



Teresa K. Harrold
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VIA e-Filing

June 20, 2025

Matthew Homsher, 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, 2025**

Dear Secretary Homsher:

Attached please find Supplement No. 57 to Tariff Wastewater PA P.U.C. No. 16 for Pennsylvania-American Water Company which bears the issue date of June 20, 2025. This Tariff supplement decreases the Distribution System Improvement Charge (DSIC) on page 18.1 (31st Revision) from 0.16% to 0.00%, effective July 1, 2025.

In addition, the Pennsylvania-American Water Wastewater DSIC expenditures December 2024 through May 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
- Vanessa Johns (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: June 20, 2025

Effective: July 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 decreases the Distribution System Improvement Charge.
(Refer to pages 2, 4, 5 and 18.1.)**

LIST OF CHANGES

This tariff supplement decreases the Wastewater Distribution System Improvement Charge (DSIC) on page 18.1 (31st Revision) of the Company's tariff from 0.16% to 0.00%, effective July 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. 57 (C)
List of Changes.....	2	Forty-eighth Revised Page (C)
List of Changes (cont'd).....	3	Fourth Revised Page
Table of Contents.....	4	Forty-eighth Revised Page (C)
Table of Contents (cont'd).....	5	Fourteenth 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	Thirty-first Revised Page (D)
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

(D) means Decrease

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 **0.00%** will apply to bills rendered **(D)** on or after the Effective Date shown on the bottom of this page.

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.

(D) means Decrease

WASTEWATER DISTRIBUTION SYSTEM IMPROVEMENT CHARGE

PA AMERICAN WATER

July 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 July 1, 2025
DSIC ELIGIBLE GROSS PLANT ADDITIONS *	\$ 12,000,911
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 JULY THROUGH SEPTEMBER (PQR)	42,420,931
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	
JULY 2025	\$ 12,772,010
AUGUST	\$ 13,987,974
SEPTEMBER	\$ 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	MARCH 2025	APRIL 2025	MAY 2025	TOTAL
360000	Mains - Force	\$1,039,525	(\$772,244)	(\$81,519)	(\$901,837)	(\$2,225,638)	\$637,297	(2,304,416)
361100	Mains - Gravity	6,042,979	(162,099)	(119,690)	1,801,777	1,668,193	1,441,046	10,672,206
361200	Manholes	955,851	153,082	153,721	195,745	780,738	455,237	2,694,374
363000	Service Laterals	577,809	185,269	78,477	8,820	(96,582)	184,954	938,747
364000	Flow Measuring Devices							-
365000	Flow Measuring Installs							-
	ADDITIONS	8,616,164	(595,992)	30,989	1,104,505	126,711	2,718,534	12,000,911

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

WORK ORDER	STATE ACCOUNT	WBS ELEMENT (WORK ORDER)	DECEMBER 2024	JANUARY 2025	FEBRUARY 2025	MARCH 2025	APRIL 2025	MAY 2025
REPLACE COLLECTION MAINS - FORCE	360000	I24-120013-02						\$768,765
REPLACE COLLECTION MAINS - FORCE	360000	I24-190002-01	406	2	117	1	(112)	(488)
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				(178,397)	
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		(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-0066				2,715	(11,212)	
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-0069				15,146	56,525	
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		67,852		
REPLACE COLLECTION MAINS - FORCE	360000	R24-12B1.23-P-0079	1,841					
REPLACE COLLECTION MAINS - FORCE	360000	R24-12B1.23-P-0080	11,774				(706,176)	
REPLACE COLLECTION MAINS - FORCE	360000	R24-12B1.23-P-0082	16,438	(28,751)		(113,714)		
REPLACE COLLECTION MAINS - FORCE	360000	R24-12B1.23-P-0083	(1,423)	(24,844)		76,874		
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)					

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

WORK ORDER	STATE ACCOUNT	WBS ELEMENT (WORK ORDER)	DECEMBER 2024	JANUARY 2025	FEBRUARY 2025	MARCH 2025	APRIL 2025	MAY 2025
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	R24-12B1.24-P-0088					1,431	
REPLACE COLLECTION MAINS - FORCE	360000	R24-12D1.19-P-0002					(1,159,950)	
REPLACE COLLECTION MAINS - FORCE	360000	R24-19B1.22-P-0002				(754,333)		
REPLACE COLLECTION MAINS - FORCE	360000	R24-19B1.23-P-0004			(1)	(254,470)		
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				(3,882)	
REPLACE COLLECTION MAINS - FORCE	360000	R24-32B1.24-P-0002		47,657		41,688	(2,220)	61,169
REPLACE COLLECTION MAINS - FORCE	360000	R24-32C1.24-P-0002	23,398					
REPLACE COLLECTION MAINS - FORCE	360000	R24-32C1.25-P-0002						14,081
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		289	2,152	(36,058)
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)		(351,321)	
REPLACE COLLECTION MAINS - FORCE	360000	R24-47B1.20-P-0003	117,437	(157,272)	(203)	21,820	30,642	(170,172)
REPLACE COLLECTION MAINS - FORCE	360000	R24-47C1.24-P-0002		4,819				
REPLACE COLLECTION MAINS - FORCE	360000	R24-67B1.25-P-0005					96,882	
TOTAL - REPLACE COLLECTION MAINS - FORCE			\$1,039,525	(\$772,244)	(\$81,519)	(\$901,837)	(\$2,225,638)	\$637,297
REPLACE COLLECTIONS MAINS - GRAVITY	361100	I24-120013-02						(770,218)
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)	88,097		
REPLACE COLLECTIONS MAINS - GRAVITY	361100	I24-190002-01	813	4	233	2	(223)	(976)
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			(25,794)	(46,382)
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-0028					163,430	
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-12B1.22-P-0072		205,279				
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-12B1.23-P-0008	14				1,609	
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-0051				12,253		0
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-0077					4,064	
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-12B1.23-P-0080				32,546	663,391	
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-12B1.23-P-0081	339					
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-12B1.23-P-0084					89,105	
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					
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)		18,400		
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-12D1.19-P-0002					932,557	
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-13B1.24-P-0005	63,900	(27,016)		409	21,351	254
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-13B1.24-P-0007					91,727	374
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-13B1.24-P-0011	183,423	(885)		959	728	755
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-13B1.24-P-0013	238,232		1,474	17,931	1,362	2,109
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-13B1.25-P-0002						9,645
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		65	39,980
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	R24-19B1.22-P-0002				540,091	(13)	
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-19B1.23-P-0002	17				(739)	

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

WORK ORDER	STATE ACCOUNT	WBS ELEMENT (WORK ORDER)	DECEMBER 2024	JANUARY 2025	FEBRUARY 2025	MARCH 2025	APRIL 2025	MAY 2025
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-19B1.23-P-0003	(7,172)					
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-19B1.23-P-0004			9,531	213,684	(1)	
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-35B1.25-P-0002						62,319
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-38B1.23-P-0002	7,898	(311)	(7,726)	8,128	(2,763)	
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-38B1.24-P-0003			11,523	(18,811)	301,392	
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-47B1.23-P-0006						110,787
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-47B1.23-P-0007	45,389	(8,727)		7,046	(3,794)	
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-47B1.23-P-0008	3,158	(10,770)	238	27,302	(21,610)	
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-47B1.23-P-0009		713	(2,244)	7,046	(704)	
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			(214,327)	
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-67B1.24-P-0004	29,210	(550)		0		
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-67B1.24-P-0005	25,406	13,474	25,203			18,017
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-67B1.25-P-0002					94,059	
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-67B1.25-P-0003						263,472
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-67B1.25-P-0004					91,304	
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-67B1.25-P-0006					54,146	
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-67B1.25-P-0007						286,649
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				(938)	
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-92B1.24-P-0002	568,775	(113,007)		(63,726)	(186,289)	
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-92B1.24-P-0003	26,204				(24,623)	
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-92B1.24-P-0004	7,894			(1,757)		
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-92B1.24-P-0005	488,221	(9,182)		164,723		
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-92B1.24-P-0006	41,843				(41,819)	
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-92B1.24-P-0008		(93,687)				
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-92B1.24-P-0009	38,328				(34,190)	
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-92B1.24-P-0010	7,305					
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-92B1.24-P-0011	35,605				(31,268)	
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-92B1.24-P-0012	257,259	(42,520)		(29,132)		
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			(86,475)	
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-92B1.24-P-0018	509,914	11,244	19		(291,563)	
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-92B1.24-P-0020	1,546					
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-92B1.24-P-0022					113,284	5,664
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-92C1.23-P-0001	579	5,125	(1,783)	25	(5,986)	
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-92C1.24-P-0001	350,472	7,442	(530)	2,788	14,535	1,784
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)	2,800		
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-92F1.23-P-0001	3,826	(283)			(491)	
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-92F1.24-P-0001	115,435	35,463	53		3,694	11,366
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-94B1.24-P-0003	40,536	2,080	100	(1)		
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				
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-0018				40,375		
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-94B1.24-P-0019	42,093	2,079				
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-94B1.24-P-0020				333,204		
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-0035				341,950		
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-94B1.24-P-0036				55,445		
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				

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

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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	R24-94B1.25-P-0008						101,787
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-94B1.25-P-0010						88,874
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-94B1.25-P-0012						61,631
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-94B1.25-P-0015						78,108
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-94B1.25-P-0017						188,439
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-94B1.25-P-0018						232,504
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-94B1.25-P-0019						70,153
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-94B1.25-P-0029						20,424
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-94B1.25-P-0031						95,039
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-94B1.25-P-0033						69,246
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-94B1.25-P-0035						13,787
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-94B1.25-P-0036						16,869
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-94B1.25-P-0037						17,800
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-94B1.25-P-0038						24,304
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-94B1.25-P-0039						103,880
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-94B1.25-P-0040						42,435
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-94B1.25-P-0041						22,494
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-94B1.25-P-0042						40,425
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-94B1.25-P-0043						19,255
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-94B1.25-P-0044						36,313
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-94B1.25-P-0047						101,680
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-94C1.24-P-0001	6,450	9,144	0			
TOTAL COLLECTION MAINS			\$6,042,979	(\$162,099)	(\$119,690)	\$1,801,777	\$1,668,193	\$1,441,046
REPLACE MANHOLES	361200	I24-120013-02			\$0			(66,759)
REPLACE MANHOLES	361200	I24-120014-02		(104)				
REPLACE MANHOLES	361200	I24-920007-01	538	(372)			(25,794)	20,674
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-0028					14,967	
REPLACE MANHOLES	361200	R24-12B1.22-P-0066				394	11,212	
REPLACE MANHOLES	361200	R24-12B1.22-P-0069				601	(56,525)	
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					4,107
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				6,716	
REPLACE MANHOLES	361200	R24-12B1.23-P-0078	16	7,282		(67,852)		
REPLACE MANHOLES	361200	R24-12B1.23-P-0079	840					
REPLACE MANHOLES	361200	R24-12B1.23-P-0080				2,099	42,786	
REPLACE MANHOLES	361200	R24-12B1.23-P-0081	169					
REPLACE MANHOLES	361200	R24-12B1.23-P-0082				113,937		
REPLACE MANHOLES	361200	R24-12B1.23-P-0083	(1,361)	(23,750)		(66,523)		
REPLACE MANHOLES	361200	R24-12B1.23-P-0084					92,856	
REPLACE MANHOLES	361200	R24-12B1.24-P-0088					6,133	
REPLACE MANHOLES	361200	R24-12D1.19-P-0002					227,392	
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)		285	14,896	177
REPLACE MANHOLES	361200	R24-17B1.24-P-0002	20,442	255	15,820		29	17,543
REPLACE MANHOLES	361200	R24-19B1.22-P-0002				186,304	(4)	
REPLACE MANHOLES	361200	R24-19B1.23-P-0004			1,443	32,362	0	
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	R24-32F1.25-P-0002						111,781
REPLACE MANHOLES	361200	R24-35B1.24-P-0005	50,212	34		54	403	(6,761)
REPLACE MANHOLES	361200	R24-35B1.25-P-0002						140,383
REPLACE MANHOLES	361200	R24-38B1.24-P-0003			1,909	(3,116)	49,929	
REPLACE MANHOLES	361200	R24-47B1.20-P-0003						64,101
REPLACE MANHOLES	361200	R24-47B1.23-P-0006						21,319
REPLACE MANHOLES	361200	R24-47F1.24-P-0001		2,867				
REPLACE MANHOLES	361200	R24-67B1.24-P-0002		7,786			331,596	
REPLACE MANHOLES	361200	R24-67B1.24-P-0004	16,020	(302)		0		
REPLACE MANHOLES	361200	R24-67B1.24-P-0005	4,185	2,220	4,152			2,968
REPLACE MANHOLES	361200	R24-67B1.25-P-0007						146,294
REPLACE MANHOLES	361200	R24-92B1.23-P-0019	(2,759)					
REPLACE MANHOLES	361200	R24-92B1.24-P-0009	11,560				(10,312)	
REPLACE MANHOLES	361200	R24-92B1.24-P-0022						3,517
REPLACE MANHOLES	361200	R24-92C1.24-P-0001	81,708	(2,490)			70,351	
REPLACE MANHOLES	361200	R24-92F1.21-P-0001				(2,800)		
REPLACE MANHOLES	361200	R24-92F1.24-P-0001	668,993	18,224				
TOTAL SERVICE LATERIALS			\$955,851	\$153,082	\$153,721	\$195,745	\$780,738	\$455,237

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

WORK ORDER	STATE ACCOUNT	WBS ELEMENT (WORK ORDER)	DECEMBER 2024	JANUARY 2025	FEBRUARY 2025	MARCH 2025	APRIL 2025	MAY 2025
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)		125	6,526	78
REPLACE SERVICE LATERALS	363000	R24-13B1.25-P-0002						8,310
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		63	38,730
REPLACE SERVICE LATERALS	363000	R24-19B1.21-P-0002			9,273			
REPLACE SERVICE LATERALS	363000	R24-19B1.23-P-0004			376	8,424	0	
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		271	2,017	(33,804)
REPLACE SERVICE LATERALS	363000	R24-47B1.20-P-0003						32,092
REPLACE SERVICE LATERALS	363000	R24-47B1.23-P-0006						22,675
REPLACE SERVICE LATERALS	363000	R24-47H1.22-P-0001			(555)			
REPLACE SERVICE LATERALS	363000	R24-67B1.24-P-0002	53,096	6,618			(117,269)	
REPLACE SERVICE LATERALS	363000	R24-67B1.24-P-0004	5,491	(103)		0		
REPLACE SERVICE LATERALS	363000	R24-67B1.24-P-0005	4,185	2,220	4,152			2,968
REPLACE SERVICE LATERALS	363000	R24-67B1.25-P-0007						109,655
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				(2,508)	
REPLACE SERVICE LATERALS	363000	R24-92B1.24-P-0022					20,261	1,013
REPLACE SERVICE LATERALS	363000	R24-92H1.22-P-0001	1,033				(6,392)	
REPLACE SERVICE LATERALS	363000	R24-92H1.23-P-0001	2,442				(18,071)	
REPLACE SERVICE LATERALS	363000	R24-92H1.24-P-0001	98,974	111,768	128		18,791	3,237
TOTAL SERVICE LATERALS			\$577,809	\$185,269	\$78,477	\$8,820	(\$96,582)	\$184,954
TOTAL DSIC EXPENDITURES			\$8,616,164	(\$595,992)	\$30,989	\$1,104,505	\$126,711	\$2,718,534

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