

# **EXHIBIT C**

# Balance Sheet

GL292 Date: 01/20/22  
Time: 07:11

JOB SUBMISSION PARAMETERS

User Name: AQUAAMERICA\pagill  
Job Name: PENNABS  
Step Nbr: 1

Main

Company: 15  
or Company Group:

Year Code:

or

Year: 2021  
Period: 12

Period 12

Organization

Accounting Units:

Accounting Unit List:

Level Group:

Individual Reporting

Company: X  
Level Three:

Level One:  
Level Four:

Level Two:  
Level Five:

Report Options

Chart Depth:	All
Account Detail: S	Subaccount
Suppress Zero Accounts: Y	Yes
Report Sequence: L	Level
Report Currency: B	Base
XBRL Tag: N	No

# Balance Sheet

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Company 15 - AQUA PENNSYLVANIA INC.  
Balance Sheet  
For Period 12 Ending December 31, 2021

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Fiscal Year 2021

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	4,425,555.81	4,507,408.12	81,852.31-	1.8-
104000-0000	Utility Plant Purchased/Sold	1,500,000.00	30,921,923.32	29,421,923.32-	95.1-
106000-0000	PPE-Unclass Complete Construct	225,392,806.25	167,038,252.31	58,354,553.94	34.9
300000-0000	PPE-Utility Plant in Service	5,453,368,192.66	5,150,479,523.80	302,888,668.86	5.9
300001-0000	PPE-Dedicated Property Estimate	1,133,898.00	4,646,277.07	3,512,379.07-	75.6-
	Total PPE	5,685,820,452.72	5,357,593,384.62	328,227,068.10	6.1
UTIL PLT ACQ	UTIL PLT ACQ ADJ				
114000-0000	U Plant Acq Adj	17,827,762.25-	17,840,762.25-	13,000.00	.1-
115000-0000	Accum Amort Util Plant Acq Adj	17,325,521.34	16,265,788.21	1,059,733.13	6.5
	Total UTIL PLT ACQ ADJ	502,240.91-	1,574,974.04-	1,072,733.13	68.1-
	Total Utility Plant	5,685,318,211.81	5,356,018,410.58	329,299,801.23	6.1
ACCUM DEPR	ACCUM DEPR				
108000-0000	AD-General	1,262,084,438.46-	1,146,869,097.07-	115,215,341.39-	10.0
	Total ACCUM DEPR	1,262,084,438.46-	1,146,869,097.07-	115,215,341.39-	10.0
	Total Net Utility Plant	4,423,233,773.35	4,209,149,313.51	214,084,459.84	5.1
CWIP	CWIP				
105015-0000	CWIP-Contributed Property	39,840,403.35	39,429,138.90	411,264.45	1.0
105016-0000	CWIP-Advances	69,894,268.93	55,113,104.30	14,781,164.63	26.8
105020-0000	CWIP-Capital-Payroll-Rg	176,905,881.98	166,114,407.63	10,791,474.35	6.5
105029-0000	CWIP-Capital-Payroll-OT	42,520,655.67	39,538,559.07	2,982,096.60	7.5
105030-0000	CWIP-ACCOUNTS PAYABLE	3,381,933,790.88	3,109,888,305.15	272,045,485.73	8.7
105040-0000	CWIP-INVENTORY	379,667,499.67	346,366,342.75	33,301,156.92	9.6
105050-0000	CWIP-TRANSPORTATION	27,217,725.91	25,882,070.97	1,335,654.94	5.2
105060-0000	CWIP-GENERAL OVERHEAD	15,881,091.32	7,833,416.13	8,047,675.19	102.7
105070-0000	CWIP-PAYROLL OVERHEAD	165,770,737.52	153,179,291.20	12,591,446.32	8.2
105080-0000	CWIP-AFUDC	11,868,929.76	11,868,929.76	0.00	
105081-0000	CWIP-AFUDC Debt	26,517,648.69	24,389,870.75	2,127,777.94	8.7
105085-0000	CWIP-AFUDC Equity	31,286,716.99	26,342,485.08	4,944,231.91	18.8
105090-0000	CWIP-CLOSING	4,217,607,302.68-	3,889,768,986.06-	327,838,316.62-	8.4
	Total CWIP	151,698,047.99	116,176,935.63	35,521,112.36	30.6
	Total Net Plant	4,574,931,821.34	4,325,326,249.14	249,605,572.20	5.8
OTHER PROP/I	Other Property and Investment				
OTHER PPE	OTHER PPE				
121000-0000	Nonutility Property	28,846,739.50	28,758,975.46	87,764.04	.3
122000-0000	Accum Depr/Amort-Nonutil Prop	5,393,632.06-	4,845,766.44-	547,865.62-	11.3
	Total OTHER PPE	23,453,107.44	23,913,209.02	460,101.58-	1.9-
	Total Other Property and Inves	23,453,107.44	23,913,209.02	460,101.58-	1.9-
CURRENT	Current and Accrued Assets				
CASH IN BANK	CASH IN BANK				
131200-0000	Cash	0.00	5,002,000.00	5,002,000.00-	100.0-

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Consolidated		AQUA PENNSYLVANIA INC.		Consolidated	
Account Nbr	Description	Current Year	Previous Year	Change	Percent
CASH IN BANK	CASH IN BANK				
131211-0000	Cash-FIDELITY S&L	0.00	112,566.39	112,566.39-	100.0-
131218-0000	Cash-NAT.CITY-SHENANGO	45,232.81	17,794.46	27,438.35	154.2
131230-0000	Cash-PNC	2,149,992.65	231,197.01	1,918,795.64	829.9
131254-0000	CASH-WAYNE PENNVEST ESCROW	403,284.70	401,839.90	1,444.80	.4
	Total CASH IN BANK	2,598,510.16	5,765,397.76	3,166,887.60-	54.9-
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	55,015,007.43	50,834,751.37	4,180,256.06	8.2
141010-0000	Customer AR Non CIS	13,621.37-	0.00	13,621.37-	
	Total CUST A/R	55,001,386.06	50,834,751.37	4,166,634.69	8.2
OTHER AR	OTHER AR				
142000-0000	Other A/R	640,039.21	814,825.97	174,786.76-	21.5-
142080-0000	Other A/R-Contract Ops	93,781.54	125,318.61	31,537.07-	25.2-
172000-0000	Rents Receivable	900.00	600.00	300.00	50.0
	Total OTHER AR	734,720.75	940,744.58	206,023.83-	21.9-
RESERVE UN	RESERVE - UN				
143000-0000	RESERVE-UNCOLLECTABLE ACCTS	11,316,506.65-	10,799,644.79-	516,861.86-	4.8
	Total RESERVE - UN	11,316,506.65-	10,799,644.79-	516,861.86-	4.8
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	39,547,577.45-	9,752,957.45-	29,794,620.00-	305.5
911100-0000	Sys IntComp Acct Co 11 - Serv	8,412,291.37-	6,133,984.84-	2,278,306.53-	37.1
911400-0000	Sys IntComp Acct Co 14 - Aqua Reso	0.00	7,901.43	7,901.43-	100.0-
911800-0000	Sys IntComp Acct Co 18 - Cust Serv	488,189.14-	578,857.81-	90,668.67	15.7-
911900-0000	Sys IntComp Acct Co 19 - Aqua Infr	0.00	667.31	667.31-	100.0-
912300-0000	Sys IntComp Acct Co 23 - OH	21,955.19	35,324.16	13,368.97-	37.8-
912400-0000	Sys IntComp Acct Co 24 - IL	11,920.39	7,282.79	4,637.60	63.7
912500-0000	Sys IntComp Acct Co 25 - NJ	7,014.52	14,761.51	7,746.99-	52.5-
913100-0000	Sys IntComp Acct Co 31 - TX	0.00	2,078.66	2,078.66-	100.0-
913200-0000	Sys IntComp Acct Co 32 - IN	0.00	61.97-	61.97	100.0-
913400-0000	Sys IntComp Acct Co 34 - VA	0.00	913.62	913.62-	100.0-
913500-0000	Sys IntComp Acct Co 35 - NC	0.00	6,168.07	6,168.07-	100.0-
	Total SYSTEM INTERCOMPANY	48,407,167.86-	16,390,764.52-	32,016,403.34-	195.3
INTRAZONE	SYSTEM ZONE				
921501-0000	IntraZone Acct Co 15 Zone 1	344,530,210.62-	332,613,341.14-	11,916,869.48-	3.6
921502-0000	IntraZone Acct Co 15 Zone 2	331,627,390.38	318,056,535.42	13,570,854.96	4.3
921503-0000	IntraZone Acct Co 15 Zone 3	1,632,954.65	1,450,136.83	182,817.82	12.6

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INTRAZONE	SYSTEM ZONE				
921504-0000	IntraZone Acct Co 15 Zone 4	16,432,494.79	15,431,509.56	1,000,985.23	6.5
921506-0000	IntraZone Acct Co 15 Zone 6	1,250,387.89	1,470,036.76	219,648.87-	14.9-
921507-0000	IntraZone Acct Co 15 Zone 7	54.91-	54.91-	0.00	
921508-0000	IntraZone Acct Co 15 Zone 8	6,412,962.18-	3,794,822.52-	2,618,139.66-	69.0
	Total SYSTEM ZONE	0.00	0.00	0.00	
	Total ALL SYSTEM INTER&ZONE	48,407,167.86-	16,390,764.52-	32,016,403.34-	195.3
	Total ALL INTERCOMPANY	76,745,303.88-	44,728,900.54-	32,016,403.34-	71.6
MATERIALS AN	MATERIALS AN				
151000-0000	Plant Material & Supplies	16,420,957.47	6,695,112.19	9,725,845.28	145.3
	Total MATERIALS AN	16,420,957.47	6,695,112.19	9,725,845.28	145.3
UNBILLED REV	UNBILLED REV				
173000-0000	Unbilled-Revenue	24,431,222.60	23,579,553.14	851,669.46	3.6
173010-0000	Unbilled Revenue Non CIS	2,397,343.07	1,598,511.36	798,831.71	50.0
	Total UNBILLED REV	26,828,565.67	25,178,064.50	1,650,501.17	6.6
OTHER PREPAY	OTHER PREPAY				
162000-0000	Other Prepays	3,000,000.00	3,006,836.49	6,836.49-	.2-
162130-0000	OTHER PPD-REAL ESTATE TAX	192,121.30	71,178.23	120,943.07	169.9
162140-0000	OTHER PPD-PUC ASSESSMENT	1,191,131.00	1,038,493.00	152,638.00	14.7
162150-0000	OTHER PPD-SBA ASSESSMENT	81,595.00	42,415.00	39,180.00	92.4
162160-0000	OTHER PPD-CONS ADVOC ASSMT	396,882.00	373,297.00	23,585.00	6.3
162165-0000	OTHER PPD-DPC ASSESSMENT	20,871.00	6,345.00	14,526.00	228.9
162170-0000	OTHER PPD-AWWA DUES	10,058.00	10,247.00	189.00-	1.8-
	Total OTHER PREPAY	4,892,658.30	4,548,811.72	343,846.58	7.6
	Total Current and Accrued Asse	18,432,091.33	38,451,440.24	20,019,348.91-	52.1-
NON CURRENT	Non-Current Assets				
UNAMR DB EXP	UMAMORT DEBT EXP				
181000-0000	Unamortized Debt Expense	132,556.29	120,824.27	11,732.02	9.7
	Total UMAMORT DEBT EXP	132,556.29	120,824.27	11,732.02	9.7
RATE CASE	RATE CASE				
186101-0000	Deferred Rate Case Exp-1	985,493.30	746,842.42	238,650.88	32.0
	Total RATE CASE	985,493.30	746,842.42	238,650.88	32.0
PRELIMINARY	PRELIMINARY				
183010-0000	PRELIM SURVEY-PAYROLL-Rg	100,264.93	69,935.65	30,329.28	43.4
183019-0000	PRELIM SURVEY-PAYROLL-Ot	6,103.14	2,788.90	3,314.24	118.8
183020-0000	PRELIM SURVEY-ACCTS PAY	1,953,192.08	1,365,135.56	588,056.52	43.1
183030-0000	PRELIM SURVEY-INVENTORY	31,517.15	30,139.65	1,377.50	4.6
183050-0000	PRELIM SURVEY-GEN OVERHEAD	371.71	541.48	169.77-	31.4-
183060-0000	PRELIM SURVEY-PR OVERHEAD	0.00	228.40	228.40-	100.0-
	Total PRELIMINARY	2,091,449.01	1,468,769.64	622,679.37	42.4
REG ASSETS	REG ASSETS				
186325-0000	Reg Asset-EXC FUND/DEF-OPEB	2,500,394.00-	1,069,083.00-	1,431,311.00-	133.9
186330-0000	Reg Asset-TAXES(FAS 109)	823,974,475.20	769,670,590.20	54,303,885.00	7.1

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Account Nbr	Description	Current Year	Previous Year	Change	Percent
REG ASSETS	REG ASSETS				
186355-0000	Reg Asset-AFUDC Gross Up (WIP)	3,566,308.03	2,603,066.35	963,241.68	37.0
186366-0000	Reg Asset-AFUDC Gross Up (InSvc)	13,007,733.24	11,970,073.71	1,037,659.53	8.7
186367-0000	Reg Asset-AFUDC Gross Up (AD)	1,033,526.69-	765,715.91-	267,810.78-	35.0
186380-0000	Reg Asset-PENSION/SERP AML	684,090.00	435,901.00	248,189.00	56.9
186381-0000	Reg Asset-Vacation Balancing Account	90,618.75	456,506.82	365,888.07-	80.1-
186399-0000	Reg Asset-OTHER	770,162.77	19,102.13-	789,264.90	4131.8-
186400-0000	Reg Asset-FAS143	9,632,480.06	9,379,887.56	252,592.50	2.7
186520-0000	Reg Asset-COVID19 Recovery Costs	5,138,536.48	4,726,646.44	411,890.04	8.7
186530-0000	Reg Asset-Twin Lakes	7,515.00	0.00	7,515.00	
	Total REG ASSETS	853,337,998.84	797,388,771.04	55,949,227.80	7.0
RWIP	RWIP				
184010-0000	RWIP-PAYROLL-Rg	8,197,639.98	8,074,194.42	123,445.56	1.5
184019-0000	RWIP-PAYROLL-OT	1,842,359.32	1,792,867.78	49,491.54	2.8
184020-0000	RWIP-ACCOUNTS PAYABLE	36,864,080.53	34,352,333.52	2,511,747.01	7.3
184030-0000	RWIP-INVENTORY	1,757,592.39	1,323,621.90	433,970.49	32.8
184040-0000	RWIP-TRANSPORTATION	162.04-	162.04-	0.00	
184050-0000	RWIP-GENERAL OVERHEAD	1,898,013.69	1,734,686.46	163,327.23	9.4
184060-0000	RWIP-PAYROLL OVERHEAD	7,748,057.24	7,599,415.88	148,641.36	2.0
184070-0000	RWIP-CASH SALVAGE	4,413,967.64-	3,536,170.79-	877,796.85-	24.8
184099-0000	RWIP-CLOSING	51,021,558.12-	48,942,144.27-	2,079,413.85-	4.2
	Total RWIP	2,872,055.35	2,398,642.86	473,412.49	19.7
OTH DEF DBTS	OTHER DEFER DBTS				
186210-0000	Other Deferred DB-SUSP-AMORTIZ	175,730.23-	167,384.75-	8,345.48-	5.0
186270-0000	Other Deferred DB-SERVICE LINE	20,535.15	11,807.27	8,727.88	73.9
	Total OTHER DEFER DBTS	155,195.08-	155,577.48-	382.40	.2-
GOODWILL	GOODWILL				
116000-0000	Good Will-Water	23,059,854.58	24,685,749.96	1,625,895.38-	6.6-
116200-0000	Good Will-Sewer	11,243,896.22	11,243,896.22	0.00	
	Total GOODWILL	34,303,750.80	35,929,646.18	1,625,895.38-	4.5-
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	359,702.12	240,078.12	119,624.00	49.8
185002-0000	Lease - Office Equipment	91,472.86	91,472.86	0.00	
185300-0000	Accumulated Lease Amortization	919,325.88-	651,648.59-	267,677.29-	41.1
	Total Operating Lease right-of	8,407,620.56	8,555,673.85	148,053.29-	1.7-
	Total Non-Current Assets	901,975,729.07	846,453,592.78	55,522,136.29	6.6
	Total Assets and Other Debits	5,518,792,749.18	5,234,144,491.18	284,648,258.00	5.4
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	
	Total COMMON STOCK	110,000.00-	110,000.00-	0.00	

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CAPITAL SURP	CAPITAL SURP				
211000-0000	Other Paid-In Capital	190,078,277.65-	144,580,200.55-	45,498,077.10-	31.5
211002-0000	Other Paid-In Cap-PSU	6,383,256.51-	5,862,749.73-	520,506.78-	8.9
211003-0000	Other Paid-In Cap-RSU	1,300,897.66-	1,019,212.58-	281,685.08-	27.6
211500-0000	Other Paid-In Cap-Stock Option Expe	8,967,817.42-	8,916,118.59-	51,698.83-	.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	208,823,852.51-	162,471,884.72-	46,351,967.79-	28.5
RE	Retained Earnings				
RE PY	RE PY				
215000-0000	Unappropriated Retained Earning	1,741,789,771.73-	1,604,320,181.15-	137,469,590.58-	8.6
	Total RE PY	1,741,789,771.73-	1,604,320,181.15-	137,469,590.58-	8.6
RE CY	RE CY				
215100-0000	Undistrib Retained Earnings	200,069,374.52-	187,469,590.58-	12,599,783.94-	6.7
215101-0000	Undistributed RE (Manual)	28,641,299.24	22,624,986.04	6,016,313.20	26.6
	Total RE CY	171,428,075.28-	164,844,604.54-	6,583,470.74-	4.0
DIVIDEND COM	DIVIDENDS COMMON				
215300-0000	Dividend Appropriation Common	0.00	50,000,000.00	50,000,000.00-	100.0-
	Total DIVIDENDS COMMON	0.00	50,000,000.00	50,000,000.00-	100.0-
EARN IN SUBS	EARNINGS IN SUBS				
215200-0000	EARNINGS OF SUBSIDIARIES	36,121,805.98-	30,105,492.78-	6,016,313.20-	20.0
	Total EARNINGS IN SUBS	36,121,805.98-	30,105,492.78-	6,016,313.20-	20.0
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	1,949,338,652.99-	1,749,269,278.47-	200,069,374.52-	11.4
	Total Equity Capital	2,158,272,505.50-	1,911,851,163.19-	246,421,342.31-	12.9
LT DEBT	Long-Term Debt				
LTD	LTD				
221010-0000	Long-Term Debt-FMB	1,784,800,000.00-	1,785,000,000.00-	200,000.00	
224020-0000	Long-Term Debt-PENNVEST	23,718,342.64-	29,050,790.02-	5,332,447.38	18.4-
251000-0000	Unamortized Bond Premium	1,645,737.00-	1,716,969.00-	71,232.00	4.1-
	Total LTD	1,810,164,079.64-	1,815,767,759.02-	5,603,679.38	.3-
DEBT IS COST	Unamortized debt issue cost				
225020-0000	Unamortized debt issue costs - exte	13,191,787.94	13,763,103.53	571,315.59-	4.2-
	Total Unamortized debt issue c	13,191,787.94	13,763,103.53	571,315.59-	4.2-
	Total Long-Term Debt	1,796,972,291.70-	1,802,004,655.49-	5,032,363.79	.3-
ST DEBT	Short-Term Debt				
LOANS PAYBLE	LOANS PAYABLE				
232101-0000	Loans Payable-REVOLVR-CUR PRTN	35,000,000.00-	49,197,904.46-	14,197,904.46	28.9-
	Total LOANS PAYABLE	35,000,000.00-	49,197,904.46-	14,197,904.46	28.9-

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Consolidated		AQUA PENNSYLVANIA INC.		Consolidated	
Account Nbr	Description	Current Year	Previous Year	Change	Percent
	Total Short-Term Debt	35,000,000.00-	49,197,904.46-	14,197,904.46	28.9-
	Total Total Capitalization	3,990,244,797.20-	3,763,053,723.14-	227,191,074.06-	6.0
TOT LIAB	Total Liabilities				
CURRENT LIAB	Current and Accrued Liabilit				
CURRENT PORT	CURRENT PORT				
232510-0000	Current Portion Ltd-FMB	0.00	5,861,000.00-	5,861,000.00	100.0-
232520-0000	Current Portion Ltd-PENNVEST	5,381,796.58-	5,484,509.72-	102,713.14	1.9-
	Total CURRENT PORT	5,381,796.58-	11,345,509.72-	5,963,713.14	52.6-
AP	AP				
231000-0000	A/P	77,320.97	4,434,842.52-	4,512,163.49	101.7-
231001-0000	A/P-Accrued Trade	615,010.49-	6,628,690.85-	6,013,680.36	90.7-
231002-0000	A/P-Accrued Purchased Water	377,316.29-	406,778.81-	29,462.52	7.2-
231003-0000	A/P-Accrued Electric	642,567.44-	983,966.38-	341,398.94	34.7-
231006-0000	A/P-Refunds to Customers	3,405.27-	8,294.04-	4,888.77	58.9-
231200-0000	A/P-Contractors Retainage	5,175,786.91-	4,855,283.83-	320,503.08-	6.6
231300-0000	A/P-Received, Not Invoiced	24,528,833.40-	14,430,995.80-	10,097,837.60-	70.0
	Total AP	31,265,598.83-	31,748,852.23-	483,253.40	1.5-
TAX ACC FED	TAXES ACC FED				
236124-0000	Accrued Tax-Fed-Other	3,531,351.26	9,362,731.05	5,831,379.79-	62.3-
	Total TAXES ACC FED	3,531,351.26	9,362,731.05	5,831,379.79-	62.3-
TAX ACC STE	TAXES ACC STATE				
236127-0000	Accrued Tax-ST-CN Income	422,711.62	235,048.70	187,662.92	79.8
	Total TAXES ACC STATE	422,711.62	235,048.70	187,662.92	79.8
TAX ACC OTHR	TAXES ACC OTHER				
236111-0000	Accrued Tax-Oth-PROPERTY	159,251.00-	0.00	159,251.00-	
236120-0000	Accrued Tax-PA 1099 W/H	7,935.32-	4,217.88-	3,717.44-	88.1
236201-0000	Accrued Tax-Oth-EMPLOYER FICA	0.00	86,380.44-	86,380.44	100.0-
	Total TAXES ACC OTHER	167,186.32-	90,598.32-	76,588.00-	84.5
INTEREST ACC	INTEREST ACC				
237110-0000	Accrued Int LTD-FMB	19,463,050.71-	19,682,855.12-	219,804.41	1.1-
237120-0000	Accrued Int LTD-PENNVEST	58,466.16-	142,493.89-	84,027.73	59.0-
237250-0000	Accrued Int-Other-STD	17,343.49-	12,437.88-	4,905.61-	39.4
	Total INTEREST ACC	19,538,860.36-	19,837,786.89-	298,926.53	1.5-
OTHR CUR LIAB	OTHER CUR LIAB				
241001-0000	Accrued Liab-OTHER	2,000,950.43-	866,593.90-	1,134,356.53-	130.9
241004-0000	Accrued Liab-ANTENNA LEASES	679,191.10-	602,170.72-	77,020.38-	12.8
241006-0000	Accrued Liab-AUDIT FEES	412,486.13-	599,496.00-	187,009.87	31.2-
241008-0000	Accrued Liab-PAVING MAINS	137,405.85-	91,753.90-	45,651.95-	49.8
241011-0000	Accrued Liab-UNCLAIMED CHECKS	77,886.65-	83,235.92-	5,349.27	6.4-
241023-0000	Accrued Liab-Covid Relief Fund	351.42-	0.00	351.42-	
243030-0000	ACCRUED BONUS	1,307,685.00-	1,480,000.00-	172,315.00	11.6-
243130-0000	ACCRUED SALARIES AND WAGES	1,454,277.72-	811,234.69-	643,043.03-	79.3
243137-0000	Accrued Vacation	90,618.75-	456,506.82-	365,888.07	80.1-
243140-0000	PAYROLL CLEARING	62,666.90	53,255.69-	115,922.59	217.7-

# Balance Sheet

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Company 15 - AQUA PENNSYLVANIA INC.  
Balance Sheet  
For Period 12 Ending December 31, 2021

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Fiscal Year 2021

Consolidated		AQUA PENNSYLVANIA INC.		Consolidated	
Account Nbr	Description	Current Year	Previous Year	Change	Percent
OTHER CUR LIAB	OTHER CUR LIAB				
261020-0000	Operating Lease Liability	266,300.18-	241,063.11-	25,237.07-	10.5
263002-0000	NQ Pension Reserve - Current	1,756.70	0.00	1,756.70	
263103-0000	EMPLOYEE PROFIT SHARING	837,648.00-	770,307.00-	67,341.00-	8.7
	Total OTHER CUR LIAB	7,200,377.63-	6,055,617.75-	1,144,759.88-	18.9
	Total Current and Accrued Liab	59,599,756.84-	59,480,585.16-	119,171.68-	.2
DEF NC LIAB	Deferred and Non-Current and				
ADV FOR CNST	ADV FOR CONST				
252050-0000	CAC-WIP Non Cash	79,050,469.71-	64,269,305.08-	14,781,164.63-	23.0
252080-0000	CAC-WIP Cash	7,232,934.19	4,661,879.02	2,571,055.17	55.2
252099-0000	CAC-WIP Closing	71,817,535.52	59,607,426.06	12,210,109.46	20.5
252102-0000	Adv Cust-CASH OTHER	480,713.48-	358,663.48-	122,050.00-	34.0
252106-0000	CAC-Non Unitized	58,874,190.29-	50,053,676.73-	8,820,513.56-	17.6
252199-0000	Adv Cust-Non Cash Dedicated Propert	1,133,898.00-	4,646,277.07-	3,512,379.07	75.6-
	Total ADV FOR CONST	60,488,801.77-	55,058,617.28-	5,430,184.49-	9.9
REG LIAB	REG LIAB				
253115-0000	Reg Liab-Pension/OPEB	100,878,411.11-	85,979,289.11-	14,899,122.00-	17.3
253116-0000	Reg Liab-FAS 109	241,703,251.00-	261,796,433.00-	20,093,182.00	7.7-
	Total REG LIAB	342,581,662.11-	347,775,722.11-	5,194,060.00	1.5-
NC OP LEASE	Non-Current Operating Lease				
285000-0000	Non-Current Operating Lease	8,141,320.38-	8,314,610.74-	173,290.36	2.1-
	Total NON-Current Operating Le	8,141,320.38-	8,314,610.74-	173,290.36	2.1-
LT DEF FIT	LT DEF FIT				
282020-0000	Deferred FIT Depreciation	614,954,706.31-	569,795,144.31-	45,159,562.00-	7.9
283050-0000	Federal Deferred Tax-Other	1,370,205.75-	2,782,573.75-	1,412,368.00	50.8-
	Total LT DEF FIT	616,324,912.06-	572,577,718.06-	43,747,194.00-	7.6
LT DEF SIT	LT DEF SIT				
282030-0000	State Deferred Tax-Depr	394,880,983.00-	369,770,477.00-	25,110,506.00-	6.8
283060-0000	State Deferred Tax-Other	48,905,707.41	49,937,332.41	1,031,625.00-	2.1-
	Total LT DEF SIT	345,975,275.59-	319,833,144.59-	26,142,131.00-	8.2
UNAMORT ITC	UNAMORT ITC				
255101-0000	Deferred Taxes - Unamortized ITC (F	3,614,431.95-	3,867,844.95-	253,413.00	6.6-
	Total UNAMORT ITC	3,614,431.95-	3,867,844.95-	253,413.00	6.6-
CIAC	CIAC				
271050-0000	CIAC-WIP NON CASH	1,875,733.29-	1,464,468.84-	411,264.45-	28.1
271080-0000	CIAC-WIP CASH	2,706,690.85-	2,233,321.00-	473,369.85-	21.2
271099-0000	CIAC-WIP CLOSING	4,582,424.14	3,685,889.84	896,534.30	24.3
271101-0000	CIAC-UNITIZED	216,114,307.63-	211,828,177.43-	4,286,130.20-	2.0
	Total CIAC	216,114,307.63-	211,840,077.43-	4,274,230.20-	2.0
OTHER NC LIAB	OTHER NCUR LIAB				
253200-0000	OPEB Reserve - Non Current	10,748,841.77-	10,347,248.81-	401,592.96-	3.9
253250-0000	Pension Reserve - Non Current	89,698,509.14	77,799,387.14	11,899,122.00	15.3
253350-0000	NQ Pension Reserve - Non Current	505,787.78-	418,135.61-	87,652.17-	21.0
253420-0000	Uncertain Tax Position Reserve-Fede	12,067,622.00-	11,640,872.00-	426,750.00-	3.7

# Balance Sheet

GL292 Date 01/20/22  
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Company 15 - AQUA PENNSYLVANIA INC.  
Balance Sheet  
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Fiscal Year 2021

Consolidated		AQUA PENNSYLVANIA INC.	Consolidated		
Account Nbr	Description	Current Year	Previous Year	Change	Percent
OTHR NC LIAB 253421-0000	OTHER NCUR LIAB Uncertain Tax Position Reserve-Stat	1,627,403.00-	3,453,432.00-	1,826,029.00	52.9-
	Total OTHER NCUR LIAB	64,748,854.59	51,939,698.72	12,809,155.87	24.7
	Total Deferred and Non-Current	1,528,491,856.90-	1,467,328,036.44-	61,163,820.46-	4.2
CIAC ACC AMR 272000-0000	CIAC ACC AMORT Accum Amort of CIAC	59,543,661.76	55,717,853.56	3,825,808.20	6.9
	Total CIAC ACC AMORT	59,543,661.76	55,717,853.56	3,825,808.20	6.9
	Total Total Liabilities	1,528,547,951.98-	1,471,090,768.04-	57,457,183.94-	3.9
	Total Liabilities and Equity C	5,518,792,749.18-	5,234,144,491.18-	284,648,258.00-	5.4

# Income Statement

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GL293 Date: 01/20/22  
Time: 07:13

JOB SUBMISSION PARAMETERS

User Name: AQUAAMERICA\pagill  
Job Name: Q22019  
Step Nbr: 1

## Main

Company: 15  
or Company Group:

Year Code:  
or  
Year: 2021  
Period Range: 1- 12

## Organization

Accounting Units:

Accounting Unit List:

Level Group:

## Individual Reporting

Company: X            Level One:            Level Two:  
Level Three:           Level Four:           Level Five:

## Report Options

Chart Depth: All  
Account Detail: S Subaccount  
Suppress Zero Accounts: Y Yes  
Report Sequence: L Level  
Budget:  
Report Currency: B Base  
XBRL Tag: N No

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# Income Statement

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Company 15 - AQUA PENNSYLVANIA INC. USD  
Income Statement  
For Period 1 Through 12 Ending December 31, 2021

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Fiscal Year 2021

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	32,141.94-	32,141.94-	30,673.29-	30,673.29-		
461100-0000	Metered Sales-Residential	310,570,416.62-	310,570,416.62-	318,190,211.32-	318,190,211.32-		
461200-0000	Metered Sales-Commercial	108,546,401.53-	108,546,401.53-	102,713,516.32-	102,713,516.32-		
461300-0000	Metered Sales-Industrial	18,683,089.15-	18,683,089.15-	18,329,697.19-	18,329,697.19-		
461400-0000	Metered Sales-Public Authority	8,481,675.45-	8,481,675.45-	8,254,557.99-	8,254,557.99-		
461605-0000	Metered Sales - Bulk Water	76,323.98-	76,323.98-	224,501.75-	224,501.75-		
462000-0000	Metered Fire Protection Rev	12,792,948.31-	12,792,948.31-	12,878,316.09-	12,878,316.09-		
462100-0000	Public Fire Protection	6,519,980.27-	6,519,980.27-	6,505,768.06-	6,505,768.06-		
462200-0000	Private Fire Protection	2,099,416.43-	2,099,416.43-	2,078,549.40-	2,078,549.40-		
466000-0000	Sales for Resale-Metered	2,972,592.77-	2,972,592.77-	2,635,538.82-	2,635,538.82-		
471000-0000	Misc Srv Rev	524,604.72-	524,604.72-	495,985.82-	495,985.82-		
471010-0000	Misc Srv Rev-RECONNECTION FEE	251,385.00-	251,385.00-	51,703.77-	51,703.77-		
471050-0000	Misc Srv Rev-LATE PAYMENT FEES	581,929.87-	581,929.87-	860,552.79-	860,552.79-		
471060-0000	Misc Srv Rev-BAD CHECK FEE	71,996.87-	71,996.87-	21,635.00-	21,635.00-		
471070-0000	Misc Srv Rev-NEW ACCT FEE	50.00-	50.00-	100.00-	100.00-		
471100-0000	Misc Srv Rev-DSIC IMPRV SURCH	21,335,733.96-	21,335,733.96-	3,682,858.12-	3,682,858.12-		
471200-0000	Misc Srv Rev-ST TAX ADJ SURCH	622.53	622.53	1,217.84	1,217.84		
	Total OPREV-WTR	493,540,064.34-	493,540,064.34-	476,952,947.89-	476,952,947.89-		
OPREV-SWR	OPREV-SWR						
521100-0000	SW-Flat Rate Rev-Residential	5,905,178.04-	5,905,178.04-	5,868,956.60-	5,868,956.60-		
521200-0000	SW-Flat Rate Rev-Commercial	1,473,114.27-	1,473,114.27-	1,433,233.99-	1,433,233.99-		
521600-0000	SW-Flat Rate Rev-Other Sytems	7,771.33-	7,771.33-	0.00	0.00		
521700-0000	SW-Flat Rate Rev-Avail Lot	693.02	693.02	0.00	0.00		
522100-0000	SW-Measured Rev-Residential	18,589,091.39-	18,589,091.39-	16,710,472.41-	16,710,472.41-		
522200-0000	SW-Measured Rev-Commercial	8,395,856.14-	8,395,856.14-	6,429,743.91-	6,429,743.91-		
522300-0000	SW-Measured Rev-Industrial	3,851.91-	3,851.91-	3,684.71-	3,684.71-		
522400-0000	SW-Measured Rev-Pub Authority	1,315,264.89-	1,315,264.89-	1,284,873.39-	1,284,873.39-		
532000-0000	SW-Forfeited Discounts/Abate	63,164.86-	63,164.86-	63,705.05-	63,705.05-		
536000-0000	SW-Other WW Revenues	284.39-	284.39-	219.62-	219.62-		
536030-0000	SW-Other WW Rev-DSIC	707,007.32-	707,007.32-	134,046.24-	134,046.24-		
	Total OPREV-SWR	36,459,891.52-	36,459,891.52-	31,928,935.92-	31,928,935.92-		
	Total OPREV	529,999,955.86-	529,999,955.86-	508,881,883.81-	508,881,883.81-		
NON OPER REV	NON-OPER REV						
415000-0000	Rev-Merch,Job,Contract	23,193.38-	23,193.38-	79,937.73-	79,937.73-		
415010-0000	Rev-Contract-WW Billing	2,802,110.58-	2,802,110.58-	2,801,476.98-	2,801,476.98-		
415020-0000	Rev-Contract-Lab Services	327,289.90-	327,289.90-	557,562.00-	557,562.00-		
421020-0000	Nonutil Inc-Rental Prop	32,023.50-	32,023.50-	27,393.75-	27,393.75-		
421030-0000	Nonutil Inc-Antennae	2,333,380.97-	2,333,380.97-	2,208,860.84-	2,208,860.84-		
421501-0000	Nonutil Inc-Ums Outside Serv	445,825.87-	445,825.87-	437,537.92-	437,537.92-		
421900-0000	Nonutil Inc-Other	1,438,013.60-	1,438,013.60-	3,189,600.57	3,189,600.57		
	Total NON-OPER REV	7,401,837.80-	7,401,837.80-	2,923,168.65-	2,923,168.65-		

# Income Statement

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Company 15 - AQUA PENNSYLVANIA INC. USD  
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Fiscal Year 2021

Consolidated		AQUA PENNSYLVANIA INC.		Consolidated		AQUACHART	
Account Nbr	Description	Period Amount	Year To Date	Last Year Period	Last Year To Date		
	Total Revenue	537,401,793.66-	537,401,793.66-	511,805,052.46-	511,805,052.46-		
OPER EXP	Utility Costs & Expenses						
OM	Operations & Maint						
OM LABOR	OM LABOR						
601110-0000	WT-Source Oper LBR-Employ-Rg	252,615.88	252,615.88	265,007.60	265,007.60		
601119-0000	WT-Source Oper LBR-Employ-OT	20,418.37	20,418.37	20,295.24	20,295.24		
601210-0000	WT-Source Maint LBR-Employ-Rg	329,145.37	329,145.37	217,561.82	217,561.82		
601219-0000	WT-Source Maint LBR-Employ-OT	49,500.94	49,500.94	26,162.37	26,162.37		
601310-0000	WT-WTRTRT Oper LBR-Employ-Rg	5,853,707.81	5,853,707.81	5,221,112.00	5,221,112.00		
601319-0000	WT-WTRTRT Oper LBR-Employ-OT	918,301.37	918,301.37	779,479.17	779,479.17		
601410-0000	WT-WTRTRT Maint LBR-Employ-Rg	105,669.06	105,669.06	164,094.28	164,094.28		
601419-0000	WT-WTRTRT Maint LBR-Employ-OT	21,188.34	21,188.34	24,643.11	24,643.11		
601510-0000	WT-T&D Oper LBR-Emp-Sys-GEN-Rg	4,710,638.01	4,710,638.01	4,004,121.30	4,004,121.30		
601519-0000	WT-T&D Oper LBR-Emp-Sys-GEN-OT	105,099.43	105,099.43	76,032.42	76,032.42		
601520-0000	WT-T&D Oper LBR-Emp-Sy-Main-Rg	256,162.24	256,162.24	209,768.51	209,768.51		
601529-0000	WT-T&D Oper LBR-Emp-Sy-Main-OT	5,281.26	5,281.26	5,902.10	5,902.10		
601530-0000	WT-T&D Oper LBR-Emp-Sy-Srv-Rg	793.67	793.67	1,757.76	1,757.76		
601539-0000	WT-T&D Oper LBR-Emp-Sy-Srv-OT	2,850.84	2,850.84	0.00	0.00		
601540-0000	WT-T&D Oper LBR-Emp-Sy-Mtr-Rg	802,377.24	802,377.24	717,872.34	717,872.34		
601549-0000	WT-T&D Oper LBR-Emp-Sy-Mtr-OT	102,951.15	102,951.15	97,430.98	97,430.98		
601550-0000	WT-T&D Oper LBR-Emp-Sy-Hyd-Rg	759,008.50	759,008.50	777,383.41	777,383.41		
601559-0000	WT-T&D Oper LBR-Emp-Sy-Hyd-OT	181,734.94	181,734.94	183,277.03	183,277.03		
601560-0000	WT-T&D Oper LBR-Emp-Lost Tm-Rg	173,791.52	173,791.52	173,753.66	173,753.66		
601569-0000	WT-T&D Oper LBR-Emp-Lost Tm-OT	8,104.83	8,104.83	8,159.55	8,159.55		
601570-0000	WT-T&D Oper LBR-Emp-Oth Wrk-Rg	311,661.85	311,661.85	340,232.68	340,232.68		
601579-0000	WT-T&D Oper LBR-Emp-Oth Wrk-OT	311,544.46	311,544.46	212,222.11	212,222.11		
601610-0000	WT-T&D Maint LBR-Emp-Sy-GEN-Rg	552,637.57	552,637.57	324,312.83	324,312.83		
601619-0000	WT-T&D Maint LBR-Emp-Sy-GEN-OT	68,877.50	68,877.50	55,316.19	55,316.19		
601620-0000	WT-T&D Maint LBR-Emp-Sy-Main-R	73,840.52	73,840.52	166,112.13	166,112.13		
601629-0000	WT-T&D Maint LBR-Emp-Sy-Main-O	23,287.57	23,287.57	46,446.52	46,446.52		
601630-0000	WT-T&D Maint LBR-Emp-Sy-Srv-Rg	1,050,958.74	1,050,958.74	764,664.39	764,664.39		
601639-0000	WT-T&D Maint LBR-Emp-Sy-Srv-OT	187,055.55	187,055.55	116,435.93	116,435.93		
601640-0000	WT-T&D Maint LBR-Emp-Sy-Mtr-Rg	142,913.69	142,913.69	133,315.18	133,315.18		
601649-0000	WT-T&D Maint LBR-Emp-Sy-Mtr-OT	7,976.53	7,976.53	16,542.44	16,542.44		
601650-0000	WT-T&D Maint LBR-Emp-Sy-Hyd-Rg	129,714.42	129,714.42	180,472.77	180,472.77		
601659-0000	WT-T&D Maint LBR-Emp-Sy-Hyd-OT	6,029.39	6,029.39	6,518.15	6,518.15		
601660-0000	WT-T&D Maint LBR-Emp-LostTm-Rg	167,406.12	167,406.12	144,666.44	144,666.44		
601669-0000	WT-T&D Maint LBR-Emp-LostTm-OT	71,119.52	71,119.52	50,325.65	50,325.65		
601670-0000	WT-T&D Maint LBR-Emp-OthWrk-Rg	31,984.96	31,984.96	28,952.63	28,952.63		
601679-0000	WT-T&D Maint LBR-Emp-OthWrk-OT	7,613.53	7,613.53	3,120.52	3,120.52		
601710-0000	WT-Cust Accts Labor-Employ-Rg	538,124.70	538,124.70	585,649.05	585,649.05		
601719-0000	WT-Cust Accts Labor-Employ-OT	29,744.64	29,744.64	27,418.25	27,418.25		
601810-0000	WT-A & G Labor-Employ-Rg	12,730,113.83	12,730,113.83	12,939,357.28	12,939,357.28		
601819-0000	WT-A & G Labor-Employ-OT	773,100.56	773,100.56	732,151.15	732,151.15		
603810-0000	WT-A & G Labor-Officers, Exec	451,321.86	451,321.86	582,557.67	582,557.67		
603820-0000	WT-A & G Labor-Bonuses	1,303,511.03	1,303,511.03	2,003,984.47	2,003,984.47		
603840-0000	WT-A & G Labor-Stock Option Co	51,698.83	51,698.83	140,596.26	140,596.26		
603842-0000	WT-A & G PSU Amortization	520,506.78	520,506.78	358,358.45	358,358.45		
603843-0000	WT-A & G RSU Amortization	281,685.08	281,685.08	265,432.27	265,432.27		
650520-0000	WT-Trans-T&D OP-Payrol-RG	492,596.33	492,596.33	488,252.70	488,252.70		
650529-0000	WT-Trans-T&D OP-Payrol-OT	95,319.25	95,319.25	85,444.84	85,444.84		

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Account Nbr	Description	Period Amount	Year To Date	Last Year Period	Last Year To Date		
OM LABOR	OM LABOR						
701110-0000	SW-Collect Oper-LBR-Employ-Rg	569.70	569.70	0.00	0.00		
701119-0000	SW-Collect Oper-LBR-Employ-OT	41.40	41.40	0.00	0.00		
701310-0000	SW-Pump Oper-LBR-Employ-Rg	98,103.24	98,103.24	114,694.68	114,694.68		
701319-0000	SW-Pump Oper-LBR-Employ-OT	26,016.41	26,016.41	24,316.50	24,316.50		
701410-0000	SW-Pump Maint-LBR-Employ-Rg	1,374.69	1,374.69	2,615.44	2,615.44		
701419-0000	SW-Pump Maint-LBR-Employ-OT	420.69	420.69	238.29	238.29		
701510-0000	SW-T&D Oper-LBR-Employ-Rg	218,320.46	218,320.46	150,574.67	150,574.67		
701519-0000	SW-T&D Oper-LBR-Employ-OT	17,091.33	17,091.33	13,794.07	13,794.07		
701710-0000	SW-Cust Accts-LBR-Employ-Rg	3,260.11	3,260.11	3,991.57	3,991.57		
701719-0000	SW-Cust Accts-LBR-Employ-OT	1,154.29	1,154.29	1,170.41	1,170.41		
701810-0000	SW-A&G-LBR-Employ-Rg	2,447,536.07	2,447,536.07	2,180,854.86	2,180,854.86		
701819-0000	SW-A&G-LBR-Employ-OT	262,299.39	262,299.39	195,121.70	195,121.70		
703810-0000	SW-A&G-LBR-Officers, Executives	290.68	290.68	0.00	0.00		
750520-0000	SW-Trans-T&D OP-Payroll-RG	9,675.00	9,675.00	2,090.00	2,090.00		
	Total OM LABOR	38,157,839.04	38,157,839.04	36,462,135.79	36,462,135.79		
OM EMP BEN	OM EMP BENEFITS						
604810-0000	WT-A&G Empl-HEALTH PLANS	442.40	442.40	0.00	0.00		
604813-0000	WT-A&G Empl-DENTAL PLAN	449,573.56	449,573.56	540,444.26	540,444.26		
604815-0000	WT-A&G Empl-HIMARK	50.00	50.00	0.00	0.00		
604820-0000	WT-A&G Empl-KEYSTONE HMO	8,392,337.10	8,392,337.10	8,363,517.37	8,363,517.37		
604822-0000	WT-A&G Empl-Insurance Payments	1,604,705.08	1,604,705.08	1,479,615.78	1,479,615.78		
604824-0000	WT-A&G Empl-Contributions Dent	58,408.48	58,408.48	47,654.03	47,654.03		
604827-0000	WT-A&G Empl-Pension Service Co	17,051,262.00	17,051,262.00	9,576,600.00	9,576,600.00		
604828-0000	WT-A&G Empl-OPEB Service Costs	2,079,553.00	2,079,553.00	1,345,170.00	1,345,170.00		
604829-0000	WT-A&G Empl-Nonqual Service Co	141,500.00	141,500.00	127,487.04	127,487.04		
604837-0000	WT-A&G Empl-CONTRIB THRIFT PL	1,561,974.84	1,561,974.84	1,362,397.35	1,362,397.35		
604838-0000	WT-Aqua Year End Contribution	817,032.95	817,032.95	773,778.11	773,778.11		
604840-0000	WT-A&G Empl-GROUP LIFE INS	213,866.56	213,866.56	212,703.40	212,703.40		
604842-0000	WT-A&G Empl-LTD INSURANCE	268,883.84	268,883.84	261,674.86	261,674.86		
604845-0000	WT-A&G Empl-EDUCATION	46,786.40	46,786.40	65,378.80	65,378.80		
604850-0000	WT-A&G Empl-WELFARE EXP-Gen	0.00	0.00	2,097.70	2,097.70		
604852-0000	WT-A&G Empl-BACKGROUND CHECKS	0.00	0.00	4.95	4.95		
604855-0000	WT-A&G Empl-EASE CONTRACT	39,881.16	39,881.16	36,501.30	36,501.30		
604857-0000	WT-A&G Empl-FLOWERS & FRUIT	3,042.02	3,042.02	2,541.15	2,541.15		
604860-0000	WT-A&G Empl-RETIREMENT LUNCHS	600.00	600.00	2,406.79	2,406.79		
604864-0000	WT-A&G Empl-PROF SERV - HR	3,350.00	3,350.00	7,955.00	7,955.00		
604867-0000	WT-A&G Empl-TUITION RFND-NONTAX	76,536.61	76,536.61	68,420.24	68,420.24		
604880-0000	WT-A&G Fees COLI Accounts	49,112.94	49,112.94	47,840.76	47,840.76		
604891-0000	WT-A&G Empl-INTERCO BENEFITS	1,715,434.98	1,715,434.98	1,619,201.21	1,619,201.21		
704845-0000	SW-A&G Empl-EDUCATION	3,975.00	3,975.00	0.00	0.00		
704850-0000	SW-A&G Empl-WELFARE EXP-Gen	2,007.13	2,007.13	1,564.23	1,564.23		
704891-0000	SW-A&G Empl-INTERCO BENEFITS	1,654,788.09	1,654,788.09	1,548,515.67	1,548,515.67		
	Total OM EMP BENEFITS	29,195,007.06	29,195,007.06	20,941,358.48	20,941,358.48		
OM PRCH WTR	OM PURCH WATER						
610100-0000	WT-Purchased Water	4,732,165.15	4,732,165.15	4,808,831.54	4,808,831.54		
	Total OM PURCH WATER	4,732,165.15	4,732,165.15	4,808,831.54	4,808,831.54		
OM PRCH WW T	OM PURCH WW TRMT						
710500-0000	SW-Purchased WW-T&D-OPER	6,805,626.74	6,805,626.74	5,028,151.65	5,028,151.65		

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OM PRCH WW T 710510-0000	OM PURCH WW TRMT SW-Purchased WW Hauling-T&D-OP	969,724.00	969,724.00	0.00	0.00		
	Total OM PURCH WW TRMT	7,775,350.74	7,775,350.74	5,028,151.65	5,028,151.65		
OM SLUDGE 711500-0000	OM SLUDGE SW-Sludge Removal-T&D-OPER	1,147,648.22	1,147,648.22	1,046,248.55	1,046,248.55		
	Total OM SLUDGE	1,147,648.22	1,147,648.22	1,046,248.55	1,046,248.55		
OM PRCH PWR 615100-0000	OM PURCH POWER WT-Purchased Power-SOURCE OPER	5,998,500.22	5,998,500.22	7,665,181.89	7,665,181.89		
615300-0000	WT-Purchased Power-TREAT OPER	155,577.47	155,577.47	120,279.89	120,279.89		
615500-0000	WT-Purchased Power-T&D OPER	1,160,803.96	1,160,803.96	1,374,533.52	1,374,533.52		
615800-0000	WT-Purchased Power-A & G EXPS	274,771.19	274,771.19	304,525.53	304,525.53		
616100-0000	WT-Fuel PWR Prod-SOURCE OPER	183,704.10	183,704.10	215,846.91	215,846.91		
616300-0000	WT-Fuel PWR Prod-TREAT OPER	3,226.38	3,226.38	4,173.20	4,173.20		
616500-0000	WT-Fuel PWR Prod-T&D OPER	3,672.17	3,672.17	2,184.99	2,184.99		
616700-0000	WT-Fuel PWR Prod-CUST ACCTS	6,780.32	6,780.32	2,423.69	2,423.69		
616800-0000	WT-Fuel PWR Prod-A & G EXPS	111,192.09	111,192.09	68,004.20	68,004.20		
715100-0000	SW-Purchased PWR-Collect Oper	1,299,908.91	1,299,908.91	1,340,752.47	1,340,752.47		
715300-0000	SW-Purchased PWR-Pump Oper	587.81	587.81	1,794.38	1,794.38		
716100-0000	SW-Fuel PWR Prod-Collect Oper	48,661.32	48,661.32	51,451.21	51,451.21		
716300-0000	SW-Fuel PWR Prod-Pump Oper	643.61	643.61	5,731.63	5,731.63		
	Total OM PURCH POWER	9,246,742.33	9,246,742.33	11,156,883.51	11,156,883.51		
OM CHEMICALS 618300-0000	OM CHEMICALS WT-Chem-WTRTRT-OPER-GENERAL	718,167.76	718,167.76	673,741.70	673,741.70		
618315-0000	WT-Chem-WTRTRT-OPER-LIQUI ALUM	1,207,103.11	1,207,103.11	1,125,138.97	1,125,138.97		
618320-0000	WT-Chem-WTRTRT-OPER-CAUSTIC	214,305.50	214,305.50	175,601.62	175,601.62		
618325-0000	WT-Chem-WTRTRT-OPER-CHLORINE	414,905.41	414,905.41	393,747.07	393,747.07		
618330-0000	WT-Chem-WTRTRT-OPER-COAGULANTS	480,952.93	480,952.93	489,547.46	489,547.46		
618335-0000	WT-Chem-WTRTRT-OPER-FLUORIDE	32,562.50	32,562.50	29,056.62	29,056.62		
618340-0000	WT-Chem-WTRTRT-OPER-HYPOCHLORI	239,163.46	239,163.46	237,960.19	237,960.19		
618345-0000	WT-Chem-WTRTRT-OPER-POLYPHOSPH	417,252.05	417,252.05	355,586.30	355,586.30		
618350-0000	WT-Chem-WTRTRT-OPER-ZINC ORTHO	183,200.42	183,200.42	231,757.65	231,757.65		
618353-0000	WT-Chem-WTRTRT-OPER-POLYMER	183,694.60	183,694.60	165,322.42	165,322.42		
618355-0000	WT-Chem-WTRTRT-OPER-SODA ASH	0.00	0.00	.24	.24		
618360-0000	WT-Chem-WTRTRT-OPER-PERCOL	23,155.50	23,155.50	29,988.00	29,988.00		
618363-0000	WT-Chem-WTRTRT-OPER-SOLAR SALT	1,096.70	1,096.70	6,815.11	6,815.11		
618365-0000	WT-Chem-WTRTRT-OPER-LIME	275,099.49	275,099.49	233,378.12	233,378.12		
618367-0000	WT-Chem-WTRTRT-OPER-COPPER SUL	1,020.03	1,020.03	772.75	772.75		
618375-0000	WT-Chem-WTRTRT-OPER-CARBON	885,278.45	885,278.45	801,033.13	801,033.13		
618385-0000	WT-Chem-WTRTRT-OPER-POTAPERM	25,266.60	25,266.60	56,866.30	56,866.30		
618390-0000	WT-Chem-WTRTRT-OPER-AMMONIA	153,703.11	153,703.11	141,122.82	141,122.82		
618395-0000	WT-Chem-WTRTRT-OPER-MISC Chem	64,143.73	64,143.73	67,426.00	67,426.00		
718300-0000	SW-Chem-Pump Oper-GENERAL	540,800.13	540,800.13	506,902.91	506,902.91		
	Total OM CHEMICALS	6,060,871.48	6,060,871.48	5,721,765.38	5,721,765.38		
OM SUPPLIES 620100-0000	OM SUPPLIES WT-Mat&Sup-Source OPER	53,404.52	53,404.52	53,562.01	53,562.01		
620200-0000	WT-Mat&Sup-Source MAINT	7,284.43	7,284.43	4,229.11	4,229.11		
620300-0000	WT-Mat&Sup-WTRTRT OPER	451,198.81	451,198.81	452,508.70	452,508.70		
620400-0000	WT-Mat&Sup-WTRTRT MAINT	60,107.05	60,107.05	69,751.40	69,751.40		

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Account Nbr	Description	Period Amount	Year To Date	Last Year Period	Last Year To Date		
OM SUPPLIES	OM SUPPLIES						
620500-0000	WT-Mat&Sup-T&D OPER-Gen	63,708.66	63,708.66	20,046.87-	20,046.87-		
620501-0000	WT-Mat&Sup-T&D OPER-Mains	22,186.72	22,186.72	46,662.15	46,662.15		
620502-0000	WT-Mat&Sup-T&D OPER-Services	15,333.64	15,333.64	19,435.06	19,435.06		
620503-0000	WT-Mat&Sup-T&D OPER-Meters	0.00	0.00	700.30	700.30		
620504-0000	WT-Mat&Sup-T&D OPER-Hydrants	12,032.03	12,032.03	10,998.32	10,998.32		
620506-0000	WT-Mat&Sup-T&D OP-FRIEGHT	673.04	673.04	482.97	482.97		
620507-0000	WT-Mat&Sup-T&D OP-MAINT OF OTH	101,061.55	101,061.55	98,389.07	98,389.07		
620508-0000	WT-Mat&Sup-T&D OP-OBSOLETE INV	30,380.91-	30,380.91-	189,132.66	189,132.66		
620509-0000	WT-Mat&Sup-T&D OP-INVENT PRICE	148.23	148.23	937.77	937.77		
620510-0000	WT-Mat&Sup-T&D OP-SALT SUPPLY	1,530.00	1,530.00	0.00	0.00		
620511-0000	WT-Mat&Sup-T&D OP-BUILDING SUP	43,487.65	43,487.65	42,352.42	42,352.42		
620512-0000	WT-Mat&Sup-T&D OP-MAINT SUPPLY	357,963.26	357,963.26	414,197.46	414,197.46		
620513-0000	WT-Mat&Sup-T&D OP-SAFETY SUPPL	533,319.63	533,319.63	673,427.14	673,427.14		
620514-0000	WT-Mat&Sup-T&D OP-TOOL PURCH	154,376.04	154,376.04	99,420.30	99,420.30		
620600-0000	WT-Mat&Sup-T&D MAINT-Gen	45,508.44	45,508.44	35,904.55	35,904.55		
620601-0000	WT-Mat&Sup-T&D MAINT-Mains	167,338.02	167,338.02	135,445.28	135,445.28		
620602-0000	WT-Mat&Sup-T&D MAINT-Services	97,155.22	97,155.22	50,848.24	50,848.24		
620603-0000	WT-Mat&Sup-T&D MAINT-Meters	52,724.41	52,724.41	58,236.73	58,236.73		
620604-0000	WT-Mat&Sup-T&D MAINT-Hydrants	33,923.27	33,923.27	66,367.98	66,367.98		
620608-0000	WT-Mat&Sup-T&DMNT-OBSOLETE INV	5.28	5.28	0.00	0.00		
620609-0000	WT-Mat&Sup-T&DMNT-INVENT PRICE	695.22	695.22	221.04	221.04		
620610-0000	WT-Mat&Sup-T&DMNT-SALT SUPPLY	3,726.96	3,726.96	1,279.95	1,279.95		
620611-0000	WT-Mat&Sup-T&DMNT-BUILDING SUP	0.00	0.00	14.80	14.80		
620612-0000	WT-Mat&Sup-T&DMNT-MAINT SUPPLY	1,039.01	1,039.01	1,892.03	1,892.03		
620613-0000	WT-Mat&Sup-T&DMNT-SAFETY SUPPL	3,358.75	3,358.75	1,592.65	1,592.65		
620614-0000	WT-Mat&Sup-T&DMNT-TOOL PURCH	30,847.09	30,847.09	29,068.45	29,068.45		
620700-0000	WT-Mat&Sup-Cust Accts	85.59	85.59	248.50	248.50		
620800-0000	WT-Mat&Sup-A & G	13,581.95	13,581.95	13,463.46	13,463.46		
620801-0000	WT-Mat&Sup-A&G-Build & Grounds	43,157.61	43,157.61	94,642.19	94,642.19		
620802-0000	WT-MAT&SUP-A&G-PAPER	201.26	201.26	1,205.40	1,205.40		
720200-0000	SW-Mat&Sup-Collect Maint	0.00	0.00	84.63	84.63		
720300-0000	SW-Mat&Sup-Pump Oper	182,052.70	182,052.70	144,487.65	144,487.65		
720400-0000	SW-Mat&Sup-Pump Maint	0.00	0.00	908.91	908.91		
720500-0000	SW-Mat&Sup-T&D Oper	0.00	0.00	708.48	708.48		
720512-0000	SW-Mat&Sup-T&D OP-MAINT SUPPLY	1,171.08	1,171.08	4,785.15	4,785.15		
720600-0000	SW-Mat&Sup-T&D Maint	0.00	0.00	4,380.21	4,380.21		
720612-0000	SW-Mat&Sup-T&DMNT-MAINT SUPPLY	11,595.59	11,595.59	13,610.17	13,610.17		
	Total OM SUPPLIES	2,535,601.80	2,535,601.80	2,815,536.42	2,815,536.42		
OM OS ENG	OM OS ENGINEER						
631200-0000	WT-Cont Serv-Eng-Source MAINT	0.00	0.00	7,332.26	7,332.26		
631600-0000	WT-Cont Serv-Eng-T&D MAINT	0.00	0.00	11,254.47	11,254.47		
631800-0000	WT-Cont Serv-Eng-A & G	134,793.38	134,793.38	151,320.48	151,320.48		
731800-0000	SW-Cont Serv-Eng-A&G	4,100.00	4,100.00	0.00	0.00		
	Total OM OS ENGINEER	138,893.38	138,893.38	169,907.21	169,907.21		
OM OS ACCNT	OM OS ACCOUNTING						
632800-0000	WT-Cont Serv-Acct-A & G	841,525.14	841,525.14	695,402.62	695,402.62		
732800-0000	SW-Cont Serv-Acct-A&G	85,292.30	85,292.30	69,581.00	69,581.00		
	Total OM OS ACCOUNTING	926,817.44	926,817.44	764,983.62	764,983.62		

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OM OS LEGAL	OM OS LEGAL						
633800-0000	WT-Cont Serv-Legl-A & G	562,108.20	562,108.20	580,610.31	580,610.31		
733800-0000	SW-Cont Serv-Legal-A&G	642.00-	642.00-	250.34-	250.34-		
	Total OM OS LEGAL	561,466.20	561,466.20	580,359.97	580,359.97		
OM MGMT FEES	OM MGMT FEES						
634900-0000	WT-Corp Mgmt Fees Only	17,931,542.13	17,931,542.13	17,813,810.32	17,813,810.32		
734900-0000	SW-Corp Mgmt Fees Only	1,773,419.27	1,773,419.27	1,653,087.75	1,653,087.75		
	Total OM MGMT FEES	19,704,961.40	19,704,961.40	19,466,898.07	19,466,898.07		
OM OS LABTST	OM OS LAB TESTING						
635300-0000	WT-Cont Serv-Testg-WTTRT OPER	438,380.74	438,380.74	287,864.50	287,864.50		
635400-0000	WT-Cont Serv-Testg-WTTRT MAINT	4,975.00	4,975.00	2,337.00	2,337.00		
735300-0000	SW-Cont Serv-Test-Pump Oper	1,660.68	1,660.68	0.00	0.00		
735400-0000	SW-Cont Serv-Test-Pump Maint	467,092.75	467,092.75	459,853.31	459,853.31		
	Total OM OS LAB TESTING	912,109.17	912,109.17	750,054.81	750,054.81		
OM OS OTHER	OM OS OTHER						
636100-0000	WT-Cont Serv-Oth-Source OPER	106,058.61	106,058.61	78,206.79	78,206.79		
636200-0000	WT-Cont Serv-Oth-Source MAINT	301,452.97	301,452.97	223,934.03	223,934.03		
636300-0000	WT-Cont Serv-Oth-WTRTRT OPER	122,071.37	122,071.37	47,631.31	47,631.31		
636310-0000	WT-Cont Serv-Oth-Basin-Lag Cln	707,827.53	707,827.53	623,107.60	623,107.60		
636400-0000	WT-Cont Serv-Oth-WTRTRT MAINT	1,407,765.31	1,407,765.31	1,678,295.27	1,678,295.27		
636500-0000	WT-Cont Serv-Oth-T&D OPER-Gen	363,515.78	363,515.78	319,477.28	319,477.28		
636501-0000	WT-Cont Serv-Oth-T&D OPER-Main	31,995.44	31,995.44	573.10	573.10		
636502-0000	WT-Cont Serv-Oth-T&D OPER-Serv	4,334.84	4,334.84	7,286.84	7,286.84		
636503-0000	WT-Cont Serv-Oth-T&D OPER-Metr	170,607.05	170,607.05	186,870.31	186,870.31		
636504-0000	WT-Cont Serv-Oth-T&D OPER-Hyd	2,695.27	2,695.27	8,636.78	8,636.78		
636600-0000	WT-Cont Serv-Oth-T&D MAINT-Gen	1,056,406.33	1,056,406.33	798,841.38	798,841.38		
636601-0000	WT-Cont Serv-Oth-T&D MAINT-Mai	191,597.45	191,597.45	25,550.38	25,550.38		
636602-0000	WT-Cont Serv-Oth-T&D MAINT-Srv	9,929.70	9,929.70	12,659.67	12,659.67		
636604-0000	WT-Cont Serv-Oth-T&D MAINT-Hyd	5,232.00-	5,232.00-	51,947.22	51,947.22		
636610-0000	WT-Cont Serv-Oth-Build&Grounds	1,625,635.04	1,625,635.04	1,396,116.39	1,396,116.39		
636611-0000	WT-Cont Serv-Grounds Care	809,970.47	809,970.47	604,612.39	604,612.39		
636620-0000	WT-Cont Serv-Oth-MAINT&Constr	115,104.52	115,104.52	11,528.65-	11,528.65-		
636630-0000	WT-Cont Serv-Oth-Security	520,800.72	520,800.72	550,695.67	550,695.67		
636640-0000	WT-Cont Serv-Oth-Temp Help	21,955.75	21,955.75	35,972.75	35,972.75		
636700-0000	WT-Other ACO Direct costs	757,563.40	757,563.40	565,928.65	565,928.65		
636710-0000	WT-WorkFlow Processing Fee	857,164.51	857,164.51	908,142.56	908,142.56		
636720-0000	WT-WorkFlow Billing Postage	1,272,949.42	1,272,949.42	1,322,127.42	1,322,127.42		
636730-0000	WT-ACO Allocation	4,901,284.03	4,901,284.03	4,963,579.82	4,963,579.82		
636740-0000	WT-ACO Lockbox Fees	578,143.74	578,143.74	609,241.06	609,241.06		
636800-0000	WT-Cont Serv-Oth-A&G	935,505.64	935,505.64	816,313.44	816,313.44		
636801-0000	WT-Cont Serv-Oth-CC	728,872.88	728,872.88	689,602.00	689,602.00		
736200-0000	SW-Cont Serv-Oth-Collect Maint	361,521.95	361,521.95	209,074.75	209,074.75		
736300-0000	SW-Cont Serv-Oth-Pump Oper	399,965.69	399,965.69	293,858.19	293,858.19		
736400-0000	SW-Cont Serv-Oth-Pump Maint	308,744.00	308,744.00	313,266.58	313,266.58		
736500-0000	SW-Cont Serv-Oth-T&D Oper	951,374.83	951,374.83	735,812.81	735,812.81		
736600-0000	SW-Cont Serv-Oth-T&D Maint	639,743.80	639,743.80	481,968.82	481,968.82		
736610-0000	SW-Cont Serv-Oth-Build&Grounds	43,564.37	43,564.37	37,338.17	37,338.17		
736700-0000	SW-Other ACO Direct costs	2,241.60	2,241.60	1,237.08	1,237.08		
736710-0000	SW-WorkFlow Processing Fee	82,367.80	82,367.80	87,808.33	87,808.33		

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Account Nbr	Description	Period Amount	Year To Date	Last Year Period	Last Year To Date		
OM OS OTHER	OM OS OTHER						
736720-0000	SW-WorkFlow Billing Postage	125,506.48	125,506.48	127,607.20	127,607.20		
736730-0000	SW-ACO Allocation	484,742.37	484,742.37	461,853.22	461,853.22		
736740-0000	SW-ACO Lockbox Fees	19,054.31	19,054.31	13,043.84	13,043.84		
736800-0000	SW-Cont Serv-Oth-A&G	420,274.89	420,274.89	485,537.85	485,537.85		
736900-0000	SW-Cont Serv-Oth-Recl WT	0.00	0.00	160.00	160.00		
	Total OM OS OTHER	21,435,077.86	21,435,077.86	19,762,388.30	19,762,388.30		
OM OS CMPSVS	OM OS COMP SVS						
636820-0000	WT-Cont Serv-Oth-A&G-SFTW MANT	434,695.50	434,695.50	306,544.47	306,544.47		
736810-0000	SW-Cont Serv-Oth-A&G-HRDW MANT	0.00	0.00	6,387.20	6,387.20		
736820-0000	SW-Cont Serv-Oth-A&G-SFTW MANT	4,750.00	4,750.00	7,881.00	7,881.00		
	Total OM OS COMP SVS	439,445.50	439,445.50	320,812.67	320,812.67		
OM LEASES	OM LEASES						
641100-0000	WT-Rent Bldg/RP-Source OPER	504,890.98	504,890.98	468,419.52	468,419.52		
641500-0000	WT-Rent Bldg/RP-T&D OPER	41,935.51	41,935.51	31,025.95	31,025.95		
641800-0000	WT-Rent Bldg/RP-A & G	5,933.16	5,933.16	6,463.46	6,463.46		
642300-0000	WT-Rent Equip-WTRTRT OPER	10,418.23	10,418.23	5,882.25	5,882.25		
642400-0000	WT-Rent Equip-WTRTRT MAINT	2,249.72	2,249.72	0.00	0.00		
642800-0000	WT-Rent Equip-A & G	27,185.32	27,185.32	37,676.54	37,676.54		
741100-0000	SW-Rent Bldg/RP-Collect Oper	37,425.48	37,425.48	36,498.29	36,498.29		
741800-0000	SW-Rent Bldg/RP-A&G	74,585.86	74,585.86	80,790.52	80,790.52		
	Total OM LEASES	704,624.26	704,624.26	666,756.53	666,756.53		
OM TRANS	OM TRANSPORTATION						
650500-0000	WT-Trans-T&D OP-GENERAL	2,471.20	2,471.20	0.00	0.00		
650511-0000	WT-Trans-T&D OP-OUTSIDE SVC	205,763.19	205,763.19	207,568.09	207,568.09		
650512-0000	WT-Trans-T&D OP-CAR ALLOWANC	0.00	0.00	189.00	189.00		
650513-0000	WT-Trans-T&D OP-CAR WASH TCK	2,101.22	2,101.22	938.39	938.39		
650514-0000	WT-Trans-T&D OP-LICENSES	126,287.65	126,287.65	109,052.68	109,052.68		
650515-0000	WT-Trans-T&D OP-LEASE	119,125.20	119,125.20	98,171.96	98,171.96		
650531-0000	WT-Trans-T&D OP-DIESEL	143,879.77	143,879.77	154,006.34	154,006.34		
650532-0000	WT-Trans-T&D OP-GASOLINE	1,063,308.66	1,063,308.66	1,025,141.15	1,025,141.15		
650533-0000	WT-Trans-T&D OP-MOTOR OIL	50,348.07	50,348.07	24,150.38	24,150.38		
650534-0000	WT-Trans-T&D OP-CNG Fuel	62,780.91	62,780.91	64,598.84	64,598.84		
650540-0000	WT-Trans-T&D OP-PARTS AUTO&MCH	430,243.92	430,243.92	434,571.48	434,571.48		
650544-0000	WT-Trans-T&D OP-TIRES	101,749.64	101,749.64	95,558.91	95,558.91		
650545-0000	WT-Trans-T&D OP-TOOL PURCHASES	12,369.14	12,369.14	49,140.20	49,140.20		
650551-0000	WT-Trans-T&D OP-CLEARING RES	1,335,654.94	1,335,654.94	1,174,945.27	1,174,945.27		
650555-0000	WT-Trans-T&D OP-CRASH	131,126.01	131,126.01	37,556.99	37,556.99		
650611-0000	WT-Transportation-T&D-Outside	0.00	0.00	105.00	105.00		
650800-0000	WT-Trans-A & G	98,650.57	98,650.57	63,428.67	63,428.67		
750515-0000	SW-Trans-T&D OP-Lease	100,299.55	100,299.55	29,835.37	29,835.37		
750532-0000	SW-Trans-T&D OP Gasoline	42,125.00	42,125.00	7,703.39	7,703.39		
750540-0000	SW-Trans-T&D Ops-Parts Auto &	11,747.00	11,747.00	2,329.83	2,329.83		
750800-0000	SW-Trans-A&G	360.50	360.50	2,971.60	2,971.60		
	Total OM TRANSPORTATION	1,130,831.86	1,130,831.86	1,035,729.08	1,035,729.08		
OM INSURANCE	OM INSURANCE						
656800-0000	WT-Ins-Vehicle-A & G	219,435.23	219,435.23	253,662.97	253,662.97		
657800-0000	WT-Ins-Gen Liab-A & G	3,707,853.47	3,707,853.47	2,896,372.24	2,896,372.24		

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OM INSURANCE	OM INSURANCE						
658800-0000	WT-Ins-Work Comp-A & G	1,016,627.70	1,016,627.70	1,317,881.85	1,317,881.85		
659800-0000	WT-Ins-Other-A & G	1,374,135.77	1,374,135.77	1,255,156.26	1,255,156.26		
757800-0000	SW-Ins-Gen Liab-A&G	106,816.00	106,816.00	35,639.85	35,639.85		
758800-0000	SW-Ins-Work Comp-A&G	9,940.00	9,940.00	5,672.07	5,672.07		
759800-0000	SW-Ins-Other-A&G	36,084.00	36,084.00	28,760.08	28,760.08		
	Total OM INSURANCE	6,470,892.17	6,470,892.17	5,793,145.32	5,793,145.32		
OM OTHER	OM OTHER						
660800-0000	WT-Advertising-A & G	175,771.07	175,771.07	200,124.60	200,124.60		
675200-0000	WT-Misc-SRC MAINT	674.96	674.96	55.10	55.10		
675300-0000	WT-Misc-WTRTRT OPER	46,591.51	46,591.51	39,747.62	39,747.62		
675400-0000	WT-Misc-WTRTRT MAINT	46,109.58	46,109.58	6,794.25	6,794.25		
675500-0000	WT-Misc-T&D OPER	303.19	303.19	61.44	61.44		
675600-0000	WT-Misc-T&D MAINT	5,514.84	5,514.84	5,709.34	5,709.34		
675800-0000	WT-Misc-A&G	2,775,115.15	2,775,115.15	124,202.79	124,202.79		
675802-0000	WT-Misc-A&G-ACT&EVNT 100% D	262.50	262.50	1,389.00	1,389.00		
675803-0000	WT-Misc-A&G-Chamber Commerce	146,840.90	146,840.90	94,503.50	94,503.50		
675804-0000	WT-Misc-A&G-ACT&EVNT 50% D	14,560.93	14,560.93	35,852.57	35,852.57		
675805-0000	WT-Misc-A&G-Civic Org Events	240.00	240.00	0.00	0.00		
675808-0000	WT-Misc-A&G-COMM EXP	409,662.94	409,662.94	406,198.01	406,198.01		
675810-0000	WT-Misc-A&G-DATA LINES	781,106.81	781,106.81	649,439.40	649,439.40		
675816-0000	WT-Misc-A&G-CONTRIB	0.00	0.00	119.59	119.59		
675819-0000	WT-Misc-A&G-Office Supplies	344,795.17	344,795.17	276,793.64	276,793.64		
675820-0000	WT-Misc-A&G-DIRECTORS	55.00	55.00	0.00	0.00		
675824-0000	WT-Misc-A&G-DUES	516,352.74	516,352.74	475,180.03	475,180.03		
675825-0000	WT-Misc-A&G-Promotional Items	43,762.16	43,762.16	27,005.39	27,005.39		
675827-0000	WT-Misc-A&G-FINES&PENALTIES	11,110.00	11,110.00	4,500.00	4,500.00		
675828-0000	WT-Misc-A&G-LIC&PER	706,095.53	706,095.53	654,784.82	654,784.82		
675830-0000	WT-Misc-A&G-MAIL&POST	26,128.33	26,128.33	24,112.73	24,112.73		
675831-0000	WT-Misc-A&G-MAIL OVERNIGHT	82,724.06	82,724.06	85,962.74	85,962.74		
675832-0000	WT-Misc-A&G-MAINT	160,359.37	160,359.37	119,265.74	119,265.74		
675834-0000	WT-Misc-A&G-MEALS 100% DED	57,216.10	57,216.10	50,408.26	50,408.26		
675836-0000	WT-Misc-A&G-MEALS 50% DED	101,001.73	101,001.73	62,847.00	62,847.00		
675840-0000	WT-Misc-A&G-SEMINARS	34,692.11	34,692.11	23,770.73	23,770.73		
675842-0000	WT-Misc-A&G-SUBSCRIPT	24,700.42	24,700.42	40,675.65	40,675.65		
675846-0000	WT-Misc-A&G-TRV	21,034.43	21,034.43	39,702.67	39,702.67		
675847-0000	WT-Misc-A&G-TRV-Auto Mile Reim	8,343.51	8,343.51	7,410.52	7,410.52		
675848-0000	WT-Misc-A&G-TRV-RENTAL CAR	328.20	328.20	93.17	93.17		
675849-0000	WT-Misc-A&G-TRV-Airplane	1,644.66	1,644.66	689.86	689.86		
675850-0000	WT-Misc-A&G-TRV-HOTEL	27,100.53	27,100.53	14,352.70	14,352.70		
675856-0000	WT-Misc-A&G-UNIFORMS	203,838.95	203,838.95	194,945.99	194,945.99		
675857-0000	WT-Misc-A&G-Bond Trustee Fee	224,034.72	224,034.72	164,166.53	164,166.53		
675858-0000	WT-Misc-A&G-Bank Fees	36.00	36.00	5,531.56	5,531.56		
675859-0000	WT-Misc-A&G-CO Exp-All Other	0.00	0.00	1,000.00	1,000.00		
675861-0000	WT-Misc-A&G-SERVICE CLEARING	11,160.92	11,160.92	6,332.92	6,332.92		
675862-0000	WT-Misc-A&G-Interco Billing	0.00	0.00	15,175.38	15,175.38		
675863-0000	WT-Misc-A&G-INTRACO CLEARING	2,591,525.78	2,591,525.78	1,309,910.04	1,309,910.04		
675864-0000	WT-Misc-A&G-Claims	230,378.11	230,378.11	328,001.27	328,001.27		
675865-0000	WT-Misc-A&G-AR/AP Adj	.16	.16	.45	.45		
675866-0000	WT-Misc-A&G-Utilities	17,414.41	17,414.41	18,889.68	18,889.68		
675872-0000	WT-Misc-A&G-Security Comm.	181,050.16	181,050.16	191,750.45	191,750.45		

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OM OTHER	OM OTHER						
676210-0000	WT-Cap OH Credit-Labor	2,012,872.94-	2,012,872.94-	2,158,432.56-	2,158,432.56-		
676220-0000	WT-Cap OH Credit-Benefits	7,476,450.12-	7,476,450.12-	7,146,181.97-	7,146,181.97-		
676230-0000	WT-Cap OH Credit-PR Taxes	1,329,834.33-	1,329,834.33-	1,422,096.16-	1,422,096.16-		
676240-0000	WT-Cap OH Credit-Other	1,938,993.26-	1,938,993.26-	1,917,449.73-	1,917,449.73-		
775300-0000	SW-Misc-Pump Oper	200.00	200.00	300.00	300.00		
775400-0000	SW-Misc-Pump Maint	1,390.00	1,390.00	0.00	0.00		
775800-0000	SW-Misc-A&G	64,001.34	64,001.34	6,362.51	6,362.51		
775805-0000	SW-Misc-A&G-Civic Org Events	0.00	0.00	284.97	284.97		
775808-0000	SW-Misc-A&G-COMM EXP	118,933.86	118,933.86	102,305.84	102,305.84		
775810-0000	SW-Misc-A&G-DATA LINES	37,462.26	37,462.26	48,252.69	48,252.69		
775819-0000	SW-Misc-A&G-Office Supplies	8,744.55	8,744.55	10,671.24	10,671.24		
775824-0000	SW-Misc-A&G-DUES	140.00	140.00	1,094.25	1,094.25		
775825-0000	SW-Misc-A&G-Promotional Items	309.08	309.08	0.00	0.00		
775827-0000	SW-Misc-A&G-FINES&PENALTIES	0.00	0.00	1,555.00	1,555.00		
775828-0000	SW-Misc-A&G-LIC&PER	42,616.94	42,616.94	72,203.09	72,203.09		
775830-0000	SW-Misc-A&G-MAIL&POST	426.01	426.01	62.31	62.31		
775831-0000	SW-Misc-A&G-MAIL OVERNIGHT	3,919.26	3,919.26	2,322.77	2,322.77		
775834-0000	SW-Misc-A&G-MEALS 100% DED	2,204.72	2,204.72	513.26	513.26		
775836-0000	SW-Misc-A&G-MEALS 50% DED	3,414.86	3,414.86	2,204.42	2,204.42		
775840-0000	SW-Misc-A&G-SEMINARS	5,353.00	5,353.00	2,179.50	2,179.50		
775842-0000	SW-Misc-A&G-SUBSCRIPT	289.65	289.65	681.14	681.14		
775846-0000	SW-Misc-A&G-TRV	12.50	12.50	627.78	627.78		
775850-0000	SW-Misc-A&G-TRV-HOTEL	1,028.43	1,028.43	923.76	923.76		
775856-0000	SW-Misc-A&G-UNIFORMS	3,011.01	3,011.01	2,333.53	2,333.53		
775858-0000	SW-Misc-A&G-Bank Fees	0.00	0.00	858.00	858.00		
775860-0000	SW-Misc-A&G-Payroll Overhead	63.22	63.22	809.88	809.88		
775865-0000	SW-Misc-A&G-AR/AP Adj	0.00	0.00	37.05	37.05		
775866-0000	SW-Misc-A&G-Utilities	85,486.23	85,486.23	105,782.37	105,782.37		
	Total OM OTHER	7,571,566.83-	7,571,566.83-	9,221,645.79-	9,221,645.79-		
OM BAD DEBT	OM BAD DEBT						
670700-0000	WT-Bad Debt Expense-Cust Accts	2,961,899.33	2,961,899.33	1,537,063.46	1,537,063.46		
670710-0000	WT-Recovery of Bad Debt	444,387.84-	444,387.84-	358,322.30-	358,322.30-		
670720-0000	WT-Bad Debt Reserve Change	1,875.51	1,875.51	1,255,823.84	1,255,823.84		
770700-0000	SW-Bad Debt Exp-Cust Accts	592,296.38	592,296.38	336,659.05	336,659.05		
770710-0000	SW-Recovery of Bad Debt	266,132.69-	266,132.69-	17,129.59-	17,129.59-		
770720-0000	SW-Bad Debt Reserve Change	103,096.31	103,096.31	67,170.54	67,170.54		
	Total OM BAD DEBT	2,948,647.00	2,948,647.00	2,821,265.00	2,821,265.00		
NON OPER EXP	NON-OPER EXP						
416000-0000	Exp-Merch,Job,Contract	66,284.64	66,284.64	89,742.21	89,742.21		
416010-0000	Exp-Merch,Job,Contract-WW Bill	367,668.45	367,668.45	288,277.42	288,277.42		
416020-0000	Exp-Merch,Job,Contract-Lab Tst	207.70	207.70	56.26	56.26		
416030-0000	Exp-Non Oper Contract-Labor-Rg	1,229.28	1,229.28	19,618.22	19,618.22		
416039-0000	Exp-Non Oper Contract-Labor-Ot	531.00	531.00	1,358.43	1,358.43		
426020-0000	Misc NonUtil Exp-RENTAL PROP	6,654.48	6,654.48	4,921.12	4,921.12		
426030-0000	Misc NonUtil Exp-ANTENNAE	18,154.19	18,154.19	26,743.65	26,743.65		
426040-0000	Misc NonUtil Exp-DEVELOPER-Rg	426,978.98	426,978.98	431,248.04	431,248.04		
426049-0000	Misc NonUtil Exp-DEVELOPER-OT	73,582.61	73,582.61	56,120.44	56,120.44		
426060-0000	Misc NonUtil Exp-CHARIT CONTR	202,298.00	202,298.00	2,809,317.48	2,809,317.48		
426080-0000	Misc NonUtil Exp-ACQUISITIONS	2,661,728.10	2,661,728.10	2,420,198.59	2,420,198.59		

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NON OPER EXP	NON-OPER EXP						
426090-0000	Misc NonUtil Exp-NON-CUST REL	56,342.01	56,342.01	46,173.97	46,173.97		
426100-0000	Misc NonUtil Exp-Street Lights	0.00	0.00	4,450.05	4,450.05		
426105-0000	Misc NonUtil Exp-Garbage	480.97	480.97	1,779.51	1,779.51		
426110-0000	Misc NonUtil Exp-Bill Mat&Serv	42,572.00	42,572.00	51,512.55	51,512.55		
426210-0000	Misc NonUtil-Acq-Payroll-Rg	114.04	114.04	0.00	0.00		
426230-0000	Misc NonUtil-Acq-Prof Services	0.00	0.00	400.00-	400.00-		
426310-0000	Misc NonUtil-N-Cust-Payroll-Rg	133,180.11	133,180.11	121,899.83	121,899.83		
426320-0000	Misc NonUtil-N-Cust-Trv & Pers	47,252.36	47,252.36	13,290.25	13,290.25		
426340-0000	Misc NonUtil-N-Cust-Act & Evnt	133,765.60	133,765.60	143,426.24	143,426.24		
426900-0000	Misc NonUtil Exp-OTHER	485,439.89	485,439.89	323,781.07	323,781.07		
426930-0000	Misc NonUtil-Other-Prof Servic	24,195.26	24,195.26	27,833.35	27,833.35		
426940-0000	Misc NonUtil-Other-Promo Mat	174.04	174.04	0.00	0.00		
426950-0000	Misc NonUtil-Nontax Ded Bus Ex	253,633.80	253,633.80	275,123.99	275,123.99		
	Total NON-OPER EXP	5,002,467.51	5,002,467.51	7,156,472.67	7,156,472.67		
	Total Operations & Maint	151,655,892.74	151,655,892.74	138,048,038.78	138,048,038.78		
DEPRECIATION	DEPRECIATION						
403000-0000	Deprec Exp-Utility Plant	103,547,344.68	103,547,344.68	98,575,631.17	98,575,631.17		
403020-0000	Deprec Exp-Other Phy Prop	1,264.61	1,264.61	6,047.21	6,047.21		
403200-0000	Deprec Exp-Utility Plant-SWR	11,681,968.08	11,681,968.08	9,677,077.05	9,677,077.05		
403220-0000	Deprec Exp-Other Phy Prop-SWR	546,617.94	546,617.94	540,876.40	540,876.40		
	Total DEPRECIATION	115,777,195.31	115,777,195.31	108,799,631.83	108,799,631.83		
AMORTIZATION	AMORTIZATION						
406000-0000	Amort-Util Plant Acq Adj	1,059,733.13-	1,059,733.13-	1,063,828.70-	1,063,828.70-		
407301-0000	Amort-CIAC	3,270,374.97-	3,270,374.97-	3,144,050.49-	3,144,050.49-		
407321-0000	Amort-CIAC-SWR	555,433.23-	555,433.23-	518,273.97-	518,273.97-		
428000-0000	Amort-Debt Disc & Expense	144,549.73	144,549.73	100,957.30	100,957.30		
666800-0000	WT-Reg Com-Amort Rate Case-A&G	476,455.68	476,455.68	476,455.68	476,455.68		
766800-0000	SW-Reg Com-Amort Rate Case-A&G	22,649.40	22,649.40	22,649.40	22,649.40		
	Total AMORTIZATION	4,241,886.52-	4,241,886.52-	4,126,090.78-	4,126,090.78-		
OTHER TAXES	OTHER TAXES						
408101-0000	Assessment-PUC	2,230,207.00	2,230,207.00	1,901,502.00	1,901,502.00		
408102-0000	Assessment-Consumer Advocate	770,222.00	770,222.00	653,711.00	653,711.00		
408103-0000	Assessment-SBA	124,035.00	124,035.00	75,822.00	75,822.00		
408105-0000	Assessment-DPC	27,263.00	27,263.00	18,540.00	18,540.00		
408110-0000	Property Taxes	1,269,618.54	1,269,618.54	1,223,472.84	1,223,472.84		
408121-0000	Payroll Taxes-FICA	3,853,626.72	3,853,626.72	3,860,146.64	3,860,146.64		
408122-0000	Payroll Taxes-FUTA	27,249.16	27,249.16	22,361.68	22,361.68		
408123-0000	Payroll Taxes-SUTA	88,947.51	88,947.51	228,430.38	228,430.38		
408139-0000	Other Taxes-Misc	1,772.24	1,772.24	3,666.60	3,666.60		
408204-0000	Other Taxes-PURTA	5,272,626.00	5,272,626.00	4,653,301.78	4,653,301.78		
	Total OTHER TAXES	13,665,567.17	13,665,567.17	12,640,954.92	12,640,954.92		
	Total Utility Costs & Expenses	276,856,768.70	276,856,768.70	255,362,534.75	255,362,534.75		
	Total Operating Income	260,545,024.96-	260,545,024.96-	256,442,517.71-	256,442,517.71-		
OTHR INC EXP	Other Income Expenses						

# Income Statement

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Company 15 - AQUA PENNSYLVANIA INC. USD  
Income Statement  
For Period 1 Through 12 Ending December 31, 2021

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Fiscal Year 2021

Consolidated		AQUA PENNSYLVANIA INC.		Consolidated		AQUACHART	
Account Nbr	Description	Period Amount	Year To Date	Last Year Period	Last Year To Date		
ALL INT EXP	All Interest Expense						
INTEREST EXP	INTEREST EXP						
427200-0000	Interest Expense-Short-Term De	328,399.32	328,399.32	542,625.04	542,625.04		
427300-0000	Interest Expense-Long-Term Deb	72,338,455.88	72,338,455.88	74,096,893.75	74,096,893.75		
427500-0000	Interest Expense-Other	215.56	215.56	297.69	297.69		
427600-0000	Amort-Debt Issuance Costs	589,671.15	589,671.15	664,120.99	664,120.99		
427700-0000	Amort-Premium/Disc on Debt	71,232.00-	71,232.00-	71,232.00-	71,232.00-		
	Total INTEREST EXP	73,185,509.91	73,185,509.91	75,232,705.47	75,232,705.47		
INTEREST INC	INTEREST INC						
419010-0000	Interest Inc-Other	0.00	0.00	303.14-	303.14-		
419015-0000	Interest Inc-Banks	1,498.80-	1,498.80-	807.52-	807.52-		
419030-0000	Interest Inc-Service Lines	7.64-	7.64-	12.35-	12.35-		
	Total INTEREST INC	1,506.44-	1,506.44-	1,123.01-	1,123.01-		
AFUDC	AFUDC						
420001-0000	Allow Funds Used During Const-	2,137,789.46-	2,137,789.46-	1,783,108.15-	1,783,108.15-		
420002-0000	Allow Funds Used During Const-	6,963,456.31-	6,963,456.31-	4,417,856.73-	4,417,856.73-		
	Total AFUDC	9,101,245.77-	9,101,245.77-	6,200,964.88-	6,200,964.88-		
	Total All Interest Expense	64,082,757.70	64,082,757.70	69,030,617.58	69,030,617.58		
OTHER NET	Other Net						
OTHER RETIRE	OTHER COMPONENTS OF NET PERIOD						
404827-0000	Pension - Non Service Cost	5,051,262.00-	5,051,262.00-	576,600.00-	576,600.00-		
404828-0000	OPEB - Non Service Cost	155,338.00-	155,338.00-	579,045.00	579,045.00		
404829-0000	Nonqual - Non Service Cost	235,299.00	235,299.00	221,286.00	221,286.00		
	Total Other Comproents of Net	4,971,301.00-	4,971,301.00-	223,731.00	223,731.00		
ASSET SALE	ASSET SALE						
414000-0000	Net (Gain) Loss Utility Prop	822,352.69-	822,352.69-	401,559.39-	401,559.39-		
	Total ASSET SALE	822,352.69-	822,352.69-	401,559.39-	401,559.39-		
	Total Other Net	5,793,653.69-	5,793,653.69-	177,828.39-	177,828.39-		
	Total Other Income Expenses	58,289,104.01	58,289,104.01	68,852,789.19	68,852,789.19		
	Total Net Income Before Taxes	202,255,920.95-	202,255,920.95-	187,589,728.52-	187,589,728.52-		
INCOME TAXES	INCOME TAXES						
409101-0000	Federal Income Tax	6,258,129.79	6,258,129.79	10,715,548.75	10,715,548.75		
409111-0000	State Income Tax	689,571.64	689,571.64	5,204,617.19	5,204,617.19		
410101-0000	Deferred Federal Income Taxes	1,802,198.00-	1,802,198.00-	9,502,044.00-	9,502,044.00-		
410111-0000	Deferred State Income Taxes	2,705,544.00-	2,705,544.00-	6,044,571.00-	6,044,571.00-		
412100-0000	ITC-Def Future Periods	253,413.00-	253,413.00-	253,413.00-	253,413.00-		
	Total INCOME TAXES	2,186,546.43	2,186,546.43	120,137.94	120,137.94		
	Total Net Income	200,069,374.52-	200,069,374.52-	187,469,590.58-	187,469,590.58-		
	Total Net Profit	200,069,374.52-	200,069,374.52-	187,469,590.58-	187,469,590.58-		