

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: 08/2022

Business Segment		Sub Account	Beginning Balance	Additions	Retirements	Trans/Adjust	Ending Balance
Division	GL Account	Utility Account					
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	\$330,155.90	(\$213,489.88)	\$0.00	\$6,651,838.13
340500-Office Furniture & Equipment		340560-OF&E-PC Software	\$7,122,232.90	\$1,401,211.79	\$0.00	\$0.00	\$8,523,444.69
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	\$1,731,367.69	(\$213,489.88)	\$0.00	\$16,699,461.06
106-Completed Constr Not Classified							
304000-Structures & Improvements		304560-S&I-Office Building(CaryOps)	\$0.00	\$153.20	\$0.00	\$0.00	\$153.20
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 Constr Not Classified Subtotal:			\$1,121,179.12	(\$1,121,025.92)	\$0.00	\$0.00	\$153.20
NCWA Admin Subtotal:			\$16,302,762.37	\$610,341.77	(\$213,489.88)	\$0.00	\$16,699,614.26
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: 08/2022

Business Segment		Sub Account	Beginning Balance	Additions	Retirements	Trans/Adjust	Ending Balance
Division	GL Account						
Utility Account							
1-Water							
NCWA Brookwood Water							
101-Utility Plant in Service							
304000-Structures & Improvements		304500-Structures & Imp-General	\$3,702.02	\$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	\$1,682.79
307200-Wells & Springs		None	\$1,478,540.81	\$0.00	\$0.00	\$0.00	\$1,478,540.81
307200-Wells & Springs		307202-Wells & Springs: Hist02	\$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
309200-Supply Mains		None	\$894,672.11	\$31,295.05	(\$12,760.57)	\$0.00	\$913,206.59
309200-Supply Mains		309201-Supply Mains: Hist01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
309200-Supply Mains		309203-Supply Mains: Hist03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
310000-Power Generation Equipment		310200-Power Generation Equip-SoS&P	\$129,054.74	\$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	\$1,528,275.85
311000-Pumping Equipment		311201-Pumping Equip-SoS&P: Hist01	\$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	\$3,534,897.93	\$0.00	\$0.00	\$0.00	\$3,534,897.93
320300-Water Treatment Equipment		320301-Water Treat Equip: Hist01	\$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-Chem Trmt 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		320332-WTE-Filt Devs/Tanks: Hist02	\$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	\$1,852,413.88	\$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
330400-Dist Reservoirs & Standpipes		330412-DR&S-Tank-ElevGndStor:Hist02	\$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	\$14,357,242.73	\$40,538.20	\$0.00	\$0.00	\$14,397,780.93
331400-T&D Mains		331401-T&D Mains: Hist01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
331400-T&D Mains		331402-T&D Mains: Hist02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
331400-T&D Mains		331404-T&D Mains: Hist04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
331400-T&D Mains		331420-T&D Mains (50 Years)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
331400-T&D Mains		331499-T&D Mains-T&D-FD	\$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	\$6,858,006.06
333400-Services		333401-Services: Hist01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
333400-Services		333402-Services: Hist02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AQAsset-1000			\$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: 08/2022

Business Segment						
Division						
GL Account						
Utility Account	Sub Account	Beginning Balance	Additions	Retirements	Trans/Adjust	Ending Balance
1-Water						
NCWA Brookwood Water						
101-Utility Plant in Service						
333400-Services	333406-Services: Hist06	\$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	\$4,738,865.85	\$13,929.05	\$0.00	\$0.00	\$4,752,794.90
334400-Meters & Meter Installations	334401-Meters&MeterInstalls: Hist01	\$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	\$459,372.89	\$0.00	\$0.00	\$0.00	\$459,372.89
335400-Hydrants	335401-Hydrants: Hist01	\$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
339000-Other Plant & Misc Equipment	339100-Oth Plnt & Misc Eq-Intang	\$140,385.72	\$0.00	\$0.00	\$0.00	\$140,385.72
339000-Other Plant & Misc Equipment	339101-OthPlnt&MiscEq-Intang:Hist01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
339000-Other Plant & Misc Equipment	339199-OthrPlnt&MiscEq.-FD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
340500-Office Furniture & Equipment	None	\$103,537.08	\$0.00	\$0.00	\$0.00	\$103,537.08
340500-Office Furniture & Equipment	340530-Office Furn & Equip (5yr)	\$0.00	\$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	\$0.00
340500-Office Furniture & Equipment	340532-OffFurn&Equip (5yr): Hist02	\$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	\$750,075.77	\$62,851.56	(\$88,661.61)	\$0.00	\$724,265.72
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	\$8,519.92	\$0.00	\$0.00	\$0.00	\$8,519.92
342500-Stores Equipment	342599-Stores Equip-General-FD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
343500-Tools, Shop & Garage Equip	None	\$140,340.57	\$0.00	\$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	\$0.00
343500-Tools, Shop & Garage Equip	343520-Tools,Shop&GarageEq (7yr)	\$12,467.81	\$0.00	\$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	\$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	\$8,507.19	\$0.00	\$0.00	\$0.00	\$8,507.19
344500-Laboratory Equipment	344599-Laboratory Equip-General-FD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
345500-Power Operated Equipment	None	\$253,148.32	\$0.00	\$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	\$0.00
AQAsset-1000						10/21/2022 14:31:52

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: 08/2022

Business Segment			Beginning Balance	Additions	Retirements	Trans/Adjust	Ending Balance
Division	GL Account	Sub Account					
Utility Account							
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	\$757,618.40
	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	346521-CommEq-TelemetryCntls:Hist01	\$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	\$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	\$3,052.80	\$0.00	\$0.00	\$0.00	\$3,052.80
	348500-Other Tangible Plant	348501-Other Tangible Plant: Hist01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	348500-Other Tangible Plant	348503-Other Tangible Plant: Hist03	\$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	348506-Other Tangible Plant: Hist06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	348500-Other Tangible Plant	348507-Other Tangible Plant: Hist07	\$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:			\$42,495,760.59	\$368,549.37	(\$144,215.71)	\$0.00	\$42,720,094.25
106-Completed Constr Not Classified							
	304000-Structures & Improvements	304200-Structures & Imp-SoS&Pump	\$56,550.11	\$71,090.36	\$0.00	\$0.00	\$127,640.47
	304000-Structures & Improvements	304300-Structures & Imp-Treatment	\$0.00	\$1,539.35	\$0.00	\$0.00	\$1,539.35
	307200-Wells & Springs	None	\$0.00	\$86,674.95	\$0.00	\$0.00	\$86,674.95
	309200-Supply Mains	None	\$31,295.05	(\$31,295.05)	\$0.00	\$0.00	\$0.00
	311000-Pumping Equipment	311200-Pumping Equip-SoS&Pumping	\$0.00	\$49,816.58	\$0.00	\$0.00	\$49,816.58
	320300-Water Treatment Equipment	None	\$0.00	\$2,819.23	\$0.00	\$0.00	\$2,819.23
	331400-T&D Mains	None	\$0.00	\$359,616.77	\$0.00	\$0.00	\$359,616.77
	333400-Services	None	\$107,468.33	\$12,403.92	\$0.00	\$0.00	\$119,872.25
	341500-Transportation Equipment	None	\$31,425.78	(\$31,425.78)	\$0.00	\$0.00	\$0.00
	346500-Communication Equipment	None	\$6,472.03	(\$6,472.03)	\$0.00	\$0.00	\$0.00
106-Completed Constr Not Classified Subtotal:			\$233,211.30	\$514,768.30	\$0.00	\$0.00	\$747,979.60
NCWA Brookwood Water Subtotal:			\$42,728,971.89	\$883,317.67	(\$144,215.71)	\$0.00	\$43,468,073.85

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: 08/2022

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							
	301100-Organization	None	\$25,368.75	\$0.00	\$0.00	\$0.00	\$25,368.75
	302100-Franchises	None	\$93,215.68	\$0.00	\$0.00	\$0.00	\$93,215.68
	302100-Franchises	302101-Franchises: Hist01	\$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
	303000-Land & Land Rights	303200-Land & Land Rights-SoS&Pump	\$1,506,763.60	\$36,633.88	\$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
	303000-Land & Land Rights	303220-Land & Land Rights-Pumping	\$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	\$298,993.56
	304000-Structures & Improvements	304200-Structures & Imp-SoS&Pump	\$30,212,293.86	\$668,680.50	(\$18,981.14)	\$0.00	\$30,861,993.22
	304000-Structures & Improvements	304201-Structures & Imp-Src: Hist01	\$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
	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	304208-Structures & Imp-Src: Hist08	\$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
	304000-Structures & Improvements	304210-Structures & Imp-Source	\$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
	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	\$2,425,342.77	\$0.00	(\$1,659.84)	\$0.00	\$2,423,682.93
	304000-Structures & Improvements	304400-Structures & Imp-T&D	\$216,449.85	\$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	\$691,850.62
	304000-Structures & Improvements	304560-S&I-Office Building(CaryOps)	\$135,603.57	\$0.00	\$0.00	\$0.00	\$135,603.57
	307200-Wells & Springs	None	\$12,328,876.35	\$31,662.08	\$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
	307200-Wells & Springs	307202-Wells & Springs: Hist02	\$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
	307200-Wells & Springs	307204-Wells & Springs: Hist04	\$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
	309200-Supply Mains	None	\$6,859,656.34	\$81,648.99	\$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
	309200-Supply Mains	309202-Supply Mains: Hist02	\$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	\$322,113.11
	311000-Pumping Equipment	311200-Pumping Equip-SoS&Pumping	\$10,725,069.96	\$7,613.63	\$0.00	\$0.00	\$10,732,683.59
		AQAsset-1000					10/21/2022 14:31:52

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: 08/2022

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: Hist01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
311000-Pumping Equipment		311203-Pumping Equip-SoS&P: Hist03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
311000-Pumping Equipment		311204-Pumping Equip-SoS&P: Hist04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
311000-Pumping Equipment		311205-Pumping Equip-SoS&P: Hist05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
311000-Pumping Equipment		311206-Pumping Equip-SoS&P: Hist06	\$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: Hist01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320300-Water Treatment Equipment		320303-Water Treat Equip: Hist03	\$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-Chem Trmt 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:Hist03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
330400-Dist Reservoirs & Standpipes		330414-DR&S-Tank-ElevGndStor:Hist04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
330400-Dist Reservoirs & Standpipes		330420-DR&S-Tank-Hydro Tanks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
330400-Dist Reservoirs & Standpipes		330421-DR&S-Tank-Hydro Tanks:Hist01	\$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: Hist01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
331400-T&D Mains		331404-T&D Mains: Hist04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
331400-T&D Mains		331420-T&D Mains (50 Years)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
331400-T&D Mains		331421-T&D Mains (10 Years):Hist01	\$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: Hist01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
333400-Services		333402-Services: Hist02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
333400-Services		333403-Services: Hist03	\$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
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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: 08/2022

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							
	334400-Meters & Meter Installations	None	\$9,599,384.92	\$22,058.07	\$0.00	\$0.00	\$9,621,442.99
	334401-Meters&MeterInstalls: Hist01		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	334402-Meters&MeterInstalls: Hist02		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	334404-Meters&MeterInstalls: Hist04		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	334407-Meters&MeterInstalls: Hist07		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	334499-Meter & Meter Install-T&D-FD		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	335400-Hydrants	None	\$515,851.58	\$412.57	\$0.00	\$0.00	\$516,264.15
	335401-Hydrants: Hist01		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	335499-Hydrants-T&D-FD		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	336400-Backflow Prevention Devices	None	\$130,597.40	\$0.00	\$0.00	\$0.00	\$130,597.40
	339000-Other Plant & Misc Equipment	339100-Oth Plnt & Misc Eq-Intang	\$1,150,079.94	\$0.00	\$0.00	\$0.00	\$1,150,079.94
	339000-Other Plant & Misc Equipment	339199-OthPlnt&MiscEq.-FD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	339000-Other Plant & Misc Equipment	339200-Oth Plnt & 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): Hist02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	340500-Office Furniture & Equipment	340557-OF&E-Computer Equip (5yr)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	340500-Office Furniture & Equipment	340599-Off. Furn & Equip-General-FD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	341500-Transportation Equipment	None	\$4,087,537.53	\$174,065.18	(\$432,393.73)	\$0.00	\$3,829,208.98
	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: Hist02	\$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
		AQAsset-1000					10/21/2022 14:31:52

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: 08/2022

Business Segment	Division	GL Account	Utility Account	Sub Account	Beginning Balance	Additions	Retirements	Trans/Adjust	Ending Balance
1-Water									
	NCWA Central-East ANC Water								
	101-Utility Plant in Service								
	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	(\$464,553.18)	\$0.00	\$208,281,762.78
	106-Completed Constr Not Classified								
	304000-Structures & Improvements			304200-Structures & Imp-SoS&Pump	\$738,377.93	(\$275,906.88)	\$0.00	\$0.00	\$462,471.05
	304000-Structures & Improvements			304300-Structures & Imp-Treatment	\$0.00	\$2,898.69	\$0.00	\$0.00	\$2,898.69
	307200-Wells & Springs			None	\$85,748.22	\$276,122.83	\$0.00	\$0.00	\$361,871.05
	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	\$659,581.02	\$0.00	\$0.00	\$659,581.02
	320300-Water Treatment Equipment			None	\$1,000,339.30	(\$247,810.63)	\$0.00	\$0.00	\$752,528.67
	330400-Dist Reservoirs & Standpipes			None	\$0.00	\$14,512.70	\$0.00	\$0.00	\$14,512.70
	331400-T&D Mains			None	\$0.00	\$6,895.69	\$0.00	\$0.00	\$6,895.69
	341500-Transportation Equipment			None	\$0.00	\$155,937.10	\$0.00	\$0.00	\$155,937.10
	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 Constr Not Classified Subtotal:	\$1,988,114.50	\$495,613.83	\$0.00	\$0.00	\$2,483,728.33
				NCWA Central-East ANC Water Subtotal:	\$208,285,068.24	\$2,944,976.05	(\$464,553.18)	\$0.00	\$210,765,491.11

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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: 08/2022

Business Segment		Sub Account	Beginning Balance	Additions	Retirements	Trans/Adjust	Ending Balance
Division	GL Account	Utility Account					
1-Water							
NCWA Denver- Midwest ANC Water							
101-Utility Plant in Service							
301100-Organization		None	\$1,349.53	\$0.00	\$0.00	\$0.00	\$1,349.53
302100-Franchises		None	\$15,198.88	\$0.00	\$0.00	\$0.00	\$15,198.88
303000-Land & Land Rights		303200-Land & Land Rights-SoS&Pump	\$1,521,905.79	\$0.00	\$0.00	\$0.00	\$1,521,905.79
303000-Land & Land Rights		303210-Land & Land Rights-Source	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
303000-Land & Land Rights		303500-Land & Land Rights-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
304000-Structures & Improvements		304200-Structures & Imp-SoS&Pump	\$8,615,766.59	\$41,012.93	\$0.00	\$0.00	\$8,656,779.52
304000-Structures & Improvements		304210-Structures & Imp-Source	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
304000-Structures & Improvements		304231-S&I-Src-Safety Equip: Hist01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$1,968,260.54	\$0.00	\$0.00	\$0.00	\$1,968,260.54
304000-Structures & Improvements		304400-Structures & Imp-T&D	\$143,220.92	\$0.00	\$0.00	\$0.00	\$143,220.92
304000-Structures & Improvements		304500-Structures & Imp-General	\$23,140.82	\$0.00	\$0.00	\$0.00	\$23,140.82
304000-Structures & Improvements		304560-S&I-Office Building(CaryOps)	\$46,089.17	\$0.00	\$0.00	\$0.00	\$46,089.17
307200-Well & Springs		None	\$2,645,132.01	\$0.00	\$0.00	\$0.00	\$2,645,132.01
307200-Well & Springs		307201-Well & Springs: Hist01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
307200-Well & Springs		307203-Well & Springs: Hist03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
307200-Well & Springs		307204-Well & Springs: Hist04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
307200-Well & Springs		307299-Well & Springs-SoS&Pump-FD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
309200-Supply Mains		None	\$3,040,821.54	\$891.56	\$0.00	\$0.00	\$3,041,713.10
309200-Supply Mains		309201-Supply Mains: Hist01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
309200-Supply Mains		309203-Supply Mains: Hist03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
310000-Power Generation Equipment		310200-Power Generation Equip-SoS&P	\$26,908.62	\$0.00	\$0.00	\$0.00	\$26,908.62
311000-Pumping Equipment		311200-Pumping Equip-SoS&Pumping	\$5,443,061.58	\$559.53	(\$290.27)	\$0.00	\$5,443,330.84
311000-Pumping Equipment		311204-Pumping Equip-SoS&P: Hist04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
311000-Pumping Equipment		311299-Pumping Equip-SoS&Pump-FD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
311000-Pumping Equipment		311300-Pumping Equip-Treatment	\$3,081.28	\$0.00	\$0.00	\$0.00	\$3,081.28
320300-Water Treatment Equipment		None	\$3,077,073.52	\$7,947.02	\$0.00	\$0.00	\$3,085,020.54
320300-Water Treatment Equipment		320310-WTE-Chem Treat Eq (5yr)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320300-Water Treatment Equipment		320320-WTE-ChemTrmt Chambers/Filter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320300-Water Treatment Equipment		320330-WTE-Filtration Devices/Tanks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320300-Water Treatment Equipment		320399-H2O Treat Equip-Treatment-FD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
330400-Dist Reservoirs & Standpipes		None	\$7,734,067.49	\$53,313.96	(\$2,070.45)	\$0.00	\$7,785,311.00
330400-Dist Reservoirs & Standpipes		330410-DR&S-Tank-Elevated/Gnd Storg	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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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: 08/2022

Business Segment		Sub Account	Beginning Balance	Additions	Retirements	Trans/Adjust	Ending Balance
Division							
GL Account							
Utility Account							
1-Water							
NCWA Denver- Midwest ANC Water							
101-Utility Plant in Service							
330400-Dist Reservoirs & Standpipes		330413-DR&S-Tank-ElevGndStor:Hist03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
330400-Dist Reservoirs & Standpipes		330414-DR&S-Tank-ElevGndStor:Hist04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
330400-Dist Reservoirs & Standpipes		330420-DR&S-Tank-Hydro Tanks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
330400-Dist Reservoirs & Standpipes		330499-Dist Res. & Standpipe-T&D-FD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		None	\$20,286,573.53	\$61,291.10	(\$10,803.51)	\$0.00	\$20,337,061.12
331400-T&D Mains		331402-T&D Mains: Hist02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
331400-T&D Mains		331404-T&D Mains: Hist04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
331400-T&D Mains		331420-T&D Mains (50 Years)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
331400-T&D Mains		331499-T&D Mains-T&D-FD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
333400-Services		None	\$9,146,566.08	\$22,493.99	\$0.00	\$0.00	\$9,169,060.07
333400-Services		333402-Services: Hist02	\$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
		None	\$4,700,224.72	\$4,256.80	\$0.00	\$0.00	\$4,704,481.52
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	\$38,368.41	\$0.00	\$0.00	\$0.00	\$38,368.41
339000-Other Plant & Misc Equipment		339100-Oth Plnt & Misc Eq-Intang	\$682.59	\$0.00	\$0.00	\$0.00	\$682.59
339000-Other Plant & Misc Equipment		339200-Oth Plnt & Misc Eq-SoS&Pump	\$585,741.94	\$0.00	\$0.00	\$0.00	\$585,741.94
340500-Office Furniture & Equipment		None	\$130,150.70	\$0.00	\$0.00	\$0.00	\$130,150.70
340500-Office Furniture & Equipment		340532-OffFurn&Equip (5yr): Hist02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
340500-Office Furniture & Equipment		340557-OF&E-Computer Equip (5yr)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
340500-Office Furniture & Equipment		340599-Off. Furn & Equip-General-FD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		None	\$2,478,939.45	\$293,890.78	(\$228,312.41)	\$0.00	\$2,544,517.82
341500-Transportation Equipment		341511-TE-Svc Trucks (4yr): Hist01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
341500-Transportation Equipment		341530-TE-Trailers/Heavy Vehs (7yr)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
341500-Transportation Equipment		341599-Transport. Equip-General-FD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
342500-Stores Equipment		None	\$30,225.24	\$0.00	\$0.00	\$0.00	\$30,225.24
343500-Tools, Shop & Garage Equip		None	\$261,024.98	\$0.00	\$0.00	\$0.00	\$261,024.98
343500-Tools, Shop & Garage Equip		343520-Tools,Shop&GarageEq (7yr)	\$204.97	\$0.00	\$0.00	\$0.00	\$204.97
343500-Tools, Shop & Garage Equip		343530-Tools,Shop&GarageEq (5yr)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
343500-Tools, Shop & Garage Equip		343599-Tool,Shop&Grge Eq-General-FD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
344500-Laboratory Equipment		None	\$11,768.49	\$0.00	\$0.00	\$0.00	\$11,768.49
344500-Laboratory Equipment		344501-Laboratory Equipment: Hist01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		AQAsset-1000					10/21/2022 14:31:52

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: 08/2022

Business Segment		Sub Account	Beginning Balance	Additions	Retirements	Trans/Adjust	Ending Balance
Division	GL Account						
Utility Account							
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	\$3,947.65
	345500-Power Operated Equipment	345501-Power Operated Equip: Hist01	\$31,976.11	\$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
	346500-Communication Equipment	None	\$1,357,007.50	\$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
	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	\$3,928.04	\$0.00	\$0.00	\$0.00	\$3,928.04
	348500-Other Tangible Plant	None	\$484,843.62	\$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
	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
			\$73,857,252.30	\$485,657.67	(\$241,476.64)	\$0.00	\$74,101,433.33
101-Utility Plant in Service Subtotal:							
106-Completed Constr Not Classified							
	304000-Structures & Improvements	304200-Structures & Imp-SoS&Pump	\$27,009.92	\$397,765.94	\$0.00	\$0.00	\$424,775.86
	307200-Wells & Springs	None	\$0.00	\$80,689.61	\$0.00	\$0.00	\$80,689.61
	309200-Supply Mains	None	\$0.00	\$81,937.97	\$0.00	\$0.00	\$81,937.97
	310000-Power Generation Equipment	310200-Power Generation Equip-SoS&P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	311000-Pumping Equipment	311200-Pumping Equip-SoS&Pumping	\$25,252.75	\$88,789.27	\$0.00	\$0.00	\$114,042.02
	320300-Water Treatment Equipment	None	\$0.00	\$382,468.31	\$0.00	\$0.00	\$382,468.31
	330400-Dist Reservoirs & Standpipes	None	\$68,768.06	(\$65,676.51)	\$0.00	\$0.00	\$3,091.55
	331400-T&D Mains	None	\$29,650.00	\$904,655.58	\$0.00	\$0.00	\$934,305.58
	333400-Services	None	\$0.00	\$231,897.33	\$0.00	\$0.00	\$231,897.33
	334400-Meters & Meter Installations	None	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	341500-Transportation Equipment	None	\$0.00	\$128,292.03	\$0.00	\$0.00	\$128,292.03
	343500-Tools, Shop & Garage Equip	None	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	346500-Communication Equipment	None	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			\$150,680.73	\$2,230,819.53	\$0.00	\$0.00	\$2,381,500.26
106-Completed Constr Not Classified Subtotal:							
NCWA Denver- Midwest ANC Water Subtotal:							
			\$74,007,933.03	\$2,716,477.20	(\$241,476.64)	\$0.00	\$76,482,933.59

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: 08/2022

Business Segment		Sub Account	Beginning Balance	Additions	Retirements	Trans/Adjust	Ending Balance
Division	GL Account						
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
	310000-Power Generation Equipment	310200-Power Generation Equip-SoS&P	\$216,435.68	\$0.00	\$0.00	\$0.00	\$216,435.68
	311000-Pumping Equipment	311200-Pumping Equip-SoS&Pumping	\$411,738.54	\$0.00	\$0.00	\$0.00	\$411,738.54
	311000-Pumping Equipment	311300-Pumping Equip-Treatment	\$4,327.62	\$0.00	\$0.00	\$0.00	\$4,327.62
	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-Oth Plnt & Misc Eq-SoS&Pump	\$15,393.00	\$0.00	\$0.00	\$0.00	\$15,393.00
	339000-Other Plant & Misc Equipment	339300-Oth Plnt & Misc Eq-Treatment	\$372.96	\$0.00	\$0.00	\$0.00	\$372.96
	339000-Other Plant & Misc Equipment	339400-Oth Plnt & 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	\$0.00	\$0.00	\$189,092.38
	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
101-Utility Plant in Service Subtotal:			\$14,014,045.43	\$53,971.36	(\$36,668.87)	\$0.00	\$14,031,347.92

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: 08/2022

Business Segment	Sub Account	Beginning Balance	Additions	Retirements	Trans/Adjust	Ending Balance
Division						
GL Account						
Utility Account						
1-Water						
NCWA Fairways Water						
106-Completed Constr Not Classified						
307200-Wells & Springs	None	\$0.00	\$2,471.72	\$0.00	\$0.00	\$2,471.72
340500-Office Furniture & Equipment	None	\$0.00	\$5,068.65	\$0.00	\$0.00	\$5,068.65
348500-Other Tangible Plant	None	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	106-Completed Constr Not Classified Subtotal:	\$0.00	\$7,540.37	\$0.00	\$0.00	\$7,540.37
	NCWA Fairways Water Subtotal:	\$14,014,045.43	\$61,511.73	(\$36,668.87)	\$0.00	\$14,038,888.29
NCWA Fayetteville-ANC Water						
101-Utility Plant in Service						
302100-Franchises	None	\$510.32	\$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	\$138,357.73
304000-Structures & Improvements	304221-S&I-Pumping: Rvrprk	\$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	\$4,604.49
304000-Structures & Improvements	304500-Structures & Imp-General	\$60.57	\$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
307200-Wells & Springs	None	\$5,095.32	\$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
309200-Supply Mains	None	\$72,972.62	\$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
310000-Power Generation Equipment	310200-Power Generation Equip-SoS&P	\$157.30	\$0.00	\$0.00	\$0.00	\$157.30
311000-Pumping Equipment	311200-Pumping Equip-SoS&Pumping	\$66,789.42	\$0.00	\$0.00	\$0.00	\$66,789.42
311000-Pumping Equipment	311204-Pumping Equip-SoS&P: Hist04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
311000-Pumping Equipment	311299-Pumping Equip-Sos&Pump-FD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320300-Water Treatment Equipment	None	\$48,160.97	\$0.00	\$0.00	\$0.00	\$48,160.97
320300-Water Treatment Equipment	320303-Water Treat Equip: Hist03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320300-Water Treatment Equipment	320399-H2O Treat Equip-Treatment-FD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
330400-Dist Reservoirs & Standpipes	None	\$565,718.74	\$0.00	\$0.00	\$0.00	\$565,718.74
330400-Dist Reservoirs & Standpipes	330410-DR&S-Tank-Elevated/Gnd Storg	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
330400-Dist Reservoirs & Standpipes	330414-DR&S-Tank-ElevGndStor:Hist04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
331400-T&D Mains	None	\$756,946.05	\$1,863.85	\$0.00	\$0.00	\$758,809.90
331400-T&D Mains	331402-T&D Mains: Hist02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
333400-Services	None	\$477,624.42	\$15,293.26	\$0.00	\$0.00	\$492,917.68
333400-Services	333404-Services: Hist04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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: 08/2022

Business Segment		Sub Account	Beginning Balance	Additions	Retirements	Trans/Adjust	Ending Balance
Division	GL Account	Utility Account					
1-Water							
NCWA Fayetteville-ANC Water							
101-Utility Plant in Service							
	334400-Meters & Meter Installations	None	\$362,887.58	\$438.68	\$0.00	\$0.00	\$363,326.26
	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-Oth Plnt & Misc Eq-SoS&Pump	\$4,429.50	\$0.00	\$0.00	\$0.00	\$4,429.50
	339000-Other Plant & Misc Equipment	339202-OthPlnt&MiscEq-SoS&P: Hist02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	339000-Other Plant & Misc Equipment	339210-Oth Plnt & 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
	346500-Communication Equipment	346520-Comm Eq-Telemetry Controls	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	347500-Miscellaneous Equipment	None	\$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	348502-Other Tangible Plant: Hist02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-Utility Plant in Service Subtotal:			\$2,598,095.76	\$17,595.79	\$0.00	\$0.00	\$2,615,691.55
106-Completed Constr Not Classified							
	304000-Structures & Improvements	304300-Structures & Imp-Treatment	\$0.00	\$1,400.72	\$0.00	\$0.00	\$1,400.72
	307200-Wells & Springs	None	\$0.00	\$24,885.17	\$0.00	\$0.00	\$24,885.17
	309200-Supply Mains	None	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	311000-Pumping Equipment	311200-Pumping Equip-SoS&Pumping	\$0.00	\$95,022.34	\$0.00	\$0.00	\$95,022.34
	320300-Water Treatment Equipment	None	\$0.00	\$5,289.41	\$0.00	\$0.00	\$5,289.41
	331400-T&D Mains	None	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106-Completed Constr Not Classified Subtotal:			\$0.00	\$126,597.64	\$0.00	\$0.00	\$126,597.64
NCWA Fayetteville-ANC Water Subtotal:			\$2,598,095.76	\$144,193.43	\$0.00	\$0.00	\$2,742,289.19
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

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: 08/2022

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		304200-Structures & Imp-SoS&Pump	\$6,069,555.24	\$150,754.00	(\$38,001.16)	\$0.00	\$6,182,308.08
304000-Structures & Improvements		304221-S&I-Pumping: Rvprk	\$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	\$223,613.53
304000-Structures & Improvements		304400-Structures & Imp-T&D	\$17,864.28	\$0.00	(\$311.80)	\$0.00	\$17,552.48
304000-Structures & Improvements		304500-Structures & Imp-General	\$36,350.49	\$0.00	(\$810.53)	\$0.00	\$35,539.96
304000-Structures & Improvements		304501-Structures & Imp-Gen: Hist01	\$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	\$1,678.86
304000-Structures & Improvements		None	\$1,806,233.44	\$0.00	\$0.00	\$0.00	\$1,806,233.44
307200-Wells & Springs		307203-Wells & Springs: Hist03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
307200-Wells & Springs		None	\$1,936,819.32	\$7,913.00	(\$2,921.17)	\$0.00	\$1,941,811.15
309200-Supply Mains		309203-Supply Mains: Hist03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
309200-Supply Mains		310200-Power Generation Equip-SoS&P	\$55,582.73	\$13,028.85	\$0.00	\$0.00	\$68,611.58
310000-Power Generation Equipment		311200-Pumping Equip-SoS&Pumping	\$2,013,694.91	\$0.00	\$0.00	\$0.00	\$2,013,694.91
311000-Pumping Equipment		311204-Pumping Equip-SoS&P: Hist04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
311000-Pumping Equipment		311299-Pumping Equip-SoS&Pump-FD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
311000-Pumping Equipment		311300-Pumping Equip-Treatment	\$30,508.83	\$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	\$2,037,601.05
320300-Water Treatment Equipment		320303-Water Treat Equip: Hist03	\$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-Chem Trmt Chambers/Filter	\$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	\$3,562,154.19	\$52,501.37	\$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
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	\$7,537,685.54	\$189,164.09	(\$5,792.89)	\$0.00	\$7,721,056.74
331400-T&D Mains		331402-T&D Mains: Hist02	\$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
333400-Services		None	\$2,789,542.62	\$137,012.81	(\$2,587.52)	\$0.00	\$2,923,967.91
333400-Services		333404-Services: Hist04	\$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	\$1,890,597.10
334400-Meters & Meter Installations		334404-Meters&MeterInstalls: Hist04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
339000-Other Plant & Misc Equipment		339100-Oth Plnt & Misc Eq-Intang	\$12,432.38	\$0.00	\$0.00	\$0.00	\$12,432.38
			AQAsset-1000				10/21/2022 14:31:52

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: 08/2022

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							
339000-Other Plant & Misc Equipment		339200-Oth Plant & Misc Eq-SoS&Pump	\$139,801.81	\$0.00	\$0.00	\$0.00	\$139,801.81
339000-Other Plant & Misc Equipment		339202-OthPlant&MiscEq-SoS&P: Hist02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
339000-Other Plant & Misc Equipment		339210-Oth Plant & Misc Eq-Source	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
339000-Other Plant & Misc Equipment		339300-Oth Plant & Misc Eq-Treatment	\$2,728.06	\$0.00	\$0.00	\$0.00	\$2,728.06
339000-Other Plant & Misc Equipment		339400-Oth Plant & 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 Furn & Equip (10yr)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
341500-Transportation Equipment		None	\$1,039,853.09	\$233,406.75	(\$215,983.92)	\$0.00	\$1,057,275.92
341500-Transportation Equipment		341520-TransEq-Car/Van/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: Hist01	\$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: Hist02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-Utility Plant in Service Subtotal:			\$33,340,609.70	\$834,589.29	(\$286,903.46)	\$0.00	\$33,888,295.53
106-Completed Constr Not Classified							
304000-Structures & Improvements		304200-Structures & Imp-SoS&Pump	\$145,994.81	(\$104,771.46)	\$0.00	\$0.00	\$41,223.35
307200-Wells & Springs		None	\$0.00	\$87,149.66	\$0.00	\$0.00	\$87,149.66
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	\$45,642.10	\$0.00	\$0.00	\$45,642.10
320300-Water Treatment Equipment		None	\$145,400.71	(\$166.84)	\$0.00	\$0.00	\$145,233.87
330400-Dist Reservoirs & Standpipes		None	\$52,501.37	(\$52,253.49)	\$0.00	\$0.00	\$247.88
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
AQAsset-1000							

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: 08/2022

Business Segment		Sub Account	Beginning Balance	Additions	Retirements	Trans/Adjust	Ending Balance
Division	GL Account						
Utility Account							
1-Water							
NCWA Kernersville-NW-ANC Water							
106-Completed Constr Not Classified							
	334400-Meters & Meter Installations	None	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	341500-Transportation Equipment	None	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	346500-Communication Equipment	None	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106-Completed Constr Not Classified Subtotal:			\$376,243.73	\$176,577.44	\$0.00	\$0.00	\$552,821.17
NCWA Kernersville-NW-ANC Water Subtotal:			\$33,716,853.43	\$1,011,166.73	(\$286,903.46)	\$0.00	\$34,441,116.70
NCWA Mobile Hills Estates							
101-Utility Plant in Service							
	301100-Organization	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-Wells & 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 Constr Not Classified							
	304000-Structures & Improvements	304200-Structures & Imp-SoS&Pump	\$0.00	\$2,111.45	\$0.00	\$0.00	\$2,111.45
	307200-Wells & Springs	None	\$0.00	\$6,334.02	\$0.00	\$0.00	\$6,334.02

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: 08/2022

Business Segment		Sub Account	Beginning Balance	Additions	Retirements	Trans/Adjust	Ending Balance
Division	Utility Account						
1-Water							
NCWA Mobile Hills Estates							
106-Completed Constr Not Classified							
	311000-Pumping Equipment	311200-Pumping Equip-SoS&Pumping	\$0.00	\$369.23	\$0.00	\$0.00	\$369.23
	320300-Water Treatment Equipment	None	\$0.00	\$687.16	\$0.00	\$0.00	\$687.16
106-Completed Constr Not Classified Subtotal:			\$0.00	\$9,501.86	\$0.00	\$0.00	\$9,501.86
NCWA Mobile Hills Estates Subtotal:			\$130,218.14	\$9,651.46	\$0.00	\$0.00	\$139,869.60
NCWA Wilmington-ANC Water							
101-Utility Plant in Service							
302100-Franchises							
	303000-Land & Land Rights	303200-Land & Land Rights-SoS&Pump	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
	303000-Land & Land Rights	303210-Land & Land Rights-Source	\$196,001.02	\$0.00	\$0.00	\$0.00	\$196,001.02
	304000-Structures & Improvements	304200-Structures & Imp-SoS&Pump	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	304000-Structures & Improvements	304221-S&I-Pumping: Rvprk	\$372,946.52	\$0.00	\$0.00	\$0.00	\$372,946.52
	304000-Structures & Improvements	304500-Structures & Imp-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	304000-Structures & Improvements	304501-Structures & Imp-Gen: Hist01	\$121.15	\$0.00	\$0.00	\$0.00	\$121.15
	307200-Wells & Springs	None	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	307200-Wells & Springs	307203-Wells & Springs: Hist03	\$90,324.41	\$0.00	\$0.00	\$0.00	\$90,324.41
	309200-Supply Mains	None	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	309200-Supply Mains	309203-Supply Mains: Hist03	\$149,079.28	\$0.00	\$0.00	\$0.00	\$149,079.28
	311000-Pumping Equipment	311200-Pumping Equip-SoS&Pumping	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	311000-Pumping Equipment	311204-Pumping Equip-SoS&P: Hist04	\$68,669.00	\$0.00	\$0.00	\$0.00	\$68,669.00
	311000-Pumping Equipment	311299-Pumping Equip-SoS&Pump-FD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	320300-Water Treatment Equipment	None	\$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

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: 08/2022

Business Segment		Sub Account	Beginning Balance	Additions	Retirements	Trans/Adjust	Ending Balance
Division	GL Account						
Utility Account							
1-Water							
NCWA Wilmington-ANC Water							
101-Utility Plant in Service							
	334400-Meters & Meter Installations	None	\$63,529.98	\$658.29	\$0.00	\$0.00	\$64,188.27
	334400-Meters & Meter Installations	334404-Meters&MeterInstalls: Hist04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	339000-Other Plant & Misc Equipment	339200-Oth Plnt & Misc Eq-SoS&Pump	\$6,065.01	\$0.00	\$0.00	\$0.00	\$6,065.01
	339000-Other Plant & Misc Equipment	339202-OthPlnt&MiscEq-SoS&P: Hist02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	339000-Other Plant & Misc Equipment	339210-Oth Plnt & 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 Constr Not Classified							
	304000-Structures & Improvements	304200-Structures & Imp-SoS&Pump	\$0.00	\$363.95	\$0.00	\$0.00	\$363.95
	307200-Wells & Springs	None	\$0.00	\$1,478.35	\$0.00	\$0.00	\$1,478.35
	311000-Pumping Equipment	311200-Pumping Equip-SoS&Pumping	\$0.00	\$960.56	\$0.00	\$0.00	\$960.56
	320300-Water Treatment Equipment	None	\$0.00	\$2,666.10	\$0.00	\$0.00	\$2,666.10
	330400-Dist Reservoirs & Standpipes	None	\$0.00	\$747.51	\$0.00	\$0.00	\$747.51
106-Completed Constr Not Classified Subtotal:			\$0.00	\$6,216.47	\$0.00	\$0.00	\$6,216.47
NCWA Wilmington-ANC Water Subtotal:			\$3,171,002.64	\$7,473.63	\$0.00	\$0.00	\$3,178,476.27
zz-Aqua North Carolina WA INACTIVE							
101-Utility Plant in Service							
	301100-Organization	None	\$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: 08/2022

Business Segment						
Division						
GL Account						
Utility Account	Sub Account	Beginning Balance	Additions	Retirements	Trans/Adjust	Ending Balance
1-Water						
zz-Aqua North Carolina WA INACTIVE						
101-Utility Plant in Service						
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
303000-Land & Land Rights	303200-Land & Land Rights-SoS&Pump	\$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
303000-Land & Land Rights	303220-Land & Land Rights-Pumping	\$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
303000-Land & Land Rights	303500-Land & Land Rights-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
304000-Structures & Improvements	304200-Structures & Imp-SoS&Pump	\$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
304000-Structures & Improvements	304204-Structures & Imp-Src: Hist04	\$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
304000-Structures & Improvements	304210-Structures & Imp-Source	\$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
304000-Structures & Improvements	304221-S&I-Pumping: Rvprk	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
304000-Structures & Improvements	304301-S&I-Treatment: Pdmnt	\$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
304000-Structures & Improvements	304500-Structures & Imp-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
304000-Structures & Improvements	304501-Structures & Imp-Gen: Hist01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
305200-Collect & Impound Reservoirs	None	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
307200-Wells & Springs	None	\$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
307200-Wells & Springs	307203-Wells & Springs: Hist03	\$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
307200-Wells & Springs	307205-Wells & Springs: Hist05	\$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
307200-Wells & Springs	307299-Wells & Springs-Sos&Pump-FD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
309200-Supply Mains	None	\$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
309200-Supply Mains	309202-Supply Mains: Hist02	\$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
309200-Supply Mains	309299-Supply Mains-Sos&Pump-FD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		AQAsset-1000				
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Aqua America, Inc. - Set of books: Financial

Period Beginning: 01/2022
Period Ending: 08/2022

Business Segment						
Division	Beginning Balance		Retirements		Trans/Adjust	Ending Balance
GL Account	Sub Account	Beginning Balance	Additions	Retirements	Trans/Adjust	Ending Balance
Utility Account	Sub Account	Beginning Balance	Additions	Retirements	Trans/Adjust	Ending Balance
1-Water						
zz-Aqua North Carolina WA INACTIVE						
101-Utility Plant in Service						
310000-Power Generation Equipment	310200-Power Generation Equip-SoS&P	\$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
311000-Pumping Equipment	311201-Pumping Equip-SoS&P: Hist01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
311000-Pumping Equipment	311202-Pumping Equip-SoS&P: Hist02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
311000-Pumping Equipment	311203-Pumping Equip-SoS&P: Hist03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
311000-Pumping Equipment	311204-Pumping Equip-SoS&P: Hist04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
311000-Pumping Equipment	311299-Pumping Equip-SoS&Pump-FD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
311000-Pumping Equipment	311300-Pumping Equip-Treatment	\$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: Hist01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320300-Water Treatment Equipment	320302-Water Treat Equip: Hist02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320300-Water Treatment Equipment	320303-Water Treat Equip: Hist03	\$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-Chem Trmt 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:Hist01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
330400-Dist Reservoirs & Standpipes	330412-DR&S-Tank-ElevGndStor:Hist02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
330400-Dist Reservoirs & Standpipes	330413-DR&S-Tank-ElevGndStor:Hist03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
330400-Dist Reservoirs & Standpipes	330414-DR&S-Tank-ElevGndStor:Hist04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
330400-Dist Reservoirs & Standpipes	330417-DR&S-Tank-ElevGndStor:Hist07	\$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:Hist03	\$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: Hist01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
331400-T&D Mains	331402-T&D Mains: Hist02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
331400-T&D Mains	331404-T&D Mains: Hist04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
331400-T&D Mains	331420-T&D Mains (50 Years)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
331400-T&D Mains	331499-T&D Mains-T&D-FD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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: 08/2022

Business Segment		Sub Account	Beginning Balance	Additions	Retirements	Trans/Adjust	Ending Balance
Division	GL Account	Utility Account					
1-Water							
zz-Aqua North Carolina WA INACTIVE							
101-Utility Plant in Service							
333400-Services		None	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
333400-Services		333402-Services: Hist02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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-Oth Plnt & Misc Eq-Intang	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
339000-Other Plant & Misc Equipment		339199-OthPlnt&MiscEq.-FD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
339000-Other Plant & Misc Equipment		339200-Oth Plnt & Misc Eq-SoS&Pump	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
339000-Other Plant & Misc Equipment		339201-OthPlnt&MiscEq-SoS&P: Hist01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
339000-Other Plant & Misc Equipment		339202-OthPlnt&MiscEq-SoS&P: Hist02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
339000-Other Plant & Misc Equipment		339210-Oth Plnt & Misc Eq-Source	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
339000-Other Plant & Misc Equipment		339300-Oth Plnt & Misc Eq-Treatment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
339000-Other Plant & Misc Equipment		339400-Oth Plnt & 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-OffFurn&Equip (10Yr): Hist01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
340500-Office Furniture & Equipment		340512-OffFurn&Equip (10Yr): Hist02	\$0.00	\$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	\$0.00
340500-Office Furniture & Equipment		340552-OffFurn&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
AQAsset-1000			\$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: 08/2022

Business Segment		Sub Account	Beginning Balance	Additions	Retirements	Trans/Adjust	Ending Balance
Division	GL Account	Utility Account					
1-Water							
zz-Aqua North Carolina WA INACTIVE							
101-Utility Plant in Service							
	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	\$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
	343500-Tools, Shop & Garage Equip	None	\$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
	343500-Tools, Shop & Garage Equip	343502-Tools, Shop&GarageEq: Hist02	\$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
	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	\$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
	344500-Laboratory Equipment	344599-Laboratory Equip-General-FD	\$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
	345500-Power Operated Equipment	345501-Power Operated Equip: Hist01	\$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
	345500-Power Operated Equipment	345599-Power Operated Eq-General-FD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	346500-Communication Equipment	None	\$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
	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	\$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
	347500-Miscellaneous Equipment	347599-Miscellaneous Eq-General-FD	\$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	348502-Other Tangible Plant: Hist02	\$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

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: 08/2022

Business Segment	Sub Account	Beginning Balance	Additions	Retirements	Trans/Adjust	Ending Balance
Division						
GL Account						
Utility Account						
1-Water						
zz-Aqua North Carolina WA INACTIVE						
101-Utility Plant in Service						
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:	\$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
	1-Water Subtotal:	\$394,954,950.93	\$8,389,109.67	(\$1,387,307.74)	\$0.00	\$401,956,752.86
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&Imprmnt-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
	AQAsset-1000					
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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: 08/2022

Business Segment		Sub Account	Beginning Balance	Additions	Retirements	Trans/Adjust	Ending Balance
Division	GL Account						
Utility Account							
2-Wastewater							
NCWW Central-East ANC Sewer							
101-Utility Plant in Service							
	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
	363200-Services to Customers	363203-Services to Customers (20yr)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	364200-Flow Measuring Devices	None	\$193,009.14	\$0.00	\$0.00	\$0.00	\$193,009.14
	364200-Flow Measuring Devices	364201-Flow Measure Devices: Hist01	\$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	\$5,481.86	\$0.00	\$0.00	\$0.00	\$5,481.86
	365200-Flow Measuring Installations	365299-FlowMeasureInstal-Collect-FD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	367600-Reuse Meters & Installations	None	\$4,375.77	\$0.00	\$0.00	\$0.00	\$4,375.77
	367600-Reuse Meters & Installations	367601-ReuseMtr&Install-(20yr)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	370300-Receiving Wells	None	\$237,250.10	\$0.00	\$0.00	\$0.00	\$237,250.10
	370300-Receiving Wells	370301-Receiving Wells: Hist01	\$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	\$8,550,121.05
	371000-Pumping Equipment	371302-Pumping Equip-Pumping:Hist02	\$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
	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	371306-Pumping Equip-Pumping:Hist06	\$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	\$2,093,349.89	\$0.00	\$0.00	\$0.00	\$2,093,349.89
	371000-Pumping Equipment	371600-Pumping Equip-RW Distr	\$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	\$31,514,467.16
	380000-Treatment & Disposal Equip	380401-Treat&DispEquip-T&D: Hist01	\$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
	380000-Treatment & Disposal Equip	380404-Treat&DispEquip-T&D: Hist04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AQAsset-1000							

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: 08/2022

Business Segment		Sub Account	Beginning Balance	Additions	Retirements	Trans/Adjust	Ending Balance
Division	GL Account						
Utility Account							
2-Wastewater							
NCWW Central-East ANC Sewer							
101-Utility Plant in Service							
	380000-Treatment & Disposal Equip	380408-Treat&DispEquip-T&D:(15yr)	\$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
	380000-Treatment & Disposal Equip	380500-Treat & Disp Equip-RW Treat	\$3,008,722.48	\$10,156.19	\$0.00	\$0.00	\$3,018,878.67
	381000-Plant Sewers	381400-Plant Sewers-T&D Plant	\$2,048,880.97	\$0.00	\$0.00	\$0.00	\$2,048,880.97
	381000-Plant Sewers	381500-Plant Sewers-RW Treat	\$2,967,243.33	\$0.00	\$0.00	\$0.00	\$2,967,243.33
	382400-Outfall Sewer Lines	None	\$1,184,010.36	\$0.00	\$0.00	\$0.00	\$1,184,010.36
	382400-Outfall Sewer Lines	382405-Outfall Sewer Lines:(20yr)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	389000-Other Plant & Misc Equipment	389100-Oth Plnt & Misc Eq-Intang	\$123,558.60	\$0.00	\$0.00	\$0.00	\$123,558.60
	389000-Other Plant & Misc Equipment	389199-OthPlnt&MiscEq-FD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	389000-Other Plant & Misc Equipment	389400-Oth Plnt & 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
		AQAsset-1000					

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: 08/2022

Business Segment		Sub Account	Beginning Balance	Additions	Retirements	Trans/Adjust	Ending Balance
Division	Utility Account						
2-Wastewater							
NCWW Central-East ANC Sewer							
101-Utility Plant in Service							
	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-OtherTangiblePint-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 Constr Not Classified							
	354000-Structures & Improvements	354200-Structures & Imp-Collect	\$569,165.95	(\$300,952.93)	\$0.00	\$0.00	\$268,213.02
	354000-Structures & Improvements	354300-Structures & Imp-Pumping	\$0.00	\$580.45	\$0.00	\$0.00	\$580.45
	354000-Structures & Improvements	354400-Structures & Imp-T&D Plant	\$0.00	\$147,664.69	\$0.00	\$0.00	\$147,664.69
	355000-Power Generation Equipment	355200-Power Generation Eq-Collect	\$0.00	\$2,206.04	\$0.00	\$0.00	\$2,206.04
	355000-Power Generation Equipment	355400-Power Generation Eq-T&DPlant	\$0.00	\$15,234.00	\$0.00	\$0.00	\$15,234.00
	361200-Collection Sewers-Gravity	None	\$10,656.36	(\$7,305.26)	\$0.00	\$0.00	\$3,351.10
	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	\$63,367.06	\$0.00	\$0.00	\$95,607.23
	380000-Treatment & Disposal Equip	380400-Treat & Disp Equip-T&D Plant	\$969,876.40	(\$897,488.62)	\$0.00	\$0.00	\$72,387.78
	394700-Laboratory Equipment	None	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		106-Completed Constr Not Classified Subtotal:	\$1,581,938.88	(\$976,694.57)	\$0.00	\$0.00	\$605,244.31
NCWW Denver- Midwest ANC Sewer							
101-Utility Plant in Service							
	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&Imprmnt-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
		NCWW Central-East ANC Sewer Subtotal:	\$111,368,307.24	\$615,698.51	(\$215,528.40)	\$0.00	\$111,768,477.35

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: 08/2022

Business Segment		Sub Account	Beginning Balance	Additions	Retirements	Trans/Adjust	Ending Balance
Division	GL Account Utility Account						
2-Wastewater							
NCWW Denver- Midwest ANC Sewer							
101-Utility Plant in Service							
	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
	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: Hist01	\$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: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	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: Hist03	\$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: Hist02	\$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: Hist01	\$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
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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: 08/2022

Business Segment		Sub Account	Beginning Balance	Additions	Retirements	Trans/Adjust	Ending Balance
Division	GL Account	Utility Account					
2-Wastewater							
NCWW Denver- Midwest ANC Sewer							
101-Utility Plant in Service							
	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	\$88,285.30	\$0.00	\$0.00	\$0.00	\$88,285.30
	394700-Laboratory Equipment	394701-Laboratory Equipment: Hist01	\$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: Hist02	\$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
	396700-Communication Equipment	396799-Communication Eq-General-FD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	398700-Other Tangible Plant	None	\$10,176.61	\$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
	398700-Other Tangible Plant	398702-Other Tangible Plant: Hist02	\$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
	398700-Other Tangible Plant	398799-OtherTangiblePlnt-General-FD	\$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 Constr Not Classified							
	354000-Structures & Improvements	354200-Structures & Imp-Collect	\$13,779.26	\$563,177.02	\$0.00	\$0.00	\$576,956.28
	355000-Power Generation Equipment	355200-Power Generation Eq-Collect	\$0.00	\$562.77	\$0.00	\$0.00	\$562.77
	361200-Collection Sewers-Gravity	None	\$0.00	\$6,032.54	\$0.00	\$0.00	\$6,032.54
	371000-Pumping Equipment	371300-Pumping Equip-Pumping	\$12,335.90	\$31,151.34	\$0.00	\$0.00	\$43,487.24
	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 Constr Not Classified Subtotal:			\$26,115.16	\$2,839,390.42	\$0.00	\$0.00	\$2,865,505.58
NCWW Denver- Midwest ANC Sewer Subtotal:			\$25,790,115.59	\$2,901,172.00	(\$14,294.43)	\$0.00	\$28,676,993.16
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

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: 08/2022

Business Segment		Sub Account	Beginning Balance	Additions	Retirements	Trans/Adjust	Ending Balance
Division	GL Account Utility Account						
2-Wastewater							
NCWW Fairways Sewer							
101-Utility Plant in Service							
	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
	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-Oth Plnt & Misc Eq-T&D Plant	\$2,592.96	\$0.00	\$0.00	\$0.00	\$2,592.96
	389000-Other Plant & Misc Equipment	389500-Oth Plnt & 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 Constr Not Classified							
	354000-Structures & Improvements	354200-Structures & Imp-Collect	\$1,213,915.97	(\$1,213,884.06)	\$0.00	\$0.00	\$31.91
	354000-Structures & Improvements	354300-Structures & Imp-Pumping	\$0.00	\$1,197.41	\$0.00	\$0.00	\$1,197.41
	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

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: 08/2022

Business Segment		Sub Account	Beginning Balance	Additions	Retirements	Trans/Adjust	Ending Balance
Division	GL Account Utility Account						
2-Wastewater							
NCWW Fairways Sewer							
106-Completed Constr Not Classified							
	396700-Communication Equipment	None	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106-Completed Constr Not Classified Subtotal:			\$6,069,579.84	(\$6,068,350.52)	\$0.00	\$0.00	\$1,229.32
NCWW Fairways Sewer Subtotal:			\$26,362,395.05	\$1,259.41	(\$284,584.56)	\$0.00	\$26,079,069.90
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
	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 Constr Not Classified							
	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	\$8,861.50	\$0.00	\$0.00	\$8,861.50

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: 08/2022

Business Segment		Sub Account	Beginning Balance	Additions	Retirements	Trans/Adjust	Ending Balance
Division	GL Account	Utility Account					
2-Wastewater							
NCWW Fayetteville-ANC Sewer							
106-Completed Constr Not Classified							
	380000-Treatment & Disposal Equip	380400-Treat & Disp Equip-T&D Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106-Completed Constr Not Classified Subtotal:			\$21,663.73	(\$12,802.23)	\$0.00	\$0.00	\$8,861.50
NCWW Fayetteville-ANC Sewer Subtotal:			\$5,097,684.05	\$8,861.50	(\$7,004.30)	\$0.00	\$5,099,541.25
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
	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

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: 08/2022

Business Segment		Sub Account	Beginning Balance	Additions	Retirements	Trans/Adjust	Ending Balance
Division	GL Account	Utility Account					
2-Wastewater							
NCWW Kernersville-NW-ANC Sewer							
101-Utility Plant in Service							
	381000-Plant Sewers	381501-Plant Sewers-RW Treat:Hist01	\$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-Oth Plnt & Misc Eq-Intang	\$19,322.50	\$0.00	\$0.00	\$0.00	\$19,322.50
	389000-Other Plant & Misc Equipment	389300-Oth Plnt & Misc Eq-Pumping	\$7,253.47	\$0.00	\$0.00	\$0.00	\$7,253.47
	389000-Other Plant & Misc Equipment	389500-Oth Plnt & 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
	396700-Communication Equipment	None	\$120,385.17	\$0.00	\$0.00	\$0.00	\$120,385.17
	397700-Miscellaneous Equipment	None	\$167.51	\$0.00	\$0.00	\$0.00	\$167.51
	398700-Other Tangible Plant	None	\$68,984.89	\$0.00	\$0.00	\$0.00	\$68,984.89
	398700-Other Tangible Plant	398701-Other Tangible Plant: Hist01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-Utility Plant in Service Subtotal:			\$13,538,896.21	\$32,520.03	(\$1,428.53)	\$0.00	\$13,569,987.71
106-Completed Constr Not Classified							
	354000-Structures & Improvements	354200-Structures & Imp-Collect	\$0.00	\$36,212.89	\$0.00	\$0.00	\$36,212.89
	354000-Structures & Improvements	354400-Structures & Imp-T&D Plant	\$0.00	\$24,970.29	\$0.00	\$0.00	\$24,970.29
	371000-Pumping Equipment	371300-Pumping Equip-Pumping	\$0.00	\$1,087.27	\$0.00	\$0.00	\$1,087.27
	380000-Treatment & Disposal Equip	380400-Treat & Disp Equip-T&D Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106-Completed Constr Not Classified Subtotal:			\$0.00	\$62,270.45	\$0.00	\$0.00	\$62,270.45
NCWW Kernersville-NW-ANC Sewer Subtotal:			\$13,538,896.21	\$94,790.48	(\$1,428.53)	\$0.00	\$13,632,258.16
NCWW Wilmington-ANC Sewer							
101-Utility Plant in Service							
	351100-Organization	None	\$71,358.00	\$0.00	\$0.00	\$0.00	\$71,358.00
	352100-Franchises	None	\$6,401.05	\$0.00	\$0.00	\$0.00	\$6,401.05
	352100-Franchises	352600-Franchises-RW Dist Plant	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
	353000-Land & Land Rights	353200-Land & Land Rights-Collect	\$242,068.05	\$0.00	\$0.00	\$0.00	\$242,068.05

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: 08/2022

Business Segment		Sub Account	Beginning Balance	Additions	Retirements	Trans/Adjust	Ending Balance
Division	GL Account						
Utility Account							
2-Wastewater							
NCWW Wilmington-ANC Sewer							
101-Utility Plant in Service							
	353000-Land & Land Rights	353700-Land & Land Rights-General	\$336,507.10	\$0.00	\$0.00	\$0.00	\$336,507.10
	354000-Structures & Improvements	354200-Structures & Imp-Collect	\$2,969,721.89	\$0.00	\$0.00	\$0.00	\$2,969,721.89
	354000-Structures & Improvements	354300-Structures & Imp-Pumping	\$69,150.71	\$0.00	\$0.00	\$0.00	\$69,150.71
	354000-Structures & Improvements	354700-Structures & Imp-General	\$15,939.16	\$0.00	\$0.00	\$0.00	\$15,939.16
	354000-Structures & Improvements	354702-Struct&Imprmnt-Gen: Hist02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	355000-Power Generation Equipment	355200-Power Generation Eq-Collect	\$150,023.78	\$0.00	\$0.00	\$0.00	\$150,023.78
	360200-Collection Sewers-Force	None	\$2,846,850.48	\$0.00	\$0.00	\$0.00	\$2,846,850.48
	361200-Collection Sewers-Gravity	None	\$1,313,857.16	\$0.00	\$0.00	\$0.00	\$1,313,857.16
	363200-Services to Customers	None	\$788,922.85	\$941.50	\$0.00	\$0.00	\$789,864.35
	371000-Pumping Equipment	371300-Pumping Equip-Pumping	\$1,297,843.91	\$0.00	\$0.00	\$0.00	\$1,297,843.91
	371000-Pumping Equipment	371308-Pumping Equip-Pumping:Emild	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	371000-Pumping Equipment	371500-Pumping Equip-RW Treat	\$608,189.71	\$0.00	\$0.00	\$0.00	\$608,189.71
	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: ElmPit	\$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 Constr Not Classified							
	354000-Structures & Improvements	354200-Structures & Imp-Collect	\$0.00	\$13,719.91	\$0.00	\$0.00	\$13,719.91
	371000-Pumping Equipment	371300-Pumping Equip-Pumping	\$0.00	\$131.82	\$0.00	\$0.00	\$131.82
	380000-Treatment & Disposal Equip	380400-Treat & Disp Equip-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: 08/2022

Business Segment		Sub Account	Beginning Balance	Additions	Retirements	Trans/Adjust	Ending Balance
Division	GL Account						
Utility Account							
2-Wastewater							
NCWW Wilmington-ANC Sewer							
106-Completed Constr Not Classified							
	391700-Transportation Equipment	None	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106-Completed Constr Not Classified Subtotal:			\$0.00	\$13,851.73	\$0.00	\$0.00	\$13,851.73
NCWW Wilmington-ANC Sewer Subtotal:			\$25,071,412.89	\$14,793.23	\$0.00	\$0.00	\$25,086,206.12
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
	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&Imprmnt-Gen: Hist01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	354000-Structures & Improvements	354702-Struct&Imprmnt-Gen: Hist02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	354000-Structures & Improvements	354703-Struct&Imprmnt-Gen: Hist03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	354000-Structures & Improvements	354704-Struct&Imprmnt-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-Coll 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

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: 08/2022

Business Segment		Sub Account	Beginning Balance	Additions	Retirements	Trans/Adjust	Ending Balance
Division	Utility Account						
2-Wastewater							
zz-Aqua North Carolina WW INACTIVE							
101-Utility Plant in Service							
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
371000-Pumping Equipment		371599-Pumping Equip-RW Treat-FD	\$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
380000-Treatment & Disposal Equip		380401-Treat&DispEquip-T&D: Hist01	\$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
380000-Treatment & Disposal Equip		380403-Treat&DispEquip-T&D: Hist03	\$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
380000-Treatment & Disposal Equip		380500-Treat & Disp Equip-RW Treat	\$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
381000-Plant Sewers		381500-Plant Sewers-RW Treat	\$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
381000-Plant Sewers		381502-Plant Sewers-RW Treat:Hist02	\$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
382400-Outfall Sewer Lines		None	\$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
389000-Other Plant & Misc Equipment		389100-Oth Plnt & Misc Eq-Intang	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
389000-Other Plant & Misc Equipment		389300-Oth Plnt & Misc Eq-Pumping	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
389000-Other Plant & Misc Equipment		389400-Oth Plnt & Misc Eq-T&D Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
389000-Other Plant & Misc Equipment		389500-Oth Plnt & Misc Eq-RW Treat	\$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
390700-Office Furniture & Equipment		390730-Office Furn & Equip (5yr)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AQAsset-1000							
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Note: This report is filtered.

Oct 21 2022

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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: 08/2022

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							
	390700-Office Furniture & Equipment	390799-Office Furn & Eq-General-FD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	391700-Transportation Equipment	None	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	392700-Stores Equipment	None	\$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
	393700-Tools, Shop & Garage Equip	None	\$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	\$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
	394700-Laboratory Equipment	394799-Laboratory Equip-General-FD	\$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
	395700-Power Operated Equipment	395701-Power Operated Equip: Hist01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	395700-Power Operated Equipment	395702-Power Operated Equip: Hist02	\$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	\$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
	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	\$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	\$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
	398700-Other Tangible Plant	398704-Other Tangible Plant: Hist04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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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: 08/2022

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							
398700-Other Tangible Plant		398799-OtherTangiblePint-General-FD	\$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
		zz-Aqua North Carolina WW INACTIVE Subtotal:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		2-Wastewater Subtotal:	\$207,228,811.03	\$3,636,575.13	(\$522,840.22)	\$0.00	\$210,342,545.94
		NC-Aqua North Carolina Inc. Subtotal:	\$602,183,761.96	\$12,025,684.80	(\$1,910,147.96)	\$0.00	\$612,299,298.80
		Financial Subtotal:	\$602,183,761.96	\$12,025,684.80	(\$1,910,147.96)	\$0.00	\$612,299,298.80
		Grand Total:	\$602,183,761.96	\$12,025,684.80	(\$1,910,147.96)	\$0.00	\$612,299,298.80

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