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VIA e-Filing

September 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 October 1, 2024**

Dear Secretary Chiavetta:

Attached please find Pennsylvania-American Water Company (the "Company") Wastewater DSIC expenditures January through August 2024. The DSIC rate reflected in Supplement No. 52 to Tariff Wastewater PA P.U.C. No. 16 will remain at zero, due to the Company's rate case stay-out period.

If you have any questions, please contact me.

Sincerely,

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
- Marissa Boyle (Bureau of Technical Utility Services) **VIA** E-Mail

WASTEWATER DISTRIBUTION SYSTEM IMPROVEMENT CHARGE

PA AMERICAN WATER

October 1, 2024

Applicable to :

All Rate Zones

PENNSYLVANIA AMERICAN WATER
WASTEWATER DISTRIBUTION SYSTEM IMPROVEMENT CHARGE
PAGE 1

DESCRIPTION	SURCHARGE EFFECTIVE October 1, 2024
DSIC ELIGIBLE GROSS PLANT ADDITIONS *	\$ 23,170,286
ANNUAL RECONCILIATION (e)	0
RECONCILIATION OF PRIOR YEAR E FACTOR (RECOVERED OVER ONE QUARTER)	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)	36,440,481
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%
* DSIC ELIGIBLE GROSS PLANT ADDITIONS ARE INCLUDED IN RATE BASE AT DOCKET NO. R-2023-3043190	
ANTICIPATED REVENUES	
OCTOBER 2024	\$ 12,400,079
NOVEMBER	\$ 11,828,658
DECEMBER	\$ 12,211,744
TOTAL	<u>\$ 36,440,481</u>

PENNSYLVANIA AMERICAN WATER
WASTEWATER DISTRIBUTION SYSTEM IMPROVEMENT CHARGE
PAGE 2

STATE ACCOUNT	DESCRIPTION	JANUARY 2024	FEBRUARY 2024	MARCH 2024	APRIL 2024	MAY 2024	JUNE 2024	JULY 2024	AUGUST 2024	TOTAL
360000	Mains - Force	\$243,012	\$407,591	\$151,479	\$1,278,619	\$2,659,310	\$327,806	(\$49,027)	\$481,464	5,500,254
361100	Mains - Gravity	1,073,840	796,464	1,710,708	801,805	2,663,228	2,287,979	1,842,977	1,566,528	12,743,529
361200	Manholes	38,302	420,688	196,829	418,226	836,571	387,439	370,735	283,922	2,952,712
363000	Service Laterals	153,687	299,758	167,079	84,393	571,137	138,787	361,165	197,785	1,973,791
364000	Flow Measuring Devices									-
365000	Flow Measuring Installs									-
	ADDITIONS	1,508,841	1,924,501	2,226,095	2,583,043	6,730,246	3,142,011	2,525,850	2,529,699	23,170,286

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

WORK ORDER	STATE ACCOUNT	WBS ELEMENT (WORK ORDER)	JANUARY 2024	FEBRUARY 2024	MARCH 2024	APRIL 2024	MAY 2024	JUNE 2024	JULY 2024	AUGUST 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)			5,048
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	45,466	2,113	16
REPLACE COLLECTION MAINS - FORCE	360000	R24-12B1.23-P-0080			33,174	29,805	(47,283)	61,176	16,003	(41,684)
REPLACE COLLECTION MAINS - FORCE	360000	R24-12B1.23-P-0082	42,077	35,141	(57,513)		74,985	(1,362)	(13,383)	27,058
REPLACE COLLECTION MAINS - FORCE	360000	R24-12B1.23-P-0083					211,922	(1,393)	(18,891)	33,742
REPLACE COLLECTION MAINS - FORCE	360000	R24-12B1.23-P-0084	7,192	5,926	(9,826)		12,699	(175)	(2,445)	4,661
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-0104						86,720		(1,097)
REPLACE COLLECTION MAINS - FORCE	360000	R24-12B1.23-P-0105	3,608			9,159		21,754		13,822
REPLACE COLLECTION MAINS - FORCE	360000	R24-12B1.23-P-0106			54,033					
REPLACE COLLECTION MAINS - FORCE	360000	R24-12B1.23-P-0107						85,360		10,267
REPLACE COLLECTION MAINS - FORCE	360000	R24-12B1.23-P-0108	5,560			14,115		33,523		21,301
REPLACE COLLECTION MAINS - FORCE	360000	R24-12B1.24-P-0011			16,252					1,102
REPLACE COLLECTION MAINS - FORCE	360000	R24-12B1.24-P-0012								469
REPLACE COLLECTION MAINS - FORCE	360000	R24-12B1.24-P-0013								236
REPLACE COLLECTION MAINS - FORCE	360000	R24-12B1.24-P-0023								491
REPLACE COLLECTION MAINS - FORCE	360000	R24-12B1.24-P-0024								372
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	64,300		
REPLACE COLLECTION MAINS - FORCE	360000	R24-12B1.24-P-0049				86,164				5,018
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	(41,106)		
REPLACE COLLECTION MAINS - FORCE	360000	R24-12B1.24-P-0060				6,279	24,491	11,973		5,035
REPLACE COLLECTION MAINS - FORCE	360000	R24-12B1.24-P-0061	10,097		(10,097)		65,355	(11,528)		65,355
REPLACE COLLECTION MAINS - FORCE	360000	R24-12B1.24-P-0062						48,633		
REPLACE COLLECTION MAINS - FORCE	360000	R24-12B1.24-P-0063					43,732	(33,467)		97,114
REPLACE COLLECTION MAINS - FORCE	360000	R24-12B1.24-P-0064					1,361	(1,361)		1,361
REPLACE COLLECTION MAINS - FORCE	360000	R24-12B1.24-P-0065				97,761		1,625		
REPLACE COLLECTION MAINS - FORCE	360000	R24-12B1.24-P-0066					35,344	(33,302)		33,302
REPLACE COLLECTION MAINS - FORCE	360000	R24-12B1.24-P-0074					61,923	(33,749)		34,388
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		30,643	
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	36,905		496
REPLACE COLLECTION MAINS - FORCE	360000	R24-19B1.23-P-0005	35,055		378				(69,267)	
REPLACE COLLECTION MAINS - FORCE	360000	R24-19B1.23-P-0006		296,388	28,772		8,100		428	
REPLACE COLLECTION MAINS - FORCE	360000	R24-19B1.23-P-0007	158	(183)	7		484,268		(14,681)	
REPLACE COLLECTION MAINS - FORCE	360000	R24-19B1.24-P-0002					87,854	(5,255)		
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			

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

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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					(222,362)
REPLACE COLLECTION MAINS - FORCE	360000	R24-35B1.22-P-0003								(22,057)
REPLACE COLLECTION MAINS - FORCE	360000	R24-35B1.24-P-0002					577,303	50,053	172	53,481
REPLACE COLLECTION MAINS - FORCE	360000	R24-35B1.24-P-0003					343,462	8,476	(1,001)	(24,047)
REPLACE COLLECTION MAINS - FORCE	360000	R24-35B1.24-P-0004					477,501	(65,777)	12,692	22,439
REPLACE COLLECTION MAINS - FORCE	360000	R24-47B1.20-P-0003								356,966
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-0002							7,451	(829)
REPLACE COLLECTION MAINS - FORCE	360000	R24-47B1.22-P-0003					5,752	317		
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)						
REPLACE COLLECTION MAINS - FORCE	360000	R24-92B1.20-P-0016							1,139	
TOTAL - REPLACE COLLECTION MAINS - FORCE			\$243,012	\$407,591	\$151,479	\$1,278,619	\$2,659,310	\$327,806	(\$49,027)	\$481,464
REPLACE COLLECTIONS MAINS - GRAVITY	361100	I24-120021-03					\$19,000		\$1,004	
REPLACE COLLECTIONS MAINS - GRAVITY	361100	I24-120022-01			77,913	(2,277)	9,473	(1,886)	240,000	
REPLACE COLLECTIONS MAINS - GRAVITY	361100	I24-120022-02				1,036,821	443,968		240,000	(240,000)
REPLACE COLLECTIONS MAINS - GRAVITY	361100	I24-120022-03							855,397	833,027
REPLACE COLLECTIONS MAINS - GRAVITY	361100	I24-920007-01			34,307					
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-12B1.21-P-0002								3,998
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-12B1.21-P-0003								3,566
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-12B1.21-P-0004								1,499
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-12B1.21-P-0006								1,947
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-12B1.21-P-0007								2,764
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-12B1.21-P-0008								1,981
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-12B1.21-P-0009								3,939
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-12B1.21-P-0014								1,467
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-12B1.21-P-0017								1,018
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-12B1.21-P-0018								2,267
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-12B1.21-P-0019								1,469
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-12B1.21-P-0022								812
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-12B1.21-P-0023								(5,129)
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-12B1.21-P-0025								1,031
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-12B1.21-P-0026								620
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-12B1.21-P-0028								1,097
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-12B1.21-P-0029								1,386
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-12B1.22-P-0072								10,682
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-12B1.23-P-0001								4,837
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-12B1.23-P-0002								5,700
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-12B1.23-P-0004								3,602
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-12B1.23-P-0005	8,563	16,095	41				20,033	
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-12B1.23-P-0006								2,430
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-12B1.23-P-0007								2,519
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-12B1.23-P-0009								2
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-12B1.23-P-0011								3
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-12B1.23-P-0013								(62)
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-12B1.23-P-0014		6,235	(287)				19,899	14,065
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-12B1.23-P-0015								9,710
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-12B1.23-P-0017								154
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-12B1.23-P-0018								6,428
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-12B1.23-P-0019								4,494
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-12B1.23-P-0020								2,635
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-12B1.23-P-0021								5,342
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-12B1.23-P-0022								12,350
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-12B1.23-P-0024								3,809

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

WORK ORDER	STATE ACCOUNT	WBS ELEMENT (WORK ORDER)	JANUARY 2024	FEBRUARY 2024	MARCH 2024	APRIL 2024	MAY 2024	JUNE 2024	JULY 2024	AUGUST 2024
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-12B1.23-P-0025								3,181
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-12B1.23-P-0026								2,255
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-12B1.23-P-0027								2,047
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-12B1.23-P-0028								4,653
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-12B1.23-P-0029								134
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-12B1.23-P-0030								110
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-12B1.23-P-0031								1,476
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-12B1.23-P-0032								3,077
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-12B1.23-P-0034					110,807		20,004	
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-12B1.23-P-0035								709
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-12B1.23-P-0036								1,587
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-12B1.23-P-0037								3,694
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-12B1.23-P-0038								3,586
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-12B1.23-P-0039								275
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-12B1.23-P-0042								636
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-12B1.23-P-0043			884	66,656	(39,129)	40,127	2,923	
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-12B1.23-P-0044								7,543
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-12B1.23-P-0045								545
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-12B1.23-P-0046								3,225
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-12B1.23-P-0048								161
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-12B1.23-P-0050	58,232	16,437	29,600	792	(3,240)	3,938		
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-12B1.23-P-0051	58,232	17,760	29,600	792	(3,240)	3,938		
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-12B1.23-P-0052								1,572
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-12B1.23-P-0055								392
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-12B1.23-P-0056								2,306
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-12B1.23-P-0058	5,027	(231)					16,109	4,155
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-12B1.23-P-0059			62,996		18,727		47,010	2,778
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-12B1.23-P-0060								2,629
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-12B1.23-P-0061					827			882
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-12B1.23-P-0062					(10)			6,855
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-12B1.23-P-0063					(11)			
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-12B1.23-P-0065					(10)		15,003	
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-12B1.23-P-0066					(11)			
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-12B1.23-P-0067					(10)			6,360
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-12B1.23-P-0068					(10)			3,740
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-12B1.23-P-0069					(10)			6,829
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-12B1.23-P-0070					(10)			3,732
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-12B1.23-P-0071					(10)			7,269
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-12B1.23-P-0072			933	1,115	595	458	1,481	1,825
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-12B1.23-P-0073					(10)			6,450
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-12B1.23-P-0075					(10)		20,004	3,296
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-12B1.23-P-0076					(10)			7,277
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-12B1.23-P-0081	3,034	126	663	8,437	1,304	18,265		9,056
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-0002								628
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-12B1.24-P-0003								455
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-12B1.24-P-0004								484
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-12B1.24-P-0005								390
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-12B1.24-P-0006								431
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-12B1.24-P-0007								454
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-12B1.24-P-0008								453
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-12B1.24-P-0009								438
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-12B1.24-P-0010								442
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-12B1.24-P-0014								312
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-12B1.24-P-0015								390
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-12B1.24-P-0016								498
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-12B1.24-P-0017								483
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-12B1.24-P-0018								324
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-12B1.24-P-0019								188

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REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-12B1.24-P-0020								206
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-12B1.24-P-0025								700
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-12B1.24-P-0026								199
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-12B1.24-P-0027								397
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-12B1.24-P-0028								498
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-12B1.24-P-0029								356
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-12B1.24-P-0030								307
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-12B1.24-P-0038					34,176	(34,176)		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	(149)		149
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-12B1.24-P-0072					21,726	99,915		
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-12C1.23-P-0001			(306)					(1,245)
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-12C1.24-P-0001	4,284	21,277	15,368	14,045	41,214	43,450	19,155	16,595
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	12,403	18,209	13,944
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	2,371	1,886	4,804
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-17C1.24-P-0001				1,426	634	380	856	631
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-17F1.23-P-0001	(33)			2				
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-17F1.24-P-0001					565	404	621	(177)
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-18C1.24-P-0001	497	736	35					
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-19B1.23-P-0002								
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-19B1.23-P-0003				654,548		557,650	(529,396)	
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-38B1.23-P-0002					210,227	166,871	(84,048)	2,682
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	96,423	(87,971)	7,935
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-47B1.23-P-0008					241,383	203,632	(188,080)	8,838
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-47B1.23-P-0009						132,204	(128,779)	1,913
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-47D1.17-P-0002								12,098
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-47F1.24-P-0001						2,549		
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-58F1.17-P-0001				9				
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-60B1.20-P-0002								11,754
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-60B1.20-P-0003								24,669
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-60B1.20-P-0004								11,963
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-60B1.20-P-0005								15,704
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-60B1.20-P-0006								13,442
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-60B1.20-P-0007								3,202
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-60B1.20-P-0008								11,103
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-60B1.22-P-0003							3,129	
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-60C1.24-P-0001		8,858					9,764	
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-67B1.23-P-0004			(8,304)				(20,683)	
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-67B1.23-P-0005	1,684							
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-67B1.24-P-0002					617,507	17,333	7	15
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-0004						225,776	15,601	43,478
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-67B1.24-P-0005								377,244
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-67B1.24-P-0006								
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-67B1.24-P-0007		39,420						
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-67B1.24-P-0008		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								
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-67C1.18-P-0001								
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	66	68,113	1,261
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								
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-67H1.23-P-0001	(11,273)							
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-67H2.19-P-0001								
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-69B1.23-P-0002								
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-69C1.24-P-0001	6,364	7,639	3,175	2,426	29,344	278		

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REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-87C1.24-P-0001		7,855				6,697		
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-87H1.24-P-0001		4,711	8,047				(5,961)	(2,000)
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	R24-92B1.20-P-0016							3,646	
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-0001						856		
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-0010						16,305		
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)			164,197	
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				(33,519)	
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)				2,531
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-92B1.23-P-0031	1,097		(29,417)	(209)			3,589	
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-92B1.23-P-0032	95,057		(60,164)	(1,778)			104,289	
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-92B1.23-P-0033		123		(183,851)				
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-92B1.23-P-0034	315	(124)		(6,028)				2,428
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-92B1.23-P-0035	84			(10,718)				
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-92B1.23-P-0036				(20,624)				
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-92B1.23-P-0037				(7,364)				
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-92B1.23-P-0038						48,086		
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-92B1.23-P-0039							(750)	2,825
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)			679	
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-92B1.23-P-0046	104,137		(18,291)				58,614	
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-92B1.23-P-0047			(32,243)				24,509	
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-92B1.24-P-0003							126,875	30,508
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-92B1.24-P-0004							242,647	(18,645)
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-92B1.24-P-0006			551,096	1,969	190,088	2,747	4,478	
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-92B1.24-P-0007		741			149,956		2,962	
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-92B1.24-P-0008	9,661	286	8,522		278,805		15,283	
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-92B1.24-P-0009				227,290	5,447	798	3,692	
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-92B1.24-P-0011						323,871	49,579	
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	261	30,752	4,480
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-92C1.24-P-0001	47,879	297,485	100,672	111,195	152,765	251,376	315,400	188,501
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	2,393	5,097	1,711
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-92F1.23-P-0001	139,718	1,519	262	22,156	(1,331)		443	840
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-92F1.24-P-0001	14,832	54,653	147,743	(196,592)	45,204	20,706	89,891	(95,795)
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	21,446	40,132	
TOTAL COLLECTION MAINS			\$1,073,840	\$796,464	\$1,710,708	\$801,805	\$2,663,228	\$2,287,979	\$1,842,977	\$1,566,528

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REPLACE MANHOLES	361200	I24-920007-01			\$3,250					
REPLACE MANHOLES	361200	R24-12B1.21-P-0008								4,755
REPLACE MANHOLES	361200	R24-12B1.22-P-0014					(2)			
REPLACE MANHOLES	361200	R24-12B1.22-P-0072								4,527
REPLACE MANHOLES	361200	R24-12B1.22-P-0088								2,582
REPLACE MANHOLES	361200	R24-12B1.23-P-0043			110	8,318	(4,883)	5,007	365	
REPLACE MANHOLES	361200	R24-12B1.23-P-0072			12	14	7	6	19	395
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	20,748	964	7
REPLACE MANHOLES	361200	R24-12B1.23-P-0081	1,517	63	332	4,218	652	9,132		4,528
REPLACE MANHOLES	361200	R24-12B1.23-P-0083					202,592	(1,331)	(18,059)	32,257
REPLACE MANHOLES	361200	R24-12B1.23-P-0105	18			46		109		69
REPLACE MANHOLES	361200	R24-12B1.23-P-0107						24,356		2,930
REPLACE MANHOLES	361200	R24-12B1.23-P-0108	19			47		112		71
REPLACE MANHOLES	361200	R24-12B1.24-P-0088					40,636		27,029	
REPLACE MANHOLES	361200	R24-12F1.20-P-0001		178				7,262		
REPLACE MANHOLES	361200	R24-12F1.23-P-0001			(39,699)					
REPLACE MANHOLES	361200	R24-12F1.23-P-0002	2,378					29,975	20,583	
REPLACE MANHOLES	361200	R24-12F1.23-P-0004						15,130	54,591	
REPLACE MANHOLES	361200	R24-12F1.24-P-0001	1,192	6,950	711	749	1,389	665	743	1,511
REPLACE MANHOLES	361200	R24-13F1.23-P-0001	(29)							
REPLACE MANHOLES	361200	R24-19B1.24-P-0002					87,854	(5,255)		
REPLACE MANHOLES	361200	R24-19F1.23-P-0002				(9,500)				
REPLACE MANHOLES	361200	R24-19F1.23-P-0003		52,542					2,375	8,764
REPLACE MANHOLES	361200	R24-19F1.24-P-0001		2,923			2,994	2,413	510	340
REPLACE MANHOLES	361200	R24-35B1.22-P-0002								(887)
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	R24-47D1.17-P-0002								2,183
REPLACE MANHOLES	361200	R24-47F1.24-P-0001		4,177				(74)		
REPLACE MANHOLES	361200	R24-67B1.24-P-0003		3,035	109	114	(36)			
REPLACE MANHOLES	361200	R24-67B1.24-P-0004						123,822	8,556	23,845
REPLACE MANHOLES	361200	R24-67B1.24-P-0005								62,630
REPLACE MANHOLES	361200	R24-67B1.24-P-0006		2,389						
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	R24-92B1.20-P-0016							342	
REPLACE MANHOLES	361200	R24-92B1.23-P-0019			(99)	(14,280)				
REPLACE MANHOLES	361200	R24-92B1.24-P-0009				68,550	1,643	241	1,113	
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		197,888	213,003	358,524	507,106	155,121	271,604	133,415
TOTAL SERVICE LATERALS			\$38,302	\$420,688	\$196,829	\$418,226	\$836,571	\$387,439	\$370,735	\$283,922
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	1,191	31,466	39,185
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		16,667		16,547	42,939	6,769	66,922	15,556
REPLACE SERVICE LATERALS	363000	R24-35B1.22-P-0002								(2,396)
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	R24-47D1.17-P-0002								246

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

WORK ORDER	STATE ACCOUNT	WBS ELEMENT (WORK ORDER)	JANUARY 2024	FEBRUARY 2024	MARCH 2024	APRIL 2024	MAY 2024	JUNE 2024	JULY 2024	AUGUST 2024
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		4,304	
REPLACE SERVICE LATERALS	363000	R24-67B1.24-P-0002					337,870	9,484	4	8
REPLACE SERVICE LATERALS	363000	R24-67B1.24-P-0003		1,012	36	38	(12)			
REPLACE SERVICE LATERALS	363000	R24-67B1.24-P-0004						42,445	2,933	8,174
REPLACE SERVICE LATERALS	363000	R24-67B1.24-P-0005								62,630
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	2,162	3,223	1,573
REPLACE SERVICE LATERALS	363000	R24-87H1.24-P-0001							15,862	5,429
REPLACE SERVICE LATERALS	363000	R24-92B1.24-P-0009				16,671	400	59	271	
REPLACE SERVICE LATERALS	363000	R24-92F1.17-P-0001				(6,341)				
REPLACE SERVICE LATERALS	363000	R24-92H1.22-P-0001				1,383			6,392	
REPLACE SERVICE LATERALS	363000	R24-92H1.23-P-0001	(5,718)	8,941	28,797	(22,701)	(575)		43,434	7,178
REPLACE SERVICE LATERALS	363000	R24-92H1.24-P-0001	91,016	135,612	100,873	99,676	180,300	76,677	186,296	60,202
REPLACE SERVICE LATERALS	363000	R24-94H1.23-P-0001	4,495						58	
TOTAL SERVICE LATERALS			\$153,687	\$299,758	\$167,079	\$84,393	\$571,137	\$138,787	\$361,165	\$197,785
TOTAL DSIC EXPENDITURES			\$1,508,841	\$1,924,501	\$2,226,095	\$2,583,043	\$6,730,246	\$3,142,011	\$2,525,850	\$2,529,699

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