



July 15, 2025

**VIA E-FILING**

**David P. Zambito**

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Matthew L. Homsher, Secretary  
Pennsylvania Public Utility Commission  
Commonwealth Keystone Building  
400 North Street  
Harrisburg, PA 17120

**Re: Pennsylvania Public Utility Commission v. Veolia Water Pennsylvania, Inc.;**  
**Docket Nos. R-2024-3045192, R-2024-3045193, et al.**

**Compliance Filing Regarding Updated Plant in Service for the Year Ended March 31, 2025**

Dear Secretary Homsher:

In compliance with Paragraph 43 (regarding “Fully Projected Future Test Year Reporting”) of the Joint Petition for Settlement in the above-referenced proceeding, which was approved by the Commission’s Order entered October 10, 2024, enclosed for filing with the Pennsylvania Public Utility Commission is Veolia Water Pennsylvania, Inc.’s Updated Summary of Plant in Service Activity for the Year Ended March 31, 2025 (VWPA Exhibit No. LKF-1). Copies of the update have been served on the Commission’s Bureau of Investigation and Enforcement, the Office of Consumer Advocate, the Office of Small Business Advocate, and the Commission’s Bureau of Technical Utility Services, as shown on the attached Certificate of Service.

Thank you for your attention to this matter. Please do not hesitate to contact me if you have any questions.

Sincerely,

COZEN O'CONNOR

By: David P. Zambito  
Counsel for *Veolia Water Pennsylvania, Inc.*

DPZ

Enclosures

cc: Per Certificate of Service  
Maryanne Hatch, Vice President, Rates and Regulatory Affairs, Veolia NA  
Larry Finnicum, Regional President, Municipal Water-Mid Atlantic Operations, Veolia NA  
David Njuguna, Senior Manager, Regulatory Business (Municipal Water), Veolia NA

**BEFORE THE  
PENNSYLVANIA PUBLIC UTILITY COMMISSION**

Pennsylvania Public Utility Commission	:	
	:	
v.	:	Docket No.R-2024-3045192 <i>et al.</i>
	:	
Veolia Water Pennsylvania, Inc.	:	

**CERTIFICATE OF SERVICE**

I hereby certify that I have this day served a true copy of **Veolia Water Pennsylvania, Inc.'s Letter Re: Compliance Filing for the Updated Plant in Service for the Year Ended March 31, 2025**, upon the parties, listed below, in accordance with the requirements of 52 Pa. Code § 1.54 (relating to service by a party).

**VIA FIRST CLASS MAIL**

Pennsylvania Public Utility Commission  
Bureau of Investigation & Enforcement  
Commonwealth Keystone Building  
400 North Street, 2nd Floor West  
Harrisburg, PA 17120

Office of Small Business Advocate  
555 Walnut Street  
Forum Place, 1st Floor  
Harrisburg, PA 17101-1923

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

Pennsylvania Public Utility Commission  
Bureau of Technical Utility Services  
400 North Street, 3rd Floor West  
Harrisburg, PA 17120



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David P. Zambito  
Counsel for *Veolia Water Pennsylvania, Inc.*

Date: July 15, 2025

**VWPA Exhibit No. LKF-1**  
**Updated 03-31-2025**

Water Summary of Actual Plant in Service for the  
Year Ended March 31, 2025 by Month

**WATER**  
**SUMMARY OF ACTUAL PLANT IN SERVICE FOR THE YEAR ENDED**  
**ENDED MARCH 31, 2025 BY MONTH**

ACCOUNT	April 2024 Actuals				May 2024 Actuals			
	BALANCE AS OF 03/31/24	ADDITIONS	RETIREMENTS	BALANCE AS OF 04/30/24	ADDITIONS	RETIREMENTS	BALANCE AS OF 05/31/24	
	(20)	(21)	(22)	(23)	(24)	(25)	(26)	
301.10 ORGANIZATION	32,469			32,469			32,469	
302.10 FRANCHISES AND CONSENTS	65,436			65,436			65,436	
303.20 MISCELLANEOUS INTANGIBLE PLANT	3,068,761			3,068,761			3,068,761	
303.30 LAND AND LAND RIGHTS	1,240,069			1,240,069			1,240,069	
303.40 RESERVOIRS AND STANDPIPES LAND	900,725			900,725			900,725	
303.50 LAND AND LAND RIGHTS	935,368			935,368			935,368	
304.20 PUMPING STRUCTURES	6,860,590	508,457		7,369,047			7,369,047	
304.30 WATER TREATMENT PLANT STRUCTURES	17,936,216		-	17,936,216			17,936,216	
304.40 TRANSMISSION AND DISTRIBUTION STRUCTURES	3,049,360	(374,266)		2,675,094			2,675,094	
304.50 OFFICE STRUCTURES	13,348,955	12,288	-	13,361,243	6,353	1,001	13,366,596	
304.50 MISCELLANEOUS STRUCTURES	48,859	(5,000)		43,859			43,859	
305.20 COLLECTING AND IMPOUNDING RESERVOIRS	425,522			425,522			425,522	
306.20 LAKE, RIVER AND OTHER INTAKES	4,788,459			4,788,459			4,788,459	
307.20 WELLS AND SPRINGS	1,424,126		-	1,424,126	5,251	100	1,429,277	
308.20 INFILTRATION GALLERIES AND TUNNELS	10,312			10,312			10,312	
310.20 POWER GENERATION EQUIPMENT	159,191	(159,191)		-			-	
311.20 ELECTRIC PUMPING EQUIPMENT	10,405,173	587,778	-	10,992,951	10,573	1,500	11,002,025	
311.20 OIL ENGINE PUMPING EQUIPMENT	314,156			314,156			314,156	
311.40 PUMPING EQUIPMENT	568,582	(568,582)		-			-	
320.30 WATER TREATMENT EQUIPMENT	41,116,278	1,043	1	41,117,320	(762,087)	100	40,355,133	
320.30 PAINTING	82,943			82,943	797,256		880,199	
320.30 CHEMICAL EQUIPMENT	4,786,405	1,468		4,787,873	(8,735)		4,779,138	
330.40 DISTRIBUTION RESERVOIRS AND STANDPIPES	18,905,072	670,915		19,575,987	47		19,576,034	
330.40 DISTRIBUTION RESERVOIRS AND STANDPIPES PAINTING	-			-			-	
331.40 TRANSMISSION AND DISTRIBUTION MAINS	248,306,713	2,102,192	680	250,408,225	665,342	200	251,073,367	
333.40 SERVICES	67,649,690	442,646	1,200	68,091,136	372,407	1,800	68,461,744	
334.40 METERS	27,945,310	207,608	40,521	28,112,397	165,849	39,364	28,238,881	
335.00 HYDRANTS	11,634,395	67,936	-	11,702,331	55,460	2,000	11,755,791	
340.50 COMPUTER HARDWARE	300,053			300,053			300,053	
340.50 COMPUTER SOFTWARE	106,797			106,797			106,797	
340.50 COMPUTER SOFTWARE - LIGHTHOUSE	150,121			150,121			150,121	
340.50 FURNITURE	736,233	(22,551)		713,682			713,682	
341.50 TRANSPORTATION EQUIPMENT	2,936			2,936			2,936	
342.50 STORES EQUIPMENT	7,543			7,543			7,543	
343.50 SHOP AND GARAGE EQUIPMENT	650,191		2,589	647,602			647,602	
343.50 TOOLS AND WORK EQUIPMENT	4,139,356	101,765	100	4,241,021			4,241,021	
344.50 LABORATORY EQUIPMENT	56,600			56,600			56,600	
345.50 POWER OPERATED EQUIPMENT	7,046	(7,046)		(0)			(0)	
346.00 COMMUNICATION EQUIPMENT	5,308,971	18,410	1,650	5,325,732	9,872	400	5,335,204	
347.00 MISCELLANEOUS EQUIPMENT	1,334,513			1,334,513	-		1,334,513	
<b>TOTAL WATER PLANT</b>	<b>498,809,494</b>	<b>3,585,872</b>	<b>46,741</b>	<b>502,348,625</b>	<b>1,317,589</b>	<b>46,465</b>	<b>503,619,748</b>	

**WATER**  
**SUMMARY OF ACTUAL PLANT IN SERVICE FOR THE YEAR ENDED**  
**ENDED MARCH 31, 2025 BY MONTH**

ACCOUNT (1)	June 2024 Actuals			BALANCE AS OF 06/30/24 (29)	July 2024 Actuals			BALANCE AS OF 07/31/24 (32)	August 2024 Actuals		
	ADDITIONS (27)	RETIREMENTS (28)	=		ADDITIONS (30)	RETIREMENTS (31)	=		ADDITIONS (33)	RETIREMENTS (34)	=
	+	-	=		+	-	=		+	-	=
301.10	ORGANIZATION			32,469				32,469			
302.10	FRANCHISES AND CONSENTS			65,436				65,436			
303.20	MISCELLANEOUS INTANGIBLE PLANT			3,068,761				3,068,761			
303.30	LAND AND LAND RIGHTS			1,240,069				1,240,069			
303.40	RESERVOIRS AND STANDPIPES LAND			900,725				900,725			
303.50	LAND AND LAND RIGHTS			935,368				935,368			
304.20	PUMPING STRUCTURES			7,369,047	13,056	300		7,381,803			
304.30	WATER TREATMENT PLANT STRUCTURES			17,936,216	-			17,936,216			
304.40	TRANSMISSION AND DISTRIBUTION STRUCTURES	-		2,675,094				2,675,094			
304.50	OFFICE STRUCTURES	-		13,366,596	7,083	2,874		13,370,805	51,570	2,200	
304.50	MISCELLANEOUS STRUCTURES			43,859				43,859	(43,859)		
305.20	COLLECTING AND IMPOUNDING RESERVOIRS			425,522				425,522			
306.20	LAKE, RIVER AND OTHER INTAKES			4,788,459				4,788,459			
307.20	WELLS AND SPRINGS	-		1,429,277	71,987	12,000		1,489,264			
308.20	INFILTRATION GALLERIES AND TUNNELS			10,312				10,312			
310.20	POWER GENERATION EQUIPMENT			-				-			
311.20	ELECTRIC PUMPING EQUIPMENT	-	-	11,002,025	55,560	9,288		11,048,298	9,965	7,911	
311.20	OIL ENGINE PUMPING EQUIPMENT			314,156				314,156	11,087		
311.40	PUMPING EQUIPMENT			-				-			
320.30	WATER TREATMENT EQUIPMENT	(97,686)		40,257,446	72,906	2,383		40,327,970	-	667,464	
320.30	PAINTING	-		880,199	-			880,199			
320.30	CHEMICAL EQUIPMENT	74,560		4,853,698	10,613	11,000		4,853,311	(10,598)		
330.40	DISTRIBUTION RESERVOIRS AND STANDPIPES	-		19,576,034	303,660	500		19,879,195	-		
330.40	DISTRIBUTION RESERVOIRS AND STANDPIPES PAINTING			-				-			
331.40	TRANSMISSION AND DISTRIBUTION MAINS	475,192	400	251,548,159	252,698	300		251,800,558	785,653	13,560	
333.40	SERVICES	204,400	3,275	68,662,869	271,868	3,950		68,930,787	271,649	55,499	
334.40	METERS	157,569	26,075	28,370,376	123,353	9,179		28,484,550	163,878	16,995	
335.00	HYDRANTS	11,290	2,000	11,765,080	8,881	2,590		11,771,371	9,860	1,000	
340.50	COMPUTER HARDWARE			300,053				300,053			
340.50	COMPUTER SOFTWARE			106,797				106,797		5,593	
340.50	COMPUTER SOFTWARE - LIGHTHOUSE			150,121				150,121			
340.50	FURNITURE			713,682				713,682	88,066	4,341	
341.50	TRANSPORTATION EQUIPMENT			2,936				2,936			
342.50	STORES EQUIPMENT			7,543				7,543			
343.50	SHOP AND GARAGE EQUIPMENT			647,602				647,602		9,103	
343.50	TOOLS AND WORK EQUIPMENT	-		4,241,021	20,165	1,720		4,259,466	2,603	7,046	
344.50	LABORATORY EQUIPMENT			56,600				56,600			
345.50	POWER OPERATED EQUIPMENT			(0)				(0)			
346.00	COMMUNICATION EQUIPMENT	(54)		5,335,150	56,048			5,391,198		372,441	
347.00	MISCELLANEOUS EQUIPMENT			1,334,513	28,800	2,000		1,361,313			
<b>TOTAL WATER PLANT</b>		<b>825,271</b>	<b>31,750</b>	<b>504,413,269</b>	<b>1,296,678</b>	<b>58,083</b>		<b>505,651,865</b>	<b>1,339,874</b>	<b>1,163,154</b>	

**WATER**  
**SUMMARY OF ACTUAL PLANT IN SERVICE FOR THE YEAR ENDED**  
**ENDED MARCH 31, 2025 BY MONTH**

ACCOUNT (1)	September 2024 Actuals				October 2024 Actuals									
	BALANCE AS OF 08/31/24 (35)	+	ADDITIONS (36)	-	RETIREMENTS (37)	=	BALANCE AS OF 09/30/24 (38)	+	ADDITIONS (39)	-	RETIREMENTS (40)	=	BALANCE AS OF 10/31/24 (41)	+
301.10	ORGANIZATION	32,469					32,469						32,469	
302.10	FRANCHISES AND CONSENTS	65,436					65,436						65,436	
303.20	MISCELLANEOUS INTANGIBLE PLANT	3,068,761					3,068,761						3,068,761	
303.30	LAND AND LAND RIGHTS	1,240,069					1,240,069						1,240,069	
303.40	RESERVOIRS AND STANDPIPES LAND	900,725					900,725						900,725	
303.50	LAND AND LAND RIGHTS	935,368					935,368						935,368	
304.20	PUMPING STRUCTURES	7,381,803	6,982		1,000		7,387,785						7,387,785	
304.30	WATER TREATMENT PLANT STRUCTURES	17,936,216	6,578		7,313		17,935,482						17,935,482	
304.40	TRANSMISSION AND DISTRIBUTION STRUCTURES	2,675,094			1,000		2,674,094						2,674,094	
304.50	OFFICE STRUCTURES	13,420,175	48,589				13,468,764	464					13,469,228	
304.50	MISCELLANEOUS STRUCTURES	-					-						-	
305.20	COLLECTING AND IMPOUNDING RESERVOIRS	425,522					425,522						425,522	
306.20	LAKE, RIVER AND OTHER INTAKES	4,788,459					4,788,459						4,788,459	
307.20	WELLS AND SPRINGS	1,489,264	(39,951)				1,449,313	(581)					1,448,732	
308.20	INFILTRATION GALLERIES AND TUNNELS	10,312					10,312						10,312	
310.20	POWER GENERATION EQUIPMENT	-					-						-	
311.20	ELECTRIC PUMPING EQUIPMENT	11,050,352	44,475		14,422		11,080,405						11,080,405	
311.20	OIL ENGINE PUMPING EQUIPMENT	325,243					325,243						325,243	
311.40	PUMPING EQUIPMENT	-					-						-	
320.30	WATER TREATMENT EQUIPMENT	39,660,506	49,381		6,681		39,703,206						39,703,206	
320.30	PAINTING	880,199					880,199						880,199	
320.30	CHEMICAL EQUIPMENT	4,842,713	897		200		4,843,409						4,843,409	
330.40	DISTRIBUTION RESERVOIRS AND STANDPIPES	19,879,195	(2,200)		600		19,876,394						19,876,394	
330.40	DISTRIBUTION RESERVOIRS AND STANDPIPES PAINTING	-					-						-	
331.40	TRANSMISSION AND DISTRIBUTION MAINS	252,572,650	11,426,268		50,575		263,948,343	1,820,349		450			265,768,242	
333.40	SERVICES	69,146,937	1,810,933		20,550		70,937,320	532,262		10,150			71,459,432	
334.40	METERS	28,631,432	298,274		29,273		28,900,434	84,383		46,056			28,938,761	
335.00	HYDRANTS	11,780,230	420,457		3,500		12,197,187	47,851		1,000			12,244,037	
340.50	COMPUTER HARDWARE	300,053					300,053			64,786			235,267	
340.50	COMPUTER SOFTWARE	101,204					101,204						101,204	
340.50	COMPUTER SOFTWARE - LIGHTHOUSE	150,121					150,121						150,121	
340.50	FURNITURE	797,407					797,407						797,407	
341.50	TRANSPORTATION EQUIPMENT	2,936					2,936						2,936	
342.50	STORES EQUIPMENT	7,543					7,543						7,543	
343.50	SHOP AND GARAGE EQUIPMENT	638,499					638,499	1,011					639,510	
343.50	TOOLS AND WORK EQUIPMENT	4,255,024	25,679				4,280,703	9,750					4,290,453	
344.50	LABORATORY EQUIPMENT	56,600					56,600						56,600	
345.50	POWER OPERATED EQUIPMENT	(0)					(0)						(0)	
346.00	COMMUNICATION EQUIPMENT	5,018,756	4,698,377		140,772		9,576,361	(71,507)					9,504,854	
347.00	MISCELLANEOUS EQUIPMENT	1,361,313					1,361,313						1,361,313	
	<b>TOTAL WATER PLANT</b>	<b>505,828,585</b>	<b>18,794,739</b>		<b>275,886</b>		<b>524,347,438</b>	<b>2,423,982</b>		<b>122,442</b>			<b>526,648,977</b>	

**WATER**  
**SUMMARY OF ACTUAL PLANT IN SERVICE FOR THE YEAR ENDED**  
**ENDED MARCH 31, 2025 BY MONTH**

ACCOUNT	November 2024 Actuals				December 2024 Actuals				January 2025 Actuals			
	ADDITIONS	RETIREMENTS	BALANCE AS OF 11/30/25		ADDITIONS	RETIREMENTS	BALANCE AS OF 12/31/24		ADDITIONS	RETIREMENTS		
	(42)	(43)	(44)	+	(45)	(46)	(47)	+	(48)	(49)	=	
301.10			32,469				32,469					
302.10			65,436				65,436					
303.20			3,068,761				3,068,761					
303.30			1,240,069				1,240,069					
303.40			900,726				900,726					
303.50	1	-	1,656,519		32,950	-	1,689,468		(28,781)	-		
304.20			7,387,785		8,321	1,200	7,394,906					
304.30	55,078	-	17,990,560		-	-	17,990,560		58,955	13,951		
304.40	86,787	-	2,760,881			-	2,760,881					
304.50	11,330	-	13,480,558		22,818	1,560	13,501,816		246,499	-		
304.50			-				-					
305.20			425,522				425,522					
306.20			4,788,459				4,788,459					
307.20	219	-	1,448,951		-	-	1,448,951					
308.20			10,312				10,312					
310.20			-				-					
311.20	133,479	-	11,213,884		53,835	1,692	11,266,027		(28,041)	-		
311.20		-	325,243		12,177	-	337,421		26,742	-		
311.40			-				-					
320.30	131	-	39,703,336		242,406	8,787	39,936,955		4,312	-		
320.30			880,199				880,199					
320.30		-	4,843,409		(13,652)	8,464	4,821,294		7,809	5,000		
330.40	127,166	-	20,003,561		18,964	-	20,022,525		77	-		
330.40			-				-					
331.40	1,440,614	7,450	267,201,406		395,787	3,715	267,593,477		109,867	338		
333.40	301,984	11,175	71,750,241		240,974	7,775	71,983,440		(41)	5,170		
334.40	32,825	39,770	28,931,816		48,715	15,738	28,964,793		10,336	6,925		
335.00	34,481	-	12,278,518		93	-	12,278,611		(2,238)	500		
340.50		1,215	234,051			-	234,051			31,267		
340.50	4,269	2,598	102,875			-	102,875			-		
340.50		150,121	-			-	-			-		
340.50	960	-	798,367		-	-	798,367			-		
341.50			2,936				2,936					
342.50			7,543				7,543					
343.50			639,510		4,985	2,991	641,504			-		
343.50			4,290,453		802	-	4,291,255		4	-		
344.50			56,600			-	56,600			6,611		
345.50			(0)			-	(0)			-		
346.00	29,314	-	9,534,168		-	24,740	9,509,429			1,669		
347.00		5,521	1,355,792		10,693	-	1,366,485			-		
<b>TOTAL WATER PLANT</b>	<b>2,979,788</b>	<b>217,850</b>	<b>529,410,915</b>		<b>1,079,869</b>	<b>76,662</b>	<b>530,414,123</b>		<b>405,501</b>	<b>71,431</b>		

**WATER**  
**SUMMARY OF ACTUAL PLANT IN SERVICE FOR THE YEAR ENDED**  
**ENDED MARCH 31, 2025 BY MONTH**

ACCOUNT (1)	February 2025 Actuals				March 2025 Actuals								
	BALANCE AS OF 01/31/25 (50)	+	ADDITIONS (51)	-	RETIREMENTS (52)	=	BALANCE AS OF 02/28/25 (53)	+	ADDITIONS (54)	-	RETIREMENTS (55)	=	BALANCE AS OF 03/31/25 (56)
	301.10	ORGANIZATION	32,469					32,469					
302.10	FRANCHISES AND CONSENTS	65,436					65,436						65,436
303.20	MISCELLANEOUS INTANGIBLE PLANT	3,068,761					3,068,761						3,068,761
303.30	LAND AND LAND RIGHTS	1,240,069					1,240,069						1,240,069
303.40	RESERVOIRS AND STANDPIPES LAND	900,726			-		900,726				-		900,726
303.50	LAND AND LAND RIGHTS	1,660,687	39,639		-		1,700,326	77,400			-		1,777,726
304.20	PUMPING STRUCTURES	7,394,906			-		7,394,906				-		7,394,906
304.30	WATER TREATMENT PLANT STRUCTURES	18,035,564			-		18,035,564	(309)			7,908		18,027,347
304.40	TRANSMISSION AND DISTRIBUTION STRUCTURES	2,760,881			-		2,760,881	(2,199)			-		2,758,682
304.50	OFFICE STRUCTURES	13,748,315	23,793		200		13,771,908	75,458			4,295		13,843,071
304.50	MISCELLANEOUS STRUCTURES	-					-						-
305.20	COLLECTING AND IMPOUNDING RESERVOIRS	425,522					425,522						425,522
306.20	LAKE, RIVER AND OTHER INTAKES	4,788,459					4,788,459						4,788,459
307.20	WELLS AND SPRINGS	1,448,951			-		1,448,951				-		1,448,951
308.20	INFILTRATION GALLERIES AND TUNNELS	10,312					10,312						10,312
310.20	POWER GENERATION EQUIPMENT	-					-						-
311.20	ELECTRIC PUMPING EQUIPMENT	11,237,986			50		11,237,936	413			-		11,238,349
311.20	OIL ENGINE PUMPING EQUIPMENT	364,163			-		364,163				-		364,163
311.40	PUMPING EQUIPMENT	-			-		-				-		-
320.30	WATER TREATMENT EQUIPMENT	39,941,267	(3,168)		-		39,938,100	6,290			1,000		39,943,389
320.30	PAINTING	880,199					880,199						880,199
320.30	CHEMICAL EQUIPMENT	4,824,103	(2,752)		-		4,821,351	12,905			8,242		4,826,014
330.40	DISTRIBUTION RESERVOIRS AND STANDPIPES	20,022,602			-		20,022,602	734,290			4,044		20,752,848
330.40	DISTRIBUTION RESERVOIRS AND STANDPIPES PAINTING	-					-						-
331.40	TRANSMISSION AND DISTRIBUTION MAINS	267,703,007	1,558,804		83,390		269,178,421	802,879			1,382		269,979,919
333.40	SERVICES	71,978,229	552,718		23,400		72,507,547	327,705			6,595		72,828,657
334.40	METERS	28,968,204	139,378		16,829		29,090,753	188,849			14,387		29,265,216
335.00	HYDRANTS	12,275,872	61,901		3,000		12,334,774	95,694			1,500		12,428,967
340.50	COMPUTER HARDWARE	202,785			-		202,785				93,189		109,595
340.50	COMPUTER SOFTWARE	102,875			-		102,875				-		102,875
340.50	COMPUTER SOFTWARE - LIGHTHOUSE	-			-		-				-		-
340.50	FURNITURE	798,367	4,491		-		802,858				-		802,858
341.50	TRANSPORTATION EQUIPMENT	2,936					2,936						2,936
342.50	STORES EQUIPMENT	7,543					7,543						7,543
343.50	SHOP AND GARAGE EQUIPMENT	641,504			-		641,504				-		641,504
343.50	TOOLS AND WORK EQUIPMENT	4,291,259	1,235		-		4,292,494	14,013			-		4,306,508
344.50	LABORATORY EQUIPMENT	49,989			-		49,989	2,127			-		52,116
345.50	POWER OPERATED EQUIPMENT	(0)			-		(0)				-		(0)
346.00	COMMUNICATION EQUIPMENT	9,507,759	162		76,727		9,431,194	92,227			-		9,523,422
347.00	MISCELLANEOUS EQUIPMENT	1,366,485			-		1,366,485				-		1,366,485
	<b>TOTAL WATER PLANT</b>	<b>530,748,193</b>	<b>2,376,202</b>		<b>203,596</b>		<b>532,920,798</b>	<b>2,427,743</b>			<b>142,543</b>		<b>535,205,999</b>

VWPA Exhibit No. LKF-1 Updated 03-31-2025

WASTEWATER  
SUMMARY OF ACTUAL PLANT IN SERVICE FOR THE YEAR  
ENDED MARCH 31, 2025 BY MONTH

ACCOUNT (1)	April 2024 Actuals			May 2024 Actuals			June 2024 Actuals			July 2024 Actuals			
	BALANCE AS OF 03/31/24 (20)	ADDITIONS (21)	RETIREMENTS (22)	BALANCE AS OF 04/30/24 (23)	ADDITIONS (24)	RETIREMENTS (25)	BALANCE AS OF 05/31/24 (26)	ADDITIONS (27)	RETIREMENTS (28)	BALANCE AS OF 06/30/24 (29)	ADDITIONS (30)	RETIREMENTS (31)	BALANCE AS OF 07/31/24 (32)
		+	-	=	+	-	=	+	-	=	+	-	=
354.40	18,450	-	-	18,450	-	-	18,450	-	-	18,450	-	-	18,450
360.20	169,734	-	-	169,734	-	-	169,734	-	-	169,734	-	-	169,734
361.20	4,540,455	-	-	4,540,455	-	-	4,540,455	-	-	4,540,455	-	-	4,540,455
371.40	654,507	-	-	654,507	-	-	654,507	-	-	654,507	-	-	654,507
380.40	55,010	-	-	55,010	-	-	55,010	-	-	55,010	-	1,603	53,407
393.70	3,800	-	-	3,800	-	-	3,800	-	-	3,800	-	-	3,800
396.70	16,876	-	-	16,876	-	-	16,876	-	-	16,876	-	-	16,876
<b>TOTAL SEWER PLANT</b>	<b>5,458,831</b>	<b>-</b>	<b>-</b>	<b>5,458,831</b>	<b>-</b>	<b>-</b>	<b>5,458,831</b>	<b>-</b>	<b>-</b>	<b>5,458,831</b>	<b>-</b>	<b>1,603</b>	<b>5,457,228</b>

VWPA Exhibit No. LKF-1 Updated 03-31-2025

WASTEWATER  
SUMMARY OF ACTUAL PLANT IN SERVICE FOR THE YEAR  
ENDED MARCH 31, 2025 BY MONTH

ACCOUNT (1)	August 2024 Actuals			September 2024 Actuals			October 2024 Actuals			November 2024 Actuals		
	ADDITIONS (33)	RETIREMENTS (34)	BALANCE AS OF 08/31/24 (35)	ADDITIONS (36)	RETIREMENTS (37)	BALANCE AS OF 09/30/24 (38)	ADDITIONS (39)	RETIREMENTS (40)	BALANCE AS OF 10/31/24 (41)	ADDITIONS (42)	RETIREMENTS (43)	BALANCE AS OF 11/30/25 (44)
354.40	-	-	18,450	-	-	18,450	-	-	18,450	4,865	-	23,315
360.20	-	-	169,734	-	-	169,734	-	-	169,734	52,670	-	222,404
361.20	-	-	4,540,455	-	100	4,540,355	-	-	4,540,355	1,284,957	-	5,825,312
371.40	-	-	654,507	1,927	-	656,433	-	-	656,433	186,669	-	843,102
380.40	-	-	53,407	-	-	53,407	-	-	53,407	-	-	53,407
393.70	-	-	3,800	-	-	3,800	-	-	3,800	1,179	-	4,979
396.70	-	-	16,876	-	-	16,876	-	-	16,876	431	-	17,308
<b>TOTAL SEWER PLANT</b>	<b>-</b>	<b>-</b>	<b>5,457,228</b>	<b>1,927</b>	<b>100</b>	<b>5,459,055</b>	<b>-</b>	<b>-</b>	<b>5,459,055</b>	<b>1,530,772</b>	<b>-</b>	<b>6,989,828</b>

VWPA Exhibit No. LKF-1 Updated 03-31-2025

WASTEWATER  
SUMMARY OF ACTUAL PLANT IN SERVICE FOR THE YEAR  
ENDED MARCH 31, 2025 BY MONTH

ACCOUNT (1)	December 2024 Actuals			January 2025 Actuals			February 2025 Actuals			March 2025 Actuals		
	ADDITIONS (45)	RETIREMENTS (46)	BALANCE AS OF 12/31/24 (47)	ADDITIONS (48)	RETIREMENTS (49)	BALANCE AS OF 01/31/25 (50)	ADDITIONS (51)	RETIREMENTS (52)	BALANCE AS OF 02/28/25 (53)	ADDITIONS (54)	RETIREMENTS (55)	BALANCE AS OF 03/31/25 (56)
354.40	-	-	23,315	-	-	23,315	-	-	23,315	-	-	23,315
360.20	-	-	222,404	-	-	222,404	-	-	222,404	-	-	222,404
361.20	-	-	5,825,312	-	-	5,825,312	-	-	5,825,312	-	-	5,825,312
371.40	-	-	843,102	-	-	843,102	-	-	843,102	20,733	500	863,336
380.40	-	-	53,407	-	-	53,407	-	-	53,407	-	2,000	51,407
393.70	-	-	4,979	-	-	4,979	-	-	4,979	-	-	4,979
396.70	-	-	17,308	-	-	17,308	-	-	17,308	-	-	17,308
<b>TOTAL SEWER PLANT</b>	-	-	<b>6,989,828</b>	-	-	<b>6,989,828</b>	-	-	<b>6,989,828</b>	<b>20,733</b>	<b>2,500</b>	<b>7,008,061</b>