

EXHIBIT C

Financial Statement Version for AQUA - Balance Sheet

0L Ledger
10 Currency type Company code currency
USD Amounts in United States Dollar
2022.12 -2022.12 Reporting periods

Company Code	Account Number	Text for B/S P&L Item	Total of Reporting Period
		ASSETS	
		PLANT	
		Net Utility Plant	
		Gross Utility Plant	
****	1310110	1310110 Construction Complete Not Classified	222,314,756.69
****	1311000	1311000 Power Plan Clearing	255,285.97
****	1311111	1311111 Plant Held for Future Use - Powerplan Clearing	4,425,555.81
****	1311130	1311130 Utility Plant Purchased/Sold	1,500,000.00
****	1311200	1311200 Utility Plant in Service - PowerPlan	5,858,756,977.87
****	1311310	1311310 Non-Utility Property	28,851,029.32
****	1311910	1311910 Util PP&E Clearing Acct for Data Conversion	6,383,575.68
		Total Utility Prop Plant & Equip	6,122,487,181.34
****	1311141	1311141 Plant Acquisition Adjustments-PowerPlan	-17,827,762.25
****	1331141	1331141 Accum Amortization - Plant Acquisition Adj PP	18,380,783.46
		Total Net Utility Plant Adjustment	553,021.21
		Total Gross Utility Plant	6,123,040,202.55
		Allowance for Depreciation	
****	1331210	1331210 Accumulated Depreciation - Utility Plant	-1,364,230,321.70
****	1331310	1331310 Accumulated Depreciation - Non-Utility Property	-5,941,756.17
		Less Allowance for Depreciation	-1,370,172,077.87
		Total Net Utility Plant	4,752,868,124.68
		Construction Work in Progress	
****	1311011	1311011 Construction Work In Progress-Utility-PowerPlan	178,244,892.87
****	1311900	1311900 CWIP Clearing Acct/Direct Pstg	-771,141.67
		Total Construction Work in Progress	177,473,751.20

Financial Statement Version for AQUA - Balance Sheet

0L Ledger
10 Currency type Company code currency
USD Amounts in United States Dollar
2022.12 -2022.12 Reporting periods

Company Code	Account Number	Text for B/S P&L Item	Total of Reporting Period
		TOTAL PLANT	4,930,341,875.88
		CURRENT ASSETS	
		Cash	
5500	1111502	1111502 Cash in Banks - Aqua PA PNC Acct-X2757	1,355,868.93
5500	1111520	1111520 Cash in Banks - PNC Nat.City-Shenango-X3268	77,884.86
5510	1111540	1111540 Cash in Banks - Wayne Pennvest Escrow	0
5500	1112503	1112503 Cash Clrg - Aqua PA PNC Acct-X2757	-12,390.57
5500	1112561	1112561 Cash Clrg - PNC Aqua Acct-X3136	-2,136.65
5500	1112563	1112563 Cash Clrg - PNC Aqua Acct-X6161	20,391.74
****	1113200	1113200 Working Funds	17,103.45
		Total Cash	1,456,721.76
		Accts Receivable Trade	
****	1136101	1136101 Customer A/R - Utility - Manual	-171,808.60
****	1136200	1136200 Customer A/R - Utility	69,955,285.77
****	1137057	1137057 Accounts Receivable - Other	644,725.18
5500	1199910	1199910 Rents Receivable	900
		Total Accts Receivable Trade	70,429,102.35
		Allowance for Bad Debts	
****	1138010	1138010 Provision for Uncollectible A/R-Customer Accounts	-12,579,206.75
		Total Allowance for Bad Debts	-12,579,206.75
		Accts Receivable - Affiliates	
5500	1133204	1133204 Interco Rec - 5100 - Aqua New Jersey Inc.	7,014.52
5500	1133205	1133205 Interco Rec - 5200 - Aqua Ohio Inc.	21,955.19
5500	1133224	1133224 Interco Rec - 5800 -Aqua Illinois, Inc.	11,920.39
****	1135602	1135602 A/R - 9200 - Essential Services Inc.	14,514,199.32

Financial Statement Version for AQUA - Balance Sheet

0L Ledger
10 Currency type Company code currency
USD Amounts in United States Dollar
2022.12 -2022.12 Reporting periods

Company Code	Account Number	Text for B/S P&L Item	Total of Reporting Period
5500	1135603	1135603 A/R - 9210 - Aqua Services Inc.	3,679,654.20
5500	1135604	1135604 A/R - 5100 - Aqua New Jersey Inc.	720,551.55
5500	1135605	1135605 A/R - 5200 - Aqua Ohio Inc.	236,369.43
5500	1135607	1135607 A/R - 5300 - Aqua North Carolina Inc.	63,890.35
5500	1135608	1135608 A/R - 5400 - Aqua Virginia Inc.	262,353.49
****	1135610	1135610 A/R - 9100 - Essentials Utilities Inc.	872,315,280.00
****	1135611	1135611 A/R - 5500 - Aqua Pennsylvania Inc.	8,971,998.89
5500	1135612	1135612 A/R - 5510 - Honesdale Consol Water Co	6,168,652.98
5500	1135613	1135613 A/R - 5550 - Aqua Pennsylvania WW Inc.	30,726,420.88
5500	1135619	1135619 A/R - 5600 - Aqua Texas	48,985.50
5500	1135620	1135620 A/R - 5610 - Aqua Texas Oper (Non Reg)	573.12
5500	1135621	1135621 A/R - 5700 - Aqua Indiana	15,837.45
5500	1135622	1135622 A/R - 5710 - Hendricks County WW LLC	315.31
5500	1135623	1135623 A/R - 5720 - Western Hancock Inc.	1,507.83
5500	1135624	1135624 A/R - 5800 -Aqua Illinois, Inc.	38,484.48
		Total Accts Receivable - Affiliates	937,805,964.88
		Materials & Supplies	
5500	1142010	1142010 Materials Inventory	15,992,895.36
5500	1142020	1142020 Materials Inventory - Meters	3,452,008.16
****	1142910	1142910 Materials Inventory - Conversion	251,814.48
		Total Materials & Supplies	19,696,718.00
		Unbilled Revenue	
****	1131040	1131040 Unbilled Revenue - Water/WasteWater	31,389,746.90
****	1131045	1131045 Unbilled Revenue - Water/WasteWater - Non CIS	1,205,399.50
		Total Unbilled Revenue	32,595,146.40

Financial Statement Version for AQUA - Balance Sheet

0L Ledger
10 Currency type Company code currency
USD Amounts in United States Dollar
2022.12 -2022.12 Reporting periods

Company Code	Account Number	Text for B/S P&L Item	Total of Reporting Period
		Prepayments	
5500	1191304	1191304 Other PPD-Trustee	5,096.26
5500	1191306	1191306 Other PPD-Utiity Deposits	17,564.10
5500	1191307	1191307 Other PPD-Interest	256.81
5500	1191309	1191309 Other PPD-Real Estate Tax	0
****	1191310	1191310 Other PPD-PUC Assessment	1,215,372.00
****	1191311	1191311 Other PPD-SBA Assessment	72,674.00
****	1191312	1191312 Other PPD-Cons/Public Advocate Assmt	376,114.00
5500	1191313	1191313 Other PPD-AWWA Dues	10,383.48
****	1191900	1191900 Prepaid Miscellaneous	178,469.47
		Total Prepayments	1,875,930.12
		TOTAL CURRENT ASSETS	1,051,280,376.76
		NONCURRENT ASSETS	
		Unamortized Debt Exp	
5500	1199920	1199920 Unamortized Debt Issuance Exp	12,089.73
		Total Unamortized Debt Exp	12,089.73
		Rate Case Expense	
****	1253100	1253100 Deferred Rate Case Expenses	767,477.85
		Total Rate Case Expense	767,477.85
		Prelim Survey & Invest	
****	1250020	1250020 Preliminary Survey & Investigations (PP)	2,091,449.01
****	1251030	1251030 Retirement Work in Progress (Water) – PP	2,687,103.89
		Total Prelim Survey & Invest	4,778,552.90
		Regulatory Assets	
****	1242010	1242010 Reg Asset - FAS 109	700,975,538.20

Financial Statement Version for AQUA - Balance Sheet

0L Ledger
10 Currency type Company code currency
USD Amounts in United States Dollar
2022.12 -2022.12 Reporting periods

Company Code	Account Number	Text for B/S P&L Item	Total of Reporting Period
5500	1242151	1242151 Reg Asset-Exc Fund/Def-OPEB	0
****	1242153	1242153 Reg Asset-AFUDC Gross Up (WIP)	4,758,132.99
****	1242154	1242154 Reg Asset-AFUDC Gross Up (InSvc)	14,493,889.86
****	1242155	1242155 Reg Asset-AFUDC Gross Up (AD)	-1,330,700.84
5500	1242157	1242157 Reg Asset-Pension/SERP AML	0
5550	1242164	1242164 Reg Asset-Other	788,466.77
****	1242168	1242168 Reg Asset-COVID19 Recovery Cos	5,861,196.72
5500	1242171	1242171 Reg Asset-Reg Asset-Twin Lakes	7,515.00
5500	1242204	1242204 Reg Asset - Vacation Balancing	0
****	1242208	1242208 Reg Asset - Cost of Removal - WT/WW	9,305,111.44
		Total Regulatory Assets	734,859,150.14
		Goodwill	
****	1311151	1311151 Goodwill-Manual	34,303,750.80
		Total Goodwill	34,303,750.80
		Operating Lease Assets	
****	1293110	1293110 Lease - Land	8,882,071.46
5500	1293115	1293115 Lease - Office Building	359,702.12
5500	1293120	1293120 Lease - Office Equipment	91,472.86
5500	1293130	1293130 Lease - Easement	1,350.00
5500	1293200	1293200 Accumulated Lease Amortization	-1,185,625.88
		Total Operating Lease Assets	8,148,970.56
		Other (NC Assets)	
5500	1253921	1253921 Other Deferred DB-Susp-Amortiz	-175,730.23
5500	1253922	1253922 Other Deferred DB-Service Line	20,535.15
5500	1999997	1999997 ADP Interm Clearing	260.18

Financial Statement Version for AQUA - Balance Sheet

0L Ledger
10 Currency type Company code currency
USD Amounts in United States Dollar
2022.12 -2022.12 Reporting periods

Company Code	Account Number	Text for B/S P&L Item	Total of Reporting Period
****	1999998	1999998 Banner Intern Clearing	-1,001.88
		Total Other (NC Assets)	-155,936.78
		TOTAL NONCURRENT ASSETS	782,714,055.20
		TOTAL ASSETS	6,764,336,307.84
		CAPITAL	
		Equity	
		Common Shares	
****	3110100	3110100 Common Stock	-110,000.00
		Total Common Shares	-110,000.00
		Capital in Excess of Par	
5500	3121111	3121111 Other Paid-In Cap-PSU	-6,887,811.43
5500	3121112	3121112 Other Paid-In Cap-RSU	-1,494,951.14
5500	3121114	3121114 Other Paid-In Cap-Stock Option	-8,982,922.56
5500	3121115	3121115 Other Paid-In Cap-Tax on Stock	-1,644,203.90
5500	3121116	3121116 Other Paid-In Cap-Restricted Stock	-449,399.37
****	3121117	3121117 Other Paid-in Capital-Aqua	-264,461,688.40
		Total Capital in Excess of Par	-283,920,976.80
		Balanace January 1st	
****	3220000	3220000 Unappropriated Retained Earnings	-1,913,217,847.01
5500	3220301	3220301 Unapprop Undistr Sub Erngs-9110-Essential WT Hldg	-36,121,805.98
		Balanace January 1st	-1,949,339,652.99
		Income - Current Year	
		Current Year Profit	-229,162,455.37
		Total Income - Current Year	-229,162,455.37
		Treasury Stock	

Financial Statement Version for AQUA - Balance Sheet

0L Ledger
10 Currency type Company code currency
USD Amounts in United States Dollar
2022.12 -2022.12 Reporting periods

Company Code	Account Number	Text for B/S P&L Item	Total of Reporting Period
5500	3131000	3131000 Reacquired Capital Stock	1,000.00
		Total Treasury Stock	1,000.00
		Total Equity	-2,462,532,085.16
		Long-Term Debt	
		Mortgage Bonds	
5500	2200210	2200210 Long-Term Debt - Bonds	-1,899,800,000.00
****	2200460	2200460 Long-Term Debt - PENNVEST	-18,829,677.10
		Total Mortgage Bonds	-1,918,629,677.10
		Unamort Debt Issue Costs	
5500	2201005	2201005 Debt Issuance Costs – LT - Water/Wastewater	13,071,811.43
5500	2201020	2201020 Unamortized Bond Premium	-1,574,505.00
		Total Unamort Debt Issue Costs	11,497,306.43
		Total Long-Term Debt (Net)	-1,907,132,370.67
		TOTAL CAPITAL	-4,369,664,455.83
		CURRENT LIABILITIES	
		Short Term Debt	
5500	2150050	2150050 Notes Payable - Short Term Debt	-20,000,000.00
		Total Short Term Debt	-20,000,000.00
		Current Portion - LTD	
****	2150010	2150010 Notes Payable - Current Portion	-4,903,221.65
5500	2150015	2150015 Notes Payable - Current Portion-FM Bonds	-10,000,000.00
		Total Current Portion - LTD	-14,903,221.65
		Accounts Payable - Trade	
****	2111020	2111020 Trade Accounts Payable	-64,865.63
****	2111110	2111110 Accts Pay-Refunds to Customers	5,619.05

Financial Statement Version for AQUA - Balance Sheet

0L Ledger
10 Currency type Company code currency
USD Amounts in United States Dollar
2022.12 -2022.12 Reporting periods

Company Code	Account Number	Text for B/S P&L Item	Total of Reporting Period
****	2111130	2111130 A/P-Contractors Retainage	-5,957,282.33
****	2111200	2111200 Goods Received/Invoice Received Clearing	-30,441,998.87
5500	2111205	2111205 Received/Not Invoiced (RNI) – Lawson	0
5500	2111400	2111400 Procurement Card Clearing	-24,813.49
5500	2111530	2111530 Accts Pay-Accrued Purchased Water	-407,488.07
5500	2111535	2111535 Accts Pay-Accrued Electric	-721,680.18
5500	2111596	2111596 Accts Pay-Sewer	971.15
5500	2111811	2111811 Expense Report Clearing - Travel Expense	-846.53
****	2111910	2111910 Accts Payable Liability - Other	-1,395,971.53
		Total Accounts Payable - Trade	-39,008,356.43
		Accts Payable - Affiliate	
5500	2113203	2113203 Interco Pay - 9210 - Aqua Services Inc.	-8,900,480.51
5500	2113210	2113210 Interco Pay - 9100 - Essential Utilities	-39,547,577.45
5550	2113216	2113216 Interco Pay - 5582 - Aqua Resources Inc.	-28,338,136.02
****	2113602	2113602 A/P - 9200 - Essential Services Inc.	-24,060,062.16
****	2113603	2113603 A/P - 9210 - Aqua Services Inc.	-63,114,602.95
5500	2113604	2113604 A/P - 5100 - Aqua New Jersey Inc.	-378,781.02
****	2113605	2113605 A/P - 5200 - Aqua Ohio Inc.	-133,944.71
5500	2113607	2113607 A/P - 5300 - Aqua North Carolina Inc.	-50,587.85
****	2113608	2113608 A/P - 5400 - Aqua Virginia Inc.	-244,852.84
****	2113610	2113610 A/P - 9100 - Essentials Utilities Inc.	-736,961,605.35
****	2113611	2113611 A/P - 5500 - Aqua Pennsylvania Inc.	-36,895,827.92
5500	2113612	2113612 A/P - 5510 - Honesdale Consol Water Co	-733,124.20
5500	2113613	2113613 A/P - 5550 - Aqua Pennsylvania WW Inc.	-8,238,874.69
****	2113619	2113619 A/P - 5600 - Aqua Texas	-11,702.80

Financial Statement Version for AQUA - Balance Sheet

0L Ledger
10 Currency type Company code currency
USD Amounts in United States Dollar
2022.12 -2022.12 Reporting periods

Company Code	Account Number	Text for B/S P&L Item	Total of Reporting Period
5500	2113621	2113621 A/P - 5700 - Aqua Indiana	-8,315.23
5500	2113624	2113624 A/P - 5800 -Aqua Illinois, Inc.	-10,618.18
		Total Accts Payable - Affiliate	-947,629,093.88
		Construction A/P Trade	
****	2111912	2111912 Accts Pay-Construction	-2,780,089.12
		Total Construction A/P Trade	-2,780,089.12
		Accr Inc Taxes - Federal	
****	2132011	2132011 Accrued Federal Income Tax - Current Year	3,413,257.09
		Total Accr Inc Taxes - Federal	3,413,257.09
		Accr Inc Taxes - State	
****	2133120	2133120 Accrued State Income Tax - Other-Curr Yr - WT/WW	2,363,142.62
		Total Accr Inc Taxes - State	2,363,142.62
		Accr Taxes - Other	
5500	2115310	2115310 Withholding Taxes Payable - Vendor	-7,935.32
5500	2136020	2136020 Accrued Property Tax – Water/Wastewater	0
		Total Accr Taxes - Other	-7,935.32
		Accrued Interest	
****	2121015	2121015 Interest Accrued - Long-Term Debt-WT/WW	-20,563,055.55
5500	2121020	2121020 Interest Accrued - Short-Term Debt	-1,154.45
		Total Accrued Interest	-20,564,210.00
		Other Accrued Expense	
5500	2141000	2141000 Payroll Clearing	-2,015.99
5500	2141050	2141050 Accrued Payroll	-1,537,711.99
5500	2141100	2141100 Accrued Vacation	0
5500	2141200	2141200 Accrued Annual Incentive	-1,254,394.00

Financial Statement Version for AQUA - Balance Sheet

0L Ledger
10 Currency type Company code currency
USD Amounts in United States Dollar
2022.12 -2022.12 Reporting periods

Company Code	Account Number	Text for B/S P&L Item	Total of Reporting Period
5500	2141550	2141550 NQ Pension Reserve - Current	1,756.70
5500	2141620	2141620 Employee Profit Sharing	-931,596.00
5500	2190010	2190010 Lease Obligation - Current	-248,475.00
5500	2191600	2191600 Appropriated Funds - Other	-35,716.90
5500	2199411	2199411 Deferred Revenue-Antenna Leases	-488,879.24
****	2199615	2199615 Accrued Liab-Audit Fees	-416,435.73
5500	2199620	2199620 Accrued Liab-Paving Mains	0
5500	2199645	2199645 Accrued Liab-COVID Relief Fund	12,152.94
****	2199900	2199900 Misc C&A Liabilities	-2,927,220.84
		Total Other Accrued Expense	-7,828,536.05
		TOTAL CURRENT LIABILITIES	-1,046,945,042.74
		NONCURRENT LIABILITIES	
		Cust Advances for Construction	
****	2199050	2199050 CAC-WIP Non Cash	-79,050,469.71
****	2199060	2199060 CAC-WIP Cash	7,232,934.19
****	2199065	2199065 CAC-WIP Closing	71,817,535.52
****	2199070	2199070 Adv Cust-Cash Other	-574,281.13
****	2199075	2199075 CAC-Non Unitized	-52,969,615.43
****	2199085	2199085 Adv Cust-Non Cash Dedicated Pr	-6,383,575.68
		Total Cust Advances for Constr.	-59,927,472.24
		Long Term Deferred - FIT	
****	2210010	2210010 Accum Defd Plant Federal Income Tax Liab-Noncurr	-695,554,957.31
****	2210020	2210020 Accum Defd Other Federal Income Tax Liab-Noncurr	25,969,680.25
		Total Long Term Deferred - FIT	-669,585,277.06
		Long Term Deferred - SIT	

Financial Statement Version for AQUA - Balance Sheet

0L Ledger
10 Currency type Company code currency
USD Amounts in United States Dollar
2022.12 -2022.12 Reporting periods

Company Code	Account Number	Text for B/S P&L Item	Total of Reporting Period
****	2211010	2211010 Accum Defd Plant State Income Tax Liab-Noncurr	-227,624,638.00
****	2211020	2211020 Accum Defd Other State Income Tax Liab-Noncurr	46,682,707.41
		Total Long Term Deferred - SIT	-180,941,930.59
		Unamortized ITC	
5500	2212010	2212010 Deferred Taxes-Unam Fed ITC	-3,361,018.95
		Total Unamortized ITC	-3,361,018.95
		Regulatory Liability	
****	2220100	2220100 Reg Liab - FAS109 - NonCurrent	-229,217,491.00
5500	2220330	2220330 Reg Liab-Pension/OPEB	-117,706,779.69
		Total Regulatory Liability	-346,924,270.69
		Non-Current Operating Leases	
5500	2290020	2290020 Lease Obligation - Noncurrent	-7,892,845.56
		Total Non-Current Operating Leases	-7,892,845.56
5500	2291508	2291508 Noncurrent Liab-Pension Benefit Obligation	104,892,543.14
5500	2291518	2291518 OPEB Liability - Essential - Non Current	-9,799,912.37
5500	2291530	2291530 NQ Pension Liability - Non Current	-668,125.76
		Total Pension and OPEB Liabilities	94,424,505.01
		Other (NC Liab)	
5500	2291120	2291120 Uncertain Tax Position Reserve-State	-1,553,735.00
5500	2299180	2299180 Accrued FIN 48 Income Tax - Long - Term	-11,136,811.00
		Total Other (NC Liab)	-12,690,546.00
		NONCURRENT LIABILITIES SUBTOTAL	-1,186,898,856.08
		CONTRIB IN AID OF CONSTR.	
****	2292000	2292000 CIAC-WIP Non Cash	-1,875,733.29
****	2292010	2292010 CIAC-WIP Cash	-2,706,690.85

Financial Statement Version for AQUA - Balance Sheet

0L Ledger
10 Currency type Company code currency
USD Amounts in United States Dollar
2022.12 -2022.12 Reporting periods

Company Code	Account Number	Text for B/S P&L Item	Total of Reporting Period
****	2292020	2292020 CIAC-WIP Closing	4,173,306.14
****	2292030	2292030 CIAC-Unitized	-223,853,174.40
		Total Contrib in Aid of Constr.	-224,262,292.40
****	2292100	2292100 Accum Amort of CIAC	63,434,339.21
			63,434,339.21
		TOTAL LIABILITIES & CAPITAL	-6,764,336,307.84

Financial Statement Version for AQUA - Income Statement

0L Ledger
10 Currency type Company code currency
USD Amounts in United States Dollar
2022.01 -2022.12 Reporting periods

Company Code	Account Number	Text for B/S P&L Item	Total of Reporting Period
		OPERATING INCOME	
		REVENUE	
		Operating Revenue	
5500	4114010	4114010 WTR-Unmetered-Residential	-23,821.75
5500	4114055	4114055 Other Sales-Public Auth-Affil-5200-Aqua OH	-455,299.47
****	4114110	4114110 WTR-Metered Sales-Residential	-347,093,363.41
****	4114120	4114120 WTR-Metered Sales-Commercial	-124,004,393.39
****	4114130	4114130 WTR-Metered Sales-Industrial	-21,230,561.82
****	4114140	4114140 WTR-Metered Sales-Public Authority	-9,840,346.71
5500	4114160	4114160 WTR-Metered Sales-Bulk Water	-147,607.31
****	4114210	4114210 WTR-Metered Fire Protection	-14,490,321.32
****	4114220	4114220 WTR-Public Fire Protection	-7,014,297.84
****	4114230	4114230 WTR-Private Fire Protection	-2,355,106.25
5500	4115090	4115090 WTR-Sales for Resale-Metered	-3,368,603.27
****	4115100	4115100 WTR-Misc Srv Rev	-547,867.36
****	4115105	4115105 WTR-Misc Srv Rev-Reconnect Fee	-247,675.00
****	4115115	4115115 WTR-Misc Srv Rev-Late Pmt Fees	-876,132.63
****	4115120	4115120 WTR-Misc Srv Rev-Bad Check Fee	-243,742.20
5500	4115125	4115125 WTR-Misc Srv Rev-New Acct Fee	-450
****	4115135	4115135 WTR-Misc Srv Rev-DSIC Imprv Surch	-12,787,683.28
5500	4115140	4115140 WTR-Misc Srv Rev-ST Tax Adj Surch	-6,661.07
		Operating Revenue - Water	-544,733,934.08
****	4211030	4211030 WW-Measured Rev-Residential	-34,438,744.98
****	4211040	4211040 WW-Flat Rate Rev-Residential	-7,544,137.62
5550	4212030	4212030 WW-Measured Rev-Commercial	-14,070,969.98

Financial Statement Version for AQUA - Income Statement

0L Ledger
10 Currency type Company code currency
USD Amounts in United States Dollar
2022.01 -2022.12 Reporting periods

Company Code	Account Number	Text for B/S P&L Item	Total of Reporting Period
****	4212040	4212040 WW-Flat Rate Rev-Commercial	-2,402,576.23
5550	4213030	4213030 WW-Measured Rev-Industrial	-14,941.53
5550	4213040	4213040 WW-FlatRateRev-Industrial	-136,499.24
5550	4214030	4214030 WW-Flat Rate Rev-Pub Authorit	-7,346.87
5550	4214040	4214040 WW-Flat Rate Rev-Other Systems	-20,405.19
5550	4214050	4214050 WW-Measured Rev-Pub Authority	-1,524,944.16
5500	4215155	4215155 WW-ST Tax Surcharge	346.8
****	4218300	4218300 WW-Forfeited Discounts/Abate	-129,488.90
5550	4218400	4218400 WW-Other WW Revenues	-8,140.00
****	4218410	4218410 WW-Other WW Rev-DSIC	-377,179.72
		Operating Revenue - Sewer	-60,675,027.62
		Total Operating Revenue	-605,408,961.70
		Non Operating Revenue	
5550	4305035	4305035 Revenues from M & J and Contract Work	-6,132.00
****	4305060	4305060 Rev-Contract-WW Billing	-1,494,926.22
5500	4305070	4305070 Rev-Contract-Lab Services	-349,595.39
5500	6104050	6104050 Rental Income - Non-Utility Operations	-24,787.50
5500	6104070	6104070 Nonutil Inc-UMS Outside Serv	-449,912.46
****	6104120	6104120 Nonutil Inc-Other (Water)	-159,178.37
****	6104125	6104125 Nonutil Inc-Other-Developer Projects	-994,997.00
5500	6104130	6104130 Nonutil Inc-Rent -Pole/Twr	-2,530,630.98
		Total Non Operating Revenue	-6,010,159.92
		TOTAL REVENUE	-611,419,121.62
		UTILITY COSTS & EXPENSES	
		Operations & Maintenance Expense:	

Financial Statement Version for AQUA - Income Statement

0L Ledger
10 Currency type Company code currency
USD Amounts in United States Dollar
2022.01 -2022.12 Reporting periods

Company Code	Account Number	Text for B/S P&L Item	Total of Reporting Period
		Labor	
5500	5300110	5300110 Salaried - Straight-Time Wages	44,764,388.72
5500	5300190	5300190 Labor-Officers, Executives	879,056.18
		Labor Regular	45,643,444.90
5500	5300120	5300120 Salaried - Overtime Wages	6,717,980.47
		Labor Overtime	6,717,980.47
5500	5300180	5300180 Salaried - Annual Incentive	1,771,492.66
		Labor Short Term Incentive	1,771,492.66
5500	5300185	5300185 Stock Option Compensation	15,105.14
5500	5300186	5300186 Performance Share Unit Amortization	504,554.92
5500	5300187	5300187 Restricted Stock Unit Amortization	194,053.48
		Labor Long Term Incentive	713,713.54
****	5996010	5996010 RECLASS-S&W-Employees	1,718,577.89
5500	5996020	5996020 RECLASS-S&W-Employees-OT	21,376.31
5500	5996030	5996030 RECLASS-S&W-Officers, Directors, Maj Shareholder	511,483.26
****	8000010	8000010 Area Manager II	-184.5
5500	8000029	8000029 Business Analyst III	32,960.52
****	8000032	8000032 Corporate Automation Engineer	18,383.46
5500	8000056	8000056 Construction Coordinator III	-810.07
****	8000088	8000088 Electrical Engineering Manager	0
5500	8000093	8000093 Engineer I	74,092.68
5500	8000097	8000097 Enterprise Systems Manager	12,543.36
5500	8000129	8000129 Information Security Director	3,386.00
5500	8000133	8000133 Lead, Security Risk and Compliance	713.25
5500	8000150	8000150 Mgr, Security Operations & Engineering	2,150.00

Financial Statement Version for AQUA - Income Statement

0L Ledger
10 Currency type Company code currency
USD Amounts in United States Dollar
2022.01 -2022.12 Reporting periods

Company Code	Account Number	Text for B/S P&L Item	Total of Reporting Period
****	8000154	8000154 New Business & Contract Operations Mgr	0
****	8000159	8000159 Operations Director I	0
****	8000169	8000169 Project Engineer I	-1,801.80
****	8000170	8000170 Project Engineer II	48,075.30
****	8000171	8000171 Project Engineer III	136,349.40
5500	8000177	8000177 Project Manager II	1,716.80
5550	8000178	8000178 Project Manager III	3,658.19
5500	8000179	8000179 Project Management Office Director	7,126.56
****	8000183	8000183 Project Coordinator	0
5500	8000200	8000200 Systems Administrator I	1,913.23
5500	8000201	8000201 Systems Administrator II	9,288.72
5500	8000217	8000217 Systems Engineer II	1,039.00
5500	8000218	8000218 Security Engineer I	890.04
****	8000219	8000219 Security Engineer III	18,701.32
5500	8000228	8000228 Safety Specialist III	-1,937.62
5500	8000234	8000234 Systems Engineer I	11,398.19
5500	8000235	8000235 System Engineer III	7,379.65
5500	8000243	8000243 Technical Services Chief	-147.16
****	8000266	8000266 Area Supervisor III	0
****	8000274	8000274 Field Supervisor I	-80.36
****	8000275	8000275 Field Supervisor II	0
5500	8000276	8000276 Field Supervisor III	-1,274.40
****	8000283	8000283 Operations Team Leader	0
****	8000286	8000286 Plant Manager II	0
****	8000289	8000289 Production Specialist	0

Financial Statement Version for AQUA - Income Statement

0L Ledger
10 Currency type Company code currency
USD Amounts in United States Dollar
2022.01 -2022.12 Reporting periods

Company Code	Account Number	Text for B/S P&L Item	Total of Reporting Period
5500	8000291	8000291 Senior Hydrogeologist	-5,700.48
5500	8000325	8000325 Manager Security GRC	2,380.62
5550	8000332	8000332 Lead, Enterprise Architect	11,374.22
****	8001003	8001003 Administrative Assistant I	0
****	8001004	8001004 Administrative Assistant II	0
****	8001018	8001018 Construction Coordinator II	0
5500	8001019	8001019 Construction Inspector	-5,516.26
****	8001025	8001025 Customer Service Specialist II	0
5500	8001066	8001066 QA Specialist II	-4,554.11
****	8001101	8001101 Facility Operator I	654.08
****	8001102	8001102 Facility Operator II	24.81
****	8001103	8001103 Facility Operator III	234.01
****	8001104	8001104 Facility Operator Trainee	1,631.11
****	8001110	8001110 Instrumentation Control Specialist	0
****	8001120	8001120 Leak Detector	0
****	8001151	8001151 Operations Team Lead	0
****	8001164	8001164 Seasonal Laborer	0
****	8001181	8001181 Utility Technician	717.5
5500	8001182	8001182 Utility Technician I	67.8
****	8001183	8001183 Utility Technician II	0
****	8001205	8001205 Facility Operator Trainee (Union)	0
****	8001209	8001209 Meter Reader (Union)	0
****	8001213	8001213 Utility Technician (Union)	-5,177.86
5500	8001219	8001219 Crew Leader	850.22
5500	8001220	8001220 Distribution Technician	9,357.55

Financial Statement Version for AQUA - Income Statement

0L Ledger
10 Currency type Company code currency
USD Amounts in United States Dollar
2022.01 -2022.12 Reporting periods

Company Code	Account Number	Text for B/S P&L Item	Total of Reporting Period
5500	8001224	8001224 Emergency Utility Worker	-291.66
5500	8001226	8001226 Field Inspector - First Class	-386.54
****	8001228	8001228 Foreman	0
****	8001229	8001229 Facility Operator	0
****	8001230	8001230 Field Service Representative Leader	0
5500	8001231	8001231 Field Service Representative	-4,306.64
5500	8001235	8001235 Inspector	-7,096.98
****	8001239	8001239 Laborer	-406.64
****	8001241	8001241 Leader	-26,574.83
****	8001242	8001242 Lead Mechanic	0
5500	8001251	8001251 Maintenance Water Conservation Tech	-552.74
5500	8001252	8001252 Operator - First Class	-111.24
****	8001257	8001257 Operator I	0
****	8001258	8001258 Operator II	0
****	8001259	8001259 Operator III	0
****	8001261	8001261 Operator Trainee	0
****	8001263	8001263 Pipe Truck Operator	0
5500	8001264	8001264 Purification Operator	-1,030.56
****	8001270	8001270 System Operator	-27.42
5500	8001272	8001272 Service Worker	1,569.86
5500	8001277	8001277 Utility Field Service Worker II	0.73
5500	8001278	8001278 Utility Locator	-79,739.67
****	8001284	8001284 Utility Worker	-27,329.20
****	8001289	8001289 Working Foreman	-12,045.43
****	8001291	8001291 Wastewater Operator I	0

Financial Statement Version for AQUA - Income Statement

0L Ledger
10 Currency type Company code currency
USD Amounts in United States Dollar
2022.01 -2022.12 Reporting periods

Company Code	Account Number	Text for B/S P&L Item	Total of Reporting Period
****	8002003	8002003 Administrative Assistant I-TH	0
****	8002004	8002004 Administrative Assistant II-TH	0
****	8002018	8002018 Construction Coordinator II-TH	0
5500	8002019	8002019 Construction Inspector-TH	-502.41
****	8002025	8002025 Customer Service Specialist II-TH	0
****	8002101	8002101 Facility Operator I-TH	77.66
****	8002102	8002102 Facility Operator II-TH	0
****	8002103	8002103 Facility Operator III-TH	-41.33
****	8002104	8002104 Facility Operator Trainee-TH	92.33
****	8002110	8002110 Instrumentation Control Specialist-TH	0
****	8002166	8002166 System Operator-TH	0
****	8002181	8002181 Utility Technician-TH	8.07
5500	8002182	8002182 Utility Technician I-TH	76.3
****	8002183	8002183 Utility Technician II-TH	0
****	8002205	8002205 Facility Operator-TH	0
****	8002213	8002213 Utility Technician (Union)-TH	-1,732.14
5500	8002220	8002220 Distribution Technician-TH	-1,725.05
5500	8002226	8002226 Field Inspector - First Class-TH	-176.55
****	8002228	8002228 Foreman-TH	0
5500	8002231	8002231 Field Service Representative-TH	-1,564.84
5500	8002235	8002235 Inspector-TH	-4,873.14
5500	8002239	8002239 Laborer-TH	-868.02
****	8002241	8002241 Leader-TH	-4,083.34
****	8002242	8002242 Lead Mechanic-TH	0
5500	8002248	8002248 Maintenance Operator-TH	-176.34

Financial Statement Version for AQUA - Income Statement

0L Ledger
10 Currency type Company code currency
USD Amounts in United States Dollar
2022.01 -2022.12 Reporting periods

Company Code	Account Number	Text for B/S P&L Item	Total of Reporting Period
5500	8002251	8002251 Maintenance Water Conservation Tech-TH	-171.54
5500	8002252	8002252 Operator - First Class-TH	-417.15
****	8002257	8002257 Operator I-TH	0
****	8002258	8002258 Operator II-TH	0
****	8002259	8002259 Operator III-TH	0
****	8002261	8002261 Operator Trainee-TH	0
****	8002263	8002263 Pipe Truck Operator-TH	0
****	8002266	8002266 Stock Attendant - First Class-TH	0
****	8002270	8002270 System Operator-TH	0
5500	8002278	8002278 Utility Locator-TH	-1,789.08
****	8002283	8002283 Utility Worker - Electrical-TH	0
****	8002284	8002284 Utility Worker-TH	-4,850.52
****	8002289	8002289 Working Foreman-TH	-2,507.10
****	8002291	8002291 Wastewater Operator I-TH	0
5500	8002292	8002292 Water Trtmnt Tech Full Lab Cert-TH	152.88
****	8002297	8002297 Facility Operator Trainee (Union)-TH	0
****	8003213	8003213 Utility Technician (Union)-DT	-291.6
5500	8003218	8003218 Crew Leader-DT	140.8
5500	8003219	8003219 Distribution Technician-DT	-998.64
****	8003227	8003227 Foreman-DT	0
****	8003228	8003228 Facility Operator-DT	0
5500	8003230	8003230 Field Service Representative-DT	-329.28
5500	8003234	8003234 Inspector-DT	-1,246.61
5500	8003240	8003240 Leader-DT	-380.15
****	8003257	8003257 Operator II-DT	0

Financial Statement Version for AQUA - Income Statement

0L Ledger
10 Currency type Company code currency
USD Amounts in United States Dollar
2022.01 -2022.12 Reporting periods

Company Code	Account Number	Text for B/S P&L Item	Total of Reporting Period
****	8003258	8003258 Operator III-DT	0
****	8003260	8003260 Operator Trainee-DT	0
****	8003269	8003269 System Operator-DT	0
5500	8003283	8003283 Utility Worker-DT	-1,083.00
5500	8003288	8003288 Working Foreman-DT	-827.2
****	8003290	8003290 Wastewater Operator I-DT	0
		Activity Allocations	2,454,894.48
****	5998607	5998607 Rcl-Topsided LTI/STI	-394,991.22
****	6996001	6996001 S&W-Employees-ST	-15,337,923.73
****	6996002	6996002 S&W-Employees-OT	-2,087,792.12
5500	6996003	6996003 S&W-Officers, Directors, Majority Shareholder	-704,475.02
****	6996007	6996007 LTI/STI	-15,875.38
****	8720200	8720200 PTO Overhead	-34,337.26
****	8720700	8720700 LTI/STI/Stock Overhead	-3,571.42
		Labor - Overheads & Capitalization	-18,578,966.15
		Total Labor	38,722,559.90
		Employee Benefits	
5500	5301010	5301010 Employee Benefits - Medical	7,097,469.59
5500	5301020	5301020 Employee Benefits - Dental / Vision	390,535.23
5500	5301025	5301025 Employee Benefits - Vision	66,717.99
		Employee Benefits - Health Plans	7,554,722.81
5500	5301030	5301030 Employee Benefits - Life Insurance	198,487.23
5500	5301040	5301040 Employee Benefits - Disability	253,711.58
		Employee Benefits - Insurance	452,198.81
5500	5301110	5301110 Employee Benefits - Pensions	16,850,356.00

Financial Statement Version for AQUA - Income Statement

0L Ledger
10 Currency type Company code currency
USD Amounts in United States Dollar
2022.01 -2022.12 Reporting periods

Company Code	Account Number	Text for B/S P&L Item	Total of Reporting Period
5500	5301113	5301113 Employee Benefits - NQ Pensions - Service Cost	-49,561.88
		Employee Benefits - Pension	16,800,794.12
****	5301060	5301060 Employee Benefits - OPEB	-378,601.05
		Employee Benefits - OPEB	-378,601.05
5500	5301130	5301130 Employee Benefits - Savings Plan	1,811,988.08
5500	5301131	5301131 Employee Benefits - Savings Plan(401K)-YE	896,752.28
		Employee Benefits - 401K	2,708,740.36
5500	5301915	5301915 Employee Related Expenses-DOT Physicals	1,115.16
****	5301990	5301990 Other Employee Benefits - Miscellaneous	5,549.65
5500	5301995	5301995 Employee Related Expenses-EASE Contract (EAP)	54,928.62
5500	5301996	5301996 Other Employee Benefits - Fees COLI Accounts	80,972.25
5500	5302120	5302120 Transfer/Relocation Expense	-871.08
****	5302920	5302920 Tuition Reimbursement Expense	42,401.70
****	5302925	5302925 Employee Training Expense	61,039.29
5500	5302926	5302926 Employee Training Expense-Seminars	28,545.00
****	5302930	5302930 Employee Relations Expense	39,221.00
****	5302990	5302990 Miscellaneous Employee-Related Expense	47,802.08
****	5996040	5996040 RECLASS-Employee Pension and Benefits	356,529.02
****	8720300	8720300 Payroll Other Overhead	-50,987.11
		Employee Benefits - Miscellaneous	666,245.58
****	5998604	5998604 Rcl-Topsided Empl Bene	394,991.22
****	6996004	6996004 Employee Pension and Benefits	-7,008,283.30
		Capitalized Employee Benefits	-6,613,292.08
		Total Employee Benefits	21,190,808.55
		Purchased Water	

Financial Statement Version for AQUA - Income Statement

0L Ledger
10 Currency type Company code currency
USD Amounts in United States Dollar
2022.01 -2022.12 Reporting periods

Company Code	Account Number	Text for B/S P&L Item	Total of Reporting Period
****	5206100	5206100 Purchased Water	4,344,059.05
5500	6996009	6996009 Purchased Water	-211.2
		Total Purchased Water	4,343,847.85
		Purchased Wastewater	
****	5206115	5206115 Purchased Wastewater Treatment	10,206,946.18
		Total Purchased Wastewater	10,206,946.18
		Sludge	
****	5206240	5206240 Sludge Removal	1,581,331.45
****	6996011	6996011 Sludge Removal (WW)	-298,091.64
		Total Sludge	1,283,239.81
		Purchased Power	
****	5206210	5206210 Purchased Power	9,244,288.38
****	5206230	5206230 Fuel for Power Production	317,736.22
5500	6996015	6996015 Purchased Power (WW)	59,697.20
5500	6996016	6996016 Fuel for Power Production	-486.14
		Total Purchased Power	9,621,235.66
****	5304600	5304600 Chemicals-Oper-General	1,158,322.50
5500	5304601	5304601 Chemicals-Oper-Alum	30,167.59
****	5304602	5304602 Chemicals-Oper-Liqui Alum	1,325,663.66
****	5304603	5304603 Chemicals-Oper-Caustic	253,739.12
****	5304604	5304604 Chemicals-Oper-Chlorine	844,682.75
****	5304605	5304605 Chemicals-Oper-Coagulants	447,998.72
5500	5304606	5304606 Chemicals-Oper-Fluoride	42,877.00
****	5304607	5304607 Chemicals-Oper-Hypochlorine	370,330.10
5500	5304608	5304608 Chemicals-Oper-Polyphosphate	209,199.66

Financial Statement Version for AQUA - Income Statement

0L Ledger
10 Currency type Company code currency
USD Amounts in United States Dollar
2022.01 -2022.12 Reporting periods

Company Code	Account Number	Text for B/S P&L Item	Total of Reporting Period
5500	5304609	5304609 Chemicals-Oper-Zinc Ortho	689,252.71
****	5304610	5304610 Chemicals-Oper-Polymer	188,098.91
****	5304611	5304611 Chemicals-Oper-Soda Ash	1,987.00
****	5304612	5304612 Chemicals-Oper-Sodium Thi	6,800.80
5500	5304613	5304613 Chemicals-Oper-Percol	16,905.00
5500	5304614	5304614 Chemicals-Oper-Solar Salt	2,428.80
5500	5304615	5304615 Chemicals-Oper-Lime	309,167.03
5500	5304616	5304616 Chemicals-Oper-Copper Sulphate	4,411.39
****	5304617	5304617 Chemicals-Oper-Carbon	1,026,246.68
5500	5304619	5304619 Chemicals-Oper-Potaperm	80,832.17
5500	5304620	5304620 Chemicals-Oper-Ammonia	178,635.02
****	5304621	5304621 Chemicals-Oper-Misc Chem	147,991.40
5550	5304622	5304622 SW-Chem-Coll Oper-General	4,298.10
5550	5304623	5304623 SW-Chem-Coll Maint-General	3,388.33
****	5304624	5304624 SW-Chem-Pump Oper-General	600,829.04
5550	5304626	5304626 SW-Chem-T&D Oper-General	49,171.79
5500	6996018	6996018 Chemicals	-4,324.69
		Chemicals	7,989,100.58
		Materials & Supplies	
****	5304100	5304100 Material Exp-Stock	29,820,267.32
****	5304110	5304110 Material Exp-Cst Dif	797,913.43
****	5304120	5304120 Material Exp-Obsolete	-35,171.12
5500	5304140	5304140 Material Exp-Inv Rvl	-29,231.49
****	5304200	5304200 Material Exp-Non Stk	4,167,774.71
5500	5304235	5304235 Materials & Supplies - Hydrants	26,964.73

Financial Statement Version for AQUA - Income Statement

0L Ledger
10 Currency type Company code currency
USD Amounts in United States Dollar
2022.01 -2022.12 Reporting periods

Company Code	Account Number	Text for B/S P&L Item	Total of Reporting Period
****	5304300	5304300 Meter/ERT Purchases	2,835,674.65
****	5304340	5304340 Software/Hardware Purchases	2,579,588.44
****	5304370	5304370 Small Tools & Work Equipment	593,666.14
****	5304375	5304375 Materials & Supplies - Uniforms	200,280.51
5500	5304380	5304380 Materials & Supplies - Safety Supplies	614,214.36
****	5304390	5304390 Misc Supplies	903,476.04
****	5996200	5996200 RECLASS-Materials and Supplies	-69,043.87
****	8720600	8720600 Tools/Clothing/Others Overhead	-3,665.79
		Supplies	42,402,708.06
****	6996020	6996020 Materials and Supplies	-39,947,900.22
		Capitalized Supplies	-39,947,900.22
		Total Materials & Supplies	2,454,807.84
		Outside Services	
****	5303010	5303010 Contractor Labor - Straight Time	683,292.60
****	5303020	5303020 Contractor Materials	1,819,191.60
****	5303030	5303030 Contractor Services	48,793,406.72
****	5303031	5303031 Contractor Services - Oth-Cross Connect Control	765,216.50
5500	5303032	5303032 Contractor Services - Oth-Hrdw/Sfts Maint	83,434.16
****	5303035	5303035 Contractor Services - Restoration	13,597,563.06
****	5303036	5303036 Contractor Services - Permit Fees	449,291.48
****	5303040	5303040 Environmental Services	128,016.73
5500	5303050	5303050 Contractor Services - Leak Detection	258,988.08
****	5303052	5303052 Contractor Services - Sewer Jetting	12,013.70
****	5303053	5303053 Contractor Services - Main Breaks	124,850,733.40
****	5303054	5303054 Contractor Services - Well Cleaning	1,929,821.57

Financial Statement Version for AQUA - Income Statement

0L Ledger
10 Currency type Company code currency
USD Amounts in United States Dollar
2022.01 -2022.12 Reporting periods

Company Code	Account Number	Text for B/S P&L Item	Total of Reporting Period
5550	5303055	5303055 Contractor Services - Wastewater Hauling	64,580.69
5500	5303056	5303056 Contractor Services - Basin-Lagoon Cleaning	157,676.62
5500	5303057	5303057 Contractor Services - Water Sludge hauling	8,580.00
5500	5303058	5303058 Contractor Services - Oth-Hauling	2,306.57
****	5303061	5303061 Contractor Services - Other-Mains	2,327,175.53
5500	5303062	5303062 Contractor Services - Other-Services	65,258.40
****	5303063	5303063 Contractor Services - Other-Meters	1,686,545.19
****	5303064	5303064 Contractor Services - Other-Hydrants	978,339.32
****	5303145	5303145 Contractor Services - Other-Construction	3,399,534.39
****	5996360	5996360 RECLASS-Contractual Services-Other	-1,275,534.93
****	6996036	6996036 Contractual Services-Other	-198,042,266.67
		Outside Services - Operations	2,743,164.71
****	5303230	5303230 Contractor Services - Engineering	25,576,343.12
5500	5996310	5996310 RECLASS-Contractual Services-Engineering	62,849.91
****	6996031	6996031 Contractual Services-Engineering	-24,388,029.59
		Outside Services - Engineering	1,251,163.44
5500	5303210	5303210 Accounting/Auditing Services	695,699.00
5500	6996032	6996032 Contractual Services-Accounting	-32,546.06
		Outside Services - Accounting	663,152.94
****	5303220	5303220 Legal Services	1,094,245.95
****	6996033	6996033 Contractual Services-Legal	-18,815.81
		Outside Services - Legal	1,075,430.14
****	5303850	5303850 Testing Services	696,398.48
****	6996035	6996035 Contractual Services-Testing	-92,588.50
		Outside Services - Lab Testing	603,809.98

Financial Statement Version for AQUA - Income Statement

0L Ledger
10 Currency type Company code currency
USD Amounts in United States Dollar
2022.01 -2022.12 Reporting periods

Company Code	Account Number	Text for B/S P&L Item	Total of Reporting Period
5500	5997310	5997310 Other ACO Direct costs	712,442.67
****	5997320	5997320 WorkFlow Processing Fee	1,005,834.59
****	5997330	5997330 WorkFlow Billing Postage	1,475,952.04
5500	5997360	5997360 ACO Lockbox Fees	501,852.79
		Outside Services - ACO	3,696,082.09
		Outside Services - Other	
****	5303130	5303130 Building & Grounds Maintenance Services	3,061,702.33
****	5303135	5303135 Contractor Services - Grounds Care	883,896.28
****	5303840	5303840 Security & Investigative Services	382,559.90
		Outside Services - Bldg & Grounds	4,328,158.51
5550	5303150	5303150 Communications Equipment Maintenance Services	361.58
		Outside Services - Communications	361.58
5500	5303110	5303110 Office Equipment Maintenance Services	18,061.96
5500	5303120	5303120 Computer & Software Maintenance Services	110,850.68
****	5303315	5303315 IT/Telecom Contractor Services	4,985,527.11
		Outside Services - IT	5,114,439.75
5500	5303140	5303140 Security Equipment Maintenance Services	783,576.22
		Outside Services - Security	783,576.22
****	5303325	5303325 Professional/Temporary Labor	19,547.04
		Outside Services - Temporary Labor	19,547.04
****	5303190	5303190 Miscellaneous Repairs/Maintenance	142,135.36
****	5303310	5303310 Consultant Services	406,412.39
5500	5303320	5303320 Training Services	39,674.97
****	5303890	5303890 Miscellaneous Outside Services	588,597.51
		Outside Services - Admin & General	1,176,820.23

Financial Statement Version for AQUA - Income Statement

0L Ledger
10 Currency type Company code currency
USD Amounts in United States Dollar
2022.01 -2022.12 Reporting periods

Company Code	Account Number	Text for B/S P&L Item	Total of Reporting Period
		Total Outside Services - Other	11,422,903.33
		Total Outside Services	21,455,706.63
		Managment Fees	
5500	5996340	5996340 RECLASS-Contractual Services-Management Fees	1,471,215.60
5500	5997210	5997210 Contractor Svs Management Fees	2,898.48
****	8730100	8730100 Management Fees Aqua Services - Services	0
5500	8732010	8732010 S&W-Employees	19,385,523.56
5500	8732030	8732030 S&W-Officers, Directors, Maj Shareholder	9,060,335.71
5500	8732040	8732040 Employee Pension and Benefits	536,122.66
5500	8732150	8732150 Purchased Power (WasteWater)	11,207.14
5500	8732200	8732200 Materials and Supplies	1,745,738.27
5500	8732310	8732310 Contractual Services-Engineering	571,420.44
5500	8732320	8732320 Contractual Services-Accounting	320,482.27
5500	8732330	8732330 Contractual Services-Legal	203,909.16
5500	8732340	8732340 Contractual Services-Management Fees	4,647,650.78
5500	8732360	8732360 Contractual Services-Other	22,152,742.54
5500	8732410	8732410 Rental of Building Real Property	124,924.80
5500	8732420	8732420 Rental of Equipment	1,134.98
5500	8732500	8732500 Transportation Expenses	19,676.02
5500	8732600	8732600 Advertising Expense	18,236.62
5500	8732750	8732750 Miscellaneous Expense	1,897,113.59
		Management Fees - Water	62,170,332.62
****	8730310	8730310 Management Fees State Admin	0
****	8733010	8733010 S&W-Employees-ST	0
****	8733040	8733040 Employee Pension and Benefits	0

Financial Statement Version for AQUA - Income Statement

0L Ledger
10 Currency type Company code currency
USD Amounts in United States Dollar
2022.01 -2022.12 Reporting periods

Company Code	Account Number	Text for B/S P&L Item	Total of Reporting Period
****	8733050	8733050 Employee Taxes	0
****	8733070	8733070 LTI/STI	0
****	8733340	8733340 Contractual Services-Management Fees	0
****	8733500	8733500 Transportation Expenses	0
****	8733750	8733750 Miscellaneous Expense	0
		Management Fees - State	0
5500	6996034	6996034 Contractual Services-Management Fees	-32,724,903.10
		Capitalized Management Fees	-32,724,903.10
		Total Management Fees	29,445,429.52
		Leases	
****	5307010	5307010 Rent Expense - Buildings	639,900.19
****	5307050	5307050 Rent Expense - Land & Land Rights	28,404.75
****	6996041	6996041 Rental of Building Real Property	-19,363.99
		Leases - Building	648,940.95
****	5307030	5307030 Rent Expense - Equipment (Office & Other)	136,516.20
****	6996042	6996042 Rental of Equipment	-87,219.36
		Leases - Equipment	49,296.84
5500	5307090	5307090 Rent Expense - Miscellaneous	13,427.20
		Leases - Other	13,427.20
		Total Leases	711,664.99
		Transportation	
****	5303170	5303170 Automobile Repairs/Maintenance	84,640.07
****	5304210	5304210 Auto Parts & Supplies	733,696.02
5500	5399070	5399070 Vehicle Expenses-Fleet System- Maintenance	266,745.45
		Transportation - Services & Maintenance	1,085,081.54

Financial Statement Version for AQUA - Income Statement

0L Ledger
10 Currency type Company code currency
USD Amounts in United States Dollar
2022.01 -2022.12 Reporting periods

Company Code	Account Number	Text for B/S P&L Item	Total of Reporting Period
****	5307040	5307040 Rent Expense - Vehicles	10,067.49
5500	5399077	5399077 Transportation - Vehicle Leases	45,235.81
		Transportation - Leases	55,303.30
****	5304510	5304510 Gasoline	1,702,816.36
5500	5304515	5304515 Diesel Fuel	238,326.56
5500	5304516	5304516 Natural Gas Fuel	50,376.09
		Transportation - Fuel	1,991,519.01
5500	5303175	5303175 Contractor Srvcs-Transportation-Corp Claims Mgmt	30,816.36
5500	5399079	5399079 Transportation-Crash	31,830.53
****	5996500	5996500 RECLASS-Transportation Expenses	-213,363.75
****	8720500	8720500 Transportation Overhead	-13,706.02
		Transportation - Other	-164,422.88
****	6996050	6996050 Transportation Expenses	-1,067,630.43
		Capitalized Transportation	-1,067,630.43
		Total Transportation	1,899,850.54
		Other Miscellaneous Expenses	
****	5308010	5308010 Subscriptions	41,139.56
5500	5308021	5308021 Professional Dues	1,350.43
****	5308041	5308041 Industry Assoc Dues	9,298.49
****	5308090	5308090 Other Dues&Membershp	537,590.90
		Dues & Subscriptions	589,379.38
****	5310010	5310010 Operating Permits	4,634.56
****	5310020	5310020 Licensing Fees	910,096.87
5500	5310050	5310050 Environmental Fees	709.72
		Licenses & Permits	915,441.15

Financial Statement Version for AQUA - Income Statement

0L Ledger
10 Currency type Company code currency
USD Amounts in United States Dollar
2022.01 -2022.12 Reporting periods

Company Code	Account Number	Text for B/S P&L Item	Total of Reporting Period
5500	5310080	5310080 Bank Fees	166,688.58
****	5310085	5310085 Bond Servicing Fees	163,066.46
		Bank Fees	329,755.04
****	5302010	5302010 Travel Expense	206,845.56
****	5302015	5302015 Travel - Meals (50% Non-Deductible)	94,437.62
****	5302016	5302016 Travel - Meals (100% Deductible)	1,717.80
5500	5302020	5302020 Entertainment Expense	1,416.69
****	5302021	5302021 Entertainment Expense - Non-Deductible	78,547.27
5500	5302022	5302022 Entertainment Expense-50% Non-Deductible	10,871.07
		Travel & Entertainment	393,836.01
****	5303830	5303830 Advertising	66,618.55
5500	5399110	5399110 Chamber of Commerce & Civic Org	200,810.00
		Public Relations	267,428.55
5500	5399210	5399210 Penalties - Operating - Nondeductible-WTR/WWTR	6,458.10
		Fines & Penalties	6,458.10
****	5304310	5304310 Office Supplies	510,380.08
****	5304320	5304320 Postage, Shipping, & Freight	173,952.99
****	5304330	5304330 Laboratory Supplies	178,688.58
****	5304350	5304350 Office Furn & Equip	247,771.85
****	5304360	5304360 Promotion Supplies	40,485.15
****	5304410	5304410 Purchasing Card Expenses-MC	1,581,815.26
		Office Supplies	2,733,093.91
****	5309010	5309010 Utilities - Electric and Gas	58,369.91
****	5309021	5309021 Utilities - Wireless Services-Cell Phones & Pagers	90,090.00
****	5309025	5309025 Utilities - Communications	1,626,509.95

Financial Statement Version for AQUA - Income Statement

0L Ledger
10 Currency type Company code currency
USD Amounts in United States Dollar
2022.01 -2022.12 Reporting periods

Company Code	Account Number	Text for B/S P&L Item	Total of Reporting Period
****	5309030	5309030 Utilities - Water	34,313.44
****	5309040	5309040 Utilities - Other	14,809.19
		Utilities	1,824,092.49
****	5310090	5310090 Miscellaneous Fees	14,616.88
5500	5320140	5320140 Land Rights & Right of Way Fees	1,756.63
5500	5399040	5399040 Lost Discount Exp	18,002.67
****	5399900	5399900 Miscellaneous Expense	-2,035,411.45
5500	5399910	5399910 Miscellaneous Expense - Acct Recon Write-offs	52,126.89
5500	5996750	5996750 RECLASS-Miscellaneous Expense	-5,956.55
		Miscellaneous	-1,954,864.93
****	5303900	5303900 Conversion-Projects	109,021.81
****	5399061	5399061 CIAC-Project offset	4,104,859.82
****	5399062	5399062 Contrib in Aid of Constr - Non-Cash - Non-Taxable	-1,410,289.98
5500	5399064	5399064 Contrib in Aid of Constr - Cash - Non-Taxable	-77,288.00
5500	5399074	5399074 Vehicle Purchases	3,961,247.53
****	5399310	5399310 Advances for Construction - Non-Cash - Non-Taxable	-3,543,798.83
****	5399315	5399315 Advances for Construction - Cash - Non-Taxable	2,779,488.27
****	5399340	5399340 Salvage Proceeds	-1,168,536.93
****	5996850	5996850 RECLASS-Capital Overhead	-4,730,202.21
****	6996075	6996075 Miscellaneous Expense	-3,579,154.95
****	6996081	6996081 CIAC	-2,617,281.84
****	6996082	6996082 CAC	764,310.56
****	6996085	6996085 Capital Overhead	4,744,687.68
****	8720400	8720400 A&G Capital Support Overhead	-36,994.21
****	8720900	8720900 Engineering Overhead	-9,316.27

Financial Statement Version for AQUA - Income Statement

0L Ledger
10 Currency type Company code currency
USD Amounts in United States Dollar
2022.01 -2022.12 Reporting periods

Company Code	Account Number	Text for B/S P&L Item	Total of Reporting Period
		Capital Miscellaneous & Overheads	-709,247.55
		Total Other Miscellaneous Expenses	4,395,372.15
		Insurance	
****	5305010	5305010 Injury Expenses	4,339,763.00
5500	5305020	5305020 Damages - Property	292,907.04
5500	5305030	5305030 Claims Reimburse	24,179.94
****	5305050	5305050 Worker's Compensation Claim Expenses	841,730.00
****	5306010	5306010 Insurance-Directors&Officers/Fiduciary/Crime	1,659,914.00
5500	5306060	5306060 Insurance-General Property	167,613.00
****	5996560	5996560 RECLASS-Insurance Vehicle	0
****	5996570	5996570 RECLASS-Insurance General Liability	0
****	5996580	5996580 RECLASS-Insurance Workman's Compensation	-0.01
****	5996590	5996590 RECLASS-Insurance Other	0
5500	6996056	6996056 Insurance Vehicle	-50,284.30
5500	6996057	6996057 Insurance General Liability	-1,301,928.90
5500	6996058	6996058 Insurance Workman's Compensation	-252,519.00
5500	6996059	6996059 Insurance Other	-497,974.20
		Total Insurance	5,223,400.57
		Bad Debt	
****	5311020	5311020 Uncollect Accts Exp-Writeoffs	3,148,885.21
****	5311030	5311030 Uncollect Accts Exp-Recovery of Bad Debt	-546,580.80
****	5311040	5311040 Uncollect Accts Exp-Reserve Change	542,399.48
		Total Bad Debt	3,144,703.89
		Non Operating Expenses	
****	5381000	5381000 Acquisition Related Expenses	2,281,093.34

Financial Statement Version for AQUA - Income Statement

0L Ledger
10 Currency type Company code currency
USD Amounts in United States Dollar
2022.01 -2022.12 Reporting periods

Company Code	Account Number	Text for B/S P&L Item	Total of Reporting Period
5500	6201011	6201011 Donations - 501(c)(3)	290,227.30
5500	6202021	6202021 Non Utility Civic/Politic Activities	185,980.67
5500	6204011	6204011 Rent Expense - Non-Utility Operations	2,118.75
5500	6204020	6204020 Misc NonUtil Exp-Antennae	32,540.50
****	6204050	6204050 Misc NonUtil Exp-Non-Cust Rel	34,326.49
5500	6204080	6204080 Misc NonUtil Exp-Bill Mat&Serv	750
5500	6204130	6204130 Misc NonUtil-N-Cust-Trv & Pers	10,000.00
5500	6204140	6204140 Misc NonUtil-N-Cust-Act & Evnt	-7,000.00
****	6204150	6204150 Misc NonUtil Exp-Other	579,417.18
****	6204160	6204160 Misc NonUtil-Other-Prof Servic	703.86
5500	6204170	6204170 Misc NonUtil-Nontax Ded Bus Ex	449,296.64
		Total Non Operating Expenses	3,859,454.73
		Total Operations & Maintenance Expense	165,948,129.39
		Depreciation:	
****	5501001	5501001 Deprec Exp - Utility Plant	125,784,607.41
5550	5501091	5501091 Depreciation Expense - Non-Utility Plant	3.5
****	5502011	5502011 Amortization Expense - CIAC	-4,007,783.46
		Total Depreciation	121,776,827.45
		Amortization:	
****	5507011	5507011 Amortization Exp - Rate Case Expenses WT/WW	640,190.34
****	5507020	5507020 Regulatory Commission Amort - Other	-1,055,262.12
5500	6402421	6402421 Amort Debt Disc & Exp - Essential	138,266.56
		Total Amortization	-276,805.22
		Taxes Other Than Income:	
****	5310031	5310031 Assessment-PUC	2,408,617.30

Financial Statement Version for AQUA - Income Statement

0L Ledger
10 Currency type Company code currency
USD Amounts in United States Dollar
2022.01 -2022.12 Reporting periods

Company Code	Account Number	Text for B/S P&L Item	Total of Reporting Period
****	5310032	5310032 Assessment-Consumer Advocate	758,847.13
****	5310033	5310033 Assessment-SBA	159,042.83
5500	5310034	5310034 Pumping Fees	1,360.00
****	5310035	5310035 Assessment-DPC	35,442.16
****	5702120	5702120 Property Taxes-WT/WW	1,503,704.83
5500	5703100	5703100 Payroll Taxes	4,161,744.30
5500	5709101	5709101 Other Miscellaneous Taxes	-2,732.68
5500	5709140	5709140 Other Taxes-PURTA	4,405,998.00
****	5996050	5996050 RECLASS-Employee Taxes	90,361.25
****	6996005	6996005 Payroll Tax	-1,229,641.38
****	8720100	8720100 Payroll Tax Overhead	-18,226.01
		Total Taxes Other Than Income	12,274,517.73
		TOTAL UTILITY COSTS & EXPENSES	299,722,669.35
		TOTAL OPERATING INCOME	-311,696,452.27
		OTHER (INCOME) EXPENSE	
		Interest Expense:	
5500	6499021	6499021 Interest Expense - Short Term Debt	562,562.75
		Interest on Short Term Debt	562,562.75
****	6499011	6499011 Interest Expense - Long Term Debt	73,034,500.18
		Interest on LTD	73,034,500.18
5500	6402430	6402430 Amort-Debt Issuance Costs	590,930.31
5500	6402440	6402440 Amort-Premium/Disc on Debt	-71,232.00
		Amortization of Debt Issuance Costs	519,698.31
		Interest on Long Term Debt	73,554,198.49
5510	6101910	6101910 Interest Inc-Banks	-198.93

Financial Statement Version for AQUA - Income Statement

0L Ledger
10 Currency type Company code currency
USD Amounts in United States Dollar
2022.01 -2022.12 Reporting periods

Company Code	Account Number	Text for B/S P&L Item	Total of Reporting Period
		Interest Income	-198.93
		Other Interest (Income) Expense	-198.93
****	5996800	5996800 Reclass-AFUDC-Debt	-1,378,238.82
****	5996801	5996801 Reclass-AFUDC-Equity	1,215,274.92
****	6404001	6404001 Allowance for Funds Used Dur Constr-Debt	-2,885,334.41
****	6499998	6499998 Capitalized AFUDC Debt - Project Use	2,605,023.56
****	6996080	6996080 AFUDC-Debt	-2,571,713.88
		AFUDC - Debt	-3,014,988.63
****	6103000	6103000 Allowance Funds Used During Construction-Equity	-9,267,178.41
****	6499999	6499999 Capitalized AFUDC Equity - Project Use	6,718,835.12
****	6996086	6996086 AFUDC-Equity	-6,589,137.03
		AFUDC - Equity	-9,137,480.32
		Allow For Funds Used During Construction	-12,152,468.95
		Total Interest Expense	61,964,093.36
		Other Net (Income) Expense:	
****	5380011	5380011 Operating Gain/Loss-Disposition of Assets	-884,770.57
		Gains from Sales of Property	-884,770.57
5500	6299100	6299100 Other Expense - Non-Service Cost Benefits-Pension	-4,850,356.00
5500	6299101	6299101 Other Expense - Non-Service Cost OPEB	-890,950.62
5500	6299102	6299102 Nonqual - Non Service Cost	951,781.25
		Other Net Periodic Benefit Costs	-4,789,525.37
		Other Net (Income) Expense	-5,674,295.94
		TOTAL OTHER (INCOME) EXPENSE	56,289,797.42
		TOTAL INCOME BEFORE TAX & GAIN	-255,406,654.85
		INCOME TAXES	

Financial Statement Version for AQUA - Income Statement

0L Ledger
10 Currency type Company code currency
USD Amounts in United States Dollar
2022.01 -2022.12 Reporting periods

Company Code	Account Number	Text for B/S P&L Item	Total of Reporting Period
		Income Taxes - Current	
****	6310011	6310011 Federal Income Tax Expense	21,484,246.48
		Federal Taxes - Current	21,484,246.48
5500	6311011	6311011 State Income Tax Expense	6,273,181.00
		State Taxes - Current	6,273,181.00
		Total Income Taxes - Current	27,757,427.48
		Income Taxes - Deferred	
****	6320021	6320021 Defd Federal Income Tax Expense-Noncurr Asset	1,050,569.00
5500	6320110	6320110 ITC-Def Future Periods-Federal	-253,413.00
		Federal Taxes - Deferred	797,156.00
****	6321021	6321021 Defd State Income Tax Expense-Noncurr Asset	-2,310,384.00
		State Taxes - Deferred	-2,310,384.00
		Total Income Taxes - Deferred	-1,513,228.00
		TOTAL INCOME TAXES	26,244,199.48
		TOTAL NET INCOME	-229,162,455.37
		NET INCOME AVAILABLE FOR COMMON	229,162,455.37
		TOTAL NET INCOME AVAILABLE FOR COMMON	0