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March 24, 2021

Via Electronic Filing

Rosemary Chiavetta, Secretary
PA Public Utility Commission
P.O. Box 3265
Harrisburg, PA 17105-3265

Re: PA Public Utility Commission v. Pittsburgh Water and Sewer Authority
Docket Nos. R-2020-3017951, (water); R-2020-3017970 (wastewater)
and P-2020-3019019

Dear Secretary Chiavetta:

On behalf of the Pittsburgh Water and Sewer Authority's ("PWSA") enclosed for electronic filing please find **REVISED** page 61 of Supplement No. 5 to Tariff Water – Pa. P.U.C. No. 1 and **REVISED** page 66 Supplement No. 5 to Tariff Wastewater – Pa. P.U.C. No. 1 with regard to the above-referenced matters. PWSA's Tariff Supplements No. 5 were filed in compliance with the Commission's December 3, 2020 Order in the above docketed rate investigations. The Tariffs were permitted to become effective by operation of law as of January 14, 2021 pursuant to Secretarial Letter dated December 29, 2020.

Language was added to the enclosed tariff pages at the request of the Bureau of Audits to comply with the Commission's Distribution System Improvement Charge model tariff which came to light during their review of PWSA's April 1, 2021 Quarterly DSIC filing.

The undersigned certifies that this filing contains no averments or denials of fact subject to verification and penalties under 52 Pa. Code Section 1.36. Copies to be served in accordance with the attached Certificate of Service.

Sincerely



Deanne M. O'Dell

DMO/lww

Enclosure

cc: Marie Intrieri (maintrieri@pa.gov)
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Cert. of Service w/enc.

CERTIFICATE OF SERVICE

I hereby certify that this day I served a copy of PWSA's **REVISED** page 61 of Supplement No. 5 to Tariff Water – Pa. P.U.C. No. 1 and **REVISED** page 66 Supplement No. 5 to Tariff Wastewater – Pa. P.U.C. No. 1 upon the persons listed below in the manner indicated in accordance with the requirements of 52 Pa. Code Section 1.54.

Via Email Only

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Dated: March 24, 2021

Deanne M. O'Dell, Esq.

- c. Application of DSIC: The DSIC will be expressed as a percentage carried to two decimal places and will be applied to the total amount billed to each customer for water service under the Authority's otherwise applicable rates and charges. To calculate the DSIC, one-fourth of the annual recoverable costs associated with all property eligible for cost recovery under the DSIC will be divided by the Authority's projected revenue for water services (including all applicable clauses and riders) for the quarterly period during which the charge will be collected, exclusive of revenues from public fire protection service. (C)

- d. Formula: The formula for calculation of the DSIC is as follows:

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

Where:

- DSI = Recoverable costs (defined in Section b. directly above)
- e = the amount calculated under the annual reconciliation feature or Commission audit, as described below.
- 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.

Revenue shall be based on one fourth of the projected annual revenue. (C)

3. Quarterly Updates: Supporting data for each quarterly update will be filed with the Commission and served upon the Commission's Bureau of Investigation and Enforcement, the Office of Consumer Advocate, and the Office of Small Business Advocate at least ten (10) days prior to the effective date of the update.

(C) = Change

- b. Recoverable Costs: The recoverable costs shall be amounts reasonably expended or incurred to purchase and install eligible property and associated financing costs, if any, including debt service, debt service coverage, and issuance costs.
- c. Application of DSIC: The DSIC will be expressed as a percentage carried to two decimal places and will be applied to the total amount billed to each customer for wastewater service under the Authority's otherwise applicable rates and charges. To calculate the DSIC, one-fourth of the annual recoverable costs associated with all property eligible for cost recovery under the DSIC will be divided by the Authority's projected revenue for wastewater services (including all applicable clauses and riders) for the quarterly period during which the charge will be collected. (C)
- d. Formula: The formula for calculation of the DSIC is as follows: (C)

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

Where:

DSI = Recoverable costs (defined in Section B. directly above)

e = the amount calculated under the annual reconciliation feature or Commission audit, as described below.

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.

Revenue shall be based on one fourth of the projected annual revenue. (C)

3. Quarterly Updates: Supporting data for each quarterly update will be filed with the Commission and served upon the Commission's Bureau of Investigation and Enforcement, the Office of Consumer Advocate, and the Office of Small Business Advocate at least ten (10) days prior to the effective date of the update.

(C)= Change
