



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 e-Filing

March 20, 2025

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 April 1, 2025**

Dear Secretary Chiavetta:

Attached please find Supplement No. 56 to Tariff Wastewater PA P.U.C. No. 16 for Pennsylvania-American Water Company which bears the issue date of March 20, 2025.

This Tariff supplement increases the Distribution System Improvement Charge (DSIC) on page 18.1 (30th Revision) from 0.00% to 0.16%, effective April 1, 2025. The DSIC rate includes the Section 1307(e) reconciliation under-collection for 2024 as filed at Docket No. M-2025-3053156.

In addition, the Pennsylvania-American Water Wastewater DSIC expenditures December 2024 through February 2025 have been included for reference.

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,
BUTLER COUNTY, CHESTER COUNTY, CLARION COUNTY, CUMBERLAND COUNTY,
LACKAWANNA COUNTY, LANCASTER 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: March 20, 2025

Effective: April 1, 2025

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, 5 and 18.1.)**

LIST OF CHANGES

This tariff supplement increases the Wastewater Distribution System Improvement Charge (DSIC) on page 18.1 (30th Revision) of the Company's tariff from 0.00% to 0.16%, effective April 1, 2025, in accordance with the Pennsylvania Public Utility Commission Order at Docket No. P-2014-2431005.

PENNSYLVANIA-AMERICAN WATER COMPANY

TABLE OF CONTENTS

	<u>Page</u>	
	<u>Number</u>	
Title Page.....	1	Supplement No. 56 (C)
List of Changes.....	2	Forty-seventh Revised Page (C)
List of Changes (cont'd).....	3	Fourth Revised Page
Table of Contents.....	4	Forty-seventh Revised Page (C)
Table of Contents (cont'd).....	5	Thirteenth Revised Page (C)
Table of Contents (cont'd).....	6	Sixteenth Revised Page
Table of Contents (cont'd).....	7	Eighth Revised Page
List of Territories Served.....	8	Nineteenth Revised Page
List of Territories Served (cont'd).....	9	Tenth Revised Page
Reserved Page for Future Use.....	10	First Revised Page
<u>Schedule of Rates</u>		
Rate Zone 1 – SSS Metered and Unmetered.....	11.1	Ninth Revised Page
Rate Zone 1 – SSS Metered and Unmetered.....	11.2	Eighth Revised Page
Rate Zone 1a – Metered and Unmetered (Royersford) ...	11.3	Seventh Revised Page
Rate Zone 1b – Metered (York).....	11.4	Sixth Revised Page
Rate Zone 1c –Unmetered (Foster)	11.5	Sixth Revised Page
Rate Zone 1d – Unmetered (BASA)	11.6	Seventh Revised Page
Rate Zone 1e – Unmetered (Sadsbury).....	11.7	Seventh Revised Page
Rate Zone 1f– Unmetered (Farmington).....	11.8	Seventh Revised Page
Reserved Page for Future Use.....	11.9	Sixth Revised Page
Reserved Page for Future Use.....	11.10	Sixth Revised Page
Reserved Page for Future Use.....	11.11	Sixth Revised Page
Reserved Page for Future Use.....	11.12	Fifth Revised Page
Reserved Page for Future Use.....	11.13	Third Revised Page
Reserved Page for Future Use.....	11.14	First Revised Page
Reserved Page for Future Use.....	11.15	First Revised Page
Reserved Page for Future Use.....	11.16	First Revised Page
Rate Zone 2 – CSS Metered and Unmetered.....	12	Fifth Revised Page
Rate Zone 2a – CSS Metered and Unmetered (Scranton)	12.1	First Revised Page
Reserved Page for Future Use.....	13	Fifth Revised Page
Miscellaneous Fees and Charges.....	14	Third Revised Page
Miscellaneous Fees and Charges (cont'd).....	14.1	First Revised Page
Miscellaneous Fees and Charges (cont'd).....	14.2	First Revised Page
Miscellaneous Fees and Charges (cont'd).....	14.3	First Revised Page
Miscellaneous Fees and Charges (cont'd).....	14.4	First Revised Page
Reserved Page for Future Use.....	15	Eighth Revised Page
Reserved Page for Future Use.....	15.1	Third Revised Page
Low-Income Rider – All Rate Zones – Residential.....	16	Seventh Revised Page
State Tax Adjustment Surcharge (STAS).....	17	Third Revised Page

(C) means Change

PENNSYLVANIA-AMERICAN WATER COMPANY

TABLE OF CONTENTS

<u>Schedule of Rates (cont'd)</u>	<u>Page Number</u>	
Distribution System Improvement Charge (DSIC)	18.1	Thirtieth Revised Page (I)
DSIC (cont'd).....	18.2	First Revised Page
DSIC (cont'd).....	18.3	Second Revised Page
DSIC (cont'd).....	18.4	First Revised Page
Reserved Page for Future Use.....	19	Eighth Revised Page
<u>Rules and Regulations</u>		
Section A – Definitions	20	Third Revised Page
Definitions (cont'd).....	21	Eighth Revised Page
Definitions (cont'd).....	21.1	Fourth Revised Page
Reserved Page for Future Use	21.2	Second Revised Page
Definitions (cont'd).....	22	Fifth Revised Page
Definitions (cont'd).....	22.1	First Revised Page
Definitions (cont'd).....	22.2	First Revised Page
Definitions (cont'd).....	22.3	First Revised Page
Definitions (cont'd).....	22.4	First Revised Page
Definitions (cont'd).....	22.5	Third Revised Page
Definitions (cont'd).....	22.6	First Revised Page
Definitions (cont'd).....	22.7	First Revised Page
Definitions (cont'd).....	22.8	First Revised Page
Reserved Page for Future Use	23	Third Revised Page
Section B – The Wastewater Tariff.....	24	Second Revised Page
Section C – Applications for Service.....	25	Fifth Revised Page
Applications for Service (cont'd).....	26	Fifth Revised Page
Section D – Construction and Maintenance of Facilities	27	First Revised Page
Construction and Maintenance of Facilities (cont'd)..	28	First Revised Page
Section E – Discontinuance, Termination and Restoration of Service.....	29	First Revised Page
Discontinuance, Termination and Restoration of Service (cont'd).....	30	Third Revised Page
Discontinuance, Termination and Restoration of Service (cont'd).....	30.1	Second Revised Page
Section F – Billing and Collection	31	Fourth Revised Page
Billing and Collections (cont'd).....	31.1	First Revised Page

(I) means Increase

SCHEDULE OF RATES

DISTRIBUTION SYSTEM IMPROVEMENT CHARGE

In addition to the net charges provided for in this Tariff, a charge of **0.16%** will apply to bills rendered on or after the Effective Date shown on the bottom of this page. **(I)**

This charge applies to all Rate Zones except Rate Zone 1e – Sadsbury (Lancaster County), and Rate Zone 1f – Farmington.

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

April 1, 2025

Applicable to :

All Rate Zones except Rate Zone 1e Sadsbury and Rate Zone 1f
Farmington

PENNSYLVANIA AMERICAN WATER
WASTEWATER DISTRIBUTION SYSTEM IMPROVEMENT CHARGE
PAGE 1

DESCRIPTION	SURCHARGE EFFECTIVE April 1, 2025
DSIC ELIGIBLE GROSS PLANT ADDITIONS *	\$ 8,051,161
ANNUAL RECONCILIATION	66,204
RECONCILIATION OF PRIOR YEAR E FACTOR (RECOVERED OVER ONE QUARTER) (e)	0
REVENUE REQUIREMENT FOR ANNUAL RECONCILIATION AND PRIOR YEAR E FACTOR	66,204
TOTAL QUARTERLY DISTRIBUTION SYSTEM IMPROVEMENT CHARGE REVENUE REQUIREMENT	66,204
MONTHLY RECOVERABLE AMOUNT FOR REVENUE REQUIREMENT	0
MONTHLY RECOVERABLE AMOUNT FOR ANNUAL RECONCILIATION AND PRIOR YEAR E FACTOR	22,068
BASE RATE REVENUE TO BE COLLECTED DURING APRIL THROUGH JUNE (PQR)	42,420,931
CURRENT YEAR DISTRIBUTION SYSTEM IMPROVEMENT CHARGE	0.00%
ANNUAL RECONCILIATION AND PRIOR YEAR E FACTOR CHARGE	0.16%
DISTRIBUTION SYSTEM IMPROVEMENT CHARGE (DSIC)	0.16%
* DSIC ELIGIBLE GROSS PLANT ADDITIONS ARE INCLUDED IN RATE BASE AT DOCKET NO. R-2023-3043190	
ANTICIPATED REVENUES	
APRIL 2025	\$ 12,772,010
MAY	\$ 13,987,974
JUNE	\$ 15,660,948
TOTAL	<u>\$ 42,420,931</u>

**PENNSYLVANIA AMERICAN WATER
WASTEWATER DISTRIBUTION SYSTEM IMPROVEMENT CHARGE
PAGE 2**

STATE ACCOUNT	DESCRIPTION	DECEMBER 2024	JANUARY 2025	FEBRUARY 2025	TOTAL
360000	Mains - Force	\$1,039,525	(\$772,244)	(\$81,519)	185,762
361100	Mains - Gravity	6,042,979	(162,099)	(119,690)	5,761,190
361200	Manholes	955,851	153,082	153,721	1,262,654
363000	Service Laterals	577,809	185,269	78,477	841,555
364000	Flow Measuring Devices				-
365000	Flow Measuring Installs				-
	ADDITIONS	8,616,164	(595,992)	30,989	8,051,161

PENNSYLVANIA AMERICAN WATER COMPANY
QUALIFYING WASTEWATER DSIC EXPENDITURES
TRANSFERRED AMOUNTS
December 2024 - February 2025

WORK ORDER	STATE ACCOUNT	WBS ELEMENT (WORK ORDER)	DECEMBER 2024	JANUARY 2025	FEBRUARY 2025
REPLACE COLLECTION MAINS - FORCE	360000	I24-190002-01	\$406	\$2	\$117
REPLACE COLLECTION MAINS - FORCE	360000	R24-12B1.22-P-0003		1,118	
REPLACE COLLECTION MAINS - FORCE	360000	R24-12B1.22-P-0004	75		
REPLACE COLLECTION MAINS - FORCE	360000	R24-12B1.22-P-0005	79		
REPLACE COLLECTION MAINS - FORCE	360000	R24-12B1.22-P-0006		4,900	
REPLACE COLLECTION MAINS - FORCE	360000	R24-12B1.22-P-0007			(2)
REPLACE COLLECTION MAINS - FORCE	360000	R24-12B1.22-P-0008		9,628	
REPLACE COLLECTION MAINS - FORCE	360000	R24-12B1.22-P-0009	289		
REPLACE COLLECTION MAINS - FORCE	360000	R24-12B1.22-P-0010	32		(95)
REPLACE COLLECTION MAINS - FORCE	360000	R24-12B1.22-P-0012		8,350	(47,324)
REPLACE COLLECTION MAINS - FORCE	360000	R24-12B1.22-P-0013	41		
REPLACE COLLECTION MAINS - FORCE	360000	R24-12B1.22-P-0014		19,496	25,535
REPLACE COLLECTION MAINS - FORCE	360000	R24-12B1.22-P-0015	357		
REPLACE COLLECTION MAINS - FORCE	360000	R24-12B1.22-P-0016	243		
REPLACE COLLECTION MAINS - FORCE	360000	R24-12B1.22-P-0017	1		
REPLACE COLLECTION MAINS - FORCE	360000	R24-12B1.22-P-0019		8,552	(3,590)
REPLACE COLLECTION MAINS - FORCE	360000	R24-12B1.22-P-0020	36		
REPLACE COLLECTION MAINS - FORCE	360000	R24-12B1.22-P-0021	33		
REPLACE COLLECTION MAINS - FORCE	360000	R24-12B1.22-P-0022	34		
REPLACE COLLECTION MAINS - FORCE	360000	R24-12B1.22-P-0023	155		
REPLACE COLLECTION MAINS - FORCE	360000	R24-12B1.22-P-0024	46		
REPLACE COLLECTION MAINS - FORCE	360000	R24-12B1.22-P-0025	44		
REPLACE COLLECTION MAINS - FORCE	360000	R24-12B1.22-P-0026	105		
REPLACE COLLECTION MAINS - FORCE	360000	R24-12B1.22-P-0027	125		
REPLACE COLLECTION MAINS - FORCE	360000	R24-12B1.22-P-0028	342		
REPLACE COLLECTION MAINS - FORCE	360000	R24-12B1.22-P-0029	35		
REPLACE COLLECTION MAINS - FORCE	360000	R24-12B1.22-P-0032	61		
REPLACE COLLECTION MAINS - FORCE	360000	R24-12B1.22-P-0033	29		
REPLACE COLLECTION MAINS - FORCE	360000	R24-12B1.22-P-0034	50		
REPLACE COLLECTION MAINS - FORCE	360000	R24-12B1.22-P-0035	60		
REPLACE COLLECTION MAINS - FORCE	360000	R24-12B1.22-P-0036	42		
REPLACE COLLECTION MAINS - FORCE	360000	R24-12B1.22-P-0037	44		
REPLACE COLLECTION MAINS - FORCE	360000	R24-12B1.22-P-0039	75		
REPLACE COLLECTION MAINS - FORCE	360000	R24-12B1.22-P-0040	25		
REPLACE COLLECTION MAINS - FORCE	360000	R24-12B1.22-P-0041	43		
REPLACE COLLECTION MAINS - FORCE	360000	R24-12B1.22-P-0042	67		
REPLACE COLLECTION MAINS - FORCE	360000	R24-12B1.22-P-0044	83		
REPLACE COLLECTION MAINS - FORCE	360000	R24-12B1.22-P-0045	237		
REPLACE COLLECTION MAINS - FORCE	360000	R24-12B1.22-P-0046	(190)		
REPLACE COLLECTION MAINS - FORCE	360000	R24-12B1.22-P-0050		(313)	
REPLACE COLLECTION MAINS - FORCE	360000	R24-12B1.22-P-0051		2,043	
REPLACE COLLECTION MAINS - FORCE	360000	R24-12B1.22-P-0052		2,039	
REPLACE COLLECTION MAINS - FORCE	360000	R24-12B1.22-P-0053		852	
REPLACE COLLECTION MAINS - FORCE	360000	R24-12B1.22-P-0055		1,735	
REPLACE COLLECTION MAINS - FORCE	360000	R24-12B1.22-P-0056		(1,640)	
REPLACE COLLECTION MAINS - FORCE	360000	R24-12B1.22-P-0057		5,705	
REPLACE COLLECTION MAINS - FORCE	360000	R24-12B1.22-P-0058	111		
REPLACE COLLECTION MAINS - FORCE	360000	R24-12B1.22-P-0060	107		
REPLACE COLLECTION MAINS - FORCE	360000	R24-12B1.22-P-0061		4,806	
REPLACE COLLECTION MAINS - FORCE	360000	R24-12B1.22-P-0062	116		
REPLACE COLLECTION MAINS - FORCE	360000	R24-12B1.22-P-0063	92		
REPLACE COLLECTION MAINS - FORCE	360000	R24-12B1.22-P-0064	168		
REPLACE COLLECTION MAINS - FORCE	360000	R24-12B1.22-P-0065	118		
REPLACE COLLECTION MAINS - FORCE	360000	R24-12B1.22-P-0067	55		
REPLACE COLLECTION MAINS - FORCE	360000	R24-12B1.22-P-0068	93		
REPLACE COLLECTION MAINS - FORCE	360000	R24-12B1.22-P-0070	134		
REPLACE COLLECTION MAINS - FORCE	360000	R24-12B1.22-P-0072		(292,273)	
REPLACE COLLECTION MAINS - FORCE	360000	R24-12B1.22-P-0073		10,083	
REPLACE COLLECTION MAINS - FORCE	360000	R24-12B1.22-P-0075	25		
REPLACE COLLECTION MAINS - FORCE	360000	R24-12B1.22-P-0077	181		
REPLACE COLLECTION MAINS - FORCE	360000	R24-12B1.22-P-0079	76		
REPLACE COLLECTION MAINS - FORCE	360000	R24-12B1.22-P-0080		3,706	
REPLACE COLLECTION MAINS - FORCE	360000	R24-12B1.22-P-0081	26		
REPLACE COLLECTION MAINS - FORCE	360000	R24-12B1.22-P-0082	57		
REPLACE COLLECTION MAINS - FORCE	360000	R24-12B1.22-P-0083		6,677	
REPLACE COLLECTION MAINS - FORCE	360000	R24-12B1.22-P-0084		8,747	(40,497)
REPLACE COLLECTION MAINS - FORCE	360000	R24-12B1.22-P-0085	60		
REPLACE COLLECTION MAINS - FORCE	360000	R24-12B1.22-P-0086	177		
REPLACE COLLECTION MAINS - FORCE	360000	R24-12B1.22-P-0088		(43,807)	
REPLACE COLLECTION MAINS - FORCE	360000	R24-12B1.22-P-0089		544	
REPLACE COLLECTION MAINS - FORCE	360000	R24-12B1.23-P-0077	25		
REPLACE COLLECTION MAINS - FORCE	360000	R24-12B1.23-P-0078	30	24,024	
REPLACE COLLECTION MAINS - FORCE	360000	R24-12B1.23-P-0079	1,841		
REPLACE COLLECTION MAINS - FORCE	360000	R24-12B1.23-P-0080	11,774		

PENNSYLVANIA AMERICAN WATER COMPANY
QUALIFYING WASTEWATER DSIC EXPENDITURES
TRANSFERRED AMOUNTS
December 2024 - February 2025

WORK ORDER	STATE ACCOUNT	WBS ELEMENT (WORK ORDER)	DECEMBER 2024	JANUARY 2025	FEBRUARY 2025
REPLACE COLLECTION MAINS - FORCE	360000	R24-12B1.23-P-0082	16,438	(28,751)	
REPLACE COLLECTION MAINS - FORCE	360000	R24-12B1.23-P-0083	(1,423)	(24,844)	
REPLACE COLLECTION MAINS - FORCE	360000	R24-12B1.23-P-0084	(3,430)		
REPLACE COLLECTION MAINS - FORCE	360000	R24-12B1.23-P-0095	41		
REPLACE COLLECTION MAINS - FORCE	360000	R24-12B1.24-P-0011	13,276	(20,081)	
REPLACE COLLECTION MAINS - FORCE	360000	R24-12B1.24-P-0031	459		
REPLACE COLLECTION MAINS - FORCE	360000	R24-12B1.24-P-0037	(6,805)		
REPLACE COLLECTION MAINS - FORCE	360000	R24-12B1.24-P-0041	349		
REPLACE COLLECTION MAINS - FORCE	360000	R24-12B1.24-P-0042	8		
REPLACE COLLECTION MAINS - FORCE	360000	R24-12B1.24-P-0043	(6,734)	790	
REPLACE COLLECTION MAINS - FORCE	360000	R24-12B1.24-P-0045	6,454		
REPLACE COLLECTION MAINS - FORCE	360000	R24-12B1.24-P-0049	54,168	(60,973)	
REPLACE COLLECTION MAINS - FORCE	360000	R24-12B1.24-P-0052	557		
REPLACE COLLECTION MAINS - FORCE	360000	R24-12B1.24-P-0054	757		
REPLACE COLLECTION MAINS - FORCE	360000	R24-12B1.24-P-0057	(6,252)		
REPLACE COLLECTION MAINS - FORCE	360000	R24-12B1.24-P-0058	(6,734)	730	
REPLACE COLLECTION MAINS - FORCE	360000	R24-12B1.24-P-0061	60,038	(59,039)	
REPLACE COLLECTION MAINS - FORCE	360000	R24-12B1.24-P-0062	31		
REPLACE COLLECTION MAINS - FORCE	360000	R24-12B1.24-P-0063	97,114	(97,114)	
REPLACE COLLECTION MAINS - FORCE	360000	R24-12B1.24-P-0064	9		
REPLACE COLLECTION MAINS - FORCE	360000	R24-12B1.24-P-0065	48,407	(55,212)	
REPLACE COLLECTION MAINS - FORCE	360000	R24-12B1.24-P-0066	33,167	(35,209)	
REPLACE COLLECTION MAINS - FORCE	360000	R24-12B1.24-P-0067		2,159	
REPLACE COLLECTION MAINS - FORCE	360000	R24-12B1.24-P-0074	83,074	(83,074)	
REPLACE COLLECTION MAINS - FORCE	360000	R24-12B1.24-P-0086	456		
REPLACE COLLECTION MAINS - FORCE	360000	R24-12B1.24-P-0087	244		
REPLACE COLLECTION MAINS - FORCE	360000	R24-19B1.23-P-0004			(1)
REPLACE COLLECTION MAINS - FORCE	360000	R24-19B1.23-P-0005	177,690	14,250	809
REPLACE COLLECTION MAINS - FORCE	360000	R24-19B1.23-P-0006	(23,956)	29,542	
REPLACE COLLECTION MAINS - FORCE	360000	R24-19B1.23-P-0007	2,460		
REPLACE COLLECTION MAINS - FORCE	360000	R24-19B1.24-P-0002	1,450		(1,276)
REPLACE COLLECTION MAINS - FORCE	360000	R24-19B1.24-P-0004	103,412	(119,170)	(285)
REPLACE COLLECTION MAINS - FORCE	360000	R24-26B1.23-P-0002	81		
REPLACE COLLECTION MAINS - FORCE	360000	R24-32B1.24-P-0002		47,657	
REPLACE COLLECTION MAINS - FORCE	360000	R24-32C1.24-P-0002	23,398		
REPLACE COLLECTION MAINS - FORCE	360000	R24-35B1.24-P-0002	(34,496)	27,324	
REPLACE COLLECTION MAINS - FORCE	360000	R24-35B1.24-P-0003	792	6,461	
REPLACE COLLECTION MAINS - FORCE	360000	R24-35B1.24-P-0004	61,989	6,337	7,762
REPLACE COLLECTION MAINS - FORCE	360000	R24-35B1.24-P-0005	267,798	181	
REPLACE COLLECTION MAINS - FORCE	360000	R24-35B1.24-P-0006	10,713	24,424	
REPLACE COLLECTION MAINS - FORCE	360000	R24-35B1.24-P-0007	(19,169)	18,847	
REPLACE COLLECTION MAINS - FORCE	360000	R24-38B1.24-P-0003	(52,113)		(22,469)
REPLACE COLLECTION MAINS - FORCE	360000	R24-47B1.20-P-0003	117,437	(157,272)	(203)
REPLACE COLLECTION MAINS - FORCE	360000	R24-47C1.24-P-0002		4,819	
TOTAL - REPLACE COLLECTION MAINS - FORCE			\$1,039,525	(\$772,244)	(\$81,519)
REPLACE COLLECTIONS MAINS - GRAVITY	361100	I24-120014-02	(\$943)	\$104	
REPLACE COLLECTIONS MAINS - GRAVITY	361100	I24-120022-02	(78,000)		
REPLACE COLLECTIONS MAINS - GRAVITY	361100	I24-120022-03	219,177	(83,000)	(82,973)
REPLACE COLLECTIONS MAINS - GRAVITY	361100	I24-190002-01	813	4	233
REPLACE COLLECTIONS MAINS - GRAVITY	361100	I24-470007-01	324,686		
REPLACE COLLECTIONS MAINS - GRAVITY	361100	I24-470007-02	24,033		
REPLACE COLLECTIONS MAINS - GRAVITY	361100	I24-920007-01	37,587	873	
REPLACE COLLECTIONS MAINS - GRAVITY	361100	I24-920009-01	(73,846)	(1,799)	(3,289)
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-12B1.21-P-0008		2,208	(17,255)
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-12B1.22-P-0072		205,279	
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-12B1.23-P-0008	14		
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-12B1.23-P-0009		(151)	
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-12B1.23-P-0034	43,352	(43,352)	
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-12B1.23-P-0043	74		16,101
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-12B1.23-P-0054			(65,127)
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-12B1.23-P-0059	70,103	(70,103)	
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-12B1.23-P-0065		1,775	(29,629)
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-12B1.23-P-0072	36	(20,504)	
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-12B1.23-P-0081	339		
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-12B1.24-P-0002	(6,805)		
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-12B1.24-P-0032	213		
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-12B1.24-P-0033	467		
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-12B1.24-P-0034	260		
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-12B1.24-P-0035	412		
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-12B1.24-P-0036	353		
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-12B1.24-P-0038	33,821	(33,821)	
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-12B1.24-P-0044	(6,389)		
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-12B1.24-P-0053	318		

PENNSYLVANIA AMERICAN WATER COMPANY
QUALIFYING WASTEWATER DSIC EXPENDITURES
TRANSFERRED AMOUNTS
December 2024 - February 2025

WORK ORDER	STATE ACCOUNT	WBS ELEMENT (WORK ORDER)	DECEMBER 2024	JANUARY 2025	FEBRUARY 2025
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-12B1.24-P-0055	325		
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-12B1.24-P-0056	348		
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-12B1.24-P-0068	527		
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-12B1.24-P-0069	297		
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-12B1.24-P-0070	229		
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-12B1.24-P-0071	216		
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-12B1.24-P-0072	41,028	2,430	
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-12C1.24-P-0001	159,133	(1,077)	
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-13B1.24-P-0005	63,900	(27,016)	
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-13B1.24-P-0011	183,423	(885)	
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-13B1.24-P-0013	238,232		1,474
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-13C1.24-P-0001	10,160	(1,211)	
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-13F1.24-P-0001	2,468	124	
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-17B1.24-P-0002	46,585	581	36,053
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-17C1.24-P-0001	195		
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-18C1.24-P-0001	434		
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-19B1.21-P-0002			(9,273)
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-19B1.23-P-0002	17		
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-19B1.23-P-0003	(7,172)		
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-19B1.23-P-0004			9,531
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-38B1.23-P-0002	7,898	(311)	(7,726)
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-38B1.24-P-0003			11,523
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-47B1.23-P-0007	45,389	(8,727)	
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-47B1.23-P-0008	3,158	(10,770)	238
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-47B1.23-P-0009		713	(2,244)
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-67B1.23-P-0005	477		
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-67B1.23-P-0008	185		
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-67B1.24-P-0002	97,040	12,096	
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-67B1.24-P-0004	29,210	(550)	
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-67B1.24-P-0005	25,406	13,474	25,203
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-67C1.24-P-0001	13,417	(6,034)	
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-67H1.23-P-0001	(26,888)		
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-69C1.24-P-0001	264	(26)	0
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-92B1.23-P-0010	(277)		
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-92B1.23-P-0012	753	(760)	
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-92B1.23-P-0019	(22,114)		
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-92B1.23-P-0023	(2,908)		
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-92B1.23-P-0025	(9,037)		
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-92B1.23-P-0027	(12,436)		
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-92B1.23-P-0030	(2,408)		0
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-92B1.23-P-0039	67		
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-92B1.24-P-0002	568,775	(113,007)	
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-92B1.24-P-0003	26,204		
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-92B1.24-P-0004	7,894		
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-92B1.24-P-0005	488,221	(9,182)	
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-92B1.24-P-0006	41,843		
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-92B1.24-P-0008		(93,687)	
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-92B1.24-P-0009	38,328		
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-92B1.24-P-0010	7,305		
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-92B1.24-P-0011	35,605		
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-92B1.24-P-0012	257,259	(42,520)	
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-92B1.24-P-0013	8,998		
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-92B1.24-P-0015	36		
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-92B1.24-P-0016	9,724		
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-92B1.24-P-0017	184,263	5,826	
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-92B1.24-P-0018	509,914	11,244	19
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-92B1.24-P-0020	1,546		
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-92C1.23-P-0001	579	5,125	(1,783)
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-92C1.24-P-0001	350,472	7,442	(530)
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-92D1.24-P-0002	27,151		
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-92F1.21-P-0001	583	791	(389)
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-92F1.23-P-0001	3,826	(283)	
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-92F1.24-P-0001	115,435	35,463	53
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-94B1.24-P-0003	40,536	2,080	100
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-94B1.24-P-0004	42,418	2,079	
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-94B1.24-P-0005	40,533	2,079	
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-94B1.24-P-0006	42,687	2,079	
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-94B1.24-P-0007	44,389	2,079	
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-94B1.24-P-0008	42,246	2,079	
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-94B1.24-P-0009	43,588	2,079	
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-94B1.24-P-0010	44,571	2,079	
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-94B1.24-P-0011	42,912	2,079	
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-94B1.24-P-0012	42,022	2,079	
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-94B1.24-P-0013	42,220	2,079	
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-94B1.24-P-0014	42,037	2,079	

PENNSYLVANIA AMERICAN WATER COMPANY
QUALIFYING WASTEWATER DSIC EXPENDITURES
TRANSFERRED AMOUNTS
December 2024 - February 2025

WORK ORDER	STATE ACCOUNT	WBS ELEMENT (WORK ORDER)	DECEMBER 2024	JANUARY 2025	FEBRUARY 2025
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-94B1.24-P-0015	42,219	2,079	
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-94B1.24-P-0016	42,778	2,079	
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-94B1.24-P-0017	41,372	2,079	
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-94B1.24-P-0019	42,093	2,079	
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-94B1.24-P-0021	40,539	2,079	
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-94B1.24-P-0022	40,540	2,079	
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-94B1.24-P-0023	44,054	2,079	
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-94B1.24-P-0024	40,540	2,079	
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-94B1.24-P-0025	45,297	2,079	
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-94B1.24-P-0026	41,183	2,079	
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-94B1.24-P-0027	42,535	2,079	
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-94B1.24-P-0028	43,748	2,079	
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-94B1.24-P-0029	39,053	1,883	
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-94B1.24-P-0030	41,730	2,079	
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-94B1.24-P-0031	41,195	2,079	
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-94B1.24-P-0032	24,415	700	
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-94B1.24-P-0033	42,476	2,079	
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-94B1.24-P-0034	40,539	2,079	
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-94B1.24-P-0037	44,725	2,079	
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-94B1.24-P-0038	41,445	2,079	
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-94B1.24-P-0039	41,566	2,079	
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-94B1.24-P-0040	43,574	2,079	
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-94B1.24-P-0041	42,453	2,079	
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-94B1.24-P-0042	41,681	2,079	
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-94B1.24-P-0043	42,330	2,079	
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-94B1.24-P-0044	41,304	2,079	
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-94B1.24-P-0046	41,514	2,079	
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-94B1.24-P-0047	41,532	2,079	
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-94B1.24-P-0048	41,426	2,079	
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-94B1.24-P-0049	41,235	2,079	
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-94B1.24-P-0051	40,538	2,079	
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-94B1.24-P-0052	40,541	2,079	
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-94B1.24-P-0053	42,623	2,079	
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-94C1.24-P-0001	6,450	9,144	0
TOTAL COLLECTION MAINS			<u>\$6,042,979</u>	<u>(\$162,099)</u>	<u>(\$119,690)</u>
REPLACE MANHOLES	361200	I24-120014-02		(\$104)	
REPLACE MANHOLES	361200	I24-920007-01	538	(372)	
REPLACE MANHOLES	361200	I24-920009-01	(2,931)	(71)	(131)
REPLACE MANHOLES	361200	R24-12B1.21-P-0008		290	17,255
REPLACE MANHOLES	361200	R24-12B1.22-P-0007			2
REPLACE MANHOLES	361200	R24-12B1.22-P-0010	0		95
REPLACE MANHOLES	361200	R24-12B1.22-P-0012		1,972	33,226
REPLACE MANHOLES	361200	R24-12B1.22-P-0014		4,401	(25,535)
REPLACE MANHOLES	361200	R24-12B1.22-P-0019		149	3,590
REPLACE MANHOLES	361200	R24-12B1.22-P-0072		86,994	
REPLACE MANHOLES	361200	R24-12B1.22-P-0084		1,627	24,418
REPLACE MANHOLES	361200	R24-12B1.22-P-0088		43,807	
REPLACE MANHOLES	361200	R24-12B1.23-P-0008	14		
REPLACE MANHOLES	361200	R24-12B1.23-P-0043	6		(16,101)
REPLACE MANHOLES	361200	R24-12B1.23-P-0054			65,127
REPLACE MANHOLES	361200	R24-12B1.23-P-0065		708	29,629
REPLACE MANHOLES	361200	R24-12B1.23-P-0072	8	20,504	
REPLACE MANHOLES	361200	R24-12B1.23-P-0077	9		
REPLACE MANHOLES	361200	R24-12B1.23-P-0078	16	7,282	
REPLACE MANHOLES	361200	R24-12B1.23-P-0079	840		
REPLACE MANHOLES	361200	R24-12B1.23-P-0081	169		
REPLACE MANHOLES	361200	R24-12B1.23-P-0083	(1,361)	(23,750)	
REPLACE MANHOLES	361200	R24-12F1.20-P-0001	55,380		
REPLACE MANHOLES	361200	R24-12F1.24-P-0001	152	(184)	
REPLACE MANHOLES	361200	R24-13B1.24-P-0005	44,581	(18,849)	
REPLACE MANHOLES	361200	R24-17B1.24-P-0002	20,442	255	15,820
REPLACE MANHOLES	361200	R24-19B1.23-P-0004			1,443
REPLACE MANHOLES	361200	R24-19B1.23-P-0005			98
REPLACE MANHOLES	361200	R24-19B1.24-P-0002	1,450		(1,276)
REPLACE MANHOLES	361200	R24-19F1.24-P-0001	6,619	84	
REPLACE MANHOLES	361200	R24-35B1.24-P-0005	50,212	34	
REPLACE MANHOLES	361200	R24-38B1.24-P-0003			1,909
REPLACE MANHOLES	361200	R24-47F1.24-P-0001		2,867	
REPLACE MANHOLES	361200	R24-67B1.24-P-0002		7,786	
REPLACE MANHOLES	361200	R24-67B1.24-P-0004	16,020	(302)	
REPLACE MANHOLES	361200	R24-67B1.24-P-0005	4,185	2,220	4,152
REPLACE MANHOLES	361200	R24-92B1.23-P-0019	(2,759)		
REPLACE MANHOLES	361200	R24-92B1.24-P-0009	11,560		

PENNSYLVANIA AMERICAN WATER COMPANY
QUALIFYING WASTEWATER DSIC EXPENDITURES
TRANSFERRED AMOUNTS
December 2024 - February 2025

WORK ORDER	STATE ACCOUNT	WBS ELEMENT (WORK ORDER)	DECEMBER 2024	JANUARY 2025	FEBRUARY 2025
REPLACE MANHOLES	361200	R24-92C1.24-P-0001	81,708	(2,490)	
REPLACE MANHOLES	361200	R24-92F1.24-P-0001	668,993	18,224	
		TOTAL SERVICE LATERIALS	\$955,851	\$153,082	\$153,721
REPLACE SERVICE LATERALS	363000	R24-12B1.22-P-0012		738	14,099
REPLACE SERVICE LATERALS	363000	R24-12B1.22-P-0084		833	16,079
REPLACE SERVICE LATERALS	363000	R24-13B1.24-P-0005	19,531	(8,257)	
REPLACE SERVICE LATERALS	363000	R24-13H1.24-P-0001	39,665	54,617	
REPLACE SERVICE LATERALS	363000	R24-17B1.24-P-0002	45,128	563	34,925
REPLACE SERVICE LATERALS	363000	R24-19B1.21-P-0002			9,273
REPLACE SERVICE LATERALS	363000	R24-19B1.23-P-0004			376
REPLACE SERVICE LATERALS	363000	R24-19H1.24-P-0001	24,774	15,855	
REPLACE SERVICE LATERALS	363000	R24-35B1.24-P-0005	251,061	169	
REPLACE SERVICE LATERALS	363000	R24-47H1.22-P-0001			(555)
REPLACE SERVICE LATERALS	363000	R24-67B1.24-P-0002	53,096	6,618	
REPLACE SERVICE LATERALS	363000	R24-67B1.24-P-0004	5,491	(103)	
REPLACE SERVICE LATERALS	363000	R24-67B1.24-P-0005	4,185	2,220	4,152
REPLACE SERVICE LATERALS	363000	R24-67H1.23-P-0001	26,888		
REPLACE SERVICE LATERALS	363000	R24-69H1.24-P-0001	2,456	248	0
REPLACE SERVICE LATERALS	363000	R24-87H1.24-P-0001	274		
REPLACE SERVICE LATERALS	363000	R24-92B1.24-P-0009	2,811		
REPLACE SERVICE LATERALS	363000	R24-92H1.22-P-0001	1,033		
REPLACE SERVICE LATERALS	363000	R24-92H1.23-P-0001	2,442		
REPLACE SERVICE LATERALS	363000	R24-92H1.24-P-0001	98,974	111,768	128
		TOTAL SERVICE LATERIALS	\$577,809	\$185,269	\$78,477
		TOTAL DSIC EXPENDITURES	\$8,616,164	(\$595,992)	\$30,989

PENNSYLVANIA AMERICAN WATER COMPANY
 2025 FORECASTED WASTEWATER REVENUES
NO DSIC OR STAS

	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
RES	8,646,444	7,936,989	8,358,459	8,206,180	9,160,367	10,167,974	10,397,814	10,362,536	9,800,260	9,823,141	9,598,448	10,055,621	112,514,233
COM	3,045,753	2,719,700	3,048,820	3,195,820	3,432,631	4,122,090	4,530,530	4,528,531	4,257,849	4,075,460	3,872,921	4,117,245	44,947,351
IND	377,210	359,197	398,561	369,064	359,481	342,570	394,872	323,404	391,832	403,982	374,649	317,008	4,411,831
PUB AUTH	213,677	214,715	223,441	231,328	241,150	256,031	284,700	300,844	279,558	262,956	259,509	239,083	3,006,991
BULK	792,220	718,039	794,345	769,618	794,345	772,283	797,010	797,010	765,028	789,755	765,028	790,143	9,344,821
	13,075,305	11,948,640	12,823,625 37,847,570	12,772,010	13,987,974	15,660,948 42,420,931	16,404,925	16,312,325	15,494,527 48,211,776	15,355,294	14,870,554	15,519,101 45,744,950	174,225,227 174,225,227

