



The York Water Company

May 8, 2024

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

Dear Secretary Chiavetta:

In accordance with the Commission Order at Docket R-2022-3031340, The York Water Company is providing an update to Exhibit No. FIV-12-4, which includes actual capital expenditures, plant additions and retirements through February 29, 2024. If anything else is needed, please let me know.

Sincerely,

Matthew E. Poff
Chief Financial Officer

cc: Bureau of Technical Utility Services
Bureau of Investigation and Enforcement
Office of Consumer Advocate
Office of Small Business Advocate
Michael W. Hassell, Esq. Post & Schell, PC

THE YORK WATER COMPANY - WATER
DATA REQUIREMENTS OF THE PENNSYLVANIA PUBLIC UTILITY COMMISSION
ACTUAL MONTHLY ACTIVITY AND BALANCES THROUGH
FEBRUARY 29, 2024 FOR UTILITY PLANT UNDER CONSTRUCTION AND
UTILITY PLANT IN SERVICE

Period (1)	Utility Plant Under Construction (Account No. 105)				Utility Plant in Service (Account No. 101)			
	Balance Beginning of Period (2)	Construction Expenditures (3)	Plant Transferred to in Service (4)	Balance End of Period (5)=(2)+(3) -(4)	Balance Beginning of Period (6)	Plant Transferred From Under Construction (7)	Retirements (8)	Balance End of Period (9)=(6)+(7) -(8)
January, 2023	39,810,802	638,462	626,128	39,823,136	463,518,374	626,128	55,804	464,088,698
February	39,823,136	2,802,790	1,832,745	40,793,181	464,088,698	1,832,745	33,540	465,887,903
March	40,793,181	9,427,144	1,991,354	48,228,971	465,887,903	1,991,354	15,770	467,863,487
April	48,228,971	729,928	1,918,276	47,040,623	467,863,487	1,918,276	111,654	469,670,109
May	47,040,623	7,510,578	2,963,670	51,587,531	469,670,109	2,963,670	38,298	472,595,481
June	51,587,531	10,214,421	313,072	61,488,880	472,595,481	313,072	137,760	472,770,793
July	61,488,880	517,239	4,921,522	57,084,597	472,770,793	4,921,522	156,694	477,535,621
August	57,084,597	4,325,108	1,658,467	59,751,238	477,535,621	1,658,467	311,251	478,882,837
September	59,751,238	8,083,573	3,565,686	64,269,125	478,882,837	3,565,686	39,683	482,408,840
October	64,269,125	2,161,235	902,105	65,528,255	482,408,840	902,105	46,690	483,264,255
November	65,528,255	6,449,406	1,281,094	70,696,567	483,264,255	1,281,094	16,484	484,528,865
December	70,696,567	7,866,268	10,789,847	67,772,988	484,528,865	10,789,847	1,175,559	494,143,153
January, 2024	67,772,988	1,749,381	143,461	69,378,908	494,143,153	143,461	5,906	494,280,708
February	69,378,908	1,737,383	51,244,600	19,871,691	494,280,708	51,244,600	2,580,090	542,945,218