
EXHIBIT C

AQUA 2020 FINANCIAL STATEMENTS

Balance Sheet

GL292 Date 04/14/21
Time 17:11

Company 15 - AQUA PENNSYLVANIA INC.
Balance Sheet
For Period 12 Ending December 31, 2020

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Fiscal Year 2020

Consolidated		AQUA PENNSYLVANIA INC.		Consolidated	
Account Nbr	Description	Current Year	Previous Year	Change	Percent
ASSETS	Assets and Other Debits				
NET PLANT	Net Plant				
NETUTL PLANT	Net Utility Plant				
UTIL PLANT	Utility Plant				
PPE	PPE				
103000-0000	Property Held for Future Use	4,507,408.12	5,557,769.28	1,050,361.16-	18.9-
104000-0000	Utility Plant Purchased/Sold	30,921,923.32	54,346,938.63	23,425,015.31-	43.1-
106000-0000	PPE-Unclass Complete Construct	167,038,252.31	147,211,784.15	19,826,468.16	13.5
300000-0000	PPE-Utility Plant in Service	5,150,479,523.80	4,753,901,673.06	396,577,850.74	8.3
300001-0000	PPE-Dedicated Property Estimate	4,646,277.07	3,445,782.00	1,200,495.07	34.8
	Total PPE	5,357,593,384.62	4,964,463,947.12	393,129,437.50	7.9
UTIL PLT ACQ	UTIL PLT ACQ ADJ				
114000-0000	U Plant Acq Adj	17,840,762.25-	17,860,762.25-	20,000.00	.1-
115000-0000	Accum Amort Util Plant Acq Adj	16,265,788.21	15,201,959.51	1,063,828.70	7.0
	Total UTIL PLT ACQ ADJ	1,574,974.04-	2,658,802.74-	1,083,828.70	40.8-
	Total Utility Plant	5,356,018,410.58	4,961,805,144.38	394,213,266.20	7.9
ACCUM DEPR	ACCUM DEPR				
108000-0000	AD-General	1,146,869,097.07-	1,031,885,366.34-	114,983,730.73-	11.1
	Total ACCUM DEPR	1,146,869,097.07-	1,031,885,366.34-	114,983,730.73-	11.1
	Total Net Utility Plant	4,209,149,313.51	3,929,919,778.04	279,229,535.47	7.1
CWIP	CWIP				
105015-0000	CWIP-Contributed Property	39,429,138.90	38,157,727.06	1,271,411.84	3.3
105016-0000	CWIP-Advances	55,113,104.30	45,900,312.79	9,212,791.51	20.1
105020-0000	CWIP-Capital-Payroll-Rg	166,114,407.63	154,307,104.04	11,807,303.59	7.7
105029-0000	CWIP-Capital-Payroll-OT	39,538,559.07	36,696,454.52	2,842,104.55	7.7
105030-0000	CWIP-ACCOUNTS PAYABLE	3,109,888,305.15	2,851,895,376.22	257,992,928.93	9.0
105040-0000	CWIP-INVENTORY	346,366,342.75	318,471,524.96	27,894,817.79	8.8
105050-0000	CWIP-TRANSPORTATION	25,882,070.97	24,706,133.82	1,175,937.15	4.8
105060-0000	CWIP-GENERAL OVERHEAD	7,833,416.13	2,211.98-	7,835,628.11	354235.9-
105070-0000	CWIP-PAYROLL OVERHEAD	153,179,291.20	141,092,059.11	12,087,232.09	8.6
105080-0000	CWIP-AFUDC	11,868,929.76	11,868,929.76	0.00	
105081-0000	CWIP-AFUDC Debt	24,389,870.75	22,615,562.99	1,774,307.76	7.8
105085-0000	CWIP-AFUDC Equity	26,342,485.08	23,193,682.22	3,148,802.86	13.6
105090-0000	CWIP-CLOSING	3,889,768,986.06-	3,551,110,141.24-	338,658,844.82-	9.5
	Total CWIP	116,176,935.63	117,792,514.27	1,615,578.64-	1.4-
	Total Net Plant	4,325,326,249.14	4,047,712,292.31	277,613,956.83	6.9
OTHER PROP/I	Other Property and Investment				
OTHER PPE	OTHER PPE				
121000-0000	Nonutility Property	28,758,975.46	28,480,667.57	278,307.89	1.0
122000-0000	Accum Depr/Amort-Nonutil Prop	4,845,766.44-	4,298,843.13-	546,923.31-	12.7
	Total OTHER PPE	23,913,209.02	24,181,824.44	268,615.42-	1.1-
	Total Other Property and Inves	23,913,209.02	24,181,824.44	268,615.42-	1.1-
CURRENT	Current and Accrued Assets				
CASH IN BANK	CASH IN BANK				
131200-0000	Cash	5,002,000.00	0.00	5,002,000.00	

Balance Sheet

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CASH IN BANK	CASH IN BANK				
131211-0000	Cash-FIDELITY S&L	112,566.39	53,633.80	58,932.59	109.9
131218-0000	Cash-NAT.CITY-SHENANGO	17,794.46	14,352.18	3,442.28	24.0
131230-0000	Cash-PNC	231,197.01	205,394.19	25,802.82	12.6
131231-0000	Cash-PNC (Disbursement)	0.00	53,971.60-	53,971.60	100.0-
131254-0000	CASH-WAYNE PENNVEST ESCROW	401,839.90	400,734.98	1,104.92	.3
131261-0000	Cash-Citizens Bank-Money Market	0.00	6,937.68	6,937.68-	100.0-
	Total CASH IN BANK	5,765,397.76	627,081.23	5,138,316.53	819.4
WORKING FUND	WORKING FUND				
134000-0000	Working Funds	3,053.45	3,053.45	0.00	
134010-0000	Working Funds-OFFICE FUNDS	14,050.00	14,050.00	0.00	
	Total WORKING FUND	17,103.45	17,103.45	0.00	
CUST A/R	CUST A/R				
141000-0000	Customer Accounts Receivable	50,834,751.37	40,552,015.01	10,282,736.36	25.4
141010-0000	Customer AR Non CIS	0.00	15,659.80-	15,659.80	100.0-
	Total CUST A/R	50,834,751.37	40,536,355.21	10,298,396.16	25.4
OTHER AR	OTHER AR				
142000-0000	Other A/R	814,825.97	616,652.34	198,173.63	32.1
142080-0000	Other A/R-Contract Ops	125,318.61	70,125.61	55,193.00	78.7
172000-0000	Rents Receivable	600.00	700.00	100.00-	14.3-
	Total OTHER AR	940,744.58	687,477.95	253,266.63	36.8
RESERVE UN	RESERVE - UN				
143000-0000	RESERVE-UNCOLLECTABLE ACCTS	10,799,644.79-	4,750,003.97-	6,049,640.82-	127.4
	Total RESERVE - UN	10,799,644.79-	4,750,003.97-	6,049,640.82-	127.4
INTERCO	ALL INTERCOMPANY				
NONSYSINTCO	NON SYSTEM INTERCOMPANY				
145014-0000	InterCompany Acct Co 14 - Resource	28,338,136.02-	28,338,136.02-	0.00	
	Total AR AFFILIATES	28,338,136.02-	28,338,136.02-	0.00	
SYSTEMINT	ALL SYSTEM INTER&ZONE				
INTERCOMPANY	SYSTEM INTERCOMPANY				
911000-0000	Sys IntComp Acct Co 10 - Corp	9,752,957.45-	3,899,319.85	13,652,277.30-	350.1-
911100-0000	Sys IntComp Acct Co 11 - Serv	6,133,984.84-	6,198,551.65-	64,566.81	1.0-
911400-0000	Sys IntComp Acct Co 14 - Aqua Reso	7,901.43	9,460.17	1,558.74-	16.5-
911800-0000	Sys IntComp Acct Co 18 - Cust Serv	578,857.81-	605,217.58-	26,359.77	4.4-
911900-0000	Sys IntComp Acct Co 19 - Aqua Infr	667.31	173.09	494.22	285.5
912300-0000	Sys IntComp Acct Co 23 - OH	35,324.16	17,829.21	17,494.95	98.1
912400-0000	Sys IntComp Acct Co 24 - IL	7,282.79	67,007.17	59,724.38-	89.1-
912500-0000	Sys IntComp Acct Co 25 - NJ	14,761.51	50,168.00	35,406.49-	70.6-
913100-0000	Sys IntComp Acct Co 31 - TX	2,078.66	9,884.89	7,806.23-	79.0-
913200-0000	Sys IntComp Acct Co 32 - IN	61.97-	3,022.33	3,084.30-	102.1-
913400-0000	Sys IntComp Acct Co 34 - VA	913.62	1,175.53	261.91-	22.3-
913500-0000	Sys IntComp Acct Co 35 - NC	6,168.07	15,929.61	9,761.54-	61.3-
	Total SYSTEM INTERCOMPANY	16,390,764.52-	2,729,799.38-	13,660,965.14-	500.4
INTRAZONE	SYSTEM ZONE				
921501-0000	IntraZone Acct Co 15 Zone 1	332,613,341.14-	261,966,161.21-	70,647,179.93-	27.0

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INTRAZONE SYSTEM ZONE					
921502-0000	IntraZone Acct Co 15 Zone 2	318,056,535.42	245,829,941.89	72,226,593.53	29.4
921503-0000	IntraZone Acct Co 15 Zone 3	1,450,136.83	1,227,539.32	222,597.51	18.1
921504-0000	IntraZone Acct Co 15 Zone 4	15,431,509.56	14,218,532.02	1,212,977.54	8.5
921506-0000	IntraZone Acct Co 15 Zone 6	1,470,036.76	1,902,307.30	432,270.54-	22.7-
921507-0000	IntraZone Acct Co 15 Zone 7	54.91-	54.91-	0.00	
921508-0000	IntraZone Acct Co 15 Zone 8	3,794,822.52-	1,212,104.41-	2,582,718.11-	213.1
Total SYSTEM ZONE		0.00	0.00	0.00	
Total ALL SYSTEM INTER&ZONE		16,390,764.52-	2,729,799.38-	13,660,965.14-	500.4
Total ALL INTERCOMPANY		44,728,900.54-	31,067,935.40-	13,660,965.14-	44.0
MATERIALS AN MATERIALS AN					
151000-0000	Plant Material & Supplies	6,695,112.19	7,924,584.39	1,229,472.20-	15.5-
Total MATERIALS AN		6,695,112.19	7,924,584.39	1,229,472.20-	15.5-
UNBILLED REV UNBILLED REV					
173000-0000	Unbilled-Revenue	23,579,553.14	21,489,963.95	2,089,589.19	9.7
173010-0000	Unbilled Revenue Non CIS	1,598,511.36	797,235.09	801,276.27	100.5
Total UNBILLED REV		25,178,064.50	22,287,199.04	2,890,865.46	13.0
OTHER PREPAY OTHER PREPAY					
162000-0000	Other Prepays	3,006,836.49	23,986.54	2,982,849.95	12435.5
162130-0000	OTHER PPD-REAL ESTATE TAX	71,178.23	142,644.23	71,466.00-	50.1-
162140-0000	OTHER PPD-PUC ASSESSMENT	1,038,493.00	862,443.00	176,050.00	20.4
162150-0000	OTHER PPD-SBA ASSESSMENT	42,415.00	33,385.00	9,030.00	27.0
162160-0000	OTHER PPD-CONS ADVOC ASSMT	373,297.00	280,387.00	92,910.00	33.1
162165-0000	OTHER PPD-DPC ASSESSMENT	6,345.00	12,163.00	5,818.00-	47.8-
162170-0000	OTHER PPD-AWWA DUES	10,247.00	10,221.00	26.00	.3
Total OTHER PREPAY		4,548,811.72	1,365,229.77	3,183,581.95	233.2
Total Current and Accrued Asse		38,451,440.24	37,627,091.67	824,348.57	2.2
NON CURRENT Non-Current Assets					
UNAMR DB EXP UMAMORT DEBT EXP					
181000-0000	Unamortized Debt Expense	120,824.27	105,062.30	15,761.97	15.0
Total UMAMORT DEBT EXP		120,824.27	105,062.30	15,761.97	15.0
RATE CASE RATE CASE					
186101-0000	Deferred Rate Case Exp-1	746,842.42	1,210,623.50	463,781.08-	38.3-
Total RATE CASE		746,842.42	1,210,623.50	463,781.08-	38.3-
PRELIMINARY PRELIMINARY					
183010-0000	PRELIM SURVEY-PAYROLL-Rg	69,935.65	49,793.35	20,142.30	40.5
183019-0000	PRELIM SURVEY-PAYROLL-Ot	2,788.90	1,084.06	1,704.84	157.3
183020-0000	PRELIM SURVEY-ACCTS PAY	1,365,135.56	754,932.80	610,202.76	80.8
183030-0000	PRELIM SURVEY-INVENTORY	30,139.65	21,928.83	8,210.82	37.4
183050-0000	PRELIM SURVEY-GEN OVERHEAD	541.48	0.00	541.48	
183060-0000	PRELIM SURVEY-PR OVERHEAD	228.40	0.00	228.40	
Total PRELIMINARY		1,468,769.64	827,739.04	641,030.60	77.4

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Consolidated		AQUA PENNSYLVANIA INC.		Consolidated	
Account Nbr	Description	Current Year	Previous Year	Change	Percent
REG ASSETS	REG ASSETS				
186325-0000	Reg Asset-EXC FUND/DEF-OPEB	1,069,083.00-	433,136.00-	635,947.00-	146.8
186330-0000	Reg Asset-TAXES (FAS 109)	769,670,590.20	714,376,165.20	55,294,425.00	7.7
186355-0000	Reg Asset-AFUDC Gross Up (WIP)	2,603,066.35	2,923,153.85	320,087.50-	11.0-
186366-0000	Reg Asset-AFUDC Gross Up (InSvc)	11,970,073.71	10,378,179.44	1,591,894.27	15.3
186367-0000	Reg Asset-AFUDC Gross Up (AD)	765,715.91-	524,399.28-	241,316.63-	46.0
186380-0000	Reg Asset-PENSION/SERP AML	435,901.00	207,701.00	228,200.00	109.9
186381-0000	Reg Asset-Vacation Balancing Account	456,506.82	319,330.81	137,176.01	43.0
186399-0000	Reg Asset-OTHER	19,102.13-	19,102.13-	0.00	
186400-0000	Reg Asset-FAS143	9,379,887.56	7,872,769.91	1,507,117.65	19.1
186520-0000	Reg Asset-COVID19 Recovery Costs	4,726,646.44	0.00	4,726,646.44	
	Total REG ASSETS	797,388,771.04	735,100,662.80	62,288,108.24	8.5
RWIP	RWIP				
184010-0000	RWIP-PAYROLL-Rg	8,074,194.42	7,925,322.33	148,872.09	1.9
184019-0000	RWIP-PAYROLL-Ot	1,792,867.78	1,719,627.96	73,239.82	4.3
184020-0000	RWIP-ACCOUNTS PAYABLE	34,352,333.52	31,735,852.44	2,616,481.08	8.2
184030-0000	RWIP-INVENTORY	1,323,621.90	948,278.59	375,343.31	39.6
184040-0000	RWIP-TRANSPORTATION	162.04-	619.49-	457.45	73.8-
184050-0000	RWIP-GENERAL OVERHEAD	1,734,686.46	1,563,699.55	170,986.91	10.9
184060-0000	RWIP-PAYROLL OVERHEAD	7,599,415.88	7,415,320.34	184,095.54	2.5
184070-0000	RWIP-CASH SALVAGE	3,536,170.79-	3,089,366.91-	446,803.88-	14.5
184099-0000	RWIP-CLOSING	48,942,144.27-	45,749,472.29-	3,192,671.98-	7.0
	Total RWIP	2,398,642.86	2,468,642.52	69,999.66-	2.8-
OTH DEF DBTS	OTHER DEFER DBTS				
186210-0000	Other Deferred DB-SUSP-AMORTIZ	167,384.75-	176,990.23-	9,605.48	5.4-
186270-0000	Other Deferred DB-SERVICE LINE	11,807.27	22,397.96	10,590.69-	47.3-
	Total OTHER DEFER DBTS	155,577.48-	154,592.27-	985.21-	.6
GOODWILL	GOODWILL				
116000-0000	Good Will-Water	24,685,749.96	20,581,832.29	4,103,917.67	19.9
116200-0000	Good Will-Sewer	11,243,896.22	5,434,042.72	5,809,853.50	106.9
	Total GOODWILL	35,929,646.18	26,015,875.01	9,913,771.17	38.1
OPER LEASE	Net Operating Lease Right-of				
185000-0000	Lease - Land	8,875,771.46	8,875,771.46	0.00	
185001-0000	Lease - Office Building	240,078.12	168,126.12	71,952.00	42.8
185002-0000	Lease - Office Equipment	91,472.86	91,472.86	0.00	
185300-0000	Accumulated Lease Amortization	651,648.59-	400,065.94-	251,582.65-	62.9
	Total Operating Lease right-of	8,555,673.85	8,735,304.50	179,630.65-	2.1-
	Total Non-Current Assets	846,453,592.78	774,309,317.40	72,144,275.38	9.3
	Total Assets and Other Debits	5,234,144,491.18	4,883,830,525.82	350,313,965.36	7.2
LIABS/EQUITY	Liabilities and Equity Capital				
TOT CAPITAL	Total Capitalization				
COM STOCK EQ	Equity Capital				
COMMON STOCK	COMMON STOCK				
201000-0000	Common Capital Stock	110,000.00-	110,000.00-	0.00	

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	Total COMMON STOCK	110,000.00-	110,000.00-	0.00	
CAPITAL SURP	CAPITAL SURP				
211000-0000	Other Paid-In Capital	144,580,200.55-	146,073,107.56-	1,492,907.01	1.0-
211002-0000	Other Paid-In Cap-PSU	5,862,749.73-	5,504,391.28-	358,358.45-	6.5
211003-0000	Other Paid-In Cap-RSU	1,019,212.58-	753,780.31-	265,432.27-	35.2
211500-0000	Other Paid-In Cap-Stock Option Expe	8,916,118.59-	8,775,522.33-	140,596.26-	1.6
211501-0000	Other Paid-In Cap - Tax on Stock Ba	1,644,203.90-	1,644,203.90-	0.00	
211600-0000	Other Paid-In Cap-Restricted Stock	449,399.37-	449,399.37-	0.00	
	Total CAPITAL SURP	162,471,884.72-	163,200,404.75-	728,520.03	.4-
RE	Retained Earnings				
RE PY	RE PY				
215000-0000	Unappropriated Retained Earning	1,604,320,181.15-	1,509,937,563.90-	94,382,617.25-	6.3
	Total RE PY	1,604,320,181.15-	1,509,937,563.90-	94,382,617.25-	6.3
RE CY	RE CY				
215100-0000	Undistrib Retained Earnings	187,469,590.58-	194,382,617.25-	6,913,026.67	3.6-
215101-0000	Undistributed RE (Manual)	22,624,986.04	15,463,313.77	7,161,672.27	46.3
	Total RE CY	164,844,604.54-	178,919,303.48-	14,074,698.94	7.9-
DIVIDEND COM	DIVIDENDS COMMON				
215300-0000	Dividend Appropriation Common	50,000,000.00	100,000,000.00	50,000,000.00-	50.0-
	Total DIVIDENDS COMMON	50,000,000.00	100,000,000.00	50,000,000.00-	50.0-
EARN IN SUBS	EARNINGS IN SUBS				
215200-0000	EARNINGS OF SUBSIDIARIES	30,105,492.78-	22,943,820.51-	7,161,672.27-	31.2
	Total EARNINGS IN SUBS	30,105,492.78-	22,943,820.51-	7,161,672.27-	31.2
REACQ CAPSTK	REACQ CAP STOCK				
216000-0000	Reacquired Capital Stock	1,000.00	1,000.00	0.00	
	Total REACQ CAP STOCK	1,000.00	1,000.00	0.00	
	Total Retained Earnings	1,749,269,278.47-	1,611,799,687.89-	137,469,590.58-	8.5
	Total Equity Capital	1,911,851,163.19-	1,775,110,092.64-	136,741,070.55-	7.7
LT DEBT	Long-Term Debt				
LTD	LTD				
221010-0000	Long-Term Debt-FMB	1,785,000,000.00-	1,607,246,000.00-	177,754,000.00-	11.1
224020-0000	Long-Term Debt-PENNVEST	29,050,790.02-	33,992,491.85-	4,941,701.83	14.5-
251000-0000	Unamortized Bond Premium	1,716,969.00-	1,788,201.00-	71,232.00	4.0-
	Total LTD	1,815,767,759.02-	1,643,026,692.85-	172,741,066.17-	10.5
DEBT IS COST	Unamortized debt issue cost				
225020-0000	Unamortized debt issue costs - exte	13,763,103.53	13,578,341.57	184,761.96	1.4
	Total Unamortized debt issue c	13,763,103.53	13,578,341.57	184,761.96	1.4
	Total Long-Term Debt	1,802,004,655.49-	1,629,448,351.28-	172,556,304.21-	10.6
ST DEBT	Short-Term Debt				
LOANS PAYBLE	LOANS PAYABLE				
232101-0000	Loans Payable-REVOLVR-CUR PRTN	49,197,904.46-	25,724,392.28-	23,473,512.18-	91.3

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	Total LOANS PAYABLE	49,197,904.46-	25,724,392.28-	23,473,512.18-	91.3
	Total Short-Term Debt	49,197,904.46-	25,724,392.28-	23,473,512.18-	91.3
	Total Total Capitalization	3,763,053,723.14-	3,430,282,836.20-	332,770,886.94-	9.7
TOT LIAB	Total Liabilities				
CURRENT LIAB	Current and Accrued Liabilit				
CURRENT PORT	CURRENT PORT				
232510-0000	Current Portion Ltd-FMB	5,861,000.00-	55,866,000.00-	50,005,000.00	89.5-
232520-0000	Current Portion Ltd-PENNVEST	5,484,509.72-	5,580,830.50-	96,320.78	1.7-
	Total CURRENT PORT	11,345,509.72-	61,446,830.50-	50,101,320.78	81.5-
AP	AP				
231000-0000	A/P	4,434,842.52-	2,556,419.97-	1,878,422.55-	73.5
231001-0000	A/P-Accrued Trade	6,628,690.85-	1,300,340.58-	5,328,350.27-	409.8
231002-0000	A/P-Accrued Purchased Water	406,778.81-	393,689.46-	13,089.35-	3.3
231003-0000	A/P-Accrued Electric	983,966.38-	1,028,636.01-	44,669.63	4.3-
231006-0000	A/P-Refunds to Customers	8,294.04-	1,511.69	9,805.73-	648.7-
231200-0000	A/P-Contractors Retainage	4,855,283.83-	6,324,700.33-	1,469,416.50	23.2-
231300-0000	A/P-Received, Not Invoiced	14,430,995.80-	13,997,450.82-	433,544.98-	3.1
	Total AP	31,748,852.23-	25,599,725.48-	6,149,126.75-	24.0
TAX ACC FED	TAXES ACC FED				
236124-0000	Accrued Tax-Fed-Other	9,362,731.05	24,269,009.80	14,906,278.75-	61.4-
	Total TAXES ACC FED	9,362,731.05	24,269,009.80	14,906,278.75-	61.4-
TAX ACC STE	TAXES ACC STATE				
236127-0000	Accrued Tax-ST-CN Income	235,048.70	575,733.11-	810,781.81	140.8-
	Total TAXES ACC STATE	235,048.70	575,733.11-	810,781.81	140.8-
TAX ACC OTHR	TAXES ACC OTHER				
236120-0000	Accrued Tax-PA 1099 W/H	4,217.88-	14,837.41-	10,619.53	71.6-
236201-0000	Accrued Tax-Oth-EMPLOYER FICA	86,380.44-	51,632.68-	34,747.76-	67.3
	Total TAXES ACC OTHER	90,598.32-	66,470.09-	24,128.23-	36.3
INTEREST ACC	INTEREST ACC				
237110-0000	Accrued Int LTD-FMB	19,682,855.12-	19,585,438.03-	97,417.09-	.5
237120-0000	Accrued Int LTD-PENNVEST	142,493.89-	83,843.77-	58,650.12-	70.0
237250-0000	Accrued Int-Other-STD	12,437.88-	8,390.44-	4,047.44-	48.2
	Total INTEREST ACC	19,837,786.89-	19,677,672.24-	160,114.65-	.8
OTHR CUR LIAB	OTHER CUR LIAB				
241001-0000	Accrued Liab-OTHER	866,593.90-	1,168,052.35-	301,458.45	25.8-
241004-0000	Accrued Liab-ANTENNA LEASES	602,170.72-	680,698.25-	78,527.53	11.5-
241006-0000	Accrued Liab-AUDIT FEES	599,496.00-	360,313.31-	239,182.69-	66.4
241008-0000	Accrued Liab-PAVING MAINS	91,753.90-	149,176.49-	57,422.59	38.5-
241011-0000	Accrued Liab-UNCLAIMED CHECKS	83,235.92-	88,560.88-	5,324.96	6.0-
243030-0000	ACCRUED BONUS	1,480,000.00-	1,380,000.00-	100,000.00-	7.2
243130-0000	ACCRUED SALARIES AND WAGES	811,234.69-	548,643.48-	262,591.21-	47.9
243137-0000	Accrued Vacation	456,506.82-	319,330.81-	137,176.01-	43.0
243140-0000	PAYROLL CLEARING	53,255.69-	683,861.74-	630,606.05	92.2-

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Consolidated		AQUA PENNSYLVANIA INC.		Consolidated	
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OTHR CUR LIAB	OTHER CUR LIAB				
261003-0000	Accrued Insur Liab-UNINSURED	0.00	295,000.00-	295,000.00	100.0-
261020-0000	Operating Lease Liability	241,063.11-	213,115.91-	27,947.20-	13.1
263002-0000	NQ Pension Reserve - Current	0.00	34,713.00-	34,713.00	100.0-
263103-0000	EMPLOYEE PROFIT SHARING	770,307.00-	686,301.87-	84,005.13-	12.2
	Total OTHER CUR LIAB	6,055,617.75-	6,607,768.09-	552,150.34	8.4-
	Total Current and Accrued Liab	59,480,585.16-	89,705,189.71-	30,224,604.55	33.7-
DEF NC LIAB	Deferred and Non-Current and				
ADV FOR CONST	ADV FOR CONST				
252050-0000	CAC-WIP Non Cash	64,269,305.08-	55,056,513.57-	9,212,791.51-	16.7
252080-0000	CAC-WIP Cash	4,661,879.02	2,363,545.75	2,298,333.27	97.2
252099-0000	CAC-WIP Closing	59,607,426.06	52,692,967.82	6,914,458.24	13.1
252102-0000	Adv Cust-CASH OTHER	358,663.48-	669,569.68-	310,906.20	46.4-
252106-0000	CAC-Non Unitized	50,053,676.73-	46,433,467.72-	3,620,209.01-	7.8
252199-0000	Adv Cust-Non Cash Dedicated Propert	4,646,277.07-	3,445,782.00-	1,200,495.07-	34.8
	Total ADV FOR CONST	55,058,617.28-	50,548,819.40-	4,509,797.88-	8.9
REG LIAB	REG LIAB				
253115-0000	Reg Liab-Pension/OPEB	85,979,289.11-	78,557,054.11-	7,422,235.00-	9.4
253116-0000	Reg Liab-FAS 109	261,796,433.00-	285,923,143.00-	24,126,710.00	8.4-
	Total REG LIAB	347,775,722.11-	364,480,197.11-	16,704,475.00	4.6-
NC OP LEASE	Non-Current Operating Lease				
285000-0000	Non-Current Operating Lease	8,314,610.74-	8,522,188.59-	207,577.85	2.4-
	Total NON-Current Operating Le	8,314,610.74-	8,522,188.59-	207,577.85	2.4-
LT DEF FIT	LT DEF FIT				
282020-0000	Deferred FIT Depreciation	569,795,144.31-	526,766,659.31-	43,028,485.00-	8.2
283050-0000	Federal Deferred Tax-Other	2,782,573.75-	3,648,018.75-	865,445.00	23.7-
	Total LT DEF FIT	572,577,718.06-	530,414,678.06-	42,163,040.00-	7.9
LT DEF SIT	LT DEF SIT				
282030-0000	State Deferred Tax-Depr	369,770,477.00-	347,581,016.00-	22,189,461.00-	6.4
283060-0000	State Deferred Tax-Other	49,937,332.41	49,459,352.41	477,980.00	1.0
	Total LT DEF SIT	319,833,144.59-	298,121,663.59-	21,711,481.00-	7.3
UNAMORT ITC	UNAMORT ITC				
255101-0000	Deferred Taxes - Unamortized ITC (F	3,867,844.95-	4,121,257.95-	253,413.00	6.1-
	Total UNAMORT ITC	3,867,844.95-	4,121,257.95-	253,413.00	6.1-
CIAC	CIAC				
271050-0000	CIAC-WIP NON CASH	1,464,468.84-	193,057.00-	1,271,411.84-	658.6
271080-0000	CIAC-WIP CASH	2,233,321.00-	845,208.18-	1,388,112.82-	164.2
271099-0000	CIAC-WIP CLOSING	3,685,889.84	858,415.18	2,827,474.66	329.4
271101-0000	CIAC-UNITIZED	211,828,177.43-	205,706,453.54-	6,121,723.89-	3.0
	Total CIAC	211,840,077.43-	205,886,303.54-	5,953,773.89-	2.9
OTHR NC LIAB	OTHER NCUR LIAB				
253200-0000	OPEB Reserve - Non Current	10,347,248.81-	9,404,573.93-	942,674.88-	10.0
253250-0000	Pension Reserve - Non Current	77,799,387.14	69,597,152.14	8,202,235.00	11.8
253350-0000	NQ Pension Reserve - Non Current	418,135.61-	111,138.98-	306,996.63-	276.2

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OTHR NC LIAB	OTHER NCUR LIAB				
253420-0000	Uncertain Tax Position Reserve-Fede	11,640,872.00-	12,666,326.00-	1,025,454.00	8.1-
253421-0000	Uncertain Tax Position Reserve-Stat	3,453,432.00-	1,218,034.00-	2,235,398.00-	183.5
	Total OTHER NCUR LIAB	51,939,698.72	46,197,079.23	5,742,619.49	12.4
	Total Deferred and Non-Current	1,467,328,036.44-	1,415,898,029.01-	51,430,007.43-	3.6
CIAC ACC AMR	CIAC ACC AMORT				
272000-0000	Accum Amort of CIAC	55,717,853.56	52,055,529.10	3,662,324.46	7.0
	Total CIAC ACC AMORT	55,717,853.56	52,055,529.10	3,662,324.46	7.0
	Total Total Liabilities	1,471,090,768.04-	1,453,547,689.62-	17,543,078.42-	1.2
	Total Liabilities and Equity C	5,234,144,491.18-	4,883,830,525.82-	350,313,965.36-	7.2
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Consolidated		AQUA PENNSYLVANIA INC.		Consolidated		AQUACHART	
Account Nbr	Description	Period Amount	Year To Date	Last Year Period	Last Year To Date		
NETPROFIT	Net Profit						
NETINCOME	Net Income						
NIBT	Net Income Before Taxes						
OPER INC	Operating Income						
TOTREV	Revenue						
OPREV	OPREV						
OPREV-WTR	OPREV-WTR						
460100-0000	Unmetered Rev-RESIDENTIAL	30,673.29-	30,673.29-	25,106.87-	25,106.87-		
460700-0000	Unmetered Rev-AVAILABILITY LOT	0.00	0.00	32,647.34-	32,647.34-		
461100-0000	Metered Sales-Residential	318,190,211.32-	318,190,211.32-	283,751,359.54-	283,751,359.54-		
461200-0000	Metered Sales-Commercial	102,713,516.32-	102,713,516.32-	103,695,825.14-	103,695,825.14-		
461300-0000	Metered Sales-Industrial	18,329,697.19-	18,329,697.19-	18,994,068.55-	18,994,068.55-		
461400-0000	Metered Sales-Public Authority	8,254,557.99-	8,254,557.99-	8,888,774.40-	8,888,774.40-		
461605-0000	Metered Sales - Bulk Water	224,501.75-	224,501.75-	123,999.29-	123,999.29-		
462000-0000	Metered Fire Protection Rev	12,878,316.09-	12,878,316.09-	11,916,416.97-	11,916,416.97-		
462100-0000	Public Fire Protection	6,505,768.06-	6,505,768.06-	6,313,029.31-	6,313,029.31-		
462200-0000	Private Fire Protection	2,078,549.40-	2,078,549.40-	1,997,672.56-	1,997,672.56-		
466000-0000	Sales for Resale-Metered	2,635,538.82-	2,635,538.82-	2,628,850.97-	2,628,850.97-		
471000-0000	Misc Srv Rev	495,985.82-	495,985.82-	477,835.74-	477,835.74-		
471010-0000	Misc Srv Rev-RECONNECTION FEE	51,703.77-	51,703.77-	287,323.78-	287,323.78-		
471050-0000	Misc Srv Rev-LATE PAYMENT FEES	860,552.79-	860,552.79-	588,451.35-	588,451.35-		
471060-0000	Misc Srv Rev-BAD CHECK FEE	21,635.00-	21,635.00-	18,680.00-	18,680.00-		
471070-0000	Misc Srv Rev-NEW ACCT FEE	100.00-	100.00-	150.00-	150.00-		
471100-0000	Misc Srv Rev-DSIC IMPRV SURCH	3,682,858.12-	3,682,858.12-	11,027,596.51-	11,027,596.51-		
471200-0000	Misc Srv Rev-ST TAX ADJ SURCH	1,217.84	1,217.84	19,015.90	19,015.90		
	Total OPREV-WTR	476,952,947.89-	476,952,947.89-	450,748,772.42-	450,748,772.42-		
OPREV-SWR	OPREV-SWR						
521100-0000	SW-Flat Rate Rev-Residential	5,868,956.60-	5,868,956.60-	4,990,777.74-	4,990,777.74-		
521200-0000	SW-Flat Rate Rev-Commercial	1,433,233.99-	1,433,233.99-	1,196,620.29-	1,196,620.29-		
521700-0000	SW-Flat Rate Rev-Avail Lot	0.00	0.00	60,587.34-	60,587.34-		
522100-0000	SW-Measured Rev-Residential	16,710,472.41-	16,710,472.41-	10,079,089.43-	10,079,089.43-		
522200-0000	SW-Measured Rev-Commercial	6,429,743.91-	6,429,743.91-	3,336,125.68-	3,336,125.68-		
522300-0000	SW-Measured Rev-Industrial	3,684.71-	3,684.71-	810.57-	810.57-		
522400-0000	SW-Measured Rev-Pub Authority	1,284,873.39-	1,284,873.39-	1,234,422.64-	1,234,422.64-		
532000-0000	SW-Forfeited Discounts/Abate	63,705.05-	63,705.05-	44,223.43-	44,223.43-		
536000-0000	SW-Other WW Revenues	219.62-	219.62-	74,961.21-	74,961.21-		
536030-0000	SW-Other WW Rev-DSIC	134,046.24-	134,046.24-	180,456.74-	180,456.74-		
	Total OPREV-SWR	31,928,935.92-	31,928,935.92-	21,198,075.07-	21,198,075.07-		
	Total OPREV	508,881,883.81-	508,881,883.81-	471,946,847.49-	471,946,847.49-		
NON OPER REV	NON-OPER REV						
415000-0000	Rev-Merch,Job,Contract	79,937.73-	79,937.73-	204,344.05-	204,344.05-		
415010-0000	Rev-Contract-WW Billing	2,801,476.98-	2,801,476.98-	2,801,551.98-	2,801,551.98-		
415020-0000	Rev-Contract-Lab Services	557,562.00-	557,562.00-	543,098.60-	543,098.60-		
415030-0000	Rev-Contract-Base	0.00	0.00	203,682.76-	203,682.76-		
415200-0000	Rev-Coal/Culm	0.00	0.00	2,000.00-	2,000.00-		
421020-0000	Nonutil Inc-Rental Prop	27,393.75-	27,393.75-	34,079.13-	34,079.13-		
421030-0000	Nonutil Inc-Antennae	2,208,860.84-	2,208,860.84-	2,227,671.90-	2,227,671.90-		
421501-0000	Nonutil Inc-Ums Outside Serv	437,537.92-	437,537.92-	436,926.26-	436,926.26-		
421900-0000	Nonutil Inc-Other	3,189,600.57	3,189,600.57	1,073,131.04-	1,073,131.04-		

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Account Nbr	Description	Period Amount	Year To Date	Last Year Period	Last Year To Date
	Total NON-OPER REV	2,923,168.65-	2,923,168.65-	7,526,485.72-	7,526,485.72-
	Total Revenue	511,805,052.46-	511,805,052.46-	479,473,333.21-	479,473,333.21-
OPER EXP	Utility Costs & Expenses				
OM	Operations & Maint				
OM LABOR	OM LABOR				
601110-0000	WT-Source Oper LBR-Employ-Rg	265,007.60	265,007.60	246,397.79	246,397.79
601119-0000	WT-Source Oper LBR-Employ-OT	20,295.24	20,295.24	17,910.19	17,910.19
601210-0000	WT-Source Maint LBR-Employ-Rg	217,561.82	217,561.82	337,936.80	337,936.80
601219-0000	WT-Source Maint LBR-Employ-OT	26,162.37	26,162.37	44,097.07	44,097.07
601310-0000	WT-WTRTRT Oper LBR-Employ-Rg	5,221,112.00	5,221,112.00	5,578,786.12	5,578,786.12
601319-0000	WT-WTRTRT Oper LBR-Employ-OT	779,479.17	779,479.17	789,749.67	789,749.67
601410-0000	WT-WTRTRT Maint LBR-Employ-Rg	164,094.28	164,094.28	174,292.78	174,292.78
601419-0000	WT-WTRTRT Maint LBR-Employ-OT	24,643.11	24,643.11	28,783.79	28,783.79
601510-0000	WT-T&D Oper LBR-Emp-Sys-GEN-Rg	4,004,121.30	4,004,121.30	3,284,343.36	3,284,343.36
601519-0000	WT-T&D Oper LBR-Emp-Sys-GEN-OT	76,032.42	76,032.42	55,709.08	55,709.08
601520-0000	WT-T&D Oper LBR-Emp-Sy-Main-Rg	209,768.51	209,768.51	356,226.43	356,226.43
601529-0000	WT-T&D Oper LBR-Emp-Sy-Main-OT	5,902.10	5,902.10	10,334.86	10,334.86
601530-0000	WT-T&D Oper LBR-Emp-Sy-Srv-Rg	1,757.76	1,757.76	4,358.95	4,358.95
601539-0000	WT-T&D Oper LBR-Emp-Sy-Srv-OT	0.00	0.00	525.43	525.43
601540-0000	WT-T&D Oper LBR-Emp-Sy-Mtr-Rg	717,872.34	717,872.34	463,839.92	463,839.92
601549-0000	WT-T&D Oper LBR-Emp-Sy-Mtr-OT	97,430.98	97,430.98	30,761.96	30,761.96
601550-0000	WT-T&D Oper LBR-Emp-Sy-Hyd-Rg	777,383.41	777,383.41	696,094.05	696,094.05
601559-0000	WT-T&D Oper LBR-Emp-Sy-Hyd-OT	183,277.03	183,277.03	178,665.11	178,665.11
601560-0000	WT-T&D Oper LBR-Emp-Lost Tm-Rg	173,753.66	173,753.66	212,747.90	212,747.90
601569-0000	WT-T&D Oper LBR-Emp-Lost Tm-OT	8,159.55	8,159.55	13,621.14	13,621.14
601570-0000	WT-T&D Oper LBR-Emp-Oth Wrk-Rg	340,232.68	340,232.68	284,251.89	284,251.89
601579-0000	WT-T&D Oper LBR-Emp-Oth Wrk-OT	212,222.11	212,222.11	308,735.87	308,735.87
601610-0000	WT-T&D Maint LBR-Emp-Sy-GEN-Rg	324,312.83	324,312.83	471,924.53	471,924.53
601619-0000	WT-T&D Maint LBR-Emp-Sy-GEN-OT	55,316.19	55,316.19	112,269.15	112,269.15
601620-0000	WT-T&D Maint LBR-Emp-Sy-Main-R	166,112.13	166,112.13	108,384.03	108,384.03
601629-0000	WT-T&D Maint LBR-Emp-Sy-Main-O	46,446.52	46,446.52	29,079.46	29,079.46
601630-0000	WT-T&D Maint LBR-Emp-Sy-Srv-Rg	764,664.39	764,664.39	927,402.01	927,402.01
601639-0000	WT-T&D Maint LBR-Emp-Sy-Srv-OT	116,435.93	116,435.93	131,634.66	131,634.66
601640-0000	WT-T&D Maint LBR-Emp-Sy-Mtr-Rg	133,315.18	133,315.18	89,943.17	89,943.17
601649-0000	WT-T&D Maint LBR-Emp-Sy-Mtr-OT	16,542.44	16,542.44	8,227.20	8,227.20
601650-0000	WT-T&D Maint LBR-Emp-Sy-Hyd-Rg	180,472.77	180,472.77	162,581.96	162,581.96
601659-0000	WT-T&D Maint LBR-Emp-Sy-Hyd-OT	6,518.15	6,518.15	6,641.81	6,641.81
601660-0000	WT-T&D Maint LBR-Emp-LostTm-Rg	144,666.44	144,666.44	139,024.97	139,024.97
601669-0000	WT-T&D Maint LBR-Emp-LostTm-OT	50,325.65	50,325.65	82,840.11	82,840.11
601670-0000	WT-T&D Maint LBR-Emp-OthWrk-Rg	28,952.63	28,952.63	44,830.03	44,830.03
601679-0000	WT-T&D Maint LBR-Emp-OthWrk-OT	3,120.52	3,120.52	11,463.36	11,463.36
601710-0000	WT-Cust Accts Labor-Employ-Rg	585,649.05	585,649.05	321,271.33	321,271.33
601719-0000	WT-Cust Accts Labor-Employ-OT	27,418.25	27,418.25	18,943.25	18,943.25
601810-0000	WT-A & G Labor-Employ-Rg	12,939,357.28	12,939,357.28	12,480,900.39	12,480,900.39
601819-0000	WT-A & G Labor-Employ-OT	732,151.15	732,151.15	726,435.30	726,435.30
603810-0000	WT-A & G Labor-Officers, Exec	582,557.67	582,557.67	620,222.40	620,222.40
603820-0000	WT-A & G Labor-Bonuses	2,003,984.47	2,003,984.47	1,417,742.66	1,417,742.66
603840-0000	WT-A & G Labor-Stock Option Co	140,596.26	140,596.26	264,132.43	264,132.43
603842-0000	WT-A & G PSU Amortization	358,358.45	358,358.45	400,662.74	400,662.74
603843-0000	WT-A & G RSU Amortization	265,432.27	265,432.27	191,616.07	191,616.07

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Consolidated		AQUA PENNSYLVANIA INC.		Consolidated		AQUACHART	
Account Nbr	Description	Period Amount	Year To Date	Last Year Period	Last Year To Date		
OM LABOR	OM LABOR						
650520-0000	WT-Trans-T&D OP-Payrol-RG	488,252.70	488,252.70	563,774.58	563,774.58		
650529-0000	WT-Trans-T&D OP-Payrol-OT	85,444.84	85,444.84	84,661.75	84,661.75		
701310-0000	SW-Pump Oper-LBR-Employ-Rg	114,694.68	114,694.68	123,547.50	123,547.50		
701319-0000	SW-Pump Oper-LBR-Employ-OT	24,316.50	24,316.50	22,903.47	22,903.47		
701410-0000	SW-Pump Maint-LBR-Employ-Rg	2,615.44	2,615.44	0.00	0.00		
701419-0000	SW-Pump Maint-LBR-Employ-OT	238.29	238.29	0.00	0.00		
701510-0000	SW-T&D Oper-LBR-Employ-Rg	150,574.67	150,574.67	145,670.42	145,670.42		
701519-0000	SW-T&D Oper-LBR-Employ-OT	13,794.07	13,794.07	19,362.67	19,362.67		
701710-0000	SW-Cust Accts-LBR-Employ-Rg	3,991.57	3,991.57	6,966.17	6,966.17		
701719-0000	SW-Cust Accts-LBR-Employ-OT	1,170.41	1,170.41	1,505.81	1,505.81		
701810-0000	SW-A&G-LBR-Employ-Rg	2,180,854.86	2,180,854.86	1,750,614.17	1,750,614.17		
701819-0000	SW-A&G-LBR-Employ-OT	195,121.70	195,121.70	139,243.62	139,243.62		
750520-0000	SW-Trans-T&D OP-Payroll-RG	2,090.00	2,090.00	7,491.00	7,491.00		
	Total OM LABOR	36,462,135.79	36,462,135.79	34,752,084.34	34,752,084.34		
OM EMP BEN	OM EMP BENEFITS						
604810-0000	WT-A&G Empl-HEALTH PLANS	0.00	0.00	1,520.95	1,520.95		
604813-0000	WT-A&G Empl-DENTAL PLAN	540,444.26	540,444.26	525,303.52	525,303.52		
604820-0000	WT-A&G Empl-KEYSTONE HMO	8,363,517.37	8,363,517.37	7,949,848.75	7,949,848.75		
604822-0000	WT-A&G Empl-Insurance Payments	1,479,615.78	1,479,615.78	1,380,090.89	1,380,090.89		
604824-0000	WT-A&G Empl-Contributions Dent	47,654.03	47,654.03	45,921.06	45,921.06		
604827-0000	WT-A&G Empl-Pension Service Co	9,576,600.00	9,576,600.00	9,226,453.00	9,226,453.00		
604828-0000	WT-A&G Empl-OPEB Service Costs	1,345,170.00	1,345,170.00	930,119.00	930,119.00		
604829-0000	WT-A&G Empl-Nonqual Service Co	127,487.04	127,487.04	75,811.00	75,811.00		
604835-0000	WT-A&G Empl-20 YEAR CLUB	0.00	0.00	10,354.40	10,354.40		
604837-0000	WT-A&G Empl-CONTRIB THRIFT PL	1,362,397.35	1,362,397.35	1,296,433.48	1,296,433.48		
604838-0000	WT-Aqua Year End Contribution	773,778.11	773,778.11	667,177.85	667,177.85		
604840-0000	WT-A&G Empl-GROUP LIFE INS	212,703.40	212,703.40	205,258.89	205,258.89		
604842-0000	WT-A&G Empl-LTD INSURANCE	261,674.86	261,674.86	245,120.86	245,120.86		
604845-0000	WT-A&G Empl-EDUCATION	65,378.80	65,378.80	68,258.47	68,258.47		
604850-0000	WT-A&G Empl-WELFARE EXP-Gen	2,097.70	2,097.70	3,027.07	3,027.07		
604852-0000	WT-A&G Empl-BACKGROUND CHECKS	4.95	4.95	0.00	0.00		
604854-0000	WT-A&G Empl-DOT PHYSICALS	0.00	0.00	604.00	604.00		
604855-0000	WT-A&G Empl-EASE CONTRACT	36,501.30	36,501.30	41,444.77	41,444.77		
604857-0000	WT-A&G Empl-FLOWERS & FRUIT	2,541.15	2,541.15	3,633.23	3,633.23		
604858-0000	WT-A&G Empl-RETIREMENT GIFTS	0.00	0.00	739.86	739.86		
604860-0000	WT-A&G Empl-RETIREMENT LUNCHS	2,406.79	2,406.79	8,595.48	8,595.48		
604864-0000	WT-A&G Empl-PROF SERV - HR	7,955.00	7,955.00	0.00	0.00		
604867-0000	WT-A&G Empl-TUITION RFND-NONTAX	68,420.24	68,420.24	68,379.94	68,379.94		
604870-0000	WT-A&G Empl-EMPLY X-MAS GIFTS	0.00	0.00	40,615.00	40,615.00		
604880-0000	WT-A&G Fees COLI Accounts	47,840.76	47,840.76	27,962.64	27,962.64		
604881-0000	WT-A&G Def Comp Insurance Char	0.00	0.00	2,771.10	2,771.10		
604891-0000	WT-A&G Empl-INTERCO BENEFITS	1,619,201.21	1,619,201.21	1,396,489.32	1,396,489.32		
704850-0000	SW-A&G Empl-WELFARE EXP-Gen	1,564.23	1,564.23	232.95	232.95		
704858-0000	SW-A&G Empl-RETIREMENT GIFTS	0.00	0.00	50.00	50.00		
704860-0000	SW-A&G Empl-RETIREMENT LUNCHS	0.00	0.00	101.33	101.33		
704891-0000	SW-A&G Empl-INTERCO BENEFITS	1,548,515.67	1,548,515.67	1,326,922.82	1,326,922.82		
	Total OM EMP BENEFITS	20,941,358.48	20,941,358.48	19,752,617.09	19,752,617.09		
OM PRCH WTR	OM PURCH WATER						
610100-0000	WT-Purchased Water	4,808,831.54	4,808,831.54	4,944,013.26	4,944,013.26		

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	Total OM PURCH WATER	4,808,831.54	4,808,831.54	4,944,013.26	4,944,013.26		
OM PRCH WW T 710500-0000	OM PURCH WW TRMT SW-Purchased WW-T&D-OPER	5,028,151.65	5,028,151.65	1,751,046.84	1,751,046.84		
	Total OM PURCH WW TRMT	5,028,151.65	5,028,151.65	1,751,046.84	1,751,046.84		
OM SLUDGE 711500-0000	OM SLUDGE SW-Sludge Removal-T&D-OPER	1,046,248.55	1,046,248.55	1,188,683.24	1,188,683.24		
	Total OM SLUDGE	1,046,248.55	1,046,248.55	1,188,683.24	1,188,683.24		
OM PRCH PWR 615100-0000	OM PURCH POWER WT-Purchased Power-SOURCE OPER	7,665,181.89	7,665,181.89	8,087,928.36	8,087,928.36		
615300-0000	WT-Purchased Power-TREAT OPER	120,279.89	120,279.89	76,608.67	76,608.67		
615500-0000	WT-Purchased Power-T&D OPER	1,374,533.52	1,374,533.52	1,534,187.40	1,534,187.40		
615800-0000	WT-Purchased Power-A & G EXPS	304,525.53	304,525.53	366,068.93	366,068.93		
616100-0000	WT-Fuel PWR Prod-SOURCE OPER	215,846.91	215,846.91	153,527.33	153,527.33		
616300-0000	WT-Fuel PWR Prod-TREAT OPER	4,173.20	4,173.20	10,225.03	10,225.03		
616500-0000	WT-Fuel PWR Prod-T&D OPER	2,184.99	2,184.99	813.72	813.72		
616700-0000	WT-Fuel PWR Prod-CUST ACCTS	2,423.69	2,423.69	22,730.26	22,730.26		
616800-0000	WT-Fuel PWR Prod-A & G EXPS	68,004.20	68,004.20	64,564.43	64,564.43		
715100-0000	SW-Purchased PWR-Collect Oper	1,340,752.47	1,340,752.47	1,302,393.90	1,302,393.90		
715300-0000	SW-Purchased PWR-Pump Oper	1,794.38	1,794.38	2,836.21	2,836.21		
716100-0000	SW-Fuel PWR Prod-Collect Oper	51,451.21	51,451.21	64,045.53	64,045.53		
716300-0000	SW-Fuel PWR Prod-Pump Oper	5,731.63	5,731.63	7,705.46	7,705.46		
	Total OM PURCH POWER	11,156,883.51	11,156,883.51	11,693,635.23	11,693,635.23		
OM CHEMICALS 618300-0000	OM CHEMICALS WT-Chem-WTRTRT-OPER-GENERAL	673,741.70	673,741.70	680,802.50	680,802.50		
618315-0000	WT-Chem-WTRTRT-OPER-LIQUI ALUM	1,125,138.97	1,125,138.97	1,135,344.43	1,135,344.43		
618320-0000	WT-Chem-WTRTRT-OPER-CAUSTIC	175,601.62	175,601.62	172,045.74	172,045.74		
618325-0000	WT-Chem-WTRTRT-OPER-CHLORINE	393,747.07	393,747.07	432,150.60	432,150.60		
618330-0000	WT-Chem-WTRTRT-OPER-COAGULANTS	489,547.46	489,547.46	523,598.73	523,598.73		
618335-0000	WT-Chem-WTRTRT-OPER-FLUORIDE	29,056.62	29,056.62	27,403.08	27,403.08		
618340-0000	WT-Chem-WTRTRT-OPER-HYPOCHLORI	237,960.19	237,960.19	209,069.94	209,069.94		
618345-0000	WT-Chem-WTRTRT-OPER-POLYPHOSPH	355,586.30	355,586.30	347,253.80	347,253.80		
618350-0000	WT-Chem-WTRTRT-OPER-ZINC ORTHO	231,757.65	231,757.65	185,231.53	185,231.53		
618353-0000	WT-Chem-WTRTRT-OPER-POLYMER	165,322.42	165,322.42	190,941.11	190,941.11		
618355-0000	WT-Chem-WTRTRT-OPER-SODA ASH	.24	.24	0.00	0.00		
618360-0000	WT-Chem-WTRTRT-OPER-PERCOL	29,988.00	29,988.00	24,445.01	24,445.01		
618363-0000	WT-Chem-WTRTRT-OPER-SOLAR SALT	6,815.11	6,815.11	16,960.64	16,960.64		
618365-0000	WT-Chem-WTRTRT-OPER-LIME	233,378.12	233,378.12	227,714.74	227,714.74		
618367-0000	WT-Chem-WTRTRT-OPER-COPPER SUL	772.75	772.75	1,864.13	1,864.13		
618375-0000	WT-Chem-WTRTRT-OPER-CARBON	801,033.13	801,033.13	776,423.16	776,423.16		
618385-0000	WT-Chem-WTRTRT-OPER-POTAPERM	56,866.30	56,866.30	0.00	0.00		
618390-0000	WT-Chem-WTRTRT-OPER-AMMONIA	141,122.82	141,122.82	126,415.75	126,415.75		
618395-0000	WT-Chem-WTRTRT-OPER-MISC Chem	67,426.00	67,426.00	62,901.34	62,901.34		
718300-0000	SW-Chem-Pump Oper-GENERAL	506,902.91	506,902.91	537,604.81	537,604.81		
718600-0000	SW-Chem-T&D Maint-GENERAL	0.00	0.00	148.50	148.50		
	Total OM CHEMICALS	5,721,765.38	5,721,765.38	5,678,319.54	5,678,319.54		
OM SUPPLIES 620100-0000	OM SUPPLIES WT-Mat&Sup-Source OPER	53,562.01	53,562.01	31,852.16	31,852.16		

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OM SUPPLIES	OM SUPPLIES				
620200-0000	WT-Mat&Sup-Source MAINT	4,229.11	4,229.11	20,593.29	20,593.29
620300-0000	WT-Mat&Sup-WTRTRT OPER	452,508.70	452,508.70	478,961.24	478,961.24
620400-0000	WT-Mat&Sup-WTRTRT MAINT	69,751.40	69,751.40	74,824.19	74,824.19
620500-0000	WT-Mat&Sup-T&D OPER-Gen	20,046.87	20,046.87	4,890.04	4,890.04
620501-0000	WT-Mat&Sup-T&D OPER-Mains	46,662.15	46,662.15	34,553.12	34,553.12
620502-0000	WT-Mat&Sup-T&D OPER-Services	19,435.06	19,435.06	16,485.08	16,485.08
620503-0000	WT-Mat&Sup-T&D OPER-Meters	700.30	700.30	72.00	72.00
620504-0000	WT-Mat&Sup-T&D OPER-Hydrants	10,998.32	10,998.32	15,963.87	15,963.87
620506-0000	WT-Mat&Sup-T&D OP-FRIEGHT	482.97	482.97	37.24	37.24
620507-0000	WT-Mat&Sup-T&D OP-MAINT OF OTH	98,389.07	98,389.07	140,506.54	140,506.54
620508-0000	WT-Mat&Sup-T&D OP-OBSOLETE INV	189,132.66	189,132.66	18,516.89	18,516.89
620509-0000	WT-Mat&Sup-T&D OP-INVENT PRICE	937.77	937.77	3,337.48	3,337.48
620510-0000	WT-Mat&Sup-T&D OP-SALT SUPPLY	0.00	0.00	510.00	510.00
620511-0000	WT-Mat&Sup-T&D OP-BUILDING SUP	42,352.42	42,352.42	42,494.72	42,494.72
620512-0000	WT-Mat&Sup-T&D OP-MAINT SUPPLY	414,197.46	414,197.46	411,460.37	411,460.37
620513-0000	WT-Mat&Sup-T&D OP-SAFETY SUPPL	673,427.14	673,427.14	430,848.51	430,848.51
620514-0000	WT-Mat&Sup-T&D OP-TOOL PURCH	99,420.30	99,420.30	97,435.59	97,435.59
620600-0000	WT-Mat&Sup-T&D MAINT-Gen	35,904.55	35,904.55	45,697.35	45,697.35
620601-0000	WT-Mat&Sup-T&D MAINT-Mains	135,445.28	135,445.28	183,972.28	183,972.28
620602-0000	WT-Mat&Sup-T&D MAINT-Services	50,848.24	50,848.24	80,221.27	80,221.27
620603-0000	WT-Mat&Sup-T&D MAINT-Meters	58,236.73	58,236.73	53,615.38	53,615.38
620604-0000	WT-Mat&Sup-T&D MAINT-Hydrants	66,367.98	66,367.98	43,909.55	43,909.55
620607-0000	WT-Mat&Sup-T&DMNT-MAINT OF OTH	0.00	0.00	109.24	109.24
620608-0000	WT-Mat&Sup-T&DMNT-OBSOLETE INV	0.00	0.00	45.46	45.46
620609-0000	WT-Mat&Sup-T&DMNT-INVENT PRICE	221.04	221.04	0.00	0.00
620610-0000	WT-Mat&Sup-T&DMNT-SALT SUPPLY	1,279.95	1,279.95	6,679.53	6,679.53
620611-0000	WT-Mat&Sup-T&DMNT-BUILDING SUP	14.80	14.80	0.00	0.00
620612-0000	WT-Mat&Sup-T&DMNT-MAINT SUPPLY	1,892.03	1,892.03	4,532.11	4,532.11
620613-0000	WT-Mat&Sup-T&DMNT-SAFETY SUPPL	1,592.65	1,592.65	700.12	700.12
620614-0000	WT-Mat&Sup-T&DMNT-TOOL PURCH	29,068.45	29,068.45	23,875.29	23,875.29
620700-0000	WT-Mat&Sup-Cust Accts	248.50	248.50	308.00	308.00
620800-0000	WT-Mat&Sup-A & G	13,463.46	13,463.46	14,580.80	14,580.80
620801-0000	WT-Mat&Sup-A&G-Build & Grounds	94,642.19	94,642.19	54,727.83	54,727.83
620802-0000	WT-MAT&SUP-A&G-PAPER	1,205.40	1,205.40	1,825.68	1,825.68
720200-0000	SW-Mat&Sup-Collect Maint	84.63	84.63	0.00	0.00
720300-0000	SW-Mat&Sup-Pump Oper	144,487.65	144,487.65	125,740.20	125,740.20
720400-0000	SW-Mat&Sup-Pump Maint	908.91	908.91	0.00	0.00
720500-0000	SW-Mat&Sup-T&D Oper	708.48	708.48	85.76	85.76
720512-0000	SW-Mat&Sup-T&D OP-MAINT SUPPLY	4,785.15	4,785.15	964.35	964.35
720600-0000	SW-Mat&Sup-T&D Maint	4,380.21	4,380.21	67.31	67.31
720612-0000	SW-Mat&Sup-T&DMNT-MAINT SUPPLY	13,610.17	13,610.17	0.00	0.00
720800-0000	SW-Mat&Sup-A&G	0.00	0.00	316.58	316.58
	Total OM SUPPLIES	2,815,536.42	2,815,536.42	2,411,194.44	2,411,194.44
OM OS ENG	OM OS ENGINEER				
631200-0000	WT-Cont Serv-Eng-Source MAINT	7,332.26	7,332.26	6,969.09	6,969.09
631500-0000	WT-Cont Serv-Eng-T&D OPER	0.00	0.00	3,947.88	3,947.88
631600-0000	WT-Cont Serv-Eng-T&D MAINT	11,254.47	11,254.47	0.00	0.00
631800-0000	WT-Cont Serv-Eng-A & G	151,320.48	151,320.48	122,559.37	122,559.37
	Total OM OS ENGINEER	169,907.21	169,907.21	133,476.34	133,476.34

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Account Nbr	Description	Period Amount	Year To Date	Last Year Period	Last Year To Date		
OM OS ACCNT	OM OS ACCOUNTING						
632800-0000	WT-Cont Serv-Acct-A & G	695,402.62	695,402.62	782,260.54	782,260.54		
732800-0000	SW-Cont Serv-Acct-A&G	69,581.00	69,581.00	36,443.55	36,443.55		
	Total OM OS ACCOUNTING	764,983.62	764,983.62	818,704.09	818,704.09		
OM OS LEGAL	OM OS LEGAL						
633800-0000	WT-Cont Serv-Legl-A & G	580,610.31	580,610.31	775,586.50	775,586.50		
733800-0000	SW-Cont Serv-Legal-A&G	250.34-	250.34-	14,725.34	14,725.34		
	Total OM OS LEGAL	580,359.97	580,359.97	790,311.84	790,311.84		
OM MGMT FEES	OM MGMT FEES						
634900-0000	WT-Corp Mgmt Fees Only	17,813,810.32	17,813,810.32	24,515,258.94	24,515,258.94		
734900-0000	SW-Corp Mgmt Fees Only	1,653,087.75	1,653,087.75	767,749.01	767,749.01		
	Total OM MGMT FEES	19,466,898.07	19,466,898.07	25,283,007.95	25,283,007.95		
OM OS LABTST	OM OS LAB TESTING						
635300-0000	WT-Cont Serv-Testg-WTTRT OPER	287,864.50	287,864.50	187,668.25	187,668.25		
635400-0000	WT-Cont Serv-Testg-WTTRT MAINT	2,337.00	2,337.00	0.00	0.00		
735300-0000	SW-Cont Serv-Test-Pump Oper	0.00	0.00	9,358.60	9,358.60		
735400-0000	SW-Cont Serv-Test-Pump Maint	459,853.31	459,853.31	378,445.51	378,445.51		
	Total OM OS LAB TESTING	750,054.81	750,054.81	575,472.36	575,472.36		
OM OS OTHER	OM OS OTHER						
636100-0000	WT-Cont Serv-Oth-Source OPER	78,206.79	78,206.79	168,906.45	168,906.45		
636200-0000	WT-Cont Serv-Oth-Source MAINT	223,934.03	223,934.03	166,960.77	166,960.77		
636300-0000	WT-Cont Serv-Oth-WTRTRT OPER	47,631.31	47,631.31	37,726.38	37,726.38		
636310-0000	WT-Cont Serv-Oth-Basin-Lag Cln	623,107.60	623,107.60	647,616.95	647,616.95		
636400-0000	WT-Cont Serv-Oth-WTRTRT MAINT	1,678,295.27	1,678,295.27	1,380,451.36	1,380,451.36		
636500-0000	WT-Cont Serv-Oth-T&D OPER-Gen	319,477.28	319,477.28	305,667.35	305,667.35		
636501-0000	WT-Cont Serv-Oth-T&D OPER-Main	573.10	573.10	1,546.40	1,546.40		
636502-0000	WT-Cont Serv-Oth-T&D OPER-Serv	7,286.84	7,286.84	17,791.18	17,791.18		
636503-0000	WT-Cont Serv-Oth-T&D OPER-Metr	186,870.31	186,870.31	206,170.59	206,170.59		
636504-0000	WT-Cont Serv-Oth-T&D OPER-Hyd	8,636.78	8,636.78	1,610.00-	1,610.00-		
636600-0000	WT-Cont Serv-Oth-T&D MAINT-Gen	798,841.38	798,841.38	1,057,581.44	1,057,581.44		
636601-0000	WT-Cont Serv-Oth-T&D MAINT-Mai	25,550.38	25,550.38	123,653.60	123,653.60		
636602-0000	WT-Cont Serv-Oth-T&D MAINT-Srv	12,659.67	12,659.67	6,154.63	6,154.63		
636604-0000	WT-Cont Serv-Oth-T&D MAINT-Hyd	51,947.22	51,947.22	1,369.38	1,369.38		
636610-0000	WT-Cont Serv-Oth-Build&Grounds	1,396,116.39	1,396,116.39	1,474,117.58	1,474,117.58		
636611-0000	WT-Cont Serv-Grounds Care	604,612.39	604,612.39	957,446.09	957,446.09		
636620-0000	WT-Cont Serv-Oth-MAINT&Constr	11,528.65-	11,528.65-	409,299.90	409,299.90		
636630-0000	WT-Cont Serv-Oth-Security	550,695.67	550,695.67	681,139.97	681,139.97		
636640-0000	WT-Cont Serv-Oth-Temp Help	35,972.75	35,972.75	41,804.68	41,804.68		
636700-0000	WT-Other ACO Direct costs	565,928.65	565,928.65	559,115.70	559,115.70		
636710-0000	WT-WorkFlow Processing Fee	908,142.56	908,142.56	954,160.21	954,160.21		
636720-0000	WT-WorkFlow Billing Postage	1,322,127.42	1,322,127.42	1,376,609.89	1,376,609.89		
636730-0000	WT-ACO Allocation	4,963,579.82	4,963,579.82	5,379,217.48	5,379,217.48		
636740-0000	WT-ACO Lockbox Fees	609,241.06	609,241.06	623,794.29	623,794.29		
636800-0000	WT-Cont Serv-Oth-A&G	816,313.44	816,313.44	1,279,150.29	1,279,150.29		
636801-0000	WT-Cont Serv-Oth-CC	689,602.00	689,602.00	480,930.99	480,930.99		
736200-0000	SW-Cont Serv-Oth-Collect Maint	209,074.75	209,074.75	197,238.11	197,238.11		
736300-0000	SW-Cont Serv-Oth-Pump Oper	293,858.19	293,858.19	375,863.26	375,863.26		
736400-0000	SW-Cont Serv-Oth-Pump Maint	313,266.58	313,266.58	237,946.08	237,946.08		

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Consolidated		AQUA PENNSYLVANIA INC.		Consolidated		AQUACHART	
Account Nbr	Description	Period Amount	Year To Date	Last Year Period	Last Year To Date		
OM OS OTHER	OM OS OTHER						
736500-0000	SW-Cont Serv-Oth-T&D Oper	735,812.81	735,812.81	684,025.68	684,025.68		
736600-0000	SW-Cont Serv-Oth-T&D Maint	481,968.82	481,968.82	738,577.86	738,577.86		
736610-0000	SW-Cont Serv-Oth-Build&Grounds	37,338.17	37,338.17	6,734.08	6,734.08		
736700-0000	SW-Other ACO Direct costs	1,237.08	1,237.08	0.00	0.00		
736710-0000	SW-WorkFlow Processing Fee	87,808.33	87,808.33	38,386.85	38,386.85		
736720-0000	SW-WorkFlow Billing Postage	127,607.20	127,607.20	56,859.14	56,859.14		
736730-0000	SW-ACO Allocation	461,853.22	461,853.22	267,079.59	267,079.59		
736740-0000	SW-ACO Lockbox Fees	13,043.84	13,043.84	10,700.22	10,700.22		
736800-0000	SW-Cont Serv-Oth-A&G	485,537.85	485,537.85	368,675.78	368,675.78		
736900-0000	SW-Cont Serv-Oth-Recl WT	160.00	160.00	0.00	0.00		
	Total OM OS OTHER	19,762,388.30	19,762,388.30	21,318,860.20	21,318,860.20		
OM OS CMPSVS	OM OS COMP SVS						
636820-0000	WT-Cont Serv-Oth-A&G-SFTW MANT	306,544.47	306,544.47	235,251.32	235,251.32		
736810-0000	SW-Cont Serv-Oth-A&G-HRDW MANT	6,387.20	6,387.20	1,280.00	1,280.00		
736820-0000	SW-Cont Serv-Oth-A&G-SFTW MANT	7,881.00	7,881.00	0.00	0.00		
	Total OM OS COMP SVS	320,812.67	320,812.67	236,531.32	236,531.32		
OM LEASES	OM LEASES						
641100-0000	WT-Rent Bldg/RP-Source OPER	468,419.52	468,419.52	468,386.80	468,386.80		
641500-0000	WT-Rent Bldg/RP-T&D OPER	31,025.95	31,025.95	34,438.80	34,438.80		
641800-0000	WT-Rent Bldg/RP-A & G	6,463.46	6,463.46	11,175.73	11,175.73		
642300-0000	WT-Rent Equip-WTRTRT OPER	5,882.25	5,882.25	2,206.54	2,206.54		
642800-0000	WT-Rent Equip-A & G	37,676.54	37,676.54	86,658.54	86,658.54		
741100-0000	SW-Rent Bldg/RP-Collect Oper	36,498.29	36,498.29	0.00	0.00		
741800-0000	SW-Rent Bldg/RP-A&G	80,790.52	80,790.52	90,475.32	90,475.32		
	Total OM LEASES	666,756.53	666,756.53	693,341.73	693,341.73		
OM TRANS	OM TRANSPORTATION						
650200-0000	WT-Trans-Source MAINT	0.00	0.00	516.08	516.08		
650500-0000	WT-Trans-T&D OP-GENERAL	0.00	0.00	23,006.93	23,006.93		
650511-0000	WT-Trans-T&D OP-OUTSIDE SVC	207,568.09	207,568.09	246,165.67	246,165.67		
650512-0000	WT-Trans-T&D OP-CAR ALLOWANC	189.00	189.00	0.00	0.00		
650513-0000	WT-Trans-T&D OP-CAR WASH TCK	938.39	938.39	2,006.73	2,006.73		
650514-0000	WT-Trans-T&D OP-LICENSES	109,052.68	109,052.68	112,667.94	112,667.94		
650515-0000	WT-Trans-T&D OP-LEASE	98,171.96	98,171.96	118,921.71	118,921.71		
650531-0000	WT-Trans-T&D OP-DIESEL	154,006.34	154,006.34	155,814.45	155,814.45		
650532-0000	WT-Trans-T&D OP-GASOLINE	1,025,141.15	1,025,141.15	1,084,125.25	1,084,125.25		
650533-0000	WT-Trans-T&D OP-MOTOR OIL	24,150.38	24,150.38	28,477.63	28,477.63		
650534-0000	WT-Trans-T&D OP-CNG Fuel	64,598.84	64,598.84	70,823.01	70,823.01		
650540-0000	WT-Trans-T&D OP-PARTS AUTO&MCH	434,571.48	434,571.48	423,655.10	423,655.10		
650544-0000	WT-Trans-T&D OP-TIRES	95,558.91	95,558.91	122,205.64	122,205.64		
650545-0000	WT-Trans-T&D OP-TOOL PURCHASES	49,140.20	49,140.20	20,149.55	20,149.55		
650551-0000	WT-Trans-T&D OP-CLEARING RES	1,174,945.27	1,174,945.27	1,333,843.45	1,333,843.45		
650555-0000	WT-Trans-T&D OP-CRASH	37,556.99	37,556.99	88,914.68	88,914.68		
650611-0000	WT-Transportation-T&D-Outside	105.00	105.00	0.00	0.00		
650800-0000	WT-Trans-A & G	63,428.67	63,428.67	158,247.38	158,247.38		
750515-0000	SW-Trans-T&D OP-Lease	29,835.37	29,835.37	81,039.39	81,039.39		
750532-0000	SW-Trans-T&D OP Gasoline	7,703.39	7,703.39	31,901.00	31,901.00		
750540-0000	SW-Trans-T&D Ops-Parts Auto &	2,329.83	2,329.83	7,837.00	7,837.00		
750800-0000	SW-Trans-A&G	2,971.60	2,971.60	2,654.54	2,654.54		

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Consolidated		AQUA PENNSYLVANIA INC.		Consolidated		AQUACHART	
Account Nbr	Description	Period Amount	Year To Date	Last Year Period	Last Year To Date		
	Total OM TRANSPORTATION	1,035,729.08	1,035,729.08	1,207,442.81	1,207,442.81		
OM INSURANCE	OM INSURANCE						
656800-0000	WT-Ins-Vehicle-A & G	253,662.97	253,662.97	228,106.00	228,106.00		
657800-0000	WT-Ins-Gen Liab-A & G	2,896,372.24	2,896,372.24	2,360,251.00	2,360,251.00		
658800-0000	WT-Ins-Work Comp-A & G	1,317,881.85	1,317,881.85	1,351,195.00	1,351,195.00		
659800-0000	WT-Ins-Other-A & G	1,255,156.26	1,255,156.26	1,425,610.00	1,425,610.00		
757800-0000	SW-Ins-Gen Liab-A&G	35,639.85	35,639.85	7,040.41	7,040.41		
758800-0000	SW-Ins-Work Comp-A&G	5,672.07	5,672.07	36,870.39	36,870.39		
759800-0000	SW-Ins-Other-A&G	28,760.08	28,760.08	2,277.20	2,277.20		
	Total OM INSURANCE	5,793,145.32	5,793,145.32	5,411,350.00	5,411,350.00		
OM OTHER	OM OTHER						
660800-0000	WT-Advertising-A & G	200,124.60	200,124.60	103,075.49	103,075.49		
675200-0000	WT-Misc-SRC MAINT	55.10	55.10	7,757.44	7,757.44		
675300-0000	WT-Misc-WTRTRT OPER	39,747.62	39,747.62	14,217.44	14,217.44		
675400-0000	WT-Misc-WTRTRT MAINT	6,794.25	6,794.25	31,623.31	31,623.31		
675500-0000	WT-Misc-T&D OPER	61.44	61.44	1,793.28	1,793.28		
675600-0000	WT-Misc-T&D MAINT	5,709.34	5,709.34	4,235.66	4,235.66		
675700-0000	WT-Misc-Cust Accts	0.00	0.00	30.00	30.00		
675800-0000	WT-Misc-A&G	124,202.79	124,202.79	72,347.84	72,347.84		
675802-0000	WT-Misc-A&G-ACT&EVNT 100% D	1,389.00	1,389.00	21,465.50	21,465.50		
675803-0000	WT-Misc-A&G-Chamber Commerce	94,503.50	94,503.50	131,321.50	131,321.50		
675804-0000	WT-Misc-A&G-ACT&EVNT 50% D	35,852.57	35,852.57	50,054.60	50,054.60		
675805-0000	WT-Misc-A&G-Civic Org Events	0.00	0.00	1,950.00	1,950.00		
675808-0000	WT-Misc-A&G-COMM EXP	406,198.01	406,198.01	373,786.02	373,786.02		
675810-0000	WT-Misc-A&G-DATA LINES	649,439.40	649,439.40	580,506.97	580,506.97		
675816-0000	WT-Misc-A&G-CONTRIB	119.59	119.59	0.00	0.00		
675819-0000	WT-Misc-A&G-Office Supplies	276,793.64	276,793.64	407,357.91	407,357.91		
675820-0000	WT-Misc-A&G-DIRECTORS	0.00	0.00	436.41	436.41		
675824-0000	WT-Misc-A&G-DUES	475,180.03	475,180.03	441,194.48	441,194.48		
675825-0000	WT-Misc-A&G-Promotional Items	27,005.39	27,005.39	42,617.97	42,617.97		
675827-0000	WT-Misc-A&G-FINES&PENALTIES	4,500.00	4,500.00	21,237.59	21,237.59		
675828-0000	WT-Misc-A&G-LIC&PER	654,784.82	654,784.82	682,883.88	682,883.88		
675830-0000	WT-Misc-A&G-MAIL&POST	24,112.73	24,112.73	60,384.84	60,384.84		
675831-0000	WT-Misc-A&G-MAIL OVERNIGHT	85,962.74	85,962.74	63,835.85	63,835.85		
675832-0000	WT-Misc-A&G-MAINT	119,265.74	119,265.74	171,162.70	171,162.70		
675834-0000	WT-Misc-A&G-MEALS 100% DED	50,408.26	50,408.26	100,834.40	100,834.40		
675836-0000	WT-Misc-A&G-MEALS 50% DED	62,847.00	62,847.00	75,088.05	75,088.05		
675840-0000	WT-Misc-A&G-SEMINARS	23,770.73	23,770.73	61,976.21	61,976.21		
675842-0000	WT-Misc-A&G-SUBSCRIPT	40,675.65	40,675.65	55,108.02	55,108.02		
675846-0000	WT-Misc-A&G-TRV	39,702.67	39,702.67	22,656.39	22,656.39		
675847-0000	WT-Misc-A&G-TRV-Auto Mile Reim	7,410.52-	7,410.52-	904.31-	904.31-		
675848-0000	WT-Misc-A&G-TRV-RENTAL CAR	93.17	93.17	433.01	433.01		
675849-0000	WT-Misc-A&G-TRV-Airplane	689.86	689.86	6,922.91	6,922.91		
675850-0000	WT-Misc-A&G-TRV-HOTEL	14,352.70	14,352.70	51,686.47	51,686.47		
675856-0000	WT-Misc-A&G-UNIFORMS	194,945.99	194,945.99	202,482.14	202,482.14		
675857-0000	WT-Misc-A&G-Bond Trustee Fee	164,166.53	164,166.53	258,296.32	258,296.32		
675858-0000	WT-Misc-A&G-Bank Fees	5,531.56	5,531.56	940.48-	940.48-		
675859-0000	WT-Misc-A&G-CO Exp-All Other	1,000.00	1,000.00	241.25	241.25		
675860-0000	WT-Misc-A&G-Payroll Overhead	0.00	0.00	40.00	40.00		
675861-0000	WT-Misc-A&G-SERVICE CLEARING	6,332.92-	6,332.92-	19,744.00-	19,744.00-		

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Consolidated		AQUA PENNSYLVANIA INC.		Consolidated		AQUACHART	
Account Nbr	Description	Period Amount	Year To Date	Last Year Period	Last Year To Date		
OM OTHER	OM OTHER						
675862-0000	WT-Misc-A&G-Interco Billing	15,175.38	15,175.38	13,848.60	13,848.60		
675863-0000	WT-Misc-A&G-INTRACO CLEARING	1,309,910.04-	1,309,910.04-	1,145,352.03-	1,145,352.03-		
675864-0000	WT-Misc-A&G-Claims	328,001.27	328,001.27	312,948.68	312,948.68		
675865-0000	WT-Misc-A&G-AR/AP Adj	.45-	.45-	119.32	119.32		
675866-0000	WT-Misc-A&G-Utilities	18,889.68	18,889.68	12,662.57	12,662.57		
675872-0000	WT-Misc-A&G-Security Comm.	191,750.45	191,750.45	178,180.73	178,180.73		
676210-0000	WT-Cap OH Credit-Labor	2,158,432.56-	2,158,432.56-	1,921,396.86-	1,921,396.86-		
676220-0000	WT-Cap OH Credit-Benefits	7,146,181.97-	7,146,181.97-	7,065,882.48-	7,065,882.48-		
676230-0000	WT-Cap OH Credit-PR Taxes	1,422,096.16-	1,422,096.16-	1,455,839.61-	1,455,839.61-		
676240-0000	WT-Cap OH Credit-Other	1,917,449.73-	1,917,449.73-	2,013,262.69-	2,013,262.69-		
760800-0000	SW-Advertising-A&G	0.00	0.00	212.00	212.00		
775300-0000	SW-Misc-Pump Oper	300.00	300.00	0.00	0.00		
775400-0000	SW-Misc-Pump Maint	0.00	0.00	1,368.00	1,368.00		
775700-0000	SW-Misc-Cust Accts	0.00	0.00	30.00	30.00		
775800-0000	SW-Misc-A&G	6,362.51	6,362.51	44,318.93	44,318.93		
775805-0000	SW-Misc-A&G-Civic Org Events	284.97	284.97	662.13	662.13		
775808-0000	SW-Misc-A&G-COMM EXP	102,305.84	102,305.84	83,108.78	83,108.78		
775810-0000	SW-Misc-A&G-DATA LINES	48,252.69	48,252.69	44,662.03	44,662.03		
775819-0000	SW-Misc-A&G-Office Supplies	10,671.24	10,671.24	12,639.26	12,639.26		
775824-0000	SW-Misc-A&G-DUES	1,094.25	1,094.25	730.00	730.00		
775827-0000	SW-Misc-A&G-FINES&PENALTIES	1,555.00	1,555.00	14,450.00	14,450.00		
775828-0000	SW-Misc-A&G-LIC&PER	72,203.09	72,203.09	99,227.52	99,227.52		
775830-0000	SW-Misc-A&G-MAIL&POST	62.31	62.31	290.96	290.96		
775831-0000	SW-Misc-A&G-MAIL OVERNIGHT	2,322.77	2,322.77	4,089.16	4,089.16		
775834-0000	SW-Misc-A&G-MEALS 100% DED	513.26	513.26	983.79	983.79		
775836-0000	SW-Misc-A&G-MEALS 50% DED	2,204.42	2,204.42	2,057.14	2,057.14		
775840-0000	SW-Misc-A&G-SEMINARS	2,179.50	2,179.50	2,970.41	2,970.41		
775842-0000	SW-Misc-A&G-SUBSCRIPT	681.14	681.14	200.67	200.67		
775846-0000	SW-Misc-A&G-TRV	627.78	627.78	19.08	19.08		
775847-0000	SW-Misc-A&G-TRV-Mile Reim	0.00	0.00	4,097.67	4,097.67		
775850-0000	SW-Misc-A&G-TRV-HOTEL	923.76	923.76	4,803.57	4,803.57		
775856-0000	SW-Misc-A&G-UNIFORMS	2,333.53	2,333.53	7,839.34	7,839.34		
775858-0000	SW-Misc-A&G-Bank Fees	858.00	858.00	0.00	0.00		
775860-0000	SW-Misc-A&G-Payroll Overhead	809.88	809.88	136.68	136.68		
775865-0000	SW-Misc-A&G-AR/AP Adj	37.05	37.05	0.00	0.00		
775866-0000	SW-Misc-A&G-Utilities	105,782.37	105,782.37	64,176.95	64,176.95		
	Total OM OTHER	9,221,645.79-	9,221,645.79-	8,591,446.64-	8,591,446.64-		
OM BAD DEBT	OM BAD DEBT						
670700-0000	WT-Bad Debt Expense-Cust Accts	1,537,063.46	1,537,063.46	2,263,002.36	2,263,002.36		
670710-0000	WT-Recovery of Bad Debt	358,322.30-	358,322.30-	365,239.33-	365,239.33-		
670720-0000	WT-Bad Debt Reserve Change	1,255,823.84	1,255,823.84	294,105.39	294,105.39		
770700-0000	SW-Bad Debt Exp-Cust Accts	336,659.05	336,659.05	134,563.41	134,563.41		
770710-0000	SW-Recovery of Bad Debt	17,129.59-	17,129.59-	15,570.78-	15,570.78-		
770720-0000	SW-Bad Debt Reserve Change	67,170.54	67,170.54	54,008.88	54,008.88		
	Total OM BAD DEBT	2,821,265.00	2,821,265.00	2,364,869.93	2,364,869.93		
NON OPER EXP	NON-OPER EXP						
416000-0000	Exp-Merch,Job,Contract	89,742.21	89,742.21	160,561.76	160,561.76		
416010-0000	Exp-Merch,Job,Contract-WW Bill	288,277.42	288,277.42	204,854.74	204,854.74		
416020-0000	Exp-Merch,Job,Contract-Lab Tst	56.26	56.26	216.38	216.38		

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Account Nbr	Description	Period Amount	Year To Date	Last Year Period	Last Year To Date		
NON OPER EXP	NON-OPER EXP						
416030-0000	Exp-Non Oper Contract-Labor-Rg	19,618.22	19,618.22	56,415.58	56,415.58		
416039-0000	Exp-Non Oper Contract-Labor-Ot	1,358.43	1,358.43	5,342.46	5,342.46		
426020-0000	Misc NonUtil Exp-RENTAL PROP	4,921.12	4,921.12	293.77	293.77		
426030-0000	Misc NonUtil Exp-ANTENNAE	26,743.65	26,743.65	31,476.02	31,476.02		
426040-0000	Misc NonUtil Exp-DEVELOPER-Rg	431,248.04	431,248.04	408,480.48	408,480.48		
426049-0000	Misc NonUtil Exp-DEVELOPER-OT	56,120.44	56,120.44	82,323.67	82,323.67		
426060-0000	Misc NonUtil Exp-CHARIT CONTR	2,809,317.48	2,809,317.48	2,333,431.40	2,333,431.40		
426080-0000	Misc NonUtil Exp-ACQUISITIONS	2,420,198.59	2,420,198.59	1,284,924.46	1,284,924.46		
426090-0000	Misc NonUtil Exp-NON-CUST REL	46,173.97	46,173.97	92,381.11	92,381.11		
426100-0000	Misc NonUtil Exp-Street Lights	4,450.05	4,450.05	0.00	0.00		
426105-0000	Misc NonUtil Exp-Garbage	1,779.51	1,779.51	1,783.74	1,783.74		
426110-0000	Misc NonUtil Exp-Bill Mat&Serv	51,512.55	51,512.55	62,666.36	62,666.36		
426220-0000	Misc NonUtil-Acq-Trv & Pers	0.00	0.00	40.24	40.24		
426230-0000	Misc NonUtil Exp-Prof Services	400.00	400.00	379,320.41	379,320.41		
426310-0000	Misc NonUtil-N-Cust-Payroll-Rg	121,899.83	121,899.83	118,417.54	118,417.54		
426320-0000	Misc NonUtil-N-Cust-Trv & Pers	13,290.25	13,290.25	44,588.47	44,588.47		
426340-0000	Misc NonUtil-N-Cust-Act & Evnt	143,426.24	143,426.24	119,539.62	119,539.62		
426900-0000	Misc NonUtil Exp-OTHER	323,781.07	323,781.07	525,622.48	525,622.48		
426930-0000	Misc NonUtil-Other-Prof Servic	27,833.35	27,833.35	57,877.33	57,877.33		
426950-0000	Misc NonUtil-Nontax Ded Bus Ex	275,123.99	275,123.99	227,971.24	227,971.24		
	Total NON-OPER EXP	7,156,472.67	7,156,472.67	6,198,529.26	6,198,529.26		
	Total Operations & Maint	138,048,038.78	138,048,038.78	138,612,045.17	138,612,045.17		
DEPRECIATION	DEPRECIATION						
403000-0000	Deprec Exp-Utility Plant	98,575,631.17	98,575,631.17	93,171,917.60	93,171,917.60		
403020-0000	Deprec Exp-Other Phy Prop	6,047.21	6,047.21	15,596.11	15,596.11		
403200-0000	Deprec Exp-Utility Plant-SWR	9,677,077.05	9,677,077.05	7,017,287.95	7,017,287.95		
403220-0000	Deprec Exp-Other Phy Prop-SWR	540,876.40	540,876.40	842,360.52	842,360.52		
	Total DEPRECIATION	108,799,631.83	108,799,631.83	101,047,162.18	101,047,162.18		
AMORTIZATION	AMORTIZATION						
406000-0000	Amort-Util Plant Acq Adj	1,063,828.70	1,063,828.70	4,178,602.46	4,178,602.46		
407301-0000	Amort-CIAC	3,144,050.49	3,144,050.49	2,779,190.05	2,779,190.05		
407321-0000	Amort-CIAC-SWR	518,273.97	518,273.97	518,112.08	518,112.08		
428000-0000	Amort-Debt Disc & Expense	100,957.30	100,957.30	134,664.55	134,664.55		
666800-0000	WT-Reg Com-Amort Rate Case-A&G	476,455.68	476,455.68	277,932.48	277,932.48		
766800-0000	SW-Reg Com-Amort Rate Case-A&G	22,649.40	22,649.40	13,212.15	13,212.15		
	Total AMORTIZATION	4,126,090.78	4,126,090.78	7,050,095.41	7,050,095.41		
OTHER TAXES	OTHER TAXES						
408101-0000	Assessment-PUC	1,901,502.00	1,901,502.00	1,835,002.00	1,835,002.00		
408102-0000	Assessment-Consumer Advocate	653,711.00	653,711.00	552,738.00	552,738.00		
408103-0000	Assessment-SBA	75,822.00	75,822.00	79,791.00	79,791.00		
408105-0000	Assessment-DPC	18,540.00	18,540.00	557.00	557.00		
408110-0000	Property Taxes	1,223,472.84	1,223,472.84	1,198,267.71	1,198,267.71		
408121-0000	Payroll Taxes-FICA	3,860,146.64	3,860,146.64	3,764,745.41	3,764,745.41		
408122-0000	Payroll Taxes-FUTA	22,361.68	22,361.68	27,727.84	27,727.84		
408123-0000	Payroll Taxes-SUTA	228,430.38	228,430.38	283,183.11	283,183.11		
408139-0000	Other Taxes-Misc	3,666.60	3,666.60	1,151.00	1,151.00		
408204-0000	Other Taxes-PURTA	4,653,301.78	4,653,301.78	4,297,001.00	4,297,001.00		

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Consolidated		AQUA PENNSYLVANIA INC.		Consolidated		AQUACHART	
Account Nbr	Description	Period Amount	Year To Date	Last Year Period	Last Year To Date		
	Total OTHER TAXES	12,640,954.92	12,640,954.92	12,040,164.07	12,040,164.07		
	Total Utility Costs & Expenses	255,362,534.75	255,362,534.75	244,649,276.01	244,649,276.01		
	Total Operating Income	256,442,517.71-	256,442,517.71-	234,824,057.20-	234,824,057.20-		
OTHR INC EXP	Other Income Expenses						
ALL INT EXP	All Interest Expense						
INTEREST EXP	INTEREST EXP						
427200-0000	Interest Expense-Short-Term De	542,625.04	542,625.04	803,906.33	803,906.33		
427300-0000	Interest Expense-Long-Term Deb	74,096,893.75	74,096,893.75	67,799,249.19	67,799,249.19		
427500-0000	Interest Expense-Other	297.69	297.69	2,819.42	2,819.42		
427600-0000	Amort-Debt Issuance Costs	664,120.99	664,120.99	710,116.98	710,116.98		
427700-0000	Amort-Premium/Disc on Debt	71,232.00-	71,232.00-	71,232.00-	71,232.00-		
	Total INTEREST EXP	75,232,705.47	75,232,705.47	69,244,859.92	69,244,859.92		
INTEREST INC	INTEREST INC						
419010-0000	Interest Inc-Other	303.14-	303.14-	1,101.89-	1,101.89-		
419015-0000	Interest Inc-Banks	807.52-	807.52-	34.59-	34.59-		
419030-0000	Interest Inc-Service Lines	12.35-	12.35-	1,593.34-	1,593.34-		
	Total INTEREST INC	1,123.01-	1,123.01-	2,729.82-	2,729.82-		
AFUDC	AFUDC						
420001-0000	Allow Funds Used During Const-	1,783,108.15-	1,783,108.15-	2,805,380.76-	2,805,380.76-		
420002-0000	Allow Funds Used During Const-	4,417,856.73-	4,417,856.73-	7,499,554.64-	7,499,554.64-		
	Total AFUDC	6,200,964.88-	6,200,964.88-	10,304,935.40-	10,304,935.40-		
	Total All Interest Expense	69,030,617.58	69,030,617.58	58,937,194.70	58,937,194.70		
OTHER NET	Other Net						
OTHER RETIRE	OTHER COMPONENTS OF NET PERIOD						
404827-0000	Pension - Non Service Cost	576,600.00-	576,600.00-	773,547.00	773,547.00		
404828-0000	OPEB - Non Service Cost	579,045.00	579,045.00	1,022,033.00	1,022,033.00		
404829-0000	Nonqual - Non Service Cost	221,286.00	221,286.00	166,898.00	166,898.00		
	Total Other Components of Net	223,731.00	223,731.00	1,962,478.00	1,962,478.00		
ASSET SALE	ASSET SALE						
414000-0000	Net (Gain) Loss Utility Prop	401,559.39-	401,559.39-	513,163.75-	513,163.75-		
	Total ASSET SALE	401,559.39-	401,559.39-	513,163.75-	513,163.75-		
	Total Other Net	177,828.39-	177,828.39-	1,449,314.25	1,449,314.25		
	Total Other Income Expenses	68,852,789.19	68,852,789.19	60,386,508.95	60,386,508.95		
	Total Net Income Before Taxes	187,589,728.52-	187,589,728.52-	174,437,548.25-	174,437,548.25-		
INCOME TAXES	INCOME TAXES						
409101-0000	Federal Income Tax	10,715,548.75	10,715,548.75	2,977,442.00-	2,977,442.00-		
409111-0000	State Income Tax	5,204,617.19	5,204,617.19	750,758.00	750,758.00		
410101-0000	Deferred Federal Income Taxes	9,502,044.00-	9,502,044.00-	9,021,464.00-	9,021,464.00-		
410111-0000	Deferred State Income Taxes	6,044,571.00-	6,044,571.00-	8,443,508.00-	8,443,508.00-		
412100-0000	ITC-Def Future Periods	253,413.00-	253,413.00-	253,413.00-	253,413.00-		

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Consolidated

AQUA PENNSYLVANIA INC.

Consolidated

AQUACHART

Account Nbr	Description	Period Amount	Year To Date	Last Year Period	Last Year To Date
	Total INCOME TAXES	120,137.94	120,137.94	19,945,069.00-	19,945,069.00-
	Total Net Income	187,469,590.58-	187,469,590.58-	194,382,617.25-	194,382,617.25-
	Total Net Profit	187,469,590.58-	187,469,590.58-	194,382,617.25-	194,382,617.25-