



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-12-4W, 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 - WASTEWATER
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	2,157,178	35,753	19,125	2,173,806	43,654,804	19,125	-	43,673,929
February	2,173,806	122,038	-	2,295,844	43,673,929	-	-	43,673,929
March	2,295,844	449,848	29,587	2,716,105	43,673,929	29,587	-	43,703,516
April	2,716,105	300,187	52,506	2,963,786	43,703,516	52,506	-	43,756,022
May	2,963,786	346,846	50,472	3,260,160	43,756,022	50,472	6,417	43,800,077
June	3,260,160	1,012,408	1,191,023	3,081,545	43,800,077	1,191,023	-	44,991,100
July	3,081,545	1,174,174	4,008	4,251,711	44,991,100	4,008	-	44,995,108
August	4,251,711	930,747	22,782	5,159,676	44,995,108	22,782	-	45,017,890
September	5,159,676	1,680,450	115,565	6,724,561	45,017,890	115,565	-	45,133,455
October	6,724,561	1,345,112	45,555	8,024,118	45,133,455	45,555	-	45,179,010
November	8,024,118	1,171,459	6,524	9,189,053	45,179,010	6,524	-	45,185,534
December	9,189,053	3,929,289	4,972,956	8,145,386	45,185,534	4,972,956	19,000	50,139,490
January, 2024	8,145,386	321,084	-	8,466,470	50,139,490	-	-	50,139,490
February	8,466,470	114,047	78,186	8,502,331	50,139,490	78,186	2,804	50,214,872