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December 17, 2025

**Via Electronic Filing**

Matthew L. Homsher, Secretary  
PA Public Utility Commission  
P.O. Box 3265  
Harrisburg, PA 17105-3265

Re: Pittsburgh Water January 1, 2026 Quarterly Distribution System Improvement Charge  
("DSIC") **Water** – Docket No. M-2025-\_\_\_\_\_

Dear Secretary Chiavetta:

On behalf of Pittsburgh Water and Sewer Authority d/b/a "Pittsburgh Water," enclosed please find supporting schedules its January 1, 2026 Quarterly DSIC filing. **There will be no change in the DSIC effective rate of 5%.** As such, no tariff supplement is enclosed. Copies to be served in accordance with the attached Certificate of Service.

Sincerely,



Deanne M. O'Dell

DMO/lww  
Enclosure

cc: Cert. of Service w/enc.

## CERTIFICATE OF SERVICE

I hereby certify that this date I served a copy of Pittsburgh Water's Supporting Schedules for the DISC Quarterly effective January 1, 2026 upon the persons listed below in the manner indicated in accordance with the requirements of 52 Pa. Code Section 1.54.

### **Via Email Only**

Office of Consumer Advocate  
555 Walnut St., 5<sup>th</sup> Fl., Forum Place  
Harrisburg, PA 17101  
[Ra-oca@paoca.org](mailto:Ra-oca@paoca.org)

Allision C. Kaster, Esq.  
Bureau of Investigation and Enforcement  
Pa. Public Utility Commission  
P.O. Box 3265  
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555 Walnut St., 5<sup>th</sup> Fl., Forum Place  
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Derek Vandevort, Audit Supervisor  
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3070 William Pitt Way  
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Deanne M. O'Dell, Esq.

Dated: December 17, 2025

**Pittsburgh Water**  
**JANUARY 1, 2026 - QUARTERLY FILING**  
**DISTRIBUTION SYSTEM IMPROVEMENT CHARGE (DSIC) - Water**

	<b>Annual</b>	<b>Quarterly (Annual / 4)</b>
Projected Recoverable Costs (DSI)	\$ 8,988,036	\$ 2,247,009
(Over)/Under Collection for 2024	\$ (570,801)	\$ (142,700)
Prior E-Factor Balance YE 12/31/2023	\$ (107,991)	\$ (26,998)
E-Factor Revenue in 2024	\$ (124,258)	\$ (31,065)
Unamortized Portion of 2023 E-Factor Balance	\$ 16,267	\$ 4,067
E-factor Balance as of Year Ended 12/31/2024 (e)	\$ (554,534)	\$ (138,634)
**Total Recoverable Costs (DSI + e)	\$ 8,433,502	\$ 2,108,375

Projected Revenues	\$162,737,197	\$ 40,684,299
	PAR	PQR

Distribution System Improvement Charge (DSIC) 5.00%

**Formula:** The formula for calculation of the DSIC is as follows:

$$DSIC = \frac{DSI + e}{PQR}$$

Where:

- DSI = Projected recoverable quarterly costs
- e = The amount calculated under the annual reconciliation feature or Commission audit.
- PQR = Projected quarterly revenues for distribution service (including all applicable clauses and riders) including any revenue from existing customers plus netted revenue from any customers which will be gained or lost by the beginning of the applicable service period.

\*\*Recoverable costs are invoices due and paid in the calendar year for DSIC-eligible construction projects.

The Pittsburgh Water and Sewer Authority DSIC Projects in 2025

DSIC Water

PWSA Project #	Monthly Cost for Project - January	Monthly Cost for Project - February	Monthly Cost for Project - March	Q1 Total	Monthly Cost for Project - April	Monthly Cost for Project - May	Monthly Cost for Project - June	Q2 Total	Monthly Cost for Project - July	Monthly Cost for Project - August	Monthly Cost for Project - September	Q3 Total	Monthly Cost for Project - October	Monthly Cost for Project - November	Monthly Cost for Project - December	Q4 Total
2020-325-111-0	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
2021-325-104-2	\$-	\$ 374,201	\$ 168,812	\$ 543,013	\$ 211,015	\$ 218,049	\$ 870,152	\$ 1,299,215	\$ -	\$ -	\$ -	\$ -				\$ -
2021-325-107-0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -
2021-325-110-0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -
2021-325-112-0	\$ -	\$ -	\$ -	\$ -				\$ -				\$ -				\$ -
2021-325-113-0	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
2022-325-113-2	\$ 12,100	\$ 4,385	\$ 35,619	\$ 52,104	\$ 20,349	\$ 17,893	\$ 408,086	\$ 446,327	\$ 428,782	\$ 2,551,534	\$ 1,582,106	\$ 4,562,421	\$ 1,349,374			\$ 1,349,374
2023-200-107-0	\$ 53,612	\$ 54,469	\$ 155,611	\$ 263,692	\$ 45,739	\$ 61,393	\$ 104,228	\$ 211,360	\$ 106,901	\$ 10,169	\$-	\$ 117,070				\$ -
2023-200-108-0	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
2023-200-110-0	\$ 976,458	\$ 25,593	\$ 191,822	\$ 1,193,873	\$ 168,729	\$ 844,735	\$-	\$ 1,013,464	\$ -	\$ -	\$ -	\$ -				\$ -
2024-200-108-0	\$ 12,972	\$ 177,040	\$ 238,545	\$ 428,556	\$ 346,156	\$ 168,720	\$ 61,644	\$ 576,520	\$ 2,543	\$ 233,197	\$ 399,242	\$ 634,982	\$ 263,573	\$ 5		\$ 263,578
2024-200-110-0	\$ 2,309	\$ 5,067	\$ 39,689	\$ 47,065	\$ 73,638	\$ 7,121	\$ 19,870	\$ 100,628	\$ 20,337	\$ 7,857	\$ 36,143	\$ 64,337	\$ 365,128	\$ 164,809		\$ 529,936
2025-200-107-0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,088	\$ 1,088	\$ 1,042	\$ 41,113	\$ 57,874	\$ 100,029	\$ 47,620			\$ 47,620
2025-200-108-0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -
2025-200-110-0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -
	\$ 1,057,450	\$ 640,754	\$ 830,099	\$ 2,528,303	\$ 865,625	\$ 1,317,909	\$ 1,465,067	\$ 3,648,602	\$ 559,604	\$ 2,843,870	\$ 2,075,365	\$ 5,478,839	\$ 2,025,694	\$ 164,814	\$ -	\$ 2,190,508