

THE YORK WATER COMPANY
York, PA

**INFORMATION SUBMITTED TO PENNSYLVANIA
PUBLIC UTILITY COMMISSION PURSUANT TO:**

Title 52 Pennsylvania Code
Section 53.51 et seq.,
Pa. P.U.C. Regulations
Re Filing of Rate Changes

Supplement No. 111
to
Tariff Water-Pa. P.U.C. No. 14

and

Supplement No. 1
to
Tariff Wastewater-Pa. P.U.C. No. 1

**THE YORK WATER COMPANY
DATA REQUIREMENTS OF THE
PENNSYLVANIA PUBLIC UTILITY COMMISSION
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WATER

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HV-11	WORKING CAPITAL - MATERIALS AND SUPPLIES	T. ALTLAND	53.53 V.A.11
HV-12	PROJECTED PLANT ADDITIONS	J. HAND	53.53 V.A.12
HV-13	PROJECTED PLANT BALANCES	T. ALTLAND	53.53 V.A.13
HV-14	SHARED ASSETS	T. ALTLAND	53.53 V.A.14
HV-15	PLANT INCLUDED IN RATE BASE	T. ALTLAND	53.53 V.A.15
HV-16	CONTRIBUTIONS IN AID OF CONSTRUCTION, CUSTOMERS ADVANCES FOR CONSTRUCTION, BUILDERS DEPOSITS AND CUSTOMERS DEPOSITS	T. ALTLAND	53.53 V.A.16
HV-16-1	CONTRIBUTIONS IN AID OF CONSTRUCTION AS OF DECEMBER 31, 2012	T. ALTLAND	53.53 V.A.16
HV-16-2	CUSTOMERS' ADVANCES FOR CONSTRUCTION AS OF DECEMBER 31, 2012	T. ALTLAND	53.53 V.A.17
HVI-1	DEPRECIATION METHODS	J. SPANOS	53.53 VI.A.1
HVI-2	DEPRECIATION SURVIVOR CURVES	J. SPANOS	53.53 VI.A.2
HVI-3	DEPRECIATION SURVIVING ORIGINAL COST	J. SPANOS	53.53 VI.A.3
HVI-4	DEPRECIATION RESERVE	J. SPANOS	53.53 VI.A.4
HVI-5	DEPRECIATION	J. SPANOS	53.53 VI.A.5
HVI-6	DEPRECIATION SALVAGE AND COST OF REMOVAL	J. SPANOS	53.53 VI.A.6
HVII-1	RATE OF RETURN CAPITALIZATION RATIOS	K. MILLER	53.53 VII.A.1
HVII-2	RATE OF RETURN LATEST PROSPECTUS	K. MILLER	53.53 VII.A.2
HVII-3	RATE OF RETURN CAPITAL REQUIREMENTS	T. ALTLAND	53.53 VII.A.3
HVII-4	RATE OF RETURN DEBT SCHEDULE	K. MILLER	53.53 VII.A.4
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HVII-6	RATE OF RETURN AFUDC RATE	K. MILLER	53.53 VII.A.6
HVII-7	RATE OF RETURN COVERAGE REQUIREMENTS	K. MILLER	53.53 VII.A.7
HVII-8	RATE OF RETURN BUDGET	T. ALTLAND	53.53 VII.A.8
HVII-9	RATE OF RETURN DEBT REACQUISITIONS	K. MILLER	53.53 VII.A.9
HVII-10	RATE OF RETURN COMPENSATING BANK BALANCES	K. MILLER	53.53 VII.A.10
HVII-11	RATE OF RETURN BANK NOTES PAYABLE	K. MILLER	53.53 VII.A.11
HVII-12	RATE OF RETURN COMMON STOCK OFFERINGS	K. MILLER	53.53 VII.A.12
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HVII-16	RATE OF RETURN BALANCE SHEETS	M. POFF	53.53 VII.A.16
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HVII-21	RATE OF RETURN DEBT REFINANCING	K. MILLER	53.53 VII.A.21
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HVII-27	RATE OF RETURN CAPITAL STRUCTURE TARGET	K. MILLER	53.53 VII.A.27
HVII-28	RATE OF RETURN SHORT TERM DEBT AND CONSTRUCTION WORK IN PROGRESS	K. MILLER	53.53 VII.A.28
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HVII-30	RATE OF RETURN STOCK DIVIDENDS, SPLITS OR PAY VALUE CHANGES	K. MILLER	53.53 VII.A.30
HVII-31	RATE OF RETURN PARENT CAPITAL STRUCTURE	K. MILLER	53.53 VII.A.31
HVII-32	RATE OF RETURN FINANCIAL RATIOS	K. MILLER	53.53 VII.A.32
HVIII-1	RATE STRUCTURE AND COST OF SERVICE	K. MILLER	53.53 VIII.A.1
HVIII-2	RATE STRUCTURE AND COST OF SERVICE SPECIAL RATE CONTRACTS	K. MILLER	53.53 VIII.A.2
HIX-1	QUALITY OF SERVICE SDWA VIOLATIONS	J. HAND	53.53 IX.A.1
HIX-2	QUALITY OF SERVICE OPERATING PRESSURE STANDARDS	J. HAND	53.53 IX.A.2
HIX-3	QUALITY OF SERVICE SERVICE INTERRUPTIONS	J. HAND	53.53 IX.A.3
HIX-4	QUALITY OF SERVICE CUSTOMER COMPLAINTS	J. HAND	53.53 IX.A.4
HIX-5	QUALITY OF SERVICE DISTRIBUTION SYSTEM MAPPING	J. HAND	53.53 IX.A.5
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<u>Exhibit Number</u> (1)	<u>Title of Exhibit and/or Data Requirement Response</u> (2)	<u>Witness</u> (3)	<u>Pennsylvania Public Utility Commission Regulation</u> (4)
HIX-7	QUALITY OF SERVICE METER TESTING	J. HAND	53.53 IX.A.7
HX-1	COMPARATIVE BALANCE SHEET AS OF DECEMBER 2012 AND 2011	M. POFF	53.53 X.A.1
HX-2	OTHER PHYSICAL PROPERTY, INVESTMENTS IN AFFILIATED COMPANIES AND OTHER INVESTMENTS AS OF DECEMBER 31, 2012	M. POFF	53.53 X.A.2
HX-3	SPECIAL CASH DEPOSITS AS OF DECEMBER 31, 2012	M. POFF	53.53 X.A.3
HX-4	NOTES RECEIVABLE, ACCOUNTS RECEIVABLE FROM ASSOCIATED COMPANIES AND OTHER ACCOUNTS RECEIVABLE AS OF DECEMBER 31, 2012	M. POFF	53.53 X.A.4
HX-5	ACCUMULATED PROVISION FOR UNCOLLECTIBLE ACCOUNTS AS OF DECEMBER 31, 2012	M. POFF	53.53 X.A.5
HX-6	PREPAYMENTS AS OF DECEMBER 31, 2012	M. POFF	53.53 X.A.6
HX-7	OTHER CURRENT ASSETS AS OF DECEMBER 31, 2012	M. POFF	53.53 X.A.7
HX-8	DEFERRED ASSETS AS OF DECEMBER 31, 2012	M. POFF	53.53 X.A.8
HX-9	ACCOUNTS PAYABLE TO ASSOCIATED COMPANIES	M. POFF	53.53 X.A.9
HX-10	OTHER DEFERRED CREDITS AS OF DECEMBER 31, 2012	M. POFF	53.53 X.A.10
HX-11	OTHER RESERVES	M. POFF	53.53 X.A.11
HX-12	RETAINED EARNINGS FOR TWELVE MONTHS ENDED DECEMBER 31, 2012, 2011, 2010 AND 2009	M. POFF	53.53 X.A.12
HX-13	ADVANCES TO PARENT CORPORATION	M. POFF	53.53 X.A.13
HXI-1	OTHER DATA MONTHLY BALANCE SHEET	M. POFF	53.53 XI.A.1
HXI-2	OTHER DATA INDEPENDENT AUDIT REPORT	M. POFF	53.53 XI.A.2
HXI-3	OTHER DATA BUDGET VARIANCE REPORTS	M. POFF	53.53 XI.A.3
HXI-4	OTHER DATA OPERATING AND CAPITAL BUDGETS	T. ALTLAND	53.53 XI.A.4
HXI-5	OTHER DATA UNACCOUNTED FOR WATER	J. HINES	53.53 XI.A.5
HXI-6	CORPORATE HISTORY	J. HINES	53.53 XI.A.6
HXII-1	COMPARISON OF BASE RATE CHARGES	J. HINES	53.53 XII.A.1
HXII-2	COMPARISON OF RESIDENTIAL COMPLAINT RATES AMONG INVESTOR-OWNED WATER COMPANIES	J. HINES	53.53 XII.A.2

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Exhibit Number (1)	Title of Exhibit and/or Data Requirement Response (2)	Witness (3)	Pennsylvania Public Utility Commission Regulation (4)
F(a)-1	SPECIFIC REASONS FOR EACH CHANGE	K. MILLER	53.52(a)(1)
F(a)-2	NUMBER OF CUSTOMERS SERVED	K. MILLER	53.52(a)(2)
F(a)-3	NUMBER OF CUSTOMERS WHOSE BILLS WILL CHANGE	K. MILLER	53.52(a)(3)
F(a)-4	EFFECT OF THE CHANGE ON THE UTILITY'S CUSTOMERS	K. MILLER	53.52(a)(4)
F(a)-5	EFFECT OF PROPOSED CHANGE	K. MILLER	53.52(a)(5)
F(a)-6	EFFECT OF THE CHANGE ON SERVICE RENDERED	K. MILLER	53.52(a)(6)
F(a)-9	CUSTOMER POLLS TAKEN	K. MILLER	53.52(a)(9)
F(a)-10	PLANS FOR INTRODUCING OR IMPLEMENTING THE CHANGES	K. MILLER	53.52(a)(10)
F(a)-11	FCC,FERC OR COMMISSION ORDERS	K. MILLER	53.52(a)(11)
F(b)-1	SPECIFIC REASONS FOR PROPOSED INCREASE IN WATER RATES	K. MILLER	53.52(b)(1)
F(b)-2	OPERATING STATEMENT FOR THE TWELVE MONTHS ENDING February 28, 2015	K. MILLER	53.52(b)(2)
F(b)-3	NUMBER OF CUSTOMERS AS OF February 28, 2015 WHOSE BILLS WILL BE INCREASED	K. MILLER	53.52(b)(3)
F(b)-4	CALCULATION OF THE PROPOSED REVENUE INCREASE PROJECTED TO AN ANNUAL BASIS	K. MILLER	53.52(b)(4)
F(b)-5	NUMBER OF CUSTOMERS WHOSE BILLS WILL BE DECREASED	K. MILLER	53.52(b)(5)
F(b)-6	CALCULATION OF THE PROPOSED REVENUE DECREASE PROJECTED TO AN ANNUAL BASIS	K. MILLER	53.52(b)(6)
F(c)-1	EXISTING RATES FOR THE TWELVE MONTHS ENDING DECEMBER 31, 2013 AND ANTICIPATED RATE OF RETURN TO BE EARNED WHEN THE PROPOSED RATES BECOME EFFECTIVE	T. ALTLAND	53.52(c)(1)
F(c)-2	BALANCE SHEET AS OF February 28, 2015	M. POFF	53.52(c)(2)
F(c)-3	SUMMARY BY PLANT ACCOUNTS OF THE BOOK VALUE OF FIXED CAPITAL INSTALLED AS OF February 28, 2015	T. ALTLAND	53.52(c)(3)
F(c)-4	DEPRECIATION RESERVE PER BOOKS AS OF February 28, 2015 APPLICABLE TO UTILITY PLANT IN SERVICE	J. SPANOS	53.52(c)(4)
F(c)-5	STATEMENT OF NET OPERATING INCOME, OPERATING REVENUES AND OPERATING EXPENSES FOR TWELVE MONTHS ENDING February 28, 2015	K. MILLER	53.52(c)(5)
F(c)-6	MAJOR CHANGES IN OPERATING OR FINANCIAL CONDITION	M. POFF	53.52(c)(6)
FI-1	STATEMENT OF INCOME	K. MILLER	53.53 I.A.1
FI-2	STATEMENT OF INCOME	K. MILLER	53.53 I.A.2
FI-2-1	PROJECTED STATEMENT OF INCOME ADJUSTMENTS UNDER EXISTING RATES for Twelve Months Ending December 31, 2013	T. ALTLAND	
FI-2-2	PROJECTED STATEMENT OF INCOME ADJUSTMENTS UNDER EXISTING RATES for Twelve Months Ending February 28, 2015	T. ALTLAND	
FI-3	OPERATING DIVISION STATEMENT OF INCOME	K. MILLER	53.53 I.A.3
FI-4	OPERATING INCOME CLAIMS	K. MILLER	53.53 I.A.4
FI-5	RATES OF RETURN	T. ALTLAND	53.53 I.A.5
FI-1	GALLONS SOLD (000 OMITTED) AND OPERATING REVENUES FOR TWELVE MONTHS ENDING DECEMBER 31, 2013 AND FEBRUARY 28, 2015 AND NUMBER OF CUSTOMERS AS OF DECEMBER 31, 2013 AND FEBRUARY 28, 2015	K. MILLER	53.53 II.A.1
FI-2	OPERATING REVENUES UNDER EXISTING AND PROPOSED RATES FOR TWELVE MONTHS ENDING FEBRUARY 28, 2015	K. MILLER	53.53 II.A.2
FI-2-1	Operating Revenue Adjustments Under Existing Rates for Twelve Months Ending December 31, 2013	K. MILLER	53.53 II.A.2
FI-2-2	Operating Revenue Adjustments Under Existing Rates for Twelve Months Ending December 31, 2013	K. MILLER	53.53 II.A.2
FI-2-3	Operating Revenue Adjustments Under Existing Rates for Twelve Months Ending December 31, 2013	K. MILLER	53.53 II.A.2
FI-2-4	Operating Revenue Adjustments Under Existing Rates for Twelve Months Ending December 31, 2013	K. MILLER	53.53 II.A.2
FI-2-5	Operating Revenue Adjustments Under Existing Rates for Twelve Months Ending December 31, 2013	K. MILLER	53.53 II.A.2
FI-2-6	Operating Revenue Adjustments Under Existing Rates for Twelve Months Ending December 31, 2013	K. MILLER	53.53 II.A.2
FI-2-7	Operating Revenue Adjustments Under Existing Rates for Twelve Months Ending December 31, 2013	K. MILLER	53.53 II.A.2
FI-2-8	Operating Revenue Adjustments Under Existing Rates for Twelve Months Ending December 31, 2013	K. MILLER	53.53 II.A.2
FI-2-9	Operating Revenue Adjustments Under Existing Rates for Twelve Months Ending December 31, 2013	K. MILLER	53.53 II.A.2
FI-2-10	Operating Revenue Adjustments Under Existing Rates for Twelve Months Ending December 31, 2013	K. MILLER	53.53 II.A.2
FI-2-11	Operating Revenue Adjustments Under Existing Rates for Twelve Months Ending December 31, 2013	K. MILLER	53.53 II.A.2
FI-2-12	Operating Revenue Adjustments Under Existing Rates for Twelve Months Ending December 31, 2013	K. MILLER	53.53 II.A.2
FI-2-13	Operating Revenue Adjustments Under Existing Rates for Twelve Months Ending December 31, 2013	K. MILLER	53.53 II.A.2
FI-2-14	Operating Revenue Adjustments Under Existing Rates for Twelve Months Ending December 31, 2013	K. MILLER	53.53 II.A.2
FI-2-15	Operating Revenue Adjustments Under Existing Rates for Twelve Months Ending December 31, 2013	K. MILLER	53.53 II.A.2
FI-2-16	Operating Revenue Adjustments Under Existing Rates for Twelve Months Ending December 31, 2013	K. MILLER	53.53 II.A.2
FI-2-17	Operating Revenue Adjustments Under Existing Rates for Twelve Months Ending December 31, 2013	K. MILLER	53.53 II.A.2
FI-2-18	Operating Revenue Adjustments Under Existing Rates for Twelve Months Ending December 31, 2013	K. MILLER	53.53 II.A.2
FI-2-19	Not Used This Case		
FI-2-20	Operating Revenue Adjustments Under Existing Rates for Twelve Months Ending February 28, 2015	K. MILLER	53.53 II.A.2
FI-2-21	Operating Revenue Adjustments Under Existing Rates for Twelve Months Ending February 28, 2015	K. MILLER	53.53 II.A.2
FI-2-22	Operating Revenue Adjustments Under Existing Rates for Twelve Months Ending February 28, 2015	K. MILLER	53.53 II.A.2
FI-2-23	Operating Revenue Adjustments Under Existing Rates for Twelve Months Ending February 28, 2015	K. MILLER	53.53 II.A.2
FI-2-24	Operating Revenue Adjustments Under Existing Rates for Twelve Months Ending February 28, 2015	K. MILLER	53.53 II.A.2
FI-2-25	Operating Revenue Adjustments Under Existing Rates for Twelve Months Ending February 28, 2015	K. MILLER	53.53 II.A.2
FI-2-26	Operating Revenue Adjustments Under Existing Rates for Twelve Months Ending February 28, 2015	K. MILLER	53.53 II.A.2
FI-2-27	Operating Revenue Adjustments Under Existing Rates for Twelve Months Ending February 28, 2015	K. MILLER	53.53 II.A.2
FI-2-28	Operating Revenue Adjustments Under Existing Rates for Twelve Months Ending February 28, 2015	K. MILLER	53.53 II.A.2
FI-2-29	Operating Revenue Adjustments Under Existing Rates for Twelve Months Ending February 28, 2015	K. MILLER	53.53 II.A.2
FI-2-30	Operating Revenue Adjustments Under Existing Rates for Twelve Months Ending February 28, 2015	K. MILLER	53.53 II.A.2
FI-2-31	Operating Revenue Adjustments Under Existing Rates for Twelve Months Ending February 28, 2015	K. MILLER	53.53 II.A.2
FI-2-32	Operating Revenue Adjustments Under Existing Rates for Twelve Months Ending February 28, 2015	K. MILLER	53.53 II.A.2
FI-2-33	Operating Revenue Adjustments Under Existing Rates for Twelve Months Ending February 28, 2015	K. MILLER	53.53 II.A.2
FI-2-34	Operating Revenue Adjustments Under Existing Rates for Twelve Months Ending February 28, 2015	K. MILLER	53.53 II.A.2

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Exhibit Number (1)	Title of Exhibit and/or Data Requirement Response (2)	Witness (3)	Pennsylvania Public Utility Commission Regulation (4)
FII-2-35	Operating Revenue Adjustments Under Existing Rates for Twelve Months Ending February 28, 2015	K. MILLER	53.53 II.A.2
FII-2-36	Operating Revenue Adjustments Under Existing Rates for Twelve Months Ending February 28, 2015	K. MILLER	53.53 II.A.2
FII-2-37	Operating Revenue Adjustments Under Existing Rates for Twelve Months Ending February 28, 2015	K. MILLER	53.53 II.A.2
FII-2-38	Operating Revenue Adjustments Under Existing Rates for Twelve Months Ending February 28, 2015	K. MILLER	53.53 II.A.2
FII-2-39	Operating Revenue Adjustments Under Existing Rates for Twelve Months Ending February 28, 2015	K. MILLER	53.53 II.A.2
FII-2-40	Operating Revenue Adjustments Under Existing Rates for Twelve Months Ending February 28, 2015	K. MILLER	53.53 II.A.2
FII-2-41	Operating Revenue Adjustments Under Existing Rates for Twelve Months Ending February 28, 2015	K. MILLER	53.53 II.A.2
FII-2-42	Operating Revenue Adjustments Under Existing Rates for Twelve Months Ending February 28, 2015	K. MILLER	53.53 II.A.2
FII-3	PRESENT AND PROPOSED RATES	K. MILLER	53.53 II.A.3
FII-4	CUSTOMER CONSUMPTION ANALYSIS AND RATE APPLICATION	K. MILLER	53.53 II.A.4
FII-5	ACCRUED UTILITY REVENUES	K. MILLER	53.53 II.A.5
FII-6	MISCELLANEOUS WATER REVENUES	K. MILLER	53.53 II.A.6
FII-7	NUMBER OF CUSTOMERS, CUSTOMERS ADDED AND LOST AND CONSUMPTION BY CUSTOMER CLASSIFICATION FOR THE HISTORIC TEST YEAR AND CURRENT YEAR TO DATE	K. MILLER	53.53 II.A.7
FII-8	NUMBER OF CUSTOMERS AND CONSUMPTION BY CUSTOMER CLASSIFICATION FOR THE HISTORIC TEST YEAR AND CURRENT YEAR TO DATE	K. MILLER	53.53 II.A.8
FII-9	HISTORICAL AND PROJECTED NUMBER OF CUSTOMERS	K. MILLER	53.53 II.A.9
FII-10	PRIVATE AND PUBLIC FIRE PROTECTION	K. MILLER	53.53 II.A.10
FII-11	SALES FOR RESALE	K. MILLER	53.53 II.A.11
FII-12	TEN LARGEST CUSTOMERS	K. MILLER	53.53 II.A.12
FII-13	TEN LARGEST SALES FOR RESALE CUSTOMERS	K. MILLER	53.53 II.A.13
FIII-1	COMPARATIVE STATEMENT OF OPERATING EXPENSES FOR TWELVE MONTHS ENDING FEBRUARY 28, 2015 AND DECEMBER 31, 2013 AND ENDED DECEMBER 31, 2012	K. MILLER	53.53 III.A.1
FIII-2	PRO FORMA OPERATING EXPENSES FOR TWELVE MONTHS ENDING FEBRUARY 28, 2015 UNDER EXISTING AND PROPOSED RATES	K. MILLER	53.53 III.A.2
FIII-2-1	OPERATING EXPENSE ADJUSTMENTS UNDER EXISTING RATES - PROJECTED UNCOLLECTIBLE ACCOUNTS 12/31/13	K. MILLER	53.53 III.A.2
FIII-2-2	OPERATING EXPENSE ADJUSTMENTS UNDER EXISTING RATES - PROJECTED PAYROLL 12/31/13	K. MILLER	53.53 III.A.2
FIII-2-2(a)	OPERATING EXPENSE ADJUSTMENTS UNDER EXISTING RATES - PROJECTED PAYROLL 12/31/13	K. MILLER	53.53 III.A.2
FIII-2-2(b)	DISTRIBUTION OF PRO FORMA LABOR BASED ON COMPANY LABOR FOR THE TWO YEARS ENDED DECEMBER 31, 2012	K. MILLER	53.53 III.A.2
FIII-2-3	OPERATING EXPENSE ADJUSTMENTS UNDER EXISTING RATES - PROJECTED WORKERS COMPENSATION 12/31/13	K. MILLER	53.53 III.A.2
FIII-2-4	OPERATING EXPENSE ADJUSTMENTS UNDER EXISTING RATES - INFLATION 12/31/13	K. MILLER	53.53 III.A.2
FIII-2-5	OPERATING EXPENSE ADJUSTMENTS UNDER EXISTING RATES - GENERAL INSURANCE 12/31/13	K. MILLER	53.53 III.A.2
FIII-2-6	OPERATING EXPENSE ADJUSTMENTS UNDER EXISTING RATES - PROJECTED CAPITALIZED OVERHEAD 12/31/13	K. MILLER	53.53 III.A.2
FIII-2-7	OPERATING EXPENSE ADJUSTMENTS UNDER EXISTING RATES - PROJECTED PORTFOLIO MGT OF PENSIONS 12/31/13	K. MILLER	53.53 III.A.2
FIII-2-8	OPERATING EXPENSE ADJUSTMENTS UNDER EXISTING RATES - PROJECTED LOAD GROWTH 12/31/13	K. MILLER	53.53 III.A.2
FIII-2-9	OPERATING EXPENSE ADJUSTMENTS UNDER EXISTING RATES - PROJECTED DIRECTORS FEES 12/31/13	K. MILLER	53.53 III.A.2
FIII-2-10	Not Used This Case	K. MILLER	53.53 III.A.2
FIII-2-11	OPERATING EXPENSE ADJUSTMENTS UNDER EXISTING RATES - AUDITING FEES 12/31/13	K. MILLER	53.53 III.A.2
FIII-2-12	OPERATING EXPENSE ADJUSTMENTS UNDER EXISTING RATES - PRO FORMA PAYROLL 12/31/13	K. MILLER	53.53 III.A.2
FIII-2-12(a)	OPERATING EXPENSE ADJUSTMENTS UNDER EXISTING RATES - PRO FORMA PAYROLL 12/31/13	K. MILLER	53.53 III.A.2
FIII-2-13	OPERATING EXPENSE ADJUSTMENTS UNDER EXISTING RATES - PRO FORMA WORKERS COMPENSATION 12/31/13	K. MILLER	53.53 III.A.2
FIII-2-14	OPERATING EXPENSE ADJUSTMENTS UNDER EXISTING RATES - PRO FORMA CAPITALIZED OVERHEAD 12/31/13	K. MILLER	53.53 III.A.2
FIII-2-15	OPERATING EXPENSE ADJUSTMENTS UNDER EXISTING RATES - PRO FORMA LOAD GROWTH 12/31/13	K. MILLER	53.53 III.A.2
FIII-2-16	OPERATING EXPENSE ADJUSTMENTS UNDER EXISTING RATES - PRO FORMA PORTFOLIO MGT OF PENSIONS 12/31/13	K. MILLER	53.53 III.A.2
FIII-2-17	OPERATING EXPENSE ADJUSTMENTS UNDER EXISTING RATES - PRO FORMA UNCOLLECTIBLE ACCOUNTS 12/31/13	K. MILLER	53.53 III.A.2
FIII-2-18	Not Used This Case	K. MILLER	53.53 III.A.2
FIII-2-19	OPERATING EXPENSE ADJUSTMENTS UNDER EXISTING RATES - PRO FORMA DIRECTORS FEES 12/31/13	K. MILLER	53.53 III.A.2
FIII-2-20	OPERATING EXPENSE ADJUSTMENTS UNDER EXISTING RATES - PRO FORMA PENSION EXPENSE 12/31/13	K. MILLER	53.53 III.A.2
FIII-2-21	OPERATING EXPENSE ADJUSTMENTS UNDER EXISTING RATES - PROJECT UNCOLLECTIBLE ACCOUNTS 02/28/15	K. MILLER	53.53 III.A.2
FIII-2-22	OPERATING EXPENSE ADJUSTMENTS UNDER EXISTING RATES - PROJECTED PAYROLL 02/28/15	K. MILLER	53.53 III.A.2
FIII-2-22(a)	OPERATING EXPENSE ADJUSTMENTS UNDER EXISTING RATES - PROJECTED PAYROLL 02/28/15	K. MILLER	53.53 III.A.2
FIII-2-22(b)	DISTRIBUTION OF PRO FORMA LABOR BASED ON COMPANY LABOR FOR THE TWO YEARS ENDED DECEMBER 31, 2012	K. MILLER	53.53 III.A.2
FIII-2-23	OPERATING EXPENSE ADJUSTMENTS UNDER EXISTING RATES - PROJECTED HEALTH INSURANCE 02/28/15	K. MILLER	53.53 III.A.2
FIII-2-24	OPERATING EXPENSE ADJUSTMENTS UNDER EXISTING RATES - PROJECTED WORKERS COMPENSATION 02/28/15	K. MILLER	53.53 III.A.2
FIII-2-25	OPERATING EXPENSE ADJUSTMENTS UNDER EXISTING RATES - PROJECTED CAPITALIZED OVERHEAD 02/28/15	K. MILLER	53.53 III.A.2
FIII-2-26	OPERATING EXPENSE ADJUSTMENTS UNDER EXISTING RATES - PROJECTED PORTFOLIO MGT OF PENSIONS 02/28/15	K. MILLER	53.53 III.A.2
FIII-2-27	OPERATING EXPENSE ADJUSTMENTS UNDER EXISTING RATES - PROJECTED DIRECTORS FEES 02/28/15	K. MILLER	53.53 III.A.2
FIII-2-28	OPERATING EXPENSE ADJUSTMENTS UNDER EXISTING RATES - INFLATION 02/28/15	K. MILLER	53.53 III.A.2
FIII-2-29	OPERATING EXPENSE ADJUSTMENTS UNDER EXISTING RATES - PROJECTED LOAD GROWTH 02/28/15	K. MILLER	53.53 III.A.2
FIII-2-30	OPERATING EXPENSE ADJUSTMENTS UNDER EXISTING RATES - AUDITING FEES 02/28/15	K. MILLER	53.53 III.A.2
FIII-2-31	OPERATING EXPENSE ADJUSTMENTS UNDER EXISTING RATES - XBRL FEES 02/28/15	K. MILLER	53.53 III.A.2
FIII-2-32	OPERATING EXPENSE ADJUSTMENTS UNDER EXISTING RATES - PRO FORMA CAPITALIZED OVERHEAD 02/28/15	K. MILLER	53.53 III.A.2
FIII-2-33	OPERATING EXPENSE ADJUSTMENTS UNDER EXISTING RATES - PRO FORMA PORTFOLIO MGT OF PENSIONS 02/28/15	K. MILLER	53.53 III.A.2
FIII-2-34	OPERATING EXPENSE ADJUSTMENTS UNDER EXISTING RATES - PRO FORMA DIRECTORS FEES 02/28/15	K. MILLER	53.53 III.A.2
FIII-2-35	OPERATING EXPENSE ADJUSTMENTS UNDER EXISTING RATES - PRO FORMA PAYROLL 02/28/15	K. MILLER	53.53 III.A.2
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FIII-2-37	OPERATING EXPENSE ADJUSTMENTS UNDER EXISTING RATES - PRO FORMA LOAD GROWTH 02/28/15	K. MILLER	53.53 III.A.2

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FIII-2-39	OPERATING EXPENSE ADJUSTMENTS UNDER PROPOSED RATES - UNCOLLECTIBLE ACCOUNTS 02/28/15	K. MILLER	53.53 III.A.2
FIII-3	EXTRAORDINARY PROPERTY LOSSES FOR TWELVE MONTHS ENDING FEBRUARY 28, 2015	K. MILLER	53.53 III.A.3
FIII-4	NORMALIZATION OF RATE CASE EXPENSE	K. MILLER	53.53 III.A.4
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FIII-6	CHARGES BY AFFILIATES	K. MILLER	53.53 III.A.6
FIII-7	OFFICE SPACE AND EQUIPMENT LEASES AND COMPUTER RENTALS	K. MILLER	53.53 III.A.7
FIII-8	MAJOR STORM DAMAGE COST FOR TWELVE MONTHS ENDING FEBRUARY 28, 2015	K. MILLER	53.53 III.A.8
FIII-9	ADVERTISING EXPENSES FOR TWELVE MONTHS ENDING FEBRUARY 28, 2015, DECEMBER 31, 2013, AND 2012	K. MILLER	53.53 III.A.9
FIII-10	SOCIAL AND SERVICE ORGANIZATION MEMBERSHIPS FOR TWELVE MONTHS ENDING FEBRUARY 28, 2015 AND ENDING DECEMBER 31, 2013 AND 2012	K. MILLER	53.53 III.A.10
FIII-11	CONTRACTUAL SERVICES-AUDITING, CONTRACTUAL SERVICES-INTERNAL CONTROLS, CONTRACTUAL SERVICES-TAX, CONTRACTUAL SERVICES-OTHER ACCOUNTING, CONTRACTUAL SERVICES-LEGAL, CONTRACTUAL SERVICES-OUTSIDE SERVICES, AMORTIZATION OF RATE CASE EXPENSE AND MISCELLANEOUS EXPENSES FOR THE TWELVE MONTHS ENDING FEBRUARY 28, 2015, AND TWELVE MONTHS ENDING DECEMBER 31, 2013 AND 2012	K. MILLER	53.53 III.A.11
FIII-12	RESEARCH AND DEVELOPMENT EXPENDITURES	K. MILLER	53.53 III.A.12
FIII-13	CHARITABLE AND CIVIC CONTRIBUTIONS FOR TWELVE MONTHS ENDING FEBRUARY 28, 2015	K. MILLER	53.53 III.A.13
FIII-14	ACTUARIAL STUDIES-PENSIONS AND POSTRETIREMENT BENEFITS OTHER THAN PENSIONS	K. MILLER	53.53 III.A.14
FIII-15	PENSION EXPENSE FOR THE TWELVE MONTHS ENDING DECEMBER 31, 2013 AND ENDED DECEMBER 31, 2012 AND 2011	K. MILLER	53.53 III.A.15
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FIII-18	SFAS NO. 106 EXPENSE FOR THE TWELVE MONTHS ENDING FEBRUARY 28, 2015	K. MILLER	53.53 III.A.18
FIII-19	SFAS NO. 106 EXPENSE FOR THE TWELVE MONTHS ENDING FEBRUARY 28, 2015	K. MILLER	53.53 III.A.19
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FIII-21	SFAS 112 POSTRETIREMENT BENEFITS	K. MILLER	53.53 III.A.21
FIII-22	INCENTIVE COMPENSATION	J. HINES	53.53 III.A.22
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FIII-27	ELIMINATED EMPLOYEE POSITIONS	K. MILLER	53.53 III.A.27
FIII-28	WATER PURCHASED FOR RESALE	K. MILLER	53.53 III.A.28
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FIV-2	TAXES OTHER THAN INCOME TAXES IN ANOTHER STATE	T. ALTLAND	53.53 IV.A.2
FIV-3	FEDERAL INCOME TAX REFUNDS FOR LAST THREE YEARS	M. POFF	53.53 IV.A.3
FIV-4	COMPUTATION OF PRO FORMA ALLOWABLE DEPRECIATION, DEPRECIATION USING TAX BASIS AND CALCULATED ANNUAL ACCRUAL RATE AND BASIS FOR DEFERRED INCOME TAX	M. POFF	53.53 IV.A.4
FIV-5	DEFERRED INCOME TAX CREDIT AS OF FEBRUARY 28, 2015 AND CALCULATED ANNUAL ACCRUAL RATE AND BASIS FOR DEFERRED INCOME TAX	M. POFF	53.53 IV.A.5
FIV-6	TAXABLE NET INCOME UNDER EXISTING RATES FOR TWELVE MONTHS ENDING FEBRUARY 28, 2015	M. POFF	53.53 IV.A.6
FIV-7	TAXABLE NET INCOME ALLOCATION	M. POFF	53.53 IV.A.7
FIV-8	PREPAID INCOME TAX AND DEFERRED INCOME TAX CHARGES AND OTHER DEFERRED INCOME TAX CREDITS BY ACCOUNTING AREAS	M. POFF	53.53 IV.A.8
FIV-9	COST OF REMOVAL DEDUCTED CURRENTLY FOR INCOME TAX PURPOSES	M. POFF	53.53 IV.A.9
FIV-10	TAX SAVINGS DUE TO THE USE OF ACCELERATED DEPRECIATION ON PROPERTY INSTALLED PRIOR TO 1970	M. POFF	53.53 IV.A.10
FIV-11	INCOME TAX LOSS OR GAIN CARRYOVER	M. POFF	53.53 IV.A.11
FIV-12	TAXES ACCRUED	T. ALTLAND	53.53 IV.A.12
FIV-13	CONSOLIDATED INCOME TAX RETURN	M. POFF	53.53 IV.A.13
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FIV-15-2	OPERATING TAX OTHER THAN INCOME TAX ADJUSTMENTS UNDER EXISTING RATES - PROJECTED CAPITAL STOCK 12/1	T. ALTLAND	53.53 IV.A.15
FIV-15-3	OPERATING TAX OTHER THAN INCOME TAX ADJUSTMENTS UNDER EXISTING RATES - PROJECTED PURTA 12/31/13	T. ALTLAND	53.53 IV.A.15
FIV-15-4	OPERATING TAX OTHER THAN INCOME TAX ADJUSTMENTS UNDER EXISTING RATES - PROJECTED ASSESSMENT 12/13	T. ALTLAND	53.53 IV.A.15
FIV-15-5	OPERATING TAX OTHER THAN INCOME TAX ADJUSTMENTS UNDER EXISTING RATES - PRO FORMA FICA 12/31/13	T. ALTLAND	53.53 IV.A.15
FIV-15-6	OPERATING TAX OTHER THAN INCOME TAX ADJUSTMENTS UNDER EXISTING RATES - PRO FORMA ASSESSMENT 12/31/	T. ALTLAND	53.53 IV.A.15
FIV-15-7	OPERATING TAX OTHER THAN INCOME TAX ADJUSTMENTS UNDER EXISTING RATES - PROJECTED FICA 02/28/15	T. ALTLAND	53.53 IV.A.15
FIV-15-8	OPERATING TAX OTHER THAN INCOME TAX ADJUSTMENTS UNDER EXISTING RATES - PROJECTED FUTA 02/28/15	T. ALTLAND	53.53 IV.A.15
FIV-15-9	OPERATING TAX OTHER THAN INCOME TAX ADJUSTMENTS UNDER EXISTING RATES - PROJECTED SUTA 02/28/15	T. ALTLAND	53.53 IV.A.15
FIV-15-10	OPERATING TAX OTHER THAN INCOME TAX ADJUSTMENTS UNDER EXISTING RATES - PROJECTED CAPITAL STOCK 02/1	T. ALTLAND	53.53 IV.A.15
FIV-15-11	OPERATING TAX OTHER THAN INCOME TAX ADJUSTMENTS UNDER EXISTING RATES - PROJECTED ASSESSMENT 02/28/	T. ALTLAND	53.53 IV.A.15
FIV-15-12	OPERATING TAX OTHER THAN INCOME TAX ADJUSTMENTS UNDER EXISTING RATES - PRO FORMA FICA 02/28/15	T. ALTLAND	53.53 IV.A.15
FIV-15-13	OPERATING TAX OTHER THAN INCOME TAX ADJUSTMENTS UNDER EXISTING RATES - PRO FORMA ASSESSMENT 02/28/	T. ALTLAND	53.53 IV.A.15
FIV-15-14	OPERATING TAX OTHER THAN INCOME TAX ADJUSTMENTS UNDER PROPOSED RATES - PRO FORMA ASSESSMENT 02/1	T. ALTLAND	53.53 IV.A.15
FIV-16	DEFERRED INCOME TAXES	M. POFF	53.53 IV.A.16
FIV-17	FEDERAL AND STATE INCOME TAXES UNDER EXISTING RATES FOR TWELVE MONTHS ENDING FEBRUARY 28, 2015 AND ANTICIPATED FEDERAL AND STATE INCOME TAXES WHEN THE	M. POFF	53.53 IV.A.17

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	PROPOSED RATES BECOME EFFECTIVE		
FIV-17-1	OPERATING INCOME TAX ADJUSTMENTS UNDER EXISTING RATES 12/31/13	M. POFF	53.53 IV.A.17
FIV-17-2	CALCULATION OF DEFERRED FEDERAL INCOME TAXES ON ASSETS OTHER THAN ASSETS CONSTRUCTED WITH TAXABLE CUSTOMERS ADVANCES AND CONTRIBUTIONS NOT SUBJECT TO WEIGHTED AVERAGE RATE METHOD FOR THE TWELVE MONTHS ENDING DECEMBER 31, 2013	M. POFF	53.53 IV.A.17
FIV-17-3	CALCULATION OF DEFERRED FEDERAL INCOME TAXES ON ASSETS OTHER THAN ASSETS SUBJECT TO WEIGHTED AVERAGE RATE METHOD FOR THE TWELVE MONTHS ENDING DECEMBER 31, 2013	M. POFF	53.53 IV.A.17
FIV-17-3(a)	STATE TAX ADJUSTMENT FOR BONUS DEPRECIATION - TWELVE MONTHS ENDING DECEMBER 31, 2013	M. POFF	53.53 IV.A.17
FIV-17-4	OPERATING INCOME TAX ADJUSTMENTS UNDER EXISTING RATES AMORTIZATION OF INVESTMENT TAX CREDITS	M. POFF	53.53 IV.A.17
FIV-17-5	PRO FORMA OPERATING INCOME TAX ADJUSTMENTS UNDER EXISTING RATES 12/31/13	M. POFF	53.53 IV.A.17
FIV-17-6	OPERATING INCOME TAX ADJUSTMENTS UNDER EXISTING RATES 02/28/15	M. POFF	53.53 IV.A.17
FIV-17-7	CALCULATION OF DEFERRED FEDERAL INCOME TAXES ON ASSETS OTHER THAN ASSETS CONSTRUCTED WITH TAXABLE CUSTOMERS ADVANCES AND CONTRIBUTIONS NOT SUBJECT TO WEIGHTED AVERAGE RATE METHOD FOR THE TWELVE MONTHS ENDING FEBRUARY 28, 2015	M. POFF	53.53 IV.A.17
FIV-17-8	CALCULATION OF DEFERRED FEDERAL INCOME TAXES ON ASSETS OTHER THAN ASSETS SUBJECT TO WEIGHTED AVERAGE RATE METHOD FOR THE TWELVE MONTHS ENDING FEBRUARY 28, 2015	M. POFF	53.53 IV.A.17
FIV-17-8(a)	STATE TAX ADJUSTMENT FOR BONUS DEPRECIATION - TWELVE MONTHS ENDING FEBRUARY 28, 2015	M. POFF	53.53 IV.A.17
FIV-17-9	OPERATING INCOME TAX ADJUSTMENTS UNDER EXISTING RATES AMORTIZATION OF INVESTMENT TAX CREDITS	M. POFF	53.53 IV.A.17
FIV-17-10	PRO FORMA OPERATING INCOME TAX ADJUSTMENTS UNDER EXISTING RATES 02/28/15	M. POFF	53.53 IV.A.17
FIV-17-11	OPERATING INCOME TAX ADJUSTMENTS UNDER PROPOSED RATES 02/28/15		
FIV-18	DEBT INTEREST UTILIZED FOR INCOME TAX CALCULATIONS 12/31/13 AND 02/28/15	M. POFF	53.53 IV.A.18
FV-1	MEASURE OF VALUE AND RATES OF RETURN AT ORIGINAL COST AS OF DECEMBER 31, 2013 AND FEBRUARY 28, 2015	K. MILLER	53.53 V.A.1
FV-1-1	DEFERRED FEDERAL INCOME TAXES RELATED TO ACCELERATED DEPRECIATION AS OF DECEMBER 31, 2013 AND FEBRUARY 28, 2015 DEDUCTED FROM THE MEASURE OF VALUE	M. POFF	53.53 V.A.1
FV-1-2	CUSTOMERS' ADVANCES UNDER CONSTRUCTION AND RELATED EXPENDITURES (FUNDS SUPPLIED THROUGH CUSTOMERS ADVANCES NOT EXPENDED) AS OF DECEMBER 31, 2013 AND FEBRUARY 28, 2015	T. ALTLAND	53.53 V.A.1
FV-1-3	UTILITY PLANT ACQUISITION ADJUSTMENT SPRING GROVE WATER COMPANY AND SPRING GROVE BOROUGH	T. ALTLAND	53.53 V.A.1
FV-1-4	UTILITY PLANT ACQUISITION ADJUSTMENT SECTION A WATER CORPORATION	T. ALTLAND	53.53 V.A.1
FV-1-5	UTILITY PLANT ACQUISITION ADJUSTMENT YORK STARVIEW LP	T. ALTLAND	53.53 V.A.1
FV-2	CONSTRUCTION WORK IN PROGRESS AS OF FEBRUARY 28, 2015	T. ALTLAND	53.53 V.A.2
FV-3	NON-REVENUE PRODUCING CONSTRUCTION WORK IN PROGRESS AS OF FEBRUARY 28, 2015	T. ALTLAND	53.53 V.A.3
FV-4	PLANT HELD FOR FUTURE USE	T. ALTLAND	53.53 V.A.4
FV-5	WORKING CAPITAL - FUEL STOCKS	T. ALTLAND	53.53 V.A.5
FV-6	MEASURES OF VALUE	T. ALTLAND	53.53 V.A.6
FV-7	CASH WORKING CAPITAL	T. ALTLAND	53.53 V.A.7
FV-8	CASH WORKING CAPITAL REQUIREMENT AS OF FEBRUARY 28, 2015	T. ALTLAND	53.53 V.A.8
FV-8-1	CASH WORKING CAPITAL REQUIREMENT LAG RELATIONSHIP BETWEEN OPERATING REVENUES AND OPERATING EXPENSES AND TAXES	T. ALTLAND	53.53 V.A.8
FV-8-1(a)	CASH WORKING CAPITAL STUDY DAYS LAG IN PAYMENT OF POWER PURCHASED TWELVE MONTHS ENDED DECEMBER 31, 2012	T. ALTLAND	53.53 V.A.8
FV-8-1(b)	CASH WORKING CAPITAL STUDY DAYS LAG IN PAYMENT OF INSURANCE TWELVE MONTHS ENDED DECEMBER 31, 2012	T. ALTLAND	53.53 V.A.8
FV-8-1(c)	CASH WORKING CAPITAL STUDY DAYS LAG IN PAYMENT OF OTHER GOODS & SERVICES TWELVE MONTHS ENDED DECEMBER 31, 2012	T. ALTLAND	53.53 V.A.8
FV-8-1(d)	CASH WORKING CAPITAL STUDY DAYS LAG IN PAYMENT OF EMPLOYMENT TAXES TWELVE MONTHS ENDED DECEMBER 31, 2012	T. ALTLAND	53.53 V.A.8
FV-8-1(e)	CASH WORKING CAPITAL STUDY DAYS LAG IN PAYMENT OF CAPITAL STOCK, PUBLIC UTILITY REALTY, ASSESSMENTS AND LOCAL PROPERTY TAXES TWELVE MONTHS ENDED DECEMBER 31, 2012	T. ALTLAND	53.53 V.A.8
FV-8-1(f)	CASH WORKING CAPITAL STUDY DAYS LAG IN PAYMENT OF STATE AND FEDERAL INCOME TAXES TWELVE MONTHS ENDED DECEMBER 31, 2012	T. ALTLAND	53.53 V.A.8
FV-8-1(g)	CASH WORKING CAPITAL STUDY DAYS LAG IN RECEIPT OF REVENUES	K. MILLER	53.53 V.A.8
FV-8-1 (g)1	CASH WORKING CAPITAL REQUIREMENT	K. MILLER	53.53 V.A.8
FV-8-1 (g)2	CASH WORKING CAPITAL REQUIREMENT AVERAGE REVENUE COLLECTION DAYS	K. MILLER	53.53 V.A.8
FV-8-2	THIRTEEN MONTH AVERAGE OF BUILDERS' DEPOSITS AND WATER REVENUES PAID IN ADVANCE	T. ALTLAND	53.53 V.A.8
FV-8-3	CASH WORKING CAPITAL REQUIREMENT INTEREST ADJUSTMENT	T. ALTLAND	53.53 V.A.8
FV-8-4	THIRTEEN MONTH AVERAGE OF PREPAID PUBLIC UTILITY COMMISSION ASSESSMENT, OFFICE OF CONSUMER ADVOCATE ASSESSMENT AND SMALL BUSINESS ADVOCATE ASSESSMENT	T. ALTLAND	53.53 V.A.8
FV-9	AMORTIZED EXPENSES	T. ALTLAND	53.53 V.A.9
FV-10	FUNDS AVAILABILITY	K. MILLER	53.53 V.A.10
FV-11	WORKING CAPITAL - MATERIALS AND SUPPLIES	T. ALTLAND	53.53 V.A.11
FV-12	PROJECTED PLANT ADDITIONS	J. HAND	53.53 V.A.12
FV-12-1	PROJECTED MONTHLY ACTIVITY AND BALANCES FOR THE TWELVE MONTHS ENDING DECEMBER 31, 2013 FOR UTILITY PLANT UNDER CONSTRUCTION AND UTILITY PLANT IN SERVICE	J. HAND	53.53 V.A.12
FV-12-2	PROJECTED ADDITIONS PLACED IN SERVICE TWELVE MONTHS ENDING DECEMBER 31, 2013	J. HAND	53.53 V.A.12
FV-12-3	PROJECTED RETIREMENTS REMOVED FROM SERVICE TWELVE MONTHS ENDING DECEMBER 31, 2013	J. HAND	53.53 V.A.12
FV-12-4	PROJECTED MONTHLY ACTIVITY AND BALANCES FOR THE TWELVE MONTHS ENDING FEBRUARY 28, 2015	J. HAND	53.53 V.A.12

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FV-12-6	PROJECTED RETIREMENTS REMOVED FROM SERVICE TWELVE MONTHS ENDING FEBRUARY 28, 2015	J. HAND	53.53 V.A.12
FV-13	PROJECTED PLANT BALANCES	T. ALTLAND	53.53 V.A.13
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FV-15	PLANT INCLUDED IN RATE BASE	T. ALTLAND	53.53 V.A.15
FV-16	CONTRIBUTIONS IN AID OF CONSTRUCTION, CUSTOMERS ADVANCES FOR CONSTRUCTION, BUILDERS DEPOSITS AND CUSTOMERS DEPOSITS	T. ALTLAND	53.53 V.A.16
FV-16-1	CONTRIBUTIONS IN AID OF CONSTRUCTION AS OF DECEMBER 31, 2013	T. ALTLAND	53.53 V.A.16
FV-16-2	CUSTOMERS' ADVANCES FOR CONSTRUCTION AS OF DECEMBER 31, 2013	T. ALTLAND	53.53 V.A.16
FV-16-3	CONTRIBUTIONS IN AID OF CONSTRUCTION AS OF FEBRUARY 28, 2015	T. ALTLAND	53.53 V.A.16
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FVI-1	DEPRECIATION METHODS	J. SPANOS	53.53 VI.A.1
FVI-2	DEPRECIATION SURVIVOR CURVES	J. SPANOS	53.53 VI.A.2
FVI-3	DEPRECIATION SURVIVING ORIGINAL COST	J. SPANOS	53.53 VI.A.3
FVI-4	DEPRECIATION RESERVE	J. SPANOS	53.53 VI.A.4
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FVI-6	DEPRECIATION SALVAGE AND COST OF REMOVAL	J. SPANOS	53.53 VI.A.6
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FVII-2	RATE OF RETURN LATEST PROSPECTUS	K. MILLER	53.53 VII.A.2
FVII-3	RATE OF RETURN CAPITAL REQUIREMENTS	K. MILLER	53.53 VII.A.3
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FVII-15	RATE OF RETURN FINANCIAL REPORTS	K. MILLER	53.53 VII.A.15
FVII-16	RATE OF RETURN BALANCE SHEETS	M. POFF	53.53 VII.A.16
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FVII-26	RATE OF RETURN CONSTRUCTION BUDGET	T. ALTLAND	53.53 VII.A.26
FVII-27	RATE OF RETURN CAPITAL STRUCTURE TARGET	K. MILLER	53.53 VII.A.27
FVII-28	RATE OF RETURN SHORT TERM DEBT AND CONSTRUCTION WORK IN PROGRESS	K. MILLER	53.53 VII.A.28
FVII-29	RATE OF RETURN OTHER DEBT	K. MILLER	53.53 VII.A.29
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FVII-31	RATE OF RETURN PARENT CAPITAL STRUCTURE	K. MILLER	53.53 VII.A.31
FVII-32	RATE OF RETURN FINANCIAL RATIOS	K. MILLER	53.53 VII.A.32
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FIX-1	QUALITY OF SERVICE SDWA VIOLATIONS	J. HAND	53.53 IX.A.1
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FIX-3	QUALITY OF SERVICE SERVICE INTERRUPTIONS	J. HAND	53.53 IX.A.3
FIX-4	QUALITY OF SERVICE CUSTOMER COMPLAINTS	J. HAND	53.53 IX.A.4
FIX-5	QUALITY OF SERVICE DISTRIBUTION SYSTEM MAPPINGS	J. HAND	53.53 IX.A.5
FIX-6	QUALITY OF SERVICE WATER CONSERVATION	J. HAND	53.53 IX.A.6
FIX-7	QUALITY OF SERVICE METER TESTING	J. HAND	53.53 IX.A.7
FX-1	COMPARATIVE BALANCE SHEET AS OF FEBRUARY 2015 AND DECEMBER 2012	M. POFF	53.53 X.A.1
FX-2	OTHER PHYSICAL PROPERTY, INVESTMENTS IN AFFILIATED COMPANIES AND OTHER INVESTMENTS AS OF FEBRUARY 28, 2015	M. POFF	53.53 X.A.2
FX-3	SPECIAL CASH DEPOSITS AS OF FEBRUARY 28, 2015	M. POFF	53.53 X.A.3
FX-4	NOTES RECEIVABLE, ACCOUNTS RECEIVABLE FROM ASSOCIATED COMPANIES AND OTHER ACCOUNTS RECEIVABLE AS OF FEBRUARY 28, 2015	M. POFF	53.53 X.A.4
FX-5	ACCUMULATED PROVISION FOR UNCOLLECTIBLE ACCOUNTS AS OF FEBRUARY 28, 2015	M. POFF	53.53 X.A.5
FX-6	PREPAYMENTS AS OF FEBRUARY 28, 2015	M. POFF	53.53 X.A.6
FX-7	OTHER CURRENT ASSETS AS OF FEBRUARY 28, 2015	M. POFF	53.53 X.A.7
FX-8	DEFERRED ASSETS AS OF FEBRUARY 28, 2015	M. POFF	53.53 X.A.8
FX-9	ACCOUNTS PAYABLE TO ASSOCIATED COMPANIES	M. POFF	53.53 X.A.9

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INDEX OF FUTURE TEST YEAR EXHIBITS
WATER

<u>Exhibit Number</u> (1)	<u>Title of Exhibit and/or Data Requirement Response</u> (2)	<u>Witness</u> (3)	<u>Pennsylvania Public Utility Commission Regulation</u> (4)
FX-10	OTHER DEFERRED CREDITS AS OF FEBRUARY 28, 2015	M. POFF	53.53 X.A.10
FX-11	OTHER RESERVES	M. POFF	53.53 X.A.11
FX-12	RETAINED EARNINGS FOR TWELVE MONTHS ENDING FEBRUARY 28, 2015 AND ENDED DECEMBER 31, 2013, 2012 AND 2011	M. POFF	53.53 X.A.12
FX-13	ADVANCES TO PARENT CORPORATION	M. POFF	53.53 X.A.13
FXI-1	OTHER DATA MONTHLY BALANCE SHEET	M. POFF	53.53 XI.A.1
FXI-2	OTHER DATA INDEPENDENT AUDIT REPORT	M. POFF	53.53 XI.A.2
FXI-3	OTHER DATA BUDGET VARIANCE REPORTS	M. POFF	53.53 XI.A.3
FXI-4	OTHER DATA OPERATING AND CAPITAL BUDGETS	T. ALTLAND	53.53 XI.A.4
FXI-5	OTHER DATA UNACCOUNTED FOR WATER	J. HINES	53.53 XI.A.5
FXI-6	CORPORATE HISTORY	J. HINES	53.53 XI.A.6
FXII-1	COMPARISON OF BASE RATE CHARGES	J. HINES	53.53 XII.A.1
FXII-2	COMPARISON OF RESIDENTIAL COMPLAINT RATES AMONG INVESTOR-OWNED WATER COMPANIES	J. HINES	53.53 XII.A.2

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WASTEWATER**

Exhibit Number (1)	Title of Exhibit and/or Data Requirement Response (2)	Witness (3)	Pennsylvania Public Utility Commission Regulation (4)
HI-2W	Statement of Income	K. Miller	53.53 I.A.2
HI-2-1W	Statement of Income Adjustments Under Existing Rates	T. Altland	53.53 I.A.2
HI-1W	Gallons Sold (000 Omitted) and Operating Revenues for Twelve Months Ended December 31, 2012 and 2011 and Number of Customers as of December 31, 2012 and 2011	K. Miller	53.53 II.A.1
HII-2W	Operating Revenue Under Existing and Proposed Rates	K. Miller	53.53 II.A.1.2
HII-2-4W	Operating Revenue Adjustments Under Existing Rates	K. Miller	53.53 II.A.1.2
III-2W	Pro Forma Operating Expenses for Twelve Months Ended December 31, 2012 Under Existing and Proposed Rates	K. Miller	53.53 III.A.2
III-2-9W	Operating Expense Adjustments Under Existing Rates	K. Miller	53.53 III.A.2
III-2-32W	Operating Expense Adjustments Under Existing Rates	K. Miller	53.53 III.A.2
III-2-33W	Operating Expense Adjustments Under Existing Rates	K. Miller	53.53 III.A.2
HIV-6W	Taxable Net Income Under Existing Rates for Twelve Months Ended December 31, 2012	M. Poff	53.53 IV.A.6
HIV-15W	Taxes Other Than Income Taxes	T. Altland	53.53 IV.A.15
HIV-15-4W	Operating Tax Other Than Income Tax Adjustments Under Existing Rates	T. Altland	53.53 IV.A.15
HIV-15-6W	Operating Tax Other Than Income Tax Adjustments Under Proposed Rates	T. Altland	53.53 IV.A.15
HIV-15-7W	Operating Tax Other Than Income Tax Adjustments Under Existing Rates	T. Altland	53.53 IV.A.15
HIV-17W	Federal and State Income Taxes Under Existing Rates for Twelve Months Ended December 31, 2012 and Anticipated Federal and State Income Taxes when the Proposed Rates Become Effective	M. Poff	53.53 IV.A.17
HIV-17-2W	Operating Income Tax Adjustments Under Existing Rates	M. Poff	53.53 IV.A.17
HIV-17-3W	Calculation of Deferred Federal Income Taxes on Assets Other Than Assets Constructed with Taxable Customers Advances and Contributions Not Subject to Weighted Average Rate Method for the Twelve Months Ended December 31, 2012	M. Poff	53.53 IV.A.17
HIV-17-5W	Operating Income Tax Adjustments Under Proposed Rates	M. Poff	53.53 IV.A.17
HIV-18W	Debt Interest Utilized for Income Tax Calculations	M. Poff	53.53 IV.A.18
HV-1W	Measure of Value and Rates of Return at Original Cost as of December 31, 2012	T. Altland	53.53 V.A.1
HV-1-1W	Deferred Federal Income Taxes Related to Accelerated Depreciation as of December 31, 2012 Deducted from the Measure of Value	M. Poff	53.53 V.A.1

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WASTEWATER**

Exhibit Number (1)	Title of Exhibit and/or Data Requirement Response (2)	Witness (3)	Pennsylvania Public Utility Commission Regulation (4)
F(a)-4W	Effect of the Change on the Utility's Customers	K. Miller	53.52(a)(4)
F(b)-1W	Specific Reasons for Proposed Increase in Water and Wastewater Rates	K. Miller	53.52(B)(1)
FI-2W	Statement of Income	K. Miller	53.53 I.A.2
FI-2-1W	Projected Statement of Income Adjustments Under Existing Rates for Twelve Months Ending December 31, 2013	T. Altland	53.53 I.A.2
FI-2-2W	Projected Statement of Income Adjustments Under Existing Rates for Twelve Months Ending February 28, 2015	T. Altland	53.53 I.A.2
FII-2W	Operating Revenues Under Existing and Proposed Rates for Twelve Months Ending February 28, 2015	K. Miller	53.53 II.A.2
FII-3W	Present and Proposed Rates	K. Miller	53.53 II.A.3
FIII-2W	Pro Forma Operating Expenses for Twelve Months Ending February 28, 2015 Under Existing and Proposed Rates	K. Miller	53.53 III.A.2
FIII-2-4W	Operating Expense Adjustments Under Existing Rates - Inflation 12/31/13	K. Miller	53.53 III.A.2
FIII-2-28W	Operating Expense Adjustments Under Existing Rates - Inflation 02/28/15	K. Miller	53.53 III.A.2
FIV-15W	Taxes Other Than Income Taxes	T. Altland	53.53 IV.A.15
FIV-17W	Projected and Pro Forma Federal and State Income Taxes Under Existing Rates for Twelve Months Ending December 31, 2013	M. Poff	53.53 IV.A.17
FIV-17-1W	Operating Income Tax Adjustments Under Existing Rates 12/31/13	M. Poff	53.53 IV.A.17
FIV-17-2W	Calculation of Deferred Federal Income Taxes on Assets other than Assets Constructed with Taxable Customers Advances and Contributions Not Subject to Weighted Average Rate Method for the Twelve Months Ending December 31, 2013	M. Poff	53.53 IV.A.17
FIV-17-3W	Calculation of Deferred Federal Income Tax on Assets Subject to Weighted Average Rate Method for the Twelve Months Ending December 31, 2013	M. Poff	53.53 IV.A.17
FIV-17-3(a)W	State Tax Adjustment for Bonus Depreciation - Twelve Months Ending December 31, 2013	M. Poff	53.53 IV.A.17
FIV-17-5W	Pro Forma Operating Income Tax Adjustments Under Existing Rates 12/31/13	M. Poff	53.53 IV.A.17
FIV-17-6W	Operating Income Tax Adjustments Under Existing Rates 02/28/15	M. Poff	53.53 IV.A.17
FIV-17-7W	Calculation of Deferred Federal Income Taxes on Assets other than Assets Constructed with Taxable Customers Advances and Contributions Not Subject to Weighted Average Rate Method for the Twelve Months Ending February 28, 2015	M. Poff	53.53 IV.A.17
FIV-17-8W	Calculation of Deferred Federal Income Tax on Assets Subject to Weighted Average Rate Method for the Twelve Months Ending February 28, 2015	M. Poff	53.53 IV.A.17
FIV-17-8(a)W	State Tax Adjustment for Bonus Depreciation - Twelve Months Ending February 28, 2015	M. Poff	53.53 IV.A.17
FIV-17-10W	Pro Forma Operating Income Tax Adjustments Under Existing Rates 02/28/15	M. Poff	53.53 IV.A.17
FIV-17-11W	Operating Income Tax Adjustments Under Proposed Rates 02/28/15	M. Poff	53.53 IV.A.17
FIV-18W	Debt Interest Utilized for Income Tax Calculations 12/31/13 and 02/28/15	M. Poff	53.53 IV.A.18
FV-1W	Measure of Value and Rates of Return at Original Cost as of February 28, 2015	T. Altland	53.53 V.A.1
FV-1-1W	Deferred Federal Income Taxes Related to Accelerated Depreciation as of December 31, 2013 and February 28, 2015 Deducted from the Measure of Value	M. Poff	53.53 V.A.1
FV-12-1W	Projected Monthly Activity and Balances for the Twelve Months Ending December 31, 2013 for Utility Plant Under Construction and Utility Plant in Service	J. Hand	53.53 V.A.12
FV-12-2W	Projected Additions Placed in Service Twelve Months Ending December 31, 2013	J. Hand	53.53 V.A.12
FV-12-5W	Projected Additions Placed in Service Fourteen Months Ending February 28, 2015	J. Hand	53.53 V.A.12