105	2,126	2,682	6,933
Tax over Book	(821)	59	1,959	3,779	9,992
State Income Tax %	8.49%	8.49%	8.49%	8.49%	8.49%
State Income Tax Flow Through Deduction	(70)	5	166	321	848
Gross Up Monthly State Income Tax Flow Through Deduction	(63)	5	150	290	766
Gross Up Quarterly State Income Tax Flow Through Deduction		(58)			1,206

Pennsylvania-American Water Company - Total
Schedule of Debt
May 31, 2024

Date of Issue	Date of Maturity	Amount Issued	Amount Outstanding	Coupon Rate	Annual Interest	Not e #	Issuance Expense	Net Proceeds	Net Proceeds Ratio	Sinking Requirement	Percent to Total	Effective Cost Rate (1)	Weighted Cost Rate
Bonds and Notes													
11/1/2003	11/1/2033	\$38,000,000	\$38,000,000	6.780%	\$2,576,400		\$174,946	\$37,825,054	99.54%		1.44%	6.82%	0.098%
9/1/2006	9/1/2026	150,000,000	150,000,000	7.800%	11,700,000		2,069,648	147,930,352	98.62%		5.70%	7.94%	0.453%
11/1/2004	11/1/2031	10,000,000	10,000,000	8.820%	882,000		88,352	9,911,648	99.12%		0.38%	8.91%	0.034%
8/1/2004	8/1/2025	10,000,000	10,000,000	8.150%	815,000		60,119	9,939,881	99.40%		0.38%	8.21%	0.031%
12/21/2012	12/1/2042	23,015,000	23,015,000	4.300%	989,645	1	895,945	22,119,055	96.11%		0.87%	4.54%	0.040%
12/17/2012	12/1/2042	45,000,000	45,000,000	4.300%	1,935,000	2	582,689	44,417,311	98.71%		1.71%	4.38%	0.075%
11/21/2011	10/15/2037	35,000,000	35,000,000	5.050%	1,767,500		0	35,000,000	100.00%		1.33%	5.05%	0.067%
11/21/2011	10/15/2037	15,500,000	15,500,000	5.050%	782,750		740,260	14,759,740	95.22%		0.59%	5.39%	0.032%
8/14/2014	3/1/2025	36,200,000	36,200,000	3.400%	1,230,800		1,189,364	35,010,636	96.71%		1.38%	3.78%	0.052%
8/14/2014	12/1/2042	65,700,000	65,700,000	4.300%	2,825,100		4,432,879	61,267,121	93.25%		2.50%	4.74%	0.118%
8/10/2017	9/1/2047	240,000,000	240,000,000	3.750%	9,000,000		3,231,905	236,768,095	98.65%		9.12%	3.83%	0.349%
9/13/2017	9/1/2027	101,426,171	101,426,171	2.950%	2,992,072	3	11,291,519	90,134,652	88.87%		3.85%	4.34%	0.167%
8/9/2018	9/1/2028	74,739,360	74,739,360	3.750%	2,802,726		623,814	74,115,546	99.17%		2.84%	3.85%	0.109%
8/9/2018	9/1/2048	227,489,000	227,489,000	4.200%	9,554,538		2,490,214	224,998,786	98.91%		8.64%	4.26%	0.368%
9/11/2018	9/1/2028	124,719,875	124,719,875	3.750%	4,676,995	4	8,287,774	116,432,101	93.35%		4.74%	4.59%	0.218%
5/23/2019	6/1/2029	110,000,000	110,000,000	3.450%	3,795,000		1,141,559	108,858,441	98.96%		4.18%	3.57%	0.149%
6/21/2019	4/1/2039	80,000,000	80,000,000	3.000%	2,400,000	5	1,996,698	78,003,302	97.50%		3.04%	3.17%	0.096%
12/12/2019	12/3/2029	80,000,000	80,000,000	2.450%	1,960,000	6	1,907,647	78,092,353	97.62%		3.04%	2.72%	0.083%
12/12/2019	12/3/2029	13,165,000	13,165,000	2.450%	322,543	6	483,935	12,681,065	96.32%		0.50%	2.88%	0.014%
4/14/2020	5/1/2030	30,000,000	30,000,000	2.800%	840,000	26	373,996	29,626,004	98.75%		1.14%	2.94%	0.034%
4/14/2020	5/1/2050	90,000,000	90,000,000	3.450%	3,105,000	27	1,141,788	88,858,212	98.73%		3.42%	3.52%	0.120%
6/14/2021	6/1/2031	47,500,000	47,500,000	2.300%	1,092,500	28	1,798,391	45,701,609	96.21%		1.80%	2.74%	0.049%
5/14/2021	6/1/2051	47,500,000	47,500,000	3.250%	1,543,750	29	641,731	46,858,269	98.65%		1.80%	3.32%	0.060%
5/5/2022	6/1/2032	255,000,000	255,000,000	4.450%	11,347,500	30	2,964,855	252,035,145	98.84%		9.69%	4.59%	0.445%
12/27/2022	5/19/2039	5,000,000	5,000,000	5.140%	257,000	31	1,346	4,998,654	99.97%		0.19%	5.14%	0.010%
12/27/2022	9/1/2048	120,000,000	120,000,000	4.200%	5,040,000	32	1,128,649	118,871,351	99.06%		4.56%	4.26%	0.194%
12/27/2022	10/15/2037	6,000,000	6,000,000	5.050%	303,000	33	0	6,000,000	100.00%		0.23%	5.05%	0.012%
12/27/2022	10/15/2037	9,000,000	9,000,000	5.060%	455,400	34	117,667	8,882,333	98.69%		0.34%	5.19%	0.018%
12/27/2022	10/15/2037	3,370,000	3,370,000	4.200%	141,540	35	0	3,370,000	100.00%		0.13%	4.20%	0.005%
12/27/2022	10/15/2037	500,000	500,000	5.060%	25,300	36	0	500,000	100.00%		0.02%	5.06%	0.001%
12/27/2022	10/15/2037	600,000	600,000	4.750%	28,500	37	0	600,000	100.00%		0.02%	4.75%	0.001%
8/15/2023	6/15/2026	150,000,000	150,000,000	3.625%	5,437,500	38	2,127,292	147,872,708	98.58%		5.70%	4.16%	0.237%
5/15/2024	3/1/2034	175,000,000	175,000,000	5.150%	9,012,500	39	2,002,567	172,997,433	98.86%		6.65%	5.30%	0.352%
5/15/2024	3/1/2054	175,000,000	175,000,000	5.450%	9,537,500	40	3,440,387	171,559,613	98.03%		6.65%	5.59%	0.372%
Pennvest Loans													
7/1/2012	7/1/2024	1,559,205	13,387	2.774%	371	7	13,749	1,545,456	99.12%		0.00%	2.86%	0.000%
7/1/2012	11/1/2024	5,721,348	152,729	1.156%	1,766	8	29,484	5,691,864	99.48%		0.01%	1.20%	0.000%
7/1/2012	12/1/2025	5,670,111	410,273	2.763%	11,336	9	34,130	5,635,981	99.40%		0.02%	2.82%	0.000%
7/1/2012	8/1/2024	5,240,631	80,796	2.774%	2,241	10	7,951	5,232,680	99.85%		0.00%	2.79%	0.000%
7/1/2012	10/1/2024	3,099,441	77,873	2.432%	1,894	11	5,660	3,093,781	99.82%		0.00%	2.45%	0.000%
7/1/2012	9/1/2029	2,359,891	723,950	2.547%	18,439	12	0	2,359,891	100.00%		0.03%	2.55%	0.001%
7/1/2012	2/1/2031	12,150,000	4,702,939	2.690%	126,509	13	0	12,150,000	100.00%		0.18%	2.69%	0.005%
7/1/2012	10/1/2032	9,936,500	4,903,543	3.117%	152,843	14	0	9,936,500	100.00%		0.19%	3.12%	0.006%
7/1/2012	12/1/2031	1,606,709	715,450	3.098%	22,165	15	0	1,606,709	100.00%		0.03%	3.10%	0.001%
7/1/2012	3/1/2041	1,724,610	1,066,652	1.000%	10,667	16	0	1,724,610	100.00%		0.04%	1.00%	0.000%
7/1/2012	4/1/2031	1,675,790	773,893	2.810%	21,746	17	0	1,675,790	100.00%		0.03%	2.81%	0.001%
7/1/2012	3/1/2032	1,273,465	492,122	2.690%	13,238	18	0	1,273,465	100.00%		0.02%	2.69%	0.001%
3/22/2013	3/1/2033	1,378,357	649,357	2.198%	14,260	19	0	1,378,357	100.00%		0.02%	2.20%	0.001%
4/1/2015	2/1/2037	16,892,338	10,201,567	1.000%	102,016	20	0	16,892,338	100.00%		0.39%	1.00%	0.004%
10/15/2015	7/1/2040	123,663	84,194	1.000%	842	21	0	123,663	100.00%		0.00%	1.00%	0.000%
10/15/2015	7/1/2040	969,823	660,270	1.000%	6,603	22	0	969,823	100.00%		0.03%	1.00%	0.000%
4/21/2016	5/1/2037	4,152,000	2,754,653	1.985%	54,680	23	0	4,152,000	100.00%		0.10%	1.98%	0.002%
12/29/2016	11/1/2037	7,951,445	5,240,206	1.000%	52,402	24	0	7,951,445	100.00%		0.20%	1.00%	0.002%
6/14/2017	11/1/2036	5,937,613	3,882,210	2.027%	78,692	25	0	5,937,613	100.00%		0.15%	2.03%	0.003%
		\$2,683,847,347	\$2,632,010,470			\$111,867,769	\$57,518,909	\$2,626,328,439		\$0	100.00%		4.49%

Pennsylvania-American Water Company - Total
Schedule of Debt
May 31, 2024

Notes to Debt Schedule

- (1) Re-issuance 12/21/12 from Parent at a coupon rate of 4.30% for 30 years
- (2) New unsecured borrowing at a coupon rate of 4.30% for 30 years
- (3) Issuances costs included make whole premium of \$10M
- (4) Issuances costs included make whole premium of \$7.2M
- (5) Refinanced June 2019 at a lower rate for the remaining term of the bond
- (6) Refinanced Dec 2019 at a lower rate for the remaining term of the bond
- (7) Farmington Twp., Interest rate 1.387% for first 70 months and 2.774% (07/2009) for remainder
- (8) Sandy Ridge, Interest rate 1.000% for first 60 months and 1.156% (07/2010) for remainder
- (9) Sligo/Shipperville, Interest rate 1.385% for first 86 months and 2.763% (06/2013) for remainder
- (10) Ellwood/Butler Interconnect, Interest rate 1.387% for first 74 months and 2.774% (08/2009) for remainder
- (11) Mahoning & Union Twp, Interest rate 1.305% for first 82 months and 2.432% (10/2009) for remainder
- (12) Hanover & Collier 1.274% first 2009 - 2014 and 2.547% starting Oct 2014
- (13) Mount Pleasant Water System Extension 1.559% first 2011 - 2016 and 2.69% starting March 2016
- (14) Rock Run WTP 2.414% first 2011 - 2016 and 3.117% starting Dec 2017
- (15) Silver Spring Clearwell 2.376% first 2012 - 2016 and 3.098% starting Jan 2017
- (16) Wallaceton Municipal Authority 1.00% for 30 years starting March 2012
- (17) Pittsburgh Meter Improvements 1.799% first 2012 - 2017 and 2.81% starting April 2017
- (18) Pittsburgh Meter Improvement Project Phase II 1.559% first 60 months and 2.69% starting May 2016
- (19) Southwest PA Pipeline Exts Phase II - Interest 1.591% first 5 years - 2.196% starting April 2018
- (20) Clarion WW Act 537 Implementation Project - Interest rate is 1.0% for the life of the loan
- (21) Paint Twp #1 - Interest rate is 1% for the remaining life of the Bond
- (22) Paint Twp #2 - Interest rate is 1% for the remaining life of the Bond
- (23) Fairview Water Main Extension - Interest rate is 1.356% for the first 5 years, 1.985% June 2022 for remaining 5 years
- (24) Debt assumed as part of Scranton Sewer acquisition
- (25) Washington County Main Extension Project - Interest rate is 1.439% until Oct 2021 - 2.027% for the remaining term
- (26) New unsecured borrowing at a coupon rate of 2.80% for 10 years
- (27) New unsecured borrowing at a coupon rate of 3.45% for 30 years
- (28) Issuance costs include make whole premium of \$1.2M
- (29) New unsecured borrowing at a coupon rate of 3.25% for 30 years
- (30) New unsecured borrowing at a coupon rate of 4.45% for 10 years
- (31) New unsecured borrowing at a coupon rate of 5.14% for 17 years
- (32) New unsecured borrowing at a coupon rate of 4.20% for 26 years
- (33) New unsecured borrowing at a coupon rate of 5.05% for 15 years
- (34) New unsecured borrowing at a coupon rate of 5.06% for 15 years
- (35) New unsecured borrowing at a coupon rate of 4.20% for 15 years
- (36) New unsecured borrowing at a coupon rate of 5.06% for 15 years
- (37) New unsecured borrowing at a coupon rate of 4.75% for 15 years
- (38) New unsecured borrowing at a coupon rate of 3.625% for 3 years
- (39) New unsecured borrowing at a coupon rate of 5.15% for 10 years
- (40) New unsecured borrowing at a coupon rate of 5.45% for 30 years

PENNSYLVANIA AMERICAN WATER COMPANY
SCHEDULE OF PREFERRED STOCK
May 31, 2024

Date of Issue	Date of Maturity	Shares Issued	Shares Outstanding	Amount Issued	Amount Outstanding	Issuance Expense	Net Proceeds	Dividend Rate	Sinking Requirement	Percent to Total	Effective Cost Rate (1)	Weighted Cost Rate
4/23/1971	---	3,000	1,780	\$300,000	\$178,000	\$5,473	\$294,527	9.75%		39.42%	9.96%	3.93%
4/23/1971	---	4,250	2,735	425,000	273,500	7,275	417,725	9.35%		60.58%	9.54%	5.78%
		7,250	4,515	\$725,000	\$451,500	\$12,748	\$712,252			100.00%		9.71%

PENNSYLVANIA AMERICAN WATER COMPANY
 2024 FORECASTED WASTEWATER REVENUES
NO DSIC OR STAS

	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
RES	8,567,778	7,863,322	8,343,293	8,075,515	8,638,827	8,612,310	8,699,053	8,604,635	8,131,420	8,139,497	7,983,211	8,311,719	99,970,580
COM	2,609,412	2,554,838	2,833,352	2,789,719	2,921,804	2,895,870	2,988,828	3,042,207	2,946,305	3,003,085	2,773,284	2,728,878	34,087,581
IND	360,784	343,909	348,548	352,785	375,596	363,971	388,119	406,564	411,788	400,921	379,388	396,318	4,528,692
PUB AUTH	174,918	179,250	195,759	194,594	193,044	182,410	196,977	209,532	215,082	217,359	195,226	174,213	2,328,365
BULK	619,237	646,724	705,322	851,956	567,305	689,941	768,119	724,860	661,520	639,217	497,548	600,615	7,972,367
	12,332,128	11,588,043	12,426,274 36,346,446	12,264,570	12,696,577	12,744,502 37,705,649	13,041,096	12,987,798	12,366,115 38,395,009	12,400,079	11,828,658	12,211,744 36,440,481	148,887,585 148,887,585

PENNSYLVANIA AMERICAN WATER COMPANY
 QUALIFYING WASTEWATER DSIC EXPENDITURES
 TRANSFERRED AMOUNTS
 January - May 2024

WORK ORDER	STATE ACCOUNT	WBS ELEMENT (WORK ORDER)	JANUARY 2024	FEBRUARY 2024	MARCH 2024	APRIL 2024	MAY 2024
REPLACE COLLECTION MAINS - FORCE	360000	R24-12B1.22-P-0007		\$77			
REPLACE COLLECTION MAINS - FORCE	360000	R24-12B1.22-P-0008	17				(10)
REPLACE COLLECTION MAINS - FORCE	360000	R24-12B1.22-P-0012					(10)
REPLACE COLLECTION MAINS - FORCE	360000	R24-12B1.22-P-0014					(8)
REPLACE COLLECTION MAINS - FORCE	360000	R24-12B1.22-P-0044				(1,037)	
REPLACE COLLECTION MAINS - FORCE	360000	R24-12B1.22-P-0057					(10)
REPLACE COLLECTION MAINS - FORCE	360000	R24-12B1.22-P-0066					(10)
REPLACE COLLECTION MAINS - FORCE	360000	R24-12B1.22-P-0072					(10)
REPLACE COLLECTION MAINS - FORCE	360000	R24-12B1.22-P-0088					(10)
REPLACE COLLECTION MAINS - FORCE	360000	R24-12B1.23-P-0077		73			
REPLACE COLLECTION MAINS - FORCE	360000	R24-12B1.23-P-0078		67			
REPLACE COLLECTION MAINS - FORCE	360000	R24-12B1.23-P-0079			41,457	3,061	3,182
REPLACE COLLECTION MAINS - FORCE	360000	R24-12B1.23-P-0080			33,174	29,805	(47,283)
REPLACE COLLECTION MAINS - FORCE	360000	R24-12B1.23-P-0082	42,077	35,141	(57,513)		74,985
REPLACE COLLECTION MAINS - FORCE	360000	R24-12B1.23-P-0083					211,922
REPLACE COLLECTION MAINS - FORCE	360000	R24-12B1.23-P-0084	7,192	5,926	(9,826)		12,699
REPLACE COLLECTION MAINS - FORCE	360000	R24-12B1.23-P-0095	37,194		3,000		
REPLACE COLLECTION MAINS - FORCE	360000	R24-12B1.23-P-0097			26,416		
REPLACE COLLECTION MAINS - FORCE	360000	R24-12B1.23-P-0099			2,772		
REPLACE COLLECTION MAINS - FORCE	360000	R24-12B1.23-P-0105	3,608			9,159	
REPLACE COLLECTION MAINS - FORCE	360000	R24-12B1.23-P-0106			54,033		
REPLACE COLLECTION MAINS - FORCE	360000	R24-12B1.23-P-0108				14,115	
REPLACE COLLECTION MAINS - FORCE	360000	R24-12B1.24-P-0011			16,252		
REPLACE COLLECTION MAINS - FORCE	360000	R24-12B1.24-P-0031		43,610			
REPLACE COLLECTION MAINS - FORCE	360000	R24-12B1.24-P-0037				159,702	
REPLACE COLLECTION MAINS - FORCE	360000	R24-12B1.24-P-0040				71,689	
REPLACE COLLECTION MAINS - FORCE	360000	R24-12B1.24-P-0042					225
REPLACE COLLECTION MAINS - FORCE	360000	R24-12B1.24-P-0043	5,839	7,781			
REPLACE COLLECTION MAINS - FORCE	360000	R24-12B1.24-P-0045					95,288
REPLACE COLLECTION MAINS - FORCE	360000	R24-12B1.24-P-0049				86,164	
REPLACE COLLECTION MAINS - FORCE	360000	R24-12B1.24-P-0052		1,807			
REPLACE COLLECTION MAINS - FORCE	360000	R24-12B1.24-P-0058	4,119				
REPLACE COLLECTION MAINS - FORCE	360000	R24-12B1.24-P-0059				40,641	41,106
REPLACE COLLECTION MAINS - FORCE	360000	R24-12B1.24-P-0060				6,279	24,491
REPLACE COLLECTION MAINS - FORCE	360000	R24-12B1.24-P-0061	10,097		(10,097)		65,355
REPLACE COLLECTION MAINS - FORCE	360000	R24-12B1.24-P-0063					43,732
REPLACE COLLECTION MAINS - FORCE	360000	R24-12B1.24-P-0064					1,361
REPLACE COLLECTION MAINS - FORCE	360000	R24-12B1.24-P-0065				97,761	
REPLACE COLLECTION MAINS - FORCE	360000	R24-12B1.24-P-0066					35,344
REPLACE COLLECTION MAINS - FORCE	360000	R24-12B1.24-P-0074					61,923
REPLACE COLLECTION MAINS - FORCE	360000	R24-12B1.24-P-0075				247,179	
REPLACE COLLECTION MAINS - FORCE	360000	R24-12B1.24-P-0084				190,065	
REPLACE COLLECTION MAINS - FORCE	360000	R24-12B1.24-P-0085				86,726	
REPLACE COLLECTION MAINS - FORCE	360000	R24-12B1.24-P-0087	9,174	(9,174)			
REPLACE COLLECTION MAINS - FORCE	360000	R24-12B1.24-P-0088					46,070
REPLACE COLLECTION MAINS - FORCE	360000	R24-19B1.22-P-0002	(2,469)				983
REPLACE COLLECTION MAINS - FORCE	360000	R24-19B1.23-P-0004				236,879	3,325
REPLACE COLLECTION MAINS - FORCE	360000	R24-19B1.23-P-0005	35,055		378		
REPLACE COLLECTION MAINS - FORCE	360000	R24-19B1.23-P-0006		296,388	28,772		8,100
REPLACE COLLECTION MAINS - FORCE	360000	R24-19B1.23-P-0007	158	(183)	7		484,268
REPLACE COLLECTION MAINS - FORCE	360000	R24-19B1.24-P-0002					87,854
REPLACE COLLECTION MAINS - FORCE	360000	R24-19B1.24-P-0004		190,618	21,585		
REPLACE COLLECTION MAINS - FORCE	360000	R24-26B1.23-P-0002	6,460	293	(150)		247
REPLACE COLLECTION MAINS - FORCE	360000	R24-35B1.20-P-0002		49			183
REPLACE COLLECTION MAINS - FORCE	360000	R24-35B1.22-P-0002	36,472	22,280	1,219		
REPLACE COLLECTION MAINS - FORCE	360000	R24-35B1.24-P-0002					577,303
REPLACE COLLECTION MAINS - FORCE	360000	R24-35B1.24-P-0003					343,462
REPLACE COLLECTION MAINS - FORCE	360000	R24-35B1.24-P-0004					477,501
REPLACE COLLECTION MAINS - FORCE	360000	R24-47B1.20-P-0006	25,884	(90,179)			
REPLACE COLLECTION MAINS - FORCE	360000	R24-47B1.20-P-0007		(37,177)			
REPLACE COLLECTION MAINS - FORCE	360000	R24-47B1.21-P-0002		(40,802)			
REPLACE COLLECTION MAINS - FORCE	360000	R24-47B1.21-P-0003	16,578	(18,994)			
REPLACE COLLECTION MAINS - FORCE	360000	R24-47B1.22-P-0003	0				5,752
REPLACE COLLECTION MAINS - FORCE	360000	R24-67C1.17-P-0001				330	
REPLACE COLLECTION MAINS - FORCE	360000	R24-67C1.18-P-0001				101	
REPLACE COLLECTION MAINS - FORCE	360000	R24-67C1.22-P-0001	(3)	(10)			
TOTAL - REPLACE COLLECTION MAINS - FORCE			\$243,012	\$407,591	\$151,479	\$1,278,619	\$2,659,310

REPLACE COLLECTIONS MAINS - GRAVITY	361100	I24-120021-03					\$19,000
REPLACE COLLECTIONS MAINS - GRAVITY	361100	I24-120022-01			77,913	(2,277)	9,473
REPLACE COLLECTIONS MAINS - GRAVITY	361100	I24-120022-02				1,036,821	443,968
REPLACE COLLECTIONS MAINS - GRAVITY	361100	I24-920007-01			34,307		
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-12B1.23-P-0005	8,563	16,095	41		
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-12B1.23-P-0014		6,235	(287)		
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-12B1.23-P-0034					110,807
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-12B1.23-P-0043			884	66,656	(39,129)
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-12B1.23-P-0050	58,232	16,437	29,600	792	(3,240)
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-12B1.23-P-0051	58,232	17,760	29,600	792	(3,240)
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-12B1.23-P-0058	5,027	(231)			
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-12B1.23-P-0059			62,996		18,727
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-12B1.23-P-0061					827
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-12B1.23-P-0062					(10)
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-12B1.23-P-0063					(11)
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-12B1.23-P-0065					(10)
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-12B1.23-P-0066					(11)
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-12B1.23-P-0067					(10)
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-12B1.23-P-0068					(10)
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-12B1.23-P-0069					(10)

PENNSYLVANIA AMERICAN WATER COMPANY
 QUALIFYING WASTEWATER DSIC EXPENDITURES
 TRANSFERRED AMOUNTS
 January - May 2024

WORK ORDER	STATE ACCOUNT	WBS ELEMENT (WORK ORDER)	JANUARY 2024	FEBRUARY 2024	MARCH 2024	APRIL 2024	MAY 2024
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-12B1.23-P-0070					(10)
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-12B1.23-P-0071					(10)
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-12B1.23-P-0072					595
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-12B1.23-P-0073			933	1,115	(10)
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-12B1.23-P-0075					(10)
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-12B1.23-P-0076					(10)
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-12B1.23-P-0081	3,034	126	663	8,437	1,304
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-12B1.23-P-0100			1,271		
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-12B1.23-P-0102			1,089		
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-12B1.23-P-0103			1,086		
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-12B1.24-P-0027		1,541			
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-12B1.24-P-0028		124			
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-12B1.24-P-0038					34,176
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-12B1.24-P-0044	7,661	(478)			
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-12B1.24-P-0070					149
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-12B1.24-P-0072					21,726
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-12C1.23-P-0001			(306)		
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-12C1.24-P-0001	4,284	21,277	15,368	14,045	41,214
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-13C1.23-P-0001	(346)				
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-13C1.24-P-0001	23,311	11,845	10,614	12,255	9,380
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-13F1.23-P-0001	(31)				
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-13F1.24-P-0001	1,981	2,920	2,478	2,850	1,791
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-17C1.24-P-0001		182	909	1,426	634
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-17F1.23-P-0001	(33)		2		
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-17F1.24-P-0001		339		565	404
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-18C1.24-P-0001	497	736	35		
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-19B1.23-P-0002		618			
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-19B1.23-P-0003			654,548		
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-38B1.23-P-0002					210,227
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-47B1.20-P-0006	164	5,299			
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-47B1.23-P-0007					87,534
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-47B1.23-P-0008				241,383	
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-47B1.23-P-0009					110,586
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-58F1.17-P-0001				9	
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-60C1.24-P-0001		8,858			
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-67B1.23-P-0004			(8,304)		
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-67B1.23-P-0005	1,684				
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-67B1.24-P-0002					617,507
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-67B1.24-P-0003		75,321	2,708	2,840	(902)
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-67B1.24-P-0006		39,420		0	
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-67B1.24-P-0007		53,198	2,700	3,017	23,713
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-67B1.24-P-0008		52,727	2,170	2,709	(861)
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-67C1.17-P-0001				(330)	
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-67C1.18-P-0001				(101)	
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-67C1.22-P-0001	728	(311)			
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-67C1.23-P-0001	22,834				
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-67C1.24-P-0001	7,378	15,803	1,224	26,478	9,440
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-67F1.17-P-0001				363	
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-67F1.23-P-0001	4,496				4,761
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-67H1.17-P-0001				(772)	
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-67H1.23-P-0001	(11,273)				
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-67H2.19-P-0001				(1,971)	
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-69B1.23-P-0002				(4,091)	
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-69C1.24-P-0001	6,364	7,639	3,175	2,426	29,344
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-87C1.24-P-0001		7,855			
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-87H1.24-P-0001		4,711	8,047		
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-89B1.23-P-0002		(5)			2,662
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-89F1.23-P-0001		(6)			
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-92B1.21-P-0005		90			
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-92B1.21-P-0009		251			
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-92B1.23-P-0002			(444)		
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-92B1.23-P-0003			(3,428)		
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-92B1.23-P-0004			(4,769)		
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-92B1.23-P-0006			(1,716)		
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-92B1.23-P-0009				2,339	
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-92B1.23-P-0011					36,541
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-92B1.23-P-0012	(71)	118		(147,764)	
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-92B1.23-P-0013			(596)		
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-92B1.23-P-0015			(4,619)		
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-92B1.23-P-0016			(5,091)		
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-92B1.23-P-0018			18,657		
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-92B1.23-P-0019			(791)	(114,448)	
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-92B1.23-P-0021			6,236		
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-92B1.23-P-0023		479			
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-92B1.23-P-0025					22,620
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-92B1.23-P-0028			(6,923)		
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-92B1.23-P-0029	231,603	666		(146,184)	
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-92B1.23-P-0030	129,816	102		(69,178)	
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-92B1.23-P-0031	1,097		(29,417)	(209)	
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-92B1.23-P-0032	95,057		(60,164)	(1,778)	
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-92B1.23-P-0033		123		(183,851)	
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-92B1.23-P-0034				(6,028)	
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-92B1.23-P-0035	315	(124)		(10,718)	
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-92B1.23-P-0036	84			(20,624)	
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-92B1.23-P-0037				(7,364)	
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-92B1.23-P-0041	486				
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-92B1.23-P-0042			309		
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-92B1.23-P-0044				(679)	
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-92B1.23-P-0046	104,137		(18,291)		
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-92B1.23-P-0047			(32,243)		

PENNSYLVANIA AMERICAN WATER COMPANY
 QUALIFYING WASTEWATER DSIC EXPENDITURES
 TRANSFERRED AMOUNTS
 January - May 2024

WORK ORDER	STATE ACCOUNT	WBS ELEMENT (WORK ORDER)	JANUARY 2024	FEBRUARY 2024	MARCH 2024	APRIL 2024	MAY 2024
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-92B1.24-P-0006			551,096	1,969	190,088
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-92B1.24-P-0007		741			149,956
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-92B1.24-P-0008	9,661	286	8,522		278,805
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-92B1.24-P-0009				227,290	5,447
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-92C1.21-P-0001				197	
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-92C1.22-P-0001				17,775	
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-92C1.23-P-0001	97,225	43,816	4,189	(114,413)	10,742
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-92C1.24-P-0001	47,879	297,485	100,672	111,195	152,765
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-92F1.17-P-0001				4,642	
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-92F1.21-P-0001	495	(308)		1,712	787
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-92F1.23-P-0001	139,718	1,519	262	22,156	(1,331)
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-92F1.24-P-0001	14,832	54,653	147,743	(196,592)	45,204
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-94C1.23-P-0001	(1,281)				
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-94C1.24-P-0001		30,532	106,050	16,923	9,149
TOTAL COLLECTION MAINS			\$1,073,840	\$796,464	\$1,710,708	\$801,805	\$2,663,228
REPLACE MANHOLES	361200	I24-920007-01			\$3,250		
REPLACE MANHOLES	361200	R24-12B1.22-P-0014					(2)
REPLACE MANHOLES	361200	R24-12B1.23-P-0043			110	8,318	(4,883)
REPLACE MANHOLES	361200	R24-12B1.23-P-0072			12	14	7
REPLACE MANHOLES	361200	R24-12B1.23-P-0077		26			
REPLACE MANHOLES	361200	R24-12B1.23-P-0078		35			
REPLACE MANHOLES	361200	R24-12B1.23-P-0079			18,919	1,397	1,452
REPLACE MANHOLES	361200	R24-12B1.23-P-0081	1,517	63	332	4,218	652
REPLACE MANHOLES	361200	R24-12B1.23-P-0083					202,592
REPLACE MANHOLES	361200	R24-12B1.23-P-0105	18			46	
REPLACE MANHOLES	361200	R24-12B1.23-P-0108	19			47	
REPLACE MANHOLES	361200	R24-12B1.24-P-0088					40,636
REPLACE MANHOLES	361200	R24-12F1.20-P-0001		178			
REPLACE MANHOLES	361200	R24-12F1.23-P-0001			(39,699)		
REPLACE MANHOLES	361200	R24-12F1.23-P-0002	2,378				
REPLACE MANHOLES	361200	R24-12F1.24-P-0001	1,192	6,950	711	749	1,389
REPLACE MANHOLES	361200	R24-13F1.23-P-0001	(29)				
REPLACE MANHOLES	361200	R24-19B1.24-P-0002					87,854
REPLACE MANHOLES	361200	R24-19F1.23-P-0002				(9,500)	
REPLACE MANHOLES	361200	R24-19F1.23-P-0003		52,542			
REPLACE MANHOLES	361200	R24-19F1.24-P-0001		2,923			2,994
REPLACE MANHOLES	361200	R24-47B1.20-P-0006	2,625	84,880			
REPLACE MANHOLES	361200	R24-47B1.20-P-0007		26,494			
REPLACE MANHOLES	361200	R24-47B1.21-P-0002		29,946			
REPLACE MANHOLES	361200	R24-47B1.21-P-0003	150	4,749			
REPLACE MANHOLES	361200	R24-47F1.24-P-0001		4,177			
REPLACE MANHOLES	361200	R24-67B1.24-P-0003		3,035	109	114	(36)
REPLACE MANHOLES	361200	R24-67B1.24-P-0006		2,389		0	
REPLACE MANHOLES	361200	R24-67B1.24-P-0008		4,407	181	226	(72)
REPLACE MANHOLES	361200	R24-67F1.23-P-0001	4,094				(4,761)
REPLACE MANHOLES	361200	R24-89F1.23-P-0001		6			
REPLACE MANHOLES	361200	R24-92B1.23-P-0019			(99)	(14,280)	
REPLACE MANHOLES	361200	R24-92B1.24-P-0009				68,550	1,643
REPLACE MANHOLES	361200	R24-92C1.21-P-0001				(197)	
REPLACE MANHOLES	361200	R24-92C1.23-P-0001	(93,473)				
REPLACE MANHOLES	361200	R24-92F1.23-P-0001	119,811				
REPLACE MANHOLES	361200	R24-92F1.24-P-0001					
TOTAL SERVICE LATERALS			\$38,302	\$420,688	\$196,829	\$418,226	\$836,571
REPLACE SERVICE LATERALS	363000	R24-13H1.23-P-0001	(\$254)				
REPLACE SERVICE LATERALS	363000	R24-13H1.24-P-0001		2,491	1,510	522	571
REPLACE SERVICE LATERALS	363000	R24-17H1.23-P-0001	55		1		
REPLACE SERVICE LATERALS	363000	R24-18H1.23-P-0001	1,238				
REPLACE SERVICE LATERALS	363000	R24-19B1.23-P-0007	79	(92)	3		
REPLACE SERVICE LATERALS	363000	R24-19H1.23-P-0001	15,298			(5,181)	
REPLACE SERVICE LATERALS	363000	R24-19H1.24-P-0001				16,547	42,939
REPLACE SERVICE LATERALS	363000	R24-47B1.20-P-0007				10,683	
REPLACE SERVICE LATERALS	363000	R24-47B1.21-P-0002				10,856	
REPLACE SERVICE LATERALS	363000	R24-47B1.21-P-0003	449	14,246			
REPLACE SERVICE LATERALS	363000	R24-47H1.23-P-0001	221				
REPLACE SERVICE LATERALS	363000	R24-58F1.17-P-0001				(9)	
REPLACE SERVICE LATERALS	363000	R24-58H1.23-P-0001				192	
REPLACE SERVICE LATERALS	363000	R24-58H1.24-P-0001	5,843	(434)		144	692
REPLACE SERVICE LATERALS	363000	R24-67B1.24-P-0002					337,870
REPLACE SERVICE LATERALS	363000	R24-67B1.24-P-0003		1,012	36	38	(12)
REPLACE SERVICE LATERALS	363000	R24-67B1.24-P-0006		1,194			
REPLACE SERVICE LATERALS	363000	R24-67B1.24-P-0008		1,102	45	57	(18)
REPLACE SERVICE LATERALS	363000	R24-67F1.17-P-0001				(363)	
REPLACE SERVICE LATERALS	363000	R24-67H1.17-P-0001				772	
REPLACE SERVICE LATERALS	363000	R24-67H1.23-P-0001	(11,273)	33,040		(32,549)	
REPLACE SERVICE LATERALS	363000	R24-67H2.19-P-0001				1,971	
REPLACE SERVICE LATERALS	363000	R24-69H1.23-P-0001	28			243	
REPLACE SERVICE LATERALS	363000	R24-69H1.24-P-0001	52,210	64,440	35,814	13,321	8,970
REPLACE SERVICE LATERALS	363000	R24-92B1.24-P-0009				16,671	400
REPLACE SERVICE LATERALS	363000	R24-92F1.17-P-0001				(6,341)	
REPLACE SERVICE LATERALS	363000	R24-92H1.22-P-0001				1,383	
REPLACE SERVICE LATERALS	363000	R24-92H1.23-P-0001	(5,718)	8,941	28,797	(22,701)	(575)
REPLACE SERVICE LATERALS	363000	R24-92H1.24-P-0001	91,016	135,612	100,873	99,676	180,300
REPLACE SERVICE LATERALS	363000	R24-94H1.23-P-0001	4,495				
TOTAL SERVICE LATERALS			\$153,687	\$299,758	\$167,079	\$84,393	\$571,137
TOTAL DSIC EXPENDITURES			\$1,508,841	\$1,924,501	\$2,226,095	\$2,583,043	\$6,730,246