



The York Water Company

January 29, 2026

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

Dear Secretary Homsher:

Attached is The York Water Company's Statement of Over/Under Collection of Distribution System Improvement Charge (DSIC), Schedule 1307E, and "E" Factor Reconciliation for the twelve months ended December 31, 2025.

Sincerely,

A handwritten signature in black ink, appearing to read "Dan Coppersmith", with a long, sweeping underline.

Dan Coppersmith
Finance Manager

Enclosure

COMMONWEALTH OF PENNSYLVANIA :
: SS:
COUNTY OF YORK :

On this 29th day of January 2026, before me, a Notary Public, in and for the said Commonwealth and County, personally appeared Dan Coppersmith, who being duly sworn according to law, deposes and says (1) that he is the Finance Manager of The York Water Company and is authorized to submit this affidavit on its behalf and (2) that the attached copy of the Statement of Over/Under Collections of the Distribution System Improvement Charge for the period January 1, 2025 through December 31, 2025 was filed with the Commission on January 29, 2026.



Dan Coppersmith

Sworn and subscribed to before me
this 29th day of January, 2026.



Notary Public

Commonwealth of Pennsylvania - Notary Seal
Molly Elizabeth Houck, Notary Public
York County
My commission expires March 3, 2029
Commission number 1307000
Member, Pennsylvania Association of Notaries

My Commission Expires:

THE YORK WATER COMPANY
DISTRIBUTION SYSTEM IMPROVEMENT CHARGE
STATEMENT OF OVER/UNDER COLLECTIONS
(1307e) Y/E December 31, 2025

| Period | Current Cost Rate | Fixed Costs of Eligible Plant Additions | DSIC Surcharge Collected | Over/Under Collections | Interest Rate | No. of Months Until Recovery | Interest Amount |
|--------------|-------------------|---|--------------------------|------------------------|---------------|------------------------------|-----------------|
| January 2025 | 2.10000% | 106,445 | 108,724 | 2,279 | 7.00% | 21 | 279 |
| February | 2.10000% | 106,445 | 106,725 | 280 | 7.00% | 20 | 33 |
| March | 2.10000% | 106,445 | 131,843 | 25,398 | 7.25% | 19 | 2,915 |
| April | 3.29000% | 178,530 | 166,670 | (11,860) | 7.00% | 18 | (1,245) |
| May | 3.29000% | 178,530 | 176,532 | (1,998) | 7.00% | 17 | (198) |
| June | 3.29000% | 178,530 | 198,194 | 19,664 | 7.00% | 16 | 1,835 |
| July | 4.00000% | 227,364 | 224,044 | (3,320) | 7.25% | 15 | (301) |
| August | 4.00000% | 227,364 | 220,496 | (6,868) | 7.25% | 14 | (581) |
| September | 4.00000% | 227,364 | 226,574 | (790) | 7.25% | 13 | (62) |
| October | 5.00000% | 261,188 | 265,630 | 4,442 | 7.25% | 12 | 322 |
| November | 5.00000% | 261,188 | 264,746 | 3,558 | 7.00% | 11 | 228 |
| December | 5.00000% | <u>261,188</u> | <u>245,638</u> | <u>(15,550)</u> | <u>7.00%</u> | <u>10</u> | <u>(907)</u> |
| | | <u>2,320,581</u> | <u>2,335,816</u> | <u>15,235</u> | | | <u>2,318</u> |

THE YORK WATER COMPANY
Distribution System Improvement Charge
'E' Factor Reconciliation
Y/E December 31, 2025

| Period | 'E' Factor Rate | Amount to be Collected/ (Refunded) | Amount Actually Collected/ (Refunded) | Amount Due or (Owed) |
|--------------|--------------------|---|--|----------------------------|
| January 2025 | 0.10000% | 4,954 | 5,177 | (223) |
| February | 0.10000% | 4,954 | 5,082 | (128) |
| March | 0.10000% | 4,954 | 6,278 | (1,324) |
| April | -0.11000% | (5,740) | (5,573) | (167) |
| May | -0.11000% | (5,740) | (5,902) | 162 |
| June | -0.11000% | (5,740) | (6,627) | 887 |
| July | -0.10000% | (5,740) | (5,601) | (139) |
| August | -0.10000% | (5,740) | (5,512) | (228) |
| September | -0.10000% | (5,740) | (5,664) | (76) |
| October | -0.11000% | (5,740) | (5,844) | 104 |
| November | -0.11000% | (5,740) | (5,824) | 84 |
| December | -0.11000% | (5,740) | (5,404) | (336) |
| | | <u>(36,798)</u> | <u>(35,414)</u> | <u>(1,384)</u> |