

Exhibit E

Gordon's Corner Water Co.
 Schedule of PWAC Over(Under) Recovery
 1/1/2023-12/31/2023
 9 months Actual/3 Months Projected

	purchase wtr	deferred wtr	rate case	total costs	pwac revenues	pwac revenues Less GRAFT	pwac over(under)
january	\$7,047	\$0	\$1,042	\$8,089	\$5,000	\$4,317	-\$3,772
february	\$6,365	\$0	\$1,042	\$7,407	\$5,884	\$5,080	-\$2,327
march	\$7,047	\$0	\$1,042	\$8,089	\$5,236	\$4,521	-\$3,568
april	\$7,565	\$0	\$1,042	\$8,607	\$6,190	\$5,345	-\$3,263
may	\$7,818	\$0	\$1,042	\$8,860	\$7,680	\$6,631	-\$2,229
june	\$7,565	\$0	\$1,042	\$8,607	\$15,468	\$13,355	\$4,748
july	\$7,818	\$0	\$1,042	\$8,860	\$16,580	\$14,315	\$5,456
august	\$7,818	\$0	\$1,042	\$8,860	\$15,969	\$13,787	\$4,928
september	\$7,565	\$0	\$1,041	\$8,606	\$14,256	\$12,309	\$3,702
october	\$7,818	\$0	\$1,041	\$8,859	\$11,600	\$10,015	\$1,157
november	\$7,565	\$0	\$1,041	\$8,606	\$7,200	\$6,216	-\$2,390
december	\$7,818	\$0	\$1,041	\$8,859	\$6,320	\$5,457	-\$3,402
totals	\$89,809	\$0	\$12,500	\$102,309	\$117,383	\$101,348	-\$960