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October 29, 2024

By Electronic Filing

Rosemary Chiavetta, Secretary
Pennsylvania Public Utility Commission
Commonwealth Keystone Building
400 North Street – Second Floor North
Harrisburg, PA 17120

RE: Community Utilities of Pennsylvania Inc. Water Division;
Docket No. R-2023-3042804

Community Utilities of Pennsylvania Inc. Wastewater Division;
Docket No. R-2023-3042805

**COMMUNITY UTILITIES OF PENNSYLVANIA INC. WATER AND
WASTEWATER DIVISION COMPLIANCE FILING – CAPITAL
REPORTING REQUIREMENT 2024**

Dear Secretary Chiavetta:

In compliance with paragraph 18 of the Joint Petition for Full Settlement of Rate Proceeding dated April 26, 2024, and the Opinion and Order entered on August 1, 2024 by the Pennsylvania Public Utility Commission (“Commission”) in the above-captioned proceeding, enclosed you will find Community Utilities of Pennsylvania Inc. Water and Wastewater Divisions’ updated capital reporting compliance filing.

Rosemary Chiavetta, Secretary
Pennsylvania Public Utility Commission
October 29, 2024
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If you have any questions regarding this filing, please contact me at (717) 236-1300.

Very truly yours,

/s/ Whitney E. Snyder

Whitney E. Snyder (Attorney ID No. 316625)
Thomas J. Sniscak (Attorney ID No. 33891)

*Counsel for
Community Utilities of Pennsylvania Inc.*

WES/das
Enclosure

cc: Per Certificate of Service

Community Utilities of Pennsylvania Inc.
Water Division
Original Cost Utility Plant in Service for the Base Year Ended July 31, 2023
Future Test Year Ended July 31, 2024, and FPFTY Ended July 31, 2025
Answer to 52 Pa. Code 53.52 (c)(3)

Water Operations

Acct. No.	Account Description	Per Books Base Year Ended 7/31/2023	Future Test Year 2024 GL Additions & Pro-forma Plant	Future Test Year 2024 Retirements [1]	Pro Forma Plant Future Test Year Ended 7/31/2024	Actual 2024 GL Additions & Pro-forma Plant	Actual 2024 Retirements [1]	Actual Year Ended 7/31/2024
141101	Land and Rights General	\$ 28,515	\$ -	-	\$ 28,515	\$ -	\$ -	\$ 28,515
141201	Organization	220,782	281	-	221,063	476	-	221,257
141202	Franchises	6,608	-	-	6,608	-	-	6,608
141203	Struct and Improv General Plant	65,510	946	(218)	66,238	-	-	65,510
141204	Struct and Improv Service Supplies	455,339	7,550	(3,223)	459,666	-	-	455,339
141205	Struct and Improv Water Treat Plt	42,754	940,526	(7,364)	975,916	11,719	-	54,473
141206	Struct and Improv Trans Dist Plt	51,966	-	-	51,966	-	-	51,966
141209	Struct and Improv Treatment Plant	318,995	-	-	318,995	38,326	-	357,321
141220	Struct and Improv Office	119,738	(7,163)	-	112,575	6,081	-	125,819
141221	Collecting Reservoirs	-	-	-	-	-	-	-
141222	Lake, River, Other Intakes	-	-	-	-	-	-	-
141223	Wells and Springs	1,003,173	290,075	(2,861)	1,290,387	35,851	-	1,039,024
141224	Infiltration Gallery	-	-	-	-	-	-	-
141225	Supply Mains	267,209	53,397	(5,898)	314,708	49,293	(627)	315,875
141226	Power Generation Equipment	1,154	34	-	1,188	23,809	-	24,963
141227	Electric Pump Equip Src Pump	144,920	45,009	(14,376)	175,554	15,554	(11,605)	148,869
141228	Electric Pump Equip WTP	379,016	22,143	(6,547)	394,612	47,721	(7,580)	419,157
141229	Electric Pump Equip Trans Dist	9,260	-	-	9,260	-	-	9,260
141230	Water Treatment Equipment	267,054	32,287	(2,660)	296,681	6,939	(6,023)	267,969
141231	Dist Resv and Standpipes	2,092,548	31,162	(3,491)	2,120,219	18,854	-	2,111,402
141232	Trans and Distr Mains	5,836,535	2,007,487	(13,523)	7,830,499	206,127	-	6,042,662
141233	Service Lines	1,268,895	107,339	(19,628)	1,356,606	275,823	(12,620)	1,532,098
141234	Meters	936,933	54,250	(9,022)	982,160	62,163	(4,671)	994,425
141235	Meter Installations	123,361	12,590	-	135,951	11,287	(149)	134,500
141236	Hydrants	848,004	41,362	(5,134)	884,233	327,505	(19,624)	1,155,885
141237	Backflow Prevention Devices	413	88	(25)	477	-	-	413
141253	Treat/Disp Equip Trt Plt	549,660	-	-	549,660	-	-	549,660
141266	Maintenance Structure and Improv	-	-	-	-	343	-	343
141269	Other and Misc Equip WTP	5,057	1,315	-	6,373	-	-	5,057
141303	Office Furniture	59,693	(6,912)	(419)	52,362	(476)	-	59,217
141304	Office Equipment	16	(4)	-	12	(0)	-	15
141305	Stores Equipment	10,729	(6)	-	10,723	(0)	-	10,728
141306	Lab Equipment	58,049	4,773	-	62,822	832	(619)	58,263
141307	Rental Equipment	-	-	-	-	-	-	-
141308	Tool Shop Equipment	253,693	11,145	(316)	264,522	34,199	(835)	287,057
141309	Power Operated Equipment	30,629	1,705	(507)	31,828	-	-	30,629
141310	Communications Equipment	359,163	7,140	(2,838)	363,466	5,494	(3,303)	361,355
141311	Misc Equipment	25,023	13,326	(4,594)	33,756	5,222	-	30,245
141399	Building and Equipment Clearing	-	1,067	-	1,067	(0)	-	(0)
141401	Vehicles	212,763	(12,748)	-	200,016	103,760	-	316,524
141499	Vehicles Clearing	-	-	-	-	(0)	-	(0)
141501	Computer Hardware	77	(20)	-	57	(1)	-	75
141502	Desktop/Laptop Computers	9,891	(2,563)	-	7,327	4,531	-	14,422
141503	Mainframe Computers	11,723	(3,038)	-	8,685	(209)	-	11,514
141504	Mini Comp Wtr	125,661	(29,442)	-	96,219	3,471	-	129,132
141601	Computer Software	18,792	(4,870)	-	13,921	13,233	-	32,024
141602	Comp Systems	362,306	(108,748)	-	253,558	(6,232)	-	356,075
141603	Micro Systems	6,065	(1,572)	-	4,493	(108)	-	5,957
141699	Computer Clearing	(666)	666	-	-	588	-	(78)
	<i>Total Plant in Service</i>	<u>16,587,006</u>	<u>3,510,578</u>	<u>(102,643)</u>	<u>19,994,942</u>	<u>1,302,175</u>	<u>(67,658)</u>	<u>17,821,522</u>
CWIP	WATER - CONSTRUCTION WORK IN PROGRESS	1,352,777	-	-	1,352,777	1,273,603	-	2,626,380
	TOTAL PLANT - WATER	\$ 17,939,783	\$ 3,510,578	\$ (102,643)	\$ 21,347,719	\$ 2,575,778	\$ (67,658)	\$ 20,447,903

[1] Company has Water CWIP balances of \$2,789,150 as of 9/30/2024

Community Utilities of Pennsylvania Inc.
Wastewater Division
Original Cost Utility Plant in Service for the Base Year Ended July 31, 2023
Future Test Year Ended July 31, 2024, and FPFTY Ended July 31, 2025
Answer to 52 Pa. Code 53.52 (c)(3)

Wastewater Operations

Acct. No.	Account Description	Per Books Base Year Ended 7/31/2023	Future Test Year 2024 GL Additions & Pro-forma Plant	Future Test Year 2024 Retirements [1]	Pro Forma Plant Future Test Year Ended 7/31/2024	Actual 2024 GL Additions & Pro-forma Plant	Actual 2024 Retirements [1]	Actual Year Ended 7/31/2024
141101	Land and Rights General	\$ 66,427	\$ -	\$ -	\$ 66,427	\$ -	\$ -	\$ 66,427
141106	Land and Rights Collections	15,000	-	-	15,000	-	-	15,000
141201	Organization	294,247	227	-	294,474	1,654	-	295,901
141203	Struct and Improv General Plant	695,804	8,886	-	704,689	402	-	696,206
141204	Struct and Improv Service Supplies	-	-	-	-	-	-	-
141205	Struct and Improv Water Treat Plt	-	-	-	-	-	-	-
141206	Struct and Improv Trans Dist Plt	-	-	-	-	-	-	-
141207	Struct and Improv Collect Plant	88,650	5,376	-	94,026	16,319	(39)	104,930
141208	Struct and Improv Pump Plant	1,191,673	1,139,162	(1,798)	2,329,037	30,034	(13,826)	1,207,880
141209	Struct and Improv Treatment Plant	2,825,965	42,292	(1,447)	2,866,811	144,661	(8,226)	2,962,400
141220	Struct and Improv Office	99,979	(5,431)	-	94,548	24,258	-	124,237
141226	Power Generation Equipment	230,650	-	-	230,650	-	-	230,650
141227	Electric Pump Equip Src Pump	-	-	-	-	-	-	-
141228	Electric Pump Equip WTP	-	-	-	-	-	-	-
141229	Electric Pump Equip Trans Dist	-	-	-	-	-	-	-
141230	Water Treatment Equipment	-	252,353	-	252,353	-	-	-
141231	Dist Resv and Standpipes	-	-	-	-	-	-	-
141232	Trans and Distr Mains	-	-	-	-	-	-	-
141233	Service Lines	-	198,458	-	198,458	-	-	-
141234	Meters	-	-	-	-	42,560	-	42,560
141235	Meter Installations	-	-	-	-	-	-	-
141236	Hydrants	-	-	-	-	-	-	-
141237	Backflow Prevention Devices	-	-	-	-	-	-	-
141238	Power Gen Equip Coll Plt	445,968	-	-	445,968	-	-	445,968
141239	Power Gen Equip Pump Plt	197,458	26,734	-	224,192	61,172	-	258,630
141240	Power Gen Equip Treat Plt	263,395	3,496	-	266,890	2,245	-	265,639
141241	Sewer Force Main	502,946	57,856	(48)	560,754	49,074	(19,443)	532,577
141242	Sewer Gravity Main	7,811,601	160,609	(715)	7,971,496	20,986	-	7,832,587
141243	Manholes	655,231	31,521	(151)	686,600	5,343	-	660,573
141244	Special Collection Structures	62,354	546	-	62,901	97	-	62,452
141245	Service to Customers	350,906	22,380	(3,286)	370,000	40,573	(202)	391,276
141246	Flow Measure Devices	154,007	13,044	(2,238)	164,813	-	-	154,007
141247	Flow Measure Install	95,874	2,799	-	98,673	19,172	-	115,046
141248	Receiving Wells	183,331	4,541	-	187,872	10,230	-	193,561
141249	Pumping Equip Pump Plt	367,093	79,016	(22,715)	423,393	17,413	-	384,505
141250	Pumping Equip Reclaim WTP	8,388	6,875	(6,875)	8,388	-	-	8,388
141251	Pumping Equip Rcl Wtr Dist	-	-	-	-	-	-	-
141252	Treat/Disp Equip Lagoon	397,824	5,307	-	403,131	120	-	397,943
141253	Treat/Disp Equip Trt Plt	5,759,437	127,145	(82,910)	5,803,672	202,744	(103,079)	5,859,102
141254	Treat/Disp Equip Rclm Wtr	-	-	-	-	-	-	-
141255	Plant Sewers Treatment Plt	1,106,021	21,071	(4,147)	1,122,945	226,852	-	1,332,873
141256	Plant Sewers Reclaim Wtr	-	-	-	-	-	-	-
141257	Outfall Lines	131,687	4,764	(114)	136,337	60	-	131,747
141264	Reuse Transmission and Dist	3,251	-	-	3,251	-	-	3,251
141271	Other Tangible Plant	277,004	2,121	-	279,125	-	-	277,004
141272	Other Plant Collection	1,450	-	-	1,450	-	-	1,450
141273	Other Plant Pump	27,830	585	-	28,414	28	-	27,858
141274	Other Plant Treatment	106,326	33,797	-	140,122	-	-	106,326
141303	Office Furniture	52,521	(6,377)	-	46,145	(86)	-	52,436
141304	Office Equipment	19	(5)	-	14	(0)	-	18
141305	Stores Equipment	6,998	808	(35)	7,771	11,900	-	18,898
141306	Lab Equipment	54,858	6,898	(366)	61,390	4,000	(2,976)	55,882
141307	Rental Equipment	-	-	-	-	-	-	-
141308	Tool Shop Equipment	166,001	10,368	(3,662)	172,707	7,594	(56)	173,539
141309	Power Operated Equipment	100,875	14,542	-	115,417	36,801	-	137,676
141310	Communications Equipment	406,628	2,512	-	409,140	10,782	-	417,410
141311	Misc Equipment	77,601	26,229	-	103,830	64,285	-	141,886
141399	Building and Equipment Clearing	-	-	-	-	0	-	0
141401	Vehicles	255,177	(170)	-	255,008	65,827	-	321,004
141499	Vehicles Clearing	-	-	-	-	(0)	-	(0)
141501	Computer Hardware	92	(24)	-	68	(2)	-	90
141502	Desktop/Laptop Computers	11,863	(3,074)	-	8,788	5,426	-	17,289
141503	Mainframe Computers	14,060	(3,644)	-	10,416	(258)	-	13,802
141504	Mini Comp Wtr	151,777	(35,311)	-	116,466	3,708	-	155,484
141601	Computer Software	22,538	(5,841)	-	16,697	15,852	-	38,390
141602	Comp Systems	429,730	(108,536)	-	321,194	(7,676)	-	422,053
141603	Micro Systems	7,274	(1,885)	-	5,389	(133)	-	7,141
141699	Computer Clearing	-	799	-	-	706	-	(93)
		<u>26,174,986</u>	<u>2,142,820</u>	<u>(130,505)</u>	<u>28,187,301</u>	<u>1,134,722</u>	<u>(147,846)</u>	<u>27,161,862</u>
CWIP	WATER - CONSTRUCTION WORK IN PROGRESS	63,929	-	-	63,929	1,958,230	-	2,022,159
	TOTAL PLANT - WASTEWATER	\$ 26,238,916	\$ 2,142,820	\$ (130,505)	\$ 28,251,230	\$ 3,092,952	\$ (147,846)	\$ 29,184,021

[1] Company has Wastewater CWIP balances of \$2,020,307 as of 9/30/2024

Wastewater-Annual Total

Community Utilities of Pennsylvania Inc.
Water Division
Monthly Additions to Utility Plant in Service for the 12 Months Ended July 31, 2024

Water Operations

Acct. No.	Account Description	8/31/2023	9/30/2023	10/31/2023	11/30/2023	12/31/2023	1/31/2024	2/29/2024	3/31/2024	4/30/2024	5/31/2024	6/30/2024	7/31/2024	2024 TOTAL
141101	Land and Rights General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
141201	Organization	103	207	-	83	-	83	-	-	-	-	-	-	476
141202	Franchises	-	-	-	-	-	-	-	-	-	-	-	-	-
141203	Struct and Improv General Plant	-	-	-	-	-	-	-	-	-	-	-	-	-
141204	Struct and Improv Service Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
141205	Struct and Improv Water Treat Plt	-	-	-	-	-	-	-	-	-	-	179	11,540	11,719
141206	Struct and Improv Trans Dist Plt	-	-	-	-	-	-	-	-	-	-	-	-	-
141209	Struct and Improv Treatment Plant	-	-	-	-	38,326	-	-	-	-	-	-	-	38,326
141220	Struct and Improv Office	(42)	(113)	9	(42)	(153)	(176)	(71)	3,827	2,195	(4)	719	(69)	6,081
141221	Collecting Reservoirs	-	-	-	-	-	-	-	-	-	-	-	-	-
141222	Lake, River, Other Intakes	-	-	-	-	-	-	-	-	-	-	-	-	-
141223	Wells and Springs	35,830	-	-	-	-	21	-	-	-	-	-	-	35,851
141224	Infiltration Gallery	-	-	-	-	-	-	-	-	-	-	-	-	-
141225	Supply Mains	56	-	359	673	20,812	4,385	-	-	56	14,112	7,826	386	48,666
141226	Power Generation Equipment	-	-	-	-	-	8,480	5,468	-	-	-	-	9,861	23,809
141227	Electric Pump Equip Src Pump	-	-	-	3,626	-	323	-	-	-	-	-	-	3,949
141228	Electric Pump Equip WTP	-	-	-	-	-	12,704	-	27,437	-	-	-	-	40,141
141229	Electric Pump Equip Trans Dist	-	-	-	-	-	-	-	-	-	-	-	-	-
141230	Water Treatment Equipment	-	-	128	-	-	-	-	58	55	297	139	239	916
141231	Dist Resv and Standpipes	-	5,968	7,500	2,086	-	-	-	-	-	3,300	-	-	18,854
141232	Trans and Distr Mains	145	-	-	42,410	105,773	56	112	32,331	17,800	7,500	-	-	206,127
141233	Service Lines	266	11,166	35,545	22,446	57,656	22,599	-	14,150	15,410	28,840	-	55,124	263,203
141234	Meters	112	112	2,947	3,600	23,500	16,670	-	-	8,863	56	299	1,332	57,492
141235	Meter Installations	673	112	112	5,418	168	281	56	2,867	112	112	359	867	11,139
141236	Hydrants	1,499	-	28,069	17,740	165,355	-	22,035	3,050	39,331	14,656	16,146	-	307,881
141237	Backflow Prevention Devices	-	-	-	-	-	-	-	-	-	-	-	-	-
141253	Treat/Disp Equip Trt Plt	-	-	-	-	-	-	-	-	-	-	-	-	-
141266	Maintenance Structure and Improv	-	-	-	-	-	-	-	-	-	343	-	-	343
141269	Other and Misc Equip WTP	-	-	-	-	-	-	-	-	-	-	-	-	-
141303	Office Furniture	(30)	(81)	6	(30)	(109)	(126)	(51)	(14)	(4)	(3)	13	(49)	(476)
141304	Office Equipment	(0)	(0)	0	(0)	(0)	(0)	(0)	(0)	0	(0)	0	(0)	(0)
141305	Stores Equipment	(0)	(0)	-	(0)	(0)	(0)	(0)	(0)	(0)	0	0	(0)	(0)
141306	Lab Equipment	-	-	-	-	-	-	-	-	213	-	-	-	213
141307	Rental Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
141308	Tool Shop Equipment	318	(3)	(318)	1	1,102	7,525	(0)	7,511	0	12,250	4,978	(1)	33,363
141309	Power Operated Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
141310	Communications Equipment	(4)	2,249	1	(4)	(16)	(18)	(7)	(2)	(1)	(0)	2	(7)	2,192
141311	Misc Equipment	-	1,707	-	-	(10,491)	-	6,163	-	-	7,843	-	-	5,222
141399	Building and Equipment Clearing	-	-	-	-	-	-	-	-	-	-	0	-	0
141401	Vehicles	(1)	(139)	28	64	(87)	3,034	27,964	(20,227)	88,463	217	9	4,435	103,760
141499	Vehicles Clearing	-	-	-	-	-	-	0	-	(0)	-	-	0	(0)
141501	Computer Hardware	(0)	(0)	0	(0)	(0)	(0)	(0)	(0)	(0)	0	0	(0)	(1)
141502	Desktop/Laptop Computers	(24)	56	881	(53)	(44)	793	203	8	54	19	2,316	323	4,531
141503	Mainframe Computers	(13)	(35)	3	(13)	(48)	(55)	(22)	(6)	(2)	(1)	6	(22)	(209)
141504	Mini Comp Wtr	47	(841)	70	17	430	(1,380)	1,816	2,427	92	74	878	(159)	3,471
141601	Computer Software	896	1,516	323	1,498	3,337	2,381	(55)	1,728	402	23	16	1,168	13,233
141602	Comp Systems	(390)	(1,059)	94	(402)	(1,435)	(1,656)	(668)	(184)	(43)	(31)	189	(646)	(6,232)
141603	Micro Systems	(7)	(18)	1	(7)	(25)	(29)	(11)	(3)	(1)	(1)	3	(11)	(108)
141699	Computer Clearing	863	630	(782)	48	(80)	(0)	586	(617)	0	0	(0)	(60)	588
	<i>Total Plant in Service</i>	<i>40,298</i>	<i>21,435</i>	<i>74,976</i>	<i>99,158</i>	<i>403,972</i>	<i>75,894</i>	<i>63,517</i>	<i>74,343</i>	<i>172,997</i>	<i>89,602</i>	<i>34,076</i>	<i>84,250</i>	<i>1,234,517</i>
CWIP	WATER - CONSTRUCTION WORK IN PROGRESS	65,190	67,036	14,056	26,646	(120,489)	2,034	23,955	59,164	103,594	389,859	450,149	192,409	1,273,603
	TOTAL PLANT - WATER	\$ 105,488	\$ 88,471	\$ 89,032	\$ 125,804	\$ 283,483	\$ 77,928	\$ 87,472	\$ 133,507	\$ 276,590	\$ 479,461	\$ 484,224	\$ 276,659	\$ 2,508,120

[1] Company has Water CWIP balances of \$2,789,150 as of 9/30/2024

[2] Totals include additions and retirements

Community Utilities of Pennsylvania Inc.
Wastewater Division
Monthly Additions to Utility Plant in Service for the 12 Months Ended July 31, 2024

Wastewater Operations

Acct. No.	Account Description	8/31/2023	9/30/2023	10/31/2023	11/30/2023	12/31/2023	1/31/2024	2/29/2024	3/31/2024	4/30/2024	5/31/2024	6/30/2024	7/31/2024	2024 TOTAL
141101	Land and Rights General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
141106	Land and Rights Collections	-	-	-	-	-	-	-	-	-	-	-	-	-
141201	Organization	124	-	-	1,261	62	41	83	83	-	-	-	-	1,654
141203	Struct and Improv General Plant	-	-	-	-	-	-	-	-	-	-	402	-	402
141204	Struct and Improv Service Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
141205	Struct and Improv Water Treat Plt	-	-	-	-	-	-	-	-	-	-	-	-	-
141206	Struct and Improv Trans Dist Plt	-	-	-	-	-	-	-	-	-	-	-	-	-
141207	Struct and Improv Collect Plant	248	-	-	12,000	-	-	-	-	4,032	-	-	-	16,280
141208	Struct and Improv Pump Plant	-	1,399	-	-	337	-	-	2,520	2,153	-	9,800	-	16,208
141209	Struct and Improv Treatment Plant	42,432	13,323	8,600	-	45,950	-	3,360	-	7,113	5,206	10,451	-	136,435
141220	Struct and Improv Office	(50)	7,519	3	(78)	(152)	(211)	(87)	(26)	4,945	(71)	4,048	8,420	24,258
141226	Power Generation Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
141227	Electric Pump Equip Src Pump	-	-	-	-	-	-	-	-	-	-	-	-	-
141228	Electric Pump Equip WTP	-	-	-	-	-	-	-	-	-	-	-	-	-
141229	Electric Pump Equip Trans Dist	-	-	-	-	-	-	-	-	-	-	-	-	-
141230	Water Treatment Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
141231	Dist Resv and Standpipes	-	-	-	-	-	-	-	-	-	-	-	-	-
141232	Trans and Distr Mains	-	-	-	-	-	-	-	-	-	-	-	-	-
141233	Service Lines	-	-	-	-	-	-	-	-	-	-	-	-	-
141234	Meters	-	-	-	-	-	-	-	-	-	8,240	34,320	-	42,560
141235	Meter Installations	-	-	-	-	-	-	-	-	-	-	-	-	-
141236	Hydrants	-	-	-	-	-	-	-	-	-	-	-	-	-
141237	Backflow Prevention Devices	-	-	-	-	-	-	-	-	-	-	-	-	-
141238	Power Gen Equip Coll Plt	-	-	-	-	-	-	-	-	-	-	-	-	-
141239	Power Gen Equip Pump Plt	-	84	3,993	-	13,677	-	112	14,258	-	-	19,068	9,980	61,172
141240	Power Gen Equip Treat Plt	-	1,122	-	-	1,122	-	-	-	-	-	-	-	2,245
141241	Sewer Force Main	3,328	4,950	10,566	(1,150)	1,074	-	2,880	-	4,723	(2,551)	60	5,752	29,631
141242	Sewer Gravity Main	-	-	-	-	-	-	-	-	20,930	56	-	-	20,986
141243	Manholes	-	-	-	-	-	-	-	-	5,343	-	-	-	5,343
141244	Special Collection Structures	-	-	-	-	-	-	-	97	-	-	-	-	97
141245	Service to Customers	22,573	3,523	3,415	-	702	6,506	-	-	-	3,656	(5)	-	40,370
141246	Flow Measure Devices	-	-	-	-	-	-	-	-	-	-	-	-	-
141247	Flow Measure Install	-	-	2,415	-	-	-	-	2,414	6,938	5,891	1,386	127	19,172
141248	Receiving Wells	-	5,520	-	(1,140)	5,850	-	-	-	-	-	-	-	10,230
141249	Pumping Equip Pump Plt	-	5,000	-	-	2,140	505	9,767	-	-	-	-	-	17,413
141250	Pumping Equip Reclaim WTP	-	-	-	-	-	-	-	-	-	-	-	-	-
141251	Pumping Equip Rcl Wtr Dist	-	-	-	-	-	-	-	-	-	-	-	-	-
141252	Treat/Disp Equip Lagoon	-	-	-	-	-	-	-	-	-	-	-	-	-
141253	Treat/Disp Equip Trt Plt	3,908	-	-	320	-	86,314	-	2,762	4,025	2,336	-	120	99,665
141254	Treat/Disp Equip Rclm Wtr	-	-	-	-	-	-	-	-	-	-	-	-	-
141255	Plant Sewers Treatment Plt	455	-	124	-	226,273	-	-	-	-	-	-	-	226,852
141256	Plant Sewers Reclaim Wtr	-	-	-	-	-	-	-	-	-	-	-	-	-
141257	Outfall Lines	-	-	-	-	-	-	-	-	-	-	-	60	60
141264	Reuse Transmission and Dist	-	-	-	-	-	-	-	-	-	-	-	-	-
141271	Other Tangible Plant	-	-	-	-	-	-	-	-	-	-	-	-	-
141272	Other Plant Collection	-	-	-	-	-	-	-	-	-	-	-	-	-
141273	Other Plant Pump	-	-	-	-	-	-	-	-	28	-	-	-	28
141274	Other Plant Treatment	-	-	-	-	-	-	-	-	-	-	-	-	-
141303	Office Furniture	(36)	153	2	(56)	(108)	(73)	150	(18)	(6)	(51)	16	(57)	(86)
141304	Office Equipment	(0)	(0)	-	(0)	(0)	(0)	(0)	(0)	(0)	(0)	0	(0)	(0)
141305	Stores Equipment	(0)	(0)	0	(0)	(0)	(0)	(0)	(0)	0	11,900	0	(0)	11,900
141306	Lab Equipment	-	-	-	-	1,024	-	-	-	-	-	-	-	1,024
141307	Rental Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
141308	Tool Shop Equipment	381	2	5,735	(2)	1,326	(1)	(1)	158	(0)	1,420	(1,480)	(0)	7,538
141309	Power Operated Equipment	8,670	1,122	3,373	3,460	1,459	2,245	2,042	-	6,830	1,842	-	5,757	36,801
141310	Communications Equipment	(5)	(8)	0	(8)	(16)	(22)	(9)	(3)	(1)	(7)	2	10,858	10,782
141311	Misc Equipment	842	5,877	1,122	3,422	11,745	1,852	7,236	3,592	8,730	2,750	14,606	2,512	64,285
141399	Building and Equipment Clearing	(0)	-	(0)	-	-	-	-	-	-	-	-	-	(0)
141401	Vehicles	(1)	142	(11)	(77)	77	3,643	33,562	(24,299)	51,263	(225)	11	1,742	65,827
141499	Vehicles Clearing	-	-	-	-	-	-	0	-	0	-	-	(0)	0
141501	Computer Hardware	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	0	(0)	(2)
141502	Desktop/Laptop Computers	(29)	82	1,055	(72)	(44)	952	243	9	64	1	2,776	388	5,426
141503	Mainframe Computers	(16)	(26)	1	(25)	(48)	(66)	(27)	(8)	(3)	(22)	7	(25)	(258)
141504	Mini Comp Wtr	56	(827)	57	(71)	623	(1,657)	1,792	2,907	102	(144)	1,053	(183)	3,708
141601	Computer Software	1,074	1,850	383	1,782	4,027	2,859	(68)	2,073	481	(28)	19	1,402	15,852
141602	Comp Systems	(468)	(751)	37	(742)	(1,421)	(1,988)	(824)	(242)	(73)	(679)	227	(753)	(7,676)
141603	Micro Systems	(8)	(13)	0	(13)	(25)	(34)	(14)	(4)	(1)	(12)	4	(13)	(133)
141699	Computer Clearing	1,035	757	(939)	58	(96)	(0)	703	(741)	0	0	(0)	(73)	706
	<i>Total Plant in Service</i>	<i>84,514</i>	<i>50,799</i>	<i>39,930</i>	<i>18,870</i>	<i>315,558</i>	<i>100,864</i>	<i>60,901</i>	<i>5,531</i>	<i>127,616</i>	<i>39,508</i>	<i>96,772</i>	<i>46,012</i>	<i>986,875</i>
CWIP	WATER - CONSTRUCTION WORK IN PROGRESS	25,153	20,528	152,742	19,712	423,657	(181,140)	237,606	919,449	60,527	61,005	43,408	175,583	1,958,230
	TOTAL PLANT - WASTEWATER	\$ 109,667	\$ 71,327	\$ 192,672	\$ 38,582	\$ 739,215	\$ (80,276)	\$ 298,506	\$ 924,980	\$ 188,143	\$ 100,513	\$ 140,180	\$ 221,596	\$ 2,945,105

[1] Company has Wastewater CWIP balances of \$2,020,307 as of 9/30/2024
[2] Totals include additions and retirements

CERTIFICATE OF SERVICE

I hereby certify that I have this day served a true copy of the foregoing document upon the parties, listed below, in accordance with the requirements of 52 Pa. Code § 1.54 (relating to service by a party).

BY ELECTRONIC MAIL ONLY

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/s/ Whitney E. Snyder
Whitney E. Snyder
Thomas J. Sniscak

Dated this 29th day of October, 2024.