

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: 09/2022

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	\$348,132.59	(\$632,504.61)	\$0.00	\$6,250,800.09
340500-Office Furniture & Equipment		340560-OF&E-PC Software	\$7,122,232.90	\$1,410,435.29	\$0.00	\$0.00	\$8,532,668.19
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	\$1,758,567.88	(\$632,504.61)	\$0.00	\$16,307,646.52
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	\$637,541.96	(\$632,504.61)	\$0.00	\$16,307,799.72
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	\$89,817.48	(\$19,373.60)	\$0.00	\$4,429,081.82
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: 09/2022

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	\$425,812.44	(\$209,022.00)	\$0.00	\$14,574,033.17
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	\$331,573.71	(\$170,814.33)	\$0.00	\$6,899,807.73
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

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: 09/2022

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							
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	\$6,159.32	(\$3,499.50)	\$0.00	\$462,032.71
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	(\$33,319.93)	\$0.00	\$70,217.15
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	(\$959.40)	\$0.00	\$11,508.41
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&GrgEq-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

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: 09/2022

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							
	346500-Communication Equipment	None	\$755,984.24	\$6,472.03	(\$5,244.95)	\$0.00	\$757,211.32
	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	\$967,910.64	(\$543,655.89)	\$0.00	\$42,920,015.34
106-Completed Constr Not Classified							
	304000-Structures & Improvements	304200-Structures & Imp-SoS&Pump	\$56,550.11	(\$9,826.37)	\$0.00	\$0.00	\$46,723.74
	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	\$89,537.65	\$0.00	\$0.00	\$89,537.65
	309200-Supply Mains	None	\$31,295.05	(\$30,342.66)	\$0.00	\$0.00	\$952.39
	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	\$69,488.14	\$0.00	\$0.00	\$69,488.14
	331400-T&D Mains	None	\$0.00	\$65,823.41	\$0.00	\$0.00	\$65,823.41
	333400-Services	None	\$107,468.33	\$104,907.49	\$0.00	\$0.00	\$212,375.82
	334400-Meters & Meter Installations	None	\$0.00	\$15,894.35	\$0.00	\$0.00	\$15,894.35
	341500-Transportation Equipment	None	\$31,425.78	(\$31,425.78)	\$0.00	\$0.00	\$0.00
	346500-Communication Equipment	None	\$6,472.03	\$7,925.48	\$0.00	\$0.00	\$14,397.51
106-Completed Constr Not Classified Subtotal:			\$233,211.30	\$333,337.64	\$0.00	\$0.00	\$566,548.94
NCWA Brookwood Water Subtotal:			\$42,728,971.89	\$1,301,248.28	(\$543,655.89)	\$0.00	\$43,486,564.28

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: 09/2022

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	\$791,582.98	(\$51,962.25)	\$0.00	\$30,951,914.59
	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	\$95,418.11	(\$3,175.27)	\$0.00	\$6,951,899.18
	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	\$23,746.08	(\$2,876.09)	\$0.00	\$10,745,939.95
		AQAsset-1000					10/21/2022 14:33:16

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: 09/2022

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	\$1,423,474.01	(\$155,983.53)	\$0.00	\$21,753,525.47
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
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: 09/2022

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
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		334404-Meters&MeterInstalls: Hist04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
334400-Meters & Meter Installations		334407-Meters&MeterInstalls: Hist07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
334400-Meters & Meter Installations		334499-Meter & Meter Install-T&D-FD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
335400-Hydrants		None	\$515,851.58	\$412.57	\$0.00	\$0.00	\$516,264.15
335400-Hydrants		335401-Hydrants: 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
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	(\$206,574.37)	\$0.00	\$707,130.42
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	\$319,674.11	(\$432,393.73)	\$0.00	\$3,974,817.91
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	(\$430.09)	\$0.00	\$395,380.19
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	(\$41,878.95)	\$0.00	\$367,666.56
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	(\$2,332.17)	\$0.00	\$157,681.32
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					

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: 09/2022

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							
	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	(\$5,335.92)	\$0.00	\$6,254,656.13
	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	(\$9,420.10)	\$0.00	(\$469,993.06)
	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	\$3,127,275.76	(\$925,540.78)	\$0.00	\$208,498,688.72
106-Completed Constr Not Classified							
	304000-Structures & Improvements	304200-Structures & Imp-SoS&Pump	\$738,377.93	\$122,350.67	\$0.00	\$0.00	\$860,728.60
	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	\$292,638.46	\$0.00	\$0.00	\$378,386.68
	309200-Supply Mains	None	\$161,663.63	\$35,538.81	\$0.00	\$0.00	\$197,202.44
	311000-Pumping Equipment	311200-Pumping Equip-SoS&Pumping	\$0.00	\$681,651.00	\$0.00	\$0.00	\$681,651.00
	320300-Water Treatment Equipment	None	\$1,000,339.30	\$493,020.34	\$0.00	\$0.00	\$1,493,359.64
	330400-Dist Reservoirs & Standpipes	None	\$0.00	\$17,135.43	\$0.00	\$0.00	\$17,135.43
	331400-T&D Mains	None	\$0.00	\$238,332.57	\$0.00	\$0.00	\$238,332.57
	333400-Services	None	\$0.00	\$211,197.50	\$0.00	\$0.00	\$211,197.50
	334400-Meters & Meter Installations	None	\$0.00	\$21,406.57	\$0.00	\$0.00	\$21,406.57
	335400-Hydrants	None	\$0.00	\$8,884.91	\$0.00	\$0.00	\$8,884.91
	340500-Office Furniture & Equipment	None	\$0.00	\$12,118.20	\$0.00	\$0.00	\$12,118.20
	341500-Transportation Equipment	None	\$0.00	\$59,500.10	\$0.00	\$0.00	\$59,500.10
	343500-Tools, Shop & Garage Equip	None	\$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: 09/2022

Business Segment		Sub Account	Beginning Balance	Additions	Retirements	Trans/Adjust	Ending Balance
Division	GL Account Utility Account						
1-Water							
NCWA Central-East ANC Water							
106-Completed Constr Not Classified							
	346500-Communication Equipment	None	\$1,985.42	\$4,696.47	\$0.00	\$0.00	\$6,681.89
106-Completed Constr Not Classified Subtotal:			\$1,988,114.50	\$2,201,369.72	\$0.00	\$0.00	\$4,189,484.22
NCWA Central-East ANC Water Subtotal:			\$208,285,068.24	\$5,328,645.48	(\$925,540.78)	\$0.00	\$212,688,172.94
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	\$184,312.74	(\$15,915.94)	\$0.00	\$8,784,163.39
	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	(\$61,057.38)	\$0.00	\$82,163.54
	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-Wells & Springs	None	\$2,645,132.01	\$0.00	\$0.00	\$0.00	\$2,645,132.01
	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	307299-Wells & Springs-SoS&Pump-FD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	309200-Supply Mains	None	\$3,040,821.54	\$5,005.46	(\$1,426.56)	\$0.00	\$3,044,400.44
	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	\$4,437.89	(\$1,573.32)	\$0.00	\$5,445,926.15
	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

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: 09/2022

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							
	320300-Water Treatment Equipment	None	\$3,077,073.52	\$298,449.01	\$0.00	\$0.00	\$3,375,522.53
	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
	330400-Dist Reservoirs & Standpipes	330413-DR&S-Tank-ElevGndStor:Hist03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	330400-Dist Reservoirs & Standpipes	330414-DR&S-Tank-ElevGndStor:Hist04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	330400-Dist Reservoirs & Standpipes	330420-DR&S-Tank-Hydro Tanks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	330400-Dist Reservoirs & Standpipes	330499-Dist Res. & Standpipe-T&D-FD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	331400-T&D Mains	None	\$20,286,573.53	\$61,291.10	(\$10,803.51)	\$0.00	\$20,337,061.12
	331400-T&D Mains	331402-T&D Mains: Hist02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	331400-T&D Mains	331404-T&D Mains: Hist04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	331400-T&D Mains	331420-T&D Mains (50 Years)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	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
	334400-Meters & Meter Installations	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	(\$18,572.80)	\$0.00	\$111,577.90
	340500-Office Furniture & Equipment	340532-OffFurn&Equip (5yr): Hist02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	340500-Office Furniture & Equipment	340557-OF&E-Computer Equip (5yr)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	340500-Office Furniture & Equipment	340599-Off. Furn & Equip-General-FD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	341500-Transportation Equipment	None	\$2,478,939.45	\$333,241.66	(\$288,619.01)	\$0.00	\$2,523,562.10
	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
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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: 09/2022

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							
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	(\$13,760.07)	\$0.00	\$247,264.91
343500-Tools, Shop & Garage Equip		343520-Tools, Shop&GarageEq (7yr)	\$204.97	\$0.00	(\$39.11)	\$0.00	\$165.86
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
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	\$15,222.75	(\$3,025.85)	\$0.00	\$1,369,204.40
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		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	(\$2,500.00)	\$0.00	\$482,343.62
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
101-Utility Plant in Service Subtotal:			\$73,857,252.30	\$982,025.36	(\$419,364.00)	\$0.00	\$74,419,913.66
106-Completed Constr Not Classified							
304000-Structures & Improvements		304200-Structures & Imp-SoS&Pump	\$27,009.92	\$174,918.22	\$0.00	\$0.00	\$201,928.14
304000-Structures & Improvements		304400-Structures & Imp-T&D	\$0.00	\$219.43	\$0.00	\$0.00	\$219.43
307200-Wells & Springs		None	\$0.00	\$81,327.17	\$0.00	\$0.00	\$81,327.17
309200-Supply Mains		None	\$0.00	\$36,384.62	\$0.00	\$0.00	\$36,384.62
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	\$99,589.00	\$0.00	\$0.00	\$124,841.75
320300-Water Treatment Equipment		None	\$0.00	\$275,210.67	\$0.00	\$0.00	\$275,210.67
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	\$967,896.34	\$0.00	\$0.00	\$997,546.34
333400-Services		None	\$0.00	\$288,050.68	\$0.00	\$0.00	\$288,050.68
334400-Meters & Meter Installations		None	\$0.00	\$10,420.72	\$0.00	\$0.00	\$10,420.72

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: 09/2022

Business Segment		Sub Account	Beginning Balance	Additions	Retirements	Trans/Adjust	Ending Balance
Division	Utility Account						
1-Water							
NCWA Denver- Midwest ANC Water							
106-Completed Constr Not Classified							
	341500-Transportation Equipment	None	\$0.00	\$88,941.15	\$0.00	\$0.00	\$88,941.15
	343500-Tools, Shop & Garage Equip	None	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	346500-Communication Equipment	None	\$0.00	\$16,527.33	\$0.00	\$0.00	\$16,527.33
106-Completed Constr Not Classified Subtotal:			\$150,680.73	\$1,973,808.82	\$0.00	\$0.00	\$2,124,489.55
NCWA Denver- Midwest ANC Water Subtotal:			\$74,007,933.03	\$2,955,834.18	(\$419,364.00)	\$0.00	\$76,544,403.21
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	(\$36,629.49)	\$0.00	\$152,462.89

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: 09/2022

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							
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
106-Completed Constr Not Classified							
307200-Wells & Springs		None	\$0.00	\$4,024.72	\$0.00	\$0.00	\$4,024.72
334400-Meters & Meter Installations		None	\$0.00	\$3,262.72	\$0.00	\$0.00	\$3,262.72
340500-Office Furniture & Equipment		None	\$0.00	\$5,068.65	\$0.00	\$0.00	\$5,068.65
346500-Communication Equipment		None	\$0.00	\$652.93	\$0.00	\$0.00	\$652.93
348500-Other Tangible Plant		None	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106-Completed Constr Not Classified Subtotal:			\$0.00	\$13,009.02	\$0.00	\$0.00	\$13,009.02
NCWA Fairways Water Subtotal:			\$14,014,045.43	\$66,980.38	(\$36,668.87)	\$0.00	\$14,044,356.94
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

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: 09/2022

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							
311000-Pumping Equipment		311204-Pumping Equip-SoS&P: Hist04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
311000-Pumping Equipment		311299-Pumping Equip-SoS&Pump-FD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320300-Water Treatment Equipment		None	\$48,160.97	\$0.00	\$0.00	\$0.00	\$48,160.97
320300-Water Treatment Equipment		320303-Water Treat Equip: Hist03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320300-Water Treatment Equipment		320399-H2O Treat Equip-Treatment-FD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
330400-Dist Reservoirs & Standpipes		None	\$565,718.74	\$0.00	\$0.00	\$0.00	\$565,718.74
330400-Dist Reservoirs & Standpipes		330410-DR&S-Tank-Elevated/Gnd Storg	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
330400-Dist Reservoirs & Standpipes		330414-DR&S-Tank-ElevGndStor:Hist04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
331400-T&D Mains		None	\$756,946.05	\$1,863.85	\$0.00	\$0.00	\$758,809.90
331400-T&D Mains		331402-T&D Mains: Hist02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
333400-Services		None	\$477,624.42	\$15,293.26	\$0.00	\$0.00	\$492,917.68
333400-Services		333404-Services: Hist04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
334400-Meters & Meter Installations		None	\$362,887.58	\$438.68	\$0.00	\$0.00	\$363,326.26
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	(\$306.72)	\$0.00	\$405.53
346500-Communication Equipment		None	\$41,187.64	\$0.00	(\$744.50)	\$0.00	\$40,443.14
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	(\$1,051.22)	\$0.00	\$2,614,640.33
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-Well & Springs		None	\$0.00	\$24,885.17	\$0.00	\$0.00	\$24,885.17
309200-Supply Mains		None	\$0.00	\$4,628.19	\$0.00	\$0.00	\$4,628.19
311000-Pumping Equipment		311200-Pumping Equip-SoS&Pumping	\$0.00	\$95,093.66	\$0.00	\$0.00	\$95,093.66
320300-Water Treatment Equipment		None	\$0.00	\$6,361.72	\$0.00	\$0.00	\$6,361.72

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: 09/2022

Business Segment		Sub Account	Beginning Balance	Additions	Retirements	Trans/Adjust	Ending Balance
Division	GL Account						
Utility Account							
1-Water							
NCWA Fayetteville-ANC Water							
106-Completed Constr Not Classified							
	331400-T&D Mains	None	\$0.00	\$6,378.28	\$0.00	\$0.00	\$6,378.28
	333400-Services	None	\$0.00	\$1.18	\$0.00	\$0.00	\$1.18
	334400-Meters & Meter Installations	None	\$0.00	\$248.21	\$0.00	\$0.00	\$248.21
106-Completed Constr Not Classified Subtotal:			\$0.00	\$138,997.13	\$0.00	\$0.00	\$138,997.13
NCWA Fayetteville-ANC Water Subtotal:			\$2,598,095.76	\$156,592.92	(\$1,051.22)	\$0.00	\$2,753,637.46
NCWA Kernersville-NW-ANC Water							
101-Utility Plant in Service							
	301100-Organization	None	\$23,154.44	\$0.00	\$0.00	\$0.00	\$23,154.44
	302100-Franchises	None	\$21,389.83	\$0.00	\$0.00	\$0.00	\$21,389.83
	303000-Land & Land Rights	303200-Land & Land Rights-SoS&Pump	\$750,909.85	\$0.00	\$0.00	\$0.00	\$750,909.85
	303000-Land & Land Rights	303210-Land & Land Rights-Source	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	303000-Land & Land Rights	303220-Land & Land Rights-Pumping	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	304000-Structures & Improvements	304200-Structures & Imp-SoS&Pump	\$6,069,555.24	\$172,204.59	(\$48,434.33)	\$0.00	\$6,193,325.50
	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
	307200-Wells & Springs	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
	309200-Supply Mains	None	\$1,936,819.32	\$9,093.58	(\$3,874.77)	\$0.00	\$1,942,038.13
	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	\$55,582.73	\$13,028.85	\$0.00	\$0.00	\$68,611.58
	311000-Pumping Equipment	311200-Pumping Equip-SoS&Pumping	\$2,013,694.91	\$0.00	\$0.00	\$0.00	\$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	\$168,788.84	(\$142,833.40)	\$0.00	\$2,049,441.29
	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

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: 09/2022

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							
320300-Water Treatment Equipment		320320-WTE-ChemTrmt 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	\$209,108.50	(\$14,845.07)	\$0.00	\$7,731,948.97
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
339000-Other Plant & Misc Equipment		339200-Oth Plnt & Misc Eq-SoS&Pump	\$139,801.81	\$0.00	\$0.00	\$0.00	\$139,801.81
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	\$2,728.06	\$0.00	\$0.00	\$0.00	\$2,728.06
339000-Other Plant & Misc Equipment		339400-Oth Plnt & 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	(\$6,515.69)	\$0.00	\$132,929.94
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	(\$116.60)	\$0.00	\$119,505.41
343500-Tools, Shop & Garage Equip		343520-Tools, Shop&GarageEq (7yr)	\$97,462.56	\$0.00	(\$23,519.20)	\$0.00	\$73,943.36
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	\$63.22	(\$2,187.13)	\$0.00	\$885,063.98
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
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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: 09/2022

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							
	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	\$1,011,407.26	(\$462,019.96)	\$0.00	\$33,889,997.00
106-Completed Constr Not Classified							
	304000-Structures & Improvements	304200-Structures & Imp-SoS&Pump	\$145,994.81	(\$139,006.00)	\$0.00	\$0.00	\$6,988.81
	307200-Wells & Springs	None	\$0.00	\$87,482.11	\$0.00	\$0.00	\$87,482.11
	309200-Supply Mains	None	\$19,310.49	(\$19,310.49)	\$0.00	\$0.00	\$0.00
	310000-Power Generation Equipment	310200-Power Generation Equip-SoS&P	\$13,036.35	\$4,556.10	\$0.00	\$0.00	\$17,592.45
	311000-Pumping Equipment	311200-Pumping Equip-SoS&Pumping	\$0.00	\$50,862.49	\$0.00	\$0.00	\$50,862.49
	320300-Water Treatment Equipment	None	\$145,400.71	(\$7,101.47)	\$0.00	\$0.00	\$138,299.24
	330400-Dist Reservoirs & Standpipes	None	\$52,501.37	(\$52,252.17)	\$0.00	\$0.00	\$249.20
	331400-T&D Mains	None	\$0.00	\$222,170.33	\$0.00	\$0.00	\$222,170.33
	333400-Services	None	\$0.00	\$15,508.66	\$0.00	\$0.00	\$15,508.66
	334400-Meters & Meter Installations	None	\$0.00	\$5,490.18	\$0.00	\$0.00	\$5,490.18
	341500-Transportation Equipment	None	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	346500-Communication Equipment	None	\$0.00	\$1,822.55	\$0.00	\$0.00	\$1,822.55
106-Completed Constr Not Classified Subtotal:			\$376,243.73	\$170,222.29	\$0.00	\$0.00	\$546,466.02
NCWA Kernersville-NW-ANC Water Subtotal:							
			\$33,716,853.43	\$1,181,629.55	(\$462,019.96)	\$0.00	\$34,436,463.02
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

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: 09/2022

Business Segment	Division	GL Account	Utility Account	Sub Account	Beginning Balance	Additions	Retirements	Trans/Adjust	Ending Balance
1-Water									
NCWA Mobile Hills Estates									
101-Utility Plant in Service									
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	\$5,356.43	\$0.00	\$0.00	\$5,356.43
307200-Wells & Springs				None	\$0.00	\$6,334.02	\$0.00	\$0.00	\$6,334.02
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	\$684.82	\$0.00	\$0.00	\$684.82
334400-Meters & Meter Installations				None	\$0.00	(\$14.78)	\$0.00	\$0.00	(\$14.78)
				106-Completed Constr Not Classified Subtotal:	\$0.00	\$12,729.72	\$0.00	\$0.00	\$12,729.72
NCWA Wilmington-ANC Water									
101-Utility Plant in Service									
302100-Franchises				None	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
303000-Land & Land Rights				303200-Land & Land Rights-SoS&Pump	\$196,001.02	\$0.00	\$0.00	\$0.00	\$196,001.02
303000-Land & Land Rights				303210-Land & Land Rights-Source	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
304000-Structures & Improvements				304200-Structures & Imp-SoS&Pump	\$372,946.52	\$0.00	\$0.00	\$0.00	\$372,946.52
304000-Structures & Improvements				304221-S&I-Pumping: Rvrprk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
304000-Structures & Improvements				304500-Structures & Imp-General	\$121.15	\$0.00	\$0.00	\$0.00	\$121.15
304000-Structures & Improvements				304501-Structures & Imp-Gen: Hist01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
307200-Wells & Springs				None	\$90,324.41	\$0.00	\$0.00	\$0.00	\$90,324.41
307200-Wells & Springs				307203-Wells & Springs: Hist03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
309200-Supply Mains				None	\$149,079.28	\$0.00	\$0.00	\$0.00	\$149,079.28
				NCWA Mobile Hills Estates Subtotal:	\$130,218.14	\$12,879.32	\$0.00	\$0.00	\$143,097.46

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: 09/2022

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							
	309200-Supply Mains	309203-Supply Mains: Hist03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	311000-Pumping Equipment	311200-Pumping Equip-SoS&Pumping	\$68,669.00	\$0.00	\$0.00	\$0.00	\$68,669.00
	311000-Pumping Equipment	311204-Pumping Equip-SoS&P: Hist04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	311000-Pumping Equipment	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
	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

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: 09/2022

Business Segment	Division	GL Account	Utility Account	Sub Account	Beginning Balance	Additions	Retirements	Trans/Adjust	Ending Balance
1-Water									
	NCWA Wilmington-ANC Water								
	101-Utility Plant in Service								
	348500-Other Tangible Plant			348599-Other Tang. Plant-General-LFD	\$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	\$3,446.53	\$0.00	\$0.00	\$3,446.53
	330400-Dist Reservoirs & Standpipes			None	\$0.00	\$747.51	\$0.00	\$0.00	\$747.51
	331400-T&D Mains			None	\$0.00	\$1,964.26	\$0.00	\$0.00	\$1,964.26
	333400-Services			None	\$0.00	\$660.65	\$0.00	\$0.00	\$660.65
	334400-Meters & Meter Installations			None	\$0.00	\$388.68	\$0.00	\$0.00	\$388.68
				106-Completed Constr Not Classified Subtotal:	\$0.00	\$10,010.49	\$0.00	\$0.00	\$10,010.49
				NCWA Wilmington-ANC Water Subtotal:	\$3,171,002.64	\$11,267.65	\$0.00	\$0.00	\$3,182,270.29
	NCWW Central-East ANC Sewer								
	106-Completed Constr Not Classified								
	320300-Water Treatment Equipment			None	\$0.00	\$13,990.61	\$0.00	\$0.00	\$13,990.61
				106-Completed Constr Not Classified Subtotal:	\$0.00	\$13,990.61	\$0.00	\$0.00	\$13,990.61
				NCWW Central-East ANC Sewer Subtotal:	\$0.00	\$13,990.61	\$0.00	\$0.00	\$13,990.61
	NCWW Denver- Midwest ANC Sewer								
	106-Completed Constr Not Classified								
	320300-Water Treatment Equipment			None	\$0.00	\$85.20	\$0.00	\$0.00	\$85.20
				106-Completed Constr Not Classified Subtotal:	\$0.00	\$85.20	\$0.00	\$0.00	\$85.20
				NCWW Denver- Midwest ANC Sewer Subtotal:	\$0.00	\$85.20	\$0.00	\$0.00	\$85.20

W-218 Sub 573

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: 09/2022

Business Segment	Sub Account	Beginning Balance	Additions	Retirements	Trans/Adjust	Ending Balance
Division						
GL Account						
Utility Account						
1-Water						
NCWW Kershersville-NW-ANC Sewer						
106-Completed Constr Not Classified						
320300-Water Treatment Equipment	None	\$0.00	\$22,554.13	\$0.00	\$0.00	\$22,554.13
	106-Completed Constr Not Classified Subtotal:	\$0.00	\$22,554.13	\$0.00	\$0.00	\$22,554.13
	NCWW Kershersville-NW-ANC Sewer Subtotal:	\$0.00	\$22,554.13	\$0.00	\$0.00	\$22,554.13
NCWW Wilmington-ANC Sewer						
106-Completed Constr Not Classified						
311000-Pumping Equipment	311200-Pumping Equip-SoS&Pumping	\$0.00	\$27,010.45	\$0.00	\$0.00	\$27,010.45
	106-Completed Constr Not Classified Subtotal:	\$0.00	\$27,010.45	\$0.00	\$0.00	\$27,010.45
	NCWW Wilmington-ANC Sewer Subtotal:	\$0.00	\$27,010.45	\$0.00	\$0.00	\$27,010.45
zz-Aqua North Carolina WA INACTIVE						
101-Utility Plant in Service						
301100-Organization	None	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301100-Organization	301101-Organization: Hist01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
302100-Franchises	None	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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

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: 09/2022

Business Segment		Beginning Balance		Additions		Retirements		Trans/Adjust		Ending Balance	
Division	GL Account	Utility Account	Sub Account	Beginning Balance		Additions		Retirements		Trans/Adjust	
1-Water											
zz-Aqua North Carolina WA INACTIVE											
101-Utility Plant in Service											
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
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
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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: 09/2022

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

Period Beginning: 01/2022
Period Ending: 09/2022

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						
339000-Other Plant & Misc Equipment			339201-OthPlnt&MiscEq-SoS&P: Hist01	\$0.00	\$0.00	\$0.00
339000-Other Plant & Misc Equipment			339202-OthPlnt&MiscEq-SoS&P: Hist02	\$0.00	\$0.00	\$0.00
339000-Other Plant & Misc Equipment			339210-Oth Plnt & Misc Eq-Source	\$0.00	\$0.00	\$0.00
339000-Other Plant & Misc Equipment			339300-Oth Plnt & Misc Eq- Treatment	\$0.00	\$0.00	\$0.00
339000-Other Plant & Misc Equipment			339400-Oth Plnt & Misc Eq- T&D	\$0.00	\$0.00	\$0.00
340500-Office Furniture & Equipment			None	\$0.00	\$0.00	\$0.00
340500-Office Furniture & Equipment			340510-Office Furn & Equip (10yr)	\$0.00	\$0.00	\$0.00
340500-Office Furniture & Equipment			340511-OffFurn&Equip (10Yr): Hist01	\$0.00	\$0.00	\$0.00
340500-Office Furniture & Equipment			340512-OffFurn&Equip (10Yr): Hist02	\$0.00	\$0.00	\$0.00
340500-Office Furniture & Equipment			340532-OffFurn&Equip (5yr): Hist02	\$0.00	\$0.00	\$0.00
340500-Office Furniture & Equipment			340552-OffFurn&Equip (5Yr): Hist01	\$0.00	\$0.00	\$0.00
340500-Office Furniture & Equipment			340599-Off. Furn & Equip-General-FD	\$0.00	\$0.00	\$0.00
341500-Transportation Equipment			None	\$0.00	\$0.00	\$0.00
341500-Transportation Equipment			341510-TransEq-Service Trucks (4yr)	\$0.00	\$0.00	\$0.00
341500-Transportation Equipment			341520-TransEq-Car/Van/Sm Trk (5yr)	\$0.00	\$0.00	\$0.00
341500-Transportation Equipment			341530-TE-Trailers/Heavy Vehs (7yr)	\$0.00	\$0.00	\$0.00
341500-Transportation Equipment			341599-Transport. Equip-General-FD	\$0.00	\$0.00	\$0.00
342500-Stores Equipment			None	\$0.00	\$0.00	\$0.00
342500-Stores Equipment			342599-Stores Equip-General-FD	\$0.00	\$0.00	\$0.00
343500-Tools, Shop & Garage Equip			None	\$0.00	\$0.00	\$0.00
343500-Tools, Shop & Garage Equip			343501-Tools,Shop&GarageEq: Hist01	\$0.00	\$0.00	\$0.00
343500-Tools, Shop & Garage Equip			343502-Tools,Shop&GarageEq: Hist02	\$0.00	\$0.00	\$0.00
343500-Tools, Shop & Garage Equip			343520-Tools,Shop&GarageEq (7yr)	\$0.00	\$0.00	\$0.00
343500-Tools, Shop & Garage Equip			343530-Tools,Shop&GarageEq (5yr)	\$0.00	\$0.00	\$0.00
343500-Tools, Shop & Garage Equip			343599-Tool,Shop&Grge Eq-General-FD	\$0.00	\$0.00	\$0.00
344500-Laboratory Equipment			None	\$0.00	\$0.00	\$0.00
344500-Laboratory Equipment			344501-Laboratory Equipment: Hist01	\$0.00	\$0.00	\$0.00
344500-Laboratory Equipment			344599-Laboratory Equip-General-FD	\$0.00	\$0.00	\$0.00
345500-Power Operated Equipment			None	\$0.00	\$0.00	\$0.00
345500-Power Operated Equipment			345501-Power Operated Equip: Hist01	\$0.00	\$0.00	\$0.00
345500-Power Operated Equipment			345502-Power Operated Equip: Hist02	\$0.00	\$0.00	\$0.00
345500-Power Operated Equipment			345599-Power Operated Eq-General-FD	\$0.00	\$0.00	\$0.00
346500-Communication Equipment			None	\$0.00	\$0.00	\$0.00
				AOAsset-1000		10/21/2022 14:33:16

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: 09/2022

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							
	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
	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	\$11,716,260.11	(\$3,020,805.33)	\$0.00	\$403,650,405.71
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
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: 09/2022

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							
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
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
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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: 09/2022

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							
	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
	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-OthrPlnt&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	\$597,303.61	(\$532,588.43)	\$0.00	\$3,379,959.98
	390700-Office Furniture & Equipment	None	\$2,596.75	\$0.00	(\$2,596.75)	\$0.00	\$0.00
	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	(\$1,430.20)	\$0.00	\$169,509.75
	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	(\$6,707.95)	\$0.00	\$269,378.16
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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: 09/2022

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							
	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	(\$119.82)	\$0.00	\$2,905.78
	397700-Miscellaneous Equipment	397730-Miscellaneous Equip (10yr)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	397700-Miscellaneous Equipment	397799-Miscellaneous Eq-General-FD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	398700-Other Tangible Plant	None	\$2,210,980.21	\$0.00	(\$9,554.39)	\$0.00	\$2,201,425.82
	398700-Other Tangible Plant	398705-Other Tangible Plant: Hist05	\$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:			\$109,786,368.36	\$2,189,696.69	(\$768,525.94)	\$0.00	\$111,207,539.11
106-Completed Constr Not Classified							
	354000-Structures & Improvements	354200-Structures & Imp-Collect	\$569,165.95	(\$300,601.05)	\$0.00	\$0.00	\$268,564.90
	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	\$152,359.08	\$0.00	\$0.00	\$152,359.08
	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
	360200-Collection Sewers-Force	None	\$0.00	\$69,059.67	\$0.00	\$0.00	\$69,059.67
	361200-Collection Sewers-Gravity	None	\$10,656.36	(\$8,162.93)	\$0.00	\$0.00	\$2,493.43
	363200-Services to Customers	None	\$0.00	\$6,143.44	\$0.00	\$0.00	\$6,143.44
	364200-Flow Measuring Devices	None	\$0.00	\$2,308.12	\$0.00	\$0.00	\$2,308.12
	371000-Pumping Equipment	371300-Pumping Equip-Pumping	\$32,240.17	\$149,963.16	\$0.00	\$0.00	\$182,203.33
	380000-Treatment & Disposal Equip	380400-Treat & Disp Equip-T&D Plant	\$969,876.40	(\$380,629.37)	\$0.00	\$0.00	\$589,247.03
	394700-Laboratory Equipment	None	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106-Completed Constr Not Classified Subtotal:			\$1,581,938.88	(\$291,539.39)	\$0.00	\$0.00	\$1,290,399.49
NCWW Central-East ANC Sewer Subtotal:			\$111,368,307.24	\$1,898,157.30	(\$768,525.94)	\$0.00	\$112,497,938.60

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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: 09/2022

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							
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	\$499,967.29	\$0.00	\$0.00	\$4,053,885.11
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	\$954,377.18
354000-Structures & Improvements		354701-Struct&Imprmnt-Gen: Hist01	\$0.00	\$0.00	(\$206,792.75)	\$0.00	\$0.00
354000-Structures & Improvements		354799-Struct & Improv-General-FD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
355000-Power Generation Equipment		355200-Power Generation Eq-Collect	\$211,230.61	\$0.00	\$0.00	\$0.00	\$211,230.61
355000-Power Generation Equipment		355300-Power Generation Eq-Pumping	\$10,221.21	\$0.00	\$0.00	\$0.00	\$10,221.21
360200-Collection Sewers-Force		None	\$2,777,811.55	\$0.00	\$0.00	\$0.00	\$2,777,811.55
360200-Collection Sewers-Force		360201-Coll Sewers-Force: Hist01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
361200-Collection Sewers-Gravity		None	\$4,123,989.28	\$0.00	\$0.00	\$0.00	\$4,123,989.28
361200-Collection Sewers-Gravity		361201-Coll Sewers-Gravity: Hist01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
362200-Special Collecting Struct		None	\$39,957.40	\$0.00	\$0.00	\$0.00	\$39,957.40
363200-Services to Customers		None	\$1,974,994.92	\$11.68	\$0.00	\$0.00	\$1,975,006.60
363200-Services to Customers		363202-Services to Customers:Hist02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
364200-Flow Measuring Devices		None	\$67,458.91	\$66,089.93	\$0.00	\$0.00	\$133,548.84
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	\$319,917.28	(\$76,723.29)	\$0.00	\$2,905,065.18
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	(\$54,518.89)	\$0.00	\$642,235.23
380000-Treatment & Disposal Equip		380400-Treat & Disp Equip-T&D Plant	\$5,985,846.09	\$3,852,347.23	\$0.00	\$0.00	\$9,838,193.32
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
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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: 09/2022

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							
	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
	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	(\$56.48)	\$0.00	\$145,144.84
	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	(\$4,266.23)	\$0.00	\$5,910.38
	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	\$4,738,333.41	(\$342,357.64)	\$0.00	\$30,159,976.20
106-Completed Constr Not Classified							
	354000-Structures & Improvements	354200-Structures & Imp-Collect	\$13,779.26	\$534,919.08	\$0.00	\$0.00	\$548,698.34
	354000-Structures & Improvements	354400-Structures & Imp-T&D Plant	\$0.00	\$42,314.58	\$0.00	\$0.00	\$42,314.58
	355000-Power Generation Equipment	355200-Power Generation Eq-Collect	\$0.00	\$562.77	\$0.00	\$0.00	\$562.77
	355000-Power Generation Equipment	355400-Power Generation Eq-T&DPlant	\$0.00	\$2.99	\$0.00	\$0.00	\$2.99

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: 09/2022

Business Segment	Division	GL Account	Utility Account	Sub Account	Beginning Balance	Additions	Retirements	Trans/Adjust	Ending Balance
2-Wastewater									
NCWW Denver- Midwest ANC Sewer									
106-Completed Constr Not Classified									
		360200-Collection Sewers-Force		None	\$0.00	\$8,406.55	\$0.00	\$0.00	\$8,406.55
		361200-Collection Sewers-Gravity		None	\$0.00	\$6,032.54	\$0.00	\$0.00	\$6,032.54
		363200-Services to Customers		None	\$0.00	\$794.46	\$0.00	\$0.00	\$794.46
		364200-Flow Measuring Devices		None	\$0.00	\$328.74	\$0.00	\$0.00	\$328.74
		371000-Pumping Equipment		371300-Pumping Equip-Pumping	\$12,335.90	\$58,211.94	\$0.00	\$0.00	\$70,547.84
		380000-Treatment & Disposal Equip		380400-Treat & Disp Equip-T&D Plant	\$0.00	\$2,134,418.64	\$0.00	\$0.00	\$2,134,418.64
				106-Completed Constr Not Classified Subtotal:	\$26,115.16	\$2,785,992.29	\$0.00	\$0.00	\$2,812,107.45
NCWW Denver- Midwest ANC Sewer Subtotal:									
					\$25,790,115.59	\$7,524,325.70	(\$342,357.64)	\$0.00	\$32,972,083.65
NCWW Fairways Sewer									
101-Utility Plant in Service									
		352100-Franchises		None	\$256.64	\$0.00	\$0.00	\$0.00	\$256.64
		353000-Land & Land Rights		353200-Land & Land Rights-Collect	\$51,838.19	\$0.00	\$0.00	\$0.00	\$51,838.19
		353000-Land & Land Rights		353300-Land & Land Rights-Pumping	\$61,006.84	\$0.00	\$0.00	\$0.00	\$61,006.84
		354000-Structures & Improvements		354200-Structures & Imp-Collect	\$4,300,962.69	\$1,992,719.52	\$0.00	\$0.00	\$6,293,682.21
		354000-Structures & Improvements		354300-Structures & Imp-Pumping	\$97,953.27	\$0.00	\$0.00	\$0.00	\$97,953.27
		354000-Structures & Improvements		354700-Structures & Imp-General	\$288,146.01	\$0.00	\$0.00	\$0.00	\$288,146.01
		355000-Power Generation Equipment		355200-Power Generation Eq-Collect	\$313,137.10	\$164,074.19	\$0.00	\$0.00	\$477,211.29
		360200-Collection Sewers-Force		None	\$2,322,770.04	\$0.00	\$0.00	\$0.00	\$2,322,770.04
		361200-Collection Sewers-Gravity		None	\$3,129,162.01	\$264,816.01	(\$19,772.41)	\$0.00	\$3,374,205.61
		363200-Services to Customers		None	\$1,083,689.88	\$0.00	\$0.00	\$0.00	\$1,083,689.88
		364200-Flow Measuring Devices		None	\$1,293.15	\$42,024.75	\$0.00	\$0.00	\$43,317.90
		371000-Pumping Equipment		371300-Pumping Equip-Pumping	\$896,074.49	\$369,365.49	(\$103,426.79)	\$0.00	\$1,162,013.19
		371000-Pumping Equipment		371500-Pumping Equip-RW Treat	\$162,165.95	\$0.00	\$0.00	\$0.00	\$162,165.95
		371000-Pumping Equipment		371600-Pumping Equip-RW Distr	\$8,388.08	\$0.00	\$0.00	\$0.00	\$8,388.08
		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
				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: 09/2022

Business Segment	Division	Sub Account	Beginning Balance	Additions	Retirements	Trans/Adjust	Ending Balance
2-Wastewater							
NCWW Fairways Sewer							
101-Utility Plant in Service							
		390700-Office Furniture & Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		391700-Transportation Equipment	\$5,887.10	\$0.00	\$0.00	\$0.00	\$5,887.10
		393700-Tools, Shop & Garage Equip	\$76,643.54	\$0.00	(\$1,032.26)	\$0.00	\$75,611.28
		394700-Laboratory Equipment	\$20,751.04	\$0.00	\$0.00	\$0.00	\$20,751.04
		395700-Power Operated Equipment	\$140,579.47	\$0.00	\$0.00	\$0.00	\$140,579.47
		396700-Communication Equipment	\$122,179.63	\$51,128.64	\$0.00	\$0.00	\$173,308.27
		397700-Miscellaneous Equipment	\$340.48	\$0.00	\$0.00	\$0.00	\$340.48
101-Utility Plant in Service Subtotal:			\$20,292,815.21	\$5,069,609.93	(\$284,584.56)	\$0.00	\$26,077,840.58
106-Completed Constr Not Classified							
		354200-Structures & Imp-Collect	\$1,213,915.97	(\$1,213,884.06)	\$0.00	\$0.00	\$31.91
		354300-Structures & Imp-Pumping	\$0.00	\$1,236.55	\$0.00	\$0.00	\$1,236.55
		355200-Power Generation Eq-Collect	\$0.00	\$16.42	\$0.00	\$0.00	\$16.42
		None	\$0.00	\$45.54	\$0.00	\$0.00	\$45.54
		None	\$0.00	\$3,971.65	\$0.00	\$0.00	\$3,971.65
		371300-Pumping Equip-Pumping	\$303,479.01	(\$249,522.92)	\$0.00	\$0.00	\$53,956.09
		380400-Treat & Disp Equip-T&D Plant	\$4,552,184.86	(\$4,529,530.58)	\$0.00	\$0.00	\$22,654.28
		None	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		None	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106-Completed Constr Not Classified Subtotal:			\$6,069,579.84	(\$5,987,667.40)	\$0.00	\$0.00	\$81,912.44
NCWW Fairways Sewer Subtotal:			\$26,362,395.05	\$81,942.53	(\$284,584.56)	\$0.00	\$26,159,753.02
NCWW Fayetteville-ANC Sewer							
101-Utility Plant in Service							
		353200-Land & Land Rights-Collect	\$15,500.00	\$0.00	\$0.00	\$0.00	\$15,500.00
		353400-Land & Land Rights-T&D Plant	\$51.00	\$0.00	\$0.00	\$0.00	\$51.00
		354200-Structures & Imp-Collect	\$750,222.80	\$21,663.73	\$0.00	\$0.00	\$771,886.53
		354700-Structures & Imp-General	\$89,304.64	\$0.00	(\$7,004.30)	\$0.00	\$82,300.34
		355200-Power Generation Eq-Collect	\$71,740.37	\$0.00	\$0.00	\$0.00	\$71,740.37
		None	\$239,416.80	\$83,570.61	(\$24,105.20)	\$0.00	\$298,882.21
		None	\$523,607.40	\$0.00	\$0.00	\$0.00	\$523,607.40
		None	\$1,376.37	\$0.00	\$0.00	\$0.00	\$1,376.37

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: 09/2022

Business Segment	Sub Account	Beginning Balance	Additions	Retirements	Trans/Adjust	Ending Balance
Division						
GL Account						
Utility Account						
2-Wastewater						
NCWW Fayetteville-ANC Sewer						
101-Utility Plant in Service						
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	\$105,234.34	(\$31,109.50)	\$0.00	\$5,150,145.16
106-Completed Constr Not Classified						
354000-Structures & Improvements	354200-Structures & Imp-Collect	\$21,663.73	(\$21,663.73)	\$0.00	\$0.00	\$0.00
354000-Structures & Improvements	354400-Structures & Imp-T&D Plant	\$0.00	\$3,815.38	\$0.00	\$0.00	\$3,815.38
361200-Collection Sewers-Gravity	None	\$0.00	\$16.76	\$0.00	\$0.00	\$16.76
364200-Flow Measuring Devices	None	\$0.00	\$386.01	\$0.00	\$0.00	\$386.01
371000-Pumping Equipment	371300-Pumping Equip-Pumping	\$0.00	\$8,861.50	\$0.00	\$0.00	\$8,861.50
380000-Treatment & Disposal Equip	380400-Treat & Disp Equip-T&D Plant	\$0.00	\$24,196.58	\$0.00	\$0.00	\$24,196.58
	106-Completed Constr Not Classified Subtotal:	\$21,663.73	\$15,612.50	\$0.00	\$0.00	\$37,276.23
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
	NCWW Fayetteville-ANC Sewer Subtotal:	\$5,097,684.05	\$120,846.84	(\$31,109.50)	\$0.00	\$5,187,421.39

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: 09/2022

Business Segment		Sub Account	Beginning Balance	Additions	Retirements	Trans/Adjust	Ending Balance
Division	Utility Account						
2-Wastewater							
NCWW Kernersville-NW-ANC Sewer							
101-Utility Plant in Service							
354000-Structures & Improvements		354300-Structures & Imp-Pumping	\$40,690.67	\$0.00	\$0.00	\$0.00	\$40,690.67
354000-Structures & Improvements		354400-Structures & Imp-T&D Plant	\$23,309.70	\$0.00	\$0.00	\$0.00	\$23,309.70
354000-Structures & Improvements		354500-Structures & Imp-RW Treat	\$5,848.17	\$0.00	\$0.00	\$0.00	\$5,848.17
354000-Structures & Improvements		354700-Structures & Imp-General	\$196,653.13	\$0.00	\$0.00	\$0.00	\$196,653.13
355000-Power Generation Equipment		355200-Power Generation Eq-Collect	\$202,259.73	\$0.00	\$0.00	\$0.00	\$202,259.73
355000-Power Generation Equipment		355300-Power Generation Eq-Pumping	\$18,980.94	\$0.00	\$0.00	\$0.00	\$18,980.94
360200-Collection Sewers-Force		None	\$460,115.38	\$0.00	\$0.00	\$0.00	\$460,115.38
361200-Collection Sewers-Gravity		None	\$2,586,076.95	\$0.00	\$0.00	\$0.00	\$2,586,076.95
362200-Special Collecting Struct		None	\$87.90	\$0.00	\$0.00	\$0.00	\$87.90
363200-Services to Customers		None	\$863,342.33	\$0.00	\$0.00	\$0.00	\$863,342.33
364200-Flow Measuring Devices		None	\$75,795.11	\$32,520.03	\$0.00	\$0.00	\$108,315.14
365200-Flow Measuring Installations		None	\$3,075.92	\$0.00	\$0.00	\$0.00	\$3,075.92
367600-Reuse Meters & Installations		None	\$3,043.10	\$0.00	\$0.00	\$0.00	\$3,043.10
370300-Receiving Wells		None	\$12,403.26	\$0.00	\$0.00	\$0.00	\$12,403.26
371000-Pumping Equipment		371300-Pumping Equip-Pumping	\$867,563.83	\$0.00	\$0.00	\$0.00	\$867,563.83
371000-Pumping Equipment		371500-Pumping Equip-RW Treat	\$121,172.64	\$0.00	\$0.00	\$0.00	\$121,172.64
380000-Treatment & Disposal Equip		380400-Treat & Disp Equip-T&D Plant	\$5,368,146.23	\$0.00	\$0.00	\$0.00	\$5,368,146.23
380000-Treatment & Disposal Equip		380500-Treat & Disp Equip-RW Treat	\$55,919.46	\$0.00	\$0.00	\$0.00	\$55,919.46
381000-Plant Sewers		381400-Plant Sewers-T&D Plant	\$8,746.48	\$0.00	\$0.00	\$0.00	\$8,746.48
381000-Plant Sewers		381500-Plant Sewers-RW Treat	\$89,054.98	\$0.00	\$0.00	\$0.00	\$89,054.98
381000-Plant Sewers		381501-Plant Sewers-RW Treat: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	(\$95.72)	\$0.00	\$0.00
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		393730-Tools,Shop&GarageEq (5yr)	\$28,814.40	\$0.00	(\$2,961.26)	\$0.00	\$25,853.14
393700-Tools, Shop & Garage Equip		None	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
394700-Laboratory Equipment		None	\$113,416.47	\$0.00	(\$1,458.97)	\$0.00	\$111,957.50
395700-Power Operated Equipment		None	\$138,239.32	\$0.00	(\$236.18)	\$0.00	\$138,003.14
396700-Communication Equipment		None	\$120,385.17	\$0.00	(\$309.69)	\$0.00	\$120,075.48
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: 09/2022

Business Segment	Division	GL Account	Utility Account	Sub Account	Beginning Balance	Additions	Retirements	Trans/Adjust	Ending Balance
2-Wastewater									
NCWW Kernersville-NW-ANC Sewer									
101-Utility Plant in Service									
		397700-Miscellaneous Equipment		None	\$167.51	\$0.00	\$0.00	\$0.00	\$167.51
		398700-Other Tangible Plant		None	\$68,984.89	\$0.00	(\$9,572.00)	\$0.00	\$59,412.89
		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	(\$14,633.82)	\$0.00	\$13,556,782.42
106-Completed Constr Not Classified									
		354000-Structures & Improvements		354200-Structures & Imp-Collect	\$0.00	\$106,752.85	\$0.00	\$0.00	\$106,752.85
		354000-Structures & Improvements		354400-Structures & Imp-T&D Plant	\$0.00	\$25,061.73	\$0.00	\$0.00	\$25,061.73
		360200-Collection Sewers-Force		None	\$0.00	\$5,750.11	\$0.00	\$0.00	\$5,750.11
		364200-Flow Measuring Devices		None	\$0.00	(\$5,553.16)	\$0.00	\$0.00	(\$5,553.16)
		371000-Pumping Equipment		371300-Pumping Equip-Pumping	\$0.00	\$7,705.33	\$0.00	\$0.00	\$7,705.33
		380000-Treatment & Disposal Equip		380400-Treat & Disp Equip-T&D Plant	\$0.00	\$31,935.25	\$0.00	\$0.00	\$31,935.25
				106-Completed Constr Not Classified Subtotal:	\$0.00	\$171,652.11	\$0.00	\$0.00	\$171,652.11
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
		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:Emrid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				101-Utility Plant in Service Subtotal:	\$13,538,896.21	\$204,172.14	(\$14,633.82)	\$0.00	\$13,728,434.53

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: 09/2022

Business Segment		Sub Account	Beginning Balance	Additions	Retirements	Trans/Adjust	Ending Balance
Division	GL Account						
Utility Account	Utility Account						
2-Wastewater							
NCWW Wilmington-ANC Sewer							
101-Utility Plant in Service							
	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:	\$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
	354000-Structures & Improvements	354400-Structures & Imp-T&D Plant	\$0.00	\$31,399.42	\$0.00	\$0.00	\$31,399.42
	355000-Power Generation Equipment	355400-Power Generation Eq-T&DPlant	\$0.00	\$1,505.97	\$0.00	\$0.00	\$1,505.97
	360200-Collection Sewers-Force	None	\$0.00	\$218.11	\$0.00	\$0.00	\$218.11
	364200-Flow Measuring Devices	None	\$0.00	\$4,388.76	\$0.00	\$0.00	\$4,388.76
	371000-Pumping Equipment	371300-Pumping Equip-Pumping	\$0.00	\$51,830.86	\$0.00	\$0.00	\$51,830.86
	380000-Treatment & Disposal Equip	380400-Treat & Disp Equip-T&D Plant	\$0.00	\$519,479.13	\$0.00	\$0.00	\$519,479.13
	391700-Transportation Equipment	None	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			106-Completed Constr Not Classified Subtotal:	\$622,542.16	\$0.00	\$0.00	\$622,542.16
			NCWW Wilmington-ANC Sewer Subtotal:	\$623,483.66	\$0.00	\$0.00	\$25,694,896.55

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: 09/2022

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							
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
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
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: 09/2022

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							
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
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
AQAsset-1000							
10/21/2022 14:33:16							

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: 09/2022

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							
	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
	398700-Other Tangible Plant	398799-OtherTangiblePlnt-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:							
2-Wastewater Subtotal:			\$207,228,811.03	\$10,452,928.17	(\$1,441,211.46)	\$0.00	\$216,240,527.74
NC-Aqua North Carolina Inc. Subtotal:							
Financial Subtotal:			\$602,183,761.96	\$22,169,188.28	(\$4,462,016.79)	\$0.00	\$619,890,933.45
Grand Total:			\$602,183,761.96	\$22,169,188.28	(\$4,462,016.79)	\$0.00	\$619,890,933.45