

Deanne M. O'Dell
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January 23, 2026

Via Electronic Filing

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

Re: Pittsburgh Water and Sewer Authority d/b/a Pittsburgh Water - **Wastewater** -
Distribution System Improvement Charge ("DSIC") Annual Reconciliation Per 66
Pa.C.S. § 1307(e) for the Twelve Months Ending
December 31, 2025, Docket No. M-2026-

Dear Secretary Homsher:

On behalf of The Pittsburgh Water d/b/a Pittsburgh Water enclosed for filing please find Supporting Schedules for its **Wastewater** Distribution System Improvement Charge ("DSIC") Annual Reconciliation pursuant to Per 66 Pa.C.S. § 1307(e) for Year Ending December 31, 2024. The reconciliation does not result any change to the currently effective DSIC 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/jls

Enclosure

cc: Cert. of Service w/enc.

CERTIFICATE OF SERVICE

I hereby certify that this date I served a copy of Pittsburgh Water's - **Wastewater** - DSIC Annual Reconciliation for the Year Ending December 31, 2025 filing 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., 5th Fl., Forum Place
Harrisburg, PA 17101
Ra-oca@paoca.org

Allision C. Kaster, Esq.
Bureau of Investigation and Enforcement
Pa. Public Utility Commission
P.O. Box 3265
Harrisburg, PA 17105-3265
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Office of Small Business Advocate
555 Walnut St., 5th Fl., Forum Place
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Derek Vandevort, Audit Supervisor
Jenny Kalna
PA Public Utility Commission
Bureau of Audits – Western Region
3070 William Pitt Way
Pittsburgh, PA 15238
devandevor@pa.gov
jkalna@pa.gov

Dated: January 23, 2026



Deanne M. O'Dell, Esq.

PITTSBURGH WATER
RECONCILIATION FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2025
DISTRIBUTION SYSTEM IMPROVEMENT CHARGE (DSIC) - Wastewater

| | <u>Billed Actual</u> | <u>E-Factor Rate</u> <u>Portion of the</u> <u>Total 5% DSIC</u> <u>Rate</u> | <u>Billed Actual net</u> <u>of E-Factor</u> | <u>Total DSIC</u> <u>Recoverable Costs</u> | <u>Billed Actual</u> <u>minus Total DSIC</u> <u>Recoverable Costs</u> <u>= Over/(Under)</u> | <u>Interest</u> <u>Weight*</u> | <u>Residential</u> <u>Mortgage</u> <u>Lending Rate**</u> | <u>Interest</u> | <u>Total</u> <u>Over/(Under)</u> |
|--------------|----------------------|--|--|---|--|-----------------------------------|--|--------------------|-------------------------------------|
| | (1) | % | (1b)=(1-1a) | (2) | (3) = (1b) - (2) | (4) | (5) | (6) = (3) * (4) * | (7) = (3) + (6) |
| Jan-25 | \$ 215,958 | \$ 108.42 | \$ 215,850 | \$ 13,726 | \$ 202,124 | 1.75 | 7.00% | \$ 24,760 | \$ 226,884 |
| Feb-25 | \$ 252,798 | \$ 126.92 | \$ 252,671 | \$ 19,651 | \$ 233,020 | 1.67 | 7.00% | \$ 27,186 | \$ 260,206 |
| Mar-25 | \$ 213,985 | \$ 107.43 | \$ 213,878 | \$ 277,055 | \$ (63,177) | 1.58 | 7.25% | \$ (7,252) | \$ (70,430) |
| Apr-25 | \$ 213,456 | \$ (419.40) | \$ 213,875 | \$ 408,533 | \$ (194,658) | 1.50 | 7.00% | \$ (20,439) | \$ (215,097) |
| May-25 | \$ 211,960 | \$ (416.46) | \$ 212,376 | \$ 526,768 | \$ (314,392) | 1.42 | 7.00% | \$ (31,177) | \$ (345,569) |
| Jun-25 | \$ 223,981 | \$ (440.08) | \$ 224,421 | \$ 291,943 | \$ (67,522) | 1.33 | 7.00% | \$ (6,302) | \$ (73,824) |
| Jul-25 | \$ 244,498 | \$ (457.51) | \$ 244,956 | \$ 636,985 | \$ (392,029) | 1.25 | 7.25% | \$ (35,528) | \$ (427,557) |
| Aug-25 | \$ 258,855 | \$ (484.38) | \$ 259,339 | \$ 600,016 | \$ (340,676) | 1.17 | 7.25% | \$ (28,816) | \$ (369,492) |
| Sep-25 | \$ 267,021 | \$ (499.66) | \$ 267,521 | \$ - | \$ 267,521 | 1.08 | 7.25% | \$ 21,012 | \$ 288,532 |
| Oct-25 | \$ 265,409 | \$ (475.26) | \$ 265,884 | \$ - | \$ 265,884 | 1.00 | 7.25% | \$ 19,277 | \$ 285,161 |
| Nov-25 | \$ 234,829 | \$ (420.50) | \$ 235,249 | \$ - | \$ 235,249 | 0.92 | 7.00% | \$ 15,095 | \$ 250,345 |
| Dec-25 | \$ 206,723 | \$ (370.17) | \$ 207,093 | \$ - | \$ 207,093 | 0.83 | 7.00% | \$ 12,080 | \$ 219,174 |
| TOTAL | \$ 2,809,472 | \$ (3,641) | \$ 2,813,114 | \$ 2,774,677 | \$ 38,437 | | | \$ (10,104) | \$ 38,437 |

Pittsburgh Water DSIC Projects in 2025

| Pittsburgh Water DSIC Projects in 2025 | | | | | | | | | | | | | | | | | | | | | | |
|--|--|--|-------------|------------|------------------------------------|-------------------------------------|----------------------------------|------------|----------------------------------|--------------------------------|---------------------------------|-------------|---------------------------------|-----------------------------------|--------------------------------------|-------------|------------|------------------------------------|-------------------------------------|-------------------------------------|-------------|-------|
| Pittsburgh Water Project # | Project Name | Detailed Description | Location | Type | DSIC Wastewater | | | | | | | | | | | | Q3 Total | Monthly Cost for Project - October | Monthly Cost for Project - November | Monthly Cost for Project - December | Q4 Total | Total |
| | | | | | 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 | | | | | | | |
| 2024-400-103-3 | 2024 Small Diameter Sewer Rehabilitation | Proactive, trenchless rehabilitation of sewer mains (36 inch diameter and less) to restore structural integrity, reduce root intrusion, and reduce infiltration and inflow; including cleaning and pre and post construction Closed-Circuit Television (CCTV) inspections. | System-wide | Wastewater | 11,778 | 18,025 | 260,639 | \$ 290,442 | 37,450 | 3,882 | - | \$ 41,332 | - | - | - | \$ - | - | - | \$ - | 331774 | | |
| 2025-400-103-3 | 2025 Small Diameter Sewer Rehabilitation | Proactive, trenchless rehabilitation of sewer mains (36 inch diameter and less) to restore structural integrity, reduce root intrusion, and reduce infiltration and inflow; including cleaning and pre and post construction Closed-Circuit Television (CCTV) inspections. | System-wide | Wastewater | - | 812 | 11,686 | \$ 12,498 | 266,386 | 370,645 | 284,146 | \$ 921,177 | 366,021 | 552,480 | 15,470 | \$ 933,971 | 106,078.00 | 85,060.00 | - | \$ 191,138 | 2058784 | |
| 2022-424-100-0 | 2022 Sewer Reconstruction | Reconstruction of existing sewers, manholes, catch basins, and inlets including small-scale improvement projects (i.e. one or two city blocks) identified during urgent repairs. | System-wide | Wastewater | - | - | - | \$ - | 95,505 | 647 | - | \$ 96,152 | - | - | 1,112 | \$ 1,112 | 3,802.00 | 43.00 | - | \$ 3,845 | 101109 | |
| 2023-400-100-0 | 2023 Sewer Reconstruction | Reconstruction of existing sewers, manholes, catch basins, and inlets including small-scale improvement projects (i.e. one or two city blocks) identified during urgent repairs. | System-wide | Wastewater | 716 | - | - | \$ 716 | - | 327 | 264 | \$ 591 | - | - | 484 | \$ 484 | 3,730.00 | - | - | \$ 3,730 | 5521 | |
| 2024-400-100-1 | 2024 Sewer Reconstruction | Reconstruction of existing sewers, manholes, catch basins, and inlets including small-scale improvement projects (i.e. one or two city blocks) identified during urgent repairs. | System-wide | Wastewater | 782 | 813 | 4,730 | \$ 6,325 | 9,192 | 151,267 | 5,664 | \$ 166,123 | 270,598 | 125,969 | 418 | \$ 396,985 | 2,008.00 | - | - | \$ 2,008 | 571441 | |
| 2025-400-100-0 | 2025 Sewer Reconstruction | Reconstruction of existing sewers, manholes, catch basins, and inlets including small-scale improvement projects (i.e. one or two city blocks) identified during urgent repairs. | System-wide | Wastewater | - | - | - | \$ - | - | - | 1,869 | \$ 1,869 | 366 | 1,987 | 200,897 | \$ 203,250 | 441,284.00 | 5,437.00 | - | \$ 446,721 | 651840 | |
| | | | | | \$13,276 | \$19,650 | \$277,055 | \$ 309,981 | \$408,533 | \$526,768 | \$291,943 | \$1,227,244 | \$636,985 | \$680,436 | \$218,381 | \$1,535,802 | \$556,902 | \$90,540 | \$0 | \$647,442 | \$3,720,469 | |