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January 30, 2026

Via eFiling Only

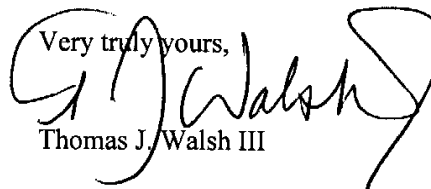
Matthew L. Homsher, Esq., Secretary
Pennsylvania Public Utility Commission
Commonwealth Keystone Building
400 North Street
P.O. Box 3265
Harrisburg, PA 17105-3265

**RE: Newtown Artesian Water Company
Distribution System Improvement Charge – 2025 Annual Reconciliation
Docket No. M-2026-_____**

Dear Secretary Homsher:

Please be advised that I am general counsel to Newtown Artesian Water Company, Inc. (“NAWC”), in the above-referenced matter. By electronic filing, I am submitting NAWC’s annual Distribution System Improvement Charge (“DSIC”) reconciliation filing for 2025, together with a Statement of Over (Under) Collections. This reconciliation is made pursuant to Section 1307(e) of the Public Utility Code, 66 Pa.C.S. §1307(e). The filing states an under collection in the amount of (\$10,167.00).

Thank you for your assistance in this matter. If you have any questions or require any information relating to this filing, please feel free to contact me.

Very truly yours,

Thomas J. Walsh III

Enclosure

cc: Bureau of Audits (via email, w/enc.)
Bureau Investigation and Enforcement (via email, w/enc.)
Office of Consumer Advocate (via email, w/enc.)
Office of Small Business Advocate (via email, w/enc.)
Daniel Angove (via email, w/enc.)

Newtown Artesian Water Company
Statement of Over (Under) Collections (A)
Year Ended December 31, 2025

Month	Capital & Costs Depreciation Expenses (B)	DSIC Revenue Collected (D)	Revenue Over (Under) Collected	Interest Rate	Number of Months Until Recovery	Interest Amount (C)
January	\$7,274	\$5,335	(\$1,939)	7.00%	22	\$0
February	15,374	10,366	(5,008)	7.00%	21	\$0
March	15,374	11,083	(4,291)	7.25%	20	\$0
April	15,374	5,566	(9,808)	7.00%	19	\$0
May	0	0	0	7.00%	18	\$0
June	0	0	0	7.00%	17	\$0
July	0	0	0	7.25%	16	\$0
August	0	0	0	7.25%	15	\$0
September	0	0	0	7.25%	14	\$0
October	0	0	0	7.25%	13	\$0
November	0	0	0	7.00%	12	\$0
December	0	0	0	7.00%	11	\$0
Subtotals	<u>\$53,396</u>	<u>\$32,350</u>	<u>(\$21,046)</u>			<u>\$0</u>

Adjustment to Properly Reflect Accrual Basis Accounting:

2024 Unbilled Revenues	6,199	E	
2023 Unbilled Revenues	<u>4,680</u>	F	<u>10,879</u>
Totals	<u>\$53,396</u>	<u>\$43,229</u>	<u>(\$10,167)</u>

(A) Re: Section 1307(e) of the Public Utility Code.

(B) As filed. Costs and expenses are allocated equally to each month within the quarter.

(C) Interest on overcollections calculated at the residential mortgage lending rate specified by the Secretary of Banking in accordance with the Loan Interest and Protection Law (41 P.S. sec. 101, et seq.).

(D) DSIC cash collected.

(E) Not reflected in DSIC cash collected above.

(F) Reflected in DSIC cash collected above.

<u>Month</u>	<u>DSIC Rate</u>	<u>Total DSIC Revenue Collected</u>	<u>Current DSIC Rate</u>	<u>Current DSIC Revenue Collected</u>	<u>E Factor DSIC Rate</u>	<u>E Factor DSIC Revenue Collected</u>
January	1.46%	\$5,526	1.41%	\$5,335	0.05%	\$189
February	3.02%	10,541	2.97%	10,366	0.05%	175
March	3.02%	11,270	2.97%	11,083	0.05%	187
April	3.02%	5,660	2.97%	5,566	0.05%	94
May	0.00%	0	0.00%	0	0.00%	0
June	0.00%	0	0.00%	0	0.00%	0
July	0.00%	0	0.00%	0	0.00%	0
August	0.00%	0	0.00%	0	0.00%	0
September	0.00%	0	0.00%	0	0.00%	0
October	0.00%	0	0.00%	0	0.00%	0
November	0.00%	0	0.00%	0	0.00%	0
December	0.00%	0	0.00%	0	0.00%	0
Subtotals		\$32,997	98.04%	\$32,350	1.95%	\$645
<u>Adjustment to Properly Reflect Accrual Basis Accounting:</u>						
2024 Unbilled		\$6,323	98.04%	\$6,199	1.95%	\$124
2023 Unbilled		\$4,774	98.04%	4,680	1.95%	93
Totals		<u>\$44,094</u>		<u>\$43,229</u>		<u>\$862</u>

DSIC Collected

Month	Total	Yard Hydr.	Total
			(Rounded)
January	\$5,522.32	\$3.68	\$5,526.00
February	10,534.15	7.03	10,541.00
March	11,262.11	7.51	11,270.00
April	5,656.48	3.77	5,660.00
May	0.00	0.00	0.00
June	0.00	0.00	0.00
July	0.00	0.00	0.00
August	0.00	0.00	0.00
September	0.00	0.00	0.00
October	0.00	0.00	0.00
November	0.00	0.00	0.00
December	0.00	0.01	0.00
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Subtotals	\$32,975.06	\$22.00	\$32,997.00
	=====	=====	=====
		\$22.00	

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Attorney and Officer for
Newtown Artesian
Water Company

CERTIFICATE OF SERVICE

I, Thomas J. Walsh III, Esq., attorney for and officer of Newtown Artesian Water Company, hereby certify that I am this 30th day of January, 2026, serving copies of the **Distribution System Improvement Charge 2025 Annual Reconciliation of Newtown Artesian Water Company**, and this Certificate of Service, on the following persons in the manner indicated:

By Electronic Mail:

Allison Kaster, Esq., Director
Bureau of Investigation and Enforcement
Pennsylvania Public Utility Commission
Email: akaster@pa.gov

By Electronic Mail:

Darryl A. Lawrence
Office of Consumer Advocate
Attn: Resource Account
Email: ra-oca@paoca.org

By Electronic Mail:

NazAarah Sabree
Office of Small Business Advocate
Attn: Resource Account
Email: ra-sba@pa.gov

By Electronic Mail:

Lori Burger, Manager
Porus Irani, Supervisor
Bureau of Audits
Pennsylvania Public Utility Commission
Email: lburger@pa.gov; pirani@pa.gov

I understand that the statements herein are made subject to the penalties of 18 Pa. C.S.A. §4904 (relating to unsworn falsification to authorities).

/S/ THOMAS J. WALSH III, Esq.

By: _____
Thomas J. Walsh III, Esquire
Newtown Artesian Water Company
Email: twalsh@twalshlaw.com