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July 27, 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

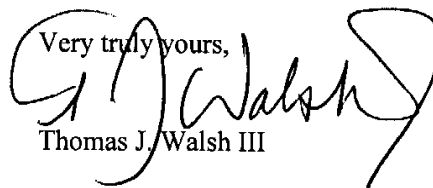
RE: Pennsylvania Public Utility Commission v. Newtown Artesian Water Company
Docket No. M-2024-3050208
Report on Plant Additions for 12 month period ending 3/31/2026

Dear Secretary Homsher:

Please be advised that I am general counsel to Newtown Artesian Water Company, Inc. ("NAWC"). By order dated February 20, 2025, the Commission approved the Joint Petition for Complete Settlement of Rate Investigation ("Joint Petition") between NAWC, the Office of Consumer Advocate ("OCA"), the Commission's Bureau of Investigation ("I&E"), and the Office of Small Business Advocate ("OSBA") in the above-referenced matter.

Paragraph 31 of the Joint Petition requires NAWC to provide OCA, I&E and OSBA with an update to table no. 4 in NAWC Exhibit JJS-2 (page 45) for the years 2025-2026 no later than August 1, 2026. The updated table includes actual capital expenditures, plant additions, and retirements by month for the 12 months ending March 31, 2026. By electronic filing, I am submitting the required update for the 12 months ending March 31, 2026.

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: Per Certificate of Service (via email, w/enc.)
Daniel Angove (via email, w/enc.)

NEWTOWN ARTESIAN WATER COMPANY

SUMMARY OF MONTHLY DEPRECIABLE PLANT IN SERVICE ACTIVITY FOR THE YEAR ENDED MARCH 31, 2026

ACCOUNT		BEGINNING BALANCE AT 3/31/2025	ADDITIONS											
			Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26
SOURCE OF SUPPLY AND PUMPING PLANT														
304.20	STRUCTURES AND IMPROVEMENTS	1,048,955.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
307.20	WELLS AND SPRINGS	499,575.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310.20	POWER GENERATION EQUIPMENT	350,481.72	0.00	0.00	5,779.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311.20	PUMPING EQUIPMENT	2,663,061.78	26,590.37	0.00	3,511.32	0.00	0.00	0.00	165,958.02	0.00	13,809.80	0.00	0.00	0.00
TOTAL SOURCE OF SUPPLY AND PUMPING PLANT		4,562,073.90	26,590.37	0.00	9,290.78	0.00	0.00	0.00	165,958.02	0.00	13,809.80	0.00	0.00	0.00
WATER TREATMENT EQUIPMENT														
304.30	STRUCTURES AND IMPROVEMENTS	4,412.16	0.00	0.00	74,787.32	0.00	0.00	0.00	18,448.53	4,275.00	16,515.67	0.00	1,900.00	0.00
320.30	WATER TREATMENT EQUIPMENT	475,167.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320.31	WATER TREATMENT EQUIPMENT - PFAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL WATER TREATMENT EQUIPMENT		479,579.91	0.00	0.00	74,787.32	0.00	0.00	0.00	18,448.53	4,275.00	16,515.67	0.00	1,900.00	0.00
TRANSMISSION AND DISTRIBUTION PLANT														
330.40	DISTRIBUTION RESERVOIRS AND STANDPIPES	4,605,523.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
331.40	TRANSMISSION AND DISTRIBUTION MAINS	28,921,277.84	0.00	107.58	37,761.65	6,023.00	0.00	0.00	0.00	0.00	44,980.63	0.00	0.00	0.00
333.40	SERVICES	5,917,935.11	15,281.90	51.00	1,874.81	2,172.23	1,242.82	1,344.30	64,356.37	19.48	169,736.77	0.00	0.00	0.00
334.40	METERS AND METER INSTALLATIONS	3,576,146.58	0.00	0.00	91,437.52	0.00	30,618.91	67,989.17	0.00	32,582.93	52,812.87	4,216.80	1,108.78	19,646.33
335.40	HYDRANTS	2,773,743.10	0.00	0.00	10,693.27	18,858.54	0.00	32,978.48	1,744.00	0.00	3,830.90	0.00	5,701.83	0.00
339.40	OTHER PLANT AND MISCELLANEOUS EQUIPMENT	639,171.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSMISSION AND DISTRIBUTION PLANT		46,433,797.48	15,281.90	158.58	141,767.25	27,053.77	31,861.73	102,311.95	66,100.37	32,602.41	271,361.17	4,216.80	6,810.61	19,646.33
GENERAL PLANT														
304.50	STRUCTURES AND IMPROVEMENTS	1,274,520.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340.50	OFFICE FURNITURE AND EQUIPMENT	564,607.57	2,708.20	0.00	1,301.98	0.00	0.00	1,132.30	642.38	0.00	22,024.00	0.00	0.00	0.00
341.50	TRANSPORTATION EQUIPMENT	593,896.29	0.00	0.00	0.00	8,697.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
343.50	TOOLS, SHOP AND GARAGE EQUIPMENT	287,120.64	1,318.64	0.00	1,039.05	0.00	0.00	2,860.10	961.47	0.00	3,822.00	0.00	0.00	12,400.00
346.50	COMMUNICATION EQUIPMENT	77,621.50	0.00	0.00	0.00	663.02	0.00	0.00	0.00	0.00	0.00	0.00	916.85	0.00
TOTAL GENERAL PLANT		2,797,766.32	4,026.84	0.00	2,341.03	9,360.59	0.00	3,992.40	1,603.85	0.00	25,846.00	0.00	916.85	12,400.00
TOTAL DEPRECIABLE PLANT		54,273,217.61	45,899.11	158.58	228,186.38	36,414.36	31,861.73	106,304.35	252,110.77	36,877.41	327,532.64	4,216.80	9,627.46	32,046.33

NEWTOWN ARTESIAN WATER COMPANY

SUMMARY OF MONTHLY DEPRECIABLE PLANT IN SERVICE ACTIVITY FOR THE YEAR ENDED MARCH 31, 2026

ACCOUNT	RETIREMENTS												ENDING BALANCE AT 3/31/2026
	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	
SOURCE OF SUPPLY AND PUMPING PLANT													
304.20	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,048,955.38
307.20	WELLS AND SPRINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	499,575.02
310.20	POWER GENERATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,779.46	0.00	0.00	0.00	350,481.72
311.20	PUMPING EQUIPMENT	0.00	0.00	10,324.32	0.00	0.00	0.00	77,750.39	0.00	3,511.32	0.00	0.00	2,781,345.26
TOTAL SOURCE OF SUPPLY AND PUMPING PLANT		0.00	0.00	10,324.32	0.00	0.00	0.00	77,750.39	0.00	9,290.78	0.00	0.00	4,680,357.38
WATER TREATMENT EQUIPMENT													
304.30	STRUCTURES AND IMPROVEMENTS	0.00	0.00	31,857.19	0.00	0.00	0.00	34,363.59	0.00	8,163.43	0.00	0.00	45,954.47
320.30	WATER TREATMENT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	475,167.75
320.31	WATER TREATMENT EQUIPMENT - PFAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL WATER TREATMENT EQUIPMENT		0.00	0.00	31,857.19	0.00	0.00	0.00	34,363.59	0.00	8,163.43	0.00	0.00	521,122.22
TRANSMISSION AND DISTRIBUTION PLANT													
330.40	DISTRIBUTION RESERVOIRS AND STANDPIPES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,605,523.59
331.40	TRANSMISSION AND DISTRIBUTION MAINS	0.00	0.00	455.13	0.00	0.00	0.00	278.56	0.00	3,750.00	0.00	0.00	29,001,917.01
333.40	SERVICES	31.38	0.00	0.00	0.00	0.00	0.00	153.04	0.00	1,630.00	0.00	0.00	6,170,570.37
334.40	METERS AND METER INSTALLATIONS	0.00	0.00	24,147.53	0.00	184.68	38,506.27	0.00	0.00	25,938.95	0.00	0.00	3,768,136.13
335.40	HYDRANTS	0.00	0.00	5,298.13	17,180.00	0.00	6,504.28	1,858.00	0.00	17,180.00	0.00	523.43	2,781,871.28
339.40	OTHER PLANT AND MISCELLANEOUS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	639,171.26
TOTAL TRANSMISSION AND DISTRIBUTION PLANT		31.38	0.00	29,900.79	17,180.00	184.68	45,010.55	2,289.60	0.00	48,498.95	0.00	523.43	46,967,189.64
GENERAL PLANT													
304.50	STRUCTURES AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,274,520.32
340.50	OFFICE FURNITURE AND EQUIPMENT	0.00	0.00	89,140.46	0.00	0.00	0.00	0.00	0.00	83,868.37	0.00	0.00	397,383.60
341.50	TRANSPORTATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	602,593.86
343.50	TOOLS, SHOP AND GARAGE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,822.00	0.00	0.00	301,877.90
346.50	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,201.37
TOTAL GENERAL PLANT		0.00	0.00	89,140.46	0.00	0.00	0.00	0.00	0.00	87,690.37	0.00	0.00	2,655,577.05
TOTAL DEPRECIABLE PLANT		31.38	0.00	161,222.76	17,180.00	184.68	45,010.55	114,403.58	0.00	153,643.53	0.00	523.43	54,824,246.29

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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 27th day of July, 2026, serving copies of the **Report on Plant Additions for the 12 Month Period ending 3/31/2026 of Newtown Artesian Water Company**, and this Certificate of Service, on the following persons in the manner indicated:

By Electronic Mail:

Michael A. Podskoch, Jr., Esq.
Bureau of Investigation and Enforcement
Pennsylvania Public Utility Commission
Email: mpodskoch@pa.gov

By Electronic Mail:

Christy M. Appleby, Esq.
Office of Consumer Advocate
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By Electronic Mail:

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By Electronic Mail:

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Kenneth Shafer
Dan Searfoorce
Darren Gill
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Pennsylvania Public Utility Commission
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dsearfoorc@pa.gov; dgill@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