



The York Water Company

May 22, 2026

Matthew L. 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:

In accordance with the Commission Order at Docket R-2025-3053442, The York Water Company is providing an update to Exhibit No. FIV-12-1 and Exhibit No. FIV-12-1W, which includes actual capital expenditures, plant additions and retirements for the twelve months ended December 31, 2025. If anything else is needed, please let me know.

Sincerely,

Matthew E. Poff
Chief Financial Officer

cc: Bureau of Investigation and Enforcement
Office of Consumer Advocate
Office of Small Business Advocate
Devin T. Ryan, Esq. Post & Schell, P.C.

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

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				573,754,156
January, 2025	26,796,601	945,527	244,400	27,497,728	573,754,156	244,400	119,040	573,879,516
February	27,497,728	2,230,898	653,938	29,074,688	573,879,516	653,938	93,064	574,440,390
March	29,074,688	7,720,322	2,095,369	34,699,641	574,440,390	2,095,369	25,106	576,510,653
April	34,699,641	791,832	1,884,612	33,606,861	576,510,653	1,884,612	60,262	578,335,003
May	33,606,861	3,732,420	4,342,003	32,997,278	578,335,003	4,342,003	32,182	582,644,824
June	32,997,278	6,365,175	2,569,032	36,793,421	582,644,824	2,569,032	84,580	585,129,276
July	36,793,421	1,492,107	4,213,751	34,071,777	585,129,276	4,213,751	115,667	589,227,360
August	34,071,777	5,526,058	3,593,608	36,004,227	589,227,360	3,593,608	67,373	592,753,595
September	36,004,227	5,914,962	3,413,000	38,506,189	592,753,595	3,413,000	104,585	596,062,010
October	38,506,189	2,320,063	2,839,015	37,987,237	596,062,010	2,839,015	63,923	598,837,102
November	37,987,237	2,653,557	673,210	39,967,584	598,837,102	673,210	28,272	599,482,040
December	39,967,584	6,300,879	16,829,583	29,438,880	599,482,040	16,829,583	1,914,354	614,397,269

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 UTILITY PLANT IN SERVICE

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				1,831,448				62,544,668
January, 2025	1,831,448	37,490	110,793	1,758,145	62,544,668	110,793	20,197	62,635,264
February	1,758,145	297,380	220,163	1,835,362	62,635,264	220,163	20,162	62,835,265
March	1,835,362	564,514	80,013	2,319,863	62,835,265	80,013	-	62,915,278
April	2,319,863	82,703	47,751	2,354,815	62,915,278	47,751	-	62,963,029
May	2,354,815	39,925	30,659	2,364,081	62,963,029	30,659	-	62,993,688
June	2,364,081	653,581	3,675	3,013,987	62,993,688	3,675	4,806	62,992,557
July	3,013,987	140,908	62,821	3,092,074	62,992,557	62,821	34,433	63,020,945
August	3,092,074	107,490	73,002	3,126,562	63,020,945	73,002	-	63,093,947
September	3,126,562	168,060	173,632	3,120,990	63,093,947	173,632	149	63,267,430
October	3,120,990	41,322	167,133	2,995,179	63,267,430	167,133	2,382	63,432,181
November	2,995,179	267,499	25,174	3,237,504	63,432,181	25,174	4,394	63,452,961
December	3,237,504	599,862	337,519	3,499,847	63,452,961	337,519	4,409	63,786,071