



July 1, 2022

VIA ELECTRONIC FILING

Rosemary Chiavetta, Secretary
Commonwealth of Pennsylvania
Pennsylvania Public Utility Commission
Commonwealth Keystone Building
400 North Street
Harrisburg, PA 17120

Re: Aqua Pennsylvania, Inc. and Aqua Pennsylvania Wastewater, Inc.
Docket Nos. R-2021-3027385 and R-2021-3027386 – Update to AP Statement
No. 2, Attachments 1 and 2

Dear Secretary Chiavetta:

As ordered in Paragraph No. 18 of the Final Order, enclosed is an update to AP Statement No. 2, Attachments 1 and 2 for the period April 1, 2021 through March 31, 2022. As noted in the PUC Order, entered May 16, 2022, these documents are also being served to the Commission's Bureau of Investigation and Enforcement, Bureau of Technical Utility Services, Office of Consumer Advocate, and Office of Small Business Advocate.

Should you have any questions regarding this filing, please contact me at (610) 520-6359.

Sincerely,

A handwritten signature in blue ink that reads "Erin Feeney".

Erin M. Feeney
Manager of Rates
Aqua Pennsylvania, Inc.

Enclosures

cc: Certificate of Service

AQUA PENNSYLVANIA, INC.
CERTIFICATE OF SERVICE

BEFORE THE
PENNSYLVANIA PUBLIC UTILITY COMMISSION

Aqua Pennsylvania, Inc.

Update to AP Statement No.
2, Attachments 1 & 2

CERTIFICATE OF SERVICE

I hereby certify that I have this day filed work papers with the PA Public Utility Commission and upon the person(s) and in the manner indicated below:

VIA ELECTRONIC SERVICE

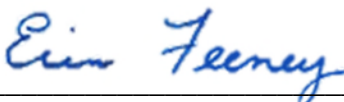
Christine Hoover
Office of Consumer Advocate
555 Walnut Avenue,
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Harrisburg, PA 17101
(email to: choover@paoca.org)

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Paul Diskin
David Huff
Marissa Boyle
Bureau of Technical Utility Services
Commonwealth Keystone Building
400 North Street, 2nd Floor West
Harrisburg, PA 17105-3265
(email to: pdiskin@pa.gov; maboyle@pa.gov;
dhuff@pa.gov)

Dated: July 1, 2022



Erin M. Feeney
Manager of Rates
Aqua Pennsylvania, Inc.

Actual Future Test Year Additions and Retirements
 For the Twelve Month Period Ended March 31, 2022

Work Order Group	Capital Additions	Capital Retirements
0105-New Mains (Ext @ Cost)	145,342	
106R-Lower/Repl/Reloc Dist Main-SC	39,965	
107N-New Distr Main-Comp Expense-NS	18,104	
109R-Distribution Main Repl-NS	-	
110R-Distribution Main Repl-SC	158,019,487	(4,378,204)
0113-Main Replacements Pennvest(NS)	3,731	
116N-Tie In Dead End Dist Main-SC	10,279,306	(14,346)
125R-Distirubtion Main Breaks-SC	3,831,982	(9,792)
130R-Mandatory Relocations-NS	2,373	
132R-Mandatory Relocations-SC	2,257,005	
136R-Valve Replacements-SC	1,236,674	
141N-Cathodic Protection Equip-NS		(387)
197N-Oth Main/Distr System Impr-NS	18,125	
198R-Other Rep/Repl Main/DS Imp-SC	1,385,089	
199R-Other Rep/Repl Main/DS Imp-NS	1,175,865	(9,132,737)
205R-Meter Replacements-SC	6,021,941	(1,664,671)
210N-New Meters-NS	683,698	
215N-Supply Meter/Gas Meas Meter-NS	393,431	
225R-ERT Device Repl-SC	2,640,614	(39,876)
299R-Other Meter Projects-SC	113,226	
305N-New Service Lines-NS	3,598,614	
310R-Service Line Replacements-SC	4,059,222	(246,543)
315R-Service Repl due to MainRep-SC	20,069,841	
405N-New Hydrants-NS	159,539	
410R-Replace/Relocate Hydrants-SC	4,841,807	(279,505)
0505-Chlorination Enhancements	459,678	(15,657)
510R-R/Rpl SCADA/Auto Dist Ctrls-NS	1,854,269	(0)
512R-WA/WW Trt Plt/Fac Rep/Repl-SC	11,113,152	(105,939)
513N-New Impr Other WA/WW TPB-NS	9,678	
514R-Boost/Regul/Comp Stn R/R-NS	2,152,571	(135,782)
515R-R/Rpl Impr Other WA/WW TPB-NS	3,789,294	(117,910)
516N-New Pumping Equipment-NS	1	
0517-Pumping Equipment Water (NS)	3,167	(20,012)
0519-Pumping Equipment Water (SC)	1,835	
520R-Rep/Repl Water Treat Equip-NS	88,918	(7,066)
521R-Rep/Repl Well/Well Pump-SC	5,144,661	(444,173)
522R-Dams-NS	918,108	(4,010)
525R-Rep/Repl Tanks/Resv/StdPipe-NS	7,794,442	(19,117)
526R-Rep/Repl Pumping Equipment-NS	97,548	
528N-New Water Treatment Equip-NS	2,161	
530R-Rep/Repl Well/Well Pump-NS	23,453	
545R-Water Tank Coating-NS	1,792,647	(24,875)
0605-Chlorination Enhancements(LT)	113,781	(1,944)
0610-Treatment Equipment (Lt) (NS)	220,317	(3,343)
615N-Lab Equipment New-NS	148,206	(0)
0699-Other Lab/Treatment Work		(734)
705R-Fence Replacements-NS	201,821	(18,985)
710N-Office Furniture-NS	383,218	
715N-Office Equipment-NS	25,690	(21,017)
720R-Office Complex Impr/Reno-NS	16,872,523	(143,903)
799R-Oth Buildings/Grounds Maint-NS	1,106	
805N-New Vehicles-NS	2,422,007	
810R-Rep/Repl Mechanical Equip-NS	23,364	(85,579)
899R-Rep/Repl Garage Equipment-NS	138,931	
900N-Information System Expenditure (NS)		(2,640,196)
900N-Information System Expend-NS	33,078,506	(0)
901N-Working Tools-NS	364,240	(2,169)
902N-Safety-NS	786,382	(0)
903N-Land Purchases/Disposals-NS	1,836,351	
905N-Aband/Retire w/o Replace-NS		(1,602,548)
911N-Security-NS	170,953	(0)
997N-Contributed Property CWIP	8,827,175	
TOTAL	321,855,138	(21,181,021)

**Actual Future Test Year Additions and Retirements
 For the Twelve Month Period Ended March 31, 2022**

Work Order Group	Capital Additions	Capital Retirements
Wastewater (All Other)		
111R-Force Main Repl-NS	11,981	(189)
112R-Gravity Main & Manhole Repl-NS	103,966	(998)
117R-Force Main Replace-SC	1,071,378	(11,082)
118R-Gravity Main & Manhole Repl-SC	2,860,474	(75,577)
135R-Valve Replacements-NS	13,539	(0)
136R-Valve Replacements-SC	1,027	
199R-Other Rep/Repl Main/DS Imp-NS		(101,421)
211R-Flow Measuring Dev Repl WW-SC	5,211	(12,354)
305N-New Service Lines-NS	358,027	(429)
310R-Service Line Replacements-SC	159,519	(28,573)
320N-New Sewer Laterals-NS	80,292	
321R-Sewer Lateral Replacements-SC	6,178	
510R-R/Rpl SCADA/Auto Dist Ctrls-NS	446,951	(0)
511R-R/Rpl Impr Other WA/WW TPB-SC	17,125	(0)
512R-WA/WW Trt Plt/Fac Rep/Repl-SC	4,641,197	(165,951)
513N-New Impr Other WA/WW TPB-NS	349	
515R-R/Rpl Impr Other WA/WW TPB-NS	(39,194)	(577,629)
516N-New Pumping Equipment-NS	108,719	(13,696)
518R-Rep/Repl Pumping Equipment-SC	228,472	(26,666)
520R-Rep/Repl Water Treat Equip-NS	173,620	(386)
525R-Rep/Repl Tanks/Resv/StdPipe-NS	8,789	
551R-Rep/Repl Grinder Pumps-SC		(15,952)
552R-Rep/Repl Grinder Pumps-NS	2,199	
0610-Treatment Equipment (Lt) (NS)	-	
615N-Lab Equipment New-NS	47,708	(0)
705R-Fence Replacements-NS	19,567	
720R-Office Complex Impr/Reno-NS		(6,591)
740R-Effluent Disposal System-NS	138,760	(49,801)
760N-New Power Generation Equip-NS	10,187	(17,601)
799R-Oth Buildings/Grounds Maint-NS	1,347	
810R-Rep/Repl Mechanical Equip-NS	68,272	
900N-Information System Expend-NS	(826)	
901N-Working Tools-NS	24,590	
902N-Safety-NS	168,705	
905N-Aband/Retire w/o Replace-NS		(23,312)
997N-Contributed Property CWIP	1,575,926	
TOTAL	12,314,054	(1,128,209)
Limerick WW		
118R-Gravity Main & Manhole Repl-SC	8,653	(95,875)
512R-WA/WW Trt Plt/Fac Rep/Repl-SC	116,924	(0)
518R-Rep/Repl Pumping Equipment-SC	108,680	(4,771)
520R-Rep/Repl Water Treat Equip-NS	939	
615N-Lab Equipment New-NS	3,363	(0)
705R-Fence Replacements-NS	-	(980)
720R-Office Complex Impr/Reno-NS	3,371	
761R-Rep/Repl Power Gen Equip-SC	11,996	
810R-Rep/Repl Mechanical Equip-NS	(0)	
902N-Safety-NS	20,164	
TOTAL	274,088	(101,626)
East Bradford WW		
211R-Flow Measuring Dev Repl WW-SC	11,498	
305N-New Service Lines-NS	47,853	
511R-R/Rpl Impr Other WA/WW TPB-SC	114,404	
TOTAL	173,755	

Work Order Group	Capital Additions	Capital Retirements
Cheltenham WW		
118R-Gravity Main & Manhole Repl-SC	1,575,493	
305N-New Service Lines-NS	27,920	
310R-Service Line Replacements-SC	80,535	(1,357)
997N-Contributed Property CWIP	494,210	
TOTAL	2,178,158	(1,357)
East Norriton WW		
112R-Gravity Main & Manhole Repl-NS	358,558	
305N-New Service Lines-NS	6,686	
510R-R/Rpl SCADA/Auto Dist Ctrls-NS	192,187	
TOTAL	557,431	
New Garden WW		
118R-Gravity Main & Manhole Repl-SC	171,409	
305N-New Service Lines-NS	2,657	
310R-Service Line Replacements-SC	10,023	
515R-R/Rpl Impr Other WA/WW TPB-NS	37,547	
902N-Safety-NS	72,143	
TOTAL	293,778	

Actual Future Test Year Additions and Retirements

Capital Additions	4/30/2021	5/31/2021	6/30/2021	7/31/2021	8/31/2021	9/30/2021	10/31/2021	11/30/2021	12/31/2021	1/31/2022	2/28/2022	3/31/2022
Work Order Group												
0105-New Mains (Ext @ Cost)	-	-	-	-	-	144,248	-	577	-	-	372	144
106R-Lower/Repl/Reloc Dist Main-SC	-	-	-	-	-	-	-	-	39,965	-	-	-
107N-New Distr Main-Comp Expense-NS	-	-	-	0	18,104	-	-	-	-	-	-	-
110R-Distribution Main Repl-SC	8,647,487	10,624,323	13,786,487	14,265,765	13,673,696	7,842,057	5,499,034	27,124,276	21,923,320	9,002,707	16,012,110	9,618,227
0113-Main Replacements Pennvest(NS)	520	-	2,765	-	446	-	-	-	-	-	-	-
116N-Tie In Dead End Dist Main-SC	437,343	939,328	1,521,953	1,703,024	2,411,072	485,846	1,432,023	521,125	348,401	98,679	215,761	164,754
125R-Distribution Main Breaks-SC	300,553	217,817	359,661	254,543	563,329	373,106	590,528	242,528	362,958	44,282	123,280	399,397
130R-Mandatory Relocations-NS	-	-	2,373	-	-	-	-	-	-	-	-	-
132R-Mandatory Relocations-SC	13,693	-	-	1,019,511	59,898	3,314	46,428	33,530	1,046,752	686	25,968	7,224
136R-Valve Replacements-SC	173,059	234,454	121,959	37,444	269,719	86,576	43,206	74,319	60,737	13,237	62,807	59,159
197N-Oth Main/Distr System Impr-NS	-	-	-	-	-	-	-	-	-	17,015	-	1,111
198R-Other Rep/Repl Main/DS Imp-SC	61,935	71,930	324,709	461,749	100,282	18,859	53,662	40,972	69,833	10,718	55,119	115,321
199R-Other Rep/Repl Main/DS Imp-NS	165,070	52,312	251,808	27,383	68,646	48,846	34,419	41,289	372,104	446	114,276	(713)
205R-Meter Replacements-SC	298,914	337,521	358,440	405,029	439,947	1,289,252	872,718	495,078	710,995	14,544	440,812	358,292
210N-New Meters-NS	49,804	53,281	42,978	53,557	60,603	63,982	46,010	48,965	96,724	413	98,096	69,284
215N-Supply Meter/Gas Meas Meter-NS	88,039	29,396	25,744	27,583	81,777	20,419	26,709	51,902	41,394	-	-	468
225R-ERT Device Repl-SC	213,332	194,048	194,839	241,510	253,868	308,515	319,207	390,335	524,959	-	-	-
299R-Other Meter Projects-SC	10,854	12,025	12,102	11,630	15,805	12,393	14,260	12,807	11,351	-	-	-
305N-New Service Lines-NS	304,644	209,196	351,632	374,533	357,249	266,952	415,540	377,615	519,648	81,241	98,756	241,608
310R-Service Line Replacements-SC	404,129	287,990	283,454	217,437	298,382	352,760	430,040	343,758	1,160,719	4,848	36,090	239,616
315R-Service Repl due to MainRep-SC	1,387,760	868,745	1,739,882	1,330,463	2,182,564	1,872,216	1,578,189	2,097,024	4,654,903	144,591	756,026	1,457,476
405N-New Hydrants-NS	70,104	27,396	24,268	5,810	23,639	7,639	16,828	(52,317)	24,859	-	5,476	5,836
410R-Replace/Relocate Hydrants-SC	434,868	233,157	427,566	478,425	391,771	374,619	340,000	488,240	586,387	153,759	289,595	643,421
0505-Chlorination Enhancements	-	371,045	(65)	-	-	-	-	2,989	85,709	-	-	-
510R-R/Rpl SCADA/Auto Dist Ctrls-NS	55,225	55,915	58,453	349,768	114,468	20,079	150,710	371,457	667,088	11,107	-	-
512R-WA/WW Trt Plt/Fac Rep/Repl-SC	(23,590)	21,393	139,525	497,955	4,044	23,676	244,480	1,560,576	8,560,751	0	63,211	21,131
513N-New Impr Other WA/WW TPB-NS	-	-	-	-	-	-	-	-	-	3,244	484	5,950
514R-Boost/Regul/Comp Str R/R-NS	14,785	(95,150)	10,200	55,145	19,435	12,525	802	12,954	2,133,213	(24,354)	11,566	1,449
515R-R/Rpl Impr Other WA/WW TPB-NS	-	-	-	-	-	-	3,653,652	-	49,812	-	(0)	85,830
516N-New Pumping Equipment-NS	-	-	-	-	-	-	-	-	-	1	-	-
0517-Pumping Equipment Water (NS)	-	-	-	-	-	3,167	-	-	-	-	-	-
0519-Pumping Equipment Water (SC)	1,738	14	82	-	-	-	-	-	-	-	-	-
520R-Rep/Repl Water Treat Equip-NS	5,141	-	7,411	16,367	0	-	10,244	-	2,855	8,660	12,263	25,975
521R-Rep/Repl Well/Well Pump-SC	52,174	48,977	252,728	164,682	202,273	132,633	58,925	1,040,440	3,001,688	11,799	169,326	9,015
522R-Dams-NS	8,069	-	7,587	28,256	85,827	397	6,763	165,403	615,805	-	(0)	-
525R-Rep/Repl Tanks/Resv/StdPipe-NS	9,634	5,429	1,888,038	79,071	9,324	15,881	1,529	36,439	5,679,797	3,097	4,271	61,930
526R-Rep/Repl Pumping Equipment-NS	-	-	-	-	-	-	-	-	-	6,689	24,194	66,666
528N-New Water Treatment Equip-NS	-	-	-	-	-	-	-	-	-	1,074	-	1,087
530R-Rep/Repl Well/Well Pump-NS	-	-	-	-	-	-	-	-	-	264	-	23,189
545R-Water Tank Coating-NS	3,796	86	-	226,227	-	-	226	-	1,561,639	674	-	-
0605-Chlorination Enhancements(LT)	-	-	-	-	-	-	-	5,032	106,316	-	1,171	1,262
0610-Treatment Equipment (L) (NS)	-	-	27,921	0	6,014	-	5,325	72,031	109,025	-	-	-
615N-Lab Equipment New-NS	14,224	-	(0)	(0)	-	-	-	-	133,983	-	(0)	-
705R-Fence Replacements-NS	-	-	-	9,417	-	-	-	9,531	182,873	-	(0)	-
710N-Office Furniture-NS	10,508	-	-	32,040	2,551	-	-	-	338,119	-	-	-
715N-Office Equipment-NS	-	-	-	18,020	(0)	-	1,202	-	6,468	-	0	-
720R-Office Complex Impr/Reno-NS	17,797	-	64,002	1,441,404	3,847	29,577	1,862,171	11,631,512	1,632,517	1,954	186,619	1,122
799R-Oth Buildings/Grounds Maint-NS	1,106	-	-	-	-	-	-	-	-	-	-	-
805N-New Vehicles-NS	45,477	748,194	32,313	131,684	-	523,823	143,675	-	327,776	46,448	43,133	379,484
810R-Rep/Repl Mechanical Equip-NS	-	-	-	-	-	-	-	-	23,364	-	-	-
899R-Rep/Repl Garage Equipment-NS	-	-	-	-	-	-	-	-	138,931	-	-	-
900N-Information System Expend-NS	573,761	337,966	143,735	296,525	379,126	170,235	176,275	415,304	28,647,032	145,985	(0)	1,792,562
901N-Working Tools-NS	19,276	41,596	58,655	4,910	74,749	8,727	25,338	18,532	112,457	-	-	-
902N-Safety-NS	24,890	13,117	2,373	(5,275)	(270)	(14,607)	-	-	762,689	623	0	2,842
903N-Land Purchases/Disposals-NS	-	-	-	-	-	-	1,836,295	55	-	-	-	-
911N-Security-NS	-	0	17,460	-	-	24,970	-	16,586	111,937	0	(0)	-
997N-Contributed Property CWIP	525,917	605,828	611,716	939,109	1,839,209	2,258,463	427,985	1,403,716	215,232	-	-	-
TOTAL	14,422,035	16,547,328	23,155,155	25,200,699	24,011,395	16,781,144	20,364,402	49,094,560	87,763,085	9,804,431	18,850,780	15,860,122

Actual Future Test Year Additions and Retirements

Capital Retirements	4/30/2021	5/31/2021	6/30/2021	7/31/2021	8/31/2021	9/30/2021	10/31/2021	11/30/2021	12/31/2021	1/31/2022	2/28/2022	3/31/2022
Work Order Group												
110R-Distribution Main Repl-SC	-	-	(1,902,704)	-	-	(1,990,877)	-	-	(484,623)	-	-	-
116N-Tie In Dead End Dist Main-SC	-	-	-	-	-	(10,891)	-	-	(3,456)	-	-	-
125R-Disturbution Main Breaks-SC	-	-	(3,646)	-	-	(2,191)	-	-	(3,955)	-	-	-
141N-Cathodic Protection Equip-NS	-	-	-	-	-	(387)	-	-	-	-	-	-
199R-Other Rep/Repl Main/DS Imp-NS	-	(668)	(841,303)	-	-	(1,913,769)	-	-	(6,376,996)	-	-	-
205R-Meter Replacements-SC	-	-	(284,262)	-	-	(429,033)	-	-	(951,376)	-	-	-
225R-ERT Device Repl-SC	-	-	(384)	-	-	(38,977)	-	-	(515)	-	-	-
310R-Service Line Replacements-SC	-	-	(100,447)	-	-	(87,906)	-	-	(58,190)	-	-	-
410R-Replace/Relocate Hydrants-SC	-	-	(68,063)	-	-	(87,194)	-	-	(124,248)	-	-	-
0505-Chlorination Enhancements	-	-	-	-	-	-	-	-	(15,657)	-	-	-
510R-R/Rpl SCADA/Auto Dist Ctrl-NS	-	(0)	-	-	-	(0)	-	-	(0)	-	-	-
512R-WA/WW Trt Plt/Fac Rep/Repl-SC	-	(39,622)	-	-	-	(0)	-	-	(66,318)	-	-	-
514R-Boost/Regul/Comp Str R/R-NS	-	(11,095)	-	-	-	(120,829)	-	-	(3,858)	-	-	-
515R-R/Rpl Impr Other WA/WW TPB-NS	-	-	-	-	-	(117,910)	-	-	-	-	-	-
0517-Pumping Equipment Water (NS)	-	(20,012)	-	-	-	-	-	-	-	-	-	-
520R-Rep/Repl Water Treat Equip-NS	-	(7,066)	-	-	-	-	-	-	-	-	-	-
521R-Rep/Repl Well/Well Pump-SC	-	(257,218)	-	-	-	(8,324)	-	-	(178,631)	-	-	-
522R-Dams-NS	-	(1,420)	-	-	-	(2,590)	-	-	-	-	-	-
525R-Rep/Repl Tanks/Resv/StdPipe-NS	-	(4,540)	-	-	-	(0)	-	-	(14,577)	-	-	-
545R-Water Tank Coating-NS	-	-	-	-	-	(24,875)	-	-	-	-	-	-
0605-Chlorination Enhancements(LT)	-	-	-	-	-	-	-	-	(1,944)	-	-	-
0610-Treatment Equipment (L) (NS)	-	(900)	-	-	-	-	-	-	(2,443)	-	-	-
615N-Lab Equipment New-NS	-	(0)	-	-	-	(0)	-	-	-	-	-	-
0699-Other Lab/Treatment Work	-	(734)	-	-	-	-	-	-	-	-	-	-
705R-Fence Replacements-NS	-	(4,186)	-	-	-	(942)	-	-	(13,857)	-	-	-
715N-Office Equipment-NS	-	(21,017)	-	-	-	-	-	-	-	-	-	-
720R-Office Complex Impr/Reno-NS	-	(119,881)	-	-	-	(24,021)	-	-	-	-	-	-
810R-Rep/Repl Mechanical Equip-NS	-	-	-	-	-	-	(85,579)	-	(0)	-	-	(85,579)
900N-Information System Expenditure (NS)	-	-	-	-	-	-	-	-	-	-	-	(2,640,196)
900N-Information System Expend-NS	-	(0)	-	-	-	-	-	-	-	-	-	-
901N-Working Tools-NS	-	(2,169)	-	-	-	-	-	-	-	-	-	-
902N-Safety-NS	-	(0)	-	-	-	-	-	-	-	-	-	-
905N-Aband/Retire w/o Replace-NS	(270,588)	(182,170)	(45,063)	(212,875)	(328,818)	(33,608)	-	(347,594)	(181,831)	-	-	-
911N-Security-NS	-	(0)	-	-	-	(0)	-	-	(0)	-	-	-
TOTAL	(270,588)	(672,701)	(3,245,872)	(212,875)	(328,818)	(4,894,324)	-	(347,594)	(8,482,474)	-	-	(2,725,775)

Actual Future Test Year Additions and Retirements

	4/30/2021	5/31/2021	6/30/2021	7/31/2021	8/31/2021	9/30/2021	10/31/2021	11/30/2021	12/31/2021	1/31/2022	2/28/2022	3/31/2022
Capital Additions - Wastewater (All Other)												
Work Order Group												
111R-Force Main Repl-NS	-	-	-	-	-	-	-	6,593	5,389	-	-	-
112R-Gravity Main & Manhole Repl-NS	-	-	-	-	-	-	-	-	103,966	-	-	-
117R-Force Main Replace-SC	5,095	1,292	32,514	1,282	10,249	902	230,499	283,202	432,729	-	73,614	-
118R-Gravity Main & Manhole Repl-SC	(0)	-	78,973	2,252	-	522,897	79,734	236,110	1,878,750	(0)	53,058	8,700
135R-Valve Replacements-NS	-	-	-	-	-	-	-	11,103	2,128	-	-	308
136R-Valve Replacements-SC	-	-	-	-	-	-	-	-	-	1,027	-	-
211R-Flow Measuring Dev Repl WW-SC	-	-	5,211	-	(0)	-	-	-	-	-	-	-
305N-New Service Lines-NS	16,317	44,498	52,831	48,244	50,384	20,765	9,725	54,029	58,237	-	-	2,997
310R-Service Line Replacements-SC	29,739	7,025	30,367	34,975	9,698	9,573	12,520	9,255	14,237	-	-	2,129
320N-New Sewer Laterals-NS	-	-	-	-	-	-	-	-	-	-	47,506	32,786
321R-Sewer Lateral Replacements-SC	-	-	-	-	-	-	-	-	-	-	2,918	3,260
510R-R/Rpl SCADA/Auto Dist Ctrls-NS	-	-	12,622	39,822	5,272	7,337	-	43,118	338,782	-	(0)	-
511R-R/Rpl Impr Other WA/WW TPB-SC	-	-	1,733	3,088	-	1,763	1,709	-	8,832	0	-	-
512R-WA/WW Trt Pll/Fac Rep/Repl-SC	(160,054)	15,499	149,313	18,306	106,490	85,015	42,799	1,174,413	(62,931)	121	2,641,697	630,529
513N-New Impr Other WA/WW TPB-NS	-	-	-	-	-	-	-	-	-	-	-	349
515R-R/Rpl Impr Other WA/WW TPB-NS	(136,482)	682	(0)	4,062	-	399	11,577	74,914	5,654	0	-	-
516N-New Pumping Equipment-NS	19,511	-	23,793	15,092	4,687	22,238	14,057	9,342	0	0	-	-
518R-Rep/Repl Pumping Equipment-SC	2,821	38,321	25,389	47,241	13,483	35,918	3,429	39,900	3,809	0	-	18,162
520R-Rep/Repl Water Treat Equip-NS	60,465	-	1,381	17,385	0	27,778	-	38,447	23,894	4,269	(0)	-
525R-Rep/Repl Tanks/Resv/StdPipe-NS	-	-	-	-	8,789	-	-	-	-	-	-	-
552R-Rep/Repl Grinder Pumps-NS	-	-	-	-	-	-	-	-	-	-	2,199	-
0610-Treatment Equipment (Lt) (NS)	-	-	-	-	-	-	-	-	-	-	-	-
615N-Lab Equipment New-NS	-	1,443	3,946	-	-	-	-	1,422	40,897	-	-	-
705R-Fence Replacements-NS	-	-	-	-	-	-	1,150	-	18,417	-	(0)	-
740R-Effluent Disposal System-NS	58,678	-	-	-	-	51,722	22,633	5,727	(0)	-	-	-
760N-New Power Generation Equip-NS	-	-	-	-	-	8,358	-	-	1,829	-	-	-
799R-Oth Buildings/Grounds Maint-NS	-	-	1,347	-	-	-	-	-	-	-	-	-
810R-Rep/Repl Mechanical Equip-NS	-	-	3,062	-	64,040	-	-	-	1,170	-	-	-
900N-Information System Expend-NS	-	-	-	-	-	-	-	-	(826)	-	-	-
901N-Working Tools-NS	-	-	-	-	-	-	-	24,590	-	0	-	-
902N-Safety-NS	-	-	29,574	-	9,101	30,448	9,140	7,255	83,171	7	5	5
997N-Contributed Property CWIP	1,575,926	-	-	-	-	-	-	-	-	-	-	-
TOTAL	1,472,016	108,761	452,056	231,748	282,192	825,112	438,970	2,019,418	2,958,132	5,425	2,820,997	699,225
Capital Retirements - Wastewater (All Other)												
Work Order Group												
111R-Force Main Repl-NS	-	-	-	-	-	(189)	-	-	-	-	-	-
112R-Gravity Main & Manhole Repl-NS	-	-	-	-	-	(998)	-	-	-	-	-	-
117R-Force Main Replace-SC	-	-	-	-	-	(11,082)	-	-	-	-	-	-
118R-Gravity Main & Manhole Repl-SC	-	-	-	-	-	(75,577)	-	-	-	-	-	-
135R-Valve Replacements-NS	-	-	-	-	-	(0)	-	-	-	-	-	-
199R-Other Rep/Repl Main/DS Imp-NS	-	-	(7,954)	-	-	(22,318)	-	-	(71,149)	-	-	-
211R-Flow Measuring Dev Repl WW-SC	-	-	-	-	-	(12,354)	-	-	-	-	-	-
305N-New Service Lines-NS	-	-	-	-	-	(429)	-	-	-	-	-	-
310R-Service Line Replacements-SC	-	-	-	-	-	(15,786)	-	-	(12,787)	-	-	-
510R-R/Rpl SCADA/Auto Dist Ctrls-NS	-	-	-	-	-	(0)	-	-	-	-	-	-
511R-R/Rpl Impr Other WA/WW TPB-SC	-	-	-	-	-	(0)	-	-	-	-	-	-
512R-WA/WW Trt Pll/Fac Rep/Repl-SC	-	-	-	-	-	(165,951)	-	-	-	-	-	-
515R-R/Rpl Impr Other WA/WW TPB-NS	-	-	-	-	-	(577,629)	-	-	-	-	-	-
516N-New Pumping Equipment-NS	-	-	-	-	-	(13,696)	-	-	-	-	-	-
518R-Rep/Repl Pumping Equipment-SC	-	-	-	-	-	(22,776)	-	-	(3,890)	-	-	-
520R-Rep/Repl Water Treat Equip-NS	-	-	-	-	-	(386)	-	-	-	-	-	-
551R-Rep/Repl Grinder Pumps-SC	-	-	-	-	-	-	-	-	-	-	-	(15,952)
615N-Lab Equipment New-NS	-	-	-	-	-	(0)	-	-	-	-	-	-
720R-Office Complex Impr/Reno-NS	-	-	-	-	-	(6,591)	-	-	-	-	-	-
740R-Effluent Disposal System-NS	-	-	-	-	-	(49,801)	-	-	-	-	-	-
760N-New Power Generation Equip-NS	-	-	-	-	-	(17,601)	-	-	-	-	-	-
905N-Aband/Retire w/o Replace-NS	-	-	-	-	-	-	-	-	(23,312)	-	-	-
TOTAL	-	-	(7,954)	-	-	(993,165)	-	-	(111,139)	-	-	(15,952)

Actual Future Test Year Additions and Retirements

	4/30/2021	5/31/2021	6/30/2021	7/31/2021	8/31/2021	9/30/2021	10/31/2021	11/30/2021	12/31/2021	1/31/2022	2/28/2022	3/31/2022
Capital Additions - Limerick WW												
Work Order Group												
118R-Gravity Main & Manhole Repl-SC	-	-	-	8,651	-	-	-	-	2	-	-	-
512R-WA/WW Trt Plt/Fac Rep/Repl-SC	-	26,994	13,045	67,476	2,965	-	-	-	6,445	-	-	-
518R-Rep/Repl Pumping Equipment-SC	-	-	-	-	13,154	-	-	(0)	95,526	-	-	-
520R-Rep/Repl Water Treat Equip-NS	-	-	-	-	939	-	-	-	-	-	-	-
615N-Lab Equipment New-NS	-	-	-	-	-	-	-	-	3,363	-	-	-
705R-Fence Replacements-NS	-	-	-	-	-	-	-	-	-	-	-	-
720R-Office Complex Impr/Reno-NS	-	-	-	-	3,371	-	-	-	-	-	-	-
761R-Rep/Repl Power Gen Equip-SC	-	-	-	-	11,996	-	-	-	-	-	-	-
810R-Rep/Repl Mechanical Equip-NS	-	-	-	-	-	-	-	-	-	(0)	-	-
902N-Safety-NS	-	-	-	-	7,925	-	-	-	12,239	-	-	-
TOTAL	-	26,994	13,045	76,127	40,349	-	-	(0)	117,574	(0)	-	-
Capital Retirements - Limerick WW												
Work Order Group												
118R-Gravity Main & Manhole Repl-SC	-	-	-	-	-	(95,875)	-	-	-	-	-	-
512R-WA/WW Trt Plt/Fac Rep/Repl-SC	-	-	-	-	-	(0)	-	-	-	-	-	-
518R-Rep/Repl Pumping Equipment-SC	-	-	-	-	-	(4,771)	-	-	-	-	-	-
615N-Lab Equipment New-NS	-	-	-	-	-	(0)	-	-	-	-	-	-
705R-Fence Replacements-NS	-	-	-	-	-	(980)	-	-	-	-	-	-
TOTAL	-	-	-	-	-	(101,626)	-	-	-	-	-	-
Capital Additions - East Bradford WW												
Work Order Group												
211R-Flow Measuring Dev Repl WW-SC	-	-	-	-	-	11,498	-	-	-	-	-	-
305N-New Service Lines-NS	-	-	7,085	74	-	18,060	1,845	9,089	11,700	-	-	-
511R-R/Rpl Impr Other WA/WW TPB-SC	-	-	-	-	-	-	-	-	114,404	-	-	-
TOTAL	-	-	7,085	74	-	29,558	1,845	9,089	126,104	-	-	-
Capital Additions - Cheltenham WW												
Work Order Group												
118R-Gravity Main & Manhole Repl-SC	-	-	-	521,682	-	0	-	-	-	1,050,247	1,829	1,735
305N-New Service Lines-NS	18,900	-	-	-	8,873	147	-	-	-	-	-	-
310R-Service Line Replacements-SC	-	-	187	11,465	11,153	50,363	7,368	-	-	-	-	-
997N-Contributed Property CWIP	-	-	-	-	494,210	-	-	-	-	-	-	-
TOTAL	18,900	-	187	533,147	514,235	50,510	7,368	-	-	1,050,247	1,829	1,735
Capital Retirements - Cheltenham WW												
Work Order Group												
310R-Service Line Replacements-SC	-	-	-	-	-	(3)	-	-	(1,353)	-	-	-
TOTAL	-	-	-	-	-	(3)	-	-	(1,353)	-	-	-
Capital Additions - East Norriton WW												
Work Order Group												
112R-Gravity Main & Manhole Repl-NS	-	-	-	-	-	-	-	-	-	358,049	261	248
305N-New Service Lines-NS	-	-	-	-	147	-	-	6,429	111	-	-	-
510R-R/Rpl SCADA/Auto Dist Ctrls-NS	-	-	-	-	-	-	-	-	192,187	-	-	-
TOTAL	-	-	-	-	147	-	-	6,429	192,297	358,049	261	248
Capital Additions - New Garden WW												
Work Order Group												
118R-Gravity Main & Manhole Repl-SC	-	-	-	-	-	-	-	-	171,409	-	-	-
305N-New Service Lines-NS	-	-	-	-	-	-	2,657	-	-	-	-	-
310R-Service Line Replacements-SC	-	-	-	-	-	-	-	-	10,023	-	-	-
515R-R/Rpl Impr Other WA/WW TPB-NS	-	-	-	-	-	29,736	-	-	7,811	-	-	-
902N-Safety-NS	-	-	-	-	-	-	-	-	72,057	-	86	-
TOTAL	-	-	-	-	-	29,736	2,657	-	261,300	-	86	-