

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

Business Segment

Division

GL Account

Utility Account

Sub Account

Beginning
Balance

Additions

Retirements

Trans/Adjust

Ending
Balance

1-Water

NCWA Admin

101-Utility Plant in Service

304000-Structures & Improvements	304400-Structures & Imp-T&D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
304000-Structures & Improvements	304560-S&I-Office Building(CaryOps)	\$1,524,178.24	\$0.00	\$0.00	\$0.00	\$1,524,178.24
340500-Office Furniture & Equipment	None	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
340500-Office Furniture & Equipment	340550-OF&E-Computer Equipment	\$6,535,172.11	\$289,334.77	(\$213,489.88)	\$0.00	\$6,611,017.00
340500-Office Furniture & Equipment	340560-OF&E-PC Software	\$7,122,232.90	\$1,391,748.81	\$0.00	\$0.00	\$8,513,981.71
348500-Other Tangible Plant	None	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-Utility Plant in Service Subtotal:		\$15,181,583.25	\$1,681,083.58	(\$213,489.88)	\$0.00	\$16,649,176.95

106-Completed Construction Not Clas

304000-Structures & Improvements	304560-S&I-Office Building(CaryOps)	\$0.00	\$172.58	\$0.00	\$0.00	\$172.58
340500-Office Furniture & Equipment	340550-OF&E-Computer Equipment	\$158,265.89	(\$158,265.89)	\$0.00	\$0.00	\$0.00
340500-Office Furniture & Equipment	340560-OF&E-PC Software	\$962,913.23	(\$962,913.23)	\$0.00	\$0.00	\$0.00
106-Completed Construction Not Clas Subtotal:		\$1,121,179.12	(\$1,121,006.54)	\$0.00	\$0.00	\$172.58

W-218 Sub 573

W-218

NCWA Admin Subtotal:

\$16,302,762.37

\$560,077.04

(\$213,489.88)

\$0.00

\$16,649,349.53

NCWA Brookwood Water

101-Utility Plant in Service

301100-Organization	None	\$3,610.37	\$0.00	\$0.00	\$0.00	\$3,610.37
301100-Organization	301101-Organization: Hist01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
302100-Franchises	None	\$1,305.57	\$0.00	\$0.00	\$0.00	\$1,305.57
303000-Land & Land Rights	303200-Land & Land Rights-Sos&Pump	\$199,164.51	\$0.00	\$0.00	\$0.00	\$199,164.51
303000-Land & Land Rights	303210-Land & Land Rights-Source	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
303000-Land & Land Rights	303300-Land & Land Rights-Treatment	\$2,313.81	\$0.00	\$0.00	\$0.00	\$2,313.81
304000-Structures & Improvements	304200-Structures & Imp-SoS&Pump	\$4,358,637.94	\$56,550.11	\$0.00	\$0.00	\$4,415,188.05
304000-Structures & Improvements	304202-Structures & Imp-Src: Hist02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
304000-Structures & Improvements	304204-Structures & Imp-Src: Hist04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
304000-Structures & Improvements	304205-Structures & Imp-Src: Hist05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
304000-Structures & Improvements	304206-Structures & Imp-Src: Hist06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
304000-Structures & Improvements	304299-Struct & Improv-SoS&Pump-FD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
304000-Structures & Improvements	304300-Structures & Imp-Treatment	\$36,939.02	\$0.00	\$0.00	\$0.00	\$36,939.02

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

Business Segment		Beginning Balance		Additions		Retirements		Trans/Adjust		Ending Balance	
Division	GL Account	Sub Account		Beginning Balance		Additions		Retirements		Trans/Adjust	
Utility Account		Sub Account		Beginning Balance		Additions		Retirements		Trans/Adjust	
1-Water		Sub Account		Beginning Balance		Additions		Retirements		Trans/Adjust	
NCWA Brookwood Water		Sub Account		Beginning Balance		Additions		Retirements		Trans/Adjust	
101-Utility Plant in Service		Sub Account		Beginning Balance		Additions		Retirements		Trans/Adjust	
304000-Structures & Improvements		304500-Structures & Imp-General		\$3,702.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,702.02
304000-Structures & Improvements		304560-S&I-Office Building(CaryOps)		\$1,682.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,682.79
307200-Wells & Springs		None		\$1,478,540.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,478,540.81
307200-Wells & Springs		307202-Wells & Springs: His102		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
307200-Wells & Springs		307299-Wells & Springs-Sos&Pump-FD		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
309200-Supply Mains		None		\$894,672.11	\$31,295.05		(\$12,760.57)		\$0.00	\$0.00	\$913,206.59
309200-Supply Mains		309201-Supply Mains: His101		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
309200-Supply Mains		309203-Supply Mains: His103		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
310000-Power Generation Equipment		310200-Power Generation Equip-SoS&P		\$129,054.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,054.74
311000-Pumping Equipment		311200-Pumping Equip-SoS&Pumping		\$1,528,275.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,528,275.85
311000-Pumping Equipment		311201-Pumping Equip-SoS&P: His101		\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
320300-Water Treatment Equipment		None		\$3,534,897.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,534,897.93
320300-Water Treatment Equipment		320301-Water Treat Equip: His101		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320300-Water Treatment Equipment		320310-WTE-Chem Treat Eq (5yr)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320300-Water Treatment Equipment		320320-WTE-Chem Trmt Chambers/Filter		\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
320300-Water Treatment Equipment		320332-WTE-Filt Devs/Tanks: His102		\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
330400-Dist Reservoirs & Standpipes		None		\$1,852,413.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,852,413.88
330400-Dist Reservoirs & Standpipes		330410-DR&S-Tank-Elevated/Gnd Storg		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
330400-Dist Reservoirs & Standpipes		330412-DR&S-Tank-ElevGndStor:His102		\$0.00	\$0.00	\$0.00	\$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	\$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	\$0.00	\$0.00	\$0.00
331400-T&D Mains		None		\$14,357,242.73	\$40,538.20			\$0.00	\$0.00	\$0.00	\$14,397,780.93
331400-T&D Mains		331401-T&D Mains: His101		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
331400-T&D Mains		331402-T&D Mains: His102		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
331400-T&D Mains		331404-T&D Mains: His104		\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
331400-T&D Mains		331499-T&D Mains-T&D-FD		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
333400-Services		None		\$6,739,048.35	\$156,913.37		(\$37,955.66)		\$0.00	\$0.00	\$6,858,006.06
333400-Services		333401-Services: His101		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
333400-Services		333402-Services: His102		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Aqua America, Inc. - Set of books: Financial
NC-Aqua North Carolina Inc. - For Set of Books: FinancialPeriod Beginning: 01/2022
Period Ending: 07/2022

Business Segment		Beginning Balance		Additions		Retirements		Trans/Adjust		Ending Balance	
Division	GL Account	Sub Account		Beginning Balance		Additions		Retirements		Trans/Adjust	
1-Water											
NCWA Brookwood Water											
101-Utility Plant in Service											
333400-Services		333406-Services: Hist06		\$0.00		\$0.00		\$0.00		\$0.00	
333400-Services		333499-Services-T&D-FD		\$0.00		\$0.00		\$0.00		\$0.00	
334400-Meters & Meter Installations		None		\$4,738,865.85		\$13,929.05		\$0.00		\$4,752,794.90	
334400-Meters & Meter Installations		334401-Meters&MeterInstalls: Hist01		\$0.00		\$0.00		\$0.00		\$0.00	
334400-Meters & Meter Installations		334403-Meters&MeterInstalls: Hist03		\$0.00		\$0.00		\$0.00		\$0.00	
334400-Meters & Meter Installations		334404-Meters&MeterInstalls: Hist04		\$0.00		\$0.00		\$0.00		\$0.00	
334400-Meters & Meter Installations		334499-Meter & Meter Install-T&D-FD		\$0.00		\$0.00		\$0.00		\$0.00	
335400-Hydrants		None		\$459,372.89		\$0.00		\$0.00		\$459,372.89	
335400-Hydrants		335401-Hydrants: Hist01		\$0.00		\$0.00		\$0.00		\$0.00	
335400-Hydrants		335499-Hydrants-T&D-FD		\$0.00		\$0.00		\$0.00		\$0.00	
339000-Other Plant & Misc Equipment		339100-Ofh Plnt & Misc Eq-Intang		\$140,385.72		\$0.00		\$0.00		\$140,385.72	
339000-Other Plant & Misc Equipment		339101-OfhPlnt&MiscEq-Intang:Hist01		\$0.00		\$0.00		\$0.00		\$0.00	
339000-Other Plant & Misc Equipment		339199-OfhPlnt&MiscEq-FD		\$0.00		\$0.00		\$0.00		\$0.00	
340500-Office Furniture & Equipment		None		\$103,537.08		\$0.00		\$0.00		\$103,537.08	
340500-Office Furniture & Equipment		340530-Office Furn & Equip (5yr)		\$0.00		\$0.00		\$0.00		\$0.00	
340500-Office Furniture & Equipment		340531-OffFurn&Equip (5yr): Hist01		\$0.00		\$0.00		\$0.00		\$0.00	
340500-Office Furniture & Equipment		340532-OffFurn&Equip (5yr): Hist02		\$0.00		\$0.00		\$0.00		\$0.00	
340500-Office Furniture & Equipment		340599-Of. Furn & Equip-General-FD		\$0.00		\$0.00		\$0.00		\$0.00	
341500-Transportation Equipment		None		\$750,075.77		\$62,851.56		(\$88,661.61)		\$724,265.72	
341500-Transportation Equipment		341520-TransEq-Car/Van/SmTrk (5yr)		\$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	
341500-Transportation Equipment		341599-Transport. Equip-General-FD		\$0.00		\$0.00		\$0.00		\$0.00	
342500-Stores Equipment		None		\$8,519.92		\$0.00		\$0.00		\$8,519.92	
342500-Stores Equipment		342599-Stores Equip-General-FD		\$0.00		\$0.00		\$0.00		\$0.00	
343500-Tools, Shop & Garage Equip		None		\$140,340.57		\$0.00		\$0.00		\$140,340.57	
343500-Tools, Shop & Garage Equip		343501-Tools,Shop&GarageEq: Hist01		\$0.00		\$0.00		\$0.00		\$0.00	
343500-Tools, Shop & Garage Equip		343520-Tools,Shop&GarageEq (7yr)		\$12,467.81		\$0.00		\$0.00		\$12,467.81	
343500-Tools, Shop & Garage Equip		343530-Tools,Shop&GarageEq (5yr)		\$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	
344500-Laboratory Equipment		None		\$8,507.19		\$0.00		\$0.00		\$8,507.19	
344500-Laboratory Equipment		344599-Laboratory Equip-General-FD		\$0.00		\$0.00		\$0.00		\$0.00	
345500-Power Operated Equipment		None		\$253,148.32		\$0.00		\$0.00		\$253,148.32	
345500-Power Operated Equipment		345599-Power Operated Eq-General-FD		\$0.00		\$0.00		\$0.00		\$0.00	

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

Business Segment						
Division	GL Account	Sub Account	Beginning Balance	Additions	Retirements	Ending Balance
Utility Account		Sub Account	Beginning Balance	Additions	Retirements	Trans/Adjust Balance
1-Water						
NCWA Brookwood Water						
101-Utility Plant in Service						
346500-Communication Equipment	None		\$755,984.24	\$6,472.03	(\$4,837.87)	\$0.00
346500-Communication Equipment	346510-Comm Eq-Radio Controls		\$0.00	\$0.00	\$0.00	\$0.00
346500-Communication Equipment	346520-Comm Eq-Telemetry Controls		\$0.00	\$0.00	\$0.00	\$0.00
346500-Communication Equipment	346521-CommEq-TelemetryCtrls:His101		\$0.00	\$0.00	\$0.00	\$0.00
346500-Communication Equipment	346599-Communication Eq-General-FD		\$0.00	\$0.00	\$0.00	\$0.00
347500-Miscellaneous Equipment	None		\$0.00	\$0.00	\$0.00	\$0.00
347500-Miscellaneous Equipment	347599-Miscellaneous Eq-General-FD		\$0.00	\$0.00	\$0.00	\$0.00
348500-Other Tangible Plant	None		\$3,052.80	\$0.00	\$0.00	\$3,052.80
348500-Other Tangible Plant	348501-Other Tangible Plant: His101		\$0.00	\$0.00	\$0.00	\$0.00
348500-Other Tangible Plant	348503-Other Tangible Plant: His103		\$0.00	\$0.00	\$0.00	\$0.00
348500-Other Tangible Plant	348504-Other Tangible Plant: His104		\$0.00	\$0.00	\$0.00	\$0.00
348500-Other Tangible Plant	348505-Other Tangible Plant: His105		\$0.00	\$0.00	\$0.00	\$0.00
348500-Other Tangible Plant	348506-Other Tangible Plant: His106		\$0.00	\$0.00	\$0.00	\$0.00
348500-Other Tangible Plant	348507-Other Tangible Plant: His107		\$0.00	\$0.00	\$0.00	\$0.00
348500-Other Tangible Plant	348599-Other Tang. Plant-General-FD		\$0.00	\$0.00	\$0.00	\$0.00
101-Utility Plant in Service Subtotal:			\$42,495,760.59	\$368,549.37	(\$144,215.71)	\$0.00
						\$42,720,094.25
106-Completed Construction Not Clas						
304000-Structures & Improvements	304200-Structures & Imp-SoS&Pump		\$56,550.11	\$63,325.21	\$0.00	\$0.00
307200-Weils & Springs	None		\$0.00	\$81,688.77	\$0.00	\$0.00
309200-Supply Mains	None		\$31,295.05	(\$31,295.05)	\$0.00	\$0.00
311000-Pumping Equipment	311200-Pumping Equip-SoS&Pumping		\$0.00	\$58,602.92	\$0.00	\$0.00
320300-Water Treatment Equipment	None		\$0.00	\$2,731.36	\$0.00	\$0.00
331400-T&D Mains	None		\$0.00	\$359,616.77	\$0.00	\$0.00
333400-Services	None		\$107,468.33	\$12,403.92	\$0.00	\$0.00
341500-Transportation Equipment	None		\$31,425.78	(\$31,425.78)	\$0.00	\$0.00
346500-Communication Equipment	None		\$6,472.03	(\$6,472.03)	\$0.00	\$0.00
106-Completed Construction Not Clas Subtotal:			\$233,211.30	\$509,176.09	\$0.00	\$0.00
						\$742,387.39
NCWA Brookwood Water Subtotal:			\$42,728,971.89	\$877,725.46	(\$144,215.71)	\$0.00
						\$43,462,481.64

Note: This report is filtered.

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

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

Aqua America, Inc. - Set of books: Financial
NC-Aqua North Carolina Inc. - For Set of Books: FinancialPeriod Beginning: 01/2022
Period Ending: 07/2022

Business Segment		Sub Account		Beginning Balance	Additions	Retirements	Trans/Adjust	Ending Balance
Division	GL Account							
Utility Account								
1-Water								
NCWA Central-East ANC Water								
101-Utility Plant in Service								
311000-Pumping Equipment		311201-Pumping Equip-SoS&P: His101		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
311000-Pumping Equipment		311203-Pumping Equip-SoS&P: His103		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
311000-Pumping Equipment		311204-Pumping Equip-SoS&P: His104		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
311000-Pumping Equipment		311205-Pumping Equip-SoS&P: His105		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
311000-Pumping Equipment		311206-Pumping Equip-SoS&P: His106		\$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		\$20,486,034.99	\$1,043,973.45	\$0.00	\$0.00	\$21,530,008.44
320300-Water Treatment Equipment		320301-Water Treat Equip: His101		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320300-Water Treatment Equipment		320303-Water Treat Equip: His103		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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		320340-WTE-Aeration Systems (15yr)		\$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		\$14,099,000.52	\$50,122.17	(\$11,518.47)	\$0.00	\$14,137,604.22
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		330413-DR&S-Tank-ElevGndStor:His103		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
330400-Dist Reservoirs & Standpipes		330414-DR&S-Tank-ElevGndStor:His104		\$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		330421-DR&S-Tank-Hydro Tanks:His101		\$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		\$62,141,580.51	\$225,087.03	\$0.00	\$0.00	\$62,366,667.54
331400-T&D Mains		331401-T&D Mains: His101		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
331400-T&D Mains		331404-T&D Mains: His104		\$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
331400-T&D Mains		331421-T&D Mains (10 Years):His101		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
331400-T&D Mains		331424-T&D Mains (20 Years)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
331400-T&D Mains		331499-T&D Mains-T&D-FD		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
333400-Services		None		\$19,890,033.52	\$91,275.65	\$0.00	\$0.00	\$19,981,309.17
333400-Services		333401-Services: His101		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
333400-Services		333402-Services: His102		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
333400-Services		333403-Services: His103		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
333400-Services		333499-Services-T&D-FD		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

Business Segment		Beginning Balance		Additions		Retirements		Trans/Adjust		Ending Balance	
Division	GL Account	Sub Account		Beginning Balance		Additions		Retirements		Trans/Adjust	
Utility Account		Sub Account		Beginning Balance		Additions		Retirements		Trans/Adjust	
1-Water		NCMA Central-East ANC Water									
101-Utility Plant in Service											
334400-Meters & Meter Installations		None		\$9,599,384.92		\$22,058.07		\$0.00		\$0.00	\$9,621,442.99
334400-Meters & Meter Installations		334401-Meters&MeterInstalls: His101		\$0.00		\$0.00		\$0.00		\$0.00	\$0.00
334400-Meters & Meter Installations		334402-Meters&MeterInstalls: His102		\$0.00		\$0.00		\$0.00		\$0.00	\$0.00
334400-Meters & Meter Installations		334404-Meters&MeterInstalls: His104		\$0.00		\$0.00		\$0.00		\$0.00	\$0.00
334400-Meters & Meter Installations		334407-Meters&MeterInstalls: His107		\$0.00		\$0.00		\$0.00		\$0.00	\$0.00
334400-Meters & Meter Installations		334499-Meter & Meter Install: T&D-FD		\$0.00		\$0.00		\$0.00		\$0.00	\$0.00
335400-Hydrants		None		\$515,851.58		\$412.57		\$0.00		\$0.00	\$516,264.15
335400-Hydrants		335401-Hydrants: His101		\$0.00		\$0.00		\$0.00		\$0.00	\$0.00
335400-Hydrants		335499-Hydrants-T&D-FD		\$0.00		\$0.00		\$0.00		\$0.00	\$0.00
336400-Backflow Prevention Devices		None		\$130,597.40		\$0.00		\$0.00		\$0.00	\$130,597.40
339000-Other Plant & Misc Equipment		339100-OTH Plant & Misc Eq-Intang		\$1,150,079.94		\$0.00		\$0.00		\$0.00	\$1,150,079.94
339000-Other Plant & Misc Equipment		339199-OTHPlant&MiscEq--FD		\$0.00		\$0.00		\$0.00		\$0.00	\$0.00
339000-Other Plant & Misc Equipment		339200-OTH Plant & Misc Eq-SoS&Pump		\$72,246.64		\$0.00		\$0.00		\$0.00	\$72,246.64
340500-Office Furniture & Equipment		None		\$913,704.79		\$0.00		\$0.00		\$0.00	\$913,704.79
340500-Office Furniture & Equipment		340520-Office Furn & Equip (7yr)		\$0.00		\$0.00		\$0.00		\$0.00	\$0.00
340500-Office Furniture & Equipment		340532-OFFfurn&Equip (5yr): His102		\$0.00		\$0.00		\$0.00		\$0.00	\$0.00
340500-Office Furniture & Equipment		340557-OFF&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		\$4,087,537.53		\$174,065.18		(\$325,607.21)		\$0.00	\$3,935,995.50
341500-Transportation Equipment		341510-TransEq-Service Trucks (4yr)		\$0.00		\$0.00		\$0.00		\$0.00	\$0.00
341500-Transportation Equipment		341520-TransEq-Car/Van/SmTrk (5yr)		\$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		\$15,639.44		\$0.00		\$0.00		\$0.00	\$15,639.44
342500-Stores Equipment		342599-Stores Equip-General-FD		\$0.00		\$0.00		\$0.00		\$0.00	\$0.00
343500-Tools, Shop & Garage Equip		None		\$394,455.95		\$1,354.33		\$0.00		\$0.00	\$395,810.28
343500-Tools, Shop & Garage Equip		343502-Tools, Shop&GarageEq: His102		\$0.00		\$0.00		\$0.00		\$0.00	\$0.00
343500-Tools, Shop & Garage Equip		343520-Tools, Shop&GarageEq (7yr)		\$409,545.51		\$0.00		\$0.00		\$0.00	\$409,545.51
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		\$148,213.58		\$11,799.91		\$0.00		\$0.00	\$160,013.49
344500-Laboratory Equipment		344599-Laboratory Equip-General-FD		\$0.00		\$0.00		\$0.00		\$0.00	\$0.00
345500-Power Operated Equipment		None		\$591,078.19		\$0.00		\$0.00		\$0.00	\$591,078.19

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

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

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

Business Segment						
Division	GL Account	Sub Account	Beginning Balance	Additions	Retirements	Ending Balance
Utility Account		Sub Account	Beginning Balance	Additions	Retirements	Trans/Adjust Balance
1-Water						
NCWA Denver- Midwest ANC Water						
101-Utility Plant in Service						
330400-Dist Reservoirs & Standpipes		330413-DR&S-Tank-ElevGndStor:His103	\$0.00	\$0.00	\$0.00	\$0.00
330400-Dist Reservoirs & Standpipes		330414-DR&S-Tank-ElevGndStor:His104	\$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
330400-Dist Reservoirs & Standpipes		330499-Dist Res. & Standpipe-T&D-FD	\$0.00	\$0.00	\$0.00	\$0.00
331400-T&D Mains		None	\$20,286,573.53	\$61,291.10	(\$10,803.51)	\$20,337,061.12
331400-T&D Mains		331402-T&D Mains: His102	\$0.00	\$0.00	\$0.00	\$0.00
331400-T&D Mains		331404-T&D Mains: His104	\$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
331400-T&D Mains		331499-T&D Mains-T&D-FD	\$0.00	\$0.00	\$0.00	\$0.00
333400-Services		None	\$9,146,566.08	\$22,493.99	\$0.00	\$9,169,060.07
333400-Services		333402-Services: His102	\$0.00	\$0.00	\$0.00	\$0.00
333400-Services		333499-Services-T&D-FD	\$0.00	\$0.00	\$0.00	\$0.00
334400-Meters & Meter Installations		None	\$4,700,224.72	\$4,256.80	\$0.00	\$4,704,481.52
334400-Meters & Meter Installations		334404-Meters&MeterInstalls: His104	\$0.00	\$0.00	\$0.00	\$0.00
334400-Meters & Meter Installations		334499-Meter & Meter Install-T&D-FD	\$0.00	\$0.00	\$0.00	\$0.00
335400-Hydrants		None	\$38,368.41	\$0.00	\$0.00	\$38,368.41
339000-Other Plant & Misc Equipment		339100-OTH Plant & Misc Eq-Intlang	\$682.59	\$0.00	\$0.00	\$682.59
339000-Other Plant & Misc Equipment		339200-OTH Plant & Misc Eq-So&S&Pump	\$585,741.94	\$0.00	\$0.00	\$585,741.94
340500-Office Furniture & Equipment		None	\$130,150.70	\$0.00	\$0.00	\$130,150.70
340500-Office Furniture & Equipment		340532-OffFurn&Equip (5yr): His102	\$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
340500-Office Furniture & Equipment		340599-Off. Furn & Equip-General-FD	\$0.00	\$0.00	\$0.00	\$0.00
341500-Transportation Equipment		None	\$2,478,939.45	\$293,890.78	(\$228,312.41)	\$2,544,517.82
341500-Transportation Equipment		341511-TE-Svc Trucks (4yr): His101	\$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
341500-Transportation Equipment		341599-Transport. Equip-General-FD	\$0.00	\$0.00	\$0.00	\$0.00
342500-Stores Equipment		None	\$30,225.24	\$0.00	\$0.00	\$30,225.24
343500-Tools, Shop & Garage Equip		None	\$261,024.98	\$0.00	\$0.00	\$261,024.98
343500-Tools, Shop & Garage Equip		343520-Tools,Shop&GarageEq (7yr)	\$204.97	\$0.00	\$0.00	\$204.97
343500-Tools, Shop & Garage Equip		343530-Tools,Shop&GarageEq (5yr)	\$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
344500-Laboratory Equipment		None	\$11,768.49	\$0.00	\$0.00	\$11,768.49
344500-Laboratory Equipment		344501-Laboratory Equipment: His101	\$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

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

Business Segment		Beginning		Additions		Retirements		Trans/Adjust		Ending	
Division	GL Account	Sub Account	Balance							Balance	
Utility Account											
1-Water											
NCWA Fairways Water											
101-Utility Plant in Service											
	302100-Franchises	None	\$268.69	\$0.00		\$0.00		\$0.00		\$268.69	
	303000-Land & Land Rights	303200-Land & Land Rights-SoS&Pump	\$50,663.97	\$0.00		\$0.00		\$0.00		\$50,663.97	
	304000-Structures & Improvements	304200-Structures & Imp-SoS&Pump	\$1,733,371.34	\$0.00		\$0.00		\$0.00		\$1,733,371.34	
	304000-Structures & Improvements	304300-Structures & Imp-Treatment	\$40,487.16	\$0.00		\$0.00		\$0.00		\$40,487.16	
	304000-Structures & Improvements	304500-Structures & Imp-General	\$14,904.90	\$0.00		\$0.00		\$0.00		\$14,904.90	
	304000-Structures & Improvements	304560-S&I-Office Building(CaryOps)	\$1,678.86	\$0.00		\$0.00		\$0.00		\$1,678.86	
	307200-Wells & Springs	None	\$2,037,088.86	\$0.00		\$0.00		\$0.00		\$2,037,088.86	
	309200-Supply Mains	None	\$381,255.34	\$0.00		\$0.00		\$0.00		\$381,255.34	
573	310000-Power Generation Equipment	310200-Power Generation Equip-SoS&P	\$216,435.68	\$0.00		\$0.00		\$0.00		\$216,435.68	
Sub	311000-Pumping Equipment	311200-Pumping Equip-SoS&Pumping	\$411,738.54	\$0.00		\$0.00		\$0.00		\$411,738.54	
18	311000-Pumping Equipment	311300-Pumping Equip-Treatment	\$4,327.62	\$0.00		\$0.00		\$0.00		\$4,327.62	
W-	311000-Pumping Equipment	311400-Pumping Equip-T&D	\$20,649.71	\$0.00		\$0.00		\$0.00		\$20,649.71	
	320300-Water Treatment Equipment	None	\$477,371.67	\$0.00		\$0.00		\$0.00		\$477,371.67	
	330400-Dist Reservoirs & Standpipes	None	\$569,363.28	\$0.00		\$0.00		\$0.00		\$569,363.28	
	331400-T&D Mains	None	\$5,393,373.36	\$45,934.73		\$0.00		\$0.00		\$5,439,308.09	
	333400-Services	None	\$1,417,190.70	\$4,299.44		\$0.00		\$0.00		\$1,421,490.14	
	334400-Meters & Meter Installations	None	\$581,248.15	\$3,737.19		\$0.00		\$0.00		\$584,985.34	
	335400-Hydrants	None	\$197,201.42	\$0.00		\$0.00		\$0.00		\$197,201.42	
	336400-Backflow Prevention Devices	None	\$5,103.24	\$0.00		\$0.00		\$0.00		\$5,103.24	
	339000-Other Plant & Misc Equipment	339200-Ohh Pnt & Misc Eq-SoS&Pump	\$15,393.00	\$0.00		\$0.00		\$0.00		\$15,393.00	
	339000-Other Plant & Misc Equipment	339300-Ohh Pnt & Misc Eq-Treatment	\$372.96	\$0.00		\$0.00		\$0.00		\$372.96	
	339000-Other Plant & Misc Equipment	339400-Ohh Pnt & Misc Eq-T&D	\$7,122.17	\$0.00		\$0.00		\$0.00		\$7,122.17	
	340500-Office Furniture & Equipment	None	\$1,959.64	\$0.00		\$0.00		\$0.00		\$1,959.64	
	341500-Transportation Equipment	None	\$189,092.38	\$0.00		(\$36,629.49)		\$0.00		\$152,462.89	
	343500-Tools, Shop & Garage Equip	None	\$81,528.48	\$0.00		\$0.00		\$0.00		\$81,528.48	
	343500-Tools, Shop & Garage Equip	343520-Tools,Shop&GarageEq (7yr)	\$1,965.81	\$0.00		\$0.00		\$0.00		\$1,965.81	
	344500-Laboratory Equipment	None	\$4,535.22	\$0.00		\$0.00		\$0.00		\$4,535.22	
	346500-Communication Equipment	None	\$146,510.07	\$0.00		(\$39.38)		\$0.00		\$146,470.69	
	346500-Communication Equipment	346520-Comm Eq-Telemetry Controls	\$0.00	\$0.00		\$0.00		\$0.00		\$0.00	
	347500-Miscellaneous Equipment	None	\$4,751.38	\$0.00		\$0.00		\$0.00		\$4,751.38	
	348500-Other Tangible Plant	None	\$7,091.83	\$0.00		\$0.00		\$0.00		\$7,091.83	

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

Business Segment								
Division	GL Account	Beginning Balance		Additions		Retirements	Trans/Adjust	Ending Balance
Utility Account	Sub Account							
1-Water								
NCWA Fairways Water								
106-Completed Construction Not Clas								
307200-Wells & Springs	None	\$0.00	\$1,674.37	\$0.00	\$0.00	\$0.00	\$0.00	\$1,674.37
348500-Other Tangible Plant	None	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$1,674.37
NCWA Fayetteville-ANC Water		NCWA Fairways Water Subtotal:		\$14,014,045.43	\$55,645.73	(\$36,668.87)	\$0.00	\$14,033,022.29
101-Utility Plant in Service								
302100-Franchises	None	\$510.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$510.32
304000-Structures & Improvements	304200-Structures & Imp-SoS&Pump	\$138,357.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,357.73
304000-Structures & Improvements	304221-S&I-Pumping: Rvrrpk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
304000-Structures & Improvements	304300-Structures & Imp-Treatment	\$4,604.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,604.49
304000-Structures & Improvements	304500-Structures & Imp-General	\$60.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.57
304000-Structures & Improvements	304501-Structures & Imp-Gen: Hist01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
307200-Wells & Springs	None	\$5,095.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,095.32
307200-Wells & Springs	307203-Wells & Springs: Hist03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
309200-Supply Mains	None	\$72,972.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,972.62
309200-Supply Mains	309203-Supply Mains: Hist03	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$157.30
311000-Pumping Equipment	311200-Pumping Equip-SoS&Pumping	\$66,789.42	\$0.00	\$0.00	\$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	\$0.00	\$0.00
311000-Pumping Equipment	311299-Pumping Equip-SoS&Pump-FD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320300-Water Treatment Equipment	None	\$48,160.97	\$0.00	\$0.00	\$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	\$0.00	\$0.00
320300-Water Treatment Equipment	320399-H2O Treat Equip-Treatment-FD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
330400-Dist Reservoirs & Standpipes	None	\$565,718.74	\$0.00	\$0.00	\$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	\$0.00	\$0.00
330400-Dist Reservoirs & Standpipes	330414-DR&S-Tank-ElevGndStor:Hist04	\$0.00	\$0.00	\$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	\$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	\$0.00	\$0.00
333400-Services	None	\$477,624.42	\$15,293.26	\$0.00	\$0.00	\$0.00	\$0.00	\$492,917.68
333400-Services	333404-Services: Hist04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
334400-Meters & Meter Installations	None	\$362,887.58	\$438.68	\$0.00	\$0.00	\$0.00	\$0.00	\$363,326.26

Note: This report is filtered.

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

Business Segment

Division

GL Account

Utility Account

Sub Account

Beginning
Balance

Additions

Retirements

Trans/Adjust

Ending
Balance

1-Water

NCWA Fayetteville-ANC Water

101-Utility Plant in Service

334400-Meters & Meter Installations

334404-Meters&MeterInstalls: Hist04

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

335400-Hydrants

None

\$47,110.78

\$0.00

\$0.00

\$0.00

\$47,110.78

339000-Other Plant & Misc Equipment

339200-Ofh Pint & Misc Eq-SoS&Pump

\$4,429.50

\$0.00

\$0.00

\$0.00

\$4,429.50

339000-Other Plant & Misc Equipment

339202-OfhPint&MiscEq-SoS&P: Hist02

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

339000-Other Plant & Misc Equipment

339210-Ofh Pint & Misc Eq-Source

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

343500-Tools, Shop & Garage Equip

343520-Tools,Shop&GarageEq (7yr)

\$712.25

\$0.00

\$0.00

\$0.00

\$712.25

346500-Communication Equipment

None

\$41,187.64

\$0.00

\$0.00

\$0.00

\$41,187.64

346500-Communication Equipment

346501-Communication Equip: Hist01

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

347500-Miscellaneous Equipment

346520-Comm Eq-Telemetry Controls

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

348500-Other Tangible Plant

None

\$4,770.06

\$0.00

\$0.00

\$0.00

\$4,770.06

348500-Other Tangible Plant

None

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

348500-Other Tangible Plant

348502-Other Tangible Plant: Hist02

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

348500-Other Tangible Plant

None

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

348500-Other Tangible Plant

None

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

106-Completed Construction Not Clas

304000-Structures & Improvements

304300-Structures & Imp-Treatment

\$0.00

\$1,557.16

\$0.00

\$0.00

\$1,557.16

307200-Weils & Springs

None

\$0.00

\$20,880.65

\$0.00

\$0.00

\$20,880.65

309200-Supply Mains

None

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

311000-Pumping Equipment

311200-Pumping Equip-SoS&Pumping

\$0.00

\$112,057.98

\$0.00

\$0.00

\$112,057.98

320300-Water Treatment Equipment

None

\$0.00

\$4,948.43

\$0.00

\$0.00

\$4,948.43

331400-T&D Mains

None

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

106-Completed Construction Not Clas Subtotal:

\$0.00

\$139,444.22

\$0.00

\$0.00

\$139,444.22

NCWA Fayetteville-ANC Water Subtotal:

\$2,598,095.76

\$157,040.01

\$0.00

\$0.00

\$2,755,135.77

NCWA Kernersville-NW-ANC Water

101-Utility Plant in Service

301100-Organization

None

\$23,154.44

\$0.00

\$0.00

\$0.00

\$23,154.44

302100-Franchises

None

\$21,389.83

\$0.00

\$0.00

\$0.00

\$21,389.83

303000-Land & Land Rights

303200-Land & Land Rights-SoS&Pump

\$750,909.85

\$0.00

\$0.00

\$0.00

\$750,909.85

303000-Land & Land Rights

303210-Land & Land Rights-Source

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

303000-Land & Land Rights

303220-Land & Land Rights-Pumping

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

304000-Structures & Improvements

304200-Structures & Imp-SoS&Pump

\$6,069,555.24

\$150,754.00

(\$38,001.16)

\$0.00

\$6,182,308.08

Account Summary by Division

Aqua America, Inc. - Set of books: Financial
NC-Aqua North Carolina Inc. - For Set of Books: FinancialPeriod Beginning: 01/2022
Period Ending: 07/2022

Business Segment		Sub Account		Beginning Balance	Additions	Retirements	Trans/Adjust	Ending Balance
Division	GL Account							
Utility Account								
1-Water								
NCWA Kernersville-NW-ANC Water								
101-Utility Plant in Service								
304000-Structures & Improvements	304221-S&I-Pumping: Rvprk		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
304000-Structures & Improvements	304300-Structures & Imp-Treatment		\$223,613.53	\$0.00	\$0.00	\$0.00	\$0.00	\$223,613.53
304000-Structures & Improvements	304400-Structures & Imp-T&D		\$17,864.28	\$0.00	(\$311.80)	\$0.00	\$0.00	\$17,552.48
304000-Structures & Improvements	304500-Structures & Imp-General		\$36,350.49	\$0.00	(\$810.53)	\$0.00	\$0.00	\$35,539.96
304000-Structures & Improvements	304501-Structures & Imp-Gen: His101		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
304000-Structures & Improvements	304560-S&I-Office Building(CaryOps)		\$1,678.86	\$0.00	\$0.00	\$0.00	\$0.00	\$1,678.86
307200-Wells & Springs	None		\$1,806,233.44	\$0.00	\$0.00	\$0.00	\$0.00	\$1,806,233.44
307200-Wells & Springs	307203-Wells & Springs: His103		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
309200-Supply Mains	None		\$1,936,819.32	\$7,913.00	(\$2,921.17)	\$0.00	\$0.00	\$1,941,811.15
309200-Supply Mains	309203-Supply Mains: His103		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
310000-Power Generation Equipment	310200-Power Generation Equip-SoS&P		\$55,582.73	\$13,028.85	\$0.00	\$0.00	\$0.00	\$68,611.58
311000-Pumping Equipment	311200-Pumping Equip-SoS&Pumping		\$2,013,694.91	\$0.00	\$0.00	\$0.00	\$0.00	\$2,013,694.91
311000-Pumping Equipment	311204-Pumping Equip-SoS&P: His104		\$0.00	\$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	\$0.00
311000-Pumping Equipment	311300-Pumping Equip-Treatment		\$30,508.83	\$0.00	\$0.00	\$0.00	\$0.00	\$30,508.83
320300-Water Treatment Equipment	None		\$2,023,485.85	\$34,609.67	(\$20,494.47)	\$0.00	\$0.00	\$2,037,601.05
320300-Water Treatment Equipment	320303-Water Treat Equip: His103		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320300-Water Treatment Equipment	320310-WTE-Chem Treat Eq (5yr)		\$0.00	\$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	\$0.00
320300-Water Treatment Equipment	320399-H2O Treat Equip-Treatment-FD		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
330400-Dist Reservoirs & Standpipes	None		\$3,562,154.19	\$52,501.37	\$0.00	\$0.00	\$0.00	\$3,614,655.56
330400-Dist Reservoirs & Standpipes	330410-DR&S-Tank-Elevated/Gnd Storg		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
330400-Dist Reservoirs & Standpipes	330414-DR&S-Tank-ElevGndStor:His104		\$0.00	\$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	\$0.00
331400-T&D Mains	None		\$7,537,685.54	\$189,164.09	(\$5,792.89)	\$0.00	\$0.00	\$7,721,056.74
331400-T&D Mains	331402-T&D Mains: His102		\$0.00	\$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	\$0.00
333400-Services	None		\$2,789,542.62	\$137,012.81	(\$2,587.52)	\$0.00	\$0.00	\$2,923,967.91
333400-Services	333404-Services: His104		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
334400-Meters & Meter Installations	None		\$1,874,398.35	\$16,198.75	\$0.00	\$0.00	\$0.00	\$1,890,597.10
334400-Meters & Meter Installations	334404-Meters&MeterInstalls: His104		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
339000-Other Plant & Misc Equipment	339100-Ofh Plnt & Misc Eq-Intang		\$12,432.38	\$0.00	\$0.00	\$0.00	\$0.00	\$12,432.38
339000-Other Plant & Misc Equipment	339200-Ofh Plnt & Misc Eq-SoS&Pump		\$139,801.81	\$0.00	\$0.00	\$0.00	\$0.00	\$139,801.81

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

Business Segment

Division

GL Account

Utility Account

Sub Account

Beginning
Balance

Additions

Retirements

Trans/Adjust

Ending
Balance

1-Water

NCWA Kernersville-NW-ANC Water

101-Utility Plant in Service

339000-Other Plant & Misc Equipment	339202-OfhPint&MiscEq-SoS&P- His102	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
339000-Other Plant & Misc Equipment	339210-Ofh Pint & Misc Eq-Source	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
339000-Other Plant & Misc Equipment	339300-Ofh Pint & Misc Eq-Treatment	\$2,728.06	\$0.00	\$0.00	\$0.00	\$2,728.06
339000-Other Plant & Misc Equipment	339400-Ofh Pint & Misc Eq-T&D	\$7,292.22	\$0.00	\$0.00	\$0.00	\$7,292.22
340500-Office Furniture & Equipment	None	\$139,445.63	\$0.00	\$0.00	\$0.00	\$139,445.63
340500-Office Furniture & Equipment	340510-Office Furr & Equip (10Yr)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
341500-Transportation Equipment	None	\$1,039,853.09	\$233,406.75	(\$35,412.92)	\$0.00	\$1,237,846.92
341500-Transportation Equipment	341520-TransEq-CarVan/SmTrk (5Yr)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
342500-Stores Equipment	None	\$3,601.09	\$0.00	\$0.00	\$0.00	\$3,601.09
343500-Tools, Shop & Garage Equip	None	\$119,622.01	\$0.00	\$0.00	\$0.00	\$119,622.01
343500-Tools, Shop & Garage Equip	343520-Tools,Shop&GarageEq (7Yr)	\$97,462.56	\$0.00	\$0.00	\$0.00	\$97,462.56
343500-Tools, Shop & Garage Equip	343530-Tools,Shop&GarageEq (5Yr)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
344500-Laboratory Equipment	None	\$22,583.67	\$0.00	\$0.00	\$0.00	\$22,583.67
345500-Power Operated Equipment	None	\$141,843.38	\$0.00	\$0.00	\$0.00	\$141,843.38
346500-Communication Equipment	None	\$887,187.89	\$0.00	\$0.00	\$0.00	\$887,187.89
346500-Communication Equipment	346501-Communication Equip: His101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
346500-Communication Equipment	346510-Comm Eq-Radio Controls	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
347500-Miscellaneous Equipment	None	\$16,965.87	\$0.00	\$0.00	\$0.00	\$16,965.87
348500-Other Tangible Plant	None	(\$64,832.26)	\$0.00	\$0.00	\$0.00	(\$64,832.26)
348500-Other Tangible Plant	348502-Other Tangible Plant: His102	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-Utility Plant in Service Subtotal:		\$33,340,609.70	\$834,589.29	(\$106,332.46)	\$0.00	\$34,068,866.53

106-Completed Construction Not Clas

304000-Structures & Improvements	304200-Structures & Imp-SoS&Pump	\$145,994.81	(\$108,819.03)	\$0.00	\$0.00	\$37,175.78
307200-Well & Springs	None	\$0.00	\$52,625.23	\$0.00	\$0.00	\$52,625.23
309200-Supply Mains	None	\$19,310.49	(\$1,558.05)	\$0.00	\$0.00	\$17,752.44
310000-Power Generation Equipment	310200-Power Generation Equip-SoS&P	\$13,036.35	(\$13,036.35)	\$0.00	\$0.00	\$0.00
311000-Pumping Equipment	311200-Pumping Equip-SoS&Pumping	\$0.00	\$13,336.32	\$0.00	\$0.00	\$13,336.32
320300-Water Treatment Equipment	None	\$145,400.71	(\$12,775.38)	\$0.00	\$0.00	\$132,625.33
330400-Dist Reservoirs & Standpipes	None	\$52,501.37	(\$52,501.37)	\$0.00	\$0.00	\$0.00
331400-T&D Mains	None	\$0.00	\$215,571.87	\$0.00	\$0.00	\$215,571.87
333400-Services	None	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
334400-Meters & Meter Installations	None	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

Business Segment											
Division	GL Account	Sub Account	Beginning Balance	Additions	Retirements	Trans/Adjust	Ending Balance				
Utility Account	Utility Account										
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	\$0.00	\$0.00		
346500-Communication Equipment	None		\$0.00	\$0.00	\$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 Mobile Hills Estates											
101-Utility Plant in Service											
301100-Organization											
304000-Structures & Improvements	None		(\$55.04)	\$0.00	\$0.00	\$0.00	(\$55.04)				
304000-Structures & Improvements	304200-Structures & Imp-SoS&Pump		\$24,539.66	\$0.00	\$0.00	\$0.00	\$24,539.66				
304000-Structures & Improvements	304210-Structures & Imp-Source		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
304000-Structures & Improvements	304299-Struct & Improv-SoS&Pump-FD		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
307200-Well & Springs	None		\$3,426.18	\$0.00	\$0.00	\$0.00	\$3,426.18				
309200-Supply Mains	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 Tangible Plant	None		(\$224.26)	\$0.00	\$0.00	\$0.00	(\$224.26)				
348500-Other Tangible Plant	348501-Other Tangible Plant: Hist01		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
101-Utility Plant in Service Subtotal:			\$130,218.14	\$149.60	\$0.00	\$0.00	\$130,367.74				
106-Completed Construction Not Clas											
307200-Well & 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				

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

Business Segment				Beginning Balance	Additions	Retirements	Trans/Adjust	Ending Balance
Division	GL Account	Sub Account						
Utility Account								
1-Water								
NCWA Mobile Hills Estates								
106-Completed Construction Not Clas								
320300-Water Treatment Equipment	None			\$0.00	\$580.20	\$0.00	\$0.00	\$580.20
106-Completed Construction Not Clas Subtotal:				\$0.00	\$5,644.67	\$0.00	\$0.00	\$5,644.67
NCWA Mobile Hills Estates Subtotal:				\$130,218.14	\$5,794.27	\$0.00	\$0.00	\$136,012.41
NCWA Wilmington-ANC Water								
101-Utility Plant in Service								
302100-Franchises	None			\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
303000-Land & Land Rights	303200-Land & Land Rights-SoS&Pump			\$196,001.02	\$0.00	\$0.00	\$0.00	\$196,001.02
303000-Land & Land Rights	303210-Land & Land Rights-Source			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
304000-Structures & Improvements	304200-Structures & Imp-SoS&Pump			\$372,946.52	\$0.00	\$0.00	\$0.00	\$372,946.52
304000-Structures & Improvements	304221-S&I-Pumping: Rvrrprk			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
304000-Structures & Improvements	304500-Structures & Imp-General			\$121.15	\$0.00	\$0.00	\$0.00	\$121.15
304000-Structures & Improvements	304501-Structures & Imp-Gen: Hist01			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
307200-Wells & Springs	None			\$90,324.41	\$0.00	\$0.00	\$0.00	\$90,324.41
307200-Wells & Springs	307203-Wells & Springs: Hist03			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
309200-Supply Mains	None			\$149,079.28	\$0.00	\$0.00	\$0.00	\$149,079.28
309200-Supply Mains	309203-Supply Mains: Hist03			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
311000-Pumping Equipment	311200-Pumping Equip-SoS&Pumping			\$68,669.00	\$0.00	\$0.00	\$0.00	\$68,669.00
311000-Pumping Equipment	311204-Pumping Equip-SoS&P: Hist04			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
311000-Pumping Equipment	311298-Pumping Equip-SoS&Pump-FD			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320300-Water Treatment Equipment	None			\$334,415.01	\$0.00	\$0.00	\$0.00	\$334,415.01
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			\$1,075,302.00	\$0.00	\$0.00	\$0.00	\$1,075,302.00
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
330400-Dist Reservoirs & Standpipes	330420-DR&S-Tank-Hydro Tanks			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
331400-T&D Mains	None			\$549,500.79	\$0.00	\$0.00	\$0.00	\$549,500.79
331400-T&D Mains	331402-T&D Mains: Hist02			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
333400-Services	None			\$151,315.94	\$598.87	\$0.00	\$0.00	\$151,914.81
333400-Services	333404-Services: Hist04			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
334400-Meters & Meter Installations	None			\$63,529.98	\$658.29	\$0.00	\$0.00	\$64,188.27

Note: This report is filtered.

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

Business Segment

Division

GL Account

Utility Account

Sub Account

Beginning
Balance

Additions

Retirements

Trans/Adjust

Ending
Balance

1-Water

NCWA Wilmington-ANC Water

101-Utility Plant in Service

334400-Meters & Meter Installations	334404-Meters&MeterInstalls: Hist04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
339000-Other Plant & Misc Equipment	339200-Oh Pint & Misc Eq-SoS&Pump	\$6,065.01	\$0.00	\$0.00	\$0.00	\$6,065.01
339000-Other Plant & Misc Equipment	339202-OhPint&MiscEq-SoS&P: Hist02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
339000-Other Plant & Misc Equipment	339210-Oh Pint & Misc Eq-Source	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
340500-Office Furniture & Equipment	None	\$1,258.38	\$0.00	\$0.00	\$0.00	\$1,258.38
341500-Transportation Equipment	None	\$8,335.51	\$0.00	\$0.00	\$0.00	\$8,335.51
343500-Tools, Shop & Garage Equip	None	\$6,332.34	\$0.00	\$0.00	\$0.00	\$6,332.34
343500-Tools, Shop & Garage Equip	343520-Tools,Shop&GarageEq (7Yr)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
343500-Tools, Shop & Garage Equip	343530-Tools,Shop&GarageEq (5Yr)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
344500-Laboratory Equipment	None	\$1,413.96	\$0.00	\$0.00	\$0.00	\$1,413.96
346500-Communication Equipment	None	\$3,466.49	\$0.00	\$0.00	\$0.00	\$3,466.49
346500-Communication Equipment	346501-Communication Equip: Hist01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
346500-Communication Equipment	346520-Comm Eq-Telemetry Controls	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
347500-Miscellaneous Equipment	None	\$2,440.64	\$0.00	\$0.00	\$0.00	\$2,440.64
348500-Other Tangible Plant	None	\$90,235.21	\$0.00	\$0.00	\$0.00	\$90,235.21
348500-Other Tangible Plant	348502-Other Tangible Plant: Hist02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
348500-Other Tangible Plant	348599-Other Tang. Plant-General-FD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-Utility Plant in Service Subtotal:		\$3,171,002.64	\$1,257.16	\$0.00	\$0.00	\$3,172,259.80

106-Completed Construction Not Clas

307200-Wells & Springs	None	\$0.00	\$1,709.76	\$0.00	\$0.00	\$1,709.76
311000-Pumping Equipment	311200-Pumping Equip-SoS&Pumping	\$0.00	\$1,048.00	\$0.00	\$0.00	\$1,048.00
320300-Water Treatment Equipment	None	\$0.00	\$3,093.51	\$0.00	\$0.00	\$3,093.51
330400-Dist Reservoirs & Standpipes	None	\$0.00	\$861.43	\$0.00	\$0.00	\$861.43
106-Completed Construction Not Clas Subtotal:		\$0.00	\$6,712.70	\$0.00	\$0.00	\$6,712.70

NCWA Wilmington-ANC Water Subtotal:

\$3,171,002.64

\$7,969.86

\$0.00

\$0.00

\$3,178,972.50

zz-Aqua North Carolina WA INACTIVE

101-Utility Plant in Service

301100-Organization	None	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301100-Organization	301101-Organization: Hist01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
302100-Franchises	None	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary by Division

Aqua America, Inc. - Set of books: Financial
NC-Aqua North Carolina Inc. - For Set of Books: FinancialPeriod Beginning: 01/2022
Period Ending: 07/2022

Business Segment		Beginning Balance		Additions		Retirements		Trans/Adjust		Ending Balance	
Division	GL Account	Sub Account									
Utility Account											
1-Water											
zz-Aqua North Carolina WA INACTIVE											
101-Utility Plant in Service											
303000-Land & Land Rights		303200-Land & Land Rights-Sos&Pump		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
303000-Land & Land Rights		303210-Land & Land Rights-Source		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
303000-Land & Land Rights		303220-Land & Land Rights-Pumping		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
303000-Land & Land Rights		303299-Land&LandRights-Sos&Pump-FD		\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
304000-Structures & Improvements		304200-Structures & Imp-Sos&Pump		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
304000-Structures & Improvements		304201-Structures & Imp-Src: Hist01		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
304000-Structures & Improvements		304204-Structures & Imp-Src: Hist04		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
304000-Structures & Improvements		304208-Structures & Imp-Src: Hist08		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
304000-Structures & Improvements		304210-Structures & Imp-Source		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
304000-Structures & Improvements		304220-Structures & Imp-Pumping		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
304000-Structures & Improvements		304221-S&I-Pumping: Rvprk		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
304000-Structures & Improvements		304299-Struct & Improv-Sos&Pump-FD		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
304000-Structures & Improvements		304300-Structures & Imp-Treatment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
304000-Structures & Improvements		304301-S&I-Treatment: Pdmt		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
304000-Structures & Improvements		304400-Structures & Imp-T&D		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
304000-Structures & Improvements		304500-Structures & Imp-General		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
305200-Collect & Impound Reservoirs		304501-Structures & Imp-Gen: Hist01		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
307200-Wells & Springs		None		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
307200-Wells & Springs		307201-Wells & Springs: Hist01		\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
307200-Wells & Springs		307204-Wells & Springs: Hist04		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
307200-Wells & Springs		307205-Wells & Springs: Hist05		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
307200-Wells & Springs		307206-Wells & Springs: Hist06		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
307200-Wells & Springs		307299-Wells & Springs-Sos&Pump-FD		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
309200-Supply Mains		None		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
309200-Supply Mains		309201-Supply Mains: Hist01		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
309200-Supply Mains		309202-Supply Mains: Hist02		\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
309200-Supply Mains		309299-Supply Mains-Sos&Pump-FD		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
310000-Power Generation Equipment		310200-Power Generation Equip-Sos&P		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
311000-Pumping Equipment		311200-Pumping Equip-Sos&Pumping		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary by Division

Aqua America, Inc. - Set of books: Financial
NC-Aqua North Carolina Inc. - For Set of Books: FinancialPeriod Beginning: 01/2022
Period Ending: 07/2022

Business Segment		Sub Account		Beginning Balance	Additions	Retirements	Trans/Adjust	Ending Balance
Division	Utility Account							
1-Water								
zz-Aqua North Carolina WA INACTIVE								
101-Utility Plant in Service								
311000-Pumping Equipment		311201-Pumping Equip-SoS&P: His101		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
311000-Pumping Equipment		311202-Pumping Equip-SoS&P: His102		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
311000-Pumping Equipment		311203-Pumping Equip-SoS&P: His103		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
311000-Pumping Equipment		311204-Pumping Equip-SoS&P: His104		\$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		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
311000-Pumping Equipment		311400-Pumping Equip-T&D		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320300-Water Treatment Equipment		None		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320300-Water Treatment Equipment		320301-Water Treat Equip: His101		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320300-Water Treatment Equipment		320302-Water Treat Equip: His102		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320300-Water Treatment Equipment		320303-Water Treat Equip: His103		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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		330411-DR&S-Tank-ElevGndStor:His101		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
330400-Dist Reservoirs & Standpipes		330412-DR&S-Tank-ElevGndStor:His102		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
330400-Dist Reservoirs & Standpipes		330413-DR&S-Tank-ElevGndStor:His103		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
330400-Dist Reservoirs & Standpipes		330414-DR&S-Tank-ElevGndStor:His104		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
330400-Dist Reservoirs & Standpipes		330417-DR&S-Tank-ElevGndStor:His107		\$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		330423-DR&S-Tank-Hydro Tanks:His103		\$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		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
331400-T&D Mains		331401-T&D Mains: His101		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
331400-T&D Mains		331402-T&D Mains: His102		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
331400-T&D Mains		331404-T&D Mains: His104		\$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
331400-T&D Mains		331499-T&D Mains-T&D-FD		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
333400-Services		None		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
333400-Services		333402-Services: His102		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary by Division

Aqua America, Inc. - Set of books: Financial
NC-Aqua North Carolina Inc. - For Set of Books: FinancialPeriod Beginning: 01/2022
Period Ending: 07/2022

Business Segment		Sub Account		Beginning Balance	Additions	Retirements	Trans/Adjust	Ending Balance
Division	GL Account							
Utility Account	Sub Account							
1-Water								
zz-Aqua North Carolina WA INACTIVE								
101-Utility Plant In Service								
333400-Services	333403-Services: Hist03			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
333400-Services	333404-Services: Hist04			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
333400-Services	333405-Services: Hist05			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
333400-Services	333499-Services-T&D-FD			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
334400-Meters & Meter Installations	None			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
334400-Meters & Meter Installations	334401-Meters&MeterInstalls: Hist01			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
334400-Meters & Meter Installations	334402-Meters&MeterInstalls: Hist02			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
334400-Meters & Meter Installations	334403-Meters&MeterInstalls: Hist03			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
334400-Meters & Meter Installations	334404-Meters&MeterInstalls: Hist04			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
334400-Meters & Meter Installations	334499-Meter & Meter Install-T&D-FD			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
335400-Hydrants	None			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
335400-Hydrants	335401-Hydrants: Hist01			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
336400-Backflow Prevention Devices	None			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
339000-Other Plant & Misc Equipment	339100-Other Plant & Misc Eq-Intang			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
339000-Other Plant & Misc Equipment	339199-OtherPlant&MiscEq.-FD			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
339000-Other Plant & Misc Equipment	339200-Other Plant & Misc Eq-SoS&Pump			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
339000-Other Plant & Misc Equipment	339201-OtherPlant&MiscEq-SoS&P: Hist01			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
339000-Other Plant & Misc Equipment	339202-OtherPlant&MiscEq-SoS&P: Hist02			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
339000-Other Plant & Misc Equipment	339210-Other Plant & Misc Eq-Source			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
339000-Other Plant & Misc Equipment	339300-Other Plant & Misc Eq-Treatment			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
339000-Other Plant & Misc Equipment	339400-Other Plant & Misc Eq-T&D			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
340500-Office Furniture & Equipment	None			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
340500-Office Furniture & Equipment	340510-Office Furn & Equip (10Yr)			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
340500-Office Furniture & Equipment	340511-OFFurn&Equip (10Yr): Hist01			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
340500-Office Furniture & Equipment	340512-OFFurn&Equip (10Yr): Hist02			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
340500-Office Furniture & Equipment	340532-OFFurn&Equip (5Yr): Hist02			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
340500-Office Furniture & Equipment	340552-OFFurn&Equip (5Yr): Hist01			\$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			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
341500-Transportation Equipment	341510-TransEq-Service Trucks (4Yr)			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
341500-Transportation Equipment	341520-TransEq-Car/Van/SmTrk (5Yr)			\$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

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		Beginning Balance		Additions		Retirements		Trans/Adjust		Ending Balance	
Division	GL Account	Sub Account		Balance		Additions		Retirements		Trans/Adjust	
Utility Account	Sub Account		Balance		Additions		Retirements		Trans/Adjust		
1-Water											
zz-Aqua North Carolina WA INACTIVE											
101-Utility Plant in Service											
342500-Stores Equipment		None	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
342500-Stores Equipment		342599-Stores Equip-General-FD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
343500-Tools, Shop & Garage Equip		None	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
343500-Tools, Shop & Garage Equip		343501-Tools,Shop&GarageEq: Hist01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
343500-Tools, Shop & Garage Equip		343502-Tools,Shop&GarageEq: Hist02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
343500-Tools, Shop & Garage Equip		343520-Tools,Shop&GarageEq (7yr)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
343500-Tools, Shop & Garage Equip		343530-Tools,Shop&GarageEq (5yr)	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	
344500-Laboratory Equipment		None	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
344500-Laboratory Equipment		344501-Laboratory Equipment: Hist01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
344500-Laboratory Equipment		344599-Laboratory Equip-General-FD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
345500-Power Operated Equipment		None	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
345500-Power Operated Equipment		345501-Power Operated Equip: Hist01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
345500-Power Operated Equipment		345502-Power Operated Equip: Hist02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
345500-Power Operated Equipment		345599-Power Operated Eq-General-FD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
346500-Communication Equipment		None	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
346500-Communication Equipment		346501-Communication Equip: Hist01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
346500-Communication Equipment		346510-Comm Eq-Radio Controls	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
346500-Communication Equipment		346520-Comm Eq-Telemetry Controls	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
346500-Communication Equipment		346599-Communication Eq-General-FD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
347500-Miscellaneous Equipment		None	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
347500-Miscellaneous Equipment		347501-Miscellaneous Equip: Hist01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
347500-Miscellaneous Equipment		347599-Miscellaneous Eq-General-FD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
348500-Other Tangible Plant		None	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
348500-Other Tangible Plant		348502-Other Tangible Plant: Hist02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
348500-Other Tangible Plant		348511-Other Tangible Plant: Hist11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
348500-Other Tangible Plant		348599-Other Tang. Plant-General-FD	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	
zz-Aqua North Carolina WA INACTIVE Subtotal:			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1-Water Subtotal:			\$394,954,950.93	\$7,714,650.40	(\$1,099,950.22)	\$0.00	\$401,569,651.11				
AQAsset-1000											

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Note: This report is filtered.

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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

Business Segment		Beginning Balance		Additions		Retirements		Trans/Adjust		Ending Balance	
Division	Sub Account	Beginning Balance		Additions		Retirements		Trans/Adjust		Ending Balance	
Utility Account	Sub Account	Beginning Balance		Additions		Retirements		Trans/Adjust		Ending Balance	
2-Wastewater											
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	
352100-Franchises	None	\$12,807.11		\$0.00		\$0.00		\$0.00		\$12,807.11	
353000-Land & Land Rights	353200-Land & Land Rights-Collect	\$597,868.57		\$0.00		\$0.00		\$0.00		\$597,868.57	
353000-Land & Land Rights	353300-Land & Land Rights-Pumping	\$227,037.46		\$0.00		\$0.00		\$0.00		\$227,037.46	
353000-Land & Land Rights	353400-Land & Land Rights-T&D Plant	\$76,707.12		\$0.00		\$0.00		\$0.00		\$76,707.12	
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&Imprvmt-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	

Account Summary by Division

Aqua America, Inc. - Set of books: Financial
NC-Aqua North Carolina Inc. - For Set of Books: FinancialPeriod Beginning: 01/2022
Period Ending: 07/2022

Business Segment		Beginning Balance		Additions		Retirements		Trans/Adjust		Ending Balance	
Division	GL Account	Sub Account									
2-Wastewater											
NCWW Central-East ANC Sewer											
101-Utility Plant in Service											
363200-Services to Customers		363203-Services to Customers (20yr)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
364200-Flow Measuring Devices		None	\$193,009.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193,009.14	\$0.00
364200-Flow Measuring Devices		364201-Flow Measure Devices- Hist01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
364200-Flow Measuring Devices		364202-Flow Measure Devices- Hist02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
364200-Flow Measuring Devices		364299-FlowMeasureDevice-Collect-FD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
365200-Flow Measuring Installations		None	\$5,481.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,481.86	\$0.00
365200-Flow Measuring Installations		365299-FlowMeasureInstal-Collect-FD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
367600-Reuse Meters & Installations		None	\$4,375.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,375.77	\$0.00
367600-Reuse Meters & Installations		367601-ReuseMtr&Install-(20yr)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
370300-Receiving Wells		None	\$237,250.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237,250.10	\$0.00
370300-Receiving Wells		370301-Receiving Wells: Hist01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
371000-Pumping Equipment		371300-Pumping Equip-Pumping	\$8,543,227.53	\$6,893.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,550,121.05	\$0.00
371000-Pumping Equipment		371302-Pumping Equip-Pumping: Hist02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
371000-Pumping Equipment		371303-Pumping Equip-Pumping: Hist03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
371000-Pumping Equipment		371304-Pumping Equip-Pumping: Hist04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
371000-Pumping Equipment		371305-Pumping Equip-Pumping: Hist05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
371000-Pumping Equipment		371306-Pumping Equip-Pumping: Hist06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
371000-Pumping Equipment		371399-Pumping Equip-Pumping-FD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
371000-Pumping Equipment		371500-Pumping Equip-RW Treat	\$2,093,349.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,093,349.89	\$0.00
371000-Pumping Equipment		371600-Pumping Equip-RW Distr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
380000-Treatment & Disposal Equip		380400-Treat & Disp Equip-T&D Plant	\$30,691,115.86	\$1,002,042.90	(\$178,691.60)	\$0.00	\$0.00	\$0.00	\$0.00	\$31,514,467.16	\$0.00
380000-Treatment & Disposal Equip		380401-Treat&DisPEquip-T&D: Hist01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
380000-Treatment & Disposal Equip		380403-Treat&DisPEquip-T&D: Hist03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
380000-Treatment & Disposal Equip		380404-Treat&DisPEquip-T&D: Hist04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
380000-Treatment & Disposal Equip		380408-Treat&DisPEquip-T&D:(15yr)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
380000-Treatment & Disposal Equip		380499-Treat & Disp Eq-T&D-FD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
380000-Treatment & Disposal Equip		380500-Treat & Disp Equip-RW Treat	\$3,008,722.48	\$10,156.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,018,878.67	\$0.00
381000-Plant Sewers		381400-Plant Sewers-T&D Plant	\$2,048,880.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,048,880.97	\$0.00
381000-Plant Sewers		381500-Plant Sewers-RW Treat	\$2,967,243.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,967,243.33	\$0.00
382400-Outfall Sewer Lines		None	\$1,184,010.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,184,010.36	\$0.00
382400-Outfall Sewer Lines		382405-Outfall Sewer Lines:(20yr)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
389000-Other Plant & Misc Equipment		389100-0th Plant & Misc Eq-Intang	\$123,558.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,558.60	\$0.00
389000-Other Plant & Misc Equipment		389199-0thPlant&MiscEq-FD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

Business Segment

Division

GL Account

Utility Account

Sub Account

Beginning
Balance

Additions

Retirements

Trans/Adjust

Ending
Balance

2-Wastewater

NCWW Central-East ANC Sewer

101-Utility Plant in Service

389000-Other Plant & Misc Equipment	389400-OTH Plant & Misc Eq-T&D Plant	\$3,315,244.80	\$0.00	\$0.00	\$0.00	\$3,315,244.80
390700-Office Furniture & Equipment	None	\$2,596.75	\$0.00	\$0.00	\$0.00	\$2,596.75
390700-Office Furniture & Equipment	390730-Office Furn & Equip (5yr)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
390700-Office Furniture & Equipment	390799-Office Furn & Eq-General-FD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
391700-Transportation Equipment	None	\$302,851.44	\$0.00	\$0.00	\$0.00	\$302,851.44
391700-Transportation Equipment	391799-Transportation Eq-General-FD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
392700-Stores Equipment	None	\$15.11	\$0.00	\$0.00	\$0.00	\$15.11
392700-Stores Equipment	392799-Stores Equip-General-FD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
393700-Tools, Shop & Garage Equip	None	\$163,955.79	\$6,984.16	\$0.00	\$0.00	\$170,939.95
393700-Tools, Shop & Garage Equip	393701-Tools,Shop&GarageEq: Hist01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
393700-Tools, Shop & Garage Equip	393720-Tools,Shop&GarageEq (7yr)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
393700-Tools, Shop & Garage Equip	393730-Tools,Shop&GarageEq (5yr)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
393700-Tools, Shop & Garage Equip	393799-Tool,Shop&Grge Eq-General-FD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
394700-Laboratory Equipment	None	\$272,897.35	\$3,188.76	\$0.00	\$0.00	\$276,086.11
394700-Laboratory Equipment	394799-Laboratory Equip-General-FD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
395700-Power Operated Equipment	None	\$161,203.80	\$0.00	\$0.00	\$0.00	\$161,203.80
395700-Power Operated Equipment	395799-Power Operated Eq-General-FD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
396700-Communication Equipment	None	\$321,273.91	\$0.00	\$0.00	\$0.00	\$321,273.91
396700-Communication Equipment	396710-Comm Eq-Radio Controls	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
396700-Communication Equipment	396720-Comm Eq-Telemetry Controls	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
396700-Communication Equipment	396799-Communication Eq-General-FD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
397700-Miscellaneous Equipment	None	\$3,025.60	\$0.00	\$0.00	\$0.00	\$3,025.60
397700-Miscellaneous Equipment	397730-Miscellaneous Equip (10yr)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
397700-Miscellaneous Equipment	397799-Miscellaneous Eq-General-FD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
398700-Other Tangible Plant	None	\$2,210,980.21	\$0.00	\$0.00	\$0.00	\$2,210,980.21
398700-Other Tangible Plant	398705-Other Tangible Plant: Hist05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
398700-Other Tangible Plant	398799-OtherTangiblePlant-General-FD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-Utility Plant in Service Subtotal:		\$109,786,368.36	\$1,592,393.08	(\$215,528.40)	\$0.00	\$111,163,233.04

106-Completed Construction Not Clas

354000-Structures & Improvements	354200-Structures & Imp-Collect	\$569,165.95	(\$298,105.52)	\$0.00	\$0.00	\$271,060.43
354000-Structures & Improvements	354300-Structures & Imp-Pumping	\$0.00	\$347.29	\$0.00	\$0.00	\$347.29
354000-Structures & Improvements	354400-Structures & Imp-T&D Plant	\$0.00	\$114,780.96	\$0.00	\$0.00	\$114,780.96

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

Business Segment

Division

GL Account

Utility Account

Sub Account

Beginning
Balance

Additions

Retirements

Trans/Adjust

Ending
Balance

2-Wastewater

NCWW Central-East ANC Sewer

106-Completed Construction Not Clas

355000-Power Generation Equipment	355200-Power Generation Eq-Collect	\$0.00	\$2,219.82	\$0.00	\$0.00	\$2,219.82
355000-Power Generation Equipment	355400-Power Generation Eq-T&DPlant	\$0.00	\$1,505.68	\$0.00	\$0.00	\$1,505.68
361200-Collection Sewers-Gravity	None	\$10,656.36	(\$10,655.31)	\$0.00	\$0.00	\$1.05
364200-Flow Measuring Devices	None	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
371000-Pumping Equipment	371300-Pumping Equip-Pumping	\$32,240.17	\$22,720.27	\$0.00	\$0.00	\$54,960.44
380000-Treatment & Disposal Equip	380400-Treat & Disp Equip-T&D Plant	\$669,876.40	(\$957,424.76)	\$0.00	\$0.00	\$12,451.64
394700-Laboratory Equipment	None	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	106-Completed Construction Not Clas Subtotal:	\$1,581,938.88	(\$1,124,611.57)	\$0.00	\$0.00	\$457,327.31

NCWW Central-East ANC Sewer Subtotal:

\$111,368,307.24

\$467,781.51

(\$215,528.40)

\$0.00

\$111,620,560.35

NCWW Denver- Midwest ANC Sewer

101-Utility Plant in Service

W-21-

352100-Franchises	None	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00
353000-Land & Land Rights	353200-Land & Land Rights-Collect	\$87,238.00	\$0.00	\$0.00	\$0.00	\$87,238.00
353000-Land & Land Rights	353300-Land & Land Rights-Pumping	\$359,418.04	\$0.00	\$0.00	\$0.00	\$359,418.04
353000-Land & Land Rights	353400-Land & Land Rights-T&D Plant	\$484.72	\$0.00	\$0.00	\$0.00	\$484.72
354000-Structures & Improvements	354200-Structures & Imp-Collect	\$3,553,917.82	\$13,779.26	\$0.00	\$0.00	\$3,567,697.08
354000-Structures & Improvements	354300-Structures & Imp-Pumping	\$13,731.34	\$0.00	\$0.00	\$0.00	\$13,731.34
354000-Structures & Improvements	354700-Structures & Imp-General	\$1,161,169.93	\$0.00	\$0.00	\$0.00	\$1,161,169.93
354000-Structures & Improvements	354701-Struct&Impvmt-Gen: Hist01	\$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	\$211,230.61	\$0.00	\$0.00	\$0.00	\$211,230.61
355000-Power Generation Equipment	355300-Power Generation Eq-Pumping	\$10,221.21	\$0.00	\$0.00	\$0.00	\$10,221.21
360200-Collection Sewers-Force	None	\$2,777,811.55	\$0.00	\$0.00	\$0.00	\$2,777,811.55
360200-Collection Sewers-Force	360201-Coll Sewers-Force: Hist01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
361200-Collection Sewers-Gravity	None	\$4,123,989.28	\$0.00	\$0.00	\$0.00	\$4,123,989.28
361200-Collection Sewers-Gravity	361201-Coll Sewers-Gravity: Hist01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
362200-Special Collecting Struct	None	\$39,957.40	\$0.00	\$0.00	\$0.00	\$39,957.40
363200-Services to Customers	None	\$1,974,994.92	\$11.68	\$0.00	\$0.00	\$1,975,006.60
363200-Services to Customers	363202-Services to Customers: Hist02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
364200-Flow Measuring Devices	None	\$67,458.91	\$14,902.54	\$0.00	\$0.00	\$82,361.45
364200-Flow Measuring Devices	364202-Flow Measure Devices: Hist02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Business Segment		Beginning Balance	Additions	Retirements	Trans/Adjust	Ending Balance
Division	GL Account					
Utility Account	Sub Account					
2-Wastewater						
NCWW Denver- Midwest ANC Sewer						
101-Utility Plant in Service						
364200-Flow Measuring Devices	364299-FlowMeasureDevice-Collect-FD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
365200-Flow Measuring Installations	None	\$9,762.01	\$0.00	\$0.00	\$0.00	\$9,762.01
365200-Flow Measuring Installations	365299-FlowMeasureInstal-Collect-FD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
370300-Receiving Wells	None	\$6,672.36	\$0.00	\$0.00	\$0.00	\$6,672.36
370300-Receiving Wells	370301-Receiving Wells: His101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
371000-Pumping Equipment	371300-Pumping Equip-Pumping	\$2,661,871.19	\$33,088.10	(\$14,294.43)	\$0.00	\$2,680,664.86
371000-Pumping Equipment	371304-Pumping Equip-Pumping:His104	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
371000-Pumping Equipment	371305-Pumping Equip-Pumping:His105	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
371000-Pumping Equipment	371500-Pumping Equip-RW Treat	\$696,754.12	\$0.00	\$0.00	\$0.00	\$696,754.12
380000-Treatment & Disposal Equip	380400-Treat & Disp Equip-T&D Plant	\$5,985,846.09	\$0.00	\$0.00	\$0.00	\$5,985,846.09
380000-Treatment & Disposal Equip	380403-Treat&DispEquip-T&D: His103	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
380000-Treatment & Disposal Equip	380500-Treat & Disp Equip-RW Treat	\$161,342.82	\$0.00	\$0.00	\$0.00	\$161,342.82
381000-Plant Sewers	381400-Plant Sewers-T&D Plant	\$993,067.33	\$0.00	\$0.00	\$0.00	\$993,067.33
381000-Plant Sewers	381402-Plant Sewers-T&D: His102	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
381000-Plant Sewers	381500-Plant Sewers-RW Treat	\$182,995.78	\$0.00	\$0.00	\$0.00	\$182,995.78
382400-Outfall Sewer Lines	None	\$89,433.68	\$0.00	\$0.00	\$0.00	\$89,433.68
382400-Outfall Sewer Lines	382401-Outfall Sewer Lines: His101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
390700-Office Furniture & Equipment	None	\$864.22	\$0.00	\$0.00	\$0.00	\$864.22
390700-Office Furniture & Equipment	390730-Office Furn & Equip (5yr)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
391700-Transportation Equipment	None	\$81,660.05	\$0.00	\$0.00	\$0.00	\$81,660.05
391700-Transportation Equipment	391799-Transportation Eq-General-FD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
392700-Stores Equipment	None	\$7.76	\$0.00	\$0.00	\$0.00	\$7.76
393700-Tools, Shop & Garage Equip	None	\$107,321.82	\$0.00	\$0.00	\$0.00	\$107,321.82
393700-Tools, Shop & Garage Equip	393720-Tools,Shop&GarageEq (7yr)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
393700-Tools, Shop & Garage Equip	393730-Tools,Shop&GarageEq (5yr)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
393700-Tools, Shop & Garage Equip	393799-Tool,Shop&Gage Eq-General-FD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
394700-Laboratory Equipment	None	\$88,285.30	\$0.00	\$0.00	\$0.00	\$88,285.30
394700-Laboratory Equipment	394701-Laboratory Equipment: His101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
395700-Power Operated Equipment	None	\$160,989.24	\$0.00	\$0.00	\$0.00	\$160,989.24
395700-Power Operated Equipment	395702-Power Operated Equip: His102	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
395700-Power Operated Equipment	395799-Power Operated Eq-General-FD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
396700-Communication Equipment	None	\$145,201.32	\$0.00	\$0.00	\$0.00	\$145,201.32
396700-Communication Equipment	396720-Comm Eq-Telemetry Controls	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

Business Segment

Division

GL Account

Utility Account

Sub Account

Beginning
Balance

Additions

Retirements

Trans/Adjust

Ending
Balance

2-Wastewater

NCWW Denver- Midwest ANC Sewer

101-Utility Plant in Service

396700-Communication Equipment	396799-Communication Eq-General-FD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
398700-Other Tangible Plant	None	\$10,176.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,176.61
398700-Other Tangible Plant	398701-Other Tangible Plant: Hist01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
398700-Other Tangible Plant	398702-Other Tangible Plant: Hist02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
398700-Other Tangible Plant	398703-Other Tangible Plant: Hist03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
398700-Other Tangible Plant	398799-OtherTangiblePlant-General-FD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-Utility Plant in Service Subtotal:		\$25,764,000.43	\$61,781.58	(\$14,294.43)	\$0.00	\$25,811,487.58		

106-Completed Construction Not Clas

354000-Structures & Improvements	354200-Structures & Imp-Collect	\$13,779.26	\$565,384.30	\$0.00	\$0.00	\$579,163.56		
361200-Collection Sewers-Gravity	None	\$0.00	\$2,105.02	\$0.00	\$0.00	\$2,105.02		
371000-Pumping Equipment	371300-Pumping Equip-Pumping	\$12,335.90	\$21,472.36	\$0.00	\$0.00	\$33,808.26		
380000-Treatment & Disposal Equip	380400-Treat & Disp Equip-T&D Plant	\$0.00	\$2,238,466.75	\$0.00	\$0.00	\$2,238,466.75		
106-Completed Construction Not Clas Subtotal:		\$26,115.16	\$2,827,428.43	\$0.00	\$0.00	\$2,853,543.59		

NCWW Denver- Midwest ANC Sewer Subtotal:

\$25,790,115.59

\$2,889,210.01

(\$14,294.43)

\$0.00

\$28,665,031.17

NCWW Fairways Sewer

101-Utility Plant in Service

352100-Franchises	None	\$256.64	\$0.00	\$0.00	\$0.00	\$256.64		
353000-Land & Land Rights	353200-Land & Land Rights-Collect	\$51,838.19	\$0.00	\$0.00	\$0.00	\$51,838.19		
353000-Land & Land Rights	353300-Land & Land Rights-Pumping	\$61,006.84	\$0.00	\$0.00	\$0.00	\$61,006.84		
354000-Structures & Improvements	354200-Structures & Imp-Collect	\$4,300,962.69	\$1,992,719.52	\$0.00	\$0.00	\$6,293,682.21		
354000-Structures & Improvements	354300-Structures & Imp-Pumping	\$97,953.27	\$0.00	\$0.00	\$0.00	\$97,953.27		
354000-Structures & Improvements	354700-Structures & Imp-General	\$288,146.01	\$0.00	\$0.00	\$0.00	\$288,146.01		
355000-Power Generation Equipment	355200-Power Generation Eq-Collect	\$313,137.10	\$164,074.19	\$0.00	\$0.00	\$477,211.29		
360200-Collection Sewers-Force	None	\$2,322,770.04	\$0.00	\$0.00	\$0.00	\$2,322,770.04		
361200-Collection Sewers-Gravity	None	\$3,129,162.01	\$264,816.01	(\$19,772.41)	\$0.00	\$3,374,205.61		
363200-Services to Customers	None	\$1,083,689.88	\$0.00	\$0.00	\$0.00	\$1,083,689.88		
364200-Flow Measuring Devices	None	\$1,293.15	\$42,024.75	\$0.00	\$0.00	\$43,317.90		
371000-Pumping Equipment	371300-Pumping Equip-Pumping	\$896,074.49	\$369,365.49	(\$103,426.79)	\$0.00	\$1,162,013.19		
371000-Pumping Equipment	371500-Pumping Equip-RW Treat	\$162,165.95	\$0.00	\$0.00	\$0.00	\$162,165.95		
371000-Pumping Equipment	371600-Pumping Equip-RW Distr	\$8,388.08	\$0.00	\$0.00	\$0.00	\$8,388.08		

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

Business Segment

Division

GL Account

Utility Account

Sub Account

Beginning
Balance

Additions

Retirements

Trans/Adjust

Ending
Balance

2-Wastewater

NCWW Fairways Sewer

101-Utility Plant in Service

380000-Treatment & Disposal Equip	380400-Treat & Disp Equip-T&D Plant	\$5,866,265.11	\$3,123,456.60	(\$160,353.10)	\$0.00	\$8,829,368.61
380000-Treatment & Disposal Equip	380500-Treat & Disp Equip-RW Treat	\$80,064.67	\$0.00	\$0.00	\$0.00	\$80,064.67
381000-Plant Sewers	381400-Plant Sewers-T&D Plant	\$1,857.72	\$0.00	\$0.00	\$0.00	\$1,857.72
381000-Plant Sewers	381500-Plant Sewers-RW Treat	\$244,910.01	\$0.00	\$0.00	\$0.00	\$244,910.01
382400-Outfall Sewer Lines	None	\$1,009,655.89	\$62,024.73	\$0.00	\$0.00	\$1,071,680.62
389000-Other Plant & Misc Equipment	389400-Ofh Plant & Misc Eq-T&D Plant	\$2,592.96	\$0.00	\$0.00	\$0.00	\$2,592.96
389000-Other Plant & Misc Equipment	389500-Ofh Plant & Misc Eq-RW Treat	\$4,243.25	\$0.00	\$0.00	\$0.00	\$4,243.25
390700-Office Furniture & Equipment	None	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
391700-Transportation Equipment	None	\$5,887.10	\$0.00	\$0.00	\$0.00	\$5,887.10
393700-Tools, Shop & Garage Equip	None	\$76,643.54	\$0.00	(\$1,032.26)	\$0.00	\$75,611.28
394700-Laboratory Equipment	None	\$20,751.04	\$0.00	\$0.00	\$0.00	\$20,751.04
395700-Power Operated Equipment	None	\$140,579.47	\$0.00	\$0.00	\$0.00	\$140,579.47
396700-Communication Equipment	None	\$122,179.63	\$51,128.64	\$0.00	\$0.00	\$173,308.27
397700-Miscellaneous Equipment	None	\$340.48	\$0.00	\$0.00	\$0.00	\$340.48
101-Utility Plant in Service Subtotal:		\$20,292,815.21	\$6,069,609.93	(\$284,584.56)	\$0.00	\$26,077,840.58

106-Completed Construction Not Clas

354000-Structures & Improvements	354200-Structures & Imp-Collect	\$1,213,915.97	(\$1,213,881.92)	\$0.00	\$0.00	\$34.05
354000-Structures & Improvements	354300-Structures & Imp-Pumping	\$0.00	\$952.98	\$0.00	\$0.00	\$952.98
371000-Pumping Equipment	371300-Pumping Equip-Pumping	\$303,479.01	(\$303,479.01)	\$0.00	\$0.00	\$0.00
380000-Treatment & Disposal Equip	380400-Treat & Disp Equip-T&D Plant	\$4,552,184.86	(\$4,552,184.86)	\$0.00	\$0.00	\$0.00
391700-Transportation Equipment	None	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
396700-Communication Equipment	None	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106-Completed Construction Not Clas Subtotal:		\$6,069,579.84	(\$6,068,592.81)	\$0.00	\$0.00	\$987.03

NCWW Fairways Sewer Subtotal:

\$26,362,395.05

\$1,017.12

(\$284,584.56)

\$0.00

\$26,078,827.61

NCWW Fayetteville-ANC Sewer

101-Utility Plant in Service

353000-Land & Land Rights	353200-Land & Land Rights-Collect	\$15,500.00	\$0.00	\$0.00	\$0.00	\$15,500.00
353000-Land & Land Rights	353400-Land & Land Rights-T&D Plant	\$51.00	\$0.00	\$0.00	\$0.00	\$51.00
354000-Structures & Improvements	354200-Structures & Imp-Collect	\$750,222.80	\$21,663.73	\$0.00	\$0.00	\$771,886.53
354000-Structures & Improvements	354700-Structures & Imp-General	\$89,304.64	\$0.00	(\$7,004.30)	\$0.00	\$82,300.34

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

Business Segment

Division

GL Account

Utility Account

Sub Account

Beginning
Balance

Additions

Retirements

Trans/Adjust

Ending
Balance

2-Wastewater

NCWW Fayetteville-ANC Sewer

101-Utility Plant in Service

355000-Power Generation Equipment	355200-Power Generation Eq-Collect	\$71,740.37	\$0.00	\$0.00	\$0.00	\$71,740.37
360200-Collection Sewers-Force	None	\$239,416.80	\$0.00	\$0.00	\$0.00	\$239,416.80
361200-Collection Sewers-Gravity	None	\$523,607.40	\$0.00	\$0.00	\$0.00	\$523,607.40
362200-Special Collecting Struct	None	\$1,376.37	\$0.00	\$0.00	\$0.00	\$1,376.37
363200-Services to Customers	None	\$323,928.76	\$0.00	\$0.00	\$0.00	\$323,928.76
364200-Flow Measuring Devices	None	\$4,643.34	\$0.00	\$0.00	\$0.00	\$4,643.34
370300-Receiving Wells	None	\$38,526.02	\$0.00	\$0.00	\$0.00	\$38,526.02
371000-Pumping Equipment	371300-Pumping Equip-Pumping	\$330,940.04	\$0.00	\$0.00	\$0.00	\$330,940.04
371000-Pumping Equipment	371500-Pumping Equip-RW Treat	\$104,353.77	\$0.00	\$0.00	\$0.00	\$104,353.77
371000-Pumping Equipment	371600-Pumping Equip-RW Distr	\$2,872.20	\$0.00	\$0.00	\$0.00	\$2,872.20
380000-Treatment & Disposal Equip	380400-Treat & Disp Equip-T&D Plant	\$2,540,278.34	\$0.00	\$0.00	\$0.00	\$2,540,278.34
381000-Plant Sewers	381400-Plant Sewers-T&D Plant	\$288.80	\$0.00	\$0.00	\$0.00	\$288.80
393700-Tools, Shop & Garage Equip	None	\$4,626.89	\$0.00	\$0.00	\$0.00	\$4,626.89
394700-Laboratory Equipment	None	\$12,826.84	\$0.00	\$0.00	\$0.00	\$12,826.84
396700-Communication Equipment	None	\$21,515.94	\$0.00	\$0.00	\$0.00	\$21,515.94
398700-Other Tangible Plant	None	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-Utility Plant in Service Subtotal:		\$5,076,020.32	\$21,663.73	(\$7,004.30)	\$0.00	\$5,090,679.75

106-Completed Construction Not Clas

354000-Structures & Improvements	354200-Structures & Imp-Collect	\$21,663.73	(\$21,663.73)	\$0.00	\$0.00	\$0.00
371000-Pumping Equipment	371300-Pumping Equip-Pumping	\$0.00	\$11,318.84	\$0.00	\$0.00	\$11,318.84
380000-Treatment & Disposal Equip	380400-Treat & Disp Equip-T&D Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106-Completed Construction Not Clas Subtotal:		\$21,663.73	(\$10,344.89)	\$0.00	\$0.00	\$11,318.84

NCWW Fayetteville-ANC Sewer Subtotal:

\$5,097,684.05

\$11,318.84

(\$7,004.30)

\$0.00

\$5,101,998.59

NCWW Kernersville-NW-ANC Sewer

101-Utility Plant in Service

351100-Organization	None	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
352100-Franchises	None	\$2,445.38	\$0.00	\$0.00	\$0.00	\$2,445.38
353000-Land & Land Rights	353200-Land & Land Rights-Collect	\$8,106.47	\$0.00	\$0.00	\$0.00	\$8,106.47
353000-Land & Land Rights	353300-Land & Land Rights-Pumping	\$48,723.83	\$0.00	\$0.00	\$0.00	\$48,723.83
353000-Land & Land Rights	353400-Land & Land Rights-T&D Plant	\$29,444.56	\$0.00	\$0.00	\$0.00	\$29,444.56

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

Business Segment									
Division									
GL Account	Utility Account	Sub Account	Beginning Balance	Additions	Retirements	Trans/Adjust	Ending Balance		
2-Wastewater									
NCWW Kernersville-NW-ANC Sewer									
101-Utility Plant in Service									
354000-Structures & Improvements		354200-Structures & Imp-Collect	\$1,833,422.90	\$0.00	\$0.00	\$0.00	\$1,833,422.90		
354000-Structures & Improvements		354300-Structures & Imp-Pumping	\$40,690.67	\$0.00	\$0.00	\$0.00	\$40,690.67		
354000-Structures & Improvements		354400-Structures & Imp-T&D Plant	\$23,309.70	\$0.00	\$0.00	\$0.00	\$23,309.70		
354000-Structures & Improvements		354500-Structures & Imp-RW Treat	\$5,848.17	\$0.00	\$0.00	\$0.00	\$5,848.17		
354000-Structures & Improvements		354700-Structures & Imp-General	\$196,653.13	\$0.00	\$0.00	\$0.00	\$196,653.13		
355000-Power Generation Equipment		355200-Power Generation Eq-Collect	\$202,259.73	\$0.00	\$0.00	\$0.00	\$202,259.73		
355000-Power Generation Equipment		355300-Power Generation Eq-Pumping	\$18,980.94	\$0.00	\$0.00	\$0.00	\$18,980.94		
360200-Collection Sewers-Force		None	\$460,115.38	\$0.00	\$0.00	\$0.00	\$460,115.38		
361200-Collection Sewers-Gravity		None	\$2,586,076.95	\$0.00	\$0.00	\$0.00	\$2,586,076.95		
362200-Special Collecting Struct		None	\$87.90	\$0.00	\$0.00	\$0.00	\$87.90		
363200-Services to Customers		None	\$863,342.33	\$0.00	\$0.00	\$0.00	\$863,342.33		
364200-Flow Measuring Devices		None	\$75,795.11	\$32,520.03	\$0.00	\$0.00	\$108,315.14		
365200-Flow Measuring Installations		None	\$3,075.92	\$0.00	\$0.00	\$0.00	\$3,075.92		
367600-Reuse Meters & Installations		None	\$3,043.10	\$0.00	\$0.00	\$0.00	\$3,043.10		
370300-Receiving Wells		None	\$12,403.26	\$0.00	\$0.00	\$0.00	\$12,403.26		
371000-Pumping Equipment		371300-Pumping Equip-Pumping	\$867,563.83	\$0.00	\$0.00	\$0.00	\$867,563.83		
371000-Pumping Equipment		371500-Pumping Equip-RW Treat	\$121,172.64	\$0.00	\$0.00	\$0.00	\$121,172.64		
380000-Treatment & Disposal Equip		380400-Treat & Disp Equip-T&D Plant	\$5,368,146.23	\$0.00	\$0.00	\$0.00	\$5,368,146.23		
380000-Treatment & Disposal Equip		380500-Treat & Disp Equip-RW Treat	\$55,919.46	\$0.00	\$0.00	\$0.00	\$55,919.46		
381000-Plant Sewers		381400-Plant Sewers-T&D Plant	\$8,746.48	\$0.00	\$0.00	\$0.00	\$8,746.48		
381000-Plant Sewers		381500-Plant Sewers-RW Treat	\$89,054.98	\$0.00	\$0.00	\$0.00	\$89,054.98		
381000-Plant Sewers		381501-Plant Sewers-RW Treat:His01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
382400-Outfall Sewer Lines		None	\$93,064.58	\$0.00	\$0.00	\$0.00	\$93,064.58		
389000-Other Plant & Misc Equipment		389100-Ofh Pint & Misc Eq-Intang	\$19,322.50	\$0.00	\$0.00	\$0.00	\$19,322.50		
389000-Other Plant & Misc Equipment		389300-Ofh Pint & Misc Eq-Pumping	\$7,253.47	\$0.00	\$0.00	\$0.00	\$7,253.47		
389000-Other Plant & Misc Equipment		389500-Ofh Pint & Misc Eq-RW Treat	\$2,911.78	\$0.00	\$0.00	\$0.00	\$2,911.78		
390700-Office Furniture & Equipment		None	\$95.72	\$0.00	\$0.00	\$0.00	\$95.72		
391700-Transportation Equipment		None	\$21,412.83	\$0.00	\$0.00	\$0.00	\$21,412.83		
392700-Stores Equipment		None	\$398.52	\$0.00	\$0.00	\$0.00	\$398.52		
393700-Tools, Shop & Garage Equip		None	\$28,814.40	\$0.00	(\$1,428.53)	\$0.00	\$27,385.87		
393700-Tools, Shop & Garage Equip		393730-Tools,Shop&GarageEq (5yr)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
394700-Laboratory Equipment		None	\$113,416.47	\$0.00	\$0.00	\$0.00	\$113,416.47		
395700-Power Operated Equipment		None	\$138,239.32	\$0.00	\$0.00	\$0.00	\$138,239.32		
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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

Business Segment

Division

GL Account

Utility Account

Sub Account

Beginning
Balance

Additions

Retirements

Trans/Adjust

Ending
Balance

2-Wastewater

NCWW Kernersville-NW-ANC Sewer

101-Utility Plant in Service

396700-Communication Equipment

397700-Miscellaneous Equipment

398700-Other Tangible Plant

398700-Other Tangible Plant

101-Utility Plant in Service Subtotal:

\$13,538,896.21

\$32,520.03

(\$1,428.53)

\$0.00

\$13,569,987.71

106-Completed Construction Not Clas

354000-Structures & Improvements

354000-Structures & Improvements

371000-Pumping Equipment

380000-Treatment & Disposal Equip

106-Completed Construction Not Clas Subtotal:

\$0.00

\$26,230.66

\$0.00

\$0.00

\$26,230.66

W-218 Sub 573

NCWW Wilmington-ANC Sewer

101-Utility Plant in Service

351100-Organization

352100-Franchises

352100-Franchises

353000-Land & Land Rights

353000-Land & Land Rights

354000-Structures & Improvements

354000-Structures & Improvements

354000-Structures & Improvements

354000-Structures & Improvements

355000-Power Generation Equipment

360200-Collection Sewers-Force

361200-Collection Sewers-Gravity

363200-Services to Customers

371000-Pumping Equipment

371000-Pumping Equipment

371000-Pumping Equipment

NCWW Kernersville-NW-ANC Sewer Subtotal:

\$13,538,896.21

\$58,750.69

(\$1,428.53)

\$0.00

\$13,596,218.37

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

Utility Account

Sub Account

Beginning
Balance

Additions

Retirements

Trans/Adjust

Ending
Balance

2-Wastewater

NCWW Wilmington-ANC Sewer

101-Utility Plant in Service

380000-Treatment & Disposal Equip	380400-Treat & Disp Equip-T&D Plant	\$6,127,330.90	\$0.00	\$0.00	\$0.00	\$6,127,330.90
380000-Treatment & Disposal Equip	380402-Treat&DispEquip-T&D: Hist02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
380000-Treatment & Disposal Equip	380500-Treat & Disp Equip-RW Treat	\$6,293,425.74	\$0.00	\$0.00	\$0.00	\$6,293,425.74
381000-Plant Sewers	381400-Plant Sewers-T&D Plant	\$2,287.61	\$0.00	\$0.00	\$0.00	\$2,287.61
381000-Plant Sewers	381500-Plant Sewers-RW Treat	\$67,539.32	\$0.00	\$0.00	\$0.00	\$67,539.32
381000-Plant Sewers	381501-Plant Sewers-RW Treat:Hist01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
382400-Outfall Sewer Lines	None	\$394,561.96	\$0.00	\$0.00	\$0.00	\$394,561.96
382400-Outfall Sewer Lines	382404-Outfall Sewer Lines: ElImpIt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
391700-Transportation Equipment	None	\$5,887.00	\$0.00	\$0.00	\$0.00	\$5,887.00
393700-Tools, Shop & Garage Equip	None	\$16,121.39	\$0.00	\$0.00	\$0.00	\$16,121.39
393700-Tools, Shop & Garage Equip	393730-Tools,Shop&GarageEq (5yr)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
394700-Laboratory Equipment	None	\$35,060.59	\$0.00	\$0.00	\$0.00	\$35,060.59
396700-Communication Equipment	None	\$746,531.31	\$0.00	\$0.00	\$0.00	\$746,531.31
398700-Other Tangible Plant	None	\$665,583.22	\$0.00	\$0.00	\$0.00	\$665,583.22
398700-Other Tangible Plant	398702-Other Tangible Plant: Hist02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-Utility Plant in Service Subtotal:		\$25,071,412.89	\$941.50	\$0.00	\$0.00	\$25,072,354.39

106-Completed Construction Not Clas

354000-Structures & Improvements	354200-Structures & Imp-Collect	\$0.00	\$14,927.86	\$0.00	\$0.00	\$14,927.86
380000-Treatment & Disposal Equip	380400-Treat & Disp Equip-T&D Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
391700-Transportation Equipment	None	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106-Completed Construction Not Clas Subtotal:		\$0.00	\$14,927.86	\$0.00	\$0.00	\$14,927.86

NCWW Wilmington-ANC Sewer Subtotal:

\$25,071,412.89 \$15,869.36 \$0.00 \$0.00 \$25,087,282.25

zz-Aqua North Carolina WW INACTIVE

101-Utility Plant in Service

351100-Organization	None	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
351100-Organization	351199-Organization-FD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
352100-Franchises	None	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
353000-Land & Land Rights	353200-Land & Land Rights-Collect	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
353000-Land & Land Rights	353300-Land & Land Rights-Pumping	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
353000-Land & Land Rights	353400-Land & Land Rights-T&D Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

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

Account Summary by Division

Aqua America, Inc. - Set of books: Financial
NC-Aqua North Carolina Inc. - For Set of Books: FinancialPeriod Beginning: 01/2022
Period Ending: 07/2022

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

Business Segment		Beginning Balance		Additions		Retirements		Trans/Adjust		Ending Balance	
Division	GL Account	Sub Account		Balance		Additions		Retirements		Trans/Adjust	
Utility Account	Sub Account		Balance		Additions		Retirements		Trans/Adjust		
2-Wastewater											
zz-Aqua North Carolina WW INACTIVE											
101-Utility Plant in Service											
395700-Power Operated Equipment		395702-Power Operated Equip: Hist02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
395700-Power Operated Equipment		395799-Power Operated Eq-General-FD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
396700-Communication Equipment		None	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
396700-Communication Equipment		396701-Communication Equip: Hist01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
396700-Communication Equipment		396720-Comm Eq-Telemetry Controls	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
396700-Communication Equipment		396799-Communication Eq-General-FD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
397700-Miscellaneous Equipment		None	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
397700-Miscellaneous Equipment		397799-Miscellaneous Eq-General-FD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
398700-Other Tangible Plant		None	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
398700-Other Tangible Plant		398703-Other Tangible Plant: Hist03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
398700-Other Tangible Plant		398704-Other Tangible Plant: Hist04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
398700-Other Tangible Plant		398799-OtherTangiblePint-General-FD	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	
zz-Aqua North Carolina WW INACTIVE Subtotal:			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2-Wastewater Subtotal:			\$207,228,811.03	\$3,443,947.53	(\$522,840.22)	\$0.00	\$210,149,918.34				
NC-Aqua North Carolina Inc. Subtotal:			\$602,183,761.96	\$11,158,597.93	(\$1,622,790.44)	\$0.00	\$611,719,569.45				
Financial Subtotal:			\$602,183,761.96	\$11,158,597.93	(\$1,622,790.44)	\$0.00	\$611,719,569.45				
Grand Total:			\$602,183,761.96	\$11,158,597.93	(\$1,622,790.44)	\$0.00	\$611,719,569.45				

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Note: This report is filtered.

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