

THE YORK WATER COMPANY  
 DISTRIBUTION SYSTEM IMPROVEMENT CHARGE  
 STATEMENT OF OVER/UNDER COLLECTIONS  
 (1307e) Y/E December 31, 2018

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 2018	4.40000%	156,774	163,940	7,166	5.00%	21	627
February	4.40000%	156,774	154,692	-2,082	5.00%	20	-174
March	4.40000%	156,774	148,199	-8,575	5.25%	19	-713
April	3.98000%	151,855	146,461	-5,394	5.50%	18	-445
May	3.98000%	151,855	147,133	-4,722	5.50%	17	-368
June	3.98000%	151,855	166,911	15,056	5.50%	16	1,104
July	4.46000%	171,455	176,447	4,992	5.50%	15	343
August	4.46000%	171,455	174,648	3,193	5.50%	14	205
September	4.46000%	171,455	184,354	12,899	5.50%	13	769
October	5.00000%	188,318	180,212	-8,106	5.50%	12	-446
November	5.00000%	188,318	180,624	-7,694	5.50%	11	-388
December	5.00000%	188,318	186,619	-1,699	5.75%	10	-81
		<u>2,005,206</u>	<u>2,010,241</u>	<u>5,035</u>			<u>433</u>