

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, 2025 AND FEBRUARY 28, 2027

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.

	Original Cost Measure of Value (1)	Rate of Return Under Proposed Rates (2)
February 28, 2027	444,597,217 (a)	8.01% (b)

(a) Refer to page 3 for a detail of the measure of value as of February 28, 2027.

(b) Refer to page 6 for a detail of the net operating income available for return and calculation of rates of return on the original cost measure of value.

THE YORK WATER COMPANY
DATA REQUIREMENTS OF THE PENNSYLVANIA PUBLIC UTILITY COMMISSION
SUMMARY OF MEASURE OF VALUE AS OF DECEMBER 31, 2025

Elements (1)	Exhibit Reference (2)	Original Cost (3)
Utility Plant in Service Less Accrued Depreciation	FVI	489,606,223
Deduct:		
Deferred Federal Income Taxes Related to Accelerated Depreciation	FV-1-1	25,787,845
Excess Deferred Federal Income Taxes Related to Accelerated Depreciation	FV-1-1	12,918,425
Contributions in Aid of Construction Less Accrued Depreciation	FVI	34,219,871
Customers' Advances for Construction Less Accrued Depreciation	FVI	10,524,801
Funds Supplied Through Customers' Advances Not Expended	FV-1-2	1,696,554
Total Deductions		85,147,495
Add:		
Materials and Supplies	FV-11	3,830,308
Cash Working Capital	FV-8	3,997,420
Utility Plant Acquisition Adjustment	FV-1-3, FV-1-4, FV-1-5, FV-1-6, FV-1-7, FV-1-8, FV-1-9	(58,398)
Taxes on Deposits for Construction and Customer Advances	FV-1-10	1,104,327
Total Additions		8,873,657
Total Measure of Value		413,332,385

THE YORK WATER COMPANY
DATA REQUIREMENTS OF THE PENNSYLVANIA PUBLIC UTILITY COMMISSION
SUMMARY OF MEASURE OF VALUE AS OF FEBRUARY 28, 2027

Elements (1)	Exhibit Reference (2)	Original Cost (3)
Utility Plant in Service Less Accrued Depreciation	FVI	520,683,144
Deduct:		
Deferred Federal Income Taxes Related to Accelerated Depreciation	FV-1-1	26,024,536
Excess Deferred Federal Income Taxes Related to Accelerated Depreciation	FV-1-1	12,839,564
Contributions in Aid of Construction Less Accrued Depreciation	FVI	35,498,692
Customers' Advances for Construction Less Accrued Depreciation	FVI	9,294,036
Funds Supplied Through Customers' Advances Not Expended	FV-1-2	1,696,554
Total Deductions		85,353,381
Add:		
Materials and Supplies	FV-11	4,100,231
Cash Working Capital	FV-8	4,155,568
Utility Plant Acquisition Adjustment	FV-1-3, FV-1-4, FV-1-5, FV-1-6, FV-1-7, FV-1-8, FV-1-9	(31,178)
Taxes on Deposits for Construction and Customer Advances	FV-1-10	1,042,833
Total Additions		9,267,454
Total Measure of Value		444,597,217

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 ENDING DECEMBER 31, 2025

	Under Existing Rates						
	Pro Forma Twelve Months Ended December 31, 2024 (1)	Exhibit Reference (2)	Adjustment (3)	Projected Twelve Months Ending December 31, 2025 (4)	Exhibit Reference (5)	Adjustment (6)	Pro Forma Twelve Months Ending December 31, 2025 (7)
Operating Revenues	67,351,080	FII-2	30,529	67,381,609	FII-2	436,868	67,818,476
Operating Expenses, Depreciation and Taxes							
Operating Expenses	28,205,929	FIII-2	781,549	28,987,478	FIII-2	945,049	29,932,527
Depreciation	13,389,453	FI-2	1,007,694	14,397,147			14,397,147
Taxes Other Than Income Taxes	1,645,548	FIV-15	112,466	1,758,014	FIV-15	75,099	1,833,113
Income Taxes	(120,559)	FIV-17	(1,249,849)	(1,370,409)	FIV-17	(159,306)	(1,529,715)
Total Operating Expenses, Dep- reciation and Taxes	43,120,371		651,859	43,772,230		860,842	44,633,072
Net Operating Income Available For Return	24,230,709		(621,330)	23,609,379		(423,974)	23,185,405
Measure of Value as of February 28, 2027 and Rates of Return (Refer to Page 2)	5.45%			5.31%			5.21%
Original Cost Less Accrued Depreciation	444,597,217						

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 ENDING FEBRUARY 28, 2027 AND THE ANTICIPATED RATE OF RETURN WHEN THE PROPOSED RATES BECOME EFFECTIVE

	Pro Forma		Under Existing Rates				Pro Forma	
	Twelve Months Ending December 31, 2025	Exhibit Reference	Adjustment	Projected Twelve Months Ending February 28, 2027	Exhibit Reference	Adjustment	Twelve Months Ending February 28, 2027	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	
Operating Revenues	67,818,476	FII-2	168,728	67,987,204	FII-2	318,106	68,305,310	
Operating Expenses, Depreciation and Taxes								
Operating Expenses	29,932,527	FIII-2	1,222,191	31,154,718	FIII-2	678,044	31,832,762	
Depreciation	14,397,147	FI-2	1,036,228	15,433,375			15,433,375	
Taxes Other Than Income Taxes	1,833,113	FIV-15	11,328	1,844,441	FIV-15	20,533	1,864,974	
Income Taxes	(1,529,715)	FIV-17	(198,995)	(1,728,710)	FIV-17	(102,412)	(1,831,122)	
Total Operating Expenses, Depreciation and Taxes	44,633,072		2,070,752	46,703,824		596,166	47,299,989	
Net Operating Income Available For Return	23,185,405		(1,902,024)	21,283,381		(278,060)	21,005,321	
Measure of Value as of February 28, 2027 and Rates of Return (Refer to Page 2)	5.21%			4.79%			4.72%	
Original Cost Less Accrued Depreciation	444,597,217							

THE YORK WATER COMPANY
DATA REQUIREMENTS OF THE PENNSYLVANIA PUBLIC UTILITY COMMISSION
STATEMENT OF CALCULATION OF THE RATE OF RETURN UNDER PROPOSED
RATES FOR TWELVE MONTHS ENDING FEBRUARY 28, 2027 AND THE ANTIC-
IPATED RATE OF RETURN WHEN THE PROPOSED RATES BECOME EFFECTIVE

	Under Proposed Rates			Pro Forma Twelve Months Ending February 28, 2027 (4)
	Pro Forma Twelve Months Ending February 28, 2027 (1)	Exhibit Reference (2)	Adjustment (3)	
Operating Revenues	68,305,310	FII-2	20,311,978	88,617,288
Operating Expenses, Depreciation and Taxes				
Operating Expenses	31,832,762	FIII-2	133,785	31,966,547
Depreciation	15,433,375			15,433,375
Taxes Other Than Income Taxes	1,864,974	FIV-15	137,029	2,002,004
Income Taxes	(1,831,122)	FIV-17	5,394,500	3,563,378
Total Operating Expenses, Dep- reciation and Taxes	47,299,989		5,665,314	52,965,304
Net Operating Income Available For Return	21,005,321		14,646,663	35,651,984
Measure of Value as of February 28, 2027 and Rates of Return (Refer to Page 2)	4.72%			8.01%
Original Cost Less Accrued Depreciation	444,597,217			

THE YORK WATER COMPANY
DATA REQUIREMENTS OF THE PENNSYLVANIA PUBLIC UTILITY COMMISSION
DEFERRED FEDERAL INCOME TAXES RELATED TO ACCELERATED DEPRECIATION
AS OF DECEMBER 31, 2025 DEDUCTED FROM THE MEASURE OF VALUE

Year (1)	Deferred Federal Income Taxes (Per Books) (2)
1971	(11,573)
1972	25,345
1973	21,501
1974	30,490
1975	32,565
1976	27,720
1977	63,224
1978	3,045
1979	78,482
1980	(15,658)
1981	82,626
1982	76,634
1983	32,770
1984	137,880
1985	176,336
1986	413,689
1987	66,271
1988	(17,646)
1989	347,977
1990	451,604
1991	305,446
1992	125,309
1993	346,300
1994	74,685
1995	364,974
1996	596,312
1997	454,138
1998	322,055
1999	246,859
2000	895,669
2001	594,890
2002	529,280
2003	553,625
2004	1,186,485
2005	1,505,483
2006	95,450
2007	339,523
2008	1,737,158
2009	1,640,961
2010	1,170,898
2011	1,249,181
2012	1,150,442
2013	894,163
2014	797,785
2015	664,922
2016	699,850
2017	1,266,043
2018	466,571
2019	87,609
2020	242,266
2021	207,057
2022	750,124
2023	538,554
2024	1,064,132
2025	600,367

25,787,845

THE YORK WATER COMPANY
DATA REQUIREMENTS OF THE PENNSYLVANIA PUBLIC UTILITY COMMISSION
DEFERRED FEDERAL INCOME TAXES RELATED TO ACCELERATED DEPRECIATION
AS OF FEBRUARY 28, 2027 DEDUCTED FROM THE MEASURE OF VALUE

Year (1)	Deferred Federal Income Taxes (Per Books) (2)
1971	(14,711)
1972	24,512
1973	20,778
1974	29,621
1975	33,535
1976	27,991
1977	64,168
1978	3,598
1979	77,201
1980	(16,104)
1981	80,893
1982	71,453
1983	29,545
1984	129,933
1985	171,253
1986	402,327
1987	61,322
1988	(17,633)
1989	339,972
1990	437,999
1991	296,443
1992	116,333
1993	333,725
1994	70,731
1995	354,944
1996	576,294
1997	441,099
1998	308,617
1999	231,829
2000	877,084
2001	593,817
2002	534,500
2003	558,693
2004	1,214,435
2005	1,552,385
2006	96,331
2007	349,462
2008	1,830,210
2009	1,648,377
2010	1,187,053
2011	1,228,700
2012	1,163,504
2013	896,266
2014	801,201
2015	659,554
2016	689,912
2017	1,265,601
2018	476,990
2019	110,579
2020	235,624
2021	243,689
2022	608,851
2023	425,327
2024	1,115,235
2025	672,083
2026	496,947
2027	9,672

26,229,748

THE YORK WATER COMPANY
DATA REQUIREMENTS OF THE PENNSYLVANIA PUBLIC UTILITY COMMISSION
DEFERRED FEDERAL INCOME TAXES RELATED TO ACCELERATED DEPRECIATION
AS OF FEBRUARY 28, 2027 DEDUCTED FROM THE MEASURE OF VALUE

Projected Deferred Taxes at 2-28-26	25,850,974
Projected Deferred Taxes at 2-28-27	26,229,748
Increase in Deferred Taxes	378,774

Month (1)	Deferred Federal Income Taxes (Per Books) (2)	Increase Per Month (3)	Proration (4)	Prorated Increase Per Month (5)	Deferred Federal Income Taxes (Per Reg. Sec. 1.167) (6)	Difference (7)
Balance Deferred Taxes						
2/28/2023	25,850,974		365/365	-	25,850,974	-
3/31/2023	25,882,539	31,565	335/365	28,970	25,879,944	(2,594)
4/30/2023	25,914,103	31,565	305/365	26,376	25,906,320	(7,783)
5/31/2023	25,945,668	31,565	274/365	23,695	25,930,015	(15,653)
6/30/2023	25,977,232	31,565	244/365	21,101	25,951,116	(26,116)
7/31/2023	26,008,797	31,565	213/365	18,420	25,969,536	(39,261)
8/31/2023	26,040,361	31,565	182/365	15,739	25,985,275	(55,087)
9/30/2023	26,071,926	31,565	152/365	13,145	25,998,419	(73,506)
10/31/2023	26,103,490	31,565	121/365	10,464	26,008,883	(94,607)
11/30/2023	26,135,055	31,565	91/365	7,870	26,016,753	(118,302)
12/31/2023	26,166,619	31,565	60/365	5,189	26,021,941	(144,678)
1/31/2024	26,198,184	31,565	29/365	2,508	26,024,449	(173,735)
2/29/2024	26,229,748	31,565	1/365	86	26,024,536	(205,213)

THE YORK WATER COMPANY
DATA REQUIREMENTS OF THE PENNSYLVANIA PUBLIC UTILITY COMMISSION
EXCESS DEFERRED FEDERAL INCOME TAXES RELATED TO ACCELERATED DEPRECIATION
AS OF DECEMBER 31, 2025 DEDUCTED FROM THE MEASURE OF VALUE

Year (1)	Deferred Federal Income Taxes (2)
1971	(8,956)
1972	13,842
1973	11,599
1974	15,136
1975	14,493
1976	16,715
1977	36,774
1978	(200)
1979	49,650
1980	(10,595)
1981	50,439
1982	45,330
1983	18,861
1984	83,946
1985	113,080
1986	269,717
1987	57,912
1988	(30,708)
1989	299,107
1990	378,929
1991	244,266
1992	111,330
1993	283,147
1994	78,481
1995	290,143
1996	407,583
1997	248,891
1998	156,445
1999	62,003
2000	377,705
2001	294,822
2002	271,963
2003	323,925
2004	633,228
2005	727,011
2006	46,072
2007	176,715
2008	632,770
2009	1,019,847
2010	688,231
2011	832,412
2012	725,964
2013	574,393
2014	519,647
2015	434,272
2016	468,332
2017	863,757
	12,918,425

THE YORK WATER COMPANY
DATA REQUIREMENTS OF THE PENNSYLVANIA PUBLIC UTILITY COMMISSION
EXCESS DEFERRED FEDERAL INCOME TAXES RELATED TO ACCELERATED DEPRECIATION
AS OF FEBRUARY 28, 2027 DEDUCTED FROM THE MEASURE OF VALUE

Year (1)	Deferred Federal Income Taxes (2)
1971	(11,473)
1972	13,233
1973	11,088
1974	14,543
1975	14,493
1976	16,715
1977	36,774
1978	(200)
1979	48,643
1980	(10,936)
1981	48,937
1982	41,036
1983	16,312
1984	78,091
1985	109,480
1986	262,034
1987	54,211
1988	(31,374)
1989	292,975
1990	368,723
1991	237,822
1992	105,134
1993	273,948
1994	75,134
1995	282,928
1996	394,878
1997	242,371
1998	150,046
1999	55,204
2000	369,740
2001	294,362
2002	271,963
2003	323,925
2004	633,228
2005	727,011
2006	46,072
2007	176,715
2008	632,770
2009	1,019,847
2010	688,231
2011	819,733
2012	725,964
2013	574,393
2014	519,647
2015	430,949
2016	462,180
2017	863,689
	12,771,192

THE YORK WATER COMPANY
DATA REQUIREMENTS OF THE PENNSYLVANIA PUBLIC UTILITY COMMISSION
EXCESS DEFERRED FEDERAL INCOME TAXES RELATED TO ACCELERATED DEPRECIATION
AS OF FEBRUARY 28, 2027 DEDUCTED FROM THE MEASURE OF VALUE

Projected Excess Deferred Taxes at 2-28-23	12,897,391
Projected Excess Deferred Taxes at 2-28-27	12,771,192
Decrease in Excess Deferred Taxes	(126,200)

Month (1)	Deferred Federal Income Taxes (Per Books) (2)	Decrease Per Month (3)	Proration (4)	Prorated Decrease Per Month (5)	Deferred Federal Income Taxes (Per Reg. Sec. 1.167) (6)	Difference (7)
Balance Deferred Taxes						
2/28/2023	12,897,391		365/365	-	12,897,391	-
3/31/2023	12,886,875	(10,517)	335/365	(9,652)	12,887,739	864
4/30/2023	12,876,358	(10,517)	305/365	(8,788)	12,878,951	2,593
5/31/2023	12,865,842	(10,517)	274/365	(7,895)	12,871,057	5,215
6/30/2023	12,855,325	(10,517)	244/365	(7,030)	12,864,026	8,701
7/31/2023	12,844,808	(10,517)	213/365	(6,137)	12,857,889	13,081
8/31/2023	12,834,292	(10,517)	182/365	(5,244)	12,852,645	18,354
9/30/2023	12,823,775	(10,517)	152/365	(4,380)	12,848,266	24,491
10/31/2023	12,813,258	(10,517)	121/365	(3,486)	12,844,779	31,521
11/30/2023	12,802,742	(10,517)	91/365	(2,622)	12,842,157	39,416
12/31/2023	12,792,225	(10,517)	60/365	(1,729)	12,840,429	48,204
1/31/2024	12,781,708	(10,517)	29/365	(836)	12,839,593	57,885
2/29/2024	12,771,192	(10,517)	1/365	(29)	12,839,564	68,373

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)
PROJECTED AS OF DECEMBER 31, 2025 AND FEBRUARY 28, 2027

Description (1)	Customers' Advances Under Construct- ion (2)	Related Construct- ion Expend- itures (3)	Advances in Excess of Construct- ion Expend- itures (4)=(2)-(3)
Developer Mains	4,906,198	3,209,644	1,696,554

THE YORK WATER COMPANY
DATA REQUIREMENTS OF THE PENNSYLVANIA PUBLIC UTILITY COMMISSION
UTILITY PLANT ACQUISITION ADJUSTMENT
MARGARETTA MOBILE HOME PARK
AS OF DECEMBER 31, 2025 AND FEBRUARY 28, 2027

Acquisition Costs	101,667
Less Depreciated Original Cost of Waterworks Property and Rights	46,159
Acquisition Adjustment Subject to Amortization	55,509

This amortization was specifically approved by the Commission in accordance with the Settlement Agreement under Docket No. R-2018-3000019. The amortization period began March 1, 2019 (the effective date of rates under Order No. R-2018-3000019) and ends February 28, 2029.

Amortization During the Period 03-01-19 Through December 31, 2025	37,931
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Unamortized Acquisition Adjustment As Of December 31, 2025	17,578
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	<u>Amortization</u>	<u>Unamortized Balance</u>
Jan-26	463	17,115
Feb-26	463	16,653
Mar-26	463	16,190
Apr-26	463	15,727
May-26	463	15,265
Jun-26	463	14,802
Jul-26	463	14,340
Aug-26	463	13,877
Sep-26	463	13,415
Oct-26	463	12,952
Nov-26	463	12,489
Dec-26	463	12,027
Jan-27	463	11,564
Feb-27	463	11,102

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-2018-3000019. The amortization period began March 1, 2019 (the effective date of rates under Order No. R-2018-3000019) and ends February 28, 2029.

THE YORK WATER COMPANY
DATA REQUIREMENTS OF THE PENNSYLVANIA PUBLIC UTILITY COMMISSION
UTILITY PLANT ACQUISITION ADJUSTMENT
WESTWOOD MOBILE HOME PARK
AS OF DECEMBER 31, 2025 AND FEBRUARY 28, 2027

Acquisition Costs	21,321
Less Depreciated Original Cost of Waterworks Property and Rights	96,795
Acquisition Adjustment Subject to Amortization	(75,474)
<p>This amortization was specifically approved by the Commission in accordance with the Settlement Agreement under Docket No. R-2018-3000019. The amortization period began March 1, 2019 (the effective date of rates under Order No. R-2018-3000019) and ends February 28, 2029.</p>	
Amortization During the Period 03-01-19 Through December 31, 2025	(51,574)
Unamortized Acquisition Adjustment As Of December 31, 2025	(23,900)

	<u>Amortization</u>	<u>Unamortized Balance</u>
Jan-26	(629)	(23,271)
Feb-26	(629)	(22,642)
Mar-26	(629)	(22,013)
Apr-26	(629)	(21,384)
May-26	(629)	(20,755)
Jun-26	(629)	(20,126)
Jul-26	(629)	(19,497)
Aug-26	(629)	(18,869)
Sep-26	(629)	(18,240)
Oct-26	(629)	(17,611)
Nov-26	(629)	(16,982)
Dec-26	(629)	(16,353)
Jan-27	(629)	(15,724)
Feb-27	(629)	(15,095)

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-2018-3000019. The amortization period began March 1, 2019 (the effective date of rates under Order No. R-2018-3000019) and ends February 28, 2029.

THE YORK WATER COMPANY
DATA REQUIREMENTS OF THE PENNSYLVANIA PUBLIC UTILITY COMMISSION
UTILITY PLANT ACQUISITION ADJUSTMENT
LINCOLN ESTATES MOBILE HOME PARK
AS OF DECEMBER 31, 2025 AND FEBRUARY 28, 2027

Acquisition Costs	69,772
Less Depreciated Original Cost of Waterworks Property and Rights	146,957
Acquisition Adjustment Subject to Amortization	(77,185)
<p>This amortization was specifically approved by the Commission in accordance with the Settlement Agreement under Docket No. R-2018-3000019. The amortization period began March 1, 2019 (the effective date of rates under Order No. R-2018-3000019) and ends February 28, 2029.</p>	
Amortization During the Period 03-01-19 Through December 31, 2025	(52,743)
Unamortized Acquisition Adjustment As Of December 31, 2025	(24,442)

	<u>Amortization</u>	<u>Unamortized Balance</u>
Jan-26	(643)	(23,799)
Feb-26	(643)	(23,156)
Mar-26	(643)	(22,512)
Apr-26	(643)	(21,869)
May-26	(643)	(21,226)
Jun-26	(643)	(20,583)
Jul-26	(643)	(19,939)
Aug-26	(643)	(19,296)
Sep-26	(643)	(18,653)
Oct-26	(643)	(18,010)
Nov-26	(643)	(17,367)
Dec-26	(643)	(16,723)
Jan-27	(643)	(16,080)
Feb-27	(643)	(15,437)

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-2018-3000019. The amortization period began March 1, 2019 (the effective date of rates under Order No. R-2018-3000019) and ends February 28, 2029.

THE YORK WATER COMPANY
DATA REQUIREMENTS OF THE PENNSYLVANIA PUBLIC UTILITY COMMISSION
UTILITY PLANT ACQUISITION ADJUSTMENT
THE MEADOWS
AS OF DECEMBER 31, 2025 AND FEBRUARY 28, 2027

Acquisition Costs	62,960
Less Depreciated Original Cost of Waterworks Property and Rights	221,778
Acquisition Adjustment Subject to Amortization	(158,818)
<p>This amortization was specifically approved by the Commission in accordance with the Settlement Agreement under Docket No. R-2018-3000019. The amortization period began March 1, 2019 (the effective date of rates under Order No. R-2018-3000019) and ends February 28, 2029.</p>	
Amortization During the Period 03-01-19 Through December 31, 2025	(108,526)
Unamortized Acquisition Adjustment As Of December 31, 2025	(50,292)

	<u>Amortization</u>	<u>Unamortized Balance</u>
Jan-26	(1,323)	(48,969)
Feb-26	(1,323)	(47,645)
Mar-26	(1,323)	(46,322)
Apr-26	(1,323)	(44,998)
May-26	(1,323)	(43,675)
Jun-26	(1,323)	(42,351)
Jul-26	(1,323)	(41,028)
Aug-26	(1,323)	(39,705)
Sep-26	(1,323)	(38,381)
Oct-26	(1,323)	(37,058)
Nov-26	(1,323)	(35,734)
Dec-26	(1,323)	(34,411)
Jan-27	(1,323)	(33,087)
Feb-27	(1,323)	(31,764)

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-2018-3000019. The amortization period began March 1, 2019 (the effective date of rates under Order No. R-2018-3000019) and ends February 28, 2029.

THE YORK WATER COMPANY
DATA REQUIREMENTS OF THE PENNSYLVANIA PUBLIC UTILITY COMMISSION
UTILITY PLANT ACQUISITION ADJUSTMENT
SCOTT WATER COMPANY
AS OF DECEMBER 31, 2025 AND FEBRUARY 28, 2027

Acquisition Costs	31,803
Less Depreciated Original Cost of Waterworks Property and Rights	9,144
Acquisition Adjustment Subject to Amortization as of December 31, 2025	22,659
Projected Amortization During the Period 01-01-26 Through February 28, 2027	

	<u>Amortization</u>	<u>Unamortized Balance</u>
Jan-26	189	22,470
Feb-26	189	22,281
Mar-26	189	22,093
Apr-26	189	21,904
May-26	189	21,715
Jun-26	189	21,526
Jul-26	189	21,337
Aug-26	189	21,148
Sep-26	189	20,960
Oct-26	189	20,771
Nov-26	189	20,582
Dec-26	189	20,393
Jan-27	189	20,204
Feb-27	189	20,015

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 YORK WATER COMPANY
DATA REQUIREMENTS OF THE PENNSYLVANIA PUBLIC UTILITY COMMISSION
TAXES ON DEPOSITS FOR CONSTRUCTION AND CUSTOMER ADVANCES
AS OF DECEMBER 31, 2025 AND FEBRUARY 28, 2027

Taxes on Deposits for Construction and Customer Advances at December 31, 2024		1,157,922
Depreciation on Projects for the period ending December 31, 2025 at 4%	(196,231)	
State Income Tax Deduction at 7.99%	(15,679)	
Federal Income Tax Deduction at 21%	(37,916)	
Tax Deduction on Deposits for Construction and Customer Advances at December 31, 2025		(53,595)
Net Taxes on Deposits for Construction and Customer Advances at December 31, 2025		1,104,327
Depreciation on Projects for the period ending February 28, 2027 at 4%	(228,937)	
State Income Tax Deduction at 7.42%	(16,984)	
Federal Income Tax Deduction at 21%	(44,510)	
Tax Deduction on Deposits for Construction and Customer Advances at February 28, 2027		(61,494)
Net Taxes on Deposits for Construction and Customer Advances at February 28, 2027		1,042,833

THE YORK WATER COMPANY
DATA REQUIREMENTS OF THE PENNSYLVANIA PUBLIC UTILITY COMMISSION
CONSTRUCTION WORK IN PROGRESS AS OF FEBRUARY 28, 2027

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.

THE YORK WATER COMPANY
DATA REQUIREMENTS OF THE PENNSYLVANIA PUBLIC UTILITY COMMISSION
NON-REVENUE PRODUCING CONSTRUCTION WORK IN PROGRESS AS OF FEBRUARY 28, 2027

53.53 V. Valuation

D. Water and Wastewater Utilities

3. If a claim 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 estimate total amounts to be spend 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:

Year	Period	#2 Fuel Oil			Gasoline		
		Quantity (Gallons)	Unit Price (a)	Amount (b)	Quantity (Gallons)	Unit Price (a)	Amount (b)
2023	December	22422.8	2.41	54145	1988.0	3.03	6028
2024	January	27479.8	2.65	72760	2958.3	2.85	8431
	February	26758.3	2.65	70850	4249.6	3.02	12825
	March	26198	2.65	69366	5351.5	3.19	17061
	April	25615.7	2.65	67824	2352.6	3.19	7500
	May	24818.2	2.65	65713	4686.4	3.20	15006
	June	26394	2.70	71220	6820.1	3.10	21122
	July	25900.9	2.70	69889	7390.9	3.05	22542
	August	25722.3	2.70	69407	6797.6	2.91	19783
	September	23662	2.70	63848	965.5	2.89	2792
	October	22913.5	2.70	61828	2283.5	2.75	6273
	November	22239.1	2.70	60008	4369.6	2.85	12475
	December	21393.4	2.70	57726	5958.0	2.77	16516

(a) Based on average unit price for gallons of fuel oil and gasoline on hand at each month-end.

(b) Total fuel oil and gasoline amounts are 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. FV-11 and included in the measure of value on Exhibit No. FV-1.

THE YORK WATER COMPANY
DATA REQUIREMENTS OF THE PENNSYLVANIA PUBLIC UTILITY COMMISSION
MEASURE 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.

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. FV-8-4 for a schedule and data in support of prepaid Public Utility Commission assessment, Office of Consumer Advocate assessment, Office of Small Business Advocate assessment and Damage Prevention Control assessment included in the Company's claim for cash working capital.

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

THE YORK WATER COMPANY
DATA REQUIREMENTS OF THE PENNSYLVANIA PUBLIC UTILITY COMMISSION
CASH WORKING CAPITAL REQUIREMENT FOR TWELVE MONTHS ENDING DECEMBER 31, 2025

53.53 V. Valuation

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	31,346,674
Average Daily Operating Expenses 31,346,674 / 365	85,881
Cash Working Capital Requirement 85,881 x 53.7 days	4,615,982
Prepaid PUC, OCA, SBA and DPC Assessments	220,289
Builders Deposits and Water Revenues Paid In Advance	(409,315)
Interest Adjustment	(429,536)
Cash Working Capital	3,997,420

THE YORK WATER COMPANY
DATA REQUIREMENTS OF THE PENNSYLVANIA PUBLIC UTILITY COMMISSION
CASH WORKING CAPITAL REQUIREMENT FOR TWELVE MONTHS ENDING FEBRUARY 28, 2027

53.53 V. Valuation

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	33,275,610
Average Daily Operating Expenses 33,275,610 / 365	91,166
Cash Working Capital Requirement 91,166 x 53.6 days	4,884,375
Prepaid PUC, OCA, SBA and DPC Assessments	219,788
Builders Deposits and Water Revenues Paid In Advance	(409,315)
Interest Adjustment	(539,280)
Cash Working Capital	4,155,568

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 FOR TWELVE MONTHS ENDING DECEMBER 31, 2025

Item (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	29,865,775	61.4	1,834,665,039	
Metered Gravity Residential	11,800,107	60.5	714,067,930	
Metered Repumped Commercial	10,345,620	61.4	635,535,077	
Metered Gravity Commercial	4,824,609	60.5	291,954,849	
Metered Repumped Industrial	4,218,698	61.4	259,156,109	
Metered Gravity Industrial	1,046,015	60.5	63,298,235	
Private Fire Service	3,035,332	61.4	186,461,487	
Public Fire Service	1,863,567	60.5	112,771,320	
 Total Pro Forma Sales of Water	 66,999,722		 4,097,910,046	
Revenue Weighted Average Lag Days in Receipt of Revenues				61.2
Pro Forma Operating Expenses and Taxes Under Existing Rates Less Bad Debts and Amortized Expenses				
Payroll (a)	12,397,865	7.0	86,785,055	
Power Purchased (b)	2,210,166	25.7	56,870,489	
Insurance (b)	3,621,622	-60.8	(220,115,847)	
Other Goods and Services (b)	11,283,908	33.1	373,627,180	
Payroll Taxes (a)	933,456	7.0	6,534,189	
Other Taxes (c)	899,657	-79.2	(71,275,146)	
Income Taxes (d)	-	31.3	-	
 Total Pro Forma Operating Expenses and Taxes Less Bad Debts and Amortized Expenses	 31,346,674		 232,425,921	
Expense Weighted Average Lag Days in Payment of Expenses				7.4

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 FOR TWELVE MONTHS ENDING DECEMBER 31, 2025

Item (1)	Amount (2)	Number of Days Lag (3)	Dollar Days (4)=(2)*(3)	Weighted Average Lag Days (5)
Net Lag Days (Difference Between Weighted Average Lag Days in Receipt of Revenues and Weighted Average Lag Days in Payment of Expenses)				53.7
(a) Midpoint of payroll period to payday				7.0 days lag
(b) Based on an analysis of invoices paid during the period January 1, 2024 through December 31, 2024 (Refer to Exhibit Nos. FV-8-1(a), FV-8-1(b) and FV-8-1(c)).				
(c) Based on an analysis of invoices paid during the period January 1, 2024 through December 31, 2024 (Refer to Exhibit No FV-8-1(d)).				
(d) Based on an analysis of invoices paid during the period January 1, 2024 through December 31, 2024 (Refer to Exhibit No FV-8-1(e)).				

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 FOR TWELVE MONTHS ENDING FEBRUARY 28, 2027

Item (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	30,262,755	61.4	1,859,051,667	
Metered Gravity Residential	11,660,722	60.5	705,633,269	
Metered Repumped Commercial	10,424,286	61.4	640,367,551	
Metered Gravity Commercial	4,823,965	60.5	291,915,925	
Metered Repumped Industrial	4,218,893	61.4	259,168,067	
Metered Gravity Industrial	1,045,820	60.5	63,286,429	
Private Fire Service	3,136,892	61.4	192,700,366	
Public Fire Service	1,905,236	60.5	115,292,834	
 Total Pro Forma Sales of Water	 67,478,569		 4,127,416,108	
Revenue Weighted Average Lag Days in Receipt of Revenues				61.2
Pro Forma Operating Expenses and Taxes Under Existing Rates Less Bad Debts and Amortized Expenses				
Payroll (a)	12,881,655	7.0	90,171,585	
Power Purchased (b)	2,210,166	25.7	56,870,489	
Insurance (b)	3,943,570	-60.8	(239,683,248)	
Other Goods and Services (b)	12,375,245	33.1	409,762,979	
Payroll Taxes (a)	964,690	7.0	6,752,827	
Other Taxes (c)	900,285	-79.2	(71,324,884)	
Income Taxes (d)	-	31.3	-	
 Total Pro Forma Operating Expenses and Taxes Less Bad Debts and Amortized Expenses	 33,275,610		 252,549,749	
Expense Weighted Average Lag Days in Payment of Expenses				7.6

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 FOR TWELVE MONTHS ENDING FEBRUARY 28, 2027

Item (1)	Amount (2)	Number of Days Lag (3)	Dollar Days (4)=(2)*(3)	Weighted Average Lag Days (5)
Net Lag Days (Difference Between Weighted Average Lag Days in Receipt of Revenues and Weighted Average Lag Days in Payment of Expenses)				53.6
(a) Midpoint of payroll period to payday				7.0 days lag
(b) Based on an analysis of invoices paid during the period January 1, 2024 through December 31, 2024 (Refer to Exhibit Nos. FV-8-1(a), FV-8-1(b) and FV-8-1(c).				
(c) Based on an analysis of invoices paid during the period January 1, 2024 through December 31, 2024 (Refer to Exhibit No FV-8-1(d)).				
(d) Based on an analysis of invoices paid during the period January 1, 2024 through December 31, 2024 (Refer to Exhibit No FV-8-1(e)).				

THE YORK WATER COMPANY
POWER PURCHASED LAG
TWELVE MONTHS ENDED DECEMBER 31, 2024

Exhibit No. FV-8-1(a)
Page 1 of 31
Witness: D E Coppersmith

Billing Period		Mid-point	Payment	Lag Days	Total	Dollar
From	To	Of Service	Date		Charges	Days
(1)	(2)	Period	(4)	(5)=(4)-(3)	(6)	(7)=(6)*(5)
		(3)=(1)+(2) /2				

PREMISE 2260826
FILTER PLANT GATE (GS-SMALL)

06-Dec-23	07-Jan-24	22-Dec-23	18-Jan-24	27.0	47.97	1295
08-Jan-24	05-Feb-24	22-Jan-24	15-Feb-24	24.0	41.04	985
06-Feb-24	05-Mar-24	20-Feb-24	21-Mar-24	30.0	39.90	1197
06-Mar-24	04-Apr-24	20-Mar-24	18-Apr-24	28.5	40.01	1140
05-Apr-24	06-May-24	20-Apr-24	16-May-24	25.5	39.68	1012
07-May-24	05-Jun-24	21-May-24	13-Jun-24	22.5	38.22	860
06-Jun-24	07-Jul-24	21-Jun-24	18-Jul-24	26.5	38.20	1012
08-Jul-24	05-Aug-24	22-Jul-24	15-Aug-24	24.0	37.36	897
06-Aug-24	05-Sep-24	21-Aug-24	19-Sep-24	29.0	39.44	1144
06-Sep-24	06-Oct-24	21-Sep-24	17-Oct-24	26.0	41.06	1068
07-Oct-24	05-Nov-24	21-Oct-24	14-Nov-24	23.5	40.50	952
06-Nov-24	05-Dec-24	20-Nov-24	19-Dec-24	28.5	41.75	1190

PREMISE 2438563
YORKANA TANK (GS-SMALL)

27-Dec-23	24-Jan-24	10-Jan-24	01-Feb-24	22.0	140.81	3098
25-Jan-24	26-Feb-24	10-Feb-24	07-Mar-24	26.0	169.32	4402
27-Feb-24	26-Mar-24	12-Mar-24	11-Apr-24	30.0	147.09	4413
27-Mar-24	25-Apr-24	10-Apr-24	09-May-24	28.5	140.17	3995
26-Apr-24	27-May-24	11-May-24	06-Jun-24	25.5	66.69	1701
28-May-24	25-Jun-24	11-Jun-24	05-Jul-24	24.0	28.04	673
26-Jun-24	25-Jul-24	10-Jul-24	08-Aug-24	28.5	27.93	796
26-Jul-24	26-Aug-24	10-Aug-24	04-Sep-24	24.5	28.28	693
27-Aug-24	24-Sep-24	10-Sep-24	03-Oct-24	23.0	27.91	642
25-Sep-24	27-Oct-24	11-Oct-24	07-Nov-24	27.0	28.56	771
28-Oct-24	25-Nov-24	11-Nov-24	05-Dec-24	24.0	28.00	672
26-Nov-24	26-Dec-24	11-Dec-24	09-Jan-25	29.0	24.19	702

Billing Period		Mid-point	Payment	Lag Days	Total	Dollar
From	To	Of Service	Date		Charges	Days
(1)	(2)	(3)=(1)+(2) /2	(4)	(5)=(4)-(3)	(6)	(7)=(6)*(5)

PREMISE 2367995
 ROCKY RIDGE TANK (GS-SMALL)

21-Dec-23	22-Jan-24	06-Jan-24	01-Feb-24	26.0	116.18	3021
23-Jan-24	21-Feb-24	06-Feb-24	29-Feb-24	22.5	106.17	2389
22-Feb-24	24-Mar-24	08-Mar-24	04-Apr-24	26.5	111.76	2962
25-Mar-24	22-Apr-24	08-Apr-24	02-May-24	24.0	104.44	2507
23-Apr-24	22-May-24	07-May-24	06-Jun-24	29.5	62.05	1830
23-May-24	23-Jun-24	07-Jun-24	28-Jun-24	20.5	25.63	525
24-Jun-24	23-Jul-24	08-Jul-24	01-Aug-24	23.5	25.43	598
24-Jul-24	21-Aug-24	07-Aug-24	29-Aug-24	22.0	25.60	563
22-Aug-24	22-Sep-24	06-Sep-24	03-Oct-24	26.5	26.07	691
23-Sep-24	22-Oct-24	07-Oct-24	07-Nov-24	30.5	26.05	795
23-Oct-24	21-Nov-24	06-Nov-24	05-Dec-24	28.5	26.16	746
22-Nov-24	22-Dec-24	07-Dec-24	30-Dec-24	23.0	21.96	505

PREMISE 3114615
 JEFFERSON VAULT (GS-SMALL)

30-Nov-23	01-Jan-24	16-Dec-23	11-Jan-24	26.0	98.23	2554
02-Jan-24	30-Jan-24	16-Jan-24	08-Feb-24	23.0	107.39	2470
31-Jan-24	29-Feb-24	14-Feb-24	14-Mar-24	28.5	109.39	3118
01-Mar-24	31-Mar-24	16-Mar-24	11-Apr-24	26.0	113.98	2963
01-Apr-24	30-Apr-24	15-Apr-24	09-May-24	23.5	110.39	2594
01-May-24	30-May-24	15-May-24	13-Jun-24	28.5	49.51	1411
31-May-24	30-Jun-24	15-Jun-24	11-Jul-24	26.0	25.88	673
01-Jul-24	30-Jul-24	15-Jul-24	12-Sep-24	58.5	25.87	1513
31-Jul-24	29-Aug-24	14-Aug-24	10-Oct-24	56.5	25.79	1457
30-Aug-24	30-Sep-24	14-Sep-24	07-Nov-24	53.5	25.77	1379
01-Oct-24	30-Oct-24	15-Oct-24	12-Dec-24	57.5	25.61	1473
31-Oct-24	01-Dec-24	15-Nov-24	12-Dec-24	26.5	27.58	731

Billing Period		Mid-point	Payment	Lag Days	Total	Dollar
From	To	Of Service	Date		Charges	Days
(1)	(2)	(3)=(1)+(2) /2	(4)	(5)=(4)-(3)	(6)	(7)=(6)*(5)

PREMISE 2129970
 CRESTLYN DR SPRY TANK (GS-SMALL)

30-Nov-23	01-Jan-24	16-Dec-23	11-Jan-24	26.0	108.79	2829
02-Jan-24	30-Jan-24	16-Jan-24	08-Feb-24	23.0	103.91	2390
31-Jan-24	29-Feb-24	14-Feb-24	14-Mar-24	28.5	107.16	3054
01-Mar-24	31-Mar-24	16-Mar-24	11-Apr-24	26.0	186.61	4852
01-Apr-24	30-Apr-24	15-Apr-24	09-May-24	23.5	250.90	5896
01-May-24	30-May-24	15-May-24	13-Jun-24	28.5	207.35	5909
31-May-24	30-Jun-24	15-Jun-24	11-Jul-24	26.0	217.24	5648
01-Jul-24	30-Jul-24	15-Jul-24	08-Aug-24	23.5	182.24	4283
31-Jul-24	29-Aug-24	14-Aug-24	12-Sep-24	28.5	182.15	5191
30-Aug-24	30-Sep-24	14-Sep-24	10-Oct-24	25.5	192.88	4918
01-Oct-24	30-Oct-24	15-Oct-24	07-Nov-24	22.5	182.94	4116
31-Oct-24	01-Dec-24	15-Nov-24	12-Dec-24	26.5	245.58	6508

PREMISE 2130178
 VIREO ROAD TANK (GS-SMALL)

30-Nov-23	01-Jan-24	16-Dec-23	11-Jan-24	26.0	31.06	808
02-Jan-24	30-Jan-24	16-Jan-24	08-Feb-24	23.0	25.90	596
31-Jan-24	29-Feb-24	14-Feb-24	14-Mar-24	28.5	25.29	721
01-Mar-24	31-Mar-24	16-Mar-24	11-Apr-24	26.0	25.87	673
01-Apr-24	30-Apr-24	15-Apr-24	09-May-24	23.5	26.47	622
01-May-24	30-May-24	15-May-24	13-Jun-24	28.5	25.43	725
31-May-24	30-Jun-24	15-Jun-24	11-Jul-24	26.0	25.43	661
01-Jul-24	30-Jul-24	15-Jul-24	08-Aug-24	23.5	25.34	595
31-Jul-24	29-Aug-24	14-Aug-24	12-Sep-24	28.5	25.53	728
30-Aug-24	30-Sep-24	14-Sep-24	10-Oct-24	25.5	25.52	651
01-Oct-24	30-Oct-24	15-Oct-24	07-Nov-24	22.5	25.34	570
31-Oct-24	01-Dec-24	15-Nov-24	12-Dec-24	26.5	25.51	676

Billing Period		Mid-point	Payment	Lag Days	Total	Dollar
From	To	Of Service	Date		Charges	Days
(1)	(2)	(3)=(1)+(2) /2	(4)	(5)=(4)-(3)	(6)	(7)=(6)*(5)

PREMISE 2344942
 PLEASUREVILLE TANK (GS-SMALL)

21-Dec-23	22-Jan-24	06-Jan-24	01-Feb-24	26.0	118.00	3068
23-Jan-24	21-Feb-24	06-Feb-24	29-Feb-24	22.5	108.96	2452
22-Feb-24	24-Mar-24	08-Mar-24	04-Apr-24	26.5	114.37	3031
25-Mar-24	22-Apr-24	08-Apr-24	02-May-24	24.0	107.50	2580
23-Apr-24	22-May-24	07-May-24	06-Jun-24	29.5	63.35	1869
23-May-24	23-Jun-24	07-Jun-24	28-Jun-24	20.5	26.43	542
24-Jun-24	23-Jul-24	08-Jul-24	01-Aug-24	23.5	28.19	662
24-Jul-24	21-Aug-24	07-Aug-24	29-Aug-24	22.0	25.33	557
22-Aug-24	22-Sep-24	06-Sep-24	03-Oct-24	26.5	25.43	674
23-Sep-24	22-Oct-24	07-Oct-24	07-Nov-24	30.5	25.50	778
23-Oct-24	21-Nov-24	06-Nov-24	05-Dec-24	28.5	25.42	724
22-Nov-24	22-Dec-24	07-Dec-24	30-Dec-24	23.0	31.02	713

PREMISE 2156006
 IMPOUNDMENT BUILDINGS (GS-SMALL)

06-Dec-23	07-Jan-24	22-Dec-23	18-Jan-24	27.0	52.05	1405
08-Jan-24	05-Feb-24	22-Jan-24	15-Feb-24	24.0	55.20	1325
06-Feb-24	06-Mar-24	20-Feb-24	21-Mar-24	29.5	44.40	1310
07-Mar-24	04-Apr-24	21-Mar-24	18-Apr-24	28.0	41.60	1165
05-Apr-24	06-May-24	20-Apr-24	16-May-24	25.5	39.87	1017
07-May-24	05-Jun-24	21-May-24	13-Jun-24	22.5	37.48	843
06-Jun-24	07-Jul-24	21-Jun-24	18-Jul-24	26.5	38.90	1031
08-Jul-24	05-Aug-24	22-Jul-24	15-Aug-24	24.0	37.88	909
06-Aug-24	05-Sep-24	21-Aug-24	19-Sep-24	29.0	37.42	1085
06-Sep-24	06-Oct-24	21-Sep-24	17-Oct-24	26.0	38.05	989
07-Oct-24	05-Nov-24	21-Oct-24	14-Nov-24	23.5	37.74	887
06-Nov-24	05-Dec-24	20-Nov-24	19-Dec-24	28.5	46.81	1334

Billing Period		Mid-point	Payment	Lag Days	Total	Dollar
From	To	Of Service	Date		Charges	Days
(1)	(2)	Period	(4)	(5)=(4)-(3)	(6)	(7)=(6)*(5)
		(3)=(1)+(2)				
		/2				

PREMISE 2434298
 LOGANVILLE TANK (GS-SMALL)

06-Dec-23	07-Jan-24	22-Dec-23	18-Jan-24	27.0	85.53	2309
08-Jan-24	05-Feb-24	22-Jan-24	15-Feb-24	24.0	66.15	1588
06-Feb-24	06-Mar-24	20-Feb-24	21-Mar-24	29.5	66.34	1957
07-Mar-24	04-Apr-24	21-Mar-24	18-Apr-24	28.0	63.77	1786
05-Apr-24	06-May-24	20-Apr-24	16-May-24	25.5	63.49	1619
07-May-24	05-Jun-24	21-May-24	13-Jun-24	22.5	43.46	978
06-Jun-24	07-Jul-24	21-Jun-24	18-Jul-24	26.5	45.15	1196
08-Jul-24	05-Aug-24	22-Jul-24	15-Aug-24	24.0	43.20	1037
06-Aug-24	05-Sep-24	21-Aug-24	19-Sep-24	29.0	44.68	1296
06-Sep-24	06-Oct-24	21-Sep-24	17-Oct-24	26.0	44.88	1167
07-Oct-24	05-Nov-24	21-Oct-24	14-Nov-24	23.5	44.13	1037
06-Nov-24	05-Dec-24	20-Nov-24	19-Dec-24	28.5	76.22	2172

PREMISE 2061151
 WEST MANCHESTER TANK (GS-SMALL)

11-Dec-23	10-Jan-24	26-Dec-23	18-Jan-24	23.0	31.83	732
11-Jan-24	11-Feb-24	26-Jan-24	22-Feb-24	26.5	28.51	756
12-Feb-24	11-Mar-24	26-Feb-24	21-Mar-24	24.0	28.05	673
12-Mar-24	09-Apr-24	26-Mar-24	18-Apr-24	23.0	28.12	647
10-Apr-24	09-May-24	24-Apr-24	23-May-24	28.5	28.31	807
10-May-24	10-Jun-24	25-May-24	20-Jun-24	25.5	28.51	727
11-Jun-24	10-Jul-24	25-Jun-24	18-Jul-24	22.5	29.43	662
11-Jul-24	08-Aug-24	25-Jul-24	22-Aug-24	28.0	28.17	789
09-Aug-24	10-Sep-24	25-Aug-24	26-Sep-24	32.0	31.51	1008
11-Sep-24	09-Oct-24	25-Sep-24	24-Oct-24	29.0	28.35	822
10-Oct-24	10-Nov-24	25-Oct-24	21-Nov-24	26.5	28.74	762
11-Nov-24	10-Dec-24	25-Nov-24	19-Dec-24	23.5	28.35	666

Billing Period		Mid-point	Payment	Lag Days	Total	Dollar
From	To	Of Service	Date		Charges	Days
(1)	(2)	(3)=(1)+(2) /2	(4)	(5)=(4)-(3)	(6)	(7)=(6)*(5)

PREMISE 2022368
 JEFFERSON TANK (GS-SMALL)

30-Nov-23	01-Jan-24	16-Dec-23	11-Jan-24	26.0	73.85	1920
02-Jan-24	30-Jan-24	16-Jan-24	08-Feb-24	23.0	63.37	1458
31-Jan-24	29-Feb-24	14-Feb-24	14-Mar-24	28.5	64.85	1848
01-Mar-24	31-Mar-24	16-Mar-24	11-Apr-24	26.0	66.33	1725
01-Apr-24	30-Apr-24	15-Apr-24	09-May-24	23.5	65.10	1530
01-May-24	30-May-24	15-May-24	13-Jun-24	28.5	36.81	1049
31-May-24	30-Jun-24	15-Jun-24	11-Jul-24	26.0	25.84	672
01-Jul-24	30-Jul-24	15-Jul-24	08-Aug-24	23.5	25.87	608
31-Jul-24	29-Aug-24	14-Aug-24	12-Sep-24	28.5	25.78	735
30-Aug-24	30-Sep-24	14-Sep-24	10-Oct-24	25.5	26.05	664
01-Oct-24	30-Oct-24	15-Oct-24	07-Nov-24	22.5	25.95	584
31-Oct-24	01-Dec-24	15-Nov-24	12-Dec-24	26.5	26.06	691

PREMISE 2429846
 MANCHESTER TANK (GS-MEDIUM)

20-Dec-23	21-Jan-24	05-Jan-24	01-Feb-24	27.0	368.47	9949
22-Jan-24	20-Feb-24	05-Feb-24	29-Feb-24	23.5	356.25	8372
21-Feb-24	21-Mar-24	06-Mar-24	04-Apr-24	28.5	339.65	9680
22-Mar-24	21-Apr-24	06-Apr-24	02-May-24	26.0	282.76	7352
22-Apr-24	21-May-24	06-May-24	31-May-24	24.5	163.77	4012
22-May-24	19-Jun-24	05-Jun-24	28-Jun-24	23.0	138.68	3190
20-Jun-24	22-Jul-24	06-Jul-24	01-Aug-24	26.0	162.59	4227
23-Jul-24	20-Aug-24	06-Aug-24	29-Aug-24	23.0	143.57	3302
21-Aug-24	19-Sep-24	04-Sep-24	03-Oct-24	28.5	139.45	3974
20-Sep-24	21-Oct-24	05-Oct-24	07-Nov-24	32.5	155.98	5069
22-Oct-24	20-Nov-24	05-Nov-24	05-Dec-24	29.5	190.72	5626
21-Nov-24	19-Dec-24	05-Dec-24	30-Dec-24	25.0	316.41	7910

Billing Period		Mid-point	Payment	Lag Days	Total	Dollar
From	To	Of Service	Date		Charges	Days
(1)	(2)	Period	(4)	(5)=(4)-(3)	(6)	(7)=(6)*(5)
		(3)=(1)+(2) /2				

PREMISE 2301487
 COOL CREEK RD (GS-SMALL)

27-Dec-23	24-Jan-24	10-Jan-24	01-Feb-24	22.0	101.98	2244
25-Jan-24	26-Feb-24	10-Feb-24	07-Mar-24	26.0	107.73	2801
27-Feb-24	26-Mar-24	12-Mar-24	11-Apr-24	30.0	200.04	6001
27-Mar-24	25-Apr-24	10-Apr-24	09-May-24	28.5	108.54	3093
26-Apr-24	27-May-24	11-May-24	06-Jun-24	25.5	26.44	674
28-May-24	25-Jun-24	11-Jun-24	05-Jul-24	24.0	24.20	581
26-Jun-24	25-Jul-24	10-Jul-24	08-Aug-24	28.5	24.08	686
26-Jul-24	26-Aug-24	10-Aug-24	03-Oct-24	53.5	24.17	1293
27-Aug-24	24-Sep-24	10-Sep-24	03-Oct-24	23.0	24.65	567
25-Sep-24	27-Oct-24	11-Oct-24	07-Nov-24	27.0	24.25	655
28-Oct-24	25-Nov-24	11-Nov-24	05-Dec-24	24.0	24.26	582
26-Nov-24	26-Dec-24	11-Dec-24	09-Jan-25	29.0	37.83	1097

PREMISE 2152468
 FLORIDA AVE PUMP HOUSE (GS-SMALL)

14-Dec-23	15-Jan-24	30-Dec-23	25-Jan-24	26.0	142.72	3711
16-Jan-24	14-Feb-24	30-Jan-24	22-Feb-24	22.5	138.84	3124
15-Feb-24	14-Mar-24	29-Feb-24	04-Apr-24	35.0	132.96	4654
15-Mar-24	15-Apr-24	30-Mar-24	25-Apr-24	25.5	138.16	3523
16-Apr-24	14-May-24	30-Apr-24	23-May-24	23.0	126.55	2911
15-May-24	13-Jun-24	29-May-24	28-Jun-24	29.5	134.20	3959
14-Jun-24	15-Jul-24	29-Jun-24	25-Jul-24	25.5	148.69	3792
16-Jul-24	13-Aug-24	30-Jul-24	22-Aug-24	23.0	131.42	3023
14-Aug-24	15-Sep-24	30-Aug-24	26-Sep-24	27.0	152.90	4128
16-Sep-24	15-Oct-24	30-Sep-24	24-Oct-24	23.5	135.28	3179
16-Oct-24	13-Nov-24	30-Oct-24	21-Nov-24	22.0	130.06	2861
14-Nov-24	15-Dec-24	29-Nov-24	19-Dec-24	19.5	136.86	2669

Billing Period		Mid-point	Payment	Lag Days	Total	Dollar
From	To	Of Service	Date		Charges	Days
(1)	(2)	Period	(4)	(5)=(4)-(3)	(6)	(7)=(6)*(5)
		(3)=(1)+(2) /2				

PREMISE 6289483
 BRICKYARD TANK (GS-SMALL)

20-Dec-23	21-Jan-24	05-Jan-24	01-Feb-24	27.0	30.68	828
22-Jan-24	20-Feb-24	05-Feb-24	29-Feb-24	23.5	27.44	645
21-Feb-24	21-Mar-24	06-Mar-24	04-Apr-24	28.5	27.37	780
22-Mar-24	21-Apr-24	06-Apr-24	02-May-24	26.0	27.58	717
22-Apr-24	21-May-24	06-May-24	31-May-24	24.5	27.41	672
22-May-24	19-Jun-24	05-Jun-24	28-Jun-24	23.0	27.32	628
20-Jun-24	22-Jul-24	06-Jul-24	01-Aug-24	26.0	27.65	719
23-Jul-24	20-Aug-24	06-Aug-24	29-Aug-24	23.0	27.36	629
21-Aug-24	19-Sep-24	04-Sep-24	03-Oct-24	28.5	27.46	783
20-Sep-24	21-Oct-24	05-Oct-24	07-Nov-24	32.5	27.82	904
22-Oct-24	20-Nov-24	05-Nov-24	05-Dec-24	29.5	27.61	814
21-Nov-24	19-Dec-24	05-Dec-24	30-Dec-24	25.0	23.44	586

PREMISE 2327326
 LEHMAN ROAD TANK (GS-SMALL)

29-Dec-23	29-Jan-24	13-Jan-24	08-Feb-24	25.5	114.62	2923
30-Jan-24	28-Feb-24	13-Feb-24	07-Mar-24	22.5	108.69	2446
29-Feb-24	28-Mar-24	14-Mar-24	11-Apr-24	28.0	105.98	2967
29-Mar-24	29-Apr-24	13-Apr-24	09-May-24	25.5	114.95	2931
30-Apr-24	29-May-24	14-May-24	13-Jun-24	29.5	51.70	1525
30-May-24	27-Jun-24	13-Jun-24	05-Jul-24	22.0	25.36	558
28-Jun-24	29-Jul-24	13-Jul-24	08-Aug-24	25.5	25.25	644
30-Jul-24	28-Aug-24	13-Aug-24	04-Sep-24	21.5	25.25	543
29-Aug-24	29-Sep-24	13-Sep-24	10-Oct-24	26.5	25.25	669
30-Sep-24	29-Oct-24	14-Oct-24	07-Nov-24	23.5	25.33	595
30-Oct-24	28-Nov-24	13-Nov-24	05-Dec-24	21.5	69.55	1495
29-Nov-24	30-Dec-24	14-Dec-24	09-Jan-25	25.5	110.50	2818

Billing Period		Mid-point	Payment	Lag Days	Total	Dollar
From	To	Of Service	Date		Charges	Days
(1)	(2)	Period	(4)	(5)=(4)-(3)	(6)	(7)=(6)*(5)
		(3)=(1)+(2)				
		/2				

PREMISE 2261895
 SPRING GROVE TANK OLD HANOVER ROAD (GS-MEDIUM)

29-Dec-23	29-Jan-24	13-Jan-24	08-Feb-24	25.5	177.48	4526
30-Jan-24	28-Feb-24	13-Feb-24	07-Mar-24	22.5	117.08	2634
29-Feb-24	28-Mar-24	14-Mar-24	11-Apr-24	28.0	98.61	2761
29-Mar-24	29-Apr-24	13-Apr-24	09-May-24	25.5	101.07	2577
30-Apr-24	29-May-24	14-May-24	13-Jun-24	29.5	69.28	2044
30-May-24	27-Jun-24	13-Jun-24	05-Jul-24	22.0	57.35	1262
28-Jun-24	29-Jul-24	13-Jul-24	08-Aug-24	25.5	57.57	1468
30-Jul-24	28-Aug-24	13-Aug-24	04-Sep-24	21.5	57.25	1231
29-Aug-24	29-Sep-24	13-Sep-24	10-Oct-24	26.5	57.41	1521
30-Sep-24	29-Oct-24	14-Oct-24	07-Nov-24	23.5	57.24	1345
30-Oct-24	28-Nov-24	13-Nov-24	05-Dec-24	21.5	66.39	1427
29-Nov-24	30-Dec-24	14-Dec-24	09-Jan-25	25.5	93.10	2374

PREMISE 2156005
 CONFERENCE CENTER (RSD)

06-Dec-23	07-Jan-24	22-Dec-23	18-Jan-24	27.0	277.87	7502
08-Jan-24	05-Feb-24	22-Jan-24	15-Feb-24	24.0	268.16	6436
06-Feb-24	06-Mar-24	20-Feb-24	21-Mar-24	29.5	193.91	5720
07-Mar-24	04-Apr-24	21-Mar-24	18-Apr-24	28.0	209.94	5878
05-Apr-24	06-May-24	20-Apr-24	16-May-24	25.5	208.79	5324
07-May-24	05-Jun-24	21-May-24	13-Jun-24	22.5	425.95	9584
06-Jun-24	07-Jul-24	21-Jun-24	18-Jul-24	26.5	497.95	13196
08-Jul-24	05-Aug-24	22-Jul-24	15-Aug-24	24.0	509.22	12221
06-Aug-24	05-Sep-24	21-Aug-24	19-Sep-24	29.0	485.84	14089
06-Sep-24	06-Oct-24	21-Sep-24	17-Oct-24	26.0	383.44	9969
07-Oct-24	05-Nov-24	21-Oct-24	14-Nov-24	23.5	213.48	5017
06-Nov-24	05-Dec-24	20-Nov-24	19-Dec-24	28.5	231.54	6599

Billing Period		Mid-point	Payment	Lag Days	Total	Dollar
From	To	Of Service	Date		Charges	Days
(1)	(2)	Period	(4)	(5)=(4)-(3)	(6)	(7)=(6)*(5)
		(3)=(1)+(2) /2				

PREMISE 2156004
 STORMWATER SUMP (GS-SMALL)

06-Dec-23	07-Jan-24	22-Dec-23	18-Jan-24	27.0	29.73	803
08-Jan-24	05-Feb-24	22-Jan-24	15-Feb-24	24.0	25.27	606
06-Feb-24	06-Mar-24	20-Feb-24	21-Mar-24	29.5	24.67	728
07-Mar-24	04-Apr-24	21-Mar-24	18-Apr-24	28.0	25.86	724
05-Apr-24	06-May-24	20-Apr-24	16-May-24	25.5	24.56	626
07-May-24	04-Jun-24	21-May-24	13-Jun-24	23.0	24.47	563
05-Jun-24	07-Jul-24	21-Jun-24	18-Jul-24	27.0	24.52	662
08-Jul-24	05-Aug-24	22-Jul-24	15-Aug-24	24.0	24.27	582
06-Aug-24	05-Sep-24	21-Aug-24	19-Sep-24	29.0	24.73	717
06-Sep-24	06-Oct-24	21-Sep-24	17-Oct-24	26.0	24.44	635
07-Oct-24	05-Nov-24	21-Oct-24	14-Nov-24	23.5	24.06	565
06-Nov-24	05-Dec-24	20-Nov-24	19-Dec-24	28.5	24.44	697

PREMISE 2018688
 FARBROOK TANK (GS-SMALL)

20-Dec-23	21-Jan-24	05-Jan-24	01-Feb-24	27.0	32.96	890
22-Jan-24	20-Feb-24	05-Feb-24	29-Feb-24	23.5	29.28	688
21-Feb-24	21-Mar-24	06-Mar-24	11-Apr-24	35.5	27.63	981
22-Mar-24	21-Apr-24	06-Apr-24	02-May-24	26.0	28.23	734
22-Apr-24	21-May-24	06-May-24	31-May-24	24.5	27.62	677
22-May-24	19-Jun-24	05-Jun-24	28-Jun-24	23.0	27.55	634
20-Jun-24	22-Jul-24	06-Jul-24	01-Aug-24	26.0	28.22	734
23-Jul-24	20-Aug-24	06-Aug-24	29-Aug-24	23.0	27.92	642
21-Aug-24	18-Sep-24	04-Sep-24	03-Oct-24	29.0	27.92	810
19-Sep-24	21-Oct-24	05-Oct-24	07-Nov-24	33.0	28.48	940
22-Oct-24	20-Nov-24	05-Nov-24	05-Dec-24	29.5	28.09	829
21-Nov-24	19-Dec-24	05-Dec-24	30-Dec-24	25.0	23.82	596

Billing Period		Mid-point	Payment	Lag Days	Total	Dollar
From	To	Of Service	Date		Charges	Days
(1)	(2)	(3)=(1)+(2) /2	(4)	(5)=(4)-(3)	(6)	(7)=(6)*(5)

PREMISE 5589038
 ASPEN LN CAPE HORN TANK (GS-SMALL)

29-Dec-23	29-Jan-24	13-Jan-24	08-Feb-24	25.5	27.09	691
30-Jan-24	28-Feb-24	13-Feb-24	07-Mar-24	22.5	26.41	594
29-Feb-24	28-Mar-24	14-Mar-24	11-Apr-24	28.0	26.32	737
29-Mar-24	29-Apr-24	13-Apr-24	09-May-24	25.5	26.75	682
30-Apr-24	29-May-24	14-May-24	13-Jun-24	29.5	26.65	786
30-May-24	27-Jun-24	13-Jun-24	05-Jul-24	22.0	26.80	590
28-Jun-24	29-Jul-24	13-Jul-24	08-Aug-24	25.5	26.94	687
30-Jul-24	28-Aug-24	13-Aug-24	04-Sep-24	21.5	26.78	576
29-Aug-24	29-Sep-24	13-Sep-24	10-Oct-24	26.5	26.94	714
30-Sep-24	29-Oct-24	14-Oct-24	07-Nov-24	23.5	26.69	627
30-Oct-24	28-Nov-24	13-Nov-24	05-Dec-24	21.5	26.69	574
29-Nov-24	30-Dec-24	14-Dec-24	09-Jan-25	25.5	22.59	576

PREMISE 6374711
 OAK STREET PUMPHOUSE (GS-SMALL)

29-Dec-23	29-Jan-24	13-Jan-24	08-Feb-24	25.5	110.49	2817
30-Jan-24	28-Feb-24	13-Feb-24	07-Mar-24	22.5	87.11	1960
29-Feb-24	28-Mar-24	14-Mar-24	11-Apr-24	28.0	56.47	1581
29-Mar-24	29-Apr-24	13-Apr-24	09-May-24	25.5	41.80	1066
30-Apr-24	29-May-24	14-May-24	13-Jun-24	29.5	26.14	771
30-May-24	27-Jun-24	13-Jun-24	05-Jul-24	22.0	26.52	583
28-Jun-24	29-Jul-24	13-Jul-24	08-Aug-24	25.5	26.79	683
30-Jul-24	28-Aug-24	13-Aug-24	04-Sep-24	21.5	26.06	560
29-Aug-24	29-Sep-24	13-Sep-24	10-Oct-24	26.5	26.24	695
30-Sep-24	29-Oct-24	14-Oct-24	07-Nov-24	23.5	26.15	615
30-Oct-24	28-Nov-24	13-Nov-24	05-Dec-24	21.5	25.94	558
29-Nov-24	30-Dec-24	14-Dec-24	09-Jan-25	25.5	46.99	1198

Billing Period		Mid-point	Payment	Lag Days	Total	Dollar
From	To	Of Service	Date		Charges	Days
(1)	(2)	Period	(4)	(5)=(4)-(3)	(6)	(7)=(6)*(5)
		(3)=(1)+(2)				
		/2				

PREMISE 2017130
 SHUNK'S HILL/ WYNDHAM HILLS TANK (GS-SMALL)

06-Dec-23	07-Jan-24	22-Dec-23	18-Jan-24	27.0	122.97	3320
08-Jan-24	05-Feb-24	22-Jan-24	15-Feb-24	24.0	107.32	2576
06-Feb-24	06-Mar-24	20-Feb-24	21-Mar-24	29.5	110.10	3248
07-Mar-24	04-Apr-24	21-Mar-24	18-Apr-24	28.0	106.65	2986
05-Apr-24	06-May-24	20-Apr-24	16-May-24	25.5	115.21	2938
07-May-24	05-Jun-24	21-May-24	13-Jun-24	22.5	27.98	630
06-Jun-24	07-Jul-24	21-Jun-24	18-Jul-24	26.5	26.44	701
08-Jul-24	05-Aug-24	22-Jul-24	15-Aug-24	24.0	26.25	630
06-Aug-24	05-Sep-24	21-Aug-24	19-Sep-24	29.0	26.61	772
06-Sep-24	06-Oct-24	21-Sep-24	17-Oct-24	26.0	26.70	694
07-Oct-24	05-Nov-24	21-Oct-24	14-Nov-24	23.5	26.79	630
06-Nov-24	05-Dec-24	20-Nov-24	19-Dec-24	28.5	51.25	1461

PREMISE 6295522
 GREEN VALLEY PUMPHOUSE (GS-SMALL)

30-Nov-23	01-Jan-24	16-Dec-23	11-Jan-24	26.0	64.30	1672
02-Jan-24	30-Jan-24	16-Jan-24	08-Feb-24	23.0	54.81	1261
31-Jan-24	29-Feb-24	14-Feb-24	14-Mar-24	28.5	57.31	1633
01-Mar-24	31-Mar-24	16-Mar-24	11-Apr-24	26.0	57.51	1495
01-Apr-24	30-Apr-24	15-Apr-24	09-May-24	23.5	57.54	1352
01-May-24	30-May-24	15-May-24	13-Jun-24	28.5	58.41	1665
31-May-24	30-Jun-24	15-Jun-24	11-Jul-24	26.0	59.19	1539
01-Jul-24	30-Jul-24	15-Jul-24	08-Aug-24	23.5	58.09	1365
31-Jul-24	29-Aug-24	14-Aug-24	12-Sep-24	28.5	57.94	1651
30-Aug-24	30-Sep-24	14-Sep-24	10-Oct-24	25.5	59.32	1513
01-Oct-24	30-Oct-24	15-Oct-24	07-Nov-24	22.5	57.97	1304
31-Oct-24	01-Dec-24	15-Nov-24	12-Dec-24	26.5	60.35	1599

Billing Period		Mid-point	Payment	Lag Days	Total	Dollar
From	To	Of Service	Date		Charges	Days
(1)	(2)	Period	(4)	(5)=(4)-(3)	(6)	(7)=(6)*(5)
		(3)=(1)+(2) /2				

PREMISE 6507701
 2412 BALTIMORE PIKE TANK (GS-SMALL)

07-Dec-23	08-Jan-24	23-Dec-23	18-Jan-24	26.0	30.59	795
09-Jan-24	06-Feb-24	23-Jan-24	15-Feb-24	23.0	26.40	607
07-Feb-24	07-Mar-24	21-Feb-24	21-Mar-24	28.5	26.49	755
08-Mar-24	07-Apr-24	23-Mar-24	15-Apr-24	23.0	26.75	615
08-Apr-24	07-May-24	22-Apr-24	16-May-24	23.5	26.64	626
08-May-24	06-Jun-24	22-May-24	13-Jun-24	21.5	26.75	575
07-Jun-24	08-Jul-24	22-Jun-24	18-Jul-24	25.5	26.88	685
09-Jul-24	06-Aug-24	23-Jul-24	15-Aug-24	23.0	26.56	611
07-Aug-24	08-Sep-24	23-Aug-24	19-Sep-24	27.0	26.97	728
09-Sep-24	07-Oct-24	23-Sep-24	17-Oct-24	24.0	26.65	640
08-Oct-24	06-Nov-24	22-Oct-24	14-Nov-24	22.5	26.84	604
07-Nov-24	08-Dec-24	22-Nov-24	19-Dec-24	26.5	27.05	717

PREMISE 2469269
 DOVER TANK (GS-SMALL)

13-Dec-23	14-Jan-24	29-Dec-23	25-Jan-24	27.0	39.56	1068
15-Jan-24	13-Feb-24	29-Jan-24	22-Feb-24	23.5	34.85	819
14-Feb-24	13-Mar-24	28-Feb-24	28-Mar-24	29.0	34.04	987
14-Mar-24	14-Apr-24	29-Mar-24	25-Apr-24	26.5	35.23	933
15-Apr-24	13-May-24	29-Apr-24	23-May-24	24.0	33.87	813
14-May-24	12-Jun-24	28-May-24	20-Jun-24	22.5	34.34	773
13-Jun-24	14-Jul-24	28-Jun-24	25-Jul-24	26.5	35.24	934
15-Jul-24	12-Aug-24	29-Jul-24	22-Aug-24	24.0	34.59	830
13-Aug-24	12-Sep-24	28-Aug-24	26-Sep-24	29.0	35.42	1027
13-Sep-24	14-Oct-24	28-Sep-24	24-Oct-24	25.5	36.25	924
15-Oct-24	12-Nov-24	29-Oct-24	21-Nov-24	23.0	35.59	819
13-Nov-24	12-Dec-24	27-Nov-24	19-Dec-24	21.5	36.22	779

Billing Period		Mid-point	Payment	Lag Days	Total	Dollar
From	To	Of Service	Date		Charges	Days
(1)	(2)	Period	(4)	(5)=(4)-(3)	(6)	(7)=(6)*(5)
		(3)=(1)+(2) /2				

PREMISE 3190833
 SHREWSBURY TANK (GS-SMALL)

08-Dec-23	09-Jan-24	24-Dec-23	18-Jan-24	25.0	371.97	9299
10-Jan-24	07-Feb-24	24-Jan-24	15-Feb-24	22.0	357.30	7861
08-Feb-24	10-Mar-24	23-Feb-24	21-Mar-24	26.5	334.53	8865
11-Mar-24	08-Apr-24	25-Mar-24	18-Apr-24	24.0	300.29	7207
09-Apr-24	08-May-24	23-Apr-24	16-May-24	22.5	209.37	4711
09-May-24	09-Jun-24	24-May-24	20-Jun-24	26.5	177.50	4704
10-Jun-24	09-Jul-24	24-Jun-24	25-Jul-24	30.5	174.69	5328
10-Jul-24	07-Aug-24	24-Jul-24	15-Aug-24	22.0	180.46	3970
08-Aug-24	09-Sep-24	24-Aug-24	26-Sep-24	33.0	208.56	6882
10-Sep-24	08-Oct-24	24-Sep-24	17-Oct-24	23.0	196.97	4530
09-Oct-24	07-Nov-24	23-Oct-24	21-Nov-24	28.5	187.73	5350
08-Nov-24	09-Dec-24	23-Nov-24	19-Dec-24	25.5	309.68	7897

PREMISE 2433510
 PEGRAM ST-WEST CUMBERLAND PUMPHOUSE (GS-SMALL)

05-Dec-23	04-Jan-24	20-Dec-23	18-Jan-24	29.0	154.20	4472
05-Jan-24	04-Feb-24	20-Jan-24	15-Feb-24	26.0	147.25	3829
05-Feb-24	05-Mar-24	19-Feb-24	21-Mar-24	30.5	141.56	4318
06-Mar-24	03-Apr-24	20-Mar-24	11-Apr-24	22.0	104.18	2292
04-Apr-24	05-May-24	19-Apr-24	16-May-24	26.5	100.72	2669
06-May-24	04-Jun-24	20-May-24	18-Jul-24	58.5	101.38	5931
05-Jun-24	04-Jul-24	19-Jun-24	15-Aug-24	56.5	106.15	5997
05-Jul-24	04-Aug-24	20-Jul-24	12-Sep-24	54.0	106.87	5771
05-Aug-24	04-Sep-24	20-Aug-24	10-Oct-24	51.0	105.62	5387
05-Sep-24	03-Oct-24	19-Sep-24	14-Nov-24	56.0	101.60	5690
04-Oct-24	04-Nov-24	19-Oct-24	14-Nov-24	25.5	112.82	2877
05-Nov-24	04-Dec-24	19-Nov-24	12-Dec-24	22.5	109.93	2473

Billing Period		Mid-point	Payment	Lag Days	Total	Dollar
From	To	Of Service	Date		Charges	Days
(1)	(2)	Period	(4)	(5)=(4)-(3)	(6)	(7)=(6)*(5)
		(3)=(1)+(2)				
		/2				

PREMISE 7406778
 78 BRYN WAY

20-Dec-23	21-Jan-24	05-Jan-24	25-Jan-24	20.0	120.05	2401
22-Jan-24	20-Feb-24	05-Feb-24	29-Feb-24	23.5	158.42	3723
21-Feb-24	21-Mar-24	06-Mar-24	28-Mar-24	21.5	151.35	3254
22-Mar-24	21-Apr-24	06-Apr-24	02-May-24	26.0	143.50	3731
22-Apr-24	21-May-24	06-May-24	31-May-24	24.5	79.87	1957
22-May-24	19-Jun-24	05-Jun-24	28-Jun-24	23.0	37.17	855
20-Jun-24	22-Jul-24	06-Jul-24	25-Jul-24	19.0	39.16	744
23-Jul-24	20-Aug-24	06-Aug-24	29-Aug-24	23.0	37.26	857
21-Aug-24	19-Sep-24	04-Sep-24	24-Oct-24	49.5	37.38	1850
20-Sep-24	21-Oct-24	05-Oct-24	05-Dec-24	60.5	37.85	2290
22-Oct-24	20-Nov-24	05-Nov-24	05-Dec-24	29.5	42.00	1239
21-Nov-24	19-Dec-24	05-Dec-24	30-Dec-24	25.0	59.89	1497

Billing Period		Mid-point	Payment		Total	Dollar
From	To	Of Service	Date	Lag Days	Charges	Days
(1)	(2)	(3)=(1)+(2) /2	(4)	(5)=(4)-(3)	(6)	(7)=(6)*(5)

PREMISE 2215906
 HAINES ACRES PUMP HOUSE (GS-MEDIUM)

26-Dec-23	30-Jan-24	12-Jan-24	01-Feb-24	19.5	2928.18	57100
31-Jan-24	25-Feb-24	12-Feb-24	07-Mar-24	23.5	3255.49	76504
26-Feb-24	25-Mar-24	11-Mar-24	04-Apr-24	24.0	2897.61	69543
26-Mar-24	23-Apr-24	09-Apr-24	02-May-24	23.0	3010.17	69234
24-Apr-24	23-May-24	08-May-24	23-May-24	14.5	3390.09	49156
24-May-24	24-Jun-24	08-Jun-24	05-Jul-24	26.5	3444.56	91281
25-Jun-24	24-Jul-24	09-Jul-24	01-Aug-24	22.5	3302.41	74304
25-Jul-24	22-Aug-24	08-Aug-24	04-Sep-24	27.0	3139.24	84759
23-Aug-24	23-Sep-24	07-Sep-24	03-Oct-24	25.5	3453.10	88054
24-Sep-24	23-Oct-24	08-Oct-24	07-Nov-24	29.5	3268.08	96408
24-Oct-24	24-Nov-24	08-Nov-24	05-Dec-24	26.5	3406.46	90271
25-Nov-24	25-Dec-24	10-Dec-24	09-Jan-25	30.0	3373.18	101195

PREMISE 2239761
 PENN OAKS PUMP HOUSE (GS-MEDIUM)

29-Dec-23	23-Jan-24	10-Jan-24	01-Feb-24	21.5	1484.84	31924
24-Jan-24	25-Feb-24	09-Feb-24	07-Mar-24	27.0	1559.20	42098
26-Feb-24	25-Mar-24	11-Mar-24	11-Apr-24	31.0	1396.97	43306
26-Mar-24	23-Apr-24	09-Apr-24	02-May-24	23.0	1474.12	33905
24-Apr-24	23-May-24	08-May-24	06-Jun-24	28.5	1546.97	44089
24-May-24	24-Jun-24	08-Jun-24	05-Jul-24	26.5	1740.75	46130
25-Jun-24	24-Jul-24	09-Jul-24	01-Aug-24	22.5	1715.17	38591
25-Jul-24	22-Aug-24	08-Aug-24	04-Sep-24	27.0	1636.29	44180
23-Aug-24	23-Sep-24	07-Sep-24	03-Oct-24	25.5	1753.80	44722
24-Sep-24	23-Oct-24	08-Oct-24	07-Nov-24	29.5	1646.58	48574
24-Oct-24	24-Nov-24	08-Nov-24	05-Dec-24	26.5	1762.45	46705
25-Nov-24	25-Dec-24	10-Dec-24	09-Jan-25	30.0	1689.11	50673

Billing Period		Mid-point	Payment		Total	Dollar
From	To	Of Service	Date	Lag Days	Charges	Days
(1)	(2)	(3)=(1)+(2) /2	(4)	(5)=(4)-(3)	(6)	(7)=(6)*(5)

PREMISE 2366244
 HELLAM PUMP HOUSE (GS-MEDIUM)

27-Dec-23	24-Jan-24	10-Jan-24	01-Feb-24	22.0	206.08	4534
25-Jan-24	26-Feb-24	10-Feb-24	07-Mar-24	26.0	208.07	5410
27-Feb-24	26-Mar-24	12-Mar-24	11-Apr-24	30.0	169.11	5073
27-Mar-24	25-Apr-24	10-Apr-24	09-May-24	28.5	129.42	3688
26-Apr-24	27-May-24	11-May-24	06-Jun-24	25.5	124.66	3179
28-May-24	25-Jun-24	11-Jun-24	05-Jul-24	24.0	124.56	2989
26-Jun-24	25-Jul-24	10-Jul-24	08-Aug-24	28.5	122.35	3487
26-Jul-24	26-Aug-24	10-Aug-24	04-Sep-24	24.5	125.64	3078
27-Aug-24	24-Sep-24	10-Sep-24	03-Oct-24	23.0	115.80	2663
25-Sep-24	27-Oct-24	11-Oct-24	07-Nov-24	27.0	123.87	3344
28-Oct-24	25-Nov-24	11-Nov-24	05-Dec-24	24.0	116.49	2796
26-Nov-24	26-Dec-24	11-Dec-24	09-Jan-25	29.0	165.31	4794

PREMISE 2062704
 NEW SALEM PUMP HOUSE (GS-MEDIUM)

11-Dec-23	10-Jan-24	26-Dec-23	18-Jan-24	23.0	1965.63	45209
11-Jan-24	11-Feb-24	26-Jan-24	22-Feb-24	26.5	2159.75	57233
12-Feb-24	11-Mar-24	26-Feb-24	21-Mar-24	24.0	1784.77	42834
12-Mar-24	09-Apr-24	26-Mar-24	18-Apr-24	23.0	1859.79	42775
10-Apr-24	09-May-24	24-Apr-24	23-May-24	28.5	1887.48	53793
10-May-24	10-Jun-24	25-May-24	20-Jun-24	25.5	2041.92	52069
11-Jun-24	10-Jul-24	25-Jun-24	18-Jul-24	22.5	2086.85	46954
11-Jul-24	08-Aug-24	25-Jul-24	22-Aug-24	28.0	2030.36	56850
09-Aug-24	10-Sep-24	25-Aug-24	26-Sep-24	32.0	2209.87	70716
11-Sep-24	09-Oct-24	25-Sep-24	24-Oct-24	29.0	1929.50	55956
10-Oct-24	10-Nov-24	25-Oct-24	21-Nov-24	26.5	2143.03	56790
11-Nov-24	10-Dec-24	25-Nov-24	19-Dec-24	23.5	2098.74	49320

Billing Period		Mid-point	Payment	Lag Days	Total	Dollar
From	To	Of Service	Date		Charges	Days
(1)	(2)	(3)=(1)+(2) /2	(4)	(5)=(4)-(3)	(6)	(7)=(6)*(5)

PREMISE 2468620
 DOVER PUMP HOUSE (GS-MEDIUM)

14-Dec-23	15-Jan-24	30-Dec-23	25-Jan-24	26.0	410.60	10676
16-Jan-24	14-Feb-24	30-Jan-24	22-Feb-24	22.5	445.15	10016
15-Feb-24	14-Mar-24	29-Feb-24	04-Apr-24	35.0	353.61	12376
15-Mar-24	15-Apr-24	30-Mar-24	25-Apr-24	25.5	332.18	8471
16-Apr-24	14-May-24	30-Apr-24	23-May-24	23.0	301.42	6933
15-May-24	13-Jun-24	29-May-24	28-Jun-24	29.5	255.88	7548
14-Jun-24	15-Jul-24	29-Jun-24	25-Jul-24	25.5	294.18	7502
16-Jul-24	13-Aug-24	30-Jul-24	22-Aug-24	23.0	248.90	5725
14-Aug-24	15-Sep-24	30-Aug-24	26-Sep-24	27.0	279.13	7537
16-Sep-24	15-Oct-24	30-Sep-24	24-Oct-24	23.5	256.01	6016
16-Oct-24	13-Nov-24	30-Oct-24	21-Nov-24	22.0	282.86	6223
14-Nov-24	15-Dec-24	29-Nov-24	29-Dec-24	29.5	349.69	10316

PREMISE 2195386
 DISTRIBUTION CENTER (GS-MEDIUM)

27-Dec-23	24-Jan-24	10-Jan-24	01-Feb-24	22.0	927.35	20402
25-Jan-24	26-Feb-24	10-Feb-24	07-Mar-24	26.0	1014.58	26379
27-Feb-24	26-Mar-24	12-Mar-24	11-Apr-24	30.0	882.78	26483
27-Mar-24	25-Apr-24	10-Apr-24	09-May-24	28.5	848.64	24186
26-Apr-24	27-May-24	11-May-24	06-Jun-24	25.5	720.61	18376
28-May-24	25-Jun-24	11-Jun-24	05-Jul-24	24.0	897.87	21549
26-Jun-24	25-Jul-24	10-Jul-24	08-Aug-24	28.5	970.82	27668
26-Jul-24	26-Aug-24	10-Aug-24	04-Sep-24	24.5	1018.13	24944
27-Aug-24	24-Sep-24	10-Sep-24	03-Oct-24	23.0	913.38	21008
25-Sep-24	27-Oct-24	11-Oct-24	07-Nov-24	27.0	950.84	25673
28-Oct-24	25-Nov-24	11-Nov-24	05-Dec-24	24.0	888.81	21331
26-Nov-24	26-Dec-24	11-Dec-24	09-Jan-25	29.0	981.68	28469

Billing Period		Mid-point	Payment		Total	Dollar
From	To	Of Service	Date	Lag Days	Charges	Days
(1)	(2)	(3)=(1)+(2) /2	(4)	(5)=(4)-(3)	(6)	(7)=(6)*(5)

PREMISE 2410006
 FRONT OFFICE (GS-MEDIUM)

18-Dec-23	17-Jan-24	02-Jan-24	25-Jan-24	23.0	788.65	18139
18-Jan-24	18-Feb-24	02-Feb-24	22-Feb-24	19.5	890.56	17366
19-Feb-24	18-Mar-24	04-Mar-24	28-Mar-24	24.0	780.64	18735
19-Mar-24	17-Apr-24	02-Apr-24	25-Apr-24	22.5	788.43	17740
18-Apr-24	17-May-24	02-May-24	31-May-24	28.5	821.39	23410
18-May-24	17-Jun-24	02-Jun-24	28-Jun-24	26.0	950.45	24712
18-Jun-24	17-Jul-24	02-Jul-24	25-Jul-24	22.5	1156.71	26026
18-Jul-24	18-Aug-24	02-Aug-24	29-Aug-24	26.5	1082.55	28688
19-Aug-24	17-Sep-24	02-Sep-24	26-Sep-24	23.5	927.33	21792
18-Sep-24	17-Oct-24	02-Oct-24	24-Oct-24	21.5	823.70	17710
18-Oct-24	18-Nov-24	02-Nov-24	05-Dec-24	32.5	832.93	27070
19-Nov-24	17-Dec-24	03-Dec-24	30-Dec-24	27.0	889.94	24028

PREMISE 2135476
 LOGANVILLE PUMP HOUSE (GS-MEDIUM)

06-Dec-23	07-Jan-24	22-Dec-23	18-Jan-24	27.0	1552.24	41910
08-Jan-24	05-Feb-24	22-Jan-24	15-Feb-24	24.0	1493.87	35853
06-Feb-24	06-Mar-24	20-Feb-24	24-Mar-24	32.5	1559.78	50693
07-Mar-24	04-Apr-24	21-Mar-24	18-Apr-24	28.0	1469.02	41133
05-Apr-24	06-May-24	20-Apr-24	16-May-24	25.5	1537.57	39208
07-May-24	05-Jun-24	21-May-24	13-Jun-24	22.5	1453.09	32695
06-Jun-24	07-Jul-24	21-Jun-24	18-Jul-24	26.5	1616.27	42831
08-Jul-24	05-Aug-24	22-Jul-24	15-Aug-24	24.0	1461.07	35066
06-Aug-24	05-Sep-24	21-Aug-24	19-Sep-24	29.0	1566.15	45418
06-Sep-24	06-Oct-24	21-Sep-24	17-Oct-24	26.0	1588.15	41292
07-Oct-24	05-Nov-24	21-Oct-24	14-Nov-24	23.5	1599.07	37578
06-Nov-24	05-Dec-24	20-Nov-24	19-Dec-24	28.5	1605.97	45770

Billing Period		Mid-point	Payment		Total	Dollar
From	To	Of Service	Date	Lag Days	Charges	Days
(1)	(2)	(3)=(1)+(2) /2	(4)	(5)=(4)-(3)	(6)	(7)=(6)*(5)

PREMISE 2086450
 WEST YORK PUMP HOUSE (GS-MEDIUM)

11-Dec-23	10-Jan-24	26-Dec-23	01-Feb-24	37.0	884.86	32740
11-Jan-24	11-Feb-24	26-Jan-24	22-Feb-24	26.5	987.34	26165
12-Feb-24	11-Mar-24	26-Feb-24	21-Mar-24	24.0	895.28	21487
12-Mar-24	09-Apr-24	26-Mar-24	18-Apr-24	23.0	875.79	20143
10-Apr-24	09-May-24	24-Apr-24	24-May-24	29.5	915.01	26993
10-May-24	10-Jun-24	25-May-24	20-Jun-24	25.5	947.83	24170
11-Jun-24	10-Jul-24	25-Jun-24	18-Jul-24	22.5	972.02	21870
11-Jul-24	08-Aug-24	25-Jul-24	22-Aug-24	28.0	937.64	26254
09-Aug-24	10-Sep-24	25-Aug-24	26-Sep-24	32.0	1310.48	41935
11-Sep-24	09-Oct-24	25-Sep-24	24-Oct-24	29.0	1987.13	57627
10-Oct-24	10-Nov-24	25-Oct-24	21-Nov-24	26.5	2169.47	57491
11-Nov-24	10-Dec-24	25-Nov-24	19-Dec-24	23.5	2170.17	50999

PREMISE 2042429
 BERLIN PUMP HOUSE (GS-MEDIUM)

11-Dec-23	10-Jan-24	26-Dec-23	18-Jan-24	23.0	133.01	3059
11-Jan-24	11-Feb-24	26-Jan-24	22-Feb-24	26.5	141.88	3760
12-Feb-24	11-Mar-24	26-Feb-24	21-Mar-24	24.0	138.73	3330
12-Mar-24	09-Apr-24	26-Mar-24	18-Apr-24	23.0	140.87	3240
10-Apr-24	09-May-24	24-Apr-24	23-May-24	28.5	140.06	3992
10-May-24	10-Jun-24	25-May-24	20-Jun-24	25.5	142.19	3626
11-Jun-24	10-Jul-24	25-Jun-24	18-Jul-24	22.5	139.70	3143
11-Jul-24	08-Aug-24	25-Jul-24	22-Aug-24	28.0	58.79	1646
09-Aug-24	10-Sep-24	25-Aug-24	26-Sep-24	32.0	62.90	2013
11-Sep-24	09-Oct-24	25-Sep-24	24-Oct-24	29.0	58.20	1688
10-Oct-24	10-Nov-24	25-Oct-24	21-Nov-24	26.5	63.26	1676
11-Nov-24	10-Dec-24	25-Nov-24	19-Dec-24	23.5	59.14	1390

Billing Period		Mid-point	Payment		Total	Dollar
From	To	Of Service	Date	Lag Days	Charges	Days
(1)	(2)	(3)=(1)+(2) /2	(4)	(5)=(4)-(3)	(6)	(7)=(6)*(5)

PREMISE 2408256
 NORTH POINT PUMP HOUSE (GS-MEDIUM)

20-Dec-23	21-Jan-24	05-Jan-24	01-Feb-24	27.0	380.48	10273
22-Jan-24	20-Feb-24	05-Feb-24	29-Feb-24	23.5	342.45	8048
21-Feb-24	21-Mar-24	06-Mar-24	04-Apr-24	28.5	322.90	9203
22-Mar-24	21-Apr-24	06-Apr-24	02-May-24	26.0	328.88	8551
22-Apr-24	21-May-24	06-May-24	31-May-24	24.5	274.98	6737
22-May-24	19-Jun-24	05-Jun-24	28-Jun-24	23.0	285.64	6570
20-Jun-24	22-Jul-24	06-Jul-24	01-Aug-24	26.0	303.02	7879
23-Jul-24	20-Aug-24	06-Aug-24	29-Aug-24	23.0	285.38	6564
21-Aug-24	18-Sep-24	04-Sep-24	03-Oct-24	29.0	284.47	8250
19-Sep-24	21-Oct-24	05-Oct-24	07-Nov-24	33.0	319.21	10534
22-Oct-24	20-Nov-24	05-Nov-24	05-Dec-24	29.5	382.88	11295
21-Nov-24	19-Dec-24	05-Dec-24	30-Dec-24	25.0	368.69	9217

PREMISE 3169227
 HAMETOWN PUMP HOUSE (GS-MEDIUM)

07-Dec-23	08-Jan-24	23-Dec-23	18-Jan-24	26.0	1009.76	26254
09-Jan-24	06-Feb-24	23-Jan-24	15-Feb-24	23.0	972.13	22359
07-Feb-24	07-Mar-24	21-Feb-24	21-Mar-24	28.5	1021.43	29111
08-Mar-24	07-Apr-24	23-Mar-24	18-Apr-24	26.0	1012.70	26330
08-Apr-24	07-May-24	22-Apr-24	16-May-24	23.5	907.65	21330
08-May-24	06-Jun-24	22-May-24	13-Jun-24	21.5	883.31	18991
07-Jun-24	08-Jul-24	22-Jun-24	18-Jul-24	25.5	914.87	23329
09-Jul-24	06-Aug-24	23-Jul-24	15-Aug-24	23.0	808.05	18585
07-Aug-24	08-Sep-24	23-Aug-24	19-Sep-24	27.0	890.27	24037
09-Sep-24	07-Oct-24	23-Sep-24	17-Oct-24	24.0	872.99	20952
08-Oct-24	06-Nov-24	22-Oct-24	14-Nov-24	22.5	938.74	21122
07-Nov-24	08-Dec-24	22-Nov-24	19-Dec-24	26.5	1017.27	26958

Billing Period		Mid-point	Payment		Total	Dollar
From	To	Of Service	Date	Lag Days	Charges	Days
(1)	(2)	(3)=(1)+(2) /2	(4)	(5)=(4)-(3)	(6)	(7)=(6)*(5)

PREMISE 2021025
 NORTH YORK PUMP HOUSE (GS-MEDIUM)

15-Dec-23	16-Jan-24	31-Dec-23	25-Jan-24	25.0	2511.25	62781
17-Jan-24	15-Feb-24	31-Jan-24	22-Feb-24	21.5	2331.55	50128
16-Feb-24	17-Mar-24	02-Mar-24	28-Mar-24	26.0	2646.96	68821
18-Mar-24	16-Apr-24	01-Apr-24	25-Apr-24	23.5	2677.86	62930
17-Apr-24	15-May-24	01-May-24	23-May-24	22.0	2723.57	59919
16-May-24	16-Jun-24	31-May-24	28-Jun-24	27.5	3348.68	92089
17-Jun-24	16-Jul-24	01-Jul-24	25-Jul-24	23.5	3619.25	85052
17-Jul-24	15-Aug-24	31-Jul-24	22-Aug-24	21.5	2718.43	58446
16-Aug-24	16-Sep-24	31-Aug-24	26-Sep-24	25.5	2971.06	75762
17-Sep-24	16-Oct-24	01-Oct-24	24-Oct-24	22.5	2470.78	55593
17-Oct-24	17-Nov-24	01-Nov-24	12-Dec-24	40.5	2594.35	105071
18-Nov-24	16-Dec-24	02-Dec-24	30-Dec-24	28.0	2120.83	59383

PREMISE 2346684
 LONGSTOWN PUMP HOUSE (GS-MEDIUM)

28-Dec-23	28-Jan-24	12-Jan-24	08-Feb-24	26.5	1814.92	48095
29-Jan-24	27-Feb-24	12-Feb-24	14-Mar-24	30.5	1710.34	52165
28-Feb-24	27-Mar-24	13-Mar-24	11-Apr-24	29.0	1550.18	44955
28-Mar-24	28-Apr-24	12-Apr-24	09-May-24	26.5	1406.10	37262
29-Apr-24	28-May-24	13-May-24	06-Jun-24	23.5	1307.19	30719
29-May-24	26-Jun-24	12-Jun-24	05-Jul-24	23.0	1384.37	31841
27-Jun-24	28-Jul-24	12-Jul-24	08-Aug-24	26.5	1483.44	39311
29-Jul-24	27-Aug-24	12-Aug-24	04-Sep-24	22.5	1401.90	31543
28-Aug-24	25-Sep-24	11-Sep-24	03-Oct-24	22.0	1323.26	29112
26-Sep-24	28-Oct-24	12-Oct-24	07-Nov-24	26.0	1446.23	37602
29-Oct-24	26-Nov-24	12-Nov-24	05-Dec-24	23.0	1288.19	29628
27-Nov-24	29-Dec-24	13-Dec-24	09-Jan-25	27.0	1615.67	43623

Billing Period		Mid-point	Payment		Total	Dollar
From	To	Of Service	Date	Lag Days	Charges	Days
(1)	(2)	(3)=(1)+(2) /2	(4)	(5)=(4)-(3)	(6)	(7)=(6)*(5)

PREMISE 6402356
SPRING GROVE PUMPHOUSE (GS-MEDIUM)

11-Dec-23	10-Jan-24	26-Dec-23	18-Jan-24	23.0	850.46	19561
11-Jan-24	11-Feb-24	26-Jan-24	22-Feb-24	26.5	894.12	23694
12-Feb-24	11-Mar-24	26-Feb-24	21-Mar-24	24.0	910.26	21846
12-Mar-24	09-Apr-24	26-Mar-24	18-Apr-24	23.0	882.39	20295
10-Apr-24	09-May-24	24-Apr-24	23-May-24	28.5	745.24	21239
10-May-24	10-Jun-24	25-May-24	20-Jun-24	25.5	689.13	17573
11-Jun-24	10-Jul-24	25-Jun-24	18-Jul-24	22.5	675.42	15197
11-Jul-24	08-Aug-24	25-Jul-24	22-Aug-24	28.0	648.21	18150
09-Aug-24	10-Sep-24	25-Aug-24	26-Sep-24	32.0	723.68	23158
11-Sep-24	09-Oct-24	25-Sep-24	24-Oct-24	29.0	660.55	19156
10-Oct-24	10-Nov-24	25-Oct-24	21-Nov-24	26.5	714.55	18936
11-Nov-24	10-Dec-24	25-Nov-24	19-Dec-24	23.5	880.75	20698

PREMISE 6449378
RT 30 & AIRPORT RD PUMPHOUSE (GS-MEDIUM)

11-Dec-23	10-Jan-24	26-Dec-23	18-Jan-24	23.0	2302.08	52948
11-Jan-24	11-Feb-24	26-Jan-24	22-Feb-24	26.5	2495.01	66118
12-Feb-24	11-Mar-24	26-Feb-24	21-Mar-24	24.0	2168.73	52050
12-Mar-24	09-Apr-24	26-Mar-24	18-Apr-24	23.0	2061.26	47409
10-Apr-24	09-May-24	24-Apr-24	23-May-24	28.5	2003.89	57111
10-May-24	10-Jun-24	25-May-24	20-Jun-24	25.5	2102.03	53602
11-Jun-24	10-Jul-24	25-Jun-24	18-Jul-24	22.5	2227.30	50114
11-Jul-24	08-Aug-24	25-Jul-24	22-Aug-24	28.0	1825.75	51121
09-Aug-24	10-Sep-24	25-Aug-24	26-Sep-24	32.0	2029.06	64930
11-Sep-24	09-Oct-24	25-Sep-24	24-Oct-24	29.0	1793.89	52023
10-Oct-24	10-Nov-24	25-Oct-24	21-Nov-24	26.5	2182.66	57840
11-Nov-24	10-Dec-24	25-Nov-24	19-Dec-24	23.5	2267.93	53296

Billing Period		Mid-point	Payment		Total	Dollar
From	To	Of Service	Date	Lag Days	Charges	Days
(1)	(2)	(3)=(1)+(2) /2	(4)	(5)=(4)-(3)	(6)	(7)=(6)*(5)

PREMISE 2280317
 BERLIN TANK (GS-MEDIUM)

12-Dec-23	11-Jan-24	27-Dec-23	21-Jan-24	25.0	227.09	5677
12-Jan-24	12-Feb-24	27-Jan-24	22-Feb-24	25.5	234.00	5967
13-Feb-24	12-Mar-24	27-Feb-24	21-Mar-24	23.0	212.51	4888
13-Mar-24	10-Apr-24	27-Mar-24	25-Apr-24	29.0	162.09	4701
11-Apr-24	12-May-24	26-Apr-24	23-May-24	26.5	126.02	3340
13-May-24	11-Jun-24	27-May-24	28-Jun-24	31.5	85.86	2705
12-Jun-24	11-Jul-24	26-Jun-24	18-Jul-24	21.5	86.83	1867
12-Jul-24	10-Aug-24	26-Jul-24	22-Aug-24	26.5	86.78	2300
11-Aug-24	11-Sep-24	26-Aug-24	19-Sep-24	23.5	88.03	2069
12-Sep-24	13-Oct-24	27-Sep-24	24-Oct-24	26.5	88.59	2348
14-Oct-24	11-Nov-24	28-Oct-24	21-Nov-24	24.0	86.06	2065
12-Nov-24	11-Dec-24	26-Nov-24	19-Dec-24	22.5	109.57	2465

PREMISE 6513748
 IRISHTOWN ROAD PUMP HOUSE (GS-MEDIUM)

14-Dec-23	15-Jan-24	30-Dec-23	01-Feb-24	33.0	2013.94	66460
16-Jan-24	14-Feb-24	30-Jan-24	22-Feb-24	22.5	1955.58	44001
15-Feb-24	14-Mar-24	29-Feb-24	04-Apr-24	35.0	1837.44	64310
15-Mar-24	15-Apr-24	30-Mar-24	25-Apr-24	25.5	1946.75	49642
16-Apr-24	14-May-24	30-Apr-24	23-May-24	23.0	1778.15	40897
15-May-24	13-Jun-24	29-May-24	28-Jun-24	29.5	2011.97	59353
14-Jun-24	15-Jul-24	29-Jun-24	25-Jul-24	25.5	1976.59	50403
16-Jul-24	13-Aug-24	30-Jul-24	22-Aug-24	23.0	1595.63	36699
14-Aug-24	15-Sep-24	30-Aug-24	26-Sep-24	27.0	1792.20	48389
16-Sep-24	15-Oct-24	30-Sep-24	24-Oct-24	23.5	1618.45	38034
16-Oct-24	13-Nov-24	30-Oct-24	21-Nov-24	22.0	1636.02	35992
14-Nov-24	15-Dec-24	29-Nov-24	19-Dec-24	19.5	2046.53	39907

Billing Period		Mid-point	Payment		Total	Dollar
From	To	Of Service	Date	Lag Days	Charges	Days
(1)	(2)	(3)=(1)+(2) /2	(4)	(5)=(4)-(3)	(6)	(7)=(6)*(5)

PREMISE 6514009
 NORTHWEST PUMP HOUSE (GS-MEDIUM)

15-Dec-23	16-Jan-24	31-Dec-23	25-Jan-24	25.0	4694.19	117355
17-Jan-24	15-Feb-24	31-Jan-24	22-Feb-24	21.5	4684.29	100712
16-Feb-24	17-Mar-24	02-Mar-24	28-Mar-24	26.0	4714.12	122567
18-Mar-24	16-Apr-24	01-Apr-24	25-Apr-24	23.5	4586.99	107794
17-Apr-24	15-May-24	01-May-24	23-May-24	22.0	4572.37	100592
16-May-24	16-Jun-24	31-May-24	28-Jun-24	27.5	5306.79	145937
17-Jun-24	16-Jul-24	01-Jul-24	22-Aug-24	51.5	5306.23	273271
17-Jul-24	15-Aug-24	31-Jul-24	26-Sep-24	56.5	5121.12	289343
16-Aug-24	16-Sep-24	31-Aug-24	24-Oct-24	53.5	5452.91	291731
17-Sep-24	16-Oct-24	01-Oct-24	17-Oct-24	15.5	4845.71	75109
17-Oct-24	17-Nov-24	01-Nov-24	12-Dec-24	40.5	5525.56	223785
18-Nov-24	16-Dec-24	02-Dec-24	30-Dec-24	28.0	5697.57	159532

PREMISE 2349331
 WEST MANHEIM BOOSTER STATION (GS-MEDIUM)

06-Dec-23	07-Jan-24	22-Dec-23	18-Jan-24	27.0	726.91	19627
08-Jan-24	05-Feb-24	22-Jan-24	15-Feb-24	24.0	765.59	18374
06-Feb-24	06-Mar-24	20-Feb-24	21-Mar-24	29.5	823.21	24285
07-Mar-24	04-Apr-24	21-Mar-24	18-Apr-24	28.0	805.02	22541
05-Apr-24	06-May-24	20-Apr-24	16-May-24	25.5	602.70	15369
07-May-24	05-Jun-24	21-May-24	13-Jun-24	22.5	484.08	10892
06-Jun-24	07-Jul-24	21-Jun-24	18-Jul-24	26.5	544.80	14437
08-Jul-24	05-Aug-24	22-Jul-24	15-Aug-24	24.0	500.43	12010
06-Aug-24	05-Sep-24	21-Aug-24	19-Sep-24	29.0	543.11	15750
06-Sep-24	06-Oct-24	21-Sep-24	17-Oct-24	26.0	635.86	16532
07-Oct-24	05-Nov-24	21-Oct-24	14-Nov-24	23.5	637.21	14974
06-Nov-24	05-Dec-24	20-Nov-24	19-Dec-24	28.5	717.41	20446

Billing Period		Mid-point	Payment		Total	Dollar
From	To	Of Service	Date	Lag Days	Charges	Days
(1)	(2)	(3)=(1)+(2) /2	(4)	(5)=(4)-(3)	(6)	(7)=(6)*(5)

PREMISE 2350785
 MEADOW DR-EAST CUMBERLAND WELLHOUSE (GS-MEDIUM)

07-Dec-23	08-Jan-24	23-Dec-23	18-Jan-24	26.0	208.49	5421
09-Jan-24	06-Feb-24	23-Jan-24	15-Feb-24	23.0	198.36	4562
07-Feb-24	07-Mar-24	21-Feb-24	21-Mar-24	28.5	189.47	5400
08-Mar-24	07-Apr-24	23-Mar-24	18-Apr-24	26.0	176.77	4596
08-Apr-24	07-May-24	22-Apr-24	16-May-24	23.5	152.67	3588
08-May-24	06-Jun-24	22-May-24	13-Jun-24	21.5	144.49	3107
07-Jun-24	08-Jul-24	22-Jun-24	18-Jul-24	25.5	145.31	3705
09-Jul-24	06-Aug-24	23-Jul-24	15-Aug-24	23.0	137.31	3158
07-Aug-24	08-Sep-24	23-Aug-24	19-Sep-24	27.0	155.19	4190
09-Sep-24	07-Oct-24	23-Sep-24	17-Oct-24	24.0	155.23	3726
08-Oct-24	06-Nov-24	22-Oct-24	14-Nov-24	22.5	165.94	3734
07-Nov-24	08-Dec-24	22-Nov-24	19-Dec-24	26.5	164.71	4365

PREMISE 2328180
 1414 BALTIMORE ST HANOVER INTERCONNECT BOOSTER STATION (GS-MEDIUM)

06-Dec-23	07-Jan-24	22-Dec-23	18-Jan-24	27.0	128.79	3477
08-Jan-24	05-Feb-24	22-Jan-24	15-Feb-24	24.0	133.05	3193
06-Feb-24	06-Mar-24	20-Feb-24	21-Mar-24	29.5	123.72	3650
07-Mar-24	04-Apr-24	21-Mar-24	18-Apr-24	28.0	112.87	3160
05-Apr-24	06-May-24	20-Apr-24	16-May-24	25.5	62.63	1597
07-May-24	05-Jun-24	21-May-24	13-Jun-24	22.5	51.62	1161
06-Jun-24	07-Jul-24	21-Jun-24	18-Jul-24	26.5	49.25	1305
08-Jul-24	05-Aug-24	22-Jul-24	15-Aug-24	24.0	47.59	1142
06-Aug-24	05-Sep-24	21-Aug-24	19-Sep-24	29.0	48.67	1411
06-Sep-24	06-Oct-24	21-Sep-24	17-Oct-24	26.0	49.77	1294
07-Oct-24	05-Nov-24	21-Oct-24	14-Nov-24	23.5	35.47	834
06-Nov-24	05-Dec-24	20-Nov-24	19-Dec-24	28.5	77.59	2211

Billing Period		Mid-point	Payment		Total	Dollar
From	To	Of Service	Date	Lag Days	Charges	Days
(1)	(2)	(3)=(1)+(2) /2	(4)	(5)=(4)-(3)	(6)	(7)=(6)*(5)

PREMISE 6421556
 STARVIEW PUMP HOUSE (GS-MEDIUM)

20-Dec-23	21-Jan-24	05-Jan-24	01-Feb-24	27.0	267.00	7209
22-Jan-24	20-Feb-24	05-Feb-24	29-Feb-24	23.5	242.54	5700
21-Feb-24	21-Mar-24	06-Mar-24	04-Apr-24	28.5	247.45	7052
22-Mar-24	21-Apr-24	06-Apr-24	02-May-24	26.0	236.38	6146
22-Apr-24	21-May-24	06-May-24	31-May-24	24.5	211.44	5180
22-May-24	19-Jun-24	05-Jun-24	28-Jun-24	23.0	219.09	5039
20-Jun-24	22-Jul-24	06-Jul-24	01-Aug-24	26.0	350.11	9103
23-Jul-24	20-Aug-24	06-Aug-24	29-Aug-24	23.0	335.12	7708
21-Aug-24	19-Sep-24	04-Sep-24	03-Oct-24	28.5	292.72	8343
20-Sep-24	21-Oct-24	05-Oct-24	07-Nov-24	32.5	292.85	9518
22-Oct-24	20-Nov-24	05-Nov-24	05-Dec-24	29.5	282.39	8331
21-Nov-24	19-Dec-24	05-Dec-24	30-Dec-24	25.0	318.44	7961

PREMISE 2365360
 MT ZION PUMPHOUSE (GS-MEDIUM)

21-Dec-23	22-Jan-24	06-Jan-24	01-Feb-24	26.0	1517.39	39452
23-Jan-24	21-Feb-24	06-Feb-24	29-Feb-24	22.5	1445.22	32517
22-Feb-24	24-Mar-24	08-Mar-24	04-Apr-24	26.5	1473.88	39058
25-Mar-24	22-Apr-24	08-Apr-24	02-May-24	24.0	1352.95	32471
23-Apr-24	22-May-24	07-May-24	06-Jun-24	29.5	1411.86	41650
23-May-24	23-Jul-24	22-Jun-24	28-Jun-24	5.5	1587.46	8731
24-Jul-24	23-Jul-24	23-Jul-24	01-Aug-24	8.5	1577.43	13408
24-Jul-24	21-Aug-24	07-Aug-24	29-Aug-24	22.0	1326.25	29178
22-Aug-24	22-Sep-24	06-Sep-24	03-Oct-24	26.5	1457.40	38621
23-Sep-24	22-Oct-24	07-Oct-24	07-Nov-24	30.5	1526.58	46561
23-Oct-24	21-Nov-24	06-Nov-24	05-Dec-24	28.5	1326.40	37802
22-Nov-24	22-Dec-24	07-Dec-24	30-Dec-24	23.0	1581.46	36374

Billing Period		Mid-point	Payment		Total	Dollar
From	To	Of Service	Date	Lag Days	Charges	Days
(1)	(2)	(3)=(1)+(2) /2	(4)	(5)=(4)-(3)	(6)	(7)=(6)*(5)

PREMISE 2368531
 PLEASUREVILLE PUMP HOUSE (GS-MEDIUM)

21-Dec-23	22-Jan-24	06-Jan-24	01-Feb-24	26.0	1304.80	33925
23-Jan-24	21-Feb-24	06-Feb-24	29-Feb-24	22.5	1405.05	31614
22-Feb-24	24-Mar-24	08-Mar-24	04-Apr-24	26.5	1265.35	33532
25-Mar-24	22-Apr-24	08-Apr-24	02-May-24	24.0	1170.18	28084
23-Apr-24	22-May-24	07-May-24	06-Jun-24	29.5	1281.94	37817
23-May-24	23-Jun-24	07-Jun-24	25-Jul-24	47.5	1418.88	67397
24-Jun-24	23-Jul-24	08-Jul-24	08-Aug-24	30.5	512.32	15626
24-Jul-24	21-Aug-24	07-Aug-24	29-Aug-24	22.0	2312.13	50867
22-Aug-24	22-Sep-24	06-Sep-24	03-Oct-24	26.5	1412.73	37437
23-Sep-24	22-Oct-24	07-Oct-24	07-Nov-24	30.5	1302.94	39740
23-Oct-24	21-Nov-24	06-Nov-24	05-Dec-24	28.5	1290.24	36772
22-Nov-24	22-Dec-24	07-Dec-24	30-Dec-24	23.0	1294.17	29766

Billing Period		Mid-point	Payment	Lag Days	Total	Dollar
From	To	Of Service	Date		Charges	Days
(1)	(2)	Period	(4)	(5)=(4)-(3)	(6)	(7)=(6)*(5)
		(3)=(1)+(2)				
		/2				

PREMISE 3128141
 WATER CONTROL BLDG, ROLAND RD HSE

28-Dec-23	28-Jan-24	12-Jan-24	01-Feb-24	19.5	535.38	10440
29-Jan-24	27-Feb-24	12-Feb-24	21-Mar-24	37.5	470.48	17643
28-Feb-24	27-Mar-24	13-Mar-24	11-Apr-24	29.0	406.58	11791
28-Mar-24	28-Apr-24	12-Apr-24	09-May-24	26.5	460.91	12214
29-Apr-24	29-May-24	14-May-24	06-Jun-24	23.0	366.98	8441
29-May-24	26-Jun-24	12-Jun-24	05-Jul-24	23.0	295.59	6799
27-Jun-24	28-Jul-24	12-Jul-24	08-Aug-24	26.5	320.84	8502
29-Jul-24	27-Aug-24	12-Aug-24	04-Sep-24	22.5	332.71	7486
28-Aug-24	25-Sep-24	11-Sep-24	03-Oct-24	22.0	302.27	6650
26-Sep-24	28-Oct-24	12-Oct-24	07-Nov-24	26.0	385.74	10029
29-Oct-24	26-Nov-24	12-Nov-24	05-Dec-24	23.0	338.31	7781
27-Nov-24	29-Dec-24	13-Dec-24	09-Jan-25	27.0	439.73	11873

PREMISE 7648996
 WINDCLIFF DR GATE

06-Dec-23	07-Jan-24	22-Dec-23	18-Jan-24	27.0	35.66	963
08-Jan-24	05-Feb-24	22-Jan-24	15-Feb-24	24.0	30.46	731
06-Feb-24	06-Mar-24	20-Feb-24	21-Mar-24	29.5	30.46	899
07-Mar-24	04-Apr-24	21-Mar-24	11-Apr-24	21.0	29.93	628
05-Apr-24	06-May-24	20-Apr-24	16-May-24	25.5	29.93	763
07-May-24	05-Jun-24	21-May-24	13-Jun-24	22.5	29.40	662
06-Jun-24	07-Jul-24	21-Jun-24	15-Aug-24	54.5	29.18	1590
08-Jul-24	05-Aug-24	22-Jul-24	15-Aug-24	24.0	29.45	707
06-Aug-24	05-Sep-24	21-Aug-24	12-Sep-24	22.0	30.08	662
06-Sep-24	06-Oct-24	21-Sep-24	17-Oct-24	26.0	30.34	789
07-Oct-24	05-Nov-24	21-Oct-24	14-Nov-24	23.5	29.91	703
06-Nov-24	05-Dec-24	20-Nov-24	12-Dec-24	21.5	30.25	650

Billing Period		Mid-point	Payment		Total	Dollar
From	To	Of Service	Date	Lag Days	Charges	Days
(1)	(2)	(3)=(1)+(2) /2	(4)	(5)=(4)-(3)	(6)	(7)=(6)*(5)

PREMISE 2348179
 MAIN PUMPING STATION (GS-PRIMARY)

19-Dec-23	18-Jan-24	03-Jan-24	25-Jan-24	22.0	26227.96	577015
19-Jan-24	19-Feb-24	03-Feb-24	29-Feb-24	25.5	29977.03	764414
20-Feb-24	19-Mar-24	05-Mar-24	28-Mar-24	23.0	23790.20	547175
20-Mar-24	15-Apr-24	02-Apr-24	02-May-24	30.0	36504.13	1095124
16-Apr-24	20-May-24	03-May-24	31-May-24	28.0	45285.55	1267995
21-May-24	18-Jun-24	04-Jun-24	28-Jun-24	24.0	40735.25	977646
19-Jun-24	21-Jul-24	05-Jul-24	25-Jul-24	20.0	43242.28	864846
22-Jul-24	19-Aug-24	05-Aug-24	29-Aug-24	24.0	39928.06	958273
20-Aug-24	18-Sep-24	03-Sep-24	26-Sep-24	22.5	46396.38	1043919
19-Sep-24	20-Oct-24	04-Oct-24	24-Oct-24	19.5	44524.76	868233
21-Oct-24	19-Nov-24	04-Nov-24	05-Dec-24	30.5	39933.65	1217976
20-Nov-24	18-Dec-24	04-Dec-24	30-Dec-24	26.0	37840.08	983842

Billing Period		Mid-point	Payment		Total	Dollar
From	To	Of Service	Date	Lag Days	Charges	Days
(1)	(2)	Period	(4)	(5)=(4)-(3)	(6)	(7)=(6)*(5)
		(3)=(1)+(2)				
		/2				

PREMISE 6017035
 SOUTHERN REPUMP (GS SECONDARY TIME-OF-DAY)

06-Dec-23	07-Jan-24	22-Dec-23	18-Jan-24	27.0	13811.72	372916
08-Jan-24	05-Feb-24	22-Jan-24	15-Feb-24	24.0	13278.51	318684
06-Feb-24	06-Mar-24	20-Feb-24	21-Mar-24	29.5	14455.25	426430
07-Mar-24	04-Apr-24	21-Mar-24	18-Apr-24	28.0	14046.73	393308
05-Apr-24	06-May-24	20-Apr-24	16-May-24	25.5	16435.51	419106
07-May-24	05-Jun-24	21-May-24	13-Jun-24	22.5	15951.36	358906
06-Jun-24	07-Jul-24	21-Jun-24	18-Jul-24	26.5	18473.14	489538
08-Jul-24	05-Aug-24	22-Jul-24	15-Aug-24	24.0	16808.48	403404
06-Aug-24	05-Sep-24	21-Aug-24	19-Sep-24	29.0	17464.22	506462
06-Sep-24	06-Oct-24	21-Sep-24	17-Oct-24	26.0	16411.72	426705
07-Oct-24	05-Nov-24	21-Oct-24	14-Nov-24	23.5	16548.14	388881
06-Nov-24	05-Dec-24	20-Nov-24	19-Dec-24	28.5	16387.23	467036

Total Power Purchased Lag Days	25.73	1,054,515.18	27,134,073
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THE YORK WATER COMPANY
CASH WORKING CAPITAL STUDY
DAYS LAG IN PAYMENT OF INSURANCE
TWELVE MONTHS ENDED DECEMBER 31, 2024

Check Number (1)	Billing Period From (2)	To (3)	Mid-Point Service Period (4)=(2)+(3)/2	Payment Date (5)	Lag Days (6)=(5)-(4)	Invoice Amount (7)	Dollar Days (8)=(6)*(7)
General Corporate Insurance (Glatfelter)							
213303	01-Jan-24	31-Mar-24	15-Feb-24	11-Jan-24	-35.0	17500.00	-612500
213303	01-Jan-24	31-Dec-24	01-Jul-24	11-Jan-24	-172.5	120750.00	-20829375
213303	01-Jan-24	31-Dec-24	01-Jul-24	11-Jan-24	-172.5	53000.00	-9142500
213303	01-Jan-24	31-Dec-24	01-Jul-24	11-Jan-24	-172.5	25000.00	-4312500
213303	01-Jan-24	31-Dec-24	01-Jul-24	11-Jan-24	-172.5	78000.00	-13455000
213303	01-Jan-24	31-Dec-24	01-Jul-24	11-Jan-24	-172.5	41556.50	-7168496
213303	01-Jan-24	31-Dec-24	01-Jul-24	11-Jan-24	-172.5	35000.00	-6037500
213303	01-Jan-24	31-Dec-24	01-Jul-24	11-Jan-24	-172.5	71280.00	-12295800
213303	01-Jan-24	31-Dec-24	01-Jul-24	11-Jan-24	-172.5	33800.00	-5830500
213303	01-Jan-24	31-Dec-24	01-Jul-24	11-Jan-24	-172.5	1750.00	-301875
213303	01-Jan-24	31-Dec-26	01-Jul-25	11-Jan-24	-537.5	2700.00	-1451250
213510	01-Jan-24	31-Dec-24	01-Jul-24	01-Feb-24	-151.5	130880.00	-19828320
213651	06-Feb-24	13-Mar-24	24-Feb-24	15-Feb-24	-9.4	42937.00	-403608
213800	14-Mar-24	18-Apr-24	01-Apr-24	29-Feb-24	-32.0	42937.00	-1373984
213850	05-Mar-24	04-Mar-25	03-Sep-24	04-Mar-24	-183.0	4958.85	-907470
214084	05-Mar-24	31-Dec-26	02-Aug-25	21-Mar-24	-499.5	92536.00	-46221732
214003	01-Apr-24	30-Jun-24	16-May-24	14-Mar-24	-63.0	17500.00	-1102500
214116	19-Apr-24	25-May-24	07-May-24	28-Mar-24	-40.6	42937.00	-1743242
214539	26-May-24	01-Jul-24	13-Jun-24	25-Apr-24	-49.2	42937.00	-2112500
215185	02-Jul-24	06-Aug-24	19-Jul-24	13-Jun-24	-36.8	42937.00	-1580082
215234	01-Jul-24	30-Sep-24	15-Aug-24	13-Jun-24	-63.5	17500.00	-1111250
215485	07-Aug-24	12-Sep-24	25-Aug-24	05-Jul-24	-51.4	42937.00	-2206962
216913	13-Sep-24	18-Oct-24	01-Oct-24	08-Aug-24	-54.0	35307.00	-1906578
216388	19-Oct-24	24-Nov-24	06-Nov-24	12-Sep-24	-55.6	42937.00	-2387297
216472	25-Nov-24	31-Dec-24	13-Dec-24	19-Sep-24	-85.2	42937.00	-3658232
216509	01-Oct-24	31-Dec-24	15-Nov-24	19-Sep-24	-57.5	17500.00	-1006250
Employment Practices Liability (McConkey)							
213217	01-Jan-24	31-Dec-24	01-Jul-24	04-Jan-24	-179.5	20500.00	-3679750
Flood Insurance (Selective)							
217083	13-Dec-24	13-Dec-25	13-Jun-25	31-Oct-24	-225.5	1319.00	-297435
Workers Compensation (Eastern)							
213246	01-Jan-24	31-Dec-24	01-Jul-24	11-Jan-24	-172.5	18088.00	-3120180
213505	06-Feb-24	13-Mar-24	24-Feb-24	01-Feb-24	-23.4	18088.00	-423259
213576	14-Mar-24	18-Apr-24	01-Apr-24	08-Feb-24	-53.0	18087.00	-958611
214043	19-Apr-24	25-May-24	07-May-24	21-Mar-24	-47.6	18087.00	-860941
214729	26-May-24	01-Jul-24	13-Jun-24	09-May-24	-35.2	18087.00	-636662
214884	02-Jul-24	06-Aug-24	19-Jul-24	23-May-24	-57.8	18087.00	-1045429
215177	07-Aug-24	12-Sep-24	25-Aug-24	13-Jun-24	-73.4	18087.00	-1327586
215665	13-Sep-24	18-Oct-24	01-Oct-24	18-Jul-24	-75.0	18087.00	-1356525
216009	19-Oct-24	24-Nov-24	06-Nov-24	15-Aug-24	-83.6	18087.00	-1512073
216380	25-Nov-24	31-Dec-24	13-Dec-24	12-Sep-24	-92.2	18087.00	-1667621
Health Insurance (Highmark)							
	01-Jan-24	31-Jan-24	16-Jan-24	04-Jan-24	-12.0	156519.90	-1878239
	01-Feb-24	29-Feb-24	15-Feb-24	02-Feb-24	-13.0	161279.09	-2096628
	01-Mar-24	31-Mar-24	16-Mar-24	04-Mar-24	-12.0	157448.60	-1889383
	01-Apr-24	30-Apr-24	15-Apr-24	09-Apr-24	-6.5	177389.05	-1153029

THE YORK WATER COMPANY
CASH WORKING CAPITAL STUDY
DAYS LAG IN PAYMENT OF INSURANCE
TWELVE MONTHS ENDED DECEMBER 31, 2024

Check Number (1)	Billing Period From (2)	To (3)	Mid-Point Service Period (4)=(2)+(3) /2	Payment Date (5)	Lag Days (6)=(5)-(4)	Invoice Amount (7)	Dollar Days (8)=(6)*(7)
	01-May-24	31-May-24	16-May-24	02-May-24	-14.0	178592.98	-2500302
	01-Jun-24	30-Jun-24	15-Jun-24	04-Jun-24	-11.5	177857.68	-2045363
	01-Jul-24	31-Jul-24	16-Jul-24	02-Jul-24	-14.0	188582.41	-2640154
	01-Aug-24	31-Aug-24	16-Aug-24	02-Aug-24	-14.0	188930.15	-2645022
	01-Sep-24	30-Sep-24	15-Sep-24	04-Sep-24	-11.5	186743.50	-2147550
	01-Oct-24	31-Oct-24	16-Oct-24	02-Oct-24	-14.0	144768.06	-2026753
	01-Nov-24	30-Nov-24	15-Nov-24	04-Nov-24	-11.5	157277.92	-1808696
	01-Dec-24	31-Dec-24	16-Dec-24	03-Dec-24	-13.0	158652.23	-2062479
Dental (Delta)							
	01-Jan-24	31-Jan-24	16-Jan-24	04-Jan-24	-12.0	6084.85	-73018
	01-Feb-24	28-Feb-24	14-Feb-24	02-Feb-24	-12.5	6586.01	-82325
	01-Mar-24	31-Mar-24	16-Mar-24	04-Mar-24	-12.0	5937.24	-71247
	01-Apr-24	30-Apr-24	15-Apr-24	09-Apr-24	-6.5	6001.21	-39008
	01-May-24	31-May-24	16-May-24	02-May-24	-14.0	6030.34	-84425
	01-Jun-24	30-Jun-24	15-Jun-24	04-Jun-24	-11.5	6132.60	-70525
	01-Jul-24	31-Jul-24	16-Jul-24	02-Jul-24	-14.0	6364.90	-89109
	01-Aug-24	31-Aug-24	16-Aug-24	02-Aug-24	-14.0	6383.52	-89369
	01-Sep-24	30-Sep-24	15-Sep-24	04-Sep-24	-11.5	6202.35	-71327
	01-Oct-24	31-Oct-24	16-Oct-24	02-Oct-24	-14.0	6281.26	-87938
	01-Nov-24	30-Nov-24	15-Nov-24	04-Nov-24	-11.5	6629.71	-76242
	01-Dec-24	31-Dec-24	16-Dec-24	03-Dec-24	-13.0	6620.55	-86067
Vision (VBA)							
	01-Jan-24	31-Jan-24	16-Jan-24	04-Jan-24	-12.0	1900.12	-22801
	01-Feb-24	28-Feb-24	14-Feb-24	02-Feb-24	-12.5	1942.52	-24282
	01-Mar-24	31-Mar-24	16-Mar-24	04-Mar-24	-12.0	1909.24	-22911
	01-Apr-24	30-Apr-24	15-Apr-24	09-Apr-24	-6.5	1917.54	-12464
	01-May-24	31-May-24	16-May-24	02-May-24	-14.0	1888.78	-26443
	01-Jun-24	30-Jun-24	15-Jun-24	04-Jun-24	-11.5	1917.54	-22052
	01-Jul-24	31-Jul-24	16-Jul-24	02-Jul-24	-14.0	1988.70	-27842
	01-Aug-24	31-Aug-24	16-Aug-24	02-Aug-24	-14.0	1992.48	-27895
	01-Sep-24	30-Sep-24	15-Sep-24	04-Sep-24	-11.5	1935.70	-22261
	01-Oct-24	31-Oct-24	16-Oct-24	02-Oct-24	-14.0	1963.72	-27492
	01-Nov-24	30-Nov-24	15-Nov-24	04-Nov-24	-11.5	2070.46	-23810
	01-Dec-24	31-Dec-24	16-Dec-24	03-Dec-24	-13.0	2060.60	-26788
Life (Met Life)							
213363	01-Jan-24	31-Jan-24	16-Jan-24	18-Jan-24	2.0	1139.12	2278
213449	01-Feb-24	29-Feb-24	15-Feb-24	25-Jan-24	-21.0	1119.48	-23509
213966	01-Mar-24	31-Mar-24	16-Mar-24	14-Mar-24	-2.0	1158.76	-2318
214134	01-Apr-24	30-Apr-24	15-Apr-24	28-Mar-24	-18.5	1099.84	-20347
214666	01-May-24	31-May-24	16-May-24	02-May-24	-14.0	1099.84	-15398
215007	01-Jun-24	30-Jun-24	15-Jun-24	31-May-24	-15.5	1205.71	-18689
215407	01-Jul-24	31-Jul-24	16-Jul-24	28-Jun-24	-18.0	1205.71	-21703
216265	01-Aug-24	31-Aug-24	16-Aug-24	30-Aug-24	14.0	1227.05	17179
216265	01-Sep-24	30-Sep-24	15-Sep-24	30-Aug-24	-16.5	1195.04	-19718
216946	01-Oct-24	31-Oct-24	16-Oct-24	24-Oct-24	8.0	1195.04	9560
216946	01-Nov-24	30-Nov-24	15-Nov-24	24-Oct-24	-22.5	1248.39	-28089
217628	01-Dec-24	31-Dec-24	16-Dec-24	19-Dec-24	3.0	1216.38	3649
					-60.8	3489599.22	-212091716

THE YORK WATER COMPANY
CASH WORKING CAPITAL STUDY
DAYS LAG IN PAYMENT OF OTHER GOODS AND SERVICES
TWELVE MONTHS ENDED DECEMBER 31, 2024

Check Number (1)	Billing Period From (2)	To (3)	Mid-Point Service Period (4)=(2)+(3) /2	Payment Date (5)	Lag Days (6)=(5)-(4)	Invoice Amount (7)	Dollar Days (8)=(6)*(7)	Account (9)
213162	11/3/2023	11/3/2023	11/3/2023	1/4/2024	62	970.00	60140	6758
213182	12/13/2023	12/13/2023	12/13/2023	1/4/2024	22	3,380.00	74360	7364
213202	11/13/2023	11/13/2023	11/13/2023	1/4/2024	52	178.02	9257	1846
213222	12/12/2023	12/12/2023	12/12/2023	1/4/2024	23	7,059.96	162379	6183.7185
213222	12/15/2023	12/15/2023	12/15/2023	1/4/2024	20	1,209.60	24192	6183
213242	12/28/2023	12/28/2023	12/28/2023	1/11/2024	14	9,850.49	137907	6218
213262	12/29/2023	12/30/2023	12/29/2023	1/11/2024	13	286.16	3577	6202
213283	1/5/2024	1/5/2024	1/5/2024	1/11/2024	6	699.07	4194	6208
213304	12/1/2023	12/31/2023	12/16/2023	1/11/2024	26	17.50	455	6758
213325	11/10/2023	11/10/2023	11/10/2023	1/18/2024	69	36.02	2485	1847
213348	12/26/2023	12/26/2023	12/26/2023	1/18/2024	23	218.01	5014	7205
213348	12/27/2023	12/27/2023	12/27/2023	1/18/2024	22	453.20	9970	7206
213348	12/29/2023	12/29/2023	12/29/2023	1/18/2024	20	1,076.04	21521	7206
213368	2/13/2024	2/13/2024	2/13/2024	1/18/2024	-26	140.00	-3640	6753
213368	2/8/2024	2/8/2024	2/8/2024	1/18/2024	-21	115.00	-2415	6755
213393	1/9/2024	1/9/2024	1/9/2024	1/18/2024	9	90.00	810	6366
213414	1/10/2024	1/10/2024	1/10/2024	1/25/2024	15	1,719.00	25785	6364.7366
213434	1/23/2024	1/23/2024	1/23/2024	1/25/2024	2	3,494.38	6989	7185
213434	1/16/2024	1/16/2024	1/16/2024	1/25/2024	9	828.80	7459	7185
213454	1/4/2024	1/4/2024	1/4/2024	1/25/2024	21	15.50	326	7755.6755
213474	12/1/2023	12/31/2023	12/16/2023	1/25/2024	40	19,287.03	771481	6366.7362
213496	1/28/2024	2/27/2024	2/12/2024	2/1/2024	-11	207.23	-2280	6758
213496	2/6/2024	3/5/2024	2/20/2024	2/1/2024	-19	258.23	-4906	6753
213517	1/16/2024	1/16/2024	1/16/2024	2/1/2024	16	139.82	2237	1847
213539	1/2/2024	1/2/2024	1/2/2024	2/1/2024	30	548.02	16441	6366
213560	1/9/2024	1/9/2024	1/9/2024	2/8/2024	30	216.83	6505	1847
213580	1/10/2024	1/17/2024	1/13/2024	2/8/2024	26	252.20	6431	6048
213600	11/21/2023	12/15/2023	12/3/2023	2/8/2024	67	36.14	2421	6758
213621	1/16/2024	1/16/2024	1/16/2024	2/15/2024	30	1,330.00	39900	7364.6364.6366
213621	1/19/2024	1/19/2024	1/19/2024	2/15/2024	27	947.50	25583	7364.7366
213644	1/11/2024	1/11/2024	1/11/2024	2/15/2024	35	613.00	21455	7366
213644	1/2/2024	1/2/2024	1/2/2024	2/15/2024	44	1,194.00	52536	7366
213664	1/9/2024	1/9/2024	1/9/2024	2/15/2024	37	100.00	3700	6218
213664	2/8/2024	2/8/2024	2/8/2024	2/15/2024	7	200.00	1400	6218
213684	1/18/2024	1/18/2024	1/18/2024	2/15/2024	28	495.00	13860	7362
213684	1/22/2024	1/22/2024	1/22/2024	2/15/2024	24	1,123.00	26952	7362.7115
213684	1/9/2024	1/9/2024	1/9/2024	2/15/2024	37	662.50	24513	7115
213704	1/25/2024	1/25/2024	1/25/2024	2/15/2024	21	249.00	5229	6366
213724	2/2/2024	2/2/2024	2/2/2024	2/22/2024	20	44.29	886	1847
213744	1/26/2024	1/26/2024	1/26/2024	2/22/2024	27	569.29	15371	1845
213764	2/22/2024	2/22/2024	2/22/2024	2/22/2024	0	875.00	0	6048
213785	1/1/2024	1/31/2024	1/16/2024	2/29/2024	44	1,487.50	65450	6368
213805	1/8/2024	1/8/2024	1/8/2024	2/29/2024	52	1,016.52	52859	6205
213805	1/11/2024	1/11/2024	1/11/2024	2/29/2024	49	50.98	2498	6205
231805	1/26/2024	1/26/2024	1/26/2024	2/29/2024	34	25.24	858	6206
213827	2/7/2024	2/7/2024	2/7/2024	2/29/2024	22	1,000.50	22011	6366
213827	2/8/2024	2/8/2024	2/8/2024	2/29/2024	21	621.00	13041	6366
213827	2/12/2024	2/12/2024	2/12/2024	2/29/2024	17	1,969.00	33473	6366
213827	2/14/2024	2/14/2024	2/14/2024	2/29/2024	15	2,139.00	32085	6366
213827	2/16/2024	2/16/2024	2/16/2024	2/29/2024	13	897.00	11661	6366
213848	1/31/2024	1/31/2024	1/31/2024	2/29/2024	29	3,790.50	109925	6366
213848	2/20/2024	2/20/2024	2/20/2024	2/29/2024	9	835.00	7515	6366
213868	3/1/2024	3/31/2024	3/16/2024	3/7/2024	-9	3,452.00	-31068	7365.0000
213889	2/13/2024	2/13/2024	2/13/2024	3/7/2024	23	248.02	5704	1847
213889	2/14/2024	2/14/2024	2/14/2024	3/7/2024	22	1,188.66	26151	1847
213909	2/1/2024	2/29/2024	2/15/2024	3/7/2024	21	127.27	2673	7755
213930	2/28/2024	2/28/2024	2/28/2024	3/14/2024	15	3,029.34	45440	7366.6364
213950	2/27/2024	2/27/2024	2/27/2024	3/14/2024	16	54.59	873	6205
213970	2/28/2024	2/28/2024	2/28/2024	3/14/2024	15	110.00	1650	6206
214002	1/31/2024	2/21/2024	2/10/2024	3/14/2024	33	6,130.60	199245	7355.6353
214023	2/27/2024	2/27/2024	2/27/2024	3/14/2024	16	822.35	13158	620X
214044	3/6/2024	3/6/2024	3/6/2024	3/21/2024	15	1,024.19	15363	1847
214069	3/4/2024	3/4/2024	3/4/2024	3/21/2024	17	814.95	13854	6203

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214090	2/29/2024	2/29/2024	2/29/2024	3/21/2024	21	455.15	9558	7362
214112	3/22/2024	3/22/2024	3/22/2024	3/28/2024	6	2,656.19	15937	6205
214112	3/19/2024	3/19/2024	3/19/2024	3/19/2024	9	777.08	6994	6205
214132	3/7/2024	3/7/2024	3/7/2024	3/28/2024	21	1,473.57	30945	6206
214152	3/26/2024	3/26/2024	3/26/2024	3/28/2024	2	95.90	192	6206
214174	3/12/2024	3/12/2024	3/12/2024	4/4/2024	23	185.43	4265	6203
214198	3/8/2024	3/8/2024	3/8/2024	4/4/2024	27	214.72	5797	6206
214198	3/12/2024	3/12/2024	3/12/2024	4/4/2024	23	193.17	4443	1845
214223	3/6/2024	3/6/2024	3/6/2024	4/4/2024	29	2,260.00	65540	6364
214244	2/25/2024	2/25/2024	2/25/2024	4/4/2024	39	374.00	14586	1847
214267	2/6/2024	3/6/2024	2/20/2024	4/4/2024	44	859.46	37387	6753
214305	4/4/2024	4/4/2024	4/4/2024	4/11/2024	7	6,840.00	47880	1847
214326	3/19/2024	3/19/2024	3/19/2024	4/11/2024	23	10,736.25	246934	6366
214346	3/7/2024	3/7/2024	3/7/2024	4/11/2024	35	638.85	22360	6204
214346	3/11/2024	3/11/2024	3/11/2024	4/11/2024	31	4.74	147	6202
214346	3/20/2024	3/20/2024	3/20/2024	4/11/2024	22	3.88	85	6202
214367	4/1/2024	4/30/2024	4/15/2024	4/11/2024	-5	169.05	-761	7755
214387	3/15/2024	3/15/2024	3/15/2024	4/11/2024	27	1,904.00	51408	6202
214407	4/4/2024	4/4/2024	4/4/2024	4/18/2024	14	1,900.83	26612	7366
214428	4/1/2024	4/30/2024	4/15/2024	4/18/2024	3	700.00	1750	6758
214451	2/15/2024	2/15/2024	2/15/2024	4/18/2024	63	231.00	14553	6206
214451	2/16/2024	2/16/2024	2/16/2024	4/18/2024	62	34.95	2167	6206
214451	2/27/2024	2/27/2024	2/27/2024	4/18/2024	51	172.47	8796	620X
214451	3/6/2024	3/6/2024	3/6/2024	4/18/2024	43	56.90	2447	6206
214451	3/21/2024	3/21/2024	3/21/2024	4/18/2024	28	156.57	4384	6206
214451	3/22/2024	3/22/2024	3/22/2024	4/18/2024	27	32.40	875	6206
214451	3/25/2024	3/25/2024	3/25/2024	4/18/2024	24	77.66	1864	6206
214451	3/26/2024	3/26/2024	3/26/2024	4/18/2024	23	5.70	131	6206
214451	3/27/2024	3/27/2024	3/27/2024	4/18/2024	22	8.90	196	6206
214451	3/28/2024	3/28/2024	3/28/2024	4/18/2024	21	37.40	785	6206
214472	1/17/2024	2/15/2024	1/31/2024	4/18/2024	78	57.33	4443	6758
214492	3/28/2024	3/28/2024	3/28/2024	4/18/2024	21	146.00	3066	6362.6366
214512	4/19/2024	4/19/2024	4/19/2024	4/25/2024	6	1,325.00	7950	6366
214532	2/1/2024	2/1/2024	2/1/2024	4/25/2024	84	487.00	40908	6366
214552	1/16/2024	4/15/2024	3/1/2024	4/25/2024	55	188.16	10349	6755
214573	4/1/2024	4/1/2024	4/1/2024	4/25/2024	24	650.78	15619	1847
214593	4/2/2024	4/2/2024	4/2/2024	4/25/2024	23	75.00	1725	7505
214614	4/18/2024	4/18/2024	4/18/2024	5/2/2024	14	1,760.00	24640	6366
214634	4/23/2024	4/23/2024	4/23/2024	5/2/2024	9	1,939.00	17451	6366
214654	3/23/2024	4/19/2024	4/5/2024	5/2/2024	27	97.52	2584	6361
214674	2/16/2024	3/18/2024	3/2/2024	5/2/2024	61	50.26	3041	6758
214694	3/18/2024	3/18/2024	3/18/2024	5/2/2024	45	180.00	8100	6366
214714	4/15/2024	4/15/2024	4/15/2024	5/9/2024	24	3,839.85	92156	1847
214714	4/16/2024	4/16/2024	4/16/2024	5/9/2024	23	1,477.59	33985	1847
214714	2/26/2024	2/26/2024	2/26/2024	5/9/2024	73	1,866.82	136278	1847
214714	4/4/2024	4/4/2024	4/4/2024	5/9/2024	35	1,139.08	39868	1847
214734	5/1/2024	5/31/2024	5/16/2024	5/9/2024	-7	3,452.00	-24164	7365
214755	4/22/2024	4/22/2024	4/22/2024	5/9/2024	17	1,134.34	19284	6206
214755	2/1/2024	2/29/2024	2/15/2024	5/9/2024	84	2,880.00	241920	6366
214796	5/1/2024	5/31/2024	5/16/2024	5/16/2024	0	16,300.00	0	7115.6363.7365
214817	4/22/2024	4/22/2024	4/22/2024	5/16/2024	24	302.92	7270	7205
214817	4/25/2024	4/25/2024	4/25/2024	5/16/2024	21	193.12	4056	6204.1845
214836	4/20/2024	7/19/2024	6/4/2024	5/16/2024	-19	521.52	-9909	6755
214856	5/8/2024	5/8/2024	5/8/2024	5/16/2024	8	389.37	3115	1847
214878	5/18/2024	6/17/2024	6/2/2024	5/23/2024	-10	546.39	-5464	7755.6751
214878	5/7/2024	6/6/2024	5/22/2024	5/23/2024	1	149.27	149	6751
214878	5/25/2024	6/24/2024	6/9/2024	5/23/2024	-17	249.27	-4238	7755
214902	4/30/2024	4/30/2024	4/30/2024	5/23/2024	23	11,983.96	275631	6364
214922	5/1/2024	5/31/2024	5/16/2024	5/23/2024	7	2,363.85	16547	636X
214942	5/2/2024	5/29/2024	5/15/2024	5/23/2024	8	123.12	923	7365
214964	5/16/2024	5/16/2024	5/16/2024	5/31/2024	15	677.50	10163	7366
214964	5/16/2024	6/15/2024	5/31/2024	5/31/2024	0	106.00	0	7365
214984	5/7/2024	5/7/2024	5/7/2024	5/31/2024	24	1,915.27	45966	Various

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215007	6/1/2024	6/30/2024	6/15/2024	5/31/2024	-16	1,205.71	-18689	6048
215027	5/6/2024	5/6/2024	5/6/2024	5/31/2024	25	543.15	13579	7204
215048	5/7/2024	5/7/2024	5/7/2024	5/31/2024	24	64.40	1546	6201
215068	4/1/2024	4/30/2024	4/15/2024	6/6/2024	52	1,901.38	97921	6368
215088	3/31/2024	3/31/2024	3/31/2024	6/6/2024	67	331.86	22235	1845
215112	6/1/2024	6/30/2024	6/15/2024	6/6/2024	-10	400.00	-3800	6218
215132	5/13/2024	5/26/2024	5/19/2024	6/6/2024	18	2,868.60	50201	6363
215153	5/3/2024	5/4/2024	5/3/2024	6/6/2024	34	2,952.50	98909	6366
215153	5/3/2024	5/3/2024	5/3/2024	6/6/2024	34	870.00	29580	6366
215153	5/8/2024	5/8/2024	5/8/2024	6/6/2024	29	1,270.00	36830	6366
215153	5/7/2024	5/7/2024	5/7/2024	6/6/2024	30	1,290.00	38700	6366
215153	4/29/2024	4/29/2024	4/29/2024	6/6/2024	38	1,090.00	41420	6366
215153	4/25/2024	4/25/2024	4/25/2024	6/6/2024	42	1,375.00	57750	6366
215153	5/1/2024	5/1/2024	5/1/2024	6/6/2024	36	752.50	27090	6366
215153	5/2/2024	5/2/2024	5/2/2024	6/6/2024	35	700.00	24500	6366
215153	5/14/2024	5/14/2024	5/14/2024	6/6/2024	23	1,220.00	28060	6366
215153	5/13/2024	5/13/2024	5/13/2024	6/6/2024	24	815.00	19560	6366
215153	5/16/2024	5/16/2024	5/16/2024	6/6/2024	21	3,192.50	67043	6366
215153	5/17/2024	5/17/2024	5/17/2024	6/6/2024	20	2,907.50	58150	6366
215153	5/19/2024	5/19/2024	5/19/2024	6/6/2024	18	1,290.00	23220	6366
215153	5/24/2024	5/25/2024	5/24/2024	6/6/2024	13	3,190.00	39875	6366
215175	4/30/2024	4/30/2024	4/30/2024	6/13/2024	44	313.73	13804	1847
215196	5/21/2024	5/21/2024	5/21/2024	6/13/2024	23	7,400.00	170200	7366
215216	5/23/2024	5/23/2024	5/23/2024	6/13/2024	21	41.28	867	1846
215236	5/24/2024	5/24/2024	5/24/2024	6/13/2024	20	67.52	1350	6206
215259	5/28/2024	5/28/2024	5/28/2024	6/20/2024	23	656.21	15093	6368
215259	4/18/2024	5/30/2024	5/9/2024	6/20/2024	42	6,562.50	275625	6368
215279	5/21/2024	5/21/2024	5/21/2024	6/20/2024	30	74.62	2239	7205
215279	5/29/2024	5/29/2024	5/29/2024	6/20/2024	22	473.78	10423	6204
215299	5/20/2024	5/20/2024	5/20/2024	6/20/2024	31	4.70	146	6755
215320	6/13/2024	6/13/2024	6/13/2024	6/20/2024	7	535.00	3745	6366
105756	12/19/2023	12/19/2023	12/19/2023	1/10/2024	22	133.25	2932	6206
105756	12/28/2023	12/28/2023	12/28/2023	1/10/2024	13	63.21	822	6206
105756	12/29/2024	12/29/2024	12/29/2024	1/10/2024	-354	63.21	-22376	6206
105777	1/18/2024	1/18/2024	1/18/2024	1/24/2024	6	62.37	374	6183
105797	1/25/2024	1/25/2024	1/25/2024	2/7/2024	13	62.65	814	6183
105817	2/1/2024	2/1/2024	2/1/2024	2/14/2024	13	344.47	4478	6206
105837	1/17/2024	1/17/2024	1/17/2024	2/28/2024	42	488.49	20517	6208
105837	2/21/2024	2/21/2024	2/21/2024	2/28/2024	7	660.77	4625	7206
105857	2/1/2024	2/1/2024	2/1/2024	3/20/2024	48	62.75	3012	6183
105877	4/1/2024	4/30/2024	4/15/2024	4/10/2024	-6	280.95	-1545	6758
105897	3/29/2024	3/29/2024	3/29/2024	4/17/2024	19	273.76	5201	6758
105897	4/8/2024	4/8/2024	4/8/2024	4/17/2024	9	760.82	6847	6751
105917	3/6/2024	3/6/2024	3/6/2024	5/1/2024	56	99.65	5580	6206
105937	4/25/2024	4/25/2024	4/25/2024	5/15/2024	20	4,319.50	86390	1845
105957	4/30/2024	4/30/2024	4/30/2024	6/5/2024	36	168.00	6048	6755
105978	4/11/2024	4/11/2024	4/11/2024	6/12/2024	62	480.00	29760	6366
105998	5/28/2024	5/31/2024	5/29/2024	6/19/2024	21	2,545.50	52183	636X
105998	6/3/2024	6/3/2024	6/3/2024	6/19/2024	16	140.00	2240	7366
105998	6/4/2024	6/4/2024	6/4/2024	6/19/2024	15	805.00	12075	6362
105998	6/11/2024	6/11/2024	6/11/2024	6/19/2024	8	175.00	1400	6366
215344	4/15/2024	4/29/2024	4/22/2024	6/28/2024	67	2,640.00	176880	7366.6364
215365	6/4/2024	6/4/2024	6/4/2024	6/28/2024	24	4,386.20	105269	6218
215386	4/18/2024	5/1/1940	4/25/1982	6/28/2024	15405	169.60	2612688	7366
215407	6/1/2024	6/30/2024	6/15/2024	6/28/2024	13	1,205.71	15071	6048
215427	6/3/2024	6/3/2024	6/3/2024	6/28/2024	25	11,202.50	280063	7115
215427	6/5/2024	6/5/2024	6/5/2024	6/28/2024	23	720.00	16560	7115
215427	6/6/2024	6/6/2024	6/6/2024	6/28/2024	22	1,265.00	27830	7115
215447	6/13/2024	6/13/2024	6/13/2024	6/28/2024	15	3,926.24	58894	6048
215447	6/19/2024	6/19/2024	6/19/2024	6/28/2024	9	478.60	4307	6048
215468	5/1/2024	5/1/2024	5/1/2024	7/5/2024	65	20.52	1334	6204
215489	7/1/2024	7/31/2024	7/16/2024	7/5/2024	-11	19,000.00	-209000	6368
215511	6/12/2024	6/12/2024	6/12/2024	7/5/2024	23	1,123.48	25840	6203

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215531	6/12/2024	6/12/2024	6/12/2024	7/5/2024	23	979.00	22517	7113.7115
106018	6/25/2024	6/25/2024	6/25/2024	7/3/2024	8	164.30	1314	7366
106018	6/24/2024	6/24/2024	6/24/2024	7/3/2024	9	492.90	4436	7366
215551	4/1/2024	4/1/2024	4/1/2024	7/11/2024	101	2,878.27	290705	7505
215551	4/3/2024	4/3/2024	4/3/2024	7/11/2024	99	227.25	22498	7505
215551	5/1/2024	5/1/2024	5/1/2024	7/11/2024	71	81.13	5760	7505
215572	5/30/2024	5/30/2024	5/30/2024	7/11/2024	42	3,911.28	164274	7185
215593	6/20/2024	6/20/2024	6/20/2024	7/11/2024	21	382.39	8030	6204
215615	6/30/2024	6/30/2024	6/30/2024	7/11/2024	11	7,155.85	78714	6353
215635	6/27/2024	6/27/2024	6/27/2024	7/18/2024	21	110.00	2310	6353
215655	6/30/2024	6/30/2024	6/30/2024	7/18/2024	18	47,395.82	853125	6367.6757
215677	6/25/2024	6/25/2024	6/25/2024	7/18/2024	23	608.26	13990	7205.6203
215677	6/27/2024	6/27/2024	6/27/2024	7/18/2024	21	926.35	19453	7205
215697	6/26/2024	6/26/2024	6/26/2024	7/18/2024	22	189.00	4158	6206
215718	6/30/2024	6/30/2024	6/30/2024	7/18/2024	18	80.19	1443	7755
215739	7/12/2024	7/12/2024	7/12/2024	7/18/2024	6	900.00	5400	6360
215761	7/17/2024	7/17/2024	7/17/2024	7/25/2024	8	1,776.00	14208	7365
215784	10/1/2023	10/31/2023	10/16/2023	7/25/2024	283	9,371.00	2651993	6338
215804	7/19/2024	7/19/2024	7/19/2024	8/1/2024	13	4,990.00	64870	7366
215824	6/11/2024	6/30/2024	6/15/2024	8/1/2024	47	2,086.70	97032	6365
215845	6/27/2024	6/27/2024	6/27/2024	8/1/2024	35	10.30	361	7755
215865	5/20/2024	5/20/2024	5/20/2024	8/1/2024	73	28,350.00	2069550	6366
215887	6/4/2024	7/2/2024	6/18/2024	8/8/2024	51	2,625.08	133879	6364
215887	6/27/2024	6/27/2024	6/27/2024	8/8/2024	42	414.06	17391	7366
215887	7/19/2024	7/19/2024	7/19/2024	8/8/2024	20	19.10	382	6362
215907	7/3/2024	7/3/2024	7/3/2024	8/8/2024	36	1,482.48	53369	6206
215928	7/15/2024	7/15/2024	7/15/2024	8/8/2024	24	411.00	9864	6204
215928	7/15/2024	7/15/2024	7/15/2024	8/8/2024	24	106.00	2544	6201
215948	3/15/2024	6/15/2024	4/30/2024	8/8/2024	100	25.00	2500	6755
215948	7/15/2024	7/15/2024	7/15/2024	8/8/2024	24	183.38	4401	6203
215972	8/9/2024	8/9/2024	8/9/2024	8/15/2024	6	50.00	300	6048
215992	8/11/2024	8/31/2024	8/16/2024	8/15/2024	-1	525.92	-526	6758
216014	7/11/2024	7/11/2024	7/11/2024	8/15/2024	35	580.00	20300	6353
216035	8/8/2024	8/8/2024	8/8/2024	8/15/2024	7	332.43	2327	6206
216055	7/24/2024	7/24/2024	7/24/2024	8/15/2024	22	2,530.30	55667	6204
216076	5/11/2024	5/11/2024	5/11/2024	8/15/2024	96	1,747.04	167716	6206
106038	6/28/2024	6/28/2024	6/28/2024	7/10/2024	12	355.75	4269	6202
106061	6/11/2024	6/11/2024	6/11/2024	7/31/2024	50	252.00	12600	6755
106061	7/2/2024	7/2/2024	7/2/2024	7/31/2024	29	258.75	7504	6755
106082	7/22/2024	7/22/2024	7/22/2024	8/7/2024	16	2,250.00	36000	6206
216096	7/3/2024	7/3/2024	7/3/2024	8/22/2024	50	517.48	25874	1847
216116	7/31/2024	7/31/2024	7/31/2024	8/22/2024	22	2,764.82	60826	7753
216136	8/2/2024	8/2/2024	8/2/2024	8/22/2024	20	89.00	1780	6366
216156	8/13/2024	8/13/2024	8/13/2024	8/22/2024	9	41.75	376	1845
216176	7/1/2024	7/31/2024	7/16/2024	8/24/2024	39	8,161.67	318305	6758
216197	8/24/2024	8/24/2024	8/24/2024	8/29/2024	5	1,250.03	6250	6208
216217	8/19/2024	8/19/2024	8/19/2024	8/29/2024	10	1,074.41	10744	6364
216237	8/6/2024	8/6/2024	8/6/2024	8/29/2024	23	3,152.33	72504	1846
216264	8/19/2024	8/19/2024	8/19/2024	8/29/2024	10	1,235.00	12350	6366
106103	8/16/2024	8/16/2024	8/16/2024	8/28/2024	12	125.86	1510	6183
216285	7/1/2024	7/1/2024	7/1/2024	9/4/2024	65	87.40	5681	6208
216306	8/12/2024	8/12/2024	8/12/2024	9/4/2024	23	314.00	7222	6206
216326	8/14/2024	8/14/2024	8/14/2024	9/4/2024	21	870.00	18270	6362
216346	8/27/2024	8/27/2024	8/27/2024	9/4/2024	8	108.90	871	6206
216366	9/11/2024	9/11/2024	9/11/2024	9/12/2024	1	135.00	135	6751
216386	8/22/2024	8/22/2024	8/22/2024	9/12/2024	21	660.00	13860	6328
216406	8/21/2024	8/21/2024	8/21/2024	9/12/2024	22	765.00	16830	7364
216426	8/31/2024	8/31/2024	8/31/2024	9/12/2024	12	5,687.05	68245	6353.7355
216446	8/27/2024	8/27/2024	8/27/2024	9/12/2024	16	434.30	6949	1847
106123	9/4/2024	9/4/2024	9/4/2024	9/11/2024	7	164.30	1150	7366
216466	8/15/2024	8/15/2024	8/15/2024	9/19/2024	35	1,837.07	64297	6202
216488	8/27/2024	8/27/2024	8/27/2024	9/19/2024	23	1,525.52	35087	6366
216508	9/9/2024	9/9/2024	9/9/2024	9/19/2024	10	378.95	3790	6758

THE YORK WATER COMPANY
CASH WORKING CAPITAL STUDY
DAYS LAG IN PAYMENT OF OTHER GOODS AND SERVICES
TWELVE MONTHS ENDED DECEMBER 31, 2024

Check Number (1)	Billing Period From (2)	To (3)	Mid-Point Service Period (4)=(2)+(3) /2	Payment Date (5)	Lag Days (6)=(5)-(4)	Invoice Amount (7)	Dollar Days (8)=(6)*(7)	Account (9)
106143	8/15/2024	8/15/2024	8/15/2024	9/18/2024	34	494.00	16796	6206
106143	9/5/2024	9/5/2024	9/5/2024	9/18/2024	13	546.00	7098	6206
216528	9/14/2024	9/14/2024	9/14/2024	9/26/2024	12	411.61	4939	7755.6753
216548	9/5/2024	9/5/2024	9/5/2024	9/26/2024	21	1,400.00	29400	7366
216570	9/3/2024	9/3/2024	9/3/2024	9/26/2024	23	14,580.00	335340	6364.6366
216591	9/24/2024	9/24/2024	9/24/2024	9/26/2024	2	180.00	360	6048
216611	8/1/2024	8/31/2024	8/16/2024	9/26/2024	41	23,311.40	955767	6366.7362
216631	9/6/2024	9/6/2024	9/6/2024	10/3/2024	27	2,961.34	79956	6758
216651	9/17/2024	6/18/2024	8/2/2024	10/3/2024	62	111.00	6827	6758
216674	8/13/2024	9/15/2024	8/29/2024	10/3/2024	35	4,509.32	155572	7153.6153.6155
216694	9/30/2024	9/30/2024	9/30/2024	10/3/2024	3	13,708.60	41126	6758
216714	9/10/2024	9/10/2024	9/10/2024	10/3/2024	23	178.72	4111	6203
106163	8/15/2024	8/15/2024	8/15/2024	10/2/2024	48	10,050.00	482400	7366
216734	9/16/2024	9/16/2024	9/16/2024	10/10/2024	24	519.98	12480	6755
216756	9/4/2024	9/4/2024	9/4/2024	10/10/2024	36	22,395.42	806235	6218
216777	9/18/2024	9/18/2024	9/18/2024	10/10/2024	22	161.00	3542	6204
216797	9/20/2024	9/20/2024	9/20/2024	10/10/2024	20	270.30	5406	6205
216817	10/8/2024	10/8/2024	10/8/2024	10/10/2024	2	50.00	100	6048
216837	10/17/2024	11/16/2024	11/1/2024	10/17/2024	-15	258.23	-3873	6755
216837	10/18/2024	11/17/2024	11/2/2024	10/17/2024	-16	364.47	-5832	7755
216837	10/7/2024	11/6/2024	10/22/2024	10/17/2024	-5	139.27	-696	6751
216837	10/15/2024	11/14/2024	10/30/2024	10/17/2024	-13	121.23	-1576	6751
216837	10/18/2024	11/17/2024	11/2/2024	10/17/2024	-16	121.23	-1940	6751
216837	10/16/2024	11/15/2024	10/31/2024	10/17/2024	-14	121.23	-1697	7755
216837	10/11/2024	11/10/2024	10/26/2024	10/17/2024	-9	121.23	-1091	6751
216837	10/15/2024	11/14/2024	10/30/2024	10/17/2024	-13	149.23	-1940	6753
216857	10/1/2024	10/1/2024	10/1/2024	10/17/2024	16	945.62	15130	7755.6753.6751
216878	9/23/2024	9/23/2024	9/23/2024	10/17/2024	24	270.30	6487	7505
106183	9/30/2024	9/30/2024	9/30/2024	10/16/2024	16	980.00	15680	7355
216898	10/15/2024	10/15/2024	10/15/2024	10/24/2024	9	552.32	4971	6155.6151
216918	7/1/2024	7/1/2024	7/1/2024	10/24/2024	115	100.00	11500	6753
216938	10/15/2024	10/15/2024	10/15/2024	10/24/2024	9	605.20	5447	7366
216958	10/3/2024	10/3/2024	10/3/2024	10/24/2024	21	158.00	3318	6755
216978	10/3/2024	10/3/2024	10/3/2024	10/24/2024	21	92.76	1948	7753
216978	10/2/2024	10/2/2024	10/2/2024	10/24/2024	22	83.44	1836	7753
106203	10/10/2024	10/10/2024	10/10/2024	10/23/2024	13	340.50	4427	1845.6366
106203	10/11/2024	10/11/2024	10/11/2024	10/23/2024	12	288.65	3464	6366
216998	9/4/2024	9/4/2024	9/4/2024	10/31/2024	57	83.81	4777	7505
216998	10/7/2024	10/7/2024	10/7/2024	10/31/2024	24	1,675.85	40220	1847
217018	9/6/2024	9/6/2024	9/6/2024	10/31/2024	55	1,500.00	82500	6751
217038	10/23/2024	10/23/2024	10/23/2024	10/31/2024	8	300.00	2400	6048
217058	10/23/2024	10/23/2024	10/23/2024	10/31/2024	8	5,467.60	43741	7153.6153.6155
217078	10/22/2024	10/22/2024	10/22/2024	10/31/2024	9	1,392.39	12532	7755.6751
217098	11/1/2024	11/30/2024	11/15/2024	10/31/2024	-16	557.82	-8646	7755.6753
217118	10/18/2024	10/18/2024	10/18/2024	11/7/2024	20	2,971.32	59426	7364
217139	10/13/2024	10/13/2024	10/13/2024	11/7/2024	25	25.00	625	6206
217139	10/15/2024	10/15/2024	10/15/2024	11/7/2024	23	84.60	1946	6206
217139	10/16/2024	10/16/2024	10/16/2024	11/7/2024	22	104.44	2298	6206
217163	7/31/2024	7/31/2024	7/31/2024	11/7/2024	99	23,912.00	2367288	6366
217183	10/30/2024	10/30/2024	10/30/2024	11/7/2024	8	76.80	614	6208
106223	10/29/2024	10/29/2024	10/29/2024	11/6/2024	8	322.00	2576	7355
106223	10/30/2024	10/30/2024	10/30/2024	11/6/2024	7	3,530.00	24710	6353.7355
106223	10/31/2024	10/31/2024	10/31/2024	11/6/2024	6	270.00	1620	7355
217205	11/7/2024	11/7/2024	11/7/2024	11/14/2024	7	299.84	2099	6203
217227	11/5/2024	11/5/2024	11/5/2024	11/14/2024	9	140.00	1260	6753
217247	10/31/2024	10/31/2024	10/31/2024	11/14/2024	14	1,810.76	25351	7355.6353
217267	11/14/2024	11/14/2024	11/14/2024	11/21/2024	7	412.37	2887	7755.6753
217287	10/31/2024	10/31/2024	10/31/2024	11/21/2024	21	64,871.51	1362302	6367.6757
217307	10/31/2024	10/31/2024	10/31/2024	11/21/2024	21	8,750.00	183750	6368
217327	11/15/2024	11/15/2024	11/15/2024	11/21/2024	6	779.72	4678	1845
217347	10/28/2024	10/28/2024	10/28/2024	11/21/2024	24	332.00	7968	6367
217367	10/31/2024	10/31/2024	10/31/2024	11/21/2024	21	25,779.64	541372	6366.7362
106243	9/8/2024	10/7/2024	9/22/2024	11/20/2024	59	377.52	22085	6755.6757.7753

THE YORK WATER COMPANY
CASH WORKING CAPITAL STUDY
DAYS LAG IN PAYMENT OF OTHER GOODS AND SERVICES
TWELVE MONTHS ENDED DECEMBER 31, 2024

Check Number (1)	Billing Period From (2)	To (3)	Mid-Point Service Period (4)=(2)+(3) /2	Payment Date (5)	Lag Days (6)=(5)-(4)	Invoice Amount (7)	Dollar Days (8)=(6)*(7)	Account (9)
217387	11/12/2024	11/12/2024	11/12/2024	12/5/2024	23	17.70	407	6202
217387	11/13/2024	11/13/2024	11/13/2024	12/5/2024	22	35.88	789	6201
217407	11/14/2024	11/14/2024	11/14/2024	12/5/2024	21	148.40	3116	6362
217427	11/7/2024	11/7/2024	11/7/2024	12/5/2024	28	53.58	1500	6201
217427	11/13/2024	11/13/2024	11/13/2024	12/5/2024	22	1,958.92	43096	6201.6204
217448	11/12/2024	11/12/2024	11/12/2024	12/5/2024	23	3,930.00	90390	6338
217468	9/26/2024	9/26/2024	9/26/2024	12/5/2024	70	109.62	7673	7206
217468	10/2/2024	10/2/2024	10/2/2024	12/5/2024	64	33.80	2163	7206
217468	11/13/2024	11/13/2024	11/13/2024	12/5/2024	22	963.54	21198	7206
217468	11/14/2024	11/14/2024	11/14/2024	12/5/2024	21	1,077.90	22636	7206
217468	11/15/2024	11/15/2024	11/15/2024	12/5/2024	20	306.84	6137	6203
106264	11/15/2024	11/15/2024	11/15/2024	12/4/2024	19	80.73	1534	6206
217488	12/5/2024	12/5/2024	12/5/2024	12/12/2024	7	3,023.31	21163	6755.6758
217508	12/4/2024	12/4/2024	12/4/2024	12/12/2024	8	1,900.05	15200	6368
217528	10/30/2024	12/2/2024	11/15/2024	12/12/2024	27	63.25	1676	6155
217548	11/1/2024	12/4/2024	11/17/2024	12/12/2024	25	876.11	21465	6753
217569	11/25/2024	11/25/2024	11/25/2024	12/19/2024	24	6,673.16	160156	6364.6368.6366
217569	11/26/2024	11/26/2024	11/26/2024	12/19/2024	23	4,944.00	113712	6368.6366
217569	11/29/2024	11/29/2024	11/29/2024	12/19/2024	20	2,806.75	56135	6364
217593	11/18/2024	11/18/2024	11/18/2024	12/19/2024	31	367.08	11379	1847
217615	11/18/2024	11/18/2024	11/18/2024	12/19/2024	31	360.00	11160	6364
217635	12/1/2024	12/1/2024	12/1/2024	12/19/2024	18	2,363.85	42549	6368.6366
217656	10/22/2024	10/22/2024	10/22/2024	12/19/2024	58	307.04	17808	6205
106284	12/4/2024	12/4/2024	12/4/2024	12/18/2024	14	1,237.50	17325	6751
217676	11/30/2024	11/30/2024	11/30/2024	12/30/2024	30	291.50	8745	6213
217676	12/1/2024	12/1/2024	12/1/2024	12/30/2024	29	320.65	9299	6213
217696	12/2/2024	12/2/2024	12/2/2024	12/30/2024	28	342.00	9576	6753
217716	12/18/2024	12/18/2024	12/18/2024	12/30/2024	12	222.60	2671	7366
217716	12/27/2024	12/27/2024	12/27/2024	12/30/2024	3	275.00	825	7366
217736	12/13/2024	12/13/2024	12/13/2024	12/30/2024	17	28,000.00	476000	6368
217757	12/15/2024	12/15/2024	12/15/2024	12/30/2024	15	2,700.00	40500	6366
106304	12/4/2024	12/4/2024	12/4/2024	12/30/2024	26	189.17	4918	6206
106304	12/11/2024	12/11/2024	12/11/2024	12/30/2024	19	91.63	1741	6206
					33.1	760473.46	25180420.77	

THE YORK WATER COMPANY
CASH WORKING CAPITAL STUDY
DAYS LAG IN PAYMENT OF ,
PUBLIC UTILITY REALTY
AND LOCAL PROPERTY TAXES
TWELVE MONTHS ENDED DECEMBER 31, 2024

Check Number (1)	Service Period		Mid-Point	Payment Date (5)	Lag Days (6)=(5)-(4)	Invoice Amount (7)	Dollar Days (8)=(6)*(7)
	From (2)	To (3)	Service Period (4)=(2)+(3) /2				
PURTA	01-Jan-24	31-Dec-24	01-Jul-24	01-May-24	-61.5	297651.00	-18305537
COUNTY	01-Jan-24	31-Dec-24	01-Jul-24	04-Apr-24	-88.5	29209.49	-2585040
COUNTY	01-Jan-24	31-Dec-24	01-Jul-24	18-Apr-24	-74.5	9593.35	-714705
SCHOOL	01-Jul-24	30-Jun-25	30-Dec-24	15-Aug-24	-137.0	46117.40	-6318084
SCHOOL	01-Jul-24	30-Jun-25	30-Dec-24	22-Aug-24	-130.0	9615.78	-1250051
SCHOOL	01-Jul-24	30-Jun-25	30-Dec-24	29-Aug-24	-123.0	43346.92	-5331671
					-79.2	435533.94	-34505087

THE YORK WATER COMPANY
CASH WORKING CAPITAL STUDY
DAYS LAG IN PAYMENT OF STATE AND FEDERAL INCOME TAXES
TWELVE MONTHS ENDED DECEMBER 31, 2024

Check Number (1)	Service Period From (2) To (3)	Mid-Point Service Period (4)=(2)+(3) /2	Payment Date (5)	Lag Days (6)=(5)-(4)	Invoice Amount (7)	Dollar Days (8)=(6)*(7)
FED1Q	01-Jan-24 31-Mar-24	15-Feb-24	15-Apr-24	60.0	0.00	0
FED2Q	01-Apr-24 30-Jun-24	16-May-24	17-Jun-24	32.0	300000.00	9600000
FED3Q	01-Jul-24 30-Sep-24	15-Aug-24	16-Sep-24	31.5	329000.00	10363500
FED4Q	01-Oct-24 31-Dec-24	15-Nov-24	16-Dec-24	30.5	314000.00	9577000
ST1Q	01-Jan-24 31-Mar-24	15-Feb-24	15-Mar-24	29.0	0.00	0
ST2Q	01-Apr-24 30-Jun-24	16-May-24	17-Jun-24	32.0	0.00	0
ST3Q	01-Jul-24 30-Sep-24	15-Aug-24	16-Sep-24	31.5	0.00	0
ST4Q	01-Oct-24 31-Dec-24	15-Nov-24	16-Dec-24	30.5	0.00	0
				31.3	943000.00	29540500

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)	Average Metered Gravity Billing Cycle (Days) (3)
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)	5.5	4.6
Average Collection Period (Exhibit No. HV-8-1(g)2)	40.7	40.7
Total Lag Days in Receipt of Revenues	61.4	60.5

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 2024 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	23-Jan-24	29-Jan-24	6.0
02-05	23-Feb-24	29-Feb-24	6.0
03-05	22-Mar-24	29-Mar-24	7.0
04-05	23-Apr-24	29-Apr-24	6.0
05-05	23-May-24	30-May-24	7.0
06-05	24-Jun-24	28-Jun-24	4.0
07-05	23-Jul-24	24-Jul-24	1.0
08-05	26-Aug-24	30-Aug-24	4.0
09-05	24-Sep-24	30-Sep-24	6.0
10-05	25-Oct-24	31-Oct-24	6.0
11-05	22-Nov-24	28-Nov-24	6.0
12-05	23-Dec-24	30-Dec-24	7.0
			66.0
01-08	30-Jan-24	05-Feb-24	6.0
02-08	01-Mar-24	07-Mar-24	6.0
03-08	01-Apr-24	05-Apr-24	4.0
04-08	30-Apr-24	06-May-24	6.0
05-08	31-May-24	06-Jun-24	6.0
06-08	01-Jul-24	06-Jul-24	5.0
07-08	30-Jul-24	05-Aug-24	6.0
08-08	30-Aug-24	06-Sep-24	7.0
09-08	30-Sep-24	05-Oct-24	5.0
10-08	01-Nov-24	07-Nov-24	6.0
11-08	02-Dec-24	06-Dec-24	4.0
12-08	31-Dec-24	06-Jan-25	6.0
			67.0
	Average Days Lag for Repumped Customers (Cycles 5 and 8)		5.5

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

	Customer Classification	
	Residential Commercial Industrial Repumped	Residential Commercial Industrial Gravity
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
Billing Lag - 2009	9.7	7.1
Billing Lag - 2012	6.6	6.8
Billing Lag - 2017	5.7	5.4
Billing Lag - 2021	5.4	4.2
Billing Lag - 2024	5.5	4.6
Total Reduction in Billing Lag Days	10.1	7.6
Per Cent	64.7%	62.3%

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

Month (1)	Customers' Accounts Receivable (2)
January, 2024	6,839,590
February	7,149,592
March	7,018,398
April	7,037,039
May	6,710,091
June	7,627,196
July	7,717,328
August	7,619,191
September	8,036,646
October	7,104,937
November	8,282,594
December	7,761,812
	88,904,414
Average Customers Accounts Receivable Monthly Balance	7,408,701
Total Test Year Sales of Water and Penalties (Excluding Unbilled)	66,473,760
Turnover Ratio (Total Test Year Sales/Average Customers Accounts Receivable Monthly Balance)	9.0
Weighted Average Revenue Collection Lag Days (365 / 9.0)	40.7

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)
2023 December	353,915
2024 January	429,388
February	432,393
March	394,898
April	397,078
May	405,180
June	370,037
July	434,700
August	404,816
September	392,562
October	435,011
November	362,663
December	508,460
	5,321,101
Thirteen Month Average	409,315

THE YORK WATER COMPANY
DATA REQUIREMENTS OF THE PENNSYLVANIA PUBLIC UTILITY COMMISSION
CASH WORKING CAPITAL REQUIREMENT
INTEREST ADJUSTMENT FOR TWELVE MONTHS ENDING DECEMBER 31, 2025

	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	8,033,514	91	731,049,756	
Monthly Interest Payments (In Arrears)	1,796,122	15	26,941,833	
	9,829,636		757,991,589	77.1
Less: Revenue Weighted Average Lag Days (Refer to Exhibit No. FV-8-1)				61.2
Net Interest Lag Days				15.9
Daily Interest Payments (Interest Payments / 365)				26,931
Interest Available For Working Capital (Daily Interest x Net Lag Days)				429,536

THE YORK WATER COMPANY
DATA REQUIREMENTS OF THE PENNSYLVANIA PUBLIC UTILITY COMMISSION
CASH WORKING CAPITAL REQUIREMENT
INTEREST ADJUSTMENT FOR TWELVE MONTHS ENDING FEBRUARY 28, 2027

	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	8,026,914	91	730,449,156	
Monthly Interest Payments (In Arrears)	923,513	15	13,852,698	
	8,950,427		744,301,854	83.2
Less: Revenue Weighted Average Lag Days (Refer to Exhibit No. FV-8-1)				61.2
Net Interest Lag Days				22.0
Daily Interest Payments (Interest Payments / 365)				24,522
Interest Available For Working Capital (Daily Interest x Net Lag Days)				539,280

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,
OFFICE OF SMALL BUSINESS ADVOCATE, AND DAMAGE PREVENTION
COMMITTEE ASSESSMENT

Month (1)	Prepaid Assess- ments (2)
December, 2024	229,634
January, 2025	191,361
February	153,089
March	114,817
April	76,545
May	38,272
June	-
July	444,323
August	403,930
September	363,537
October	323,144
November	282,751
December	242,358
	2,863,760
Thirteen Month Average	220,289
December, 2025	242,358
January, 2023	201,965
February	161,572
March	121,179
April	80,786
May	40,393
June	-
July	449,775
August	408,886
September	367,998
October	327,109
November	286,220
December	245,332
January, 2027	204,443
February	163,555
	2,857,248
Thirteen Month Average	219,788

THE YORK WATER COMPANY
DATA REQUIREMENTS OF THE PENNSYLVANIA PUBLIC UTILITY COMMISSION
AMORTIZED EXPENSES FOR TWELVE MONTHS ENDING DECEMBER 31, 2025

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

	Amount
Pro Forma Operating Expenses For The Twelve Months Ending December 31, 2025 (Refer To Exhibit No. FIII-2)	29,932,527
Pro Forma Current Income Taxes For The Twelve Months Ending December 31, 2025 (Refer To Exhibit No. FIV-17)	(1,436,793)
Pro Forma Taxes Other Than Income Taxes For Twelve Months Ending December 31, 2025 (Refer To Exhibit No. FIV-15)	1,833,113
Less: Bad Debt Expense (Refer To Exhibit No. FIII-2)	442,297
Amortizations Detailed Below	(23,331)
	29,909,881

Description	Exhibit Number	Amount
Amortization of Margareta Mobile Home Park Acquisition Adjustment	HIII-2-26	5,551
Amortization of Scott Water Company Acquisition Adjustment	HIII-2-22	2,266
Amortization of Westwood Mobile Home Park Acquisition Adjustment	HIII-2-15	(7,547)
Amortization of Lincoln Estates Mobile Home Park Acquisition Adjustment	HIII-2-32	(7,719)
Amortization of The Meadows Acquisition Adjustment	HIII-2-34	(15,882)
		<hr style="width: 20%; margin-left: auto; margin-right: 0;"/> (23,331)

THE YORK WATER COMPANY
DATA REQUIREMENTS OF THE PENNSYLVANIA PUBLIC UTILITY COMMISSION
AMORTIZED EXPENSES FOR TWELVE MONTHS ENDING FEBRUARY 28, 2027

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

	Amount
Pro Forma Operating Expenses For The Twelve Months Ending February 28, 2027 (Refer To Exhibit No. FIII-2)	31,832,762
Pro Forma Current Income Taxes For The Twelve Months Ending February 28, 2027 (Refer To Exhibit No. FIV-17)	(1,814,380)
Pro Forma Taxes Other Than Income Taxes For Twelve Months Ending February 28, 2027 (Refer To Exhibit No. FIV-15)	1,864,974
Less: Bad Debt Expense (Refer To Exhibit No. FIII-2)	445,458
Amortizations Detailed Below	(23,331)
	31,461,230

Description	Exhibit Number	Amount
Amortization of Margareta Mobile Home Park Acquisition Adjustment	HIII-2-26	5,551
Amortization of Scott Water Company Acquisition Adjustment	HIII-2-22	2,266
Amortization of Westwood Mobile Home Park Acquisition Adjustment	HIII-2-15	(7,547)
Amortization of Lincoln Estates Mobile Home Park Acquisition Adjustment	HIII-2-32	(7,719)
Amortization of The Meadows Acquisition Adjustment	HIII-2-34	(15,882)
		<hr style="width: 20%; margin-left: auto; margin-right: 0;"/> (23,331)

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 its banks.

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.

Month (1)	End of Month Balance Thirteen Months Ended			Thirteen Months Ending December 31, 2025 (5)	Thirteen Months Ending February 28, 2027
	2022 (2)	December 31, 2023 (3)	2024 (4)		
December	1,916,730	2,335,104	3,108,666	3,413,500	
January	1,835,403	2,470,154	3,402,486	3,742,838	
February	2,092,994	2,775,778	3,439,778	3,751,946	4,013,854
March	2,109,752	3,190,101	3,528,121	3,769,183	4,027,275
April	2,011,220	3,328,861	3,409,751	3,785,691	4,039,991
May	2,270,089	3,296,227	3,391,575	3,853,222	4,056,963
June	2,343,116	3,538,309	3,589,898	3,871,084	4,072,351
July	2,341,844	3,566,489	3,781,260	3,888,632	4,085,334
August	2,229,423	3,472,392	3,734,479	3,899,654	4,098,226
September	2,356,184	3,225,582	3,783,688	3,928,555	4,115,175
October	2,108,234	3,209,827	3,722,742	3,944,678	4,127,931
November	2,418,308	3,359,701	3,668,319	3,957,491	4,140,908
December	2,335,104	3,108,666	3,413,500	3,987,533	4,161,893
January					4,174,769
February					4,188,337
Total				49,794,006	53,303,007
13 Month Average				3,830,308	4,100,231

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.
 - l. 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, 2025 and Exhibit Nos. FV-12-4, FV-12-5, and FV-12-6 for the period ending February 28, 2027.

THE YORK WATER COMPANY
 DATA REQUIREMENTS OF THE PENNSYLVANIA PUBLIC UTILITY COMMISSION
 PROJECTED MONTHLY ACTIVITY AND BALANCES FOR THE TWELVE MONTHS
 ENDING DECEMBER 31, 2025 FOR UTILITY PLANT UNDER CONSTRUCTION AND
 UTILITY PLANT IN SERVICE

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

Period (1)	Utility Plant Under Construction (Account No. 105)				Utility Plant in Service (Account No. 101)			Balance End of Period (9)=(6)+(7) -(8)
	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)	
December, 2024				26,796,601 (a)				573,754,156
January, 2025	26,796,601	2,774,583	1,188,097	28,383,088	573,754,156	1,188,097	248,344	574,693,908
February	28,383,088	3,070,333	1,627,775	29,825,646	574,693,908	1,627,775	229,153	576,092,530
March	29,825,646	2,774,583	2,854,114	29,746,115	576,092,530	2,854,114	207,449	578,739,195
April	29,746,115	3,239,917	2,675,455	30,310,576	578,739,195	2,675,455	140,836	581,273,813
May	30,310,576	3,421,167	10,531,800	23,199,943	581,273,813	10,531,800	162,765	591,642,848
June	23,199,943	3,239,917	3,064,040	23,375,820	591,642,848	3,064,040	321,450	594,385,437
July	23,375,820	3,312,917	2,863,493	23,825,244	594,385,437	2,863,493	169,010	597,079,920
August	23,825,244	3,482,167	1,866,151	25,441,260	597,079,920	1,866,151	173,775	598,772,295
September	25,441,260	3,312,917	4,854,579	23,899,597	598,772,295	4,854,579	417,007	603,209,867
October	23,899,597	3,032,917	2,637,949	24,294,565	603,209,867	2,637,949	162,326	605,685,490
November	24,294,565	3,068,167	2,108,167	25,254,565	605,685,490	2,108,167	140,836	607,652,820
December	25,254,565	3,032,917	5,437,240	22,850,241	607,652,820	5,437,240	824,329	612,265,731

(a) Includes Utility Plant Under Construction As Of December 31, 2024
 Which Is Completed And In Service (Refer to Exhibit No. FV-12-2).

Also Includes Utility Plant Under Construction As Of December 31, 2024
 Which Will Be Completed And Placed In Service During The Twelve
 Months Ending December 31, 2025. (Refer to Exhibit No. FV-12-2)

THE YORK WATER COMPANY
 DATA REQUIREMENTS OF THE PENNSYLVANIA PUBLIC UTILITY COMMISSION
 PROJECTED ADDITIONS PLACED IN SERVICE
 TWELVE MONTHS ENDING DECEMBER 31, 2025

Exhibit No.FV-12-2
 Page 2 of 5
 Witness: J T Hand

Description	Acct No.	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Distribution Reservoirs and Standpipes														
Tanks/Pumphouses - Pleasureville Tank Painting	330						480,000							480,000
Tanks/Pumphouses - Install Fencing at Tank Sites	330						50,000							50,000
Amblebrook Distribution System Cathodic Protection	330						50,000							50,000
Basin #2 Roof Replacement	330												135,000	135,000
Tank Mixers (4)	330						60,000							60,000
Yorkana Standpipe	330												200,000	200,000
Transmission and Distribution Mains														
Developer Financed Mains	331	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	600,000
Misc. Bonafide Customer Mains	331	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	300,000
Replacement/Relining Mains	331										1,054,917	1,054,917	1,054,917	3,164,750
Valve Replacements	331	132,000	132,000	132,000	132,000	132,000	132,000	132,000	132,000	132,000	132,000	132,000	132,000	1,584,000
Pine Run Main Extension - Paving Restoration	331									800,000				800,000
Amblebrook Section D Water Main Extension	331						500,000							500,000
Service Lines														
New Service Lines	333	241,667	241,667	241,667	241,667	241,667	241,667	241,667	241,667	241,667	241,667	241,667	241,667	2,900,000
Replacement Service Lines	333	97,667	97,667	97,667	97,667	97,667	97,667	97,667	97,667	97,667	97,667	97,667	97,667	1,172,000
Replacement Curb Stops	333	77,083	77,083	77,083	77,083	77,083	77,083	77,083	77,083	77,083	77,083	77,083	77,083	925,000
Meters														
New Meters	334	113,417	113,417	113,417	113,417	113,417	113,417	113,417	113,417	113,417	113,417	113,417	113,417	1,361,000
Replacement Meters	334	69,917	69,917	69,917	69,917	69,917	69,917	69,917	69,917	69,917	69,917	69,917	69,917	839,000
Fire Hydrants														
New Hydrants	335	98,250	98,250	98,250	98,250	98,250	98,250	98,250	98,250	98,250	98,250	98,250	98,250	1,179,000
Hydrant Replacements	335	35,083	35,083	35,083	35,083	35,083	35,083	35,083	35,083	35,083	35,083	35,083	35,083	421,000
Fire Hydrant Retirements - LIDA	335												185,000	185,000
Filter Plant - One Hydrant and Service Replacement	335					6,000								6,000
Backflow Preventors														
Routine and Conventional Expenditures	336	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	40,000
Office Furniture and Equipment														
GIS Consulting	340												36,000	36,000
Project Labor External (Oracle Consulting)	340												400,000	400,000
Conference Room Furniture - Main Office/Distribution	340		6,000											6,000
Transportation Equipment														
Fleet Vehicle Purchase	341	64,167	64,167	64,167	64,167	64,167	64,167	64,167	64,167	64,167	64,167	64,167	64,167	770,000
Appalachian 16 Foot Trailer	341		7,000											7,000
Lift Gates for #107 and #122	341		6,000			6,000								12,000
Equipment - Lift Gate Replacement (Safety)	341		5,500											5,500
Equipment - Replace Haul Trailer	341		19,000											19,000
Equipment - Purchase JLG Trailer	341					8,000								8,000
Tools, Shop and Garage Equipment														
Safety - Air Monitor Upgrades & Base Station Installs	343		13,750				13,750		13,750			13,750		55,000
Tools - Power Tool Upgrades	343											3,000		3,000
Shell Cutter - Rehab/Replacement	343					5,000						4,500		9,500
Aqua Scope 2 Listening Equipment (6)	343					17,000								17,000
Aquascan Leak Correlators	343					24,000								24,000
Zonescan Leak Detectors w/Brackets (60)	343		58,000						58,000					116,000
Rex Pipe Line Locators (5)	343					10,000						10,000		20,000
Spot Magnetic Locator (10)	343		6,000						6,000					12,000
Grundomat Boring Tool	343					7,500								7,500
Wach Vavle Turner	343		43,000											43,000
Stihl Rockboss Ductile Chainsaw	343		6,500						6,500					13,000
Laboratory Equipment														
Replacement Zetasizer	344		55,000											55,000
Communication Equipment														
SCADA Programming - Ongoing	346	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	25,000
SCADA for New Facilities	346	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	100,000
SCADA Server Hardware Replacement	346			40,000										40,000
Security Access Upgrades	346									100,000				100,000
SCADA Improvements - LIDA	346						15,000							15,000
Fixed Collector Meter Project	346									500,000			500,000	1,000,000
Miscellaneous Equipment														
		1,018,000	1,313,750	1,353,000	1,018,000	1,199,250	2,724,000	1,018,000	1,187,250	3,438,000	2,072,917	2,108,167	4,803,917	23,254,250

THE YORK WATER COMPANY
 DATA REQUIREMENTS OF THE PENNSYLVANIA PUBLIC UTILITY COMMISSION
 PROJECTED ADDITIONS PLACED IN SERVICE
 TWELVE MONTHS ENDING DECEMBER 31, 2025

Exhibit No.FV-12-2
 Page 5 of 5
 Witness: J T Hand

Description	Acct No.	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Utility Plant Under Construction as of December 31, 2024 Which Will Be Completed and Placed In Service During 2025 (These Expenditures Are Not Included In The Company's Forecast of Construction Expenditures For 2025 (Exhibit No. HX1-4)														
A24-463 Codorus Watershed Signage	305								3,839					3,839
A24-376 Generator at 558 Bldg at LIDA	310						32,701							32,701
A24-377 Generator at 554 Bldg at LIDA	310						35,332							35,332
A22-348 West Manchester Booster Station	311												113,819	113,819
A24-205 Underground Reservoir #2	320						61,952							61,952
A24-211 Influent Flow Meter at LIDA	320						9,750							9,750
A24-379 Install New #24 Mesh Screen	320						7,800							7,800
A24-521 Clear Well Cover Fab & Install	320						7,047							7,047
A24-013 Repl Paint Pleasureville Tank	330						16,414							16,414
A22-277 Replace S George St-Tyler Run	331												41,278	41,278
A23-087 Maple St Manchester/Mt Wolf	331									1,243,414				1,243,414
A23-091 Replace Main W College Ave	331												56,582	56,582
A23-233 Phil. Diamond, Oxford Main Rep	331							1,845,493						1,845,493
A23-238 Replace 12" Main Springwood Rd	331												19,831	19,831
A24-209 Replace Penna Ave Main Replace	331								675,062					675,062
A24-215 Canal Rd Main Relocation	331												41,955	41,955
A24-217 Susq Tr Main Repl	331												5,995	5,995
A24-493 Replace Main Grandview	331												565,033	565,033
A24-506 Replace Main Stony Brook Area	331									173,165				173,165
A24-127 Rep Hyd #YTA-747 Summit Rd	335						4,689							4,689
A24-172 Replace Hydrant #SG-049	335						4,461							4,461
A24-174 Replace Hydrant # SG-050	335						345							345
A24-176 Replace Hydrant #SG-140	335						4,573							4,573
A24-188 Replace Hydrant # MW-002	335						2,470							2,470
A24-190 Replace Hydrant # MW-003	335						2,980							2,980
A24-192 Replace Hydrant #MW-004	335						3,628							3,628
A24-198 Replace Hydrant # MW-007	335						1,133							1,133
A24-200 Replace Hydrant # MW-020	335						5,923							5,923
A24-233 Replace Hydrant #WM-008	335						18,909							18,909
A24-252 Replace Hydrant #39 (Service)	335						1,215							1,215
A24-254 Replace Hydrant #264	335						1,442							1,442
A24-256 Replace Hydrant #265	335						1,598							1,598
A24-258 Replace Hydrant #266	335						1,456							1,456
A24-260 Replace Hydrant #127	335						1,453							1,453
A24-394 Replace Hydrant #SG-073	335						1,772							1,772
A24-396 Replace Hydrant #SG-085	335						2,167							2,167
A24-398 Replace Hydrant #SG-086	335						2,591							2,591
A24-444 Replace Hydrant #125 Harrison	335						1,695							1,695
A24-453 Replace Hydrant #462 (Service)	335						815							815
A24-476 Replace Hydrant #SG-021	335						1,917							1,917
A24-478 Replace Hydrant #SG-022	335						1,355							1,355
A24-482 Replace Hydrant #559	335						1,305							1,305
A24-490 Replace Hydrant #302	335						9,238							9,238
A24-509 Replace Hydrant #SG-074	335						3,249							3,249
A24-511 Replace Hydrant #SG-087	335						1,456							1,456
A24-513 Replace Hydrant# SG-118	335						1,304							1,304
A24-539 Replace Hydrant #512 (service)	335						17,399							17,399
A24-501 Replace Data Center Equipment	340												279,829	279,829
A24-524 Replace SAN Storage	340												16,200	16,200
A24-279 SCADA Upgrade for Coffey	346						9,010							9,010
A24-465 Replace SCADA for Houston Run	346						57,497							57,497
A24-428 Camera System Upgrade	347												57,835	57,835
		0	0	0	0	0	340,040	1,845,493	678,901	1,416,579	565,033	0	633,323	5,479,369
		1,188,097	1,627,775	2,854,114	2,675,455	10,531,800	3,064,040	2,863,493	1,866,151	4,854,579	2,637,949	2,108,167	5,437,240	41,708,860

Description	Acct No.	Jan	Year	Feb	Year	Mar	Year	Apr	Year	May	Year	Jun	Year	Jul	Year	Aug	Year	Sep	Year	Oct	Year	Nov	Year	Dec	Year	Total	
Structures and Improvements																											
Filter Plant - Replace 3000 AMP Main Electric Feed Breaker	304									21,929	2021															21,929	
Tanks/Pumphouses - Booster Station Roof Replacements	304																	41,591	VAR							41,591	
124 East Market - Phase 2 HVAC Replacement	304																	27,882	1996							27,882	
130 East Market - Parking Lot Sealing & Painting	304															5,445	2010									5,445	
130 East Market - Customer Service Window Replacement	304																						69,256	1985		69,256	
Collection and Impounding Reservoirs																											
Lakes, River and Other Intakes																											
Power Generation Equipment																											
Raw Water Pumping Equipment																											
Booster Pumping Equipment																											
Tanks/Pumphouses - Southern Repump East Pump/Motor 2 Replace	311																	7,342	2006							7,342	
Water Treatment Equipment																											
Replace Polymer Feed System (Solids)	320																	176,850	2008							176,850	
Distribution Reservoirs and Standpipes																											
Tanks/Pumphouses - Pleasureville Tank Painting	330											61,331	VAR													61,331	
Basin #2 Roof Replacement	330																						125,000	1996		125,000	
Tank Mixers (4)	330											79,681	VAR													79,681	
Yorkana Standpipe	330																						489,237	VAR		489,237	
Transmission and Distribution Mains																											
Replacement/Relining Mains	331	14,126	VAR	14,126	VAR	14,126	VAR	14,126	VAR	14,126	VAR	14,126	169,513														
Service Lines																											
Replacement Service Lines	333	25,345	VAR	25,345	VAR	25,345	VAR	25,345	VAR	25,345	VAR	25,345	304,138														
Meters																											
Replacement Meters	334	93,237	VAR	93,237	VAR	93,237	VAR	93,237	VAR	93,237	VAR	93,237	1,118,843														
Fire Hydrants																											
Hydrant Replacements	335	8,129	VAR	8,129	VAR	8,129	VAR	8,129	VAR	8,129	VAR	8,129	97,544														
Backflow Preventors																											
Office Furniture and Equipment																											
Transportation Equipment																											
Fleet Vehicle Purchase	341					57,744	2017					39,602	2017	28,173	2018	27,494	2018	22,506	2018	21,490	2016					197,009	
Equipment - Replace Haul Trailer	341			4,797	2020																					4,797	
Tools, Shop and Garage Equipment																											

THE YORK WATER COMPANY
 DATA REQUIREMENTS OF THE PENNSYLVANIA PUBLIC UTILITY COMMISSION
 PROJECTED RETIREMENTS REMOVED FROM SERVICE
 TWELVE MONTHS ENDING DECEMBER 31, 2025

Exhibit No.FV-12-3
 Page 2 of 2
 Witness: J T Hand

Description	Acct No.	Jan	Year	Feb	Year	Mar	Year	Apr	Year	May	Year	Jun	Year	Jul	Year	Aug	Year	Sep	Year	Oct	Year	Nov	Year	Dec	Year	Total
Laboratory Equipment																										
Replacement Zetasizer	344			40,328	2021																					40,328
Communication Equipment																										
Miscellaneous Equipment		140,836		185,961		198,580		140,836		162,765		321,450		169,010		173,775		417,007		162,326		140,836		824,329		3,037,716
Retirements Associated With Utility Plant Under Construction As of December 31, 2024 Which Will Be Completed and Placed In Service During 2025	Acct No.	Jan	Year	Feb	Year	Mar	Year	Apr	Year	May	Year	Jun	Year	Jul	Year	Aug	Year	Sep	Year	Oct	Year	Nov	Year	Dec	Year	Total
A24-369 Southern Repump Pump #1	311	8,301	1982																							8,301
A24-471 Replace Letter Inserter	340	99,207	2013																							99,207
A24-528 Replace Vehicle #404	341			43,192	2022																					43,192
A24-408 Replace Autoclave (Lab);FP	344					8,869	2010																			8,869
		107,508		43,192		8,869		0		0		0		0		0		0		0		0		0		159,569
		248,344		229,153		207,449		140,836		162,765		321,450		169,010		173,775		417,007		162,326		140,836		824,329		3,197,285

THE YORK WATER COMPANY
 DATA REQUIREMENTS OF THE PENNSYLVANIA PUBLIC UTILITY COMMISSION
 PROJECTED MONTHLY ACTIVITY AND BALANCES FOR THE FOURTEEN MONTHS
 ENDING FEBRUARY 28, 2027 FOR UTILITY PLANT UNDER CONSTRUCTION AND
 UTILITY PLANT IN SERVICE

Exhibit No.FV-12-4
 Page 1 of 1
 Witness: J T Hand

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 Constructor (7)	Retirements (8)	Balance End of Period (9)=(6)+(7) -(8)
December, 2025				22,850,241 (a)				612,265,731
January, 2023	22,850,241	3,016,833	2,123,333	23,743,741	612,265,731	2,123,333	139,829	614,249,235
February	23,743,741	3,124,833	2,231,333	24,637,241	614,249,235	2,231,333	173,408	616,307,159
March	24,637,241	3,016,833	2,238,333	25,415,741	616,307,159	2,238,333	177,604	618,367,888
April	25,415,741	3,175,167	2,123,333	26,467,575	618,367,888	2,123,333	170,888	620,320,333
May	26,467,575	3,822,167	2,770,333	27,519,408	620,320,333	2,770,333	164,398	622,926,268
June	27,519,408	3,175,167	2,528,333	28,166,241	622,926,268	2,528,333	165,565	625,289,036
July	28,166,241	3,109,500	2,153,333	29,122,408	625,289,036	2,153,333	159,883	627,282,486
August	29,122,408	3,149,500	2,193,333	30,078,575	627,282,486	2,193,333	213,786	629,262,032
September	30,078,575	3,099,500	2,801,333	30,376,741	629,262,032	2,801,333	198,927	631,864,438
October	30,376,741	3,000,167	2,123,333	31,253,575	631,864,438	2,123,333	164,650	633,823,121
November	31,253,575	3,009,167	2,132,333	32,130,408	633,823,121	2,132,333	139,829	635,815,625
December	32,130,408	3,000,167	14,618,860	20,511,714	635,815,625	14,618,860	11,396,707	639,037,778
January, 2027	20,511,714	2,352,500	2,247,917	20,616,298	639,037,778	2,247,917	270,842	641,014,852
February	20,616,298	2,425,500	2,320,917	20,720,881	641,014,852	2,320,917	237,692	643,098,076

(a) Includes Utility Plant Under Construction As Of December 31, 2025
 Which Will be Completed And Placed In Service by February 28, 2027
 (Refer to Exhibit No. FV-12-5)

THE YORK WATER COMPANY
 DATA REQUIREMENTS OF THE PENNSYLVANIA PUBLIC UTILITY COMMISSION
 PROJECTED ADDITIONS PLACED IN SERVICE
 FOURTEEN MONTHS ENDING FEBRUARY 28, 2027

Exhibit No.FV-12-5
 Page 1 of 2
 Witness: J T Hand

Description	Acct No.	2026 Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2027 Jan	Feb	Total
Land																
Structures and Improvements																
Filter Plant - Solids Building Ring Rebuild on Presses 1,2,3	304						60,000									60,000
Filter Plant - Solids Building Moyno Pump Rebuild	304									18,000						18,000
Tanks/Pumphouses - Booster Station Roof Replacements	304									60,000						60,000
Tanks/Pumphouses - Southern Repump - Replace Motor & Pump	304			40,000												40,000
Tank Site Fencing	304									30,000						30,000
124 East Market - Remodel	304						150,000									150,000
Cameras for New Sites	304							10,000								10,000
Electronic Building Entry Security System	304												40,000			40,000
Sed Basin Concrete Repairs	304									100,000						100,000
Collection and Impounding Reservoirs																
Codorus Watershed Signage	305								20,000							20,000
Lake Redman Spillway Repairs	305						40,000									40,000
Lake Redman Spillway Stilling Basin Repairs	305									150,000						150,000
Lake Redman Spillway Bridge Deck Repairs	305									80,000						80,000
Lake, River, and other Intakes																
Raw Water Mains																
Raw Water Pumping Equipment																
Booster Pumping Equipment																
Tanks/Pumphouses - Misc. Pump & Motor Replacements	311						25,000									25,000
CIP BS Refurbishment - Construction	311												460,000			460,000
Irishtown Booster Station Expansion	311									220,000						220,000
North Point Booster Station - VFD Installation	311		10,000													10,000
High Service Pump/Motor Replacements	311						65,000									65,000
Water Treatment Equipment																
Filter Plant - Solids Conveyor Liner Replacement	320					15,000										15,000
Backwash Pump Rebuild/Replacements	320						50,000									50,000
Sample Station Installation (10)	320			35,000												35,000
Distribution Reservoirs and Standpipes																
Greenwood Standpipe Replacement - Engineering	330												80,000			80,000
Greenwood Standpipe Replacement - Construction	330												3,000,000			3,000,000
Rocket Road Tank Communication Equipment	330		25,000													25,000
Transmission and Distribution Mains																
Developer Financed Mains	331	53,333	53,333	53,333	53,333	53,333	53,333	53,333	53,333	53,333	53,333	53,333	53,333	55,000	55,000	750,000
Misc. Bonafide Customer Mains	331	26,667	26,667	26,667	26,667	26,667	26,667	26,667	26,667	26,667	26,667	26,667	26,667	28,333	28,333	376,667
Replacement/Relining Mains	331	1,151,583	1,151,583	1,151,583	1,151,583	1,151,583	1,151,583	1,151,583	1,151,583	1,151,583	1,151,583	1,151,583	1,151,583	1,248,167	1,248,167	16,315,333
Valve Replacements	331	135,917	135,917	135,917	135,917	135,917	135,917	135,917	135,917	135,917	135,917	135,917	135,917	140,000	140,000	1,911,000
Amblebrook Section B Water Main Extension	331												500,000			500,000
Service Lines																
New Service Lines	333	248,917	248,917	248,917	248,917	248,917	248,917	248,917	248,917	248,917	248,917	248,917	248,917	256,417	256,417	3,499,833
Replacement Service Lines	333	100,583	100,583	100,583	100,583	100,583	100,583	100,583	100,583	100,583	100,583	100,583	100,583	103,583	103,583	1,414,167
Meters																
New Meters	334	116,833	116,833	116,833	116,833	116,833	116,833	116,833	116,833	116,833	116,833	116,833	116,833	120,333	120,333	1,642,667
Replacement Meters	334	82,167	82,167	82,167	82,167	82,167	82,167	82,167	82,167	82,167	82,167	82,167	82,167	84,667	84,667	1,155,333
Fire Hydrants																
New Hydrants	335	101,167	101,167	101,167	101,167	101,167	101,167	101,167	101,167	101,167	101,167	101,167	101,167	104,167	104,167	1,422,333
Hydrant Replacements	335	36,167	36,167	36,167	36,167	36,167	36,167	36,167	36,167	36,167	36,167	36,167	36,167	37,250	37,250	508,500
Filter Plant - One Hydrant and Service Replacement	335					6,000										6,000
Backflow Preventors																
Routine and Conventional Expenditures	336	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	46,667
Office Furniture and Computer Equipment																
GIS Consulting	340												38,000			38,000
GPS Units	340					11,000										11,000
Project Labor External (Oracle Consulting)	340												400,000			400,000
ERP Replacement	340												7,678,000			7,678,000

THE YORK WATER COMPANY
 DATA REQUIREMENTS OF THE PENNSYLVANIA PUBLIC UTILITY COMMISSION
 PROJECTED ADDITIONS PLACED IN SERVICE
 FOURTEEN MONTHS ENDING FEBRUARY 28, 2027

Exhibit No.FV-12-5
 Page 2 of 2
 Witness: J T Hand

Description	Acct No.	2026 Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2027 Jan	Feb	Total
Transportation Equipment																
Fleet Vehicle Purchase	341	66,667	66,667	66,667	66,667	66,667	66,667	66,667	66,667	66,667	66,667	66,667	66,667	66,667	66,667	933,333
Purchase Vac Truck for Distribution	341					600,000										600,000
Tools, Shop, and Garage Equipment																
Tools - Power Tool Upgrades	343											4,500				4,500
Shell Cutter - Rehab/Replacement	343					5,000						4,500				9,500
Leak Detection Equipment	343								15,000							15,000
Zonescan Leak Detectors w/Brackets (60)	343		58,000												58,000	116,000
Rex Pipe Line Locators (5)	343					10,000										10,000
Stihl Rockboss Ductile Chainsaw	343								15,000							15,000
Equipment - Pressure Tank	343							20,000	20,000	20,000						60,000
Communication Equipment																
SCADA Programming - Ongoing	346												25,000			25,000
SCADA for New Facilities	346												100,000			100,000
SCADA Server Hardware Replacement	346			40,000												40,000
Security Access Upgrades	346		15,000												15,000	30,000
SCADA Improvements - LIDA	346						15,000						15,000			30,000
Miscellaneous Equipment	347															
		2,123,333	2,231,333	2,238,333	2,123,333	2,770,333	2,528,333	2,153,333	2,193,333	2,801,333	2,123,333	2,132,333	14,459,333	2,247,917	2,320,917	44,446,833
Utility Plant Under Construction as of December 31, 2025 Which Is Completed and Placed In Service As of December 31, 2025 (These Expenditures Are Not Included In The Company's Forecast of Construction Expend- itures Fourteen Months Ending February 28, 2027 (Exhibit No. HXI-4)																
Utility Plant Under Construction as of December 31, 2025 Which Will Be Completed and Placed In Service during Period ending February 29, 2024 (These Expenditures Are Not Included In The Company's Forecast of Construction Expend- itures Fourteen Months ending February 28, 2027 (Exhibit No. HXI-4)																
A24-051 ERP Replacement	340													159,527		159,527
			0	0	0	0	0	0	0	0	0	0	0	159,527	0	159,527
		2,123,333	2,231,333	2,238,333	2,123,333	2,770,333	2,528,333	2,153,333	2,193,333	2,801,333	2,123,333	2,132,333	14,618,860	2,247,917	2,320,917	44,606,360

THE YORK WATER COMPANY
 DATA REQUIREMENTS OF THE PENNSYLVANIA PUBLIC UTILITY COMMISSION
 PROJECTED RETIREMENTS REMOVED FROM SERVICE
 FOURTEEN MONTHS ENDING FEBRUARY 28, 2027

Exhibit No.FV-12-6
 Page 1 of 2
 Witness: J T Hand

Description	Acct No.	2026 Jan	Year	Feb	Year	Mar	Year	Apr	Year	May	Year	Jun	Year	Jul	Year
Land															
Structures and Improvements Tanks/Pumphouses - Booster Station Roof Replacements	304														
Collection and Impounding Reservoirs															
Lake, River, and other Intakes															
Raw Water Mains															
Raw Water Pumping Equipment															
Booster Pumping Equipment															
Water Treatment Equipment															
Distribution Reservoirs and Standpipes Greenwood Standpipe Replacement - Construction	330														
Transmission and Distribution Mains Replacement/Relining Mains	331	10,085	VAR	10,085	VAR	10,085	VAR	10,085	VAR	10,085	VAR	10,085	VAR	10,085	VAR
Service Lines Replacement Service Lines	333	21,363	VAR	21,363	VAR	21,363	VAR	21,363	VAR	21,363	VAR	21,363	VAR	21,363	VAR
Meters Replacement Meters	334	101,640	VAR	101,640	VAR	101,640	VAR	101,640	VAR	101,640	VAR	101,640	VAR	101,640	VAR
Fire Hydrants Hydrant Replacements	335	6,741	VAR	6,741	VAR	6,741	VAR	6,741	VAR	6,741	VAR	6,741	VAR	6,741	VAR
Backflow Preventors															
Office Furniture and Computer Equipment ERP Replacement	340														
Transportation Equipment Fleet Vehicle Purchase	341			33,579	2019	37,775	2017	31,059	2018	24,569	2021	25,736	2021	20,054	2019
Tools, Shop, and Garage Equipment															
Communication Equipment Miscellaneous Equipment															
		139,829		173,408		177,604		170,888		164,398		165,565		159,883	
Retirements Associated With Utility Plant Under Construction As Of December 31, 2025 Which Will Be Completed and Placed In Service During Fourteen Months ending February 28, 2027															
R18-389 Retire Lake Williams Spillway	305														
		0		0		0		0		0		0		0	
		139,829		173,408		177,604		170,888		164,398		165,565		159,883	

Description	Acct No.	Aug	Year	Sep	Year	Oct	Year	Nov	Year	Dec	Year	2027 Jan	Year	Feb	Year	Total
Land																
Structures and Improvements Tanks/Pumphouses - Booster Station Roof Replacements	304			28,065	VAR											28,065
Collection and Impounding Reservoirs																
Lake, River, and other Intakes																
Raw Water Mains																
Raw Water Pumping Equipment																
Booster Pumping Equipment																
Water Treatment Equipment																
Distribution Reservoirs and Standpipes Greenwood Standpipe Replacement - Construction	330									170,344	VAR					170,344
Transmission and Distribution Mains Replacement/Relining Mains	331	10,085	VAR	10,085	VAR	10,085	VAR	10,085	VAR	10,085	VAR	10,085	VAR	10,085	VAR	141,189
Service Lines Replacement Service Lines	333	21,363	VAR	21,363	VAR	21,363	VAR	21,363	VAR	21,363	VAR	21,363	VAR	21,363	VAR	299,087
Meters Replacement Meters	334	101,640	VAR	101,640	VAR	101,640	VAR	101,640	VAR	101,640	VAR	101,640	VAR	101,640	VAR	1,422,964
Fire Hydrants Hydrant Replacements	335	6,741	VAR	6,741	VAR	6,741	VAR	6,741	VAR	6,741	VAR	6,741	VAR	6,741	VAR	94,373
Backflow Preventors																
Office Furniture and Computer Equipment ERP Replacement	340									11,086,534	VAR					11,086,534
Transportation Equipment Fleet Vehicle Purchase	341	73,957	2020	31,033	2021	24,821	2008					131,013	2020	97,863	2021	531,459
Tools, Shop, and Garage Equipment																
Communication Equipment Miscellaneous Equipment		213,786		198,927		164,650		139,829		11,396,707		270,842		237,692		13,774,015
Retirements Associated With Utility Plant Under Construction As Of December 31, 2025 Which Will Be Completed and Placed In Service During Fourteen Months ending February 28, 2027																
R18-389 Retire Lake Williams Spillway	305															0
		0		0		0		0		0		0		0		0
		213,786		198,927		164,650		139,829		11,396,707		270,842		237,692		13,774,015

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

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.

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 service.

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 twelve months ending December 31, 2025.

Refer to Exhibit No. FV-16-2 for the projected balances of customers advances for construction for the twelve months ending December 31, 2025.

Refer to Exhibit No. FV-16-3 for the projected balances of contributions in aid of construction for the twelve months ending February 28, 2027.

Refer to Exhibit no. FV-16-4 for the projected balances of customers advances for construction for the twelve months ending February 28, 2027.

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, 2025

Exhibit No.FV-16-1
 Page 1 of 2
 Witness: D E Coppersmith

Year	303 (Land)	304 (Source)	304 (Pumping)	304 (Purification)	307 (Wells & Springs)	330 (Standpipe)	310 (Power Gen Equip)	311 (Pumping Equip)	320 (Electronic)	331 (4 In & >)	331 (6 In & 8 In)	331 (10 In & Over)	331 (Valves)	331 (Plastic)	333 (Services)	334 (Meters)	335 (Hydrants)	340 (Computer)	Total
1941	-	-	-	-	-	-	-	-	-	-	632	-	-	-	-	-	-	-	632
1946	-	-	-	-	-	-	-	-	-	-	1,762	-	-	-	139	-	-	-	1,900
1948	-	-	-	-	-	-	-	-	-	-	1,422	-	-	-	-	-	-	-	1,422
1949	-	-	-	-	-	-	-	-	-	-	6,598	-	-	-	-	-	-	-	6,598
1050	-	-	-	-	-	-	-	-	-	-	4,887	-	-	-	-	-	-	-	4,887
1951	-	-	-	-	-	-	-	-	-	-	-	-	-	-	76	-	-	-	76
1952	-	-	-	-	-	-	-	-	-	-	88,879	-	-	-	-	-	-	-	88,879
1953	-	-	-	-	-	-	-	-	-	-	1,537	-	-	-	456	-	75	-	2,068
1955	-	-	-	-	-	-	-	-	-	-	4,290	-	-	-	-	-	-	-	4,290
1955	-	-	-	-	-	-	-	-	-	-	14,612	-	53	-	-	-	-	-	14,665
1956	-	-	-	-	-	-	-	-	-	-	49,385	-	-	-	-	-	-	-	49,385
1957	-	-	-	-	-	-	-	-	-	-	25,988	-	-	-	-	-	-	-	25,988
1958	-	-	-	-	-	-	-	-	-	-	39,694	-	-	-	-	-	-	-	39,694
1959	-	-	-	-	-	-	-	-	-	-	27,321	-	148	-	-	-	-	-	27,469
1960	-	-	-	-	-	-	-	-	-	-	16,990	-	-	-	-	-	-	-	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	-	-	183,426
1978	-	-	-	-	-	-	-	-	-	-	277,157	-	-	-	2,290	2,278	-	-	281,725
1979	-	-	-	-	-	-	-	-	-	-	475,308	-	759	-	-	2,095	4,958	-	483,120
1980	-	-	-	-	-	-	-	-	-	-	520,145	-	-	-	1,840	1,462	-	-	523,446
1981	-	-	-	-	-	-	-	-	-	-	475,820	-	-	-	-	3,020	-	-	478,840
1982	-	-	-	-	-	-	-	-	-	-	176,037	-	-	-	-	2,385	-	-	178,422
1983	-	-	-	-	-	-	-	-	-	-	223,138	-	-	-	-	1,633	1,296	-	226,067
1984	-	-	-	-	-	-	-	-	-	-	219,754	-	-	-	-	-	4,673	-	224,427
1985	-	-	-	-	-	-	-	-	-	-	238,850	-	-	-	-	-	692	-	239,543
1986	-	-	-	-	-	-	-	-	-	-	699,882	-	-	-	190	-	-	-	700,071
1987	-	-	48,187	-	-	-	-	-	-	-	319,550	-	-	-	-	-	2,545	-	370,282
1988	35,470	-	-	-	-	380,085	-	-	-	8,581	2,240,531	-	-	-	6,800	-	2,779	-	2,674,246
1989	-	-	-	4,072	-	-	-	-	-	8,276	1,103,953	-	-	-	-	-	-	-	1,116,302
1990	-	-	-	-	-	-	-	-	-	-	999,854	-	-	-	-	-	-	4,493	1,004,347
1991	-	-	-	-	-	-	-	-	-	-	736,804	-	-	-	-	-	-	-	736,804
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

THE YORK WATER COMPANY
 DATA REQUIREMENTS OF THE PENNSYLVANIA PUBLIC UTILITY COMMISSION
 CONTRIBUTIONS IN AID OF CONSTRUCTION
 DECEMBER 31, 2025

Exhibit No.FV-16-1
 Page 2 of 2
 Witness: D E Coppersmith

Year	303 (Land)	304 (Source)	304 (Pumping)	304 (Purification)	307 (Wells & Springs)	330 (Standpipe)	310 (Power Gen Equip)	311 (Pumping Equip)	320 (Electronic)	331 (4 In & >)	331 (6 In & 8 In)	331 (10 In & Over)	331 (Valves)	331 (Plastic)	333 (Services)	334 (Meters)	335 (Hydrants)	340 (Computer)	Total
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	-	-	-	-	-	-	-	-	-	-	971,963	273,804	-	-	-	-	-	-	1,245,767
2013	-	-	-	-	-	-	-	-	-	-	1,571,293	131,644	-	-	-	-	-	-	1,702,937
2014	-	-	-	-	-	-	-	-	-	-	594,798	532,072	-	-	-	-	-	-	1,126,870
2015	-	-	-	-	-	-	-	-	-	-	2,325,344	1,531,134	-	-	1,191	-	15,251	-	3,872,920
2016	1,392	-	-	-	-	-	-	-	-	-	1,277,431	381,062	52,137	-	(51)	-	(652)	-	1,711,319
2017	-	-	-	-	-	-	-	-	-	-	1,777,003	216,099	-	-	-	-	-	-	1,993,102
2018	-	-	-	-	-	-	-	-	-	-	503,054	559,134	-	-	-	-	-	-	1,062,188
2019	-	-	-	-	-	48,000	-	-	-	-	167,218	61,920	-	-	-	-	-	-	277,138
2020	-	-	-	-	-	-	-	-	-	-	112,331	100,323	-	-	-	-	-	-	212,654
2021	-	-	-	-	-	-	-	-	-	7,013	32,493	518,313	-	-	-	-	-	-	557,819
2022	-	-	-	-	-	-	-	-	-	-	164,831	260,248	-	-	-	-	-	-	425,079
2023	-	-	20,520	-	5,000	211,330	55,784	61,851	-	-	150,938	466,010	-	482,464	41,057	-	12,740	-	1,507,694
2024	-	-	-	-	-	-	-	-	-	-	332,383	59,501	-	-	-	-	-	-	391,884
2025	-	-	-	-	-	-	-	-	-	-	509,989	-	-	-	-	-	-	-	509,989
	194,261	70,625	151,207	4,562	5,000	1,753,165	55,784	108,851	7,698	28,020	34,518,471	5,542,843	79,579	482,464	457,357	35,906	74,040	4,493	43,574,326

THE YORK WATER COMPANY
DATA REQUIREMENTS OF THE PENNSYLVANIA PUBLIC UTILITY COMMISSION
CUSTOMERS' ADVANCES FOR CONSTRUCTION
DECEMBER 31, 2025

Year	303 (Standpipe)	304 (Pumping)	330 (Standpipe)	331 (6 In & 8 In)	Total
1986		36,184	135,893		172,076
2007					0
2008					0
2009					0
2010					0
2011					0
2012					0
2013					0
2014					0
2015					0
2016				1,749,977	1,749,977
2017				609,964	609,964
2018				964,623	964,623
2019				963,854	963,854
2020				2,247,642	2,247,642
2021				3,109,258	3,109,258
2022				2,791,946	2,791,946
2023				1,444,823	1,444,823
2024				327,878	327,878
2025				600,000	600,000
	-	36,184	135,893	14,809,964	14,982,041

THE YORK WATER COMPANY
 DATA REQUIREMENTS OF THE PENNSYLVANIA PUBLIC UTILITY COMMISSION
 CONTRIBUTIONS IN AID OF CONSTRUCTION
 FEBRUARY 28, 2027

Exhibit No.FV-16-3
 Page 1 of 2
 Witness: D E Coppersmith

Year	303 (Land)	304 (Source)	304 (Pumping)	304 (Purification)	307 (Wells & Springs)	330 (Standpipe)	310 (Power Gen Equip)	311 (Pumping Equip)	320 (Electronic)	331 (4 In & >)	331 (6 In & 8 In)	331 (10 In & Over)	331 (Valves)	331 (Plastic)	333 (Services)	334 (Meters)	335 (Hydrants)	340 (Computer)	Total
1941	-	-	-	-	-	-	-	-	-	-	632	-	-	-	-	-	-	-	632
1946	-	-	-	-	-	-	-	-	-	-	1,762	-	-	-	139	-	-	-	1,900
1948	-	-	-	-	-	-	-	-	-	-	1,422	-	-	-	-	-	-	-	1,422
1949	-	-	-	-	-	-	-	-	-	-	6,598	-	-	-	-	-	-	-	6,598
1050	-	-	-	-	-	-	-	-	-	-	4,887	-	-	-	-	-	-	-	4,887
1951	-	-	-	-	-	-	-	-	-	-	-	-	-	-	76	-	-	-	76
1952	-	-	-	-	-	-	-	-	-	-	88,879	-	-	-	-	-	-	-	88,879
1953	-	-	-	-	-	-	-	-	-	-	1,537	-	-	-	456	-	75	-	2,068
1955	-	-	-	-	-	-	-	-	-	-	4,290	-	-	-	-	-	-	-	4,290
1955	-	-	-	-	-	-	-	-	-	-	14,612	-	53	-	-	-	-	-	14,665
1956	-	-	-	-	-	-	-	-	-	-	49,385	-	-	-	-	-	-	-	49,385
1957	-	-	-	-	-	-	-	-	-	-	25,988	-	-	-	-	-	-	-	25,988
1958	-	-	-	-	-	-	-	-	-	-	39,694	-	-	-	-	-	-	-	39,694
1959	-	-	-	-	-	-	-	-	-	-	27,321	-	148	-	-	-	-	-	27,469
1960	-	-	-	-	-	-	-	-	-	-	16,990	-	-	-	-	-	-	-	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	-	-	183,426
1978	-	-	-	-	-	-	-	-	-	-	277,157	-	-	-	2,290	2,278	-	-	281,725
1979	-	-	-	-	-	-	-	-	-	-	475,308	-	759	-	-	2,095	4,958	-	483,120
1980	-	-	-	-	-	-	-	-	-	-	520,145	-	-	-	-	1,840	1,462	-	523,446
1981	-	-	-	-	-	-	-	-	-	-	475,820	-	-	-	-	3,020	-	-	478,840
1982	-	-	-	-	-	-	-	-	-	-	176,037	-	-	-	-	2,385	-	-	178,422
1983	-	-	-	-	-	-	-	-	-	-	223,138	-	-	-	-	1,633	1,296	-	226,067
1984	-	-	-	-	-	-	-	-	-	-	219,754	-	-	-	-	-	4,673	-	224,427
1985	-	-	-	-	-	-	-	-	-	-	238,850	-	-	-	-	-	692	-	239,543
1986	-	-	-	-	-	-	-	-	-	-	699,882	-	-	-	190	-	-	-	700,071
1987	-	-	48,187	-	-	-	-	-	-	-	319,550	-	-	-	-	-	2,545	-	370,282
1988	35,470	-	-	-	-	380,085	-	-	-	8,581	2,240,531	-	-	-	6,800	-	2,779	-	2,674,246
1989	-	-	-	4,072	-	-	-	-	-	8,276	1,103,953	-	-	-	-	-	-	-	1,116,302
1990	-	-	-	-	-	-	-	-	-	-	999,854	-	-	-	-	-	-	4,493	1,004,347
1991	-	-	-	-	-	-	-	-	-	-	736,804	-	-	-	-	-	-	-	736,804
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

THE YORK WATER COMPANY
 DATA REQUIREMENTS OF THE PENNSYLVANIA PUBLIC UTILITY COMMISSION
 CONTRIBUTIONS IN AID OF CONSTRUCTION
 FEBRUARY 28, 2027

Exhibit No.FV-16-3
 Page 2 of 2
 Witness: D E Coppersmith

Year	303 (Land)	304 (Source)	304 (Pumping)	304 (Purification)	307 (Wells & Springs)	330 (Standpipe)	310 (Power Gen Equip)	311 (Pumping Equip)	320 (Electronic)	331 (4 In & >)	331 (6 In & 8 In)	331 (10 In & Over)	331 (Valves)	331 (Plastic)	333 (Services)	334 (Meters)	335 (Hydrants)	340 (Computer)	Total
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	-	-	-	-	-	-	-	-	-	-	971,963	273,804	-	-	-	-	-	-	1,245,767
2013	-	-	-	-	-	-	-	-	-	-	1,571,293	131,644	-	-	-	-	-	-	1,702,937
2014	-	-	-	-	-	-	-	-	-	-	594,798	532,072	-	-	-	-	-	-	1,126,870
2015	-	-	-	-	-	-	-	-	-	-	2,325,344	1,531,134	-	-	1,191	-	15,251	-	3,872,920
2016	1,392	-	-	-	-	-	-	-	-	-	1,277,431	381,062	52,137	-	(51)	-	(652)	-	1,711,319
2017	-	-	-	-	-	-	-	-	-	-	1,777,003	216,099	-	-	-	-	-	-	1,993,102
2018	-	-	-	-	-	-	-	-	-	-	503,054	559,134	-	-	-	-	-	-	1,062,188
2019	-	-	-	-	-	48,000	-	-	-	-	167,218	61,920	-	-	-	-	-	-	277,138
2020	-	-	-	-	-	-	-	-	-	-	112,331	100,323	-	-	-	-	-	-	212,654
2021	-	-	-	-	-	-	-	-	-	7,013	32,493	518,313	-	-	-	-	-	-	557,819
2022	-	-	-	-	-	-	-	-	-	-	164,831	260,248	-	-	-	-	-	-	425,079
2023	-	-	20,520	-	5,000	211,330	55,784	61,851	-	-	150,938	466,010	-	482,464	41,057	-	12,740	-	1,507,694
2024	-	-	-	-	-	-	-	-	-	-	332,383	59,501	-	-	-	-	-	-	391,884
2025	-	-	-	-	-	-	-	-	-	-	509,989	-	-	-	-	-	-	-	509,989
JAN 2026	-	-	-	-	-	-	-	-	-	-	145,831	-	-	-	-	-	-	-	145,831
FEB 2026	-	-	-	-	-	-	-	-	-	-	145,831	-	-	-	-	-	-	-	145,831
MAR 2026	-	-	-	-	-	-	-	-	-	-	145,831	-	-	-	-	-	-	-	145,831
APR 2026	-	-	-	-	-	-	-	-	-	-	145,831	-	-	-	-	-	-	-	145,831
MAY 2026	-	-	-	-	-	-	-	-	-	-	145,831	-	-	-	-	-	-	-	145,831
JUN 2026	-	-	-	-	-	-	-	-	-	-	145,831	-	-	-	-	-	-	-	145,831
JUL 2026	-	-	-	-	-	-	-	-	-	-	145,831	-	-	-	-	-	-	-	145,831
AUG 2026	-	-	-	-	-	-	-	-	-	-	145,831	-	-	-	-	-	-	-	145,831
SEP 2026	-	-	-	-	-	-	-	-	-	-	145,831	-	-	-	-	-	-	-	145,831
OCT 2026	-	-	-	-	-	-	-	-	-	-	145,831	-	-	-	-	-	-	-	145,831
NOV 2026	-	-	-	-	-	-	-	-	-	-	145,831	-	-	-	-	-	-	-	145,831
DEC 2026	-	-	-	-	-	-	-	-	-	-	145,831	-	-	-	-	-	-	-	145,831
JAN 2027	-	-	-	-	-	-	-	-	-	-	50,830	-	-	-	-	-	-	-	50,830
FEB 2027	-	-	-	-	-	-	-	-	-	-	50,830	-	-	-	-	-	-	-	50,830
	194,261	70,625	151,207	4,562	5,000	1,753,165	55,784	108,851	7,698	28,020	36,370,109	5,542,843	79,579	482,464	457,357	35,906	74,040	4,493	45,425,964

THE YORK WATER COMPANY
 DATA REQUIREMENTS OF THE PENNSYLVANIA PUBLIC UTILITY COMMISSION
 CUSTOMERS' ADVANCES FOR CONSTRUCTION
 FEBRUARY 28, 2027

Year	303 (Standpipe)	304 (Pumping)	330 (Standpipe)	331 (6 In & 8 In)	Total
1986		36,184	135,893		172,076
2007					0
2008					0
2009					0
2010					0
2011					0
2012					0
2013					0
2014					0
2015					0
2016					0
2017				508,303	508,303
2018				964,623	964,623
2019				963,854	963,854
2020				2,247,642	2,247,642
2021				3,109,258	3,109,258
2022				2,791,946	2,791,946
2023				1,444,823	1,444,823
2024				327,878	327,878
2025				600,000	600,000
JAN 2026				53,333	53,333
FEB 2026				53,333	53,333
MAR 2026				53,333	53,333
APR 2026				53,333	53,333
MAY 2026				53,333	53,333
JUN 2026				53,333	53,333
JUL 2026				53,333	53,333
AUG 2026				53,333	53,333
SEP 2026				53,333	53,333
OCT 2026				53,333	53,333
NOV 2026				53,333	53,333
DEC 2026				53,333	53,333
JAN 2027				55,000	55,000
FEB 2027				55,000	55,000
	-	36,184	135,893	13,708,326	13,880,403