VOLUME 3

THE YORK WATER COMPANY York, PA

INFORMATION SUBMITTED TO PENNSYLVANIA PUBLIC UTILITY COMMISSION PURSUANT TO: Title 52 Pennsylvania Code Exhibit No. HIV-1 through Exhibit No. HV-16-2

Supplement No. 111 to Tariff Water-Pa. P.U.C. No. 14

Exhibit No. HIV-1. Page 1 of 1 Witness: M E Poff

THE YORK WATER COMPANY

DATA REQUIREMENTS OF THE PENNSYLVANIA PUBLIC UTILITY COMMISSION LATEST CORPORATE TAX REPORT AND LATEST CORPORATE TAX SETTLEMENT

53.53 IV Taxes

- D. Water and Wastewater Utilities
- 1 Provide a copy of the latest Pa corporate tax report and the latest Pa corporate tax settlement.
- Response: A copy of the latest Pa corporate tax report is attached. Pa no longer sends tax settlement notices.

					010011	105				
	RCT-10 ⁷ PA COR	1 (FI) (07 POR	-11) PA ATE TA	AGE 1 OF 6 AX REPORT	20 고	l	DEPARTMEN	T USE (ONLY	
A A = 1120) B = 1120)s c=	1120C	D = 1120 F E = 11	20H F = 10	065 G	= 1040 H = Other			
STEP A Tax Year Beginning	J XX	010	17507] Tax Year En	iding XX	15	315011			0 T 0 T
STEP B Amended Report Federal Extension Regulated Inv. Co.	Granted	XX XX XX	N Y N	52-53 Week Filer Address Change Change Fed Grou	XX XX XX q	N N N	First Report KOZ/EIP/SDA Credit File Period Change	X X X X X X	N N N	
STEP C Tax Account ID Federal EIN Business Activity C Corporation Name Address Line 1 Address Line 2 City State ZIP	ode	× × × × × × × × × × × × × × × × × ×	537. 537. 537.	YORK WATE EAST MARK K	Parent Cor R COMP A ET STRE	ANY NY	τEIN			
	·	~~~		-	JSE WHOLE I	OOLLAF	RS ONLY		STE	PE
STEP D		Liability x Report ess than a	zero)	B. Estimat Payments Credits on De	s &		C. Restricted Credits		nt Due/	Overpayment inus B minus C
CS/FF LOANS		5766	01		47239		450000			- 290639
CNI TOTAL		4283 6445			26212 73451		0 450000			202154 -78484
STEP F: Trans	fer/Refur	nd Meth	nod: Se	e Instructions			Made Payme	nt Elect	ronical	ly

- 78484 **Transfer:** Amount to be credited to the next tax year after offsetting all unpaid liabilities
 - [] Refund: Amount to be refunded after offsetting all unpaid liabilities

STEP G: Corporate Officer (Sign affirmation below)

NAME	KATHLEEN	Μ.	MILLER
	717718296		
EMAIL	KATHYMQYC	RKW	ATER.COM

FORM BARCODE

I affirm under penalties prescribed by law this report, including any accompanying schedules and statements, has been examined by me and to the best	
is a true, correct and complete report. If this report is an amended report, the taxpayer hereby consents to the extension of the assessment period for the	
the date of filing of this amended report or three years from the filing of the original report, whichever period last expires, and agrees to retain all require	
tax and tax period until the end of the extended assessment period, regardless of any statutory provision providing for a shorter period of retention. For	
an original report filed before the due date is deemed filed on the due date. I am authorized to execute this consent to the extension of the assessmen	t period.
Corporate Officer Signature Kathleen M. Miller	Date 9/20/12
	1

1010011505

TAX ACCOUNT ID 0026351 NAME THE YORK WATER COMPANY TAX YEAR END 75375077 RCT-101 (FI) PAGE 2 OF 6 PA CORPORATE TAX REPORT 201 1

SECTION A: CS/FF

533 P. P. A. A. A.

OLDEST PERIOD FIRST	TAX PERIOD BEGINNING	TAX PERIOD ENDING	BOOK INCOME				
YEAR 1 YEAR 2 YEAR 3 YEAR 4 YEAR 5	01012007 01012008 01012009 01012009	75375070 75375009 75375009	6414303 6431158 7511802 8929327	Investment in LLC Holding Company Family Farm	XX XX XX	N N N	11205
YEAR 6 YEAR 7 CUR YR	01015011	15315011	7084145	USE	: WHOL	e dol	LARS ONLY
 TOTAL BOOK INCOME (sum of income for all tax periods up to, but not over 5 years total) DIVISOR (in years and in part years rounded to three decimal places) See instructions. Divide Line 2 by Line 3. AVERAGE BOOK INCOME - Enter Line 4, or if Line 4 is less than zero enter "0". 				2 3 4 5		71	970735 5.000 974147 974147
8. Shareholders' e	quity at the END of th quity at the BEGINNII	e current period NG of the current period or less than half as muci		6 7 8 9		957 917	780495 265233 256708 265233

9.	If Line 7 is more than twice as great or less than half as much as Line 8, add
	Lines 7 and 8 and divide by 2. Otherwise enter Line 7.
10.	NET WORTH - Enter Line 9, or if Line 9 is less than zero enter "0".
11.	Multiply Line 10 by 0.75.
12.	Add Lines 6 and 11.

13	76114710
14	-]POOOO
15	75954710
16	0.986753
17	74948538
18	576607
	14 15 16 17

Total Beginning of Taxable Year Assets 259931166

Total End of Taxable Year Assets

274218820

1010011205

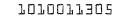
10

11

12

95265233 71448925

152229420





 SECTION B: Bonus Depreciation Current year fed. deprec. of 168k prop. Current year adj. for disp. of 168k prop. 	1	1160340 22520	Business Trust Solicitation Only Single-Member LLC	XX XX XX	N N N
 Current year adj. for disp. or rook prop. Other adjustments (Attach schedule C-3 if claiming bonus depreciation.) 	3	-23684	Multi-Member LLC PA-S Corporation Taxable Built-in Gains	XX XX XX XX	N N N



USE WHOLE DOLLARS ONLY

SECTION C: CORPORATE NET INCOME TAX 1. Income or loss from federal return on a separate company basis	1	4000634
2. DEDUCTIONS:		
A. Corporate dividends received (from Schedule C-2, Line 6)	2A	10714
B. Interest on U.S. securities (GROSS INT less EXPENSES)	2B	
C. Curr yr. addtl. PA deprec. plus adjust. for sale (attach Schedule C-3)	2C	414934
D. Other (attach schedule) See instructions.	2D	
TOTAL DEDUCTIONS - Sum of A through D	2	425648
3. ADDITIONS:		
A. Taxes imposed on or measured by net income (attach schedule)	3A	413006
B. Tax preference items (attach copy of federal Form 4626)	3B	
C. Employment incentive payment credit adjustment (attach Schedule W)	3C	
D. Current year bonus depreciation (attach Schedule C-3)	3D	299971
E. Other (attach schedule) See instructions.	3E	
TOTAL ADDITIONS - Sum of A through E	3	712977
4. Income or loss with Pennsylvania adjustments (Line 1 minus Line 2 plus Line 3)	4	4287943
5. Total nonbusiness income or loss	5	
6. Income or loss to be apportioned (Line 4 minus Line 5)	6	4287943
7. Apportionment proportion (from Schedule C-1, Line 5)	7	1.00000
8. Income or loss apportioned to PA (Line 6 times Line 7)	8	4287943
9. Nonbusiness income or loss allocated to PA	9	
10. Taxable income or loss after apportionment (Line 8 plus Line 9)	10	4287943
11. Total net operating loss deduction (from RCT-103)	11	
12. PA taxable income or loss (Line 10 minus Line 11)	12	4287943
13. Corporate net income tax (Line 12 times; if Line 12 is less than zero, enter "0"		428366
•		u

TAX ACCOUNT IDDD2L351TAX YEAR ENDL23L2011NAMETHE YORK WATER COMPANYRCT-101 (FI)PAGE 4 OF 6PA CORPORATE TAX REPORT 20111

SECTION D: LOANS TAX

1.	Foreign Corporations Only. Did this corporation have a fiscal officer resident in Pennsylvania?	XX	
2.	Did this corporation have indebtedness outstanding to individual residents and/or partnerships		
	resident in Pennsylvania?	XX	Ν
3.	Did this corporation have indebtedness outstanding held by a trustee, agent or guardian for a resident individual taxable in its own right or by an executor or administrator of an estate wherein		
	the decedent was a resident of Pennsylvania?	ХХ	Ν

List outstanding indebtedness. Attach a separate schedule if additional space is needed.

Interest Amount	Interest Rate	Taxable Value	Taxable Indebtedness	хх
			Loans Tax	ХХ

SCHEDULE A-1: Apportionment Schedule For Capital Stock/Foreign Franchise Tax (Include Form RCT-102, RCT-105 or RCT-106.)

Three Factor			Single Factor		
Property-PA	1A	1C	Numerator	4A	263537071
Property -Total	1B		Denominator	4B	267074993
Payroll-PA	2A	2C			
Payroll-Total	2B				
Sales-PA	3A	3C	Apportionment	5	0.986753
Sales-Total	3B		Proportion		

SCHEDULE C-1: Apportionment Schedule For Corporate Net Income Tax (Include Form RCT-106.)

Three Factor			Single Factor	
Property-PA	1A	1C	Numerator	4A
Property -Total	1B		Denominator	4B
Payroll-PA	2A	2C		
Payroll-Total	2B			
Sales-PA	3A	3C	Apportionment	5
Sales-Total	3B		Proportion	



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TAX ACCOUNT IDDD2L351TAX YEAR ENDL23L2011NAMETHE YORK WATER COMPANYRCT-101 (FI)PAGE 5 OF 6PA CORPORATE TAX REPORT 20111

SECTION E: CORPORATE STATUS CHANGES

Final Report	ΧХ	Ν		
PA Corporations:				
Did you ever transact business anywhere?	ΧХ	Ν	If yes, enter date all business activity ceased	ХΧ
Did you hold assets anywhere?	ХХ	Ν	If yes, enter date of final disposition of assets*	ΧХ
Foreign Corporations:				
Did you ever transact business in PA?	ΧХ		If yes, enter date PA business activity ceased	ХХ
Did you hold assets in PA?	ΧХ		If yes, enter date of final disposition of	ΧХ
			PA assets*	

*Schedule of Disposition of Assets MUST be completed and filed with the PA Corporate Tax Report.

Has the corporation sold or transferred in bulk 51 percent or more of any class of assets? (See Instructions) If yes, enter the following information. (Attach a separate schedule if additional space is needed.)

Purchaser Name	XX
Address Line 1	ХХ
Address Line 2	XX
City	XX
State	XX
ZIP	ХΧ

SECTION F: GENERAL INFORMATION QUESTIONNAIRE

D	Describe corporate activity in PA Describe corporate activity outside PA Other states in which taxpayer has activity		WATER UTILITY None None			
S	tate of Incorporation	xx	PA	Incorporation Date	ХХ	05537976

1. Does any corporation, individual or other business entity hold all or a majority of the stock of this corporation?	XX	Ν
2. Does this corporation own all or a majority of stock in other corporations? If yes, complete Schedule X.	XX	Ν
3. Is this taxpayer a partnership that elects to file federal taxes as a corporation?	XX	Ν
4. Has the federal government changed taxable income as originally reported for any prior period for which reports of change	XX	Ν
have not been filed in PA?		

Last Period End Date:

ΧХ

If yes: First Period End Date: XX

Accounting Method - Federal Tax Return

A A = Accrual C = Cash O = Other

Other

Accounting Method - Financial Statements

A A = Accrual C = Cash O = Other

Other



ХХ

1010011605

TAX ACCOUNT IDDD2L351TAX YEAR ENDL23L2011NAMETHE YORK WATER COMPANYRCT-101 (FI)PAGE 6 OF 6PA CORPORATE TAX REPORT 20111

SCHEDULE OF REAL PROPERTY IN PA (Attach a separate schedule if additional space is needed.)

O = Own R = Rent	Street Address	City	County	KOZ/KOEZ	
XX SEE XX XX XX	ATTACHED SCH LB				1010011605

CORPORATE OFFICERS (See Instructions.)		SSN	Last Name	First Name	MI
President/Managing Partner	XX	144422122	HINES	JEFFREY	R
Vice President	XX	074621232	HAND	JOSEPH	
Secretary	XX	183447521	MC INTOSH	BRUCE	C
Treasurer/Tax Manager	XX	173524350	MILLER	KATHLEEN	M

Mail to Preparer	XX
Firm Federal EIN	XX
Firm Name	ХХ
Address Line 1	XX
Address Line 2	XX
City	XX
State	XX
ZIP	XX

I affirm under penalties prescribed by law this report, including any accompanying schedules and statements, has been prepared by me and to the best of my knowledge and belief is a true, correct and complete report.

Tax Prepa	rer's Signature	Date

INDIVIDUAL PREPARER PHONE EMAIL PTIN/SSN

1010011605

REV-798 CT (04-11)



SCHEDULE C-2 PA DIVIDEND DEDUCTION SCHEDULE

со	RPORATION NAME_THE YORK WATER CO TAX ACCOUNT ID_0026351		TAX YEAR BEGINNING TAX YEAR ENDING	01012011	
1	Federal Schedule C, Line (20), Total Deductions	1		10714	and an
23	Federal Schedule C, Line (15), Foreign Dividend Gross-Up (Section 78)	2			
3	Dividends from less-than-20%-owned foreign corporations listed on Lines (13) and (14) of federal Schedule C x 70% - 0.70	3			
4	Dividends from 20%-or-more-owned foreign corporations listed on Lines (13) and (14) of federal Schedule C x 80% - 0.80	4			
5	Dividends listed on Lines (13) and (14) of federal Schedule C from foreign corporations that meet the "80% voting and value test" of IRC §1504 (a) (2) and otherwise would qualify for 100% deduction under IRC §243 (a) (3) if they were a domestic corporation. Do not list any amounts included in Item 4 ,	5			
6	Total PA Dividend Deduction - Add Lines 1, 2, 3, 4 and 5 Enter this amount at Section C, Line (2A) on RCT-101.	6		10714	

SCHEDULE X

Taxpayers completing this schedule must provide beginning and ending balance sheets, reflecting the consolidated net worth of the taxpayer and all subsidiaries.

	TAX ACCOUNT ID	TAX YEAR ENDING	
Name	File in PA	Tax Account ID	EIN
	· · · ·		· · · · · · · · · · · · · · · · · · ·

Name, SSN, EIN and/or Tax Account ID Number of any individual or business entity owning all or a majority of the stock of the taxpayer.

Name	SSN or EIN	Tax Account ID	
			n ann an Anna a

R	pennsylvania DEPARTMENT OF REVENUE
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REV-799 CT (06-11)

TAX YEAR BEGINNING 01012011 TAX ACCOUNT ID 0026-351 TAX YEAR ENDING __ 12312011 CORPORATION NAME THE YORK WATER COMPANY

Schedule C-3 Adjustment for Bonus Depreciation

This schedule must be updated each year and submitted with RCT-101.

A	B	С	D	E	F	G	H	I
Year	Fed. Depr. Section 168(k) Property	Current Year Bonus Depreciation	Col B minus Col C	Additional PA Depreciation	Other Adj. Section 168(k) Property	Adj. for Disposition of Section 168(k) Property	Additional PA Depreciation Plus Adj. for Disposition	Balance
2001	149649	141383	8266	3543	0	0	3543	137840
2002	1186669	1086441	100228	42955	0	0	42955	1181326
2003	1888123	1634611	253512	108648	0	2138		2705151
2004	2999013	2535840	463173	198503		16222	214725	5026266
2005	512648	0	512648	219706	0	8003		4798557
2006	449753	0	449753	192751	0	17279		4588527
2007	411763	0	411763	176470				4392508
2008	2207767	1821613	386154	165495		The star second starter and the starter starte		6023802
2009	5345096	4784480	560616	240264		· · · · · · · · · · · · · · · · · · ·	583015	10225267
2010	5777032	5062948	714084	306036			[14955957
2011	1160340	299971	860369	368730	-23684	22520	414934	14840994
	· · · · · · · · · · · · · · · · · · ·						· · · · · · · · · · · · · · · · · · ·	
				·····				
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Amount of 100% Bonus Depreciation Taken in Current Year 7643422

Schedule C-4 Adjustment for Disposition of Section 168(k) Property & Recapture of Depreciation on Listed Property

A	В	С	D	E	F
Year of Purchase	Federal Accumulated Depreciation	Disallowed Bonus Depreciation	Col B minus Col C	Additional PA Depreciation	Adjustment for Disposition
2001	5510	2783	2727	1169	1614
2002	9712	5148	4564	1956	3192
2003	15488	8759	6729	2884	5875
2004	4469	3464	1005	431	3033
2009	6210	5645	565	242	5403
Total					

REV-799	CT (06	5-11)
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CORPORATION NAME THE YORK WATER COMPANY

TAX ACCOUNT ID 0026-351

TAX YEAR
BEGINNING01012011TAX YEAR
ENDING12312011

Schedule C-3 Adjustment for Bonus Depreciation

This schedule must be updated each year and submitted with RCT-101.

Α	В	С	D	E	F	G	H	I
Year	Fed. Depr. Section 168(k) Property	Current Year Bonus Depreciation	Col B minus Col C	Additional PA Depreciation	Other Adj. Section 168(k) Property	Adj. for Disposition of Section 168(k) Property	Additional PA Depreciation Plus Adj. for Disposition	Balance
				· · · · · · · · · · · · · · · · · · ·				
						· · · · · · · · · · · · · · · · · · ·		
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							· · · · ·	
				·				

Amount of 100% Bonus Depreciation Taken in Current Year

Schedule C-4 Adjustment for Disposition of Section 168(k) Property & Recapture of Depreciation on Listed Property

A	В	С	D	E	F
Year of Purchase	Federal Accumulated Depreciation	Disallowed Bonus Depreciation	Col B minus Col C	Additional PA Depreciation	Adjustment for Disposition
2010	3637	3473	164	70	3403
Total	45026	29272	15754	6752	22520

REV-860 CT (05-11)			
		TAX YEAR BEGINNING	01012011
CORPORATION NAME THE YORK WATER CO	TAX ACCOUNT ID 0026-351	TAX YEAR ENDING	12312011
	-5 Schedule of Taxes	สมาร์สูงสารทำวัดจะสินสีเขียงของการการการการการสารที่สุดใหญ่หมู่สารทรงสารที่สาร	EX Provide a second s second second sec second second s second second s second second se
1. PA Corporate Net Income Tax		413006	
2. Philadelphia Business Privilege Tax - Net I	ncome Portion	an a	
3. Income Taxes - Other States		-	
4. Local Income Taxes		annana a anna anna anna anna anna anna	
5. Other Income Taxes			
6. Total Income Taxes (Total of Lines 1 to 5)	· · · · · · · · · · · · · · · · · · ·		413006
7. PA Capital Stock/Foreign Franchise Tax .		215950	
8. Philadelphia Business Privilege Tax - Gross	s Rec Portion		
9. Payroll Taxes		445261	
10. Real Estate Taxes		346749	
11. Sales and Use Tax			
12. Business Privilege Tax - Other than Incom	e		
13. Occupancy Tax			
14. Local Taxes - Not Based on Income			
15. Other Taxes - Not Based on Income		-236407	
16. Total Taxes Not Imposed on or Measured I	by Income (Total Lines 7 to 15)		771553
17. Total Tax Expense Reported on Federal Ind	come Tax Return (Total Lines 6	and 16)	1184559

Schedule OA - Other Additions

Description	Amount
Total	

Schedule OD - Other Deductions

Description	Amount
Federal Wages Disallowed as a Result of Tax Credits Under IRC Sec 45B or IRC Sec 51	
	· · · · · · · · · · · · · · · · · · ·
Total	

INSERT SHEET FILE WITH FORM RCT-101]011105					pennsylvania	
Page 1				TAX Y BEGIN	EAR INING 0	1012011	
CORPORATION NAME THE YORK W	ATER CO	TAX ACCOUNT ID	0026351	TAX Y ENDIN		2312011	
Schedules 1 and 2 of this Insert Sh assets for capital stock tax purpose tax purposes.	eet must be comp	leted by Pennsylvan	ia corporations c	laiming the exemptio ctor, exempt-asset fr	n for tangible and action for foreign fi	intangible anchise	
Tables 1, 2 and 3 of this Insert She corporations using the three-factor	et must be comple formula to calculat	eted by all corporation the taxable value	ons apportioning of capital stock.	taxable income and	by foreign and Pen	nsylvania	
A. AVERAGE TOTAL ASSETS [Carry to RCT-	101, Schedule A-1,	, Line (4b)]			, . \$	267074993	
B. Less: AVERAGE EXEMPT ASSETS - T	angibles (From Sch	nedule 1, below)	\$				
I	ntangibles (From S	chedule 2, below)	· · · · · · \$	4473 30905	58 .	3537922	
	ollution Control De See Instructions)	vices	\$ ——		<u> </u>	0007012	
C. AVERAGE ASSETS TAXABLE IN PA [Carry	to RCT-101, Sche	dule A-1, Line (4a)]			\$	263537071	
D. PROPORTION OF TAXABLE ASSETS (calc	ulate to six decima		ERAGE TAXABL	E ASSETS	98	6 7 5 3	
D. FROPORTION OF FAXABLE ASSETS (Calc	diate to six decima		ERAGE TOTAL	ASSETS	[Carry to RCT-10	1, Schedule A-1,	
EXEMPTION CL	AIMED FOR TANG		GTBLE ASSETS (USE WHOLE DOLLAF	Line (5)]	an de la Calendaria de Cale	
	at Book Value -		- <u>II</u>	Book Value - End	·····	E	
EXEMPT TANGIBLE ASSETS	A	В	C	SOOK VAILE - LIIU	Arr	nount of Exemption aimed for Average	
(Attach additional schedule if necessary.)	Inside PA Ou		Inside F	A Outs	ide PA	Value of Tangible Assets Located Outside of PA (Col. B + D)÷2	
1. Buildings		· · · · · · · · · · · · · · · · · · ·				· · ·	
2. Equipment and Fixtures							
3. Land							
4. Leasehold Improvements							
5. Motor Vehicles							
6. Rolling Stock and all other Movable Property							
7. Other Tangible Property (Attach Schedule)							
8. Inventories							
TOTALS		avalagation				·	
NOTE: If there was a substantial change during the y SCHEDULE 2		B	С	D	E	F	
EXEMPT INTANGIBLE ASSETS (Attach additional schedule if necessary.)	Number of Shares or %	Date Acquired	Date Sold	Held (Full Year or No. of Days)	Book Value	Exemption Claimed	
1. Stocks of PA Corporations	. 18000	02211992		FULLYEAR	37800	37800	
	7260			FULLYEAR	17224	17224	
	50	02142002		FULLYEAR	1250		
	200			FULLYEAR	3450	3450	
2. Stocks of Foreign Corporations ,							
3. Student Loan Assets							
4. U. S. Securities							
5. Exempt State and Local Securities				FULLYEAR	387640	387640	
6. National Bank Shares					······		
7. TOTALS (For Exemption Purposes)					447364	447364	

BUREAU OF CORPORATION TAXES PO BOX 280705 HARRISBURG PA 17128-0705



YORK WATER COMPANY 130 E MARKET ST YORK PA 17401

NOTICE #:	01575628
DATE OF NOTICE:	04/23/2012
ACCOUNT ID:	0026-351
TAX YEAR END DATE:	12-11
PERIOD DUE DATE:	04/15/2012
ANNUAL EXTENSION:	***APPROVED***
LENGTH OF EXTENSION:.	180 DAYS
DATE OF REQUEST:	04/10/2012

Dear Taxpayer,

Your application for an extension of time to file your corporate tax report is approved, per the details above.

If a 180-day extension is approved, a copy of federal Form 7004 must be filed with your annual tax return. Failure to include the federal Form 7004 may result in the imposition of penalties for late filing.

Please also include a copy of this notice with your annual report. If your tax report is prepared by a practitioner, please provide your practitioner with a copy of this notice.

Please remember that no extension of time is permitted for the payment of taxes. To minimize penalties and interest charges, please submit all tax reports and related payments by the designated due dates.

Thank you for your prompt attention.

Sincerely,

PA Department of Revenue Bureau of Corporation Taxes Form **70004** (Rev. November 2011) Department of the Treasury Internal Revenue Service

Application for Automatic Extension of Time To File Certain Business Income Tax, Information, and Other Returns

File a separate application for each return.
 See separate instructions.

	nt of the Treas evenue Service			See separa	ate instructions.		
		Nam	e		Man	Identifying nu	umber
		The	York Water Company			2	3-1242500
Print	ŀ	Num	ber, street, and room or suite no. (If P.O.	box, see instruct	ions.)		
or Type		130	East Market Street				
	ļ		town, state, and ZIP code (If a foreign ad	dress, enter city,	province or state, and country (follow the cour	try's practice for	or entering
		•	, PA 17401				
Note.				return for which	ch the extension is granted. See instruc	tions before	completing this form.
Part			atic 5-Month Extension				
10000 - 1. A. 1. 1. 2. 80. 2		form	code for the return that this ap	plication is fo	r (see b e low)		
Applica			······································	Form	Application		Form
ls For:				Code	ls For:		Code
Form 1	065			09	Form 1041 (estate other than a ba	nkruptcy es	tate) 04
Form 8				31	Form 1041 (trust)		05
Part I	🛛 Aut	oma	atic 6-Month Extension				
		form	n code for the return that this ap	plication is for	r (see below)		1 2
Applica	ation			Form	Application		Form
Is For:				Code	ls For:		Code
Form 7	06-GS(D)			01	Form 1120-ND (section 4951 taxes	s)	20
Form 7	06-GS(T)			02	Form 1120-PC		21
Form 1	041 (bank	rupt	cy estate only)	03	Form 1120-POL		22
Form 1	041-N			06	Form 1120-REIT		23
Form 1	041-QFT			07	Form 1120-RIC		24
Form 1	042			08	Form 1120S		25
Form 1	065-B			10	Form 1120-SF		26
Form 1	066			11	Form 3520-A		27
Form 1	120		-	12	Form 8612		28
Form 1	120-C			34	Form 8613		29
Form 1	120-F			15	Form 8725		30
	120-FSC			16	Form 8831		32
Form 1				17	Form 8876		33
Form 1				18	Form 8924		35
Form 1	120-ND			19	Form 8928		36
3	check hei If the org check hei If checkei covered t	re aniz re d, at by th	ation is a corporation and is th tach a schedule, listing the nan is application.	e common pa	have an office or place of business arent of a group that intends to file	a consolida	► □ ated return, ► □
Part I			s Must Complete This Part				
					fles under Regulations section 1.608 [.] nning, 20, and er		
b	Short tax	-	nr. If this tax year is less than 12 m		ok the reason: ccounting period 🛛 🗌 Consolidate	ed return to	be filed
6	Tentative	tota	l tax			6	1,352,328 00
7	Total pay	/mer	ts and credits (see instructions)			7	1,468,880 00
8	Balance	due.	Subtract line 7 from line 6 (see	instructions)	······································	8	0 00
For Priv	acy Act a	nd Pa	aperwork Reduction Act Notice, s	ee separate In	structions. Cat. No. 13804A	Fo	rm 7004 (Rev. 11-2011)

THE YORK WATER COMPANY Schedule LB Location of Real Property

<u>Own/Rent</u>	Street Address	Municipality	<u>County</u>	KOZ/KOEZ
0	Berlin Road	West Manchester Township	York	N
0	Florida Avenue	City of York	York	Ν
0	Haines Acres, Erlen Drive	Springettsbury Township	York	Ν
0	Susquehanna Trail	Manchester Township	York	Ν
0	Penn Oaks YWC Land, Stoneridge Road	Springettsbury Township	York	N
0	WS Diehl's Mill Road, Pleasureville	Springettsbury Township	York	Ν
0	West Market Street (2)	West Manchester Township	York	Ν
0	Edgewood Road	Springettsbury Township	York	N
0	School Street, Loganville	Springfield Township	York	N
0	Southern Repump, Filter Plant - Grantley Road	Spring Garden Township	York	N
0	Trinity Road	North Codorus Township	York	N
0	Filter Plant, Grantley Road	Spring Garden Township	York	N
0	130 East Market Street	City of York	York	N
0	1801 Mt. Rose Avenue	Springettsbury Township	York	Ν
0	Lentz Property, R.D. #1, York	Springfield Township	York	Ν
0	Lentz Apartment and Buildings (Rt. 111, R.D. #1, York)	York Township	York	N
0	Horn Road	Hallam Township	York	N
0	124 East Market Street	City of York	York	N
0	Croll School Road	Spring Garden Township	York	N
Õ	North George Street	Manchester Township	York	N
Õ	Park Street (Loganville)	Springfield Township	York	N
õ	Mt. Zion Road	Springettsbury Township	York	N
õ	North Point Drive	Manchester Township	York	N
Õ	Board Road	East Manchester Township	York	N
0	Vireo Road	York Township	York	N
0	Druck Valley Road	Springettsbury Township	York	N
0	Crestlyn Drive	York Township	York	N
0	Greenwood Road	West Manchester Township	York	N
0	Deininger Road	Springettsbury Township	York	N
0	Mt. Pisgah	Lower Windsor Township	York	N
0	Bull Road	Manchester Township	York	N
0	Baltimore Street	Jefferson Borough	York	N
Ö	East Main Street	Railroad Borough	York	Ņ
õ	Burnes and York Street	Jefferson Borough	York	N
0	Susquehanna Trail S	Springfield Township	York	N
0	South Highland Drive	North Hopewell Township	York	N
õ	Lynwood Drive	North Codorus Township	York	N
õ	Main Street	East Prospect Borough	York	N
0	Long Level Road	Lower Windsor Township	York	N
0	Cape Horn Road	York Township	York	N
0	Hilltop Place	Spring Garden Township	York	N
0	Steamboat Boulevard	Manchester Township	York	N
0	Blackgum Court	Manchester Township	York	N
0	Oak Street	York Township	York	N
0	Bryn Way	East Manchester Township	York	N
0	North Main Street	Spring Grove Borough	York	N
0	Lakeview Road	Jackson Township	York	N
0	Lehman Road	North Codorus Township	York	N
0	Old Hanover Road	Jackson Township	York	N
0	Bunny Lane	Hallam Township	York	N
U	During Land	· · · · · · · · · · · · · · · · · · ·		

Own/Rent

Street Address

0 Starview Road0 Racetrack Road

- 0 Airport Road
- 0 E. Market Street
- 0 Baltimore Pike
- 0 Cloverleaf Road
- 0 Route 94
- 0 Route 94
- 0 Irishtown & Kohler Mill
- 0 Roosevelt Avenue & Loucks Road
- 0 E. Berlin Road

Municipality County KOZ/KOEZ East Manchester Township York Ν Berwick Township Adams Ν Jackson Township York Ν Hellam Township York Ν West Manheim Township York Ν Conewago Township York Ν West Manheim Township York Ν West Manheim Township York Ν Oxford Township Adams Ν West Manchester Township York Ν Jackson Township York Ν

Form 1120 (2011) THE YORK WATER COMPANY

	chedule L Balance Sheets per Books Assets	Beginning c		End of t	· · · · · · · · · · · · · · · · · · ·
		(a)	(b) 1,826,473.	(c)	(d) 4,506,257
	Cash	C E17 00E	1,040,473.	C 207 104	4,500,257
	Trade notes and accounts receivable	6,517,285.	C 171 105	6,297,104. (333,681.)	
	Less allowance for bad debts	(245,000.)	6,272,285.	(333,08⊥.)	5,963,423
	Inventories				· · · · · · · · · · · · · · · · · · ·
	U.S. government obligations				
5	Tax-exempt securities				
	Other current assets (att. sch.) STMT 9		1,174,124.		1,222,737
7	Loans to shareholders				
8	Mortgage and real estate loans				
9	Other investments (att. sch.) STMT 10		59,724.		59,724
	Buildings and other depreciable assets	270758386.		279248603.	
	Less accumulated depreciation	(42,369,322.)	228389064.	(46,270,397.)	232978206
	Depletable assets				·····
	Less accumulated depletion	((
	Land (net of any amortization)			and and a second s	
	Intangible assets (amortizable only)				······································
	Less accumulated amortization				
)	22,209,496.		29,488,473
	Other assets (att. sch.) STMT 11		259931166.		274218820
5	Total assets		239331100.		2/4210020
	Liabilities and Shareholders' Equity		1 100 004		1 0 0 4 0 4 0
16	Accounts payable		1,196,694.		1,064,916
17	Mortgages, notes, bonds payable in less than 1 year		41,442.		41,858
18	Other current liabilities (att. sch.) STMT 12		4,092,896.		4,176,305
19	Loans from shareholders				
20	Mortgages, notes, bonds payable in 1 year or more		85,131,866.		84,975,008
21	Other liabilities (att. sch.) STMT 13		78,211,560.		88,695,500
22	Capital stock: a Preferred stock				
	b Common stock	75,480,587.	75,480,587.	77,112,765.	77,112,765
23	Additional paid-in capital				
24	Retained earnings - Appropriated (attach schedule)				·····
	Retained earnings - Unappropriated		15,776,121.		18,152,468
26	Adjustments to shareholders'				
20	equity (attach schedule)				
97		ļ Ī	1 1		1
	Less cost of treasury stock		(<u>)</u> 259931166		(27/218820
28	Less cost of treasury stock Total liabilities and shareholders' equity		() 259931166.	nor Poturn	(
28	Less cost of treasury stock Total liabilities and shareholders' equity Chedule M-1 Reconciliation of	f Income (Loss) per E ired instead of Schedule M-1 ii	Books With Income		(274218820
28 Se	Less cost of treasury stock Total liabilities and shareholders' equity Chedule M-1 Reconciliation of Note: Schedule M-3 requ	ired instead of Schedule M-1 i	Books With Income total assets are \$10 million o	r more - see instructions	(274218820
28 Se	Less cost of treasury stock Total liabilities and shareholders' equity Chedule M-1 Reconciliation of Note: Schedule M-3 requires Net income (loss) per books	ired instead of Schedule M-1 i	Books With Income total assets are \$10 million o 7 Income recorded on be	r more - see instructions ooks this year not	(274218820
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S 1 2 3 4 5 6 S 1 2	Less cost of treasury stock Total liabilities and shareholders' equity Chedule M-1 Reconciliation of Note: Schedule M-3 requ Net income (loss) per books Federal income tax per books Excess of capital losses over capital gains Income subject to tax not recorded on books this year (itemize): Expenses recorded on books this year not deducted on this return (itemize): a Depreciation\$ Charitable Contributions\$ Add lines 1 through 5 Chedule M-2 Analysis of Unap Balance at beginning of year Net income (loss) per books	propriated Retained 15,776,121	Books With Income total assets are \$10 million o 7 Income recorded on beincluded on this return Tax-exempt interest 8 Deductions on this return against book income the against book income the contributions 9 Add lines 7 and 8 10 Income (page 1, line 2) Earnings per Books 5 5 Distributions: a Ca 0 Cher decreases (iterni	r more - see instructions ooks this year not (itemize): \$	6,707,798.
28 S 1 2 3 4 5 6 S 1 2 3 4 5 6 S 1 2 3 4 5 6 S 1 2 3 4 5 6 5 1 2 3 4 1 1 1 2 3 1 1 1 1 1 1 1 1	Less cost of treasury stock Total liabilities and shareholders' equity Chedule M-1 Reconciliation of Note: Schedule M-3 requ Net income (loss) per books Federal income tax per books Excess of capital losses over capital gains Income subject to tax not recorded on books this year (itemize): Expenses recorded on books this year not deducted on this return (itemize): a Depreciation\$ Charitable Contributions\$ Add lines 1 through 5 Chedule M-2 Analysis of Unap Balance at beginning of year Net income (loss) per books	propriated Retained 15,776,121 9,084,145	Books With Income total assets are \$10 million o 7 Income recorded on beincluded on this return Tax-exempt interest 8 Deductions on this return against book income the against book income the contributions 9 Add lines 7 and 8 10 Income (page 1, line 2) Earnings per Books 5 Distributions: a b stoce b Stoce 7 Add lines 5 and 6	r more - see instructions ooks this year not (iternize): \$	L) 6,707,798

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THE YORK WATER COMPANY

EXEMPT ASSETS PENNSYLVANIA CORPORATE TAX REPORT - 2011

				Book Va	alue		
			Held Full			Average	·
	Date		Year or	Beginning	End of	Book	
	Acquired	Date Sold	Days	Year	Year	Value	Basis
Stocks of Pennsylvania Corporations (Directly Owned)							
Columbia Water Co. Stock	02/21/92	-	Full Year	37,800	37,800	37,800	37,800
	07/27/98	_	Full Year	17,224	17,224	17,224	17,224
	02/14/02	. –	Full Year	1,250	1,250	1,250	1,250
	11/29/07	-	Full Year	3,450	3,450	3,450	3,450
State and Local Securities (Directly Owned)							
Cape Horn Water District Note	01/01		Full Year	87,978	70,272	79,125	79,125
Mt. Zion Water District Note	04/17/85		Full Year	255,481	255,481	255,481	255,481
York Township & Sewer Authority Note	04/28/86		Full Year	1,711	1,381	1,546	1,546
Windsor Water District No. 3 Note	10/99		Full Year	62,080	40,895	51,488	51,488
				407,250	368,029	387,640	387,640

THE YORK WATER COMPANY PA CORPORATE TAX REPORT 2011

AVERAGE NET BOOK VALUE OF POLLUTION CONTROL ASSETS

Gross Value of Pollution Control Assets

West Finished Water Storage Basin Cover	\$2,713,000
East Finished Water Storage Basin Cover	2,271,386
Sediment Treatment System	354,519
Updated Pump System - Settling Basin Cleaning	113,247
Depreciation Reserve Allocated to Pollution Control Assets	5,452,152
Accumulated Depreciation Pollution Control	2,361,594
Net Book Value of Pollution Control Assets	
(5,452,152 - 2,361,594)	3,090,558

DEPARIMENT C	FENVIRONMEN	TAL RESOURCES
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APPLICATION AND NOTICE OF STATE CERTIFICATION FOR CORPORATION TAX BENEFITS FOR AIR AND WATER POLLUTION CONTROL DEVICES For Tax Year Ending December 31, 2000 Corporation Name The York Water Company 1 Person Representing Corporation Kathleen M. Miller Trile Assistant Treasurer Telephone (717) 845-3601 Mailing Address P. O. Box 15089 ı York, PA 17405 ١ Location of Pollution Control Device(s) Ξ. Plant Name Settling Basins - Sludge System York Country Municipality Spring Garden Township Filter Plant Maiiing Address P. O. Box 15089 (Twp. Bara. Gry) York, PA 17405 En efivilist and describe the nature and function of each pollution control device(s) for which the tax cerañcenon is requested. (If more space is needed, piease attach additional sheets.) Updated Pump System A new pump, pipe and fittings were installed to i eliminate the possibility of overflow and discharge 2. of sediment onto adjoining properties. 3. 4 5. Attach a detailed description of the device(s), along with diagrams or sketches showing the device(s) in grestion Ξ. and their relationship to the overall air or water pollution control system at the plant. See attached DER Permits Pertaining to the Pollution Control Device(s):(1) .6. Permit No. Air Date issued Water -Date nirina 1.0 April 1, 1970 6770201 Χ S Julv. 1970 18739 X March 1987 X 0007291 January 17, 1991 Beneficial Use Order У Complete the following information for the devicels) in question: 7. Date Segan Operation Originai Instail atton Cost Date Installeo Device 11-17-00 5113,247.41 11-17-00 New Diesal Pumo with pipe and fittings for sludge system

Some poliution control devices (i.e. pretreatment units) may not be permitted by the Department. But may still be enclose for the component fact penerit.

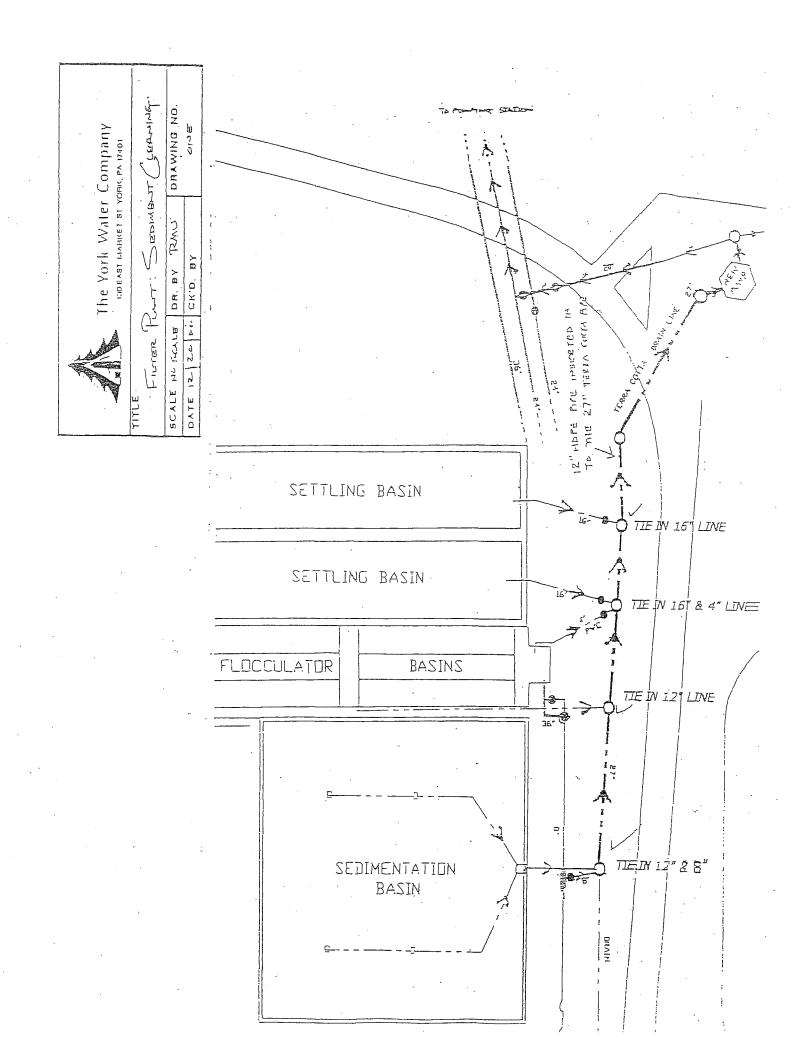
The York Water Company October 2000

Settling Basin Cleaning - Updated Pump System

The settling basins at the filter plant are cleaned annually to remove the sediment deposits that accumulate inside them. In the past, this was accomplished by opening the drain valves and allowing gravity to carry the water/sediment slurry to a wet well. Large pumps removed the slurry from the wet well and pumped it into one of the 24 inch transmission mains. The main would be taken out of service for this process, and the slurry would discharge into the lagoons near the pumping station.

Unfortunately, if a pump failed, the slurry could overflow the wet well, and discharge into a tributary of Tyler Run. The large volume of water could exceed the tributary's carrying capacity, and overflow onto Virginia Avenue. Due to the potential adverse environmental impact, the system was redesigned and is being updated in 2000

When the project is completed, the settling basin drain valves will be directly connected to a 12 inch HDPE pipe. This pipe will be connected to an 8" diameter suction/discharge, 99 HP, portable, water-cooled diesel pump. The pump would then discharge to a 20 inch pipe that will be connected to the 24 inch transmission main. Because the system will be connected directly to the pump, there is no chance of a sediment overflow occurring.



ER-SWO-21: R	ey. 1/93
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COMMONWEALTH OF PENNSYLVANG -DEPARTMENT OF ENVIRONMENTAL SEEDURCES -

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APPLICATION AND NOTICE OF STATE CERTIFICATION FOR CORPORATION TAX BENETIS FOR AIR AND WATER POLLUTION CONTROL DEVICES

For	Tax Year Ending)ecember 31, 1993	• .		· · · ·	· · ·
,	Composition Martin	The York Water				
<u>ب</u> ا						
	Person Represent		effrev 5. Osman			
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		TOTX, PA 1740		······································		
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Ę	Location of Pollum	ion Control Device(s)		3	·.	
۔ شہ		irent Treatment S	vstem end	County Yes	-in	÷
		Cediment TISETING	· · · · · · · · · · · · · · · · · · ·	Municipality	Enrine Carier	سبابته بيماني ا
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		YOTY, PA 17405		_		
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	<u> </u>	· · · · · · · · · · · · · · · · · · ·	<u>supernations</u>	discharted to	ברוסים אלי	Creek.
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Ξ.		description of the dev				evice(s) in question
		snip to the overall air o	or water pollution co	introl system at th	e piant	
	See attac					
δ.		ining to the Pollution.				
	Permit Na.	Air .	Water	Date Issue	1	Date Expiring
	6770201		Χ.	April 1,	1970	•
	18739		X	JUL7 197	0	
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Seneficial Use Order

7. Complete the following information for the device(s) in question:

Device	Date Installed	Date Began Operation	Originai Installation Cost
Sediment Tranent			
Sustam	1967 - 1993	1970	\$354,529

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March 1987

January 17, 1991

(1): Some pallution control devices (i.e. pretreatment units) may not be permitted by the Department, but may still

; DEPARTMENT OF	ENVIRONMENTAL RESOURCES
ا مشترین میں در است المستقدین کا مسین کے دومہ نسبہ کے دار ال	ENVIRONMENTAL RESOURCES

- 2	EPUCATION A	ND NOTICE OF STA FOR AIR AND WA				BEVEFTS
Far I	Tax Year Ending	ember 31, 1993	-			
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۱.	Corporation Name	E The York Water	Consenv			
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	Tide <u>lesistant</u>			inone (717) <u>84</u>	:5-26U1	
	Wannud Yoores	P. O. Box 15089			· · · ·	
		York, PA 17405				
~		ion Control Device(s)		· -	·	·
<u> </u>		In Child of Device(of Ished Water Storage	Pacia Coma	County	·	
		0 Box 15089		Municipality	Soring Garier	
	אמטו אמטי אמטי	Yark. PA 17405			(Two ion	
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<u>-</u> .	cerañcation is rec		s needed, piezse z Finished water comply with Se	ttach additional s • storage basi stor 109,609	heers)	lei :o
	<u> </u>			······································		
vi vo	and their relation See attach	description of the device ship to the overall air or ed. sining to the Pollution Co	water poilution co	ात्तियां इंग्रेडव्ह्या वर ये		z(s) in question
	Permit No.	- Air	Water	Date Issue	e Data	e Ezoirina
	678053 Amenão	21	X	July 27, 1	992	
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7.	Complete the fail	owing information for t				
	Device	Date Installed	Oate Eega	en Operation	Criginal Installat	ion Cast
•				•		
	Finished Wata Basin Covers		19	92	\$Z,7 <u>1</u> 3,00	C
				, t		

(7) Some pollution control devices (i.e. cretreatment units) may not be permitted by the Department. But may still be eligible for the corporate tax cenefit.

	- MARYELL IN OF FERSTLYARIA
2	OEPARIMENT OF ENVIRONMENTAL REEDURCE

APPLICATION AND NOTICE OF STATE CERTIFICATION FOR CORPORATION TAX BENEFITS FOR AIR AND WATER POLLITION CONTROL DEVICES

For Tax Year Ending December 31, 1994

- L. Corporation Name The York Water Company
- 2 Person Representing Corporation Jeffrey S. Osman

YOIX, PA 17405

- Tide <u>Assistant Treasurer</u> Telephone (717) <u>845-3607</u> Meiling Address <u>P.O. Bar 15089</u> 1 <u>York, PA 17405</u>
- Location of Pollution Control Device(s)
 Plant Name <u>Pinished Water Storage Basin Cover</u> County <u>York</u>
 Mailing Address <u>The York Water Company</u> Municipality <u>Soring Gartien</u>
 <u>9 0. Box 15089</u>
 (Two Bord Coy)
- Enterity list and describe the nature and function of each collution control device(s) for which the tax certification is requested. (If more space is needed, please attach additional sheets.)

ι. ·	Finished Water Storage		Finished Water Storage Basin Covers installed to
2. :	Basin Cover		comply with Section 100 500 of the safe Drinking
		-	Water regulations which remite america of finished
₫		·	water basins.
Ξ.,	·		

- 5. Attach a detailed description of the device(s), along with diagrams or sketches showing the device(s) in question and their relationship to the overall air or water pollution control system at the plant.
- 6. DER Permits Pertaining to the Pollution Cantral Device(s):(1)

 Permit No.
 Air

 Water
 Date Issued

678053 Amendei	Σ	July 27, 1992	- .

Complete the following information for the devicels) in question:
 Device
 Date Installed
 Date Segan Operation
 Original Installation Cost

Finished Water Storage Basin Covers 1994 1994 52,171,386

(5) Some collution cantrol devices (i.e. pretreatment unitil may not be permitted by the Decartment, but may tail be eticible for the corporate tax benefit.

SETTLEMENT ACTEMENT

This Settlement Agreement is made and entered into this <u>15</u> day of April, 1996, by and between the Commonwealth of Pennsylvania, acting by and through the Department of Revenue ("Department") and The York Water Company, a public utility with its principal office in York, PA ("York").

1. In 1993, York filed five (5) applications with the Department of Environmental Protection ("DEP") seeking Notices of State Certification for Corporation Tax Benefits with respect to five devices, to wit: settling basins, dual medic filters, chemical treatment equipment, flocations, and finished water storage basin covers involved in York's water treatment process (hereinafter referred to collectively as the "Equipment"). York claimed that the Equipment qualifies as water pollution control or abatement devices within the meaning of section 602.1 of the Tax Reform Code of 1971, P.L. 6, No. 2 (72 P.S. §7602.1).

2. By letter, bearing a mailing date of February 17, 1994, DEP refused to certify the Equipment in question as pollution control devices; thereafter, York appealed DEP's determination to the Environmental Hearing Board ("FEE").

3. On June 1, 1995, the EEB issued a Decision and Order sustaining DEP's determination.

4. On or about June 30, 1995, York timely filed a Petition for Review in the Commonwealth Court at No. 1884 C.D. 1998, which raises various challenges to the EEE Decision and Order and contests the validity of Department's regulation at 61

HA01/35073.1

Pa. Code § 155.11. Such appeal has been perfected and briefed, and presently is scheduled for argument on April 15, 1996,

5. Upon careful consideration of the legal and practical issues raised by this appeal, York and the Department have agreed to settle this matter on the following terms:

a. Promptly upon the execution of this Agreement, York will withdraw, with prejudice, its appeal in the Commonwealth at No. 1854 C.D. 1995.

b. The Department hereby agrees that York is entitled to the exemption provided under section 602.1 of the Tax Reform Code of 1971 (72 P.S. §7602.1) with respect to its finished water storage basin covers.

c. Within minety (SO) days of the filing of the withdrawal described in paragraph (a), the Department will settle or resettle York's Capital Stock Tax reports for 1993 and 1994 (and if filed, by then, the 1995 tax report), and in accordance with the agreed position, grant an exemption for the finished water storage basin covers as being pollution control devices. In addition, the Department will grant the pollution control exemption with respect to York's finished water storage basin covers for the 1995 tax year and each year thereafter.

d. Within sixty (60) days of the settlement or resettlement of the 1993 and 1994 (and 1995, if applicable) Capital Stock Tax reports, the Department will grant a cash refund to York as a result of its entitlement to the exemption for its finished water storage basin covers.

HA01/29072.1

2

6. Nothing in this Settlement Agreement shall be construed as impairing or affecting in any manner the right of York to institute or maintain appropriate petitions, appeals or actions against the Commonwealth with respect to the Capital Stock Tax imposed pursuant to Article VI of the Tax Reform Code of 1971, P.L. 6, No. 2, §§601-606 (72 P.S. §§7601-7606), so long as any such action does not concern its entitlement to the pollution control exemption under 72 P.S. § 7602.1 for the Equipment, other than its finished water storage basin covers, unless it becomes entitled to such exemption by virtue of subsequent amendments to applicable law or regulations or by judicial decision involving other water companies.

7. Except as explained above, nothing in this Settlement Agreement is intended to overturn or disturb the EMB Decision and Order issued on June 1, 1995.

IN WITNESS WHEREOF, intending to be legally bound hereby, the parties hereto have caused this Settlement Agreement to be executed by their duly authorized representatives on the day and year first written above.

Department of Revenue COMMONWEALTE OF PENNSYLVANTA

BV: Tudge// Sr . =f=ry oź Revenue

The York Water Company

BV: George T. Y Eell

Attorney for The York Water Company

HA01/29072.1

THE YORK WATER COMPANY DATA REQUIREMENTS OF THE PENNSYLVANIA PUBLIC UTILITY COMMISSION TAXES OTHER THAN INCOME TAXES IN ANOTHER STATE

- 53.53 IV Taxes
- D. Water and Wastewater Utilities
- 2 Submit details of calculations for taxes, other than income, where a company is assessed taxes for doing business in another state, or on its property located in another state.
- Response: The York Water Company was not assessed taxes for doing business in another state or for owning property in another state inasmuch as it does business and owns property only within the Commonwealth of Pennsylvania.

Exhibit No.HIV-3. Page 1 of 1 Witness: M E Poff

THE YORK WATER COMPANY

DATA REQUIREMENTS OF THE PENNSYLVANIA PUBLIC UTILITY COMMISSION FEDERAL INCOME TAX REFUNDS FOR LAST THREE YEARS

- 53.53 IV Taxes
- D. Water and Wastewater Utilities
- 3. Submit a schedule showing for the last three years the income tax refunds plus interest (net of taxes), received from the federal government due to prior years' claims.
- Response: The York Water Company has not received income tax refunds, plus interest, due to prior years' claims for the last three years. The 2011 federal tax return included an overpayment of \$112,345 which was credited to the 2012 estimated tax. The 2010 federal tax return included an overpayment of \$681,196 which was credited to the 2011 estimated tax. The 2009 federal tax return included an amount due of \$19.

- 3 -

THE YORK WATER COMPANY

DATA REQUIREMENTS OF THE PENNSYLVANIA PUBLIC UTILITY COMMISSION COMPUTATION OF PRO FORMA ALLOWABLE DEPRECIATION, DEPRECIATION USING TAX BASIS AND CALCULATED ANNUAL ACCRUAL RATE AND BASIS FOR DEFERRED INCOME TAX

53.53 IV Taxes

- D. Water and Wastewater Utilities
- 4 Provide detailed computations showing the deferred income taxes derived by using accelerated tax depreciation applicable to post-1969 utility property that increases productive capacity, and ADR rates on property (separate between state and federal; also, rate used).
 - a. State whether tax depreciation is based on all rate base items claimed as of the end of the test year, and whether it is the annual tax depreciation at the end of the test year.
 - b. Reconcile any difference between the deferred tax balance, as shown as a reduction to measures of value (rate base), and the deferred tax balance as shown on the balance sheet.
- Response: Refer to Exhibit Nos. HIV-17-3, HIV-17-4 and HIV-17-4(a) for the detailed computations showing tax depreciation and deferred Federal income tax related to accelerated depreciation for the twelve months ended December 31, 2012. Tax depreciation shown on Exhibit Nos. HIV-17-3, HIV-17-4 and HIV-17-4(a) are based on all rate base items claimed as of December 31, 2012, and represents the annual tax depreciation for the twelve months ended December 31, 2012.

Deferred federal income tax related to accelerated depreciation as of December 31, 2012 is shown as a reduction to the measure of value on Exhibit No. HV-1.

Exhibit No. HIV-5. Page 1 of 2 Witness: M E Poff

THE YORK WATER COMPANY DATA REQUIREMENTS OF THE PENNSYLVANIA PUBLIC UTILITY COMMISSION DEFERRED INVESTMENT TAX CREDIT AS OF DECEMBER 31, 2012

- 53.53 IV Taxes
- D. Water and Wastewater Utilities
- 5 Submit a schedule showing a breakdown of accumulated investment tax credits (3 percent, 4 percent, 7 percent, 10 percent and 11 percent), together with details of methods used to write-off the unamortized balances.

Response: Refer to page 2.

Exhibit No. HIV-5. Page 2 of 2 Witness: M E Poff

THE YORK WATER COMPANY

DATA REQUIREMENTS OF THE PENNSYLVANIA PUBLIC UTILITY COMMISSION DEFERRED INVESTMENT TAX CREDIT AS OF DECEMBER 31, 2012

								F C Ir	otal Remaining Deferred nvestment
Year (1)	3% (2)		4% (3)	7% (4)		10% (5)	11% (6)	Т	ax Credit (7)
1972(a)			1710						1710
1973			2173						2173
1974						3140			3140
1975						14662			14662
1976						18198			18198
1977						23679			23679
1978 1070						29016			29016
1979 1980						48889 22103			48889 22103
1980						47508			47508
1982						47308 84805			84805
1983						38315			38315
1984						83506			83506
1985						155918			155918
1986						48011			48011
1987						10016			10016
1988						17001			17001
1989						4920			4920
1990						115262			115262
1991						591			591
1992						407			407
1993						1229			1229
1994						674			674
1995						519			519
1996						27796			27796
1997						1414			1414
1998						691			691
1999						951			951
2000						1074			1074
2001						565			565
2002						1763 971			1763 971
2003 2004						97) 184			184
2004						527			527
2006						1091			1091
2007						60			60
2008						527			527
2009						436			436
2010						984			984
2011						30			30
2012						179			179
		0	3883		0	807612		0	811495

(a) Investment tax credits realized during the period 1972 through 2012 are amortized over fifty years, the approximate composite useful life of the property with respect to which investment tax credits are realized.

Exhibit No. HIV-6. Page 1 of 1 Witness: M E Poff

THE YORK WATER COMPANY

DATA REQUIREMENTS OF THE PENNSYLVANIA PUBLIC UTILITY COMMISSION TAXABLE NET INCOME UNDER EXISTING RATES FOR TWELVE MONTHS ENDED DECEMBER 31, 2012

53.53 III. Balance Sheet and Operating Statement

D. All Utilities

6 Submit a schedule showing the adjustments for taxable net income per books (including below-the-line items) and pro forma under existing rates, together with an explanation of any differences between the adjustments. Indicate charitable donations and contributions in the tax calculation for ratemaking purposes.

Response: Expenses Recorded on Books Not Deducted on Return

Nondeductible Lobbying Expenses	20,994
Nondeductible Social Orgs (below the line)	780
Amortization of Rate Case Expense	80,329
Amortization of Service Life Study	(9,371)
Debt Expense Amortization (Unamortized 2004 Series B)	21,049
Post Retirement Benefits	10,736
Nondeductible Vacation Pay	19,048
Amortization of Acquisition Adjustments	(50,227)
Savings Plan and Supplemental Retirement	153,799
Benefit (Below-The-Line)	(28,681)
Bad Debt Reserve	1,098
Nondeductible Business Meals	(1,236)
Prior Year State Income Tax Adjustment	218,318
Income on Books Not Included on Return	
Interest Income Not Subject to Income	97,900
Taxes	10,714
Dividends From Domestic Corporations	108,614
Deductions Not Charged Against Booked Income	
Tax Depreciation in Excess of Depreciation	6,096,542
Recorded on Books	542,268
Cost of Removal Deducted Currently	411,372
Tank Painting Deducted Currently	1,475
Change in Prepaid Expenses	47,751
Indemnification for Income Taxes From Developers	97,872
Charitable Contributions (Below-The-Line)	413,032
Domestic Production Credit	7,610,312
	1,010,012

Refer to Exhibit No. HIV-17-2 for adjustments to pro forma taxable income for the twelve months ended December 31, 2012

There are no charitable contributions included in the tax calculation for ratemaking purposes.

Exhibit No. HIV-7. Page 1 of 1 Witness: M E Poff

THE YORK WATER COMPANY DATA REQUIREMENTS OF THE PENNSYLVANIA PUBLIC UTILITY COMMISSION TAXABLE NET INCOME ALLOCATION

53.53 IV Taxes

D. Water and Wastewater Utilities

- 7 Submit detailed calculations supporting taxable income before state and federal income taxes where the income tax is subject to allocation due to operations in another state, or due to operation of other taxable utility or non-utility business, or by operating divisions or areas.
- Response: The calculations supporting taxable income before state and federal income taxes are not subject to allocation due to operations in another state, or due to operation of other taxable utility or non-utility business, or by operating divisions or areas. Refer to Exhibit No. HIV-17-2 for calculations of pro forma taxable income under existing rates for the Company as a whole.

Exhibit No. HIV-8. Page 1 of 1 Witness: M E Poff

THE YORK WATER COMPANY

DATA REQUIREMENTS OF THE PENNSYLVANIA PUBLIC UTILITY COMMISSION PREPAID INCOME TAX AND DEFERRED INCOME TAX CHARGES AND OTHER DEFERRED INCOME TAX CREDITS BY ACCOUNTING AREAS

- 53.53 IV Taxes
- D. Water and Wastewater Utilities
- 8 Furnish a breakdown of major items comprising prepaid and deferred income tax charges and other deferred income tax credits and reserves by accounting areas.
- Response: The York Water Company does not have separate accounting areas. The York Water Company does not have prepaid federal income and Pennsylvania corporate net income taxes for the Company as a whole. Refer to Exhibit No. HIV-17 for deferred income tax charges for the Company as a whole.

Exhibit No. HIV-9. Page 1 of 1 Witness: M E Poff

THE YORK WATER COMPANY

DATA REQUIREMENTS OF THE PENNSYLVANIA PUBLIC UTILITY COMMISSION COST OF REMOVAL DEDUCTED CURRENTLY FOR INCOME TAX PURPOSES

- 53.53 IV Taxes
- D. Water and Wastewater Utilities
- 9 Explain the reason for the use of cost of removal of any retired plant figures in the income tax calculations.
- Response: The Internal Revenue Code permits a current deduction for costs of removal of utility plant in determining taxable income. The Company makes such a deduction when computing its Federal income tax liability, and passes the tax benefit of the deduction on to its customers in its calculation of current income taxes for ratemaking.

Exhibit No. HIV-10. Page 1 of 1 Witness: M E Poff

THE YORK WATER COMPANY

DATA REQUIREMENTS OF THE PENNSYLVANIA PUBLIC UTILITY COMMISSION TAX SAVINGS DUE TO THE USE OF ACCELERATED DEPRECIATION ON PROPERTY INSTALLED PRIOR TO 1970

- 53.53 IV Taxes
- D. Water and Wastewater Utilities
- 10 State whether all tax savings due to accelerated depreciation on property installed prior to 1970 have been passed through to income. (If not, explain.)
- Response: The York Water Company has used straight-line depreciation for tax purposes, for all years, for property installed prior to 1970. As a result, there were no tax savings due to accelerated depreciation.

THE YORK WATER COMPANY DATA REQUIREMENTS OF THE PENNSYLVANIA PUBLIC UTILITY COMMISSION INCOME TAX LOSS OR GAIN CARRYOVER

- 53.53 IV Taxes
- D. Water and Wastewater Utilities
- 11 Show any income tax loss/gain carryovers from previous years that might affect test year income taxes or future year income taxes. Show loss/gain carryovers by years of origin and amounts remaining by years at the end of the test year.
- Response: The York Water Company has no income tax loss or gain carryovers from previous tax years that would affect test year or future year income taxes.

THE YORK WATER COMPANY

DATA REQUIREMENTS OF THE PENNSYLVANIA PUBLIC UTILITY COMMISSION TAXES ACCRUED AS OF DECEMBER 31, 2009

- 53.53 IV Taxes
- D. Water and Wastewater Utilities
- 12 Provide a detailed analysis of taxes accrued per books as of the test year date. Also supply the basis for the accrual and the amount of taxes accrued monthly.
- Response: Refer to page 2 for the amount of taxes accrued per books as of December 31, 2012 and the basis of taxes accrued.

Refer to page 3 for the amount of taxes accrued monthly during the twelve months ended December 31, 2012.

THE YORK WATER COMPANY DATA REQUIREMENTS OF THE PENNSYLVANIA PUBLIC UTILITY COMMISSION BASIS FOR TAX ACCRUALS

Taxes Accrued (1)	As of December 31, 2012 (2)	Basis for Tax Accrual (3)
Federal Income	12,747	Tax is based on the taxable net income as de- fined by and reported to the Internal Revenue Service. The tax rate is 34% of taxable income. The monthly accrual is based on the taxable income achieved from the level of operations for that month.
State Income	461,462	Tax is based on the taxable net income as de- fined by and reported to the Commonwealth. The tax rate is 9.99% of taxable income. The monthly accrual is based on the taxable income achieved from the level of operations for that month.
Capital Stock	(378,245)	Tax is based on the taxable value of the Com- pany's capital stock as determined by the Commonwealth. The tax rate is 0.189% of the capital stock taxable value. The monthly accrual is based on an estimate (1/12th) of the final annual tax liability imposed by the Commonwealth.
Public Utility Realty	7,036	Tax is based on the taxable value of public utility land, buildings and other structures. The tax rate is 3.0626% of the public utility realty taxable value. The monthly accrual is based on an estimate (1/12th) of the final annual tax liability imposed by the Commonwealth.
Public Utility Commission, Consum- er Advocate and Small Business Advocate Assessments	-	Tax is based on PUC, OCA and SBA Assess- ments and supplemental assessments for the fiscal period July 1 through June 30. Since this is a prepaid item, it it amortized to expense at 1/12 of the assessment each month.
FICA	8,134	OASDI tax is based on the first \$110,100 of taxable wages paid to each employee. The HI tax is based on all wages paid to each employee. The tax rate is 1.45% for the HI tax and 6.2% for the OASDI tax. The accrual is made each pay day based on the taxable wages paid.
Federal Unemployment	-	The tax is based on the first \$7,000 of taxable wages paid to each employee. The tax rate is 0.9% of taxable wages. The accrual is made each pay day based on the taxable wages paid.
State Unemployment	56	The tax is based on the first \$8,000 of taxable wages paid to each employee. The tax rate is 2.7544% of taxable wages. The accrual is made each pay day based on the taxable wages paid.
Local Property	-	Tax is based on the assessed value of realty subject to local taxation as determined by the local tax assessors. The tax rate varies with each municipality. The monthly accrual is based on 1/12th of the final tax liability imposed by the local municipalities.

THE YORK WATER COMPANY DATA REQUIREMENTS OF THE PENNSYLVANIA PUBLIC UTILITY COMMISSION AMOUNT OF TAXES ACCRUED MONTHLY FOR TWELVE MONTHS ENDED DECEMBER 31, 2012

Exhibit No. HIV-12. Page 3 of 3 Witness: T W Altland

	23612000 Federal	23612001 State	23611005 Copital	23611003 Public Utility	PUC, OCA SBA	23611000	Federal	23611002 State	23611004
Month	Income (1)	Income (2)	Capital Stock (3)	Realty (4)	Assessment (5)	FICA (6)	Unemploy- ment (7)	Unemploy- ment (8)	Local Property (9)
January	113,145	83,648	13,158	20,294	18,593	40,041	4,092	14,023	6,179
February	122,094	86,569	12,513	20,294	18,593	37,491	1,443	6,076	6,179
March	122,276	86,628	12,512	20,295	18,592	49,021	88	-222	6,670
April	170,943	102,515	12,513	20,295	18,593	38,995	0	-11	6,342
Мау	163,424	100,061	12,512	20,294	18,593	45,544	60	184	6,343
June	191,659	109,277	12,513	20,294	18,593	38,375	103	314	6,342
July	352,750	161,864	12,512	20,294	18,593	40,763	117	360	6,343
August	109,508	82,460	12,513	43,534	18,593	39,384	128	392	6,610
September	241,316	125,487	12,512	21,421	21,208	33,531	4	39	6,477
October	199,007	111,676	12,513	21,421	19,464	37,573	0	0	6,477
November	156,550	97,817	12,512	21,421	19,464	37,191	0	0	6,477
December	170,949	46,205	12,513	21,420	19,465	39,541	1,468	4,913	6,477

Exhibit No. HIV-13. Page 1 of 1 Witness: M E Poff

THE YORK WATER COMPANY DATA REQUIREMENTS OF THE PENNSYLVANIA PUBLIC UTILITY COMMISSION CONSOLIDATED INCOME TAX RETURN

- 53.53 IV Taxes
- D. Water and Wastewater Utilities
- 13 Under Section 1552 of the Internal Revenue Code and Regulations at 1.1552-1 thereunder, if applicable, a parent company, in filing a consolidated income tax return for the group, must choose one of four options by which it must allocate total income tax liability of the group to the participating members to determine each member's tax liability to the federal government. (If this interrogatory is not applicable, so state).
 - a. State what option has been chosen by the group.
 - b. Provide, in summary form, the amount of tax liability that has been allocated to each of the participating members in the consolidated income tax return.
 - c. Provide a schedule, in summary form, of contributions, which were determined on the basis of separate tax return calculations, made by each of the participating members to the tax liability indicated in the consolidated group tax return. Provide total amounts of actual payments to the tax depository for the tax year, as computed on the basis of separate returns of members.
 - d. Provide annual income tax return for the group, and if income tax return shows net operating loss, provide details of amount of net operating loss allocated to the income tax returns of each of the members of the consolidated group.
- Response: The York Water Company has not filed an election under Section 1552 of the Internal Revenue Code.

Exhibit No. HIV-14. Page 1 of 1 Witness: M E Poff

THE YORK WATER COMPANY DATA REQUIREMENTS OF THE PENNSYLVANIA PUBLIC UTILITY COMMISSION FEDERAL INCOME TAX RETURNS

- 53.53 IV Taxes
- D. Water and Wastewater Utilities
- 14 Provide a copy of the corporate federal tax returns and supporting schedules for the preceding three years and, if applicable, a copy of the calculation workpapers for the company's consolidated tax savings adjustment.
- Response: A copy of the corporate Federal income tax returns and supporting schedules for the preceding three years is attached.

There are no consolidated tax savings.

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IRS a_file Signature

OMB No. 1545-1864

Form 88/9-G	ING 6-110	e Signature		
Form UU I J ⁻ U	Authorization	2014		
Department of the Treasury	For calendar year 2011, or tax year beginning	, 2011, ending	,20	2011
Internal Revenue Service	See instructions. Do not ser	nd to the IRS. Keep for your red		
Name of corporation			Employe	r identification number
THE	YORK WATER COMPANY		23-1	.242500
Part I Tax Retu	Irn Information (Whole dollars only)			
1 Total income (Form 1	120, line 11)	······	1	40,655,649.
2 Taxable income (Forr				3,989,900.
	, line 31)			1,356,535.
	1120, line 34)			
5 Overpayment (Form				112,345.
	ion and Signature Authorization of			prporation's return)
IRS (a) an acknowledgemu (c) the date of any refund. (direct debit) entry to the f on this return, and the fina at 1-888-353-4537 no late processing of the electron payment. I have selected	r (ERO), transmitter, or intermediate service pro ent of receipt or reason for rejection of the trans If applicable, I authorize the U.S. Treasury and inancial institution account indicated in the tax ancial institution to debit the entry to this accou- er than 2 business days prior to the payment (s ic payment of taxes to receive confidential info a personal identification number (PIN) as my sig to electronic funds withdrawal.	smission, (b) the reason for any of the its designated Financial Agent to preparation software for payment int. To revoke a payment, I must settlement) date. I also authorize rmation necessary to answer inc	delay in processing to initiate an electro nt of the corporatio contact the U.S. Th the financial institur quiries and resolve i	the retum or refund, and nic funds withdrawal n's federal taxes owed reasury Financial Agent tions involved in the ssues related to the
Officer's PIN: check one	box only RENTEBEARD LLC		to enter n	ny PIN 17405
	ERO firm nam	ne		do not enter all zeros
as my signature	on the corporation's 2011 electronically filed in	ncome tax return.		
As an officer of	the corporation, I will enter my PIN as my signa	ture on the corporation's 2011 e	electronically filed in	come tax return.
Officer's signature 🕨 🗡	attleer M. Melen	Date 🕨 8/28/12 Tit	le ▶ <u>CFO & 1</u>	REASURER
Part III Certifica	tion and Authentication			
ERO's EFIN/PIN. Enter yo	our six-digit EFIN followed by your five-digit self-	selected PIN. 238852 do not enter		
above. I confirm that I am	meric entry is my PIN, which is my signature or submitting this return in accordance with the re ed e-File (MeF) Information for Authorized IRS e	equirements of Pub. 3112, IRS e	-file Application and	•
ERO's signature ►		Date 🕨	► <u>08/08/1</u> 2	2
	ERO Must Retain Thi	s Form - See Instruction	s	
	Do Not Submit This Form to th			
For Paperwork Reductio	n Act Notice, see instructions.	ман илин алтан айлай айлай айлай байлай байлай байлай түүүн бөлөө бөлөө бөлөө бөлөө бөлөө бөлөө бөлөө бөлөө бөл		Form 8879-C (2011

		400		U	.e Cor	pora	tion In	com	е Та	x Re ^r	in			OMB No. 1545-0123
•		f the Treasury	beginnin	For calendar year 2011 or tax year ginning , ending						2011				
Che		ue Service		Name									Βε	mployer identification numb
Cons (attac	solidat	ed return n 851)			E YORK	WATE	R COM	PANY						3-1242500
Life/r dated	nonlife d retur	consoli-	TYPE OR		street, and room				struction	S.				Date incorporated
Perso (attac	onal h ch Sch	olding co.	PRINT		0 EAST								0	2/08/1816
		ervice corp.	,		vn, state, and Zl									otal assets (see instructions)
Sche attac	dule N hed	^{A-3} X		and they also be a "reaction	RK, PA	Contractor in the local data		rajon katalogi ajan katalogi ajan F		an gara Ini na 1961 ta sa sa panakara				274,218,820
			the second s	Contractor Contractor Contractor Contractor	Initial return	(2)	Final retu	CARGO CONTRACTOR OF TAXABLE		ne change	(4)		ss chan	ige
		Merchant card a							1a 1b	40 2	207,05	0.		
		Gross receipts (<u> </u>		107,02 107,05			
		Total. Add lines Returns and allo								40,2	.07,02			
				-	· ·								1e	40,207,055
	ิ ช ว	Subtract line 1d Cost of goods s	old from Fo	rm 1105-A	line 9 (attach E	orm 110			•••••	•••••••••••••••			2	40,207,00
2		Gross profit. Su											3	40,207,055
		Dividends (Sch											4	15,300
		Interest				· · · · · · · · · · · · · · · · · · ·		ਸੂਬਾਹ	פתיאח	FMFNU	יייי ז	····	5	56
												····	6	433,230
		Gross rents											7	= = 55,250
		Gross royalties Capital gain net											8	
		Net gain or (los:											9	
		Other income (a											10	
		Total income.											11	40,655,649
	12	Compensation of c line 4 (attach Form	officers from F	orm 1125-E,									12	988,175
1.0		line 4 (attach Form Salaries and wa											12	4,698,486
													14	1,446,902
		Repairs and ma											15	392,120
		Bad debts										····· –	16	
5	17	Rents Taxes and licen						ਵਿਸ਼ਾਇ	ሮሞልባ	FMENT	יז	-	17	1,184,559
2												····· -	18	5,155,057
	10	Interest Charitable contr	ributione S	ਸੂਸ ਵਾਸ	ຉຠຬຑຬຎຑ	ι 1 <i>Λ</i>		দন্হ	ሮጥ አባ	FMENT	 יק	····· -	19	481,978
Ĩ		Depreciation fro										···· -	20	14,343,234
								-					20	11,515,25
2		Advertising								• • • • • • • • • • • • • • • • • • • •		····· ⊢	22	
		Pension, profit-	charing etc	nlane						• • • • • • • • • • • • • • • • • • • •		····· ⊢	23	1,931,297
<u>z</u>		Employee bene										····· ⊢	24	106,772
Deductions (See Insuracion		Domestic produ											25	337,192
	23 26	Other deduction	e (attach co	hodulo)	on (allacini onn	103037	••••••••	SEE	STA	PEMENT			26	5,589,25
ő	27	Total deduction	ne Add line	neulej	ab 26		•••••		. <u>P.+.</u>		•••••••••••••••••••••••••••••••••••••••		27	36,655,035
2		Taxable income be											28	4,000,614
		Net operating lo		~					29a	•••••			20	±,000,014
ă		Special deducti								·····	10,71	4		
Ľ		Add lines 29a a											29c	10,714
		Taxable incom											30	3,989,900
		Total tax (Sche											31	1,356,53
뙵		Total payments											32	1,468,880
<u>m</u>		Estimated tax p											33	<u> </u>
Pa		Amount owed.											34	(
and Payments		Overpayment.											35	112,34
Ś	35 26	Enter amount fi		-						345. г		·····	36	
•	30	Under penalties	s of perjury, 1 of	Jeclare that I	have examined this	s return, inc	luding accomp	anying sche	dules and	statements, a	nd to the bes	t of my k	nowledg	e and belief, it is true,
Sigr	า	correct, and co	mplete, Decla	ation of prep	arer (other than tax	payer) is b	ased on all info	rmation of w	hich prepa	arer has any kr	nowledge.			May the IRS discuss the return with the preparer shown below?
ler	е							- CT	3 O 5	TREAS	TRER			
		Signature of				Date		📕 Τπιε	<u> </u>		-OABA			
		Print/Type prepa ANTHONY		งการอง		Pre	eparer's signatu	ire		Date 0.8	08/12	Check		_ ₽ [™]
aid rong					EARD LLO	<u>_</u>				00/	00/12			23-2932984
repa loo C		Firm's name			ET STRE		SULLER	4500	<u></u> _			Firm's	s EIN ►	5-972-0701
lse (лну	Firm's address			PHIA, PA			4000	,			Phone	9 NO 🕹 🕹	
1160		JWA ForPape			and the second	and the owner where the second se		1	****					Earm 1100 (00
2-12-	-11 '	JWA ForPape 8 75732					04010	-	VODV	יבורה גר זאד		יזא ה סי	v	Form 1120 (20 1032539
ົງປ	oυ	0 13134	0 TO2	ムリンプ	2	ባተግ	ハポハナハ	រពាច	TOKV		IV COM	L LTIN	r	1034335

757320	1032539	2011.04010

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Name

Applicatio or Automatic Extension of Time To e Certain **Business Income Tax, Information, and Other Returns**

OMB No. 1545-0233

File a separate application for each return. See separate instructions.

Identifying number

The York Water Company					23-124	1242500				
Print	Number, street, and room or suite no. (If P.O. box, see instructions.)									
or										
Туре										
.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		City, town, state, and ZIP code (If a foreign a	ddress, enter city,	province or state, and country (follow the coun	try's practice for enter	ing				
		postal code)).								
		York, PA 17401								
Note.	File reque	est for extension by the due date of the	e return for which	ch the extension is granted. See instruc	tions before comp	leting th	is form.			
Part		tomatic 5-Month Extension			· · · · · ·					
1999 B. 1999 B. 1999		e form code for the return that this a	oplication is for	r (see below)		[
Applic		·····	Form	Application		For	m			
Is For:			Code	Is For:		Co	de			
Form 1	065		09	Form 1041 (estate other than a ba	nkruptcy estate)	04	4			
Form 8	3804		31	Form 1041 (trust)		0	5			
Part	l Au	tomatic 6-Month Extension		• • • • • • • • • • • • • • • • • • •		•				
b	Enter the	e form code for the return that this ap	oplication is for	r (see below)		[1 2			
Applic	ation		Form	Application		For	m			
Is For:			Code	ls For:		Co	de			
Form 7	706-GS(D)	01	Form 1120-ND (section 4951 taxes	3)	20)			
Form 7	706-GS(T		02	Form 1120-PC		2	1			
Form 1	1041 (bar	kruptcy estate only)	03	Form 1120-POL		22	2			
Form 1	1041-N		06	Form 1120-REIT	······································	2:	3			
Form 1	1041-QFT	<u></u>	07	Form 1120-RIC		24				
Form 1	042		08	Form 1120S	······································	25	5			
Form 1	1065-B	and a second state of the	10	Form 1120-SE		20	3			
Form 1	1066		11	Form 3520-A		27				
Form 1	1120	en de la constante de la const La constante de la constante de	12	Form 8612		28	3			
Form 1	I120-C		34	Form 8613	<u></u>	29				
Form 1	5	i en	15	Form 8725		3()			
Form 1	1120-FSC		16	Form 8831		32	2			
	1120-H		17	Form 8876		3(
Form 1			18	Form 8924		3!	5			
<u></u>	1120-ND	<u>a balan dapan ga</u> ala ay katala da ang katala kata Katala katala	19	Form 8928		30	-			
2 3	check he If the or check he If check	ere	he common pa	have an office or place of business arent of a group that intends to file	a consolidated r	. ► eturn, . ►				
Part		Filers Must Complete This Part		<u> </u>						
4 5a	If the org	ganization is a corporation or partner	ship that quali	fies under Regulations section 1.608 nning, 20, and er		. 🕨	, 20			
b 6	🗌 Initia	x year. If this tax year is less than 12 I return ☐ Final return ☐] Change in a		ed return to be fil	əd 1,352,32	8 00			

8	Balance due. Subtract line 7 from line 6 (see instructions)		8
	ivacy Act and Paperwork Reduction Act Notice, see separate Instructions.	Cat. No. 13804A	

Total payments and credits (see instructions) . . .

1,468,880

0 00

00

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Form 1120 (2011) THE YORK WATER MPANY			2	3-1242500 Page 2
Schedule C Dividends and Special Deductions	(see instructions)	(a) Dividends received	(b) %	(c) Special deductions (a) × (b)
 Dividends from less-than-20%-owned domestic corporations (other that debt-financed stock) 		15,306.	70	10,714.
2 Dividends from 20%-or-more-owned domestic corporations (other than stock)	1		80	
3 Dividends on debt-financed stock of domestic and foreign corporations	·		see instructions	
4 Dividends on certain preferred stock of less-than-20%-owned public ut	ilities		42	· · · · · · · · · · · · · · · · · · ·
5 Dividends on certain preferred stock of 20%-or-more-owned public util	ities		48	
6 Dividends from less-than-20%-owned foreign corporations and certain	FSCs		70	
7 Dividends from 20%-or-more-owned foreign corporations and certain f	-SCs		80	, <u>, , , , , , , , , , , , , , , , , , </u>
8 Dividends from wholly owned foreign subsidiaries			100	and him some mystopy groter and the data was were an an any growing and a second solutions.
 9 Total. Add lines 1 through 8 <u>SEE STA</u> 10 Dividends from domestic corporations received by a small business inv 		and a second		10,714.
company operating under the Small Business Investment Act of 1958			100	
11 Dividends from affiliated group members			100	
12 Dividends from certain FSCs			100	
 13 Dividends from foreign corporations not included on lines 3, 6, 7, 8, 11 14 Income from controlled foreign corporations under subpart F (attach Form(s) 5471) 				
15 Foreign dividend gross-up	·····			
16 IC -DISC and former DISC dividends not included on lines 1, 2, or 3 $_{\rm}$				
17 Other dividends				
18 Deduction for dividends paid on certain preferred stock of public utilitie	s	an an an ar an		
19 Total dividends. Add lines 1 through 17. Enter here and on page 1, lin	e 4 🕨	15,306.		
20 Total special deductions. Add lines 9, 10, 11, 12, and 18. Enter here	and on page 1, line 29b		>	10,714. Form 1120 (2011)

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Form 1120 (2011)	THE	YORK	WATEF	OMPANY
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Sc	hedule J Tax Computation and Payment (see instructions)					
Part	I - Tax Computation					
1	Check if the corporation is a member of a controlled group (attach Schedule O (Form 1120))				
2	Income tax. Check if a qualified personal service corporation		STMT 8			
	(see instructions)		>	2	1,35	6,566.
3	Alternative minimum tax (attach Form 4626)			3		
4	Add lines 2 and 3			4	1,35	6,566.
5a	Foreign tax credit (attach Form 1118)	5a				
b	Credit from Form 8834, line 30 (attach Form 8834)	5b	·····			
C	General business credit (attach Form 3800)	5c	31.			
d	Credit for prior year minimum tax (attach Form 8827)	5d				
е	Bond credits from Form 8912	5e				
6	Total credits. Add lines 5a through 5e	and the second	nn a na san da witat. Té a té la té di da da di dan té di ang té di t	6		31.
7	Subtract line 6 from line 4			7	1,35	6,535.
8	Personal holding company tax (attach Schedule PH (Form 1120))		****	8		
9a	Recapture of investment credit (attach Form 4255)	9a		12552		
h	Recapture of low-income housing credit (attach Form 8611)	9b				
c	Interest due under the look-back method-completed long-term contracts					
Ū	(attach Form 8697)	9c				
h	Interest due under the look-back method-income forecast method (attach Form 8866)	9d				
u P	Alternative tax on qualifying shipping activities (attach Form 8902)	9e				
f	Other (see instructions - attach schedule)	9f				
10	Total. Add lines 9a through 9f			10		
11	Total tax. Add lines 7, 8, and 10. Enter here and on page 1, line 31			11	1.35	6,535.
	II. Desure entre en el Defun deble Oregina					0,000.
12	2010 overpayment credited to 2011			12	68	1,196.
13	2011 estimated tax payments			13		7,684.
14	2011 refund applied for on Form 4466			14 (,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
15				15	1.46	<u>,880.</u>
16	Combine lines 12, 13, and 14 Tax deposited with Form 7004			16	<u> </u>	0,000.
17				17		
18	Withholding (see instructions) Total payments. Add lines 15, 16, and 17			18	1 46	8,880.
	Refundable credits from:				<u> </u>	0,000.
19		19a				
a h	5 4400	19a 19b				
U O		190 19c				
ر د	Form 3800, line 17c and Form 8827, line 8c	190 19d				
	Other (attach schedule - see instructions)	h				
20				20	1 16	8,880.
21	Total payments and credits. Add lines 18 and 20. Enter here and on page 1, line 32			21	1,40	0,000.
11/11/14/04		cifu)				Yes No
	Check accounting method: a Cash b 🔽 Accrual c Other (spe Gee the instructions and enter the:	City)				Yes No
a t	Business activity code no. > 221300 Business activity > WATER UTILITY					
	Product or service WATER					
	s the corporation a subsidiary in an affiliated group or a parent-subsidiary controlled group?					X
	f IV/ Norther serves and FIN of the nevert correction				••••••	
I	f "Yes," enter name and EIN of the parent corporation 🕨			-		
A -	the and of the toy uport	**				
	At the end of the tax year: Did any foreign or domestic corporation, partnership (including any entity treated as a partne	robin) truct	or toy-overant			
	or any foreign or domestic corporation, partnership (including any entity if eated as a partner organization own directly 20% or more, or own, directly or indirectly, 50% or more of the tota					
						X
	corporation's stock entitled to vote? If "Yes," complete Part I of Schedule G (Form 1120) (atta Did any individual or estate own directly 20% or more, or own, directly or indirectly, 50% or n					
						X
	lasses of the corporation's stock entitled to vote? If "Yes," complete Part II of Schedule G (Fe	unn nzu) (a	ແລະກ່ວະກອບຟອ ບໍ່)			

Form **1120** (2011)

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 5 At the end of the tax year, did the corporation: a Own directly 20% or more, or own, directly or indirectly, 50% or r foreign or domestic corporation not included on Form 851, Affilia 	nore of the total voting power of all	-	Yes No
If "Yes," complete (i) through (iv) below.	(ii) Employer Identification Number	(iii) Country of	(iv) Percentage Owned in Voting
	(if any)	Incorporation	Stock
b Own directly an interest of 20% or more, or own, directly or indire (including an entity treated as a partnership) or in the beneficial in If "Yes," complete (i) through (iv) below.			
(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Country of Organization	(iv) Maximum Percentage Owned in Profit, Loss, or Capital
6 During this tax year, did the corporation pay dividends (other than excess of the corporation's current and accumulated earnings and	d profits? (See sections 301 and 31	÷ ,	X
If "Yes," file Form 5452, Corporate Report of Nondividend Distribu If this is a consolidated return, answer here for the parent corpora		sidiary.	
7 At any time during the tax year, did one foreign person own, direc			v
classes of the corporation's stock entitled to vote or (b) the total v For rules of attribution, see section 318. If "Yes," enter:	alue of all classes of the corporatio	II \$ \$100k?	X
() ()	er's country		
(c) The corporation may have to file Form 5472, Information Ret Corporation Engaged in a U.S. Trade or Business. Enter the numb		forporation of a Foreign	
8 Check this box if the corporation issued publicly offered debt inst			
If checked, the corporation may have to file Form 8281, Informati 9 Enter the amount of tax-exempt interest received or accrued durin		nal Issue Discount Instruments. 95 , 219 .	
10 Enter the number of shareholders at the end of the tax year (if 100			
11 If the corporation has an NOL for the tax year and is electing to fo			
If the corporation is filing a consolidated return, the statement required by Re 2 Enter the available NOL carryover from prior tax years (do not red			
 Enter the available NOL carryover from prior tax years (do not red Are the corporation's total receipts (line 1c plus lines 4 through 1) 		· · · · · · · · · · · · · · · · · · ·	
tax year less than \$250,000?	·		X
If "Yes," the corporation is not required to complete Schedules L,			
distributions and the book value of property distributions (other the state of the corporation required to file Schedule UTP (Form 1120), United to file Schedul		Provide the second s	X
If "Yes," complete and attach Schedule UTP.			
15a Did the corporation make any payments in 2011 that would requi			
b If "Yes," did or will the corporation file all required Forms 1099? 11632 12-12-11 JWA			X Form 1120 (2011
12-12-11 JWA	4		2011 11 20 (2011

23-1242500 Page 4

07550808 757320 1032539 2011.04010 THE YORK WATER COMPANY 10325391

Form 1120 (2011)	THE	VORK	WATTER	COMPANY
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23-1242500 Page 5

Schedule L Balance Sheets per Books Beginning of tax year			End of			
<u> </u>			, tux ye			·····
	Assets	(a)		(b)	(c)	(d) 4,506,257.
	Cash	6 518 005		1,826,473.	C 008 104	4,300,437.
	Trade notes and accounts receivable	6,517,285.		6 0 0 0 0 0 0	6,297,104.	
	Less allowance for bad debts	(245,000.)		6,272,285.	(333,681.)	5,963,423.
3	Inventories					
4	U.S. government obligations					
5	Tax-exempt securities					
6	Other current assets (att. sch.) STMT 9			1,174,124.		1,222,737.
7	Loans to shareholders					
. 8	Mortgage and real estate loans			<u> </u>		
-	Other investments (att. sch.) STMT 10			59,724.		59,724.
	Buildings and other depreciable assets	270758386.	s. en en el	<u> </u>	279248603.	
		(42,369,322.)	6. 97N	228389064.	(46,270,397.)	232978206.
	Less accumulated depreciation	(42,309,322.)	1947-1948	<u> </u>	(40, 210, 397.)	434970200.
	Depletable assets					
	Less accumulated depletion	()			(
12	Land (net of any amortization)					
13a	Intangible assets (amortizable only)					
b	Less accumulated amortization	()			()	
14	Other assets (att. sch.) STMT 11		2	2,209,496.		29,488,473.
	Total assets			259931166.		274218820.
	Liabilities and Shareholders' Equity	1		200000000000000000000000000000000000000		
16	Accounts payable		1997 (B	1,196,694.		1,064,916.
. –				41,442.		41,858.
17	Mortgages, notes, bonds payable in less than 1 year		<u> </u>	4,092,896.		4,176,305.
18	Other current liabilities (att. sch.) STMT 12			4,092,090.		4,170,303.
19	Loans from shareholders			F 101 0CC		
20	Mortgages, notes, bonds payable in 1 year or more			5,131,866.		84,975,008.
21	Other liabilities (att. sch.) STMT 13		7	8,211,560.		88,695,500.
22	Capital stock: a Preferred stock					
	b Common stock	75,480,587.	7	5,480,587.	77,112,765.	77,112,765.
23	Additional paid-in capital					
24	Retained earnings - Appropriated (attach schedule)					
25	Retained earnings - Unappropriated		1	5,776,121.		18,152,468.
26	Adjustments to shareholders' equity (attach schedule)					
	Less cost of treasury stock		1	·····		<u> </u>
27			<u> </u>	, 259931166.		274218820.
	Total liabilities and shareholders' equity				n av Datum	274210020.
ಿ		Lired instead of Schedule M-1				
	······································			· · · · · · · · · · · · · · · · · · ·		
1	Net income (loss) per books	·	_ 7	Income recorded on b	=	
2	Federal income tax per books			included on this return		
3	Excess of capital losses over capital gains		_	Tax-exempt interest	\$	
4	Income subject to tax not recorded on books this year					
	(itemize):					
		•	8	Deductions on this re	turn not charged	
5	Expenses recorded on books this year not			against book income	-	
•	deducted on this return (itemize):	N. S.		a Depreciation	\$	
	a Depreciation \$			h Charitable	\$	
	a Depreciation \$ Charitable \$ Travel and \$	-		Contributions	· • <u></u>	
	Travel and	-				
	C entertainment \$	_ E.S. (1956) #16597 #178		A 111 7 10		
		_	9			
	Add lines 1 through 5				28) - line 6 less line 9	
Commercia	chedule M-2 Analysis of Unar		I Ear			e L)
1	Balance at beginning of year	15,776,121			ash	6,707,798.
2	Net income (loss) per books	9,084,145	•	b S	tock	
3	Other increases (itemize):				roperty	
	· · · · · · · · · · · · · · · · · · ·	-	6		nize):	
		-		`	·	
		Loren sala de Catalitado de Maria	े । 7	Add lines 5 and 6		6,707,798.
1	Add lines 1, 2, and 3	24,860,266			r (line 4 less line 7)	18,152,468.
1116	31 INA/A			Dalanoo at onu or yea		Form 1120 (2011)
12-1	2-11 0000			5		
				-		

07550808 757320 1032539 2011.04010 THE YORK WATER COMPANY 10325391

Form 4626
Department of the Treasury
Internal Revenue Service
Name

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'ernative Minimum Tax - Corporations

See separate instructions.

OMB No. 1545-0175 0044

-		oopula		
Atta	b to t	tha corr	oration's	tav return

	ment of the Treasury I Revenue Service	Attach to the corporation's tax	c return			
ne		de appropriesen de texte les les les les anne de la company et la propriesen de la company de la company de la				Employer identification number
	THE YORK	WATER COMPANY				23-1242500
	Note: See the instru	ctions to find out if the corporation is a small corporation exempt				
	from the alternative	minimum tax (AMT) under section 55(e).				
	Taxable income or (loss) before net operating loss deduction	· · · · · · · · · · · · · · · ·		1	3,989,900.
	Adjustments and pr	eferences:				н. С. С. С
а	Depreciation of post	-1986 property			2a	297,138.
b	Amortization of certi	fied pollution control facilities			2b	
		ing exploration and development costs			2c	
ď	Amortization of circu	lation expenditures (personal holding companies only)			_2d	
e	Adjusted gain or los	S			2e	
	Long-term contracts				2f	
		pital construction funds			2g	
		iction (Blue Cross, Blue Shield, and similar type organizations only) \dots			2h	
		ivities (personal service corporations only)			2i	
j	Passive activities (c	losely held corporations and personal service corporations only)			2j	
					2k	
					21	
		income from specified private activity bonds			2m	
		osts			2n	26 056
0		ind preferences			20	-36,856.
		rnative minimum taxable income (AMTI). Combine lines 1 through 20	•••••		3	4,250,182.
	-	arnings (ACE) adjustment:		A 250 115		
		the ACE worksheet in the instructions	4a	4,356,115.	2	
b		line 4a. If line 3 exceeds line 4a, enter the difference as a		105 000		
		ee instructions)	4b	105,933.		
		'5% (.75). Enter the result as a positive amount	4c	79,450.	4	
d		any, of the corporation's total increases in AMTI from prior				
		ts over its total reductions in AMTI from prior year ACE				
		structions). Note: You must enter an amount on line 4d		10 707 071		
		sitive)	4d	10,797,071.	4	
e	ACE adjustment.	the theory of the theory that the	2			
		or more, enter the amount from line 4c				
		than zero, enter the smaller of line 4c or line 4d as a negative amount			4e	79,450. 4,329,632.
		d 4e. If zero or less, stop here; the corporation does not owe any AMT				4, 349, 034.
		perating loss deduction (see instructions) Im taxable income. Subtract line 6 from line 5. If the corporation held a			6	
	interest in a REMIC,				7	4,329,632.
		see instructions put (if line 7 is \$310,000 or more, skip lines 8a and 8b and enter -0- on I			- /	±,525,052.
		from line 7 (if completing this line for a member of a controlled	nie oc <i>j</i> .			
a		ons). If zero or less, enter -0-	8a	1		
h			8b	······································	-	
	b Multiply line 8a by 25% (.25) 8b c Exemption. Subtract line 8b from \$40,000 (if completing this line for a member of a controlled					
						0.
group, see instructions). If zero or less, enter -0- Subtract line 8c from line 7. If zero or less, enter -0-						4,329,632.
		9% (.20)				865,926.
		n tax foreign tax credit (AMTFTC) (see instructions)				000,020.
		tax. Subtract line 11 from line 10				865,926.
		before applying all credits except the foreign tax credit				1,356,566.
	noguiai an iability	service applying an el carto except and foreign an el cart	••••			_,,

Alternative minimum tax. Subtract line 13 from line 12. If zero or less, enter -0-. Enter here and on 14 14 Form 1120, Schedule J, line 3, or the appropriate line of the corporation's income tax return

STMT 14

JWA For Paperwork Reduction Act Notice, see the instructions. Form 4626 (2011)

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*	SEE	ALSO	
×	SEE	ALSO	

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2011.04010 THE YORK WATER COMPANY

justed Current Earnings (ACE) Worksh

See ACE Worksheet Instructions.

1 Pre-adjustment AMTI. Ente	er the amount from line 3 of	Form 4626			1	4,250,182.
2 ACE depreciation adjustme						<u></u>
A & ATT 1 1 1			2a	14,046,096.		
b ACE depreciation:						
(1) Post-1993 property	,	2b(1)				
	4 property					
(3) Pre-1990 MACRS p		2b(3)				
	CRS property	2b(4)				
(5) Property described						
.,	4)	2b(5)				
		2b(6)				
	ion. Add lines 2b(1) throug	here and the second sec	2b(7)	14,046,096.		
c ACE depreciation adjustme					20	
	ncluded in earnings and pro				635389	
a Tax-exempt interest incom			3a	95,219.		
 b Death benefits from life ins 			01	,		
	••••••	cluding surrenders)				
		e contracts		• • •		
e Other items (see Regulatio					1000	
• •		(m) in oogn (m)	3e			
		ncluded in E&P. Add lines 3a t		· · · · · · · · · · · · · · · · · · ·	3f	95,219.
4 Disallowance of items not		ioladoa in Ear . Alaa intoo oa a		••••••		
a Certain dividends received			4a	10,714.		
 b Dividends paid on certain p 			····· [-··			
			4b			
		ection 404(k)				
d Nonpatronage dividends th						
· - ·			4d			
e Other items (see Regulatio				· · · · · · · · · · · · · · · · · · ·		
· -			4e			
		s not deductible from E&P. Ac		1h 4e	4f	10,714.
5 Other adjustments based of				,		
-			5a			
b Circulation expenditures				· · · · · · · · ·	-	
c Organizational expenditure						
d LIFO inventory adjustment				· · · · · · · · · · · · · · · · · · ·		
e Installment sales				·····		
•••••••	nts. Combine lines 5a throu	1h 5e	······		5f	
 f Total other E&P adjustments. Combine lines 5a through 5e 6 Disallowance of loss on exchange of debt pools 						
7 Acquisition expenses of life insurance companies for qualified foreign contracts						
8 Depletion						
 9 Basis adjustments in determining gain or loss from sale or exchange of pre-1994 property 						
		f, and 5f through 9. Enter the i			9	
- 1000		.,			10	4,356,115.
					, ,	

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Form	3	8	0	0	
Departr Internal					(99)
Name(s) shown on return					

General Business Credit

See separate instructions.

Attach to your tax return.

OMB No. 1545-0895 **2011** Attachment Sequence No. 22

Identifying number

TH	E YORK WATER COMPANY	23	3-1242500
De	rt I Current Year Credit for Credits Not Allowed Against Tentative Minimum Tax (TMT)	
	(See instructions and complete Part(s) III before Parts I and II)		
1	General business credit from line 2 of all Parts III with box A checked	1	31.
2	Passive activity credits from line 2 of all Parts III with box B checked		
3	Enter the applicable passive activity credits allowed for 2011 (see instructions)	3	
4	Carryforward of general business credit to 2011. Enter the amount from line 2 of Part III with		
	box C checked. See instructions for schedule to attach	4	
5	Carryback of general business credit from 2012. Enter the amount from line 2 of Part III with		
	box D checked	5	
6	Add lines 1, 3, 4, and 5	6	31.
Pa	rt II Allowable Credit		
7	Regular tax before credits:		
	Individuals. Enter the amount from Form 1040, line 44, or Form 1040NR, line 42		
	Corporations. Enter the amount from Form 1120, Schedule J, Part I, line 2; or the		
	applicable line of your return	7	1,356,566.
	Estates and trusts. Enter the sum of the amounts from Form 1041, Schedule G,		
	lines 1a and 1b; or the amount from the applicable line of your return		
8	Alternative minimum tax:		
	Individuals. Enter the amount from Form 6251, line 35		
	Corporations. Enter the amount from Form 4626, line 14	8	0.
	Estates and trusts. Enter the amount from Schedule (Form 1041), line 56		
9	Add lines 7 and 8	9	1,356,566.
			······································
10a	Foreign tax credit10a		
	Personal credits from Form 1040 or 1040NR (see instructions)		
	Add lines 10a and 10b	10c	
			1.819-909-91
11	Net income tax. Subtract line 10c from line 9. If zero, skip lines 12 through 15 and enter -0- on line 16a	11	1,356,566.
12	Net regular tax. Subtract line 10c from line 7. If zero or less, enter -0-		
13	Enter 25% (.25) of the excess, if any, of line 12 over \$25,000 (see instructions) 332, 892.		
14	Tentative minimum tax:		
14	 Individuals. Enter the amount from Form 6251, line 33 		
	Corporations. Enter the amount from Form 4626, line 12		
	 Estates and trusts. Enter the amount from Schedule I 		
15	(Form 1041), line 54	15	865,926.
15		-13	00077200
16-	Subtract line 15 from line 11. If zero or less, enter -0-	16a	490,640.
	For a corporation electing to accelerate the research credit, enter the bonus depreciation amount	104	
ĸ	attributable to the research credit (see instructions)	16b	
	Add lines 16a and 16b	16c	490,640.
Ľ			19070100
17.	Enter the smaller of line 6 or line 16c	17a	31.
17 6	 Enter the smaller of line 6 or line 16c C corporations: See the line 17a instructions if there has been an ownership change, acquisition, 	IIa	J
1.	or reorganization. Estar the smaller of line 6 or line 16a - If you made an estay on line 16b, go to line 17c; attenuise		
r	Enter the smaller of line 6 or line 16a. If you made an entry on line 16b, go to line 17c; otherwise,	4-71	21
	skip line 17c (see instructions)	17b	31.
C	Subtract line 17b from line 17a. This is the refundable amount for a corporation electing to accelerate		
	the research credit. Include this amount on Form 1120, Schedule J, Part II, line 19c (or the applicable	477	
	line of your return)	17c	
1144	01 12-14-11 LHA For Paperwork Reduction Act Notice, see separate instructions.		Form 3800 (2011)
	U U		

2011.04010 THE YORK WATER COMPANY

Form 3800 (2011) THE YORK WI R COMPANY Part II Allowable Credit (Continued)

Not	e. If you are not required to report any amounts on lines 22 or 24 below, skip lines 18 through 25 and e	enter -0- on line 26.				
18	Multiply line 14 by 75% (.75) (see instructions)	18				
19	Enter the greater of line 13 or line 18					
20	Subtract line 19 from line 11. If zero or less, enter -0-	20	an da an			
21	Subtract line 17b from line 20. If zero or less, enter -0-	21				
22	Combine the amounts from line 3 of all Parts III with box A, C, or D checked	22				
00	Passive activity credit from line 3 of all Parts III with box B checked					
23		Contraction of the second s				
24	Enter the applicable passive activity credit allowed for 2011 (see instructions)	()	ورور والورد المستورية المسترين المرتبة ويربي والمسترين والمسترين والمسترين			
25	Add lines 22 and 24	25				
26	Empowerment zone and renewal community employment credit allowed. Enter the smaller of line 21 or line 25	26	an a succession of the second descent and the second second second second second second second second second se			
27	Subtract line 13 from line 11. If zero or less, enter -0-	27	1,023,674.			
28	Add lines 17b and 26	28	31.			
29	Subtract line 28 from line 27. If zero or less, enter -0-	29	1,023,643.			
30	Enter the general business credit from line 5 of all Parts III with box A checked	30				
31	Enter the total eligible small business credit from line 6 of all Parts III with box E checked	31				
32	Passive activity credits from line 5 of all Parts III with box B checked and line 6 of all Parts III with box F checked32					
33	Enter the applicable passive activity credits allowed for 2011 (see instructions)	33				
34	Carryforward of business credit to 2011. Enter the amount from line 5 of Part III with box C checked and line 6 of Part III with box G checked. See instructions for schedule to attach					
35	Carryback of business credit from 2012. Enter the amount from line 5 of Part III with box D checked and line 6 of Part III with box H checked (see instructions)					
36	Add lines 30, 31, 33, 34, and 35					
37	Enter the smaller of line 29 or line 36		0.			
38	 Credit allowed for the current year. Add lines 28 and 37. Report the amount from line 38 (if smaller than the sum of Part I, line 6, and Part II, lines 25 and 36, see instructions) as indicated below or on the applicable line of your return: Individuals. Form 1040, line 53, or Form 1040NR, line 50 					
	Corporations. Form 1120, Schedule J, Part I, line 5c					
	 Estates and trusts. Form 1041, Schedule G, line 2b 	38	31.			
			Form 3800 (2011)			

Form 3800 (2011)

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Form	3800 (2011) THE YORK WAR COMPANY		23-	1242500	Page 3
Par	t III General Business Credits or Eligible Small Business Credi	ts (se	e instructions)	an a delaren anne an	
Comp	blete a separate Part III for each box checked below. (see instructions)				
A	X General Business Credit From a Non-Passive Activity E 🗌 Eligible	Smal	l Business Credit From a N	on-Passive Activit	v
в [General Business Credit From a Passive Activity F Eligible	Smal	l Business Credit From a P	assive Activity	
c [l Business Credit Carryforv	•	
D			I Business Credit Carrybac		
	f you are filing more than one Part III with box A, B, E, or F checked, complete and at				from all
	Parts III with box A, B, E, or F checked. Check here if this is the consolidated Part III			-	
1010/00	(a) Description of credit		(b)	(c)	
	On any line where the credit is from more than one source, a separate Part III is ed for each pass through entity.		(b) If claiming the credit from a pass-through entity, enter the EIN	Enter the appropria	te amount
1a	Investment (Form 3468, Part II only) (attach Form 3468)	1a			31.
b	Reserved for future use	1b			0308957
c c	Increasing research activities (Form 6765)	10		all and the second s	<u>an an in 1973 (1975)</u>
d	Low-income housing (Form 8586, Part I only)	1d			
	Disabled access (Form 8826) (do not enter more than \$5,000 in column (c) of Parts				
е	III with box A, B, E, or F checked, combined)	1e			
4		1f			
f	Renewable electricity, refined coal, and Indian coal production (Form 8835)				
g	Indian employment (Form 8845)	1g			
h	Orphan drug (Form 8820)	1h			
i	New markets (Form 8874)	<u>1i</u>			
j	Small employer pension plan startup costs (Form 8881) (do not enter more than				
	\$500 in column (c) of Parts III with box A, B, E, or F checked, combined)	1j			
k	Employer-provided child care facilities and services (Form 8882)	1k			
ł	Biodiesel and renewable diesel fuels (attach Form 8864)	11			
m	Low sulfur diesel fuel production (Form 8896)	<u>1m</u>			
n	Distilled spirits (Form 8906)	<u>1n</u>			
0	Nonconventional source fuel (Form 8907)	10			
р	Energy efficient home (Form 8908)	1p			
q	Energy efficient appliance (Form 8909)	<u>1q</u>			
r	Alternative motor vehicle (Form 8910)	<u>1r</u>			
S	Alternative fuel vehicle refueling property (Form 8911)	<u>1s</u>			and the second second
t	Reserved for future use	1t			
u	Mine rescue team training (Form 8923)	<u>1u</u>			
v	Agricultural chemicals security (Form 8931) (do not enter more than \$2 million in				
	column (c) of Parts III with box A, B, E, or F checked, combined)	1v			
w	Employer differential wage payments (Form 8932)	1w			
х	Carbon dioxide sequestration (Form 8933)	1x			
У	Qualified plug-in electric drive motor vehicle (Form 8936)	1y			
z	Qualified plug-in electric vehicle (Form 8834, Part I only)	1z			
aa	· · · · · · · · · · · · · · · · · · ·	1aa			
bb	General credits from an electing large partnership (Schedule K-1 (Form 1065-B))	1bb			
ZZ	Other	1zz			
2	Add lines 1a through 1zz and enter here	2			31.
3	Enter the amount from Form 8844	3		·····	
4a	Investment (Form 3468, Part III) (attach Form 3468)	4a			
b	Work opportunity (Form 5884)	4b			
С	Alcohol and cellulosic biofuel fuels (Form 6478)	4c			
d	Low-income housing (Form 8586, Part Iļ)	4d			
е	Renewable electricity, refined coal, and Indian coal production (Form 8835)	4e			
f	Employer social security and Medicare taxes paid on certain employee				
	tips (Form 8846)	4f			
g	Qualified railroad track maintenance (Form 8900)	4g			
h	Small employer health insurance premiums (Form 8941)	4h	Names of the state		
i	Reserved for future use	4i	Carlon and Carlon		
j	Reserved for future use	4j			
z	Other	4z			
5	Add lines 4a through 4z and enter here	5			
6	Add lines 2, 3, and 5	6			31.
12-14				Form 3	3 00 (2011)

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10 2011.04010 THE YORK WATER COMPANY 10325391

(Rev. December 2009) Department of the Treasury Internal Revenue Service

Additional Information for Schedule M-3 Filers

Attach to Form 1120. See instructions on page 2.

Employer identification number (EIN)

Nar	ne	Employer identification number (EIN)
	THE YORK WATER COMPANY	23-1242500
1	Do the amounts reported on Schedule M-3 (Form 1120), Part II, lines 9 or 10, column (d), reflect allocations	Yes No
	to this corporation from a partnership of income, gain, loss, deduction, or credit that are disproportionate to	
	this corporation's capital contribution to the partnership or its ratio for sharing other items of the partnership?	X
2	At any time during the tax year, did the corporation sell, exchange, or transfer any interest in an intangible	이 가지 않는 것이 있는 것이 있는 것이 있는 것이 있는 것이 있는 것이 있다. 것이 있는 것이 있는 같은 것이 같은 것이 같은 것이 있는 것이 없는 것 같은 것이 같은 것이 같은 것이 있는 것이 있는 것이 있는 것이 있는 것이 있는 것이 없는 것
	asset to a related person as defined in section 267(b)?	X
3	At any time during the tax year, did the corporation acquire any interest in an intangible asset from a related	
	person as defined in section 267(b)?	
4.0	During the tay year did the earse article arter into a cost charing arrangement with any related foreign party	
4a	During the tax year, did the corporation enter into a cost-sharing arrangement with any related foreign party on whose behalf the corporation did not file Form 5471, Information Return of U.S. Persons With Respect To	
	Certain Foreign Corporations?	X
b	At any time during the tax year, was the corporation a participant in a cost-sharing arrangement with any	
	related foreign party on whose behalf the corporation did not file Form 5471?	
5	At any time during the tax year, did the corporation make any change in accounting principle for financial	
	accounting purposes? See instructions for the definition of change in accounting principle	X
6	At any time during the tax year, did the corporation make any change in a method of accounting for U.S.	
	income tax purposes?	X
7	At any time during the tax year, did the corporation own any voluntary employees' beneficiary association	
	(VEBA) trusts that were used to hold funds designated for employee benefits?	
0	At any time during the terrinery did the experiences on all parties wethed for indirect parts contained to	
8	At any time during the tax year, did the corporation use an allocation method for indirect costs capitalized to self-constructed assets that varied from its financial method of accounting?	X
	self-constructed assets that varied from its financial method of accounting?	
9	At any time during the tax year, did the corporation treat for tax purposes indirect costs, as defined in	
Ű	Regulations sections 1.263A-1(e)(3)(ii)(F), (G), and (H), as mixed-service costs, as defined in Regulations	
	section 1.263A-1(e)(4)(ii)(C)?	X
10	Did the corporation, under section 118 or 362(c) and the related regulations, take a return filing position	
	characterizing any amount as a contribution to the capital of the corporation during the tax year by any	
	non-shareholders? Amounts so characterized may include, without limitation, incentives, inducements, money,	
	and property	X
Fo	r Paperwork Reduction Act Notice, see the Instructions for Form 1120.	Schedule B (Form 1120) (Rev. 12-2009

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11 2011.04010 THE YORK WATER COMPANY

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SCHEDULE M-3	ons	OMB No. 1545-0123	
(Form 1120) Department of the Treasury Internal Revenue Service	With Total Assets of \$10 Million or More ► Attach to Form 1120 or 1120-C. ► See separate instructions.		2011
	imon parent, if consolidated return)	Employ	er identification number
THE YORK	WATER COMPANY	23	-1242500
Check applicable box(es		·	1242300
	(3) Mixed 1120/L/PC group (4) Dormant subsidiaries schedul		
Part I Finar	cial Information and Net Income (Loss) Reconciliation (see instructions)		
1 a Did the corporation	ile SEC Form 10-K for its income statement period ending with or within this tax year?		
	1b and 1c and complete lines 2a through 11 with respect to that SEC Form 10-K.		
	1b. See instructions if multiple non-tax-basis income statements are prepared.		
	prepare a certified audited non-tax-basis income statement for that period?		
	1c and complete lines 2a through 11 with respect to that income statement.		
No. Go to line			
·	prepare a non-tax-basis income statement for that period?		
	lines 2a through 11 with respect to that income statement. 2a through 3c and enter the corporation's net income (loss) per its books and records on line 4a.		
	tement period: Beginning $01/01/2011$ Ending $12/31/2011$		
	s income statement been restated for the income statement period on line 2a?		
'	attach an explanation and the amount of each item restated.)		
X No.			
	s income statement been restated for any of the five income statement periods preceding the period on line	e 2a?	
	attach an explanation and the amount of each item restated.)		
X No.			
3 a Is any of the corpora	tion's voting common stock publicly traded?		
X Yes.		· . ·	
No. If "No," go	to line 4a.		
b Enter the symbol of	the corporation's primary U.S. publicly traded voting common stock	W	
c Enter the nine-digit (CUSIP number of the corporation's primary publicly traded voting		
common stock	9 8 7	1 8 4	108
4 a Worldwide consolid	ated net income (loss) from income statement source identified in Part I, line 1	4a	9,084,145.
	standard used for line 4a (see instructions): (1) X GAAP (2) IFRS		
·	(4) Tax-basis (5) Other (specify)		
	nincludible foreign entities (attach schedule)	5a (
	cludible foreign entities (attach schedule and enter as a positive amount)		
	nincludible U.S. entities (attach schedule)		
	cludible U.S. entities (attach schedule and enter as a positive amount)		· · · · · · · · · · · · · · · · · · ·
	other includible foreign disregarded entities (attach schedule)		
	other includible U.S. disregarded entities (attach schedule)		
	other includible entities (attach schedule)		·····
	nations of transactions between includible entities and nonincludible entities (attach sch.)		
	cile income statement period to tax year (attach schedule)		
	and adjustments to reconcile to line 11 (attach schedule)		
	unting adjustments to reconcile to line 11 (attach schedule)		
-	o reconcile to amount on line 11 (attach schedule)		9,084,145.
	er income statement of includible corporations. Combine lines 4 through 10	. 11	9,004,145
Non-constitution of the	must equal the amount on Part II, line 30, column (a), and Schedule M-2, line 2. t (not just the corporation's share) of the assets and liabilities of all entities included or removed on the foll	owing lines	
וב בחופו נווס נטנמו מוווטנו	Total Assets Total Liabilities	owing inteo.	
a Included on Part I, lir	e 4 ► 274,218,820. 178,953,587.		
b Removed on Part I, li			
c Removed on Part I, li			
· ·	e 7		
	k Reduction Act Notice, see the Instructions for Form 1120.	Schedu	e M-3 (Form 1120) 201
113321 / 12-20-11			,

THE YORK WATER COMPANY 23-1242500 Check applicable box(es): (1) Consolidated group (2) Parent corp (3) Consolidated eliminations (4) Subsidiary corp (5) Mixed 1120/L/PC group	Schedule M-3 (Form 1120) 2011				Page 2
Constructions (1) Constructions (1) Total thread constructions (1) Total thread constructions Employer (2) Total thread constructions Employer (2) Total thread constructions Employer (2)	Name of corporation (common parent, if consolidated return)	n fa na manang mga manganang na 2011 ta kang mananan ing mananan kang mang mang mang mang mang mang mang m	narana dinanan falor ng aliy 1200 (kataro) da sining ti dinana ang ang ang	Employer i	dentification number
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Note. Line 30, column (a), must equal the amount on Part I, line 11, and column (d) must equal Form 1120, page 1, line 28. JWA Schedule M-3 (Form 1120) 2011		π i, line 11, and column (d)	must equal Form 1120, pag		odulo M-2 /Earm 1100) 0011

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38 Total expense/deduction items. Combine lines 1 through	•				
37. Enter here and on Part II, line 27, reporting positive amounts as negative and negative amounts as positive		24 236 790	6 259 ERA	-1 310 571	29 185 800
as negative and negative amounts as positive		<u>27,230,190</u>			

JWA 113323 12-20-11 Department of the Treasury Internal Revenue Service

(December 2011)

Name

Compensation of Officers

OMB No. 1545-2225

> Attach to Form 1120, 1120-C, 1120-F, 1120-RIC.

See separate instructions

Employer Identification number 23 - 1242500

THE YORK WATER COMPANY

Note. Complete Form 1125-E only if total receipts are \$500,000 or more. See instructions for definition of total receipts.

(a) Name of officer	(b) Social security number	(C) Percent of time devoted to business	Percent of stock ((d) Common (e) F	owned Preferred	(f) Amount of compensation	
JEFFREY R. HINES	144-42-2122	100%	.31%		266,107	
JOSEPH T. HAND	074-62-1232	100%	.05%		137,094	
KATHLEEN M. MILLER	173-52-4350	100%	.03%		149,694	
VERNON L. BRACEY	159-52-8616	100%	.00%		108,000	
BRUCE C. MCINTOSH	183-44-7521	100%	.03%		116,863	
MARK S. SNYDER	180-62-9743	100%	.00%		99,660	
JOHN H. STRINE	202-48-2813	100%	.03%		110,757	
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			<u> </u>	<u> </u>	·····	
2 Total compensation of officers					988,175	
3 Compensation of officers claimed on Form 1125-A or elsewhere on return					a de maniera de la compansión de la compans	
Subtract line 3 from line 2. Enter the result here and or appropriate line of your tax return	4	988,175				
or Paperwork Reduction Act Notice, see separate instru					Form 1125-E (12-20	

124451 01-19-12

07550808 757320 1032539

2011.04010 THE YORK WATER COMPANY

Department of the Treasur	y
Internal Revenue Service	

Underpay	ent of Estimated Tax by Co.	Jrations					
See separate instructions.							
	Attach to the corporation's tax return.						

OMB No. 1545-0142

2011

Internal		Ser	vio
Name	 	 	

Employer identification number

23-1242500

Note: Generally, the corporation is not required to file Form 2220 (see Part II below for exceptions) because the IRS will figure any penalty owed and bill the corporation. However, the corporation may still use Form 2220 to figure the penalty. If so, enter the amount from page 2, line 38 on the estimated tax penalty line of the corporation's income tax return, but **do not** attach Form 2220.

Part I Required Annual Payment

THE YORK WATER COMPANY

1	Total tax (see instructions)					1	1,356,535.	
2 a	Personal holding company tax (Schedule PH (Form 1120), lin	e 26) included on line 1		2a			
	Look-back interest included on line 1 under section 460(b)(2)							
	contracts or section 167(g) for depreciation under the income	e fore	cast method		2b			
	Credit for federal tax paid on fuels (see instructions)				20			
	Total. Add lines 2a through 2c						2d	
3	Subtract line 2d from line 1. If the result is less than \$500, do		•	•			_	1 356 535
	does not owe the penalty						3	1,356,535.
4	Enter the tax shown on the corporation's 2010 income tax ret							
	or the tax year was for less than 12 months, skip this line a	nd ei	nter the amount from lin	e 3 on line 5	•••••	· · · · · · · · · · · · · · · · · · ·	4	1,847,907.
5	Required annual payment. Enter the smaller of line 3 or line	4 lf	the corporation is require	ed to skin line.	4			
Ŭ	enter the amount from line 3						5	1,356,535.
F	art II Reasons for Filing - Check the boxes belo							
230.03	even if it does not owe a penalty (see instructions).			,				
6	The corporation is using the adjusted seasonal install	ment	method.					
7	X The corporation is using the annualized income instal	lmen	t method.					
8	X The corporation is a "large corporation" figuring its first	st rec	uired installment based o	on the prior ye	ar's tax.			•
Ē	art III Figuring the Underpayment							
			(a)	(b)	(C)		(d)
9	Instaliment due dates. Enter in columns (a) through (d) the 15th day of the 4th (Form 990-PF filers: Use 5th month), 6th, 9th, and 12th months of the							
	Use 5th month), 6th, 9th, and 12th months of the							
	corporation's tax year	9	04/18/2011	06/15/	2011	09/15/20	11_	12/15/2011
10	Required installments. If the box on line 6 and/or line 7							
	above is checked, enter the amounts from Sch A, line 38. If							
	the box on line 8 (but not 6 or 7) is checked, see instructions							
	for the amounts to enter. If none of these boxes are checked,						~ ~	
	enter 25% of line 5 above in each column.	10	215,259.	215	<u>,259.</u>	245,9	83.	680,034.
11	Estimated tax paid or credited for each period (see							
	instructions). For column (a) only, enter the amount		C01 10C					
	from line 11 on line 15	11	681,196.					787,684.
	Complete lines 12 through 18 of one column before							
	going to the next column.				0.0 5	050 0	R 0	4 505
	Enter amount, if any, from line 18 of the preceding column	12		465	<u>,937.</u>	250,6	78.	<u>4,695.</u> 792,379.
	Add lines 11 and 12	13		465	,937.	250,6	18.	792,379.
	4 Add amounts on lines 16 and 17 of the preceding column 14							800 280
	Subtract line 14 from line 13. If zero or less, enter -0-	15	681,196.	465	,937.	250,6	18.	792,379.
16	If the amount on line 15 is zero, subtract line 13 from line							
	14. Otherwise, enter -0-	16						
17	•••			1		1		
	subtract line 15 from line 10. Then go to line 12 of the next	1		1				
	column. Otherwise, go to line 18	17						
18	Overpayment. If line 10 is less than line 15, subtract line 10		165 027	250	670	1 6	0 5	
Looping to	from line 15. Then go to line 12 of the next column	18	465,937.		<u>,678.</u>			
	Go to Part IV on page 2 to figure the penalty. Do not go to Part IV if there are no entries on line 17 - no penalty is owed.							

JWA For Paperwork Reduction Act Notice, see separate instructions.

Form 2220 (2011)

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THE YORK WATER COMPANY Form 2220 (2011)

Part IV Figuring the Penalty

Page 2

	-	(a)	(b)	(c)	(d)
9 Enter the date of payment or the 15th day of the 3rd month after the close of the tax year, whichever is earlier (see instructions). (Form 990-PF and Form 990-T filers: Use 5th month instead of 3rd month.)	19				
0 Number of days from due date of installment on line 9 to the date shown on line 19	20				
Number of days on line 20 after 4/15/2011 and before 7/1/2011	21				
2 Underpayment on line 17 x Number of days on line 21 x 4%	22	\$	\$	\$	\$
3 Number of days on line 20 after 06/30/2011 and before 10/1/2011	23				
4 Underpayment on line 17 x Number of days on line 23 x 4%	24	\$	\$	\$	\$
5 Number of days on line 20 after 9/30/2011 and before 1/1/2012	25				
6 Underpayment on line 17 x Number of days on line 25 x 3%	26	\$	\$	\$	\$
7 Number of days on line 20 after 12/31/2011 and before 4/1/2012 \dots					
8 Underpayment on line 17 x Number of days on line 27 x 3%	28	\$	\$	\$	\$
Number of days on line 20 after 3/31/2012 and before 7/1/2012	29 30	¢	\$	\$	\$
Underpayment on line 17 x Number of days on line 29 x *% 366 Number of days on line 20 after 6/30/2012 and before 10/01/2012	31	φ	ψ	ψ	Ψ
2 Underpayment on line 17 x Number of days on line 31 x *%	32	\$	\$	\$	\$
368 3 Number of days on line 20 after 9/30/2012 and before 1/1/2013	33				
4 Underpayment on line 17 x Number of days on line 33 x *%	34	\$	\$	\$	\$
366 5 Number of days on line 20 after 12/31/2012 and before 2/16/2013	35				
6 Underpayment on line 17 x Number of days on line 35 x *%	36	\$	\$	\$	\$
7 Add lines 22, 24, 26, 28, 30, 32, 34, and 36	37	\$	\$	\$	\$
8 Penalty. Add columns (a) through (d) of line 37. Enter the to or the comparable line for other income tax returns					38 \$

* Use the penalty interest rate for each calendar quarter, which the IRS will determine during the first month in the preceding quarter. These rates are published quarterly in an IRS News Release and in a revenue ruling in the Internal Revenue Bulletin. To obtain this information on the Internet, access the IRS website at www.irs.gov. You can also call 1-800-829-4933 to get interest rate information.

JWA

Form 2220 (2011)

112802 12-06-11 R COMPANY

Schedule A Adjusted Seasonal Installment Method and Annualized Income Installment Method (see instructions) Form 1120S filers: For lines 1, 2, 3, and 21, below, "taxable income" refers to excess net passive income or the amount on which tax is

imposed under section 1374(a), whichever applies.

art I - Adjusted Seasonal Installment Method (Caution: Use this method only if the base period percentage for						
any 6 consecutive months is at least 70%. See instructions.)		(a)	(b)	(c)	(d)	
		First 3	First 5	First 8	First 11	
1 Enter taxable income for the following periods:		months	months	months	months	
a Tax year beginning in 2008	ta					
h Tou year haging in 2000	1b					
b Tax year beginning in 2009	10			· · · · · ·		
c Tax year beginning in 2010	1c					
2 Enter taxable income for each period for the tax year beginning in						
2011. (see instructions for the treatment of extraordinary items).	2			·		
3 Enter taxable income for the following periods:		First 4 months	First 6 months	First 9 months	Entire year	
a Tax year beginning in 2008	3a					
bTax year beginning in 2009	3b					
c Tax year beginning in 2010	3c					
4 Divide the amount in each column on line 1a by the						
amount in column (d) on line 3a	4					
5 Divide the amount in each column on line 1b by the						
amount in column (d) on line 3b	5					
6 Divide the amount in each column on line 1c by the						
amount in column (d) on line 3c	6					
7 Add lines 4 through 6	7			· · · · · · · · · · · · · · · · · · ·		
8 Divide line 7 by 3.0	8 9a					
9a Divide line 2 by line 8	9a 9b		1			
b Extraordinary items (see instructions) c Add lines 9a and 9b	90 90					
c Add lines 9a and 9b 10 Figure the tax on the amt on In 9c using the instr for Form						
1120, Sch J, In 2 (or comparable in of corp's return)	10					
11a Divide the amount in columns (a) through (c) on line 3a					1	
by the amount in column (d) on line 3a	11a					
b Divide the amount in columns (a) through (c) on line 3b						
by the amount in column (d) on line 3b	11b					
c Divide the amount in columns (a) through (c) on line 3c						
by the amount in column (d) on line 3c	11c					
12 Add lines 11a though 11c	12					
13 Divide line 12 by 3.0	13					
14 Multiply the amount in columns (a) through (c) of line 10						
by columns (a) through (c) of line 13. In column (d), enter						
the amount from line 10, column (d)	14					
15 Enter any alternative minimum tax for each payment						
period (see instructions)	15					
16 Enter any other taxes for each payment period (see instr)	16	<u> </u>				
17 Add lines 14 through 16	17					
18 For each period, enter the same type of credits as allowed	10					
on Form 2220, lines 1 and 2c (see instructions) 19 Total tax after credits. Subtract line 18 from line 17. If	18					
zero or less, enter -0-	19	5 				
2010 UI 1000, GIILGI -U-		L				

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2011.04010 THE YORK WATER COMPANY

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Form 2220 (2011)

THE YORK WATER COMPANY Form 2220 (2011)

· · · · · · · · · · · · · · · · · · ·	[(a)	(b)	(c)	(d)
		First 3	First 3	First 6	First 9
20 Annualization periods (see instructions)	20	months	months	months	months
21 Enter taxable income for each annualization period (see					· · · · · · · · · · · · · · · · · · ·
instructions for the treatment of extraordinary items)	21	633,114.	633,114.	1,326,472.	3,240,178.
22 Annualization amounts (see instructions)	22	4	4.0	2.000000	1.333330
23a Annualized taxable income. Multiply line 21 by line 22	23a	2,532,456.	2,532,456.	2,652,944.	4,320,227.
b Extraordinary items (see instructions)	23b				<u> </u>
c Add lines 23a and 23b	230	2,532,456.	2,532,456.	2,652,944.	4,320,227.
24 Figure the tax on the amount on line 23c using the					
instructions for Form 1120, Schedule J, line 2					
(or comparable line of corporation's return)	24	861,035.	861,035.	902.001.	1,468,877.
25 Enter any alternative minimum tax for each payment					
period (see instructions)	25				
26 Enter any other taxes for each payment period (see instr)	26				
			······	· · · · · · · · · · · · · · · · · · ·	
27 Total tax. Add lines 24 through 26	27	861,035.	861,035.	902,001.	1,468,877.
28 For each period, enter the same type of credits as allowed					
on Form 2220, lines 1 and 2c (see instructions)	28				
29 Total tax after credits. Subtract line 28 from line 27. If					
zero or less, enter -0-	29	861,035.	861,035.	902,001.	1,468,877.
30 Applicable percentage	30	25%	50%	75%	100%
31 Multiply line 29 by line 30	31	215,259.	430,518.	676,501.	1,468,877.
Part III - Required Installments					
Note: Complete lines 32 through 38 of one column before		1st	2nd	3rd	4th
completing the next column.	ł	installment	installment	installment	installment
32 If only Part I or Part II is completed, enter the amount in					
each column from line 19 or line 31. If both parts are					
completed, enter the smaller of the amounts in each					
column from line 19 or line 31	32	215,259.	430,518.	676,501.	1,468,877.
33 Add the amounts in all preceding columns of line 38					
(see instructions)	33		215,259.	430,518.	676,501.
34 Adjusted seasonal or annualized income installments.					
Subtract line 33 from line 32. If zero or less, enter -0-	34	215,259.	215,259.	245,983.	792,376.
35 Enter 25% of line 5 on page 1 of Form 2220 in each					
column. Note: "Large corporations," see the instructions					
for line 10 for the amounts to enter	35	339,134.	3 <u>39,</u> 134.	339,133.	339,134.
36 Subtract line 38 of the preceding column from line 37 of					
the preceding column	36		123,875.	247,750.	340,900.
			160 000		
37 Add lines 35 and 36	_ 37	339,134.	463,009.	586,883.	680,034.
38 Required installments. Enter the smaller of line 34 or					
line 37 here and on page 1 of Form 2220, line 10			01 - 0 - 0	04E 000	COO 004
(see instructions)	38	215,259.	215,259.	245,983.	680,034.

Form 2220 (2011)



Form 3468	Investment Credit	OMB No. 1545-0155
Department of the Treasury Internal Revenue Service (99)	See separate instructions.Attach to your tax return.	Attachment Sequence No. 174
Name(s) shown on return		Identifying number
THE YORK WATE	R COMPANY	23-1242500
Part I Information	Regarding the Election To Treat the Lessee as the Purchaser of Invest	ment Credit Property
If you are claiming the inv	vestment credit as a lessee based on a section 48(d) (as in effect on November 4, 1990) electio	n, provide the following
information. If you acquire	ed more than one property as a lessee, attach a statement showing the information below.	
1 Name of lessor		
2 Address of lessor		
3 Description of property	у	
4 Amount for which you	were treated as having acquired the property	; ;
	Advanced Coal Project Credit, Qualifying Gasification Project Credit, Qu	ualifying Advanced

Energy Project Credit, and Qualifying Therapeutic Discovery Project Credit Qualifying advanced coal project credit (see instructions): 5 a Qualified investment in integrated gasification combined cycle property placed in service during the tax year for projects described in section 48A(d)(3)(B)(i) \$_____\$ x 20% (.20) 5a b Qualified investment in advanced coal-based generation technology property placed in service during the tax year for projects described in section 48A(d)(3)(B)(ii) ______\$ _____ x 15% (.15) 5b c Qualified investment in advanced coal-based generation technology property placed in service during the tax year for projects described in section 48A(d)(3)(B)(iii) \$ x 30% (.30) 5c d Total. Add lines 5a, 5b, and 5c 5d 6 Qualifying gasification project credit (see instructions): a Qualified investment in gualified gasification property placed in service during the tax year for which credits were allocated or reallocated after October 3, 2008, and that includes equipment that separates and sequesters at least 75% of the project's carbon x 30% (.30) dioxide emissions _____\$__ b Qualified investment in property other than in a above placed in service during the tax year \$ x 20% (.20) 6b Total. Add lines 6a and 6b С 60 Qualifying advanced energy project credit (see instructions): 7 Qualified investment in advanced energy project property placed in service during the tax year \$ x 30% (.30) 7 8 Qualifying therapeutic discovery project credit (see instructions): Qualified investment in a qualifying therapeutic discovery project _____ \$ _ x 50% (.50) 8 Enter the applicable unused investment credit from cooperatives (see instructions) 9 9 31. 10 Add lines 5d, 6c, 7, 8, and 9. Report this amount on Form 3800, line 1a 10

Part III Rehabilitation Credit and Energy Credit Rehabilitation credit (see instructions for requirements that must be met): 11 a Check this box if you are electing under section 47(d)(5) to take your qualified rehabilitation expenditures into account for the tax year in which paid (or, for self-rehabilitated property, when capitalized). See instructions. Note. This election applies to the current tax year and to all later tax years. You may not revoke this election without IRS consent b Enter the dates on which the 24- or 60-month measuring period begins and ends c Enter the adjusted basis of the building as of the beginning date above (or the first day of your holding period, if later) \$ d Enter the amount of the qualified rehabilitation expenditures incurred, or treated as incurred, during the period on line 11b above ______\$ Enter the amount of qualified rehabilitation expenditures and multiply by the percentage shown: e Pre-1936 buildings located in the Gulf Opportunity Zone \$ x 13% (.13) 11e f Pre-1936 buildings affected by a Midwestern disaster ______\$_____ x 13% (.13) 11f g Other pre-1936 buildings _____ \$ _ x 10% (.10) 11g h Certified historic structures located in the Gulf Opportunity Zone ______ \$ x 26% (.26) 11h 114041 12-29-11 LHA For Paperwork Reduction Act Notice, see separate instructions. Form 3468 (2011) 20

2011.04010 THE YORK WATER COMPANY



Form	3468 (2011) THE YORK WATEF OMPANY	23-	124	2500	Page 2
Pa	t III Rehabilitation Credit and Energy Credit (continued)				
i	Certified historic structures affected by a Midwestern disaster \$\$	6% (.26)	11i		
j	Other certified historic structures \$\$.0% (.20)	11j		
	For properties identified on lines 11h, 11i, or 11j, complete lines 11k and 11l.				
k	Enter the assigned NPS project number or the pass-through entity's				
	employer identification number (see instructions)				
I	Enter the date that the NPS approved the Request for Certification				
	of Completed Work (see instructions)				
m	Rehabilitation credit from an electing large partnership (Schedule K-1 (Form 1065-B), box 9)		11m		
			16836		
12	Energy credit:				
	Basis of property using geothermal energy or solar energy (acquired before January 1, 2006, and the				
a	basis of property using geothermal energy of solar energy (acquired before sandary 1, 2000, and the basis attributable to construction, reconstruction, or erection by the taxpayer before January 1, 2006)				
	placed in service during the tax year (see instructions)	06 (10)	120		
)70 (.TO)	12a		
h	Posic of property using color illumination or color operaturplaced in convice during the tax user that use				
u U	Basis of property using solar illumination or solar energy placed in service during the tax year that was	~			
	acquired after December 31, 2005, and the basis attributable to construction, reconstruction, or erection		101		
	by the taxpayer after December 31, 2005 (see instructions) \$ x 30	1% (.30)	12b		
	Qualified fuel cell property (cee instructions):				
-	Qualified fuel cell property (see instructions):				
c	Basis of property placed in service during the tax year that was acquired after December 31, 2005, and				
	before October 4, 2008, and the basis attributable to construction, reconstruction, or erection by the taxpayer after December 31, 2005, and before October 4, 2008 \$ x 30		40		
	x 30	1% (.30)	12c		
لم	Applicable (deput) apparity of preparity on line 10e (conjingtruptions)		-0-1		
a	Applicable kilowatt capacity of property on line 12c (see instructions)	\$1,000	12d		
	Enter the leaser of line 10e or line 10d		100		
e	Enter the lesser of line 12c or line 12d		12e		
	Design of ware sets along of its sets in a during the term ward between sets and often Ostaland 0.0000, and				
f	Basis of property placed in service during the tax year that was acquired after October 3, 2008, and the basis attributable to construction, reconstruction, or erection by the taxpaver after October 3,				
	······································		106		
	2008 \$ x 30	1% (.30)	12f		
	Ann liash la luis wette anna situ af muan anti- an line 106 (aga instrumtions)	to 000	10		
g	Applicable kilowatt capacity of property on line 12f (see instructions)	\$3,000	12g		
1.	Entrophe loss of the 10f on the 10e		101-		
n	Enter the lesser of line 12f or line 12g	•••••	12h		
	Qualified misselvebing property (ago instructions):				
	Qualified microturbine property (see instructions):				
I	Basis of property placed in service during the tax year that was acquired after December 31, 2005, and		2222		
	the basis attributable to construction, reconstruction, or erection by the taxpayer after December 31,				
	2005 \$ x 10	1% (.10)	12i		
		1			
j	Kilowatt capacity of property on line 12i	x \$200	12j		<u></u>
k	Enter the lesser of line 12i or line 12j		12k	479940780°Y45	

Form 3468 (2011) THE YORK WATEF OMPANY

23-1242500

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	3468 (2011) THE YORK WATEF OMPANY	23-	1242500	Page 3
Pa	rt III Rehabilitation Credit and Energy Credit (continued)			
	Combined heat and power system property (see instructions):			
	Caution. You cannot claim this credit if the electrical capacity of the property is more than 50			
	megawatts or 67,000 horsepower.			
1	Basis of property placed in service during the tax year that was acquired after October 3, 2008,			
	and the basis attributable to construction, reconstruction, or erection by the taxpayer after			
	October 3, 2008 \$	x 10% (.10)	121	
m	If the electrical capacity of the property is measured in:			
	• Megawatts, divide 15 by the megawatt capacity. Enter 1.0 if the capacity is 15 megawatts or			
	less.			
	• Horsepower, divide 20,000 by the horsepower. Enter 1.0 if the capacity is 20,000 horsepower or			
	less		12m	
n	Multiply line 12l by line 12m		12n	
	Qualified small wind energy property (see instructions):			
0	Basis of property placed in service during the tax year that was acquired after October 3, 2008, an	d		
	before January 1, 2009, and the basis attributable to the construction, reconstruction, or erection	-		
	by the taxpayer after October 3, 2008, and before January 1, 2009 \$	x 30% (30)	120	
р	Enter the smaller of line 120 or \$4,000		12p	
q	Basis of property placed in service during the tax year that was acquired after December 31, 2008.	and		
	the basis attributable to construction, reconstruction, or erection by the taxpayer after December 3	81.		
	2008 \$		12g	
	Geothermal heat pump systems (see instructions):			
r	Basis of property placed in service during the tax year that was acquired after October 3, 2008, an	d		
	the basis attributable to construction, reconstruction, or erection by the taxpayer after October 3,			
	2008\$	x 10% (.10)	12r	
	Qualified investment credit facility property (see instructions):			
s	Basis of property placed in service during the tax year\$	x 30% (.30)	12s	

13	Enter the applicable unused investment credit from cooperatives (see instructions)	13	
14	Add lines 11e through 11i, 11m, 12a, 12b, 12e, 12h, 12k, 12n, 12p, 12g, 12r, 12s, and 13. Report		
	this amount on Form 3800, line 4a	14	

Form 3468 (2011)

23-1242500

114043 12-29-11

APAA							OMB No. 1545-0172	
Form 4562 Department of the Treasury OTHER							2011 Attachment	
Internal Revenue Service (99) Name(s) shown on return	▶ Se	e separate inst	No. And the second s	ch to your tax re siness or activity to wh			Sequence No. 179	
Name(s) shown on return	Identifying homber							
	THE YORK WATER COMPANY OTHER DEPRECIATION							
	ou complete Part I.							
1 Maximum amount (s	500,000.							
• Threshold cost of accilon 175 property before reduction in initiation							2,000,000.	
4 Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-								
	5 Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0 If married filing separately, see instructions 5 6 (a) Description of property (b) Cost (business use only) (c) Elected cost							
6		perty	(0) 0031 (0)	Silless use only)				
	· · · · ·							
					····			
7 Listed property. Ente	er the amount from	line 29	I	7				
			s in column (c), lines 6 a	······		8		
							<u>+</u>	
			010 Form 4562					
			s income (not less than :				······································	
12 Section 179 expense								
			and 10, less line 12					
Note: Do not use Part II					·		<u> </u>	
Part II Special De	preciation Allowar	nce and Other D	epreciation (Do not inc	lude listed prope	erty.)			
14 Special depreciation	allowance for quali	ified property (otl	her than listed property)	placed in service	during			
, ,	-				-	14	7,943,393.	
15 Property subject to s								
16 Other depreciation (i							769,293.	
Part III MACRS De			roperty.) (See instruction					
			Section A					
17 MACRS deductions	for assets placed ir	n service in tax ye	ears beginning before 20)11	<u></u>	17	5,609,766.	
18 If you are electing to group								
S	Section B - Assets		e During 2011 Tax Yea	r Using the Gen	eral Depreci	ation Syste	em	
(a) Classification	of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction	
19a 3-year property			213,246		SL	SL	12,125.	
b 5-year property			6,379		HY	200DB	1,276.	
c 7-year property			864	. 7	HY	200DB	123.	
d 10-year property	1							
e 15-year property	1							
f 20-year property	1							
g 25-year property	/		259,232		HY	S/L	5,185.	
h Residential renta	al property	08/11	5,678	• 27.5 yrs.	MM	S/L	77.	
		/		27.5 yrs.	MM	S/L		
i Nonresidential re	eal property	SBE S	TATEMENT 29	39 yrs.	MM	S/L	1,996.	
		/			MM	S/L		
Se	ction C - Assets P	laced in Service	During 2011 Tax Year	Using the Altern	native Depre	ciation Sys	tem	
20a Class life						S/L		
b 12-year				12 yrs.		S/L		
c 40-year		/		40 yrs.	MM	S/L		
	(See instructions.)					r		
21 Listed property. Ent						21		
22 Total. Add amounts		-						
			artnerships and S corpo		r	22	14,343,234.	
23 For assets shown at		-						
110001								
116251 11-21-11 LHA For Pap	erwork Reduction	Act Notice, see	separate instructions 23				Form 4562 (2011)	

Form 4562 (2011)	THE Y			COMI	_						23-	1242	500	Page
Part V Listed Propert amusement.)	y (Include autor	nobiles, cer	tain oth	ner vehicl	es, cer	tain corr	puters	s, and pro	perty us	ed for e	ntertainr	nent, red	creation,	or
Note: For any v	ehicle for which Section A, all of S	you are usi	ing the	standard	mileag	le rate oi	r dedu	cting lease	ə expens	se, comp	olete onl	y 24a, 2	4b, colui	nns (a
	Depreciation a						instruc	tions for li	mits for	passend	er autor	nobiles.)	
24a Do you have evidence to s	<u> </u>					es 🗆		24b If "Y				······································	Yes	N
(a)	(b) Date	(c) Business/		(d)		(e)		(f)		(g)		h)		(i)
Type of property (list vehicles first)	placed in	investment	0.1	Cost or her basis		sis for depressiness/inve	estment	Recovery period		thod/ /ention		eciation uction	sectio	cted on 179
	l	se percentage	-			use only	,		<u> </u>				C	ost
25 Special depreciation allo used more than 50% in	-			•			-			25				
26 Property used more that										. 20	1		114352-14	
		%												
	: :	%												
	::	%		•·····										
27 Property used 50% or le	ess in a qualified		1								7		Hard Scotly Inc.	5.8X: 4NE-7
		<u>%</u>							S/L ·					6
	<u> </u>	<u>%</u>							S/L - S/L -	,				
28 Add amounts in column	(b) lines 25 thr			and on	line 21	none 1				28			1	
29 Add amounts in column										-	L	29		<u>an 197</u> 29
	(),			3 - Inforn							<u></u>	<u> </u>	<u>.</u>	
Complete this section for ve	hicles used by a	a sole propri	ietor, pa	artner, or	other '	'more th	an 5%	owner," o	or related	d persor	า.			
f you provided vehicles to y	our employees,	first answei	r the qu	lestions i	n Secti	on C to	see if y	vou meet a	an excep	otion to	completi	ng this s	section f	or
hose vehicles.									1				T	
Total husings (investment)	oileo drivon durin	n tha	(2) Voh	- 1	•	b) sists		(c)	· ·	d)		e) Vala	(1	
30 Total business/investment r year (do not include commit year)			Veh		ver	nicle	V	ehicle	ver	nicle	ver	nicle	Veh	
31 Total commuting miles c								·						
32 Total other personal (not														
driven		E I												
33 Total miles driven during	, the year.													
Add lines 30 through 32										r				
34 Was the vehicle availabl		-	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
during off-duty hours? 35 Was the vehicle used pr								_		l				
than 5% owner or relate														
36 Is another vehicle availa														
0	•													
	Section C - Q	uestions fo	r Empl	oyers Wi	ho Pro	vide Vel	nicles	for Use b	y Their I	Employe	es			
Answer these questions to a	determine if you	meet an ex	ception	to comp	leting \$	Section I	B for ve	ehicles us	ed by er	mployee	s who a i	re not m	ore than	5%
owners or related persons.		· · · · · · · · · · · · · · · · · · ·												
37 Do you maintain a writte								-	•				Yes	No
employees? 38 Do you maintain a writte													·	
employees? See the ins														
														1
	ennoies by empire													1
39 Do you treat all use of vertices40 Do you provide more that		to your emp	noyees,											
39 Do you treat all use of vertical difference of the second difference of the vehicles, it is a second difference of the vehicles.	an five vehicles t and retain the in	formation re	eceived											1
 39 Do you treat all use of vertication 40 Do you provide more that the use of the vehicles, we have a set the requirement of the	an five vehicles t and retain the in ments concerni	formation rong qualified	eceived autom	obile den	nonstra	ation use	?			•••••	•••••••	•••••		
 39 Do you treat all use of vertices 40 Do you provide more that the use of the vehicles, in the use of the vehicles, in the use of the requires 41 Do you meet the requires Note: If your answer to 3 	an five vehicles t and retain the in ments concerni	formation rong qualified	eceived autom	obile den	nonstra	ation use	?							
 39 Do you treat all use of vertical displayed by the use of the vehicles, if your answer to a second displayed by the vehicles. 39 Do you meet the require Note: If your answer to a second displayed by the vehicles. 39 Do you meet the require Note: If your answer to a second displayed by the vehicles. 30 Do you meet the require Note: If your answer to a second displayed by the vehicles. 30 Do you meet the require Note: If your answer to a second displayed by the vehicles. 30 Do you meet the vehicles. 31 Do you meet the require Note: If your answer to a second displayed by the vehicles. 32 Do you meet the vehicles. 33 Do you meet the vehicles. 34 Do you meet the require the vehicles. 34 Do you meet the vehicles. 34 Do you meet the vehicles. 34 Do you meet the vehicles. 35 Do you meet the vehicles. 36 Do you meet the vehicles.<td>an five vehicles t and retain the in ments concerni</td><td>formation rong qualified rg qualified r 41 is "Yes,</td><td>eceived autom ," do no</td><td>obile den</td><td>nonstra ete Sec</td><td>ation use</td><td>?</td><td>overed ve</td><td></td><td></td><td>-8-2-3 XIII WARTSHID (R. W</td><td></td><td></td><td></td>	an five vehicles t and retain the in ments concerni	formation rong qualified rg qualified r 41 is "Yes,	eceived autom ," do no	obile den	nonstra ete Sec	ation use	?	overed ve			-8-2-3 XIII WARTSHID (R. W			
 39 Do you treat all use of vertices 40 Do you provide more that the use of the vehicles, in the use of the vehicles, in the use of the requires 41 Do you meet the requires Note: If your answer to 3 	an five vehicles t and retain the in ments concerni 37, 38, 39, 40, o	formation rong qualified r 41 is "Yes, Date ar	eceived autom ," <i>do nc</i> (b) mortization	obile den ot comple	nonstra	tion use tion B fo	?		hicles.	(e) Amortiza	tion	Ai	(f) nortization	
 39 Do you treat all use of version of the use of the vehicles, the use of the vehicles,	an five vehicles t and retain the in ments concerni 37, 38, 39, 40, o	formation rong qualified r 41 is "Yes, Date ar	eceived autom ," do no (b) mortization egins	obile den ot comple	nonstra ete Sec (c) Amortizat	tion use tion B fo	?	overed ve	hicles.	(e)	tion	Ai	 (f)	
 39 Do you treat all use of vertical of the second provide more that the use of the vehicles, if the use of the vehicles, if your meet the require Note: <i>If your answer to Compart VI</i> Amortization (a) 	an five vehicles t and retain the in ments concerni 37, 38, 39, 40, o	formation rong qualified r 41 is "Yes, Date ar	eceived autom ," do no (b) mortization egins	obile den ot comple	nonstra ete Sec (c) Amortizat	tion use tion B fo	?	overed ve	hicles.	(e) Amortiza	tion	Ai	(f) nortization	
 39 Do you treat all use of vertices 40 Do you provide more that the use of the vehicles, if the vehicles, if your answer to service the require Note: If your answer to service the temperature of the vehicles of the vehicles, if your answer to service the vehicles of the vehicles, if your answer to service the vehicles of the vehicles, if your answer to service the vehicles of the vehicles, if your answer to service the vehicles of the vehicles, if your answer to service the vehicles of the vehicles, if your answer to service the vehicles of the vehicles of the vehicles, if your answer to service the vehicles of the vehicles of the vehicles, if your answer to service the vehicles of the vehicles of the vehicles of the vehicles of the vehicles, if your answer to service the vehicles of the vehicles of the vehicles of the vehicles, if your answer to service the vehicles of the vehic	an five vehicles t and retain the in oments concerni 37, 38, 39, 40, o costs at begins during	formation rd ng qualified r 41 is "Yes, Date ar b y your 2011	eceived autom ," do no (b) mortization egins tax yea :	obile den	nonstra ete Sec (c) Amortizat amount	ation use	? rr the c	(d) Code section	hicles.	(e) Amortiza period or per	tion	Ai	(f) mortization or this year	
 39 Do you treat all use of version of the version of the	an five vehicles t and retain the in oments concerni 37, 38, 39, 40, o costs at begins during at began before	formation ro ng qualified r 41 is "Yes, Date ar b your 2011 : your 2011 ; your 2011	eceived autom autom <u>," do no</u> (b) mortization egins tax yea : : : : : : : :	obile den ot comple	nonstra ete Sec (c) Armortizat amount	ation use	?	(d) Code section	hicles.	(e) Amortiza period or per	tion centage	Ai	(f) mortization or this year 84,	
 39 Do you treat all use of vertices 40 Do you provide more that the use of the vehicles, if the vehicles, if your answer to service the require Note: If your answer to service the temperature of the vehicles of the vehicles, if your answer to service the vehicles of the vehicles, if your answer to service the vehicles of the vehicles, if your answer to service the vehicles of the vehicles, if your answer to service the vehicles of the vehicles, if your answer to service the vehicles of the vehicles, if your answer to service the vehicles of the vehicles of the vehicles, if your answer to service the vehicles of the vehicles of the vehicles, if your answer to service the vehicles of the vehicles of the vehicles of the vehicles of the vehicles, if your answer to service the vehicles of the vehicles of the vehicles of the vehicles, if your answer to service the vehicles of the vehic	an five vehicles t and retain the in oments concerni 37, 38, 39, 40, o costs at begins during at began before	formation ro ng qualified r 41 is "Yes, Date ar b your 2011 : your 2011 ; your 2011	eceived autom autom <u>," do no</u> (b) mortization egins tax yea : : : : : : : :	obile den ot comple	nonstra ete Sec (c) Armortizat amount	ation use	?	(d) Code section	hicles.	(e) Amortiza period or per	tion centage	Ar fc	(f) mortization or this year	004

Form 8903
(Rev. December 2010)
Department of the Treasury
Internal Revenue Service
Comparison of the second s

Domestic Production Activities Deduction

Attach to your tax return. See separate instructions.

OMB No. 1545-1984

Attachment
Sequence No. 143

Name	(s) as shown on return			laentii	rying number
THE	E YORK WATER COMPANY				23-1242500
1	Note. Do not complete column (a), unless you have oil-related production activities.		(a)		(b)
	Enter amounts for all activities in column (b), including oil-related production activities.	Oil-re	lated production ac	tivities	All activities
1	Domestic production gross receipts (DPGR)	1			14,334,010.
2	Allocable cost of goods sold. If you are using the small business simplified				
	overall method, skip lines 2 and 3	2			
3	Enter deductions and losses allocable to DPGR (see instructions)	3			10,587,428.
4	If you are using the small business simplified overall method, enter the amount				
	of cost of goods sold and other deductions or losses you ratably apportion to				
	DPGR. All others, skip line 4	4			
5	Add lines 2 through 4	5			10,587,428.
6	Subtract line 5 from line 1	6			3,746,582.
7	Qualified production activities income from estates, trusts, and certain partnerships		5		
	and S corporations (see instructions)	7			
8	Add lines 6 and 7. Estates and trusts, go to line 9, all others, skip line 9 and go to				
	line 10	8			3,746,582.
9	Amount allocated to beneficiaries of the estate or trust (see instructions)	9			1. 1. 1. 1. Harrison and the second designed of
10a	Oil-related qualified production activities income. Estates and trusts, subtract				
	line 9, column (a), from line 8, column (a), all others, enter amount from line 8,				
	column (a). If zero or less, enter -0- here	10a	a sina antarini dan aranga kata tu "Madagara		
b	Qualified production activities income. Estates and trusts, subtract line 9, column				
	(b), from line 8, column (b), all others, enter amount from line 8, column (b). If zero or				
	less, enter -0- here, skip lines 11 through 21, and enter -0- on line 22	10b			3,746,582.
11	Income limitation (see instructions):				
	 Individuals, estates, and trusts. Enter your adjusted gross income figured without the) ·		
	domestic production activities deduction				
	• All others. Enter your taxable income figured without the domestic production		ſ		
	activities deduction (tax-exempt organizations, see instructions)			11	4,327,092.
12	Enter the smaller of line 10b or line 11. If zero or less, enter -0- here, skip lines 13 through	0			
	and enter -0- on line 22			12	<u>3,746,582</u> . 337,192.
13	Enter 9% of line 12			13	
14a					
b	Reduction for oil-related qualified production activities income. Multiply line 14a by 3%			14b	227 102
15	Subtract line 14b from line 13			15	<u>337,192</u> . 2,161,917.
16 17	Form W-2 wages (see instructions)			16	
17	Form W-2 wages from estates, trusts, and certain partnerships and S corporations (see			47	
40	instructions)		·····	17	2,161,917.
18	Add lines 16 and 17. Estates and trusts, go to line 19, all others, skip line 19 and go to			18	Z,101,917.
19 00				19	2,161,917.
20	Estates and trusts, subtract line 19 from line 18, all others, enter amount from line 18			20	1,080,959.
21 22	Form W-2 wage limitation. Enter 50% of line 20 Enter the smaller of line 15 or line 21			21	337,192.
	Enter the smaller of line 15 or line 21 Domestic production activities deduction from cooperatives. Enter deduction from For		•••••	22	
23				22	
24				23 24	
24 25	Expanded affiliated group allocation (see instructions) Domestic production activities deduction. Combine lines 22 through 24 and enter th			118 - Caloridar 1- Cit	
20	Form 1040, line 35; Form 1120, line 25; or the applicable line of your return			25	337,192.
	For Paperwork Reduction Act Notice, see separate instructions.			a da se a construcción de la const	orm 8903 (Rev. 12-2010)

Form 8916	3-A
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Supp. nental Attachment to Sched 3 M-3

OMB No. 1545-2061

▶ Attach to Schedule M-3 for Form 1065, 1120, 1120-L, 1120-PC, or 1120S.

2011 Employer identification number

23-1242500

Employer identification number

Name of common parent THE YORK WATER COMPANY

Name of subsidiary

Department of the Treasury

Internal Revenue Service

Part I Cost of Goods Sold

	Cost of Goods Sold Items	(a) Expense per Income Statement	(D) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1	Amounts attributable to cost flow assumptions				
2	Amounts attributable to:				
a	Stock option expense				
b	Other equity based compensation				
C	Meals and entertainment				
d	Parachute payments				
e	Compensation with section 162(m) limitation				
f	Pension and profit sharing				
g	Other post-retirement benefits				
h	Deferred compensation				
i	Section 198 environmental remediation costs	-			
j	Amortization				
k	Depletion				
	Depreciation				
	n Corporate owned life insurance premiums				
	Other section 263A costs				
3	Inventory shrinkage accruals				
4	Excess inventory and obsolescence reserves				
5	Lower of cost or market write-downs				
6	Other items with differences (attach schedule)				· · · · · · · · · · · · · · · · · · ·
7	Other items with no differences				
8	Total cost of goods sold. Add lines 1 through 7, in columns a, b, c, and d				

JWA For Paperwork Reduction Act Notice, see page 4.

Form 8916-A (2011)

113315 12-21-11

Form 8916-A (2011) THE YORK WATER /MPANY

Interest Income Item	(a) Income (Loss) per	(b)	(c) Permanent	(d) Income (Loss) per
	Income Statement	(b) Temporary Difference	Difference	Tax Return
Tax-exempt interest income		·····		
STMT 30	95,219.		-95,219.	
Interest income from hybrid securities				
Sale/lease interest income		n an		
a Intercompany interest income - From outside tax affiliated group				
b Intercompany interest income - From tax affiliated group				
Other interest income STMT 31	56.			56
Total interest income. Add lines 1 through 5.				
Enter total on Schedule M-3 (Forms 1120,				
1120-PC, and 1120-L), Part II, line 13 or				
Schedule M-3 (Forms 1065 and 1120S)				
Part II, line 11.	95,275.		-95,219.	56
Part III Interest Expense	/			
Interest Expense Item	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
Interest expense from hybrid securities				
Lease/purchase interest expense				
a Intercompany interest expense - Paid to				
outside tax affiliated group				
b Intercompany interest expense - Paid to				
tax affiliated group				
Other interest expense STMT 32	5,155,057.			5,155,057
Total interest expense. Add lines 1 through 4.				
Enter total on Schedule M-3 (Form 1120)				
Part III, line 8; Schedule M-3 (Forms 1120-PC				
and 1120-L), Part III, line 36; Schedule M-3				
(Form 1065) Part III, line 27; or Schedule				
M-3 (Form 1120S) Part III, line 26.	5,155,057.			5,155,057

JWA

Form 8916-A (2011)

113316 12-21-11

For	m 8925	Report of Employer-Owned Life Insurance Co	ntracts	OMB No. 1545-2089
Dep	. January 2010) artment of the Treasury mal Revenue Service (99)	Attach to the policyholder's tax return - See instructions.	To bl Alfa som der som generation opning i generation	Attachment Sequence No. 160
Nai	me(s) shown on return		Identifying	number
TF	IE YORK WATER	R COMPANY		23-1242500
	ne of policyholder, if diff IE YORK WATEI	1		The indication of the second
	oe of business			
1	Enter the number of en	ployees the policyholder had at the end of the tax year	1	106.
2	Enter the number of en	ployees included on line 1 who were insured at the end of the tax year under the		
	policyholder's employe 1035 exchanges for an	r-owned life insurance contract(s) issued after August 17, 2006. See Section exception	2	27.
3		of employer-owned life insurance in force at the end of the tax year for employees er the contract(s) specified on line 2		44,236,600.
4a		nave a valid consent (see instructions) for each employee included	No	
b	If "No," enter the numb	er of employees included on line 2 for whom the policyholder does not have a valid	4b	

FOOTNOTES

INVESTMENT TAX CREDIT (FORM 3468)

QUALIFYING PROPERTY FOR THE INVESTMENT TAX CREDIT ON FORM 3468 REPRESENTS REFUNDS OF ADVANCES FOR CONSTRUCTION OF PROPERTY PLACED IN SERVICE PRIOR TO 1986. ACCORDINGLY, ITC IS BEING CLAIMED AT THE APPLICABLE RATES FOR THE YEARS IN WHICH THE PROPERTY WAS PLACED IN SERVICE.

FORM 1120	INTEREST INCOME		STATEMENT	2
DESCRIPTION		US	OTHER	
INTEREST INCOME			[56.
TOTAL TO FORM 1120, LINE	5			56.
FORM 1120	TAXES AND LICENSES		STATEMENT	3
DESCRIPTION			AMOUNT	
PAYROLL TAXES TAXES - OTHER PENNSYLVANIA TAXES - BAS PENNSYLVANIA TAXES - OTH			499,12 56,48 413,00 215,95	37. 06.
TOTAL TO FORM 1120, LINE	17		1,184,55	59.
· · · · · · · · · · · · · · · · · · ·	CURRENT YEAR CONTRIBUTION	5	STATEMENT	4
DESCRIPTION			AMOUNT	
CASH CHARITABLE CONTRIBU	TIONS (50%)		579,85	50.
TOTAL CURRENT YEAR CONTR	IBUTIONS		579,85	50.

STATEMENT 5

QUALIFIED CONTRIBUTIONS SUBJECT TO 100% LIMIT		
CONTRIBUTION SUBJECT TO LIMITATION: CARRYOVER OF PRIOR YEARS UNUSED CONTRIBUTIONS FOR TAX YEAR 2006 FOR TAX YEAR 2007 FOR TAX YEAR 2008 FOR TAX YEAR 2009 FOR TAX YEAR 2010		
TOTAL CARRYOVER CURRENT YEAR CONTRIBUTIONS	579,850	
TOTAL CONTRIBUTIONS AVAILABLE TAXABLE INCOME LIMITATION AS ADJUSTED	579,850 481,978	
EXCESS CONTRIBUTIONS	97,872	
ALLOWABLE CONTRIBUTIONS DEDUCTION		481,978
TOTAL CONTRIBUTION DEDUCTION		481,978

CONTRIBUTIONS

07550808 757320 1032539

FORM 1120

OTHER DEDUCTIONS

STATEMENT 6

DESCRIPTION	AMOUNT
AMORTIZATION	84,004.
CAPITALIZED TANK PAINTING EXPENSES	466,125.
CHEMICALS	444,459.
COMMUNICATION EXPENSES	121,648.
COMPUTER EXPENSE	35,682.
COST OF REMOVAL NET OF SALVAGE	498,851.
DEFERRED COMPENSATION EXPENSE	-98,536.
DIRECTOR'S FEES	207,943.
DUES AND SUBSCRIPTIONS	1,415.
FUEL	62,622.
INSURANCE	1,363,058.
LODGING	6,767.
MAILINGS	265,139.
MEALS AND ENTERTAINMENT	2,006.
MEALS AND ENTERTAINMENT - NOT SUBJECT TO 50% LIMIT	2,301.
MEMBERSHIP FEES	63,538.
MISCELLANEOUS EXPENSE	69,675.
NON-DEDUCTIBLE POST RETIREMENT BENEFITS	-16,075.
O/H ALLOCATION - ADMINISTRATIVE AND GENERAL	-696,906.
OFFICE SUPPLIES & EXPENSES	102,148.
OPERATION	398,123.
PREPAID EXPENSE DEDUCTION UNDER SEC. $1.263(A)-4(F)$	-97,737.
PROFESSIONAL SERVICES	216,224.
PURCHASED POWER	1,142,688.
REGISTRATION FEES	17,606.
STOCKHOLDERS EXPENSES - ADMINISTRATIVE & GENERAL	164,807.
TRANSPORTATION EXPENSE	376,634.
TRAVEL	8,309.
TRUSTEE AND BANK FEES	372,304.
UNIFORMS	4,435.
TOTAL TO FORM 1120, LINE 26	5,589,257.

07550808 757320 1032539

23-1242500

	TAX COMPUTATION	STATEMENT	8
1.	TAXABLE INCOME 3,989,90	0	
2.	LESSER OF LINE 1 OR FIRST BRACKET AMOUNT 50,00	0	
3.	LINE 1 LESS LINE 2	0	
4.	LESSER OF LINE 3 OR SECOND BRACKET AMOUNT 25,00	0	
5.	LINE 3 LESS LINE 4	0	
6.	INCOME SUBJECT TO 34% TAX RATE	0	
7.	INCOME SUBJECT TO 35% TAX RATE	0	
8.	15 PERCENT OF LINE 2	0	
9.	25 PERCENT OF LINE 4	0	
10.	34 PERCENT OF LINE 6	б	
11.	35 PERCENT OF LINE 7	0	
12.	ADDITIONAL 5% SURTAX	0	
13.	ADDITIONAL 3% SURTAX	0	
14.	TOTAL INCOME TAX	1,356,	566

SCHEDULE L OTHER CURRENT A	ASSETS	STATEMENT
DESCRIPTION	BEGINNING OF TAX YEAR	END OF TAX YEAR
DEF. INC. TAXS (CRRT) ALLOW. FOR DB PREPAID EXPENSES SUPPLIES	167,403. 398,430. 608,291.	227,997 302,715 692,025
TOTAL TO SCHEDULE L, LINE 6	1,174,124.	1,222,737
SCHEDULE L OTHER INVESTME	INTS	STATEMENT 1
DESCRIPTION	BEGINNING OF TAX YEAR	END OF TAX YEAR
OTHER INVESTMENTS	59,724.	59,724
TOTAL TO SCHEDULE L, LINE 9	59,724.	59,724
SCHEDULE L OTHER ASSET	ſS	STATEMENT 1
DESCRIPTION	BEGINNING OF TAX YEAR	END OF TAX YEAR
DEFERRED DEBT EXPENSE DEFERRED REGULATORY ASSETS NOTES RECEIVABLE OTHER ASSETS RECOVERABLE INCOME TAXES	2,501,104. 15,820,965. 407,250. 3,459,737. 20,440.	2,396,051 23,114,231 368,029 3,413,244 196,918
TOTAL TO SCHEDULE L, LINE 14	22,209,496.	29,488,473
SCHEDULE L OTHER CURRENT LIA	ABILITIES	STATEMENT 1
DESCRIPTION	BEGINNING OF TAX YEAR	END OF TAX YEAR
ACCRUED INTEREST ACCRUED TAXES DIVIDENDS PAYABLE OTHER ACCRUED EXPENSES PAYROLL TAXES AND BENEFITS WITHHELD	1,068,158. 18,620. 1,440,093. 1,517,655. 48,370.	1,064,736 10,782 1,481,244 1,573,872 45,671

 35
 STATEMENT(S) 9, 10, 11, 12

 07550808 757320 1032539
 2011.04010 THE YORK WATER COMPANY
 10325391

SCHEDULE L	OTHER LIABILITIES	STATEMENT 13
	BEGINNING OF	END OF TAX
DESCRIPTION	TAX YEAR	YEAR
		······································

CONTRIBUTIONS IN AID OF CONSTRUCTION	25,926,159.	26,976,966.
CUSTOMERS' ADVANCES FOR CONSTRUCTION	15,030,984.	13,761,424.
DEFERRED EMPLOYEE BENEFITS	9,813,584.	14,659,530.
DEFERRED INCOME TAXES	25,437,423.	29,808,979.
OTHER DEFERRED CREDITS	2,003,410.	3,488,601.
TOTAL TO SCHEDULE L, LINE 21	78,211,560.	88,695,500.

FORM 4626

14

STATEMENT

CARRYOVER OF PRIOR YEARS UNUSED CONTRIBUTIONS FOR TAX YEAR 2006 FOR TAX YEAR 2007 FOR TAX YEAR 2008 FOR TAX YEAR 2009 FOR TAX YEAR 2010	
TOTAL CARRYOVER CURRENT YEAR CONTRIBUTIONS	579,850
TOTAL CONTRIBUTIONS 10% OF TAXABLE INCOME AS ADJUSTED	579,850 518,834
EXCESS CONTRIBUTIONS	61,016
ALLOWABLE CONTRIBUTIONS	518,834
AMT CHARITABLE DEDUCTION REGULAR CONTRIBUTION DEDUCTION	518,834 481,978
AMT CONTRIBUTION ADJUSTMENT	-36,856

AMT CONTRIBUTIONS

-36,856.

FORM 4626	OTHER AMT ADJUSTMENTS	STATEMENT 1	15
DESCRIPTION		AMOUNT	
CHARITABLE CONTRIBUTIONS		-36,856	•

TOTAL TO FORM 4626, LINE 20

AMT DOMESTIC PRODUCTION ACTIVITIES DEDUCTION (DPAD) ADJUSTMENT	STATEMENT 16
1) AMTI BEFORE DPAD	4,666,824 3,746,582
3) SMALLER OF LINE 1 OR LINE 2 BUT NOT LESS THAN 0	3,746,582 337,192 2,161,917 1,080,959
7) SMALLER OF LINE 4 OR LINE 6	337,192
9) AMT DPAD (ADD LINES 7 AND 8)	337,192 337,192
11) AMT DPAD ADJUSTMENT (LINE 10 LESS LINE 9)	0

SCHEDULE M-3 OTHER INCOM	E (LOSS) ITE	MS WITH DIFI	FERENCES	STATEMENT 17
DESCRIPTION	INCOME (LOSS) PER INCOME STATEMENT	TEMPORARY DIFFERENCE	PERMANENT DIFFERENCE	
INVESTMENT TAX CREDIT	39,203.		-39,203	. 0.
TOTAL TO M-3, PART II, LINE 25	39,203.		-39,203	. 0.

SCHEDULE M-3	OTHER	INCOME	(LOSS)	AND	EXPENSE	1	DEDUCTION	STATEMENT	18
		ITEM	IS WITH	NO I	DIFFERENC	CES	3		
····									

DESCRIPTION	PER INCOME STATEMENT	PER TAX RETURN
OTHER INCOME (LOSS) - SEE STATEMENT OTHER EXPENSE / DEDUCTION - SEE STATEMENT	40640287. -7469136.	40640287. -7469136.
TOTAL TO SCHEDULE M-3, PART II, LINE 28	33171151.	33171151.

SCHEDULE M-3	OTHER INCOME	(LOSS) ITEMS	WITH NO DIFFERENCE	S STATEMENT	19
--------------	--------------	--------------	--------------------	-------------	----

DESCRIPTION	INCOME (LOSS) PER INCOME STATEMENT	INCOME (LOSS) PER TAX RETURN
GROSS RECEIPTS OR SALES RENT	40207057. 433,230.	40207057. 433,230.
TOTAL TO SCHEDULE M-3, PART II, LINE 28	40640287.	40640287.

SCHEDULE M-3 M	EALS AND ENT	ERTAINMENT	ST	ATEMENT 20
DESCRIPTION	EXPENSE PER INCOME STATEMENT	TEMPORARY DIFFERENCE	PERMANENT DIFFERENCE	DEDUCTION PER TAX RETURN
MEALS AND ENTERTAINMENT MEALS AND ENTERTAINMENT - NOT	4,012.		-2,006.	2,006.
SUBJECT TO 50% LIMIT	2,301.		0.	2,301.
TOTAL	6,313.		-2,006.	4,307.
SCHEDULE M-3 OTHER	POST-RETIRE	MENT BENEFIT	S SI	ATEMENT 21
DESCRIPTION	EXPENSE PER INCOME STATEMENT	TEMPORARY DIFFERENCE	PERMANENT DIFFERENCE	DEDUCTION PER TAX RETURN
NON-DEDUCTIBLE POST RETIREMENT BENEFITS	0.	-16,075.	0.	-16,075.
TOTAL	0.	-16,075.	0.	-16,075.
SCHEDULE M-3	DEFERRED COM	PENSATION	SI	ATEMENT 22
DESCRIPTION	EXPENSE PER INCOME STATEMENT	TEMPORARY DIFFERENCE	PERMANENT DIFFERENCE	DEDUCTION PER TAX RETURN
DEFERRED COMPENSATION EXPENSE	248,742.	-347,278.	0.	-98,536.
TOTAL	248,742.	-347,278.	0.	-98,536.

DESCRIPTION 	EXPENSE/ DEDUCTION PER INCOME STATEMENT	TEMPORARY		EXPENSE/
		DIFFERENCE	PERMANENT DIFFERENCE	DEDUCTION PER TAX RETURN
(50%)	579,850.		0.	579,850.
FOTAL	579,850.		0.	579,850.
SCHEDULE M-3	OTHER AMORTI IMPAIRMENT W		SI	'ATEMENT 24
DESCRIPTION	EXPENSE PER INCOME STATEMENT	TEMPORARY DIFFERENCE	PERMANENT DIFFERENCE	DEDUCTION PER TAX RETURN
OTHER AMORTIZATION	178,339.	-94,335.	0.	84,004.
TOTAL	178,339.	-94,335.	0.	84,004.
SCHEDULE M-3	BAD DEBT E	XPENSE	SI	ATEMENT 25
DESCRIPTION	EXPENSE PER INCOME STATEMENT	TEMPORARY DIFFERENCE	PERMANENT DIFFERENCE	DEDUCTION PER TAX RETURN
BAD DEBT	480,807.	-88,681.	0.	392,126.
TOTAL	480,807.	-88,681.	0.	392,126.

STATEMENT

27

SCHEDULE M-3 CORPORATE OWNED LIFE INSURANCE PREMIUMS STATEMENT 26

DESCRIPTION	EXPENSE PER INCOME STATEMENT	TEMPORARY DIFFERENCE	PERMANENT DIFFERENCE	DEDUCTION PER TAX RETURN
CORPORATE OWNED LIFE INSURANCE PREMIUMS	264,861.		-264,861.	0.
TOTAL	264,861.		-264,861.	0.

SCHEDULE M-3

OTHER EXPENSE/DEDUCTION ITEMS WITH DIFFERENCES

DESCRIPTION	EXPENSE/ DEDUCTION PER INCOME STATEMENT	TEMPORARY DIFFERENCE	PERMANENT DIFFERENCE	EXPENSE/ DEDUCTION PER TAX RETURN
CAPITALIZED TANK PAINTING				
EXPENSES	0.	466,125.	0.	466,125.
COST OF REMOVAL NET OF SALVAGE	0.	498,851.	0.	498,851.
INDEMNIFICATION OF INCOME				
TAXES	-58,738.	58,738.	0.	Ο.
NON-DEDUCTIBLE LOBBYING				
EXPENSES	21,469.		-21,469.	0.
NON-DEDUCTIBLE SOCIAL				
ORGANIZATION DUES	2,733.		-2,733.	0.
PREPAID EXPENSE DEDUCTION				
UNDER SEC. $1.263(A) - 4(F)$	Ο.	-97,737.	0.	-97,737.
SALARIES AND WAGES	4,712,815.	•	0.	4,698,486.
TRANSPORTATION EXPENSE	529,314.	•	0.	376,634.
TOTAL TO M-3, PART III, LINE 37	5,207,593.	758,968.	-24,202.	5,942,359.

SCHEDULE M-3

OTHER EXPENSE/DEDUCTION ITEMS WITH NO DIFFERENCES

STATEMENT 28

DESCRIPTION	EXPENSE/ DEDUCTION PER INCOME STATEMENT	EXPENSE/ DEDUCTION PER TAX RETURN
CHEMICALS COMMUNICATION EXPENSES COMPUTER EXPENSE DIRECTOR'S FEES DUES AND SUBSCRIPTIONS EMPLOYEE BENEFIT PROGRAMS FUEL INSURANCE LODGING MAILINGS MEMBERSHIP FEES MISCELLANEOUS EXPENSE O/H ALLOCATION - ADMINISTRATIVE AND GENERAL OFFICE SUPPLIES & EXPENSES OFFICERS COMPENSATION OPERATION PAYROLL TAXES PROFESSIONAL SERVICES PURCHASED POWER REGISTRATION FEES REPAIRS STOCKHOLDERS EXPENSES - ADMINISTRATIVE & GENERAL TAXES - OTHER TRAVEL TRUSTEE AND BANK FEES	$\begin{array}{c} 444,459\\ 121,648\\ 35,682\\ 207,943\\ 1,415\\ 106,772\\ 62,622\\ 1,363,058\\ 6,767\\ 265,139\\ 63,538\\ 69,675\\ -696,906\\ 102,148\\ 988,175\\ 398,123\\ 499,116\\ 216,224\\ 1,142,688\\ 17,606\\ 1,446,902\\ 164,807\\ 56,487\\ 8,309\\ 372,304\\ \end{array}$	$\begin{array}{r} 444,459.\\ 121,648.\\ 35,682.\\ 207,943.\\ 1,415.\\ 106,772.\\ 62,622.\\ 1,363,058.\\ 6,767.\\ 265,139.\\ 63,538.\\ 69,675.\\ -696,906.\\ 102,148.\\ 988,175.\\ 398,123.\\ 499,116.\\ 216,224.\\ 1,142,688.\\ 17,606.\\ 1,446,902.\\ 164,807.\\ 56,487.\\ 8,309.\\ \end{array}$
UNIFORMS TOTAL TO SCHEDULE M-3, PART II, LINE 28	4,435.	4,435.

FORM 4562

NONRESIDENTIAL REAL PROPERTY

STATEMENT 29

= ==

(B) MONTH/YEAR IN SERVICE	(C) BASIS	(D) RECOVERY PERIOD	(G) DEPRECIATION DEDUCTION
01/11	23,891.	39	588.
02/11	35,056.	39	788.
03/11	1,898.	39	39.
04/11	8,013.	39	146.
06/11	22,787.	39	317.
07/11	2,001.	39	23.
10/11	7,450.	39	40.

07550808 757320 1032539

THE YORK WATER COMPANY					23-1242500
11/11	17,142.	39)		55.
TOTALS TO 4562, LN 191	118,238.			· · · · · · · · · · · · · · · · · · ·	1,996.
FORM 8916-A TZ	AX-EXEMPT	INTERI	EST INCOME	S'	FATEMENT 30
DESCRIPTION		I	PER INCOME STATEMENT	TEMPORARY DIFFERENCE	PERMANENT DIFFERENCE
INTEREST INCOME		_	95,219.	0.	-95,219.
TOTAL TO PART II, LINE 1		=	95,219.	0.	-95,219.
FORM 8916-A	OTHER IN	ITEREST	F INCOME	S'	TATEMENT 31
DESCRIPTION	PER INC STATEN		TEMPORARY DIFFERENCE	PERMANENT DIFFERENCE	PER TAX RETURN
INTEREST INCOME		56.	0.	0.	56.
TOTAL TO PART II, LINE 5		56.	0.	0.	56.
FORM 8916-A	OTHER INT	FEREST	EXPENSE	S'	latement 32
DESCRIPTION	PER IN STATE		TEMPORARY DIFFERENCE	PERMANENT DIFFERENCE	PER TAX RETURN
INTEREST EXPENSE FROM TRADE (BUSINESS	DR 5,155	,057.	0.	0.	5,155,057.
TOTAL TO PART III, LINE 4	5,155	,057.	0.	0.	5,155,057.

Form 8879-C

IRS e-file Signature Authorization for Form 1120

OMB No. 1545-1864

0040

Department of the Treasury	For calendar year 2010, or tax year beginning	, 2010, ending	,20		ZUIU
Internal Revenue Service	See instructions. Do not sen		cords.		
Name of corporation			1		dentification number
THE	YORK WATER COMPANY		2	2-12	242500
Part I Tax Retu	Irn Information (Whole dollars only)			·····	
1 Total income (Form 1	120, line 11)			1	39,033,072.
2 Taxable income (Forr	n 1120, line 30)			2	5,438,067.
3 Total tax (Form 1120)	line 31)			3	1,847,907.
4 Amount owed (Form	1120, line 34)			4	
5 Overpayment (Form				5	681,196.
Part II Declarat	ion and Signature Authorization of	Officer (Be sure to get a	copy of th	ne cor	poration's return)
IRS (a) an acknowledgeme (c) the date of any refund. (direct debit) entry to the f on this return, and the fina at 1-888-353-4537 no late processing of the electron payment. I have selected a	r (ERO), transmitter, or intermediate service provent of receipt or reason for rejection of the trans If applicable, I authorize the U.S. Treasury and inancial institution account indicated in the tax incial institution to debit the entry to this accour- er than 2 business days prior to the payment (se ic payment of taxes to receive confidential infor a personal identification number (PIN) as my sig to electronic funds withdrawal.	mission, (b) the reason for any its designated Financial Agent preparation software for payme nt. To revoke a payment, I must ettlement) date. I also authorize mation necessary to answer inc	delay in proce to initiate an e nt of the corp contact the t the financial i quiries and res	essing ti electron oration' J.S. Tre institutio solve iss	he return or refund, and ic funds withdrawal s federal taxes owed asury Financial Agent ons involved in the sues related to the
Officer's PIN: check one	box only RENTEBEARD LLC				PIN 17405
A authorize PA	RENTEBEARD LLC ERO firm name	<u> </u>	to e	enter my	do not enter all zeros
as my signature	on the corporation's 2010 electronically filed in				00 HOL CHICH 4H 20105
	the corporation, I will enter my PIN as my signat		lectronically f	iled inc	ome tax return
Officer's signature		1 1	-		REASURER
Part III Certifica	tion and Authentication				
ERO's EFIN/PIN. Enter yo	our six-digit EFIN followed by your five-digit self-s	do not ente	all zeros]	<u> </u>
above. I confirm that I am and Pub. 4163, Modernize	meric entry is my PIN, which is my signature on submitting this return in accordance with the re ed e-File (MeF) Information for Authorized IRS e-	quirements of Pub. 3112, IRS <i>e</i> file Providers for Business Retu	e- <i>file</i> Applicati Irns.	on and	
ERO's signature 🕨	MANN/ 111/ 100 V	Date	▶ 08/19	11/11	
F	ERO Must Retain This Do Not Submit This Form to th	Form - See Instruction e IRS Unless Requested)	
For Paperwork Reductio	n Act Notice, see instructions.				Form 8879-C (2010)

LHA

Form 7004							
(Rev. December 2008)							
Department of the Treasury Internal Revenue Service							

Application for Automatic Extension of Time To File Certain Business Income Tax, Information, and Other Returns ► File a separate application for each return.

▶ See separate instructions.

	Name			Identifying number	
Type or					
Print	Print The York Water Company				
File by the due	Number, street, and room or suite no. (I	f P.O. box, see in	structions.)		
date for the					
return for whic					
an extension is requested. See		eign address, ente	r city, province or state, and country (follow the c	country's practice for entering	
instructions.					
	York, PA 17401				
	nstructions before completing				
Part I	Automatic 5-Month Extension				
	e form code for the return that this				
Application		Form	Application	Form	
Is For:		Code	Is For:	Code	
Form 1065		09	Form 1041 (estate)	04	
Form 8804 Part II	Automatic 6-Month Extension	31	Form 1041 (trust)	05	
				4 2	
	e form code for the return that this			<u> </u>	
Application Is For:		Form Code	Application Is For:	Form Code	
Form 706-GS			Form 1120-PC		
Form 706-GS	<u>*</u>	01	Form 1120-PC	21	
Form 1041-N	· /	02	Form 1120-REIT	22	
Form 1041-Q	the second se	07	Form 1120-RLf	23	
Form 1041-0	F I	08	Form 1120S	25	
Form 1065-B		10	Form 1120-SF	26	
Form 1066		11	Form 3520-A	20 27	
Form 1120		12	Form 8612	28	
Form 1120-C		34	Form 8613	2829	
Form 1120-F		15	Form 8725	30	
Form 1120-F	SC	16	Form 8831	32	
Form 1120-H	50	17	Form 8876	33	
Form 1120-L		18	Form 8924	35	
Form 1120-N	D	19	Form 8928		
	D (section 4951 taxes)	20	101110020		
			have an office or place of business in	a the United States	
		that uses not	have an onice of place of busiliess in		
			t of a group that intends to file a consol		
check h					
			and Employer Identification Number (E	IN) for each member	
	by this application.				
Part III	All Filers Must Complete This	Part			
4 If the or	panization is a corporation or partne	ership that qu	alifies under Regulations section 1.608	1-5. check here	
5a The app	lication is for calendar year 20 ¹⁰	or tax vear bec	ginning, 20, and en	dina 20	
	,		,		
b Short ta	x year. If this tax year is less than	12 months, ch	neck the reason:		
_				d return to be filed	
		5		······································	
6 Tentativ	e total tax			6 1,847,906 00	
7 Total pa	ayments and credits (see instruction	ns)		7 2,529,103 00	
			must deposit this amount using the		
Electro	nic Federal Tax Payment System ((EFTPS), a Fe	deral Tax Deposit (FTD) Coupon, or		
Electro	IC FUNDS WITHDRAWAI (EFW) (See I	Instructions to	r exceptions)	8 0 00	

For Privacy Act and Paperwork Reduction Act Notice, see separate Instructions.

Form 7004 (Rev. 12-2008)

		U.S. Corporation Income Tax Ret n		OMB No. 1545-0123
Form Depart	-	For calendar year 2010 or tax year beginning, ending,		2010
		nue Service EXTENSION_GRANTED_TO_09/15/11	1	
a Chi a Cor	eck if: nsolidat	ed return m 851) THE YORK WATER COMPANY		mployer identification number $3-1242500$
Life date	/nonlife ed retu	Print Number, street, and room or suite no. If a P.O. box, see instructions.		ate incorporated
		here 130 EAST MARKET STREET		2/08/1816
Sch	edule N	City or town, state, and ZIP code V-3 X YORK, PA 17405		otal assets (see instructions) $259,931,166$
atta	ched		ss char	
	1 a	Gross receipts or sales 38,600,887. b Less returns and allowances c Bal	10	38,600,887
		Cost of goods sold (Schedule A, line 8)	2	20 (00 00)
		Gross profit. Subtract line 2 from line 1c	3	38,600,88
	4 5	Dividends (Schedule C, line 19) Interest SEE STATEMENT 2	4 5	
ncome		Gross rents	6	416,84
	7	Gross royalties	7	
		Capital gain net income (attach Schedule D (Form 1120))	8	
		Net gain or (loss) from Form 4797, Part II, line 17 (attach Form 4797)	9 10	
			11	39,033,07
is:)			12	945,00
		Salaries and wages (less employment credits)	13	4,606,50
mp			14	1,088,82
Ď			15 16	203,18
	17		17	2,169,13
ano	18	Interest	18	4,790,76
	19	Charitable contributions SEE STATEMENT 4 AND SEE STATEMENT 5	19	226,61
5		Depreciation from Form 4562 not claimed on Schedule A or elsewhere on return (attach Form 4562)	20 21	11,982,25
s		Depletion Advertising	21	
See instructions for limitations on deductions.)		Pension, profit-sharing, etc., plans	23	1,572,86
UST		Employee benefit programs	24	88,54
ee	25 26	Domestic production activities deduction (attach Form 8903)	25 26	354,52
-		Other deductions (attach schedule) SEE STATEMENT 6	20	33,584,29
5		Taxable income before net operating loss deduction and special deductions. Subtract line 27 from line 11	28	5,448,78
Deductions	29	Less: a Net operating loss deduction 29a		
ă			290	10,71
		Taxable income Subtract line 29c from line 28 (see instructions) Total tax (Schedule J, line 10)	30 31	5,438,06 1,847,90
ŝ		2009 overpayment credited to 2010 32a		1/01//00
and Payments		2010 estimated tax payments		
Jen 1		2010 refund applied for on Form 4466 32c () d Bal \blacktriangleright 32d 2,529,103.		
Pay		See 32e Credits: (1) Form 2439 (2) Form 4136 32f		
and			32h	2,529,10
Ś		Estimated tax penalty (see instructions). Check if Form 2220 is attached	33	
-		Amount owed. If line 32h is smaller than the total of lines 31 and 33, enter amount owed	34	601 10
		Overpayment . If line 32h is larger than the total of lines 31 and 33, enter amount overpaid Enter amount from line 35 you want; Credited to 2011 estimated tax 681, 196. Refunded	35 36	681,19
		Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my k correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		e and belief, it is true,
}ig⊧ Her				May the IRS discuss th return with the preparer shown below?
	•	Signature of officer Date CFO & TREASURER		X Yes
		Print/Type preparer's name Preparer's signature Date Chec	k [PTIN P00235864
'aid 'rep:	arer	ROBERT M. GRATALO ROBERT M. GRATALO 08/19/11 empic Firm's name ▶ PARENTEBEARD LLC Firm's		23-293298
Jse (Firm's address ▶ SUITE 200, 221 W PHILADELPHIA ST. Phone	17	17) 846-70
1160		YORK, PA 17401-2993	· · · · · · · · · · · · · · · · · · ·	,
1100	-11 J	WA For Paperwork Reduction Act Notice, see instructions. 1 9 757320 1032539 2010.04010 THE YORK WATER COMPAN		Form 1120 (2

¹⁰³²⁵³⁹¹

Form 1120 (2010) THE YORK WATER COMPANY

Schedule A Cost of	Goods Sold (see instruction	s)				
1 Inventory at beginning of years	ear				1	· · · · · · · · · · · · · · · · · · ·
4 Additional section 263A cos	sts (attach schedule)				4	· · · · · · · · · · · · · · · · · · ·
	le)					·····
6 Total. Add lines 1 through	5				6	
Cost of goods sold . Subtra	ct line 7 from line 6. Enter here and	d on page 1, line 2				·····
9 a Check all methods used for	valuing closing inventory:					
(i) Cost						
(ii) Lower of cost o						
	nethod used and attach explanation					
	own of subnormal goods					
	method was adopted this tax year			70)		▶∟_
	d was used for this tax year, enter					
	d under LIFO					
e If property is produced or a	cquired for resale, do the rules of s	section 263A apply to the	corporation?			Yes 🗌 No
f Was there any change in de	etermining quantities, cost, or valua	itions between opening ar	nd closing inven	itory?		
If "Yes," attach explanation						Yes No
	ds and Special Deducti	OBB (oco instruction -)	(a) [Dividends	(14) 0/	(c) Special deductions
Schedule U Dividen	ds and Special Deducti	ons (see instructions)	re	ceived	(b) %	(a) × (b)
Dividends from less-than-20%	6-owned domestic corporations (o	ther than				
debt-financed stock)	· · · · · · · · · · · · · · · · · · ·			15,306	• 70	10,714
2 Dividends from 20%-or-more	-owned domestic corporations (ot	her than debt-financed				
stock)	·····				80	
	of domestic and foreign corporations				see instructions	
	k of less-than-20%-owned public utilitie				42	
	ck of 20%-or-more-owned public utilities			·······	48	·······
	ned foreign corporations and certain FSC				70	
_	ed foreign corporations and certain FSCs			· · ······	80	
	foreign subsidiaries				100	
Total. Add lines 1 through 8	SEE	STATEMENT 7			100	10,714
	porations received by a small busin		···	*************************		
	Small Business Investment Act of				100	
	mbers				100	
2 (1)					100	
					100	
	s not included on lines 3, 6, 7, 8, 11, or 1				\neg	
	porations under subpart F (attach Form(s)				-	
5 Foreign dividend gross-up	is not included on lines 1, 2, or 3			······	-	
					\neg	
					-	
	on certain preferred stock of public			15,306		
Total dividends. Add lines 1	through 17. Enter here and on pag	ie 1, line 4	▶	15,306	•	
.						10 714
	dd lines 9, 10, 11, 12, and 18. Ente					10,714
Schedule E Compe	nsation of Officers (see in Note:	nstructions for page 1, line 12) Complete Schedule E only if t	otal receipts (line 1	la plus lines 4 throu	gh 10 on page 1) a	are \$500,000 or more,
		(b) Social security	(c) Percent of	Percent of co	rporation	
(a) Name	of officer	number	time devoted	stock ov		(f) Amount of compensation
			to business	(d) Common	(e) Preferred	
1 STATEMENT 8		·····				
				· · · · · · · · · · · · · · · · · · ·		
<u></u>						
	s					945,008
3 Compensation of officers clai	med on Schedule A and elsewhere	on return				
Subtract line 3 from line 2. E	nter the result here and on page 1,	line 12	<u></u>			945,008
1611 1-19-11 JWA	······································					Form 1120 (2010
		2				
70819 757320 10	032539 201	0.04010 THE	YORK V	VATER CO	MPANY	10325391

Form 1120 (2010) THE YORK WATER COMPANY

Form	1120 (2010) THE YORK WATER COMPANY				23	<u>-1242500</u> Page	3
Sc	hedule J Tax Computation (see instructions)						
1	Check if the corporation is a member of a controlled group (attach Sch	edule O (Form 1120))]		
2	Income tax. Check if a qualified personal service corporation			STMT 9			
	(see instructions)			🕨 🗔] 2	1,848,943	•
3	Alternative minimum tax (attach Form 4626)				3		
4	Add lines 2 and 3				4	1,848,943	•
5a	Foreign tax credit (attach Form 1118)		5a				
b	Credit from Form 8834, line 29		5b				
C	General business credit (attach Form 3800)		5c	1,036	•		
d	Credit for prior year minimum tax (attach Form 8827)		5d	····· A. JOIN B. · · · · · · ·			
е	Bond credits from Form 8912		5e				
6	Total credits. Add lines 5a through 5e				6	<u>1,036</u> 1,847,907	٠
7	Subtract line 6 from line 4				7	1,847,907	8
8	Personal holding company tax (attach Schedule PH (Form 1120))	·····			8		
9	Other taxes. Check if from: Form 4255 Form 8611	Form 86	97				
	Form 8866 Form 8902	Other (at	ttach schedu	le)	9		
10			<u></u>		10	1,847,907	ø
	hedule K Other Information (see instructions)				· · · · · · · · · · · · · · · · · · ·	····	
1 0	heck accounting method: a 🗌 Cash b 🔀 Accrual	c Dther (spe	cify) 🏲			Yes No)
	ee the instructions and enter the:						
a B	usiness activity code no. ► 221300						
	usiness activity WATER UTILITY					[
	roduct or service > <u>WATER</u>						.
	s the corporation a subsidiary in an affiliated group or a parent-subsidia	ry controlled group?				X	
11	"Yes," enter name and EIN of the parent corporation 🕨						
				· · · · · · · · · · · · · · · · · · ·			
	t the end of the tax year:						
	id any foreign or domestic corporation, partnership (including any entit						ŝ.
	rganization own directly 20% or more, or own, directly or indirectly, 50°						88
	orporation's stock entitled to vote? If "Yes," complete Part I of Schedule					X	333
	id any individual or estate own directly 20% or more, or own, directly o	•				v	**
	lasses of the corporation's stock entitled to vote? If "Yes," complete Par	t II of Schedule G (Fo	orm 1120) (a	ttach Schedule G)		X	<u>.</u>
	t the end of the tax year, did the corporation:						<u></u>
	wn directly 20% or more, or own, directly or indirectly, 50% or more of						
	preign or domestic corporation not included on Form 851, Affiliations S	chedule? For rules o	t constructiv	e ownership, see instru	ictions	X	
[]	"Yes," complete (i) through (iv).	(ii) Employer				(iv) Percentage	<u>88</u>
	(i) Name of Corporation	Identification Numb	er	(iii) Country o Incorporation	if N	Owned in Voting	I
		(1 403)		······		Stock	—
							 .
<u> </u>							
				· · · · · · · · · · · · · · · · · · ·			
	JWA			10710 W W979,		Form 1120 (201	0)
	01111						U I

011621 01-19-11

	· · · · · · · · · · · · · · · · · · ·				Yes	No
b	Own directly an interest of 20% or more, or own, directly or indirectly	, an interest of 50% or more	in any foreign or domestic partnership			
	(including an entity treated as a partnership) or in the beneficial intere-	est of a trust? For rules of con	structive ownership, see instructions			X
	If "Yes," complete (i) through (iv).					
	(i) Name of Entity	(ii) Employer Identification Number	(iii) Country of		(iv) Maxim centage Ov	
		(if any)	Organization		fit, Loss, ol	
		······				
	During this tax year, did the corporation pay dividends (other than sto	ook dividende end distribution	l	l		<u> </u>
6	excess of the corporation's current and accumulated earnings and pr					X
	If "Yes," file Form 5452, Corporate Report of Nondividend Distribution	•	310.)			
	If this is a consolidated return, answer here for the parent corporation		ubsidian			
7	At any time during the tax year, did one foreign person own, directly of					
•	classes of the corporation's stock entitled to vote or (b) the total value	<i>,</i> , , , , , , , , , , , , , , , , , ,	, 01			X
	For rules of attribution, see section 318. If "Yes," enter:					
	(i) Percentage owned > and (ii) Owner's	country 🏲				
	(c) The corporation may have to file Form 5472, Information Return		Corporation or a Foreign			
	Corporation Engaged in a U.S. Trade or Business. Enter the number of	- ,				
8	Check this box if the corporation issued publicly offered debt instrum					
	If checked, the corporation may have to file Form 8281, Information	Return for Publicly Offered Or	riginal Issue Discount Instruments.			
9	Enter the amount of tax-exempt interest received or accrued during the	he tax year 🕨 \$	110,238.			
	Enter the number of shareholders at the end of the tax year (if 100 or					
11	If the corporation has an NOL for the tax year and is electing to forego	o the carryback period, check	here			
	If the corporation is filing a consolidated return, the statement require	ed by Regulations section 1.1	502-21(b)(3) must be attached or			
	the election will not be valid.					
12	Enter the available NOL carryover from prior tax years (do not reduce	it by any deduction on line 2	9a.) 🕨 \$			
13	Are the corporation's total receipts (line 1a plus lines 4 through 10 or	n page 1) for the tax year and	its total assets at the end of the			
	tax year less than \$250,000?					X
	If "Yes," the corporation is not required to complete Schedules L, M-1	, and M-2 on page 5. Instead	, enter the total amount of cash			
	distributions and the book value of property distributions (other than	cash) made during the tax ye	ear. 🕨 \$	<u> </u>		
14	Is the corporation required to file Schedule UTP (Form 1120), Uncert	ain Tax Position Statement (s	ee instructions)?			Х

If "Yes," complete and attach Schedule UTP. JWA

Form 1120 (2010)

011632 01-19-11 Form 1120 (2010) THE YORK WATER MPANY

23-1242500 Page 5

C.	hedule L Balance Sheets per Books	Beginning c	of tax ye	ear	End of t	tax year
	Assets	(a)		(b)	(C)	(d)
1	Cash	<u> </u>		500,000.		1,826,473.
	Trade notes and accounts receivable	5,613,895.		· ·	6,517,285.	
	Less allowance for bad debts	(225,000)	***	5,388,895.	(245,000,	6,272,285.
	Inventories	· · · · · · · · · · · · · · · · · · ·		·	<u> </u>	
4	U.S. government obligations					
-	Tax-exempt securities					
6	Other current assets (att. sch.) STMT 10			1,256,680.		1,174,124.
7	Loans to shareholders					
8	Mortgage and real estate loans			. <u> </u>		
-	Other investments (att. sch.) STMT 11			59,870.		59,724.
	Buildings and other depreciable assets	260568266.		,	270758386.	
	Less accumulated depreciation	(38,539,514,	\$55055556	222028752.	(42, 369, 322,	228389064.
	Depletable assets	1			<u>, </u>	
	Less accumulated depletion	(100000000		1	
	Land (net of any amortization)	<u> </u> /				
	Intangible assets (amortizable only)					
	Less accumulated amortization	(9900000000		1	
	Other assets (att. sch.) STMT 1.2	1	1	9,602,586.	<u> </u>	22,209,496.
	Total assets			248836783.		259931166.
	Liabilities and Shareholders' Equity	1				
16	Accounts payable		20000000	643,301.		1,196,694.
17	Mortgages, notes, bonds payable in less than 1 year			9,341,030.		41,442.
18	Other current liabilities (att. sch.) STMT. 1.3			4,620,834.		4,092,896.
19	Loans from shareholders			1/020/0011		
20	Mortgages, notes, bonds payable in 1 year or more		7	3,227,308.		85,131,866.
21	Other liabilities (att. sch.) <u>STMT</u> 14			4,082,135.		78,211,560.
22	Capital stock: a Preferred stock			1/002/1001		10/211/0001
~~	b Common stock	73,569,485.	7	3,569,485.	75,480,587.	75,480,587.
23	Additional paid-in capital	1373037103.		373037103.	/3/100/30/	15,100,501.
23	Retained earnings -			· · · · · · · · · · · · · · · · · · ·		
24 25	Appropriated (attach schedule)		1	3,352,690.		15,776,121.
26	Adjustments to charabaldem'					
20	equity (attach schedule)		1	1		1
28	Less cost of treasury stock Total liabilities and shareholders' equity		<u> </u>	248836783.		259931166.
	chedule M-1 Reconciliation o	f Income (Loss) per	Bool		nor Roturn	
8669.77		ired instead of Schedule M-1				
1	Net income (loss) per books		7			
2	Federal income tax per books		-1 '	included on this retur	•	
3	Excess of capital losses over capital gains	•			\$	
4	Income subject to tax not recorded on books this year		*	Tax exempt interest	Ψ	
-	(itemize):					
	(nerinze).	-	8	Deductions on this re	turn not charged	
5	Expenses recorded on books this year not		ຟູ	against book income	-	
U	deducted on this return (itemize):				\$	
	a Depreciation \$			h Charitable	\$	
	b contributions \$	-		Contributions	· · ·	
	C entertainment \$	-			· · · · · · · · · · · · · · · · · · ·	·
			°° g	Add lines 7 and 8		······
6	Add lines 1 through 5	-			28) - line 6 less line 9	
	chedule M-2 Analysis of Unar					e L)
1	Balance at beginning of year	10 050 600	• 5		ash	6,505,896.
2	Net income (loss) per books				tock	
3	Other increases (itemize):				roperty	
-	· · · · · · · · · · · · · · · · · · ·	-	6		nize) :	
		-		•		
			7	Add lines 5 and 6		6,505,896.
4	Add lines 1, 2, and 3	22,282,017			r (line 4 less line 7)	15,776,121.
0116 01-1	31 					Form 1120 (2010)
21.11				5		. ,

10370819 757320 1032539 2010.04010 THE YORK WATER COMPANY 10325391

OMB No. 1545-0175

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See separate instructions.

Attach to the corporation's tax return.

Name				Employer identification number
THE YORK WATER COMPANY				23-1242500
Note: See the instructions to find out if the corporation is a small corporation exempl	1			
from the alternative minimum tax (AMT) under section 55(e).				
1 Taxable income or (loss) before net operating loss deduction			1	5,438,067.
2 Adjustments and preferences:			<u> </u>	-12070011
a Depreciation of post-1986 property			2a	544,910.
b Amortization of certified pollution control facilities			2b	
c Amortization of mining exploration and development costs			20	
d Amortization of circulation expenditures (personal holding companies only)			2d	
e Adjusted gain or loss			2e	
f Long-term contracts			21	
g Merchant marine capital construction funds			2g	
h Section 833(b) deduction (Blue Cross, Blue Shield, and similar type organizations on			2y 2h	
i Tax shelter farm activities (personal service corporations only)			21	
j Passive activities (closely held corporations and personal service corporations only)			2j	
k Loss limitations			2j 2k	
I Depletion			21	
m Tax-exempt interest income from specified private activity bonds				
			2m	
n Intangible drilling costs			2n	
Other adjustments and preferences			20	5 002 077
3 Pre-adjustment alternative minimum taxable income (AMTI). Combine lines 1 through			3	5,982,977.
4 Adjusted current earnings (ACE) adjustment:		6 102 020		
a ACE from line 10 of the ACE worksheet in the instructions	<u>4a</u>	6,103,929.	-	
b Subtract line 3 from line 4a. If line 3 exceeds line 4a, enter the difference as a		100 050		
negative amount (see instructions)	1	120,952.		
c Multiply line 4b by 75% (.75). Enter the result as a positive amount	4c	90,714.	-	
d Enter the excess, if any, of the corporation's total increases in AMTI from prior				
year ACE adjustments over its total reductions in AMTI from prior year ACE				
adjustments (see instructions). Note: You must enter an amount on line 4d		10 000 000		
(even if line 4b is positive)	4d	10,706,357.		
e ACE adjustment.	2			
 If line 4b is zero or more, enter the amount from line 4c 	l			
If line 4b is less than zero, enter the smaller of line 4c or line 4d as a negative among the second sec			4e	90,714.
5 Combine lines 3 and 4e. If zero or less, stop here; the corporation does not owe any			5	6,073,691.
6 Alternative tax net operating loss deduction (see instructions)			6	
7 Alternative minimum taxable income. Subtract line 6 from line 5. If the corporation	held a residua			
interest in a REMIC, see instructions		••••••	7	6,073,691.
8 Exemption phase-out (if line 7 is \$310,000 or more, skip lines 8a and 8b and enter -(D- on line 8c):			
a Subtract \$150,000 from line 7 (if completing this line for a member of a controlled				
group, see instructions). If zero or less, enter -0-	8a			
b Multiply line 8a by 25% (.25)				
c Exemption. Subtract line 8b from \$40,000 (if completing this line for a member of a c	ontrolled			
group, see instructions). If zero or less, enter -0-			8c	0.
9 Subtract line 8c from line 7. If zero or less, enter -0			9	6,073,691.
10 Multiply line 9 by 20% (.20)			10	1,214,738.
11 Alternative minimum tax foreign tax credit (AMTFTC) (see instructions)			11	
12 Tentative minimum tax. Subtract line 11 from line 10			12	1,214,738.
13 Regular tax liability before applying all credits except the foreign tax credit			13	1,848,943.
14 Alternative minimum tax. Subtract line 13 from line 12. If zero or less, enter -0 Enter				
Form 1120, Schedule J, line 3, or the appropriate line of the corporation's income tax	return		14	0.
JWA For Paperwork Reduction Act Notice, see the instructions.				Form 4626 (2010

STMT 15

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Acjusted Current Earnings (ACE) Worksheet

	See AGE Worksheet I	instructions.		·····	· · · · · · · · · · · · · · · · · · ·
1 Pre-adjustment AMTL Enter the amount from	line 3 of Form 4626			4	5,982,977.
2 ACE depreciation adjustment:	mie 5 01 F0111 4020			1	5,502,511.
		2a	11,437,343.		
• • • • • • • • • • • • • • • • • • • •		28	11,437,343.		
b ACE depreciation:	04(4)				
(1) Post-1993 property					
(2) Post-1989, pre-1994 property					
(3) Pre-1990 MACRS property					
(4) Pre-1990 original ACRS property					
(5) Property described in sections					
168(f)(1) through (4)					
(6) Other property			11 107 010		
(7) Total ACE depreciation. Add lines 2b(1)		2b(7)	11,437,343.		
c ACE depreciation adjustment. Subtract line 2b				20	
3 Inclusion in ACE of items included in earnings	and profits (E&P):	1 1			
a Tax-exempt interest income			110,238.		
b Death benefits from life insurance contracts					
c All other distributions from life insurance cont	racts (including surrenders)	3c			
d Inside buildup of undistributed income in life i	nsurance contracts				
e Other items (see Regulations sections 1.56(g)	-1(c)(6)(iii) through (ix)				
for a partial list)					
f Total increase to ACE from inclusion in ACE of	items included in E&P. Add lines 3a t	hrough 3e		3f	110,238.
4 Disallowance of items not deductible from E&	P:				
a Certain dividends received	•••••••••••••••••••••••••••••••••••••••	4a	10,714.		
b Dividends paid on certain preferred stock of p	ublic utilities that are deductible				
under section 247		4b			
c Dividends paid to an ESOP that are deductible	under section 404(k)	40			
d Nonpatronage dividends that are paid and ded	uctible under section				
1382(c)		4d			
e Other items (see Regulations sections 1.56(g)					
partial list)	· · · · · · · · · · · · · · · · · · ·	4e			
f Total increase to ACE because of disallowance			gh 4e	4f	10,714.
5 Other adjustments based on rules for figuring	E&P:				
		5a			
f Total other E&P adjustments. Combine lines 5				5f	
6 Disallowance of loss on exchange of debt poo				6	
7 Acquisition expenses of life insurance compar				7	
				8	
9 Basis adjustments in determining gain or loss				9	
10 Adjusted current earnings. Combine lines 1, 1					
				10	6,103,929.
	<u></u>				5,100,525.

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(Rev. December 2009) Department of the Treasury Internal Revenue Service

Name

Additional Information for Schedule M-3 Filers

OMB No. 1545-0123

Attach to Form 1120. See instructions on page 2.

Employer identification number (EIN)

ч	THE YORK WATER COMPANY	23-124250	0
1 D	to the amounts reported on Schedule M-3 (Form 1120), Part II, lines 9 or 10, column (d), reflect allocations to this corporation from a partnership of income, gain, loss, deduction, or credit that are disproportionate to	Yes	No
			X
	t any time during the tax year, did the corporation sell, exchange, or transfer any interest in an intangible sset to a related person as defined in section 267(b)?		<u>X</u>
	t any time during the tax year, did the corporation acquire any interest in an intangible asset from a related erson as defined in section 267(b)?		<u>X</u>
	uring the tax year, did the corporation enter into a cost-sharing arrangement with any related foreign party		
	n whose behalf the corporation did not file Form 5471, Information Return of U.S. Persons With Respect To Fertain Foreign Corporations?		<u>X</u>
	t any time during the tax year, was the corporation a participant in a cost-sharing arrangement with any elated foreign party on whose behalf the corporation did not file Form 5471?		<u>X</u>
	t any time during the tax year, did the corporation make any change in accounting principle for financial ccounting purposes? See instructions for the definition of change in accounting principle		<u>X</u>
	t any time during the tax year, did the corporation make any change in a method of accounting for U.S. ncome tax purposes?		<u> </u>
	t any time during the tax year, did the corporation own any voluntary employees' beneficiary association VEBA) trusts that were used to hold funds designated for employee benefits?		_ <u>X</u>
	t any time during the tax year, did the corporation use an allocation method for indirect costs capitalized to elf-constructed assets that varied from its financial method of accounting?		X
R	at any time during the tax year, did the corporation treat for tax purposes indirect costs, as defined in Regulations sections 1.263A-1(e)(3)(ii)(F), (G), and (H), as mixed-service costs, as defined in Regulations ection 1.263A-1(e)(4)(ii)(C)?		X
С	of the corporation, under section 118 or 362(c) and the related regulations, take a return filing position haracterizing any amount as a contribution to the capital of the corporation during the tax year by any non-shareholders? Amounts so characterized may include, without limitation, incentives, inducements, money,		
	nd property	Schedule B (Form 1120) (Rev. 12	X -2009)

10370819 757320 1032539

SCHEDULE M-3 (Form 1120) Department of the Treasury	Net Income (Loss) Reconciliation for Corporation With Total Assets of \$10 Million or More ► Attach to Form 1120 or 1120-C.	S	OMB No. 1545-0123
Internal Revenue Service	See separate instructions.		
Name of corporation (co	mmon parent, if consolidated return)	Employe	er identification number
THE YORK	WATER COMPANY	23	-1242500
Check applicable box(es): (1) X Non-consolidated return (2) Consolidated return (Form 1120 c	nly)	
	(3) Mixed 1120/L/PC group (4) Dormant subsidiaries schedule at	ached	
Part I Fina	ncial Information and Net Income (Loss) Reconciliation (see instructions)		
1 a Did the corporation X Yes. Skip line No. Go to line b Did the corporation Yes. Skip line No. Go to line c Did the corporation Yes. Skip line No. Go to line c Did the corporation Yes. Comple No. Skip line 2 a Enter the income s b Has the corporation Yes. (If "Yes, X No. c Has the corporation Yes. (If "Yes, X No. s Has the corporation Yes. (If "Yes, X No. s Has the corporation Yes. (If "Yes, X No. 3 a Is any of the corpor X Yes. No. If "No," g b Enter the symbol o c Enter the nine-digit	file SEC Form 10-K for its income statement period ending with or within this tax year? as 1b and 1c and complete lines 2a through 11 with respect to that SEC Form 10-K. a 1b. See instructions if multiple non-tax-basis income statements are prepared. a prepare a certified audited non-tax-basis income statement for that period? a 1c and complete lines 2a through 11 with respect to that income statement. a 1c. a prepare a non-tax-basis income statement for that period? the lines 2a through 11 with respect to that income statement. a 2 a through 3c and enter the corporation's net income (loss) per its books and records on line 4a. tatement period: Beginning $01/01/2010$ Ending $12/31/2010$ n's income statement been restated for the income statement period on line 2a? " attach an explanation and the amount of each item restated.) n's income statement been restated for any of the five income statement periods preceding the period on line 2a? " attach an explanation and the amount of each item restated.) ration's voting common stock publicly traded?	1	108
 b Indicate accounting (3) Statutory 	g standard used for line 4a (see instructions): (1) 🔀 GAAP (2) 🛄 IFRS (4) 🗌 Tax-basis (5) 🔲 Other (specify)	<u>4a</u>	8,929,327.
	· · · · · · · · · · · · · · · · · · ·	<u>5a (</u> 5b	
		6a ()
		6b	·
	· · · · · · · · · · · · · · · · · · ·	7a	
• •		7b 7c	-
	inations of transactions between includible entities and nonincludible entities (attach sch.)	8	
•	ncile income statement period to tax year (attach schedule)	9	
		10a	
b Other statutory acc	ounting adjustments to reconcile to line 11 (attach schedule)	10b	
-		10c	0.000.007
		11	8,929,327.
	I, must equal the amount on Part II, line 30, column (a), and Schedule M-2, line 2. Int (not just the corporation's share) of the assets and liabilities of all entities included or removed on the followir	na linee	
	Total Assets Total Liabilities	ig introd.	
a Included on Part I, I	ne 4 ≥ 259,931,166. 168,674,458.		
b Removed on Part I,			
c Removed on Part I,	line 6		
	ine 7		
JWA For Paperwo	rk Reduction Act Notice, see the Instructions for Form 1120.	Schedule	e M-3 (Form 1120) 2010

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	dule M-3 (Form 1120) 2010					Page 2
Nam	e of corporation (common parent, if consolidated return)					entification number
	THE YORK WATER COMPANY				_	242500
Cheo	sk applicable box(es): (1)Consolidated group (2)	Parent corp (3) Co	nsolidated eliminations (4)	Subsidia	ary corp (5)	Mixed 1120/L/PC group
	k if a sub-consolidated: (6) 1120 group (7)	1120 eliminations				
Nam	e of subsidiary (if consolidated return)				Employer id	entification number
F	art II Reconciliation of Net Income Taxable Income per Return (se		Statement of Inclu	dible Cor	poration	s With
	Income (Loss) Items	(a) Income (Loss) per	(b) Temporary	(C Perma	;) anent	(d) income (Loss) per
	(Attach schedules for lines 1 through 11)	Income Statement	Difference	Differ		Tax Return
1	Income (loss) from equity method foreign corporations					
	Gross foreign dividends not previously taxed					
	Subpart F, QEF, and similar inc inclusions					
_	Section 78 gross-up					
	Gross foreign distributions previously taxed Income (loss) from equity method U.S.		·			
	U.S. dividends not eliminated in tax consolidation	15,306.				15,306.
_	Minority interest for includible corporations					13/300.
	Income (loss) from U.S. partnerships				·	
	Income (loss) from foreign partnerships	and the second s				
	Income (loss) from other pass-through entities					
12	Items relating to reportable transactions (attach					
	details)					
	Interest income (attach Form 8916-A)	110,273.			0,238.	35.
	Total accrual to cash adjustment					
	Hedging transactions					
	Mark-to-market income (loss)					
-	Cost of goods sold (attach Form 8916-A)	()				<u> ()</u>
	Sale versus lease (for sellers and/or lessors)					
	Section 481(a) adjustments Unearned/deferred revenue				<u></u> <u></u>	
	Unearned/deferred revenue Income recognition from long- term contracts					
	Original issue discount and other imputed interest					
23a	Income statement gain/loss on sale, exchange,					
-	abandonment, worthlessness, or other disposition of					
	assets other than inventory and pass-through entities					
b	Gross capital gains from Schedule D, excluding					
	amounts from pass-through entities			<u> </u>		
C	Gross capital losses from Schedule D, excluding					
	amounts from pass-through entities, abandonment					
	losses, and worthless stock losses					
d	Net gain/loss reported on Form 4797, line 17,					
	excluding amounts from pass-through entities,					
9	abandonment losses, and worthless stock losses Abandonment losses					
	Worthless stock losses (attach details)					
	Other gain/loss on disposition of assets other than inventory					
24	Capital loss limitation and carryforward used					
	Other income (loss) items with differences (attach sch) STMT 16	38,187.			8,187.	
	Total income (loss) items. Combine lines 1 through 25	163,766.			8,425.	15,341.
	Total expense/deduction items (from Part III, line 38)	-22911872.	-5,104,576.	1,77	2,455.	-26243993.
28	Other items with no differences <u>STMT 17</u>	31,677,433.	E 104 556		<u></u>	31,677,433.
	Mixed groups, see instructions. All others, combine lines 26 through 28	8,929,327.	-5,104,576.	1,62	4,030.	5,448,781.
	PC insurance subgroup reconciliation totals					
	Life insurance subgroup reconciliation totals	8 929 227	-5,104,576.	1 60	4,030.	5,448,781.
30	Reconciliation totals. Combine lines 29a through 29c Note. Line 30, column (a), must equal the amount on Pa	1	han an a		1,030 .	<u> </u>
JW.			πιστ στραι εντη ττον, μαυ	0 1, HIIC 20.	Sched	lule M-3 (Form 1120) 2010
013: 02-0	322 77-11					

Schedule M-3 (Form 1120) 2010				Page 3
Name of corporation (common parent, if consolidated return)			Employer id	entification number
THE YORK WATER COMPANY			23-1	242500
Check applicable box(es): (1) Consolidated group (2)	Parent corp (3) Con	solidated eliminations (4)	Subsidiary corp (5)	Mixed 1120/L/PC group
Check if a sub-consolidated: (6) 1120 group (7)	1120 eliminations			
Name of subsidiary (if consolidated return)			Employer id	entification number
Part III Reconciliation of Net Income	(Loss) per Incomo S	tatoment of Inclus	dible Corporation	e With Taxablo
Income per Return - Expense/				S WITH LANADIE
	(a)	(b)	(C)	(d)
Expense/Deduction Items	Expense per Income Statement	Temporary Difference	Permanent Difference	Deduction per Tax Return
1 U.S. current income tax expense	1,871,612.		-1,871,612.	
2 U.S. deferred income tax expense	2,645,144.	-2,645,144.	· · · ·	
3 State and local current income tax expense	1,318,853.			1,318,853.
4 State and local deferred income tax expense	-15,503.	15,503.		·
5 Foreign current income tax expense (other than				
foreign withholding taxes)				
6 Foreign deferred income tax expense)			
7 Foreign withholding taxes			· · · · · · · · · · · · · · · · · · ·	
8 Interest expense (attach Form 8916-A)	4,794,573.		-3,806.	4,790,767.
9 Stock option expense				· · · · · · · · · · · · · · · · · · ·
10 Other equity-based compensation				······································
11 Meals and entertainment STMT 19	5,743.		-2,025.	3,718.
12 Fines and penalties				
13 Judgments, damages, awards, and similar costs	······································			
14 Parachute payments				
15 Compensation with section 162(m) limitation				
16 Pension and profit-sharing	1,572,869.		······	1,572,869.
17 Other post-retirement benefits STMT 2.0	· · · · · · · · · · · · · · · · · · ·	17,999.		17,999.
18 Deferred compensation STMT 21	154,057.	-237,613.		-83,556.
19 Charitable contribution of cash and tangible	• • • • • • • • • • • • • • • • • • • •			
property STMT 22	226,618.			226,618.
20 Charitable contribution of intancible property				
21 Charitable contribution limitation/carryforward				
22 Domestic production activities deduction			354,521.	354,521.
23 Current year acquisition or reorganization				
investment banking fees				
24 Current year acquisition or reorganization legal and				
accounting fees				
25 Current year acquisition/ reorganization other costs				
26 Amortization/impairment of goodwill				
27 Amortization of acquisition, reorganization, and				
start-up costs				
28 Other amortization or impairment write-offs	162,678.	-76,384.	-17,390.	68,904.
29 Section 198 environmental remediation costs				
30 Depletion				
31 Depreciation	4,657,723.	7,324,530.		11,982,253.
32 Bad debt expense STMT 23	223,185.	-20,000.		203,185.
33 Corporate owned life insurance premiums STMT 24	205,958.		-205,958.	
Purchase versus lease 34 (for purchasers and/or lessees) 35 Research and development costs (attach schedule)				
36 Section 118 exclusion (att. sch.)				
37 Other expense/deduction items with differences			· · · · · · · · · · · · · · · · · · ·	
(attach schedule) STMT 25	5,088,362.	725,685.	-26,185.	5,787,862.
38 Total expense/deduction items. Combine lines 1 through			····	
37. Enter here and on Part II, line 27, reporting positive amounts				
as negative and negative amounts as positive	22,911,872.	5,104,576.	<u>-1,772,455</u> .	26,243,993.
JWA			Schei	iule M-3 (Form 1120) 2010

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22	U
	22

Department of th	e Treasury
Internal Revenue	Service

Underpayment of Estimated Tax by Corporations

OMB No. 1545-0142

	See	sepa	rate	instr	ucti	0118	i. –
Attac	h to	the er	orn or	atio	n'e t	(a v 1	ratur

2010

		,				· · · · · · · · · · · · · · · · · · ·	L,	······································		
Nam	Name THE YORK WATER COMPANY							Employer identification number 23–1242500		
Note	: Generally, the corporation is not required to file Form 2220 corporation. However, the corporation may still use Form 2: penalty line of the corporation's income tax return, but do n	220	to figure the penalty. If so			l figure any penalt	y owed a	and bill the		
P	art I Required Annual Payment									
1	Total tax (see instructions)						1	1,847,907.		
0	Demonstration company tay (Cohodula DLI (Form 1100) lin	- 06) included on line 1		20					
	Personal holding company tax (Schedule PH (Form 1120), lin Look-back interest included on line 1 under section 460(b)(2)				2a					
	contracts or section 167(g) for depreciation under the income				2b					
	contracts of section 107(g) for depreciation under the income	1010			20					
P	Credit for federal tax paid on fuels (see instructions)				20					
	Total. Add lines 2a through 2c				karran daran		2d			
	Subtract line 2d from line 1. If the result is less than \$500, do									
	does not owe the penalty						3	1,847,907.		
4	Enter the tax shown on the corporation's 2009 income tax ret	urn (see instructions). Cautio	n: If the tay	is zero					
	or the tax year was for less than 12 months, skip this line a	nd ei	nter the amount from lin	e 3 on line	5		4	1,348,728.		
	Required annual payment. Enter the smaller of line 3 or line							1 040 700		
	enter the amount from line 3						5	1,348,728.		
	art II Reasons for Filing - Check the boxes belo even if it does not owe a penalty (see instructions).		iat apply. If any boxes are	checked, t	ne corporatio	n must file Form :				
6	The corporation is using the adjusted seasonal install									
7	X The corporation is using the annualized income instal									
8	X The corporation is a "large corporation" figuring its firs	st red	quired installment based	on the prior	' year's tax.					
:::: :	art III Figuring the Underpayment			1		1				
_			(a)		(b)	(c)		(d)		
	Installment due dates. Enter in columns (a) through (d) the 15th day of the 4th (Form 990-PF filers: Use 5th month), 6th, 9th, and 12th months of the corporation's tax year	g	04/15/2010	06/15	/2010	09/15/2	010	12/15/2010		
	Required installments. If the box on line 6 and/or line 7	Ē								
	above is checked, enter the amounts from Sch A, line 38. If									
	the box on line 8 (but not 6 or 7) is checked, see instructions									
	for the amounts to enter. If none of these boxes are checked,									
	enter 25% of line 5 above in each column.	10	337,182.	58	6,772.	. 461,	977.	461,977.		
11	Estimated tax paid or credited for each period (see									
	instructions). For column (a) only, enter the amount									
	from line 11 on line 15	11	831,560.	65	3,636	1,043,	907.			
	Complete lines 12 through 18 of one column before									
	going to the next column.					E C 1	~ * ~	1 140 170		
	Enter amount, if any, from line 18 of the preceding column	12		49	9 014	561,	$\frac{242}{140}$	1,143,172.		
	Add lines 11 and 12	13		1,14	8,014	1,605,	149.	1,143,172.		
	Add amounts on lines 16 and 17 of the preceding column	14	831,560.	1 1 /	<u> 2 01/</u>	1 605	1/0	1,143,172.		
	Subtract line 14 from line 13. If zero or less, enter -0-	15	. 000,200.	1,14	0,014	, <u>, , , , , , , , , , , , , , , , , , </u>	147.	1,143,1/2.		
10	If the amount on line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0-	16								
17	Underpayment. If line 15 is less than or equal to line 10,									
	subtract line 15 from line 10. Then go to line 12 of the next			}						
	column. Otherwise, go to line 18	17		1						
18	Overpayment. If line 10 is less than line 15, subtract line 10	1								

Go to Part IV on page 2 to figure the penalty. Do not go to Part IV if there are no entries on line 17 - no penalty is owed.
JWA For Paperwork Reduction Act Notice, see separate instructions.

Form 2220 (2010)

012801	
02-15-11	

from line 15. Then go to line 12 of the next column

561,242

143,172

1

494,378.

18

Form 2220 (2010)

Page 2

		<u>(a)</u>	(b)		(C)	(d)
Enter the date of payment or the 15th day of the 3rd month after the close of the tax year, whichever is earlier (see instructions). (Form 990-PF and Form 990-T filers: Use 5th month instead of 3rd month.)	19					
Number of days from due date of installment on line 9 to the date shown on line 19	20					
Number of days on line 20 after 4/15/2010 and before 7/1/2010	21					
Underpayment on line 17 x <u>Number of days on line 21</u> x 4% 365	22	\$	\$	\$		8
Number of days on line 20 after 06/30/2010 and before 10/1/2010	23					·
Underpayment on line 17 x Number of days on line 23 x 4%	24	\$	\$	\$		<u> </u>
Number of days on line 20 after 9/30/2010 and before 1/1/2011	25					
Underpayment on line 17 x Number of days on line 25 x 4%	26	\$	\$\$	\$		6
Number of days on line 20 after 12/31/2010 and before 4/1/2011	27 28	¢	¢	\$		
Underpayment on line 17 x Number of days on line 27 x 3%	28	-Ψ		ð		<u>D</u>
Underpayment on line 17 x Number of days on line 29 x *%	30	\$	\$	\$		6
365 Number of days on line 20 after 6/30/2011 and before 10/01/2011	31					
Underpayment on line 17 x Number of days on line 31 x *%	32	\$	\$	\$		6
Number of days on line 20 after 9/30/2011 and before 1/1/2012	33					
Underpayment on line 17 x Number of days on line 33 x *% 365	34	\$	\$\$	\$		8
Number of days on line 20 after 12/31/2011 and before 2/16/2012	35					
Underpayment on line 17 x <u>Number of days on line 35</u> x *% 366	36	\$	\$	\$		8
Add lines 22, 24, 26, 28, 30, 32, 34, and 36	37	\$	\$	\$		5

* Use the penalty interest rate for each calendar quarter, which the IRS will determine during the first month in the preceding quarter. These rates are published quarterly in an IRS News Release and in a revenue ruling in the Internal Revenue Bulletin. To obtain this information on the Internet, access the IRS website at www.irs.gov. You can also call 1-800-829-4933 to get interest rate information.

JWA

Form 2220 (2010)

Schedule AAdjusted Seasonal Installment Method and Annualized Income Installment Method (see instructions) Form 1120S filers: For lines 1, 2, 3, and 21, below, "taxable income" refers to excess net passive income or the amount on which tax is imposed under section 1374(a), whichever applies.

Part I - Adjusted Seasonal Installment Met					(4)
any 6 consecutive months is at least 70%. See instructions.)	r	(a) First 3	(b) First 5	(c) First 8	(d) First 11
 Taka kurah la ina ang da dha ƙallowing na mada. 					
1 Enter taxable income for the following periods:		months	months	months	months
a Tax year beginning in 2007	1a				
b Tax year beginning in 2008	1b			-	
c Tax year beginning in 2009	10				
2 Enter taxable income for each period for the tax year beginning in					
2010. (see instructions for the treatment of extraordinary items).	2				
3 Enter taxable income for the following periods:		First 4 months	First 6 months	First 9 months	Entire year
• Enter taxable income for the following periods.		montilo	monnis	montais	
a Tax year beginning in 2007	3a		-		
b Tax year beginning in 2008	3b				
c Tax year beginning in 2009	30				
4 Divide the amount in each column on line 1a by the					
amount in column (d) on line 3a	4				
5 Divide the amount in each column on line 1b by the					
amount in column (d) on line 3b	5				
6 Divide the amount in each column on line 1c by the					
amount in column (d) on line 3c	6			· · ·	
7 Add lines 4 through 6	7	• ••• ••			
8 Divide line 7 by 3.0	8				
9a Divide line 2 by line 8	9a				
b Extraordinary items (see instructions)	9b				
c Add lines 9a and 9b	9c				
10 Figure the tax on the amt on In 9c using the instr for Form					
1120, Sch J, In 2 (or comparable In of corp's return)	10				
11 a Divide the amount in columns (a) through (c) on line 3a					
by the amount in column (d) on line 3a	11a				
b Divide the amount in columns (a) through (c) on line 3b					
by the amount in column (d) on line 3b	11b				
${f c}$ Divide the amount in columns (a) through (c) on line 3c					
by the amount in column (d) on line 3c	110				
12 Add lines 11a though 11c	12				
13 Divide line 12 by 3.0	13				
14 Multiply the amount in columns (a) through (c) of line 10					
by columns (a) through (c) of line 13. In column (d), enter					
the amount from line 10, column (d)	14				
15 Enter any alternative minimum tax for each payment					
period (see instructions)	15				
16 Enter any other taxes for each payment period (see instr)	16				
17 Add lines 14 through 16	17				
18 For each period, enter the same type of credits as allowed					
on Form 2220, lines 1 and 2c (see instructions)	18				
19 Total tax after credits. Subtract line 18 from line 17. If					
zero or less, enter -0-	19				
012821 02-15-11 JWA					Form 2220 (2010)

Form 2220 (2010)

Part II - Annualized Income Installment Method

		(a)	(b)	(C)	(d)
		First 3	First 3	First 6	First 9
20 Annualization periods (see instructions)	20	months	months	months	months
21 Enter taxable income for each annualization period (see					
instructions for the treatment of extraordinary items) \dots	21	2,184,111.	2,184,111.	4,959,025.	4,122,945
22 Annualization amounts (see instructions)	22	4	4.0	2.000000	1.333330
23a Annualized taxable income. Multiply line 21 by line 22	23a	8,736,444.	8,736,444.	9,918,050.	5,497,246
b Extraordinary items (see instructions)	23b				
c Add lines 23a and 23b	23c	8,736,444.	8,736,444.	9,918,050.	5,497,246
24 Figure the tax on the amount on line 23c using the					
instructions for Form 1120, Schedule J, line 2					
(or comparable line of corporation's return)	24	2,970,391.	2,970,391.	3,372,137.	1,869,064
25 Enter any alternative minimum tax for each payment					
period (see instructions)	25				
26 Enter any other taxes for each payment period (see instr)	26				
27 Total tax. Add lines 24 through 26	27	2,970,391.	2,970,391.	3,372,137.	1,869,064
28 For each period, enter the same type of credits as allowed					
on Form 2220, lines 1 and 2c (see instructions)	28				
29 Total tax after credits. Subtract line 28 from line 27. If	1				
zero or less, enter -0-	29	2,970,391.	2,970,391.	3,372,137.	1,869,064
30 Applicable percentage	30	25%	50%	75%	100%
			1 405 106	0 500 100	1 000 004
31 Multiply line 29 by line 30	31	742,598.	1,485,196.	2,529,103.	1,869,064
Part III - Required Installments					
Note: Complete lines 32 through 38 of one column before		1st	2nd	3rd	4th
completing the next column.		installment	installment	installment	installment
32 If only Part I or Part II is completed, enter the amount in					
each column from line 19 or line 31. If both parts are					
completed, enter the smaller of the amounts in each					
column from line 19 or line 31	32	/42,598.	1,485,196.	2,529,103.	1,869,064
33 Add the amounts in all preceding columns of line 38			227 100	000 054	1 205 001
(see instructions)	33		337,182.	923,954.	1,385,931
Adjusted seasonal or annualized income installments.		742 500	1 140 014	1 605 140	102 122
Subtract line 33 from line 32. If zero or less, enter -0-	34	742,598.	1,148,014.	1,605,149.	483,133
35 Enter 25% of line 5 on page 1 of Form 2220 in each					
column. Note: "Large corporations," see the instructions	0-	337,182.	596 773	461,977.	161 077
for line 10 for the amounts to enter	35	337,102.	586,772.	401,977.	461,977
36 Subtract line 38 of the preceding column from line 37 of the preceding column	36				
37 Add lines 35 and 36	37	337,182.	586,772.	461,977.	461,977
38 Required installments. Enter the smaller of line 34 or	1				
line 37 here and on page 1 of Form 2220, line 10					
(see instructions)	38	337,182.	586,772.	461,977.	461,977

Form 2220 (2010)

Name(s) shown on return

Attach to your tax return. See instructions.

OMB No. 1545-0155 174 Sequence No

Identifying number

▶ \$

THE YORK WATER COMPANY

23-1242500

Part I Information Regarding the Election To Treat the Lessee as the Purchaser of Investment Credit Property

If you are claiming the investment credit as a lessee based on a section 48(d) (as in effect on November 4, 1990) election, provide the following information. If you acquired more than one property as a lessee, attach a statement showing the information below.

- 1 Name of lessor
- 2 Address of lessor
- 3 Description of property
- 4 Amount for which you were treated as having acquired the property

Part II Qualifying Advanced Coal Project Credit, Qualifying Gasification Project Credit, Qualifying Advanced Energy Project Credit, and Qualifying Therapeutic Discovery Project Credit

5	Qualifying advanced coal project credit (see instructions):		
а	Qualified investment in integrated gasification combined cycle property		
	placed in service during the tax year for projects described in		
	section 48A(d)(3)(B)(i) \$x 20% (.20) 5a		
b	Qualified investment in advanced coal-based generation technology property		
	placed in service during the tax year for projects described in		
	section 48A(d)(3)(B)(ii) \$		
с	Qualified investment in advanced coal-based generation technology property		
	placed in service during the tax year for projects described in		
	section 48A(d)(3)(B)(iii)		
d	Total. Add lines 5a, 5b, and 5c	5d	
6	Qualifying gasification project credit (see instructions):		
a	Qualified investment in qualified gasification property placed in service		
	during the tax year for which credits were allocated or reallocated after		
	October 3, 2008, and that includes equipment that separates and		
	sequesters at least 75% of the project's carbon		
	dioxide emissions\$ x 30% (.30) 6a		
b	Qualified investment in property other than in a above placed in		
	service during the tax year \$ x 20% (.20) 6b		
с	Total. Add lines 6a and 6b	6c	
7	Qualifying advanced energy project credit (see instructions):		
	Qualified investment in advanced energy project property placed in service during the tax year \$ X 30% (.30)	7	
8	Qualifying therapeutic discovery project credit (see instructions):		
	Qualified investment in a qualifying therapeutic discovery project \$ x 50% (.50)	8	
9	Enter the applicable unused investment credit from cooperatives (see instructions)	9	
10	Add lines 5d, 6c, 7, 8, and 9. Report this amount on Form 3800, line 1a	10	1,036.
Pa	TIII Rehabilitation Credit and Energy Credit	F	
11	Rehabilitation credit (see instructions for requirements that must be met):		
а	Check this box if you are electing under section 47(d)(5) to take your qualified rehabilitation expenditures into		
	account for the tax year in which paid (or, for self-rehabilitated property, when capitalized). See instructions.		
	Note. This election applies to the current tax year and to all later tax years. You may not revoke this		
	election without IRS consent		
b	Enter the dates on which the 24- or 60-month measuring period begins		
	and ends		
С	Enter the adjusted basis of the building as of the beginning date above		
	(or the first day of your holding period, if later)		
d	Enter the amount of the qualified rehabilitation expenditures incurred, or		
	treated as incurred, during the period on line 11b above\$		
	Enter the amount of qualified rehabilitation expenditures and multiply by the percentage shown:		
е	Pre-1936 buildings located in the Gulf Opportunity Zone \$ x 13% (.13)		
f	Pre-1936 buildings affected by a Midwestern disaster \$ x 13% (.13)		
9	Other pre-1936 buildings x 10% (.10)		
<u>h</u>		11h	
01404 02-18-	LHA For Paperwork Reduction Act Notice, see instructions.		Form 3468 (2010)

2010.04010 THE YORK WATER COMPANY

Form	3468 (2010) THE YORK WATER COMPANY 23	-124	12500	Page 2
Par	t III Rehabilitation Credit and Energy Credit (continued)			
i	Certified historic structures affected by a Midwestern disaster \$ x 26% (.24)	5) 11 i	i	······
j	Other certified historic structures)) 11 j	i	
	For properties identified on lines 11h, 11i, or 11j, complete lines 11k and 11l.			
k	Enter the assigned NPS project number or the pass-through entity's			
	employer identification number (see instructions)			
1	Enter the date that the NPS approved the Request for Certification			
	of Completed Work (see instructions)			
m	Rehabilitation credit from an electing large partnership (Schedule K-1 (Form 1065-B), box 9)	11m		
12	Energy credit:			
а	Basis of property using geothermal energy or solar energy (acquired before January 1, 2006, and the			
	basis attributable to construction, reconstruction, or erection by the taxpayer before January 1, 2006)			
	placed in service during the tax year (see instructions) \$ x 10% (.10	12a		
			1	
b	Basis of property using solar illumination or solar energy placed in service during the tax year that was			
	acquired after December 31, 2005, and the basis attributable to construction, reconstruction, or erection			
	by the taxpayer after December 31, 2005 (see instructions) \$\$ x 30% (.30	12b		
	Qualified fuel cell property (see instructions):			
с	Basis of property placed in service during the tax year that was acquired after December 31, 2005, and			
•	before October 4, 2008, and the basis attributable to construction, reconstruction, or erection by the			
	taxpayer after December 31, 2005, and before October 4, 2008	12c	8	
	······································		1	
d	Applicable kilowatt capacity of property on line 12c (see instructions)	12d		
е	Enter the lesser of line 12c or line 12d	12e		
	· · · · · · · · · · · · · · · · · · ·			
f	Basis of property placed in service during the tax year that was acquired after October 3, 2008, and			
	the basis attributable to construction, reconstruction, or erection by the taxpayer after October 3,			
	2008\$x 30% (.30	12f		
g	Applicable kilowatt capacity of property on line 12f (see instructions)	12g		
h	Enter the lesser of line 12f or line 12g	12h		
	Qualified microturbine property (see instructions):			
i	Basis of property placed in service during the tax year that was acquired after December 31, 2005, and			
	the basis attributable to construction, reconstruction, or erection by the taxpayer after December 31,			
	2005	12i		
j	Kilowatt capacity of property on line 12ix \$200	12j	ļ	
k	Enter the lesser of line 12i or line 12i	12k		
			Earm	3468 (2010)

Form **3408** (2010)

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17 2010.04010 THE YORK WATER COMPANY 10325391

10370819 757320 1032539

Form	3468 (2010) THE YORK WATER COMPANY	23-	1242500	Page 3
1000000000	TIII Rehabilitation Credit and Energy Credit (continued)			
I	Combined heat and power system property (see instructions): Caution. You cannot claim this credit if the electrical capacity of the property is more than 50 megawatts or 67,000 horsepower. Basis of property placed in service during the tax year that was acquired after October 3, 2008, and the basis attributable to construction, reconstruction, or erection by the taxpayer after October 3, 2008 \$)% (.10)	121	
m	If the electrical capacity of the property is measured in: • Megawatts, divide 15 by the megawatt capacity. Enter 1.0 if the capacity is 15 megawatts or less. • Horsepower, divide 20,000 by the horsepower. Enter 1.0 if the capacity is 20,000 horsepower or less		12m	
n	Multiply line 12l by line 12m		12n	
o	Qualified small wind energy property (see instructions): Basis of property placed in service during the tax year that was acquired after October 3, 2008, and before January 1, 2009, and the basis attributable to the construction, reconstruction, or erection by the taxpayer after October 3, 2008, and before January 1, 2009 \$ x 30	9% (.30)	120	
р	Enter the smaller of line 12o or \$4,000		12p	
q r	Basis of property placed in service during the tax year that was acquired after December 31, 2008, and the basis attributable to construction, reconstruction, or erection by the taxpayer after December 31, 2008		12g 12r	
	Qualified investment credit facility property (see instructions):			
S	Basis of property placed in service during the tax year\$ x 30)% (.30)	12s	
13	Enter the applicable unused investment credit from cooperatives (see instructions)		13	
14	Add lines 11e through 11j, 11m, 12a, 12b, 12e, 12h, 12k, 12n, 12p, 12q, 12r, 12s, and 13		14	
15	Rehabilitation and energy credits included on line 14 from passive activities		15	
16	Subtract line 15 from line 14		16	
17	Rehabilitation and energy credits allowed for 2010 from a passive activity		17	
18	Carryforward of the rehabilitation credit that originated after 2007 and the energy credit that originated in a tax year that began after October 3, 2008 (see instructions)		18	
19	Carryback of rehabilitation and energy credits from 2011		19	,
20	Add lines 16 through 19. Report this amount on Form 3800, line 29a		20	
			Forn	n 3468 (2010)

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18 10370819 757320 1032539 2010.04010 THE YORK WATER COMPANY 10325391

General Business Credit

See separate instructions.

Attach to your tax return.

Identifying number

23 - 1242500

THE YORK WATER COMPANY

Part I Current Year Credit

	portant: You may not be required to complete and file a separate credit form (shown in parentheses below) to claim dit. For details, see the instructions.	ille	
1a	Investment credit (Form 3468, Part II only) (attach Form 3468)	1a	1,036.
b	Reserved for future use	1b	<u> </u>
с	Credit for increasing research activities	1c	
d	Low-income housing credit (Form 8586, Part I only) (enter EIN if claiming this credit from a pass-through		
	entity:)	1d	
е	Disabled access credit (Form 8826) (do not enter more than \$5,000)	1e	
f	Renewable electricity production credit (Form 8835)	1f	
g	Indian employment credit	1g	
h	Orphan drug credit (Form 8820)	1h	
i	New markets credit (Form 8874) (enter EIN if claiming this credit from a pass-through		
	entity:)	11	
j	Credit for small employer pension plan startup costs (Form 8881) (do not enter more than \$500)	1j	
k	Credit for employer-provided child care facilities and services (Form 8882) (enter EIN if claiming		
	this credit from a pass-through entity:)	1k	
1	Biodiesel and renewable diesel fuels credit (attach Form 8864)	11	
m	Low sulfur diesel fuel production credit (Form 8896)	1m	-
n	Distilled spirits credit (Form 8906)	1n	
ο	Nonconventional source fuel credit (Form 8907)	10	
р	Energy efficient home credit	1p	
q	Energy efficient appliance credit (Form 8909)	1q	
r	Alternative motor vehicle credit (Form 8910) (enter EIN if claiming this credit from a pass-through		
	entity:)	1r	
S	Alternative fuel vehicle refueling property credit (Form 8911)	1s	
t	Employer housing credit	<u>1t</u>	
u	Mine rescue team training credit	1u	
۷	Agricultural chemicals security credit (Form 8931) (do not enter more than \$2 million)	1v	
w	Credit for employer differential wage payments	1w	
х	Carbon dioxide sequestration credit (Form 8933)		
У	Qualified plug-in electric drive motor vehicle credit (Form 8936)		
Z	Qualified plug-in electric vehicle credit (Form 8834, Part I only)	1z	
	New hire retention credit (Form 5884-B)	1aa	
bb	General credits from an electing large partnership (Schedule K-1 (Form 1065-B))	1bb	
2	Add lines 1a through 1bb	2	1,036.
3	Passive activity credits included on line 2 (see instructions)	3	
_			1 000
4	Subtract line 3 from line 2	4	1,036.
-	Description and the Hannel Kan 0040 (see instance)		
5	Passive activity credits allowed for 2010 (see instructions)	5	
~			
6	Carryforward of general business credit to 2010. See instructions for the schedule to attach	6	
7	Carryback of general hypinges gradit from 2011 (see instructions)	7	
8	Carryback of general business credit from 2011 (see instructions) Add lines 4 through 7. Subtract from that sum any eligible small business credits and enter the result		- <u></u>
0	(see instructions)	8	1,036.
	For Paperwork Reduction Act Notice, see separate instructions.		Form 3800 (2010)

014401 02-02-11



9

Pa	nt II. Allowable Credit		
9	Regular tax before credits:		
	 Individuals. Enter the amount from Form 1040, line 44 or Form 1040NR, line 42 		
	Corporations. Enter the amount from Form 1120, Schedule J, line 2; or the		1 040 040
	applicable line of your return	9	1,848,943.
	• Estates and trusts. Enter the sum of the amounts from Form 1041, Schedule G,		
	lines 1a and 1b, or the amount from the applicable line of your return		
10	Alternative minimum tax:		
	Individuals. Enter the amount from Form 6251, line 35		
	Corporations. Enter the amount from Form 4626, line 14	10	0.
	Estates and trusts. Enter the amount from Schedule I (Form 1041), line 56		
11	Add lines 9 and 10	11	1,848,943.
18			1/040/0408
12a	Foreign tax credit		
	Personal credits from Form 1040 or Form 1040NR (see instructions)		
	Add lines 12a and 12b	12c	
13	Net income tax. Subtract line 12c from line 11. If zero, skip lines 14 through 17 and enter -0- on line 18a	13	1,848,943.
			•
14	Net regular tax. Subtract line 12c from line 9. If zero or less, enter -0-		
15	Enter 25% (.25) of the excess, if any, of line 14 over \$25,000 (see instructions) 15 455,986.		
16	Tentative minimum tax. If line 8 is zero and line 24 would be zero, skip lines 16		
	through 25 and go to line 26. Otherwise, see instructions.		
			1 014 700
17	Enter the greater of line 15 or line 16	17	1,214,738.
18a	Subtract line 17 from line 13. If zero or less, enter -0-	18a	634,205.
	For a corporation electing to accelerate the research credit, enter the bonus depreciation amount		
	attributable to the research credit. (see instructions)	18b	
с	Add lines 18a and 18b	18c	634,205.
19a	Enter the smaller of line 8 or line 18c	19a	1,036.
	C corporations: See the line 19a instructions if there has been an ownership change, acquisition,		
	or reorganization.		
b	Enter the smaller of line 8 or line 18a. If you made an entry on line 18b, go to line 19c; otherwise,		
	skip line 19c	19b	1,036.
С	Subtract line 19b from line 19a. This is the refundable amount for a corporation electing to accelerate		
	the research credit. Include this amount on line 32g of Form 1120 (or the applicable line of your return)	19c	

Form 3800 (2010)

014402 02-02-11

Part II Allowable Credit (Continued)

Not	e. If you are not filing Form 8844, skip lines 20 through 24 and enter -0- on line 25.			
20	Multiply line 16 by 75%		20	·····
21	Enter the greater of line 15 or line 20		21	
22	Subtract line 21 from line 13. If zero or less, enter -0-		22	
23	Subtract line 19b from line 22. If zero or less, enter -0-		23	
24	Enter the amount from Form 8844, line 10 or line 12, excluding any portion of the cr	edit that is an eligible		
	small business credit		24	
25	Empowerment zone and renewal community employment credit allowed. Enter the	smaller of line 23		
	or line 24			
26	Subtract line 15 from line 13. If zero or less, enter -0-		26	1,392,957.
27	If you skipped lines 16 through 25, enter -0 Otherwise, add lines 19b and 25		27	1,036.
28	Subtract line 27 from line 26. If zero or less, enter -0-		28	1,391,921.
29a	Enter the investment credit from Form 3468, Part III, line 20 (attach Form 3468)	. 29a		
b	Enter the work opportunity credit from Form 5884, line 10 or			
	line 12	29b		
c	Enter the alcohol and cellulosic biofuel fuels credit from Form 6478, line 15			
	or line 17	29c		
c	Enter the low-income housing credit from Form 8586, Part II, line 18			
	or line 20	29d		
e	Enter the applicable part of the amount of the renewable electricity, refined coal,			
	and Indian coal production credit from Form 8835, Part II, line 36 or line 38	29e		
f	Enter the credit for employer social security and Medicare taxes			
	paid on certain employee tips from Form 8846, line 12	29f		
g	Enter the qualified railroad track maintenance credit from Form			
	8900, line 12	29g		
h	Enter the credit for small employer health insurance premiums from Form 8941,			
	line 21 or line 23 (tax-exempt entities, other than farmers' cooperatives, do not			
	complete this line - see instructions) (enter EIN if claiming this credit from a			
	pass-through entity:)	29h		
30	Add lines 29a through 29h and increase that sum by any eligible small business cre			
	(see instructions)			
31	Enter the smaller of line 28 or line 30		31	0.
32	Credit allowed for the current year. Add lines 27 and 31.			
	Report the amount from line 32 (if smaller than the sum of lines 8, 24, and 30, see in	nstructions) as		
	indicated below or on the applicable line of your return:			
	Individuals. Form 1040, line 53 or Form 1040NR, line 50			1 0 0 0
	Corporations. Form 1120, Schedule J, line 5c		32	1,036.
	Estates and trusts. Form 1041, Schedule G, line 2b	J		

Form 3800 (2010)

014403 02-02-11

Form 4562
Department of the Treasury Internal Revenue Service (99)
Name(s) shown on return

Depreciation and Amortization (Including Information on Listed Property)

Information on	Listed	Property)	OTHER
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See separate instructions. Attach to your tax return. OMB No. 1545-0172

den	tifying	num	ber

20

	e(s) shown on return		Busi	ness or activity to wh	hich this form relat	es	Identifying number
							22 1242500
	E YORK WATER COMPAN			HER DEPR			23-1242500
<u></u>	ITTLE Election To Expense Certain Prope						500,000.
	Total cost of section 179 property plac						2,000,000.
	Threshold cost of section 179 property						2,000,000.
	Reduction in limitation. Subtract line 3						
	Dollar limitation for tax year. Subtract line 4 from lin (a) Description of p			ness use only)	(c) Electe	·····	
6					(0) 2,0010		
	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·					
7	Listed property. Enter the amount from	line 29		7			
	Total elected cost of section 179 prop					8	
	Tentative deduction. Enter the smaller						· · · · · · · · · · · · · · · · · · ·
	Carryover of disallowed deduction from						
	Business income limitation. Enter the s	•					
	Section 179 expense deduction. Add I		•				·····
	Carryover of disallowed deduction to 2						
	e: Do not use Part II or Part III below fo						
P	art II Special Depreciation Allowa	ance and Other D	epreciation (Do not incl	ude listed prope	erty.)		
14	Special depreciation allowance for qua	lified property (oth	er than listed property) p	laced in servic	e during		
	the tax year					14	5,217,158.
15	Property subject to section 168(f)(1) el	ection				15	
16	Other depreciation (including ACRS)			<u></u>		16	774,673.
P	art III MACRS Depreciation (Do no	ot include listed pr		s.)			
			Section A			<u>,</u> ;	
17							
	MACRS deductions for assets placed					17	5,903,497.
18	If you are electing to group any assets placed in set	vice during the tax year i	nto one or more general asset ac	counts, check here	> 🛛		
18	If you are electing to group any assets placed in set	vice during the tax year is Placed in Servic	nto one or more general asset ac e During 2010 Tax Year	counts, check here	> 🛛		
<u>18</u>	If you are electing to group any assets placed in set	vice during the tax year i	nto one or more general asset ac e During 2010 Tax Year (c) Basis for depreciation (business/investment use only - see instructions)	counts, check here Using the Ger (d) Recovery period	e) Convention	ation Syste	em (g) Depreciation deduction
<u>18</u> 	If you are electing to group any assets placed in set Section B - Assets (a) Classification of property	vice during the tax year is Placed in Servic (b) Month and year placed	nto one or more general asset ac e During 2010 Tax Year (c) Basis for depreciation (business/investment use only - see instructions) 1115,276	Counts, check here Using the Ger (d) Recovery period	e) Convention	ation Syste	em (g) Depreciation deduction 3 , 202 .
	If you are electing to group any assets placed in ser Section B - Assets (a) Classification of property 3-year property	vice during the tax year is Placed in Servic (b) Month and year placed	nto one or more general asset ac e During 2010 Tax Year (c) Basis for depreciation (business/investment use only - see instructions) 115,276 117,356	Counts, check here Using the Ger (d) Recovery period 3 5	eral Depreci (e) Convention S/L MQ	ation Syste (†) Method S/L 200DB	(g) Depreciation deduction 3 , 202 . 22 , 089 .
 19a	If you are electing to group any assets placed in ser Section B - Assets (a) Classification of property 3-year property 5-year property 7-year property	vice during the tax year is Placed in Servic (b) Month and year placed	nto one or more general asset ac e During 2010 Tax Year (c) Basis for depreciation (business/investment use only - see instructions) 1115,276	Counts, check here Using the Ger (d) Recovery period 3 5	e) Convention	ation Syste	em (g) Depreciation deduction 3 , 202 .
<u>19a</u> b	If you are electing to group any assets placed in ser Section B - Assets (a) Classification of property 3-year property 5-year property 7-year property	vice during the tax year is Placed in Servic (b) Month and year placed	nto one or more general asset ac e During 2010 Tax Year (c) Basis for depreciation (business/investment use only - see instructions) 115,276 117,356 30,893	counts, check here Using the Ger (d) Recovery period 3 5 7	eral Depreci	ation Syste (†) Method S/L 200DB 200DB	em (g) Depreciation deduction 3,202. 22,089. 3,639.
<u>19a</u> b	If you are electing to group any assets placed in ser Section B - Assets (a) Classification of property 3-year property 5-year property 7-year property 10-year property 15-year property	vice during the tax year is Placed in Servic (b) Month and year placed	nto one or more general asset ac e During 2010 Tax Year (c) Basis for depreciation (business/investment use only - see instructions) 115,276 117,356	counts, check here Using the Ger (d) Recovery period 3 5 7	eral Depreci (e) Convention S/L MQ	ation Syste (†) Method S/L 200DB	(g) Depreciation deduction 3 , 202 . 22 , 089 .
19a b d	If you are electing to group any assets placed in set Section B - Assets (a) Classification of property 3-year property 5-year property 10-year property 15-year property 20-year property	vice during the tax year is Placed in Servic (b) Month and year placed	nto one or more general asset ac e During 2010 Tax Year (c) Basis for depreciation (business/investment use only - see instructions) 115,276 117,356 30,893 19,879	counts, check here Using the Ger (d) Recovery period 3 5 7 15	A peral Depreci (e) Convention S / L MQ MQ MQ MQ MQ MQ MQ MQ MQ	ation Syste (†) Method S/L 200DB 200DB 150DB	em (g) Depreciation deduction 3,202. 22,089. 3,639. 399.
19a b d d	If you are electing to group any assets placed in set Section B - Assets (a) Classification of property 3-year property 5-year property 10-year property 10-year property 20-year property 20-year property	vice during the tax year Placed in Servic (b) Month and year placed in service	nto one or more general asset ac e During 2010 Tax Year (c) Basis for depreciation (business/investment use only - see instructions) 115,276 117,356 30,893 19,879 4,888,778	counts, check here Using the Ger (d) Recovery period 3 5 7 15 15 25 yrs.	(e) Convention (e) Convention S / L MQ MQ MQ MQ MQ MQ	ation Syste (†) Method S / L 2 0 0 DB 2 0 0 DB 1 5 0 DB S/L	em (g) Depreciation deduction 3,202. 22,089. 3,639. 399. 52,979.
19a b d f g	If you are electing to group any assets placed in ser Section B - Assets (a) Classification of property 3-year property 5-year property 10-year property 10-year property 20-year property 25-year property 25-year property	vice during the tax year is Placed in Servic (b) Month and year placed	nto one or more general asset ac e During 2010 Tax Year (c) Basis for depreciation (business/investment use only - see instructions) 115,276 117,356 30,893 19,879	counts, check here Using the Ger (d) Recovery period 3 5 5 7 15 15 25 yrs. 27.5 yrs.	(e) Convention (e) Convention S / L MQ MQ MQ MQ MQ MQ MM	ation Syste (†) Method S/L 200DB 200DB 150DB S/L S/L	em (g) Depreciation deduction 3,202. 22,089. 3,639. 399.
19a b d f	If you are electing to group any assets placed in set Section B - Assets (a) Classification of property 3-year property 5-year property 10-year property 10-year property 20-year property 25-year property 25-year property	vice during the tax year Placed in Servic (b) Month and year placed in service 0 4 /10 /	nto one or more general asset ac e During 2010 Tax Year (c) Basis for depreciation (business/investment use only - see instructions) 115,276 117,356 30,893 19,879 4,888,778 38,361	Counts, check here Using the Ger (d) Recovery period 3 5 7 15 15 25 yrs. 27.5 yrs. 27.5 yrs.	► ► ► ► ► ► ► ► ► ► ► ► ► ► ► ► ►	ation Syste (†) Method S/L 200DB 200DB 150DB S/L S/L S/L S/L	em (g) Depreciation deduction 3,202. 22,089. 3,639. 399. 52,979. 988.
19a b d f g	If you are electing to group any assets placed in set Section B - Assets (a) Classification of property 3-year property 5-year property 10-year property 10-year property 20-year property 25-year property Residential rental property	vice during the tax year Placed in Servic (b) Month and year placed in service 0 4 /10 /	nto one or more general asset ac e During 2010 Tax Year (c) Basis for depreciation (business/investment use only - see instructions) 115,276 117,356 30,893 19,879 4,888,778	counts, check here Using the Ger (d) Recovery period 3 5 5 7 15 15 25 yrs. 27.5 yrs.	eral Depreci (e) Convention S/L MQ MQ MQ MQ MQ MM MM MM	ation Syste (†) Method S/L 200DB 200DB 150DB 5/L S/L S/L S/L S/L	em (g) Depreciation deduction 3,202. 22,089. 3,639. 399. 52,979.
19a b c d e f 9	If you are electing to group any assets placed in set Section B - Assets (a) Classification of property 3-year property 5-year property 10-year property 10-year property 20-year property 20-year property 25-year property Residential rental property Nonresidential real property	vice during the tax year placed in Service (b) Month and year placed in service 0 4 / 10 / SEE S /	nto one or more general asset ac e During 2010 Tax Year (c) Basis for depreciation (business/investment use only - see instructions) 115,276 117,356 30,893 19,879 4,888,778 38,361 TATEMENT 27	counts, check here Using the Ger (d) Recovery period 3 5 7 15 25 yrs. 27.5 yrs. 27.5 yrs. 39 yrs.	A meral Depreci (e) Convention S / L MQ MQ MQ MQ MM MM MM MM	ation Syste (†) Method S/L 200DB 200DB 150DB S/L S/L S/L S/L S/L	em (g) Depreciation deduction 3,202. 22,089. 3,639. 399. 52,979. 988. 3,629.
19a b c d d e f f i	If you are electing to group any assets placed in set Section B - Assets (a) Classification of property 3-year property 5-year property 10-year property 10-year property 20-year property 25-year property 25-year property Residential rental property Nonresidential real property Section C - Assets	vice during the tax year placed in Service (b) Month and year placed in service 0 4 / 10 / SEE S /	nto one or more general asset ac e During 2010 Tax Year (c) Basis for depreciation (business/investment use only - see instructions) 115,276 117,356 30,893 19,879 4,888,778 38,361	counts, check here Using the Ger (d) Recovery period 3 5 7 15 25 yrs. 27.5 yrs. 27.5 yrs. 39 yrs.	A meral Depreci (e) Convention S / L MQ MQ MQ MQ MM MM MM MM	ation Syste (†) Method S / L 2 0 0 DB 2 0 0 DB 2 0 0 DB 1 5 0 DB S/L S/L S/L S/L S/L S/L S/L S/L S/L S/L	em (g) Depreciation deduction 3,202. 22,089. 3,639. 399. 52,979. 988. 3,629.
19a 	If you are electing to group any assets placed in set Section B - Assets (a) Classification of property 3-year property 5-year property 7-year property 10-year property 20-year property 25-year property 20-year property 25-year property Nonresidential rental property Section C - Assets a Class life	vice during the tax year placed in Service (b) Month and year placed in service 0 4 / 10 / SEE S /	nto one or more general asset ac e During 2010 Tax Year (c) Basis for depreciation (business/investment use only - see instructions) 115,276 117,356 30,893 19,879 4,888,778 38,361 TATEMENT 27	counts, check here Using the Ger (d) Recovery period 3 5 7 15 25 yrs. 27.5 yrs. 27.5 yrs. 39 yrs. Jsing the Alter	A meral Depreci (e) Convention S / L MQ MQ MQ MQ MM MM MM MM	ation Syste (1) Method S / L 2 0 0 DB 2 0 0 DB 2 0 0 DB 1 5 0 DB S/L S/L S/L S/L S/L S/L S/L S/L	em (g) Depreciation deduction 3,202. 22,089. 3,639. 399. 52,979. 988. 3,629.
19a b c d e f f g f i 20a k	If you are electing to group any assets placed in set Section B - Assets (a) Classification of property 3-year property 5-year property 7-year property 10-year property 20-year property 25-year property 25-year property 20-year property 25-year property Nonresidential rental property Section C - Assets a Class life 12-year	vice during the tax year placed in Service (b) Month and year placed in service 0 4 / 10 / SEE S /	nto one or more general asset ac e During 2010 Tax Year (c) Basis for depreciation (business/investment use only - see instructions) 115,276 117,356 30,893 19,879 4,888,778 38,361 TATEMENT 27	counts, check here Using the Ger (d) Recovery period 3 5 7 15 25 yrs. 27.5 yrs. 27.5 yrs. 27.5 yrs. 39 yrs. Jsing the Alter 12 yrs.	eral Depreci	ation Syste (1) Method S / L 2 0 0 DB 2 0 0 DB 2 0 0 DB 1 5 0 DB S/L S/L S/L S/L S/L S/L S/L S/L	em (g) Depreciation deduction 3,202. 22,089. 3,639. 399. 52,979. 988. 3,629.
	If you are electing to group any assets placed in set Section B - Assets (a) Classification of property 3-year property 5-year property 7-year property 10-year property 20-year property 25-year property 20-year property 25-year property Nonresidential rental property Section C - Assets I Class life 12-year 40-year	vice during the tax year placed in Service (b) Month and year placed in service 0 4 / 10 / SEE S /	nto one or more general asset ac e During 2010 Tax Year (c) Basis for depreciation (business/investment use only - see instructions) 115,276 117,356 30,893 19,879 4,888,778 38,361 TATEMENT 27	counts, check here Using the Ger (d) Recovery period 3 5 7 15 25 yrs. 27.5 yrs. 27.5 yrs. 39 yrs. Jsing the Alter	A meral Depreci (e) Convention S / L MQ MQ MQ MQ MM MM MM MM	ation Syste (1) Method S / L 2 0 0 DB 2 0 0 DB 2 0 0 DB 1 5 0 DB S/L S/L S/L S/L S/L S/L S/L S/L	em (g) Depreciation deduction 3,202. 22,089. 3,639. 399. 52,979. 988. 3,629.
19a b c d d e f f 9 9 H i 20a k c c P	If you are electing to group any assets placed in ser Section B - Assets (a) Classification of property 3-year property 5-year property 10-year property 10-year property 20-year property 20-year property 25-year property Residential rental property Nonresidential real property Section C - Assets Class life 12-year 40-year Summary (See instructions.)	vice during the tax year Placed in Service (b) Month and year placed in service 04 / 10 / SEE S / Placed in Service /	nto one or more general asset ac e During 2010 Tax Year (c) Basis for depreciation (business/investment use only - see instructions) 115,276 117,356 30,893 19,879 4,888,778 38,361 TATEMENT 27	counts, check here Using the Ger (d) Recovery period 3 5 7 15 25 yrs. 27.5 yrs. 27.5 yrs. 27.5 yrs. 39 yrs. Jsing the Alter 12 yrs.	eral Depreci	S/L 200DB 200DB 150DB S/L S/L	em (g) Depreciation deduction 3,202. 22,089. 3,639. 399. 52,979. 988. 3,629.
19a b c d d e f f 9 9 k i 20a k c c 20a 21	If you are electing to group any assets placed in ser Section B - Assets (a) Classification of property 3-year property 5-year property 10-year property 10-year property 20-year property 20-year property 25-year property Residential rental property Nonresidential real property Section C - Assets Class life 12-year 40-year 40-year Listed property. Enter amount from lin	vice during the tax year Placed in Service (b) Month and year placed in service 04 /10 / SEE S / Placed in Service / Placed in Service	nto one or more general asset ac e During 2010 Tax Year (c) Basis for depreciation (business/investment use only - see instructions) 115,276 117,356 30,893 19,879 4,888,778 38,361 TATEMENT 27 During 2010 Tax Year L	counts, check here Using the Ger (d) Recovery period 3 5 7 15 25 yrs. 27.5 yrs. 27.5 yrs. 39 yrs. Jsing the Alter 12 yrs. 40 yrs.	eral Depreci	ation Syste (1) Method S / L 2 0 0 DB 2 0 0 DB 2 0 0 DB 1 5 0 DB S/L S/L S/L S/L S/L S/L S/L S/L	em (g) Depreciation deduction 3,202. 22,089. 3,639. 399. 52,979. 988. 3,629.
19a b c d d e f f 9 9 k i 20a k c c 20a 21	If you are electing to group any assets placed in set Section B - Assets (a) Classification of property 3-year property 5-year property 7-year property 10-year property 20-year property 25-year property 20-year property 25-year property 20-year property 25-year property 25-year property Nonresidential rental property Nonresidential real property Section C - Assets a Class life 12-year 40-year Summary (See instructions.) Listed property. Enter amount from lin Total. Add amounts from line 12, lines	vice during the tax year Placed in Service (b) Month and year placed in service 0 4 /10 / SEE S / Placed in Service / Placed in Service	nto one or more general asset ac e During 2010 Tax Year (c) Basis for depreciation (business/investment use only - see instructions) 115,276 117,356 30,893 19,879 4,888,778 38,361 TATEMENT 27 During 2010 Tax Year U	counts, check here Using the Ger (d) Recovery period 3 5 7 15 25 yrs. 27.5 yrs. 27.5 yrs. 27.5 yrs. 39 yrs. Jsing the Alter 12 yrs. 40 yrs.	eral Depreci	ation Syste (1) Method S / L 2 0 0 DB 2 0 0 DB 2 0 0 DB 2 0 0 DB 1 5 0 DB S/L S/L S/L S/L S/L S/L S/L S/L	em (g) Depreciation deduction 3,202. 22,089. 3,639. 399. 52,979. 988. 3,629. item
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2010.04010 THE YORK WATER COMPANY

Form 4562	(2010)
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24a	Do you have evidence to s	1	1	ient use cl	aimed?		<u>/es</u>	<u>No</u>	24b f "Y			1		_ Yes _	N
	(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business investmen use percenta	t of	(d) Cost or ther basis	100	(e) sis for depr usiness/inve use onl	estment	(f) Recovery period	Me	(g) thod/ rention	Depre	(h) eciation uction	Ele sectio	(i) cted on 179 ost
25	Special depreciation all	owance for q	ualified listed	i property	y placed	in servi	ce durin	g the ta	x year an	d					
	used more than 50% in					<u></u>		<u></u>			25				
26	Property used more that	in 50% in a c	qualified busir							1		1			
		<u> </u>		%									~		
				<u>%</u> %											
27	Property used 50% or le	ess in a qual	L ified business					1		<u> </u>					
<u></u>				%						S/L ·			- •		
			<u> </u>	%						S/L ·					
				%						S/L·				-	
28	Add amounts in column	(h), lines 25	through 27.	Enter her	e and or	line 21	, page 1				28				
29	Add amounts in column	ı (i), line 26. E	Enter here and	d on line	7, page	1		<u></u>		. <u></u>		· · · · · · · · · · · · · · · · · · ·	29		
				Section	B - Infor	mation	on Use	of Veh	icles						
	mplete this section for ve														
	ou provided vehicles to y	our employe	ees, first ansv	ver the qu	Jestions	in Sect	ion C to	see if y	ou meet a	an excep	otion to a	completi	ng this :	section f	or
tho	se vehicles.					· · · · ·			· ····	·				rr	
					a)		(b)		(c)		d)		e)	(1	
30	Total business/investment		÷	Vel	hicle	Ve	Vehicle Vehicle		ehicle	Ver	licle	Vel	nicle	Veh	ICle
~-	year (do not include com							1							
	Total commuting miles of													-	
32	Total other personal (no	-													
33	driven Total miles driven during		••••••												
00	Add lines 30 through 32														
34	Was the vehicle availab			Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
-	during off-duty hours?												-		
35	Was the vehicle used p						-						[
		ad person?												1	
	than 5% owner or relate	eu person:						1							
36	Is another vehicle availa	•													
36		able for perso	onal												
36	Is another vehicle availa	able for perso	onal	for Emp	loyers W	/ho Pro	ovide Ve	nicles f	or Use by	y Their I	Employe	es			
	Is another vehicle availa	able for personable for personable for personable for personable for the section C	onal - Questions	-	-				-		•••		re not m	nore than	5%
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Form 8903
(Rev. December 2010)
Department of the Treasury
Internal Revenue Service
Name(s) as shown on return

Domestic Production Activities Deduction

Attach to your tax return. See separate instructions.

OMB No. 1545-1984

	Attachment Sequence No. 143
Identi	fying number

. anto					
THE	YORK WATER COMPANY				23-1242500
	Note. Do not complete column (a), unless you have oil-related production activities.		(a)		(b)
	Enter amounts for all activities in column (b), including oil-related production activities.	Oil-rela	ted production	activities	All activities
1	Domestic production gross receipts (DPGR)	1			13,485,890.
2	Allocable cost of goods sold. If you are using the small business simplified				
	overall method, skip lines 2 and 3	2			
3	Enter deductions and losses allocable to DPGR (see instructions)	3			9,546,768.
4	If you are using the small business simplified overall method, enter the amount				
	of cost of goods sold and other deductions or losses you ratably apportion to				
	DPGR. All others, skip line 4	4			
5	Add lines 2 through 4	5			9,546,768.
6	Subtract line 5 from line 1	6			3,939,122.
7	Qualified production activities income from estates, trusts, and certain partnerships				
	and S corporations (see instructions)	7			
8	Add lines 6 and 7. Estates and trusts, go to line 9, all others, skip line 9 and go to				
	line 10	8			3,939,122.
9	Amount allocated to beneficiaries of the estate or trust (see instructions)	9			· · · · · · · · · · · · · · · · · · ·
10a	Oil-related qualified production activities income. Estates and trusts, subtract				
	line 9, column (a), from line 8, column (a), all others, enter amount from line 8,				
	column (a). If zero or less, enter -0- here	10a			
b	Qualified production activities income. Estates and trusts, subtract line 9, column	100			
D	(b), from line 8, column (b), all others, enter amount from line 8, column (b). If zero or				
	less, enter -0- here, skip lines 11 through 21, and enter -0- on line 22	10b			3,939,122.
44					079097122.
11	Income limitation (see instructions):	ha			
	 Individuals, estates, and trusts. Enter your adjusted gross income figured without the demostic production activities deduction.)		
	domestic production activities deduction			,	
	• All others. Enter your taxable income figured without the domestic production				5,792,588.
40	activities deduction (tax-exempt organizations, see instructions))	11	5,152,500.
12	Enter the smaller of line 10b or line 11. If zero or less, enter -0- here, skip lines 13 through the data through the data and the data				3,939,122.
40	and enter -0- on line 22				354,521.
13	Enter 9% of line 12	1		13	
14a	Enter the smaller of line 10a or line 12				
b	Reduction for oil-related qualified production activities income. Multiply line 14a by 3%				354,521.
15	Subtract line 14b from line 13				6,120,003.
16	Form W-2 wages (see instructions)		•••••••••••••••••••••••	16	0,120,003.
17	Form W-2 wages from estates, trusts, and certain partnerships and S corporations (see				
	instructions)				6 120 002
18	Add lines 16 and 17. Estates and trusts, go to line 19, all others, skip line 19 and go to				6,120,003.
19	Amount allocated to beneficiaries of the estate or trust (see instructions)				C 120 002
20	Estates and trusts, subtract line 19 from line 18, all others, enter amount from line 18				6,120,003.
21	Form W-2 wage limitation. Enter 50% of line 20				3,060,002.
22	Enter the smaller of line 15 or line 21		••••••••••••••••••••••	22	354,521.
23	Domestic production activities deduction from cooperatives. Enter deduction from For				
	1099-PATR, box 6				
24	Expanded affiliated group allocation (see instructions)			24	
25	Domestic production activities deduction. Combine lines 22 through 24 and enter the				
	Form 1040, line 35; Form 1120, line 25; or the applicable line of your return	<u></u>	·····		354,521.
LHA	For Paperwork Reduction Act Notice, see separate instructions.				Form 8903 (Rev. 12-2010)

010911 12-29-10

Form	89	16	-A
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Supplemental Attachment to Schedule M-3

OMB No. 1545-2061

Department of the Treasury Internal Revenue Service

Attach to Schedule M-3 for Form 1065, 1120, 1120-L, 1120-PC, or 1120S.

2010

Name of common parent THE YORK WATER COMPANY

Name of subsidiary

Employer identification number $23 - 1242500$
Employer identification number

P	art I Cost of Goods Sold	· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·	
	Cost of Goods Sold Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1	Amounts attributable to cost flow assumptions				
2	Amounts attributable to:				
a	Stock option expense				
b	Other equity based compensation				
C	Meals and entertainment				
đ	Parachute payments		·		
e	Compensation with section 162(m) limitation				
f	Pension and profit sharing				
g	Other post-retirement benefits				
h	Deferred compensation				
i	Section 198 environmental remediation costs				
j	Amortization				
k	Depletion				
I	Depreciation				
n	n Corporate owned life insurance premiums		0.27.07.00.0.00.00.00.00.00.00.00.00.00.00.		-
п	Other section 263A costs			· · · · · · · · · · · · · · · · · · ·	
3	Inventory shrinkage accruals				
4	Excess inventory and obsolescence reserves				
5	Lower of cost or market write-downs				
6	Other items with differences (attach schedule)				
7	Other items with no differences				
8	Total cost of goods sold. Add lines 1 through 7, in columns a, b, c, and d				

JWA For Paperwork Reduction Act Notice, see page 4.

Form 8916-A (2010)

013315 02-28-11

Form 8916-A (2010) THE YORK WATER COMPANY

	art II Interest Income	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(C) Permanent Difference	(d) Income (Loss) per Tax Return
	Tax-exempt interest income STMT 28	110,238.		-110,238.	
	Interest income from hybrid securities				
	Sale/lease interest income			· · ·	
a	Intercompany interest income - From outside tax affiliated group				
lb	Intercompany interest income - From tax affiliated group				
5	Other interest income STMT 29	35.			35
)	Total interest income. Add lines 1 through 5. Enter total on Schedule M-3 (Forms 1120, 1120-PC, and 1120-L), Part II, line 13 or				
	Schedule M-3 (Forms 1065 and 1120S) Part II, line 11.	110,273.		-110,238.	35
P	art III Interest Expense	······································			
	Interest Expense Item	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
I	Interest expense from hybrid securities				
2	Lease/purchase interest expense	<u></u>			
Ba	Intercompany interest expense - Paid to outside tax affiliated group				
3b	Intercompany interest expense - Paid to tax affiliated group				
4	Other interest expense STMT 30	4,794,573.		-3,806.	4,790,767
•	Total interest expense. Add lines 1 through 4. Enter total on Schedule M-3 (Form 1120) Part III, line 8; Schedule M-3 (Forms 1120-PC and 1120-L), Part III, line 36; Schedule M-3 (Form 1065) Part III, line 27; or Schedule				

JWA

Form **8916-A** (2010)

013316 02-28-11

Fo	m 8925	Report of Employer-Owned Life Insurance Con	tract	OMB No. 1545-2089
Dep	 January 2010) partment of the Treasury rnal Revenue Service (99) 	Attach to the policyholder's tax return - See instructions.		Attachment Sequence No. 160
Na	me(s) shown on return	le	lentifying	number
ΤF	IE YORK WATEH	R COMPANY		23-1242500
	me of policyholder, if diff IE YORK WATEI			umber, if different from above 23–1242500
	oe of business ATER UTILITY			
1	Enter the number of en	ployees the policyholder had at the end of the tax year	1	111.
2	Enter the number of en	ployees included on line 1 who were insured at the end of the tax year under the		
	policyholder's employe	r-owned life insurance contract(s) issued after August 17, 2006. See Section		
	1035 exchanges for an	exception	2	27.
3		of employer-owned life insurance in force at the end of the tax year for employees r the contract(s) specified on line 2	3	44,236,600.
4a		nave a valid consent (see instructions) for each employee included	,	
b		er of employees included on line 2 for whom the policyholder does not have a valid	46	

FOOTNOTES

INVESTMENT TAX CREDIT (FORM 3468)

QUALIFYING PROPERTY FOR THE INVESTMENT TAX CREDIT ON FORM 3468 REPRESENTS REFUNDS OF ADVANCES FOR CONSTRUCTION OF PROPERTY PLACED IN SERVICE PRIOR TO 1986. ACCORDINGLY, ITC IS BEING CLAIMED AT THE APPLICABLE RATES FOR THE YEARS IN WHICH THE PROPERTY WAS PLACED IN SERVICE. STATEMENT 1

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	<u> </u>			
FORM 1120	INTEREST INCOME		STATEMENT 2	
DESCRIPTION		US	OTHER	
INTEREST INCOME		·······	35.	
TOTAL TO FORM 1120, LIN	E 5		35.	
FORM 1120	TAXES AND LICENSES		STATEMENT 3	
DESCRIPTION			AMOUNT	
PAYROLL TAXES TAXES - OTHER PENNSYLVANIA TAXES - BASED ON INCOME PENNSYLVANIA TAXES - OTHER		497,865 352,420 1,115,221 203,632		
TOTAL TO FORM 1120, LINE 17			2,169,138.	
	CURRENT YEAR CONTRIBUTION	S	STATEMENT 4	
DESCRIPTION			AMOUNT	
CASH CHARITABLE CONTRIB	UTIONS (50%)		226,618.	
TOTAL CURRENT YEAR CONT	RIBUTIONS		226,618.	

THE YORK WATER COMPANY

23-1242500

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QUALIFIED CONTRIBUTIONS SUBJECT TO 100% LIMIT		
CONTRIBUTION SUBJECT TO LIMITATION: CARRYOVER OF PRIOR YEARS UNUSED CONTRIBUTIONS FOR TAX YEAR 2005 FOR TAX YEAR 2006 FOR TAX YEAR 2007 FOR TAX YEAR 2008 FOR TAX YEAR 2009		
TOTAL CARRYOVER CURRENT YEAR CONTRIBUTIONS	226,618	
TOTAL CONTRIBUTIONS AVAILABLE TAXABLE INCOME LIMITATION AS ADJUSTED	226,618 602,992	
EXCESS CONTRIBUTIONS	0	
ALLOWABLE CONTRIBUTIONS DEDUCTION		226,618
TOTAL CONTRIBUTION DEDUCTION		226,618

CONTRIBUTIONS

=

FO	RM	1	1	2	0

DESCRIPTION

OTHER DEDUCTIONS

STATEMENT 6

	1110 01(1
AMORTIZATION	68,904.
CAPITALIZED TANK PAINTING EXPENSES	260,839.
CHEMICALS	426,521.
COMMUNICATION EXPENSES	91,849.
COMPUTER EXPENSE	42,156.
COST OF REMOVAL NET OF SALVAGE	380,990.
DEFERRED COMPENSATION EXPENSE	-83,556.
DEFERRED RATE CASE EXPENSE	196,478.
DIRECTOR'S FEES	212,225.
DUES AND SUBSCRIPTIONS	1,912.
FUEL	36,252.
INSURANCE	1,328,415.
LODGING	5,610.
MAILINGS	269,172.
MEALS AND ENTERTAINMENT	2,025.
MEALS AND ENTERTAINMENT - NOT SUBJECT TO 50% LIMIT	1,693.
MEMBERSHIP FEES	61,519.
MISCELLANEOUS EXPENSE	69,642.
NON-DEDUCTIBLE POST RETIREMENT BENEFITS	17,999.
O/H ALLOCATION - ADMINISTRATIVE AND GENERAL	-606,939.
OFFICE SUPPLIES & EXPENSES	91,477.
OPERATION	355,909.
PREPAID EXPENSE DEDUCTION UNDER SEC. 1.263(A)-4(F)	8,851.
PROFESSIONAL SERVICES	196,025.
PURCHASED POWER	1,243,673.
REGISTRATION FEES	18,138.
STOCKHOLDERS EXPENSES - ADMINISTRATIVE & GENERAL	156,807.
TRANSPORTATION EXPENSE	334,202.
TRAVEL	10,730.
TRUSTEE AND BANK FEES	349,672.
UNIFORMS	6,813.
TOTAL TO FORM 1120, LINE 26	5,556,003.

	DIVIDEND DEDUCTION WORKSHEET	STATEMENT	7
1.	REFIGURE TAXABLE INCOME BEFORE NOL AND SPECIAL DEDUCTIONS	5,803,	302
2.	COMPLETE LINES 10, 11 AND 12, COLUMN (C), AND ENTER THE		
	TOTAL HERE		
	SUBTRACT LINE 2 FROM LINE 1	5,803,	
	MULTIPLY LINE 3 BY 80%	4,642,	642
5.	ADD LINES 2, 5, 7, AND 8, COLUMN (C), AND THE PART OF THE		
	DEDUCTION ON LINE 3, COLUMN (C), THAT IS ATTRIBUTABLE TO		
	DIVIDENDS FROM 20%-OR-MORE-OWNED CORPORATIONS		
б.	ENTER THE SMALLER OF LINE 4 OR 5. IF LINE 5 IS GREATER THAN		
	LINE 4, STOP HERE; ENTER THE AMOUNT FROM LINE 6 ON LINE 9,		
	COLUMN (C), AND DO NOT COMPLETE THE REST OF THIS WORKSHEET .		
7.	ENTER THE TOTAL AMOUNT OF DIVIDENDS FROM 20%-OR-MORE-OWNED		
	CORPORATIONS INCLUDED ON LINES 2, 3, 5, 7 AND 8, COLUMN (A).		
	SUBTRACT LINE 7 FROM LINE 3	5,803,	302
9.	MULTIPLY LINE 8 BY 70%	4,062,	311
10.	SUBTRACT LINE 5 ABOVE FROM LINE 9, COLUMN (C)	10,	714
11.	ENTER THE SMALLER OF LINE 9 OR LINE 10	10,	714
12.	DIVIDENDS-RECEIVED DEDUCTION AFTER LIMITATION (SEC. 246(B)).		
	ADD LINES 6 AND 11. ENTER THE RESULT ON LINE 9, COLUMN (C).	10,	714

THE YORK WATER COMPANY

SCHEDULE E	COMPENSATION	OF OFFIC	ERS		STATEMENT	8
(A) NAME OF OFFICER	(B) SOCIAL SECURITY NUMBER	(C) PCT OF TIME DEVOTED	PCT OF (D) COMMON	STK (E) PREF	(F) AMOUNT OF COMPENSAT	ION
JEFFREY R. HINES	144-42-2122	100%	.31%		257,78	38.
JOSEPH T. HAND	074-62-1232	100%	.05%		126,71	11.
KATHLEEN M. MILLER	173-52-4350	100%	.03%		139,20	05.
VERNON L. BRACEY	159-52-8616	100%	。00%		105,54	48.
BRUCE C. MCINTOSH	183-44-7521	100%	.03%		114,46	
MARK S. SNYDER	180-62-9743	100%	.00%		95,33	
JOHN H. STRINE	202-48-2813	100%	.03%		105,91	

TOTAL TO SCHEDULE E

945,008.

10370819 757320 1032539

	TAX COMPUTATION	STATEMENT 9
1.	TAXABLE INCOME	5,438,067
2.	LESSER OF LINE 1 OR FIRST BRACKET AMOUNT	50,000
3.	LINE 1 LESS LINE 2	5,388,067
4.	LESSER OF LINE 3 OR SECOND BRACKET AMOUNT	25,000
5.	LINE 3 LESS LINE 4	5,363,067
6.	INCOME SUBJECT TO 34% TAX RATE	5,363,067
7.	INCOME SUBJECT TO 35% TAX RATE	0
8.	15 PERCENT OF LINE 2	7,500
9.	25 PERCENT OF LINE 4	6,250
10.	34 PERCENT OF LINE 6	1,823,443
11.	35 PERCENT OF LINE 7	0
12.	ADDITIONAL 5% SURTAX	11,750
13.	ADDITIONAL 3% SURTAX	0
14.	TOTAL INCOME TAX	1,848,943

SCHEDULE L OTHER CURRENT ASSE	ETS	STATEMENT 1
DESCRIPTION	BEGINNING OF TAX YEAR	END OF TAX YEAR
PREPAID EXPENSES SUPPLIES DEF. INC. TAXS (CRRT) ALLOW. FOR DB	387,322. 715,621. 153,737.	398,430 608,291 167,403
TOTAL TO SCHEDULE L, LINE 6	1,256,680.	1,174,124
SCHEDULE L OTHER INVESTMENTS	5	STATEMENT 1
DESCRIPTION	BEGINNING OF TAX YEAR	END OF TAX YEAR
OTHER INVESTMENTS	59,870.	59,724
TOTAL TO SCHEDULE L, LINE 9	59,870.	59,724
SCHEDULE L OTHER ASSETS		STATEMENT 1
DESCRIPTION	BEGINNING OF TAX YEAR	END OF TAX YEAR
DEFERRED DEBT EXPENSE DEFERRED REGULATORY ASSETS NOTES RECEIVABLE OTHER ASSETS RECOVERABLE INCOME TAXES	1,906,290. 14,009,814. 476,131. 3,210,351. 0.	2,501,104 15,820,965 407,250 3,459,737 20,440
TOTAL TO SCHEDULE L, LINE 14	19,602,586.	22,209,496
SCHEDULE L OTHER CURRENT LIABII	LITIES	STATEMENT 1
DESCRIPTION	BEGINNING OF TAX YEAR	END OF TAX YEAR
ACCRUED INTEREST ACCRUED TAXES DIVIDENDS PAYABLE	1,018,576. 488,286. 1,393,133. 1,318,491.	1,068,158 18,620 1,440,093 1,517,655

35STATEMENT(S) 10, 11, 12, 131037081975732010325392010.04010THE YORK WATER COMPANY10325391

THE YORK WATER COMPANY		23-1242500
CASH OVERDRAFT PAYROLL TAXES AND BENEFITS WITHHELD	195,269. 53,342.	0. 48,370.
TOTAL TO SCHEDULE L, LINE 18	4,620,834.	4,092,896.

SCHEDULE L OTHER LIABILITIES STATEMENT 14END OF TAX BEGINNING OF DESCRIPTION TAX YEAR YEAR CONTRIBUTIONS IN AID OF CONSTRUCTION 24,943,850. 25,926,159. CUSTOMERS' ADVANCES FOR CONSTRUCTION 16,187,857. 15,030,984. DEFERRED EMPLOYEE BENEFITS 8,764,296. 9,813,584. DEFERRED INCOME TAXES 21,579,256. 25,437,423. DEFERRED REGULATORY LIABILITIES 699,498. 0. DEFERRED INVESTMENT CREDIT 927,939. 0. OTHER DEFERRED CREDITS 979,439. 2,003,410.

TOTAL TO SCHEDULE L, LINE 21

10370819 757320 1032539

74,082,135.

78,211,560.

FORM 4626	AMT CONTRIBUTIONS	STATEMENT 15
CARRYOVER OF PRIOR YEARS FOR TAX YEAR 2005 FOR TAX YEAR 2006 FOR TAX YEAR 2007 FOR TAX YEAR 2008 FOR TAX YEAR 2009	UNUSED CONTRIBUTIONS	
TOTAL CARRYOVER CURRENT YEAR CONTRIBUTIO	NS	226,618
TOTAL CONTRIBUTIONS 10% OF TAXABLE INCOME AS	ADJUSTED	226,618 665,751
EXCESS CONTRIBUTIONS		0
ALLOWABLE CONTRIBUTIONS		226,618
AMT CHARITABLE DEDUCTION REGULAR CONTRIBUTION DED		226,618 226,618
AMT CONTRIBUTION ADJUSTM	ENT	0

SCHEDULE M-3 OTHER INCOME (L	OSS) ITEN	4S WITH DIF	FERENCES ST	ATEMENT	16
(PER	INCOME LOSS) INCOME PATEMENT	TEMPORARY DIFFERENCE		INCOME (LOSS) PER TAX RETURN	
INVESTMENT TAX CREDIT	38,187.	·····	-38,187.		0.
TOTAL TO M-3, PART II, LINE 25	38,187.		-38,187.		0.
SCHEDULE M-3 OTHER INCOME (1 ITEMS		EXPENSE / DIFFERENCES	DEDUCTION ST	ATEMENT	17
DESCRIPTION			PER INCOME STATEMENT	PER TAX RETURN	•
OTHER INCOME (LOSS) OTHER EXPENSE / DEDUCTION			39017731. -7340298.	3901773 -734029	
TOTAL TO SCHEDULE M-3, PART II, LI	INE 28		31677433.	3167743	3.
SCHEDULE M-3 OTHER INCOME (LO	SS) ITEM	5 WITH NO D	IFFERENCES ST	ATEMENT	18
DESCRIPTION			INCOME (LOSS) PER INCOME STATEMENT	INCOME (LOSS) PER TAX RETURN	, •
GROSS RECEIPTS OR SALES RENT			38600887. 416,844.	3860088	
			1107011.	410,04	4.

DESCRIPTIONPER INCOME STATEMENTTEMPORARY DIFFERENCEPER TA RETURN DIFFERENCEMEALS AND ENTERTAINMENT MEALS AND ENTERTAINMENT - NOT SUBJECT TO 50% LIMIT4,0502,025.2,0TOTAL1,693.0.1,6TOTAL5,7432,025.3,7SCHEDULE M-3OTHER POST-RETIREMENT BENEFITSSTATEMENTDESCRIPTIONEXPENSE PER INCOME STATEMENTDEFERREDDEFERREDNON-DEDUCTIBLE POST RETIREMENT BENEFITS0.17,999.0.TOTAL0.17,999.0.17,5SCHEDULE M-3DEFERRED COMPENSATIONSTATEMENTDEFERREDDESCRIPTIONEXPENSE PER INCOME STATEMENTTEMPORARY DIFFERENCEDEDUCTI PER TA RETURNDESCRIPTIONEXPENSE PER INCOME STATEMENTDEFERRED COMPENSATIONSTATEMENT DIFFERENCEDESCRIPTIONEXPENSE PER INCOME STATEMENTTEMPORARY DIFFERENCEDEDUCTI PER TA RETURNDESCRIPTIONEXPENSE PER INCOME STATEMENTDEFERRED COMPENSATIONSTATEMENT DIFFERENCEDESCRIPTIONEXPENSE PER INCOME STATEMENTDEFERRED DIFFERENCEDEDUCTI PER TA PER TA STATEMENTDEFERRED COMPENSATION EXPENSE154,057237,613.083,5	SCHEDULE M-3 M	EALS AND ENT	ERTAINMENT	STATEMENT 1			
MEALS AND ENTERTAINMENT - NOT 1,693. 0. 1,6 SUBJECT TO 50% LIMIT 1,693. 0. 1,6 TOTAL 5,743. -2,025. 3,7 SCHEDULE M-3 OTHER POST-RETIREMENT BENEFITS STATEMENT DESCRIPTION EXPENSE DEDUCTI NON-DEDUCTIBLE POST RETIREMENT 0. 17,999. 0. TOTAL 0. 17,999. 0. 17,9 SCHEDULE M-3 DEFERRED COMPENSATION STATEMENT DEFERRED COMPENSATION STATEMENT DESCRIPTION EXPENSE PER INCOME TEMPORARY PERMANENT DEFUCTION SCHEDULE M-3 DEFERRED COMPENSATION STATEMENT DEDUCTION 17,999. 0. 17,999. DESCRIPTION EXPENSE PER INCOME TEMPORARY PERMANENT PER TZ DESCRIPTION EXPENSE TEMPORARY PERMANENT PER TZ DEFERRED COMPENSATION EXPENSE 154,057. -237,613. 0. -83,5	DESCRIPTION	PER INCOME			DEDUCTION PER TAX RETURN		
TOTAL5,7432,025.3,7SCHEDULE M-3OTHER POST-RETIREMENT BENEFITSSTATEMENTDESCRIPTIONEXPENSE PER INCOME STATEMENTDEFERENCEDEDUCT DIFFERENCENON-DEDUCTIBLE POST RETIREMENT BENEFITS0.17,999.0.0.17,999.0.17,5TOTAL0.17,999.0.SCHEDULE M-3DEFERRED COMPENSATIONSTATEMENTDESCRIPTION DEFERRED COMPENSATION EXPENSEDEFERRED COMPENSATIONDEDUCTI PER TA 	MEALS AND ENTERTAINMENT - NOT				2,025		
EXPENSE PER INCOME STATEMENTDEDUCTI PER TA DIFFERENCEDEDUCTI PER TA DIFFERENCENON-DEDUCTIBLE BENEFITSPOST RETIREMENT O.0.17,999.0.17,9TOTALO.17,999.O.17,9SCHEDULE M-3DEFERRED COMPENSATIONSTATEMENT PER INCOME PER INCOME STATEMENTDEFERRED COMPENSATIONDEDUCTI PER TA STATEMENTDESCRIPTIONEXPENSE PER INCOME STATEMENTTEMPORARY DIFFERENCEPERMANENT PER TA RETURNDEFERRED COMPENSATION EXPENSE154,057237,613.O83,5					1,693.		
EXPENSE PER INCOME STATEMENTDEDUCTI PER TA DIFFERENCEDEDUCTI PER TA DIFFERENCENON-DEDUCTIBLE BENEFITSPOST RETIREMENT O.0.17,999.0.17,9TOTAL0.17,999.0.17,9SCHEDULE M-3DEFERRED COMPENSATIONSTATEMENT PER INCOME STATEMENTDEFERRED COMPENSATIONSTATEMENT PER TA STATEMENTDESCRIPTIONEXPENSE PER INCOME STATEMENTTEMPORARY DIFFERENCEPERMANENT PER TA RETURNDEFERRED COMPENSATION EXPENSE154,057237,613.083,5							
DESCRIPTIONPER INCOME STATEMENTTEMPORARY DIFFERENCEPERMANENT DIFFERENCEPER TA RETURNNON-DEDUCTIBLE POST RETIREMENT BENEFITS0.17,999.0.17,9TOTAL0.17,999.0.17,9SCHEDULE M-3DEFERRED COMPENSATIONSTATEMENTDESCRIPTIONEXPENSE PER INCOME STATEMENTDEFERRENCEDEDUCTI PER TA DIFFERENCEDESCRIPTIONEXPENSE PER INCOME STATEMENTDEDUCTI DIFFERENCEDEDUCTI PER TA RETURNDEFERRED COMPENSATION EXPENSE154,057237,613.083,5	SCHEDULE M-3 OTHER	POST-RETIRE	MENT BENEFIT	S SI	PATEMENT 20		
BENEFITS0.17,999.0.17,9TOTAL0.17,999.0.17,9SCHEDULE M-3DEFERRED COMPENSATIONSTATEMENTDESCRIPTIONEXPENSE PER INCOME STATEMENTTEMPORARY DIFFERENCEDEDUCTI PER TA RETURNDEFERRED COMPENSATION EXPENSE154,057237,613.0.083,5	DESCRIPTION	PER INCOME			DEDUCTION PER TAX RETURN		
SCHEDULE M-3DEFERRED COMPENSATIONSTATEMENTDESCRIPTIONEXPENSE PER INCOME STATEMENTDEDUCTI PER TA DIFFERENCEDEDUCTI PER TA DIFFERENCEDEFERRED COMPENSATION EXPENSE154,057237,613.0.			17,999.	0.	17,999.		
EXPENSE PER INCOME STATEMENTDEDUCTI TEMPORARY DIFFERENCEDEDUCTI PER TA DIFFERENCEDEFERRED COMPENSATION EXPENSE154,057237,613.083,5	TOTAL	0.	17,999.	0.	17,999.		
EXPENSE PER INCOME STATEMENTDEDUCTI TEMPORARY DIFFERENCEDEDUCTI PER TA DIFFERENCEDEFERRED COMPENSATION EXPENSE154,057237,613.083,5			· · ·				
DESCRIPTIONPER INCOME STATEMENTTEMPORARY DIFFERENCEPERMANENT DIFFERENCEPER TA RETURNDEFERRED COMPENSATION EXPENSE154,057237,613.083,5	SCHEDULE M-3	DEFERRED COM	PENSATION	SI	TATEMENT 21		
	DESCRIPTION	PER INCOME			DEDUCTION PER TAX RETURN		
TOTAL 154,057237,613. 083,5	DEFERRED COMPENSATION EXPENSE	154,057.	-237,613.	0.	-83,556		
, , ,	TOTAL	154,057.	-237,613.	0.	-83,556		

	TABLE CONTRI		SH SI	TATEMENT 22
DESCRIPTION	EXPENSE/ DEDUCTION PER INCOME STATEMENT	TEMPORARY DIFFERENCE	PERMANENT DIFFERENCE	EXPENSE/ DEDUCTION PER TAX RETURN
CASH CHARITABLE CONTRIBUTIONS (50%)	226,618.		0.	226,618.
TOTAL	226,618.		0.	226,618.
SCHEDULE M-3	BAD DEBT E	XPENSE	SI	PATEMENT 23
DESCRIPTION	EXPENSE PER INCOME STATEMENT	TEMPORARY DIFFERENCE	PERMANENT DIFFERENCE	DEDUCTION PER TAX RETURN
BAD DEBT	223,185.	-20,000.	0.	203,185.
TOTAL	223,185.	-20,000.	0.	203,185.
	- ¹⁹ 10-1997			
SCHEDULE M-3 CORPORATE	OWNED LIFE	INSURANCE PR	EMIUMS SI	CATEMENT 24
DESCRIPTION	EXPENSE PER INCOME STATEMENT	TEMPORARY DIFFERENCE	PERMANENT DIFFERENCE	DEDUCTION PER TAX RETURN
CORPORATE OWNED LIFE INSURANCE PREMIUMS	205,958.	·····	-205,958.	0.
TOTAL	205,958.	<u> </u>	-205,958.	0.

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SCHEDULE M-3	S	С	H	Ε	D	U	L	Е	ŀ	4-	3	
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OTHER EXPENSE/DEDUCTION ITEMS WITH DIFFERENCES STATEMENT

DESCRIPTION	EXPENSE/ DEDUCTION PER INCOME STATEMENT	TEMPORARY DIFFERENCE	PERMANENT DIFFERENCE	EXPENSE/ DEDUCTION PER TAX RETURN
CAPITALIZED TANK PAINTING EXPENSES COST OF REMOVAL NET OF SALVAGE DEFERRED RATE CASE EXPENSE INDEMNIFICATION OF INCOME TAXES NON-DEDUCTIBLE LOBBYING EXPENSES NON-DEDUCTIBLE SOCIAL ORGANIZATION DUES NON-DEDUCTIBLE TRAVEL EXPENSES OF SPOUSE PREPAID EXPENSE DEDUCTION UNDER SEC. 1.263(A)-4(F) SALARIES AND WAGES	0. 0. 0. 21,927. 3,758. 500. 4,629,163.	260,839. 380,990. 196,478. 75,020. 8,851. -22,661.	0. 0. 0. -21,927. -3,758. -500. 0. 0.	260,839. 380,990. 196,478. 0. 0. 0. 0. 0. 0. 4,606,502.
TRANSPORTATION EXPENSE	4,629,163. 508,034.		0.	4,606,502. 334,202.
TOTAL TO M-3, PART III, LINE 3	7 5,088,362.	725,685.	-26,185.	5,787,862.
	<u></u>			
SCHEDULE M-3 OTHEN	R EXPENSE/DE WITH NO DIF		S ST EXPENSE/ DEDUCTION PER INCOME STATEMENT	EXPENSE/ DEDUCTION PER TAX RETURN
CHEMICALS COMMUNICATION EXPENSES COMPUTER EXPENSE DIRECTOR'S FEES DUES AND SUBSCRIPTIONS EMPLOYEE BENEFIT PROGRAMS FUEL INSURANCE LODGING MAILINGS MEMBERSHIP FEES MISCELLANEOUS EXPENSE O/H ALLOCATION - ADMINISTRATIVE			1,912. 88,545. 36,252.	212,225. 1,912. 88,545. 36,252. 1,328,415. 5,610. 269,172.

THE YORK WATER COMPANY		23-1242500
OPERATION PAYROLL TAXES PROFESSIONAL SERVICES PURCHASED POWER REGISTRATION FEES RENTS REPAIRS STOCKHOLDERS EXPENSES - ADMINISTRATIVE & GENERAL TAXES - OTHER TRAVEL TRUSTEE AND BANK FEES UNIFORMS	355,909. 497,865. 196,025. 1,243,673. 18,138. 61. 1,088,821. 156,807. 352,420. 10,730. 349,672. 6,813.	196,025. 1,243,673. 18,138. 61. 1,088,821. 156,807.
TOTAL TO SCHEDULE M-3, PART II, LINE 28	7,340,298.	7,340,298.

FORM 4562	NONRESIDENTIA	AL REAL PROPERTY	STATEMENT 27
(B) MONTH/YEAR IN SERVICE	(C) BASIS	(D) RECOVERY PERIOD	(G) DEPRECIATION DEDUCTION
01/10	19,056.	39	469.
02/10	11,581.	39	260.
03/10	129,863.	39	2,640.
04/10	2,815.	39	51.
08/10	2,349.	39	23.
09/10	13,755.	39	103.
10/10	1,637.	39	9.
11/10	23,098.	39	74.
TOTALS TO 4562, LN 191	204,154.		3,629.

FORM 8916-A	TAX-EXEMPT	INTEREST	INCOME	S	TATEMENT	28
DESCRIPTION			INCOME ATEMENT	TEMPORARY DIFFERENCE	PERMANE DIFFEREN	
INTEREST INCOME		1	10,238.	0.	-110,2	38.
TOTAL TO PART II, LINE 1			10,238.	0.	-110,2	38.

.

FORM 8916-A	OTHER INTERE	ST INCOME	STATEMENT 2			
DESCRIPTION	PER INCOME STATEMENT	TEMPORARY DIFFERENCE	PERMANENT DIFFERENCE	PER TAX RETURN		
INTEREST INCOME	35.	0.	0.	35.		
TOTAL TO PART II, LINE 5	35.	0.	0.	35.		
FORM 8916-A O	THER INTERES	T EXPENSE	ST	ATEMENT 30		
DESCRIPTION	PER INCOME STATEMENT	TEMPORARY DIFFERENCE	PERMANENT DIFFERENCE	PER TAX RETURN		
INTEREST EXPENSE FROM TRADE OR BUSINESS	4,794,573.	0.	-3,806.	4,790,767.		

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0070 N	BB IRS e-file Signature					
Form 8879-C	Authorization for Form 1120		0000			
			2009			
Department of the Treasury Internal Revenue Service	For calendar year 2009, or tax year beginning, 2009, and ending, 20					
Name of corporation		mployei	r identification number			
THE	YORK WATER COMPANY	23-1	242500			
Part I Tax Retu	Irn Information (Whole dollars only)					
1 Total income (Form 1	120, line 11)	1	37067903			
	n 1120, line 30)	1	3968227			
3 Total tax (Form 1120,	line 31)	3	1348728			
4 Amount owed (Form	1120, line 34)	4	19			
	120, line 35)					
Part II Declarat	ion and Signature Authorization of Officer (Be sure to get a copy of t	<u>he cc</u>	prporation's return)			
an electronic funds withdr corporation's federal taxes the U.S. Treasury Financia institutions involved in the issues related to the paym	fund, and (d) the date of any refund. If applicable, I authorize the U.S. Treasury and its des awal (direct debit) entry to the financial institution account indicated in the tax preparation s owed on this return, and the financial institution to debit the entry to this account. To revo I Agent at 1-888-353-4537 no later than 2 business days prior to the payment (settlement) processing of the electronic payment of taxes to receive confidential information necessary ent. I have selected a personal identification number (PIN) as my signature for the corporat ioration's consent to electronic funds withdrawal.	oftware ke a pa date. I / to ans	e for payment of the yment, I must contact also authorize the financial swer inquiries and resolve			
	•	enter m	NY PIN 17405			
	ERO firm name on the corporation's 2009 electronically filed income tax return.		do not enter all zeros			
As an officer of t	be corporation, I will enter my RIN as my signature on the corporation's 2009 electronically	filed in	come tax return.			
	theen 21 Willer Date > 7/22/10 Title > CFO					
Part III Certifica	tion and Authentication		<u></u>			
ERO's EFIN/PIN. Enter yo	ur six-digit EFIN followed by your five-digit self-selected PIN. 23595617401 do not enter all zeros]				
above. I confirm that I am	neric entry is my PIN, which is my signature on the 2009 electronically filed income tax retu submitting this return in accordance with the requirements of Pub. 3112, IRS <i>e-file</i> Applicat d e-File (MeF) Information for Authorized IRS <i>e-file</i> Providers for Business Returns.					
ERO's signature 🕨	Date ►07/14	<u>4/10</u>				
	ERO Must Retain This Form - See Instructions Do Not Submit This Form to the IRS Unless Requested To Do So)	- <u> </u>			
For Paperwork Reduction	n Act Notice, see instructions.		Form 8879-C (2009)			

	<i></i>	AA		Different	' `. Co	rporati	on inc	come	e Tax I	R∽ʻy	rn		OMB No. 1545-01
Form		ZU	honizala	n		- For calen	ıdar year 20		year				2009
•	ment of th I Revenue	he Treasury e Service	beginnin		TENSI	ON GRAN	, er TED T		/15/10	0			2008
l Che	ck if:		Use	Name	an the state of the		499 (499) - 499 (499) (499) (499)			ja an maka kang managan kang makang managan kang managan kang managan kang managan kang managan kang managan ka		P	B Employer identification nu
a Cons (atta	solidated ch Form & nonlife co	return 851)	IRS label.			K WATER							23-1242500
date	ional hold ch Sch. P	·····	Other-			om or suite no.			tructions.			C	Date incorporated
	ich Sch. P ional serv instructio		wise, print		wn, state, and	MARKE	T STR	EET.				 	D Total assets (see instructi
Sche	edule M-3	3 V	or type.		DRK, PF		5					8	248,836,7
attac	shed		E Checl	Active Contraction of the local data	Initial retu		Final return	(3)	Name cl	hange	(4) A	ddress ch	
	1 a Gro	oss receipts or s	ales	36,72	23,804.	b Less returns	and allowand	ces			c Bal		36,723,8
													36,723,8
	4 Div	vidends (Sche	dule C, line	19)				ਵਿਸ਼ਾ (៹៳៱៳ឝ៷	MENT	ົ ົ	. 4	15,3
ncome													327,3
20													52115
-						120))							
	9 Ne	t gain or (loss	s) from Forr	n 4797, Pa	art II, line 17 (a	attach Form 47	97)						
	10 Oti	her income (a	ttach sched	lule)				SEE S	STATEN	MENT	3	. 10	
	11 To	tal income. /	Add lines 3	through 10)							▶ 11	37,067,9
us.												▶ 12	902,2
ctic													4,509,5
edu													201,9
p u						· · · · · · · · · · · · · · · · · · ·							20119
us o	17 Ta:	xes and licens	es	• • • • • • • • • • • • • • • • • • • •				SEE S	STATEN	MENT	4	17	1,976,8
itio												18	4,770,6
uit uit	19 Ch	aritable contri	ibutions S	EE SI	ATEMEN	VT 5	AND	SEE S	STATEN	MENT	6	. 19	116,4
i≡	20 De	preciation fro	m Form 450	62 not clair	ned on Sched	iule A or elsewl	here on retu	rn (attach	Form 4562	?)			11,924,8
is fo			•••••										
tio		• • • •											1,660,7
truc													81,2
ins						rm 8903)						•	232,2
	26 Oti	her deduction	s (attach sc	hedule)	un (attaon i o		;	SEE S	STATEM	MENT	7	26	5,435,0
-		tal deduction										▶ 27	33,088,9
Stio	28 Tax	kable income bei	fore net opera	ating loss dec	duction and spe	cial deductions. S	subtract line 27	7 from line 1	11	•••••		. 28	3,978,9
Deductions	29 Le		perating los					·····	29a				
									29b		LO,714		10,7
					•	see instructions	•		•••••			. 30	1,348,7
Ś		tal tax (Sch 08 overpavme		,	322	363,	476.					. 31	1,540,7
s		09 estimated			32b	836,	942.						
		09 refund app				·		Bal 🍉	32d	1,20	00,418	; .	
avn	e Tax	x deposited w	ith Form 70	04					32e	14	18,291	. 0	
20		edits: (1) Form 2				Form 4136			32f				
	-					orm 8827, line		•	32g			<u>32h</u>	1,348,7
iax, Herundable Credits, and Payments		-			•	orm 2220 is atta						-	1
						f lines 31 and 3 ines 31 and 33,	,					. <u>34</u> 35	+
	36 En	ter amount fro	om line 35 v	/ou want: (Credited to 20	110 estimated t	tax 🕨					▶ 36	
l.	i	Under penalties correct, and corr	of perjury, I d	eclare that i l ation of prep	have examined t arer (other than	his return, includi taxpayer) is baser	ng accompany 1 on all informa	ying schedu ation of which	les and stater				edge and belief, it is true,
Sign Here	1		,		- Contract Connect of	1		CFC	D & TF	REÁSU	JRĚR		return with the prepa shown below?
.010		Signature of o	fficer			Date		Title			•••	·····	X Yes
		reparer's	0000					Date	7/1/1/1	Checl	k if mployed [parer's SSN or PTIN
	isi	gnature			GRATA			07	7/14/1	LU	EIN	<u> </u>	23 2932984
			ים ת עם	יררים תוזא	ייי ממיי	· ·					 Manual 		/ <u>) . / <u>) </u> . / <u>) </u> . / <u>) </u></u>
Paid Prepa Jse O	rer's Fi	rm's name r yours if elf-employed)			EARD LI		ADELD	нта 🤇	ና ጥ -			(71	
repa	rer's Fi nly (o se	r voure if		E 200), 221	LC W PHIL L-2993	ADELPI	HIA S	ST.		Phone no.	(71	

				-			
0	4	5	5	e	5	5	•

Form 1120 (2009) THE YORK WATEL _OMPANY

	shedule A Cost of Goods Sold (see in			······	·····		···· ·································
1	Inventory at beginning of year						
2	Purchases						
3	Cost of labor						
4	Additional section 263A costs (attach schedule)						
5	Other costs (attach schedule)						
6	Total. Add lines 1 through 5						
7	Inventory at end of year						
8	Cost of goods sold. Subtract line 7 from line 6. Enter					8	·
9 a	Check all methods used for valuing closing inventory						
	(i) Cost						
	(ii) Lower of cost or market						
	(iii) Other (Specify method used and attach ex						
b	Check if there was a writedown of subnormal goods						
C	Check if the LIFO inventory method was adopted this			ach Form 9	70)		🖻 🛄
d	If the LIFO inventory method was used for this tax yes						
	closing inventory computed under LIFO						
6	If property is produced or acquired for resale, do the						Yes No
f	Was there any change in determining quantities, cost			-	•		
	If "Yes," attach explanation		1			·····	
S	chedule C Dividends and Special D	eductions (see instruction	s)		Dividends	(b) %	(c) Special deductions
			- ,	re	ceived	1~, ~,~	(a) × (b)
	Dividends from less-than-20%-owned domestic corpor	•			15 000		10 55
	lebt-financed stock)				15,306.	70	10,714
	Dividends from 20%-or-more-owned domestic corpora	,					
1	stock)					80 see	
3	Dividends on debt-financed stock of domestic and foreign corpor	ations			<u></u>	instructions	
4	Dividends on certain preferred stock of less-than-20%-owned pu	blic utilities	•••••			42	
5	Dividends on certain preferred stock of 20%-or-more-owned pub	ic utilities				48	
6	Dividends from less-than-20%-owned foreign corporations and c	ertain FSCs				70	
7	Dividends from 20%-or-more-owned foreign corporations and ce	tain FSCs			·····	80	
8	Dividends from wholly owned foreign subsidiaries					100	
9	Fotal. Add lines 1 through 8	SEE STATEMENT	8				10,714
10	Dividends from domestic corporations received by a sm	all business investment					
	company operating under the Small Business Investme	nt Act of 1958				100	
11	Dividends from affiliated group members					100	
12	Dividends from certain FSCs					100	
13	Dividends from foreign corporations not included on lines 3, 6, 7,	8, 11, or 12					
	ncome from controlled foreign corporations under subpart F (atta					1	
15	Foreign dividend gross-up						
16	C -DISC and former DISC dividends not included on lines 1, 2, or					-	
	Other dividends						
18	Deduction for dividends paid on certain preferred stock						
	Fotal dividends. Add lines 1 through 17. Enter here an				15,306.		
			•		· · · · · · · · · · · · · · · · · · ·		
20	Fotal special deductions. Add lines 9, 10, 11, 12, and	18. Enter here and on page 1, 1	ine 29t				10,714
	chedule E Compensation of Officer						
		S (see instructions for page 1, line Note: Complete Schedule E only			a plus lines 4 throug Percent of cor		re \$500,000 or more.
	(a) Name of officer	(b) Social security		Percent of the devoted	stock ow		(f) Amount of
		number		business	(d) Common (e) Preferred	compensation
1	STATEMENT 9				,	an an an an	
			1				
							·····
				,i			
2	Total compensation of officers	L					902,222
	Compensation of officers claimed on Schedule A and el	sewhere on return					5027222
	annosisanoo or oncers ganneu on Schedine A and en	semuele ou lefaul					
	Subtract line 3 from line 2. Enter the result here and on	page 1 line 10					902,222

21500714 757320 04565 2009.04000 THE YORK WATER COMPANY 045651

Form 1120 (2009) THE YORK WAT. COMPANY

Sc	hedule J Tax Computation (see instructions)							
1	Check if the corporation is a member of a controlled group (attach Sc	chedule O (Form 1120))						
2	Income tax. Check if a qualified personal service corporation			STMT 10				
	(see instructions)			▶ 🗌	2	1,34	49,19	7.
3	Alternative minimum tax (attach Form 4626)				3			
4	Add lines 2 and 3				4	<u> </u>	49,19	<u>7.</u>
5a	Foreign tax credit (attach Form 1118)		5a					
b	Credit from Form 8834, line 29		5b					
C	General business credit (attach Form 3800)		50	469.				
ď	Credit for prior year minimum tax (attach Form 8827)		5d					
е	Bond credits from Form 8912	L	5e					
6	Total credits. Add lines 5a through 5e				6		46 48,72	9.
7	Subtract line 6 from line 4		· · · · · · · · · · · · · · · · · · ·		7	1,34	18,72	8.
8	Personal holding company tax (attach Schedule PH (Form 1120))				8			
9	Other taxes. Check if from: Form 4255 Form 861	1 Form 8697						
	Form 8866 Form 8903	2 Other (attac	ch schedule)		9			
10	Total tax. Add lines 7 through 9. Enter here and on page 1, line 31			<u></u>	10	1,34	18,72	8.
Sc	hedule K Other Information (see instructions)		Li -	<u> </u>				
1 C	heck accounting method: a 🛄 Cash b 🔀 Accrual	c 🔄 Other (specify	/) ▶				Yes	No
	ee the instructions and enter the:							
аB	usiness activity code no. 🕨 221300							
bВ	usiness activity 🕨 WATER UTILITY							
	roduct or service 🕨 WATER							
3 Is	the corporation a subsidiary in an affiliated group or a parent-subsidia	ary controlled group?						Х
If	"Yes," enter name and EIN of the parent corporation 🕨							
4 A	the end of the tax year:							
аD	id any foreign or domestic corporation, partnership (including any enti	ity treated as a partnersh	iip), trust, or	tax-exempt				
0	ganization own directly 20% or more, or own, directly or indirectly, 50)% or more of the total v	oting power	of all classes of the				
С	prporation's stock entitled to vote? If "Yes," complete Part I of Schedule	e G (Form 1120) (attach	Schedule G					Х
bD	d any individual or estate own directly 20% or more, or own, directly o	or indirectly, 50% or mo	re of the tota	I voting power of all				
С	asses of the corporation's stock entitled to vote? If "Yes," complete Pai	rt II of Schedule G (Form	n 1120) (atta	ch Schedule G)				X
5 A	the end of the tax year, did the corporation:						Yes	No
a 0	wn directly 20% or more, or own, directly or indirectly, 50% or more o	of the total voting power	of all classes	of stock entitled to v	ote of any			
	reign or domestic corporation not included on Form 851, Affiliations S							Х
lf	"Yes," complete (i) through (iv).							
	(i) Name of Corporation	(ii) Employer Identification Number		(iii) Country of			iv) Percentage wned in Vot	
		(if any)		Incorporation			Stock	ing
				а				
					· • . •			
	JWA	-	L	· · · · · · · · · · · · · · · · · · ·	· · · · ·	Form	1120 (20	009)

Form **1120** (2009)

911621 12-17-09

	If "Yes," complete (i) through (iv).	····	<u> </u>	
	(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Country of Organization	(iv) Maximum Percentage Owned Profit, Loss, or Capit
			\ \	
e	During this tax year, did the corporation pay dividends (other than excess of the corporation's current and accumulated earnings an If "Yes," file Form 5452 , Corporate Report of Nondividend Distribu If this is a consolidated return, answer here for the parent corpora	d profits? (See sections 301 and 316.) . utions.		x
C	At any time during the tax year, did one foreign person own, direc classes of the corporation's stock entitled to vote or (b) the total v For rules of attribution, see section 318. If "Yes," enter:			X
		er's country ▶ turn of a 25% Foreign-Owned U.S. Corpo	ration or a Foreign	
-			.	C (C C C C C C C C C C C C C C C C C C
(Corporation Engaged in a U.S. Trade or Business. Enter the numb	per of Forms 5472 attached 🕨	······	
((8 (Check this box if the corporation issued publicly offered debt inst	per of Forms 5472 attached		
((8 (1 9 E	Check this box if the corporation issued publicly offered debt inst If checked, the corporation may have to file Form 8281 , Informat Enter the amount of tax-exempt interest received or accrued durin	ber of Forms 5472 attached ruments with original issue discount ion Return for Publicly Offered Original is ng the tax year \$ 116	sue Discount Instruments.	
(6 8 (9 9 E 0 E	Check this box if the corporation issued publicly offered debt inst If checked, the corporation may have to file Form 8281 , Informat Enter the amount of tax-exempt interest received or accrued durin Enter the number of shareholders at the end of the tax year (if 100	truments with original issue discount ion Return for Publicly Offered Original Is ng the tax year > \$16 0 or fewer) >	sue Discount Instruments. $5_{r}027_{\bullet}$	
(8 (9 E 0 E 1 	Check this box if the corporation issued publicly offered debt inst If checked, the corporation may have to file Form 8281 , Informat Enter the amount of tax-exempt interest received or accrued durin	ber of Forms 5472 attached ► ruments with original issue discount ion Return for Publicly Offered Original is ng the tax year ► \$ 116 0 or fewer) ► orego the carryback period, check here	sue Discount Instruments.	
(8 (9 E 0 E 1 1 1 2 E	Check this box if the corporation issued publicly offered debt inst if checked, the corporation may have to file Form 8281 , Informat Enter the amount of tax-exempt interest received or accrued durin Enter the number of shareholders at the end of the tax year (if 100 If the corporation has an NOL for the tax year and is electing to fo if the corporation is filing a consolidated return, the statement rec the election will not be valid. Enter the available NOL carryover from prior tax years (do not red	ber of Forms 5472 attached ▶ irruments with original issue discount ion Return for Publicly Offered Original Is ng the tax year ▶ \$ 0 or fewer) ▶ prego the carryback period, check here quired by Regulations section 1.1502-21(duce it by any deduction on line 29a.) ▶	sue Discount Instruments. 5 , 0 2 7 . (3) must be attached or \$	
(8 (9 E 10 E 11 12 E 13 /	Check this box if the corporation issued publicly offered debt inst if checked, the corporation may have to file Form 8281 , Informat Enter the amount of tax-exempt interest received or accrued durin Enter the number of shareholders at the end of the tax year (if 100 if the corporation has an NOL for the tax year and is electing to fo if the corporation is filing a consolidated return, the statement rec the election will not be valid. Enter the available NOL carryover from prior tax years (do not red Are the corporation's total receipts (line 1a plus lines 4 through 1	ber of Forms 5472 attached ▶ irruments with original issue discount ion Return for Publicly Offered Original Is ng the tax year ▶ \$ 0 or fewer) ▶ prego the carryback period, check here quired by Regulations section 1.1502-21(duce it by any deduction on line 29a.) ▶	sue Discount Instruments. , 027. (3) must be attached or (3) must be attached or assets at the end of the	
((() 9 E 9 E 0 E 1 1 1 2 E 3 / t	Check this box if the corporation issued publicly offered debt inst if checked, the corporation may have to file Form 8281 , Informat Enter the amount of tax-exempt interest received or accrued durin Enter the number of shareholders at the end of the tax year (if 100 if the corporation has an NOL for the tax year and is electing to fo if the corporation is filing a consolidated return, the statement rec the election will not be valid. Enter the available NOL carryover from prior tax years (do not red Are the corporation's total receipts (line 1a plus lines 4 through 1	ber of Forms 5472 attached ▶ irruments with original issue discount ion Return for Publicly Offered Original Is ing the tax year ▶ \$ 0 or fewer) ▶ prego the carryback period, check here quired by Regulations section 1.1502-21(duce it by any deduction on line 29a.) ▶ 0 on page 1) for the tax year and its total M-1, and M-2 on page 5. Instead, enter the	sue Discount Instruments. 5 , 0 2 7 . 0)(3) must be attached or \$ assets at the end of the	

Form 1120 (2009) THE YORK WATE COMPANY

23-1242500 Page 5

S	chedule L Balance Sheets per Books	Beginning of	Beginning of tax year End			
	Assets	(a)	(b)	(C)	(d)	
1	Cash				500,000.	
	Trade notes and accounts receivable	6,124,922.		5,613,895.		
	Less allowance for bad debts	(195,000.)	5,929,922.	(225,000.		
	Inventories	· · · · · · · · · · · · · · · · · · ·				
4	U.S. government obligations		<u> </u>			
5	Tax-exempt securities					
6	Other current assets (att. sch.) STMT 11	ŀ	1,285,939.		1,256,680.	
7	Loans to shareholders					
Я	Mortgage and real estate loans	l –			· · · · · · · · · · · · · · · · · · ·	
	Other investments (att. sch.) STMT 12		59,870.		59,870.	
	Buildings and other depreciable assets	245973416.		260568266.		
	Less accumulated depreciation	(34,591,710,	211381706.	(38,539,514.		
	Depletable assets			1 00/000/011		
	Less accumulated depletion	1		1		
	Land (net of any amortization)	1			L	
	Intangible assets (amortizable only)				3	
	Less accumulated amortization	[]		1		
	Other assets (att. sch.) STMT 13		21,784,085.	1	19,602,586.	
		F	240441522.		248836783.	
15	Total assets				240030703.	
4.0	Liabilities and Shareholders' Equity		1,568,754.		643,301.	
	Accounts payable	-			9,341,030.	
17	Mortgages, notes, bonds payable in less than 1 year	-	8,740,622. 3,886,000.		4,620,834.	
18	Other current liabilities (att. sch.) STMT 14	-	5,000,000.		4,020,034.	
19	Loans from shareholders	-	02 (12 220		72 227 200	
20	Mortgages, notes, bonds payable in 1 year or more		83,612,338.		73,227,308.	
21	Other liabilities (att. sch.) STMT 15		72,866,987.		74,082,135.	
22	Capital stock: a Preferred stock	<u> </u>				
	b Common stock	57,875,428.	57,875,428.	73,569,485.	73,569,485.	
23	Additional paid-in capital	_				
24	Appropriated (attach schedule)	-	11 001 000		10.050.000	
25	Retained earnings - Unappropriated	-	11,891,393.		13,352,690.	
26	equity (attach schedule)					
27	Less cost of treasury stock	_	()		()	
28	Total liabilities and shareholders' equity		240441522.		248836783.	
S	hedule M-1 Reconciliation of					
		lired instead of Schedule M-1 if	1		0	
1	Net income (loss) per books	· · · · · · · · · · · · · · · · · · ·	7 Income recorded on b			
2	Federal income tax per books	·	included on this return	, ,		
3	Excess of capital losses over capital gains		Tax-exempt interest	\$		
4	Income subject to tax not recorded on books this year		ä			
	(itemize):		·			
-		-	8 Deductions on this ret	-		
5	Expenses recorded on books this year not		against book income t			
	deducted on this return (itemize):		a Depreciation	\$		
	a Depreciation \$		b contributions	\$		
	D contributions \$		·			
	C entertainment \$		ä <u></u>			
		·				
TTTTTTTT	Add lines 1 through 5			8) - line 6 less line 9		
S	chedule M-2 Analysis of Unap				<u>L)</u>	
1	Balance at beginning of year	11,891,393.		sh	6,050,505.	
2	Net income (loss) per books		77	ock		
3	Other increases (itemize):			operty		
-			6 Other decreases (item	ize) :		
			∛			
		10 100 100			6,050,505.	
	Add lines 1, 2, and 3	19,403,195.	B_Balance at end of year	(line 4 less line 7)	13,352,690.	
91163 12-17	J JWA				Form 1120 (2009)	

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Iternative Minimum Tax - Corporation

See separate instructions. Attach to the corporation's tax return.

OMB No. 1545-0175

Employer identification number

THE YORK WATER COMPANY

Part I Alternative Minimum Tax Computation

from the alternative minimum tax (AMT) under section 55(e).

Note: See the instructions to find out if the corporation is a small corporation exempt

 23-1242500
 3,968,225

	from the alternative minimum tax (AMT) under section 55(e).				
1	Taxable income or (loss) before net operating loss deduction			1	3,968,227.
2	Adjustments and preferences:				
а	Depreciation of post-1986 property			2a	535,222.
	Amortization of certified pollution control facilities				
	Amortization of mining exploration and development costs			20	
	Amortization of circulation expenditures (personal holding companies only)				
	Adjusted gain or loss				
	Long-term contracts				· · · · · · · · · · · · · · · · · · ·
	Merchant marine capital construction funds				
-	Section 833(b) deduction (Blue Cross, Blue Shield, and similar type organizations only)				
	Tax shelter farm activities (personal service corporations only)				
	Passive activities (closely held corporations and personal service corporations only)				
	Loss limitations				
	Depletion Tax-exempt interest income from specified private activity bonds				
	Intangible drilling costs				
	Other adjustments and preferences				1 502 110
		•••••		3	4,503,449.
	Adjusted current earnings (ACE) adjustment:		1 6 2 0 1	00	
	ACE from line 10 of the ACE worksheet in the instructions	4a	4,630,1	90.	
b	Subtract line 3 from line 4a. If line 3 exceeds line 4a, enter the difference as a		100 7	A 1	
	negative amount (see instructions)		126,7		
	Multiply line 4b by 75% (.75). Enter the result as a positive amount	40	95,0	56.	
	Enter the excess, if any, of the corporation's total increases in AMTI from prior				
	year ACE adjustments over its total reductions in AMTI from prior year ACE				
	adjustments (see instructions). Note: You must enter an amount on line 4d				
	(even if line 4b is positive)	4d	10,611,3	01.	
e	ACE adjustment.				
	 If line 4b is zero or more, enter the amount from line 4c 				
	• If line 4b is less than zero, enter the smaller of line 4c or line 4d as a negative amount	A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A A		4e	95,056.
5	Combine lines 3 and 4e. If zero or less, stop here; the corporation does not owe any AMT	J		5	4,598,505.
6	Alternative tax net operating loss deduction (see instructions)			6	
7	Alternative minimum taxable income. Subtract line 6 from line 5. If the corporation held a	residua	al		
	interest in a REMIC, see instructions			7	4,598,505.
8	Exemption phase-out (if line 7 is \$310,000 or more, skip lines 8a and 8b and enter -0- on I	ine 8c):			
а	Subtract \$150,000 from line 7 (if completing this line for a member of a controlled				
	group, see instructions). If zero or less, enter -0-	8a			
b	Multiply line 8a by 25% (.25)	8b			
	Exemption. Subtract line 8b from \$40,000 (if completing this line for a member of a contro	lled			
	group, see instructions). If zero or less, enter -0-			80	0.
9	Subtract line 8c from line 7. If zero or less, enter -0-				4,598,505.
10	If the corporation had qualified timber gain, complete Part II and enter the amount from line				· · · · · · · · · · · · · · · · · · ·
	Otherwise, multiply line 9 by 20% (.20)			10	919,701.
11	Alternative minimum tax foreign tax credit (AMTFTC) (see instructions)				
12	Tentative minimum tax. Subtract line 11 from line 10				919,701.
13	Regular tax liability before applying all credits except the foreign tax credit				1,349,197.
14	Alternative minimum tax. Subtract line 13 from line 12. If zero or less, enter -0 Enter her				
17					0.
	Form 1120, Schedule J, line 3, or the appropriate line of the corporation's income tax return	n		14	

* SEE ALSO 917001 01-27-10

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2009.04000 THE YORK WATER COMPANY

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045651

THE YORK WATER COMPANY

Page 2

Form 4626 (2009)
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Part II Alternative Tax for Corporations with Qualified Timber Gain. Complete Part qualified timber gain under section 1201(b). See instructions.	t II only if the corporation had
5 Enter qualified timber gain from Schedule D (Form 1120), line 15, as refigured for the AMT, if	
necessary. If you are filing Form 1120-RIC, see instructions for the amount to enter	
6 Enter the amount from Schedule D (Form 1120), line 13, as refigured for the AMT, if necessary	
7 Enter the amount from Part I, line 9	
8 Enter the smallest of the amount on line 15, line 16, or line 17	
9 Multiply line 18 by 15% (.15)	
0 Subtract line 18 from line 17	20
1 Multiply line 20 by 20% (.20)	
2 Enter the total of line 19 and line 21	22
3 Multiply line 17 by 20% (.20)	23
4 Enter the smaller of line 22 or line 23 here and on Part I, line 10	

Form 4626 (2009)

917002 01-27-10 JWA

THE YORK WATER COMPANY

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. adjusted Current Earnings (ACE) Work: ► See ACE Worksheet Instructions.

t

						4 500 440
	Pre-adjustment AMTI. Enter the amount from line 3 of	Form 4626	•••••••••••••••••••••••••••••••••••••••		1	4,503,449.
	CE depreciation adjustment:		4 1	11 200 500		
	MT depreciation		2a	11,389,588.		
b A	CE depreciation:	r				
		2b(1)				
	(2) Post-1989, pre-1994 property	2b(2)				
		2b(3)				
	(4) Pre-1990 original ACRS property	2b(4)				
	(5) Property described in sections					
	168(f)(1) through (4)					
	(6) Other property	2b(6)				
	(7) Total ACE depreciation. Add lines 2b(1) through	2b(6)	2b(7)	11,389,588.		
c A	CE depreciation adjustment. Subtract line 2b(7) from	line 2a			2c	
3 k	nclusion in ACE of items included in earnings and pro-	fits (E&P):				
аT	ax-exempt interest income			116,027.		
bD	leath benefits from life insurance contracts	,				
c A	Il other distributions from life insurance contracts (ind	cluding surrenders)	30			
d li	nside buildup of undistributed income in life insurance	contracts	3d			
e C	ther items (see Regulations sections 1.56(g)-1(c)(6)(iii) through (ix)				
f	or a partial list)					
ſΤ	otal increase to ACE from inclusion in ACE of items in	cluded in E&P. Add lines 3a l	through 3e		3f	116,027.
4 C	isallowance of items not deductible from E&P:					
аC	ertain dividends received			10,714.		
bD	ividends paid on certain preferred stock of public utili	ties that are deductible				
u	nder section 247		4b			
C	ividends paid to an ESOP that are deductible under se	ction 404(k)				
dN	lonpatronage dividends that are paid and deductible u	nder section				
1	382(c)					
e C	ther items (see Regulations sections 1.56(g)-1(d)(3)(i) and (ii) for a				
р	artial list)		4e			
fΤ	otal increase to ACE because of disallowance of items	not deductible from E&P. Ad	dd lines 4a throug	h 4e	4f	10,714.
5 C	ther adjustments based on rules for figuring E&P:					
a li	ntangible drilling costs		<u>5a</u>			
bC	irculation expenditures					
c (rganizational expenditures					
d L	IFO inventory adjustments					
e h	nstallment sales		5e			
1 T	otal other E&P adjustments. Combine lines 5a througl	n 5e			5f	
6 D				6		
	cquisition expenses of life insurance companies for g				7	
8 D				8		
9 B	asis adjustments in determining gain or loss from sale	e or exchange of pre-1994 pr	roperty		9	
10 Adjusted current earnings. Combine lines 1, 2c, 3f, 4f, and 5f through 9. Enter the result here and on line 4a of						
F	orm 4626		<u></u>	<u></u>	10	4,630,190.

917021 04-24-09

(Rev. December 2009) Department of the Treasury Internal Revenue Service

Name

Additional Information fo. Schedule M-3 Filers

Attach to Form 1120.

See instructions on page 2.

Employer identification number (EIN)

I	THE YORK WATER COMPANY	23-1242500
1	Do the amounts reported on Schedule M-3 (Form 1120), Part II, lines 9 or 10, column (d), reflect allocations	Yes No
t	to this corporation from a partnership of income, gain, loss, deduction, or credit that are disproportionate to	
İ	this corporation's capital contribution to the partnership or its ratio for sharing other items of the partnership?	X
	At any time during the tax year, did the corporation sell, exchange, or transfer any interest in an intangible	
i	asset to a related person as defined in section 267(b)?	X
_		
	At any time during the tax year, did the corporation acquire any interest in an intangible asset from a related	
ļ	person as defined in section 267(b)?	X
4.		
	During the tax year, did the corporation enter into a cost-sharing arrangement with any related foreign party	
	on whose behalf the corporation did not file Form 5471, Information Return of U.S. Persons With Respect To	X
(Certain Foreign Corporations?	
b.	At any time during the tax year, was the corporation a participant in a cost-sharing arrangement with any	
	related foreign party on whose behalf the corporation did not file Form 5471?	X
'		
5 /	At any time during the tax year, did the corporation make any change in accounting principle for financial	
	accounting purposes? See instructions for the definition of change in accounting principle	X
6 /	At any time during the tax year, did the corporation make any change in a method of accounting for U.S.	
i	ncome tax purposes?	X
7 A	At any time during the tax year, did the corporation own any voluntary employees' beneficiary association	
(VEBA) trusts that were used to hold funds designated for employee benefits?	X
	At any time during the tax year, did the corporation use an allocation method for indirect costs capitalized to	
Ş	self-constructed assets that varied from its financial method of accounting?	X
	At any time during the tax year, did the corporation treat for tax purposes indirect costs, as defined in	
	Regulations sections 1.263A-1(e)(3)(ii)(F), (G), and (H), as mixed-service costs, as defined in Regulations	v
5	section 1.263A-1(e)(4)(ii)(C)?	X
10 T	Did the corporation, under section 118 or 362(c) and the related regulations, take a return filing position	
	characterizing any amount as a contribution to the capital of the corporation during the tax year by any	
	non-shareholders? Amount as a contribution to the capital of the corporation during the tax year by any non-shareholders? Amounts so characterized may include, without limitation, incentives, inducements, money,	
	and property	X
		hedule B (Form 1120) (Rev. 12-2009)

913731 01-14-10 JWA

SCHEDULE	M-3
(Form 1120)

Net Income (Loss) Reconciliation for Corporations With Total Assets of \$10 Million or More ► Attach to Form 1120 or 1120-C.

OMB No. 1545-0123

nt, if consolidated return) R COMPANY Image: Comparison of the statement period ending Image: Mixed 1120/L/PC group cormation and Net income (Loss rm 10-K for its income statement period ending and complete lines 2a through 11 with respect tructions if multiple non-tax-basis income statement ertified audited non-tax-basis income statement on-tax-basis income statement for that period' rough 11 with respect to that income statement 3c and enter the corporation's net income (lost iod: Beginning 01/01/2009 tatement been restated for the income statement xplanation and the amount of each item restate tatement been restated for any of the five incore xplanation and the amount of each item restate ng common stock publicly traded?	g with or within this tax year? ct to that SEC Form 10-K. tements are prepared. nt for that period? income statement. ? nt. ss) per its books and records on line 4a. Ending $12/31/2009$ ent period on line 2a? ed.) me statement periods preceding the period	chedule attached
R COMPANY Non-consolidated return Mixed 1120/L/PC group ormation and Net income (Loss rm 10-K for its income statement period ending and complete lines 2a through 11 with respect tructions if multiple non-tax-basis income statement ertified audited non-tax-basis income statement on-tax-basis income statement for that period rough 11 with respect to that income statement and enter the corporation's net income (lost iod: Beginning 01/01/2009 tatement been restated for the income statement xplanation and the amount of each item restate tatement been restated for any of the five income xplanation and the amount of each item restate ng common stock publicly traded?	(4) Dormant subsidiaries s s) Reconciliation (see instructions) g with or within this tax year? ct to that SEC Form 10-K. tements are prepared. Int for that period? income statement. ? nt. ss) per its books and records on line 4a. Ending <u>12/31/2009</u> ent period on line 2a? ed.) me statement periods preceding the period	23-1242500 prm 1120 only) chedule attached)
X Non-consolidated return Mixed 1120/L/PC group ormation and Net Income (Loss rm 10-K for its income statement period ending and complete lines 2a through 11 with respect tructions if multiple non-tax-basis income statement ertified audited non-tax-basis income statement on-tax-basis income statement for that period rough 11 with respect to that income statement on-tax-basis income statement for that period rough 11 with respect to that income statement 3c and enter the corporation's net income (lost iod: Beginning 01/01/2009 tatement been restated for the income statement xplanation and the amount of each item restate tatement been restated for any of the five incore xplanation and the amount of each item restate tatement been restated for any of the five incore xplanation and the amount of each item restate tatement been restated for any of the five incore xplanation and the amount of each item restate tatement been restated for any of the five incore	(4) Dormant subsidiaries s s) Reconciliation (see instructions) g with or within this tax year? ct to that SEC Form 10-K. tements are prepared. Int for that period? income statement. ? nt. ss) per its books and records on line 4a. Ending <u>12/31/2009</u> ent period on line 2a? ed.) me statement periods preceding the period	orm 1120 only) chedule attached)
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nplete lines 2a through 11 with respect to that is on-tax-basis income statement for that period' rough 11 with respect to that income statemen 3c and enter the corporation's net income (los iod: Beginning $01/01/2009$ tatement been restated for the income stateme xplanation and the amount of each item restate tatement been restated for any of the five incor xplanation and the amount of each item restate ng common stock publicly traded?	income statement. ? nt. ss) per its books and records on line 4a. Ending $12/31/2009$ ent period on line 2a? ed.) me statement periods preceding the period	on line 2a?
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iod: Beginning $01/01/2009$ tatement been restated for the income stateme xplanation and the amount of each item restate tatement been restated for any of the five incor xplanation and the amount of each item restate ng common stock publicly traded?	Ending $\frac{12/31/2009}{2009}$ ent period on line 2a? ed.) me statement periods preceding the period	on line 2a?
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tatement been restated for any of the five incor xplanation and the amount of each item restate ng common stock publicly traded?	me statement periods preceding the period	on line 2a?
xplanation and the amount of each item restate ng common stock publicly traded?		on line 2a?
xplanation and the amount of each item restate ng common stock publicly traded?		
ition's primary U.S. publicly traded voting com		
ber of the corporation's primary publicly trade		
	9	8 7 1 8 4 1 0 8
ome (loss) from income statement source ider	ntified in Part I, line 1	4a 7,511,802
sed for line 4a (see instructions): (1) 🔀 G		
ax-basis (5) Other (specify)		
foreign entities (attach schedule)		
eign entities (attach schedule and enter as a po		
U.S. entities (attach schedule)		
. entities (attach schedule and enter as a positi		
dible foreign disregarded entities (attach sched		
dible U.S. disregarded entities (attach schedule		
dible entities (attach schedule)		
	,	
		······
I the amount on Part II, line 30, column (a), and	d Schedule M-2, line 2.	
he corporation's share) of the assets and liabil	ities of all entities included or removed on t	he following lines.
· · · · · · · · ·		
	<u>, 183.</u> <u>161, 914, 608</u>	<u>8 - </u>
▶ 248,836		
▶ 248,836		I
▶ 248,836		
	ransactions between includible entities and nor e statement period to tax year (attach schedule nents to reconcile to line 11 (attach schedule) ustments to reconcile to line 11 (attach schedule) to amount on line 11 (attach schedule) statement of includible corporations. Combin al the amount on Part II, line 30, column (a), and the corporation's share) of the assets and liabil Total Asse 248,830	ransactions between includible entities and nonincludible entities (attach sch.) e statement period to tax year (attach schedule) ments to reconcile to line 11 (attach schedule) to amount on line 11 (attach schedule) statement of includible corporations. Combine lines 4 through 10 al the amount on Part II, line 30, column (a), and Schedule M-2, line 2. the corporation's share) of the assets and liabilities of all entities included or removed on t Total Assets 248,836,783.161,914,600

10 2009.04000 THE YORK WATER COMPANY

Schedule M-3 (Form 1120) 2009					Page 2
Name of corporation (common parent, if consolidated return)					entification number
THE YORK WATER COMPANY				23-1	242500
Check applicable box(es): (1) Consolidated group (2)	Parent corp (3) Co	nsolidated eliminations (4)	Subsidiar	y corp (5)	Mixed 1120/L/PC group
Check if a sub-consolidated: (6) 1120 group (7)	1120 eliminations				
Name of subsidiary (if consolidated return)				Employer id	entification number
Part II Reconciliation of Net Income Taxable Income per Return (s)		Statement of Inclu	idible Corp	orations	s With
Income (Loss) Items	(a) Income (Loss) per	(b) Temporary	(C) Perma		(d) Income (Loss) per
(Attach schedules for lines 1 through 11)	Income Statement	Difference	Differe		Tax Return
Income (loss) from equity method foreign					
2 Gross foreign dividends not previously taxed					
3 Subpart F, QEF, and similar inc inclusions				·····	
4 Section 78 gross-up					
5 Gross foreign distributions previously taxed Income (loss) from equity method U.S.					
0 corporations	15,306.				15,306.
7 consolidation	15,500.				15,500.
8 Minority interest for includible corporations					
10 Income (loss) from o.s. partnerships			· · · · · · · · · · · · · · · · · · ·		
11 Income (loss) from other pass-through entities					
12 Items relating to reportable transactions (attach			·		
details)					
13 Interest income (attach Form 8916-A)	117,498.		-116	,027.	1,471.
14 Total accrual to cash adjustment					
15 Hedging transactions					
16 Mark-to-market income (loss)					
17 Cost of goods sold (attach Form 8916-A)))				()
18 Sale versus lease (for sellers and/or lessors)					
19 Section 481(a) adjustments					
20 Unearned/deferred revenue					
21 tem contracts			· · · · · · · · · · · · · · · · · · ·		
22 other imputed interest23a Income statement gain/loss on sale, exchange,					
abandonment, worthlessness, or other disposition of					
assets other than inventory and pass-through entities					
b Gross capital gains from Schedule D, excluding					
amounts from pass-through entities					
c Gross capital losses from Schedule D, excluding					
amounts from pass-through entities, abandonment					
losses, and worthless stock losses					
d Net gain/loss reported on Form 4797, line 17,					
excluding amounts from pass-through entities,					
abandonment losses, and worthless stock losses					
e Abandonment losses					
f Worthless stock losses (attach details)					··- ····
Other gain/loss on disposition of assets other than inventory Capital loss limitation and carrytorward used					
24 carryforward used 25 Other income (loss) items with differences (attach sch) STMT	38,739.		-38	,739.	
26 Total income (loss) items. Combine lines 1 through 25				,766.	16,777.
27 Total expense/deduction items (from Part III, line 36)	-21459782.	-4,573,281.		,186.	-24837877.
28 Other items with no differences STMT 19	28,800,041.				28,800,041.
29a Mixed groups, see instructions. All others, combine lines 26 through 28	7,511,802.	-4,573,281.	1,040	,420.	3,978,941.
b PC insurance subgroup reconciliation totals					
c Life insurance subgroup reconciliation totals		4 5 7 9 9 9 1			
30 Reconciliation totals. Combine lines 29a through 29c		-4,573,281.		,420.	3,978,941.
<u>Note. Line 30, column (a), must equal the amount on Pa</u> JWA	art I, line 11, and column (d) i	must equal Form 1120, pag	e 1, line 28.		1- 84 0 /P
				Schedu	le M-3 (Form 1120) 2009

Page 2

Schedule M-3 (Form 1120) 2009	Page 3
Name of corporation (common parent, if consolidated return)	Employer identification number
THE YORK WATER COMPANY	23-1242500
Check applicable box(es): (1) Consolidated group (2) Parent corp (3) Consolidated eliminations (4) Subsi	diary corp (5) Mixed 1120/L/PC group
Check if a sub-consolidated: (6) 1120 group (7) 1120 eliminations	· · · ·
Name of subsidiary (if consolidated return)	Employer identification number

Part III Reconciliation of Net Income (Loss) per Income Statement of Includible Corporations With Taxable Income per Return - Expense/Deduction Items (see instructions)

Expense/Deduction Items	(a) Expense per Income Statement	(b) Temporary Difference	(¢) Permanent Difference	(d) Deduction per Tax Return
1 U.S. current income tax expense	1,176,304.		-1,176,304.	
	2,564,336.	-2,564,336.	-1,170,504.	
2 U.S. deferred income tax expense 3 State and local current income tax expense	1,020,805.	-2,504,550.		1,020,805
	-10,565.	10,565.		1,020,003
4 State and local deferred income tax expense	-10,505.	10,303.	······································	
5 Foreign current income tax expense (other than				
foreign withholding taxes)				
6 Foreign deferred income tax expense	1			
7 Foreign withholding taxes	4,779,769.		-9,133.	4,770,636
8 Interest expense (attach Form 8916-A)	4,119,109.		-9,133.	4,110,030
9 Stock option expense				
10 Other equity-based compensation	1 4 4 0		1 4 4 0	2 000
11 Meals and entertainment <u>STMT 22</u>	4,449.		-1,449.	3,000
12 Fines and penalties 13 Judgments, damages, awards, and similar costs				
14 Parachute payments 15 Compensation with section 162(m) limitation			u	
16 Pension and profit-sharing	1,660,751.			1,660,751
17 Other post-retirement benefits STMT 2.3		684.		684
18 Deferred compensation STMT 2.4	213,702.	-111,861.		101,841
19 Charitable contribution of cash and tangible	· · · · · · · · · · · · · · · · · · ·			
property STMT 27	116,461.			116,461
20 Charitable contribution of intangible property			· · · · · · · · · · · · · · · · · · ·	
21 Charitable contribution limitation/carryforward				
22 Domestic production activities deduction	F		232,202.	232,202
23 Current year acquisition or reorganization				
investment banking fees				
24 Current year acquisition or reorganization legal and				
accounting fees 25 reorganization other costs				
26 Amortization/impairment of goodwill			· ····································	
27 Amortization of acquisition, reorganization, and			······	
start-up costs	253,400.	-167,114.	-17,390.	68,896
28 Other amortization or impairment write-offs Section 198 environmental	233,400.	-10/,114.	-17,550.	00,090
23 remediation costs				
30 Depletion	1 176 024	7 110 776	· · · · · · · · · · · · · · · · · · ·	11 02/ 010
31 Depreciation	4,476,034.	7,448,776.		11,924,810
32 Bad debt expense STMT 25	231,974.	-30,000.	100 (2)	201,974.
33 Corporate owned life insurance premiums STMT 26	199,636.		-199,636.	
34 Purchase versus lease (for purchasers and/or				
lessees)				
35 Other expense/deduction items with differences	1 770 700	10 400		1 725 017
(attach schedule) STMT 20	4,772,726.	-13,433.	-23,476.	4,735,817
36 Total expense/deduction items. Combine lines 1				
through 35. Enter here and on Part II, line 27,				
reporting positive amounts as negative and	01 450 700	4 570 001	1 105 105	04 005 055
negative amounts as positive	21,459,782.	4,5/3,281.		24,837,877. ule M-3 (Form 1120)200

913323 01-14-10

21500714 757320 04565

Form	2220

Name

Underpayment of Estimated Tax by C. porations

OMB No. 1545-0142 2009

See separate instructions.	
Attach to the cornoration's tax return	

Employer identification number

THE	YORK	WATER	COMPANY

23-1242500

Note: Generally, the corporation is not required to file Form 2220 (see Part II below for exceptions) because the IRS will figure any penalty owed and bill the corporation. However, the corporation may still use Form 2220 to figure the penalty. If so, enter the amount from page 2, line 38 on the estimated tax penalty line of the corporation's income tax return, but do not attach Form 2220.

Part I **Required Annual Payment**

1 Total tax (see instructions)			1,348,728.
	1 1		
2 a Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 1	2a		
b Look-back interest included on line 1 under section 460(b)(2) for completed long-term			
contracts or section 167(g) for depreciation under the income forecast method	2b		
c Credit for federal tax paid on fuels (see instructions)	20		
d Total. Add lines 2a through 2c		2d	
3 Subtract line 2d from line 1. If the result is less than \$500, do not complete or file this form. The does not owe the penalty			1,348,728.
4 Enter the tax shown on the corporation's 2008 income tax return (see instructions). Caution: If t	he tax is zero		1,009,661.
or the tax year was for less than 12 months, skip this line and enter the amount from line 3 or	n mie o	44	1,009,001.
5 Required annual payment. Enter the smaller of line 3 or line 4. If the corporation is required to	skip line 4,		
enter the amount from line 3			1,009,661.
Part II Reasons for Filing - Check the boxes below that apply. If any boxes are chec even if it does not owe a penalty (see instructions).	cked, the corporation must	file Form 2220	
6 The corporation is using the adjusted seasonal installment method.			
7 \boxed{X} The corporation is using the annualized income installment method.	•		
8. X The corporation is a "large corporation" figuring its first required installment based on the	e prior vear's tax.	· · · · · · · · · · · · · · · · · · ·	

Part III Figuring the Underpayment

 9 Installment due dates. Enter in columns (a) through (d) the 15th day of the 4th (Form 990-PF fillers: Use 5th month), 6th, 9th, and 12th months of the corporation's tax year	<u>1000</u>	rate in gaining the onderpolyment		· · · · · · · · · · · · · · · · · · ·		1	T
(d) the 15th day of the 4th (Form 990-PF tilers: Use 5th month), 6th, 9th, and 12th months of the corporation's tax year904/15/200906/15/200909/15/200912/15/200910Required installments. If the box on line 6 and/or line 7 above is checked, enter the amounts from Sch A, line 38. If the box on line 8 (but not 6 or 7) is checked, see instructions for the amounts to enter. If none of these boxes are checked, enter 25% of line 5 above in each column.10145,134.145,134.450,454.459,69311Estimated tax paid or credited for each period (see instructions). For column (a) only, enter the amount from line 11 on line 15 Complete lines 12 through 18 of one column before11970,032.230,386			·	(a)	(b)	(C)	(d)
10 Required installments. If the box on line 6 and/or line 7 above is checked, enter the amounts from Sch A, line 38. If the box on line 8 (but not 6 or 7) is checked, see instructions for the amounts to enter. If none of these boxes are checked, enter 25% of line 5 above in each column. 10 145,134. 145,134. 450,454. 459,693 11 Estimated tax paid or credited for each period (see instructions). For column (a) only, enter the amount from line 15	9	(d) the 15th day of the 4th (Form 990-PF filers: Use 5th month), 6th, 9th, and 12th months of the	9	04/15/2009	06/15/2009	09/15/2009	12/15/2009
the box on line 8 (but not 6 or 7) is checked, see instructions for the amounts to enter. If none of these boxes are checked, enter 25% of line 5 above in each column. 10 145,134 145,134 450,454 459,693 11 Estimated tax paid or credited for each period (see instructions). For column (a) only, enter the amount from line 11 on line 15 11 970,032 230,386 Complete lines 12 through 18 of one column before 11 970,032 230,386	10						
for the amounts to enter. If none of these boxes are checked, enter 25% of line 5 above in each column.10145,134145,134450,454459,69311Estimated tax paid or credited for each period (see instructions). For column (a) only, enter the amount from line 11 on line 15 		above is checked, enter the amounts from Sch A, line 38. If					
enter 25% of line 5 above in each column.10145,134.145,134.450,454.459,69311Estimated tax paid or credited for each period (see instructions). For column (a) only, enter the amount from line 11 on line 15 Complete lines 12 through 18 of one column before11970,032.230,386		the box on line 8 (but not 6 or 7) is checked, see instructions					
11 Estimated tax paid or credited for each period (see instructions). For column (a) only, enter the amount from line 11 on line 15		for the amounts to enter. If none of these boxes are checked,					
instructions). For column (a) only, enter the amount from line 11 on line 15		enter 25% of line 5 above in each column.	10	145,134.	145,134.	450,454.	459,693.
from line 11 on line 15 11 970,032. 230,386 Complete lines 12 through 18 of one column before	11	Estimated tax paid or credited for each period (see					
Complete lines 12 through 18 of one column before		instructions). For column (a) only, enter the amount					
		from line 11 on line 15	11	970,032.			230,386.
going to the next column.		Complete lines 12 through 18 of one column before					
		going to the next column.					
	12	Enter amount, if any, from line 18 of the preceding column					
13 Add lines 11 and 12 13 824,898. 679,764. 459,696	13	Add lines 11 and 12	13		824,898.	679,764.	459,696.
14 Add amounts on lines 16 and 17 of the preceding column 14	14	Add amounts on lines 16 and 17 of the preceding column	14				
15 Subtract line 14 from line 13. If zero or less, enter -0 15 970,032. 824,898. 679,764. 459,696	15	Subtract line 14 from line 13. If zero or less, enter -O-	15	970,032.	824,898.	679,764.	459,696.
16 If the amount on line 15 is zero, subtract line 13 from line	16						
14. Otherwise, enter -O 16		14. Otherwise, enter -O-	16				
17 Underpayment. If line 15 is less than or equal to line 10,	17	Underpayment. If line 15 is less than or equal to line 10,					
subtract line 15 from line 10. Then go to line 12 of the next		subtract line 15 from line 10. Then go to line 12 of the next					
column. Otherwise, go to line 18 17		column. Otherwise, go to line 18	17				
18 Overpayment. If line 10 is less than line 15, subtract line 10	18	Overpayment. If line 10 is less than line 15, subtract line 10					
from line 15. Then go to line 12 of the next column					· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	
Go to Part IV on page 2 to figure the penalty. Do not go to Part IV if there are no entries on line 17 - no penalty is owed.		Go to Part IV on page 2 to figure the penalt	<u>y. D</u> (o not go to Part IV if there	e are no entries on line 1	7 - no penalty is owed.	· · · · · · · · · · · · · · · · · · ·

JWA For Paperwork Reduction Act Notice, see separate instructions.

Form 2220 (2009)

912801 01-05-10

THE YORK WATER COMPANY

Form 2220 (2009)

Part IV Figuring the Penalty

			(a)	(b)	(C)	(d)
•	Enter the date of payment or the 15th day of the 3rd month after the close of the tax year, whichever is earlier (see instructions). (Form 990-PF and Form 990-T filers: Use 5th month instead of 3rd month.)	19				
)	Number of days from due date of installment on line 9 to the date shown on line 19	20				
	Number of days on line 20 after 4/15/2009 and before 7/1/2009	21				
	Underpayment on line 17 x Number of days on line 21 x 4%	22	\$	\$	\$	\$
	Number of days on line 20 after 06/30/2009 and before 10/1/2009	23				
	Underpayment on line 17 x Number of days on line 23 x 4%	24	\$	\$	\$	\$\$
	Number of days on line 20 after 9/30/2009 and before 1/1/2010	25				
	Underpayment on line 17 x Number of days on line 25 X 4%	26	\$	\$	\$	\$
	Number of days on line 20 after 12/31/2009 and before 4/1/2010	27				
	Underpayment on line 17 x Number of days on line 27 X 4%	28	\$	\$	\$	\$
	Number of days on line 20 after 3/31/2010 and before 7/1/2010	29				
	Underpayment on line 17 x Number of days on line 29 x *%	30	\$	\$	\$	\$
	Number of days on line 20 after 6/30/2010 and before 10/01/2010	31				
	Underpayment on line 17 x Number of days on line 31 x *%	32	\$	\$	\$	\$
	Number of days on line 20 after 9/30/2010 and before 1/1/2011	33				
	Underpayment on line 17 x Number of days on line 33 x *%	34	\$	\$	\$\$	\$
	Number of days on line 20 after 12/31/2010 and before 2/16/2011	35	· · · · · · · · · · · · · · · · · · ·			
	Underpayment on line 17 x Number of days on line 35 x *%	36	\$	\$	\$	\$
	Add lines 22, 24, 26, 28, 30, 32, 34, and 36	37	\$	\$	\$	\$
	Penalty. Add columns (a) through (d) of line 37. Enter the to or the comparable line for other income tax returns					38 \$

* Use the penalty interest rate for each calendar quarter, which the IRS will determine during the first month in the preceding quarter. These rates are published quarterly in an IRS News Release and in a revenue ruling in the Internal Revenue Bulletin. To obtain this information on the Internet, access the IRS website at www.irs.gov. You can also call 1-800-829-4933 to get interest rate information.

JWA

Form 2220 (2009)

912802 01-05-10 **Schedule A** Adjusted Seasonal Installment Method and Annualized Income Installment Method (see instructions) Form 11205 filers: For lines 1, 2, 3, and 21, below, "taxable income" refers to excess net passive income or the amount on which tax is imposed under section 1374(a), whichever applies.

Part I - Adjusted Seasonal Installment Me	thod (C	aution: Use this	method only if the base p	eriod percentage for	
any 6 consecutive months is at least 70%. See instructions.)		(a)	(b)	(C)	(d)
		First 3	First 5	First 8	First 11
1 Enter taxable income for the following periods:		months	months	months	months
a Tax year beginning in 2006	1a				
b Tax year beginning in 2007	1 b				
c Tax year beginning in 2008	10				
2 Enter taxable income for each period for the tax year beginning in					
2008. (see instructions for the treatment of extraordinary items).	2	First 4	First 6	Firet 0	
3 Enter taxable income for the following periods:		First 4 months	First 6 months	First 9 months	Entire year
a Tax year beginning in 2006	3a				
b Tax year beginning in 2007	3b				
c Tax year beginning in 2008	30				
4 Divide the amount in each column on line 1a by the					
amount in column (d) on line 3a	4				
5 Divide the amount in each column on line 1b by the					
amount in column (d) on line 3b	5				
6 Divide the amount in each column on line 1c by the					
amount in column (d) on line 3c	6				
7 Add lines 4 through 6	7				
8 Divide line 7 by 3.0	8				
9a Divide line 2 by line 8	9a				
b Extraordinary items (see instructions)	9b				
c Add lines 9a and 9b	90				
10 Figure the tax on the amt on In 9c using the instr for Form					
1120, Sch J, In 2 (or comparable In of corp's return)	10				
11 a Divide the amount in columns (a) through (c) on line 3a					
by the amount in column (d) on line 3a	11a				
b Divide the amount in columns (a) through (c) on line 3b		·		······	
by the amount in column (d) on line 3b	116				
c Divide the amount in columns (a) through (c) on line 3c					
by the amount in column (d) on line 3c	11c				
12 Add lines 11a though 11c	12	· · · · · · · · · · · · · · · · · · ·			—
13 Divide line 12 by 3.0	13				
14 Multiply the amount in columns (a) through (c) of line 10					
by columns (a) through (c) of line 13. In column (d), enter					
the amount from line 10, column (d)	14				
15 Enter any alternative minimum tax for each payment					
period (see instructions)	15				
16 Enter any other taxes for each payment period (see instr)	16				
17 Add lines 14 through 16	17				
18 For each period, enter the same type of credits as allowed					
on Form 2220, lines 1 and 2c (see instructions)	18				
19 Total tax after credits. Subtract line 18 from line 17. If					
zero or less, enter -0-	19				
912821 01-05-10 JWA					Form 2220 (2009)

THE YORK WATER COMPANY Form 2220 (2009)

20 21

22

(d) 9

months

2,647,980.

1.333330

First ____

art II - Annualized income installment we	emoc	3			
		(a)	(b)	(C)	ſ
		First <u>3</u>	First 3	First 6	ſ
Annualization periods (see instructions)	20	months	months	months	
Enter taxable income for each annualization period (see instructions for the treatment of extraordinary items)	21	426,864.	426,864.	1,452,396.	
Annualization amounts (see instructions)	22	4	4.0	2.000000	
a Annualized taxable income. Multiply line 21 by line 22	23a	1,707,456.	1,707,456.	2,904,792.	
b Extraordinary items (see instructions)	23b				Ī
c Add lines 23a and 23b	23c	1,707,456.	1,707,456.	2,904,792.	Ī
Figure the tax on the amount on line 23c using the instructions for Form 1120, Schedule J, line 2 (or comparable line of corporation's return)	24	580,535.	580,535.	987,629.	
Enter any alternative minimum tax for each payment period (see instructions)	25				
Enter any other taxes for each payment period (see instr)	26				
Total tax. Add lines 24 through 26	27	580,535.	580,535.	987,629.	
For each period, enter the same type of credits as allowed on Form 2220, lines 1 and 2c (see instructions)	28				
Total tax after credits. Subtract line 28 from line 27. If					1

22	Annualization amounts (see instructions)	22	<u> </u>	4.0	2.000000	1.333330
			1 707 456		2 004 702	
	Annualized taxable income. Multiply line 21 by line 22	23a	1,/0/,456.	1,707,456.	2,904,792.	3,530,631.
	Extraordinary items (see instructions)	23b	1 707 450	1 707 450	2 004 702	2 520 621
	Add lines 23a and 23b	23c	1,101,436.	1,707,456.	2,904,192.	3,530,631.
24	Figure the tax on the amount on line 23c using the					
	instructions for Form 1120, Schedule J, line 2				007 600	1 200 415
	(or comparable line of corporation's return)	24	580,535.	580,535.	987,629.	1,200,415.
25	Enter any alternative minimum tax for each payment					
	period (see instructions)	25				
26	Enter any other taxes for each payment period (see instr)	26				
					007 000	1 200 415
	Total tax. Add lines 24 through 26	27	580,535.	580,535.	987,629.	1,200,415.
28	For each period, enter the same type of credits as allowed					
	on Form 2220, lines 1 and 2c (see instructions)	28				
29	Total tax after credits. Subtract line 28 from line 27. If				007 600	1 000 415
	zero or less, enter -0-	29	580,535.	580,535.	987,629.	1,200,415.
30	Applicable percentage	30	25%	50%	75%	100%
• •			1/5 10/	200 260	710 700	1,200,415.
31	Multiply line 29 by line 30	31	145,134.	290,268.	140,122.	1,200,415.
Pa	rt III - Required Installments					
	Note: Complete lines 32 through 38 of one column before		1st	2nd	3rd	4th
	completing the next column.		installment	installment	installment	installment
32	If only Part I or Part II is completed, enter the amount in					
	each column from line 19 or line 31. If both parts are					
	completed, enter the smaller of the amounts in each					
	column from line 19 or line 31	32	145,134.	290,268.	740,722.	1,200,415.
33	Add the amounts in all preceding columns of line 38					
	(see instructions)	33		145,134.	290,268.	740,722.
34	Adjusted seasonal or annualized income installments.					
	Subtract line 33 from line 32. If zero or less, enter -0	34	145,134.	145,134.	450,454.	459,693.
35	Enter 25% of line 5 on page 1 of Form 2220 in each					
	column. Note: "Large corporations," see the instructions				-	
	for line 10 for the amounts to enter	35	252,415.	421,949.	337,182.	337,182.
36	Subtract line 38 of the preceding column from line 37 of					
	the preceding column	36		107,281.	384,096.	270,824.
	Add lines 35 and 36	37	252,415.	529,230.	721,278.	608,006.
38						
	line 37 here and on page 1 of Form 2220, line 10		145 101	145 101		
	(see instructions)	38	145,134.	145,134.	450,454.	459,693.
	Add lines 35 and 36 Required installments. Enter the smaller of line 34 or line 37 here and on page 1 of Form 2220, line 10	37	252,415. 145,134.	107,281. 529,230. 145,134.	384,096. 721,278. 450,454.	608,006



Form	3468						
Department of the Treasury Internal Revenue Service (99							
Name(s) shown on return							

Investment Credit

Attach to your tax return. See instructions.

Attachment Sequence No. 52 Identifying number

l

OMB No. 1545-0155

g

$\mathbf{T}\mathbf{H}\mathbf{E}$	YORK	WATER	COMPANY	

THE YORK WATER COMPANY	23-1242500
Part I Information Regarding the Election To Treat the Lessee as the Purchaser of Inves	stment Credit Property
If you are claiming the investment credit as a lessee based on a section 48(d) (as in effect on November 4, 1990) election	on, provide the following
information. If you acquired more than one property as a lessee, attach a statement showing the information below.	
1 Name of lessor	
2 Address of lessor	
3 Description of property	
4 Amount for which you were treated as having acquired the property	\$
Part II Qualifying Advanced Coal Project Credit, Qualifying Gasification Project Credit, a Qualifying Advanced Energy Project Credit	nd
5 Qualifying advanced coal project credit (see instructions):	
a Qualified investment in integrated gasification combined cycle property	
placed in service during the tax year for projects described in	
section 48A(d)(3)(B)(i) \$\$\$	
b Qualified investment in advanced coal-based generation technology property	
placed in service during the tax year for projects described in	
section 48A(d)(3)(B)(ii) \$ x 15% (.15) 5b	
c Qualified investment in advanced coal-based generation technology property	
placed in service during the tax year for projects described in	
section 48A(d)(3)(B)(iii)	
d Total. Add lines 5a, 5b, and 5c	5d
6 Qualifying gasification project credit (see instructions):	
 Qualified investment in qualified gasification property placed in 	
service during the tax year for which credits were allocated or	
reallocated after October 3, 2008, and that includes equipment	
that separates and sequesters at least 75% of the project's carbon	
dioxide emissions\$ x 30% (.30) 6a	
b Qualified investment in property other than in a above placed in	
service during the tax year \$ x 20% (.20) 6b	
c Total. Add lines 6a and 6b	<u>6c</u>
7 Qualifying advanced energy project credit (see instructions):	
Qualified investment in advanced energy project property placed in	
service after February 17, 2009 \$ x 30% (.30)	7
8 Enter the applicable unused investment credit from cooperatives (see instructions)	8
9 Add lines 5d, 6c, 7, and 8. Report this amount on Form 3800, line 1a	9 469.
Part III Rehabilitation Credit and Energy Credit	
10 Rehabilitation credit (see instructions for requirements that must be met):	
a Check this box if you are electing under section 47(d)(5) to take your qualified rehabilitation expenditures into	
account for the tax year in which paid (or, for self-rehabilitated property, when capitalized). See instructions.	
Note. This election applies to the current tax year and to all later tax years. You may not revoke this	
election without IRS consent	
b Enter the dates on which the 24- or 60-month measuring period begins	
and ends	
c Enter the adjusted basis of the building as of the beginning date above	
(or the first day of your holding period, if later)	
d Enter the amount of the qualified rehabilitation expenditures incurred, or	
treated as incurred, during the period on line 10b above\$	
Enter the amount of qualified rehabilitation expenditures and multiply by the percentage shown:	100
e Pre-1936 buildings located in the Gulf Opportunity Zone\$	
g Other pre-1936 buildings x 10% (.10) h Certified historic structures located in the Gulf Opportunity	
Zone\$\$(.26)	10h
914041 01-26-10 LHA For Paperwork Reduction Act Notice, see instructions.	Form 3468 (2009)

2009.04000 THE YORK WATER COMPANY

Form	3468 (2009) THE YORK WATL COMPANY	23-	1242500) Page 2
Pa	TIII Rehabilitation Credit and Energy Credit (continued)			
i		x 26% (.26)	10i	
j	Other certified historic structures	x 20% (.20)	10j	
	For properties identified on lines 10h, 10i, or 10j, complete lines 10k and 10l.			
k	Enter the assigned NPS project number or the pass-through entity's			
	employer identification number (see instructions)			
I	Enter the date that the NPS approved the Request for Certification			
	of Completed Work (see instructions)			
m	Rehabilitation credit from an electing large partnership (Schedule K-1 (Form 1065-B), box 9)		10m	
11	Energy credit:			
а	Basis of property using geothermal energy or solar energy (acquired before January 1, 2006, and the basis attributable to construction, reconstruction, or erection by the taxpayer before January 1, 2006			
	placed in service during the tax year (see instructions) \$ >		11a	
	· · · · · · · · · · · · · · · · · · ·			
b	Basis of property using solar illumination or solar energy placed in service during the tax year that wa	as		
	acquired after December 31, 2005, and the basis attributable to construction, reconstruction, or erec	ction		
	by the taxpayer after December 31, 2005 (see instructions) \$>	(30% (.30)	11b	
	Qualified fuel cell property (see instructions):			
с	Basis of property placed in service during the tax year that was acquired after December 31, 2005, a before October 4, 2008, and the basis attributable to construction, reconstruction, or erection by the			
	taxpayer after December 31, 2005, and before October 4, 2008		11c	
đ	Applicable kilowatt capacity of property on line 11c (see instructions)	x \$1,000	11d	
е	Enter the lesser of line 11c or 11d		11e	
f	Basis of property placed in service during the tax year that was acquired after October 3, 2008, and			
	the basis attributable to construction, reconstruction, or erection by the taxpayer after October 3,			
	2008	30% (.30)	11f	······································
9	Applicable kilowatt capacity of property on line 11f (see instructions)	x \$3,000	11g	
	Estevale la several la several s	i	446	
л	Enter the lesser of line 11f or 11g		11h	
	Qualified microturbine property (see instructions):			
i	Basis of property placed in service during the tax year that was acquired after December 31, 2005, a	nd		
	the basis attributable to construction, reconstruction, or erection by the taxpayer after December 31			
	2005	(10% (.10)	11i	
		v ¢000	44;	
1	Kilowatt capacity of property on line 11i	x \$200	11j	
k	Enter the lesser of line 11i or 11j		11k	
				Form 3468 (2009)

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23-1242500

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Page	3

Pa	rt III Rehabilitation Credit and Energy Credit (continued)		
	Combined heat and power system property (see instructions):		
	Caution: You cannot claim this credit if the electrical capacity of the property is more than 50		
	megawatts or 67,000 horsepower.		
1	Basis of property placed in service during the tax year that was acquired after October 3, 2008,		
	and the basis attributable to construction, reconstruction, or erection by the taxpayer after		
	October 3, 2008 x 10% (.10)	111	
m	If the electrical capacity of the property is measured in:		
	• Megawatts, divide 15 by the megawatt capacity. Enter 1.0 if the capacity is 15 megawatts or		
	less.		
	Horsepower, divide 20,000 by the horsepower. Enter 1.0 if the capacity is 20,000 horsepower or		ł
	less	11m	
n	Multiply line 11 by 11m	11n	
	Qualified small wind energy property (see instructions):		
_			
0	Basis of property placed in service during the tax year that was acquired after October 3, 2008, and		
	before January 1, 2009, and the basis attributable to the construction, reconstruction, or erection		
	by the taxpayer after October 3, 2008, and before January 1, 2009 \$ x 30% (.30)	110	
р	Enter the smaller of line 11o or \$4,000	11p	
q	Basis of property placed in service during the tax year that was acquired after December 31, 2008, and		
ч	the basis attributable to construction, reconstruction, or erection by the taxpayer after December 31,		
	2008 \$ x 30% (.30)	11q	
		1 1	
	Geothermal heat pump systems (see instructions):		
ĩ	Basis of property placed in service during the tax year that was acquired after October 3, 2008, and		
	the basis attributable to the construction, reconstruction, or erection by the taxpayer after October 3,		
	2008 x 10% (.10)	11r	
	Qualified investment credit facility property (see instructions):		
s	Basis of property placed in service during the tax year\$ x 30% (.30)	11s	
12	Enter the applicable unused investment credit from cooperatives (see instructions)	12	
13	Add lines 10e through 10j, 10m, 11a, 11b, 11e, 11h, 11k, 11n, 11p, 11q, 11r, 11s, and 12	13	
14	Rehabilitation and energy credits included on line 13 from passive activities	14	
•••			
a 🗝			
15	Subtract line 14 from line 13	15	
		1	
16	Rehabilitation and energy credits allowed for 2009 from a passive activity	16	
17	Carryforward of the rehabilitation credit that originated after 2007 and the energy credit that originated in		
	a tax year that began after October 3, 2008 (see instructions)	17	
		···	
10	Corruback of republication and anarry gradite from 2010		
18	Carryback of rehabilitation and energy credits from 2010	18	
40			
19	Add lines 15 through 18. Report this amount on Form 3800, line 29a	19	
			Form 3468 (2009)

Form **3468** (2009)

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See instructions.

Attach to your tax return.

Sequence No Identifying number

23-1242500

OMB No. 1545-0895

469

THE YORK WATER COMPANY

Current Year Credit Part I

Important: You may not be required to complete and file a separate credit form (shown in parentheses below) to claim the credit. For details, see the instructions. Investment credit (Form 3468, Part II only) (attach Form 3468) 1a 1a Welfare-to-work credit (only from partnerships, S corporations, estates, and trusts) 1b b Credit for increasing research activities (Form 6765). (Individuals: see instructions) с 1c Low-income housing credit (Form 8586, Part I only) (enter EIN if claiming this credit from a pass-through d entity: ____)..... 1d Disabled access credit (Form 8826) (do not enter more than \$5,000) 1e е Renewable electricity production credit (Form 8835) f 1f - 4 -14 /5 ----

9	Indian employment credit (Form 8845)	<u>1g</u>	
h	Orphan drug credit (Form 8820)	1h	
i	New markets credit (Form 8874) (enter EIN if claiming this credit from a pass-through		
	entity:)	11	
j	Credit for small employer pension plan startup costs (Form 8881) (do not enter more than \$500)	1j	
k	Credit for employer-provided child care facilities and services (Form 8882) (enter EIN if claiming		
	this credit from a pass-through entity:	1k	
ł	Biodiesel and renewable diesel fuels credit (attach Form 8864)	11	
m	Low sulfur diesel fuel production credit (Form 8896)	1m	
n	Distilled spirits credit (Form 8906)	1n	
o	Nonconventional source fuel credit (Form 8907)	10	
р	Energy efficient home credit (Form 8908)	1p	<u> </u>
q	Energy efficient appliance credit (Form 8909)	1q	
r	Alternative motor vehicle credit (Form 8910) (enter EIN if claiming this credit from a pass-through		
	entity:	1r	
s	Alternative fuel vehicle refueling property credit (Form 8911)	1s	
	Credits for affected Midwestern disaster area employers (Form 5884-A)	1t	
	Mine rescue team training credit (Form 8923)	1u	<u> </u>
	Agricultural chemicals security credit (Form 8931)	1v	
	Credit for employer differential wage payments (Form 8932)	1w	
	Carbon dioxide sequestration credit (Form 8933)	1x	
	Qualified plug-in electric drive motor vehicle credit (Form 8936)	1y	
	Qualified plug-in electric vehicle credit (Form 8834, Part I only)	1z	
	Credit for contributions to selected community development corporations (only from partnerships		
	and S corporations)	1aa	
bb	General credits from an electing large partnership (Schedule K-1 (Form 1065-B))	1bb	
2	Add lines 1a through 1bb	2	469.
	•		
3	Passive activity credits included on line 2 (see instructions)	3	
4	Subtract line 3 from line 2	4	469.
			·
5	Passive activity credits allowed for 2009 (see instructions)	5	
6	Carryforward of general business credit to 2009. See instructions for the schedule to attach	6	
			·····
7	Carryback of general business credit from 2010 (see instructions)	7	
			· · · · · · · · · · · · · · · · · · ·
8	Current year credit. Add lines 4 through 7	8	469.
HA	For Paperwork Reduction Act Notice, see instructions.		Form 3800 (2009)

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L

Part II Allowable	Credit			
9 Regular tax before cr	redits:	``````````````````````````````````````		
Individuals. Enter t	he amount from Form 1040, line 44 or Form 1040NR, line	9 41		
Corporations. Ente	r the amount from Form 1120, Schedule J, line 2; or the			
	our return		. 9	1,349,197.
	Enter the sum of the amounts from Form 1041, Schedul			
lines 1a and 1b, or	the amount from the applicable line of your return	······)		
10 Alternative minimum	tax:	>		
Individuals. Enter t	he amount from Form 6251, line 36		-	
Corporations. Ente	r the amount from Form 4626, line 14	}	. 10	0.
Estates and trusts.	Enter the amount from Schedule I (Form 1041), line 56]		
11 Add lines 9 and 10			11	1,349,197.
.,				
12a Foreign tax credit		12a		
b Credits from Form 10)40, lines 48 through 52 (or Form 1040NR, lines 45			
through 48); Form 88	59, line 11; Form 8834, lines 22 and 29; Form 8910,			
line 21; Form 8911, li	ne 23; Form 8936, line 14; and Schedule R, line 24	12b		
c Add lines 12a and 12	'b		. 12c	
	tract line 12c from line 11. If zero, skip lines 14 through 1 tract line 12c from line 9. If zero or less, enter -0•			1,349,197.
15 Enter 25% (.25) of the	e excess, if any, of line 14 over \$25,000 (see instructions)) 15 331,049	<u>).</u>	
16 Tentative minimum ta	ax:			
Individuals. Enter the	ne amount from Form 6251, line 34			
Corporations. Ente	r the amount from Form 4626, line 12	16 919,701	L	
 Estates and trusts. 	Enter the amount from Schedule I			
(Form 1041), line 54	4 J			
17 Enter the greater of li	ne 15 or line 16		. 17	919,701.
18a Subtract line 17 from	line 13. If zero or less, enter -0-		18a	429,496.
	cting to accelerate the research credit, enter the bonus d			
	search credit. (see instructions)	•	186	
	b			429,496.
19a Enter the smaller of I			1 1	469.
C corporations: See	the line 19a instructions if there has been an ownership			
or reorganization.				
b Enter the smaller of li	ne 8 or line 18a. If you made an entry on line 18b, go to l	line 19c; otherwise,		
skip line 19c				100
			. <u>19b</u>	469.
c Subtract line 19b from	n line 19a. This is the refundable amount for a corporation		. 195	469.

Form 3800 (2009)

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Part II Allowable Credit (Continued)

Not	e. If you are not filing Form 8844, skip lines 20 through 24 and enter -0- on line 25.			
20	Multiply line 16 by 75%		20	
21	Enter the greater of line 15 or line 20			
22	Subtract line 21 from line 13. If zero or less, enter -0-		22	
23	Subtract line 19b from line 22. If zero or less, enter -0-			
24	Enter the amount from Form 8844, line 10 or line 12		24	
25	Empowerment zone and renewal community employment credit allowed. Enter the or line 24		25_	0.
26	Subtract line 15 from line 13. If zero or less, enter -0-		1,018,148.	
27	Add lines 19b and 25		27	469.
28	Subtract line 27 from line 26. If zero or less, enter -0-			1,017,679.
29a	Enter the investment credit from Form 3468, Part III, line 19 (attach Form 3468)	29a		
b	Enter the work opportunity credit from Form 5884, line 10 or line 12	29b		
C	Enter the alcohol and cellulosic biofuel fuels credit from Form 6478, line 14 or line 16	29c		
Ċ	Enter the low-income housing credit from Form 8586, Part II, line 18 or line 20	29d		
e	Enter the applicable part of the amount of the renewable electricity, refined coal, and Indian coal production credit from Form 8835, Part II, line 36 or line 38	29e		
f	Enter the credit for employer social security and Medicare taxes paid on certain employee tips from Form 8846, line 12	29f		
g	Enter the qualified railroad track maintenance credit from Form 8900, line 12	29g		
30	Add lines 29a through 29g			
31	Enter the smaller of line 28 or line 30			0.
32	Credit allowed for the current year. Add lines 27 and 31.			
	Report the amount from line 32 (if smaller than the sum of lines 8, 24, and 30, see in	structions) as		
	indicated below or on the applicable line of your return:			
	Individuals. Form 1040, line 53 or Form 1040NR, line 49	·····)		
	Corporations. Form 1120, Schedule J, line 5c		469.	
	Estates and trusts. Form 1041, Schedule G, line 2c			

Form 3800 (2009)

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Form	4562	
	ment of the Treasur	y (99)

Name(s) shown on return

Depreciation and Amortization (Including Information on Listed Property) ▶ See separate instructions. ▶ Attach to your tax return

OTHER

ttach to your	tax retu	Irn.	
Business or activity	to which	this form	relates

Attachment Sequence No. 67

2

	<u> </u>	2	2	-	-				_	-	
Identi	fying	9		n	U	m	b	e	r		

OMB No. 1545-0172

	YORK WATER COMPAN	•• الدوه محاسطا بطعم	· · · · · · · · · · · · · · · · · · ·	IER DEPR			23-1242500
Par							
	aximum amount. See the instruction						250,00
	otal cost of section 179 property pla					····· [800 00
	hreshold cost of section 179 proper						800,00
	eduction in limitation. Subtract line 3					·····	
<u>5 Da</u> 6	ollar limitation for tax year. Subtract line 4 from li (a) Description of		-0 If married filing separately, see (b) Cost (busir		(c) Electe	·····	
0			(5) 0051 (005.1	less use only?			
7 Li	sted property. Enter the amount from	m line 29		7			
	otal elected cost of section 179 prop					8	
	entative deduction. Enter the smalle						
	arryover of disallowed deduction fro						
	usiness income limitation. Enter the					· · · · · · · · · · · · · · · · · · ·	
2 S	ection 179 expense deduction. Add	lines 9 and 10, but	do not enter more than lir	ne 11		12	
3 C	arryover of disallowed deduction to	2010. Add lines 9 a	nd 10, less line 12	🏲 13			
lote:	Do not use Part II or Part III below f	or listed property. Ir	nstead, use Part V.				
Par	t II Special Depreciation Allow	ance and Other De	preciation (Do not inclu-	de listed prope	rty.)		
4 S	pecial depreciation allowance for qu	alified property (oth	er than listed property) pl	aced in service	during		
th	e tax year					14	4,784,48
5 Pi	roperty subject to section 168(f)(1) e	lection				15	* <u></u>
6 O	ther depreciation (including ACRS)					16	789,66
Par	t III MACRS Depreciation (Do n	ot include listed pro	operty.) (See instructions.	.)			
		· · · · · · · · · · · · · · · · · · ·		·			
			Section A	· · · · · · · · · · · · · · · · · · ·		·····	
	ACRS deductions for assets placed		ars beginning before 2009	9			6,169,53
	you are electing to group any assets placed in se	ervice during the tax year in	ars beginning before 2009	9 ounts, check here	> []		
	you are electing to group any assets placed in se	ervice during the tax year in s Placed in Service	ars beginning before 2009 nto one or more general asset acc During 2009 Tax Year I	9 ounts, check here Using the Gen	> []		
	you are electing to group any assets placed in se	ervice during the tax year in	ars beginning before 2009 nto one or more general asset acco be During 2009 Tax Year ((c) Basis for depreciation (business/investment use only - see instructions)	9 ounts, check here Using the Gen (d) Recovery period	eral Depreci	ation Syste	em (g) Depreciation deduction
8 If)	you are electing to group any assets placed in se Section B - Asset	s Placed in Service (b) Month and year placed	ars beginning before 2009 nto one or more general asset accord During 2009 Tax Year ((c) Basis for depreciation (business/investment use only - see instructions) 104, 415.	9 ounts, check here Using the Gen (d) Recovery period 3	eral Depreci	ation Syste	em (g) Depreciation deductio 6 , 48
8 If)	you are electing to group any assets placed in se Section B - Asset (a) Classification of property	s Placed in Service (b) Month and year placed	ars beginning before 2009 nto one or more general asset acce a During 2009 Tax Year ((c) Basis for depreciation (business/investment use only - see instructions) 104,415. 113,854.	9 ounts, check here Using the Gen (d) Recovery period 3 5	eral Depreci (e) Convention S/L HY	ation Syste () Method S/L 200DB	em (g) Depreciation deductio 6,48 22,77
8 If) 9a	you are electing to group any assets placed in se Section B - Asset (a) Classification of property 3-year property	s Placed in Service (b) Month and year placed	ars beginning before 2009 nto one or more general asset accord During 2009 Tax Year ((c) Basis for depreciation (business/investment use only - see instructions) 104, 415.	9 ounts, check here Using the Gen (d) Recovery period 3	eral Depreci	ation Syste	em (g) Depreciation deductio 6,48 22,77
8 f) 9a b	vou are electing to group any assets placed in se Section B - Asset (a) Classification of property 3-year property 5-year property 7-year property 10-year property	s Placed in Service (b) Month and year placed	ars beginning before 2009 nto one or more general asset acce During 2009 Tax Year ((c) Basis for depreciation (business/investment use only - see instructions) 104,415. 113,854. 26,596.	9 ounts, check here Using the Gen (d) Recovery period 3 5 7	► ► ► ► ► ► ► ► ► ► ► ► ► ► ► ► ► ► ►	ation Syste (1) Method S/L 200DB 200DB	em (g) Depreciation deduction 6,48 22,77 3,80
8 f) 9a b c	vou are electing to group any assets placed in se Section B - Asset (a) Classification of property 3-year property 5-year property 7-year property 10-year property 15-year property	s Placed in Service (b) Month and year placed	ars beginning before 2009 nto one or more general asset acce a During 2009 Tax Year ((c) Basis for depreciation (business/investment use only - see instructions) 104,415. 113,854.	9 ounts, check here Using the Gen (d) Recovery period 3 5 7	eral Depreci (e) Convention S/L HY	ation Syste () Method S/L 200DB	em (g) Depreciation deduction 6,48 22,77 3,80
8 f) 9a b c d	vou are electing to group any assets placed in se Section B - Asset (a) Classification of property 3-year property 5-year property 10-year property 15-year property 20-year property	s Placed in Service (b) Month and year placed	ars beginning before 2009 nto one or more general asset acce a During 2009 Tax Year ((b) Basis for depreciation (business/investment use only - see instructions) 104,415. 113,854. 26,596. 23,945.	9 ounts, check here Using the Gen (d) Recovery period 3 5 7 1 1 5	► ► ► ► ► ► ► ► ► ► ► ► ► ► ► ► ► ► ►	ation Syste (f) Method S/L 200DB 200DB 150DB	(g) Depreciation deduction 6,48 22,77 3,80 1,19
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8 If) 9a b c d d f f g	You are electing to group any assets placed in section B - Asset Section B - Asset (a) Classification of property 3-year property 5-year property 7-year property 10-year property 15-year property 20-year property 20-year property 25-year property	s Placed in Service (b) Month and year placed	ars beginning before 2009 nto one or more general asset acce a During 2009 Tax Year ((b) Basis for depreciation (business/investment use only - see instructions) 104,415. 113,854. 26,596. 23,945.	9 ounts, check here Using the Gen (d) Recovery period 3 5 7 15 25 yrs. 27.5 yrs.	► ► ► ► ► ► ► ► ► ► ► ► ► ► ► ► ► ► ►	ation Syste (1) Method S / L 200DB 200DB 150DB S/L S/L	(g) Depreciation deduction 6,48 22,77 3,80 1,19
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8 [f] 9a b c d e f g h	you are electing to group any assets placed in section B - Asset Section B - Asset (a) Classification of property 3-year property 5-year property 10-year property 10-year property 20-year property 20-year property 25-year property 25-year property Residential rental property	evice during the tax year in s Placed in Service (b) Month and year placed in service / / /	ars beginning before 2009 nto one or more general asset acce a During 2009 Tax Year ((b) Basis for depreciation (business/investment use only - see instructions) 104,415. 113,854. 26,596. 23,945.	9 ounts, check here Using the Gen (d) Recovery period 3 5 7 1 5 7 1 5 25 yrs. 27.5 yrs.	► ► ► ► ► ► ► ► ► ► ► ► ► ► ► ► ► ► ►	ation Syste (f) Method S/L 200DB 200DB 150DB S/L S/L S/L S/L	em (g) Depreciation deduction 6,48 22,77 3,80 1,19 123,49
18 f) 9a b c d d f f 9	you are electing to group any assets placed in section B - Asset Section B - Asset (a) Classification of property 3-year property 5-year property 7-year property 10-year property 20-year property 20-year property 25-year property 26-year property 28-year property 29-year property 20-year property 20-year property 20-year property 20-year property 20-year property Nonresidential rental property Nonresidential real property	ervice during the tax year in s Placed in Service (b) Month and year placed in service / / / / SBESS /	ars beginning before 2009 nto one or more general asset acce a During 2009 Tax Year ((c) Basis for depreciation (business/investment use only - see instructions) 104,415. 113,854. 26,596. 23,945. 6,174,672. PATEMENT 28	9 ounts, check here Using the Gen (d) Recovery period 3 5 7 1 5 25 yrs. 27.5 yrs. 27.5 yrs. 39 yrs.	► Eral Depreci (e) Convention S / L HY HY HY HY HY HY MM MM MM MM	ation Syste (f) Method S/L 200DB 200DB 150DB S/L S/L S/L S/L S/L S/L	em (g) Depreciation deduction 6,48 22,77 3,80 1,19 123,49 12,23
8 if) 9a b c d e f g h i	you are electing to group any assets placed in service Section B - Asset (a) Classification of property 3-year property 5-year property 10-year property 10-year property 20-year property 20-year property 25-year property Residential rental property Residential rental property Nonresidential real property Section C - Assets	ervice during the tax year in s Placed in Service (b) Month and year placed in service / / / / SBESS /	ars beginning before 2009 nto one or more general asset acce a During 2009 Tax Year ((b) Basis for depreciation (business/investment use only - see instructions) 104,415. 113,854. 26,596. 23,945. 6,174,672. TATEMENT 28 During 2009 Tax Year Use	9 ounts, check here Using the Gen (d) Recovery period 3 5 7 15 25 yrs. 27.5 yrs. 27.5 yrs. 39 yrs. sing the Alterr	► Eral Depreci eral Depreci (e) Convention S / L HY HY HY HY HY MM MM MM MM MM ative Depreci	ation Syste (1) Method S / L 2 0 0 DB 2 0 0 DB 1 5 0 DB S/L S/L S/L S/L S/L S/L ciation System	em (g) Depreciation deduction 6,48 22,77 3,80 1,19 123,49 12,23 tem
18 f) 9a b c d e f g h i 20a	you are electing to group any assets placed in set Section B - Asset (a) Classification of property 3-year property 5-year property 10-year property 10-year property 20-year property 25-year property 25-year property Residential rental property Residential rental property Section C - Assets Class life	ervice during the tax year in s Placed in Service (b) Month and year placed in service / / / / SBESS /	ars beginning before 2009 nto one or more general asset acce a During 2009 Tax Year ((c) Basis for depreciation (business/investment use only - see instructions) 104,415. 113,854. 26,596. 23,945. 6,174,672. PATEMENT 28	9 ounts, check here Using the Gen (d) Recovery period 3 5 7 15 25 yrs. 27.5 yrs. 27.5 yrs. 39 yrs. sing the Alterr 5 0	► Eral Depreci (e) Convention S / L HY HY HY HY HY HY MM MM MM MM	ation Syste (1) Method S / L 2 0 0 DB 2 0 0 DB 1 5 0 DB S/L S/L S/L S/L S/L S/L S/L S/L	em (g) Depreciation deduction 6,48, 22,77 3,80 1,19 123,49 12,23 tem
8 if) 9a b c d e f g h i 20a b	you are electing to group any assets placed in set Section B - Asset (a) Classification of property 3-year property 5-year property 10-year property 10-year property 20-year property 25-year property 25-year property Residential rental property Residential rental property Section C - Assets Class life 12-year	ervice during the tax year in s Placed in Service (b) Month and year placed in service / / / / SBESS /	ars beginning before 2009 nto one or more general asset acce a During 2009 Tax Year ((b) Basis for depreciation (business/investment use only - see instructions) 104,415. 113,854. 26,596. 23,945. 6,174,672. TATEMENT 28 During 2009 Tax Year Use	9 ounts, check here Using the Gen (d) Recovery period 3 5 7 15 25 yrs. 27.5 yrs. 27.5 yrs. 39 yrs. sing the Alterr 5 0 12 yrs.	► Eral Depreci eral Depreci (e) Convention S / L HY HY HY HY HY MM MM MM MM MM MM MM MM	ation Syste (f) Method S/L 200DB 200DB 150DB S/L S/L S/L S/L S/L S/L S/L S/L	em (g) Depreciation deduction 6,48 22,77 3,80 1,19 123,49 12,23 tem
18 f) 19a b c d e f g h i 20a b c	you are electing to group any assets placed in set Section B - Asset (a) Classification of property 3-year property 5-year property 10-year property 10-year property 20-year property 25-year property 25-year property Residential rental property Residential rental property Section C - Assets Class life 12-year 40-year	Avice during the tax year in s Placed in Service (b) Month and year placed in service / / / SEZE S / Placed in Service	ars beginning before 2009 nto one or more general asset acce a During 2009 Tax Year ((b) Basis for depreciation (business/investment use only - see instructions) 104,415. 113,854. 26,596. 23,945. 6,174,672. TATEMENT 28 During 2009 Tax Year Use	9 ounts, check here Using the Gen (d) Recovery period 3 5 7 15 25 yrs. 27.5 yrs. 27.5 yrs. 39 yrs. sing the Alterr 5 0	► Eral Depreci eral Depreci (e) Convention S / L HY HY HY HY HY MM MM MM MM MM ative Depreci	ation Syste (1) Method S / L 2 0 0 DB 2 0 0 DB 1 5 0 DB S/L S/L S/L S/L S/L S/L S/L S/L	em (g) Depreciation deduction 6,48 22,77 3,80 1,19 123,49 12,23 tem
18 if) 19a b c d e f g h i 20a b c Par	you are electing to group any assets placed in service of section B - Asset Section B - Asset (a) Classification of property 3-year property 5-year property 7-year property 10-year property 15-year property 20-year property 20-year property 25-year property 26-year property 25-year property Residential rental property Nonresidential real property Section C - Assets Class life 12-year 40-year Summary (See instructions.)	ervice during the tax year in s Placed in Service (b) Month and year placed in service / / / Placed in Service / Placed in Service	ars beginning before 2009 nto one or more general asset acce a During 2009 Tax Year ((b) Basis for depreciation (business/investment use only - see instructions) 104,415. 113,854. 26,596. 23,945. 6,174,672. TATEMENT 28 During 2009 Tax Year Use	9 ounts, check here Using the Gen (d) Recovery period 3 5 7 15 25 yrs. 27.5 yrs. 27.5 yrs. 39 yrs. sing the Alterr 5 0 12 yrs.	► Eral Depreci eral Depreci (e) Convention S / L HY HY HY HY HY MM MM MM MM MM MM MM MM	ation Syste ation Syste (1) Method S / L 2 0 0 DB 2 0 0 DB 2 0 0 DB 2 0 0 DB 1 5 0 DB S / L S / L	em (g) Depreciation deduction 6,48 22,77 3,80 1,19 123,49 12,23 tem
18 f) 19a b c d e f g h i 20a b c Par 21	you are electing to group any assets placed in service of section B - Asset Section B - Asset (a) Classification of property 3-year property 5-year property 7-year property 10-year property 15-year property 20-year property 20-year property 20-year property 25-year property 25-year property Section C - Assets Class life 12-year 40-year Summary (See instructions.) sted property. Enter amount from lir	Price during the tax year in s Placed in Service (b) Month and year placed in service / / / Placed in Service / Placed in Service	ars beginning before 2009 nto one or more general asset acce a During 2009 Tax Year ((b) Basis for depreciation (business/investment use only - see instructions) 104,415. 113,854. 26,596. 23,945. 6,174,672. TATEMENT 28 During 2009 Tax Year Us 1,114,476.	9 ounts, check here Using the Gen (d) Recovery period 3 5 7 15 25 yrs. 27.5 yrs. 27.5 yrs. 39 yrs. sing the Alterr 5 0 12 yrs. 40 yrs.	► Eral Depreci eral Depreci (e) Convention S / L HY HY HY HY HY MM MM MM MM MM MM MM MM	ation Syste (f) Method S/L 200DB 200DB 150DB S/L S/L S/L S/L S/L S/L S/L S/L	em (g) Depreciation deduction 6,48 22,77 3,80 1,19 123,49 12,23 tem
18 f) 19a b c d e f g h i 20a b c Par 21 Li 22 To	you are electing to group any assets placed in set Section B - Asset (a) Classification of property 3-year property 5-year property 7-year property 10-year property 20-year property Residential rental property Residential rental property Section C - Assets Class life 12-year 40-year Summary (See instructions.) isted property. Enter amount from line tite Add amounts from line 12, lines	Price during the tax year in s Placed in Service (b) Month and year placed in service / / Placed in Service / Placed in Service / Placed in Service	ars beginning before 2009 nto one or more general asset acce a During 2009 Tax Year ((c) Basis for depreciation (business/investment use only - see instructions) 104,415. 113,854. 26,596. 23,945. 6,174,672. FATEMENT 28 During 2009 Tax Year Us 1,114,476. as 19 and 20 in column (g)	9 ounts, check here Using the Gen (d) Recovery period 3 5 7 15 25 yrs. 27.5 yrs. 27.5 yrs. 39 yrs. sing the Alterr 50 12 yrs. 40 yrs.), and line 21.	► ∑ eral Depreci (e) Convention S / L HY HY HY HY MM MM MM ative Deprece HY MM	ation Syste ation Syste (1) Method S / I. 2 0 0 DB 2 0 0 DB 5 / L S / L	em (g) Depreciation deduction 6,48 22,77 3,80 1,19 123,49 12,23 tem 11,14
18 f) 19a b c d e f g h i 20a b c Par 21 Li 22 To Er	You are electing to group any assets placed in set Section B - Asset (a) Classification of property 3-year property 5-year property 10-year property 10-year property 20-year property Section C - Assets Class life 12-year 40-year Summary (See instructions.) isted property. Enter amount from line potal. Add amounts from line 12, lines her here and on the appropriate line	Price during the tax year in s Placed in Service (b) Month and (b) Month and (b) Month and (b) Month and (c) Month and	ars beginning before 2009 nto one or more general asset acce a During 2009 Tax Year ((c) Basis for depreciation (business/investment use only - see instructions) 104, 415. 113, 854. 26, 596. 23, 945. 6, 174, 672. TATEMENT 28 During 2009 Tax Year Us 1, 114, 476. es 19 and 20 in column (g rtnerships and S corporat	9 ounts, check here Using the Gen (d) Recovery period 3 5 7 15 25 yrs. 27.5 yrs. 27.5 yrs. 39 yrs. sing the Alterr 5 0 12 yrs. 40 yrs.), and line 21.	► ∑ eral Depreci (e) Convention S / L HY HY HY HY MM MM MM ative Deprece HY MM	ation Syste ation Syste (1) Method S / I. 2 0 0 DB 2 0 0 DB 5 / L S / L	em (g) Depreciation deduction 6,48 22,77 3,80 1,19 123,49 12,23 tem 11,14
18 f) 19a b c d e f g h i 20a b c Par 21 Li 222 Ta Er 23 For	you are electing to group any assets placed in set Section B - Asset (a) Classification of property 3-year property 5-year property 10-year property 10-year property 20-year property 20-year property 25-year property 25-year property 25-year property 25-year property Residential rental property Residential real property Section C - Assets Class life 12-year 40-year Summary (See instructions.) isted property. Enter amount from line potal. Add amounts from line 12, lines potal. Add amounts from line 12, lines potal assets shown above and placed in	Placed in Service (b) Month and year placed in service / / / Placed in Service / Placed in Service / Placed in Service / Placed in Service / Placed in Service / Placed in Service / Placed in Service	ars beginning before 2009 nto one or more general asset acce a During 2009 Tax Year ((c) Basis for depreciation (business/investment use only - see instructions) 104,415. 113,854. 26,596. 23,945. 6,174,672. FATEMENT 28 During 2009 Tax Year Us 1,114,476. as 19 and 20 in column (g) rtnerships and S corporat current year, enter the	9 ounts, check here Using the Gen (d) Recovery period 3 5 7 15 25 yrs. 27.5 yrs. 27.5 yrs. 39 yrs. sing the Alterr 50 12 yrs. 40 yrs.), and line 21. tions - see instr	► ∑ eral Depreci (e) Convention S / L HY HY HY HY MM MM MM ative Deprece HY MM	ation Syste ation Syste (1) Method S / I. 2 0 0 DB 2 0 0 DB 5 / L S / L	(g) Depreciation deduction 6,48 22,77 3,80 1,19 123,49 12,23
18 if) 19a b c d e f g h i 20a b c Par 21 Li 22 To Er 23 For po	You are electing to group any assets placed in se Section B - Asset (a) Classification of property 3-year property 5-year property 10-year property 10-year property 20-year property 20-year property 20-year property 20-year property 20-year property 25-year property 25-year property Residential rental property Section C - Assets Class life 12-year 40-year W Summary (See instructions.) isted property. Enter amount from line potal. Add amounts from line 12, lines poter here and on the appropriate line por assets shown above and placed in	Placed in Service (b) Month and year placed in service / / / Placed in Service / Placed in Service / Placed in Service / Placed in Service / Placed in Service / Placed in Service / Placed in Service	ars beginning before 2009 nto one or more general asset acce a During 2009 Tax Year ((c) Basis for depreciation (business/investment use only - see instructions) 104,415. 113,854. 26,596. 23,945. 6,174,672. FATEMENT 28 During 2009 Tax Year Us 1,114,476. as 19 and 20 in column (g) rtnerships and S corporat current year, enter the	9 ounts, check here Using the Gen (d) Recovery period 3 5 7 15 25 yrs. 27.5 yrs. 27.5 yrs. 39 yrs. sing the Alterr 50 12 yrs. 40 yrs.), and line 21. tions - see instr	► ∑ eral Depreci (e) Convention S / L HY HY HY HY MM MM MM ative Deprece HY MM	ation Syste ation Syste (1) Method S / I. 2 0 0 DB 2 0 0 DB 5 / L S / L	em (g) Depreciation deduction 6,481 22,77 3,80 1,19 123,49 12,230 tem 11,141 11,924,810
18 f) 19a b c d e f g h i 20a b c Par 21 Li 22 Ta Er 23 For	You are electing to group any assets placed in se Section B - Asset (a) Classification of property 3-year property 5-year property 10-year property 10-year property 20-year property 20-year property 20-year property 20-year property 20-year property 25-year property 25-year property Residential rental property Section C - Assets Class life 12-year 40-year W Summary (See instructions.) isted property. Enter amount from line potal. Add amounts from line 12, lines poter here and on the appropriate line por assets shown above and placed in	Placed in Service (b) Month and year placed in service / / / Placed in Service / Placed in Service / Placed in Service / Placed in Service / Placed in Service / Placed in Service / Placed in Service	ars beginning before 2009 nto one or more general asset acce a During 2009 Tax Year ((c) Basis for depreciation (business/investment use only - see instructions) 104,415. 113,854. 26,596. 23,945. 6,174,672. FATEMENT 28 During 2009 Tax Year Us 1,114,476. as 19 and 20 in column (g) rtnerships and S corporat current year, enter the	9 ounts, check here Using the Gen (d) Recovery period 3 5 7 15 25 yrs. 27.5 yrs. 27.5 yrs. 39 yrs. sing the Alterr 50 12 yrs. 40 yrs.), and line 21. tions - see instr	► ∑ eral Depreci (e) Convention S / L HY HY HY HY MM MM MM ative Deprece HY MM	ation Syste ation Syste (1) Method S / I. 2 0 0 DB 2 0 0 DB 5 / L S / L	em (g) Depreciation deduction 6,481 22,77 3,80 1,19 123,49 12,230 tem 11,141

Form 45	562 (2009)	THE Y .	K WATE	R COM	MPAN	Y					23-	-1242	500	Page 2
Part \	Listed Proper	ty (Include automobil	es, certain c	other vehi	icles, ce	llular tele	phone	s, certain	compute	ers, and p	oroperty	y used f	or entert	ainment
	recreation, or a	imusement.) /ehicle for which you	are using th	e standa	rd milea	ae rate o	r dedu	cting lease	expens	e. comp	leteonh	v 24a. 24	4b. colur	nns (a)
		Section A, all of Secti												
~		- Depreciation and (aution:	See the	instruc	ctions for l	imits for	passeng	er autor	mobiles)		
24a Do	you have evidence to s	upport the business/inv	vestment use	claimed?	<u> </u>	Yes 🗋	No	24b lf "Y	es," is th	ne evider	nce writ	ten?	Yes	No
	(a)		c) iness/	(d)		(e)		(f)		(g)		(h)		(i)
Ty /lie	rpe of property t vehicles first)		tment	Cost or other basis	l /bi	asis for depr usiness/inve		Recovery period		thod/ ention		eciation uction		cted on 179
		service use per	rcentage		5	use only	y)	penod	0011	- , -				ost
25 Spe	cial depreciation allo	owance for qualified I	isted proper	ty placec	l in servi	ice durin	g the t	ax year an	d					
usec	d more than 50% in	a qualified business	use	<u></u>	<u></u>	·····	<u></u>	<u></u>	<u></u>	25				
26 Prop	perty used more that	n 50% in a qualified I	business us	e:										
			%											
		: :	%											
	1		%											
27 Proc	perty used 50% or le	ess in a qualified busi	iness use:		/ ``			4	1	J				
			%						S/L ·					
			%						S/L-				-	
			%						S/L·					
	amounto in oclumo	(h), lines 25 through		are and a	n lino 21			l		28				
												29		
29 Add	amounts in column	(i), line 26. Enter her							<u></u>		<u></u>	. 29	L	
				n B - Info										
		hicles used by a sole												
those ve		our employees, first	answer the c	questions	s in Seci		see n y	you meet a	an excep		ompieu	ng ms	section 1	Or
					· · · ·				1			·		~
				(a)		(b)		(c)	(d)	(*	e)	(f)
30 Total	l business/investment i	miles driven during the	V	ehicle	Ve	ehicle	V	/ehicle	Veh	icle	Veh	nicle	Vet	nicle
year	(do not include comr	nuting miles)		<u></u>										
31 Tota	al commuting miles o	driven during the year	r						 					
32 Tota	al other personal (no	ncommuting) miles											l .	
					1									
	al miles driven during													
					1		1						1	
	s the vehicle availabl		Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
		-		110	103	110	103		103	110		110	103	
			·····			+								
	s the vehicle used p											·		
		ed person?												
	nother vehicle availa													
use'	?			_L	<u> </u>	<u> </u>	<u>}</u>		1		<u> </u>	1	<u> </u>	<u> </u>
		Section C - Questi		• -					-	• -				
Answer	these questions to a	determine if you mee	t an exceptio	on to con	npleting	Section	B for v	ehicles us	ed by er	nployees	; who a i	re not n	nore than	n 5%
owners	or related persons.					 ,,								
37 Doy	ou maintain a writte	n policy statement th	nat prohibits	all perso	onal use	of vehicl	es, inc	luding cor	nmuting,	by your			Yes	No
emp	oloyees?													
38 Doy	ou maintain a writte	en policy statement th	hat prohibits	persona	l use of	vehicles,	excep	ot commut	ing, by y	our				
emp	loyees? See the ins	tructions for vehicles	used by co	rporate o	officers, o	directors	, or 1%	6 or more	owners					
39 Do V	vou treat all use of v	ehicles by employees	s as persona	l use?										
-		an five vehicles to yo												
	•	and retain the inform												
		ments concerning qu												
-	•	37, 38, 39, 40 <u>, or 4</u> 1 i									••••••			
	Amortization	57, 50, 59, 40, 01 41 1	5 103, 001	norcomp	<i>NOLO UCL</i>				1110103.	·			10000000000	
	(a)		(b)	1	(c)	···		(d)	<u> </u>	(e)			(f)	
	Description of	fcosts	Date amortizatio	n	Amortiza	able		Code		Amortizati		Ą	mortization	
			begins		amoun			section		period or perc	antage	ħ	or this year	
42 Amo	ortization of costs th	at begins during you	r 2009 tax y	ear:										
			i i										··· · · -	
	<u> </u>					~~~			l					000
43 Amo	ortization of costs th	at began before you	r 2009 tax ye	ear		•••••	•••••••			·····	43	· · · ·		896.
<u>44 Tot</u>	al. Add amounts in c	olumn (f). See the in	structions fo	or where t	o report	<u>t .</u>	····	<u></u>			44			896.
916252 1	1-04-09											F	orm 456	2 (2009)
						24								

21500714 757320 04565 2009.04000 THE YORK WATER COMPANY 045651

As 8594		Asset Acquisiti	set Acquisition Statem				OMB No. 1545-1021		
FOIM VIEW (Rev. February 2006 Department of the T Internal Revenue Se	reasury	Under Sec Attach to your in	tion 106	0		Attachment Sequence N	o. 61		
Name as shown			· · · ·	and the second	ntifying numbe	er as shown on	n return		
THE YOU	RK WAT	ER COMPANY		2	3-1242	500			
Check the box		es you: Seller							
	· · · · · · · · · · · · · · · · · · ·	formation							
1 Name of othe	r party to the	transaction		Oth	er party's iden	tifying number			
WILLIAN	1 S. &	ANN L. CARTER		1	69-26-	5751			
		ind room or suite no.) ILL ROAD							
City or town, s YORK, I					4		<u> </u>		
2 Date of sale									
Part II Or	iginal St	atement of Assets Transferred							
4 Assets	ŀ	Aggregate fair market value (actual amount for Class I)		Allocation	of sales price				
Class I	\$	·	\$						
Class II	\$	· · · · · · · · · · · · · · · · · · ·	\$						
Class III	\$		\$						
Class IV	\$		\$						
Class V	\$	70,000.	\$	70,000.					
Class VI and VII	\$		\$						
Total	\$	70,000.	\$	70,000.					
		er provide for an allocation of the sales price in the sales con				🔲 Yes	X No		
If "Yes," are th	e aggregate f	fair market values (FMV) listed for each of asset Classes I, II, t or in a separate written document?	III, IV, V, VI, and	I VII the amounts agreed			No		
· <u>·····</u> ······························						[] 163	L NO		
not to compet	e, or enter in	up of assets (or stock), did the purchaser also purchase a lic to a lease agreement, employment contract, management co	ontract, or simila	r					
		r (or managers, directors, owners, or employees of the seller that specifies (a) the type of agreement and (b) the maximun					X No		
		ment. See instructions.	in annound of com	sideration (not including	interest) paid	or			
•				· · · · · · · · · · · · · · · · · · ·	· =				
					· · · · · · · · · · · · · · · · · · ·				
·····		· · · · · · · · · · · · · · · · · · ·							
				- 41					
							<u></u>		
					······································				
LHA For Pape	rwork Reduc	tion Act Notice, see separate instructions.				Form 8594 (F	Rev. 2-2006)		
920261/04-24-09			0.5						

Page 2

Form 8594 (Rev. 2-2006)

Part III Supplemental Statement - Complete only if amending an original statement or previously filed supplemental statement because of an increase or decrease in consideration.

7 Tax year and tax return form number with which the original Form 8594 and any supplemental statements were filed.

8 Assets	Allocation of sales price as previously reported	Increase or (decrease)	Redetermined allocation of sales price
Class I	\$	\$	\$
Class II	\$	\$	\$
Class III	\$	\$	\$
Class IV	\$	\$	\$
Class V	\$	\$	\$
Class VI and VII	\$	\$	\$
Total	\$	2	\$

9 Reason(s) for increase or decrease. Attach additional sheets if more space is needed.

Form **8594** (Rev. 2-2006)

920262 04-24-09

26 2009.04000 THE YORK WATER COMPANY

r 0111 (Rev. February 2006) Department of the Treasury Internal Revenue Service			Asset Acquis Under Se		60	OMB No. 1545-1021 Attachment Sequence No. 61	
Name as shown o			· · ·	· · · · · · · ·		Identifying number	as shown on return
THE YOR	K WATER	R COMPANY				23-12425	00
Check the box	that identifies y er Sel						
Part I Ge	neral Infor	rmation					
1 Name of other	party to the tra	nsaction				Other party's identif	fying number
WEST MA	NHEIM 7	TOWNSHIP				23-60000	58
	ber, street, and	room or suite no.) E PIKE					
City or town, s HANOVER	tate, and ZIP co PA 17						
2 Date of sale 01/09/0	3 Total sales price 2,0	(consideration) 75,000 .					
Part II Ori	iginal State	ement of Assets	Transferred			<u></u>	
4 Assets	Agg	regate fair market value	(actual amount for Class I)		Alloc	ation of sales price	······
Class I	\$			\$			
Class II	\$			\$			
Class III	\$			\$			
Class IV	\$			\$			
Class V		,075,000.		\$	2,075,00	0.	
				\$			
Class VI and VII	\$			φ			
signed by both If "Yes," are the	iser and seller p 1 parties? 9 aggregate fair	market values (FMV) lis	of the sales price in the sales ted for each of asset Classes cument?	I, II, III, IV, V, VI, a	nd VII the amounts ag	jreed	Yes X No
not to compete arrangement w	e, or enter into a vith the seller (o	a lease agreement, empl or managers, directors, o	the purchaser also purchase byment contract, managemen wners, or employees of the s	nt contract, or simi eller)?	lar		Yes X No
		t specifies (a) the type of nt. See instructions.	agreement and (b) the maxi	mum amount of co	onsideration (not inclu	ding interest) paid o	r
·	· · · · ·						
· <u>·····</u>		······································		· · · · · · · · · · · · · · · · · · ·	······································	·····	· · · · · · · · · · · · · · · · · · ·
				······			
·	<u> </u>		· · · · · · ·			·	
LHA For Pape 920261/ 04-24-09	rwork Reductio	n Act Notice, see separ	ate instructions.	27	<u> </u>	F	orm 8594 (Rev. 2-2006)

Form 8594 (Rev. 2-2006)

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Page 2

Part III Supplemental Statement - Complete only if amending an original statement or previously filed supplemental statement because of an increase or decrease in consideration.

7 Tax year and tax return form number with which the original Form 8594 and any supplemental statements were filed.

. .

8 Assets	Allocation of sales price as previously reported	Increase or (decrease)	Redetermined allocation of sales price
Class I	\$	\$	\$
Class II	\$	\$	\$
Class III	\$	\$	\$
lass IV	\$	\$	\$
lass V	\$	\$	\$
lass VI and VII	\$	\$	\$
Fotal	\$		\$

9 Reason(s) for increase or decrease. Attach additional sheets if more space is needed.

Form 8594 (Rev. 2-2006)

920262 04-24-09

> 28 2009.04000 THE YORK WATER COMPANY

1.1



Name(s) as shown on return

Domestic Production Activities Deduction

Attach to your tax return. See separate instructions.

Attachment Sequence No. **143**

OMB No. 1545-1984

	004401,000
Identifying) number

TH	E YORK WATER COMPANY					23-1242500
						12 102 410
1		•••••	••••		. 1	13,183,410.
2	Allocable cost of goods sold. If you are using the small business simplified					
-	overall method, skip lines 2 and 3	2				
3	Enter deductions and losses allocable to DPGR (see			9,313,374		
а	instructions) If you are using the small business simplified overall method, enter the amount	3		9,515,514	-	
4	of cost of goods sold and other deductions or losses you ratably apportion to					
	DPGR. All others, skip line 4	4				
5	Add lines 2 through 4				5	9,313,374.
						······································
6	Subtract line 5 from line 1				6	3,870,036.
7	Qualified production activities income from estates, trusts, and certain partnershi	ps and	d S	corporations (see		
	instructions)				. 7	
8	Add lines 6 and 7. Estates and trusts, go to line 9, all others, skip line 9 and go to					3,870,036.
9	Amount allocated to beneficiaries of the estate or trust (see instructions)					
10	Qualified production activities income. Estates and trusts, subtract line 9 from					2 970 026
	from line 8. If zero or less, enter -0- here, skip lines 11 through 19, and enter -0- or	1 line 2	20		. 10	3,870,036.
11	Income limitation (see instructions):			、 、		
	 Individuals, estates, and trusts. Enter your adjusted gross income figured with 	out th	е			
	domestic production activities deduction		••••	····· }		
	 All others. Enter your taxable income figured without the domestic production activities deduction (tax-exempt organizations, see instructions) 				11	4,200,429.
	······································			,		······
12	Enter the smaller of line 10 or line 11. If zero or less, enter -0- here, skip lines 13 th	nrough	19	9,		
	and enter -0- on line 20				12	3,870,036.
13	Enter 6% of line 12				. 13	232,202.
						5 072 512
14	Form W-2 wages (see instructions)	••••••				5,973,513.
15	Form W-2 wages from estates, trusts, and certain partnerships and S corporation	0 1000	in	etructione)	15	
10	Tom w-2 wages nom estates, trusts, and certain partnerships and o corporation	3 (300	5 11 15	Structions/		
16	Add lines 14 and 15. Estates and trusts, go to line 17, all others, skip line 17 and	go to l	line	• 18	16	5,973,513.
		0				
17	Amount allocated to beneficiaries of the estate or trust (see instructions)	·····			. 17	
18	Estates and trusts, subtract line 17 from line 16, all others, enter amount from line	e 16			. 18	5,973,513.
19	Form W-2 wage limitation. Enter 50% of line 18	· · · <i>·</i> · · · · · · ·			. 19	2,986,757.
00	Enter the smaller of line 13 or line 19				20	232,202.
20			••••		. 20	2327202.
21	Domestic production activities deduction from cooperatives. Enter deduction fror	n Forn	n 1	099-PATB box 6	21	
I			1		·	·····
22	Expanded affiliated group allocation (see instructions)				22	
23	Domestic production activities deduction. Combine lines 20 through 22 and er	nter th	e re	esult here and on		
0.103	Form 1040, line 35; Form 1120, line 25; or the applicable line of your return				. 23	232,202.
9109 12-0	LHA For Paperwork Reduction Act Notice, see separate instructions	i.				Form 8903 (2009)
_ ^	29					

Supp._mental Attachment to Sche le M-3

OMB No. 1545-2061

Attach to Schedule M-3 for Form 1065, 1120, 1120-L, 1120-PC, or 1120S.

2009

Employer identification number

23-1242500 Employer identification number

Name of common parent

THE YORK WATER COMPANY

Name of subsidiary

Department of the Treasury

Internal Revenue Service

Part I Cost of Goods Sold

	Cost of Goods Sold Items	(a) Expense per Income Statement	(b) Temporary Difference	(C) Permanent Difference	(d) Deduction per Tax Return
1	Amounts attributable to cost flow assumptions				
2	Amounts attributable to:				
8	Stock option expense				
þ	Other equity based compensation				••••••••••••••••••••••••••••••••••••••
C	Meals and entertainment				
đ	Parachute payments				
e	Compensation with section 162(m) limitation				
f	Pension and profit sharing				
g	Other post-retirement benefits				
h	Deferred compensation				
i	Section 198 environmental remediation costs				
i	Amortization				
	Depletion				
	Depreciation				
	Corporate owned life insurance premiums				
	Other section 263A costs				
3	Inventory shrinkage accruals				
4	Excess inventory and obsolescence reserves				· · · · · · · · · · · · · · · · · · ·
5	Lower of cost or market write-downs				
6	Other items with differences (attach schedule)				
7	Other items with no differences				
, 8	Total cost of goods sold. Add lines 1 through 7, in columns a, b, c, and d				

JWA For Paperwork Reduction Act Notice, see page 4.

Form 8916-A (2009)

913315 01-27-10

Par	t II Interest Income				
	Interest Income Item	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
1 Ta	ax-exempt interest income STMT 29	116,027.		-116,027.	
2 In	terest income from hybrid securities				
3 Sa	ale/lease interest income	· · · · · · · · · · · · · · · · · · ·			
	itercompany interest income - From outside x affiliated group				
	itercompany interest income - From tax filiated group				
5 Ot	ther interest income STMT 30	1,471.			1,471.
Er 11	otal interest income. Add lines 1 through 5. Inter total on Schedule M-3 (Forms 1120, 120-PC, and 1120-L), Part II, line 13 or chedule M-3 (Forms 1065 and 1120S)				
Pa	art II, line 11.	117,498.		-116,027.	1,471.
Part	III Interest Expense			,	
	Interest Expense Item	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1 In	terest expense from hybrid securities				
2 Le	ease/purchase interest expense		······		
	tercompany interest expense - Paid to utside tax affiliated group				
1	tercompany interest expense - Paid to x affiliated group				
4 Ot	ther interest expense STMT 31	4,779,769.		-9,133.	4,770,636.
En Pa an	otal interest expense. Add lines 1 through 4. hter total on Schedule M-3 (Form 1120) art III, line 8; Schedule M-3 (Forms 1120-PC hd 1120-L), Part III, line 36; Schedule M-3				
	orm 1065) Part III, line 27; or Schedule -3 (Form 1120S) Part III, line 26.	4,779,769.		-9,133.	4,770,636. Form 8916-A (2009

JWA

Form 8916-A (2009)

913316 02-01-10

Fc	m 8925	Report of Employer-Owned Life Insurance Cor	ntracts	OMB No. 1545-2089
De	v, January 2010) partment of the Treasury emal Revenue Service (99)	Attach to the policyholder's tax return - See instructions.		Attachment Sequence No. 160
Na	me(s) shown on return		Identifying	number
\mathbf{T}	HE YORK WATER	R COMPANY	2	23-1242500
Name of policyholder, if different from above Identi THE YORK WATER COMPANY				mber, if different from above $23-1242500$
	pe of business ATER UTILITY			
1	Enter the number of en	ployees the policyholder had at the end of the tax year	1	111.
2		ployees included on line 1 who were insured at the end of the tax year under the		
		r-owned life insurance contract(s) issued after August 17, 2006. See Section		07
		exception	2	27.
3		of employer-owned life insurance in force at the end of the tax year for employees r the contract(s) specified on line 2	3	44,236,300.
4a		ave a valid consent (see instructions) for each employee included		
	on line 2?		o	
b	If "No," enter the numb	er of employees included on line 2 for whom the policyholder does not have a valid		
	consent		4b	

FOOTNOTES

STATEMENT 1

INVESTMENT TAX CREDIT (FORM 3468)

QUALIFYING PROPERTY FOR THE INVESTMENT TAX CREDIT ON FORM 3468 REPRESENTS REFUNDS OF ADVANCES FOR CONSTRUCTION OF PROPERTY PLACED IN SERVICE PRIOR TO 1986. ACCORDINGLY, ITC IS BEING CLAIMED AT THE APPLICABLE RATES FOR THE YEARS IN WHICH THE PROPERTY WAS PLACED IN SERVICE.

DESCRIPTION US OTHER INTEREST INCOME 1, TOTAL TO FORM 1120, LINE 5 1, FORM 1120 OTHER INCOME STATEMENT DESCRIPTION AMOUNT INVESTMENT TAX CREDIT	THE YORK WATER COMPANY			23-124250
INTEREST INCOME INTEREST INCOME INTEREST INCOME INTEREST INCOME INTEREST INCOME INCOME INCOME INCOME INCOME INCOME INCOME INVESTMENT TAX CREDIT TOTAL TO FORM 1120, LINE 10 INTERES INTERES INCOME INC	FORM 1120	INTEREST INCOME		STATEMENT
TOTAL TO FORM 1120, LINE 5 1, FORM 1120 OTHER INCOME STATEMENT DESCRIPTION AMOUNT INVESTMENT TAX CREDIT	DESCRIPTION		US	OTHER
FORM 1120 OTHER INCOME STATEMENT DESCRIPTION AMOUNT INVESTMENT TAX CREDIT INVESTMENT TAX CREDIT TOTAL TO FORM 1120, LINE 10 INTERSES FORM 1120 TAXES AND LICENSES STATEMENT AMOUNT DESCRIPTION AMOUNT PAYROLL TAXES 480, 475, 475, 475, 475, 132, 705, 132, 705, 132, 705, 132, 705, 1120, LINE 17 INCOME 987, 132, 705, 132, 705, 132, 705, 1120, LINE 17 CURRENT YEAR CONTRIBUTIONS STATEMENT	INTEREST INCOME			1,471
DESCRIPTION AMOUNT INVESTMENT TAX CREDIT TOTAL TO FORM 1120, LINE 10 FORM 1120 TAXES AND LICENSES STATEMENT DESCRIPTION AMOUNT PAYROLL TAXES - OTHER 480, TAXES - OTHER 480, PENNSYLVANIA TAXES - BASED ON INCOME 887, PENNSYLVANIA TAXES - OTHER 132, TOTAL TO FORM 1120, LINE 17 CURRENT YEAR CONTRIBUTIONS STATEMENT	TOTAL TO FORM 1120, LINE	5		1,471
INVESTMENT TAX CREDIT TOTAL TO FORM 1120, LINE 10 FORM 1120 TAXES AND LICENSES STATEMENT DESCRIPTION AMOUNT PAYROLL TAXES TAXES - OTHER 480, TAXES - OTHER 480, TAXES - OTHER 887, PENNSYLVANIA TAXES - BASED ON INCOME 887, PENNSYLVANIA TAXES - OTHER 132, TOTAL TO FORM 1120, LINE 17 1,976, CURRENT YEAR CONTRIBUTIONS STATEMENT	FORM 1120	OTHER INCOME		STATEMENT
TOTAL TO FORM 1120, LINE 10 FORM 1120 TAXES AND LICENSES STATEMENT DESCRIPTION AMOUNT PAYROLL TAXES 480, TAXES - OTHER 480, PENNSYLVANIA TAXES - BASED ON INCOME 887, PENNSYLVANIA TAXES - OTHER 132, TOTAL TO FORM 1120, LINE 17 1,976, CURRENT YEAR CONTRIBUTIONS	DESCRIPTION			AMOUNT
FORM 1120 TAXES AND LICENSES STATEMENT DESCRIPTION AMOUNT PAYROLL TAXES 480, TAXES - OTHER 475, PENNSYLVANIA TAXES - BASED ON INCOME 887, PENNSYLVANIA TAXES - OTHER 132, TOTAL TO FORM 1120, LINE 17 1,976, CURRENT YEAR CONTRIBUTIONS	INVESTMENT TAX CREDIT			
DESCRIPTION AMOUNT PAYROLL TAXES 480, TAXES - OTHER 475, PENNSYLVANIA TAXES - BASED ON INCOME 887, PENNSYLVANIA TAXES - OTHER 132, TOTAL TO FORM 1120, LINE 17 1,976, CURRENT YEAR CONTRIBUTIONS	TOTAL TO FORM 1120, LINE	10		
PAYROLL TAXES TAXES - OTHER PENNSYLVANIA TAXES - BASED ON INCOME PENNSYLVANIA TAXES - OTHER TOTAL TO FORM 1120, LINE 17 CURRENT YEAR CONTRIBUTIONS STATEMENT	FORM 1120	TAXES AND LICENSES		STATEMENT
TAXES - OTHER 475, PENNSYLVANIA TAXES - BASED ON INCOME 887, PENNSYLVANIA TAXES - OTHER 132, TOTAL TO FORM 1120, LINE 17 1,976, CURRENT YEAR CONTRIBUTIONS STATEMENT	DESCRIPTION			AMOUNT
CURRENT YEAR CONTRIBUTIONS STATEMENT	TAXES - OTHER PENNSYLVANIA TAXES - BASI			480,142 475,951 887,850 132,955
	TOTAL TO FORM 1120, LINE	17		1,976,898
DESCRIPTION AMOUNT		CURRENT YEAR CONTRIBUTIONS		STATEMENT
	DESCRIPTION			AMOUNT
CASH CHARITABLE CONTRIBUTIONS (50%) 116,	CASH CHARITABLE CONTRIBU	FIONS (50%)		116,461
TOTAL CURRENT YEAR CONTRIBUTIONS 116,	TOTAL CURRENT YEAR CONTR	IBUTIONS		116,461

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STATEMENT 6

QUALIFIED CONTRIBUTIONS SUBJECT TO 100% LIMIT		
CONTRIBUTION SUBJECT TO LIMITATION: CARRYOVER OF PRIOR YEARS UNUSED CONTRIBUTIONS FOR TAX YEAR 2004 FOR TAX YEAR 2005 FOR TAX YEAR 2006 FOR TAX YEAR 2007 FOR TAX YEAR 2008		
TOTAL CARRYOVER CURRENT YEAR CONTRIBUTIONS	116,461	
TOTAL CONTRIBUTIONS AVAILABLE TAXABLE INCOME LIMITATION AS ADJUSTED	116,461 432,760	
EXCESS CONTRIBUTIONS	0	
ALLOWABLE CONTRIBUTIONS DEDUCTION		116,461
TOTAL CONTRIBUTION DEDUCTION	-	116,461
	=	

CONTRIBUTIONS

21500714 757320 04565

THE YORK WATER COMPANY

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FORM 1120	OTHER DEDUCTIONS	STATEMENT 7
DESCRIPTION		AMOUNT
AMORTIZATION		68,896.
CHEMICALS		486,461.
COMMUNICATION EXPENSES		63,886.
CORPORATE OWNED LIFE INSURA	ANCE PREMIUMS	
COST OF REMOVAL NET OF SALV		198,382.
DEFERRED COMPENSATION EXPEN	ISE	101,841.
DEFERRED RATE CASE EXPENSE		20,580.
DIRECTOR'S FEES		222,071.
DUES AND SUBSCRIPTIONS		4,362.
FUEL		16,837.
INDEMNIFICATION OF INCOME 7	AXES	
INSURANCE		1,324,128.
LODGING		6,824.
MAILINGS		268,628.
MEALS AND ENTERTAINMENT		1,450.
MEALS AND ENTERTAINMENT - N	NOT SUBJECT TO 50% LIMIT	1,550.
MEMBERSHIP FEES		59,228.
MISCELLANEOUS EXPENSE		69,710.
NON-DEDUCTIBLE LOBBYING EXE		
NON-DEDUCTIBLE SOCIAL ORGAN		
O/H ALLOCATION - ADMINISTRA	ATIVE AND GENERAL	-454,621.
OFFICE SUPPLIES & EXPENSES		104,836.
OPERATION		426,984.
POST-RETIREMENT BENEFITS		684.
PREPAID EXPENSE DEDUCTION U	UNDER SEC. $1.263(A) - 4(F)$	7,272.
PROFESSIONAL SERVICES		235,372.
PURCHASED POWER		1,149,252.
REGISTRATION FEES		22,491.
STOCKHOLDERS' EXPENSES - AL	MINISTRATIVE AND GENERAL	184,262.
TRANSPORTATION EXPENSE		509,489.
TRAVEL		7,380.
TRUSTEE AND BANK FEES		318,734.
UNIFORMS		8,073.
TOTAL TO FORM 1120, LINE 26		5,435,042.

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	DIVIDEND DEDUCTION WORKSHEET	STATEMENT	8
1.	REFIGURE TAXABLE INCOME BEFORE NOL AND SPECIAL DEDUCTIONS	4,211,	143
2.	COMPLETE LINES 10, 11 AND 12, COLUMN (C), AND ENTER THE		
C	TOTAL HERE	4,211,	1/10
	MULTIPLY LINE 3 BY 80%	3,368,	
	ADD LINES 2, 5, 7, AND 8, COLUMN (C), AND THE PART OF THE	-,,	
	DEDUCTION ON LINE 3, COLUMN (C), THAT IS ATTRIBUTABLE TO		
_	DIVIDENDS FROM 20%-OR-MORE-OWNED CORPORATIONS		
6.	ENTER THE SMALLER OF LINE 4 OR 5. IF LINE 5 IS GREATER THAN		
	LINE 4, STOP HERE; ENTER THE AMOUNT FROM LINE 6 ON LINE 9, COLUMN (C), AND DO NOT COMPLETE THE REST OF THIS WORKSHEET .		
7	ENTER THE TOTAL AMOUNT OF DIVIDENDS FROM 20%-OR-MORE-OWNED		
1 0	CORPORATIONS INCLUDED ON LINES 2, 3, 5, 7 AND 8, COLUMN (A).		
8.	SUBTRACT LINE 7 FROM LINE 3	4,211,	143
	MULTIPLY LINE 8 BY 70%	2,947,	
	SUBTRACT LINE 5 ABOVE FROM LINE 9, COLUMN (C)	10,	
11.	ENTER THE SMALLER OF LINE 9 OR LINE 10	10,	714
12.	DIVIDENDS-RECEIVED DEDUCTION AFTER LIMITATION (SEC. 246(B)). ADD LINES 6 AND 11. ENTER THE RESULT ON LINE 9, COLUMN (C).	10,	714

THE YORK WATER COMPANY

23-1242500

SCHEDULE E	COMPENSATION	OF OFFIC	ERS		STATEMENT	9
(A) NAME OF OFFICER	(B) SOCIAL SECURITY NUMBER	(C) PCT OF TIME DEVOTED	PCT OF (D) COMMON	STK (E) PREF	(F) AMOUNT OF COMPENSATI	ON
JEFFREY R. HINES JOSEPH T. HAND KATHLEEN M. MILLER VERNON L. BRACEY BRUCE C. MCINTOSH MARK S. SNYDER JOHN H. STRINE	$\begin{array}{r} 144-42-2122\\ 074-62-1232\\ 173-52-4350\\ 159-52-8616\\ 183-44-7521\\ 180-62-9743\\ 202-48-2813 \end{array}$	100% 100% 100% 100% 100% 100% 100%	.29% .04% .03% .00% .02% .00% .00%		247,41 119,77 130,06 102,48 111,65 90,04 100,76	2.8.9.
TOTAL TO SCHEDULE E					902,22	

THE YORK WATER COMPANY

23-1242500

	TAX COMPUTATION	STATEMENT 10
1.	TAXABLE INCOME	3,968,227
2.	LESSER OF LINE 1 OR FIRST BRACKET AMOUNT	50,000
3.	LINE 1 LESS LINE 2	3,918,227
4.	LESSER OF LINE 3 OR SECOND BRACKET AMOUNT	25,000
5.	LINE 3 LESS LINE 4	3,893,227
б.	INCOME SUBJECT TO 34% TAX RATE	3,893,227
7.	INCOME SUBJECT TO 35% TAX RATE	0
8.	15 PERCENT OF LINE 2	7,500
9.	25 PERCENT OF LINE 4	6,250
10.	34 PERCENT OF LINE 6	1,323,697
11.	35 PERCENT OF LINE 7	0
12.	ADDITIONAL 5% SURTAX	11,750
13.	ADDITIONAL 3% SURTAX	0
14.	TOTAL INCOME TAX	1,349,197

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SCHEDULE L O	THER CURRENT ASSETS		STATEMENT 1
DESCRIPTION		BEGINNING OF TAX YEAR	END OF TAX YEAR
PREPAID EXPENSES SUPPLIES DEF. INC. TAXS (CRRT) ALLOW. F	OR DB	412,223. 740,477. 133,239.	387,322 715,621 153,737
TOTAL TO SCHEDULE L, LINE 6	-	1,285,939.	1,256,680
SCHEDULE L	OTHER INVESTMENTS		STATEMENT 12
DESCRIPTION		BEGINNING OF TAX YEAR	END OF TAX YEAR
OTHER INVESTMENTS	-	59,870.	59,870
TOTAL TO SCHEDULE L, LINE 9	-	59,870.	59,870
SCHEDULE L	OTHER ASSETS		STATEMENT 1
DESCRIPTION		BEGINNING OF TAX YEAR	END OF TAX YEAR
DEFERRED DEBT EXPENSE DEFERRED REGULATORY ASSETS NOTES RECEIVABLE OTHER ASSETS RECOVERABLE INCOME TAXES	-	2,013,103. 15,971,904. 536,100. 3,132,056. 130,922.	1,906,290 14,009,814 476,131 3,210,351 0
TOTAL TO SCHEDULE L, LINE 14	-	21,784,085.	19,602,586
SCHEDULE L OTHI	ER CURRENT LIABILIT	IES	STATEMENT 14
DESCRIPTION		BEGINNING OF TAX YEAR	END OF TAX YEAR
	-	1,079,888. 75,165.	1,018,576 488,286

THE YORK WATER COMPANY		23-1242500
PAYROLL TAXES WITHHELD AND ACCRUED DEFERRED REGULATORY LIABILITIES CASH OVERDRAFT PAYROLL TAXES AND BENEFITS WITHHELD	48,727. 133,239. 362,434. 0.	0. 153,737. 195,269. 53,342.
TOTAL TO SCHEDULE L, LINE 18	3,886,000.	4,620,834.

15

SCHEDULE L	OTHER LIABILITIES	STATEMENT
	······································	

DESCRIPTION	BEGINNING OF TAX YEAR	END OF TAX YEAR
CONTRIBUTIONS IN AID OF CONSTRUCTION CUSTOMERS' ADVANCES FOR CONSTRUCTION DEFERRED EMPLOYEE BENEFITS DEFERRED INCOME TAXES DEFERRED REGULATORY LIABILITIES DEFERRED INVESTMENT CREDIT OTHER DEFERRED CREDITS	22,513,800. 18,257,696. 9,758,467. 18,582,032. 727,803. 966,678. 2,060,511.	8,764,296. 21,579,256. 699,498.
TOTAL TO SCHEDULE L, LINE 21	72,866,987.	74,082,135.

FORM 4626 AMT CONTRIBUTIONS	STATEMENT 16
CARRYOVER OF PRIOR YEARS UNUSED CONTRIBUTIONS FOR TAX YEAR 2004 FOR TAX YEAR 2005 FOR TAX YEAR 2006 FOR TAX YEAR 2007 FOR TAX YEAR 2008	
TOTAL CARRYOVER CURRENT YEAR CONTRIBUTIONS	116,461
TOTAL CONTRIBUTIONS 10% OF TAXABLE INCOME AS ADJUSTED	116,461 494,985
EXCESS CONTRIBUTIONS	0
ALLOWABLE CONTRIBUTIONS	116,461
AMT CHARITABLE DEDUCTION REGULAR CONTRIBUTION DEDUCTION	116,461 116,461
AMT CONTRIBUTION ADJUSTMENT	0

SCHEDULE M-3	OTHER INCOME	C (LOSS) IT	EMS WITH DIFI	TERENCES S	PATEMENT 17
DESCRIPTION		INCOME (LOSS) PER INCOME STATEMENT		PERMANENT DIFFERENCE	INCOME (LOSS) PER TAX RETURN
INVESTMENT TAX CRE	DIT	38,739	D	-38,739.	0.
TOTAL TO M-3, PART	II, LINE 25	38,739	•	-38,739.	0.
SCHEDULE M-3	OTHER INCOME	(LOSS) ITE	MS WITH NO DI	FFERENCES S'	FATEMENT 18
DESCRIPTION				INCOME (LOSS) PER INCOME STATEMENT	INCOME (LOSS) PER TAX RETURN
GROSS RECEIPTS OR RENT	SALES			36723804. 327,322.	36723804. 327,322.
TOTAL TO SCHEDULE	M-3, PART II,	LINE 28		37051126.	37051126.
SCHEDULE M-3			D EXPENSE / D DIFFERENCES	EDUCTION S	FATEMENT 19
DESCRIPTION				PER INCOME STATEMENT	PER TAX RETURN
OTHER INCOME (LOSS OTHER EXPENSE / DEI				37051126. -8251085.	37051126. -8251085.
TOTAL TO SCHEDULE I	M-3, PART II,	LINE 28		28800041.	28800041.

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OTHER EXPENSE/DEDUCTION ITEMS WITH DIFFERENCES STATEMENT SCHEDULE M-3 20

DESCRIPTION	EXPENSE/ DEDUCTION PER INCOME STATEMENT	TEMPORARY DIFFERENCE	PERMANENT DIFFERENCE	EXPENSE/ DEDUCTION PER TAX RETURN
COST OF REMOVAL NET OF SALVAGE	0.	198,382.	0.	198,382.
DEFERRED RATE CASE EXPENSE INDEMNIFICATION OF INCOME	0.	20,580.	0.	20,580.
TAXES NON-DEDUCTIBLE LOBBYING	-100,181.	100,181.	0.	0.
EXPENSES NON-DEDUCTIBLE SOCIAL	19,086.		-19,086.	0.
ORGANIZATION DUES PREPAID EXPENSE DEDUCTION	4,390.		-4,390.	0.
UNDER SEC. $1.263(A) - 4(F)$	0.	7,272.	0.	7,272。
SALARIES AND WAGES	4,849,431.	-339,848.	0.	4,509,583.
TOTAL TO M-3, PART III, LINE 35	5 4,772,726.	-13,433.	-23,476.	4,735,817.

SCHEDULE M-3

OTHER EXPENSE/DEDUCTION ITEMS WI

STATEMENT 21

	TH NO DIFFERENCE
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O T T T T	

DESCRIPTION	EXPENSE/ DEDUCTION PER INCOME STATEMENT	EXPENSE/ DEDUCTION PER TAX RETURN
CHEMICALS COMMUNICATION EXPENSES DIRECTOR'S FEES DUES AND SUBSCRIPTIONS EMPLOYEE BENEFIT PROGRAMS FUEL INSURANCE LODGING MAILINGS MEMBERSHIP FEES MISCELLANEOUS EXPENSE O/H ALLOCATION - ADMINISTRATIVE AND GENERAL OFFICE SUPPLIES & EXPENSES OFFICERS COMPENSATION OPERATION PAYROLL TAXES PROFESSIONAL SERVICES PURCHASED POWER	16,837. 1,324,128. 6,824. 268,628. 59,228. 69,710. -454,621. 104,836. 902,222. 426,984. 480,142. 235,372.	63,886. 222,071. 4,362. 81,220. 16,837. 1,324,128. 6,824. 268,628. 59,228. 69,710. -454,621. 104,836. 902,222. 426,984. 480,142. 235,372.
REGISTRATION FEES RENTS	22,491. 77.	22,491. 77.

THE YORK WATER COMPANY				23-1242500
REPAIRS STOCKHOLDERS' EXPENSES - ADMIN TAXES - OTHER TRANSPORTATION EXPENSE TRAVEL TRUSTEE AND BANK FEES UNIFORMS	NISTRATIVE AN	D GENERAL	1,277,086. 184,262. 475,951. 509,489. 7,380. 318,734. 8,073.	1,277,086. 184,262. 475,951. 509,489. 7,380. 318,734. 8,073.
TOTAL TO SCHEDULE M-3, PART I	I, LINE 28		8,251,085.	8,251,085.
SCHEDULE M-3	1EALS AND ENT	ERTAINMENT	SI	FATEMENT 22
DESCRIPTION	EXPENSE PER INCOME STATEMENT	TEMPORARY DIFFERENCE	PERMANENT DIFFERENCE	DEDUCTION PER TAX RETURN
MEALS AND ENTERTAINMENT MEALS AND ENTERTAINMENT - NOT	2,899.		-1,449.	1,450.
SUBJECT TO 50% LIMIT	1,550.		0.	1,550.
TOTAL	4,449.		-1,449.	3,000.
SCHEDULE M-3 OTHER	R POST-RETIRE	MENT BENEFIT	S SI	PATEMENT 23
DESCRIPTION	EXPENSE PER INCOME STATEMENT	TEMPORARY DIFFERENCE	PERMANENT DIFFERENCE	DEDUCTION PER TAX RETURN
POST-RETIREMENT BENEFITS	0.	684.	0.	684.
TOTAL	0.	684.	0.	684.
SCHEDULE M-3	DEFERRED COM	PENSATION	SI	CATEMENT 24
DESCRIPTION	EXPENSE PER INCOME STATEMENT	TEMPORARY DIFFERENCE	PERMANENT DIFFERENCE	DEDUCTION PER TAX RETURN
DEFERRED COMPENSATION EXPENSE	213,702.	-111,861.	0.	101,841.
TOTAL	213,702.	-111,861.	0.	101,841.

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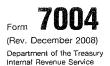
SCHEDULE M-3	BAD DEBT EXPENSE			PATEMENT 25
DESCRIPTION	EXPENSE PER INCOME STATEMENT	TEMPORARY DIFFERENCE	PERMANENT DIFFERENCE	DEDUCTION PER TAX RETURN
BAD DEBT	231,974.	-30,000.	0.	201,974.
TOTAL	231,974.	-30,000.	0.	201,974.
SCHEDULE M-3 CORPORATE	COWNED LIFE	INSURANCE PR	EMIUMS ST	FATEMENT 26
DESCRIPTION	EXPENSE PER INCOME STATEMENT	TEMPORARY DIFFERENCE	PERMANENT DIFFERENCE	DEDUCTION PER TAX RETURN
CORPORATE OWNED LIFE INSURANCE PREMIUMS	199,636.		-199,636.	0.
TOTAL	199,636.	20.51.51.71.101.0101.011.0101.010	-199,636.	0.
	TABLE CONTRIN AND TANGIBLE		SH S7	CATEMENT 27
DESCRIPTION	EXPENSE/ DEDUCTION PER INCOME STATEMENT	TEMPORARY DIFFERENCE	PERMANENT DIFFERENCE	EXPENSE/ DEDUCTION PER TAX RETURN
CASH CHARITABLE CONTRIBUTIONS	116,461.		0.	116,461.
(50%)				

THE YORK WATER COMPANY

	ONRESIDENTIA	AL REA	L PROPERTY	S	TATEMENT 2
(B) MONTH/YEAR IN SERVICE	(C) BASIS	RECO	(D) VERY PERIOD		G) ON DEDUCTIO
01/09 05/09	340,634. 229,483.	3	9 9		8,383. 3,683.
06/09 09/09	10,567. 3,114.	3	9		147. 23.
		3			
TOTALS TO 4562, LN 191	583,798.				12,236.
FORM 8916-A	TAX-EXEMPT	INTER	EST INCOME	S	TATEMENT 2
DESCRIPTION			PER INCOME STATEMENT	TEMPORARY DIFFERENCE	PERMANENT DIFFERENCE
INTEREST INCOME			116,027.	0.	-116,027
TOTAL TO PART II, LINE 1			116,027.	0.	-116,027
FORM 8916-A	OTHER IN	ITERES	T INCOME	S	PATEMENT 3
	OTHER IN PER INC STATEN	COME	T INCOME TEMPORARY DIFFERENCE	PERMANENT DIFFERENCE	PER TAX RETURN
FORM 8916-A DESCRIPTION INTEREST INCOME	PER INC STATEN	COME	TEMPORARY	PERMANENT	PER TAX
DESCRIPTION	PER INC STATEN 1,	COME 4ENT	TEMPORARY DIFFERENCE	PERMANENT DIFFERENCE	PER TAX RETURN
DESCRIPTION INTEREST INCOME TOTAL TO PART II, LINE 5	PER INC STATEN 1,	COME 4ENT 471.	TEMPORARY DIFFERENCE 0. 0.	PERMANENT DIFFERENCE 0. 0.	PER TAX RETURN 1,471
DESCRIPTION INTEREST INCOME	PER INC STATEN 1, 1,	COME 4ENT 471. 471. FEREST	TEMPORARY DIFFERENCE 0. 0.	PERMANENT DIFFERENCE 0. 0.	PER TAX RETURN 1,471 1,471
DESCRIPTION INTEREST INCOME TOTAL TO PART II, LINE 5 FORM 8916-A	PER INC STATEN 1, 1, 0THER INT PER INC STATEN	COME 4ENT 471. 471. FEREST COME 4ENT	TEMPORARY DIFFERENCE 0. 0. EXPENSE TEMPORARY	PERMANENT DIFFERENCE 0. 0. S' PERMANENT	PER TAX RETURN 1,471 1,471 TATEMENT 3 PER TAX RETURN

47 STATEMENT(S) 28, 29, 30, 31 2009.04000 THE YORK WATER COMPANY 045651

21500714 757320 04565



Application for Automatic Extension of Time To File Certain

Business Income Tax, Information, and Other Returns

File a separate application for each return.
 See separate instructions.

		Name			Identify	ing number
Тур	e or				Í	
Prin	it	The York Water Company				23-1242500
	the due	Number, street, and room or suite no. (If	P.O. box, see ins	tructions.)		
date f	y the due or the					
return	for which	130 East Market Street				
	tension is sted. See		gn address, enter	city, province or state, and country (follow the c	ountry's p	ractice for entering
instruc		postal code)).				
		York, PA 17401				
the second second second		tructions before completing				
Par		utomatic 5-Month Extension (* · · · · · · · · · · · · · · · · · · ·		
		orm code for the return that this a			<u> </u>	<u> Ladad</u>
	cation		Form	Application		Form
Is Fo			Code	ls For:		Code
Form			09	Form 1041 (estate)		04
Form			31	Form 1041 (trust)		05
Pari		utomatic 6-Month Extension (
		orm code for the return that this a			<u></u>	
	cation		Form Code	Application Is For:		Form Code
ls Fo						
	706-GS(D)		01	Form 1120-PC		21
	706-GS(T)		02	Form 1120-POL		22
	1041-N		06	Form 1120-REIT		23
	<u>1041-QFT</u>		07	Form 1120-RIC		24
Form			08	Form 1120S	·	25
	1065-B		10	Form 1120-SF		26
Form			11	Form 3520-A	<u>na 19194</u>	27
Form			12	Form 8612 Form 8613		28 29
	1120-C		34		<u></u>	
	1120-F	n jena ili je da o natri se tek an osloval <u>da na nakon da da i</u> N	15	Form 8725	a	<u> </u>
	1120-FSC	n 1997 - De la composition de la composit	<u>16</u> 17	Form 8831 Form 8876		<u></u>
	<u>1120-H</u>			Form 8924	<u> </u>	33
	1120-L	이 가지 않는 것 같은 것 같이 있다. 한 것 같이 많이	18	Form 8928	<u> </u>	35
	1120-ND	and the second	19			36
		(section 4951 taxes)	20		11. 11.	
	check here	- · ·	nat does not	have an office or place of business ir	i the Ur	nited States,
3	If the organ	ization is a corporation and is the c	ommon parent	t of a group that intends to file a consoli	dated re	turn,
	check here					🕨 🛄
			ne, address, a	nd Employer Identification Number (El	N) for ea	ach member
And MARKEN AND ADDRESS OF		/ this application.				
Part		II Filers Must Complete This F				
4	If the orgai	nization is a corporation or partner	rship that qua	lifies under Regulations section 1.608	1-5, che	eck here . 🕨 🗌
5a '	The applica	ation is for calendar year 20 09 , o	r tax year beg	inning, 20, and end	ding	, 20
b		year. If this tax year is less than 1				
[🗌 Initial re	eturn 🗌 Final return 🗌	Change in a	ccounting period 🛛 🗌 Consolidated	I return	to be filed
6	Tentative t	otal tax			6	1,348,709 00
- - ,	Tatal	anto and availts (ass instruction -			7	1,200,418 00
7	iotai payn	nents and credits (see instructions	»)	<i></i>		1,200,410 00
	Electronic	Federal Tax Payment System (I	EFTPS), a Feo	nust deposit this amount using the deral Tax Deposit (FTD) Coupon, or		
	Electronic	Funds Withdrawal (EFW) (see in	structions for	exceptions)	8	148,291 00

For Privacy Act and Paperwork Reduction Act Notice, see separate Instructions.

Cat. No. 13804A

THE YORK WATER COMPANY

DATA REQUIREMENTS OF THE PENNSYLVANIA PUBLIC UTILITY COMMISSION TAXES OTHER THAN INCOME TAXES

- 53.53 IV Taxes
- D. Water and Wastewater Utilities
- 15 Provide a schedule of federal and Pennsylvania taxes, other than income taxes, calculated on the basis of test year per books, pro forma at present rates, and pro forma at proposed rates, to include the following categories:
 - a. Social security.
 - b. Unemployment.
 - c. Capital stock.
 - d. Public utility realty.
 - e. PUC assessment.
 - f. Other property.
 - g. Any other appropriate categories.

Response: Refer to page 2.

THE YORK WATER COMPANY DATA REQUIREMENTS OF THE PENNSYLVANIA PUBLIC UTILITY COMMISSION PRO FORMA TAXES OTHER THAN INCOME TAXES UNDER EXISTING AND PROPOSED RATES FOR TWELVE MONTHS ENDED DECEMBER 31, 2012

Exhibit No. HIV-15. Page 2 of 2 Witness: T W Altland

			U	nder Existing F	Rates	U	nder Propose	ed Rates
		Twelve			Pro Forma			Pro Forma
		Months			Under			Under
		Ended	Exhibit		Existing	Exhibit		Proposed
		12-31-12	Reference	Adjustment	Rates	Reference	Adjustment	Rates
		(1)	(2)	(3)	(4)	(5)	(6)	(7)
TAXES OT	HER THAN INCOME TAXES							
40801000	Assessments	228,344	HIV-15-4	18,005	246,349	HIV-15-6	14,504	260,854
40801100	Purta	264,796			264,796			264,796
40801201	Fica	477,452	HIV-15-1	9,930	487,382			487,382
40801101	Local Real Estate-County	24,510			24,510			24,510
40801102	Local Real Estate-School	52,406			52,406			52,406
40801301	Capital Stock	150,885	HIV-15-5	(79,927)	70,958			70,958
40801202	Federal Unemployment	5,132	HIV-15-2	(485)	4,647			4,647
40801203	State Unemployment	26,068	HIV-15-3	1,016	27,084			27,084
40801302	Payroll Taxes Capitalized	(50,024)	HIII-2-6	(4,716)	(54,740)			(54,740)
		1,179,569		(56,176)	1,123,393		14,504	1,137,897

Exhibit No. HIV-15-1 Page 1 of 1 Witness: T W Altland

THE YORK WATER COMPANY

ACCOUNT	EXPLANATI	ON	ADJUST- MENT INCREASE DECREASE
	To adjust FICA by applying January 1, 2 tax rates and wage bases to pro forma p months ended December 31, 2012.		
	Total Pro Forma Payroll	6,576,183	
	Pro Forma HI Component of FICA at 1.45% 6576183 x .0145)	95,35	5
	Total Pro Forma Payroll	6,576,183	
	Less: Payroll in Excess of OASDI Wage Base of \$113,700	253,155	
	Total Pro Forma Payroll Subject to OASDI Tax	6,323,028	
	Pro Forma OASDI Component of FICA at 6.2% 6,323,028 x .062)	392,02	8
	Total Pro Forma FICA	487,38	2
	Less: Test Year FICA	477,45	2
		9,93	0
40801201	Taxes Other Than Income Taxes-FICA		9,930

Exhibit No. HIV-15-2 Page 1 of 1 Witness: T W Altland

ADJUST-

(485)

THE YORK WATER COMPANY

ACCOUNT	EXPLANATIO	N	MENT INCREASE DECREASE
	To adjust Federal unemployment tax by 2013 Federal unemployment tax rate a forma payroll for twelve months ended	nd wage base to pro	
	Total Pro Forma Payroll	6,576,183	
	Less; Payroll in Excess of \$7000 Taxable Wage Base	5,801,707	
	Pro Forma Taxable Payroll	774,476	
	Pro Forma Federal Unemployment Tax at .6%	4,64	47
	Less: Test Year Federal Unemploymer Tax	nt 5,1	32
		(4)	85)
40801202	Taxes Other Than Income Taxes-Fede	ral	

40801202	Taxes Other Than Income Taxes-Federal	
	Unemployment	

Exhibit No. HIV-15-3 Page 1 of 1 Witness: T W Altland

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THE YORK WATER COMPANY

ACCOUNT	EXPLANATIO	N	ADJUST- MENT INCREASE DECREASE
	To adjust state unemployment tax by a 2013 state unemployment tax rate and payroll for twelve months ended Decem	wage base to pro forma	
	Total Pro Forma Payroli	6,576,183	
	Less; Payroll in Excess of \$8500 Taxable Wage Base	5,644,207	
	Pro Forma Taxable Payroll	931,976	
	Pro Forma State Unemployment Tax at 2.9061%	27,084	
	Less: Test Year State Unemployment Tax	26,068	
		1,016	
40801203	Taxes Other Than Income Taxes-State Unemployment		1,016

Exhibit No. HIV-15-4 Page 1 of 1 Witness: T W Altland

ADJUST-

THE YORK WATER COMPANY

ACCOUNT	EXPLANATION	MENT INCREASE DECREASE
	To adjust Pennsylvania Public Utility Commission General Assessment, Consumer Advocate Assessment and Small Business Advocate Assessment based on pro forma revenues under existing rates for twelve months ended December 31, 2012 and 2012-2013 assessment factors.	
	Pro Forma Operating Revenues Under Existing Rates for the Twelve Months Ended December 31, 2012 41,110	6,531
	Combined 2012-2013 Pennsylvania Public Utility Commission, Consumer Advocate and Small Business Advocate General and Supplemental Assessment Factors 0.005	9915
	Pro Forma Combined Pennsylvania Public Utility Commission, Consumer Advocate and Small Business Advocate General and Supplemental Assessments Under Existing Rates for the Twelve Months Ended December 31, 2012 (41,116,531 x 0.0059915) 240	6,349
	Less: Test Year Combined Pennsylvania Public Utility Commission, Consumer Advocate and Small Business Advocate	3,349
		3,005
40801000	Taxes Other Than Income Taxes-Assessments	18,005

Exhibit No. HIV-15-5 Page 1 of 1 Witness: T W Altland

THE YORK WATER COMPANY

ACCOUNT	EXPLANATION		ADJUST- MENT INCREASE DECREASE
	To adjust Pennsylvania Capital Stock Tax based on a fixed formula capital stock valuation as of December 2012.		
	Fixed Formula Taxable Value for Twelve Months Ended December 31, 2012	79,728,264	
	2013 Pennsylvania Capital Stock Tax Rate	0.00089	
	Pennsylvania Capital Stock Tax (79,728,264 x .00089)	70,958	
	Less: Estimated Capital Stock Tax Recorded on the Corporate Books During the Twelve Months		
	Ended December 31, 2012	150,885	
		(79,927))

40801301	Taxes Other Than Income Taxes-Capital Stock	(79,927)
----------	---------------------------------------------	----------

ADJUST-

THE YORK WATER COMPANY

ACCOUNT	EXPLANATION		MENT INCREASE DECREASE
	To adjust Pennsylvania Public Utility Commission General Assessment, Consumer Advocate Assessment and Small Business Advocate Assessment based on pro forma revenues under proposed rates for twelve months ended December 31, 2012 and 2012-2013 assessment factors.		
	Pro Forma Operating Revenues Under Proposed Rates for the Twelve Months Ended December 31, 2012	43,537,370	
	Combined 2012-2013 Pennsylvania Public Utility Commission, Consumer Advocate and Small Business Advocate General and Supplemental Assessment Factors	0.59915%	
	Pro Forma Combined Pennsylvania Public Utility Commission, Consumer Advocate and Small Business Advocate General and Supplemental Assessments Under Proposed Rates for the Twelve Months Ended December 31, 2013 (43,537,370 x 0.0059915)	260,854	
	Less: Pro Forma Combined Pennsylvania Public Utility Commission, Consumer Advocate and Small Business Advocate General and Supplemental Assessments for the Twelve Months Ended December 31,		
	2012 (Refer to Exhibit No. HIV-15-4)	246,349	
		14,504	
40801000	Taxes Other Than Income Taxes-Assessments		14,504

Exhibit No. HIV-16. Page 1 of 1 Witness: M E Poff

THE YORK WATER COMPANY DATA REQUIREMENTS OF THE PENNSYLVANIA PUBLIC UTILITY COMMISSION DEFERRED INCOME TAXES

- 53.53 IV Taxes
- D. Water and Wastewater Utilities
- 16 Submit a schedule showing a breakdown of the deferred income taxes by state and federal per books, pro forma, existing rates, and under proposed rates.

Response: Refer to Exhibit No. HIV-17.

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Exhibit No. HIV-17 Page 1 of 2 Witness: M E Poff

THE YORK WATER COMPANY

DATA REQUIREMENTS OF THE PENNSYLVANIA PUBLIC UTILITY COMMISSION FEDERAL AND STATE INCOME TAXES UNDER EXISTING RATES FOR TWELVE MONTHS ENDED DECEMBER 31, 2012 AND ANTICIPATED FEDERAL AND STATE INCOME TAXES WHEN THE PROPOSED RATES BECOME EFFECTIVE

53.53 IV Taxes

- D. Water and Wastewater Utilities
- 17 With respect to determination of income taxes, federal and state:
 - a. Show income tax results of the annualizing and normalizing adjustments to the test year record before any rate increase.
 - b. Show income taxes for the annualized and normalized test year.
 - c. Show income tax effect of the rate increase requested.
 - d. Show income taxes for the normalized and annualized test year after application of the full rate increase.

Response: Refer to page 2.

THE YORK WATER COMPANY DATA REQUIREMENTS OF THE PENNSYLVANIA PUBLIC UTILITY COMMISSION FEDERAL AND STATE INCOME TAXES UNDER EXISTING RATES FOR TWELVE MONTHS ENDED DECEMBER 31, 2012 AND ANTICIPATED FEDERAL AND STATE INCOME TAXES WHEN THE PROPOSED RATES BECOME EFFECTIVE

Exhibit No. HIV-17 Page 2 of 2 Witness: M E Poff

		Under Exi	sting Rates		U	nder Proposed i	Rates
				Pro Forma			Pro Forma
	Twelve			Twelve			Twelve
	Months			Months			Months
	Ended			Ended			Ended
	December	Exhibit		December	Exhibit		December
	31, 2012	Reference	Adjustment	31, 2012	Reference	Adjustment	31, 2012
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
40901000 Current Federal Income Tax	2,113,620	HIV-17-2	(63,778)	2,049,842	HIV-17-5	729,806	2,779,648
40901100 Current State Income Tax	1,194,206	HIV-17-2	(20,879)	1,173,327	HIV-17-5	238,234	1,411,561
41001000 Deferred Federal Income Tax-Accelerated Depreciation	2,417,608	HIV-17-3, HIV-17-4	(411,525)	2,006,083			2,006,083
41201100 Amortization of Investment Tax Credits	(39,054)	HIV-17-1	(183)	(39,237)			(39,237)
	5,686,380		(496,365)	5,190,015		968,039	6,158,055

Exhibit No. HIV-17-1 Page 1 of 1 Witness: M E Poff

THE YORK WATER COMPANY DATA REQUIREMENTS OF THE PENNSYLVANIA PUBLIC UTILITY COMMISSION OPERATING INCOME TAX ADJUSTMENTS UNDER EXISTING RATES AMORTIZATION OF INVESTMENT TAX CREDITS

Account	Explanation	Adjustment Increase (Decrease)
	To adjust amortization of investment tax credits to reflect pro	

forma annual amortization.

Year (1)	Investment Tax Credit Generated (2)	Amortization Period (3)	Pro Forma Annual Amortization (4)
1972	9000	50 years	(180)
1973	10341	50 years	(207)
1974		50 years	(273)
1975		50 years	(1,173)
1976	67403	50 years	(1,348)
1977		50 years	(1,633)
1978		50 years	(1,872)
1979		50 years	(2,963)
1980	63163	50 years	(1,263)
1981		50 years	(2,568)
1982		50 years	(4,349)
1983		50 years	(1,869)
1984		50 years	(3,884)
1985		50 years	(6,930)
1986 1987		50 years 50 years	(2,043)
1987		50 years	(409) (666)
1989		50 years	(186)
1990		50 years	(4,191)
1991		50 years	(4,191)
1992		50 years	(13)
1993		50 years	(40)
1994		50 years	(20)
1995		50 years	(16)
1996		50 years	(830)
1997		50 years	(41)
1998	981	50 years	(20)
1999		50 years	(26)
2000		50 years	(29)
2001		50 years	(15)
2002		50 years	(45)
2003		50 years	(24)
2004	226	50 years	(5)
2005		50 years	(12)
2006		50 years	(25)
2007		50 years	(1)
2008		50 years	(12)
2009		50 years	(9)
2010		50 years	(21)
2011		50 years	(1)
2012	181	50 years	. (4)
Total Pro F	orma Amorti	zation	(39,237)
Less: Test	t Year Amorti	zation	(39,054)
			(183)
			(/

41201100 Amortization of Investment Tax Credits

(183)

Exhibit No. HIV-17-2 Page 1 of 1 Witness: M E Poff

THE YORK WATER COMPANY DATA REQUIREMENTS OF THE PENNSYLVANIA PUBLIC UTILITY COMMISSION OPERATING INCOME TAX ADJUSTMENTS UNDER EXISTING RATES

Account	Explanation			Adjustment Increase (Decrease)		
	To adjust current Federal and state income tax for the twelve months ended December 31, 2012 based on pro forma taxable income under existing rates and current Federal and state income tax rates.					
	Pro Forma Net Operating Income 24,906,614					
	Add:					
	Dividend Reinvestment and Direct Stock Purchase and Sale Expenses Employee Stock Purchase Plan	5,587				
	Expenses Amortization of Acquisition Adjustments	1,225 27,191				
	Deduct:	27,131				
	Cost of Removal Tank Painting State Tax Depreciation Domestic Production Deduction Pro Forma Interest Expense (Interest Synchronization)	542,268 411,372 6,877,143 413,032 4,951,785				
	Pro Forma Taxable Income	11,745,017				
	Pro Forma State Income Tax at 9.99%	1,173,327	1,173,327			
	Federal Bonus Depreciation in Excess of State	4,542,743				
	Pro Forma Federal Taxable Income	6,028,947				
	Pro Forma Federal Income Tax at 34%		2,049,842			
	Total Pro Forma Current Income Tax		3,223,169			
	Less: Test Year Current Income Taxes		3,307,826			
			(84,657)			
	Current Federal Income Tax Current State Income Tax			(63,778) (20,879)		

THE YORK WATER COMPANY

DATA REQUIREMENTS OF THE PENNSYLVANIA PUBLIC UTILITY COMMISSION CALCULATION OF DEFERRED FEDERAL INCOME TAXES ON ASSETS OTHER THAN ASSETS CONSTRUCTED WITH TAXABLE CUSTOMERS ADVANCES AND CONTRIBUTIONS NOT SUBJECT TO WEIGHTED AVERAGE RATE METHOD FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2012

Vintage Year	Method	Tax Depreciation	Normalized (Booked) Depreciation on Assets Placed in Service During the Years 1971 and After	Tax Depreciat- ion Subject to IRS Deferral Require- ments
(1)	(2)	(3)	(4)	(5)
1970 and		007 7 40		
Prior 1980	Straight Line Asset Depreciation Range-	207,740	207,740	-
1992	Double Declining Balance Accelerated Cost Recovery System and Limited Accelerated Cost	7,575	6,876	699
1993	Recovery System Accelerated Cost Recovery System	78,942	31,043	47,899
1994	and Limited Accelerated Cost Recovery System Accelerated Cost Recovery System	240,260	85,093	155,167
	and Limited Accelerated Cost Recovery System	189,850	29,858	159,992
1995	Accelerated Cost Recovery System and Limited Accelerated Cost Recovery System	196,303	58,524	137,779
1996	Straight Line, Accelerated Cost Recovery System and Limited Accelerated Cost Recovery			
1997	System Straight Line, Accelerated Cost Recovery System and Limited	274,945	129,293	145,652
1998	Accelerated Cost Recovery System Straight Line, Accelerated Cost	152,793	70,882	81,911
	Recovery System and Limited Accelerated Cost Recovery System	146,598	74,816	71,782
1999	Straight Line, Accelerated Cost Recovery System and Limited Accelerated Cost Recovery	,		
2000	System Straight Line, Accelerated Cost	202,265	84,111	118,154
	Recovery System and Limited Accelerated Cost Recovery System	301,310	100,853	200,457
2001	Straight Line, Accelerated Cost Recovery System and Limited Accelerated Cost Recovery			
2002	System Straight Line, Accelerated Cost Recovery System and Limited	203,302	139,789	63,513
2005	Accelerated Cost Recovery System Straight Line, Accelerated Cost Recovery System, Limited	138,755	71,857	66,898
	Accelerated Cost Recovery System and Alternative Depreciation System	494,108	303,771	190,337

THE YORK WATER COMPANY

DATA REQUIREMENTS OF THE PENNSYLVANIA PUBLIC UTILITY COMMISSION CALCULATION OF DEFERRED FEDERAL INCOME TAXES ON ASSETS OTHER THAN ASSETS CONSTRUCTED WITH TAXABLE CUSTOMERS ADVANCES AND CONTRIBUTIONS NOT SUBJECT TO WEIGHTED AVERAGE RATE METHOD FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2012

Vintage Year	Method	Tax Depreciation	Normalized (Booked) Depreciation on Assets Placed in Service During the Years 1971 and After	Tax Depreciat- ion Subject to IRS Deferral Require- ments
(1)	(2)	(3)	(4)	(5)
2007	Straight Line, Accelerated Cost Recovery System and Limited Accelerated Cost Recovery System	604,048	560,196	43,852
2008	Straight Line, Accelerated Cost Recovery System, Limited Accelerated Cost Recovery System and Alternative			
2009	Depreciation System Straight Line, Accelerated Cost Recovery System, Limited Accelerated Cost Recovery System and Alternative	905,543	379,863	525,680
2010	Depreciation System Straight Line, Accelerated Cost Recovery System, Limited Accelerated Cost Recovery System and Alternative	358,408	303,151	55,257
2012	Depreciation System Straight Line, Accelerated Cost Recovery System, Limited Accelerated Cost Recovery System and Alternative	291,823	215,314	76,509
	Depreciation System	5,329,107	346,734	4,982,373
	Totals	10,323,674	3,199,764	7,123,910
	Deferred Federal Income Tax at 34% (7,123,910 x .34)			2,422,129
	Less: Deferred Federal Income Tax For Twelve Months Ended			
	December 31, 2012			2,417,608
				4,521
41001000	Deferred Federal Income Tax-Accelera	ted Depreciation		4,521

Exhibit No. HIV-17-4 Page 1 of 1 Witness: M E Poff

THE YORK WATER COMPANY DATA REQUIREMENTS OF THE PENNSYLVANIA PUBLIC UTILITY COMMISSION CALCULATION OF DEFERRED FEDERAL INCOME TAX ON ASSETS SUBJECT TO WEIGHTED AVERAGE RATE METHOD FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2012

EXPLANATION

ACCOUNT

ADJUST-MENT INCREASE DECREASE

Vintage (1)	Tax Depreciat- ion (2)	Normalized (Booked) Depreciat- ion (3)	Tax Depreciat- ion Subject to Deferral (4)	Turn- Around Year (5)	Weighted Average Rate (6)	Deferred Federal Income Tax (7)
1971	5,902	19,781	(13,879)	2008	39	(5,442)
1972	2,896	3,849	(953)	1992	43	(413)
1973	2,760	4,805	(2,045)	1986	46	(941)
1974	4,270	5,531	(1,261)	1986	46	(580)
1975	8,463	12,257	(3,794)	2004	39	(1,486)
1976	6,609	10,839	(4,230)	1994	42	(1,762)
1977	7,147	8,406	(1,259)	1996	41	(512)
1978	11,531	15,272	(3,741)	2004	38	(1,436)
1979	14,687	20,532	(5,845)	2008	38	(2,193)
1980			-		37	-
1981		19,295	(19,295)	1996	39	(7,564)
1982		51,575	(51,575)	1997	38	(19,805)
1983		17,908	(17,908)	1998	38	(6,733)
1984		53,130	(53,130)	2000	36	(19,377)
1985		69,914	(69,914)	2000	36	(25,082)
1986		63,448	(63,448)	2001	35	(22,334)
1987	2,176	32,105	(29,929)	2007	34	(10,266)
1988	360	10,781	(10,421)	2008	34	(3,543)
1989		49,749	(49,749)	2009	34	(16,915)
1990	2,100	89,175	(87,075)	2010	34	(29,605)
1991		50,663	(50,663)	2011	34	(17,225)
2003	127,911	153,600	(25,689)	2010	34	(8,734)
2004	455,089	465,715	(10,626)	2011	34	(3,613)
2006	343,089	787,399	(444,310)	2010	34	(151,065)
2011	101,224	275,991	(174,767)	2012	34	(59,421)
	1,096,212	2,291,720	(1,195,508)			(416,047)

Exhibit No. HIV-17-4(a) Page 1 of 2 Witness: M E Poff

THE YORK WATER COMPANY STATE TAX ADJUSTMENT FOR BONUS DEPRECIATION 2012

Description (1)	<u>Basis</u> (2)	Federal <u>Depreciation</u> (3)	Bonus <u>Depreciation</u> (4)	Net Federal <u>Depreciation</u> (5)=(3)-(4)	Additional State <u>Depreciation</u> (6)=(5) x .42857-(4)
2001 Additions (half-year)					
SL Property Adjustment for disposition	302,028	12,081		12,081	5,178 1,882
2002 Additions (half-year)					
SL Property Adjustment for disposition	2,305,291	92,212		92,212	39,519 6,633
2003 Additions (half-year)					
SL Property 30 SL Property 50 Adjustment for disposition	1,635,672 806,342	65,427 32,254		65,427 32,254	28,040 13,823 8,423
2004 Additions (mid-quarter)					
15 yr. MACRS property 1Q 15 yr. MACRS property 2Q 15 yr. MACRS property 4Q SL Property 1Q SL Property 2Q SL Property 3Q SL Property 4Q Adjustment for disposition	673 18,589 53,515 1,008,969 669,721 522,501 724,037	40 1,099 3,157 40,359 26,789 20,900 28,961		40 1,099 3,157 40,359 26,789 20,900 28,961	17 471 1,353 17,297 11,481 8,957 12,412 3,572
2008 Additions (mid-quarter)					
5 yr. MACRS property 1Q 5 yr. MACRS property 2Q 5 yr. MACRS property 3Q 7 yr. MACRS property 2Q 15 yr. MACRS property 2Q 15 yr. MACRS property 4Q SL Property 2Q SL Property 3Q SL Property 4Q Adjustment for disposition	14,135 4,230 53,782 3,788 6,094 10,393 73,410 68,731 1,583,971	1,556 481 6,077 336 428 748 2,936 2,749 63,359		1,556 481 6,077 336 428 748 2,936 2,749 63,359	667 206 2,605 144 183 321 1,258 1,178 27,154 18,839

Exhibit No. HIV-17-4(a) Page 2 of 2 Witness: M E Poff

THE YORK WATER COMPANY STATE TAX ADJUSTMENT FOR BONUS DEPRECIATION 2012

Description (1)	<u>Basis</u> (2)	Federal <u>Depreciation</u> (3)	Bonus <u>Depreciation</u> (4)	Net Federal <u>Depreciation</u> (5)=(3)-(4)	Additional State <u>Depreciation</u> (6)=(5) x .42857-(4)
2009 Additions (half-year)					
5 yr. MACRS property 50 7 yr. MACRS property 50 15 yr. MACRS property 50 SL Property 50 Adjustment for disposition	101,107 26,592 23,945 4,434,723	11,648 3,321 1,844 177,389		11,648 3,321 1,844 177,389	4,992 1,423 790 76,024 7,380
2010 Additions (mid-quarter)					
5 yr. MACRS property 1Q 5 yr. MACRS property 2Q 5 yr. MACRS property 3Q 5 yr. MACRS property 4Q 7 yr. MACRS property 1Q 7 yr. MACRS property 2Q 7 yr. MACRS property 3Q 7 yr. MACRS property 4Q 15 yr. MACRS property 4Q 15 yr. MACRS property 4Q SL Property 1Q SL Property 1Q SL Property 3Q SL Property 3Q SL Property 4Q Adjustment for disposition 2011 Additions (half-year)	12,345 53,731 17,711 33,568 7,707 501 11,391 11,294 3,014 16,865 439,467 329,945 802,282 3,318,935	1,926 9,672 3,613 7,654 1,180 84 2,075 2,223 254 1,499 17,579 13,198 32,091 132,757		1,926 9,672 3,613 7,654 1,180 84 2,075 2,223 254 1,499 17,579 13,198 32,091 132,757	825 4,145 1,548 3,280 506 36 889 953 109 643 7,534 5,656 13,753 56,896 12,885
5 yr. MACRS property 50 7 yr. MACRS property 50 SL Property 50 Adjustment for disposition 2012 Additions (half-year)	6,379 864 292,728	2,041 212 11,709		2,041 212 11,709	875 91 5,018 1,425
5 yr. MACRS property 50 7 yr. MACRS property 50 15 yr. MACRS property 50 SL Property 50	360,889 40,255 190,426 9,450,981 29,853,514	216,533 23,004 99,974 4,820,001 5,995,428	180,444 20,127 95,213 4,725,491 5,021,275	36,089 2,876 4,761 94,510 974,153	15,467 1,233 2,040 40,504 478,533

Exhibit No. HIV-17-5 Page 1 of 1 Witness: M E Poff

238,234

THE YORK WATER COMPANY DATA REQUIREMENTS OF THE PENNSYLVANIA PUBLIC UTILITY COMMISSION OPERATING INCOME TAX ADJUSTMENTS UNDER PROPOSED RATES

ACCOUNT	EXPLANATIO	N		ADJUST- MENT INCREASE DECREASE
	To adjust current Federal and state in pro forma revenue increase under pro current Federal and state income tax	oposed rates a		
	Proposed Operating Revenue Increase	2,417,266		
	Add: Increase in Late Charges	3,573		
	Less: Increase in Taxes Other Than Income Taxes and Uncollectible Accounts	36,117		
	Increase in State Taxable Income	2,384,721		
	State Income Tax at 9.99%	238,234	238,234	
	Increase in Federal Taxable Income	2,146,488		
	Federal Income Tax at 34%		729,806	
			968,039	
40901000	Current Federal Income Tax			729,806

•

40901100 Current State Income Tax

Exhibit No. HIV-18. Page 1 of 1 Witness: M E Poff

THE YORK WATER COMPANY DATA REQUIREMENTS OF THE PENNSYLVANIA PUBLIC UTILITY COMMISSION DEBT INTEREST UTILIZED FOR INCOME TAX CALCULATIONS

- 53.53 IV Taxes
- D. Water and Wastewater Utilities
- 18 State the amount of debt interest utilized for income tax calculations, and details of debt interest computations, under each of the following rate case bases;
 - a. Actual test year.
 - b. Annualized test year-end.
 - c. Proposed test year-end.
- Response: Debt interest expense utilized for the income tax calculation reflected on the Company's corporate books for the twelve months ended December 31, 2012 is actual debt expense incurred during that period.

Debt interest expense utilized for the income tax calculation on pro forma income for the twelve months ended December 31, 2012 shown on Exhibit No. HIV-17-2 is determined by reflecting the interest charges to ratepayers in the cost of capital determination (interest synchronization).

Rate base176,849,469x weighted debt cost rate of2.80%= interest expense utilized for income tax calculations of4,951,785

THE YORK WATER COMPANY DATA REQUIREMENTS OF THE PENNSYLVANIA PUBLIC UTILITY COMMISSION MEASURE OF VALUE AND RATES OF RETURN AT ORIGINAL COST AS OF DECEMBER 31, 2012

- 53.53 V. Valuation
- D. Water and Wastewater Utilities
- 1. Provide a schedule showing the measures of value and the rates of return at the original cost in the current rate case. All claims made on this exhibit should be cross-referenced to appropriate exhibits.
- Response: The original cost measure of value and rate of return under proposed rates are shown below.

	Rate of
Original	Return
Cost	Under
Measure	Proposed
of Value	Rates
(1)	(2)
176,849,469 (a)	8.63% (b)

Data of

- (a) Refer to page 2 for a detail of the measure of value.
- (b) Refer to page 3 for a detail of the net operating income available for return and calculation of rates of return on the original cost measure of value.

Exhibit No. HV-1. Page 2 of 3 Witness: T W Altland

THE YORK WATER COMPANY DATA REQUIREMENTS OF THE PENNSYLVANIA PUBLIC UTILITY COMMISSION SUMMARY OF MEASURE OF VALUE AS OF DECEMBER 31, 2012

Elements (1)	Exhibit Reference (2)	Original Cost (3)
Utility Plant in Service Less Accrued Depreciation	HVI	233,887,791
Deduct:		
Deferred Federal Income Taxes Related to Accelerated Dep- reciation	HV-1-1	26,299,432
Contributions in Aid of Construction Less Accrued Depreciation Customers' Advances for Con- struction Less Accrued Dep-	HVI	24,831,947
reciation Funds Supplied Through Cust-	HVI	8,416,597
omers' Advances Not Expended	HV-1-2	173,828
Total Deductions		59,721,803
Add:		
Materials and Supplies Cash Working Capital Utility Plant Acquisition Adjustments	HV-11 HV-8 HV-1-3, HV-1-4, HV-1-5	735,859 1,802,353 145,269
Total Additions		2,683,481
Total Measure of Value		176,849,469

THE YORK WATER COMPANY DATA REQUIREMENTS OF THE PENNSYLVANIA PUBLIC UTILITY COMMISSION STATEMENT OF CALCULATION OF THE RATE OF RETURN UNDER EXISTING RATES FOR TWELVE MONTHS ENDED DECEMBER 31, 2012 AND THE ANTIC-IPATED RATE OF RETURN WHEN THE PROPOSED RATES BECOME EFFECTIVE

Exhibit No. HV-1. Page 3 of 3 Witness: T W Altland

	Twelve Months Ended December	Exhibit	Under Existing	Pro Forma Twelve Months Ended December	Exhibit	Under Propose	Pro Forma Twelve Months Ended December
	31, 2012 (1)	Reference (2)	Adjustment (3)	31, 2012 (4)	Reference (5)	Adjustment (6)	31, 2012 (7)
Operating Revenues	41,399,996	HII-2	(283,465)	41,116,531	HII-2	2,420,839	43,537,370
Operating Expenses, Depreciation and Taxes							
Operating Expenses	14,482,709		603,815	15,086,524	HIII-2	21,613	15,108,137
Depreciation Taxes Other Than Income Taxes	5,170,277 1,179,569		701,190 (56,176)	5,871,467 1,123,393		14,504	5,871,467 1,137,897
Income Taxes	5,686,380		(496,365)			968,039	6,158,055
Total Operating Expenses, Dep- reciation and Taxes	26,518,935		752,464	27,271,399		1,004,157	28,275,556
Net Operating Income Available For Return	14,881,061		(1,035,929)	13,845,132		1,416,682	15,261,814
Measure of Value as of December 31, 2012 and Rates of Return (Refer to Page 2)	8.41%			7.83%			8.63%
Original Cost Less Accrued Depreciation 176,849,4	69						

Exhibit No. HV-1-1 Page 1 of 1 Witness: M E Poff

THE YORK WATER COMPANY

DATA REQUIREMENTS OF THE PENNSYLVANIA PUBLIC UTILITY COMMISSION DEFERRED FEDERAL INCOME TAXES RELATED TO ACCELERATED DEPRECIATION AS OF DECEMBER 31, 2012 DEDUCTED FROM THE MEASURE OF VALUE

	Deferred
	Federal
	Income
Year	Taxes
(1)	(2)
1971	16,061
1972	36,384
1973	31,175
1974	36,573
1975	35,791
1976	45,458
1977	92,264
1978	163
1979	160,633
1980	(23,401)
1981	201,922
1982	286,686
1983	130,108
1984	418,462
1985	543,154
1986	943,378
1987	234,011
1988	(10,201)
1989	771,308
1990	1,092,723
1991	713,005
1992	352,501
1993	854,620
1994	101,635
1995	691,168
1996	1,117,973
1997	576,714
1998	320,507
1999	(7,518)
2000	613,924
2001	558,467
2002	566,358
2003	738,758
2004	1,578,392
2005	1,396,704
2006	813,780
2007	490,008
2008	891,514
2009	2,538,997
2010	1,688,490
2011	2,789,800
2012	1,870,982

26,299,432

Exhibit No. HV-1-2 Page 1 of 1 Witness: T W Altland

THE YORK WATER COMPANY

DATA REQUIREMENTS OF THE PENNSYLVANIA PUBLIC UTILITY COMMISSION CUSTOMERS' ADVANCES UNDER CONSTRUCTION AND RELATED EXPENDITURES (FUNDS SUPPLIED THROUGH CUSTOMERS ADVANCES NOT EXPENDED) AS OF DECEMBER 31, 2012

Period	Customers' Advances Under Construct- ion	Related Construct- ion Expend- itures	Advances in Excess of Construct- ion Expend- itures
(1)	(2)	(3)	(4)
	()	(-)	(')
December, 2011	128,200	78,184	50,016
January, 2012	128,200	94,332	33,868
February	128,200	95,092	33,108
March	113,560	42,993	70,567
April	169,500	63,731	105,769
Мау	169,500	73,112	96,388
June	138,520	33,856	104,664
July	341,820	34,361	307,459
August	413,506	92,980	320,526
September	531,031	164,673	366,358
October	704,531	329,263	375,268
November	704,531	470,631	233,900
December	725,571	563,702	161,869
Total	4,396,670	2,136,911	2,259,759
13-Month Average	338,205	164,378	173,828

Exhibit No. HV-1-3 Page 1 of 1 Witness: T W Altland

THE YORK WATER COMPANY DATA REQUIREMENTS OF THE PENNSYLVANIA PUBLIC UTILITY COMMISSION UTILITY PLANT ACQUISITION ADJUSTMENT SPRING GROVE WATER COMPANY AND BOROUGH OF SPRING GROVE AS OF DECEMBER 31, 2012

Acquisition Costs	2,285,218	
Less Depreciated Original Cost of Waterworks Property and Rights	2,083,931	
Acquisition Adjustment Subject to Amortization	201,287	
This amortization was specifically approved by the Commission in accordance with the Settlement Agreement under Docket No. R-00061322, the Settlement Agreement under Docket No. R-2008-2023067 and the Settlement Agreement under Docket No. R-2010-2157140. The amortization period began September 15, 2006 (the effective date of rates under Order No. R-00063122) and ends September 14, 2016.		
Amortization During the Period 09-15-06 Through December 31, 2012	126,643	
Unamortized Acquisition Adjustment As Of December 31, 2012	74,644	

Reasonable acquisition costs greater than depreciated original cost are permitted to be included in rate base and amortized over ten years in accordance with Section 1327 of the Public Utility Code.

The inclusion of this unamortized utility acquisition adjustment in original cost rate base was specifically approved by the Commission in accordance with the Settlement Agreement under Docket No. R-00063122 The amortization period began September 15, 2006 (the effective date of rates under Order No. R-00063122) and ends September 14, 2016.

Exhibit No. HV-1-4 Page 1 of 1 Witness: T W Altland

THE YORK WATER COMPANY DATA REQUIREMENTS OF THE PENNSYLVANIA PUBLIC UTILITY COMMISSION UTILITY PLANT ACQUISITION ADJUSTMENT SECTION A WATER CORPORATION AS OF DECEMBER 31, 2012

Acquisition Costs	170,725
Less Depreciated Original Cost of Waterworks Property and Rights	135,997
Acquisition Adjustment Subject to Amortization	34,728

Reasonable acquisition costs greater than depreciated original cost are permitted to be included in rate base and amortized over ten years in accordance with Section 1327 of the Public Utility Code.

Exhibit No. HV-1-5 Page 1 of 1 Witness: T W Altland

THE YORK WATER COMPANY DATA REQUIREMENTS OF THE PENNSYLVANIA PUBLIC UTILITY COMMISSION UTILITY PLANT ACQUISITION ADJUSTMENT YORK STARVIEW LP AS OF DECEMBER 31, 2012

Acquisition Costs	130,437
Less Depreciated Original Cost of Waterworks Property and Rights	94,540
Acquisition Adjustment Subject to Amortization	35,897

Reasonable acquisition costs greater than depreciated original cost are permitted to be included in rate base and amortized over ten years in accordance with Section 1327 of the Public Utility Code.

Exhibit No. HV-2. Page 1 of 1 Witness: T W Altland

THE YORK WATER COMPANY DATA REQUIREMENTS OF THE PENNSYLVANIA PUBLIC UTILITY COMMISSION CONSTRUCTION WORK IN PROGRESS AS OF DECEMBER 31, 2012

- 53.53 V. Valuation
- D. Water and Wastewater Utilities
- 2. If a claim is made for construction work in progress, include, in the form of an exhibit, the summary page from all work orders, amount expended at the end of the test year and anticipated in-service dates. Indicate if any of the construction work in progress will result in insurance recoveries, reimbursements or retirements of existing facilities. Describe in exact detail the necessity of each project claimed if not detailed on the summary page from the work order. Include final completion dates and estimated total amounts to be spent on each project. (This exhibit should be updated at the conclusion of these proceedings.)

Response: The Company is not making a claim for construction work in progress.

Exhibit No. HV-3. Page 1 of 1 Witness: T W Altland

THE YORK WATER COMPANY DATA REQUIREMENTS OF THE PENNSYLVANIA PUBLIC UTILITY COMMISSION NON-REVENUE PRODUCING CONSTRUCTION WORK IN PROGRESS AS OF DECEMBER 31, 2012

53.53 V. Valuation

- D. Water and Wastewater Utilities
- 3. If a claim is made for non-revenue producing construction work in progress, include, in the form of an exhibit the summary page from all work orders, amount expended at the end of the test year and anticipated in-service dates. Indicate if any of the construction work in progress will result in insurance recoveries, reimbursements or retirements of existing facilities. Describe in exact detail the necessity of each project claimed if not detailed on the summary page from the work order. Include final completion dates and estimated total amounts to be spent on each project. (This exhibit should be updated at the conclusion of these proceedings.)

Response: The Company is not making a claim for non-revenue producing construction work in progress.

THE YORK WATER COMPANY DATA REQUIREMENTS OF THE PENNSYLVANIA PUBLIC UTILITY COMMISSION PLANT HELD FOR FUTURE USE

- 53.53 V. Valuation
- D. Water and Wastewater Utilities
- 4. If a claim is made for plant held for future use, supply the following:
 - a. A brief description of the plant or land site and its original cost.
 - b. Expected date of use for each item claimed.
 - c. Explanation as to why it is necessary to acquire each item in advance of its date of use.
 - d. Date when each item was acquired.
 - e. Date when each item was placed in the plant held for future use account.

Response: The Company is not making a claim for plant held for future use.

THE YORK WATER COMPANY DATA REQUIREMENTS OF THE PENNSYLVANIA PUBLIC UTILITY COMMISSION WORKING CAPITAL - FUEL STOCKS

53.53 V. Valuation

- D. Water and Wastewater Utilities
- 5 If fuel stocks comprise part of the cash working capital claim, provide an exhibit showing the actual book balances (quantity and price) for the fuel inventories by type of fuel for the thirteen months prior to the end of the test year by location, station, etc. (Explain the method of determining claim if other than that described above.)

Response:

		Quantity	#2 Fuel Oil Unit		Quantity	Gasoline Unit	
	Period	(Gallons)	Price (a)	Amount (b)	(Gallons)	Price (a)	Amount (b)
2011		25,522.0	2.97	75867	7,873.0	3.14	24682
2012	January	21,306.0	2.97	63334	2,076.7	3.13	6510
	February	25,119.0	3.07	77098	5,021.1	3.45	17318
	March	22,173.0	3.07	68056	7,667.6	3.73	28562
	April	19,448.0	3.07	59692	2,668.2	3.72	9939
	Мау	18,632.4	3.07	57189	4,940.3	3.45	17034
	June	23,726.8	2.98	70807	8,546.5	3.11	26587
	July	17,426.3	2.98	52005	2,775.7	3.11	. 8630
	August	22,254.9	3.09	68756	5,041.2	3.51	17698
	September	23,191.5	3.14	72797	8,456.7	3.60	30461
	October	22,124.8	3.14	69449	2,628.7	3.60	9469
	November	18,358.4	3.14	57626	5,917.4	3.53	20890
	December	22,707.0	3.14	71408	798.0	3.53	2817

- (a) Based on average unit price for gallons of fuel oil on hand at each month-end.
- (b) Total fuel oil amount is charged on the books in Account No. 15100001 Plant Materials, and is included in the thirteen-month average balance of materials and supplies shown on Exhibit No. HV-11 and included in the measure of value on Exhibit No. HV-1.

THE YORK WATER COMPANY DATA REQUIREMENTS OF THE PENNSYLVANIA PUBLIC UTILITY COMMISSION MEASURES OF VALUE

53.53 V. Valuation

- D. Water and Wastewater Utilities
- 6. Explain in detail by statement or exhibit the appropriateness of claiming any additional items, not previously mentioned, in the measures of value.
- Response: The Company has not included any items in the measures of value not detailed in an exhibit or described in testimony.

Exhibit No. HV-7. Page 1 of 1 Witness: T W Altland

THE YORK WATER COMPANY DATA REQUIREMENTS OF THE PENNSYLVANIA PUBLIC UTILITY COMMISSION CASH WORKING CAPITAL

- 53.53 V. Valuation
- D. Water and Wastewater Utilities
- 7. Provide schedules and data in support of the following working capital items:
 - a. Prepayments-list and identify all items.
 - b. Federal income tax accrued or prepaid.
 - c. Pa. state income tax accrued or prepaid.
 - d. Pa. capital stock tax accrued or prepaid.
 - e. Pa. public utility realty tax accrued or prepaid.
 - f. Payroll taxes accrued or prepaid.
 - g. Any adjustments related to the above items for ratemaking purposes.
- Response: Refer to Exhibit No. HV-8-4 for a schedule and data in support of prepaid Public Utility Commission assessment, Office of Consumer Advocate assessment and Office of Small Business Advocate assessment included in the Company's claim for cash working capital.

Refer to Exhibit Nos. FV-8-1(d), FV-8-1(e) and FV-8-1(f) for a schedule and data in support of payroll taxes, taxes other than income taxes and income taxes included in the Company's claim for cash working capital.

Exhibit No. HV-8 Page 1 of 1 Witness: T W Altland

THE YORK WATER COMPANY DATA REQUIREMENTS OF THE PENNSYLVANIA PUBLIC UTILITY COMMISSION CASH WORKING CAPITAL REQUIREMENT AS OF DECEMBER 31, 2012

- D. Water and Wastewater Utilities
- 8. Supply an exhibit supporting the claim for cash working capital requirement based on the lead-lag method.

Description (1)		Amount (2)
Pro Forma Operating Expenses and Taxes Less Uncollectible Accounts and Amortized Expenses	19,112,104	
Average Daily Operating Expenses 19,112,104 /365	52,362	
Cash Working Capital Requirement 52,362 x 42.7 days		2,236,014
Prepaid PUC, OCA and SBA Assessments		74,953
Builders Deposits and Water Revenues Paid In Advance		(242,818)
Interest Adjustment		(265,796)
Cash Working Capital		1,802,353

THE YORK WATER COMPANY DATA REQUIREMENTS OF THE PENNSYLVANIA PUBLIC UTILITY COMMISSION CASH WORKING CAPITAL REQUIREMENT LAG RELATIONSHIP BETWEEN OPERATING REVENUES AND OPERATING EXPENSES AND TAXES

ltem (1)	Amount (2)	Number of Days Lag (3)	Dollar Days (4)=(2)*(3)	Weighted Average Lag Days (5)
Pro Forma Operating Revenues Under Existing Rates (Sales of Water) Metered Repumped Residential	17,866,764	55.9	999,432,720	
Metered Gravity Residential	8,047,363	56.1		
Metered Repumped Commercial	5,624,239	55.9	, ,	
Metered Gravity Commercial	3,046,482	56.1		
Metered Repumped Industrial	2,411,492	55.9		
Metered Gravity Industrial	850,091 1,844,703	56.1 55.9		
Repumped Fire Service Gravity Fire Service	862,879	56.1		
Chavity The Octvice	002,010	00.1	40,447,002	
Total Pro Forma Sales				
of Water	40,554,013		2,271,182,326	
Revenue Weighted Average Lag Days in Receipt of Revenues				56.0
Pro Forma Operating Expenses and Taxes Under Existing Rates Less Bad Debts and Amortized Expenses				
Payroll (a)	6,088,801	7.0	42,621,610	
Payroll (Payroll Tax Withholding) (c)	487,382	14.4		
Power Purchased (b)	1,052,560	29.3		
Insurance (b)	1,384,097	-48.2	(66,766,135))
Other Goods and				
Services (b)	5,752,700	29.0		
Payroll Taxes (c)	519,113	14.4		
Other Taxes (d)	604,279	-73.8 34.4	· · · /)
Current Income Taxes (e)	3,223,169	34.4	110,987,961	
Total Pro Forma Operating Expenses and Taxes Less Bad Debts and Amortized			054000040	
Expenses	19,112,104		254,206,813	

THE YORK WATER COMPANY DATA REQUIREMENTS OF THE PENNSYLVANIA PUBLIC UTILITY COMMISSION CASH WORKING CAPITAL REQUIREMENT LAG RELATIONSHIP BETWEEN OPERATING REVENUES AND OPERATING EXPENSES AND TAXES

	ltem (1)	Amount (2)	Number of Days Lag (3)	Dollar Days (4)=(2)*(3)	Weighted Average Lag Days (5)
À	ense Weighted verage Lag Days Payment of Expenses				13.3
B A R a L	Lag Days (Difference etween Weighted verage Lag Days in eceipt of Revenues nd Weighted Average ag Days in Payment f Expenses and Taxes)				42.7
(a)	Midpoint of payroll period to payday				7.0 days lag
(b)	Based on an analysis of invoices paid durin 2012 through December 31, 2012 (Refer to	• •	•		
(c)	Based on an analysis of invoices paid durir 2012 through December 31, 2012 (Refer to FV-8-1(b) and FV-8-1(c))				
(d)	Based on an analysis of invoices paid durin 2012 through December 31, 2012 (Refer to				
(e)	Based on an analysis of invoices paid durin 2012 through December 31, 2012 (Refer				

Exhibit No. HV-8-1(g) Page 1 of 1 Witness: K M Miller

THE YORK WATER COMPANY DATA REQUIREMENTS OF THE PENNSYLVANIA PUBLIC UTILITY COMMISSION CASH WORKING CAPITAL REQUIREMENT CALCULATION OF LAG DAYS IN RECEIPT OF REVENUES

Lag Component (1)	Average Metered Repumped Billing Cycle (Days) (2)	Billing Cycle
Midpoint of Monthly Billing Cycle Period(365/12/2)	15.2	15.2
Reading Meters, Entering Data, Validating and Processing Data Including Application of Cash Payments(Exhibit No. HV-8-1(g)1)	6.6	6.8
Average Collection Period (Exhibit No. HV-8-1(g)2)	34.1	34.1
Total Lag Days in Receipt of Revenues	55.9	56.1

Exhibit No. HV-8-1(g)1 Page 1 of 3 Witness: K M Miller

THE YORK WATER COMPANY DATA REQUIREMENTS OF THE PENNSYLVANIA PUBLIC UTILITY COMMISSION CASH WORKING CAPITAL REQUIREMENT

CALCULATION OF DAYS LAG TO READ METERS, ENTER DATA, VALIDATE AND PROCESS DATA AND ENTER INTO ACCOUNTS RECEIVABLE DURING 2012 FOR RESIDENTIAL, COMMERCIAL AND INDUSTRIAL REPUMPED CUSTOMERS (CYCLES 5 AND 8)

Month and Cycle (1)	Mid-Point Meter Reading Date (2)	Billing Date (Entered Into Accounts Receivable) (3)	Days Lag (4)=(3)-(2)
01-05 02-05 03-05 04-05 05-05 06-05 07-05 08-05 09-05 10-05 11-05 12-05	20-Jan-12 17-Feb-12 22-Mar-12 20-Apr-12 23-May-12 22-Jun-12 20-Jul-12 23-Aug-12 23-Aug-12 19-Oct-12 19-Dec-12	27-Feb-12 29-Mar-12 27-Apr-12 31-May-12 28-Jun-12 27-Jul-12 30-Aug-12 28-Sep-12 26-Oct-12 26-Nov-12	6.0 9.0 6.0 7.0 5.0 6.0 6.0 6.0 6.0 6.0 8.0 8.0
			80.0
01-08 02-08 03-08 04-08 05-08 06-08 07-08 08-08 09-08 10-08 11-08 12-08	30-Jan-12 01-Mar-12 29-Mar-12 30-Apr-12 31-May-12 03-Jul-12 03-Aug-12 30-Aug-12 28-Sep-12 31-Oct-12 30-Nov-12 28-Dec-12	08-Mar-12 06-Apr-12 07-Jun-12 07-Jul-12 10-Aug-12 07-Sep-12 07-Oct-12 08-Nov-12 08-Dec-12	6.0 6.0 7.0 6.0 3.0 6.0 7.0 8.0 7.0 8.0 7.0 9.0

Average Days Lag for Customers (Cycles 5 and 8)

6.6

78.0

THE YORK WATER COMPANY

DATA REQUIREMENTS OF THE PENNSYLVANIA PUBLIC UTILITY COMMISSION CASH WORKING CAPITAL REQUIREMENT

CALCULATION OF DAYS LAG TO READ METERS, ENTER DATA, VALIDATE AND PROCESS DATA AND ENTER INTO ACCOUNTS RECEIVABLE DURING 2012 FOR RESIDENTIAL, COMMERCIAL AND INDUSTRIAL GRAVITY CUSTOMERS (CYCLES 1 and 4)

Month and Cycle (1)	Mid-Point Meter Reading Date (2)	Billing Date (Entered Into Accounts Receivable) (3)	Days Lag (4)=(3)-(2)
01-01 02-01 03-01 04-01 05-01 06-01 07-01 08-01 09-01 10-01	06-Jan-12 06-Feb-12 08-Mar-12 05-Apr-12 07-May-12 07-Jun-12 06-Jul-12 09-Aug-12 07-Sep-12 05-Oct-12	13-Feb-12 15-Mar-12 13-Apr-12 14-May-12 14-Jun-12 13-Jul-12 16-Aug-12 14-Sep-12	6.0 6.0 7.0 6.0 6.0 6.0 6.0 6.0 6.0 9.0
11-01 12-01	06-Nov-12 07-Dec-12	12-Nov-12	5.0 6.0
			75.0
01-04 02-04 03-04 04-04 05-04 06-04 07-04 08-04 09-04 10-04 11-04 12-04	12-Jan-12 13-Feb-12 14-Mar-12 12-Apr-12 13-Jun-12 13-Jul-12 15-Aug-12 13-Sep-12 12-Oct-12 12-Nov-12 13-Dec-12	20-Feb-12 22-Mar-12 20-Apr-12 21-May-12 21-Jun-12 20-Jul-12 23-Aug-12 21-Sep-12 22-Oct-12 19-Nov-12	10.0 6.0 7.0 7.0 9.0 7.0 7.0 7.0 7.0 7.0 9.0 6.0 6.0 88.0
	Average Da (Cycles 2		6.8

Exhibit No. HV-8-1(g)1 Page 3 of 3 Witness: K M Miller

THE YORK WATER COMPANY DATA REQUIREMENTS OF THE PENNSYLVANIA PUBLIC UTILITY COMMISSION ANALYSIS OF BILLING LAG

Residential Residential Commercial Commercial Industrial Industrial Gravity Repumped Billing Lag - 1991 15.6 12.2 Billing Lag - 1995 13.6 11.8 Billing Lag - 1998 14.4 13.1 Billing Lag - 2000 11.5 12.1 Billing Lag - 2002 11.0 11.4 Billing Lag - 2003 10.9 11.0 Billing Lag - 2005 8.8 9.1 Billing Lag - 2007 10.1 9.0 7.1 Billing Lag - 2009 9.7 6.8 Billing Lag - 2012 6.6 **Total Reduction in Billing Lag** 9.0 5.4 Days 57.8% 44.3% Per Cent

Customer Classification

Exhibit No. HV-8-1(g)2 Page 1 of 1 Witness: K M Miller

THE YORK WATER COMPANY DATA REQUIREMENTS OF THE PENNSYLVANIA PUBLIC UTILITY COMMISSION CASH WORKING CAPITAL REQUIREMENT AVERAGE REVENUE COLLECTION DAYS

	Customers'
•• ···	Accounts
Month	Receivable
(1)	(2)
January, 2012	3,663,982
February	3,521,644
March	3,649,827
April	3,780,531
Мау	3,635,062
June	3,953,128
July	3,875,789
August	4,218,506
September	4,090,741
October	3,724,335
November	3,746,796
December	3,999,710
	45,860,051
Average Customers Accounts Receivable Monthly Balance	3,821,671
Total Test Year Sales of Water and Penalties (Excluding Unbilled)	40,850,828
Turnover Ratio (Total Test Year Sales/Average Customers Accounts Receivable Monthly Balance)	10.7
Weighted Average Revenue Collection Lag Days (365/ 10.7)	34.1

THE YORK WATER COMPANY DATA REQUIREMENTS OF THE PENNSYLVANIA PUBLIC UTILITY COMMISSION THIRTEEN MONTH AVERAGE OF BUILDERS DEPOSITS AND WATER REVENUES PAID IN ADVANCE

Month	(1)	Builders Deposits and Water Revenues Paid In Advance (2)
2011	December	239,473
2012	January February March April May June July August September October November December	268,019 255,399 260,816 255,533 239,712 231,498 255,795 236,574 225,945 238,334 231,449 218,082 3,156,629
Thirtee	en Month Average	242,818

Exhibit No. HV-8-3 Page 1 of 1 Witness: T W Altland

THE YORK WATER COMPANY DATA REQUIREMENTS OF THE PENNSYLVANIA PUBLIC UTILITY COMMISSION CASH WORKING CAPITAL REQUIREMENT INTEREST ADJUSTMENT

	Interest Payments (1)	Number Of Lag Days (2)	Weighted Interest Payments (3)=(1)*(2)	Weighted Average Lag Days (4)=(3)/(1)
Semi-Annual Interest Payments	4,110,225	91	374,030,475	
Monthly Interest Payments (In Arrears)	1,136,585	15	17,048,768	
Monthly Interest Payments (In Advance) 3,127	-15	(46,907)	1
	5,249,937		391,032,336	74.5
Less; Revenue Weighted Average Lag Days (Refer to Exhibit No. HV-8-1)				56.0
Net Interest Lag Days				18.5
Daily Interest Payments (Interest Payments/365)				14,383
Interest Available For Working Capital (Daily Interest x Net Lag Days)				265,796

Exhibit No. HV-8-4 Page 1 of 1 Witness: T W Altland

THE YORK WATER COMPANY

DATA REQUIREMENTS OF THE PENNSYLVANIA PUBLIC UTILITY COMMISSION THIRTEEN MONTH AVERAGE OF PREPAID PUBLIC UTILITY COMMISSION ASSESSMENT, OFFICE OF CONSUMER ADVOCATE ASSESSMENT AND SMALL BUSINESS ADVOCATE ASSESSMENT

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Month (1)	Prepaid Assess- ments (2)
December, 2011	111557
January, 2012 February March April May June July August September October November December	92964 74371 55778 37185 18592 0 0 0 175181 155716 136252 116787 974383
Thirteen Month Average	74953

Amount

THE YORK WATER COMPANY DATA REQUIREMENTS OF THE PENNSYLVANIA PUBLIC UTILITY COMMISSION AMORTIZED EXPENSES

53.53 V. Valuation

D. Water and Wastewater Utilities

9. Indicate if amortized expenses have been removed from the lead-lag study. If so, please provide documentation showing such removal. If not, provide a list of such amortization expenses included.

Documentation Showing Amortized Expenses Have Been Eliminated From The Calculation Of Cash Working Capital Based On The Lead-Lag Method

	Arriodine
Pro Forma Operating Expenses For The Twelve Months Ending December 31, 2012 (Refer To	
Exhibit No. HIII-2)	15,086,524
Current Pro Forma Income Taxes For The Twelve	
Months Ending December 31, 2012 (Refer To	
Exhibit No. HIV-17)	3,223,169
Pro Forma Taxes Other Than Income Taxes For Twelve Months Ending December 31, 2012	
(Refer To Exhibit No. HIV-15)	1,123,393
Less: Bad Debt Expense (Refer To Exhibit No.	
HIII-2)	293,791
Amortizations Detailed Below	27,191
	19,112,104

Exhibit Number	Amount
HIII-2-26	20,129
HIII-2-28	3,590
	0.470
HIII-2-11	3,473
	27.191
	Number

Exhibit No. HV-10. Page 1 of 1 Witness: K M Miller

THE YORK WATER COMPANY DATA REQUIREMENTS OF THE PENNSYLVANIA PUBLIC UTILITY COMMISSION FUNDS AVAILABILITY

53.53 V. Valuation

- D. Water and Wastewater Utilities
- 10 Identify the funds availability arrangements or terms which the company has with its banks with respect to deposits of customers checks. For example, does the company have same day or next day access to funds deposited.

Response:

The Company has same day access to funds deposited drawn on local banks, and next day access to funds deposited which are drawn on banks outside our region.

Exhibit No. HV-11. Page 1 of 1 Witness: T W Altland

THE YORK WATER COMPANY DATA REQUIREMENTS OF THE PENNSYLVANIA PUBLIC UTILITY COMMISSION WORKING CAPITAL - MATERIALS AND SUPPLIES

- 53.53 V. Valuation
- D. Water and Wastewater Utilities
- 11 In reference to materials and supplies:

(a) What method of inventory valuation was used to develop the claim for materials and supplies?

(b) Does the utility use a material and supply model to calculate needed material and supply levels?

(c) If so, provide the model. Supply an illustrative example of how the monthly balances are derived.

(d) Provide the actual monthly value for the inventory of materials and supplies for the past twelve months. Supply as of the end of the test year, a thirteen month average, by month, for the material and supply account.

(e) Provide the monthly level of materials and supplies for three years prior to the conclusion of the historic test year.

Response:

The Company values its materials and supplies inventory at cost.

The Company has established minimum and maximum levels for items reflected in its materials and supplies inventory. The Company does not use a materials and supplies model to determine needed materials and supplies levels.

	End of Month Balance Thirteen Months Ended December 31,								
Month	2009	2010	2011	2012					
(1)	(2)	(3)	(4)	(5)					
December	740,477	715,621	608,291	692,025					
January	770,854	722,807	656,635	696,168					
February	735,014	699,104	642,091	712,128					
March	750,283	685,680	627,253	728,364					
April	732,734	676,543	661,463	668,218					
May	761,485	663,865	623,662	741,654					
June	723,255	659,858	700,856	774,863					
July	719,292	693,283	693,869	714,725					
August	738,346	652,772	693,936	750,627					
September	779,747	648,230	721,860	819,786					
October	755,837	630,871	670,473	768,859					
November	739,453	618,752	696,204	770,561					
December	715,621	608,291	692,025	728,185					
Total				9,566,163					
13 Month Averag	ge			735,859					

Exhibit No.HV-12. Page 1 of 1 Witness: J T Hand

THE YORK WATER COMPANY DATA REQUIREMENTS OF THE PENNSYLVANIA PUBLIC UTILITY COMMISSION PROJECTED PLANT ADDITIONS

53.53 V. Valuation

- D. Water and Wastewater Utilities
- 12 For each non-blanket or projected plant addition to cost the lesser of \$100,000 or 0.5% of current rate base, included in the future test year, please provide:
 - a. Description of the project.
 - b. Original budgeted cost (broken down by AFUDC and non-AFUDC components).
 - c. Current budgeted cost (broken down by AFUDC and non-AFUDC components).
 - d. Reason for change in budgeted cost.
 - e. Original estimated date of completion and in service.
 - f. Current estimated date of completion and in service.
 - g. Reason for change in completion date.
 - h. Anticipated retirement related to the plant addition.
 - i. Starting date of project.
 - j. Amount expended to date.
 - k. Percent of project currently complete.
 - I. The depreciation rate applicable.
 - m. Identify which projects are due to a PA-DEP or EPA requirement.

Response:

Refer to Exhibit Nos. FV-12-1, FV-12-2 and FV-12-3 for the twelve months ending December 31, 2013 and Exhibit Nos. FV-12-4, FV-12-5, and FV-12-6 for the period ending February 28, 2015.

Exhibit No. HV-13. Page 1 of 1 Witness: T W Altland

THE YORK WATER COMPANY DATA REQUIREMENTS OF THE PENNSYLVANIA PUBLIC UTILITY COMMISSION PROJECTED PLANT BALANCES

- 53.53 V. Valuation
- D. Water and Wastewater Utilities
- 13. Explain how the future test year plant balances were projected and provide supporting workpapers and documentation.
- Response: Refer to Exhibit No. FV-12.

Exhibit No. HV-14. Page 1 of 1 Witness: T W Altland

THE YORK WATER COMPANY DATA REQUIREMENTS OF THE PENNSYLVANIA PUBLIC UTILITY COMMISSION SHARED ASSETS

53.53 V. Valuation

- D. Water and Wastewater Utilities
- 14 Are all of the assets used in the plant-in-service claim used exclusively by the utility? If not, provide the estimated percentage that each shared asset is used by other entities.

Response:

The Company does not share with any other entity the assets used in its plant in service claim.

Exhibit No. HV-15. Page 1 of 1 Witness: T W Altland

THE YORK WATER COMPANY DATA REQUIREMENTS OF THE PENNSYLVANIA PUBLIC UTILITY COMMISSION PLANT INCLUDED IN RATE BASE

53.53 V. Valuation

- D. Water and Wastewater Utilities
- 15 Is all plant included in rate base currently being used in providing water service? If not, provide a schedule which presents those plant items which are not, and indicate the corresponding amounts and account numbers. Further, provide a detailed narrative explaining the reason why such plant is not being used and the anticipated disposition of the plant.

Response:

All plant included in rate base is currently being used in providing water or wastewater service.

Exhibit No. HV-16. Page 1 of 1 Witness: T W Altland

THE YORK WATER COMPANY

DATA REQUIREMENTS OF THE PENNSYLVANIA PUBLIC UTILITY COMMISSION CONTRIBUTIONS IN AID OF CONSTRUCTION, CUSTOMERS ADVANCES FOR CONSTRUCTION, BUILDERS DEPOSITS AND CUSTOMERS DEPOSITS

53.53 V. Valuation

- D. Water and Wastewater Utilities
- 16 Provide all workpapers and supporting documentation showing the derivation of the projected balances of contributions in aid of construction, customer advances for construction and company service line and customer deposits for the future test year.

Response:

Refer to Exhibit No. FV-16-1 for the projected balances of contributions in aid of construction for the period ending December 31, 2013 and Exhibit No. FV-16-3 for the projected balances for the period ending February 28, 2015.

Refer to Exhibit No. FV-16-2 for the projected balances of customers advances for construction for the period ending December 31, 2013 and Exhibit No. FV-16-4 for the projected balances for the period ending February 28, 2015.

Refer to Exhibit No. FV-8-2 for the projected balances of builders' deposits and water revenues paid in advance.

The Company has no customer deposits.

THE YORK WATER COMPANY DATA REQUIREMENTS OF THE PENNSYLVANIA PUBLIC UTILITY COMMISSION CONTRIBUTIONS IN AID OF CONSTRUCTION DECEMBER 31, 2012

Year	303	304 (Source)	304 (Pumping)	304 (Purification	330 (Standpipe)	311	320 (Electronic	331 3) (4 ln & >)	331 (6 ln & 8 ln)	331 (10 ln & Ov	331 ve (Valves)	333	3	34 3	35	340 (Computer) To	tal
1 Cal	500	(000108)	(i antiping)	(i unioador	(otanopipo)	011	(Electronic	/(+m&+)		•			Ũ			(0011) 10	
1941									632								632
1946									1,762				139				1,900
1948									1,422								1,422
1949									6,598								6,598
1050									4,887				70				4,887 76
1951									00.070				76				
1952									88,879				450		75		88,879
1953									1,537 4,290				456		75		2,068 4,290
1955									4,290		53						4,290
1955 1956									49,385								49,385
1956									25,988								25,988
1958									39,694								39,694
1959									27,321		148						27,469
1960									16,990		140						16,990
1961									9,516								9,516
1962									14,464								14,464
1963									27,781								27,781
1964									147,382								147,382
1965									70,687								70,687
1966									132,899								132,899
1967		70,625							133,327								203,952
1968									18,530								18,530
1969									122,806		297						123,103
1970									35,505								35,505
1971									53,528								53,528
1972									38,445		449						38,894
1973									57,206								57,206
1974	13,494							4,150	276,846		1,564						296,054
1975									107,529					4,265			111,794
1976									94,994					9,951			104,945
1977				490					177,771		2,070			3,095	0.070		183,426
1978									277,157		750			2,290	2,278		281,725
1979									475,308 520,145		759			2,095	4,958		483,120
1980									475,820					1,840 3,020	1,462		523,446 478,840
1981 1982									475,820 176,037					2,385			478,840
1982									223,138					2,385	1,296		226,067
1983									223,136 219,754					1,033	4,673		226,067 224,427
1985									238,850						4,673		224,427 239,543
1986									699,882				190		092		700,071
1987			48,187						319,550						2,545		370,282
1988	35,470				380,08	5		8,581	2,240,531			e	6,800		2,779		2,674,246
1989	,			4,072				8,276	1,103,953			-	• • • •				1,116,302
1990				-					999,854								1,004,347
1991									736,804							-	736,804

•

THE YORK WATER COMPANY DATA REQUIREMENTS OF THE PENNSYLVANIA PUBLIC UTILITY COMMISSION CONTRIBUTIONS IN AID OF CONSTRUCTION DECEMBER 31, 2012

		304	304	304	330			331	331	331	331	_			340	_
Year	303	(Source)	(Pumping)	(Purification	(Standpipe)	311	(Electronic)	(4 ln & >)	(6 in & 8 in)	(10 ln & Ove	(Valves)	333	334	335	(Computer)	Fotal
1992									412,918							412,918
1993									766,861							766,861
1994									1,141,769							1,141,769
1995									581,026	54,800	13,112		4,900			653,839
1996											· · -					-
1997																-
1998	10,000					30,800				713						41,513
1999						9,900			29,800							39,700
2000							7,698		3,280							10,978
2001									4,008	1,070			432			5,510
2002	21,324				433,000											454,324
2003	60,643				15,750	6,300										82,693
2004	25,000									68,000						93,000
2005	25,000		50,000		115,000											190,000
2006			32,500		250,000				674,142							956,642
2007					200,000				3,573,822							3,773,822
2008									2,737,979							2,737,979
2009	1,938				100,000				1,558,684	326,996	8,990	407,500		25,942		2,430,050
2010									982,309							982,309
2011									1,050,807							1,050,807
2012									971,964	273,803						1,245,767
	192,869	70,625	130,687	4,562	1,493,835	47,000	7,698	21,007	24,999,366	725,382	27,442	415,160	35,906	46,701	4,493	28,222,733

Exhibit No. HV-16-2 Page 1 of 1 Witness: T W Altland

THE YORK WATER COMPANY DATA REQUIREMENTS OF THE PENNSYLVANIA PUBLIC UTILITY COMMISSION CUSTOMERS' ADVANCES FOR CONSTRUCTION DECEMBER 31, 2012

Year	303 (Standpipe)	304) (Pumping)	330 (Standpipe) 31	1	331 (6 ln & 8 ln)	Total
1986		36,184	158,931	31,045	105,337	331,496
1987				·	23,446	23,446
1997					214,787	214,787
1998					234,145	234,145
1999					(0)	•
2000					301,576	301,576
2001					281,117	281,117
2002					58,818	58,818
2003					1,233,058	1,233,058
2004					1,283,194	1,283,194
2005					3,704,252	3,704,252
2006					2,150,060	2,150,060
2007					1,102,408	1,102,408
2008					612,990	612,990
2009					195,501	195,501
2010					202,393	202,393
2011					69,689	69,689
2012					60,399	60,399
	-	36,184	158,931	31,045	11,833,170	12,059,329