
Devin Ryan

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File #: 197781

March 13, 2023

VIA ELECTRONIC FILING

Rosemary Chiavetta, Secretary
Pennsylvania Public Utility Commission
Commonwealth Keystone Building
400 North Street, 2nd Floor North
P.O. Box 3265
Harrisburg, PA 17105-3265

Re: IN THE MATTER OF THE APPLICATION OF THE YORK WATER COMPANY, Under Sections 1102(a)(1)-(3) of the Public Utility Code, for (1) approval of the right to transfer certain public wastewater facilities and rights from Conewago Industrial Park Water & Sewer Company to The York Water Company; (2) the abandonment by Conewago Industrial Park Water & Sewer Company of wastewater service to the public in its service territory in West Donegal Township, Lancaster County; and (3) approval for The York Water Company to begin to offer, render, furnish or supply wastewater service to the public in a portion of West Donegal Township, Lancaster County, Pennsylvania
Docket No. A-2023-3038862
Docket No. A-2023-3038864

Dear Secretary Chiavetta:

Enclosed for filing on behalf of The York Water Company (“York Water”) are updated versions of Exhibits B, F, G, and H for the above-referenced Joint Application filed by York Water and Conewago Industrial Park Water & Sewer Company (“CIP”). The updated Exhibit B presents a more comprehensive and current map of York Water’s wastewater service territory, and the updated Exhibits F, G, and H reflect York Water’s most current financial data as of December 31, 2022.

The updated Exhibits B, F, G, and H are not confidential.

Copies of this filing will be provided per the attached Certificate of Service.

Rosemary Chiavetta, Secretary
March 13, 2023
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Respectfully submitted,

A handwritten signature in blue ink, appearing to be "Devin Ryan", written over a light blue horizontal line.

Devin Ryan

DR/dmc
Attachments

cc: Certificate of Service

CERTIFICATE OF SERVICE

I hereby certify that a true and correct copy of the foregoing has been served by certified mail, return receipt requested, upon the following:

Lancaster County Commissioners
Lancaster County Govt. Center
150 N. Queen Street, 7th Floor, Suite 715
Lancaster, PA 17603

Office of Consumer Advocate
555 Walnut Street
Forum Place, 5th Floor
Harrisburg, PA 17101-1923

Lancaster County Planning Commission
Lancaster County Govt. Center
150 N. Queen Street, Suite 320
Lancaster, PA 17603

Office of Small Business Advocate
555 Walnut Street
Forum Place, 1st Floor
Harrisburg, PA 17101

West Donegal Township Board of Supervisors
One Municipal Drive, Suite 101
Elizabethtown, PA 17022
Bureau of Investigation and Enforcement
PA Public Utility Commission
Commonwealth Keystone Building
400 North Street, 2nd Floor West
Harrisburg, PA 17105-3265

Department of Environmental Protection
Southcentral Regional Office
909 Elmerton Avenue
Harrisburg, PA 17110-8200

Dated: March 13, 2023



Devin T. Ryan, Esq.

Exhibit B

Exhibit F

**THE YORK WATER COMPANY
UTILITY PLANT**

| | As of <u>December 31, 2022</u> |
|--|-----------------------------------|
| Organization | \$ 5,302 |
| Franchises and consents | 4,918 |
| Water rights | 39,972 |
| Reservoir land | 883,813 |
| Power and pumping land | 1,078,522 |
| Purification land | 98,459 |
| Transmission & distribution land rights-of-way | 142,531 |
| Distribution reservoir and standpipe land | 627,210 |
| Office land | 115,023 |
| Stores, shop and garage land | 135,845 |
| Collecting and impounding reservoirs | 6,541,772 |
| Lake, river and other intakes | 3,645,971 |
| Wells and springs | 106,287 |
| Supply mains | 8,841,841 |
| Other water source structures | 231,680 |
| Power and pumping structures | 17,358,876 |
| Purification buildings | 4,931,530 |
| Office buildings | 1,560,278 |
| Stores, shop and garage buildings | 3,119,510 |
| Miscellaneous structures and improvements | 533,773 |
| Power generation equipment | 2,967,352 |
| Oil engine pumping equipment | 1,315,001 |
| Electric pumping equipment | 5,666,139 |
| Scada system | 698,223 |
| Purification system | 20,839,363 |
| Distribution reservoirs and standpipes | 28,813,589 |
| Mains and accessories | 243,655,267 |
| Services | 56,827,217 |
| Meters | 21,131,562 |
| Fire hydrants | 10,805,685 |
| Backflow preventors | 657,938 |
| Office furniture and equipment | 12,756,066 |
| Transportation equipment | 2,213,732 |
| Stores equipment | 216,482 |
| Shop equipment | 71,313 |
| General equipment | 863,533 |
| Tractor | 34,370 |
| Laboratory equipment | 185,659 |
| Construction equipment | 128,072 |
| Communication equipment | 3,120,815 |
| Miscellaneous equipment | 547,884 |
| Wastewater collection land | 203,176 |
| Wastewater pumping land | 305,427 |
| Wastewater treatment land | 298,026 |
| Wastewater treatment structures | 11,532,629 |
| Wastewater power generation equipment | 691,906 |
| Wastewater collection sewers | 21,377,807 |
| Wastewater services | 3,395,643 |
| Wastewater pumping equipment | 874,414 |
| Wastewater treatment and disposal equipment | 3,907,373 |
| Wastewater monitoring equipment | 182,183 |
| Wastewater detention pond | 2,682 |
| Wastewater outfall lines | 103,082 |
| Wastewater office computer | 102,321 |
| Wastewater transportation equipment | 258,133 |
| Wastewater shop equipment | 20,304 |
| Wastewater communication equipment | 351,495 |
| Wastewater miscellaneous equipment | 48,203 |
| Total Utility Plant in Service | <u>\$ 507,173,179</u> |
| Construction work in progress | 41,967,980 |
| Utility plant acquisition adjustment | <u>(9,178,293)</u> |
| TOTAL UTILITY PLANT | <u><u>\$ 539,962,866</u></u> |

Exhibit G

**THE YORK WATER COMPANY
BALANCE SHEET**

As of
December 31, 2022

ASSETS

UTILITY PLANT:

| | |
|---------------------------------|--------------------|
| Utility Plant, at original cost | \$539,962,866 |
| Less-Reserve for depreciation | <u>108,758,287</u> |
| | 431,204,579 |

OTHER PHYSICAL PROPERTY:

| | |
|-------------------------------|---------|
| Less-Reserve for depreciation | 695,865 |
|-------------------------------|---------|

CURRENT ASSETS:

| | |
|-------------------------------------|------------------|
| Cash and cash equivalents | (3,174,428) |
| Accounts receivables, less reserves | 6,699,915 |
| Unbilled revenue | 3,289,940 |
| Materials and supplies, at cost | 2,335,104 |
| Prepaid expenses | <u>1,025,454</u> |
| | 10,175,985 |

OTHER LONG-TERM ASSETS:

| | |
|----------------------------|-------------------|
| Notes receivable | 255,481 |
| Deferred regulatory assets | 27,640,011 |
| Other | <u>21,705,752</u> |
| | 49,601,244 |

\$491,677,673

**THE YORK WATER COMPANY
BALANCE SHEET**

As of
December 31, 2022

CAPITALIZATION AND LIABILITIES

CAPITALIZATION:

| | |
|-----------------------------------|---------------|
| Common stock, no par value | \$134,220,514 |
| Earnings retained in the business | 72,962,505 |
| | 207,183,019 |

| | |
|--|-------------|
| Long-term debt | 112,370,000 |
| Committed line of credit | 29,739,959 |
| Less-Unamortized discount and debt expense | 2,644,940 |
| | 346,648,038 |

CURRENT LIABILITIES:

| | |
|-----------------------------------|------------|
| Current portion of long-term debt | 0 |
| Accounts payable | 7,635,807 |
| Dividends payable | 2,627,965 |
| Accrued taxes | (848,104) |
| Accrued interest | 964,588 |
| Deferred regulatory liabilities | 593,327 |
| Other accrued expenses | 1,994,895 |
| | 12,968,478 |

DEFERRED CREDITS:

| | |
|--------------------------------------|---------------|
| Customers' advances for construction | 14,911,166 |
| Contributions in aid of construction | 42,301,259 |
| Deferred employee benefits | 3,725,069 |
| Deferred regulatory liabilities | 22,542,787 |
| Deferred income taxes | 47,900,884 |
| Other deferred credits | 679,992 |
| | 132,061,157 |
| | \$491,677,673 |

Exhibit H

THE YORK WATER COMPANY
STATEMENT OF INCOME

| | Twelve Months Ended <u>December 31, 2022</u> |
|--|--|
| OPERATING REVENUES: | |
| Residential | \$39,065,854 |
| Commercial and industrial | 16,254,799 |
| Other | 4,740,152 |
| | <hr/> 60,060,805 |
| | |
| OPERATING EXPENSES: | |
| Operation and maintenance | 14,133,154 |
| Administrative and general | 11,201,106 |
| | <hr/> 25,334,260 |
| | |
| Depreciation | 10,139,279 |
| Taxes other than income taxes | 1,379,746 |
| Federal and state income taxes | 15,149 |
| | <hr/> 36,868,434 |
| | |
| Operating income | 23,192,371 |
| | |
| INTEREST EXPENSE AND OTHER INCOME: | |
| Interest on debt | 5,113,390 |
| Allowance for funds used during construction | (1,501,104) |
| Other (income) expenses, net | (91) |
| | <hr/> 3,612,195 |
| | |
| NET INCOME | <hr/> <hr/> \$19,580,176 |

EXHIBIT "H"