



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

September 19, 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 October 1, 2025**

Dear Secretary Chiavetta:

Attached please find Supplement No. 60 to Tariff Wastewater PA P.U.C. No. 16 for Pennsylvania-American Water Company with an issuance date of September 19, 2025.

This Tariff supplement increases the Distribution System Improvement Charge (DSIC) on page 18.1 (34th Revision) from 0.00% to 0.16%, effective October 1, 2025.

This filing provides the Pennsylvania-American Wastewater DSIC expenditures for June 2025 through August 2025. The Company has exceeded its DSIC eligible gross plant costs (before depreciation or amortization) associated with claimed investment in its fully forecasted future test year (FFFTY) ending June 30, 2025. Please note that DSIC expenditures for June 2025 are not included in this quarter's DSIC rate calculation because it was part of the prior rate case FFFTY.

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
Vanessa Johns (Bureau of Technical Utility Services) **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: September 19, 2025

Effective: October 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 (34th Revision) of the Company's tariff from 0.00% to 0.16%, effective October 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. 60 (C)
List of Changes.....	2	Fifty-first Revised Page (C)
List of Changes (cont'd).....	3	Fourth Revised Page
Table of Contents.....	4	Fifty-first Revised Page (C)
Table of Contents (cont'd).....	5	Seventeenth 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	Twentieth 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
Rate Zone 1g – Metered and Unmetered (Manwalamink)	11.9	Seventh 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-fourth 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

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 **0.16%** will apply to bills rendered on or after the Effective Date shown on the bottom of this page. (I)

This charge applies to Rate Zone 1 – SSS, Rate Zone 1a – Royersford, Rate Zone 1b – York, Rate Zone 1c – Foster, Rate Zone 1d – BASA, Rate Zone 2 – CSS, and Rate Zone 2a – Scranton. All other rate zones shall be excluded.

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

October 1, 2025

Applicable to :

Rate Zone 1 (SSS), Rate Zone 1a (Royersford), Rate Zone 1b (York),
Rate Zone 1c (Foster), Rate Zone 1d (BASA), Rate Zone 2 (CSS), and
Rate Zone 2a (Scranton).

All other rate zones shall be excluded.

PENNSYLVANIA AMERICAN WATER
WASTEWATER DISTRIBUTION SYSTEM IMPROVEMENT CHARGE
PAGE 1

DESCRIPTION	SURCHARGE EFFECTIVE October 1, 2025
APPLICABLE NET ADDITIONS	\$2,722,759
LESS:	
ACCUMULATED DEPRECIATION	(15,149)
ACCUMULATED DEFERRED INCOME TAX	(368,497)
RETIREMENTS	207,233
NET RATE BASE INCLUDED IN DISTRIBUTION SYSTEM IMPROVEMENT CALCULATIONS (DSI)	2,546,346
ANNUAL REVENUE REQUIREMENT RATE	9.29%
QUARTERLY REVENUE REQUIREMENT RATE (PTRR)	2.32%
QUARTERLY CAPITAL COST RECOVERY (DSI X PTRR)	59,075
QUARTERLY DEPRECIATION EXPENSE (DEP)	15,149
QUARTERLY STATE INCOME TAX FLOW THROUGH DEDUCTION (STFT)	(806)
REVENUE REQUIREMENT PRIOR TO ANNUAL RECONCILIATION AND PRIOR YEAR E FACTOR	73,418
ANNUAL RECONCILIATION (e)	0
RECONCILIATION OF PRIOR YEAR E FACTOR	0
REVENUE REQUIREMENT FOR ANNUAL RECONCILIATION AND PRIOR YEAR E FACTOR	0
TOTAL QUARTERLY DISTRIBUTION SYSTEM IMPROVEMENT CHARGE REVENUE REQUIREMENT	73,418
MONTHLY RECOVERABLE AMOUNT FOR REVENUE REQUIREMENT	24,473
MONTHLY RECOVERABLE AMOUNT FOR ANNUAL RECONCILIATION AND PRIOR YEAR E FACTOR	0
BASE RATE REVENUE TO BE COLLECTED DURING OCTOBER THROUGH DECEMBER (PQR)	45,744,950
CURRENT YEAR DISTRIBUTION SYSTEM IMPROVEMENT CHARGE	0.16%
ANNUAL RECONCILIATION AND PRIOR YEAR E FACTOR CHARGE	0.00%
DISTRIBUTION SYSTEM IMPROVEMENT CHARGE (DSIC)	0.16%

TYPE	AMOUNT (\$000)	CAPITAL STRUCTURE	COST RATE	WEIGHTED AVERAGE COST RATE	REVENUE MULTIPLIER	REVENUE REQUIREMENT
DEBT	\$2,703,200	43.75%	4.53%	1.98%		1.98%
PREFERRED	452	0.01%	9.71%	0.00%	1.37574	0.00%
EQUITY	3,475,108	56.24%	9.45%	5.31%	1.37574	7.31%
TOTAL	\$6,178,760	100.00%		7.29%		9.29%

REVENUE MULTIPLIER BASED UPON CURRENTLY EFFECTIVE TAX RATES USED IN COMPANY'S MOST RECENT RATE FILING. EQUITY COST RATE TAKEN FROM COMMISSION'S MOST RECENT QUARTERLY EARNINGS REPORT. DEBT AND PREFERRED COST RATES AND CAPITAL STRUCTURE BASED UPON INFORMATION AS OF: August 31, 2025. PREFERRED STOCK AND DEBT FIGURES DO NOT REFLECT THE REQUIREMENTS OF FAS150.

ANTICIPATED REVENUES

OCTOBER 2025	\$15,355,294
NOVEMBER	\$14,870,554
DECEMBER	\$15,519,101
TOTAL	<u>\$45,744,950</u>

**PENNSYLVANIA AMERICAN WATER
WASTEWATER DISTRIBUTION SYSTEM IMPROVEMENT CHARGE
PAGE 3**

STATE ACCOUNT	DESCRIPTION	DEPRECIATION RATE	JUNE 2025	DSIC Eligible	
				JULY 2025	AUGUST 2025
360000	Mains - Force	1.66%	\$1,702	(\$678)	(\$260)
361100	Mains Gravity	1.48%	20,425	2,680	4,806
361200	Manholes	3.09%	22,227	1,722	3,763
363000	Service Laterals	2.95%	14,624	2,077	1,039
364000	Flow Measuring Devices	7.50%	0	0	0
365000	Flow Measuring Installs	3.00%	0	0	0
	APPLICABLE DEPRECIATION				
	FIRST QTR 2025				
	SECOND QTR 2025				
	THIRD QTR 2025		58,978	5,801	9,348
	ACCUMULATED DEPRECIATION		\$58,978	\$5,801	\$9,348

Pennsylvania-American Water Company - Total
Schedule of Debt
August 31, 2025

Date of Issue	Date of Maturity	Amount Issued	Amount		Coupon Rate	Annual Interest	Not e #	Issuance Expense	Net Proceeds	Net Proceeds Ratio	Sinking	Percent to Total	Effective Cost Rate (1)	Weighted Cost Rate
			Outstanding								Requirement			
Bonds and Notes														
11/1/2003	11/1/2033	\$38,000,000	\$38,000,000		6.780%	\$2,576,400		\$174,946	\$37,825,054	99.54%		1.41%	6.82%	0.096%
9/1/2006	9/1/2026	150,000,000	150,000,000		7.800%	11,700,000		2,069,648	147,930,352	98.62%		5.55%	7.94%	0.441%
11/1/2004	11/1/2031	10,000,000	10,000,000		8.820%	882,000		88,352	9,911,648	99.12%		0.37%	8.91%	0.033%
6/21/2019	4/1/2039	80,000,000	80,000,000		3.000%	2,400,000	5	1,996,698	78,003,302	97.50%		2.96%	3.17%	0.094%
12/12/2019	12/3/2029	13,165,000	13,165,000		2.450%	322,543	6	483,935	12,681,065	96.32%		0.49%	2.88%	0.014%
12/12/2019	12/3/2029	80,000,000	80,000,000		2.450%	1,960,000	6	1,907,647	78,092,353	97.62%		2.96%	2.72%	0.080%
11/21/2011	10/15/2037	35,000,000	35,000,000		5.050%	1,767,500		0	35,000,000	100.00%		1.29%	5.05%	0.065%
11/21/2011	10/15/2037	15,500,000	15,500,000		5.050%	782,750		740,260	14,759,740	95.22%		0.57%	5.39%	0.031%
12/17/2012	12/1/2042	45,000,000	45,000,000		4.300%	1,935,000	2	582,689	44,417,311	98.71%		1.66%	4.38%	0.073%
12/21/2012	12/1/2042	23,015,000	23,015,000		4.300%	989,645	1	895,945	22,119,055	96.11%		0.85%	4.54%	0.039%
8/14/2014	12/1/2042	65,700,000	65,700,000		4.300%	2,825,100		4,432,879	61,267,121	93.25%		2.43%	4.74%	0.115%
8/10/2017	9/1/2047	240,000,000	240,000,000		3.750%	9,000,000		3,231,905	236,768,095	98.65%		8.88%	3.83%	0.340%
9/13/2017	9/1/2027	101,426,171	101,426,171		2.950%	2,992,072	3	11,291,519	90,134,652	88.87%		3.75%	4.34%	0.163%
8/9/2018	9/1/2028	74,739,360	74,739,360		3.750%	2,802,726		623,814	74,115,546	99.17%		2.76%	3.85%	0.106%
8/9/2018	9/1/2048	227,489,000	227,489,000		4.200%	9,554,538		2,490,214	224,998,786	98.91%		8.42%	4.26%	0.359%
9/11/2018	9/1/2028	124,719,875	124,719,875		3.750%	4,676,995	4	8,287,774	116,432,101	93.35%		4.61%	4.59%	0.212%
5/23/2019	6/1/2029	110,000,000	110,000,000		3.450%	3,795,000		1,141,559	108,858,441	98.96%		4.07%	3.57%	0.145%
4/14/2020	5/1/2030	30,000,000	30,000,000		2.800%	840,000	26	373,996	29,626,004	98.75%		1.11%	2.94%	0.033%
4/14/2020	5/1/2050	90,000,000	90,000,000		3.450%	3,105,000	27	1,141,788	88,858,212	98.73%		3.33%	3.52%	0.117%
6/14/2021	6/1/2031	47,500,000	47,500,000		2.300%	1,092,500	28	1,798,391	45,701,609	96.21%		1.76%	2.74%	0.048%
5/14/2021	6/1/2051	47,500,000	47,500,000		3.250%	1,543,750	29	641,731	46,858,269	98.65%		1.76%	3.32%	0.058%
5/5/2022	6/1/2032	255,000,000	255,000,000		4.450%	11,347,500	30	2,964,855	252,035,145	98.84%		9.43%	4.59%	0.433%
12/27/2022	9/1/2048	120,000,000	120,000,000		4.200%	5,040,000	31	1,128,649	118,871,351	99.06%		4.44%	4.26%	0.189%
12/27/2022	10/15/2037	6,000,000	6,000,000		5.050%	303,000	32	0	6,000,000	100.00%		0.22%	5.05%	0.011%
12/27/2022	10/15/2037	9,000,000	9,000,000		5.060%	455,400	33	117,667	8,882,333	98.69%		0.33%	5.19%	0.017%
12/27/2022	10/15/2037	3,370,000	3,370,000		4.200%	141,540	34	0	3,370,000	100.00%		0.12%	4.20%	0.005%
12/27/2022	10/15/2037	500,000	500,000		5.060%	25,300	35	0	500,000	100.00%		0.02%	5.06%	0.001%
12/27/2022	10/15/2037	600,000	600,000		4.750%	28,500	36	0	600,000	100.00%		0.02%	4.75%	0.001%
12/27/2022	5/19/2039	5,000,000	5,000,000		5.140%	257,000	37	1,346	4,998,654	99.97%		0.18%	5.14%	0.010%
8/15/2023	6/15/2026	150,000,000	150,000,000		3.625%	5,437,500	38	2,127,292	147,872,708	98.58%		5.55%	4.16%	0.231%
5/15/2024	3/1/2034	175,000,000	175,000,000		5.150%	9,012,500	39	2,002,567	172,997,433	98.86%		6.47%	5.30%	0.343%
5/15/2024	3/1/2054	175,000,000	175,000,000		5.450%	9,537,500	40	3,440,387	171,559,613	98.03%		6.47%	5.59%	0.362%
3/15/2025	3/1/2035	120,500,000	120,500,000		5.250%	6,326,250	41	1,087,494	119,412,506	99.10%		4.46%	5.37%	0.239%
Pennvest Loans														
7/1/2012	12/1/2025	5,670,111	87,869		2.763%	2,428	9	34,130	5,635,981	99.40%		0.00%	2.82%	0.000%
7/1/2012	9/1/2029	2,359,891	562,980		2.547%	14,339	12	0	2,359,891	100.00%		0.02%	2.55%	0.001%
7/1/2012	2/1/2031	12,150,000	3,895,128		2.690%	104,779	13	0	12,150,000	100.00%		0.14%	2.69%	0.004%
7/1/2012	10/1/2032	9,936,500	4,267,007		3.117%	133,003	14	0	9,936,500	100.00%		0.16%	3.12%	0.005%
7/1/2012	12/1/2031	1,606,709	608,764		3.098%	18,859	15	0	1,606,709	100.00%		0.02%	3.10%	0.001%
7/1/2012	3/1/2041	1,724,610	993,466		1.000%	9,935	16	0	1,724,610	100.00%		0.04%	1.00%	0.000%
7/1/2012	4/1/2031	1,675,790	645,016		2.810%	18,125	17	0	1,675,790	100.00%		0.02%	2.81%	0.001%
7/1/2012	3/1/2032	1,273,465	410,949		2.690%	11,055	18	0	1,273,465	100.00%		0.02%	2.69%	0.000%
3/22/2013	3/1/2033	1,378,357	564,988		2.196%	12,407	19	0	1,378,357	100.00%		0.02%	2.20%	0.000%
4/1/2015	2/1/2037	16,892,338	9,255,756		1.000%	92,558	20	0	16,892,338	100.00%		0.34%	1.00%	0.003%
10/15/2015	7/1/2040	123,663	78,158		1.000%	782	21	0	123,663	100.00%		0.00%	1.00%	0.000%
10/15/2015	7/1/2040	969,823	612,953		1.000%	6,130	22	0	969,823	100.00%		0.02%	1.00%	0.000%
4/21/2016	5/1/2037	4,152,000	2,519,561		1.985%	50,013	23	0	4,152,000	100.00%		0.09%	1.98%	0.002%
12/29/2016	11/1/2037	7,951,445	4,784,160		1.000%	47,842	24	0	7,951,445	100.00%		0.18%	1.00%	0.002%
6/14/2017	11/1/2036	5,937,613	3,536,704		2.027%	71,689	25	0	5,937,613	100.00%		0.13%	2.03%	0.003%
8/13/2025	2/1/2046	1,312,727	1,312,727		1.743%	22,881	42	0	1,312,727	100.00%		0.05%	1.74%	0.001%
8/13/2025	11/1/2045	339,654	339,654		1.743%	5,920	43	0	339,654	100.00%		0.01%	1.74%	0.000%
		\$2,744,179,103	\$2,703,200,246			\$116,078,254		\$57,300,076	\$2,686,879,027		\$0	100.00%		4.53%

Pennsylvania-American Water Company - Total
Schedule of Debt
August 31, 2025

Notes to Debt Schedule

- (1) Re-issuance 12/21/12 from Parent at a coupon rate of 4.30% for 30 years
- (2) New unsecured borrowing at a coupon rate of 4.30% for 30 years
- (3) Issuances costs included make whole premium of \$10M
- (4) Issuances costs included make whole premium of \$7.2M
- (5) Refinanced June 2019 at a lower rate for the remaining term of the bond
- (6) Refinanced Dec 2019 at a lower rate for the remaining term of the bond
- (9) Sligo/Shippensburg, Interest rate 1.385% for first 86 months and 2.763% (06/2013) for remainder
- (12) Hanover & Collier 1.274% first 2009 - 2014 and 2.547% starting Oct 2014
- (13) Mount Pleasant Water System Extension 1.559% first 2011 - 2016 and 2.69% starting March 2016
- (14) Rock Run WTP 2.414% first 2011 - 2016 and 3.117% starting Dec 2017
- (15) Silver Spring Clearwell 2.376% first 2012 - 2016 and 3.098% starting Jan 2017
- (16) Wallacetown Municipal Authority 1.00% for 30 years starting March 2012
- (17) Pittsburgh Meter Improvements 1.799% first 2012 - 2017 and 2.81% starting April 2017
- (18) Pittsburgh Meter Improvement Project Phase II 1.559% first 60 months and 2.69% starting May 2016
- (19) Southwest PA Pipeline Exts Phase II - Interest 1.591% first 5 years - 2.196% starting April 2018
- (20) Clarion WW Act 537 Implementation Project - Interest rate is 1.0% for the life of the loan
- (21) Paint Twp #1 - Interest rate is 1% for the remaining life of the Bond
- (22) Paint Twp #2 - Interest rate is 1% for the remaining life of the Bond
- (23) Fairview Water Main Extension - Interest rate is 1.356% for the first 5 years, 1.985% June 2022 for remaining 5 years
- (24) Debt assumed as part of Scranton Sewer acquisition
- (25) Washington County Main Extension Project - Interest rate is 1.439% until Oct 2021 - 2.027% for the remaining term
- (26) New unsecured borrowing at a coupon rate of 2.80% for 10 years
- (27) New unsecured borrowing at a coupon rate of 3.45% for 30 years
- (28) Issuance costs include make whole premium of \$1.2M
- (29) New unsecured borrowing at a coupon rate of 3.25% for 30 years
- (30) New unsecured borrowing at a coupon rate of 4.45% for 10 years
- (31) New unsecured borrowing at a coupon rate of 4.20% for 26 years
- (32) New unsecured borrowing at a coupon rate of 5.05% for 15 years
- (33) New unsecured borrowing at a coupon rate of 5.06% for 15 years
- (34) New unsecured borrowing at a coupon rate of 4.20% for 15 years
- (35) New unsecured borrowing at a coupon rate of 5.06% for 15 years
- (36) New unsecured borrowing at a coupon rate of 4.75% for 15 years
- (37) New unsecured borrowing at a coupon rate of 5.14% for 17 years
- (38) New unsecured borrowing at a coupon rate of 3.625% for 3 years
- (39) New unsecured borrowing at a coupon rate of 5.15% for 10 years
- (40) New unsecured borrowing at a coupon rate of 5.45% for 30 years
- (41) New unsecured borrowing at a coupon rate of 5.25% for 10 years
- (42) Avella Road 1.743% maturing 2/1/2046
- (43) Old Steubenville Pike 1.743% maturing 11/1/2045

PENNSYLVANIA AMERICAN WATER COMPANY
SCHEDULE OF PREFERRED STOCK
August 31, 2025

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

PENNSYLVANIA AMERICAN WATER - WASTEWATER OPERATIONS
DISTRIBUTION SYSTEM IMPROVEMENT CHARGE
ADIT

Q3 Eff Oct 2025	
JULY	AUG
2025	2025

Investment - Repair Eligible			
Mains - Force		(163,333)	(62,554)
Mains - Gravity		724,295	1,299,010
Manholes		222,911	487,121
Laterals		281,627	140,915
Total		1,065,500	1,864,492

Repair Eligible Percentage 1st Year 69.35% 69.35% 69.35%

Tax Repair Deduction 738,924 1,293,025

Remaining Basis 326,576 571,467

Investment - Non Repair Eligible - -

Basis Subject to Tax Depreciation 326,576 571,467

1st Year Tax Depreciation Rate 2.00% 2.00% 2.00%

1st Year Tax Depreciation Deduction 6,532 11,429

Tax Repair Deduction	Jul	492,616	431,039	61,577
Tax Repair Deduction	Aug	862,017		862,017
Tax Repair Deduction	Sep	-		
Tax Repair Deduction	Oct	-		
Tax Repair Deduction	Nov	-		
Tax Depr	Jul	4,354	3,810	544
Tax Depr	Aug	7,620		7,620
Tax Depr	Sep	-		
Tax Depr	Oct	-		
Tax Depr	Nov	-		

Total Tax Repair Deduction 431,039 923,594
Total Tax Depreciation Deduction - Non Repair Eligible Property 3,810 8,164
Total 434,849 931,758

Total Book Depreciation - Repair Eligible Property 4,023 6,483
Total Book Depreciation - Non Repair Eligible Property 1,778 2,865
Total 5,801 9,348

Difference (tax over book)
Repair Eligible Deduction 427,016 917,111
Non Repair Eligible Deduction 2,032 5,299
Total 429,048 922,410

Rate Base Deduction - Normalization

Effective Rate	State Tax Rate	7.99%	7.99%	7.99%
	State Deferred Taxes (Repairs Eligible Property Only)		34,119	73,277
	Cumulative State Deduction		34,119	107,396
	Less: State NOL offset		-	-
	Net State Cumulative ADIT Deduction		34,119	107,396
	Federal Tax Rate of 21% times (1-State Tax Rate)	19.32%	19.32%	19.32%
	Federal Deferred Taxes		82,892	178,210
	Cumulative Fed Deduction		82,892	261,102
	Less: Fed NOL offset		-	-
	Net Fed Cumulative ADIT Deduction		82,892	261,102

Net Cumulative Fed & State ADIT Reduction to Rate Base 117,011 368,497

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

DSIC EFFECTIVE JULY THROUGH AUGUST 2025

	Q3 Eff Oct 2025	
	JULY 2025	AUG 2025
Total Tax Depreciation Deduction - Non Repair Eligible Property	3,810	8,164
Total Book Depreciation - Non Repair Eligible Property	1,778	2,865
Tax over Book	2,032	5,299
State Income Tax %	7.99%	7.99%
State Income Tax Flow Through Deduction	162	423
Gross Up Monthly State Income Tax Flow Through Deduction	223	582
Gross Up Quarterly State Income Tax Flow Through Deduction	223	806

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

PENNSYLVANIA AMERICAN WATER COMPANY
QUALIFYING WASTEWATER DSIC EXPENDITURES
TRANSFERRED AMOUNTS
June 2025 - August 2025

WORK ORDER	STATE ACCOUNT	WBS ELEMENT (WORK ORDER)	JUNE 2025	JULY 2025	AUGUST 2025
REPLACE COLLECTION MAINS - FORCE	360000	I24-190002-01			10
REPLACE COLLECTION MAINS - FORCE	360000	R24-12B1.23-P-0077		(150,579)	
REPLACE COLLECTION MAINS - FORCE	360000	R24-12B1.23-P-0079		(12,655)	(106,437)
REPLACE COLLECTION MAINS - FORCE	360000	R24-12B1.23-P-0084			(27,119)
REPLACE COLLECTION MAINS - FORCE	360000	R24-12B1.24-P-0088	18,327		(50,436)
REPLACE COLLECTION MAINS - FORCE	360000	R24-19B1.23-P-0005			2,647
REPLACE COLLECTION MAINS - FORCE	360000	R24-19B1.24-P-0005	(16,049)		
REPLACE COLLECTION MAINS - FORCE	360000	R24-26B1.23-P-0002	90,547		(2,215)
REPLACE COLLECTION MAINS - FORCE	360000	R24-32A1.25-P-0002			76,376
REPLACE COLLECTION MAINS - FORCE	360000	R24-32B1.24-P-0002	(27,114)	3,881	6,668
REPLACE COLLECTION MAINS - FORCE	360000	R24-35B1.24-P-0002	9,127		48
REPLACE COLLECTION MAINS - FORCE	360000	R24-35B1.24-P-0004	9,127		
REPLACE COLLECTION MAINS - FORCE	360000	R24-35B1.24-P-0005	20,600	2,652	345
REPLACE COLLECTION MAINS - FORCE	360000	R24-35B1.24-P-0007			11
REPLACE COLLECTION MAINS - FORCE	360000	R24-35B1.25-P-0004	208,589	(3,785)	4,526
REPLACE COLLECTION MAINS - FORCE	360000	R24-35B1.25-P-0005	101,461	(2,847)	
REPLACE COLLECTION MAINS - FORCE	360000	R24-47D1.18-P-0003	0		33,022
REPLACE COLLECTION MAINS - FORCE	360000	R24-67B1.25-P-0005	(4,501)		
TOTAL REPLACE COLLECTION MAINS - FORCE			\$410,114	(\$163,333)	(\$62,554)
REPLACE COLLECTIONS MAINS - GRAVITY	361100	I24-120021-01			40,567
REPLACE COLLECTIONS MAINS - GRAVITY	361100	I24-120021-02			(34,387)
REPLACE COLLECTIONS MAINS - GRAVITY	361100	I24-120022-02			(85,399)
REPLACE COLLECTIONS MAINS - GRAVITY	361100	I24-120022-03			(120,267)
REPLACE COLLECTIONS MAINS - GRAVITY	361100	I24-190002-01			20
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-12B1.21-P-0002			(5,483)
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-12B1.23-P-0008	27,240	64,698	(3,519)
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-12B1.23-P-0077	36,439	175,681	(3,793)
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-12B1.23-P-0084	44,282		100,015
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-12C1.25-P-0001	70,498	68,604	69,780
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-13B1.24-P-0002	130,992	16,708	(8,089)
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-13B1.24-P-0003	212,454	15,512	141,758
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-13B1.24-P-0004			53,578
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-13B1.24-P-0005	30,384	3,865	(21,882)
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-13B1.24-P-0006	104,063	5,907	(5,982)
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-13B1.24-P-0008			159,997
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-13B1.24-P-0010	111,836	14,730	(7,596)
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-13B1.24-P-0011	659	491	606
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-13B1.24-P-0013	21,780	2,794	385
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-13B1.25-P-0002	562	360	26,131
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-13B1.25-P-0003	103,795	(2,024)	581
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-13C1.25-P-0001	50,522	9,929	5,406
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-13F1.25-P-0001	6,716	1,946	1,923
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-17B1.25-P-0002	191,725	367	(157)
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-17C1.25-P-0001	1,818		
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-17F1.25-P-0001	1,046	(259)	
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-18C1.25-P-0001	2,356		720
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-18F1.24-P-0001	207		
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-19B1.23-P-0002			788
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-19C1.24-P-0001	1,333		
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-19C1.25-P-0001	2,246	14,715	
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-26F1.25-P-0001	183		
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-32C1.24-P-0001	2,938		
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-32C1.25-P-0001	21,864	13,527	9,897
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-35B1.25-P-0002	17,126		6
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-38B1.23-P-0002	0		3,052
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-47B1.23-P-0001	89,418	(9,010)	(11,511)
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-47B1.23-P-0002	121,401	2,471	6,946
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-47B1.23-P-0004	253,446	4,557	50,740
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-47B1.23-P-0006	42,618	812	(5,268)
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-58C1.24-P-0001	1,660		
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-58H1.25-P-0001	9,255		
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-67B1.25-P-0002	(35,648)		
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-67B1.25-P-0003	(103,070)		
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-67B1.25-P-0004	(4,501)		
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-67B1.25-P-0007	(2,090)	1,078	(795)
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-67C1.25-P-0001	25,867	(426)	4,692
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-67F1.24-P-0001	1,905		

PENNSYLVANIA AMERICAN WATER COMPANY
QUALIFYING WASTEWATER DSIC EXPENDITURES
TRANSFERRED AMOUNTS
June 2025 - August 2025

WORK ORDER	STATE ACCOUNT	WBS ELEMENT (WORK ORDER)	JUNE 2025	JULY 2025	AUGUST 2025
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-67F1.25-P-0001	81,832		
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-69C1.25-P-0001	2,717	88	(17)
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-69F1.25-P-0001	1,216		
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-69H1.25-P-0001	4,976		
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-89B1.24-P-0001	135		
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-89C1.24-P-0001	134		
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-89F1.24-P-0001	115		
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-92B1.24-P-0002		4,652	
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-92B1.24-P-0012		10,759	(61,297)
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-92B1.24-P-0014	(196)		
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-92B1.24-P-0022	3,936	63,429	(887)
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-92B1.25-P-0002			296,438
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-92B1.25-P-0003			451,742
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-92B1.25-P-0004	153,231	15,174	
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-92C1.23-P-0001	3,909		
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-92C1.24-P-0001	902		
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-92C1.25-P-0001	1,415,457	198,912	165,477
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-92F1.23-P-0001	(567)		
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-92F1.25-P-0001	364,158	8,613	34,266
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-94B1.24-P-0045	42,616		
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-94B1.24-P-0050	42,617		
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-94B1.25-P-0002	82,414	0	
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-94B1.25-P-0003	50,305		
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-94B1.25-P-0004	31,206		
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-94B1.25-P-0005	32,893	0	
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-94B1.25-P-0006	146,873		
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-94B1.25-P-0007	175,241		
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-94B1.25-P-0009	158,012		
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-94B1.25-P-0011	81,628		
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-94B1.25-P-0013	131,917		
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-94B1.25-P-0014	44,484		
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-94B1.25-P-0016	81,363	0	
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-94B1.25-P-0020	61,133		
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-94B1.25-P-0021	106,988		
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-94B1.25-P-0022	127,012		
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-94B1.25-P-0023	23,079		
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-94B1.25-P-0024	44,389		
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-94B1.25-P-0025	31,028	0	
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-94B1.25-P-0026	42,052	0	
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-94B1.25-P-0027	59,324		
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-94B1.25-P-0028	42,232	0	
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-94B1.25-P-0032	13,446		
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-94B1.25-P-0034	17,910		
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-94B1.25-P-0045	64,399		
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-94B1.25-P-0046	122,250	0	3
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-94C1.25-P-0001	36,191	12,540	49,825
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-94F1.25-P-0001		3,095	
TOTAL REPLACE COLLECTION MAINS			\$5,520,282	\$724,295	\$1,299,010
REPLACE MANHOLES	361200	I24-120021-01			(43,386)
REPLACE MANHOLES	361200	I24-120021-02			(1,920)
REPLACE MANHOLES	361200	R24-12B1.23-P-0008	69,542	(79,278)	(1,689)
REPLACE MANHOLES	361200	R24-12B1.23-P-0077	60,224	(36,487)	(1,481)
REPLACE MANHOLES	361200	R24-12B1.23-P-0079		(15,691)	120,156
REPLACE MANHOLES	361200	R24-12B1.23-P-0084	46,146		(71,604)
REPLACE MANHOLES	361200	R24-12B1.24-P-0088	78,546		44,953
REPLACE MANHOLES	361200	R24-12F1.22-P-0002	(554,292)		32,897
REPLACE MANHOLES	361200	R24-13B1.24-P-0002	18,078	2,306	(1,116)
REPLACE MANHOLES	361200	R24-13B1.24-P-0003	43,801	3,198	29,226
REPLACE MANHOLES	361200	R24-13B1.24-P-0005	21,198	2,696	(15,266)
REPLACE MANHOLES	361200	R24-13B1.24-P-0008			14,621
REPLACE MANHOLES	361200	R24-13B1.24-P-0010	23,022	3,032	(1,564)
REPLACE MANHOLES	361200	R24-13B1.25-P-0003	32,074	(626)	180
REPLACE MANHOLES	361200	R24-13F1.25-P-0001	7,838	11	(1)
REPLACE MANHOLES	361200	R24-17F1.25-P-0001	1,192	(34)	
REPLACE MANHOLES	361200	R24-19B1.23-P-0005			319
REPLACE MANHOLES	361200	R24-19H1.25-P-0001	496		
REPLACE MANHOLES	361200	R24-26F1.25-P-0001	10,805	115	8
REPLACE MANHOLES	361200	R24-32F1.25-P-0002	2,925		

PENNSYLVANIA AMERICAN WATER COMPANY
QUALIFYING WASTEWATER DSIC EXPENDITURES
TRANSFERRED AMOUNTS
June 2025 - August 2025

WORK ORDER	STATE ACCOUNT	WBS ELEMENT (WORK ORDER)	JUNE 2025	JULY 2025	AUGUST 2025
REPLACE MANHOLES	361200	R24-35B1.24-P-0005	3,862	497	65
REPLACE MANHOLES	361200	R24-35B1.25-P-0002	38,579		14
REPLACE MANHOLES	361200	R24-35B1.25-P-0004	208,589	(3,785)	4,526
REPLACE MANHOLES	361200	R24-35B1.25-P-0005	101,461	(2,847)	
REPLACE MANHOLES	361200	R24-47B1.23-P-0001	89,418	(9,010)	(11,511)
REPLACE MANHOLES	361200	R24-47B1.23-P-0002	3,171	65	181
REPLACE MANHOLES	361200	R24-47B1.23-P-0004	82,985	1,492	16,614
REPLACE MANHOLES	361200	R24-47B1.23-P-0006	8,201	156	(1,014)
REPLACE MANHOLES	361200	R24-47D1.18-P-0003	0		12,328
REPLACE MANHOLES	361200	R24-67B1.25-P-0002	39,202		
REPLACE MANHOLES	361200	R24-67B1.25-P-0003	103,732		
REPLACE MANHOLES	361200	R24-67B1.25-P-0007	(1,067)	550	(406)
REPLACE MANHOLES	361200	R24-67F1.25-P-0001	43		
REPLACE MANHOLES	361200	R24-89F1.24-P-0001	8		
REPLACE MANHOLES	361200	R24-92B1.24-P-0022	2,444	39,390	(551)
REPLACE MANHOLES	361200	R24-92B1.25-P-0004	174,222	17,253	
REPLACE MANHOLES	361200	R24-92C1.25-P-0001			142,129
REPLACE MANHOLES	361200	R24-92F1.25-P-0001	2,160,891	299,908	220,413
TOTAL REPLACE MANHOLES			\$2,877,336	\$222,911	\$487,121
REPLACE SERVICE LATERALS	363000	R24-12B1.23-P-0008		14,874	(274)
REPLACE SERVICE LATERALS	363000	R24-12B1.23-P-0077		11,942	(210)
REPLACE SERVICE LATERALS	363000	R24-13B1.24-P-0002	1,295	165	(80)
REPLACE SERVICE LATERALS	363000	R24-13B1.24-P-0003	15,026	1,097	10,026
REPLACE SERVICE LATERALS	363000	R24-13B1.24-P-0005	9,287	1,181	(6,688)
REPLACE SERVICE LATERALS	363000	R24-13B1.24-P-0010	6,396	842	(434)
REPLACE SERVICE LATERALS	363000	R24-13B1.25-P-0002	484	310	22,515
REPLACE SERVICE LATERALS	363000	R24-13H1.25-P-0001	109,612	3,416	650
REPLACE SERVICE LATERALS	363000	R24-17H1.24-P-0001	209		
REPLACE SERVICE LATERALS	363000	R24-17H1.25-P-0001	681	1,884	(454)
REPLACE SERVICE LATERALS	363000	R24-18H1.24-P-0001	307		
REPLACE SERVICE LATERALS	363000	R24-18H1.25-P-0001	117		
REPLACE SERVICE LATERALS	363000	R24-19B1.24-P-0005	16,950		
REPLACE SERVICE LATERALS	363000	R24-19H1.25-P-0001	52,752	3,322	(99)
REPLACE SERVICE LATERALS	363000	R24-32H1.24-P-0001	15,510		
REPLACE SERVICE LATERALS	363000	R24-32H1.25-P-0001	218,929	53,264	7,748
REPLACE SERVICE LATERALS	363000	R24-35B1.24-P-0005	19,312	2,486	323
REPLACE SERVICE LATERALS	363000	R24-35B1.25-P-0004	208,589	(3,785)	4,526
REPLACE SERVICE LATERALS	363000	R24-35B1.25-P-0005	101,461	(2,847)	
REPLACE SERVICE LATERALS	363000	R24-47B1.23-P-0001	89,418	(9,010)	(11,511)
REPLACE SERVICE LATERALS	363000	R24-47B1.23-P-0004	30,428	547	6,092
REPLACE SERVICE LATERALS	363000	R24-47B1.23-P-0006	8,723	166	(1,078)
REPLACE SERVICE LATERALS	363000	R24-47H1.24-P-0001	13,216		
REPLACE SERVICE LATERALS	363000	R24-47H1.25-P-0001	14,390	9	7,217
REPLACE SERVICE LATERALS	363000	R24-58H1.25-P-0001	21,127	7,221	15,043
REPLACE SERVICE LATERALS	363000	R24-60H1.25-P-0001	29,485		
REPLACE SERVICE LATERALS	363000	R24-67B1.25-P-0007	(800)	412	(304)
REPLACE SERVICE LATERALS	363000	R24-67H1.24-P-0001	24,278		
REPLACE SERVICE LATERALS	363000	R24-67H1.25-P-0001	130,877	(299)	4,739
REPLACE SERVICE LATERALS	363000	R24-69H1.25-P-0001	17,527	13,999	12,104
REPLACE SERVICE LATERALS	363000	R24-87C1.25-P-0001	10,593		
REPLACE SERVICE LATERALS	363000	R24-87H1.25-P-0001	6,848		7,011
REPLACE SERVICE LATERALS	363000	R24-89H1.24-P-0001	505		
REPLACE SERVICE LATERALS	363000	R24-92B1.24-P-0022	704	11,344	(159)
REPLACE SERVICE LATERALS	363000	R24-92B1.25-P-0004	81,793	8,100	
REPLACE SERVICE LATERALS	363000	R24-92H1.22-P-0001		6,816	
REPLACE SERVICE LATERALS	363000	R24-92H1.23-P-0001	1,535		
REPLACE SERVICE LATERALS	363000	R24-92H1.25-P-0001	628,818	154,023	64,212
REPLACE SERVICE LATERALS	363000	R24-94H1.24-P-0001	15,060		
REPLACE SERVICE LATERALS	363000	R24-94H1.25-P-0001	81,517	148	
TOTAL REPLACE SERVICE LATERALS			\$1,982,959	\$281,627	\$140,915
TOTAL DSIC EXPENDITURES			\$10,790,691	\$1,065,500	\$1,864,492