Aqua America, Inc. - Set of books: Financial NC-Aqua North Carolina Inc. - For Set of Books: Financial

Period Beginning: 01/2022 Period Ending: 07/2022

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\$36,939.02	\$0.00	\$0.00	\$0.00	\$36,939.02	304300-Structures & Imp-Treatment	304000-Structures & Improvements
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	304299-Struct & Improv-Sos&Pump-FD	304000-Structures & Improvements
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	304231-S&I-Src-Safety Equip: Hist01	304000-Structures & Improvements
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	304210-Structures & Imp-Source	304000-Structures & Improvements
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	304206-Structures & Imp-Src: Hist06	304000-Structures & Improvements
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	304205-Structures & Imp-Src: Hist05	304000-Structures & Improvements
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	304204-Structures & Imp-Src: Hist04	304000-Structures & Improvements
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	304202-Structures & Imp-Src: Hist02	304000-Structures & Improvements
\$4,415,188.05	\$0.00	\$0.00	\$56,550.11	\$4,358,637.94	304200-Structures & Imp-SoS&Pump	304000-Structures & Improvements
\$2,313.81	\$0.00	\$0.00	\$0.00	\$2,313.81	303300-Land & Land Rights-Treatment	303000-Land & Land Rights
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	303210-Land & Land Rights-Source	303000-Land & Land Rights
\$199,164.51	\$0.00	\$0.00	\$0.00	\$199,164.51	303200-Land & Land Rights-SoS&Pump	303000-Land & Land Rights
\$1,305.57	\$0.00	\$0.00	\$0.00	\$1,305.57	None	302100-Franchises
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	301101-Organization: Hist01	301100-Organization
\$3,610.37	\$0.00	\$0.00	\$0.00	\$3,610.37	None	301100-Organization
						101-Utility Plant in Service
						NCWA Brookwood Water
\$16,649,349.53	\$0.00	(\$213,489.88)	\$560,077.04	\$16,302,762.37	NCWA Admin Subtotal:	W
\$172.58	\$0.00	\$0.00	(\$1,121,006.54)	\$1,121,178.12	roo-completed construction Not clas outlotal:	-21
2473 50	6000	\$0.00	(£4 494 006 E4)	£1 121 170 12	106-Completed Construction Not Clas Subtotal	18
\$0.00	\$0.00	\$0.00	(\$962,913.23)	\$962,913.23	340560-OF&E-PC Software	S 340500-Office Furniture & Equipment
\$0.00	\$0.00	\$0.00 0.00	(\$158 265 89)	\$158 265 89	340550-OF&E-Computer Equipment	o 340500-Office Furniture & Equipment
\$172.58	\$0.00	\$0.00	\$172.58	\$0.00	304560-S&I-Office Building(CaryOps)	106-Completed Construction Not Clas 3 304000-Structures & Improvements
\$16,649,176.95	\$0.00	(\$213,489.88)	\$1,681,083.58	\$15,181,583.25	101-Utility Plant in Service Subtotal:	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	None	348500-Other Tangible Plant
\$8,513,981.71	\$0.00	\$0.00	\$1,391,748.81	\$7,122,232.90	340560-OF&E-PC Software	340500-Office Furniture & Equipment
\$6,611,017.00	\$0.00	(\$213,489.88)	\$289,334.77	\$6,535,172.11	340550-OF&E-Computer Equipment	340500-Office Furniture & Equipment
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	None	340500-Office Furniture & Equipment
\$1,524,178.24	\$0.00	\$0.00	\$0.00	\$1,524,178.24	304560-S&I-Office Building(CaryOps)	304000-Structures & Improvements
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	304400-Structures & Imp-T&D	304000-Structures & Improvements
						101-Utility Plant in Service
						NCWA Admin
						1-Water
Ending Balance	Trans/Adjust	Retirements	Additions	Beginning Balance	Sub Account	GL Account Utility Account
						Division
						Distance Commont

Aqua America, Inc. - Set of books: Financial NC-Aqua North Carolina Inc. - For Set of Books: Financial

Period Beginning: 01/2022 Period Ending: 07/2022

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\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	333402-Services: Hist02	333400-Services
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	333401-Services: Hist01	333400-Services
\$6,858,006.06	\$0.00	(\$37,955.66)	\$156,913.37	\$6,739,048.35	None	333400-Services
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	331499-T&D Mains-T&D-FD	331400-T&D Mains
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	331420-T&D Mains (50 Years)	331400-T&D Mains
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	331404-T&D Mains: Hist04	331400-T&D Mains
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	331402-T&D Mains: Hist02	331400-T&D Mains
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	331401-T&D Mains: Hist01	331400-T&D Mains
\$14,397,780.93	\$0.00	\$0.00	\$40,538.20	\$14,357,242.73	None	331400-T&D Mains
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	330499-Dist Res. & Standpipe-T&D-FD	330400-Dist Reservoirs & Standpipes
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	330420-DR&S-Tank-Hydro Tanks	330400-Dist Reservoirs & Standpipes
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	330412-DR&S-Tank-ElevGndStor:Hist02	330400-Dist Reservoirs & Standpipes
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	330410-DR&S-Tank-Elevated/Gnd Storg	330400-Dist Reservoirs & Standpipes
\$1,852,413.88	\$0.00	\$0.00	\$0.00	\$1,852,413.88	None	330400-Dist Reservoirs & Standpipes
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	320399-H2O Treat Equip-Treatment-FD	320300-Water Treatment Equipment
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	320332-WTE-Filt Devs/Tanks: Hist02	320300-Water Treatment Equipment
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	320330-WTE-Filtration Devices/Tanks	320300-Water Treatment Equipment
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	320320-WTE-ChemTrmt Chambers/Filter	320300-Water Treatment Equipment
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	320310-WTE-Chem Treat Eq (5yr)	320300-Water Treatment Equipment
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	320301-Water Treat Equip: Hist01	320300-Water Treatment Equipment
\$3,534,897.93	\$0.00	\$0.00	\$0.00	\$3,534,897.93	None	2 320300-Water Treatment Equipment
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	311299-Pumping Equip-Sos&Pump-FD	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	311201-Pumping Equip-SoS&P: Hist01	B 311000-Pumping Equipment
\$1,528,275.85	\$0.00	\$0.00	\$0.00	\$1,528,275.85	311200-Pumping Equip-SoS&Pumping	5 311000-Pumping Equipment
\$129,054.74	\$0.00	\$0.00	\$0.00	\$129,054.74	310200-Power Generation Equip-SoS&P	310000-Power Generation Equipment
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	309203-Supply Mains: Hist03	309200-Supply Mains
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	309201-Supply Mains: Hist01	309200-Supply Mains
\$913,206.59	\$0.00	(\$12,760.57)	\$31,295.05	\$894,672.11	None	309200-Supply Mains
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	307299-Wells & Springs-Sos&Pump-FD	307200-Wells & Springs
\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	307202-Wells & Springs: Hist02	307200-Wells & Springs
\$1,478,540.81	\$0.00	\$0.00	\$0.00	\$1,478,540.81	None	307200-Wells & Springs
\$1,682.79	\$0.00	\$0,00	\$0.00	\$1,682.79	304560-S&I-Office Building(CaryOps)	304000-Structures & Improvements
\$3,702.02	\$0.00	\$0,00	\$0.00	\$3,702.02	304500-Structures & Imp-General	304000-Structures & Improvements
						101-Utility Plant in Service
						NCWA Brookwood Water
						1-Water
Balance	Trans/Adjust	Retirements	Additions	Balance	Sub Account	Utility Account
R disa				Reginning		GL Account
						Division
						3

Business Segment

Account Summary by Division

Aqua America, Inc. - Set of books: Financial NC-Aqua North Carolina Inc. - For Set of Books: Financial

Period Beginning: 01/2022 Period Ending: 07/2022

						Note: This report is filtered.
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\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	345599-Power Operated Eq-General-FD	345500-Power Operated Equipment
\$253,148.32	\$0.00	\$0.00	\$0.00	\$253,148.32	None	345500-Power Operated Equipment
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	344599-Laboratory Equip-General-FD	344500-Laboratory Equipment
\$8,507.19	\$0.00	\$0.00	\$0.00	\$8,507.19	None	344500-Laboratory Equipment
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	343599-Tool,Shop&Grge Eq-General-FD	343500-Tools, Shop & Garage Equip
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	343530-Tools,Shop&GarageEq (5yr)	343500-Tools, Shop & Garage Equip
\$12,467.81	\$0.00	\$0.00	\$0.00	\$12,467.81	343520-Tools,Shop&GarageEq (7yr)	343500-Tools, Shop & Garage Equip
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	343501-Tools,Shop&GarageEq: Hist01	343500-Tools, Shop & Garage Equip
\$140,340.57	\$0.00	\$0.00	\$0.00	\$140,340.57	None	343500-Tools, Shop & Garage Equip
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	342599-Stores Equip-General-FD	342500-Stores Equipment
\$8,519.92	\$0.00	\$0.00	\$0.00	\$8,519.92	None	342500-Stores Equipment
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	341599-Transport. Equip-General-FD	341500-Transportation Equipment
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	341530-TE-Trailers/Heavy Vehs (7yr)	341500-Transportation Equipment
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	341520-TransEq-Car/Van/SmTrk (5yr)	341500-Transportation Equipment
\$724,265.72	\$0.00	(\$88,661.61)	\$62,851.56	\$750,075.77	None	341500-Transportation Equipment
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	340599-Off. Furn & Equip-General-FD	340500-Office Furniture & Equipment
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	340532-OffFurn&Equip (5yr): Hist02	340500-Office Furniture & Equipment
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	340531-OffFurn&Equip (5yr): Hist01	340500-Office Furniture & Equipment
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	340530-Office Furn & Equip (5yr)	340500-Office Furniture & Equipment
\$103,537.08	\$0.00	\$0.00	\$0.00	\$103,537.08	None	340500-Office Furniture & Equipment
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	339199-OthrPInt&MiscEqFD	
\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	339101-OthPlnt&MiscEq-Intang:Hist01	
\$140,385.72	\$0.00	\$0.00	\$0.00	\$140,385.72	339100-Oth Plnt & Misc Eq-Intang	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	335499-Hydrants-T&D-FD	5 335400-Hydrants
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	335401-Hydrants: Hist01	
\$459,372.89	\$0.00	\$0.00	\$0.00	\$459,372.89	None	335400-Hydrants
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	334499-Meter & Meter Install-T&D-FD	334400-Meters & Meter Installations
\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	334404-Meters&MeterInstalls: Hist04	334400-Meters & Meter Installations
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	334403-Meters&MeterInstalls: Hist03	334400-Meters & Meter Installations
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	334401-Meters&MeterInstalls: Hist01	334400-Meters & Meter Installations
\$4,752,794.90	\$0.00	\$0.00	\$13,929.05	\$4,738,865.85	None	334400-Meters & Meter Installations
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	333499-Services-T&D-FD	333400-Services
\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	333406-Services: Hist06	333400-Services
						101-Utility Plant in Service
						NCWA Brookwood Water
						1-Water
Balance	Trans/Adjust	Retirements	Additions	Balance	Sub Account	Utility Account
Ending				Beginning		GL Account
						Division

Aqua America, Inc. - Set of books: Financial NC-Aqua North Carolina Inc. - For Set of Books: Financial

Period Beginning: 01/2022 Period Ending: 07/2022

\$43,462,481.64	\$0.00	(\$144,215.71)	\$877,725.46	\$42,728,971.89	NCWA Brookwood Water Subtotal:	
\$742,387.39	\$0.00	\$0.00	\$509,176.09	\$233,211.30	106-Completed Construction Not Clas Subtotal:	
\$0.00	\$0.00	\$0.00	(\$6,472.03)	\$6,472.03	None	346500-Communication Equipment
\$0.00	\$0.00	\$0.00	(\$31,425.78)	\$31,425.78	None	341500-Transportation Equipment
\$119,872.25	\$0.00	\$0.00	\$12,403.92	\$107,468.33	None	333400-Services
\$359,616.77	\$0.00	\$0.00	\$359,616.77	\$0.00	None	331400-T&D Mains
\$2,731.36	\$0.00	\$0.00	\$2,731.36	\$0.00	None	320300-Water Treatment Equipment
\$58,602.92	\$0.00	\$0.00	\$58,602.92	\$0.00	311200-Pumping Equip-SoS&Pumping	311000-Pumping Equipment
\$0.00	\$0.00	\$0.00	(\$31,295.05)	\$31,295.05	None	309200-Supply Mains
\$81,688.77	\$0.00	\$0.00	\$81,688.77	\$0.00	None	307200-Wells & Springs
\$119,875.32	\$0.00	\$0.00	\$63,325.21	\$56,550.11	304200-Structures & Imp-SoS&Pump	304000-Structures & Improvements
						106-Completed Construction Not Clas
\$42,720,094.25	\$0.00	(\$144,215.71)	\$368,549.37	\$42,495,760.59	101-Utility Plant in Service Subtotal:	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	348599-Other Tang. Plant-General-FD	348500-Other Tangible Plant
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	348507-Other Tangible Plant: Hist07	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	348506-Other Tangible Plant: Hist06	2 348500-Other Tangible Plant
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	348505-Other Tangible Plant: Hist05	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	348504-Other Tangible Plant: Hist04	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	348503-Other Tangible Plant: Hist03	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	348501-Other Tangible Plant: Hist01	ന്റ് 348500-Other Tangible Plant
\$3,052.80	\$0.00	\$0.00	\$0.00	\$3,052.80	None	348500-Other Tangible Plant
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	347599-Miscellaneous Eq-General-FD	347500-Miscellaneous Equipment
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	None	347500-Miscellaneous Equipment
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	346599-Communication Eq-General-FD	346500-Communication Equipment
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	346521-CommEq-TelemetryCntls:Hist01	346500-Communication Equipment
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	346520-Comm Eq-Telemetry Controls	346500-Communication Equipment
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	346510-Comm Eq-Radio Controls	346500-Communication Equipment
\$757,618.40	\$0.00	(\$4,837.87)	\$6,472.03	\$755,984.24	None	346500-Communication Equipment
						101-Utility Plant in Service
						NCWA Brookwood Water
						1-Water
Ending Balance	Trans/Adjust	Retirements	Additions	Beginning Balance	Sub Account	GL Account Utility Account
						Division
						Business Segment

AQAsset-1000

Business Segment

Account Summary by Division

Aqua America, Inc. - Set of books: Financial NC-Aqua North Carolina Inc. - For Set of Books: Financial

Period Beginning: 01/2022 Period Ending: 07/2022

						Note: This report is filtered.
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\$10,732,683.59	\$0.00	\$0.00	\$7,613.63	\$10,725,069.96	311200-Pumping Equip-SoS&Pumping	311000-Pumping Equipment
\$322,113,11	\$0.00	\$0.00	\$0.00	\$322,113.11	310200-Power Generation Equip-SoS&P	310000-Power Generation Equipment
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	309202-Supply Mains: Hist02	309200-Supply Mains
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	309201-Supply Mains: Hist01	309200-Supply Mains
\$6,941,305.33	\$0.00	\$0.00	\$81,648.99	\$6,859,656.34	None	309200-Supply Mains
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	307299-Wells & Springs-Sos&Pump-FD	307200-Wells & Springs
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	307204-Wells & Springs: Hist04	307200-Wells & Springs
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	307203-Wells & Springs: Hist03	307200-Wells & Springs
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	307202-Wells & Springs: Hist02	307200-Wells & Springs
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	307201-Wells & Springs: Hist01	307200-Wells & Springs
\$12,360,538.43	\$0.00	\$0.00	\$31,662.08	\$12,328,876.35	None	307200-Wells & Springs
\$135,603.57	\$0.00	\$0.00	\$0.00	\$135,603.57	304560-S&I-Office Building(CaryOps)	304000-Structures & Improvements
\$691,850.62	\$0.00	\$0.00	\$0.00	\$691,850.62	304500-Structures & Imp-General	304000-Structures & Improvements
\$216,449.85	\$0.00	\$0.00	\$0.00	\$216,449.85	304400-Structures & Imp-T&D	304000-Structures & Improvements
\$2,423,682.93	\$0.00	(\$1,659.84)	\$0.00	\$2,425,342.77	304300-Structures & Imp-Treatment	304000-Structures & Improvements
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	304299-Struct & Improv-Sos&Pump-FD	304000-Structures & Improvements
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	304220-Structures & Imp-Pumping	304000-Structures & Improvements
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	304210-Structures & Imp-Source	304000-Structures & Improvements
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	304209-Structures & Imp-Src: Hist09	304000-Structures & Improvements
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	304208-Structures & Imp-Src: Hist08	304000-Structures & Improvements
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	304206-Structures & Imp-Src: Hist06	2 304000-Structures & Improvements
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	304205-Structures & Imp-Src: Hist05	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	304203-Structures & Imp-Src: Hist03	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	304201-Structures & Imp-Src: Hist01	
\$30,861,993.22	\$0.00	(\$18,981.14)	\$668,680.50	\$30,212,293.86	304200-Structures & Imp-SoS&Pump	
\$298,993.56	\$0.00	\$0.00	\$0.00	\$298,993.56	303500-Land & Land Rights-General	303000-Land & Land Rights
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	303220-Land & Land Rights-Pumping	303000-Land & Land Rights
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	303210-Land & Land Rights-Source	303000-Land & Land Rights
\$1,543,397.48	\$0.00	\$0.00	\$36,633.88	\$1,506,763.60	303200-Land & Land Rights-SoS&Pump	303000-Land & Land Rights
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	302199-Franchises-FD	302100-Franchises
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	302101-Franchises: Hist01	302100-Franchises
\$93,215.68	\$0.00	\$0.00	\$0.00	\$93,215.68	None	302100-Franchises
\$25,368.75	\$0.00	\$0.00	\$0.00	\$25,368.75	None	301100-Organization
						101-Utility Plant in Service
						NCWA Central-East ANC Water
						1-Water
Balance	Trans/Adjust	Retirements	Additions	Balance	Sub Account	Utility Account
Ending				Beginning		GL Account
						Division
						Desires Cegment

Aqua America, Inc. - Set of books: Financial NC-Aqua North Carolina Inc. - For Set of Books: Financial

Period Beginning: 01/2022
Period Ending: 07/2022

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\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	333499-Services-T&D-FD	333400-Services
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	333403-Services: Hist03	333400-Services
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	333402-Services: Hist02	333400-Services
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	333401-Services: Hist01	333400-Services
\$19,981,309.17	\$0.00	\$0.00	\$91,275.65	\$19,890,033.52	None	333400-Services
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	331499-T&D Mains-T&D-FD	331400-T&D Mains
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	331424-T&D Mains (20 Years)	331400-T&D Mains
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	331421-T&D Mains (10 Years):Hist01	331400-T&D Mains
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	331420-T&D Mains (50 Years)	331400-T&D Mains
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	331404-T&D Mains: Hist04	331400-T&D Mains
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	331401-T&D Mains: Hist01	331400-T&D Mains
\$62,366,667.54	\$0.00	\$0.00	\$225,087.03	\$62,141,580.51	None	331400-T&D Mains
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	330499-Dist Res. & Standpipe-T&D-FD	330400-Dist Reservoirs & Standpipes
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	330421-DR&S-Tank-Hydro Tanks:Hist01	330400-Dist Reservoirs & Standpipes
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	330420-DR&S-Tank-Hydro Tanks	330400-Dist Reservoirs & Standpipes
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	330414-DR&S-Tank-ElevGndStor:Hist04	330400-Dist Reservoirs & Standpipes
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	330413-DR&S-Tank-ElevGndStor:Hist03	330400-Dist Reservoirs & Standpipes
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	330410-DR&S-Tank-Elevated/Gnd Storg	330400-Dist Reservoirs & Standpipes
\$14,137,604.22	\$0.00	(\$11,518.47)	\$50,122.17	\$14,099,000.52	None	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	320399-H2O Treat Equip-Treatment-FD	320300-Water Treatment Equipment
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	320340-WTE-Aeration Systems (15yr)	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	320330-WTE-Filtration Devices/Tanks	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	320320-WTE-ChemTrmt Chambers/Filter	320300-Water Treatment Equipment
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	320310-WTE-Chem Treat Eq (5yr)	15 320300-Water Treatment Equipment
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	320303-Water Treat Equip: Hist03	ന്ന 320300-Water Treatment Equipment
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	320301-Water Treat Equip: Hist01	320300-Water Treatment Equipment
\$21,530,008.44	\$0.00	\$0.00	\$1,043,973.45	\$20,486,034.99	None	320300-Water Treatment Equipment
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	311299-Pumping Equip-Sos&Pump-FD	311000-Pumping Equipment
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	311206-Pumping Equip-SoS&P: Hist06	311000-Pumping Equipment
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	311205-Pumping Equip-SoS&P: Hist05	311000-Pumping Equipment
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	311204-Pumping Equip-SoS&P: Hist04	311000-Pumping Equipment
\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	311203-Pumping Equip-SoS&P: Hist03	311000-Pumping Equipment
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	311201-Pumping Equip-SoS&P: Hist01	311000-Pumping Equipment
						101-Utility Plant in Service
						NCWA Central-East ANC Water
						1-Water
Ending Balance	Trans/Adjust	Retirements	Additions	Balance	Sub Account	Utility Account
•						GI Account
						Business Segment
Finding. 0112022	- GIOG					

Aqua America, Inc. - Set of books: Financial NC-Aqua North Carolina Inc. - For Set of Books: Financial

Period Beginning: 01/2022 Period Ending: 07/2022

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\$591,078.19	\$0.00	\$0.00	\$0.00	\$591,078.19	None	343500-Power Operated Equipment Page 7 of 37
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	344599-Laboratory Equip-General-FD	344500-Laboratory Equipment
\$160,013.49	\$0,00	\$0.00	\$11,799.91	\$148,213.58	None	344500-Laboratory Equipment
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	343599-Tool, Shop&Grge Eq-General-FD	343500-Tools, Shop & Garage Equip
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	343530-Tools, Shop&GarageEq (5yr)	343500-Tools, Shop & Garage Equip
\$409,545.51	\$0.00	\$0.00	\$0.00	\$409,545.51	343520-Tools,Shop&GarageEq (7yr)	343500-Tools, Shop & Garage Equip
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	343502-Tools, Shop&GarageEq: Hist02	343500-Tools, Shop & Garage Equip
\$395,810.28	\$0.00	\$0.00	\$1,354.33	\$394,455.95	None	343500-Tools, Shop & Garage Equip
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	342599-Stores Equip-General-FD	342500-Stores Equipment
\$15,639.44	\$0.00	\$0.00	\$0.00	\$15,639 44	None	342500-Stores Equipment
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	341599-Transport. Equip-General-FD	341500-Transportation Equipment
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	341530-TE-Trailers/Heavy Vehs (7yr)	341500-Transportation Equipment
\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	341520-TransEq-Car/Van/SmTrk (5yr)	341500-Transportation Equipment
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	341510-TransEq-Service Trucks (4yr)	341500-Transportation Equipment
\$3,935,995,50	\$0.00	(\$325,607.21)	\$174,065.18	\$4,087,537.53	None	341500-Transportation Equipment
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	340599-Off. Furn & Equip-General-FD	340500-Office Furniture & Equipment
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	340557-OF&E-Computer Equip (5yr)	340500-Office Furniture & Equipment
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	340532-OffFurn&Equip (5yr): Hist02	340500-Office Furniture & Equipment
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	340520-Office Furn & Equip (7yr)	
\$913,704.79	\$0.00	\$0.00	\$0.00	\$913,704.79	None	340500-Office Furniture & Equipment
\$72,246.64	\$0,00	\$0.00	\$0.00	\$72,246.64	339200-Oth Plnt & Misc Eq-SoS&Pump	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	339199-OthrPInt&MiscEqFD	
\$1,150,079,94	\$0.00	\$0.00	\$0.00	\$1,150,079.94	339100-Oth Plnt & Misc Eq-Intang	339000-Other Plant & Misc Equipment
\$130,597,40	\$0.00	\$0.00	\$0.00	\$ 130,597.40	None	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	335499-Hydrants-T&D-FD	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	335401-Hydrants: Hist01	335400-Hydrants
\$516,264,15	\$0.00	\$0.00	\$412.57	\$515,851.58	None	335400-Hydrants
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	334499-Meter & Meter Install-T&D-FD	334400-Meters & Meter Installations
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	334407-Meters&MeterInstalls Hist07	334400-Meters & Meter Installations
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	334404-Meters&MeterInstalls: Hist04	334400-Meters & Meter Installations
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	334402-Meters&MeterInstalls: Hist02	334400-Meters & Meter Installations
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	334401-Meters&MeterInstalls: Hist01	334400-Meters & Meter Installations
\$9,621,442.99	\$0.00	\$0.00	\$22,058.07	\$9,599,384.92	None	334400-Meters & Meter Installations
						101-Utility Plant in Service
						NCWA Central-East ANC Water
						1-Water
Balance	Trans/Adjust	Retirements	Additions	Balance	Sub Account	Utility Account
Ending				Beginning		GL Account
						Division
						Business Seament

Aqua America, Inc. - Set of books: Financial NC-Aqua North Carolina Inc. - For Set of Books: Financial

Period Beginning: 01/2022 Period Ending: 07/2022

\$210,464,701.31	\$0.00	(\$357,766.66)	\$2,537,399.73	\$208,285,068.24	NCWA Central-East ANC Water Subtotal:	
\$2,076,152.01	\$0.00	\$0.00	\$88,037.51	\$1,988,114.50	106-Completed Construction Not Clas Subtotal:	
\$0.00	\$0.00	\$0.00	(\$1,985.42)	\$1,985.42	None	346500-Communication Equipment
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	None	343500-Tools, Shop & Garage Equip
\$96,437.00	\$0.00	\$0.00	\$96,437.00	\$0.00	None	341500-Transportation Equipment
\$6,291.29	\$0.00	\$0.00	\$6,291.29	\$0.00	None	331400-T&D Mains
\$3,914.17	\$0.00	\$0.00	\$3,914.17	\$0.00	None	330400-Dist Reservoirs & Standpipes
\$648,611.06	\$0.00	\$0.00	(\$351,728.24)	\$1,000,339.30	None	320300-Water Treatment Equipment
\$553,953.52	\$0.00	\$0.00	\$553,953.52	\$0.00	311200-Pumping Equip-SoS&Pumping	311000-Pumping Equipment
\$67,032.36	\$0.00	\$0.00	(\$94,631.27)	\$161,663.63	None	309200-Supply Mains
\$290,917.43	\$0.00	\$0.00	\$205,169.21	\$85,748.22	None	307200-Wells & Springs
\$3,723.31	\$0.00	\$0.00	\$3,723.31	\$0.00	304300-Structures & Imp-Treatment	304000-Structures & Improvements
\$405,271.87	\$0.00	\$0.00	(\$333,106.06)	\$738,377.93	304200-Structures & Imp-SoS&Pump	304000-Structures & Improvements
						106-Completed Construction Not Clas
\$208,388,549.30	\$0.00	(\$357,766.66)	\$2,449,362.22	\$206,296,953.74	101-Utility Plant in Service Subtotal:	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	348599-Other Tang, Plant-General-FD	S 348500-Other Tangible Plant
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	348505-Other Tangible Plant: Hist05	2 348500-Other Tangible Plant
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	348504-Other Tangible Plant: Hist04	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	348502-Other Tangible Plant: Hist02	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	348501-Other Tangible Plant: Hist01	
(\$460,572.96)	\$0.00	\$0.00	\$0.00	(\$460,572.96)	None	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	347599-Miscellaneous Eq-General-FD	347500-Miscellaneous Equipment
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	347502-Miscellaneous Equip: Hist02	347500-Miscellaneous Equipment
\$13,926.40	\$0.00	\$0.00	\$0.00	\$13,926.40	None	347500-Miscellaneous Equipment
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	346599-Communication Eq-General-FD	346500-Communication Equipment
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	346520-Comm Eq-Telemetry Controls	346500-Communication Equipment
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	346510-Comm Eq-Radio Controls	346500-Communication Equipment
\$6,259,992.05	\$0.00	\$0.00	\$2,974.78	\$6,257,017.27	None	346500-Communication Equipment
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	345599-Power Operated Eq-General-FD	345500-Power Operated Equipment
						101-Utility Plant in Service
						NCWA Central-East ANC Water
						1-Water
Ending Balance	Trans/Adjust	Retirements	Additions	Beginning Balance	Sub Account	GL Account Utility Account
						Division
a. On Fort						District Comment

AQAsset-1000

Aqua America, Inc. - Set of books: Financial NC-Aqua North Carolina Inc. - For Set of Books: Financial

Period Beginning: 01/2022

Business Segment Division **GL Account Utility Account** Sub Account Beginning Balance Additions Retirements Trans/Adjust Period Ending: 07/2022 Ending Balance

	Cap Account	Dalatice	Additions	Kettrements	Irans/Adjust	Balance
1-Water						
NCWA Denver- Midwest ANC Water						
101-Utility Plant in Service						
301100-Organization	None	\$1,349.53	\$0.00	\$0.00	\$0.00	\$1.349.53
302100-Franchises	None	\$15,198.88	\$0.00	\$0.00	\$0.00	\$15,198.88
303000-Land & Land Rights	303200-Land & Land Rights-SoS&Pump	\$1,521,905.79	\$0.00	\$0.00	\$0.00	\$1,521,905,79
303000-Land & Land Rights	303210-Land & Land Rights-Source	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
303000-Land & Land Rights	303500-Land & Land Rights-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
304000-Structures & Improvements	304200-Structures & Imp-SoS&Pump	\$8,615,766.59	\$41,012.93	\$0.00	\$0.00	\$8,656,779.52
304000-Structures & Improvements	304210-Structures & Imp-Source	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
304000-Structures & Improvements	304231-S&I-Src-Safety Equip: Hist01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ტ 304000-Structures & Improvements	304299-Struct & Improv-Sos&Pump-FD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5 304000-Structures & Improvements	304300-Structures & Imp-Treatment	\$1,968,260.54	\$0.00	\$0.00	\$0.00	\$1,968,260.54
304000-Structures & Improvements	304400-Structures & Imp-T&D	\$143,220.92	\$0.00	\$0.00	\$0.00	\$143,220.92
0 304000-Structures & Improvements	304500-Structures & Imp-General	\$23,140.82	\$0.00	\$0.00	\$0.00	\$23,140.82
2 304000-Structures & Improvements	304560-S&I-Office Building(CaryOps)	\$46,089.17	\$0.00	\$0.00	\$0.00	\$46,089.17
S 307200-Wells & Springs	None	\$2,645,132.01	\$0.00	\$0.00	\$0.00	\$2,645,132.01
30/200-Wells & Springs	307201-Wells & Springs: Hist01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
307200-Wells & Springs	307203-Wells & Springs: Hist03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30/200-Wells & Springs	307204-Wells & Springs: Hist04	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00
30/200-Wells & Springs	307299-Wells & Springs-Sos&Pump-FD	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00
309200-Supply Mains	None	\$3,040,821.54	\$891.56	\$0.00	\$0.00	\$3,041,713.10
309200-Supply Mains	309201-Supply Mains: Hist01	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00
309200-Supply Mains	309203-Supply Mains: Hist03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
310000-Power Generation Equipment	310200-Power Generation Equip-SoS&P	\$26,908.62	\$0.00	\$0.00	\$0.00	\$26,908.62
311000-Pumping Equipment	311200-Pumping Equip-SoS&Pumping	\$5,443,061.58	\$559.53	(\$290.27)	\$0.00	\$5,443,330.84
311000-Pumping Equipment	311204-Pumping Equip-SoS&P: Hist04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
311000-Pumping Equipment	311299-Pumping Equip-Sos&Pump-FD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
311000-Pumping Equipment	311300-Pumping Equip-Treatment	\$3,081.28	\$0.00	\$0.00	\$0.00	\$3,081.28
320300-Water Treatment Equipment	None	\$3,077,073.52	\$7,947.02	\$0.00	\$0.00	\$3,085,020.54
320300-Water Treatment Equipment	320310-WTE-Chem Treat Eq (5yr)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320300-Water Treatment Equipment	320320-WTE-ChemTrmt Chambers/Filter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320300-Water Treatment Equipment	320330-WTE-Filtration Devices/Tanks	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00
320300-Water Treatment Equipment	320399-H2O Treat Equip-Treatment-FD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
330400-Dist Reservoirs & Standpipes	None	\$7,734,067.49	\$53,313.96	(\$2,070.45)	\$0.00	\$7,785,311.00
330400-Dist Reservoirs & Standpipes	330410-DR&S-Tank-Elevated/Gnd Storg	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Note: This report is filtered.						

Aqua America, Inc. - Set of books: Financial NC-Aqua North Carolina Inc. - For Set of Books: Financial

Period Beginning: 01/2022 Period Ending: 07/2022

					1 20102	7707/10 - Runn
Business Segment Division					:	
GL Account Utility Account	Sub Account	Beginning Balance	Additions	Retirements	Trans/Adjust	Ending Balance
1-Water						
NCWA Denver- Midwest ANC Water						
101-Utility Plant in Service						
330400-Dist Reservoirs & Standpipes	330413-DR&S-Tank-ElevGndStor:Hist03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
330400-Dist Reservoirs & Standpipes	330414-DR&S-Tank-ElevGndStor:Hist04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
330400-Dist Reservoirs & Standpipes	330420-DR&S-Tank-Hydro Tanks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
330400-Dist Reservoirs & Standpipes	330499-Dist Res. & Standpipe-T&D-FD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
331400-T&D Mains	None	\$20,286,573.53	\$61,291.10	(\$10,803.51)	\$0.00	\$20.337.061.12
331400-T&D Mains	331402-T&D Mains: Hist02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
331400-T&D Mains	331404-T&D Mains: Hist04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
331400-T&D Mains	331420-T&D Mains (50 Years)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ე 331400-T&D Mains	331499-T&D Mains-T&D-FD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5 333400-Services	None	\$9,146,566.08	\$22,493.99	\$0.00	\$0.00	\$9,169,060,07
b 333400-Services	333402-Services: Hist02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	333499-Services-T&D-FD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	None	\$4,700,224.72	\$4,256.80	\$0.00	\$0.00	\$4,704,481.52
	334404-Meters&MeterInstalls: Hist04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	334499-Meter & Meter Install-T&D-FD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
335400-Hydrants	None	\$38,368.41	\$0.00	\$0.00	\$0.00	\$38,368.41
339000-Other Plant & Misc Equipment	339100-Oth Pint & Misc Eq-Intang	\$682,59	\$0.00	\$0.00	\$0.00	\$682.59
339000-Other Plant & Misc Equipment	339200-Oth Pint & Misc Eq-SoS&Pump	\$585,741.94	\$0.00	\$0.00	\$0.00	\$585,741.94
340500-Office Furniture & Equipment	None	\$130,150.70	\$0.00	\$0.00	\$0.00	\$130,150.70
340500-Office Furniture & Equipment	340532-OffFurn&Equip (5yr): Hist02	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00
340500-Office Furniture & Equipment	340557-OF&E-Computer Equip (5yr)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
340500-Office Furniture & Equipment	340599-Off. Furn & Equip-General-FD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
341500-Transportation Equipment	None	\$2,478,939.45	\$293,890.78	(\$228,312.41)	\$0.00	\$2,544,517.82
341500-Transportation Equipment	341511-TE-Svc Trucks (4yr): Hist01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
341500-Transportation Equipment	341530-TE-Trailers/Heavy Vehs (7yr)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
341500-Transportation Equipment	341599-Transport. Equip-General-FD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
342500-Stores Equipment	None	\$30,225.24	\$0.00	\$0.00	\$0.00	\$30,225.24
343500-Tools, Shop & Garage Equip	None	\$261,024.98	\$0.00	\$0.00	\$0.00	\$261,024.98
343500-Tools, Shop & Garage Equip	343520-Tools,Shop&GarageEq (7yr)	\$204.97	\$0.00	\$0.00	\$0,00	\$204.97
343500-Tools, Shop & Garage Equip	343530-Tools,Shop&GarageEq (5yr)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
343500-Tools, Shop & Garage Equip	343599-Tool, Shop&Grge Eq-General-FD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
344500-Laboratory Equipment	None	\$11,768.49	\$0.00	\$0.00	\$0,00	\$11,768.49
344500-Laboratory Equipment	344501-Laboratory Equipment: Hist01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Page 10 of 37		AQAsset-1000			09/	09/20/2022 13:40:36
Note: This report is filtered.						

Aqua America, Inc. - Set of books: Financial NC-Aqua North Carolina Inc. - For Set of Books: Financial

Period Beginning: 01/2022 Period Ending: 07/2022

\$76,352,022.16	\$0.00	(\$241,476.64)	\$2,585,565.77	\$74,007,933.03	NCWA Denver- Midwest ANC Water Subtotal:	
\$2,250,588.83	\$0.00	\$0.00	\$2,099,908.10	\$150,680.73	106-Completed Construction Not Clas Subtotal:	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	None	346500-Communication Equipment
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	None	343500-Tools, Shop & Garage Equip
\$39,350.88	\$0.00	\$0.00	\$39,350.88	\$0.00	None	341500-Transportation Equipment
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	None	334400-Meters & Meter Installations
\$231,897.33	\$0.00	\$0.00	\$231,897.33	\$0.00	None	333400-Services
\$934,887.80	\$0.00	\$0.00	\$905,237.80	\$29,650.00	None	331400-T&D Mains
\$2,674.25	\$0.00	\$0.00	(\$66,093.81)	\$68,768.06	None	330400-Dist Reservoirs & Standpipes
\$366,214.57	\$0.00	\$0.00	\$366,214.57	\$0.00	None	320300-Water Treatment Equipment
\$104,489.96	\$0.00	\$0.00	\$79,237.21	\$25,252.75	311200-Pumping Equip-SoS&Pumping	311000-Pumping Equipment
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	310200-Power Generation Equip-SoS&P	310000-Power Generation Equipment
\$81,734.13	\$0.00	\$0.00	\$81,734.13	\$0.00	None	309200-Supply Mains
\$79,759.83	\$0.00	\$0.00	\$79,759.83	\$0.00	None	307200-Wells & Springs
\$409,580.08	\$0.00	\$0.00	\$382,570.16	\$27,009.92	304200-Structures & Imp-SoS&Pump	304000-Structures & Improvements
						₹106-Completed Construction Not Clas
\$74,101,433.33	\$0.00	(\$241,476.64)	\$485,657.67	\$73,857,252.30	101-Utility Plant in Service Subtotal:	<i>J</i> -21
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	348599-Other Tang, Plant-General-FD	0 348500-Other Tangible Plant
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	348502-Other Tangible Plant: Hist02	348500-Other Tangible Plant
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	348501-Other Tangible Plant: Hist01	5 348500-Other Tangible Plant
\$484,843.62	\$0.00	\$0.00	\$0.00	\$484,843.62	None	ე 348500-Other Tangible Plant
\$3,928.04	\$0.00	\$0.00	\$0.00	\$3,928.04	None	347500-Miscellaneous Equipment
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	346599-Communication Eq-General-FD	346500-Communication Equipment
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	346520-Comm Eq-Telemetry Controls	346500-Communication Equipment
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	346510-Comm Eq-Radio Controls	346500-Communication Equipment
\$1,357,007.50	\$0.00	\$0.00	\$0.00	\$1,357,007.50	None	346500-Communication Equipment
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	345599-Power Operated Eq-General-FD	345500-Power Operated Equipment
\$31,976,11	\$0.00	\$0.00	\$0.00	\$31,976.11	345501-Power Operated Equip: Hist01	345500-Power Operated Equipment
\$3,947.65	\$0.00	\$0.00	\$0.00	\$3,947.65	None	345500-Power Operated Equipment
						101-Utility Plant in Service
						NCWA Denver- Midwest ANC Water
			į			1-Water
Balance	Trans/Adjust	Retirements	Additions	Balance	Sub Account	Utility Account
n National National				Regioning		GL Account
						Division
						Dioinage Compat

AQAsset-1000

Aqua America, Inc. - Set of books: Financial NC-Aqua North Carolina Inc. - For Set of Books: Financial

Period Beginning: 01/2022 Period Ending: 07/2022

\$14,031,347.92	\$0.00	(\$36,668.87)	\$53,971.36	\$14,014,045.43	101-Utility Plant in Service Subtotal:	
\$7,091.83	\$0.00	\$0.00	\$0.00	\$7,091.83	None	348500-Other Tangible Plant
\$4,751.38	\$0.00	\$0.00	\$0.00	\$4,751.38	None	347500-Miscellaneous Equipment
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	346520-Comm Eq-Telemetry Controls	346500-Communication Equipment
\$146,470.69	\$0.00	(\$39.38)	\$0.00	\$146,510.07	None	346500-Communication Equipment
\$4,535.22	\$0.00	\$0.00	\$0.00	\$4,535.22	None	344500-Laboratory Equipment
\$1,965.81	\$0.00	\$0.00	\$0.00	\$1,965.81	343520-Tools,Shop&GarageEq (7yr)	343500-Tools, Shop & Garage Equip
\$81,528.48	\$0.00	\$0.00	\$0.00	\$81,528.48	None	343500-Tools, Shop & Garage Equip
\$152,462.89	\$0.00	(\$36,629.49)	\$0.00	\$189,092.38	None	341500-Transportation Equipment
\$1,959.64	\$0.00	\$0.00	\$0.00	\$1,959.64	None	340500-Office Furniture & Equipment
\$7,122.17	\$0.00	\$0.00	\$0.00	\$7,122.17	339400-Oth Pint & Misc Eq-T&D	339000-Other Plant & Misc Equipment
\$372.96	\$0.00	\$0.00	\$0.00	\$372.96	339300-Oth Plnt & Misc Eq-Treatment	339000-Other Plant & Misc Equipment
\$15,393.00	\$0.00	\$0.00	\$0.00	\$15,393.00	339200-Oth Plnt & Misc Eq-SoS&Pump	339000-Other Plant & Misc Equipment
\$5,103.24	\$0.00	\$0.00	\$0.00	\$5,103.24	None	336400-Backflow Prevention Devices
\$197,201.42	\$0.00	\$0.00	\$0.00	\$197,201.42	None	335400-Hydrants
\$584,985.34	\$0.00	\$0.00	\$3,737.19	\$581,248.15	None	334400-Meters & Meter Installations
\$1,421,490.14	\$0.00	\$0.00	\$4,299.44	\$1,417,190.70	None	333400-Services
\$5,439,308.09	\$0.00	\$0.00	\$45,934.73	\$5,393,373.36	None	331400-T&D Mains
\$569,363.28	\$0.00	\$0.00	\$0.00	\$569,363.28	None	330400-Dist Reservoirs & Standpipes
\$477,371.67	\$0.00	\$0.00	\$0.00	\$477,371.67	None	
\$20,649.71	\$0.00	\$0.00	\$0.00	\$20,649.71	311400-Pumping Equip-T&D	
\$4,327.62	\$0.00	\$0.00	\$0.00	\$4,327.62	311300-Pumping Equip-Treatment	311000-Pumping Equipment
\$411,738.54	\$0.00	\$0.00	\$0.00	\$411,738.54	311200-Pumping Equip-SoS&Pumping	5 311000-Pumping Equipment
\$216,435.68	\$0.00	\$0.00	\$0.00	\$216,435.68	310200-Power Generation Equip-SoS&P	ന്റ 310000-Power Generation Equipment
\$381,255.34	\$0.00	\$0.00	\$0.00	\$381,255.34	None	309200-Supply Mains
\$2,037,088.86	\$0.00	\$0.00	\$0.00	\$2,037,088.86	None	307200-Wells & Springs
\$1,678.86	\$0.00	\$0.00	\$0.00	\$1,678.86	304560-S&I-Office Building(CaryOps)	304000-Structures & Improvements
\$14,904.90	\$0.00	\$0.00	\$0.00	\$14,904.90	304500-Structures & Imp-General	304000-Structures & Improvements
\$40,487.16	\$0.00	\$0.00	\$0.00	\$40,487.16	304300-Structures & Imp-Treatment	304000-Structures & Improvements
\$1,733,371.34	\$0.00	\$0.00	\$0.00	\$1,733,371.34	304200-Structures & Imp-SoS&Pump	304000-Structures & Improvements
\$50,663.97	\$0.00	\$0.00	\$0.00	\$50,663.97	303200-Land & Land Rights-SoS&Pump	303000-Land & Land Rights
\$268.69	\$0.00	\$0.00	\$0.00	\$268.69	None	302100-Franchises
						101-Utility Plant in Service
						NCWA Fairways Water
						1-Water
Ending Balance	Trans/Adjust	Retirements	Additions	Beginning Balance	Sub Account	Division GL Account Utility Account
						Business Segment

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Aqua America, Inc. - Set of books: Financial NC-Aqua North Carolina Inc. - For Set of Books: Financial

Period Beginning: 01/2022 Period Ending: 07/2022

Business Segment				:		
Division Gl Account		0				1
Utility Account	Sub Account	Balance	Additions	Retirements	Trans/Adjust	Balance
1-Water						
NCWA Fairways Water						
106-Completed Construction Not Clas						
307200-Wells & Springs	None	\$0.00	\$1,674.37	\$0.00	\$0.00	\$1,674.37
348500-Other Tangible Plant	None	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	106-Completed Construction Not Clas Subtotal:	\$0.00	\$1,674.37	\$0.00	\$0.00	\$1,674.37
	NCWA Fairways Water Subtotal:	\$14,014,045.43	\$55,645.73	(\$36,668.87)	\$0.00	\$14,033,022.29
NCWA Fayetteville-ANC Water						
302100-Franchises	None	7000	3	3	3))
7 304000-Structures & Improvements	304200-Structures & Imp-SoS&Pump	\$138,357.73	\$0.00	\$0.00	\$0.00	\$138,357.73
© 304000-Structures & Improvements	304221-S&I-Pumping: Rvrprk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ഗ് 304000-Structures & Improvements	304300-Structures & Imp-Treatment	\$4,604.49	\$0.00	\$0.00	\$0.00	\$4,604.49
2 304000-Structures & Improvements	304500-Structures & Imp-General	\$60.57	\$0.00	\$0.00	\$0.00	\$60.57
S 307300 Walls & Engineer S 107300 Walls & Engineer	304501-Structures & Imp-Gen: Hist01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
307200 Molle & Springs	207202 Molle & Options Liston	\$5,095.32	\$0.00	\$0.00	\$0.00	\$5,095.32
309200-Supply Mains	None	\$72,972,62	\$ 600	\$0.00	\$0.00 00.00	\$72 972 B2
309200-Supply Mains	309203-Supply Mains: Hist03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
310000-Power Generation Equipment	310200-Power Generation Equip-SoS&P	\$157.30	\$0.00	\$0.00	\$0.00	\$157.30
311000-Pumping Equipment	311200-Pumping Equip-SoS&Pumping	\$66,789.42	\$0.00	\$0.00	\$0.00	\$66,789.42
311000-Pumping Equipment	311204-Pumping Equip-SoS&P: Hist04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
311000-Pumping Equipment	311299-Pumping Equip-Sos&Pump-FD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320300-Water Treatment Equipment	None	\$48,160.97	\$0.00	\$0.00	\$0.00	\$48,160.97
320300-Water Treatment Equipment	320303-Water Treat Equip: Hist03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320300-Water Treatment Equipment	320399-H2O Treat Equip-Treatment-FD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
330400-Dist Reservoirs & Standpipes	None	\$565,718.74	\$0.00	\$0.00	\$0.00	\$565,718.74
330400-Dist Reservoirs & Standpipes	330410-DR&S-Tank-Elevated/Gnd Storg	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
330400-Dist Reservoirs & Standpipes	330414-DR&S-Tank-ElevGndStor:Hist04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
331400-T&D Mains	None	\$756,946.05	\$1,863.85	\$0.00	\$0.00	\$758,809.90
331400-T&D Mains	331402-T&D Mains: Hist02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
333400-Services	None	\$477,624.42	\$15,293.26	\$0.00	\$0.00	\$492,917.68
333400-Services	333404-Services: Hist04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
334400-Meters & Meter Installations	None	\$362,887.58	\$438.68	\$0.00	\$0.00	\$363,326.26
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Note: This servet is filtered						

Aqua America, Inc. - Set of books: Financial NC-Aqua North Carolina Inc. - For Set of Books: Financial

Period Beginning: 01/2022 Period Ending: 07/2022

09/20/2022 13:40:36	0.			AQAsset-1000	AQ	Page 14 of 37
\$23,154,44 \$21,389.83 \$750,909.85 \$0.00 \$6,182,308.08	\$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 \$0.00 \$0.00 \$150,754.00	\$23,154.44 \$21,389.83 \$750,909.85 \$0.00 \$0.00 \$6,069,555.24	None None 303200-Land & Land Rights-SoS&Pump 303210-Land & Land Rights-Source 303220-Land & Land Rights-Pumping 304200-Structures & Imp-SoS&Pump	NCWA Kernersville-NW-ANC Water 101-Utility Plant in Service 301100-Organization 302100-Franchises 303000-Land & Land Rights 303000-Land & Land Rights 303000-Land & Land Rights 303000-Land & Land Rights
\$139,444.22 \$2,755,135.77	\$0.00	\$0.00 \$0.00	\$139,444.22 \$157,040.01	\$2,598,095.76	108-Completed Construction Not Clas Subtotal: NCWA Fayetteville-ANC Water Subtotal:	
\$0.00 \$112,057.98 \$4,948.43 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$112,057 98 \$4,948.43 \$0.00	\$0.00 \$0.00 \$0.00		309200-Supply Mains 311000-Pumping Equipment 320300-Water Treatment Equipment 331400-T&D Mains
\$2,615,691.55 \$1,557.16 \$20,880.65	\$0.00 \$0.00	\$0.00 \$0.00	\$17,595.79 \$1,557.16 \$20,880.65	\$2,598,095.76 \$0.00 \$0.00	101-Utility Plant in Service Subtotal: 304300-Structures & Imp-Treatment None	706-Completed Construction Not Clas 304000-Structures & Improvements 307200-Wells & Springs
\$0.00 \$47,110.78 \$4,429.50 \$0.00 \$712.25 \$41,187.64 \$0.00 \$4,770.06 \$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	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$47,110.78 \$4,429.50 \$0.00 \$712.25 \$41,187.64 \$0.00 \$0.00 \$4,770.06	334404-Meters&MeterInstalls: Hist04 None 339200-Oth Pint & Misc Eq-SoS&Pump 339202-OthPint&MiscEq-SoS&P: Hist02 339210-Oth Pint & Misc Eq-Source 343520-Tools,Shop&GarageEq (7yr) None 346501-Communication Equip: Hist01 346520-Comm Eq-Telemetry Controls None None 348502-Other Tangible Plant: Hist02	NCWA Fayetteville-ANC Water 101-Utility Plant in Service 334400-Meters & Meter Installations 335400-Hydrants 339000-Other Plant & Misc Equipment 339000-Other Plant & Misc Equipment 343500-Tools, Shop & Garage Equipment 346500-Communication Equipment 346500-Communication Equipment 346500-Communication Equipment 346500-Communication Equipment 346500-Communication Equipment 346500-Other Tangible Plant 9 348500-Other Tangible Plant
Ending Ending Ending Balance	Trans/Adjust	Retirements	Additions	Beginning Balance	Sub Account	Business Segment Division GL Account Utility Account

Aqua America, Inc. - Set of books: Financial NC-Aqua North Carolina Inc. - For Set of Books: Financial

Period Beginning: 01/2022 Period Ending: 07/2022

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\$139 801 81	\$0.00	\$0.00	\$0.00	\$139.801.81	339200-Oth Pint & Misc Ea-SoS&Pump	339000-Other Plant & Misc Equipment
\$12,432.38	\$0.00	\$0.00	\$0.00	\$12,432.38	339100-Oth PInt & Misc Eq-Intang	339000-Other Plant & Misc Equipment
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	334404-Meters&MeterInstalls: Hist04	334400-Meters & Meter Installations
\$1,890,597.10	\$0.00	\$0.00	\$16,198.75	\$1,874,398.35	None	334400-Meters & Meter Installations
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	333404-Services: Hist04	333400-Services
\$2,923,967,91	\$0.00	(\$2,587.52)	\$137,012.81	\$2,789,542.62	None	333400-Services
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	331420-T&D Mains (50 Years)	331400-T&D Mains
\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	331402-T&D Mains: Hist02	331400-T&D Mains
\$7,721,056,74	\$0.00	(\$5,792.89)	\$189,164.09	\$7,537,685.54	None	331400-T&D Mains
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	330420-DR&S-Tank-Hydro Tanks	330400-Dist Reservoirs & Standpipes
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	330414-DR&S-Tank-ElevGndStor:Hist04	330400-Dist Reservoirs & Standpipes
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	330410-DR&S-Tank-Elevated/Gnd Storg	330400-Dist Reservoirs & Standpipes
\$3,614,655.56	\$0.00	\$0.00	\$52,501.37	\$3,562,154.19	None	330400-Dist Reservoirs & Standpipes
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	320399-H2O Treat Equip-Treatment-FD	320300-Water Treatment Equipment
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	320320-WTE-ChemTrmt Chambers/Filter	320300-Water Treatment Equipment
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	320310-WTE-Chem Treat Eq (5yr)	320300-Water Treatment Equipment
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	320303-Water Treat Equip: Hist03	320300-Water Treatment Equipment
\$2,037,601,05	\$0.00	(\$20,494.47)	\$34,609.67	\$2,023,485.85	None	320300-Water Treatment Equipment
\$30,508.83	\$0.00	\$0.00	\$0.00	\$30,508.83	311300-Pumping Equip-Treatment	311000-Pumping Equipment
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	311299-Pumping Equip-Sos&Pump-FD	311000-Pumping Equipment
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	311204-Pumping Equip-SoS&P: Hist04	2 311000-Pumping Equipment
\$2,013,694.91	\$0.00	\$0.00	\$0.00	\$2,013,694.91	311200-Pumping Equip-SoS&Pumping	311000-Pumping Equipment
\$68,611.58	\$0.00	\$0.00	\$13,028.85	\$55,582.73	310200-Power Generation Equip-SoS&P	310000-Power Generation Equipment
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	309203-Supply Mains: Hist03	5 309200-Supply Mains
\$1,941,811.15	\$0.00	(\$2,921.17)	\$7,913.00	\$1,936,819.32	None	ത 309200-Supply Mains
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	307203-Wells & Springs: Hist03	307200-Wells & Springs
\$1,806,233.44	\$0.00	\$0.00	\$0.00	\$1,806,233.44	None	307200-Wells & Springs
\$1,678.86	\$0.00	\$0.00	\$0.00	\$1,678.86	304560-S&I-Office Building(CaryOps)	304000-Structures & Improvements
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	304501-Structures & Imp-Gen: Hist01	304000-Structures & Improvements
\$35,539.96	\$0.00	(\$810.53)	\$0.00	\$36,350.49	304500-Structures & Imp-General	304000-Structures & Improvements
\$17,552.48	\$0.00	(\$311.80)	\$0.00	\$17,864.28	304400-Structures & Imp-T&D	304000-Structures & Improvements
\$223,613.53	\$0.00	\$0.00	\$0.00	\$223,613.53	304300-Structures & Imp-Treatment	304000-Structures & Improvements
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	304221-S&I-Pumping: Rvrprk	304000-Structures & Improvements
						101-Utility Plant in Service
						NCWA Kernersville-NW-ANC Water
						1-Water
Balance	Trans/Adjust	Retirements	Additions	Balance	Sub Account	Utility Account
						GI Account
						Distriction Distriction

Aqua America, Inc. - Set of books: Financial NC-Aqua North Carolina Inc. - For Set of Books: Financial

Period Beginning: 01/2022 Period Ending: 07/2022

09/20/2022 13:40:30	-			Advaser-1000		
000000000000000000000000000000000000000				A 2 2 4 4 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	ð	Dans 18 of 37
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	None	334400-Meters & Meter Installations
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	None	333400-Services
\$215,571.87	\$0.00	\$0.00	\$215,571.87	\$0.00	None	331400-T&D Mains
\$0.00	\$0.00	\$0.00	(\$52,501.37)	\$52,501.37	None	330400-Dist Reservoirs & Standpipes
\$132,625.33	\$0.00	\$0.00	(\$12,775.38)	\$145,400.71	None	320300-Water Treatment Equipment
\$13,336.32	\$0.00	\$0.00	\$13,336.32	\$0.00	311200-Pumping Equip-SoS&Pumping	311000-Pumping Equipment
\$0.00	\$0.00	\$0.00	(\$13,036.35)	\$13,036.35	310200-Power Generation Equip-SoS&P	310000-Power Generation Equipment
\$17,752.44	\$0.00	\$0.00	(\$1,558.05)	\$19,310.49	None	309200-Supply Mains
\$52,625.23	\$0.00	\$0.00	\$52,625.23	\$0.00	None	307200-Wells & Springs
\$37,175.78	\$0.00	\$0.00	(\$108,819.03)	\$145,994.81	304200-Structures & Imp-SoS&Pump	304000-Structures & Improvements
						106-Completed Construction Not Clas
\$34,068,866.53	\$0.00	(\$106,332,46)	\$834,589.29	\$33,340,609.70	101-Utility Plant in Service Subtotal:	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	348502-Other Tangible Plant: Hist02	348500-Other Tangible Plant
(\$64,832.26)	\$0.00	\$0.00	\$0.00	(\$64,832.26)	None	348500-Other Tangible Plant
\$16,965.87	\$0.00	\$0.00	\$0.00	\$16,965.87	None	347500-Miscellaneous Equipment
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	346510-Comm Eq-Radio Controls	346500-Communication Equipment
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	346501-Communication Equip: Hist01	346500-Communication Equipment
\$887,187.89	\$0.00	\$0.00	\$0.00	\$887,187.89	None	346500-Communication Equipment
\$141,843.38	\$0.00	\$0.00	\$0.00	\$141,843.38	None	345500-Power Operated Equipment
\$22,583.67	\$0.00	\$0.00	\$0.00	\$22,583.67	None	2 344500-Laboratory Equipment
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	343530-Tools,Shop&GarageEq (5yr)	o 343500-Tools, Shop & Garage Equip
\$97,462.56	\$0.00	\$0.00	\$0.00	\$97,462.56	343520-Tools,Shop&GarageEq (7yr)	343500-Tools, Shop & Garage Equip
\$119,622.01	\$0.00	\$0.00	\$0.00	\$119,622.01	None	ம் 343500-Tools, Shop & Garage Equip
\$3,601.09	\$0.00	\$0.00	\$0.00	\$3,601.09	None	ე 342500-Stores Equipment
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	341520-TransEq-Car/Van/SmTrk (5yr)	341500-Transportation Equipment
\$1,237,846.92	\$0.00	(\$35,412.92)	\$233,406.75	\$1,039,853.09	None	341500-Transportation Equipment
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	340510-Office Furn & Equip (10yr)	340500-Office Furniture & Equipment
\$139,445.63	\$0.00	\$0.00	\$0.00	\$139,445.63	None	340500-Office Furniture & Equipment
\$7,292.22	\$0.00	\$0.00	\$0.00	\$7,292.22	339400-Oth Plnt & Misc Eq-T&D	339000-Other Plant & Misc Equipment
\$2,728.06	\$0.00	\$0.00	\$0.00	\$2,728.06	339300-Oth Plnt & Misc Eq-Treatment	339000-Other Plant & Misc Equipment
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	339210-Oth Plnt & Misc Eq-Source	339000-Other Plant & Misc Equipment
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	339202-OthPInt&MiscEq-SoS&P: Hist02	339000-Other Plant & Misc Equipment
						101-Utility Plant in Service
						NCWA Kernersville-NW-ANC Water
						1-Water
Balance	Trans/Adjust	Retirements	Additions	Balance	Sub Account	Utility Account
Ending				Beginning		GL Account
						Division
						Business Segment

Aqua America, Inc. - Set of books: Financial NC-Aqua North Carolina Inc. - For Set of Books: Financial

Period Beginning: 01/2022 Period Ending: 07/2022

					Period En	Period Ending: 07/2022
Business Segment Division						:
GL Account Utility Account	Sub Account	Beginning Balance	Additions	Retirements	Trans/Adjust	Ending Balance
1-Water						
NCWA Kernersville-NW-ANC Water						
106-Completed Construction Not Clas						
341500-Transportation Equipment	None	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
346500-Communication Equipment	None	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	106-Completed Construction Not Clas Subtotal:	\$376,243.73	\$92,843.24	\$0.00	\$0.00	\$469,086.97
	NCWA Kernersville-NW-ANC Water Subtotal:	\$33,716,853.43	\$927,432.53	(\$106,332.46)	\$0.00	\$34,537,953.50
NCWA Mobile Hills Estates						
301100-Organization	None	(\$55.04)	\$0.00	\$0.00	\$0.00	(\$55.04)
	304200-Structures & Imp-SoS&Pump	\$24,539.66	\$0.00	\$0.00	\$0.00	\$24,539.66
	304210-Structures & Imp-Source	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8 307200-Wells & Springs	None	\$3,426,18	\$0.00	\$0.00	\$0.00	\$3.426.18
	None	\$6,487.44	\$0.00	\$0.00	\$0.00	\$6,487.44
> 311000-Pumping Equipment	311200-Pumping Equip-SoS&Pumping	\$19,391.21	\$0.00	\$0.00	\$0.00	\$19,391.21
311000-Pumping Equipment	311299-Pumping Equip-Sos&Pump-FD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320300-Water Treatment Equipment	None	\$4,566.47	\$29.78	\$0.00	\$0.00	\$4,596.25
320300-Water Treatment Equipment	320399-H2O Treat Equip-Treatment-FD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
330400-Dist Reservoirs & Standpipes	None	\$16,691.58	\$0.00	\$0.00	\$0.00	\$16,691.58
330400-Dist Reservoirs & Standpipes	330410-DR&S-Tank-Elevated/Gnd Storg	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
330400-Dist Reservoirs & Standpipes	330420-DR&S-Tank-Hydro Tanks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
330400-Dist Reservoirs & Standpipes	330499-Dist Res. & Standpipe-T&D-FD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
331400-T&D Mains	None	\$31,516.96	\$0.00	\$0.00	\$0.00	\$31,516.96
333400-Services	None	\$17,584.24	\$0.00	\$0.00	\$0.00	\$17,584.24
334400-Meters & Meter Installations	None	\$6,293.70	\$119.82	\$0.00	\$0.00	\$6,413.52
348500-Other Fangible Plant	None	(\$224.26)	\$0.00	\$0.00	\$0.00	(\$224.26)
omoodo-Omer langible Flant	346501-Other langible Plant: HIStOT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106-Completed Construction Not Clas	rendering right in outside dublordi.	\$100,£10.14	\$149.00	÷6.00	90.00	\$130,367.74
307200-Wells & Springs	None	\$0.00	\$4,623.45	\$0.00	\$0.00	\$4,623.45
311000-Pumping Equipment	311200-Pumping Equip-SoS&Pumping	\$0.00	\$441.02	\$0.00	\$0.00	\$441.02

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AQAsset-1000

Aqua America, Inc. - Set of books: Financial NC-Aqua North Carolina Inc. - For Set of Books: Financial

Period Beginning: 01/2022
Period Ending: 07/2022

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\$64,188.27	\$0.00	\$0.00	\$658.29	\$63,529.98	None	334400-Meters & Meter Installations
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	333404-Services: Hist04	333400-Services
\$151,914.81	\$0.00	\$0.00	\$598.87	\$151,315.94	None	333400-Services
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	331402-T&D Mains: Hist02	331400-T&D Mains
\$549,500.79	\$0.00	\$0.00	\$0.00	\$549,500.79	None	331400-T&D Mains
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	330420-DR&S-Tank-Hydro Tanks	330400-Dist Reservoirs & Standpipes
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	330414-DR&S-Tank-ElevGndStor:Hist04	330400-Dist Reservoirs & Standpipes
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	330410-DR&S-Tank-Elevated/Gnd Storg	330400-Dist Reservoirs & Standpipes
\$1,075,302.00	\$0.00	\$0.00	\$0.00	\$1,075,302.00	None	330400-Dist Reservoirs & Standpipes
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	320399-H2O Treat Equip-Treatment-FD	320300-Water Treatment Equipment
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	320303-Water Treat Equip: Hist03	320300-Water Treatment Equipment
\$334,415.01	\$0.00	\$0.00	\$0.00	\$334,415.01	None	320300-Water Treatment Equipment
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	311299-Pumping Equip-Sos&Pump-FD	311000-Pumping Equipment
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	311204-Pumping Equip-SoS&P: Hist04	311000-Pumping Equipment
\$68,669.00	\$0.00	\$0.00	\$0.00	\$68,669.00	311200-Pumping Equip-SoS&Pumping	311000-Pumping Equipment
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	309203-Supply Mains: Hist03	309200-Supply Mains
\$149,079.28	\$0.00	\$0.00	\$0.00	\$149,079.28	None	309200-Supply Mains
\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	307203-Wells & Springs: Hist03	307200-Wells & Springs
\$90,324.41	\$0.00	\$0.00	\$0.00	\$90,324.41	None	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	304501-Structures & Imp-Gen: Hist01	
\$121.15	\$0.00	\$0.00	\$0.00	\$121.15	304500-Structures & Imp-General	
\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	304221-S&I-Pumping: Rvrprk	
\$372,946,52	\$0.00	\$0.00	\$0.00	\$372,946.52	304200-Structures & Imp-SoS&Pump	
\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	303210-Land & Land Rights-Source	7 303000-Land & Land Rights
\$196,001.02	\$0.00	\$0.00	\$0.00	\$196,001.02	303200-Land & Land Rights-SoS&Pump	
\$250,00	\$0.00	\$0.00	\$0.00	\$250.00	None	302100-Franchises
						101-Utility Plant in Service
						NCWA Wilmington-ANC Water
\$136,012.41	\$0.00	\$0.00	\$5,794.27	\$130,218.14	NCWA Mobile Hills Estates Subtotal:	
\$5,644.67	\$0.00	\$0.00	\$5,644.67	\$0.00	106-Completed Construction Not Clas Subtotal:	
\$580.20	\$0.00	\$0.00	\$580.20	\$0.00	None	320300-Water Treatment Equipment
						106-Completed Construction Not Clas
						NCWA Mobile Hills Estates
						1-Water
Balance	Trans/Adjust	Retirements	Additions	Balance	Sub Account	Utility Account
T S				Beginning		GL Account
						Division Division
						Distinct Comment

Aqua America, Inc. - Set of books: Financial NC-Aqua North Carolina Inc. - For Set of Books: Financial

Period Beginning: 01/2022 Period Ending: 07/2022

09/20/2022 13:40:36	0;			AQAsset-1000	ÞΩ	Page 19 of 37
\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	None 301101-Organization: Hist01 None	zz-Aqua North Carolina WA INACTIVE 101-Utility Plant in Service 301100-Organization 301100-Organization 302100-Franchises
\$3,178,972.50	\$0.00	\$0.00	\$7,969.86	\$3,171,002.64	NCWA Wilmington-ANC Water Subtotal:	
\$6,712.70	\$0.00	\$0.00	\$6,712.70	\$0.00	106-Completed Construction Not Clas Subtotal:	
\$861.43	\$0.00	\$0.00	\$861.43	\$0.00	None	330400-Dist Reservoirs & Standpipes
\$3,093.51	\$0.00	\$0.00	\$3,093.51	\$0.00	None	320300-Water Treatment Equipment
\$1,709.76 \$1,048.00	\$0.00	\$0.00	\$1,048.00	\$0.00 \$0.00	311200-Pumping Equip-SoS&Pumping	311000-Pumping Equipment
))		3		106-Completed Construction Not Clas
\$3,172,259.80	\$0.00	\$0.00	\$1,257.16	\$3,171,002.64	101-Utility Plant in Service Subtotal:	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	348599-Other Tang. Plant-General-FD	348500-Other Tangible Plant
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	348502-Other Tangible Plant: Hist02	348500-Other Tangible Plant
\$90,235.21	\$0.00	\$0.00	\$0.00	\$90,235.21	None	348500-Other Tangible Plant
\$2,440.64	\$0.00	\$0.00	\$0.00	\$2,440.64	None	347500-Miscellaneous Equipment
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	346520-Comm Eq-Telemetry Controls	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	346501-Communication Equip: Hist01	346500-Communication Equipment
\$3,466.49	\$0.00	\$0.00	\$0.00	\$3,466.49	None	
\$1,413.96	\$0.00	\$0.00	\$0.00	\$1,413.96	None	5 344500-Laboratory Equipment
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	343530-Tools,Shop&GarageEq (5yr)	ന 343500-Tools, Shop & Garage Equip
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	343520-Tools Shop&GarageEq (7yr)	343500-Tools, Shop & Garage Equip
\$6,332.34	\$0.00	\$0.00	\$0.00	\$6,332.34	None	343500-Tools, Shop & Garage Equip
\$8,335.51	\$0.00	\$0.00	\$0.00	\$8,335.51	None	341500-Transportation Equipment
\$1,258.38	\$0.00	\$0.00	\$0.00	\$1,258.38	None	340500-Office Furniture & Equipment
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	339210-Oth Plnt & Misc Eq-Source	339000-Other Plant & Misc Equipment
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	339202-OthPInt&MiscEq-SoS&P: Hist02	339000-Other Plant & Misc Equipment
\$6,065.01	\$0.00	\$0.00	\$0.00	\$6,065.01	339200-Oth Pint & Misc Eq-SoS&Pump	339000-Other Plant & Misc Equipment
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	334404-Meters&MeterInstalls: Hist04	334400-Meters & Meter Installations
						101-Utility Plant in Service
				j		1-Water
Ending Balance	Trans/Adjust	Retirements	Additions	Beginning Balance	Sub Account	GL Account Utility Account
			į			Business Segment Division
Period Ending: 07/2022	Period &					

Aqua America, Inc. - Set of books: Financial NC-Aqua North Carolina Inc. - For Set of Books: Financial

Period Beginning: 01/2022 Period Ending: 07/2022

Page 20 of 37 **Business Segment** W-218 Sub 573 Division zz-Aqua North Carolina WA INACTIVE GL Account 101-Utility Plant in Service 304000-Structures & Improvements 304000-Structures & Improvements 304000-Structures & Improvements 304000-Structures & Improvements **Utility Account** 311000-Pumping Equipment 310000-Power Generation Equipment 309200-Supply Mains 309200-Supply Mains 309200-Supply Mains 309200-Supply Mains 309200-Supply Mains 307200-Wells & Springs 305200-Collect & Impound Reservoirs 304000-Structures & Improvements 303000-Land & Land Rights 304000-Structures & Improvements 310200-Power Generation Equip-SoS&P None 311200-Pumping Equip-SoS&Pumping 309299-Supply Mains-Sos&Pump-FD 309203-Supply Mains: Hist03 309202-Supply Mains: Hist02 309201-Supply Mains: Histo: 307206-Wells & Springs: Hist06 307205-Wells & Springs: Hist05 307204-Wells & Springs: Hist04 307203-Wells & Springs: Hist03 307201-Wells & Springs: Hist01 304400-Structures & Imp-T&D 304300-Structures & Imp-Treatment 304299-Struct & Improv-Sos&Pump-FD 304221-S&I-Pumping: Rvrprk 304220-Structures & Imp-Pumping 304208-Structures & Imp-Src: Hist08 304204-Structures & Imp-Src: Hist04 304200-Structures & Imp-SoS&Pump 303500-Land & Land Rights-General 303299-Land&LandRights-Sos&Pump-FD 303210-Land & Land Rights-Source 307299-Wells & Springs-Sos&Pump-FD 304500-Structures & Imp-General 304301-S&I-Treatment: Pdmnt 304210-Structures & Imp-Source 304201-Structures & Imp-Src: Hist01 303220-Land & Land Rights-Pumping Sub Account 304501-Structures & Imp-Gen: Hist01 303200-Land & Land Rights-SoS&Pump AQAsset-1000 Beginning Balance \$0.00 Additions \$0.00 Retirements \$0.00 Trans/Adjust \$0.00 09/20/2022 13:40:36 Balance Ending \$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 \$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 \$0.00 \$0.00 \$0.00

Business Segment

Account Summary by Division

Aqua America, Inc. - Set of books: Financial NC-Aqua North Carolina Inc. - For Set of Books: Financial

Period Beginning: 01/2022
Period Ending: 07/2022

Page 21 of 37 W-218 Sub 573 zz-Aqua North Carolina WA INACTIVE Division **GL** Account 101-Utility Plant in Service 320300-Water Treatment Equipment 320300-Water Treatment Equipment 320300-Water Treatment Equipment 320300-Water Treatment Equipmen Utility Account 333400-Services 331400-T&D Mains 331400-T&D Mains 331400-T&D Mains 331400-T&D Mains 331400-T&D Mains 330400-Dist Reservoirs & Standpipes 320300-Water Treatment Equipment 320300-Water Treatment Equipment 320300-Water Treatment Equipment 311000-Pumping Equipment 333400-Services 331400-T&D Mains 320300-Water Treatment Equipmen 311300-Pumping Equip-Treatment 311299-Pumping Equip-Sos&Pump-FD 311204-Pumping Equip-SoS&P: Hist04 311203-Pumping Equip-SoS&P: Hist03 311202-Pumping Equip-SoS&P: Hist02 331420-T&D Mains (50 Years) 331404-T&D Mains: Hist04 331402-T&D Mains: Hist02 331401-T&D Mains: Hist01 330499-Dist Res. & Standpipe-T&D-FD 330423-DR&S-Tank-Hydro Tanks:Hist03 330420-DR&S-Tank-Hydro Tanks 330417-DR&S-Tank-ElevGndStor:Hist07 330412-DR&S-Tank-ElevGndStor:Hist02 330411-DR&S-Tank-ElevGndStor:Hist01 330410-DR&S-Tank-Elevated/Gnd Storg 320399-H2O Treat Equip-Treatment-FD 320320-WTE-ChemTrmt Chambers/Filter 320303-Water Treat Equip: Hist03 320302-Water Treat Equip: Hist02 320301-Water Treat Equip: Hist01 311400-Pumping Equip-T&D 311201-Pumping Equip-SoS&P: Histo 333402-Services: Hist02 331499-T&D Mains-T&D-FD 330414-DR&S-Tank-ElevGndStor:Hist04 330413-DR&S-Tank-ElevGndStor:Hist03 320330-WTE-Filtration Devices/Tanks 320310-WTE-Chem Treat Eq (5yr) Sub Account AQAsset-1000 Beginning \$0.00 Additions \$0.00 Retirements \$0.00 Trans/Adjust \$0.00 09/20/2022 13:40:36 Balance Ending \$0.00

Aqua America, Inc. - Set of books: Financial NC-Aqua North Carolina Inc. - For Set of Books: Financial

Period Beginning: 01/2022 Period Ending: 07/2022

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\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	341599-Transport. Equip-General-FD	341500-Transportation Equipment
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	341530-TE-Trailers/Heavy Vehs (7yr)	341500-Transportation Equipment
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	341520-TransEq-Car/Van/SmTrk (5yr)	341500-Transportation Equipment
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	341510-TransEq-Service Trucks (4yr)	341500-Transportation Equipment
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	None	341500-Transportation Equipment
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	340599-Off. Furn & Equip-General-FD	340500-Office Furniture & Equipment
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	340552-OffFurn&Equip (5Yr): Hist01	340500-Office Furniture & Equipment
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	340532-OffFurn&Equip (5yr): Hist02	340500-Office Furniture & Equipment
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	340512-OffFurn&Equip (10Yr): Hist02	340500-Office Furniture & Equipment
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	340511-OffFurn&Equip (10Yr): Hist01	340500-Office Furniture & Equipment
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	340510-Office Furn & Equip (10yr)	340500-Office Furniture & Equipment
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	None	340500-Office Furniture & Equipment
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	339400-Oth PInt & Misc Eq-T&D	339000-Other Plant & Misc Equipment
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	339300-Oth Plnt & Misc Eq-Treatment	339000-Other Plant & Misc Equipment
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	339210-Oth Pint & Misc Eq-Source	339000-Other Plant & Misc Equipment
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	339202-OthPInt&MiscEq-SoS&P: Hist02	339000-Other Plant & Misc Equipment
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	339201-OthPInt&MiscEq-SoS&P: Hist01	339000-Other Plant & Misc Equipment
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	339200-Oth Pint & Misc Eq-SoS&Pump	339000-Other Plant & Misc Equipment
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	339199-OthrPInt&MiscEqFD	339000-Other Plant & Misc Equipment
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	339100-Oth Plnt & Misc Eq-Intang	339000-Other Plant & Misc Equipment
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	None	2 336400-Backflow Prevention Devices
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	335401-Hydrants: Hist01	0) 335400-Hydrants
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	None	ii 335400-Hydrants
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	334499-Meter & Meter Install-T&D-FD	5 334400-Meters & Meter Installations
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	334404-Meters&MeterInstalls: Hist04	ന 334400-Meters & Meter Installations
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	334403-Meters&MeterInstalls: Hist03	334400-Meters & Meter Installations
\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	334402-Meters&MeterInstalls: Hist02	334400-Meters & Meter Installations
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	334401-Meters&MeterInstalls: Hist01	334400-Meters & Meter Installations
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	None	334400-Meters & Meter Installations
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	333499-Services-T&D-FD	333400-Services
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	333405-Services: Hist05	333400-Services
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	333404-Services: Hist04	333400-Services
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	333403-Services: Hist03	333400-Services
						101-Utility Plant in Service
						zz-Aqua North Carolina WA INACTIVE
						1-Water
Ending Balance	Trans/Adjust	Retirements	Additions	Balance	Sub Account	Utility Account
1						Division
						Business Segment
•						

Aqua America, Inc. - Set of books: Financial NC-Aqua North Carolina Inc. - For Set of Books: Financial

Period Beginning: 01/2022
Period Ending: 07/2022

\$401,569,651.11	\$0.00	(\$1,099,950.22)	\$7,714,650.40	\$394,954,950.93	1-Water Subtotal:	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	zz-Aqua North Carolina WA INACTIVE Subtotal:	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	101-Utility Plant in Service Subtotal:	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	348599-Other Tang. Plant-General-FD	348500-Other Tangible Plant
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	348511-Other Tangible Plant: Hist11	348500-Other Tangible Plant
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	348502-Other Tangible Plant: Hist02	348500-Other Tangible Plant
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	None	348500-Other Tangible Plant
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	347599-Miscellaneous Eq-General-FD	347500-Miscellaneous Equipment
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	347501-Miscellaneous Equip: Hist01	347500-Miscellaneous Equipment
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	None	347500-Miscellaneous Equipment
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	346599-Communication Eq-General-FD	346500-Communication Equipment
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	346520-Comm Eq-Telemetry Controls	346500-Communication Equipment
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	346510-Comm Eq-Radio Controls	346500-Communication Equipment
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	346501-Communication Equip: Hist01	346500-Communication Equipment
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	None	346500-Communication Equipment
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	345599-Power Operated Eq-General-FD	345500-Power Operated Equipment
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	345502-Power Operated Equip: Hist02	345500-Power Operated Equipment
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	345501-Power Operated Equip: Hist01	2 345500-Power Operated Equipment
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	None	∞ 345500-Power Operated Equipment
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	344599-Laboratory Equip-General-FD	344500-Laboratory Equipment
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	344501-Laboratory Equipment: Hist01	5 344500-Laboratory Equipment
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	None	ന 344500-Laboratory Equipment
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	343599-Tool,Shop&Grge Eq-General-FD	343500-Tools, Shop & Garage Equip
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	343530-Tools, Shop&GarageEq (5yr)	343500-Tools, Shop & Garage Equip
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	343520-Tools, Shop&GarageEq (7yr)	343500-Tools, Shop & Garage Equip
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	343502-Tools,Shop&GarageEq: Hist02	343500-Tools, Shop & Garage Equip
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	343501-Tools,Shop&GarageEq: Hist01	343500-Tools, Shop & Garage Equip
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	None	343500-Tools, Shop & Garage Equip
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	342599-Stores Equip-General-FD	342500-Stores Equipment
\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	None	342500-Stores Equipment
						101-Utility Plant in Service
						zz-Aqua North Carolina WA INACTIVE
						1-Water
Balance	Trans/Adjust	Retirements	Additions	Balance	Sub Account	Utility Account
Endina				Beginning		GL Account
						Division
						Business Segment

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Note: This report is filtered.

AQAsset-1000

Aqua America, Inc. - Set of books: Financial NC-Aqua North Carolina Inc. - For Set of Books: Financial

Period Beginning: 01/2022 Period Ending: 07/2022

Business Segment Division						
GL Account		Beginning				Endina
Utility Account	Sub Account	Balance	Additions	Retirements	Trans/Adjust	Balance
2-Wastewater					,	i
NCWA Denver- Midwest ANC Water						
101-Utility Plant in Service						
363200-Services to Customers	None	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	101-Utility Plant in Service Subtotal:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	NCWA Denver- Midwest ANC Water Subtotal:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NCWW Central-East ANC Sewer						
101-Utility Plant in Service						
351100-Organization	None	\$44,000.00	\$0.00	\$0.00	\$0.00	\$44,000.00
ვ 352100-Franchises	None	\$12,807.11	\$0.00	\$0.00	\$0.00	\$12,807.11
5 353000-Land & Land Rights	353200-Land & Land Rights-Collect	\$597,868.57	\$0.00	\$0.00	\$0.00	\$597,868.57
ള 353000-Land & Land Rights	353300-Land & Land Rights-Pumping	\$227,037.46	\$0.00	\$0.00	\$0.00	\$227,037.46
O 353000-Land & Land Rights	353400-Land & Land Rights-T&D Plant	\$76,707.12	\$0.00	\$0.00	\$0.00	\$76,707.12
2 353000-Land & Land Rights	353500-Land & Land Rights-RW Treat	\$30.55	\$0.00	\$0.00	\$0.00	\$30.55
353000-Land & Land Rights	353700-Land & Land Rights-General	\$960,243.00	\$0.00	\$0.00	\$0.00	\$960,243.00
✓ 354000-Structures & Improvements	354200-Structures & Imp-Collect	\$9,693,751.50	\$482,359.61	(\$17,854.85)	\$0.00	\$10,158,256.26
354000-Structures & Improvements	354201-Structures & Imp-Coll (20yr)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
354000-Structures & Improvements	354300-Structures & Imp-Pumping	\$297,554.21	\$0.00	\$0.00	\$0.00	\$297,554.21
354000-Structures & Improvements	354400-Structures & Imp-T&D Plant	\$26,772.00	\$32,240.17	\$0.00	\$0.00	\$59,012.17
354000-Structures & Improvements	354700-Structures & Imp-General	\$1,514,784.36	\$0.00	(\$12,106.16)	\$0.00	\$1,502,678.20
354000-Structures & Improvements	354701-Struct&Imprvmnt-Gen: Hist01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
354000-Structures & Improvements	354710-S&I-General-Leasehold Imp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
354000-Structures & Improvements	354799-Struct & Improv-General-FD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
355000-Power Generation Equipment	355200-Power Generation Eq-Collect	\$652,492.48	\$0.00	\$0.00	\$0.00	\$652,492.48
355000-Power Generation Equipment	355300-Power Generation Eq-Pumping	\$4,281.87	\$0.00	\$0.00	\$0.00	\$4,281.87
355000-Power Generation Equipment	355400-Power Generation Eq-T&DPlant	\$44,300.51	\$0.00	\$0.00	\$0.00	\$44,300.51
360200-Collection Sewers-Force	None	\$12,825,993.48	\$24,709.12	(\$6,875.79)	\$0.00	\$12,843,826.81
360200-Collection Sewers-Force	360201-Coll Sewers-Force: Hist01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
361200-Collection Sewers-Gravity	None	\$15,272,400.17	\$17,675.56	\$0.00	\$0.00	\$15,290,075.73
361200-Collection Sewers-Gravity	361201-Coll Sewers-Gravity: Hist01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
362200-Special Collecting Struct	None	\$231,897.08	\$0.00	\$0.00	\$0.00	\$231,897.08
363200-Services to Customers	None	\$9,449,176.24	\$6,143.09	\$0.00	\$0.00	\$9,455,319.33
363200-Services to Customers	363201-Services to Customers:Hist01	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00
363200-Services to Customers	363202-Services to Customers:Hist02	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00
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Aqua America, Inc. - Set of books: Financial NC-Aqua North Carolina Inc. - For Set of Books: Financial

Period Beginning: 01/2022 Period Ending: 07/2022

09/20/2022 13:40:36				AQAsset-1000		Page 25 of 37
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	389199-OthrPInt&MiscEq-FD	389000-Other Plant & Misc Equipment
\$123,558.60	\$0.00	\$0.00	\$0.00	\$123,558.60	389100-Oth Pint & Misc Eq-Intang	389000-Other Plant & Misc Equipment
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	382405-Outfall Sewer Lines:(20yr)	382400-Outfall Sewer Lines
\$1,184,010.36	\$0.00	\$0.00	\$0.00	\$1,184,010.36	None	382400-Outfall Sewer Lines
\$2,967,243.33	\$0.00	\$0.00	\$0.00	\$2,967,243.33	381500-Plant Sewers-RW Treat	381000-Plant Sewers
\$2,048,880.97	\$0.00	\$0.00	\$0.00	\$2,048,880.97	381400-Plant Sewers-T&D Plant	381000-Plant Sewers
\$3,018,878.67	\$0.00	\$0.00	\$10,156.19	\$3,008,722.48	380500-Treat & Disp Equip-RW Treat	380000-Treatment & Disposal Equip
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	380499-Treat & Disp Eq-T&D-FD	380000-Treatment & Disposal Equip
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	380408-Treat&DispEquip-T&D:(15yr)	380000-Treatment & Disposal Equip
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	380404-Treat&DispEquip-T&D: Hist04	380000-Treatment & Disposal Equip
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	380403-Treat&DispEquip-T&D: Hist03	380000-Treatment & Disposal Equip
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	380401-Treat&DispEquip-T&D: Hist01	380000-Treatment & Disposal Equip
\$31,514,467.16	\$0.00	(\$178,691.60)	\$1,002,042.90	\$30,691,115.86	380400-Treat & Disp Equip-T&D Plant	380000-Treatment & Disposal Equip
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	371600-Pumping Equip-RW Distr	371000-Pumping Equipment
\$2,093,349.89	\$0.00	\$0.00	\$0.00	\$2,093,349.89	371500-Pumping Equip-RW Treat	371000-Pumping Equipment
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	371399-Pumping Equip-Pumping-FD	371000-Pumping Equipment
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	371306-Pumping Equip-Pumping:Hist06	371000-Pumping Equipment
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	371305-Pumping Equip-Pumping:Hist05	371000-Pumping Equipment
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	371304-Pumping Equip-Pumping:Hist04	371000-Pumping Equipment
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	371303-Pumping Equip-Pumping:Hist03	371000-Pumping Equipment
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	371302-Pumping Equip-Pumping:Hist02	2 371000-Pumping Equipment
\$8,550,121.05	\$0.00	\$0.00	\$6,893.52	\$8,543,227.53	371300-Pumping Equip-Pumping	371000-Pumping Equipment
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	370301-Receiving Wells: Hist01	370300-Receiving Wells
\$237,250.10	\$0.00	\$0.00	\$0.00	\$237,250.10	None	5 370300-Receiving Wells
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	367601-ReuseMtr&Install-(20yr)	ന 367600-Reuse Meters & Installations
\$4,375.77	\$0.00	\$0.00	\$0.00	\$4,375.77	None	367600-Reuse Meters & Installations
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	365299-FlowMeasureInstal-Collect-FD	365200-Flow Measuring Installations
\$5,481.86	\$0.00	\$0.00	\$0.00	\$5,481.86	None	365200-Flow Measuring Installations
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	364299-FlowMeasureDevice-Collect-FD	364200-Flow Measuring Devices
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	364202-Flow Measure Devices: Hist02	364200-Flow Measuring Devices
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	364201-Flow Measure Devices: Hist01	364200-Flow Measuring Devices
\$193,009.14	\$0.00	\$0.00	\$0.00	\$193,009.14	None	364200-Flow Measuring Devices
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	363203-Services to Customers (20yr)	363200-Services to Customers
						101-Utility Plant in Service
						NCWW Central-East ANC Sewer
						2-Wastewater
Ending Balance	Trans/Adjust	Retirements	Additions	Balance	Sub Account	Utility Account
T						Division GI Account
						Business Segment

Aqua America, Inc. - Set of books: Financial NC-Aqua North Carolina Inc. - For Set of Books: Financial

Period Beginning: 01/2022 Period Ending: 07/2022

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\$347.29 \$114,780.96	\$0.00 \$0.00	\$0.00	\$347.29 \$114,780.96	\$0.00 \$0.00	354300-Structures & Imp-Pumping 354400-Structures & Imp-T&D Plant	354000-Structures & Improvements 354000-Structures & Improvements
\$271,060.43	\$0.00	\$0.00	(\$298,105.52)	\$569,165.95	354200-Structures & Imp-Collect	354000-Structures & Improvements
\$111,163,233.04	\$0.00	(\$215,528.40)	\$1,592,393.08	\$109,786,368.36	101-Utility Plant in Service Subtotal:	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	398799-OtherTangiblePInt-General-FD	398700-Other Tangible Plant
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	398705-Other Tangible Plant: Hist05	398700-Other Tangible Plant
\$2,210,980.21	\$0.00	\$0.00	\$0.00	\$2,210,980.21	None	398700-Other Tangible Plant
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	397799-Miscellaneous Eq-General-FD	397700-Miscellaneous Equipment
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	397730-Miscellaneous Equip (10yr)	397700-Miscellaneous Equipment
\$3,025.60	\$0.00	\$0.00	\$0.00	\$3,025.60	None	397700-Miscellaneous Equipment
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	396799-Communication Eq-General-FD	396700-Communication Equipment
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	396720-Comm Eq-Telementry Controls	396700-Communication Equipment
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	396710-Comm Eq-Radio Controls	396700-Communication Equipment
\$321,273.91	\$0.00	\$0.00	\$0.00	\$321,273.91	None	396700-Communication Equipment
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	395799-Power Operated Eq-General-FD	395700-Power Operated Equipment
\$161,203.80	\$0.00	\$0.00	\$0.00	\$161,203.80	None	395700-Power Operated Equipment
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	394799-Laboratory Equip-General-FD	394700-Laboratory Equipment
\$276,086.11	\$0.00	\$0.00	\$3,188.76	\$272,897.35	None	394700-Laboratory Equipment
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	393799-Tool,Shop&Grge Eq-General-FD	റ്റ് 393700-Tools, Shop & Garage Equip
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	393730-Tools,Shop&GarageEq (5yr)	∞ 393700-Tools, Shop & Garage Equip
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	393720-Tools,Shop&GarageEq (7yr)	393700-Tools, Shop & Garage Equip
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	393701-Tools,Shop&GarageEq: Hist01	ம் 393700-Tools, Shop & Garage Equip
\$170,939.95	\$0.00	\$0.00	\$6,984.16	\$163,955.79	None	က 393700-Tools, Shop & Garage Equip
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	392799-Stores Equip-General-FD	392700-Stores Equipment
\$15.11	\$0.00	\$0.00	\$0.00	\$15.11	None	392700-Stores Equipment
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	391799-Transportation Eq-General-FD	391700-Transportation Equipment
\$302,851.44	\$0.00	\$0.00	\$0.00	\$302,851.44	None	391700-Transportation Equipment
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	390799-Office Furn & Eq-General-FD	390700-Office Furniture & Equipment
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	390730-Office Furn & Equip (5yr)	390700-Office Furniture & Equipment
\$2,596.75	\$0.00	\$0.00	\$0.00	\$2,596.75	None	390700-Office Furniture & Equipment
\$3,315,244,80	\$0.00	\$0.00	\$0.00	\$3,315,244.80	389400-Oth Plnt & Misc Eq-T&D Plant	389000-Other Plant & Misc Equipment
						101-Utility Plant in Service
						NCWW Central-East ANC Sewer
						2-Wastewater
Balance	Trans/Adjust	Retirements	Additions	Balance	Sub Account	Utility Account
П 1 1 1 1						GI Account
						Business Segment

Aqua America, Inc. - Set of books: Financial NC-Aqua North Carolina Inc. - For Set of Books: Financial

Period Beginning: 01/2022 Period Ending: 07/2022

						Note: This report is different
09/20/2022 13:40:36	2			AQAsset-1000	AG	Page 27 of 37
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	364202-Flow Measure Devices: Hist02	364200-Flow Measuring Devices
\$82,361.45	\$0.00	\$0.00	\$14,902.54	\$67,458.91	None	364200-Flow Measuring Devices
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	363202-Services to Customers:Hist02	363200-Services to Customers
\$1,975,006.60	\$0.00	\$0.00	\$11.68	\$1,974,994.92	None	363200-Services to Customers
\$39,957.40	\$0.00	\$0.00	\$0.00	\$39,957.40	None	362200-Special Collecting Struct
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	361201-Coll Sewers-Gravity: Hist01	361200-Collection Sewers-Gravity
\$4,123,989.28	\$0.00	\$0.00	\$0.00	\$4,123,989.28	None	361200-Collection Sewers-Gravity
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	360201-Coll Sewers-Force: Hist01	360200-Collection Sewers-Force
\$2,777,811.55	\$0.00	\$0.00	\$0.00	\$2,777,811.55	None	360200-Collection Sewers-Force
\$10,221.21	\$0.00	\$0.00	\$0.00	\$10,221.21	355300-Power Generation Eq-Pumping	355000-Power Generation Equipment
\$211,230.61	\$0.00	\$0.00	\$0.00	\$211,230.61	355200-Power Generation Eq-Collect	355000-Power Generation Equipment
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	354799-Struct & Improv-General-FD	354000-Structures & Improvements
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	354701-Struct&Imprvmnt-Gen: Hist01	354000-Structures & Improvements
\$1,161,169.93	\$0.00	\$0.00	\$0.00	\$1,161,169.93	354700-Structures & Imp-General	354000-Structures & Improvements
\$13,731.34	\$0.00	\$0.00	\$0.00	\$13,731.34	354300-Structures & Imp-Pumping	354000-Structures & Improvements
\$3,567,697.08	\$0.00	\$0.00	\$13,779.26	\$3,553,917.82	354200-Structures & Imp-Collect	354000-Structures & Improvements
\$484.72	\$0.00	\$0.00	\$0.00	\$484.72	353400-Land & Land Rights-T&D Plant	353000-Land & Land Rights
\$359,418,04	\$0.00	\$0.00	\$0.00	\$359,418.04	353300-Land & Land Rights-Pumping	353000-Land & Land Rights
\$87,238.00	\$0.00	\$0.00	\$0.00	\$87,238.00	353200-Land & Land Rights-Collect	> 353000-Land & Land Rights
\$125.00	\$0.00	\$0.00	\$0.00	\$125.00	None	2 352100-Franchises
						0101-Utility Plant in Service
						ØCWW Denver- Midwest ANC Sewer
\$111,620,560.35	\$0.00	(\$215,528.40)	\$467,781.51	\$111,368,307.24	NCWW Central-East ANC Sewer Subtotal:	b 57
\$457,327.31	\$0.00	\$0.00	(\$1,124,611.57)	\$1,581,938.88	106-Completed Construction Not Clas Subtotal:	3
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	None	394700-Laboratory Equipment
\$12,451.64	\$0.00	\$0.00	(\$957,424.76)	\$969,876.40	380400-Treat & Disp Equip-T&D Plant	380000-Treatment & Disposal Equip
\$54,960.44	\$0.00	\$0.00	\$22,720.27	\$32,240.17	371300-Pumping Equip-Pumping	371000-Pumping Equipment
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	None	364200-Flow Measuring Devices
\$1.05	\$0.00	\$0.00	(\$10,655.31)	\$10,656.36	None	361200-Collection Sewers-Gravity
\$1,505,68	\$0.00	\$0.00	\$1,505.68	\$0.00	355400-Power Generation Eq-T&DPlant	355000-Power Generation Equipment
\$2,219,82	\$0.00	\$0.00	\$2,219.82	\$0.00	355200-Power Generation Eq-Collect	355000-Power Generation Equipment
						106-Completed Construction Not Clas
						NCWW Central-East ANC Sewer
						2-Wastewater
Balance	Trans/Adjust	Retirements	Additions	Balance	Sub Account	Utility Account
Ending				Beginning		GL Account
						Division
9						

Aqua America, Inc. - Set of books: Financial NC-Aqua North Carolina Inc. - For Set of Books: Financial

Period Beginning: 01/2022 Period Ending: 07/2022

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\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	396720-Comm Eq-Telementry Controls	396700-Communication Equipment
\$145,201.32	\$0.00	\$0.00	\$0.00	\$145,201.32	None	396700-Communication Equipment
\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	395799-Power Operated Eq-General-FD	395700-Power Operated Equipment
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	395702-Power Operated Equip: Hist02	395700-Power Operated Equipment
\$160,989.24	\$0.00	\$0.00	\$0.00	\$160,989.24	None	395700-Power Operated Equipment
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	394701-Laboratory Equipment: Hist01	394700-Laboratory Equipment
\$88,285.30	\$0.00	\$0,00	\$0.00	\$88,285.30	None	394700-Laboratory Equipment
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	393799-Tool,Shop&Grge Eq-General-FD	393700-Tools, Shop & Garage Equip
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	393730-Tools,Shop&GarageEq (5yr)	393700-Tools, Shop & Garage Equip
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	393720-Tools,Shop&GarageEq (7yr)	393700-Tools, Shop & Garage Equip
\$107,321.82	\$0.00	\$0.00	\$0.00	\$107,321.82	None	393700-Tools, Shop & Garage Equip
\$7.76	\$0.00	\$0.00	\$0.00	\$7.76	None	392700-Stores Equipment
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	391799-Transportation Eq-General-FD	391700-Transportation Equipment
\$81,660.05	\$0.00	\$0.00	\$0.00	\$81,660.05	None	391700-Transportation Equipment
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	390730-Office Furn & Equip (5yr)	390700-Office Furniture & Equipment
\$864.22	\$0.00	\$0.00	\$0.00	\$864.22	None	390700-Office Furniture & Equipment
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	382401-Outfall Sewer Lines: Hist01	382400-Outfall Sewer Lines
\$89,433.68	\$0.00	\$0.00	\$0.00	\$89,433.68	None	382400-Outfall Sewer Lines
\$182,995.78	\$0.00	\$0.00	\$0.00	\$182,995.78	381500-Plant Sewers-RW Treat	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	381402-Plant Sewers-T&D: Hist02	S 381000-Plant Sewers
\$993,067.33	\$0.00	\$0.00	\$0.00	\$993,067.33	381400-Plant Sewers-T&D Plant	
\$161,342.82	\$0.00	\$0.00	\$0.00	\$161,342.82	380500-Treat & Disp Equip-RW Treat	380000-Treatment & Disposal Equip
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	380403-Treat&DispEquip-T&D: Hist03	
\$5,985,846.09	\$0.00	\$0.00	\$0.00	\$5,985,846.09	380400-Treat & Disp Equip-T&D Plant	
\$696,754.12	\$0.00	\$0.00	\$0.00	\$696,754.12	371500-Pumping Equip-RW Treat	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	371305-Pumping Equip-Pumping: Hist05	371000-Pumping Equipment
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	371304-Pumping Equip-Pumping:Hist04	371000-Pumping Equipment
\$2,680,664.86	\$0.00	(\$14,294.43)	\$33,088.10	\$2,661,871.19	371300-Pumping Equip-Pumping	371000-Pumping Equipment
\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	370301-Receiving Wells: Hist01	370300-Receiving Wells
\$6,672.36	\$0.00	\$0.00	\$0.00	\$6,672.36	None	370300-Receiving Wells
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	365299-FlowMeasureInstal-Collect-FD	365200-Flow Measuring Installations
\$9,762.01	\$0.00	\$0.00	\$0.00	\$9,762.01	None	365200-Flow Measuring Installations
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	364299-FlowMeasureDevice-Collect-FD	364200-Flow Measuring Devices
						101-Utility Plant in Service
						NCWW Denver- Midwest ANC Sewer
						2-Wastewater
Balance	Trans/Adjust	Retirements	Additions	Balance	Sub Account	Utility Account
Ending				Beginning		GL Account
						Division
						Business Segment

NC-Aqua North Carolina Inc. - For Set of Books: Financial Aqua America, Inc. - Set of books: Financial

Period Beginning: 01/2022 Period Ending: 07/2022

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\$8,388.08	\$0,00	\$0.00	\$0.00	\$8,388.08	3/1600-Pumping Equip-RVV Distr	or lood-Fumbing Equipment
\$162,165.95	\$0.00	\$0.00	\$0.00	\$162,165.95	371500-Pumping Equip-RW Treat	3/1000-Pumping Equipment
\$1,162,013.19	\$0.00	(\$103,426.79)	\$369,365,49	\$896,074.49	371300-Pumping Equip-Pumping	371000-Pumping Equipment
\$43,317.90	\$0.00	\$0.00	\$42,024.75	\$1,293.15	None	364200-Flow Measuring Devices
\$1,083,689.88	\$0.00	\$0.00	\$0.00	\$1,083,689.88	None	363200-Services to Customers
\$3,374,205.61	\$0.00	(\$19,772.41)	\$264,816.01	\$3,129,162.01	None	361200-Collection Sewers-Gravity
\$2,322,770.04	\$0.00	\$0.00	\$0.00	\$2,322,770.04	None	360200-Collection Sewers-Force
\$477,211.29	\$0.00	\$0.00	\$164,074.19	\$313,137.10	355200-Power Generation Eq-Collect	355000-Power Generation Equipment
\$288,146.01	\$0,00	\$0.00	\$0.00	\$288,146.01	354700-Structures & Imp-General	354000-Structures & Improvements
\$97,953.27	\$0.00	\$0.00	\$0.00	\$97,953.27	354300-Structures & Imp-Pumping	354000-Structures & Improvements
\$6,293,682.21	\$0.00	\$0.00	\$1,992,719.52	\$4,300,962.69	354200-Structures & Imp-Collect	354000-Structures & Improvements
\$61,006.84	\$0,00	\$0.00	\$0,00	\$61,006.84	353300-Land & Land Rights-Pumping	353000-Land & Land Rights
\$51,838.19	\$0.00	\$0.00	\$0,00	\$51,838.19	353200-Land & Land Rights-Collect	353000-Land & Land Rights
\$256.64	\$0.00	\$0.00	\$0.00	\$256.64	None	352100-Franchises
						101-Utility Plant in Service
						NCWW Fairways Sewer
\$28,665,031.17	\$0.00	(\$14,294.43)	\$2,889,210.01	\$25,790,115.59	NCWW Denver- Midwest ANC Sewer Subtotal:	
\$2,853,543.59	\$0.00	\$0.00	\$2,827,428.43	\$26,115.16	106-Completed Construction Not Clas Subtotal:	W-
\$2,238,466.75	\$0.00	\$0.00	\$2,238,466.75	\$0.00	380400-Treat & Disp Equip-T&D Plant	2 380000-Treatment & Disposal Equip
\$33,808.26	\$0.00	\$0.00	\$21,472.36	\$12,335.90	371300-Pumping Equip-Pumping	8 22222 Time to 22
\$2,105.02	\$0.00	\$0.00	\$2,105.02	\$0.00	None	ம் 361200-Collection Sewers-Gravity
\$579,163.56	\$0.00	\$0.00	\$565,384.30	\$13,779.26	354200-Structures & Imp-Collect	5 354000-Structures & Improvements
						പ്പി06-Completed Construction Not Clas
\$25,811,487.58	\$0.00	(\$14,294.43)	\$61,781.58	\$25,764,000.43	101-Utility Plant in Service Subtotal:	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	398799-OtherTangiblePInt-General-FD	398700-Other Tangible Plant
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	398703-Other Tangible Plant: Hist03	398700-Other Tangible Plant
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	398702-Other Tangible Plant: Hist02	398700-Other Tangible Plant
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	398701-Other Tangible Plant: Hist01	398700-Other Tangible Plant
\$10,176.61	\$0.00	\$0.00	\$0.00	\$10,176.61	None	398700-Other Tangible Plant
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	396799-Communication Eq-General-FD	396700-Communication Equipment
						101-Utility Plant in Service
						NCWW Denver- Midwest ANC Sewer
						2-Wastewater
Ending Balance	Trans/Adjust	Retirements	Additions	Beginning Balance	Sub Account	GL Account Utility Account
				:		Business Segment
Period Ending: 07/2022	Period E					

Note: This report is filtered.

Aqua America, Inc. - Set of books: Financial NC-Aqua North Carolina Inc. - For Set of Books: Financial

Period Beginning: 01/2022 Period Ending: 07/2022

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\$15,500.00 \$51.00 \$771,886.53 \$82,300.34	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 (\$7,004.30)	\$0.00 \$0.00 \$21,663.73 \$0.00	\$15,500.00 \$51.00 \$750,222.80 \$89,304.64	353200-Land & Land Rights-Collect 353400-Land & Land Rights-T&D Plant 354200-Structures & Imp-Collect 354700-Structures & Imp-General	NCWW Fayetteville-ANC Sewer 101-Utility Plant in Service 353000-Land & Land Rights 353000-Land & Land Rights 354000-Structures & Improvements 354000-Structures & Improvements
\$26,078,827.61	\$0.00	(\$284,584.56)	\$1,017.12	\$26,362,395.05	NCWW Fairways Sewer Subtotal:	
\$987.03	\$0.00	\$0.00	(\$6,068,592.81)	\$6,069,579.84	106-Completed Construction Not Clas Subtotal:	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	None	396700-Communication Equipment
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	None	391700-Transportation Equipment
\$0.00	\$0.00	\$0.00	(\$4,552,184.86)	\$4,552,184.86	380400-Treat & Disp Equip-T&D Plant	380000-Treatment & Disposal Equip
\$0.00	\$0.00	\$0.00	(\$303,479.01)	\$303,479.01	371300-Pumping Equip-Pumping	371000-Pumping Equipment
\$952,98	\$0.00	\$0.00	\$952.98	\$0.00	354300-Structures & Imp-Pumping	354000-Structures & Improvements
\$34.05	\$0.00	\$0.00	(\$1,213,881.92)	\$1,213,915.97	354200-Structures & Imp-Collect	354000-Structures & Improvements
						106-Completed Construction Not Clas
\$26,077,840.58	\$0.00	(\$284,584.56)	\$6,069,609.93	\$20,292,815.21	101-Utility Plant in Service Subtotal:	
\$340.48	\$0.00	\$0.00	\$0.00	\$340.48	None	397700-Miscellaneous Equipment
\$173,308.27	\$0.00	\$0.00	\$51,128.64	\$122,179.63	None	2 396700-Communication Equipment
\$140,579.47	\$0.00	\$0.00	\$0.00	\$140,579.47	None	395700-Power Operated Equipment
\$20,751.04	\$0.00	\$0.00	\$0.00	\$20,751.04	None	394700-Laboratory Equipment
\$75,611.28	\$0.00	(\$1,032.26)	\$0.00	\$76,643.54	None	ம் 393700-Tools, Shop & Garage Equip
\$5,887.10	\$0.00	\$0.00	\$0.00	\$5,887.10	None	ന 391700-Transportation Equipment
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	None	390700-Office Furniture & Equipment
\$4,243.25	\$0.00	\$0.00	\$0.00	\$4,243.25	389500-Oth Plnt & Misc Eq-RW Treat	389000-Other Plant & Misc Equipment
\$2,592.96	\$0.00	\$0.00	\$0.00	\$2,592.96	389400-Oth Plnt & Misc Eq-T&D Plant	389000-Other Plant & Misc Equipment
\$1,071,680.62	\$0.00	\$0.00	\$62,024.73	\$1,009,655.89	None	382400-Outfall Sewer Lines
\$244,910.01	\$0.00	\$0.00	\$0.00	\$244,910.01	381500-Plant Sewers-RW Treat	381000-Plant Sewers
\$1,857.72	\$0.00	\$0.00	\$0.00	\$1,857.72	381400-Plant Sewers-T&D Plant	381000-Plant Sewers
\$80,064.67	\$0.00	\$0.00	\$0.00	\$80,064.67	380500-Treat & Disp Equip-RW Treat	380000-Treatment & Disposal Equip
\$8,829,368.61	\$0.00	(\$160,353.10)	\$3,123,456.60	\$5,866,265.11	380400-Treat & Disp Equip-T&D Plant	380000-Treatment & Disposal Equip
						101-Utility Plant in Service
						NCWW Fairways Sewer
						2-Wastewater
Balance	Trans/Adjust	Retirements	Additions	Balance	Sub Account	Utility Account
1						Division GI Account
						Business Segment
	7 6100					

NC-Aqua North Carolina Inc. - For Set of Books: Financial Aqua America, Inc. - Set of books: Financial

Period Beginning: 01/2022 Period Ending: 07/2022

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\$0.00 \$2,445.38 \$8,106.47 \$48,723.83 \$29,444.56	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$2,445.38 \$8,106.47 \$48,723.83 \$29,444.56	None None 353200-Land & Land Rights-Collect 353300-Land & Land Rights-Pumping 353400-Land & Land Rights-T&D Plant	NCWW Kernersville-NW-ANC Sewer 101-Utility Plant in Service 351100-Organization 352100-Franchises 353000-Land & Land Rights 353000-Land & Land Rights
\$5,101,998.59	\$0.00	(\$7,004.30)	\$11,318.84	\$5,097,684.05	NCWW Fayetteville-ANC Sewer Subtotal:	
\$11,318.84	\$0.00	\$0.00	(\$10,344.89)	\$21,663.73	106-Completed Construction Not Clas Subtotal:	
\$11,318.84 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$11,318.84 \$0.00	\$0.00	3/1300-Pumping Equip-Pumping 380400-Treat & Disp Equip-T&D Plant	380000-Treatment & Disposal Equip
\$0.00	\$0.00	\$0.00	(\$21,663.73)	\$21,663.73	354200-Structures & Imp-Collect	354000-Structures & Improvements
\$5,090,679.75	\$0.00	(\$7,004.30)	\$21,663.73	\$5,076,020.32	101-Utility Plant in Service Subtotal:	100 Completed Constitution Net Clar
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	None	398/00-Other langible Plant
\$21,515,94	\$0.00	\$0.00	\$0.00	\$21,515.94	None	396700-Communication Equipment
\$12,826.84	\$0.00	\$0.00	\$0.00	\$12,826.84	None	394700-Laboratory Equipment
\$4,626.89	\$0.00	\$0.00	\$0.00	\$4,626.89	None	2 393700-Tools, Shop & Garage Equip
\$288.80	\$0.00	\$0.00	\$0.00	\$288.80	381400-Plant Sewers-T&D Plant	o 381000-Plant Sewers
\$2,540,278.34	\$0.00	\$0.00	\$0.00	\$2,540,278.34	380400-Treat & Disp Equip-T&D Plant	S 380000-Treatment & Disposal Equip
\$2,872.20	\$0.00	\$0.00	\$0.00	\$2,872.20	371600-Pumping Equip-RW Distr	5 371000-Pumping Equipment
\$104,353,77	\$0.00	\$0.00	\$0.00	\$104,353,77	371500-Pumping Equip-RW Treat	თ 371000-Pumping Equipment
\$330,940.04	\$0.00	\$0.00	\$0.00	\$330,940,04	371300-Pumping Equip-Pumping	371000-Pumping Equipment
\$38,526,02	\$0.00	\$0.00	\$0.00	\$38.526.02	None	370300-Receiving Wells
\$323,928.76	\$0.00	\$0.00 0.00	\$0.00	\$323,928.76	None None	364200-Flow Measuring Devices
\$1,376.37	\$0.00	\$0.00	\$0.00	\$1,376.37	None	362200-Special Collecting Struct
\$523,607.40	\$0.00	\$0.00	\$0.00	\$523,607.40	None	361200-Collection Sewers-Gravity
\$239,416.80	\$0.00	\$0.00	\$0.00	\$239,416.80	None	360200-Collection Sewers-Force
\$71,740.37	\$0.00	\$0.00	\$0.00	\$71,740.37	355200-Power Generation Eq-Collect	355000-Power Generation Equipment
						101-Utility Plant in Service
						2-Wastewater
Ending Balance	Trans/Adjust	Retirements	Additions	Beginning Balance	Sub Account	GL Account Utility Account
						Business Segment Division
Period Ending: 07/2022	Period I					

Note: This report is filtered.

Aqua America, Inc. - Set of books: Financial NC-Aqua North Carolina Inc. - For Set of Books: Financial

Period Beginning: 01/2022 Period Ending: 07/2022

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\$138,239.32	\$0.00	\$0.00	\$0.00	\$138,239.32	None	395700-Power Operated Equipment
\$113,416.47	\$0.00	\$0.00	\$0.00	\$113,416.47	None	394700-Laboratory Equipment
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	393730-Tools,Shop&GarageEq (5yr)	393700-Tools, Shop & Garage Equip
\$27,385.87	\$0.00	(\$1,428.53)	\$0.00	\$28,814.40	None	393700-Tools, Shop & Garage Equip
\$398.52	\$0.00	\$0.00	\$0.00	\$398.52	None	392700-Stores Equipment
\$21,412.83	\$0.00	\$0.00	\$0.00	\$21,412.83	None	391700-Transportation Equipment
\$95.72	\$0.00	\$0.00	\$0.00	\$95.72	None	390700-Office Furniture & Equipment
\$2,911.78	\$0.00	\$0.00	\$0.00	\$2,911.78	389500-Oth Pint & Misc Eq-RW Treat	389000-Other Plant & Misc Equipment
\$7,253.47	\$0.00	\$0.00	\$0.00	\$7,253.47	389300-Oth Pint & Misc Eq-Pumping	389000-Other Plant & Misc Equipment
\$19,322.50	\$0.00	\$0.00	\$0.00	\$19,322.50	389100-Oth Pint & Misc Eq-Intang	389000-Other Plant & Misc Equipment
\$93,064.58	\$0.00	\$0.00	\$0.00	\$93,064.58	None	382400-Outfall Sewer Lines
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	381501-Plant Sewers-RW Treat:Hist01	381000-Plant Sewers
\$89,054.98	\$0.00	\$0.00	\$0.00	\$89,054.98	381500-Plant Sewers-RW Treat	381000-Plant Sewers
\$8,746.48	\$0.00	\$0.00	\$0.00	\$8,746.48	381400-Plant Sewers-T&D Plant	381000-Plant Sewers
\$55,919.46	\$0.00	\$0.00	\$0.00	\$55,919.46	380500-Treat & Disp Equip-RW Treat	380000-Treatment & Disposal Equip
\$5,368,146.23	\$0.00	\$0.00	\$0.00	\$5,368,146.23	380400-Treat & Disp Equip-T&D Plant	380000-Treatment & Disposal Equip
\$121,172.64	\$0.00	\$0.00	\$0.00	\$121,172.64	371500-Pumping Equip-RW Treat	371000-Pumping Equipment
\$867,563.83	\$0.00	\$0.00	\$0.00	\$867,563.83	371300-Pumping Equip-Pumping	371000-Pumping Equipment
\$12,403.26	\$0.00	\$0.00	\$0.00	\$12,403.26	None	370300-Receiving Wells
\$3,043.10	\$0.00	\$0.00	\$0.00	\$3,043.10	None	367600-Reuse Meters & Installations
\$3,075.92	\$0.00	\$0.00	\$0.00	\$3,075.92	None	2 365200-Flow Measuring Installations
\$108,315.14	\$0.00	\$0.00	\$32,520.03	\$75,795.11	None	o 364200-Flow Measuring Devices
\$863,342.33	\$0.00	\$0.00	\$0.00	\$863,342.33	None	363200-Services to Customers
\$87.90	\$0.00	\$0.00	\$0.00	\$87.90	None	ົ້ນ 362200-Special Collecting Struct
\$2,586,076.95	\$0.00	\$0.00	\$0.00	\$2,586,076.95	None	က 361200-Collection Sewers-Gravity
\$460,115.38	\$0.00	\$0.00	\$0.00	\$460,115.38	None	360200-Collection Sewers-Force
\$18,980.94	\$0.00	\$0.00	\$0.00	\$18,980.94	355300-Power Generation Eq-Pumping	355000-Power Generation Equipment
\$202,259.73	\$0.00	\$0.00	\$0.00	\$202,259.73	355200-Power Generation Eq-Collect	355000-Power Generation Equipment
\$196,653.13	\$0.00	\$0.00	\$0.00	\$196,653.13	354700-Structures & Imp-General	354000-Structures & Improvements
\$5,848.17	\$0.00	\$0.00	\$0.00	\$5,848.17	354500-Structures & Imp-RW Treat	354000-Structures & Improvements
\$23,309.70	\$0.00	\$0.00	\$0.00	\$23,309.70	354400-Structures & Imp-T&D Plant	354000-Structures & Improvements
\$40,690.67	\$0.00	\$0.00	\$0.00	\$40,690.67	354300-Structures & Imp-Pumping	354000-Structures & Improvements
\$1,833,422.90	\$0.00	\$0.00	\$0.00	\$1,833,422.90	354200-Structures & Imp-Collect	354000-Structures & Improvements
						101-Utility Plant in Service
						NCWW Kernersville-NW-ANC Sewer
						2-Wastewater
Balance	Trans/Adjust	Retirements	Additions	Balance	Sub Account	Utility Account
Ending				Beginning		GL Account
						Division
						Business Segment

Aqua America, Inc. - Set of books: Financial NC-Aqua North Carolina Inc. - For Set of Books: Financial

Period Beginning: 01/2022 Period Ending: 07/2022

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\$608,189.71	\$0.00	\$0.00	\$0.00	\$608,189.71	371500-Pumping Equip-RW Treat	371000-Pumping Equipment
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	371308-Pumping Equip-Pumping.Emrtd	371000-Pumping Equipment
\$1,297,843.91	\$0.00	\$0.00	\$0.00	\$1,297,843.91	371300-Pumping Equip-Pumping	371000-Pumping Equipment
\$789,864.35	\$0.00	\$0.00	\$941.50	\$788,922.85	None	363200-Services to Customers
\$1,313,857.16	\$0.00	\$0.00	\$0.00	\$1,313,857.16	None	361200-Collection Sewers-Gravity
\$2,846,850.48	\$0.00	\$0.00	\$0.00	\$2,846,850.48	None	360200-Collection Sewers-Force
\$150,023.78	\$0.00	\$0.00	\$0.00	\$150,023.78	355200-Power Generation Eq-Collect	355000-Power Generation Equipment
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	354702-Struct&Imprvmnt-Gen: Hist02	354000-Structures & Improvements
\$15,939.16	\$0.00	\$0.00	\$0.00	\$15,939.16	354700-Structures & Imp-General	354000-Structures & Improvements
\$69,150.71	\$0.00	\$0.00	\$0.00	\$69,150.71	354300-Structures & Imp-Pumping	354000-Structures & Improvements
\$2,969,721.89	\$0.00	\$0.00	\$0.00	\$2,969,721.89	354200-Structures & Imp-Collect	354000-Structures & Improvements
\$336,507.10	\$0.00	\$0.00	\$0.00	\$336,507.10	353700-Land & Land Rights-General	353000-Land & Land Rights
\$242,068.05	\$0.00	\$0.00	\$0.00	\$242,068.05	353200-Land & Land Rights-Collect	353000-Land & Land Rights
\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	352600-Franchises-RW Dist Plant	352100-Franchises
\$6,401.05	\$0.00	\$0.00	\$0.00	\$6,401.05	None	352100-Franchises
\$71,358.00	\$0.00	\$0.00	\$0.00	\$71,358.00	None	351100-Organization
						101-Utility Plant in Service
						NCWW Wilmington-ANC Sewer
\$13,596,218.37	\$0.00	(\$1,428.53)	\$58,750.69	\$13,538,896.21	NCWW Kernersville-NW-ANC Sewer Subtotal:	W-2
					11	211
\$26,230.66	\$0.00	\$0.00	\$26,230.66	\$0.00	106-Completed Construction Not Clas Subtotal:	8 S
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	380400-Treat & Disp Equip-T&D Plant	⊕ 380000-Treatment & Disposal Equip
\$1,091.92	\$0.00	\$0.00	\$1,091.92	\$0.00	371300-Pumping Equip-Pumping	5 371000-Pumping Equipment
\$10,486.23	\$0.00	\$0.00	\$10,486.23	\$0.00	354400-Structures & Imp-T&D Plant	_റ 354000-Structures & Improvements
\$14,652.51	\$0.00	\$0.00	\$14,652.51	\$0.00	354200-Structures & Imp-Collect	354000-Structures & Improvements
						106-Completed Construction Not Clas
\$13,569,987.71	\$0.00	(\$1,428.53)	\$32,520.03	\$13,538,896.21	101-Utility Plant in Service Subtotal:	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	398701-Other Tangible Plant: Hist01	398700-Other Tangible Plant
\$68,984.89	\$0.00	\$0.00	\$0.00	\$68,984.89	None	398700-Other Tangible Plant
\$167.51	\$0.00	\$0.00	\$0.00	\$167.51	None	397700-Miscellaneous Equipment
\$120,385.17	\$0.00	\$0.00	\$0.00	\$120,385.17	None	396700-Communication Equipment
						101-Utility Plant in Service
						NCWW Kernersville-NW-ANC Sewer
						2-Wastewater
Ending Balance	Trans/Adjust	Retirements	Additions	Beginning Balance	Sub Account	GL Account Utility Account
						Division
Period Ending: 07/2022	Period E					Dicinoco Compani

Aqua America, Inc. - Set of books: Financial NC-Aqua North Carolina Inc. - For Set of Books: Financial

Period Beginning: 01/2022 Period Ending: 07/2022

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\$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 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	None 351199-Organization-FD None 353200-Land & Land Rights-Collect 353300-Land & Land Rights-Pumping 353400-Land & Land Rights-T&D Plant	zz-Aqua North Carolina WW INACTIVE 101-Utility Plant in Service 351100-Organization 351100-Organization 352100-Franchises 353000-Land & Land Rights 353000-Land & Land Rights
\$14,927.86 \$25,087,282.25	\$0.00	\$0.00	\$14,927.86 \$15,869.36	\$25,071,412.89	106-Completed Construction Not Clas Subtotal: NCWW Wilmington-ANC Sewer Subtotal:	
\$14,927.86 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$14,927.86 \$0.00 \$0.00	\$0.00 \$0.00	354200-Structures & Imp-Collect 380400-Treat & Disp Equip-T&D Plant None	106-Completed Construction Not Clas 354000-Structures & Improvements 380000-Treatment & Disposal Equip 391700-Transportation Equipment
\$25,072,354.39	\$0.00	\$0.00	\$941.50	\$25,071,412.89	101-Utility Plant in Service Subtotal:	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	398702-Other Tangible Plant: Hist02	398700-Other Tangible Plant
\$665,583.22	\$0.00	\$0.00	\$0.00	\$665,583.22	None	398700-Other Tangible Plant
\$35,060.59 \$746 531 31	\$0.00	\$0.00	\$0.00	\$35,060.59 \$746.531.31	None	∞ 394700-Laboratory Equipment 1 396700-Communication Equipment
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	393730-Tools,Shop&GarageEq (5yr)	S 393700-Tools, Shop & Garage Equip
\$16,121.39	\$0.00	\$0.00	\$0.00	\$16,121.39	None	5 393700-Tools, Shop & Garage Equip
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	382404-Outfall Sewer Lines: ElmPlt	382400-Outfall Sewer Lines
\$394,561.96	\$0.00	\$0.00	\$0.00	\$394,561.96	None	382400-Outfall Sewer Lines
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	381501-Plant Sewers-RW Treat:Hist01	381000-Plant Sewers
\$67,539.32	\$0.00	\$0.00	\$0.00	\$67,539.32	381500-Plant Sewers-RW Treat	381000-Plant Sewers
\$2,287.61	\$0.00	\$0.00	\$0.00	\$2,287.61	381400-Plant Sewers-T&D Plant	381000-Plant Sewers
\$6,293,425,74	\$0.00	\$0.00	\$0.00	\$6,293,425.74	380500-Treat & Disp Equip-RW Treat	380000-Treatment & Disposal Equip
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	380402-Treat&DispEquip-T&D: Hist02	380000-Treatment & Disposal Equip
\$6 127 330 90	\$6 0 0 0	\$ 000	\$0.00 00	\$6 127 330 9 0	380400-Treat & Diso Equip-T&D Plant	2-Wastewater NCWW Wilmington-ANC Sewer 101-Utility Plant in Service 380000-Treatment & Disposal Equip
Ending Balance	Trans/Adjust	Retirements	Additions	Beginning Balance	Sub Account	Business Segment Division GL Account Utility Account
Period Ending: 07/2022	Period E					

Aqua America, Inc. - Set of books: Financial NC-Aqua North Carolina Inc. - For Set of Books: Financial

Period Beginning: 01/2022 Period Ending: 07/2022

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\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	371500-Pumping Equip-RW Treat	371000-Pumping Equipment
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	371399-Pumping Equip-Pumping-FD	371000-Pumping Equipment
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	371305-Pumping Equip-Pumping:Hist05	371000-Pumping Equipment
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	371304-Pumping Equip-Pumping:Hist04	371000-Pumping Equipment
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	371302-Pumping Equip-Pumping:Hist02	371000-Pumping Equipment
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	371301-Pumping Equip-Pumping:Hist01	371000-Pumping Equipment
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	371300-Pumping Equip-Pumping	371000-Pumping Equipment
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	None	370300-Receiving Wells
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	None	367600-Reuse Meters & Installations
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	365299-FlowMeasureInstal-Collect-FD	365200-Flow Measuring Installations
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	None	365200-Flow Measuring Installations
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	364299-FlowMeasureDevice-Collect-FD	364200-Flow Measuring Devices
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	364202-Flow Measure Devices: Hist02	364200-Flow Measuring Devices
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	None	364200-Flow Measuring Devices
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	363201-Services to Customers:Hist01	363200-Services to Customers
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	None	363200-Services to Customers
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	None	362200-Special Collecting Struct
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	None	361200-Collection Sewers-Gravity
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	360201-Coll Sewers-Force: Hist01	360200-Collection Sewers-Force
\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	None	360200-Collection Sewers-Force
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	355300-Power Generation Eq-Pumping	2 355000-Power Generation Equipment
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	355200-Power Generation Eq-Collect	∞ 355000-Power Generation Equipment
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	354799-Struct & Improv-General-FD	354000-Structures & Improvements
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	354704-Struct&Imprvmnt-Gen: Hist04	ົ້ນ 354000-Structures & Improvements
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	354703-Struct&Imprvmnt-Gen: Hist03	ന 354000-Structures & Improvements
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	354702-Struct&Imprvmnt-Gen: Hist02	354000-Structures & Improvements
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	354701-Struct&Imprvmnt-Gen: Hist01	354000-Structures & Improvements
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	354700-Structures & Imp-General	354000-Structures & Improvements
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	354500-Structures & Imp-RW Treat	354000-Structures & Improvements
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	354400-Structures & Imp-T&D Plant	354000-Structures & Improvements
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	354300-Structures & Imp-Pumping	354000-Structures & Improvements
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	354200-Structures & Imp-Collect	354000-Structures & Improvements
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	353700-Land & Land Rights-General	353000-Land & Land Rights
						101-Utility Plant in Service
						zz-Aqua North Carolina WW INACTIVE
						2-Wastewater
Ending Balance	Trans/Adjust	Retirements	Additions	Balance	Sub Account	Utility Account
				0		GI Account
					j	Business Segment

Aqua America, Inc. - Set of books: Financial NC-Aqua North Carolina Inc. - For Set of Books: Financial

Period Beginning: 01/2022 Period Ending: 07/2022

09/20/2022 13:40:36	ë			AQASSet-1000		
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	395701-Power Operated Equip: Hist01	395700-Power Operated Equipment
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	None	395700-Power Operated Equipment
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	394799-Laboratory Equip-General-FD	394700-Laboratory Equipment
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	394701-Laboratory Equipment: Hist01	394700-Laboratory Equipment
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	None	394700-Laboratory Equipment
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	393799-Tool, Shop&Grge Eq-General-FD	393700-Tools, Shop & Garage Equip
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	393730-Tools,Shop&GarageEq (5yr)	393700-Tools, Shop & Garage Equip
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	393720-Tools,Shop&GarageEq (7yr)	393700-Tools, Shop & Garage Equip
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	None	393700-Tools, Shop & Garage Equip
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	392799-Stores Equip-General-FD	392700-Stores Equipment
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	None	392700-Stores Equipment
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	None	391700-Transportation Equipment
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	390799-Office Furn & Eq-General-FD	390700-Office Furniture & Equipment
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	390730-Office Furn & Equip (5yr)	390700-Office Furniture & Equipment
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	None	390700-Office Furniture & Equipment
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	389500-Oth Pint & Misc Eq-RW Treat	389000-Other Plant & Misc Equipment
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	389400-Oth Plat & Misc Eq-T&D Plant	389000-Other Plant & Misc Equipment
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	389300-Oth Plnt & Misc Eq-Pumping	389000-Other Plant & Misc Equipment
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	389100-Oth Plnt & Misc Eq-Intang	389000-Other Plant & Misc Equipment
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	382401-Outfall Sewer Lines: Hist01	382400-Outfall Sewer Lines
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	None	2 382400-Outfall Sewer Lines
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	381599-Plant Sewers-RW Treat-FD	∞ 381000-Plant Sewers
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	381502-Plant Sewers-RW Treat:Hist02	u 381000-Plant Sewers
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	381501-Plant Sewers-RW Treat:Hist01	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	381500-Plant Sewers-RW Treat	7 381000-Plant Sewers
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	381400-Plant Sewers-T&D Plant	381000-Plant Sewers
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	380500-Treat & Disp Equip-RW Treat	380000-Treatment & Disposal Equip
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	380499-Treat & Disp Eq-T&D-FD	380000-Treatment & Disposal Equip
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	380403-Treat&DispEquip-T&D: Hist03	380000-Treatment & Disposal Equip
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	380402-Treat&DispEquip-T&D: Hist02	380000-Treatment & Disposal Equip
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	380401-Treat&DispEquip-T&D: Hist01	380000-Treatment & Disposal Equip
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	380400-Treat & Disp Equip-T&D Plant	380000-Treatment & Disposal Equip
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	371599-Pumping Equip-RW Treat-FD	371000-Pumping Equipment
						101-Utility Plant in Service
						zz-Aqua North Carolina WW INACTIVE
						2-Wastewater
Ending Balance	Trans/Adjust	Retirements	Additions	Balance	Sub Account	Utility Account
1						GI Account
						Business begment

Aqua America, Inc. - Set of books: Financial NC-Aqua North Carolina Inc. - For Set of Books: Financial

Period Beginning: 01/2022 Period Ending: 07/2022

Division	\$611,719,569.45	\$0.00	(\$1,622,790.44)	\$11,158,597.93	\$602,183,761.96	Grand Total:	
Trans/Adjust Beginning Beginning Beginning Additions Retirements Trans/Adjust Internation Equipment 395702-Power Operated Equip: Hist02 \$0.00 \$0	į						
Trans/Adjust Beginning Additions Retirements Trans/Adjust International Equipment 395702-Power Operated Equip: Histo2 \$0.00	\$611,719,569.45	\$0.00	(\$1,622,790.44)	\$11,158,597.93	\$602,183,761.96	Financial Subtotal:	
Int Sub Account Beginning Beginning Additions Retirements Trans/Adjust Internation Equipment 395702-Power Operated Equip: Histl02 \$0.00				:			
Trans/Adjust Beginning Flant Beginning	\$611,719,569.45	\$0.00	(\$1,622,790.44)	\$11,158,597.93	\$602,183,761.96	NC-Aqua North Carolina Inc. Subtotal:	
Trans/Adjust Tran	\$210,149,918.34	\$0.00	(\$522,840.22)	\$3,443,947.53	\$207,228,811.03	2-Wastewater Subtotal:	
Trans/Adjust Beginning Ealance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	zz-Aqua North Carolina WW INACTIVE Subtotal:	
tt Beginning Additions Retirements Trans/Adjust Interpretated Equipment Sub Account Beginning Additions Retirements Trans/Adjust Interpretated Equipment Sub Account Beginning Additions Retirements Trans/Adjust Interpretated Equipment Sub Account Sub Account Interpretated Equipment Sub Account Beginning Additions Retirements Interpretated Equipment Sub Account Interpretated Equipment Sub Account S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	101-Utility Plant in Service Subtotal:	W-21
Trans/Adjust Het Tangible Plant Hist03 Het Tangible Plant Hist03 Het Tangible Plant Hist03 Het Tangible Plant Hist04 Het Tangible Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	398799-OtherTangiblePInt-General-FD	00 398700-Other Tangible Plant
tt Beginning Additions Retirements It It Beginning Additions Retirements It ms/Adjust It Trans/Adjust 1 The Count Sub Account Balance Additions Retirements Itans/Adjust Itans/Adjust <td< td=""><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>398704-Other Tangible Plant: Hist04</td><td>ਪੂ 398700-Other Tangible Plant</td></td<>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	398704-Other Tangible Plant: Hist04	ਪੂ 398700-Other Tangible Plant
tt Beginning Additions Retirements Trans/Adjust I rth Carolina WW INACTIVE Sub Account Balance Additions Retirements Trans/Adjust I Plant in Service 95702-Power Operated Equip: Hist02 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	398703-Other Tangible Plant: Hist03	ம் 398700-Other Tangible Plant
Trans/Adjust Enginning Engine Engi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	None	თ 398700-Other Tangible Plant
Int Beginning Additions Retirements Trans/Adjust Interest (author) Count Sub Account Balance Additions Retirements Trans/Adjust Interest (author) Plant in Service Wer Operated Equipment 395702-Power Operated Equip: Hist02 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	397799-Miscellaneous Eq-General-FD	397700-Miscellaneous Equipment
Trans/Adjust Histor Hist	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	None	397700-Miscellaneous Equipment
It Beginning count Additions Retirements Trans/Adjust I count Sub Account Beginning Additions Retirements Trans/Adjust I Plant in Service 95702-Power Operated Equip: Hist02 \$0.00 \$0.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	396799-Communication Eq-General-FD	396700-Communication Equipment
It Beginning count Sub Account Beginning Count Balance Additions Retirements Trans/Adjust I Plant in Service Power Operated Equipment 395702-Power Operated Equip: Hist02 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	396720-Comm Eq-Telementry Controls	396700-Communication Equipment
Trans/Adjust February Febru	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	396701-Communication Equip: Hist01	396700-Communication Equipment
It Beginning Count Beginning Halance Additions Retirements Trans/Adjust I Balance Additions Retirements Trans/Adjust I Balance Additions Retirements Trans/Adjust I Plant in Service Ower Operated Equipment 395702-Power Operated Equip: Hist02 \$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	None	396700-Communication Equipment
It Beginning Count Beginning Histo2 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	395799-Power Operated Eq-General-FD	395700-Power Operated Equipment
nment It Count Sub Account Balance Balance Additions Retirements Trans/Adjust I Plant in Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	395702-Power Operated Equip: Hist02	395700-Power Operated Equipment
ment t count Sub Account Beginning Balance Additions Retirements Trans/Adjust I Th Carolina WW INACTIVE							101-Utility Plant in Service
ment Beginning t Count Sub Account Balance Additions Retirements Trans/Adjust							zz-Aqua North Carolina WW INACTIVE
Beginning Sub Account Balance Additions Retirements Trans/Adjust							2-Wastewater
Beginning	Balance	Trans/Adjust	Retirements	Additions	Balance	Sub Account	Utility Account
Business Segment Division	Ending				Beginning		GL Account
Business Segment							Division
							Business Segment