



Elizabeth Rose Triscari
Senior Counsel
852 Wesley Drive | Mechanicsburg, PA 17055
Phone: 717-550-1574
elizabeth.triscari@amwater.com

VIA e-Filing

March 18, 2026

Matthew L. Homsher, Secretary
Commonwealth of Pennsylvania
Pennsylvania Public Utility Commission
Commonwealth Keystone Building
400 North Street
Harrisburg, PA 17120

**Re: Pennsylvania-American Water Company (Utility Code: 230073)
Wastewater Operations DSIC filing effective April 1, 2026**

Dear Secretary Homsher:

Attached please find Supplement No. 66 to Tariff Wastewater PA P.U.C. No. 16 for Pennsylvania-American Water Company with an issuance date of March 18, 2026.

This Tariff supplement increases the Distribution System Improvement Charge (DSIC) on page 18.1 (36th Revision) from 0.55% to 0.91%, effective April 1, 2026. The DSIC rate includes Section 1307(e) reconciliation under-collection for 2025 as filed at Docket No. M-2026-3060158.

This filing provides the Pennsylvania-American Wastewater DSIC expenditures for July 2025 through February 2026.

If you have any questions, please contact me.

Sincerely,

Elizabeth Rose Triscari

Attachments

- cc. Office of Consumer Advocate w/Attachments VIA E-Mail
Bureau of Investigation and Enforcement w/Attachments VIA E-Mail
Office of Small Business Advocate w/Attachments VIA E-Mail
Bureau of Audits w/Attachments VIA E-Mail
Bureau of Technical Utility Services w/Attachments VIA E-Mail
Vanessa Johns (Bureau of Technical Utility Services) w/Attachments VIA E-Mail

**PENNSYLVANIA-AMERICAN WATER COMPANYS
Wastewater Division
(hereinafter referred to as the “Company”)
D/B/A
Pennsylvania American Water**

RATES, RULES AND REGULATIONS

GOVERNING THE FURNISHINGS OF

WASTEWATER COLLECTION AND DISPOSAL SERVICE

IN CERTAIN MUNICIPALITIES AND TERRITORIES LOCATED IN:

ADAMS COUNTY, ALLEGHENY COUNTY, BEAVER COUNTY, BERKS COUNTY,
BUTLER COUNTY, CHESTER COUNTY, CLARION COUNTY, CUMBERLAND COUNTY,
LACKAWANNA COUNTY, LANCASTER COUNTY, LUZERNE COUNTY, MCKEAN COUNTY,
MONROE COUNTY, MONTGOMERY COUNTY, NORTHUMBERLAND COUNTY,
PIKE COUNTY, WASHINGTON COUNTY AND YORK COUNTY

ALL IN THE COMMONWEALTH OF PENNSYLVANIA

Issued: March 18, 2026

Effective: April 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 (36th Revision) of the Company's tariff from 0.55% to 0.91%, effective April 1, 2026, 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. 66 (C)
List of Changes.....	2	Fifty-fifth Revised Page (C)
List of Changes (cont'd).....	3	Fourth Revised Page
Table of Contents.....	4	Fifty-fifth Revised Page (C)
Table of Contents (cont'd).....	5	Nineteenth 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	Eleventh 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
Rate Zone 1h – Metered and Unmetered (Elizabeth Borough)	11.10	Seventh 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	Fourth 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-sixth 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 **0.91%** 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

April 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 April 1, 2026
APPLICABLE NET ADDITIONS	\$15,312,335
LESS:	
ACCUMULATED DEPRECIATION	(161,694)
ACCUMULATED DEFERRED INCOME TAX	(2,988,846)
RETIREMENTS	2,534,849
NET RATE BASE INCLUDED IN DISTRIBUTION SYSTEM IMPROVEMENT CALCULATIONS	(DSI) 14,696,644
ANNUAL REVENUE REQUIREMENT RATE	9.23%
QUARTERLY REVENUE REQUIREMENT RATE	(PTRR) 2.31%
QUARTERLY CAPITAL COST RECOVERY	(DSI X PTRR) 339,492
QUARTERLY DEPRECIATION EXPENSE	(DEP) 90,338
QUARTERLY STATE INCOME TAX FLOW THROUGH DEDUCTION	(STFT) (6,225)
REVENUE REQUIREMENT PRIOR TO ANNUAL RECONCILIATION AND PRIOR YEAR E FACTOR	423,605
ANNUAL RECONCILIATION	(e) 16,708
RECONCILIATION OF PRIOR YEAR E FACTOR	0
REVENUE REQUIREMENT FOR ANNUAL RECONCILIATION AND PRIOR YEAR E FACTOR	16,708
TOTAL QUARTERLY DISTRIBUTION SYSTEM IMPROVEMENT CHARGE REVENUE REQUIREMENT	440,313
MONTHLY RECOVERABLE AMOUNT FOR REVENUE REQUIREMENT	141,202
MONTHLY RECOVERABLE AMOUNT FOR ANNUAL RECONCILIATION AND PRIOR YEAR E FACTOR	5,569
BASE RATE REVENUE TO BE COLLECTED DURING APRIL THROUGH JUNE	(PQR) 48,083,724
CURRENT YEAR DISTRIBUTION SYSTEM IMPROVEMENT CHARGE	0.88%
ANNUAL RECONCILIATION AND PRIOR YEAR E FACTOR CHARGE	0.03%
DISTRIBUTION SYSTEM IMPROVEMENT CHARGE	(DSIC) 0.91%

TYPE	AMOUNT (\$000)	CAPITAL STRUCTURE	COST RATE	WEIGHTED AVERAGE COST RATE	REVENUE MULTIPLIER	REVENUE REQUIREMENT
DEBT	\$2,855,234	44.19%	4.58%	2.02%		2.02%
PREFERRED	452	0.01%	9.71%	0.00%	1.36831	0.00%
EQUITY	3,604,879	55.80%	9.45%	5.27%	1.36831	7.21%
TOTAL	\$6,460,565	100.00%		7.29%		9.23%

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: February 28, 2026. PREFERRED STOCK AND DEBT FIGURES DO NOT REFLECT THE REQUIREMENTS OF FAS150.

ANTICIPATED REVENUES

APRIL 2026	\$15,669,272
MAY	16,221,147
JUNE	16,193,306
TOTAL	<u>\$48,083,724</u>

PENNSYLVANIA AMERICAN WATER
WASTEWATER DISTRIBUTION SYSTEM IMPROVEMENT CHARGE
PAGE 2

STATE ACCOUNT	DESCRIPTION	DSIC Eligible								TOTAL
		JULY 2025	AUGUST 2025	SEPTEMBER 2025	OCTOBER 2025	NOVEMBER 2025	DECEMBER 2025	JANUARY 2026	FEBRUARY 2026	
360000	Mains - Force	(\$163,333)	(\$62,554)	(\$68,626)	\$328,461	\$1,279,065	\$867,568	\$192,494	\$18,000	2,391,075
361100	Mains - Gravity	724,295	1,299,010	827,604	858,035	1,811,961	3,030,667	349,888	618,241	9,519,701
361200	Manholes	222,911	487,121	969,793	525,536	407,240	610,708	421,247	388,333	4,032,889
363000	Service Laterals	281,627	140,915	240,031	453,361	260,237	291,194	99,866	136,288	1,903,519
364000	Flow Measuring Devices									-
365000	Flow Measuring Installs									-
	ADDITIONS	1,065,500	1,864,492	1,968,802	2,165,393	3,758,503	4,800,137	1,063,495	1,160,862	17,847,184
	RETIREMENTS	(121,276)	(85,956)	(485,153)	(715,222)	(486,832)	(180,135)	(199,760)	(260,515)	(2,534,849)
	NET ADDITIONS	\$944,224	\$1,778,536	\$1,483,649	\$1,450,171	\$3,271,671	\$4,620,002	\$863,735	\$900,347	\$15,312,335

RETIREMENTS		JULY 2025	AUGUST 2025	SEPTEMBER 2025	OCTOBER 2025	NOVEMBER 2025	DECEMBER 2025	JANUARY 2026	FEBRUARY 2026	TOTAL
360000		\$0	\$0	\$258,032	\$174,111	\$96,619	\$0	\$0	\$751	\$529,513
361100		81,970	46,478	197,602	516,564	282,197	172,182	125,984	71,800	1,494,777
361200		33,960	39,342	707	17,874	94,720	7,940	73,281	168,293	436,118
363000		5,346	137	28,812	6,673	13,295	12	495	19,671	74,442
364000										-
365000										-
		121,276	85,956	485,153	715,222	486,832	180,135	199,760	260,515	2,534,849

PENNSYLVANIA AMERICAN WATER
WASTEWATER DISTRIBUTION SYSTEM IMPROVEMENT CHARGE
PAGE 3

STATE ACCOUNT	DESCRIPTION	DEPRECIATION RATE	DSIC Eligible								TOTAL
			JULY 2025	AUGUST 2025	SEPTEMBER 2025	OCTOBER 2025	NOVEMBER 2025	DECEMBER 2025	JANUARY 2026	FEBRUARY 2026	
360000	Mains - Force	1.66%	(\$678)	(\$260)	(\$285)	\$1,363	\$5,308	\$3,600	\$799	\$75	\$9,922
361100	Mains Gravity	1.48%	2,680	4,806	3,062	3,175	6,704	11,213	1,295	2,287	35,222
361200	Manholes	3.09%	1,722	3,763	7,492	4,060	3,146	4,718	3,254	3,000	31,155
363000	Service Laterals	2.95%	2,077	1,039	1,770	3,344	1,919	2,148	737	1,005	14,039
364000	Flow Measuring Devices	7.50%	-	-	-	-	-	-	-	-	-
365000	Flow Measuring Installs	3.00%	-	-	-	-	-	-	-	-	-
	APPLICABLE DEPRECIATION										
	THIRD QTR 2025		5,801	9,348							15,149
	FOURTH QTR 2025		5,801	9,348	12,039	11,942	17,077				56,207
	FIRST QTR 2026		5,801	9,348	12,039	11,942	17,077	21,679	6,085	6,367	90,338
	SECOND QTR 2026										-
	THIRD QTR 2026										-
	ACCUMULATED DEPRECIATION		\$17,403	\$28,044	\$24,078	\$23,884	\$34,154	\$21,679	\$6,085	\$6,367	\$161,694

PENNSYLVANIA AMERICAN WATER - WASTEWATER OPERATIONS
DISTRIBUTION SYSTEM IMPROVEMENT CHARGE
ADIT

		Q3 Eff Oct 2025		Q4 Eff Jan 2026			Q1 Eff Apr 2026		
		DSIC Eligible							
		JUL 2025	AUG 2025	SEP 2025	OCT 2025	NOV 2025	DEC 2025	JAN 2026	FEB 2026
Investment - Repair Eligible									
Mains - Force		(163,333)	(62,554)	(68,626)	328,461	1,279,065	867,568	192,494	18,000
Mains - Gravity		724,295	1,299,010	827,604	858,035	1,811,961	3,030,667	349,888	618,241
Manholes		222,911	487,121	969,793	525,536	407,240	610,708	421,247	388,333
Laterals		281,627	140,915	240,031	453,361	260,237	291,194	99,866	136,288
Total		1,065,500	1,864,492	1,968,802	2,165,393	3,758,503	4,800,137	1,063,495	1,160,862
Repair Eligible Percentage 1st Year	69.35%	69.35%	69.35%	69.35%	69.35%	69.35%	69.35%	69.35%	69.35%
Tax Repair Deduction		738,924	1,293,025	1,365,364	1,501,700	2,606,522	3,328,895	737,534	805,058
Remaining Basis		326,576	571,467	603,438	663,693	1,151,981	1,471,242	325,961	355,804
Investment - Non Repair Eligible		-	-	-	-	-	-	-	-
Basis Subject to Tax Depreciation		326,576	571,467	603,438	663,693	1,151,981	1,471,242	325,961	355,804
1st Year Tax Depreciation Rate	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
2nd Year Tax Depreciation Rate	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%
1st Year Tax Depreciation Deduction		6,532	11,429	12,069	13,274	23,040	29,425	6,519	7,116
2nd Year Tax Depreciation Deduction		13,063	22,859	24,138	26,548	46,079	58,850	13,038	14,232
Tax Repair Deduction	Jul	738,924	431,039	61,577	61,577	61,577	61,577		
Tax Repair Deduction	Aug	1,293,025		862,017	107,752	107,752	107,752		
Tax Repair Deduction	Sep	1,365,364			1,024,023	113,780	113,780		
Tax Repair Deduction	Oct	1,501,700				1,251,417	125,142		
Tax Repair Deduction	Nov	2,606,522					2,389,312		
Tax Repair Deduction	Dec	3,328,895						3,328,895	
Tax Repair Deduction	Jan	122,922							61,461
Tax Repair Deduction	Feb	134,176							134,176
Tax Repair Deduction	Mar	-							
Tax Repair Deduction	Apr	-							
Tax Repair Deduction	May	-							
Tax Repair Deduction	Jun	-							
Tax Repair Deduction	Jul	-							
Tax Depr	Jul	8,709	3,810	544	544	544	544	1,089	1,089
Tax Depr	Aug	15,239		7,620	952	952	952	1,905	1,905
Tax Depr	Sep	16,092			9,052	1,006	1,006	2,011	2,011
Tax Depr	Oct	17,698				11,062	1,106	2,212	2,212
Tax Depr	Nov	30,719					21,120	3,840	3,840
Tax Depr	Dec	39,233						29,425	4,904
Tax Depr	Jan	1,087							543
Tax Depr	Feb	1,186							1,186
Tax Depr	Mar	-							
Tax Depr	Apr	-							
Tax Depr	May	-							
Tax Depr	Jun	-							
Tax Depr	Jul	-							
Total Tax Repair Deduction		431,039	923,594	1,193,352	1,534,526	2,797,563	3,954,356	61,461	195,637
Total Tax Depreciation Deduction - Non Repair Eligible Property		3,810	8,164	10,548	13,564	24,728	34,953	16,505	17,691
Total		434,849	931,758	1,203,901	1,548,090	2,822,291	3,989,310	77,966	213,328
Total Book Depreciation - Repair Eligible Property		4,023	6,483	8,349	8,282	11,843	15,034	4,220	4,416
Total Book Depreciation - Non Repair Eligible Property		1,778	2,865	3,690	3,660	5,234	6,645	1,865	1,951
Total		5,801	9,348	12,039	11,942	17,077	21,679	6,085	6,367
Difference (tax over book)									
Repair Eligible Deduction		427,016	917,111	1,185,003	1,526,244	2,785,720	3,939,322	57,241	191,222
Non Repair Eligible Deduction		2,032	5,299	6,858	9,904	19,494	28,309	14,640	15,739
Total		429,048	922,410	1,191,862	1,536,148	2,805,214	3,967,631	71,881	206,961
Rate Base Deduction - Normalization		2025	2026						
Effective Rate	State Tax Rate	7.99%	7.49%						
State Deferred Taxes (Repairs Eligible Property Only)		31,984	68,692	88,757	114,316	208,650	295,055	4,287	14,323
Cumulative State Deduction		31,984	100,675	189,432	303,748	512,398	807,453	811,741	826,063
Less: State NOL offset		-	-	-	-	-	-	-	-
Net State Cumulative ADIT Deduction		31,984	100,675	189,432	303,748	512,398	807,453	811,741	826,063
Federal Tax Rate of 21% times (1-State Tax Rate)		19.32%	19.43%						
Federal Deferred Taxes		83,364	179,224	231,579	298,474	545,053	770,911	13,966	40,213
Cumulative Fed Deduction		83,364	262,588	494,167	792,641	1,337,694	2,108,604	2,122,571	2,162,783
Less: Fed NOL offset		-	-	-	-	-	-	-	-
Net Fed Cumulative ADIT Deduction		83,364	262,588	494,167	792,641	1,337,694	2,108,604	2,122,571	2,162,783
Net Cumulative Fed & State ADIT Reduction to Rate Base		115,348	363,263	683,599	1,096,388	1,850,092	2,916,058	2,934,311	2,988,846

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

DSIC EFFECTIVE JULY 2025 THROUGH FEBRUARY 2026

	Q3 Eff Oct 2025		Q4 Eff Jan 2026			Q1 Eff Apr 2026		
	DSIC Eligible							
	JUL 2025	AUG 2025	SEP 2025	OCT 2025	NOV 2025	DEC 2025	JAN 2026	FEB 2026
Total Tax Depreciation Deduction - Non Repair Eligible Property	3,810	8,164	10,548	13,564	24,728	34,953	16,505	17,691
Total Book Depreciation - Non Repair Eligible Property	1,778	2,865	3,690	3,660	5,234	6,645	1,865	1,951
Tax over Book	2,032	5,299	6,858	9,904	19,494	28,309	14,640	15,739
State Income Tax %	7.99%	7.99%	7.99%	7.99%	7.99%	7.99%	7.49%	7.49%
State Income Tax Flow Through Deduction	162	423	548	791	1,558	2,262	1,097	1,179
Gross Up Monthly State Income Tax Flow Through Deduction	223	582	754	1,089	2,143	3,112	1,500	1,613
Gross Up Quarterly State Income Tax Flow Through Deduction		806			3,985			6,225

Pennsylvania-American Water Company - Total
Schedule of Debt
February 28, 2026

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
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%		1.33%	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%		5.25%	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%	0.339%
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%	0.200%
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%		3.85%	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%		8.93%	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%		4.20%	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%		5.25%	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%	0.290%
Pennvest Loans													
7/1/2012	9/1/2029	2,359,891	497,145	2.547%	12,662	12	-	2,359,891	100.00%		0.02%	2.55%	0.000%
7/1/2012	2/1/2031	12,150,000	3,564,329	2.690%	95,880	13	-	12,150,000	100.00%		0.12%	2.69%	0.003%
7/1/2012	10/1/2032	9,936,500	4,005,145	3.117%	124,840	14	-	9,936,500	100.00%		0.14%	3.12%	0.004%
7/1/2012	12/1/2031	1,606,709	564,920	3.098%	17,501	15	-	1,606,709	100.00%		0.02%	3.10%	0.001%
7/1/2012	3/1/2041	1,724,610	963,935	1.000%	9,639	16	-	1,724,610	100.00%		0.03%	1.00%	0.000%
7/1/2012	4/1/2031	1,675,790	592,165	2.810%	16,640	17	-	1,675,790	100.00%		0.02%	2.81%	0.001%
7/1/2012	3/1/2032	1,273,465	377,696	2.690%	10,160	18	-	1,273,465	100.00%		0.01%	2.69%	0.000%
3/22/2013	3/1/2033	1,378,357	530,573	2.196%	11,651	19	-	1,378,357	100.00%		0.02%	2.20%	0.000%
4/1/2015	2/1/2037	16,892,338	8,874,110	1.000%	88,741	20	-	16,892,338	100.00%		0.31%	1.00%	0.003%
10/15/2015	7/1/2040	123,663	75,723	1.000%	757	21	-	123,663	100.00%		0.00%	1.00%	0.000%
10/15/2015	7/1/2040	969,823	593,836	1.000%	5,938	22	-	969,823	100.00%		0.02%	1.00%	0.000%
4/21/2016	5/1/2037	4,152,000	2,423,881	1.985%	48,114	23	-	4,152,000	100.00%		0.08%	1.98%	0.002%
12/29/2016	11/1/2037	7,951,445	4,600,140	1.000%	46,001	24	-	7,951,445	100.00%		0.16%	1.00%	0.002%
6/14/2017	11/1/2036	5,937,613	3,396,033	2.027%	68,838	25	-	5,937,613	100.00%		0.12%	2.03%	0.002%
8/13/2025	2/1/2046	5,390,963	5,390,963	1.743%	93,964	42	-	5,390,963	100.00%		0.19%	1.74%	0.003%
8/13/2025	11/1/2045	2,355,917	2,318,423	1.743%	40,410	43	-	2,355,917	100.00%		0.08%	1.74%	0.001%
9/23/2025	5/1/2048	1,893,330	1,893,330	1.000%	18,933	45	-	1,893,330	100.00%		0.07%	1.00%	0.001%
10/10/2025	3/1/2057	87,755	87,755	1.000%	878	46	-	87,755	100.00%		0.00%	1.00%	0.000%
12/19/2025	6/1/2048	91,911	91,911	1.743%	1,602	47	-	91,911	100.00%		0.00%	1.74%	0.000%
12/19/2025	6/1/2046	667,640	667,640	1.000%	6,676	48	-	667,640	100.00%		0.02%	1.00%	0.000%
		\$2,892,344,129	\$2,855,234,060					\$124,440,334	\$57,617,575	\$2,834,726,554	\$0	100.00%	4.58%

Pennsylvania-American Water Company - Total
Schedule of Debt
February 28, 2026

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
- (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) Wallaceeton 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) Pittsburgh LSLR1 project - Interest rate is 1.0% for the remaining life of the Bond
- (47) Butler WW CAP Pumping Station Improvements - Interest rate is 1.743% for the 1st 5 years and 2.179% for the remaining life of the Bond
- (48) Exeter WW Collection System I&I Repairs - Interest rate is 1.00% for the 1st 5 years and 1.743% for the remaining life of the Bond

PENNSYLVANIA AMERICAN WATER COMPANY
SCHEDULE OF PREFERRED STOCK
February 28, 2026

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 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
 July 2025 - February 2026

WORK ORDER	STATE ACCOUNT	WBS ELEMENT (WORK ORDER)	JULY 2025	AUGUST 2025	SEPTEMBER 2025	OCTOBER 2025	NOVEMBER 2025	DECEMBER 2025	JANUARY 2026	FEBRUARY 2026
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)	0					
REPLACE COLLECTION MAINS - FORCE	360000	R24-12B1.23-P-0084		(27,119)						
REPLACE COLLECTION MAINS - FORCE	360000	R24-12B1.23-P-0106						(54,033)		
REPLACE COLLECTION MAINS - FORCE	360000	R24-12B1.24-P-0088		(50,436)						
REPLACE COLLECTION MAINS - FORCE	360000	R24-12B1.25-P-0007							103,163	
REPLACE COLLECTION MAINS - FORCE	360000	R24-13C1.25-P-0001			0	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)				322	
REPLACE COLLECTION MAINS - FORCE	360000	R24-19B1.24-P-0002			1,152				80,342	(21,522)
REPLACE COLLECTION MAINS - FORCE	360000	R24-19B1.25-P-0002					902,218	1,201	(19,379)	53,104
REPLACE COLLECTION MAINS - FORCE	360000	R24-26B1.23-P-0002		(2,215)						
REPLACE COLLECTION MAINS - FORCE	360000	R24-32A1.25-P-0002		76,376	443	(243)		241		
REPLACE COLLECTION MAINS - FORCE	360000	R24-32B1.24-P-0002	3,881	6,668				0		
REPLACE COLLECTION MAINS - FORCE	360000	R24-32B1.25-P-0003						112,131	117	
REPLACE COLLECTION MAINS - FORCE	360000	R24-32B1.25-P-0005						53,281		1,519
REPLACE COLLECTION MAINS - FORCE	360000	R24-32B1.25-P-0008						481,551	7,854	2,328
REPLACE COLLECTION MAINS - FORCE	360000	R24-32B1.25-P-0010						4,171		
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	7,850	(90,881)	(54,136)
REPLACE COLLECTION MAINS - FORCE	360000	R24-35B1.24-P-0002		48		798		69	(159,806)	
REPLACE COLLECTION MAINS - FORCE	360000	R24-35B1.24-P-0003							7,576	
REPLACE COLLECTION MAINS - FORCE	360000	R24-35B1.24-P-0004							8,159	
REPLACE COLLECTION MAINS - FORCE	360000	R24-35B1.24-P-0005	2,652	345	163	0	(6,988)	190	4,737	(3,151)
REPLACE COLLECTION MAINS - FORCE	360000	R24-35B1.24-P-0006							18,279	283
REPLACE COLLECTION MAINS - FORCE	360000	R24-35B1.24-P-0007		11					177,290	
REPLACE COLLECTION MAINS - FORCE	360000	R24-35B1.25-P-0004	(3,785)	4,526	3,163	35		0	33,068	
REPLACE COLLECTION MAINS - FORCE	360000	R24-35B1.25-P-0005	(2,847)		(3,875)				21,791	
REPLACE COLLECTION MAINS - FORCE	360000	R24-47B1.25-P-0002					38,837			
REPLACE COLLECTION MAINS - FORCE	360000	R24-47B1.25-P-0003					119,349	838	0	
REPLACE COLLECTION MAINS - FORCE	360000	R24-47C1.25-P-0002			12,818	(176)		(1)		
REPLACE COLLECTION MAINS - FORCE	360000	R24-47C1.25-P-0003					8,882	52		
REPLACE COLLECTION MAINS - FORCE	360000	R24-47D1.18-P-0003		33,022						
REPLACE COLLECTION MAINS - FORCE	360000	R24-67B1.25-P-0009				277,863	35,100	243,450		9,248
REPLACE COLLECTION MAINS - FORCE	360000	R24-67C1.24-P-0001			1					
REPLACE COLLECTION MAINS - FORCE	360000	R24-67C1.25-P-0001					46,840			29,564
REPLACE COLLECTION MAINS - FORCE	360000	R24-69B1.25-P-0004					56,698	16,577	(138)	763
TOTAL REPLACE COLLECTION MAINS - FORCE			(\$163,333)	(\$62,554)	(\$68,626)	\$328,461	\$1,279,065	\$867,568	\$192,494	\$18,000
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	I24-920007-01							1,447	(60)
REPLACE COLLECTIONS MAINS - GRAVITY	361100	I24-920009-01			(11,645)				1,011	(505)
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-12B1.21-P-0002		(5,483)						
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-12B1.23-P-0008	64,698	(3,519)						
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-12B1.23-P-0077	175,681	(3,793)						
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-12B1.23-P-0081						41,760		
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-12B1.23-P-0084		100,015						
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-12B1.23-P-0106						54,033		
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-12C1.25-P-0001	68,604	69,780	136,088	63,812	3,230	38,465	(751)	
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-12C1.26-P-0001							3,964	3,842
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-12F1.25-P-0001			42,647					
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-13B1.22-P-0003					122,633	4,310	111	
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-13B1.24-P-0002	16,708	(8,089)	511	224	495	(113)		
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-13B1.24-P-0003	15,512	141,758	6,612	445	1,287	45,889	(172)	

PENNSYLVANIA AMERICAN WATER COMPANY
 QUALIFYING WASTEWATER DSIC EXPENDITURES
 TRANSFERRED AMOUNTS
 July 2025 - February 2026

WORK ORDER	STATE ACCOUNT	WBS ELEMENT (WORK ORDER)	JULY 2025	AUGUST 2025	SEPTEMBER 2025	OCTOBER 2025	NOVEMBER 2025	DECEMBER 2025	JANUARY 2026	FEBRUARY 2026
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-13B1.24-P-0004			53,578	3,694				
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-13B1.24-P-0005	3,865	(21,882)	162	315	233	(64)		
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-13B1.24-P-0006	5,907	(5,982)						
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-13B1.24-P-0008		159,997	14,971	833	776	92	562	
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-13B1.24-P-0009				118,222	138	(57)		
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-13B1.24-P-0010	14,730	(7,596)				0		
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-13B1.24-P-0011	491	606	594	(50)		0		
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-13B1.24-P-0013	2,794	385	7					
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-13B1.25-P-0002	360	26,131	(153)	396	(79)	2		
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-13B1.25-P-0003	(2,024)	581		0				
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-13B1.25-P-0004					40,064	234		
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-13B1.25-P-0005					33,854	(209)		
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-13B1.25-P-0006					73,234	428		
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-13B1.25-P-0007					34,238	200		
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-13B1.25-P-0008					42,532	(159)		
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-13B1.25-P-0009					36,685	214		
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-13B1.25-P-0010					31,982	(215)		
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-13C1.25-P-0001	9,929	5,406	9,528	(621)		8,790	72	
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-13C1.26-P-0001							1,434	(658)
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-13F1.25-P-0001	1,946	1,923	2,337	254	(184)	(7)		
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-13F1.26-P-0001							339	(170)
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-17B1.25-P-0002	367	(157)		351		319	(140)	104
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-17F1.25-P-0001	(259)							
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-18C1.25-P-0001		720	2,153			19,649	0	
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	R24-19C1.25-P-0001	14,715							
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-32C1.25-P-0001	13,527	9,897	22,470	1,212	5,444	21,304	1,646	1,800
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-32C1.26-P-0001							4,323	12,748
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-35B1.25-P-0002		6	(5,052)		877	76	2,329	
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-38B1.23-P-0002		3,052					(121,088)	(7,165)
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-47B1.23-P-0001	(9,010)	(11,511)	510	11,003		83		
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-47B1.23-P-0002	2,471	6,946	14,966	(14,596)		(1)		
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-47B1.23-P-0004	4,557	50,740	35,029	(81,823)	93	(176)		
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-47B1.23-P-0006	812	(5,268)	18,378	(11,101)	14	35		
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-47C1.25-P-0001			23	542	(181)	2		
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-58B1.25-P-0002						201,087	(1,891)	2,999
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-58C1.25-P-0001			3,692					
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-67B1.24-P-0005					(274)	120,884		
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-67B1.25-P-0007	1,078	(795)		58	36,172	271		
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-67B1.25-P-0010					75,691	359	16,048	(14,969)
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-67B1.25-P-0011					79,982	384	17,167	(16,088)
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-67B1.25-P-0012					45,725	972	8,506	(7,425)
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-67C1.24-P-0001			1,354					
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-67C1.25-P-0001	(426)	4,692	(621)	57,625	(783)	21,731		(4,095)
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-67C1.26-P-0001							2,982	13,377
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-67F1.25-P-0001			100	1,689	2,021	(208)		
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-69B1.25-P-0002						59,615	315	781
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-69B1.25-P-0008								15,004
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-69B1.26-P-0002								35,684
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-69B1.26-P-0003								39,901
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-69B1.26-P-0004								38,950
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-69B1.26-P-0005								42,101
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-69C1.25-P-0001	88	(17)						
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-89B1.25-P-0002				18,718	(217)	108		
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-89C1.25-P-0001			5,749	0				
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-89F1.25-P-0001				421	(43)	(5)	1	
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-92B1.24-P-0002	4,652		7,378			183,618		
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-92B1.24-P-0012	10,759	(61,297)	4,097			57,853		
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-92B1.24-P-0022	63,429	(887)				(2)		
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-92B1.25-P-0002		296,438	(13,829)	281	281	231,228	2,835	(18)
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-92B1.25-P-0003		451,742	(12,043)		511	(49)		(9)

PENNSYLVANIA AMERICAN WATER COMPANY
 QUALIFYING WASTEWATER DSIC EXPENDITURES
 TRANSFERRED AMOUNTS
 July 2025 - February 2026

WORK ORDER	STATE ACCOUNT	WBS ELEMENT (WORK ORDER)	JULY 2025	AUGUST 2025	SEPTEMBER 2025	OCTOBER 2025	NOVEMBER 2025	DECEMBER 2025	JANUARY 2026	FEBRUARY 2026
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-92B1.25-P-0004	15,174		74,405	67,464		830		
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-92B1.25-P-0005						85,438	36,340	(21,514)
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-92B1.25-P-0006						120,992	52,572	(31,179)
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-92B1.25-P-0007						64,467	11,780	(847)
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-92B1.25-P-0010						224,496	(96,011)	110,564
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-92C1.23-P-0001			12	4,413		(1)		
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-92C1.24-P-0001				(270)		(5)		
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-92C1.25-P-0001	198,912	165,477	435,620	159,045	131,944	247,805		158,249
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-92C1.26-P-0001							151,581	288,098
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-92D1.23-P-0003					132,306	1,591	1,079	(706)
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-92F1.23-P-0001			588	127,248		0		
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-92F1.24-P-0001				31		0		
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-92F1.25-P-0001	8,613	34,266	21,482	337,237	55,582	518,433		
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-92F1.26-P-0001							251,497	(45,735)
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-94B1.25-P-0046	0	3						
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-94B1.25-P-0048					53,936	315		
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-94B1.25-P-0049					22,884	134		
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-94B1.25-P-0050					43,015	251		
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-94B1.25-P-0051					173,852	1,015		
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-94B1.25-P-0052					27,152	159		
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-94B1.25-P-0053						26,154		
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-94B1.25-P-0054					60,485	353		
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-94B1.25-P-0055					89,650	523		
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-94B1.25-P-0056						141,008		
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-94B1.25-P-0057						20,564	0	
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-94B1.25-P-0058						55,737	0	
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-94B1.25-P-0059					92,764	542		
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-94B1.25-P-0060						49,466		
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-94B1.25-P-0061					76,930	449		
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-94B1.25-P-0062						61,437	0	
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-94B1.25-P-0063						254,328		
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-94B1.25-P-0064						28,491		
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-94B1.25-P-0065					42,354	247		
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-94B1.25-P-0066					73,713	430		
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-94B1.25-P-0067					46,165	270		
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-94C1.25-P-0001	12,540	49,825	16,558	156		11,209		
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-94C1.26-P-0001								5,182
REPLACE COLLECTIONS MAINS - GRAVITY	361100	R24-94F1.25-P-0001	3,095							
TOTAL REPLACE COLLECTION MAINS			\$724,295	\$1,299,010	\$827,604	\$858,035	\$1,811,961	\$3,030,667	\$349,888	\$618,241
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)				40	(20)
REPLACE MANHOLES	361200	R24-12B1.23-P-0008	(79,278)	(1,689)						
REPLACE MANHOLES	361200	R24-12B1.23-P-0077	(36,487)	(1,481)						
REPLACE MANHOLES	361200	R24-12B1.23-P-0079	(15,691)	120,156						
REPLACE MANHOLES	361200	R24-12B1.23-P-0081						(41,760)		
REPLACE MANHOLES	361200	R24-12B1.23-P-0084		(71,604)						
REPLACE MANHOLES	361200	R24-12B1.24-P-0088		44,953						
REPLACE MANHOLES	361200	R24-12B1.25-P-0007							119,025	
REPLACE MANHOLES	361200	R24-12F1.22-P-0002		32,897						
REPLACE MANHOLES	361200	R24-12F1.25-P-0001			137	237,921	45,554	91,660	(185)	
REPLACE MANHOLES	361200	R24-12F1.26-P-0001							18,018	(3,022)
REPLACE MANHOLES	361200	R24-13B1.22-P-0003					25,193	885	23	
REPLACE MANHOLES	361200	R24-13B1.24-P-0002	2,306	(1,116)	71	31	68	(16)		
REPLACE MANHOLES	361200	R24-13B1.24-P-0003	3,198	29,226	1,363	92	265	9,461	(35)	
REPLACE MANHOLES	361200	R24-13B1.24-P-0005	2,696	(15,266)	113	220	163	(45)		
REPLACE MANHOLES	361200	R24-13B1.24-P-0008		14,621	1,368	76	71	8	265	
REPLACE MANHOLES	361200	R24-13B1.24-P-0010	3,032	(1,564)						
REPLACE MANHOLES	361200	R24-13B1.25-P-0003	(626)	180		0				
REPLACE MANHOLES	361200	R24-13F1.25-P-0001	11	(1)	13	(67)	(13)	7		

PENNSYLVANIA AMERICAN WATER COMPANY
 QUALIFYING WASTEWATER DSIC EXPENDITURES
 TRANSFERRED AMOUNTS
 July 2025 - February 2026

WORK ORDER	STATE ACCOUNT	WBS ELEMENT (WORK ORDER)	JULY 2025	AUGUST 2025	SEPTEMBER 2025	OCTOBER 2025	NOVEMBER 2025	DECEMBER 2025	JANUARY 2026	FEBRUARY 2026
REPLACE MANHOLES	361200	R24-17F1.25-P-0001	(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				(71,902)	(1,425)
REPLACE MANHOLES	361200	R24-19F1.25-P-0001			1,337	1,405	764	(141)		
REPLACE MANHOLES	361200	R24-19F1.26-P-0001							640	(320)
REPLACE MANHOLES	361200	R24-26F1.25-P-0001	115	8						
REPLACE MANHOLES	361200	R24-32B1.25-P-0003						112,131	117	
REPLACE MANHOLES	361200	R24-32C1.25-P-0003					38,994			
REPLACE MANHOLES	361200	R24-32D1.24-P-0002				154,279	142	7,850	(90,881)	(54,136)
REPLACE MANHOLES	361200	R24-32F1.25-P-0001			7,829	21,160	(851)	5,303	(185)	
REPLACE MANHOLES	361200	R24-32F1.25-P-0003						110,951	530	
REPLACE MANHOLES	361200	R24-32F1.25-P-0004						29,323		
REPLACE MANHOLES	361200	R24-32F1.25-P-0005						505	(505)	
REPLACE MANHOLES	361200	R24-32F1.25-P-0006						11,156		
REPLACE MANHOLES	361200	R24-32F1.26-P-0001								4,801
REPLACE MANHOLES	361200	R24-35B1.24-P-0005	497	65	31	0	(1,310)	36	888	(3,043)
REPLACE MANHOLES	361200	R24-35B1.24-P-0006								73
REPLACE MANHOLES	361200	R24-35B1.25-P-0002		14	(11,380)		1,975	171	5,247	
REPLACE MANHOLES	361200	R24-35B1.25-P-0004	(3,785)	4,526	3,163	35		0	7,689	
REPLACE MANHOLES	361200	R24-35B1.25-P-0005	(2,847)		(3,875)				3,874	
REPLACE MANHOLES	361200	R24-38B1.23-P-0002							121,088	(4,952)
REPLACE MANHOLES	361200	R24-38F1.25-P-0001							12,215	
REPLACE MANHOLES	361200	R24-47B1.23-P-0001	(9,010)	(11,511)	510	11,003		83		
REPLACE MANHOLES	361200	R24-47B1.23-P-0002	65	181	391	(381)		0		
REPLACE MANHOLES	361200	R24-47B1.23-P-0004	1,492	16,614	11,469	(26,791)	30	(58)		
REPLACE MANHOLES	361200	R24-47B1.23-P-0006	156	(1,014)	3,536	(2,136)	3	7		
REPLACE MANHOLES	361200	R24-47B1.25-P-0003					11,855	83		
REPLACE MANHOLES	361200	R24-47D1.18-P-0003		12,328						
REPLACE MANHOLES	361200	R24-47F1.25-P-0001						3,583		
REPLACE MANHOLES	361200	R24-67B1.24-P-0005					(11)	(60,443)		
REPLACE MANHOLES	361200	R24-67B1.25-P-0007	550	(406)		29	18,461	138		
REPLACE MANHOLES	361200	R24-67F1.25-P-0001							85,701	
REPLACE MANHOLES	361200	R24-89F1.25-P-0001			37,651	(108)	(26)	6	(1)	
REPLACE MANHOLES	361200	R24-92B1.24-P-0022	39,390	(551)				(1)		
REPLACE MANHOLES	361200	R24-92B1.25-P-0004	17,253		84,598	76,705		943		
REPLACE MANHOLES	361200	R24-92C1.23-P-0001				(4,413)		0		
REPLACE MANHOLES	361200	R24-92C1.25-P-0001		142,129			38,638	3,641		
REPLACE MANHOLES	361200	R24-92F1.23-P-0001				(127,209)		0		
REPLACE MANHOLES	361200	R24-92F1.25-P-0001	299,908	220,413	830,472	(8,012)	227,275	(38,990)		
REPLACE MANHOLES	361200	R24-92F1.26-P-0001							209,581	450,377
REPLACE MANHOLES	361200	R24-94F1.25-P-0002						364,231		
TOTAL REPLACE MANHOLES			\$222,911	\$487,121	\$969,793	\$525,536	\$407,240	\$610,708	\$421,247	\$388,333
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	63	2	
REPLACE SERVICE LATERALS	363000	R24-13B1.24-P-0002	165	(80)	5	2	5	(1)		
REPLACE SERVICE LATERALS	363000	R24-13B1.24-P-0003	1,097	10,026	468	31	91	3,246	(12)	
REPLACE SERVICE LATERALS	363000	R24-13B1.24-P-0005	1,181	(6,688)	50	96	71	(20)		
REPLACE SERVICE LATERALS	363000	R24-13B1.24-P-0010	842	(434)				0		
REPLACE SERVICE LATERALS	363000	R24-13B1.25-P-0002	310	22,515	(132)	342	(68)	2		
REPLACE SERVICE LATERALS	363000	R24-13H1.25-P-0001	3,416	650	15,878	365	122	64		
REPLACE SERVICE LATERALS	363000	R24-13H1.26-P-0001							201	
REPLACE SERVICE LATERALS	363000	R24-17H1.25-P-0001	1,884	(454)				16,946		
REPLACE SERVICE LATERALS	363000	R24-18H1.25-P-0001						9,003		
REPLACE SERVICE LATERALS	363000	R24-19B1.23-P-0004			80					
REPLACE SERVICE LATERALS	363000	R24-19B1.23-P-0007							(322)	
REPLACE SERVICE LATERALS	363000	R24-19H1.25-P-0001	3,322	(99)	43,092	43,939	(22)	5,559		
REPLACE SERVICE LATERALS	363000	R24-19H1.26-P-0001							663	9,548
REPLACE SERVICE LATERALS	363000	R24-32B1.25-P-0003						112,131	117	
REPLACE SERVICE LATERALS	363000	R24-32D1.24-P-0002				154,279	142	7,850	(90,881)	(54,136)

PENNSYLVANIA AMERICAN WATER COMPANY
 QUALIFYING WASTEWATER DSIC EXPENDITURES
 TRANSFERRED AMOUNTS
 July 2025 - February 2026

WORK ORDER	STATE ACCOUNT	WBS ELEMENT (WORK ORDER)	JULY 2025	AUGUST 2025	SEPTEMBER 2025	OCTOBER 2025	NOVEMBER 2025	DECEMBER 2025	JANUARY 2026	FEBRUARY 2026
REPLACE SERVICE LATERALS	363000	R24-32H1.25-P-0001	53,264	7,748	39,337	20,165	116,938	49,441	11,439	246
REPLACE SERVICE LATERALS	363000	R24-32H1.25-P-0002						35,297		
REPLACE SERVICE LATERALS	363000	R24-32H1.26-P-0001							56,924	51,376
REPLACE SERVICE LATERALS	363000	R24-35B1.24-P-0005	2,486	323	153	0	(6,552)	179	4,441	(2,511)
REPLACE SERVICE LATERALS	363000	R24-35B1.24-P-0006								22
REPLACE SERVICE LATERALS	363000	R24-35B1.25-P-0004	(3,785)	4,526	3,163	35		0	7,234	
REPLACE SERVICE LATERALS	363000	R24-35B1.25-P-0005	(2,847)		(3,875)				2,524	
REPLACE SERVICE LATERALS	363000	R24-35H1.25-P-0001				102,290		788		
REPLACE SERVICE LATERALS	363000	R24-47B1.23-P-0001	(9,010)	(11,511)	510	11,003		83		
REPLACE SERVICE LATERALS	363000	R24-47B1.23-P-0004	547	6,092	4,205	(9,823)	11	(21)		
REPLACE SERVICE LATERALS	363000	R24-47B1.23-P-0006	166	(1,078)	3,762	(2,272)	3	7		
REPLACE SERVICE LATERALS	363000	R24-47B1.25-P-0003					7,444	52		0
REPLACE SERVICE LATERALS	363000	R24-47H1.25-P-0001	9	7,217	387		1,252	7	564	
REPLACE SERVICE LATERALS	363000	R24-47H1.25-P-0002			33,780					
REPLACE SERVICE LATERALS	363000	R24-47H1.26-P-0001							999	6,038
REPLACE SERVICE LATERALS	363000	R24-58H1.25-P-0001	7,221	15,043	(5,625)	5,867	827	5,571		
REPLACE SERVICE LATERALS	363000	R24-58H1.26-P-0001								7,581
REPLACE SERVICE LATERALS	363000	R24-67B1.24-P-0005					(11)	(60,443)		
REPLACE SERVICE LATERALS	363000	R24-67B1.25-P-0007	412	(304)		22	13,837	104		
REPLACE SERVICE LATERALS	363000	R24-67H1.25-P-0001	(299)	4,739	817	28,320	75,777	32,592	83,162	(17,248)
REPLACE SERVICE LATERALS	363000	R24-67H1.26-P-0001							3,141	8,326
REPLACE SERVICE LATERALS	363000	R24-69B1.25-P-0002						730	4	10
REPLACE SERVICE LATERALS	363000	R24-69B1.25-P-0004					1,958	573	(5)	26
REPLACE SERVICE LATERALS	363000	R24-69B1.26-P-0002								1,304
REPLACE SERVICE LATERALS	363000	R24-69B1.26-P-0003								1,454
REPLACE SERVICE LATERALS	363000	R24-69B1.26-P-0004								3,081
REPLACE SERVICE LATERALS	363000	R24-69H1.25-P-0001	13,999	12,104	(690)	9,174	4,714	16,790		
REPLACE SERVICE LATERALS	363000	R24-69H1.26-P-0001							2,532	5,200
REPLACE SERVICE LATERALS	363000	R24-87H1.25-P-0001		7,011	466					
REPLACE SERVICE LATERALS	363000	R24-92B1.24-P-0022	11,344	(159)				0		
REPLACE SERVICE LATERALS	363000	R24-92B1.25-P-0004	8,100		39,717	36,011		443		
REPLACE SERVICE LATERALS	363000	R24-92H1.22-P-0001	6,816							
REPLACE SERVICE LATERALS	363000	R24-92H1.24-P-0001				(7,453)		0		
REPLACE SERVICE LATERALS	363000	R24-92H1.25-P-0001	154,023	64,212	64,483	60,968	41,907	49,473		
REPLACE SERVICE LATERALS	363000	R24-92H1.26-P-0001								115,971
REPLACE SERVICE LATERALS	363000	R24-94H1.25-P-0001	148					4,685	17,139	
TOTAL REPLACE SERVICE LATERALS			\$281,627	\$140,915	\$240,031	\$453,361	\$260,237	\$291,194	\$99,866	\$136,288
TOTAL DSIC EXPENDITURES			\$1,065,500	\$1,864,492	\$1,968,802	\$2,165,393	\$3,758,503	\$4,800,137	\$1,063,495	\$1,160,862



COMMONWEALTH OF PENNSYLVANIA
PENNSYLVANIA PUBLIC UTILITY COMMISSION
COMMONWEALTH KEYSTONE BUILDING
400 NORTH STREET
HARRISBURG, PENNSYLVANIA 17120

March 11, 2026

**TERESA K HARROLD
COUNSEL
PENNSYLVANIA AMERICAN WATER COMPANY
852 WESLEY DRIVE
MECHANICSBURG PA 17055**

**RE: Distribution System Improvement Charge – Wastewater Division
Section 1307(e) Reconciliation Statement
For the 12 months ended December 31, 2025
M-2026-3060158**

Dear Ms. Harrold:

The Bureau of Audits has reviewed Pennsylvania American Water Company – Wastewater Division’s Distribution System Improvement Charge (DSIC) Section 1307(e) Reconciliation Statement for the 12 months ended December 31, 2025.

Based upon staff review, it appears that the DSIC Section 1307(e) Reconciliation Statement, filed on January 30, 2026, is mathematically accurate and, accordingly, shall be deemed an adequate filing within the meaning of Section 1307(e) of the Public Utility Code, 66 Pa. C.S. § 1307(e).

Acceptance of the DSIC Section 1307(e) Reconciliation Statement is expressly subject to such further review and revision as may be found necessary as the result of a subsequent Commission audit or some other proceeding. Acceptance shall not constitute approval of either the accuracy of the reported figures or the reasonableness of the underlying transactions.

This Secretarial Letter does not preclude a party from later filing a complaint on the substance or operation of the adjustment clause rate change filing. Any subsequent submissions to the Commission related to this docketed case should reference Docket No. M-2026-3060158.

Sincerely,

A handwritten signature in black ink that reads 'Matthew L. Homsher'. The signature is written in a cursive, flowing style.

Matthew Homsher
Secretary