

	Per Plant Balance Query	Per Depr Query	Difference
	Plant Balance (101+106)	Plant Balance (101+106)	Plant Balance (101+106)
12/2020	554,962,511.28	554,962,511.28	-
01/2021	557,442,757.78	557,442,757.78	-
02/2021	559,419,089.13	559,419,089.13	-
03/2021	567,275,265.98	567,275,265.98	-
04/2021	569,403,587.74	569,403,587.74	-
05/2021	571,124,903.53	571,124,903.53	-
06/2021	571,785,765.43	571,785,765.43	-
07/2021	575,279,067.74	575,279,067.74	-
08/2021	578,194,405.82	578,194,405.82	-
09/2021	580,212,397.26	580,212,397.26	-
10/2021	581,326,257.57	581,326,257.57	-
11/2021	584,479,506.08	584,479,506.08	-
12/2021	602,183,761.96	602,183,761.96	-
01/2022	603,484,266.77	603,484,266.77	-
02/2022	604,653,378.47	604,653,378.47	-
03/2022	606,936,099.49	606,936,099.49	-
04/2022	609,142,875.93	609,142,875.93	-
05/2022	609,604,578.23	609,604,578.23	-
06/2022	611,329,015.34	611,329,015.34	-
07/2022	611,719,569.45	611,719,569.45	-

AQUA WSIP REBUTTAL EXHIBIT 2.b.9
CONTROL SHEET
W-218 SUB 573