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**VIA** e-Filing

December 16, 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 January 1, 2026**

Dear Secretary Chiavetta:

Attached please find Supplement No. 63 to Tariff Wastewater PA P.U.C. No. 16 for Pennsylvania-American Water Company with an issuance date of December 16, 2025.

This Tariff supplement increases the Distribution System Improvement Charge (DSIC) on page 18.1 (35<sup>th</sup> Revision) from 0.16% to 0.55%, effective January 1, 2026.

This filing provides the Pennsylvania-American Wastewater DSIC expenditures for June 2025 through November 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 FPFTY.

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: December 16, 2025**

**Effective: January 1, 2026**

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 (35th Revision) of the Company's tariff from 0.16% to **0.55%**, effective January 1, 2026, in accordance with the Pennsylvania Public Utility Commission Order at Docket No. P-2014-2431005.

**PENNSYLVANIA-AMERICAN WATER COMPANY**

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(C) means Change

**PENNSYLVANIA-AMERICAN WATER COMPANY**

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(I) means Increase

**SCHEDULE OF RATES**

**DISTRIBUTION SYSTEM IMPROVEMENT CHARGE**

In addition to the net charges provided for in this Tariff, a charge of **0.55%** 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

**January 1, 2026**

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 January 1, 2026
APPLICABLE NET ADDITIONS	\$8,928,249
LESS:	
ACCUMULATED DEPRECIATION	(71,356)
ACCUMULATED DEFERRED INCOME TAX	(1,876,724)
RETIREMENTS	1,894,440
NET RATE BASE INCLUDED IN DISTRIBUTION SYSTEM IMPROVEMENT CALCULATIONS	(DSI) 8,874,609
ANNUAL REVENUE REQUIREMENT RATE	9.27%
QUARTERLY REVENUE REQUIREMENT RATE	(PTRR) 2.32%
QUARTERLY CAPITAL COST RECOVERY	(DSI X PTRR) 205,891
QUARTERLY DEPRECIATION EXPENSE	(DEP) 56,207
QUARTERLY STATE INCOME TAX FLOW THROUGH DEDUCTION	(STFT) (3,985)
REVENUE REQUIREMENT PRIOR TO ANNUAL RECONCILIATION AND PRIOR YEAR E FACTOR	258,113
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	258,113
MONTHLY RECOVERABLE AMOUNT FOR REVENUE REQUIREMENT	86,038
MONTHLY RECOVERABLE AMOUNT FOR ANNUAL RECONCILIATION AND PRIOR YEAR E FACTOR	0
BASE RATE REVENUE TO BE COLLECTED DURING JANUARY THROUGH MARCH	(PQR) 47,246,593
CURRENT YEAR DISTRIBUTION SYSTEM IMPROVEMENT CHARGE	0.55%
ANNUAL RECONCILIATION AND PRIOR YEAR E FACTOR CHARGE	0.00%
DISTRIBUTION SYSTEM IMPROVEMENT CHARGE	(DSIC) 0.55%

TYPE	AMOUNT (\$000)	CAPITAL STRUCTURE	COST RATE	WEIGHTED AVERAGE COST RATE	REVENUE MULTIPLIER	REVENUE REQUIREMENT
DEBT	\$2,853,100	44.35%	4.58%	2.03%		2.03%
PREFERRED	452	0.01%	9.71%	0.00%	1.37574	0.00%
EQUITY	3,578,940	55.64%	9.45%	5.26%	1.37574	7.24%
TOTAL	\$6,432,492	100.00%		7.29%		9.27%

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: November 30, 2025. PREFERRED STOCK AND DEBT FIGURES DO NOT REFLECT THE REQUIREMENTS OF FAS150.

**ANTICIPATED REVENUES**

JANUARY 2026	\$16,303,956
FEBRUARY	14,969,727
MARCH	15,972,910
TOTAL	<u>\$47,246,593</u>

PENNSYLVANIA AMERICAN WATER  
WASTEWATER DISTRIBUTION SYSTEM IMPROVEMENT CHARGE  
PAGE 2

STATE ACCOUNT	DESCRIPTION	JUNE 2025
360000	Mains - Force	\$410,114
361100	Mains - Gravity	5,520,282
361200	Manholes	2,877,336
363000	Service Laterals	1,982,959
364000	Flow Measuring Devices	
365000	Flow Measuring Installs	
	<b>ADDITIONS</b>	<b>10,790,691</b>
	<b>RETIREMENTS</b>	<b>(1,570,078)</b>
	<b>NET ADDITIONS</b>	<b>\$9,220,613</b>

DSIC Eligible					JULY - NOVEMBER 2025
JULY 2025	AUGUST 2025	SEPTEMBER 2025	OCTOBER 2025	NOVEMBER 2025	
(\$163,333)	(\$62,554)	(\$68,627)	\$328,462	\$1,279,064	1,313,012
724,295	1,299,010	827,604	858,034	1,811,959	5,520,903
222,911	487,121	969,795	525,538	407,239	2,612,603
281,627	140,915	240,030	453,361	260,238	1,376,171
					-
					-
1,065,500	1,864,492	1,968,802	2,165,395	3,758,500	10,822,689
(121,276)	(85,956)	(485,153)	(715,222)	(486,832)	(1,894,440)
\$944,224	\$1,778,536	\$1,483,649	\$1,450,173	\$3,271,668	\$8,928,249

RETIREMENTS

	JUNE 2025
360000	\$27,263
361100	269,449
361200	1,207,953
363000	65,412
364000	
365000	
	<b>1,570,078</b>

JULY 2025	AUGUST 2025	SEPTEMBER 2025	OCTOBER 2025	NOVEMBER 2025	JULY - NOVEMBER 2025
\$0	\$0	\$258,032	\$174,111	\$96,619	\$528,762
81,970	46,478	197,602	516,564	282,197	1,124,811
33,960	39,342	707	17,874	94,720	186,604
5,346	137	28,812	6,673	13,295	54,263
		-	-	-	-
		-	-	-	-
121,276	85,956	485,153	715,222	486,832	1,894,440

PENNSYLVANIA AMERICAN WATER  
WASTEWATER DISTRIBUTION SYSTEM IMPROVEMENT CHARGE  
PAGE 3

STATE ACCOUNT	DESCRIPTION	DEPRECIATION RATE	JUNE 2025
360000	Mains - Force	1.66%	\$1,702
361100	Mains Gravity	1.48%	20,425
361200	Manholes	3.09%	22,227
363000	Service Laterals	2.95%	14,624
364000	Flow Measuring Devices	7.50%	0
365000	Flow Measuring Installs	3.00%	0
	<b>APPLICABLE DEPRECIATION</b>		
	FIRST QTR 2025		
	SECOND QTR 2025		
	THIRD QTR 2025		58,978
	FOURTH QTR 2025		58,978
	<b>ACCUMULATED DEPRECIATION</b>		<b>\$117,956</b>

DSIC Eligible					
JULY 2025	AUGUST 2025	SEPTEMBER 2025	OCTOBER 2025	NOVEMBER 2025	JULY - NOVEMBER 2025
(\$678)	(\$260)	(\$285)	\$1,363	\$5,308	\$5,448
2,680	4,806	3,062	3,175	6,704	\$20,427
1,722	3,763	7,492	4,060	3,146	\$20,183
2,077	1,039	1,770	3,344	1,919	\$10,149
0	0	0	0	0	0
0	0	0	0	0	0
5,801	9,348				15,149
5,801	9,348	12,039	11,942	17,077	56,207
\$11,602	\$18,696	\$12,039	\$11,942	\$17,077	\$71,356

Pennsylvania-American Water Company - Total  
Schedule of Debt  
November 30, 2025

Date of Issue	Date of Maturity	Amount Issued	Amount Outstanding	Coupon Rate	Annual Interest	Note #	Issuance Expense	Net Proceeds	Net Proceeds Ratio	Sinking Requirement	Percent to Total	Effective Cost Rate (1)	Weighted Cost Rate
<b>Bonds and Notes</b>													
11/1/2003	11/1/2033	\$38,000,000	\$38,000,000	6.780%	\$2,576,400		\$174,946	\$37,825,054	99.54%		1.33%	6.82%	0.091%
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%		5.26%	7.94%	0.417%
11/1/2004	11/1/2031	10,000,000	10,000,000	8.820%	882,000		88,352	9,911,648	99.12%		0.35%	8.91%	0.031%
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%		2.80%	3.17%	0.089%
12/12/2019	12/3/2029	13,165,000	13,165,000	2.450%	322,543	6	483,935	12,681,065	96.32%		0.46%	2.88%	0.013%
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%		2.80%	2.72%	0.076%
11/21/2011	10/15/2037	35,000,000	35,000,000	5.050%	1,767,500		-	35,000,000	100.00%		1.23%	5.05%	0.062%
11/21/2011	10/15/2037	15,500,000	15,500,000	5.050%	782,750		740,260	14,759,740	95.22%		0.54%	5.39%	0.029%
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%		1.58%	4.38%	0.069%
12/21/2012	12/1/2042	23,015,000	23,015,000	4.300%	989,645	1	895,945	22,119,055	96.11%		0.81%	4.54%	0.037%
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%		2.30%	4.74%	0.109%
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%		8.41%	3.83%	0.322%
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%		3.55%	4.34%	0.154%
8/9/2018	9/1/2028	74,739,360	74,739,360	3.750%	2,802,726		623,814	74,115,546	99.17%		2.62%	3.85%	0.101%
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%		7.97%	4.26%	0.340%
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%		4.37%	4.59%	0.201%
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%		3.86%	3.57%	0.138%
4/14/2020	5/1/2030	30,000,000	30,000,000	2.800%	840,000	26	373,996	29,626,004	98.75%		1.05%	2.94%	0.031%
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%		3.15%	3.52%	0.111%
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%		1.66%	2.74%	0.046%
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%		1.66%	3.32%	0.055%
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%		8.94%	4.59%	0.410%
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%		4.21%	4.26%	0.179%
12/27/2022	10/15/2037	6,000,000	6,000,000	5.050%	303,000	32	-	6,000,000	100.00%		0.21%	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%		0.32%	5.19%	0.016%
12/27/2022	10/15/2037	3,370,000	3,370,000	4.200%	141,540	34	-	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	-	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	-	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%	0.009%
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%		5.26%	4.16%	0.219%
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%		6.13%	5.30%	0.325%
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%		6.13%	5.59%	0.343%
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%		4.22%	5.37%	0.227%
9/15/2025	9/1/2055	145,000,000	145,000,000	5.700%	8,265,000	44	351,629	144,648,371	99.76%		5.08%	5.72%	0.291%
<b>Pennvest Loans</b>													
7/1/2012	12/1/2025	5,670,111	22,043	2.763%	609	9	34,130	5,635,981	99.40%		0.00%	2.82%	0.000%
7/1/2012	9/1/2029	2,359,891	530,167	2.547%	13,503	12	-	2,359,891	100.00%		0.02%	2.55%	0.000%
7/1/2012	2/1/2031	12,150,000	3,730,284	2.690%	100,345	13	-	12,150,000	100.00%		0.13%	2.69%	0.004%
7/1/2012	10/1/2032	9,936,500	4,136,588	3.117%	128,937	14	-	9,936,500	100.00%		0.14%	3.12%	0.005%
7/1/2012	12/1/2031	1,606,709	586,927	3.098%	18,183	15	-	1,606,709	100.00%		0.02%	3.10%	0.001%
7/1/2012	3/1/2041	1,724,610	978,719	1.000%	9,787	16	-	1,724,610	100.00%		0.03%	1.00%	0.000%
7/1/2012	4/1/2031	1,675,790	618,683	2.810%	17,385	17	-	1,675,790	100.00%		0.02%	2.81%	0.001%
7/1/2012	3/1/2032	1,273,465	394,379	2.690%	10,609	18	-	1,273,465	100.00%		0.01%	2.69%	0.000%
3/22/2013	3/1/2033	1,378,357	547,828	2.196%	12,030	19	-	1,378,357	100.00%		0.02%	2.20%	0.000%
4/1/2015	2/1/2037	16,892,338	9,065,171	1.000%	90,652	20	-	16,892,338	100.00%		0.32%	1.00%	0.003%
10/15/2015	7/1/2040	123,663	76,942	1.000%	769	21	-	123,663	100.00%		0.00%	1.00%	0.000%
10/15/2015	7/1/2040	969,823	603,415	1.000%	6,034	22	-	969,823	100.00%		0.02%	1.00%	0.000%
4/21/2016	5/1/2037	4,152,000	2,471,840	1.985%	49,066	23	-	4,152,000	100.00%		0.09%	1.98%	0.002%
12/29/2016	11/1/2037	7,951,445	4,692,265	1.000%	46,923	24	-	7,951,445	100.00%		0.16%	1.00%	0.002%
6/14/2017	11/1/2036	5,937,613	3,466,547	2.027%	70,267	25	-	5,937,613	100.00%		0.12%	2.03%	0.002%
8/13/2025	2/1/2046	4,045,373	4,045,373	1.743%	70,511	42	-	4,045,373	100.00%		0.14%	1.74%	0.002%
8/13/2025	11/1/2045	2,355,917	2,355,917	1.743%	41,064	43	-	2,355,917	100.00%		0.08%	1.74%	0.001%
9/23/2025	5/1/2048	964,432	964,432	1.000%	9,644	45	-	964,432	100.00%		0.03%	1.00%	0.000%
10/10/2025	5/1/2048	87,755	87,755	1.000%	878	46	-	87,755	100.00%		0.00%	1.00%	0.000%
		\$2,894,980,200	\$2,853,099,681			\$124,417,705	\$57,651,705	\$2,837,328,495		\$0	100.00%		4.58%

Pennsylvania-American Water Company - Total  
Schedule of Debt  
November 30, 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/Shippenville, 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) Wallaceton Municipal Authority 1.00% for 30 years starting March 2012
- (17) Pittsburgh Meter Improvements 1.799% first 2012 - 2017 and 2.81% starting April 2017
- (18) Pittsburgh Meter Improvement Project Phase II 1.559% first 60 months and 2.69% starting May 2016
- (19) Southwest PA Pipeline Exts Phase II - Interest 1.591% first 5 years - 2.196% starting April 2018
- (20) Clarion WW Act 537 Implementation Project - Interest rate is 1.0% for the life of the loan
- (21) Paint Twp #1 - Interest rate is 1% for the remaining life of the Bond
- (22) Paint Twp #2 - Interest rate is 1% for the remaining life of the Bond
- (23) Fairview Water Main Extension - Interest rate is 1.356% for the first 5 years, 1.985% June 2022 for remaining 5 years
- (24) Debt assumed as part of Scranton Sewer acquisition
- (25) Washington County Main Extension Project - Interest rate is 1.439% until Oct 2021 - 2.027% for the remaining term
- (26) New unsecured borrowing at a coupon rate of 2.80% for 10 years
- (27) New unsecured borrowing at a coupon rate of 3.45% for 30 years
- (28) Issuance costs include make whole premium of \$1.2M
- (29) New unsecured borrowing at a coupon rate of 3.25% for 30 years
- (30) New unsecured borrowing at a coupon rate of 4.45% for 10 years
- (31) New unsecured borrowing at a coupon rate of 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) Interest rate is 1.0 % for the first 5 years, 1.743% for the remainder of 20-year loan period
- (43) Interest rate is 1.0 % for the first 5 years, 1.743% for the remainder of 20-year loan period
- (44) New unsecured borrowing at a coupon rate of 5.70% for 30 years
- (45) Kane Kinzua WWTP project - Interest rate is 1.0% for the remaining life of the Bond
- (46) Interest rate is 1.0% for the remaining life of the Bond

**PENNSYLVANIA AMERICAN WATER COMPANY**  
**SCHEDULE OF PREFERRED STOCK**  
**November 30, 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		Q4 Eff Jan 2026		
			JULY	AUG	SEP	OCT	NOV
			2025	2025	2025	2025	2025
Investment - Repair Eligible							
Mains - Force			(163,333)	(62,554)	(68,627)	328,462	1,279,064
Mains - Gravity			724,295	1,299,010	827,604	858,034	1,811,959
Manholes			222,911	487,121	969,795	525,538	407,239
Laterals			281,627	140,915	240,030	453,361	260,238
Total			1,065,500	1,864,492	1,968,802	2,165,395	3,758,500
Repair Eligible Percentage 1st Year	69.35%		69.35%	69.35%	69.35%	69.35%	69.35%
Tax Repair Deduction			738,924	1,293,025	1,365,364	1,501,701	2,606,520
Remaining Basis			326,576	571,467	603,438	663,694	1,151,980
Investment - Non Repair Eligible			-	-	-	-	-
Basis Subject to Tax Depreciation			326,576	571,467	603,438	663,694	1,151,980
1st Year Tax Depreciation Rate	2.00%		2.00%	2.00%	2.00%	2.00%	2.00%
1st Year Tax Depreciation Deduction			6,532	11,429	12,069	13,274	23,040
Tax Repair Deduction	Jul	677,347	431,039	61,577	61,577	61,577	61,577
Tax Repair Deduction	Aug	1,185,273		862,017	107,752	107,752	107,752
Tax Repair Deduction	Sep	1,251,584			1,024,023	113,780	113,780
Tax Repair Deduction	Oct	1,376,560				1,251,418	125,142
Tax Repair Deduction	Nov	2,389,310					2,389,310
Tax Depr	Jul	5,987	3,810	544	544	544	544
Tax Depr	Aug	10,477		7,620	952	952	952
Tax Depr	Sep	11,063			9,052	1,006	1,006
Tax Depr	Oct	12,168				11,062	1,106
Tax Depr	Nov	21,120					21,120
Total Tax Repair Deduction			431,039	923,594	1,193,352	1,534,527	2,797,561
Total Tax Depreciation Deduction - Non Repair Eligible Property			3,810	8,164	10,548	13,564	24,728
Total			434,849	931,758	1,203,900	1,548,091	2,822,289
Total Book Depreciation - Repair Eligible Property			4,023	6,483	8,349	8,282	11,843
Total Book Depreciation - Non Repair Eligible Property			1,778	2,865	3,690	3,660	5,234
Total			5,801	9,348	12,039	11,942	17,077
Difference (tax over book)							
Repair Eligible Deduction			427,016	917,111	1,185,003	1,526,245	2,785,718
Non Repair Eligible Deduction			2,032	5,299	6,858	9,904	19,494
Total			429,048	922,410	1,191,861	1,536,149	2,805,212
<b>Rate Base Deduction - Normalization</b>							
Effective Rate	State Tax Rate	7.99%	7.99%	7.99%	7.99%	7.99%	7.99%
	State Deferred Taxes (Repairs Eligible Property Only)		34,119	73,277	94,682	121,947	222,579
	Cumulative State Deduction		34,119	107,396	202,078	324,025	546,603
	Less: State NOL offset		-	-	-	-	-
	Net State Cumulative ADIT Deduction		34,119	107,396	202,078	324,025	546,603
	Federal Tax Rate of 21% times (1-State Tax Rate)	19.32%	19.32%	19.32%	19.32%	19.32%	19.32%
	Federal Deferred Taxes		82,892	178,210	230,268	296,784	541,967
	Cumulative Fed Deduction		82,892	261,102	491,369	788,153	1,330,120
	Less: Fed NOL offset						
	Net Fed Cumulative ADIT Deduction		82,892	261,102	491,369	788,153	1,330,120
<b>Net Cumulative Fed &amp; State ADIT Reduction to Rate Base</b>			117,011	368,497	693,447	1,112,178	1,876,724

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

DSIC EFFECTIVE JULY THROUGH NOVEMBER 2025

	Q3 Eff Oct 2025		Q4 Eff Jan 2026		
	JULY 2025	AUG 2025	SEP 2025	OCT 2025	NOV 2025
Total Tax Depreciation Deduction - Non Repair Eligible Property	3,810	8,164	10,548	13,564	24,728
Total Book Depreciation - Non Repair Eligible Property	1,778	2,865	3,690	3,660	5,234
Tax over Book	2,032	5,299	6,858	9,904	19,494
State Income Tax %	7.99%	7.99%	7.99%	7.99%	7.99%
State Income Tax Flow Through Deduction	162	423	548	791	1,558
Gross Up Monthly State Income Tax Flow Through Deduction	223	582	754	1,089	2,143
Gross Up Quarterly State Income Tax Flow Through Deduction	223	806			3,985

PENNSYLVANIA AMERICAN WATER COMPANY  
 2026 FORECASTED WASTEWATER REVENUES  
**NO DSIC OR STAS**

	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
RES	10,543,296	9,703,285	10,217,565	10,035,643	10,642,904	10,621,336	10,674,446	10,710,081	10,182,095	10,265,310	10,036,437	10,409,940	124,042,339
COM	4,000,713	3,647,618	3,954,721	3,872,242	3,791,535	3,850,233	4,307,297	4,342,288	4,180,989	4,171,638	3,933,629	3,950,317	48,003,221
IND	460,091	424,918	473,209	460,031	457,063	427,164	472,342	400,221	526,795	541,856	475,262	461,625	5,580,578
PUB AUTH	228,949	225,390	256,508	264,578	258,737	257,795	306,629	347,215	358,561	341,075	301,052	290,466	3,436,954
BULK	1,070,908	968,516	1,070,908	1,036,777	1,070,908	1,036,777	1,070,908	1,070,908	1,036,777	1,070,908	1,036,777	1,070,908	12,611,978
	16,303,956	14,969,727	15,972,910 47,246,593	15,669,272	16,221,147	16,193,306 48,083,724	16,831,622	16,870,714	16,285,218 49,987,554	16,390,786	15,783,157	16,183,255 48,357,198	193,675,069 193,675,069

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

WORK ORDER	STATE ACCOUNT	WBS ELEMENT (WORK ORDER)	JUNE 2025	JULY 2025	AUGUST 2025	SEPTEMBER 2025	OCTOBER 2025	NOVEMBER 2025
REPLACE COLLECTION MAINS - FORCE	360000	I24-190002-01			10	125	27,389	
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	R24-13C1.25-P-0001					213	
REPLACE COLLECTION MAINS - FORCE	360000	R24-19B1.23-P-0005			2,647		(131,697)	
REPLACE COLLECTION MAINS - FORCE	360000	R24-19B1.23-P-0006				(1)		
REPLACE COLLECTION MAINS - FORCE	360000	R24-19B1.23-P-0007				(82,615)		
REPLACE COLLECTION MAINS - FORCE	360000	R24-19B1.24-P-0002				1,152		
REPLACE COLLECTION MAINS - FORCE	360000	R24-19B1.24-P-0005	(16,049)					
REPLACE COLLECTION MAINS - FORCE	360000	R24-19B1.25-P-0002						902,218
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	443	(243)	
REPLACE COLLECTION MAINS - FORCE	360000	R24-32B1.24-P-0002	(27,114)	3,881	6,668			
REPLACE COLLECTION MAINS - FORCE	360000	R24-32C1.25-P-0003						77,987
REPLACE COLLECTION MAINS - FORCE	360000	R24-32D1.24-P-0002					154,279	142
REPLACE COLLECTION MAINS - FORCE	360000	R24-35B1.24-P-0002					798	
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	163	(0)	(6,988)
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	3,163	35	
REPLACE COLLECTION MAINS - FORCE	360000	R24-35B1.25-P-0005	101,461	(2,847)		(3,875)		
REPLACE COLLECTION MAINS - FORCE	360000	R24-47B1.25-P-0002						38,837
REPLACE COLLECTION MAINS - FORCE	360000	R24-47B1.25-P-0003						119,349
REPLACE COLLECTION MAINS - FORCE	360000	R24-47C1.25-P-0002				12,818	(176)	
REPLACE COLLECTION MAINS - FORCE	360000	R24-47C1.25-P-0003						8,882
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)					
REPLACE COLLECTION MAINS - FORCE	360000	R24-67B1.25-P-0009					277,863	35,100
REPLACE COLLECTION MAINS - FORCE	360000	R24-67C1.24-P-0001				1		
REPLACE COLLECTION MAINS - FORCE	360000	R24-67C1.25-P-0001						46,840
REPLACE COLLECTION MAINS - FORCE	360000	R24-69B1.25-P-0004						56,698
TOTAL REPLACE COLLECTION MAINS - FORCE			\$410,114	(\$163,333)	(\$62,554)	(\$68,627)	\$328,462	\$1,279,064
REPLACE COLLECTIONS MAINS - GRAVITY	361100	I24-120021-01			40,567			
REPLACE COLLECTIONS MAINS - GRAVITY	361100	I24-120021-02			(34,387)		(60,000)	
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	250	54,778	
REPLACE COLLECTIONS MAINS - GRAVITY	361100	I24-920009-01				(11,645)		
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	136,088	63,812	3,230
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-12F1.25-P-0001				42,647		
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-13B1.22-P-0003						122,633
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-13B1.24-P-0002	130,992	16,708	(8,089)	511	224	495
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-13B1.24-P-0003	212,454	15,512	141,758	6,612	445	1,287
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-13B1.24-P-0004			53,578	3,694		
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-13B1.24-P-0005	30,384	3,865	(21,882)	162	315	233
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	14,971	833	776
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-13B1.24-P-0009					118,222	138
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	594	(50)	
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-13B1.24-P-0013	21,780	2,794	385	7		
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-13B1.25-P-0002	562	360	26,131	(153)	396	(79)
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-13B1.25-P-0003	103,795	(2,024)	581		0	
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-13B1.25-P-0004						40,064
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-13B1.25-P-0005						33,854
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-13B1.25-P-0006						73,234
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-13B1.25-P-0007						34,238
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-13B1.25-P-0008						42,532
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-13B1.25-P-0009						36,685
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-13B1.25-P-0010						31,982
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-13C1.25-P-0001	50,522	9,929	5,406	9,528	(621)	
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-13F1.25-P-0001	6,716	1,946	1,923	2,337	254	(184)
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-17B1.25-P-0002	191,725	367	(157)		351	
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	2,153	(277)	
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-18F1.24-P-0001	207					
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-19B1.23-P-0002			788	(13,040)		
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-19B1.23-P-0004				2,022		
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				22,798
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	22,470	1,212	5,444
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-35B1.25-P-0002	17,126		6	(5,052)		877
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)	510	11,003	
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-47B1.23-P-0002	121,401	2,471	6,946	14,966	(14,596)	

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

WORK ORDER	STATE ACCOUNT	WBS ELEMENT (WORK ORDER)	JUNE 2025	JULY 2025	AUGUST 2025	SEPTEMBER 2025	OCTOBER 2025	NOVEMBER 2025
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-47B1.23-P-0004	253,446	4,557	50,740	35,029	(81,823)	93
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-47B1.23-P-0006	42,618	812	(5,268)	18,378	(11,101)	14
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-47C1.25-P-0001				23	542	(181)
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-58C1.25-P-0001				3,692		
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	R24-67B1.24-P-0005						(274)
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)		58	36,172
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-67B1.25-P-0010						75,691
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-67B1.25-P-0011						79,982
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-67B1.25-P-0012						45,725
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-67C1.24-P-0001				1,354		
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-67C1.25-P-0001	25,867	(426)	4,692	(621)	57,625	(783)
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-67F1.24-P-0001	1,905					
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-67F1.25-P-0001	81,832			100	1,689	2,021
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	R24-89B1.25-P-0002					18,718	(217)
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-89C1.24-P-0001	134					
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-89C1.25-P-0001				5,749		
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-89F1.24-P-0001	115					
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-89F1.25-P-0001					421	(43)
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-92B1.24-P-0002		4,652		7,378		
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-92B1.24-P-0012		10,759	(61,297)	4,097		
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	(13,829)	281	281
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-92B1.25-P-0003			451,742	(12,043)		511
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-92B1.25-P-0004	153,231	15,174		74,405	67,464	
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-92C1.23-P-0001	3,909			12	4,413	
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-92C1.24-P-0001	902				(270)	
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-92C1.25-P-0001	1,415,457	198,912	165,477	435,620	159,045	131,944
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-92D1.23-P-0003						132,306
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-92F1.23-P-0001	(567)			588	127,248	
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-92F1.24-P-0001					31	
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-92F1.25-P-0001	364,158	8,613	34,266	21,482	337,237	55,582
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	R24-94B1.25-P-0048						53,936
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-94B1.25-P-0049						22,884
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-94B1.25-P-0050						43,015
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-94B1.25-P-0051						173,852
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-94B1.25-P-0052						27,152
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-94B1.25-P-0054						60,485
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-94B1.25-P-0055						89,650
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-94B1.25-P-0059						92,764
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-94B1.25-P-0061						76,930
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-94B1.25-P-0065						42,354
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-94B1.25-P-0066						73,713
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-94B1.25-P-0067						46,165
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-94C1.25-P-0001	36,191	12,540	49,825	16,558	156	
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-94F1.25-P-0001		3,095				
TOTAL REPLACE COLLECTION MAINS			\$5,520,282	\$724,295	\$1,299,010	\$827,604	\$858,034	\$1,811,959
REPLACE MANHOLES	361200	I24-120021-01			(43,386)			
REPLACE MANHOLES	361200	I24-120021-02			(1,920)		60,000	
REPLACE MANHOLES	361200	I24-920009-01				(462)		
REPLACE MANHOLES	361200	R24-12B1.23-P-0008	69,542	(79,278)	(1,689)			

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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	R24-12F1.25-P-0001				137	237,921	45,554
REPLACE MANHOLES	361200	R24-13B1.22-P-0003						25,193
REPLACE MANHOLES	361200	R24-13B1.24-P-0002	18,078	2,306	(1,116)	71	31	68
REPLACE MANHOLES	361200	R24-13B1.24-P-0003	43,801	3,198	29,226	1,363	92	265
REPLACE MANHOLES	361200	R24-13B1.24-P-0005	21,198	2,696	(15,266)	113	220	163
REPLACE MANHOLES	361200	R24-13B1.24-P-0008			14,621	1,368	76	71
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		(0)	
REPLACE MANHOLES	361200	R24-13F1.25-P-0001	7,838	11	(1)	13	(67)	(13)
REPLACE MANHOLES	361200	R24-17F1.25-P-0001	1,192	(34)				
REPLACE MANHOLES	361200	R24-19B1.23-P-0004				306		
REPLACE MANHOLES	361200	R24-19B1.23-P-0005			319		131,697	
REPLACE MANHOLES	361200	R24-19B1.24-P-0002				1,152		
REPLACE MANHOLES	361200	R24-19F1.25-P-0001				1,337	1,405	764
REPLACE MANHOLES	361200	R24-19H1.25-P-0001	496					
REPLACE MANHOLES	361200	R24-26F1.25-P-0001	10,805	115	8			
REPLACE MANHOLES	361200	R24-32C1.25-P-0003						38,994
REPLACE MANHOLES	361200	R24-32D1.24-P-0002					154,279	142
REPLACE MANHOLES	361200	R24-32F1.25-P-0001				7,829	21,160	(851)
REPLACE MANHOLES	361200	R24-32F1.25-P-0002	2,925					
REPLACE MANHOLES	361200	R24-35B1.24-P-0005	3,862	497	65	31	0	(1,310)
REPLACE MANHOLES	361200	R24-35B1.25-P-0002	38,579		14	(11,380)		1,975
REPLACE MANHOLES	361200	R24-35B1.25-P-0004	208,589	(3,785)	4,526	3,163	35	
REPLACE MANHOLES	361200	R24-35B1.25-P-0005	101,461	(2,847)		(3,875)		
REPLACE MANHOLES	361200	R24-47B1.23-P-0001	89,418	(9,010)	(11,511)	510	11,003	
REPLACE MANHOLES	361200	R24-47B1.23-P-0002	3,171	65	181	391	(381)	
REPLACE MANHOLES	361200	R24-47B1.23-P-0004	82,985	1,492	16,614	11,469	(26,791)	30
REPLACE MANHOLES	361200	R24-47B1.23-P-0006	8,201	156	(1,014)	3,536	(2,136)	3
REPLACE MANHOLES	361200	R24-47B1.25-P-0003						11,855
REPLACE MANHOLES	361200	R24-47D1.18-P-0003	0		12,328			
REPLACE MANHOLES	361200	R24-67B1.24-P-0005						(11)
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)		29	18,461
REPLACE MANHOLES	361200	R24-67F1.25-P-0001	43					
REPLACE MANHOLES	361200	R24-89F1.24-P-0001	8					
REPLACE MANHOLES	361200	R24-89F1.25-P-0001				37,651	(108)	(26)
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		84,598	76,705	
REPLACE MANHOLES	361200	R24-92C1.23-P-0001					(4,413)	
REPLACE MANHOLES	361200	R24-92C1.25-P-0001			142,129			38,638
REPLACE MANHOLES	361200	R24-92F1.23-P-0001					(127,209)	
REPLACE MANHOLES	361200	R24-92F1.25-P-0001	2,160,891	299,908	220,413	830,472	(8,012)	227,275
TOTAL REPLACE MANHOLES			\$2,877,336	\$222,911	\$487,121	\$969,795	\$525,538	\$407,239
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	R24-13B1.22-P-0003						1,791
REPLACE SERVICE LATERALS	363000	R24-13B1.24-P-0002	1,295	165	(80)	5	2	5
REPLACE SERVICE LATERALS	363000	R24-13B1.24-P-0003	15,026	1,097	10,026	468	31	91
REPLACE SERVICE LATERALS	363000	R24-13B1.24-P-0005	9,287	1,181	(6,688)	50	96	71
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	(132)	342	(68)
REPLACE SERVICE LATERALS	363000	R24-13H1.25-P-0001	109,612	3,416	650	15,878	365	122
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	R24-19B1.23-P-0004				80		
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)	43,092	43,939	(22)
REPLACE SERVICE LATERALS	363000	R24-32D1.24-P-0002					154,279	142
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	39,337	20,165	116,938
REPLACE SERVICE LATERALS	363000	R24-35B1.24-P-0005	19,312	2,486	323	153	0	(6,552)
REPLACE SERVICE LATERALS	363000	R24-35B1.25-P-0004	208,589	(3,785)	4,526	3,163	35	
REPLACE SERVICE LATERALS	363000	R24-35B1.25-P-0005	101,461	(2,847)		(3,875)		
REPLACE SERVICE LATERALS	363000	R24-35H1.25-P-0001					102,290	
REPLACE SERVICE LATERALS	363000	R24-47B1.23-P-0001	89,418	(9,010)	(11,511)	510	11,003	
REPLACE SERVICE LATERALS	363000	R24-47B1.23-P-0004	30,428	547	6,092	4,205	(9,823)	11
REPLACE SERVICE LATERALS	363000	R24-47B1.23-P-0006	8,723	166	(1,078)	3,762	(2,272)	3
REPLACE SERVICE LATERALS	363000	R24-47B1.25-P-0003						7,444
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	387		1,252
REPLACE SERVICE LATERALS	363000	R24-47H1.25-P-0002				33,780		
REPLACE SERVICE LATERALS	363000	R24-58H1.25-P-0001	21,127	7,221	15,043	(5,625)	5,867	827
REPLACE SERVICE LATERALS	363000	R24-60H1.25-P-0001	29,485					
REPLACE SERVICE LATERALS	363000	R24-67B1.24-P-0005						(11)
REPLACE SERVICE LATERALS	363000	R24-67B1.25-P-0007	(800)	412	(304)		22	13,837
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	817	28,320	75,777
REPLACE SERVICE LATERALS	363000	R24-69B1.25-P-0004						1,958
REPLACE SERVICE LATERALS	363000	R24-69H1.25-P-0001	17,527	13,999	12,104	(690)	9,174	4,714

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REPLACE SERVICE LATERALS	363000	R24-87C1.25-P-0001	10,593					
REPLACE SERVICE LATERALS	363000	R24-87H1.25-P-0001	6,848		7,011	466		
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		39,717	36,011	
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	R24-92H1.24-P-0001					(7,453)	
REPLACE SERVICE LATERALS	363000	R24-92H1.25-P-0001	628,818	154,023	64,212	64,483	60,968	41,907
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	\$240,030	\$453,361	\$260,238
TOTAL DSIC EXPENDITURES			\$10,790,691	\$1,065,500	\$1,864,492	\$1,968,802	\$2,165,395	\$3,758,500