VEOLIA WATER PENNSYLVANIA, INC.

DATA REQUIREMENTS OF THE PENNSYLVANIA PUBLIC UTILITY COMMISSION
STATEMENT OF INCOME

MFR I.01

Veolia Water Pennsylvania, Inc.
Veolia Water Bethel, Inc.

I. Statement of Income

01. Provide comparative operating statements for the historic test year and the immediately preceding 12 months showing increases and decreases between the two periods. These statements should supply detailed explanation of the causes of the major (greater than 15%) variances between the historic test year and preceding year by detailed account number. Limit the explanation to differences of $10,000 or greater.

Response: Please see attached.

Veolia Water Pennsylvania, Inc. Docket No. R-2024-3045192
Veolia Water Pennsylvania, Inc. (Wastewater) Docket No. R-2024-3045193
MFR I-01 Attachment

Report ID: RLREGS96
Layout ID: RLREGS96
Scope Definition:

Period Ending: Sep 30, 2023

General Ledger System
Rolling Regulatory Consol I/S

Run on 11/10/23 at 07:06 AM

		HTY 2023 *12 Months Ending Current Year* VW Pennsylvania Rate Case	*12 Months Ending Prior Year* VW Pennsylvania Rate Case	*Increase / (Decrease)*	*Percent Change*	
40	Meter Sale-Residential consump	22,899,371.90	22,807,204.00	92,167.90		
40	Meter Sale-Residential facili	10,380,374.04	10,279,578.35	100,795.69		
40	WW Sales-Residential Facili	902,693.82	902,612.82	81.00		
	461.1-Residential	**34,182,439.76**	**33,989,395.17**	193,044.59	0.57%	
40	Meter Sale-Commercial consump	11,726,585.04	11,794,857.09	(68,272.05)		
40	Meter Sale-Commercial facility	2,331,606.96	2,324,719.28	6,887.68		
40	WW Sales-Commcial	726,533.57	703,315.22	23,218.35		
	461.2-Commercial	**14,784,725.57**	**14,822,891.59**	(38,166.02)	-0.26%	
40	Meter Sale-Industrial consump	1,214,589.47	1,463,986.72	(249,397.25)		
40	Meter Sale-Industrial facility	85,377.62	86,677.76	(1,300.14)		
40	WW Sales-Industrial	28,423.03	37,508.24	(9,085.21)		
	461.3-Industrial	**1,328,390.12**	**1,588,172.72**	(259,782.60)	-16.36%	Other than MILCO changing process reducing usage by 4MG,
40	Meter Sale-public auth consump	1,368,472.02	1,307,948.95	60,523.07		just overall lower volumes
40	Meter Sale-public auth fac	219,158.32	217,516.43	1,641.89		
	461.4-Public Sales	**1,587,630.34**	**1,525,465.38**	62,164.96	4.08%	
	Total Metered Revenue	**51,883,185.79**	**51,925,924.86**	**(42,739.07)**	-0.08%	
40	Public Fire protection facilit	1,131,942.07	1,129,818.23	2,123.84		
	462.1-Public Fire Protection	**1,131,942.07**	**1,129,818.23**	2,123.84	0.19%	
40	Private Fire protection facili	1,715,394.82	1,721,820.35	(6,425.53)		
	462.2-Private Fire Protection	**1,715,394.82**	**1,721,820.35**	(6,425.53)	-0.37%	
	Total Water Sales	**2,847,336.89**	**2,851,638.58**	**(4,301.69)**	-0.15%	
40	Miscellaneous service revenue	234,498.91	192,058.21	42,440.70		
40	Other water rev - late charges	180,037.77	5,816.57	174,221.20	2995.26%	Turned all late charges back on coming out of COVID
40	Late Charge Wastewater	3,714.14	35.21	3,678.93		
40	Turn on fees	23,575.00	17,600.00	5,975.00		
40	ContraRev 2018portionTaxReforn	(2,456.23)	(16,838.42)	14,382.19		
	471.0-Misc Service Revenues	**439,369.59**	**198,671.57**	240,698.02	121.15%	Turned all late charges back on coming out of COVID
40	Surcharges	(103,433.83)	0.00	(103,433.83)		
40	Sales for Resale consumption	721,445.59	738,334.85	(16,889.26)		
40	Dist system improvement rev	2,891,277.76	2,030,805.78	860,471.98	42.37%	Increased DSIC % in PA Water
40	Other Surcharges	(119.52)	(166.65)	47.13		
40	Reg Unbill consumption revenue	144,562.00	174,330.00	(29,768.00)		
40	WW Unbilled Revenue	(650.00)	2,515.00	(3,165.00)		
40	Reg Unbill facility charge rev	12,210.00	20,640.00	(8,430.00)		
40	Other-Reg Unbilled Other Rev	131,517.00	173,993.00	(42,476.00)		
	Other Water Revenues	**3,796,809.00**	**3,140,451.98**	656,357.02	20.90%	Increased DSIC % in PA Water
	Other Water Revenues	**4,236,178.59**	**3,339,123.55**	**897,055.04**	26.86%	Increased DSIC % in PA Water and turned all late charges back on
	Total Operating Revenue	**58,966,701.27**	**58,116,686.99**	**850,014.28**	1.46%	
	601.0-Employee Salaries	**5,860,475.91**	**5,317,991.65**	542,484.26		
	Salaries & Wages	**5,860,475.91**	**5,317,991.65**	542,484.26	10.20%	
	604.0-Employee Pension&Benefit	**1,743,850.67**	**1,648,283.67**	95,567.00		
	Employee Pension & Benefits	**1,743,850.67**	**1,648,283.67**	95,567.00	5.80%	
	610.0-Purchased Water	**1,825,613.28**	**1,669,526.32**	156,086.96		
	Purchased Water	**1,825,613.28**	**1,669,526.32**	156,086.96	9.35%	
	615.0-Purchased Power	**2,041,084.89**	**1,470,879.94**	570,204.95		
	Purchased Power	**2,041,084.89**	**1,470,879.94**	570,204.95	38.77%	$/kWh price increases
	616.0-Fuel for Power Prod	**206,028.68**	**166,710.28**	39,318.40		
	Fuel For Power Production	**206,028.68**	**166,710.28**	39,318.40	23.58%	Miscoding form 3rd party vendor - most of these $ are part of 615.0 account

Veolia Water Pennsylvania, Inc. Docket No. R-2024-3045192
Veolia Water Pennsylvania, Inc. (Wastewater) Docket No. R-2024-3045193
MFR I-01 Attachment

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General Ledger System
Rolling Regulatory Consol I/S

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	618.0-Chemicals	**987,158.31**	**900,101.55**	87,056.76		
	Chemicals	**987,158.31**	**900,101.55**	87,056.76	9.67%	
	620.0-Materials and Supplies	**399,823.67**	**344,614.07**	55,209.60		
	Materials	**399,823.67**	**344,614.07**	55,209.60	16.02%	Inflation and timing
	631.0-Engeering	**0.00**	**0.00**	0.00		
	632.0-Accounting	**0.00**	**0.00**	0.00		
	633.0-Legal	**0.00**	**0.00**	0.00		
	634.0-Management Fees	**4,076,177.18**	**4,108,199.60**	(32,022.42)	-0.78%	
	636.0-Other - Maintenance	**3,625,570.34**	**3,097,972.99**	527,597.35	17.03%	Additional maintinence, which can be cyclical, increased prices, and timing
	Contractual Services	**7,701,747.52**	**7,206,172.59**	495,574.93	6.88%	
	641.0-Rental of Building	**0.00**	**0.00**	0.00		
	Rental of Building	**0.00**	**0.00**	0.00		
	642.0-Rental of Equipment	**119,511.76**	**110,901.64**	8,610.12		
	Rental of Equipment	**119,511.76**	**110,901.64**	8,610.12	7.76%	
	650.0-Transportation Expense	**564,982.04**	**539,226.66**	25,755.38		
	Transportation Expense	**564,982.04**	**539,226.66**	25,755.38	4.78%	
91	Liability Insurance-A&G Ops	(373.75)	259,395.61	(259,769.36)		
	657.0-General Liability	**(373.75)**	**259,395.61**	(259,769.36)	-100.14%	2022 balance includes $123K increase in IBNR & $63K increwase in I&D
	658.0-Workman's Comp	**19,183.06**	**23,093.09**	(3,910.03)	-16.93%	
	Insurance	**18,809.31**	**282,488.70**	(263,679.39)	-93.34%	See General Liability explanation
	660.0-Advertising	**0.00**	**0.00**	0.00		
	Advertising	**0.00**	**0.00**	0.00		
	666.0-Reg Comm Exp - Amort	**(264,888.00)**	**(216,007.04)**	(48,880.96)	22.63%	Previous rate case amortization ended in 2022
	667.0-Reg Comm Exp-Other	**355,283.00**	**367,055.00**	(11,772.00)	-3.21%	
	Reg Comm Expenses	**90,395.00**	**151,047.96**	(60,652.96)	-40.15%	See Reg Comm Exp-Amort explanation
	670.0-Bad Debt Expenses	**253,310.37**	**(326,130.03)**	579,440.40		
	Bad Debt	**253,310.37**	**(326,130.03)**	579,440.40	-177.67%	Bad debt provision reductions
				0.00		
	Misc Sewer Accounts	**(858,758.67)**	**(814,137.13)**	(44,621.54)	5.48%	
	675.0-Miscellaneous Other	**49,010.96**	**59,219.76**	(10,208.80)	-17.24%	Less dollars coded to Other G&A
	675.1-Membership Dues	**0.00**	**0.00**	0.00		
	675.2-Reg Fees for Conventions	**0.00**	**0.00**	0.00		
	675.3-Communication Services	**0.00**	**0.00**	0.00		
	675.6-Offce Exp and Utilities	**846,564.43**	**829,359.40**	17,205.03	2.07%	
	675.7-Uniforms	**97,038.25**	**110,242.89**	(13,204.64)	-11.98%	
	675.9-Postage	**0.00**	**0.00**	0.00		
	675.10-Subscriptions	**0.00**	**0.00**	0.00		
	Miscellaneous Expenses	**133,854.97**	**184,684.92**	(50,829.95)	-27.52%	Additional Fringe benefits transferred out in 2023 vs. 2022
						Additional Office Expenses, included phone/SCADA/Data lines, with less uniforms and outside safety training.
	403.0-Depreciation Expense	**8,840,555.46**	**8,929,559.88**	(89,004.42)		
	Depreciation Expenses	**8,840,555.46**	**8,929,559.88**	(89,004.42)	-1.00%	
	406.0-Amort Util Plant Acq Adj	**57,744.00**	**57,744.00**	0.00		
	Amort Util Plant Acq Adj	**57,744.00**	**57,744.00**	0.00		
	408.0-Taxes Other Than Income	**1,152,201.24**	**1,084,411.44**	67,789.80		
	Taxes other than Income Taxes	**1,152,201.24**	**1,084,411.44**	67,789.80	6.25%	
	409.1-Fed Income Tax,Util Oper	**2,286,734.55**	**1,888,131.78**	398,602.77		
	Federal Inc Tax-Util Oper	**2,286,734.55**	**1,888,131.78**	398,602.77	21.11%	Increase in gross income
	409.11-St Income Tax-Util Oper	**632,281.64**	**1,513,191.00**	(880,909.36)		
	ST Income Tax - Util Oper	**632,281.64**	**1,513,191.00**	(880,909.36)	-58.22%	Adjustment by Tax department based on Tax Basis Balance Sheet study
80	Deferred-Federal Income Taxes	1,994,481.78	3,186,970.84	(1,192,489.06)	-37.42%	Fluctuations in various balance sheet accounts, as well as timing differences between book and tax depreciation, lead to a corresponding change in deferred tax liability
80	Deferred-State Income taxes	(418,177.79)	(1,026.89)	(417,150.90)	-40622.74%	Fluctuations in various balance sheet accounts, as well as timing differences between book and tax depreciation, lead to a corresponding change in deferred tax liability
	411.1-Prov for Defer Inc Tax	**1,576,303.99**	**3,185,943.95**	(1,609,639.96)	-50.52%	
	Prov for Defer Income Tax	**1,576,303.99**	**3,185,943.95**	(1,609,639.96)	-50.52%	See above
	412.2-Investment Tax Credit	**(300.00)**	**(300.00)**	0.00		
	Investment Tax Credit	**(300.00)**	**(300.00)**	0.00		

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Scope Definition:

Period Ending: Sep 30, 2023

General Ledger System
Rolling Regulatory Consol I/S

Run on 11/10/23 at 07:06 AM

	Utility Operating Expenses	**36,492,167.26**	**36,325,181.97**	**166,985.29**		
	Utility Operating Expenses	**36,492,167.26**	**36,325,181.97**	**166,985.29**	0.46%	
	Total Expenses	**36,492,167.26**	**36,325,181.97**	**166,985.29**	0.46%	
	GROSS INCOME	**22,474,534.01**	**21,791,505.02**	**683,028.99**	3.13%	
	420.0-Allow for Funds Used	**(635,033.09)**	**(338,615.06)**	**(296,418.03)**	87.54%	More projects qualified for AFUDC in 2023 vs. 2022
71	Misc non operating income	72,333.65	272,736.46	(200,402.81)	-73.48%	1x payment to Danville in 2022 as part of the re-negotiated purchase water contract
71	Misc Non Oper Rental Income	(245,446.97)	(245,722.87)	275.90	-0.11%	
	Total Non-Operating Income	**(808,146.41)**	**(311,601.47)**	**(496,544.94)**	159.35%	See above
71	Impairment - Other	113,413.98	18,523.74	94,890.24	512.26%	Capital projects charges deemed to be Opex
71	Non Recoverable	68,474.02	612,814.40	(544,340.38)	-88.83%	Veolia merger costs
71	Pension-Other components of NP	558,083.03	99,075.02	459,008.01	463.29%	Updated actuals provided by actuary
71	PBOP-Other components of NPP	(994,176.78)	(1,143,713.53)	149,536.75	-13.07%	
	426.0-Misc Non-Utility Expense	**(254,205.75)**	**(413,300.37)**	**159,094.62**	-38.49%	See above
	Total Non-Operating Income & Deductions	**(254,205.75)**	**(413,300.37)**	**159,094.62**	-38.49%	
	427.0-Interest Expense	**6,363,595.92**	**5,171,191.34**	**1,192,404.58**	23.06%	Increased interest expense
	Total Interest Expenses	**6,363,595.92**	**5,171,191.34**	**1,192,404.58**	23.06%	
	428.0-Amortization Disc-Exp	**133,382.64**	**133,382.64**	**0.00**		
	Total Amortization Disc Expenses	**133,382.64**	**133,382.64**	**0.00**	0.00%	
	NET INCOME	**17,039,907.61**	**17,211,832.88**	**(171,925.27)**	-1.00%	

VEOLIA WATER PENNSYLVANIA, INC.

DATA REQUIREMENTS OF THE PENNSYLVANIA PUBLIC UTILITY COMMISSION
STATEMENT OF INCOME

MFR I.02

Veolia Water Pennsylvania, Inc.
Veolia Water Bethel, Inc.

I. Statement of Income

02. Prepare an income statement for the various time frames of the rate proceeding including:

Col 1 – Book recorded income statement for the test year.
2 – Adjustments to book recorded income statement to annualize and normalize under present rates.
3 – Income statement under present rates after adjustments in Col. 2.
4 – Adjustment to col. 3 for revenue increase requested.
5 – Income statement under proposed rates.

Response: See Schedule 1 in Exhibit GRH-2.

VEOLIA WATER PENNSYLVANIA, INC..

DATA REQUIREMENTS OF THE PENNSYLVANIA PUBLIC UTILITY COMMISSION

STATEMENT OF INCOME

MFR I.03

Veolia Water Pennsylvania, Inc.
Veolia Water Bethel, Inc.

I. Statement of Income

03. If a company has separate operating divisions, an income statement must be shown for each division, plus an income statement for the company as a whole.

Response: Please see attached.

Report ID: RLREGPAC
Layout ID: RLREGPAC
Scope Definition:

Period Ending: Sep 30, 2023

General Ledger System
Rolling 12 Mth I/S-PAR NARUC

	PA Wastewater	PA Water	PA BU 002 Consolidated	Bethel BU 029	9/30/2023 *12 Months Ending Current Year*
	9990	9991	VW Pennsylvania	VW Bethel	VW Pennsylvania Rate Case
Meter Sale-Residential consump	$0.00	$22,333,930.73	22,333,930.73	565,441.17	22,899,371.90
Meter Sale-Residential facili	$0.00	$10,187,610.21	10,187,610.21	192,763.83	10,380,374.04
WW Sales-Residential Facili	$902,693.82	$0.00	902,693.82	0.00	902,693.82
461.1-Residential	**$902,693.82**	**$32,521,540.94**	**33,424,234.76**	**758,205.00**	**34,182,439.76**
Meter Sale-Commercial consump	$0.00	$11,608,239.18	11,608,239.18	118,345.86	11,726,585.04
Meter Sale-Commercial facility	$0.00	$2,301,763.14	2,301,763.14	29,843.82	2,331,606.96
WW Sales-Commcial	$726,533.57	$0.00	726,533.57	0.00	726,533.57
461.2-Commercial	**$726,533.57**	**$13,910,002.32**	**14,636,535.89**	**148,189.68**	**14,784,725.57**
Meter Sale-Industrial consump	$0.00	$1,214,589.47	1,214,589.47	0.00	1,214,589.47
Meter Sale-Industrial facility	$0.00	$85,377.62	85,377.62	0.00	85,377.62
WW Sales-Industrial	$28,423.03	$0.00	28,423.03	0.00	28,423.03
461.3-Industrial	**$28,423.03**	**$1,299,967.09**	**1,328,390.12**	**0.00**	**1,328,390.12**
Meter Sale-public auth consump	$0.00	$1,368,471.16	1,368,471.16	0.86	1,368,472.02
Meter Sale-public auth fac	$0.00	$219,081.34	219,081.34	76.98	219,158.32
461.4-Public Sales	**$0.00**	**$1,587,552.50**	**1,587,552.50**	**77.84**	**1,587,630.34**
Total Metered Revenue	**$1,657,650.42**	**$49,319,062.85**	**50,976,713.27**	**906,472.52**	**51,883,185.79**
Public Fire protection facilit	$0.00	$1,039,800.31	1,039,800.31	92,141.76	1,131,942.07
462.1-Public Fire Protection	**$0.00**	**$1,039,800.31**	**1,039,800.31**	**92,141.76**	**1,131,942.07**
Private Fire protection facili	$0.00	$1,678,272.11	1,678,272.11	37,122.71	1,715,394.82
462.2-Private Fire Protection	**$0.00**	**$1,678,272.11**	**1,678,272.11**	**37,122.71**	**1,715,394.82**
Total Water Sales	**$0.00**	**$2,718,072.42**	**2,718,072.42**	**129,264.47**	**2,847,336.89**
Miscellaneous service revenue	$80.00	$234,268.91	234,348.91	150.00	234,498.91
Other water rev - late charges	$0.00	$180,038.92	180,038.92	(1.15)	180,037.77
Late Charge Wastewater	$3,714.14	$0.00	3,714.14	0.00	3,714.14
Turn on fees	$0.00	$23,575.00	23,575.00	0.00	23,575.00
ContraRev 2018portionTaxReform	$0.00	$0.00	0.00	(2,456.23)	(2,456.23)
471.0-Misc Service Revenues	**$3,794.14**	**$437,882.83**	**441,676.97**	**(2,307.38)**	**439,369.59**

Layout ID: RLREGPAC
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General Ledger System
Rolling 12 Mth I/S-PAR NARUC

	PA Wastewater	PA Water	PA BU 002 Consolidated	Bethel BU 029	9/30/2023 *12 Months Ending Current Year*
Surcharges	-$2,936.78	-$100,130.56	(103,067.34)	(366.49)	(103,433.83)
Sales for Resale consumption	$0.00	$0.00	0.00	721,445.59	721,445.59
Dist system improvement rev	$0.00	$2,891,277.76	2,891,277.76	0.00	2,891,277.76
Other Surcharges	$0.00	-$119.52	(119.52)	0.00	(119.52)
Reg Unbill consumption revenue	$0.00	$143,155.00	143,155.00	1,407.00	144,562.00
WW Unbilled Revenue	-$650.00	$0.00	(650.00)	0.00	(650.00)
Reg Unbill facility charge rev	$0.00	$12,839.00	12,839.00	(629.00)	12,210.00
Other-Reg Unbilled Other Rev	$0.00	$131,517.00	131,517.00	0.00	131,517.00
Other Water Revenues	**-$3,586.78**	**$3,078,538.68**	**3,074,951.90**	**721,857.10**	**3,796,809.00**
Other Water Revenues	**$207.36**	**$3,516,421.51**	**3,516,628.87**	**719,549.72**	**4,236,178.59**
Total Operating Revenue	**$1,657,857.78**	**$55,553,556.78**	**57,211,414.56**	**1,755,286.71**	**58,966,701.27**
601.0-Employee Salaries	**$48,598.32**	**$5,808,448.90**	**5,857,047.22**	**3,428.69**	**5,860,475.91**
Salaries & Wages	**$48,598.32**	**$5,808,448.90**	**5,857,047.22**	**3,428.69**	**5,860,475.91**
604.0-Employee Pension&Benefit	**$10,435.99**	**$1,733,414.68**	**1,743,850.67**	**0.00**	**1,743,850.67**
Employee Pension & Benefits	**$10,435.99**	**$1,733,414.68**	**1,743,850.67**	**0.00**	**1,743,850.67**
610.0-Purchased Water	**$0.00**	**$303,625.96**	**303,625.96**	**1,521,987.32**	**1,825,613.28**
Purchased Water	**$0.00**	**$303,625.96**	**303,625.96**	**1,521,987.32**	**1,825,613.28**
615.0-Purchased Power	**$0.00**	**$2,041,084.89**	**2,041,084.89**	**0.00**	**2,041,084.89**
Purchased Power	**$0.00**	**$2,041,084.89**	**2,041,084.89**	**0.00**	**2,041,084.89**
616.0-Fuel for Power Prod	**$0.00**	**$206,028.68**	**206,028.68**	**0.00**	**206,028.68**
Fuel For Power Production	**$0.00**	**$206,028.68**	**206,028.68**	**0.00**	**206,028.68**
618.0-Chemicals	**$928.99**	**$986,229.32**	**987,158.31**	**0.00**	**987,158.31**
Chemicals	**$928.99**	**$986,229.32**	**987,158.31**	**0.00**	**987,158.31**
620.0-Materials and Supplies	**$3,800.72**	**$395,320.95**	**399,121.67**	**702.00**	**399,823.67**
Materials	**$3,800.72**	**$395,320.95**	**399,121.67**	**702.00**	**399,823.67**
631.0-Engeering	**$0.00**	**$0.00**	**0.00**	**0.00**	**0.00**

Layout ID: RLREGPAC
Scope Definition:

Period Ending: Sep 30, 2023

General Ledger System
Rolling 12 Mth I/S-PAR NARUC

	PA Wastewater	PA Water	PA BU 002 Consolidated	Bethel BU 029	9/30/2023 *12 Months Ending Current Year*
632.0-Accounting	$0.00	$0.00	0.00	0.00	0.00
633.0-Legal	$0.00	$0.00	0.00	0.00	0.00
634.0-Management Fees	$0.00	$4,006,542.90	4,006,542.90	69,634.28	4,076,177.18
636.0-Other - Maintenance	$1,069,369.78	$2,513,089.38	3,582,459.16	43,111.18	3,625,570.34
Contractual Services	$1,069,369.78	$6,519,632.28	7,589,002.06	112,745.46	7,701,747.52
641.0-Rental of Building	$0.00	$0.00	0.00	0.00	0.00
Rental of Building	$0.00	$0.00	0.00	0.00	0.00
642.0-Rental of Equipment	$0.00	$119,511.76	119,511.76	0.00	119,511.76
Rental of Equipment	$0.00	$119,511.76	119,511.76	0.00	119,511.76
650.0-Transportation Expense	$5,054.01	$559,861.09	564,915.10	66.94	564,982.04
Transportation Expense	$5,054.01	$559,861.09	564,915.10	66.94	564,982.04
657.0-General Liability	-$61.73	-$312.02	(373.75)	0.00	(373.75)
658.0-Workman's Comp	$108.14	$19,074.92	19,183.06	0.00	19,183.06
Insurance	$46.41	$18,762.90	18,809.31	0.00	18,809.31
660.0-Advertising	$0.00	$0.00	0.00	0.00	0.00
Advertising	$0.00	$0.00	0.00	0.00	0.00
666.0-Reg Comm Exp - Amort	$0.00	-$264,888.00	(264,888.00)	0.00	(264,888.00)
667.0-Reg Comm Exp-Other	$10,586.00	$337,658.00	348,244.00	7,039.00	355,283.00
Reg Comm Expenses	$10,586.00	$72,770.00	83,356.00	7,039.00	90,395.00
670.0-Bad Debt Expenses	$97.58	$243,892.88	243,990.46	9,319.91	253,310.37
Bad Debt	$97.58	$243,892.88	243,990.46	9,319.91	253,310.37
Misc Sewer Accounts	$0.00	-$859,510.71	(859,510.71)	752.04	(858,758.67)
675.0-Miscellaneous Other	$0.00	$48,576.96	48,576.96	434.00	49,010.96
675.1-Membership Dues	$0.00	$0.00	0.00	0.00	0.00
675.2-Reg Fees for Conventions	$0.00	$0.00	0.00	0.00	0.00
675.3-Communication Services	$0.00	$0.00	0.00	0.00	0.00
675.6-Offce Exp and Utilities	$1,082.21	$831,244.05	832,326.26	14,238.17	846,564.43
675.7-Uniforms	$0.00	$97,038.25	97,038.25	0.00	97,038.25
675.9-Postage	$0.00	$0.00	0.00	0.00	0.00

Layout ID: RLREGPAC
Scope Definition:

Period Ending: Sep 30, 2023

General Ledger System
Rolling 12 Mth I/S-PAR NARUC

	PA Wastewater	PA Water	PA BU 002 Consolidated	Bethel BU 029	9/30/2023 *12 Months Ending Current Year*
675.10-Subscriptions	**$0.00**	**$0.00**	**0.00**	**0.00**	**0.00**
Miscellaneous Expenses	**$1,082.21**	**$117,348.55**	**118,430.76**	**15,424.21**	**133,854.97**
403.0-Depreciation Expense	**$11,904.77**	**$8,788,099.13**	**8,800,003.90**	**40,551.56**	**8,840,555.46**
Depreciation Expenses	**$11,904.77**	**$8,788,099.13**	**8,800,003.90**	**40,551.56**	**8,840,555.46**
406.0-Amort Util Plant Acq Adj	**$0.00**	**$57,744.00**	**57,744.00**	**0.00**	**57,744.00**
Amort Util Plant Acq Adj	**$0.00**	**$57,744.00**	**57,744.00**	**0.00**	**57,744.00**
408.0-Taxes Other Than Income	**$41.71**	**$1,152,159.53**	**1,152,201.24**	**0.00**	**1,152,201.24**
Taxes other than Income Taxes	**$41.71**	**$1,152,159.53**	**1,152,201.24**	**0.00**	**1,152,201.24**
409.1-Fed Income Tax,Util Oper	**$0.00**	**$2,310,755.04**	**2,310,755.04**	**(24,020.49)**	**2,286,734.55**
Federal Inc Tax-Util Oper	**$0.00**	**$2,310,755.04**	**2,310,755.04**	**(24,020.49)**	**2,286,734.55**
409.11-St Income Tax-Util Oper	**$0.00**	**$643,869.80**	**643,869.80**	**(11,588.16)**	**632,281.64**
ST Income Tax - Util Oper	**$0.00**	**$643,869.80**	**643,869.80**	**(11,588.16)**	**632,281.64**
411.1-Prov for Defer Inc Tax	**$0.00**	**$1,545,000.42**	**1,545,000.42**	**31,303.57**	**1,576,303.99**
Prov for Defer Income Tax	**$0.00**	**$1,545,000.42**	**1,545,000.42**	**31,303.57**	**1,576,303.99**
412.2-Investment Tax Credit	**$0.00**	**$0.00**	**0.00**	**(300.00)**	**(300.00)**
Investment Tax Credit	**$0.00**	**$0.00**	**0.00**	**(300.00)**	**(300.00)**
Utility Operating Expenses	**$1,161,946.49**	**$33,623,560.76**	**34,785,507.25**	**1,706,660.01**	**36,492,167.26**
Utility Operating Expenses	**$1,161,946.49**	**$33,623,560.76**	**34,785,507.25**	**1,706,660.01**	**36,492,167.26**
Total Expenses	1,161,946.49	33,623,560.76	**34,785,507.25**	**1,706,660.01**	**36,492,167.26**
GROSS INCOME	495,911.29	21,929,996.02	**22,425,907.31**	**48,626.70**	**22,474,534.01**
AFUDC Debt	$0.00	-$179,869.63	(179,869.63)	0.00	(179,869.63)
AFUDC Equity	$0.00	-$455,163.46	(455,163.46)	0.00	(455,163.46)
420.0-Allow for Funds Used	**$0.00**	**-$635,033.09**	**(635,033.09)**	**0.00**	**(635,033.09)**
Misc non operating income	$0.00	$72,333.65	72,333.65	0.00	72,333.65
Misc Non Oper Rental Income	$0.00	-$245,446.97	(245,446.97)	0.00	(245,446.97)
Total Non-Operating Income	**$0.00**	**-$808,146.41**	**(808,146.41)**	**0.00**	**(808,146.41)**

Layout ID: RLREGPAC
Scope Definition:

Period Ending: Sep 30, 2023

General Ledger System
Rolling 12 Mth I/S-PAR NARUC

	PA Wastewater	PA Water	PA BU 002 Consolidated	Bethel BU 029	9/30/2023 *12 Months Ending Current Year*
Impairment - Other	$0.00	$113,413.98	113,413.98	0.00	113,413.98
Non Recoverable	$53.14	$67,950.98	68,004.12	469.90	68,474.02
Pension-Other componts of NPPC	$3,164.22	$554,918.81	558,083.03	0.00	558,083.03
PBOP-Other components of NPPC	-$5,549.16	-$988,627.62	(994,176.78)	0.00	(994,176.78)
426.0-Misc Non-Utility Expense	**-$2,331.80**	**-$252,343.85**	**(254,675.65)**	**469.90**	**(254,205.75)**
Total Non-Operating Income & Deductions	**-$2,331.80**	**-$252,343.85**	**(254,675.65)**	**469.90**	**(254,205.75)**
Other interest	$0.00	$6,292,377.03	6,292,377.03	31,157.43	6,323,534.46
Other interest – Regulatory	$0.00	$36,513.12	36,513.12	3,548.34	40,061.46
427.0-Interest Expense	**$0.00**	**$6,328,890.15**	**6,328,890.15**	**34,705.77**	**6,363,595.92**
Total Interest Expenses	**$0.00**	**$6,328,890.15**	**6,328,890.15**	**34,705.77**	**6,363,595.92**
Amort of Debt Issue Cost - Reg	$0.00	$231,686.49	231,686.49	1,733.13	233,419.62
Amort of Debt Issuance Cost	$0.00	-$99,294.21	(99,294.21)	(742.77)	(100,036.98)
428.0-Amortization Disc-Exp	**$0.00**	**$132,392.28**	**132,392.28**	**990.36**	**133,382.64**
Total Amortization Disc Expenses	**$0.00**	**$132,392.28**	**132,392.28**	**990.36**	**133,382.64**
NET INCOME	498,243.09	16,529,203.85	**17,027,446.94**	**12,460.67**	**17,039,907.61**

VEOLIA WATER PENNSYLVANIA, INC.

DATA REQUIREMENTS OF THE PENNSYLVANIA PUBLIC UTILITY COMMISSION

STATEMENT OF INCOME

MFR I.04

Veolia Water Pennsylvania, Inc.
Veolia Water Bethel, Inc.

I. Statement of Income

04. Provide operating income claims under:

a. Present rates.
b. Pro forma present rates (annualized & normalized).
c. Proposed rates (annualized & normalized).

Response: See Exhibit GRH-2, Schedule 1.

VEOLIA WATER PENNSYLVANIA, INC.

DATA REQUIREMENTS OF THE PENNSYLVANIA PUBLIC UTILITY COMMISSION

STATEMENT OF INCOME

MFR I.05

Veolia Water Pennsylvania, Inc.
Veolia Water Bethel, Inc.

I. Statement of Income

05. Provide rate of return on original cost under:

a. Present rates.
b. Pro forma present rates.
c. Proposed rates.

Response: See Exhibit GRH-2, Schedule 1.

VEOLIA WATER PENNSYLVANIA, INC.

DATA REQUIREMENTS OF THE PENNSYLVANIA PUBLIC UTILITY COMMISSION

OPERATING REVENUES

MFR II.01

Veolia Water Pennsylvania, Inc.
Veolia Water Bethel, Inc.

II. Operating Revenues

01. Prepare a summary of operating revenues for the historic test year and the year preceding the historic test year, providing the following information:

a. For each classification of customers:

(i) Number of customers as of year-end.
(ii) Gallons sold.
(iii) Revenues.

b. Customers' penalties and miscellaneous water revenues.

Response: Please see attached.

Veolia Water Pennsylvania, Inc. Docket No. R-2024-3045192
Veolia Water Pennsylvania, Inc. (Wastewater) Docket No. R-2024-3045193
MFR II-01 Attachment

VEOLIA PA, INC.
SUMMARY OF OPERATING REVENUES
For the periods ending 09/30/2023 (HTY) and 09/30/2022

	# of Customers 09/30/23	Gallons Sold	Revenues
Residential	63,292	2,597,609	34,182,440
Commercial	5,223	1,575,966	14,784,726
Industrial	58	205,022	1,328,390
Public Sales	241	197,505	1,587,630
Sales for Resales	1	219,776	721,446
Public Fire Protection		-	1,131,942
Private Fire Protection	987	-	1,715,395
Totals:	69,802	4,795,878	55,451,968
Total Other Revenues			3,514,733
	Year Ending 09/30/2023 Operating Revenues:		58,966,701

	# of Customers 09/30/22	Gallons Sold	Revenues
Residential	62,907	2,590,331	33,989,395
Commercial	5,208	1,589,535	14,822,892
Industrial	60	240,488	1,588,173
Public Sales	238	188,476	1,525,465.38
Sales for Resales	1	224,662	738,334.85
Public Fire Protection			1,129,818
Private Fire Protection	999		1,721,820
Totals:	69,413	4,833,492	55,515,898.29
Total Other Revenues			2,600,788.70
	Year Ending 09/30/2022 Operating Revenues:		58,116,686.99

VEOLIA WATER PENNSYLVANIA, INC.

DATA REQUIREMENTS OF THE PENNSYLVANIA PUBLIC UTILITY COMMISSION

OPERATING REVENUES

MFR II.02

Veolia Water Pennsylvania, Inc.
Veolia Water Bethel, Inc.

II. Operating Revenues

02. Prepare a summary of operating revenues for the historic test year, providing the following information:

a. For each classification of customers and for customers' penalties and miscellaneous water or wastewater revenues:
   (i) Revenues.
   (ii) Annualizing and normalizing adjustments to arrive at adjusted operating revenues for ratemaking.
   (iii) Proposed increase in operating revenues.
   (iv) Percent increase in operating revenues.
   (v) Operating revenues under proposed rates.

Response: See Exhibit GRH-2.

VEOLIA WATER PENNSYLVANIA, INC.

DATA REQUIREMENTS OF THE PENNSYLVANIA PUBLIC UTILITY COMMISSION

OPERATING REVENUES

MFR II.03

Veolia Water Pennsylvania, Inc.
Veolia Water Bethel, Inc.

Operating Revenues

03. Provide a schedule of present and proposed tariff rates showing dollar change and percent of change by block. Provide increases to customers at various monthly uses (each 5,000 gallon consumption increment) showing billings at existing and proposed rates. Provide also an explanation of any change in block structure and the reason therefore. Provide a copy of the proposed tariff or tariff supplement on a red line basis, to easily identify any changes.

Response: See Exhibit GRH-2, Schedule 11 for the schedule of present and proposed tariff rates and related increases.

For increases to customers at various monthly uses, see Exhibit GRH-2 Schedule 10.

The proposed tariff is supplied in the filing.

VEOLIA WATER PENNSYLVANIA, INC.

DATA REQUIREMENTS OF THE PENNSYLVANIA PUBLIC UTILITY COMMISSION

OPERATING REVENUES

MFR II.04

Veolia Water Pennsylvania, Inc.
Veolia Water Bethel, Inc.

II. Operating Revenues

04. Provide for the future test year a detailed customer consumption analysis and the application of rates to support present and proposed revenues by customer classification and tariff rate schedule.

Response: See Exhibit No. GRH-2 for the detailed customer consumption analysis and the application of rates to support present and proposed revenues by customer classification and Schedule 11 of Exhibit No. GRH-2 for the summarized tariff rate schedule.

VEOLIA WATER PENNSYLVANIA, INC.

DATA REQUIREMENTS OF THE PENNSYLVANIA PUBLIC UTILITY COMMISSION

OPERATING REVENUES

MFR II.05

Veolia Water Pennsylvania, Inc.
Veolia Water Bethel, Inc.

II. Operating Revenues

05. Provide detailed computations of the determination of accrued revenues as of historic test year-end and year-end immediately preceding the historic test year, together with a detailed explanation of the procedures and methods used in developing accrued revenues.

Response: See the attached September 2022 and September 2023 schedules representing the unbilled revenue calculations made at the end of the HISTORIC test year and the end of the year preceding the HISTORIC test year. Accrued revenues are calculated on a monthly basis, posted into the general ledger and reversed the following month. For VWPA and VWBE water, each meter reading cycle has a book number in which the latest read date and the latest revenue for that monthly period is put into an excel spreadsheet to calculate the weighted average unbilled days. The average daily water sold volume is calculated based on the average daily production for the last days of the month using the average unbilled days less non-revenue water volume. The weighted average unbilled days is multiplied by the average daily water sold volume, then multiplied by the average water rate to accrue consumption revenue. The daily average fixed charges is multiplied by the average unbilled days to accrue fixed charges. Other items can be taken into account before the final journal entry is submitted, such as: DSIC surcharge. For wastewater, the current month's revenue is divided by the number of days in the billing period, then multiplied by the unbilled days. In 2022 there was a separate file for Mahoning water. Since then it has been rolled into VWPA's unbilled revenue calculation.

VW Pennsylvania Unbilled Receivable

Sep-22

a	Number of days of unbilled		27	Avg # Days tab
b	average production/day		17,586	Average (production tab)
c	average NRW		(4,590)	per NRW% tab
d	consumption/day		12,996	=b x (1-c)
e	Avg consumption in unbilled		345,457	=d x a
f	rate/gal		$8.17	Average Rate, per rate case proof
g	Unbilled consumption Rev		$2,820,996	= e x f
h	Fixed charges / year		$15,264,623	
i	Fixed charges /day		$41,820.89	= h / 365
j	Unbilled fixed charges		$1,045,522	= i x a
k	Total Unbilled		$3,866,518	= g + j
	Unbilled STAS Surcharge @	0.00%	-	
	Unbilled DSIC Surcharge @	4.50%	$173,993	
	Pending Bills		$0	
	Total Unbilled, including Surcharges		**$4,040,512**	

Unbilled Revenue Journal:

	Account	Amount	
Unbilled Revenue	17300000	$4,040,512	DR
Reg Unbill consumption revenue	40300474	($2,820,996)	CR
Reg Unbilled facility charge revenue	40301474	($1,045,522)	CR
Other-Reg Unbilled Other Rev	40311474	($173,993)	CR
		$0	

9991 **VW Pennsylvania** **Sep-23**

Unbilled Receivable

a	Number of days of unbilled		29	Avg # Days tab
b	average production/day		17,509	Average (production tab)
c	average NRW		(4,630)	per NRW% tab
d	consumption/day		12,879	=b x (1-c)
e	Avg consumption in unbilled		369,227	=d x a
f	rate/gal		$8.17	Average Rate, per rate case proof
g	Unbilled consumption Rev		$3,015,101	= e x f
h	Fixed charges / year		$15,452,074	
i	Fixed charges /day		$42,334.45	= h / 365
j	Unbilled fixed charges		$1,058,361	= i x a
k	Total Unbilled		$4,073,462	= g + j
	Unbilled STAS Surcharge @	-0.29%	(11,813)	
	Unbilled DSIC Surcharge @	7.50%	$305,510	
	Pending Bills		$0	
	Total Unbilled, including Surcharges		**$4,367,159**	

Unbilled Revenue Journal:

	Account	Amount	
Unbilled Revenue	17300000	$4,367,159	DR
Reg Unbill consumption revenue	40300474	($3,015,101)	CR
Reg Unbilled facility charge revenue	40301474	($1,058,361)	CR
Other-Reg Unbilled Other Rev	40311474	($305,510)	DSIC
Other-Reg Unbilled Other Rev	40311474	11,813	STAS
		$0	

	VW Bethel	Sep-22	
a	Number of days of unbilled	39	Avg # Days tab
b	average production/day	519	Average (production tab)
c	average NRW	(30)	per NRW% tab
d	Water sold/day	488	=b x (1-c)
e	Avg consumption in unbilled	18,842	=d x a
f	rate/gal	$4.15	Cum Bill Revenue Rpt Tab
g	Unbilled consumption Rev	$78,249	= e x f
h	Fixed charges / year	$346,277	Cum Bill Revenue Rpt Tab
i	Fixed charges /day	$949	= h / 365
j	Unbilled fixed charges	$36,606	= i x a
k	Total Unbilled	$114,854	= g + j

Prior Unbilled	($118,269)
Current Unbilled	$114,854
Billings	$96,260
	$92,846

9993 VW Bethel Sep-23

a	Number of days of unbilled	38	Avg # Days tab
b	average production/day	543	Average (production tab)
c	average NRW	(37)	per NRW% tab
d	Water sold/day	506	=b x (1-c)
e	Avg consumption in unbilled	19,181	=d x a
f	rate/gal	$4.15	Cum Bill Revenue Rpt Tab
g	Unbilled consumption Rev	$79,656	= e x f
h	Fixed charges / year	$346,277	Cum Bill Revenue Rpt Tab
i	Fixed charges /day	$949	= h / 365
j	Unbilled fixed charges	$35,977	= i x a
k	Total Unbilled	$115,632	= g + j

Prior Unbilled	($123,388)
Current Unbilled	$115,632
Billings	$123,620
	$115,864

Mahoning Water Unbilled Revenue

September 2022

Rate Code	Last Read**	Prev Beg Read	Prev End Read	Monthly Revenue	9/30/2022	Unbilled
1	9/1/2022	8/1/2022	9/1/2022	$37,698	29	$35,266
2	9/1/2022	8/2/2022	9/1/2022	$16,225	29	$15,684
						$50,950

Mahoning Sewer Unbilled Revenue

September 2022

Rate Code	Last Read**	Prev Beg Read	End Read	Monthly Revenue	9/30/2022	Unbilled
1	9/1/2022	8/1/2022	9/1/2022	$74,875	29	$74,875
2	9/1/2022	8/2/2022	9/1/2022	$58,210	29	$58,210
						$133,086

Mahoning Sewer Unbilled Revenue

September 2023

Rate Code	Last Read**	Prev Beg Read	End Read	Monthly Revenue	9/30/2023	Unbilled
1	8/30/2023	7/31/2023	8/30/2023	$74,484	31	$74,484
2	9/1/2023	8/2/2023	9/1/2023	$57,952	29	$57,952
						$132,436

VEOLIA WATER PENNSYLVANIA, INC.

DATA REQUIREMENTS OF THE PENNSYLVANIA PUBLIC UTILITY COMMISSION

OPERATING REVENUES

MFR II.06

Veolia Water Pennsylvania, Inc.
Veolia Water Bethel, Inc.

II. Operating Revenues

06. Provide a detailed breakdown of miscellaneous water revenues for the historic test year and the two years immediately preceding the historic test year. For the historic test year, provide a monthly breakdown and an explanation of monthly variances greater than 15%.

Response: Please see attached.

Veolia Water Pennsylvania, Inc. Docket No. R-2024-3045192
Veolia Water Pennsylvania, Inc. (Wastewater) Docket No. R-2024-3045193
Veolia Pennsylvania, Inc.
Attachment to 53.53 Exhibit D II.06

Veolia Pennsylvania, Inc.
MISCELLANEOUS OPERATING REVENUES
For the 12 Months Ended September 30, 2023, September 30, 2022 and September 30, 2021

Account	40200	40200	40200	40200	40200	40200	40200	40200	40200	40200	Total (40200)	40220	40245	40130	40160	40300-40301
	Return Check Charges	**Consumption Listing**	**Water Service Termination**	**Meter Reading**	**Other**	**Temp Meters**	**Bulk Water**	**Fire Flow Tests**	**Frozen Meter Charges**	**True Up AR 14309**	**Misc Service Revenue**	**Late Charges**	**Turn On Fees**	**Surcharges**	**DSIC**	**Accrued Revenues**
Oct-20	620	3,550.00	-	-	7,490.10	15,761.31	1,036.65	-	-	-	28,458.06	(1)	-	-	-	(349,163)
Nov-20	530	3,550.00	-	-	1,474.31	6,859.14	782.37	-	-	-	13,195.82	(30)	-	-	-	(324,258)
Dec-20	960	4,306.50	-	-	1,447.30	7,843.67	142.73	-	-	-	14,700.20	(19)	-	-	(168)	247,898
Jan-21	550	3,537.50	-	-	54,206.38	5,494.44	139.03	-	-	-	63,927.35	(12)	-	-	23	112,796
Feb-21	860	3,500.00	-	-	267.72	4,893.58	3.43	700.00	-	13,160.43	23,385.16	(5)	-	-	2	(207,283)
Mar-21	670	4,100.00	-	-	1,865.23	6,213.20	294.27	-	-	-	13,142.70	(1)	-	-	12	90,351
Apr-21	1,160	3,500.00	-	-	21,206.72	8,823.70	1,350.66	-	-	-	36,041.08	(0)	75	-	11	(76,560)
May-21	580	3,500.00	150.00	-	3,521.05	5,751.15	4,746.72	-	-	-	18,248.92	(6)	1,300	-	67	12,709
Jun-21	2,180	4,400.00	600.00	-	7,511.66	17,471.97	10,067.89	100.00	-	-	42,331.52	-	900	-	7	255,166
Jul-21	1,470	3,500.00	1,150.00	-	13,670.99	10,138.37	5,492.19	-	-	-	35,421.55	(12)	1,550	-	-	204,075
Aug-21	780	3,700.00	350.00	-	(10,361.79)	13,460.67	3,551.23	-	-	-	11,480.11	(2)	1,450	-	19	(118,007)
Sep-21	1,120	4,100.00	150.00	-	1,077.60	7,803.10	1,788.15	-	-	-	16,038.85	(11)	1,150	-	81	(57,027)
	11,480	**45,244.00**	**2,400.00**	**-**	**103,377.27**	**110,514.30**	**29,395.32**	**800.00**	**-**	**13,160.43**	**316,371.32**	**(100)**	**6,425**	**-**	**55**	**(209,303)**
Oct-21	890	3,500	400	-	600	6,908	1,131	300	-		13,729	-	1,000	-	87,348	(68,519)
Nov-21	840	3,500	250	-	1,509	5,745	577	-	-	-	12,421	-	1,650	-	124,811	(102,032)
Dec-21	680	4,257	1,000	-	6,092	4,380	290	100	-	-	16,799	(0)	1,450	-	121,507	110,826
Jan-22	940	3,488	-	-	12,743	3,361	47	-	-	-	20,579	-	975	-	165,755	126,221
Feb-22	1,040	3,500	-	-	1,135	2,854	114	-	1,950	-	10,594	-	800	-	182,043	(131,983)
Mar-22	820	4,100	-	-	1,157	2,997	296	-	-	-	9,369	(1)	950	-	181,323	(7,852)
Apr-22	1,030	3,500	-	-	1,420	3,146	569	-	200	-	9,865	-	1,125	-	183,016	67,400
May-22	1,710	3,500	400	-	689	5,217	3,577	-	-	-	15,093	-	1,975	-	187,036	136,628
Jun-22	950	4,100	250	-	2,452	4,712	12,191	-	-	-	24,655	-	1,650	-	193,311	143,620
Jul-22	1,700	3,500	450	-	4,999	4,397	11,704	-	-	-	26,750	-	1,550	-	193,541	373,782
Aug-22	1,420	3,500	350	-	680	3,866	6,712	-	-	-	16,528	-	2,275	-	205,445	69,601
Sep-22	1,310	4,100	550	-	1,981	5,439	2,298	-	-	-	15,677	5,853	2,200	-	205,669	(346,214)
	13,330	**44,544**	**3,650**	**-**	**35,456**	**53,022**	**39,506**	**400**	**2,150**	**-**	**192,058**	**5,852**	**17,600**	**-**	**2,030,806**	**371,478**
Oct-22	1,570	3,500	250	-	1,227	4,497	2,430	-	-	-	13,474	18,260	2,350	-	198,324	(268,181)
Nov-22	1,890	3,500	350	-	2,442	3,947	-	-	-	-	12,129	14,660	1,900	-	185,844	(89,535)
Dec-22	850	4,257	200	-	487	4,223	-	-	-	-	10,017	11,140	1,600	-	183,965	117,550
Jan-23	1,050	3,488	-	-	1,266	3,408	18	-	3,750	-	12,979	18,245	1,525	(0)	214,507	(16,999)
Feb-23	1,300	3,500	-	-	13,099	3,409	454	-	1,600	-	23,361	12,996	550	(6,038)	219,358	(181,656)
Mar-23	1,070	4,100	-	-	2,233	3,131	168	-	700	-	11,402	14,208	900	(12,987)	222,309	120,912
Apr-23	930	3,500	-	-	7,498	3,506	1,782	-	-	-	17,216	13,027	2,150	(13,306)	227,946	24,980
May-23	1,950	3,500	1,150	-	14,288	6,891	7,652	-	-	-	35,431	16,480	1,250	(13,271)	226,984	494,586
Jun-23	1,470	4,100	100	-	5,424	7,929	15,337	-	-	-	34,359	15,109	3,150	(14,376)	246,202	(88,905)
Jul-23	1,390	3,500	350	-	8,784	6,206	7,593	-	-	-	27,823	18,319	2,975	(14,605)	303,968	157,481
Aug-23	1,360	3,500	50	-	8,461	643.96	5,261	-	-	-	19,276	15,784	3,325	(14,133)	324,288	219,865
Sep-23	1,420	4,100	400	-	2,505	6,409	2,197	-	-	-	17,032	15,525	1,900	(14,718)	337,583	(202,459)
	16,250	**44,544**	**2,850**	**-**	**67,713**	**54,200**	**42,892**	**-**	**6,050**		**234,499**	**183,752**	**23,575**	**(103,434)**	**2,891,278**	**287,639**
	HTY Monthly Variances															
Oct-22											**-14.05%**	**211.99%**	**6.82%**	**0.00%**	**-3.57%**	**-22.54%**
Nov-22											**-9.98%**	**-19.71%**	**-19.15%**	**0.00%**	**-6.29%**	**-66.61%**
Dec-22											**-17.42%**	**-24.01%**	**-15.79%**	**0.00%**	**-1.01%**	**-231.29%**
Jan-23											**29.58%**	**63.78%**	**-4.69%**	**0.00%**	**16.60%**	**-114.46%**
Feb-23											**79.99%**	**-28.77%**	**-63.93%**	**1472468.29%**	**2.26%**	**968.63%**
Mar-23											**-51.19%**	**9.33%**	**63.64%**	**115.10%**	**1.35%**	**-166.56%**
Apr-23											**50.99%**	**-8.32%**	**138.89%**	**2.46%**	**2.54%**	**-79.34%**
May-23											**105.81%**	**26.51%**	**-41.86%**	**-0.27%**	**-0.42%**	**1879.93%**
Jun-23											**-3.03%**	**-8.32%**	**152.00%**	**8.33%**	**8.47%**	**-117.98%**
Jul-23											**-19.02%**	**21.25%**	**-5.56%**	**1.59%**	**23.46%**	**-277.13%**
Aug-23											**-30.72%**	**-13.84%**	**11.76%**	**-3.23%**	**6.68%**	**39.61%**
Sep-23											**-11.64%**	**-1.64%**	**-42.86%**	**4.14%**	**4.10%**	**-192.08%**

Total Miscellaneous Water Revenues:

		9/30/2021	9/30/2022	9/30/2023	
Misc	40200	316,371	192,058	234,499	Monthly variances due to changing number of customers and changing consumption billed each month.
Late Fees	40220	(100)	5,852	183,752	Begin to charge late fees after not charging late fees during COVID-19.
Turn On	40245	6,425	17,600	23,575	Increase in turn on fees is a result of re-starting the collection efforts.
STAS	40130	-	-	(103,434)	State Tax Adjustment Surcharge in-line with the decreasing PA state income tax for businesses.
DSIC	40160	55	2,030,806	2,891,278	Increasing DSIC in PA after meeting the DSIC eligible spend that was predetermined in the last PA rate case.
Accrued		(209,303)	371,478	287,639	Monthly variances due to differing meter read dates impacting the number of days to accrue and monthly estimated production.

VEOLIA WATER PENNSYLVANIA, INC.

DATA REQUIREMENTS OF THE PENNSYLVANIA PUBLIC UTILITY COMMISSION

OPERATING REVENUES

MFR II.07

Veolia Water Pennsylvania, Inc.
Veolia Water Bethel, Inc.

II. Operating Revenues

07. Provide a monthly summary of customers added and lost by customer classification for the historic test year and the current year-to-date.

Response: Please see attached.

Veolia Water Pennsylvania, Inc. Docket No. R-2024-3045192
Veolia Water Pennsylvania, Inc. (Wastewater) Docket No. R-2024-3045193
MFR II-07 Attachment

PA WATER, PA SEWER, BETHEL

	Residential added (lost)	Commercial added (lost)	Industrial added (lost)	PA added (lost)	Private Fire Prot. Added (lost)	Public Fire Prot. Added (lost)	Resale added (lost)
Oct-22	19	(7)	0	(1)	(11)	0	0
Nov-22	86	(2)	(2)	(11)	5	0	0
Dec-22	41	12	0	(1)	(1)	0	0
Jan-23	13	(1)	0	1	(1)	0	0
Feb-23	62	5	0	0	0	0	0
Mar-23	20	(2)	0	0	0	0	0
Apr-23	34	(2)	0	15	1	0	0
May-23	1	4	0	0	(3)	0	0
Jun-23	34	(1)	0	0	(4)	0	0
Jul-23	27	4	0	0	2	0	0
Aug-23	20	5	0	0	(3)	0	0
Sep-23	28	0	0	0	3	0	0
Oct-23	66	(4)	0	(2)	0	0	0

VEOLIA WATER PENNSYLVANIA, INC.

DATA REQUIREMENTS OF THE PENNSYLVANIA PUBLIC UTILITY COMMISSION

OPERATING REVENUES

MFR II.08

Veolia Water Pennsylvania, Inc.
Veolia Water Bethel, Inc.

II. Operating Revenues

08. Provide for the historic test year and the current year-to-date, the number of customers and monthly consumption for each classification of customers.

Response: Please see attached.

Veolia Water Pennsylvania, Inc. Docket No. R-2024-3045192
Veolia Water Pennsylvania, Inc. (Wastewater) Docket No. R-2024-3045193
MFR II-08

Monthly Customers and Consumption by Class

Number of Customers - PA Water, Sewer, Bethel							
	Residential	Commercial	Industrial	Public Authority	Private Fire Prot.	Public Fire Prot.	Resale
Oct-22	62,926	5,201	60	237	988	37	1
Nov-22	63,012	5,199	58	226	993	37	1
Dec-22	63,053	5,211	58	225	992	37	1
Jan-23	63,066	5,210	58	226	991	37	1
Feb-23	63,128	5,215	58	226	991	37	1
Mar-23	63,148	5,213	58	226	991	37	1
Apr-23	63,182	5,211	58	241	992	37	1
May-23	63,183	5,215	58	241	989	37	1
Jun-23	63,217	5,214	58	241	985	37	1
Jul-23	63,244	5,218	58	241	987	37	1
Aug-23	63,264	5,223	58	241	984	37	1
Sep-23	63,292	5,223	58	241	987	37	1
Oct-23	63,358	5,219	58	239	987	37	1

Consumption in Thousand Gallons - PA Water and Bethel							
	Residential	Commercial	Industrial	Public Authority	Private Fire Prot.	Public Fire Prot.	Resale
Oct-22	222,201	143,087	19,382	21,315			16,598
Nov-22	205,630	126,633	17,521	18,960			14,665
Dec-22	203,704	125,534	16,333	15,074			16,150
Jan-23	218,601	127,001	15,536	12,172			17,051
Feb-23	198,871	117,926	17,006	13,964			17,971
Mar-23	198,882	122,537	17,131	16,662			20,217
Apr-23	207,341	125,777	16,306	17,561			22,211
May-23	205,444	124,584	15,637	18,621			21,596
Jun-23	240,206	135,993	17,261	15,252			16,850
Jul-23	243,864	145,907	17,738	14,769			18,233
Aug-23	224,063	131,934	14,978	14,423			20,734
Sep-23	228,802	149,153	20,193	18,732			17,500
Oct-23	221,066	135,970	17,571	22,865			17,376

VEOLIA WATER PENNSYLVANIA, INC.

DATA REQUIREMENTS OF THE PENNSYLVANIA PUBLIC UTILITY COMMISSION

OPERATING REVENUES

MFR II.09

Veolia Water Pennsylvania, Inc.
Veolia Water Bethel, Inc.

II. Operating Revenues

09. Provide by customer classification for the historic test year and for the 2 prior years the number of customers and consumption, and projected number of customers and consumption for the 2 subsequent years.

Response: Please see attached.

Veolia Water Pennsylvania
Customers and Consumption

Number of Customers	Residential	Commercial	Industrial	Public Authority	Sales for Resale[2]	Private Fire Protection	Total
Period Ending 09/30/21	58,301	4,984	54	242	1	1,477	65,059
Period Ending 09/30/22	59,115	5,028	55	237	1	1,481	65,917
Historic Test Year Period Ending 09/30/23[1]	60,666	5,151	54	240	1	1,481	67,594
Period Ending 09/30/24 (FTY)[1]	61,751	5,053	54	249	1	1,485	68,592
Period Ending 10/31/25 (FFTY)[1]	62,354	5,083	54	248	1	1,488	69,228

[1] *Includes Mahoning, Kensington and Overbrook*
[2] *Bethel Sales for Resale Customer*

Consumption in Thousand Gallons	Residential	Commercial	Industrial	Public Authority	Sales for Resale[2]	Private Fire Protection	Total
Period Ending 09/30/21	2,493,552	1,463,694	228,271	194,414	177,009	N/A	4,556,940
Period Ending 09/30/22	2,454,081	1,558,456	240,488	188,476	224,662	N/A	4,666,163
Historic Test Year Period Ending 09/30/23[1]	2,604,936	1,571,939	204,984	197,503	219,776	N/A	4,799,139
Period Ending 09/30/24 (FTY)[1]	2,607,688	1,569,568	204,984	197,203	219,776	N/A	4,799,219
Period Ending 10/31/25 (FFTY)[1]	2,610,439	1,567,197	204,984	196,903	219,776	N/A	4,799,299

[1] *Includes Mahoning, Kensington and Overbrook*
[2] *Bethel Sales for Resale Customer*

VEOLIA WATER PENNSYLVANIA, INC.

DATA REQUIREMENTS OF THE PENNSYLVANIA PUBLIC UTILITY COMMISSION

OPERATING REVENUES

MFR II.10

Veolia Water Pennsylvania, Inc.
Veolia Water Bethel, Inc.

II. Operating Revenues

10. Provide a breakdown of the number and size of private fire services according to the general water service class of customers.

    a. Provide a listing of all public fire protection customers at historic test year-end and the pro forma billing of current rates for each customer.

Response: Please see attached. For the Future Test Year and Fully Projected Future Test Year breakdown, please see Exhibit No. GRH-2.

Veolia Water Pennsylvania, Inc. Docket No. R-2024-3045192
Veolia Water Pennsylvania, Inc. (Wastewater) Docket No. R-2024-3045193
MFR II-10 Attachment

Veolia Pennsylvania
Public Fire Protection Customers

	Name of Municipality	OPERATION	9/30/2023 # of Hydrants Billed	Annual Rate 9/30/2023
1	BLOOMSBURG TOWN	BLOOMSBURG	181	
2	MAHONING TOWNSHIP	BLOOMSBURG	153	
3	SCOTT TOWNSHIP	BLOOMSBURG	72	
4	SOUTH CENTRE TOWNSHIP	BLOOMSBURG	21	
5	HEMLOCK TOWNSHIP	BLOOMSBURG	16	
6	MONTOUR TOWNSHIP	BLOOMSBURG	19	
7	COOPER TOWNSHIP	BLOOMSBURG	4	
			466	$240.00
8	DALLAS TOWNSHIP (DALLAS)	DALLAS	24	
9	DALLAS BORO	DALLAS	50	
10	KINGSTON TOWNSHIP	DALLAS	31	
			105	$240.00
11	DAUPHIN BORO	HARRISBURG	24	
12	DERRY TOWNSHIP	HARRISBURG	1	
13	EAST PENNSBORO TOWNSHIP	HARRISBURG	1	
14	HIGHSPIRE BORO	HARRISBURG	37	
15	HUMMELSTOWN BORO	HARRISBURG	86	
16	LOWER PAXTON TOWNSHIP	HARRISBURG	898	
17	LOWER SWATARA TOWNSHIP	HARRISBURG	218	
18	MARYSVILLE BORO	HARRISBURG	70	
19	MIDDLE PAXTON TOWNSHIP	HARRISBURG	14	
20	NEWBERRY TOWNSHIP	HARRISBURG	111	
21	ETTERS TOWNSHIP	HARRISBURG	18	
22	PAXTANG BORO	HARRISBURG	35	
23	PENBROOK BORO	HARRISBURG	18	
24	SOUTH HANOVER TOWNSHIP	HARRISBURG	9	
25	PENN TOWNSHIP	HARRISBURG	6	
26	RYE TOWNSHIP	HARRISBURG	4	
27	YORK HAVEN TOWNSHIP	HARRISBURG	1	
28	SUSQUEHANNA TOWNSHIP	HARRISBURG	446	
29	SWATARA TOWNSHIP	HARRISBURG	521	
			2518	$309.96
30	HAMPDEN TOWNSHIP	MECHANICSBURG	13	
31	MECHANICSBURG BORO	MECHANICSBURG	183	
32	MONAGHAN TOWNSHIP	MECHANICSBURG	1	
33	MONROE TOWNSHIP	MECHANICSBURG	17	
34	SILVER SPRINGS TOWNSHIP	MECHANICSBURG	163	
35	UPPER ALLEN TOWNSHIP	MECHANICSBURG	343	
			720	$309.96
36	BETHEL TOWNSHIP	BETHEL	114	
37	CONCORD TOWNSHIP	BETHEL	89	
			203	$458.44
			4012	

VEOLIA WATER PENNSYLVANIA, INC.

DATA REQUIREMENTS OF THE PENNSYLVANIA PUBLIC UTILITY COMMISSION

OPERATING REVENUES

MFR II.11

Veolia Water Pennsylvania, Inc.
Veolia Water Bethel, Inc.

II. Operating Revenues

11. Provide a detailed schedule of sales for resale revenues for the historic test year and 2 preceding years showing revenues and units sold by customer.

Response: Please see the attachment to this response. Please note that there is only one Resale customer, Veolia Water Delaware Inc.

Veolia Water Pennsylvania, Inc. Docket No. R-2024-3045192
Veolia Water Pennsylvania, Inc. (Wastewater) Docket No. R-2024-3045193
MFR II-11

	Consumption	Revenues
Oct-20	12,899	$42,784
Nov-20	9,857	$25,591
Dec-20	12,975	$49,531
Jan-21	17,392	$63,595
Feb-21	18,416	$56,125
Mar-21	14,747	$50,593
Apr-21	16,678	$53,373
May-21	14,428	$46,056
Jun-21	15,912	$52,082
Jul-21	16,961	$59,893
Aug-21	13,342	$36,724
Sep-21	13,402	$42,619
Oct-21	17,099	$64,442
Nov-21	17,784	$56,470
Dec-21	16,091	$52,664
Jan-22	21,824	$80,008
Feb-22	23,126	$70,442
Mar-22	19,428	$68,116
Apr-22	21,326	$67,088
May-22	19,981	$66,414
Jun-22	16,657	$46,105
Jul-22	17,567	$61,664
Aug-22	18,002	$58,679
Sep-22	15,777	$46,243
Oct-22	16,598	$58,313
Nov-22	14,665	$42,227
Dec-22	16,150	$57,856
Jan-23	17,051	$56,386
Feb-23	17,971	$54,578
Mar-23	20,217	$79,282
Apr-23	22,211	$69,866
May-23	21,596	$73,066
Jun-23	16,850	$44,232
Jul-23	18,233	$64,730
Aug-23	20,734	$70,963
Sep-23	17,500	$49,946

VEOLIA WATER PENNSYLVANIA, INC.

DATA REQUIREMENTS OF THE PENNSYLVANIA PUBLIC UTILITY COMMISSION

OPERATING REVENUES

MFR II.12

Veolia Water Pennsylvania, Inc.
Veolia Water Bethel, Inc.

II. Operating Revenues

12. Provide for the historic test year and the 2 prior years consumption and billings for the ten largest customers at current rates. Provide the historic and future test year consumption priced at proposed rates.

Response: Please see attachments MFR II-12 A, B, and C.

Veolia Water Pennsylvania, Inc. Docket No. R-2024-3045192
Veolia Water Pennsylvania, Inc. (Wastewater) Docket No. R-2024-3045193
MFR II-12 Attachment A HTY

HISTORIC TEST YEAR END 9/30/2023 | **FUTURE TEST YEAR RATES** | **FULLY PROJECTED FUTURE TEST YEAR RATES**

Delaware from Bethel (Intercompany) **Rank 1**

Date Billed	Gallons Billed 1000 Gallons	Service Charge	Consumption Charge	Total Charges	Service Charge	Consumption Charge	Total Charges	Service Charge	Consumption Charge	Total Charges
Oct-22	16,598	$ 336.17	$ 53,976.70	$ 54,312.87	$ 879.12	$ 97,164.69	$ 98,043.81	$ 879.12	$ 97,164.69	$ 98,043.81
Nov-22	14,665	$ 336.17	$ 47,690.58	$ 48,026.75	$ 879.12	$ 85,848.91	$ 86,728.03	$ 879.12	$ 85,848.91	$ 86,728.03
Dec-22	16,150	$ 336.17	$ 52,519.80	$ 52,855.97	$ 879.12	$ 94,542.10	$ 95,421.22	$ 879.12	$ 94,542.10	$ 95,421.22
Jan-23	17,051	$ 336.17	$ 55,449.85	$ 55,786.02	$ 879.12	$ 99,816.55	$ 100,695.67	$ 879.12	$ 99,816.55	$ 100,695.67
Feb-23	17,971	$ 336.17	$ 58,441.69	$ 58,777.86	$ 879.12	$ 105,202.23	$ 106,081.35	$ 879.12	$ 105,202.23	$ 106,081.35
Mar-23	20,217	$ 336.17	$ 65,745.68	$ 66,081.85	$ 879.12	$ 118,350.32	$ 119,229.44	$ 879.12	$ 118,350.32	$ 119,229.44
Apr-23	22,211	$ 336.17	$ 72,230.17	$ 72,566.34	$ 879.12	$ 130,023.19	$ 130,902.31	$ 879.12	$ 130,023.19	$ 130,902.31
May-23	21,596	$ 336.17	$ 70,230.19	$ 70,566.36	$ 879.12	$ 126,422.98	$ 127,302.10	$ 879.12	$ 126,422.98	$ 127,302.10
Jun-23	16,850	$ 336.17	$ 54,796.20	$ 55,132.37	$ 879.12	$ 98,639.90	$ 99,519.02	$ 879.12	$ 98,639.90	$ 99,519.02
Jul-23	18,233	$ 336.17	$ 59,293.72	$ 59,629.89	$ 879.12	$ 106,735.98	$ 107,615.10	$ 879.12	$ 106,735.98	$ 107,615.10
Aug-23	20,734	$ 336.17	$ 67,426.97	$ 67,763.14	$ 879.12	$ 121,376.84	$ 122,255.96	$ 879.12	$ 121,376.84	$ 122,255.96
Sep-23	17,500	$ 336.17	$ 56,910.00	$ 57,246.17	$ 879.12	$ 102,445.00	$ 103,324.12	$ 879.12	$ 102,445.00	$ 103,324.12
Total	219,776	$ 4,034.04	$ 714,711.55	$ 718,745.59	$ 10,549.44	$ 1,286,568.70	$ 1,297,118.14	$ 10,549.44	$ 1,286,568.70	$ 1,297,118.14

FRESH EXPRESS, INC **Rank 2**

Date Billed	Gallons Billed 1000 Gallons	Service Charge	Consumption Charge	Total Charges	Service Charge	Consumption Charge	Total Charges	Service Charge	Consumption Charge	Total Charges
Oct-22	10,137	$ 321.90	$ 33,155.03	$ 33,476.93	$ 439.56	$ 105,783.22	$ 106,222.78	$ 439.56	$ 105,783.22	$ 106,222.78
Nov-22	10,074	$ 321.90	$ 36,532.03	$ 36,853.93	$ 439.56	$ 105,124.96	$ 105,564.52	$ 439.56	$ 105,124.96	$ 105,564.52
Dec-22	9,904	$ 321.90	$ 30,877.60	$ 31,199.50	$ 439.56	$ 103,349.43	$ 103,788.99	$ 439.56	$ 103,349.43	$ 103,788.99
Jan-23	9,708	$ 321.90	$ 33,128.86	$ 33,450.76	$ 439.56	$ 101,306.85	$ 101,746.41	$ 439.56	$ 101,306.85	$ 101,746.41
Feb-23	9,549	$ 321.90	$ 35,787.80	$ 36,109.70	$ 439.56	$ 99,649.20	$ 100,088.76	$ 439.56	$ 99,649.20	$ 100,088.76
Mar-23	9,506	$ 321.90	$ 34,289.31	$ 34,611.21	$ 439.56	$ 99,194.37	$ 99,633.93	$ 439.56	$ 99,194.37	$ 99,633.93
Apr-23	9,523	$ 321.90	$ 31,553.49	$ 31,875.39	$ 439.56	$ 99,377.97	$ 99,817.53	$ 439.56	$ 99,377.97	$ 99,817.53
May-23	9,400	$ 321.90	$ 36,751.12	$ 37,073.02	$ 439.56	$ 98,096.92	$ 98,536.48	$ 439.56	$ 98,096.92	$ 98,536.48
Jun-23	9,376	$ 321.90	$ 38,522.74	$ 38,844.64	$ 439.56	$ 97,844.47	$ 98,284.03	$ 439.56	$ 97,844.47	$ 98,284.03
Jul-23	9,600	$ 321.90	$ 31,272.17	$ 31,594.07	$ 439.56	$ 100,180.19	$ 100,619.75	$ 439.56	$ 100,180.19	$ 100,619.75
Aug-23	9,600	$ 321.90	$ 40,189.25	$ 40,511.15	$ 439.56	$ 100,176.02	$ 100,615.58	$ 439.56	$ 100,176.02	$ 100,615.58
Sep-23	9,688	$ 321.90	$ 35,181.02	$ 35,502.92	$ 439.56	$ 101,100.30	$ 101,539.86	$ 439.56	$ 101,100.30	$ 101,539.86
Total	116,066	$ 3,862.80	$ 417,240.42	$ 421,103.22	$ 5,274.72	$ 1,211,183.91	$ 1,216,458.63	$ 5,274.72	$ 1,211,183.91	$ 1,216,458.63

BLOOMSBURG UNIVERSITY **Rank 3**

Date Billed	Gallons Billed 1000 Gallons	Service Charge	Consumption Charge	Total Charges	Service Charge	Consumption Charge	Total Charges	Service Charge	Consumption Charge	Total Charges
Oct-22	5,323	$ 1,030.16	$ 45,933.19	$ 46,963.35	$ 1,406.70	$ 49,669.18	$ 51,075.88	$ 1,406.70	$ 49,669.18	$ 51,075.88
Nov-22	5,445	$ 1,030.16	$ 44,943.17	$ 45,973.33	$ 1,406.70	$ 50,804.35	$ 52,211.05	$ 1,406.70	$ 50,804.35	$ 52,211.05
Dec-22	5,505	$ 1,030.16	$ 30,739.31	$ 31,769.47	$ 1,406.70	$ 51,367.28	$ 52,773.98	$ 1,406.70	$ 51,367.28	$ 52,773.98
Jan-23	5,534	$ 1,030.16	$ 14,551.88	$ 15,582.04	$ 1,406.70	$ 51,636.63	$ 53,043.33	$ 1,406.70	$ 51,636.63	$ 53,043.33
Feb-23	5,569	$ 1,030.16	$ 33,032.17	$ 34,062.33	$ 1,406.70	$ 51,966.56	$ 53,373.26	$ 1,406.70	$ 51,966.56	$ 53,373.26
Mar-23	5,658	$ 1,030.16	$ 38,936.83	$ 39,966.99	$ 1,406.70	$ 52,791.38	$ 54,198.08	$ 1,406.70	$ 52,791.38	$ 54,198.08
Apr-23	5,820	$ 1,030.16	$ 38,784.57	$ 39,814.73	$ 1,406.70	$ 54,304.01	$ 55,710.71	$ 1,406.70	$ 54,304.01	$ 55,710.71
May-23	6,135	$ 1,030.16	$ 43,123.85	$ 44,154.01	$ 1,406.70	$ 57,236.09	$ 58,642.79	$ 1,406.70	$ 57,236.09	$ 58,642.79
Jun-23	5,934	$ 1,030.16	$ 18,236.96	$ 19,267.12	$ 1,406.70	$ 55,364.63	$ 56,771.33	$ 1,406.70	$ 55,364.63	$ 56,771.33
Jul-23	5,832	$ 1,030.16	$ 19,815.14	$ 20,845.30	$ 1,406.70	$ 54,415.85	$ 55,822.55	$ 1,406.70	$ 54,415.85	$ 55,822.55
Aug-23	5,735	$ 1,030.16	$ 24,116.81	$ 25,146.97	$ 1,406.70	$ 53,511.81	$ 54,918.51	$ 1,406.70	$ 53,511.81	$ 54,918.51
Sep-23	5,725	$ 1,030.16	$ 46,407.91	$ 47,438.07	$ 1,406.70	$ 53,417.68	$ 54,824.38	$ 1,406.70	$ 53,417.68	$ 54,824.38
Total	68,216	$ 12,361.92	$ 398,621.79	$ 410,983.71	$ 16,880.40	$ 636,485.46	$ 653,365.86	$ 16,880.40	$ 636,485.46	$ 653,365.86

PENNSWOOD APTS **Rank 4**

Date Billed	Gallons Billed 1000 Gallons	Service Charge	Consumption Charge	Total Charges	Service Charge	Consumption Charge	Total Charges	Service Charge	Consumption Charge	Total Charges
Oct-22	4,701	$ 643.80	$ 24,762.37	$ 25,406.17	$ 879.12	$ 43,873.07	$ 44,752.19	$ 879.12	$ 43,873.07	$ 44,752.19
Nov-22	4,666	$ 643.80	$ 25,092.37	$ 25,736.17	$ 879.12	$ 43,543.14	$ 44,422.26	$ 879.12	$ 43,543.14	$ 44,422.26
Dec-22	4,611	$ 643.80	$ 24,818.10	$ 25,461.90	$ 879.12	$ 43,037.07	$ 43,916.19	$ 879.12	$ 43,037.07	$ 43,916.19
Jan-23	4,563	$ 643.80	$ 26,171.17	$ 26,814.97	$ 879.12	$ 42,582.25	$ 43,461.37	$ 879.12	$ 42,582.25	$ 43,461.37
Feb-23	4,569	$ 643.80	$ 25,159.51	$ 25,803.31	$ 879.12	$ 42,640.97	$ 43,520.09	$ 879.12	$ 42,640.97	$ 43,520.09
Mar-23	4,537	$ 643.80	$ 26,120.97	$ 26,764.77	$ 879.12	$ 42,348.32	$ 43,227.44	$ 879.12	$ 42,348.32	$ 43,227.44
Apr-23	4,538	$ 643.80	$ 23,159.41	$ 23,803.21	$ 879.12	$ 42,356.71	$ 43,235.83	$ 879.12	$ 42,356.71	$ 43,235.83
May-23	4,497	$ 643.80	$ 28,363.79	$ 29,007.59	$ 879.12	$ 41,970.86	$ 42,849.98	$ 879.12	$ 41,970.86	$ 42,849.98
Jun-23	4,541	$ 643.80	$ 25,662.76	$ 26,306.56	$ 879.12	$ 42,381.87	$ 43,260.99	$ 879.12	$ 42,381.87	$ 43,260.99
Jul-23	4,485	$ 643.80	$ 30,077.27	$ 30,721.07	$ 879.12	$ 41,857.15	$ 42,736.27	$ 879.12	$ 41,857.15	$ 42,736.27
Aug-23	4,518	$ 643.80	$ 26,480.79	$ 27,124.59	$ 879.12	$ 42,164.71	$ 43,043.83	$ 879.12	$ 42,164.71	$ 43,043.83
Sep-23	4,467	$ 643.80	$ 26,283.33	$ 26,927.13	$ 879.12	$ 41,691.26	$ 42,570.38	$ 879.12	$ 41,691.26	$ 42,570.38
Total	54,692	$ 7,725.60	$ 312,151.84	$ 319,877.44	$ 10,549.44	$ 510,447.37	$ 520,996.81	$ 10,549.44	$ 510,447.37	$ 520,996.81

Veolia Water Pennsylvania, Inc. Docket No. R-2024-3045192
Veolia Water Pennsylvania, Inc. (Wastewater) Docket No. R-2024-3045193
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AUTONEUM **Rank 5**

Date Billed	Gallons Billed 1000 Gallons	Service Charge	Consumption Charge	Total Charges	Service Charge	Consumption Charge	Total Charges	Service Charge	Consumption Charge	Total Charges
Oct-22	4,117	$ 1,287.60	$ 13,231.47	$ 14,519.07	$ 1,758.24	$ 43,011.40	$ 44,769.64	$ 1,480.74	$ 43,011.40	$ 44,492.14
Nov-22	4,047	$ 1,287.60	$ 14,261.88	$ 15,549.48	$ 1,758.24	$ 42,283.25	$ 44,041.49	$ 1,480.74	$ 42,283.25	$ 43,763.99
Dec-22	4,035	$ 1,287.60	$ 15,711.03	$ 16,998.63	$ 1,758.24	$ 42,159.11	$ 43,917.35	$ 1,480.74	$ 42,159.11	$ 43,639.85
Jan-23	4,152	$ 1,287.60	$ 14,130.95	$ 15,418.55	$ 1,758.24	$ 43,372.35	$ 45,130.59	$ 1,480.74	$ 43,372.35	$ 44,853.09
Feb-23	3,709	$ 1,287.60	$ 10,616.89	$ 11,904.49	$ 1,758.24	$ 38,757.23	$ 40,515.47	$ 1,480.74	$ 38,757.23	$ 40,237.97
Mar-23	3,453	$ 1,287.60	$ 12,479.24	$ 13,766.84	$ 1,758.24	$ 36,081.42	$ 37,839.66	$ 1,480.74	$ 36,081.42	$ 37,562.16
Apr-23	3,117	$ 1,287.60	$ 9,964.68	$ 11,252.28	$ 1,758.24	$ 32,576.27	$ 34,334.51	$ 1,480.74	$ 32,576.27	$ 34,057.01
May-23	2,905	$ 1,287.60	$ 9,905.57	$ 11,193.17	$ 1,758.24	$ 30,363.64	$ 32,121.88	$ 1,480.74	$ 30,363.64	$ 31,844.38
Jun-23	2,635	$ 1,287.60	$ 11,387.43	$ 12,675.03	$ 1,758.24	$ 27,549.09	$ 29,307.33	$ 1,480.74	$ 27,549.09	$ 29,029.83
Jul-23	2,369	$ 1,287.60	$ 9,817.68	$ 11,105.28	$ 1,758.24	$ 24,773.14	$ 26,531.38	$ 1,480.74	$ 24,773.14	$ 26,253.88
Aug-23	2,164	$ 1,287.60	$ 12,347.88	$ 13,635.48	$ 1,758.24	$ 22,635.62	$ 24,393.86	$ 1,480.74	$ 22,635.62	$ 24,116.36
Sep-23	1,917	$ 1,287.60	$ 14,701.93	$ 15,989.53	$ 1,758.24	$ 20,058.91	$ 21,817.15	$ 1,480.74	$ 20,058.91	$ 21,539.65
Total	38,617	$ 15,451.20	$ 148,556.63	$ 164,007.83	$ 21,098.88	$ 403,621.43	$ 424,720.31	$ 17,768.88	$ 403,621.43	$ 421,390.31

DAUPHIN COUNTY PRISON **Rank 6**

Date Billed	Gallons Billed 1000 Gallons	Service Charge	Consumption Charge	Total Charges	Service Charge	Consumption Charge	Total Charges	Service Charge	Consumption Charge	Total Charges
Oct-22	2,659	$ 321.90	$ 16,751.08	$ 17,072.98	$ 439.56	$ 24,838.83	$ 25,278.39	$ 439.56	$ 24,838.83	$ 25,278.39
Nov-22	2,714	$ 321.90	$ 17,823.58	$ 18,145.48	$ 439.56	$ 25,355.16	$ 25,794.72	$ 439.56	$ 25,355.16	$ 25,794.72
Dec-22	2,765	$ 321.90	$ 19,822.67	$ 20,144.57	$ 439.56	$ 25,831.41	$ 26,270.97	$ 439.56	$ 25,831.41	$ 26,270.97
Jan-23	2,822	$ 321.90	$ 17,626.82	$ 17,948.72	$ 439.56	$ 26,358.93	$ 26,798.49	$ 439.56	$ 26,358.93	$ 26,798.49
Feb-23	2,880	$ 321.90	$ 17,646.52	$ 17,968.42	$ 439.56	$ 26,904.15	$ 27,343.71	$ 439.56	$ 26,904.15	$ 27,343.71
Mar-23	2,954	$ 321.90	$ 19,951.11	$ 20,273.01	$ 439.56	$ 27,592.89	$ 28,032.45	$ 439.56	$ 27,592.89	$ 28,032.45
Apr-23	3,017	$ 321.90	$ 15,777.92	$ 16,099.82	$ 439.56	$ 28,174.46	$ 28,614.02	$ 439.56	$ 28,174.46	$ 28,614.02
May-23	2,953	$ 321.90	$ 13,127.28	$ 13,449.18	$ 439.56	$ 27,577.05	$ 28,016.61	$ 439.56	$ 27,577.05	$ 28,016.61
Jun-23	2,906	$ 321.90	$ 14,214.37	$ 14,536.27	$ 439.56	$ 27,144.60	$ 27,584.16	$ 439.56	$ 27,144.60	$ 27,584.16
Jul-23	2,887	$ 321.90	$ 11,936.61	$ 12,258.51	$ 439.56	$ 26,969.39	$ 27,408.95	$ 439.56	$ 26,969.39	$ 27,408.95
Aug-23	2,833	$ 321.90	$ 14,440.04	$ 14,761.94	$ 439.56	$ 26,461.45	$ 26,901.01	$ 439.56	$ 26,461.45	$ 26,901.01
Sep-23	2,844	$ 321.90	$ 13,043.76	$ 13,365.66	$ 439.56	$ 26,566.76	$ 27,006.32	$ 439.56	$ 26,566.76	$ 27,006.32
Total	34,234	$ 3,862.80	$ 192,161.76	$ 196,024.56	$ 5,274.72	$ 319,775.08	$ 325,049.80	$ 5,274.72	$ 319,775.08	$ 325,049.80

NESTLE PURINA PETCARE & CO. **Rank 7**

Date Billed	Gallons Billed 1000 Gallons	Service Charge	Consumption Charge	Total Charges	Service Charge	Consumption Charge	Total Charges	Service Charge	Consumption Charge	Total Charges
Oct-22	2,545	$ 321.90	$ 19,664.84	$ 19,986.74	$ 439.56	$ 23,782.88	$ 24,222.44	$ 439.56	$ 23,782.88	$ 24,222.44
Nov-22	2,574	$ 321.90	$ 13,849.26	$ 14,171.16	$ 439.56	$ 24,050.36	$ 24,489.92	$ 439.56	$ 24,050.36	$ 24,489.92
Dec-22	2,555	$ 321.90	$ 15,317.22	$ 15,639.12	$ 439.56	$ 23,874.21	$ 24,313.77	$ 439.56	$ 23,874.21	$ 24,313.77
Jan-23	2,560	$ 321.90	$ 16,267.36	$ 16,589.26	$ 439.56	$ 23,922.68	$ 24,362.24	$ 439.56	$ 23,922.68	$ 24,362.24
Feb-23	2,525	$ 321.90	$ 17,015.85	$ 17,337.75	$ 439.56	$ 23,593.68	$ 24,033.24	$ 439.56	$ 23,593.68	$ 24,033.24
Mar-23	2,543	$ 321.90	$ 18,155.27	$ 18,477.17	$ 439.56	$ 23,761.44	$ 24,201.00	$ 439.56	$ 23,761.44	$ 24,201.00
Apr-23	2,572	$ 321.90	$ 17,675.92	$ 17,997.82	$ 439.56	$ 24,033.59	$ 24,473.15	$ 439.56	$ 24,033.59	$ 24,473.15
May-23	2,599	$ 321.90	$ 15,852.88	$ 16,174.78	$ 439.56	$ 24,284.29	$ 24,723.85	$ 439.56	$ 24,284.29	$ 24,723.85
Jun-23	2,576	$ 321.90	$ 15,510.94	$ 15,832.84	$ 439.56	$ 24,067.14	$ 24,506.70	$ 439.56	$ 24,067.14	$ 24,506.70
Jul-23	2,574	$ 321.90	$ 15,446.89	$ 15,768.79	$ 439.56	$ 24,047.57	$ 24,487.13	$ 439.56	$ 24,047.57	$ 24,487.13
Aug-23	2,533	$ 321.90	$ 18,654.96	$ 18,976.86	$ 439.56	$ 23,667.31	$ 24,106.87	$ 439.56	$ 23,667.31	$ 24,106.87
Sep-23	2,536	$ 321.90	$ 18,607.00	$ 18,928.90	$ 439.56	$ 23,693.41	$ 24,132.97	$ 439.56	$ 23,693.41	$ 24,132.97
Total	30,693	$ 3,862.80	$ 202,018.39	$ 205,881.19	$ 5,274.72	$ 286,778.56	$ 292,053.28	$ 5,274.72	$ 286,778.56	$ 292,053.28

FOAM FABRICATORS PA INC **Rank 8**

Date Billed	Gallons Billed 1000 Gallons	Service Charge	Consumption Charge	Total Charges	Service Charge	Consumption Charge	Total Charges	Service Charge	Consumption Charge	Total Charges
Oct-22	2,587	$ 193.12	$ 10,298.65	$ 10,491.77	$ 263.71	$ 27,024.33	$ 27,288.04	$ 263.71	$ 27,024.33	$ 27,288.04
Nov-22	2,573	$ 193.12	$ 6,019.67	$ 6,212.79	$ 263.71	$ 26,871.82	$ 27,135.53	$ 263.71	$ 26,871.82	$ 27,135.53
Dec-22	2,502	$ 193.12	$ 9,403.07	$ 9,596.19	$ 263.71	$ 26,137.40	$ 26,401.11	$ 263.71	$ 26,137.40	$ 26,401.11
Jan-23	2,497	$ 193.12	$ 8,429.64	$ 8,622.76	$ 263.71	$ 26,078.36	$ 26,342.07	$ 263.71	$ 26,078.36	$ 26,342.07
Feb-23	2,497	$ 193.12	$ 10,087.04	$ 10,280.16	$ 263.71	$ 26,078.36	$ 26,342.07	$ 263.71	$ 26,078.36	$ 26,342.07
Mar-23	2,497	$ 193.12	$ 10,811.75	$ 11,004.87	$ 263.71	$ 26,078.36	$ 26,342.07	$ 263.71	$ 26,078.36	$ 26,342.07
Apr-23	2,344	$ 193.12	$ 6,837.93	$ 7,031.05	$ 263.71	$ 24,485.60	$ 24,749.31	$ 263.71	$ 24,485.60	$ 24,749.31
May-23	2,279	$ 193.12	$ 10,779.99	$ 10,973.11	$ 263.71	$ 23,807.73	$ 24,071.44	$ 263.71	$ 23,807.73	$ 24,071.44
Jun-23	2,279	$ 193.12	$ 11,586.77	$ 11,779.89	$ 263.71	$ 23,807.73	$ 24,071.44	$ 263.71	$ 23,807.73	$ 24,071.44
Jul-23	2,256	$ 193.12	$ 9,220.70	$ 9,413.82	$ 263.71	$ 23,567.38	$ 23,831.09	$ 263.71	$ 23,567.38	$ 23,831.09
Aug-23	2,007	$ 193.12	$ 6,914.19	$ 7,107.31	$ 263.71	$ 20,971.48	$ 21,235.19	$ 263.71	$ 20,971.48	$ 21,235.19
Sep-23	1,888	$ 193.12	$ 7,207.52	$ 7,400.64	$ 263.71	$ 19,724.85	$ 19,988.56	$ 263.71	$ 19,724.85	$ 19,988.56
Total	28,206	$ 2,317.44	$ 107,596.92	$ 109,914.36	$ 3,164.52	$ 294,633.40	$ 297,797.92	$ 3,164.52	$ 294,633.40	$ 297,797.92

Veolia Water Pennsylvania, Inc. Docket No. R-2024-3045192
Veolia Water Pennsylvania, Inc. (Wastewater) Docket No. R-2024-3045193
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KAWNEER COMPANY INC **Rank 9**

Date Billed	Gallons Billed 1000 Gallons	Service Charge	Consumption Charge	Total Charges	Service Charge	Consumption Charge	Total Charges	Service Charge	Consumption Charge	Total Charges
Oct-22	2,209	$ 643.80	$ 16,495.19	$ 17,138.99	$ 879.12	$ 23,078.32	$ 23,957.44	$ 879.12	$ 23,078.32	$ 23,957.44
Nov-22	2,235	$ 643.80	$ 11,477.74	$ 12,121.54	$ 879.12	$ 23,349.56	$ 24,228.68	$ 879.12	$ 23,349.56	$ 24,228.68
Dec-22	2,208	$ 643.80	$ 13,816.69	$ 14,460.49	$ 879.12	$ 23,066.85	$ 23,945.97	$ 879.12	$ 23,066.85	$ 23,945.97
Jan-23	2,201	$ 643.80	$ 16,624.32	$ 17,268.12	$ 879.12	$ 22,995.91	$ 23,875.03	$ 879.12	$ 22,995.91	$ 23,875.03
Feb-23	2,239	$ 643.80	$ 14,905.75	$ 15,549.55	$ 879.12	$ 23,393.37	$ 24,272.49	$ 879.12	$ 23,393.37	$ 24,272.49
Mar-23	2,207	$ 643.80	$ 15,793.71	$ 16,437.51	$ 879.12	$ 23,052.24	$ 23,931.36	$ 879.12	$ 23,052.24	$ 23,931.36
Apr-23	2,227	$ 643.80	$ 13,844.92	$ 14,488.72	$ 879.12	$ 23,267.14	$ 24,146.26	$ 879.12	$ 23,267.14	$ 24,146.26
May-23	2,229	$ 643.80	$ 13,593.47	$ 14,237.27	$ 879.12	$ 23,289.05	$ 24,168.17	$ 879.12	$ 23,289.05	$ 24,168.17
Jun-23	2,233	$ 643.80	$ 15,000.36	$ 15,644.16	$ 879.12	$ 23,323.48	$ 24,202.60	$ 879.12	$ 23,323.48	$ 24,202.60
Jul-23	2,227	$ 643.80	$ 15,777.04	$ 16,420.84	$ 879.12	$ 23,259.84	$ 24,138.96	$ 879.12	$ 23,259.84	$ 24,138.96
Aug-23	2,221	$ 643.80	$ 27,459.19	$ 28,102.99	$ 879.12	$ 23,198.29	$ 24,077.41	$ 879.12	$ 23,198.29	$ 24,077.41
Sep-23	2,385	$ 643.80	$ 18,499.40	$ 19,143.20	$ 879.12	$ 24,916.44	$ 25,795.56	$ 879.12	$ 24,916.44	$ 25,795.56
Total	26,822	$ 7,725.60	$ 193,287.78	$ 201,013.38	$ 10,549.44	$ 280,190.50	$ 290,739.94	$ 10,549.44	$ 280,190.50	$ 290,739.94

GEISINGER HEALTH SYSTEMS - AMBULATORY **Rank 10**

Date Billed	Gallons Billed 1000 Gallons	Service Charge	Consumption Charge	Total Charges	Service Charge	Consumption Charge	Total Charges	Service Charge	Consumption Charge	Total Charges
Oct-22	1,893	$ 104.96	$ 8,369.81	$ 8,474.77	$ 439.56	$ 17,706.24	$ 18,145.80	$ 439.56	$ 17,706.24	$ 18,145.80
Nov-22	1,886	$ 104.96	$ 13,806.98	$ 13,911.94	$ 439.56	$ 17,633.54	$ 18,073.10	$ 439.56	$ 17,633.54	$ 18,073.10
Dec-22	2,022	$ 104.96	$ 8,354.04	$ 8,459.00	$ 439.56	$ 18,908.52	$ 19,348.08	$ 439.56	$ 18,908.52	$ 19,348.08
Jan-23	2,046	$ 104.96	$ 7,970.08	$ 8,075.04	$ 439.56	$ 19,126.61	$ 19,566.17	$ 439.56	$ 19,126.61	$ 19,566.17
Feb-23	2,070	$ 104.96	$ 8,075.23	$ 8,180.19	$ 439.56	$ 19,352.14	$ 19,791.70	$ 439.56	$ 19,352.14	$ 19,791.70
Mar-23	2,088	$ 104.96	$ 8,198.03	$ 8,302.99	$ 439.56	$ 19,521.76	$ 19,961.32	$ 439.56	$ 19,521.76	$ 19,961.32
Apr-23	2,092	$ 104.96	$ 7,829.62	$ 7,934.58	$ 439.56	$ 19,559.04	$ 19,998.60	$ 439.56	$ 19,559.04	$ 19,998.60
May-23	2,090	$ 104.96	$ 8,306.67	$ 8,411.63	$ 439.56	$ 19,542.27	$ 19,981.83	$ 439.56	$ 19,542.27	$ 19,981.83
Jun-23	2,080	$ 104.96	$ 8,687.74	$ 8,792.70	$ 439.56	$ 19,447.20	$ 19,886.76	$ 439.56	$ 19,447.20	$ 19,886.76
Jul-23	2,047	$ 104.96	$ 9,911.99	$ 10,016.95	$ 439.56	$ 19,135.92	$ 19,575.48	$ 439.56	$ 19,135.92	$ 19,575.48
Aug-23	1,938	$ 104.96	$ 9,058.32	$ 9,163.28	$ 439.56	$ 18,120.04	$ 18,559.60	$ 439.56	$ 18,120.04	$ 18,559.60
Sep-23	1,936	$ 104.96	$ 8,658.86	$ 8,763.82	$ 439.56	$ 18,101.40	$ 18,540.96	$ 439.56	$ 18,101.40	$ 18,540.96
Total	24,189	$ 1,259.52	$ 107,227.37	$ 108,486.89	$ 5,274.72	$ 226,154.68	$ 231,429.40	$ 5,274.72	$ 226,154.68	$ 231,429.40

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Delaware from Bethel (Intercompany) **Rank 1**

Date Billed	Gallons Billed 1000 Gallons	Service Charge	Consumption Charge	Total Charges
Oct-21	17,099	$ -	$ 55,942.12	$ 55,942.12
Nov-21	17,784	$ -	$ 58,169.74	$ 58,169.74
Dec-21	16,091	$ -	$ 52,664.10	$ 52,664.10
Jan-22	21,824	$ -	$ 71,307.82	$ 71,307.82
Feb-22	23,126	$ -	$ 75,541.92	$ 75,541.92
Mar-22	19,428	$ -	$ 63,516.03	$ 63,516.03
Apr-22	21,326	$ -	$ 69,688.32	$ 69,688.32
May-22	19,981	$ -	$ 65,314.38	$ 65,314.38
Jun-22	16,657	$ -	$ 54,504.73	$ 54,504.73
Jul-22	17,567	$ -	$ 57,464.05	$ 57,464.05
Aug-22	18,002	$ -	$ 58,878.67	$ 58,878.67
Sep-22	15,777	$ -	$ 51,642.97	$ 51,642.97
Total	224,662	$ -	$ 734,634.85	$ 734,634.85

FRESH EXPRESS, INC **Rank 2**

Date Billed	Gallons Billed 1000 Gallons	Service Charge	Consumption Charge	Total Charges
Oct-21	9,949	$ 321.90	$ 35,319.72	$ 35,641.62
Nov-21	9,996	$ 321.90	$ 43,137.98	$ 43,459.88
Dec-21	10,331	$ 321.90	$ 38,909.54	$ 39,231.44
Jan-22	10,383	$ 321.90	$ 39,619.82	$ 39,941.72
Feb-22	10,447	$ 321.90	$ 37,403.93	$ 37,725.83
Mar-22	10,450	$ 321.90	$ 33,312.40	$ 33,634.30
Apr-22	10,369	$ 321.90	$ 36,566.06	$ 36,887.96
May-22	10,558	$ 321.90	$ 37,535.77	$ 37,857.67
Jun-22	10,682	$ 321.90	$ 29,786.54	$ 30,108.44
Jul-22	10,411	$ 321.90	$ 30,496.81	$ 30,818.71
Aug-22	10,273	$ 321.90	$ 35,404.95	$ 35,726.85
Sep-22	10,190	$ 321.90	$ 34,439.48	$ 34,761.38
Total	124,039	$ 3,862.80	$ 431,933.00	$ 435,795.80

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PENNSWOOD APTS **Rank 3**

Date Billed	Gallons Billed 1000 Gallons	Service Charge	Consumption Charge	Total Charges
Oct-21	5,549	$ 643.80	$ 26,796.52	$ 27,440.32
Nov-21	5,509	$ 643.80	$ 28,402.53	$ 29,046.33
Dec-21	5,460	$ 643.80	$ 27,931.77	$ 28,575.57
Jan-22	5,321	$ 643.80	$ 25,546.12	$ 26,189.92
Feb-22	5,238	$ 643.80	$ 27,148.01	$ 27,791.81
Mar-22	5,186	$ 643.80	$ 25,498.00	$ 26,141.80
Apr-22	5,047	$ 643.80	$ 25,848.63	$ 26,492.43
May-22	4,955	$ 643.80	$ 25,140.49	$ 25,784.29
Jun-22	4,873	$ 643.80	$ 28,873.65	$ 29,517.45
Jul-22	4,794	$ 643.80	$ 27,038.02	$ 27,681.82
Aug-22	4,755	$ 643.80	$ 29,293.03	$ 29,936.83
Sep-22	4,783	$ 643.80	$ 26,900.51	$ 27,544.31
Total	61,469	$ 7,725.60	$ 324,417.28	$ 332,142.88

BLOOMSBURG UNIVERSITY **Rank 4**

Date Billed	Gallons Billed 1000 Gallons	Service Charge	Consumption Charge	Total Charges
Oct-21	3,442	$ 1,030.16	$ 42,379.12	$ 43,409.28
Nov-21	3,734	$ 1,030.16	$ 36,029.65	$ 37,059.81
Dec-21	3,986	$ 1,030.16	$ 26,190.36	$ 27,220.52
Jan-22	4,085	$ 1,030.16	$ 12,417.30	$ 13,447.46
Feb-22	4,401	$ 1,030.16	$ 30,347.44	$ 31,377.60
Mar-22	4,592	$ 1,030.16	$ 32,588.70	$ 33,618.86
Apr-22	4,728	$ 1,030.16	$ 27,363.66	$ 28,393.82
May-22	4,695	$ 1,030.16	$ 21,203.62	$ 22,233.78
Jun-22	4,754	$ 1,030.16	$ 31,686.72	$ 32,716.88
Jul-22	5,052	$ 1,030.16	$ 26,291.16	$ 27,321.32
Aug-22	5,183	$ 1,030.16	$ 30,154.94	$ 31,185.10
Sep-22	5,280	$ 1,030.16	$ 45,912.56	$ 46,942.72
Total	53,933	$ 12,361.92	$ 362,565.23	$ 374,927.15

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AUTOMEUM **Rank 5**

Date Billed	Gallons Billed 1000 Gallons	Service Charge	Consumption Charge	Total Charges
Oct-21	3,184	$ 1,287.60	$ 18,393.55	$ 19,681.15
Nov-21	3,151	$ 1,287.60	$ 22,102.11	$ 23,389.71
Dec-21	3,100	$ 1,287.60	$ 19,148.54	$ 20,436.14
Jan-22	2,981	$ 1,287.60	$ 28,609.59	$ 29,897.19
Feb-22	3,325	$ 1,287.60	$ 30,561.12	$ 31,848.72
Mar-22	3,512	$ 1,287.60	$ 38,617.07	$ 39,904.67
Apr-22	3,703	$ 1,287.60	$ 26,447.28	$ 27,734.88
May-22	3,772	$ 1,287.60	$ 30,725.05	$ 32,012.65
Jun-22	3,968	$ 1,287.60	$ 31,513.48	$ 32,801.08
Jul-22	4,063	$ 1,287.60	$ 25,533.97	$ 26,821.57
Aug-22	4,089	$ 1,287.60	$ 31,287.10	$ 32,574.70
Sep-22	4,139	$ 1,287.60	$ 19,980.62	$ 21,268.22
Total	42,987	$ 15,451.20	$ 322,919.48	$ 338,370.68

KAWNEER COMPANY INC **Rank 6**

Date Billed	Gallons Billed 1000 Gallons	Service Charge	Consumption Charge	Total Charges
Oct-21	3,036	$ 643.80	$ 13,996.68	$ 14,640.48
Nov-21	3,055	$ 643.80	$ 13,388.85	$ 14,032.65
Dec-21	3,088	$ 643.80	$ 14,030.35	$ 14,674.15
Jan-22	3,103	$ 643.80	$ 13,522.95	$ 14,166.75
Feb-22	3,205	$ 643.80	$ 17,355.77	$ 17,999.57
Mar-22	3,425	$ 643.80	$ 14,077.18	$ 14,720.98
Apr-22	3,111	$ 643.80	$ 13,585.40	$ 14,229.20
May-22	3,061	$ 643.80	$ 13,241.93	$ 13,885.73
Jun-22	2,887	$ 643.80	$ 15,084.18	$ 15,727.98
Jul-22	2,772	$ 643.80	$ 15,825.76	$ 16,469.56
Aug-22	2,570	$ 643.80	$ 13,897.64	$ 14,541.44
Sep-22	2,348	$ 643.80	$ 16,403.42	$ 17,047.22
Total	35,661	$ 7,725.60	$ 174,410.11	$ 182,135.71

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DAUPHIN COUNTY PRISON **Rank 7**

Date Billed	Gallons Billed 1000 Gallons	Service Charge	Consumption Charge	Total Charges
Oct-21	2,625	$ 321.90	$ 12,751.90	$ 13,073.80
Nov-21	2,564	$ 321.90	$ 14,100.41	$ 14,422.31
Dec-21	2,535	$ 321.90	$ 15,740.45	$ 16,062.35
Jan-22	2,482	$ 321.90	$ 13,457.93	$ 13,779.83
Feb-22	2,467	$ 321.90	$ 12,447.30	$ 12,769.20
Mar-22	2,462	$ 321.90	$ 15,527.32	$ 15,849.22
Apr-22	2,481	$ 321.90	$ 20,078.61	$ 20,400.51
May-22	2,530	$ 321.90	$ 16,228.58	$ 16,550.48
Jun-22	2,574	$ 321.90	$ 15,142.31	$ 15,464.21
Jul-22	2,606	$ 321.90	$ 15,376.07	$ 15,697.97
Aug-22	2,598	$ 321.90	$ 13,292.92	$ 13,614.82
Sep-22	2,588	$ 321.90	$ 19,191.73	$ 19,513.63
Total	30,510	$ 3,862.80	$ 183,335.53	$ 187,198.33

NESTLE PURINA PETCARE & CO. **Rank 8**

Date Billed	Gallons Billed 1000 Gallons	Service Charge	Consumption Charge	Total Charges
Oct-21	2,364	$ 321.90	$ 17,169.75	$ 17,491.65
Nov-21	2,354	$ 321.90	$ 15,100.03	$ 15,421.93
Dec-21	2,380	$ 321.90	$ 14,567.43	$ 14,889.33
Jan-22	2,384	$ 321.90	$ 18,673.46	$ 18,995.36
Feb-22	2,403	$ 321.90	$ 15,496.36	$ 15,818.26
Mar-22	2,409	$ 321.90	$ 15,753.96	$ 16,075.86
Apr-22	2,440	$ 321.90	$ 15,457.33	$ 15,779.23
May-22	2,409	$ 321.90	$ 17,564.99	$ 17,886.89
Jun-22	2,443	$ 321.90	$ 15,277.79	$ 15,599.69
Jul-22	2,469	$ 321.90	$ 18,236.32	$ 18,558.22
Aug-22	2,499	$ 321.90	$ 17,744.53	$ 18,066.43
Sep-22	2,539	$ 321.90	$ 17,846.01	$ 18,167.91
Total	29,093	$ 3,862.80	$ 198,887.96	$ 202,750.76

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NAVY PWC DET MECH AREA SITE **Rank 9**

Date Billed	Gallons Billed 1000 Gallons	Service Charge	Consumption Charge	Total Charges
Oct-21	4,589	$ 643.80	$ 7,794.49	$ 8,438.29
Nov-21	4,263	$ 643.80	$ 8,641.53	$ 9,285.33
Dec-21	3,968	$ 643.80	$ 7,546.12	$ 8,189.92
Jan-22	3,343	$ 643.80	$ 10,062.39	$ 10,706.19
Feb-22	2,561	$ 643.80	$ 4,356.10	$ 4,999.90
Mar-22	2,042	$ 643.80	$ 4,431.71	$ 5,075.51
Apr-22	1,654	$ 643.80	$ 7,429.24	$ 8,073.04
May-22	1,435	$ 643.80	$ 9,869.88	$ 10,513.68
Jun-22	1,287	$ 643.80	$ 8,261.13	$ 8,904.93
Jul-22	1,235	$ 643.80	$ 7,119.86	$ 7,763.66
Aug-22	1,309	$ 643.80	$ 6,452.98	$ 7,096.78
Sep-22	1,276	$ 643.80	$ 6,047.36	$ 6,691.16
Total	28,961	$ 7,725.60	$ 88,012.79	$ 95,738.39

FOAM FABRICATORS PA INC **Rank 10**

Date Billed	Gallons Billed 1000 Gallons	Service Charge	Consumption Charge	Total Charges
Oct-21	2,152	$ 193.12	$ 10,852.84	$ 11,045.96
Nov-21	2,176	$ 193.12	$ 9,202.83	$ 9,395.95
Dec-21	2,192	$ 193.12	$ 9,553.26	$ 9,746.38
Jan-22	2,218	$ 193.12	$ 8,368.06	$ 8,561.18
Feb-22	2,213	$ 193.12	$ 10,037.56	$ 10,230.68
Mar-22	2,265	$ 193.12	$ 11,795.01	$ 11,988.13
Apr-22	2,309	$ 193.12	$ 9,844.77	$ 10,037.89
May-22	2,353	$ 193.12	$ 10,713.21	$ 10,906.33
Jun-22	2,410	$ 193.12	$ 12,607.30	$ 12,800.42
Jul-22	2,512	$ 193.12	$ 9,028.74	$ 9,221.86
Aug-22	2,486	$ 193.12	$ 12,365.86	$ 12,558.98
Sep-22	2,555	$ 193.12	$ 10,960.27	$ 11,153.39
Total	27,841	$ 2,317.44	$ 125,329.71	$ 127,647.15

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OCTOBER 2020 - SEPTEMBER 2021

Delaware from Bethel (Intercompany) **Rank 1**

Date Billed	Gallons Billed 1000 Gallons	Service Charge	Consumption Charge	Total Charges
Oct-20	12,899	$ -	$ 42,283.72	$ 42,283.72
Nov-20	9,857	$ -	$ 32,391.13	$ 32,391.13
Dec-20	12,975	$ -	$ 42,530.87	$ 42,530.87
Jan-21	17,392	$ -	$ 56,894.95	$ 56,894.95
Feb-21	18,416	$ -	$ 60,225.00	$ 60,225.00
Mar-21	14,747	$ -	$ 48,293.41	$ 48,293.41
Apr-21	16,678	$ -	$ 54,573.03	$ 54,573.03
May-21	14,428	$ -	$ 47,256.03	$ 47,256.03
Jun-21	15,912	$ -	$ 52,081.99	$ 52,081.99
Jul-21	16,961	$ -	$ 55,493.34	$ 55,493.34
Aug-21	13,342	$ -	$ 43,724.35	$ 43,724.35
Sep-21	13,402	$ -	$ 43,919.47	$ 43,919.47
Total	177,009	$ -	$ 579,667.29	$ 579,667.29

FRESH EXPRESS, INC **Rank 2**

Date Billed	Gallons Billed 1000 Gallons	Service Charge	Consumption Charge	Total Charges
Oct-20	10,104	$ 321.90	$ 32,380.92	$ 32,702.82
Nov-20	9,985	$ 321.90	$ 28,490.00	$ 28,811.90
Dec-20	9,897	$ 321.90	$ 35,115.96	$ 35,437.86
Jan-21	9,948	$ 321.90	$ 35,274.69	$ 35,596.59
Feb-21	10,000	$ 321.90	$ 35,669.48	$ 35,991.38
Mar-21	10,155	$ 321.90	$ 35,172.94	$ 35,494.84
Apr-21	10,143	$ 321.90	$ 28,490.00	$ 28,811.90
May-21	10,005	$ 321.90	$ 30,883.16	$ 31,205.06
Jun-21	9,913	$ 321.90	$ 37,830.65	$ 38,152.55
Jul-21	9,857	$ 321.90	$ 34,774.08	$ 35,095.98
Aug-21	9,748	$ 321.90	$ 37,256.78	$ 37,578.68
Sep-21	9,995	$ 321.90	$ 36,149.75	$ 36,471.65
Total	119,749	$ 3,862.80	$ 407,488.41	$ 411,351.21

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NAVY PWC DET MECH AREA SITE **Rank 3**

Date Billed	Gallons Billed 1000 Gallons	Service Charge	Consumption Charge	Total Charges
Oct-20	5,673	$ 643.80	$ 28,989.67	$ 29,633.47
Nov-20	5,707	$ 643.80	$ 27,798.87	$ 28,442.67
Dec-20	5,627	$ 643.80	$ 48,318.77	$ 48,962.57
Jan-21	5,910	$ 643.80	$ 61,075.45	$ 61,719.25
Feb-21	6,305	$ 643.80	$ 38,226.58	$ 38,870.38
Mar-21	6,367	$ 643.80	$ 29,739.67	$ 30,383.47
Apr-21	6,346	$ 643.80	$ 21,529.08	$ 22,172.88
May-21	6,195	$ 643.80	$ 19,173.80	$ 19,817.60
Jun-21	5,826	$ 643.80	$ 11,265.84	$ 11,909.64
Jul-21	5,544	$ 643.80	$ 1,936.82	$ 2,580.62
Aug-21	5,097	$ 643.80	$ 8,325.03	$ 8,968.83
Sep-21	4,862	$ 643.80	$ 6,493.42	$ 7,137.22
Total	69,458	$ 7,725.60	$ 302,873.00	$ 310,598.60

PENNSWOOD APTS **Rank 4**

Date Billed	Gallons Billed 1000 Gallons	Service Charge	Consumption Charge	Total Charges
Oct-20	5,269	$ 643.80	$ 28,602.58	$ 29,246.38
Nov-20	5,286	$ 643.80	$ 30,793.39	$ 31,437.19
Dec-20	5,354	$ 643.80	$ 35,878.95	$ 36,522.75
Jan-21	5,443	$ 643.80	$ 29,839.43	$ 30,483.23
Feb-21	5,488	$ 643.80	$ 29,418.37	$ 30,062.17
Mar-21	5,553	$ 643.80	$ 33,517.09	$ 34,160.89
Apr-21	5,603	$ 643.80	$ 30,753.91	$ 31,397.71
May-21	5,521	$ 643.80	$ 29,431.53	$ 30,075.33
Jun-21	5,525	$ 643.80	$ 32,760.51	$ 33,404.31
Jul-21	5,545	$ 643.80	$ 28,438.10	$ 29,081.90
Aug-21	5,560	$ 643.80	$ 26,155.19	$ 26,798.99
Sep-21	5,552	$ 643.80	$ 32,054.99	$ 32,698.79
Total	65,699	$ 7,725.60	$ 367,644.04	$ 375,369.64

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BLOOMSBURG UNIVERSITY **Rank 5**

Date Billed	Gallons Billed 1000 Gallons	Service Charge	Consumption Charge	Total Charges
Oct-20	5,467	$ 1,030.16	$ 31,298.90	$ 32,329.06
Nov-20	5,172	$ 1,030.16	$ 15,746.14	$ 16,776.30
Dec-20	4,839	$ 1,030.16	$ 8,798.72	$ 9,828.88
Jan-21	4,757	$ 1,030.16	$ 5,344.74	$ 6,374.90
Feb-21	4,149	$ 1,030.16	$ 8,193.45	$ 9,223.61
Mar-21	3,860	$ 1,030.16	$ 18,555.37	$ 19,585.53
Apr-21	3,807	$ 1,030.16	$ 17,213.26	$ 18,243.42
May-21	3,782	$ 1,030.16	$ 22,410.67	$ 23,440.83
Jun-21	3,833	$ 1,030.16	$ 26,601.49	$ 27,631.65
Jul-21	3,690	$ 1,030.16	$ 5,542.11	$ 6,572.27
Aug-21	3,425	$ 1,030.16	$ 20,154.07	$ 21,184.23
Sep-21	3,293	$ 1,030.16	$ 37,509.47	$ 38,539.63
Total	50,073	$ 12,361.92	$ 217,368.39	$ 229,730.31

AUTOMEUM **Rank 6**

Date Billed	Gallons Billed 1000 Gallons	Service Charge	Consumption Charge	Total Charges
Oct-20	3,082	$ 1,287.60	$ 20,337.70	$ 21,625.30
Nov-20	3,032	$ 1,287.60	$ 18,231.16	$ 19,518.76
Dec-20	3,021	$ 1,287.60	$ 15,071.35	$ 16,358.95
Jan-21	3,055	$ 1,287.60	$ 20,711.20	$ 21,998.80
Feb-21	3,016	$ 1,287.60	$ 15,205.81	$ 16,493.41
Mar-21	2,808	$ 1,287.60	$ 22,638.46	$ 23,926.06
Apr-21	2,828	$ 1,287.60	$ 20,061.31	$ 21,348.91
May-21	3,085	$ 1,287.60	$ 14,690.38	$ 15,977.98
Jun-21	3,206	$ 1,287.60	$ 23,071.72	$ 24,359.32
Jul-21	3,286	$ 1,287.60	$ 22,369.54	$ 23,657.14
Aug-21	3,261	$ 1,287.60	$ 26,194.18	$ 27,481.78
Sep-21	3,272	$ 1,287.60	$ 20,878.74	$ 22,166.34
Total	36,952	$ 15,451.20	$ 239,461.55	$ 254,912.75

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FOAM FABRICATORS PA INC **Rank 7**

Date Billed	Gallons Billed 1000 Gallons	Service Charge	Consumption Charge	Total Charges
Oct-20	3,209	$ 193.12	$ 13,281.93	$ 13,475.05
Nov-20	3,002	$ 193.12	$ 8,259.38	$ 8,452.50
Dec-20	2,860	$ 193.12	$ 8,130.36	$ 8,323.48
Jan-21	2,784	$ 193.12	$ 8,298.17	$ 8,491.29
Feb-21	2,712	$ 193.12	$ 7,334.63	$ 7,527.75
Mar-21	2,602	$ 193.12	$ 9,408.78	$ 9,601.90
Apr-21	2,547	$ 193.12	$ 7,491.60	$ 7,684.72
May-21	2,492	$ 193.12	$ 7,756.85	$ 7,949.97
Jun-21	2,439	$ 193.12	$ 7,553.86	$ 7,746.98
Jul-21	2,324	$ 193.12	$ 9,898.68	$ 10,091.80
Aug-21	2,308	$ 193.12	$ 8,807.92	$ 9,001.04
Sep-21	2,245	$ 193.12	$ 9,104.74	$ 9,297.86
Total	31,525	$ 2,317.44	$ 105,326.90	$ 107,644.34

DAUPHIN COUNTY PRISON **Rank 8**

Date Billed	Gallons Billed 1000 Gallons	Service Charge	Consumption Charge	Total Charges
Oct-20	2,555	$ 321.90	$ 16,404.04	$ 16,725.94
Nov-20	2,535	$ 321.90	$ 15,614.56	$ 15,936.46
Dec-20	2,552	$ 321.90	$ 18,522.48	$ 18,844.38
Jan-21	2,624	$ 321.90	$ 13,864.55	$ 14,186.45
Feb-21	2,595	$ 321.90	$ 12,219.80	$ 12,541.70
Mar-21	2,573	$ 321.90	$ 13,614.55	$ 13,936.45
Apr-21	2,578	$ 321.90	$ 15,950.09	$ 16,271.99
May-21	2,605	$ 321.90	$ 12,634.27	$ 12,956.17
Jun-21	2,601	$ 321.90	$ 12,384.27	$ 12,706.17
Jul-21	2,593	$ 321.90	$ 15,226.40	$ 15,548.30
Aug-21	2,610	$ 321.90	$ 13,318.49	$ 13,640.39
Sep-21	2,624	$ 321.90	$ 14,134.28	$ 14,456.18
Total	31,044	$ 3,862.80	$ 173,887.78	$ 177,750.58

Veolia Water Pennsylvania, Inc. Docket No. R-2024-3045192
Veolia Water Pennsylvania, Inc. (Wastewater) Docket No. R-2024-3045193
MFR II-12 Attachment C Prior 12 months ending September 30 2021

NESTLE PURINA PETCARE & CO. **Rank 9**

Date Billed	Gallons Billed 1000 Gallons	Service Charge	Consumption Charge	Total Charges
Oct-20	2,294	$ 321.90	$ 17,414.75	$ 17,736.65
Nov-20	2,349	$ 321.90	$ 12,716.12	$ 13,038.02
Dec-20	2,313	$ 321.90	$ 13,567.70	$ 13,889.60
Jan-21	2,318	$ 321.90	$ 16,451.12	$ 16,773.02
Feb-21	2,312	$ 321.90	$ 14,381.93	$ 14,703.83
Mar-21	2,324	$ 321.90	$ 12,753.47	$ 13,075.37
Apr-21	2,305	$ 321.90	$ 17,086.07	$ 17,407.97
May-21	2,357	$ 321.90	$ 14,232.53	$ 14,554.43
Jun-21	2,322	$ 321.90	$ 12,723.59	$ 13,045.49
Jul-21	2,330	$ 321.90	$ 15,136.40	$ 15,458.30
Aug-21	2,317	$ 321.90	$ 14,015.90	$ 14,337.80
Sep-21	2,330	$ 321.90	$ 14,076.72	$ 14,398.62
Total	27,871	$ 3,862.80	$ 174,556.30	$ 178,419.10

KAWNEER COMPANY INC **Rank 10**

Date Billed	Gallons Billed 1000 Gallons	Service Charge	Consumption Charge	Total Charges
Oct-20	1,884	$ 643.80	$ 12,128.55	$ 12,772.35
Nov-20	1,877	$ 643.80	$ 10,544.91	$ 11,188.71
Dec-20	1,855	$ 643.80	$ 12,292.89	$ 12,936.69
Jan-21	1,860	$ 643.80	$ 5,256.15	$ 5,899.95
Feb-21	1,753	$ 643.80	$ 122.08	$ 765.88
Mar-21	1,605	$ 643.80	$ 36,876.66	$ 37,520.46
Apr-21	1,966	$ 643.80	$ 16,739.55	$ 17,383.35
May-21	2,043	$ 643.80	$ 25,626.84	$ 26,270.64
Jun-21	2,255	$ 643.80	$ 23,057.16	$ 23,700.96
Jul-21	2,443	$ 643.80	$ 30,146.19	$ 30,789.99
Aug-21	2,650	$ 643.80	$ 29,877.27	$ 30,521.07
Sep-21	2,896	$ 643.80	$ 26,838.13	$ 27,481.93
Total	25,086	$ 7,725.60	$ 229,506.38	$ 237,231.98

VEOLIA WATER PENNSYLVANIA, INC.

DATA REQUIREMENTS OF THE PENNSYLVANIA PUBLIC UTILITY COMMISSION

OPERATING REVENUE

MFR II.13

Veolia Water Pennsylvania, Inc.
Veolia Water Bethel, Inc.

II. Operating Revenues

13. Provide for the historic test year and the 2 prior years consumption and billings for the ten largest sales for resale customers if such sales are not included in sales to the ten largest customers requested in Part II.12.

Response: Veolia Water Pennsylvania, Inc. has one resale customer, Veolia Water Delaware, Inc., and that customer is one of the ten largest customers requested in Part II-12.

VEOLIA WATER PENNSYLVANIA, INC.

DATA REQUIREMENTS OF THE PENNSYLVANIA PUBLIC UTILITY COMMISSION

OPERATING EXPENSES

MFR III.01

Veolia Water Pennsylvania, Inc.
Veolia Water Bethel, Inc.

III. Operating Expense

01. Prepare a summary of operating expenses by operating expense account for the historic test year and the 2 years proceeding the test year.

Response: Please see attached.

Veolia Water Pennsylvania, Inc. Docket No. R-2024-3045192
Veolia Water Pennsylvania, Inc. (Wastewater) Docket No. R-2024-3045193
MFR III-01

Summary of Operations and Maintenance Expenses by NARUC Account
For the Historic Test Year and Two Preceeding Calendar Years

Account	Description	HTY 9/30/2023	HTY 9/30/2022	HTY 9/30/2021
50100000	Supv Labor-ES	0.00	0.00	39.12
50100600	Supv Lbr-SOS Ops Sup & Eng	19,047.03	14,223.96	15,956.68
50100601	Supv Lbr-SOS Ops Lbr & Exp	11,402.43	18,259.80	15,618.09
50100613	Supv Lbr-SOS Maint Lke,Rvr&Oth	236.54	0.00	0.00
50100614	Supv Lbr-SOS Maint Wlls&Spr	633.92	70.89	69.16
50100620	Supv Lbr-Pump Ops Sup & Eng	47,828.15	33,520.30	37,893.87
50100624	Supv Lbr-Pump Ops Lbr & Exp	6,968.45	2,572.85	8,452.40
50100630	Supv Lbr-Pump Maint Sup&Eng	2,171.21	500.55	607.15
50100631	Supv Lbr-Pump Maint Strctrs	23,929.76	52,565.07	67,312.36
50100633	Supv Lbr-Pump Maint Equip	33,871.80	38,729.37	23,066.37
50100640	Supv Lbr-Wtr Tmt Ops Sup&Eng	407,083.69	404,375.98	359,621.89
50100642	Supv Lbr-Wtr Tmt Ops Lbr&Exp	250,271.16	207,869.63	138,556.39
50100652	Supv Lbr-Wtr Tmt Maint Equip	10,109.96	19,356.19	20,314.05
50100660	Supv Lbr-T&D Ops Sup&Eng	73,568.78	54,077.30	30,375.57
50100662	Supv Lbr-T&D Ops Line Exp	16,411.62	8,921.82	8,861.01
50100670	Supv Lbr-T&D Maint Sup &Eng	42,474.68	40,976.64	28,888.84
50100671	Supv Lbr-T&D Maint Strctrs	0.00	0.00	181.83
50100672	Supv Lbr-T&D Maint Rsrvrs&Stn	246.00	0.00	0.00
50100673	Supv Lbr-T&D Maint - Main	29,370.32	17,930.26	10,078.26
50100678	Supv Lbr-T&D Maint -Misc Plnt	3,192.30	0.00	0.00
50100732	Supv Lbr-Maint of Pump Equip -	0.00	299.47	0.00
50100740	Supv Lbr-T&D Superv.& Eng. WW	26,755.84	24,364.36	24,864.01
50100752	Supv Lbr-T & D WW Maint	807.39	739.13	152.15
50100902	Supv Lbr-Cust Acct Mtr Rdng	24,114.89	12,618.25	11,654.08
50100903	Supv Lbr-Cust Acct Rcrds&Coll	43,511.13	27,578.68	22,287.26
50100920	Supv Lbr-A&G Ops Salaries	2,671,039.11	2,167,725.48	2,299,062.67
50100930	Supv Lbr-A&G Misc Gen Exp	0.00	908.28	0.00
50100932	Supv Lbr-A&G Maint Plnt	1,153.85	0.00	0.00
50105000	Drct Lbr-ES	0.00	0.00	5,171.99
50105600	Drct Lbr-SOS Ops Sup & Eng	241.12	0.00	0.00
50105601	Drct Lbr-SOS Ops Lbr & Exp	73,709.64	80,706.13	106,094.48
50105620	Drct Lbr-Pump Ops Sup & Eng	51.14	0.00	0.00
50105622	Drct Lbr-Pump Ops Pwr Prd Lbr	0.00	0.00	122.60
50105624	Drct Lbr-Pump Ops Lbr & Exp	342.42	264.62	9,608.45
50105631	Drct Lbr-Pump Maint Strctrs	44.00	1,569.77	34,809.38
50105633	Drct Lbr-Pump Maint Equip	233,021.32	189,954.15	196,998.85
50105640	Drct Lbr-Wtr Tmt Ops Sup&Eng	85,941.09	46,187.28	37,964.96
50105642	Drct Lbr-Wtr Tmt Ops Lbr&Exp	1,151,970.34	1,102,601.35	953,868.95
50105643	Drct Lbr-Wtr Tmt Ops Misc Exp	4,584.64	1,325.52	7,807.14
50105651	Drct Lbr-Wtr Tmt Maint Strct	6,813.76	1,158.44	5,823.53
50105652	Drct Lbr-Wtr Tmt Maint Equip	197,206.45	185,346.06	172,465.87
50105660	Drct Lbr-T&D Ops Sup&Eng	10,187.25	3,967.55	18,727.43
50105661	Drct Lbr-T&D Ops Storage Faclt	0.00	0.00	737.50
50105662	Drct Lbr-T&D Ops Line Ex	557,647.70	495,152.27	472,453.24
50105663	Drct Lbr-T&D Ops Meter Exp	159,610.29	107,751.27	63,645.72
50105670	Drct Lbr-T&D Maint Sup & Eng	0.00	0.00	550.86
50105671	Drct Lbr-T&D Maint Strctrs	81,515.72	94,884.51	75,699.85
50105673	Drct Lbr-T&D Maint - Main	367,970.48	395,065.77	396,093.68
50105675	Drct Lbr-T&D Maint - Services	94,111.43	57,310.91	41,635.32
50105677	Drct Lbr-T&D Maint - Hydrants	80,104.82	79,769.19	47,096.75
50105678	Drct Lbr-T&D Maint -Misc Plnt	15,710.82	19,237.78	19,541.12
50105701	Drct Lbr-Cllct Exp Ops Sup&Eng	0.00	0.00	146.31
50105702	Drct Lbr-Collctng Exp Ops Lbr	(717.80)	2,536.47	261.40
50105732	Drct Lbr-Pumping WW Ops Salari	162.77	0.00	0.00
50105742	Drct Lbr-T & D WW Ops	21,590.12	22,477.46	23,931.47
50105752	Drct Lbr-T & D WW Maint	0.00	0.00	5,507.43
50105902	Drct Lbr-Cust Acct Mtr Rdng	167,856.87	135,420.89	145,751.01
50105903	Drct Lbr-Cust Acct Rcrds&Coll	631,181.51	590,935.49	452,970.67
50105904	Drct Lbr-Custr Acct Uncoll	1,060.60	540.74	0.00
50105920	Drct Lbr-A&G Ops Salaries	1,384,067.21	1,551,680.40	1,606,756.54
50110600	S L T-SOS Ops Sup & Eng	20,194.39	14,089.80	12,931.66
50110642	S L T-Wtr Tmt Ops Lbr&Exp	0.00	478.60	208.88
50110903	S L T-Cust Acct Rcrds&Coll	0.00	0.00	4,421.56
50110920	S L T-A&G Ops Salaries	8,105.84	11,936.70	31,749.97

Summary of Operations and Maintenance Expenses by NARUC Account
For the Historic Test Year and Two Preceeding Calendar Years

Account	Description	HTY 9/30/2023	HTY 9/30/2022	HTY 9/30/2021
50115600	D L T-SOS Ops Sup & Eng	2,573.45	8,393.95	8,028.61
50115642	D L T-Wtr Tmt Ops Lbr&Exp	0.00	161.00	423.66
50115662	D L T-T&D Ops Line Ex	122.31	0.00	628.48
50115663	D L T-T&D Ops Meter Exp	69.12	112.13	63.10
50115675	D L T-T&D Maint - Services	493.35	0.00	0.00
50115902	D L T-Cust Acct Mtr Rdng	427.62	119.60	982.95
50115903	D L T-Cust Acct Rcrds&Coll	2,816.29	30.84	1,727.66
50120000	S L T out-ES	0.00	0.00	(39.12)
50120640	S L T out-Wtr Tmt Ops Sup & En	(112,327.35)	(75,385.45)	(67,888.29)
50120642	S L T out-Wtr Tmt Ops Lbr&Exp	(35,739.07)	(18,425.97)	0.00
50120903	S L T out-Cust Acct Rcrds&Coll	(10,889.43)	0.00	0.00
50120920	S L T out-A&G Ops Salaries	(1,858,032.41)	(1,515,612.89)	(1,443,197.24)
50125000	D L T out-ES	0.00	0.00	(5,171.99)
50125673	D L T out-T&D Maint - Main	(837.00)	(333.00)	(1,197.00)
50125903	D L T out-Cust Acct Rcrds&Coll	(61,617.58)	(12,400.25)	0.00
50125904	D L T out-Custr Acct Uncoll	0.00	(540.74)	0.00
50125920	D L T out-A&G Ops Salaries	(1,167,069.34)	(1,408,660.95)	(1,435,493.81)
	601.0-Employee Salaries	**5,860,475.91**	**5,317,991.65**	**5,134,334.79**
	Salaries & Wages	**5,860,475.91**	**5,317,991.65**	**5,134,334.79**
91500926	Pension-A&G Ops	369,408.49	533,966.51	564,035.50
91550926	Post Rtrmnt PBOP-A&G Ops-Pnsn	75,670.24	110,277.53	137,438.51
91700926	Emplyee Grp Hlth&L-A&G Op-Pnsn	927,846.18	678,975.52	879,830.26
91800926	Emplyee 401K-A&G Ops-Pension	370,861.18	325,064.11	286,840.60
91850000	Other Employee Benefits-ES	64.58	0.00	0.00
	604.0-Employee Pension&Benefit	**1,743,850.67**	**1,648,283.67**	**1,868,144.87**
	Employee Pension & Benefits	**1,743,850.67**	**1,648,283.67**	**1,868,144.87**
50605602	Prchsd Wtr-SOS Ops	1,825,613.28	1,669,526.32	1,541,498.13
	610.0-Purchased Water	**1,825,613.28**	**1,669,526.32**	**1,541,498.13**
	Purchased Water	**1,825,613.28**	**1,669,526.32**	**1,541,498.13**
50610603	Prchsd Pwr-SOS Ops Misc	316,330.93	260,606.86	185,551.63
50610623	Prchsd Pwr-Pump Ops Fuel Pwr	618,862.43	411,768.28	362,910.02
50610640	Prchsd Pwr-Wtr Tmt Ops Sup&Eng	(532.72)	(16,129.46)	(9,038.20)
50610643	Prchsd Pwr-Wtr Tmt Ops Misc	0.00	0.00	24.66
50610665	Prchsd Pwr-T&D Ops Misc Ex	1,049,983.85	783,888.05	715,785.40
50610921	Prchsd Pwr-A&G Ops Off Suppl	56,440.40	30,746.21	21,523.02
	615.0-Purchased Power	**2,041,084.89**	**1,470,879.94**	**1,276,756.53**
	Purchased Power	**2,041,084.89**	**1,470,879.94**	**1,276,756.53**
50620603	Utilities-SOS Ops Misc	23,961.60	21,402.33	16,614.57
50620632	Utilities-Pump Maint Pwr Prd	559.89	462.19	431.54
50620651	Utilities-Wtr Tmt Maint Strct	0.00	801.60	1,610.06
50620921	Utilities-A&G Ops Off Suppl	180,935.88	143,851.86	130,623.03
50620930	Utilities-A&G Misc	571.31	192.30	44.85
	616.0-Fuel for Power Prod	**206,028.68**	**166,710.28**	**149,324.05**
	Fuel For Power Production	**206,028.68**	**166,710.28**	**149,324.05**
50635641	Chmcals-Wtr Tmt Ops Sup&Eng	983,247.82	888,384.47	521,409.05
50635644	Chmcals-Wtr Tmt Ops	0.00	(49.35)	4,855.82
50635744	Chmcals-T & D WW Ops	928.99	1,160.00	654.50
50635921	Chmcals-A&G Ops Off Suppl&Exp	2,981.50	10,606.43	242.53
	618.0-Chemicals	**987,158.31**	**900,101.55**	**527,161.90**
	Chemicals	**987,158.31**	**900,101.55**	**527,161.90**
50300600	Material-SOS Ops Sup & Eng	32,683.43	13,550.77	17,746.96
50300601	Material-SOS Ops Lbr & Exp	128.34		
50300620	Material-Pump Ops Sup & Eng	0.00	0.00	(11.42)
50300622	Material-Pump Ops Pwr Prd Lbr	0.00	0.00	22.25
50300626	Material-Pump Ops Misc Exp	0.00	1,029.90	0.00
50300633	Material-Pump Maint Eq	1,035.50	318.25	(135.63)
50300640	Material-Wtr Tmt Ops Sup&Eng	9,199.70	12,803.01	1,508.91

Summary of Operations and Maintenance Expenses by NARUC Account
For the Historic Test Year and Two Preceeding Calendar Years

Account	Description	HTY 9/30/2023	HTY 9/30/2022	HTY 9/30/2021
50300641	Material-Wtr Tmt	4,975.21	6,698.84	17,457.45
50300642	Material-Wtr Tmt Ops Lbr&Exp	0.00	101.76	0.00
50300643	Material-Wtr Tmt Ops Misc Exp	0.00	(580.95)	1,000.00
50300651	Material-Wtr Tmt Maint Strct	9,432.66	0.00	350.71
50300652	Material-Wtr Tmt Maint Equip	25,268.38	34,634.33	45,639.72
50300660	Material-T&D Ops Sup&Eng	592.23		
50300662	Material-T&D Ops Line Ex	3,048.21	3,998.28	6,516.67
50300663	Material-T&D Ops Meter Exp	3.31	0.00	204.10
50300665	Material-T&D Ops Misc Ex	928.50	(27.78)	(19.62)
50300671	Material-T&D Maint Strctrs	1,136.97	12,186.45	8,493.60
50300673	Material-T&D Maint - Main	799.28	552.12	3,736.80
50300675	Material-T&D Maint - Services	769.29	425.08	866.11
50300677	Material-T&D Maint - Hydrants	542.91	2,682.43	5,231.88
50300678	Material-T&D Maint -Misc Plnt	7,520.09	35,228.79	21,711.30
50300742	Material-T & D WW Ops	2,439.38	2,542.38	2,107.37
50300744	Material-T & D WW Ops	734.30	4,561.13	2,168.02
50300751	Material-T&D Struct. & Improv.	627.04	0.00	0.00
50300905	Material-Cust Acct Misc Exp	0.00	0.00	2,040.00
50300930	Material-A&G Ops-Misc Gen	100.00	0.00	38,557.90
50300932	Material-A&G Maint Plnt	297,858.94	213,909.28	139,053.67
	620.0-Materials and Supplies	**399,823.67**	**344,614.07**	**314,246.75**
	Materials	**399,823.67**	**344,614.07**	**314,246.75**
	631.0-Engeering	**0.00**	**0.00**	**0.00**
	632.0-Accounting	**0.00**	**0.00**	**0.00**
	633.0-Legal	**0.00**	**0.00**	**0.00**
90850923	Corporate Shared Services Fees	4,049,242.14	4,108,071.03	4,321,943.81
90890426	Corp Shrd Svcs-Non Recoverable	26,935.04	128.57	4,208.08
	634.0-Management Fees	**4,076,177.18**	**4,108,199.60**	**4,326,151.89**
50400600	Out Servs-SOS Ops Sup & Eng	162,699.96	3,099.60	8,749.53
50400601	Out Servs-SOS Ops Lbr & Exp	0.00	0.00	5,800.00
50400603	Out Servs-SOS Ops Misc	0.00	0.00	0.00
50400611	Out Servs-SOS Maint Strctrs	53,807.82	49,760.03	73,867.73
50400613	Out Servs-SOS Maint Lke,Rvr&Ot	0.00	6,333.00	6,992.00
50400614	Out Servs-SOS Maint Wlls&Spr	7,609.20	3,680.00	0.00
50400617	Out Servs-SOS Maint Wtr Plnt	0.00	900.00	4,330.00
50400624	Out Servs-Pump Ops Lbr & Exp	1,371.64	0.00	675.00
50400626	Out Servs-Pump Ops Misc Exp	1,955.50	7,617.22	1,145.00
50400631	Out Servs-Pump Maint Strctrs	45,302.94	33,987.97	0.00
50400632	Out Servs-Pump Maint Pwr Prd	23,908.29	18,581.38	15,724.06
50400633	Out Servs-Pump Maint Eq	4,893.80	7,660.57	11,965.53
50400635	Out Servs-Wtr Tmt Lab Testing	2,908.92	0.00	0.00
50400636	Out Servs-Other	15,789.43	22,686.50	45,289.16
50400641	Out Servs-Wtr Tmt	387.00	0.00	595.19
50400642	Out Servs-Wtr Tmt Ops Lbr&Exp	341,490.35	341,270.06	307,693.54
50400643	Out Servs-Wtr Tmt Ops Misc Exp	232,075.06	78,852.01	178,969.29
50400644	Out Servs-Wtr Tmt Ops Rents	0.00	0.00	850.00
50400650	Out Servs-Wtr Tmt Maint Sup&En	1,706.95	2,975.00	0.00
50400651	Out Servs-Wtr Tmt Maint Strct	93,827.87	131,184.44	102,109.52
50400652	Out Servs-Wtr Tmt Maint Equip	21,570.55	9,866.69	48,725.10
50400661	Out Servs-T&D Ops Storage Fclt	0.00	2,290.80	0.00
50400662	Out Servs-T&D Ops Line Ex	1,084.08	77,878.37	51,339.19
50400663	Out Servs-T&D Ops Meter Exp	0.00	5,566.28	506.95
50400665	Out Servs-T&D Ops Misc Ex	212,087.39	174,999.34	163,441.58
50400671	Out Servs-T&D Maint Strctrs	19,356.00	2,714.80	108.65
50400673	Out Servs-T&D Maint - Main	77,275.62	89,898.01	30,795.01
50400678	Out Servs-T&D Maint-Misc Plnt	44,516.29	50,972.23	29,088.29
50400732	Out Servs-Pump Equipment Maint	0.00	979.58	858.42
50400741	Out Servs-T & D WW Ops	1,009,725.92	921,806.88	922,296.44
50400742	Out Servs-T & D WW Ops	54,700.38	52,773.02	43,621.80
50400744	Out Servs-T & D WW Ops	1,601.98	400.00	0.00
50400750	Out Servs-T & D WW Maint	0.00	3,205.00	1,874.48
50400752	Out Servs-T & D WW Ops	1,686.00	0.00	0.00

Summary of Operations and Maintenance Expenses by NARUC Account
For the Historic Test Year and Two Preceeding Calendar Years

Account	Description	HTY 9/30/2023	HTY 9/30/2022	HTY 9/30/2021
50400902	Out Servs-Cust Acct Mtr Rdng	37,037.54	0.00	3,576.38
50400903	Out Servs-Custr Acct Rcrds&Col	299,643.15	265,219.25	255,274.04
50400905	Out Servs-Cust Acct Misc Exp	12,976.80	23,334.01	504.43
50400920	Out Servs-A&G Ops OffSuppl&Exp	8,091.98	0.00	59.15
50400921	Out Servs-A&G Ops OffSuppl&Exp	39,899.69	73,669.96	15,774.82
50400923	Out Servs-A&G Ops	195,576.65	104,585.76	126,570.48
50400932	Out Servs-A&G Maint Plnt	175,238.09	134,942.73	118,256.57
50405903	Print & Postage-Cust Acct Rcrd	422,855.27	394,282.50	373,638.19
50625744	Sldge Dspsl-T & D WW Ops	800.00	0.00	0.00
50625930	Sldge Dspsl-A&G Ops-Misc Gen	112.23	0.00	0.00
	636.0-Other - Maintenance	**3,625,570.34**	**3,097,972.99**	**2,951,065.52**
	Contractual Services	**7,701,747.52**	**7,206,172.59**	**7,277,217.41**
	641.0-Rental of Building	**0.00**	**0.00**	**0.00**
	Rental of Building	**0.00**	**0.00**	**0.00**
50310603	Rent-SOS Ops Misc	0.00	0.00	96.46
50310651	Rent-Wtr Tmt Maint Strct	602.87	0.00	0.00
50310665	Rent-T&D Ops Misc Ex	0.00	(0.01)	6,780.01
50310921	Rent-A&G Ops Off Suppl&Exp	8,478.90	6,331.21	468.34
50310931	Rent-A&G Ops	110,429.99	104,570.44	105,336.48
	642.0-Rental of Equipment	**119,511.76**	**110,901.64**	**112,681.29**
	Rental of Equipment	**119,511.76**	**110,901.64**	**112,681.29**
50645000	Trnsprt Cst-ES	909,871.23	879,718.85	852,882.17
50645600	Trnsprt Cst-SOS Ops Sup & Eng	4,049.04	3,736.19	3,633.89
50645601	Trnsprt Cst-SOS Ops Lbr & Exp	8,460.80	10,446.50	11,683.94
50645613	Trnsprt Cst-SOS Maint Lke,Rvr	9.28		
50645614	Trnsprt Cst-SOS Maint Wlls&Spr	59.09	6.84	5.30
50645620	Trnsprt Cst-Pump Ops Sup & Eng	4,590.14	3,558.05	3,752.97
50645622	Trnsprt Cst-Pump Ops Pwr Prd L	754.45	0.00	3.28
50645624	Trnsprt Cst-Pump Ops Lbr & Exp	243.17	308.67	1,974.08
50645630	Trnsprt Cst-Pump Maint Sup&Eng	2,263.82	75.49	70.22
50645631	Trnsprt Cst-Pump Maint Strctrs	26,712.48	5,570.33	13,107.77
50645633	Trnsprt Cst-Pump Maint Eq	37,978.68	24,050.89	21,222.28
50645640	Trnsprt Cst-Wtr Tmt Ops Sup&En	130,585.01	38,620.67	32,580.66
50645642	Trnsprt Cst-Wtr Tmt Ops Lbr&Ex	308.54	129,324.58	113,180.64
50645643	Trnsprt Cst-Wtr Tmt Ops Misc	558.93	93.34	936.48
50645651	Trnsprt Cst-Wtr Tmt Maint Strc	20,229.94	91.89	518.33
50645652	Trnsprt Cst-Wtr Tmt Maint Eq	8,406.67	21,221.44	18,630.08
50645660	Trnsprt Cst-T&D Ops Sup&Eng	54,680.46	5,737.69	5,418.73
50645661	Trnsprt Cst-T&D Ops Strg Faclt	15,981.20	0.00	72.48
50645662	Trnsprt Cst-T&D Ops Line Ex	4,231.51	52,427.01	45,142.39
50645663	Trnsprt Cst-T&D Ops Meter Exp	8,541.63	11,290.82	5,870.42
50645670	Trnsprt Cst-T&D Maint Sup & En	72.58	4,135.84	2,842.31
50645671	Trnsprt Cst-T&D Maint Strctrs	40,888.09	10,057.79	6,753.15
50645673	Trnsprt Cst-T&D Maint - Main	8,552.82	41,529.67	43,041.93
50645675	Trnsprt Cst-T&D Maint-Services	7,425.05	6,196.42	3,891.38
50645677	Trnsprt Cst-T&D Maint-Hydrants	1,702.41	7,341.19	4,798.17
50645678	Trnsprt Cst-T&D Maint-Misc Plt	50.57	1,964.05	1,601.13
50645701	Trns Cst Cllct Exp Ops Sup&Eng	5.57	0.00	18.46
50645702	Trnsprt Cst-Collctng Exp Ops L	2,848.18	169.77	20.04
50645732	Trnsprt Cst-Pumping WW Maint	2,105.12	41.22	0.00
50645740	Trnsprt Cst-T & D WW Ops	44.57	2,480.48	2,521.68
50645742	Trnsprt Cst-T & D WW Ops	18,288.35	2,289.99	1,946.73
50645752	Trnsprt Cst-T & D WW Maint	57,399.11	81.08	1,153.60
50645902	Trnsprt Cst-Cust Acct Mtr Rdng	128.27	15,184.48	16,361.27
50645903	Trnsprt Cst-Cust Acct Rcrds&Co	96,673.99	60,577.99	47,919.82
50645920	Trnsprt Cst-A&G Salaries	152.52	80,616.29	95,447.60
50646000	Transportation Cost -Trnsfrred	(909,871.23)	(879,718.85)	(852,882.17)
	650.0-Transportation Expense	**564,982.04**	**539,226.66**	**506,121.21**
	Transportation Expense	**564,982.04**	**539,226.66**	**506,121.21**

Summary of Operations and Maintenance Expenses by NARUC Account
For the Historic Test Year and Two Preceeding Calendar Years

Account	Description	HTY 9/30/2023	HTY 9/30/2022	HTY 9/30/2021
91400924	Liability Insurance-A&G Ops	(373.75)	259,395.61	433,756.20
	657.0-General Liability	**(373.75)**	**259,395.61**	**433,756.20**
91460925	Worker comp-A&G Ops-Inj&Dmages	19,183.06	23,093.09	47,433.92
	658.0-Workman's Comp	**19,183.06**	**23,093.09**	**47,433.92**
	Insurance	**18,809.31**	**282,488.70**	**481,190.12**
	660.0-Advertising	**0.00**	**0.00**	**0.00**
	Advertising	**0.00**	**0.00**	**0.00**
92000928	Amrt Rate Case-A&G Ops-Reg Com	0.00	48,880.96	146,962.20
92059930	Amort Exp-Tax Reform Reg Liab	(264,888.00)	(264,888.00)	(264,888.00)
	666.0-Reg Comm Exp - Amort	**(264,888.00)**	**(216,007.04)**	**(117,925.80)**
91900928	Regulatory Commission-A&G Ops	355,283.00	367,055.00	346,722.00
	667.0-Reg Comm Exp-Other	**355,283.00**	**367,055.00**	**346,722.00**
	Reg Comm Expenses	**90,395.00**	**151,047.96**	**228,796.20**
90400735	Bad Dbt-WO-Comm Ops Uncol Acct	97.58	0.00	0.38
90400904	Bad Dbt-WO-Custr Acct Uncollct	243,432.93	370,405.13	359,467.72
90405904	Bad Dbt-Provsn-Cust Acct Uncol	9,779.86	(696,535.16)	271,540.14
	670.0-Bad Debt Expenses	**253,310.37**	**(326,130.03)**	**631,008.24**
	Bad Debt	**253,310.37**	**(326,130.03)**	**631,008.24**
90950000	F B T-ES	(2,467,801.21)	(2,307,828.56)	(2,521,923.77)
90950600	F B T-SOS Ops Sup & Eng	11,559.93	10,169.37	11,565.78
90950601	F B T-SOS Ops Lbr & Exp	24,096.70	28,774.96	38,720.35
90950613	F B T-SOS Maint Lke,Rvr&Oth	44.22	0.00	0.00
90950614	F B T-SOS Maint Wlls&Spr	139.69	25.38	12.26
90950620	F B T-Pump Ops Sup & Eng	12,846.53	9,849.82	12,210.27
90950622	F B T-Pump Ops Pwr Prd Lbr	0.00	0.00	43.12
90950624	F B T-Pump Ops Lbr & Exp	1,887.01	765.50	6,423.02
90950630	F B T-Pump Maint Sup&Eng	665.47	149.95	141.19
90950631	F B T-Pump Maint Strctrs	6,481.03	15,512.51	37,416.39
90950633	F B T-Pump Maint Eq	74,348.89	65,578.73	67,795.67
90950640	F B T-Wtr Tmt Ops Sup&Eng	106,925.50	105,973.25	102,501.16
90950642	F B T-Wtr Tmt Ops Lbr&Exp	370,619.50	362,253.25	362,686.13
90950643	F B T-Wtr Tmt Ops Misc Exp	1,097.90	463.11	2,491.01
90950651	F B T-Wtr Tmt Maint Strct	1,474.97	254.42	2,079.81
90950652	F B T-Wtr Tmt Maint Equip	56,578.78	58,199.03	60,608.21
90950660	F B T-T&D Ops Sup&Eng	23,543.52	15,042.39	16,353.66
90950661	F B T-T&D Ops Storage Faclt Ex	0.00	0.00	387.69
90950662	F B T-T&D Ops Line Ex	157,143.63	138,520.57	149,060.52
90950663	F B T-T&D Ops Meter Exp	43,698.55	29,546.99	19,219.79
90950670	F B T-T&D Maint Sup & Eng	11,007.90	12,533.27	9,195.32
90950671	F B T-T&D Maint Strctrs	23,646.12	25,940.88	24,698.38
90950672	F B T-T&D Maint Rsrvrs&Stn	99.01	0.00	0.00
90950673	F B T-T&D Maint - Main	116,417.37	120,238.58	137,052.75
90950675	F B T-T&D Maint - Services	25,123.04	16,468.34	12,932.03
90950677	F B T-T&D Maint - Hydrants	22,850.44	19,936.60	15,228.88
90950678	F B T-T&D Maint - Misc Plnt	5,353.79	6,285.99	6,294.93
90950701	F B T-Collection WW	0.00	0.00	57.94
90950702	F B T-Cllct Exp Ops Misc Supp	142.27	368.62	46.33
90950732	F B T-Pumping WW Maint	28.06	72.43	0.00
90950740	F B T-T & D WW Ops	7,575.35	6,921.49	7,990.63
90950742	F B T-T & D WW Ops	5,996.92	6,520.37	7,458.91
90950752	F B T-T & D WW Ops	174.43	213.79	2,404.50
90950902	F B T-Cust Acct Mtr Rdng	53,110.86	41,605.99	55,174.10
90950903	F B T-Cust Acct Rcrds&Coll	164,400.76	168,456.21	153,887.67
90950904	F B T-Custr Acct Uncoll	329.86		
90950920	F B T-A&G Salaries	279,296.45	227,049.64	292,812.38
90950932	F B T-A&G Maint Plnt	338.09		
	Misc Sewer Accounts	**(858,758.67)**	**(814,137.13)**	**(906,972.99)**
50655603	Misc Exp-SOS Ops Misc	65.00	65.00	0.00
50655652	Misc Exp-Wtr Tmt Maint Equip	(325.00)	325.00	0.00

Summary of Operations and Maintenance Expenses by NARUC Account
For the Historic Test Year and Two Preceeding Calendar Years

Account	Description	HTY 9/30/2023	HTY 9/30/2022	HTY 9/30/2021
50655930	Misc Exp-A&G Ops Misc Gen	0.00	158.87	0.00
91860926	Other Awards-A&G Ops-Emp Pnsns	22,469.10	23,369.76	12,194.75
92300930	Bank Charges-A&G Ops Misc Gen	3,565.57	4,843.09	3,669.52
92600930	Other G&A Exp-A&G Ops Misc Gen	23,236.29	30,458.04	22,387.73
	675.0-Miscellaneous Other	**49,010.96**	**59,219.76**	**38,252.00**
	675.1-Membership Dues	**0.00**	**0.00**	**0.00**
	675.2-Reg Fees for Conventions	**0.00**	**0.00**	**0.00**
	675.3-Communication Services	**0.00**	**0.00**	**0.00**
50650600	Office Exp-SOS Ops Sup & Eng	16,204.64	4,555.47	8,895.27
50650601	Office Exp-SOS Ops Lbr & Exp	131,671.96	131,805.15	139,296.00
50650611	Office Exp-SOS Maint Strctrs	0.00	0.00	53.85
50650632	Office Exp-Pump Maint Pwr Prd	302.39		
50650633	Office Exp-Pump Maint Eq	903.77	0.00	0.00
50650640	Office Exp-Wtr Tmt Ops Sup&Eng	10,750.00	10,750.00	6,050.00
50650642	Office Exp-Wtr Tmt Ops Lbr&Exp	1,775.00	1,775.00	2,138.72
50650643	Office Exp-Wtr Tmt Ops Misc	20,428.49	35,133.72	28,839.21
50650662	Office Exp-T&D Ops Line Ex	0.00	497.75	0.00
50650665	Office Exp-T&D Ops Misc Ex	1,228.70	31,574.55	28,310.66
50650673	Office Exp-T&D Maint - Main	147.20	0.00	724.56
50650675	Office Exp-T&D Maint-Services	63.58	0.00	0.00
50650677	Office Exp-T&D Maint- Hydrants	0.00	0.00	143.10
50650678	Office Exp-T&D Maint-Misc Plnt	0.00	16.40	0.00
50650744	Office Exp-T & D WW Ops	1,082.21	1,140.58	796.31
50650901	Office Exp-Cust Acct Suprvsn	695.00	0.00	150.00
50650903	Office Exp-Cust Acct Rcrds&Col	0.00	0.00	0.00
50650905	Office Exp-Cust Acct Misc Exp	7,198.80	5,375.22	4,757.98
50650920	Office Exp-A&G Ops Salaries	0.00	0.00	1,835.96
50650921	Office Exp-A&G Ops Off Suppl	252,442.50	244,464.23	183,421.14
50650923	Office Exp-A&G Accntng & Audtn	68,628.48	51,560.82	43,222.06
50650930	Office Exp-A&G Ops Misc Gen	313,529.19	278,753.47	237,892.29
92050651	Amort Dfrd-Wtr Tmt Maint Strct	7,548.00	30,192.00	30,192.00
92500930	Claims&Sttlmnt-A&G Ops Misc	11,964.52	1,765.04	8,820.37
	675.6-Offce Exp and Utilities	**846,564.43**	**829,359.40**	**725,539.48**
92200620	Uni&Sfty Eq-Pump Ops Sup & Eng	(327.90)	327.90	1,758.35
92200665	Uni&Sfty Eq-T&D Ops Misc Ex	2,201.31	709.71	2,568.50
92200671	Uni&Sfty Eq-T&D Maint Strctrs	0.00	401.49	845.07
92200744	Uni&Sfty Eq-T & D WW Ops	0.00	0.00	25.75
92200903	Uni&Sfty Eq-Cust Acct Rcrds&Co	0.00	0.00	154.52
92200921	Uni&Sfty Eq-A&G Ops OffSup&Exp	62,185.59	55,321.71	36,541.16
92200930	Uni&Sfty Eq-A&G Ops Misc Gen	32,979.25	53,482.08	51,349.29
	675.7-Uniforms	**97,038.25**	**110,242.89**	**93,242.64**
	675.9-Postage	**0.00**	**0.00**	**0.00**
	675.10-Subscriptions	**0.00**	**0.00**	**0.00**
	Miscellaneous Expenses	**133,854.97**	**184,684.92**	**(49,938.87)**
70100403	Depreciation - Utility Plant	8,840,555.46	8,929,559.88	8,906,635.02
	403.0-Depreciation Expense	**8,840,555.46**	**8,929,559.88**	**8,906,635.02**
	Depreciation Expenses	**8,840,555.46**	**8,929,559.88**	**8,906,635.02**
71255406	Amort of Util Plt Acquis Adj	57,744.00	57,744.00	57,744.00
	406.0-Amort Util Plant Acq Adj	**57,744.00**	**57,744.00**	**57,744.00**
	Amort Util Plant Acq Adj	**57,744.00**	**57,744.00**	**57,744.00**
70200408	Taxes other than income tax	0.00	0.00	0.00
70203408	Real Estate Tax	447,172.82	447,959.64	427,252.95
70250408	Payroll Taxes	705,028.42	636,451.80	606,344.98
	408.0-Taxes Other Than Income	**1,152,201.24**	**1,084,411.44**	**1,033,597.93**
	Taxes other than Income Taxes	**1,152,201.24**	**1,084,411.44**	**1,033,597.93**
80100409	Current-federal	2,286,734.55	1,888,131.78	1,653,849.50
	409.1-Fed Income Tax,Util Oper	**2,286,734.55**	**1,888,131.78**	**1,653,849.50**

Summary of Operations and Maintenance Expenses by NARUC Account
For the Historic Test Year and Two Preceeding Calendar Years

Account	Description	HTY 9/30/2023	HTY 9/30/2022	HTY 9/30/2021
	Federal Inc Tax-Util Oper	**2,286,734.55**	**1,888,131.78**	**1,653,849.50**
80150409	Current-state	632,281.64	1,513,191.00	812,745.62
	409.11-St Income Tax-Util Oper	**632,281.64**	**1,513,191.00**	**812,745.62**
	ST Income Tax - Util Oper	**632,281.64**	**1,513,191.00**	**812,745.62**
80200410	Deferred-Federal Income Taxes	1,994,481.78	3,186,970.84	2,089,809.29
80250410	Deferred-State Income taxes	(418,177.79)	(1,026.89)	(5,265,177.31)
	411.1-Prov for Defer Inc Tax	**1,576,303.99**	**3,185,943.95**	**(3,175,368.02)**
	Prov for Defer Income Tax	**1,576,303.99**	**3,185,943.95**	**(3,175,368.02)**
80400411	Investment Tax Cr,amortization	(300.00)	(300.00)	(300.00)
	412.2-Investment Tax Credit	**(300.00)**	**(300.00)**	**(300.00)**
	Investment Tax Credit	**(300.00)**	**(300.00)**	**(300.00)**
	Utility Operating Expenses	**36,492,167.26**	**36,325,181.97**	**29,287,446.67**
	Utility Operating Expenses	**36,492,167.26**	**36,325,181.97**	**29,287,446.67**

DATA REQUIREMENTS OF THE PENNSYLVANIA PUBLIC UTILITY COMMISSION

OPERATING EXPENSES

MFR III.02

Veolia Water Pennsylvania, Inc.
Veolia Water Bethel, Inc.

III. Operating Expense

02. Prepare a summary of operating expenses for the historic test year providing annualizing and normalizing adjustments to arrive at adjusted future operating expenses for ratemaking, including supporting data.

Response: See Exhibit GRH-3.

VEOLIA WATER PENNSYLVANIA, INC.

DATA REQUIREMENTS OF THE PENNSYLVANIA PUBLIC UTILITY COMMISSION

OPERATING EXPENSES

MFR III.03

Veolia Water Pennsylvania, Inc.
Veolia Water Bethel, Inc.

III. Operating Expense

03. List extraordinary property losses as a separate item, not included in operating expenses or depreciation and amortization. Sufficient supporting data must be provided, such as explanation and breakdown of costs.

Response: No such losses were incurred.

VEOLIA WATER PENNSYLVANIA, INC.

DATA REQUIREMENTS OF THE PENNSYLVANIA PUBLIC UTILITY COMMISSION

OPERATING EXPENSES

MFR III.04

Veolia Water Pennsylvania, Inc.
Veolia Water Bethel, Inc.

III. Operating Expense

04. Supply detailed calculations of normalization of rate case expense, including supporting data for outside services rendered. Provide the items comprising the rate case expenses claim (include the actual billings or invoices in support of each kind of rate case expense) and the items comprising the actual expenses of the prior rate cases.

Response: Please reference Schedule 22 in Exhibit GRH-3.

VEOLIA WATER PENNSYLVANIA, INC.

DATA REQUIREMENTS OF THE PENNSYLVANIA PUBLIC UTILITY COMMISSION

OPERATING EXPENSES

MFR III.05

Veolia Water Pennsylvania, Inc.
Veolia Water Bethel, Inc.

III. Operating Expense

05. Submit detailed computation of adjustments to operating expenses for salary, wage and fringe benefit increases (union and nonunion merit, progression, promotion and general) granted during the historic test year and during the 12 months subsequent to the historic test year. Supply data for the historic test year showing:

a. Actual payroll expense (regular and overtime separately) by categories of operating expenses, i.e., maintenance, operating transmission, distribution, Other.

b. Date, percentage increase and annual amount of each general payroll increase during the historic test year and future test year.

c. Dates and annual amounts of merit increases or management salary adjustments.

d. Total annual payroll increases in the historic and future test years.

e. Proof that the actual payroll plus the increases equal the payroll expense claimed in the supporting data by categories of expenses.

Response:

a. See workpaper GRH-3.1
b. See workpaper GRH-3.1. Non-bargaining increase occur January 1 of each year. Union increases occur on January 1 of each year for Bloomsburg, and June 1 of each year for Harrisburg.
c. April 1 of each year.
d. See workpaper GRH-3.1
e. See workpaper GRH-3.1

VEOLIA WATER PENNSYLVANIA, INC.

DATA REQUIREMENTS OF THE PENNSYLVANIA PUBLIC UTILITY COMMISSION

OPERATING EXPENSES

MFR III.06

Veolia Water Pennsylvania, Inc.
Veolia Water Bethel, Inc.

III. Operating Expense

06. Supply an exhibit showing an analysis, by functional accounts, of the charges by affiliates (service corporations, etc.) for services rendered included in the operating expenses of the filing company for the historic and future test years and for the 12-month period ended prior to the historic test year.

a. Supply a copy of contracts, if applicable.
b. Explain the nature of the services provided.
c. Explain the basis on which charges are made.
d. If charges are allocated, identify allocation factors used.
e. Supply the components and amounts comprising the expense in this account.
f. Provide details of initial source of charge and reason thereof.

Response:

Please refer to MFR III-06 Attachment A showing charges from Veolia Water Management & Services ("M&S") to Veolia Water Pennsylvania for 12-months ended September 2022, 12-months ended September 2023 (HTY), FTY and FPFTY.

a. Please see MFR III-6 Attachment B-1 for the agreement between Veolia Water Management & Services and Veolia Water Pennsylvania, MFR III-06 Attachment B-2 for the agreement between Veolia Water Management & Services and Veolia Water Bethel, MFR III-06 Attachment B-3 for the Affiliate Interest Agreement between Veolia Water Delaware (fka United Water Delaware) and Veolia Water Bethel (fka United Water Bethel), and MFR III-06 Attachment C for a Cost Allocation Manual.
b. Please refer to MFR III-06 Attachments B & C for a description of the M&S charges.
c. Please refer to MFR III-06 Attachments B & C.
d. Please refer to MFR III-06 Attachment C.
e. Please refer to MFR III-06 Attachment A.
f. Please refer to MFR III-06 Attachment A.

Veolia Water Pennsylvania, Inc. Docket No. R-2024-3045192
Veolia Water Pennsylvania, Inc. (Wastewater) Docket No. R-2024-3045193
MFR III-06 Attachment A

Charges from Veolia, Inc. Management & Services

Description	12 Mos ended 09/30/2022	12 Mos ended 09/30/2023	FTY 09/30/2024	FPFTY 10/31/2025
Insurance	$ 204,835	$ 201,695	$ 238,749	$ 245,911
Legal	159,651	97,428	100,351	103,361
Administration	362,308	427,480	440,305	453,514
Business Technology	1,286,007	1,096,350	1,129,241	1,163,118
Customer Experience	-	-	279,081	287,453
Depreciation	765,221	687,385	739,039	792,043
Engineering & Technical Services	170,713	348,145	358,590	369,347
Finance, Accounting & Tax	874,691	952,131	980,695	1,010,116
HR & Safety	284,788	240,655	247,874	255,310
Other	(143)	(2,028)	-	-
	$ 4,108,071	**$ 4,049,242**	**$ 4,513,925**	**$ 4,680,176**

AGREEMENT

BETWEEN

SUEZ WATER MANAGEMENT & SERVICES INC.

AND

SUEZ WATER PENNSYLVANIA INC.

AGREEMENT

The Agreement dated April 10, 2016, between SUEZ Water Management and Services, Inc., a New Jersey corporation (hereinafter the "Service Company"), with offices at 461 From Road, Paramus, NJ 07652, and SUEZ Water Pennsylvania Inc., a Pennsylvania corporation (hereinafter "Client Company"), with offices at 4211 East Park Circle, Harrisburg, PA 17111.

WITNESSETH

WHEREAS, the Service Company was organized as a wholly-owned subsidiary service company of SUEZ Water Inc. ("SWI") which is in turn a wholly-owned subsidiary of Suez North America ("SNA"); and

WHEREAS, Client Company is a utility operating company subsidiary of SNA and an associate of Service Company; and

WHEREAS, Service Company and Client Company have entered into this Service Agreement whereby Service Company agrees to provide and Client Company agrees to accept and pay for various services as provided herein at the lower of cost (including a reasonable return on common assets) or market, with cost determined in a manner which requires Service Company to fairly and equitably allocate costs among all associate companies to which it renders services (collectively, the "Client Companies"), including Client Company.

NOW THEREFORE, in consideration of the promises and the mutual agreements herein contained, the parties to this Service Agreement covenant and agree as follows:

ARTICLE I.

Service Company shall furnish to Client Company, and Client Company shall utilize, all the following services upon the terms and conditions hereinafter set forth.

A. EXECUTIVE SERVICES: Service Company shall provide executive management and support to the enterprise.

B. FINANCIAL PLANNING: Service Company will provide direction and assistance in the development of long and short-range business unit and departmental financial business plans, budgets, and forecasts; and develop and provide assistance related to variance analyses and projections.

C. ACCOUNTING AND TAX: Service Company will manage the monthly closing process including account reconciliations and journal entry preparation; manage the accounting for fixed assets; develop and maintain accounting policies and procedures; prepare and file external financial reports; provide tax planning and compliance services; and prepare and report consolidated financial statements.

D. TREASURY: Service Company will coordinate financial arrangements with financial community to arrange and provide for furnishing of Client Company's entire capital needs from other than internally generated sources.

Service Company shall assist utility Company in cash management, collection policies, and development of temporary investment programs.

E. INTERNAL AUDIT: Service Company will provide independent, objective assurance and control advisory services; perform audits; and manage and administer the corporate ethics compliance programs.

F. INFORMATION TECHNOLOGY: Service Company shall operate and maintain data center infrastructure and applications; provide technical support; design, develop, test and implement new information technologies; manage net security; and manage telecommunications equipment, service and usage expenses.

G. LEGAL: Service Company handles all matters related to general litigation involving the corporation; manage legal services for commercial and contract law matters including real estate and land use permits; perform legal services for matters involving environmental law; provide legal advice, representation and counseling in matters arising under federal and state water regulatory laws; and, provide risk management services including management of the insurance and surety bond programs.

H. ENGINEERING AND TECHNICAL SERVICES: Service Company shall advise and provide engineering services to assist Client Company in planning, operating, maintenance and construction functions.

Service Company shall assist Client Company in its operations by conducting distribution and collection system surveys and hydraulic analyses, reviewing procedures for water quality control and wastewater treatment, and preparing or reviewing maps, charts, operating statistics, reports and other pertinent data.

Service Company shall assist Client Company in the proper maintenance and protection of its properties by periodic inspection of its structures, tanks, reservoirs, wells, wastewater collection and treatment facilities, and electrical and mechanical equipment.

Such engineering services shall also include the conduct of field investigations as necessary to obtain engineering information and, when required, the preparation of studies, reports, designs and drawings, cost estimates, specifications, and contracts for the construction of additions to or improvements of utility Company's sources of supply, treatment plant, pumping stations, distribution or collection system, and such other facilities as Client Company may request.

I. PROCUREMENT: Service Company shall manage procurement planning and scheduling, including the creation of RFPs, RFQs, and RFIs, and manage the bidding process.

J. CORPORATE COMMUNICATIONS: Service Company shall recommend procedures to promote satisfactory customer and public relations. It shall furnish

informational material, including advertising copy, layouts, and scripts. It shall assist in the preparation of news and customer information releases, and in arrangements for public inspections, displays and other related services.

K. INTERNET SERVICES: Service Company shall develop and manage the Client Company's website and social media communications.

L. HUMAN RESOURCES: Service Company shall assist Client Company in the procurement of qualified personnel; manage the compensation program; provide labor relations services including contract negotiations and grievance management; identify, develop and deliver training programs to enhance the skills and capabilities of the workforce; manage and administer all short and long-term disability and FMLA programs; and advise on federal and state regulations affecting personnel.

It shall recommend and administer group insurance and pension plans for the benefit of Client Company. It shall also assist in the establishment of accident prevention and other programs relating to employee health and welfare.

M. REGULATORY BUSINESS: Service Company will advise and assist in the preparation of rate schedules for Client Company's service; will prepare, or assist in preparing, the material and exhibits required for Client Company's rate cases and render advice with respect to the procedure therein; and will, at the request of Client Company, arrange for the employment of such witnesses as may be required.

N. REVENUE MANAGEMENT: Service Company shall manage non-revenue water issues and automatic meter deployment.

O. FACILITIES: Service Company shall manage corporate and shared services facilities as well as certain other more centrally located facilities; and support facility remodeling and renovation efforts.

P. BUSINESS DEVELOPMENT: Service Company shall manage Client Company's strategic planning process, and assist in developing and growing Client Company's business.

Q. ENVIRONMENTAL HEALTH AND SAFETY: Service Company shall provide general oversight and program management.

R. CUSTOMER CARE: Service Company shall provide guidance, training, control and management reporting for the all customer care processes.

S. GENERAL: Service Company shall keep abreast of economic, regulatory, governmental and operational developments and conditions that may affect Client Company and shall advise Client Company thereof to the extent that they may be important to Client Company.

T. SPECIAL SERVICES: Service Company shall also provide Client Company with such special services, so long as such special services do not materially add to those services described in this Article, as may be requested by Client Company

and that Service Company concludes it is able to perform. In supplying such services, Service Company may arrange, where it deems appropriate, for the services of such experts, consultants, advisers, and other persons with necessary qualifications as are required for or pertinent to the provision of such services.

Service Company shall use its best efforts to maintain a staff trained and experienced in the services described in this Article.

ARTICLE II.

In consideration for the services to be rendered by Service Company as hereinabove provided, Client Company agrees to pay to Service Company all costs that reasonably can be identified and related to particular services performed by Service Company for or on its behalf based on the principles and practices described in the Cost Allocation Manual, a copy of which is attached to this Agreement as **Appendix A**. In the event of a conflict between this Agreement and the Cost Allocation Manual, this Agreement shall control.

Notwithstanding anything to the contrary in in this Agreement or the Cost Allocation Manual, Client Company shall pay Service Company the lower of cost or market for a particular service.

It is the intent of this Service Agreement that charges for services shall be distributed among Client Companies, to the extent practicable, based upon direct assignment. The amounts remaining after direct assignment shall be allocated among the Client Companies using the methods identified below and in the Cost Allocation Manual. The extent of service rendered by Service Company personnel for Client Company or in common with other Client Companies shall be based on the principles and practices described below using a full-cost methodology.

The Service Company will allocate the full cost to provide the services described above to the Client Companies benefiting from the services provided based on the following three step approach.

Direct charge: For those departments performing work related to specific construction projects, costs shall be directly charged to the appropriate capital project. Engineering and Information Technology are the departments to which this most generally applies. In addition, certain other costs which are incurred specifically for the benefit of a specific affiliate should be charged directly to that affiliate. Examples include certain legal fees and bank fees.

Segment specific allocation: To the extent practicable, Service Company shall align functions with the business segments to whom services are provided. For functions supporting the regulated utility business segment, costs shall be allocated to the individual regulated utility affiliates using the three factor formula described below.

Services benefiting all affiliates: For services provided which benefit all business segments, costs shall be allocated based on a three factor formula.[1]

The three factor formula used to allocate costs which are not direct charged is based on the Massachusetts Formula. The Massachusetts Formula consists of Plant, Revenues, and Labor. The specific components of a Modified Massachusetts Formula used by the Service Company is based on the nature of the Client Company's business model, and is designed to best reflect the underlying cost drivers associated with the circumstances and business model of SNA.

The Company will utilize the following factors, equally weighted:

- *Gross Revenue*;
- *Total Assets, excluding investments in subsidiaries; and,*
- *Payroll.*

See the Cost Allocation Manual for a more detailed description of the Company's cost allocation principles and practices

The method of assignment or allocation of cost shall be subject to review by the Service Company annually, or more frequently if appropriate. Such method of assignment or allocation of costs may be modified or changed by the Service Company without the necessity of an amendment to this Service Agreement; provided that, in each instance, all services rendered hereunder shall be at actual cost thereof, fairly and equitably assigned or allocated, all in accordance with the requirements of the Act and any orders promulgated thereunder. The Service Company shall review with the Client Company any proposed material change in the method of assignment or allocation of costs hereunder and the parties must agree to any such changes before they are implemented.

It is the intent of this Service Agreement that the payment for services rendered by Service Company to Client Company under this Service Agreement shall cover all the costs of its doing business including, but not limited to, salaries and wages, office supplies and expenses, outside services employed, property insurance, injuries and damages, employee pensions and benefits, miscellaneous general expenses, rents, maintenance of structures and equipment, depreciation and amortization, and compensation for use of capital as permitted by applicable laws and regulations.

Service Company and Client Company agree that the amount of compensation to be paid by Client Company hereunder is subject to the review and determination of the Pennsylvania Public Utility Commission.

ARTICLE III.

This Service Agreement shall become effective as of the date first written above, subject only to the receipt of any required regulatory approval from the Pennsylvania Public Utility Commission, and shall continue in force until terminated by Service Company or Client

[1] The first step in the process is to capitalize a portion of A&G costs associated with the services provided by M&S. These procedures refer to the allocation of the net remaining balances. Amounts subject to capitalization are distributed to affiliates each month based on the proportion of direct capital expenditures.

Company, upon not less than 90 days prior written notice to the other party; provided, however, that this Agreement shall terminate as of the date Client Company or Service Company ceases to be an affiliate of SNA. This Service Agreement shall also be subject to termination or modification at any time, without notice, if and to the extent performance under this Service Agreement may conflict with statute or with any rule, regulation or order of the Pennsylvania Public Utility Commission over Client Company adopted before or after the date of this Service Agreement.

ARTICLE IV.

As soon as practicable after the last day of each month, Service Company shall report to Client Company all amounts due from Client Company for services and expenses for such month, computed pursuant to Article II. Such reporting shall be in sufficient detail to show separately the charge for each service rendered. All amounts so reported shall be cleared through intercompany charges.

It is understood by Client Company that Service Company has entered or may enter into similar agreements with other Client Companies that are affiliated with SNA, including new direct or indirect subsidiaries, to which similar services are to be furnished. Service Company will not enter into agreements to perform similar services for other companies on terms more favorable than those provided herein.

Service Company agrees to keep its books and records available for inspection by representatives of Client Company and by regulatory bodies having jurisdiction over Client Company with respect to information pertaining to services rendered hereunder.

Service Company shall at any time, upon request of Client Company, furnish any and all information required by Client Company with respect to the services rendered by Service Company hereunder, the cost thereof, and the allocation of such cost among Client Companies.

IN WITNESS WHEREOF, SERVICE COMPANY and CLIENT COMPANY have caused these presents to be signed in their respective corporate names by their respective Presidents or Vice Presidents and impressed with their respective corporate seals attested by their respective Secretaries or Assistant Secretaries, all as of the day and year first above written.

ATTEST:

SUEZ WATER MANAGEMENT & SERVICES INC.

John T. Dillon
Assistant Secretary

By

David Stanton
Sr. Vice President – Regulated Business

ATTEST:

SUEZ WATER PENNSYLVANIA INC.

John T. Dillon
Assistant Secretary

By

John Hollenbach
Vice President and General Manager

AGREEMENT

BETWEEN

SUEZ MANAGEMENT & SERVICES INC.

AND

SUEZ WATER BETHEL INC.

AGREEMENT

The Agreement dated April 10, 2016, between SUEZ Water Management and Services Inc., a New Jersey corporation (hereinafter the "Service Company"), with offices at 461 From Road, Paramus, NJ 07652, and SUEZ Water Bethel Inc., a Pennsylvania corporation (hereinafter "Client Company"), with offices at 2000 First State Blvd., Wilmington, DE 19804-3569.

WITNESSETH

WHEREAS, the Service Company was organized as a wholly-owned subsidiary service company of SUEZ Water Inc. ("SWI") which is in turn a wholly-owned subsidiary of Suez North America ("SNA"); and

WHEREAS, Client Company is a utility operating company subsidiary of SNA and an associate of Service Company; and

WHEREAS, Service Company and Client Company have entered into this Service Agreement whereby Service Company agrees to provide and Client Company agrees to accept and pay for various services as provided herein at the lower of cost (including a reasonable return on common assets) or market, with cost determined in a manner which requires Service Company to fairly and equitably allocate costs among all associate companies to which it renders services (collectively, the "Client Companies"), including Client Company.

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C. ACCOUNTING AND TAX: Service Company will manage the monthly closing process including account reconciliations and journal entry preparation; manage the accounting for fixed assets; develop and maintain accounting policies and procedures; prepare and file external financial reports; provide tax planning and compliance services; and prepare and report consolidated financial statements.

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Such engineering services shall also include the conduct of field investigations as necessary to obtain engineering information and, when required, the preparation of studies, reports, designs and drawings, cost estimates, specifications, and contracts for the construction of additions to or improvements of utility Company's sources of supply, treatment plant, pumping stations, distribution or collection system, and such other facilities as Client Company may request.

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and that Service Company concludes it is able to perform. In supplying such services, Service Company may arrange, where it deems appropriate, for the services of such experts, consultants, advisers, and other persons with necessary qualifications as are required for or pertinent to the provision of such services.

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Services benefiting all affiliates: For services provided which benefit all business segments, costs shall be allocated based on a three factor formula.[1]

The three factor formula used to allocate costs which are not direct charged is based on the Massachusetts Formula. The Massachusetts Formula consists of Plant, Revenues, and Labor. The specific components of a Modified Massachusetts Formula used by the Service Company is based on the nature of the Client Company's business model, and is designed to best reflect the underlying cost drivers associated with the circumstances and business model of SNA.

The Company will utilize the following factors, equally weighted:

- *Gross Revenue*;
- *Total Assets, excluding investments in subsidiaries; and,*
- *Payroll.*

See the Cost Allocation Manual for a more detailed description of the Company's cost allocation principles and practices

The method of assignment or allocation of cost shall be subject to review by the Service Company annually, or more frequently if appropriate. Such method of assignment or allocation of costs may be modified or changed by the Service Company without the necessity of an amendment to this Service Agreement; provided that, in each instance, all services rendered hereunder shall be at actual cost thereof, fairly and equitably assigned or allocated, all in accordance with the requirements of the Act and any orders promulgated thereunder. The Service Company shall review with the Client Company any proposed material change in the method of assignment or allocation of costs hereunder and the parties must agree to any such changes before they are implemented.

It is the intent of this Service Agreement that the payment for services rendered by Service Company to Client Company under this Service Agreement shall cover all the costs of its doing business including, but not limited to, salaries and wages, office supplies and expenses, outside services employed, property insurance, injuries and damages, employee pensions and benefits, miscellaneous general expenses, rents, maintenance of structures and equipment, depreciation and amortization, and compensation for use of capital as permitted by applicable laws and regulations.

Service Company and Client Company agree that the amount of compensation to be paid by Client Company hereunder is subject to the review and determination of the Pennsylvania Public Utility Commission.

ARTICLE III.

This Service Agreement shall become effective as of the date first written above, subject only to the receipt of any required regulatory approval from the Pennsylvania Public Utility Commission, and shall continue in force until terminated by Service Company or Client

[1] The first step in the process is to capitalize a portion of A&G costs associated with the services provided by M&S. These procedures refer to the allocation of the net remaining balances. Amounts subject to capitalization are distributed to affiliates each month based on the proportion of direct capital expenditures.

Company, upon not less than 90 days prior written notice to the other party; provided, however, that this Agreement shall terminate as of the date Client Company or Service Company ceases to be an affiliate of SNA. This Service Agreement shall also be subject to termination or modification at any time, without notice, if and to the extent performance under this Service Agreement may conflict with statute or with any rule, regulation or order of the Pennsylvania Public Utility Commission over Client Company adopted before or after the date of this Service Agreement.

ARTICLE IV.

As soon as practicable after the last day of each month, Service Company shall report to Client Company all amounts due from Client Company for services and expenses for such month, computed pursuant to Article II. Such reporting shall be in sufficient detail to show separately the charge for each service rendered. All amounts so reported shall be cleared through intercompany charges.

It is understood by Client Company that Service Company has entered or may enter into similar agreements with other Client Companies that are affiliated with SNA, including new direct or indirect subsidiaries, to which similar services are to be furnished. Service Company will not enter into agreements to perform similar services for other companies on terms more favorable than those provided herein.

Service Company agrees to keep its books and records available for inspection by representatives of Client Company and by regulatory bodies having jurisdiction over Client Company with respect to information pertaining to services rendered hereunder.

Service Company shall at any time, upon request of Client Company, furnish any and all information required by Client Company with respect to the services rendered by Service Company hereunder, the cost thereof, and the allocation of such cost among Client Companies.

IN WITNESS WHEREOF, SERVICE COMPANY and CLIENT COMPANY have caused these presents to be signed in their respective corporate names by their respective Presidents or Vice Presidents and impressed with their respective corporate seals attested by their respective Secretaries or Assistant Secretaries, all as of the day and year first above written.

ATTEST:

SUEZ WATER MANAGEMENT & SERVICES INC.

_____

John T. Dillon
Assistant Secretary

By_____

David Stanton
Sr. Vice President – Regulated Business

ATTEST:

SUEZ WATER BETHEL INC.

_____

John T. Dillon
Assistant Secretary

By_____

John Hollenbach
Vice President and General Manager

COMMONWEALTH OF PENNSYLVANIA
PENNSYLVANIA PUBLIC UTILITY COMMISSION
P.O. BOX 3265, HARRISBURG, PA 17105-3265

REFER TO OUR FILE

MARCH 12, 1998

G-00980596

UNITED WATER BETHEL INC
PO BOX 6508
2000 FIRST STATE BLVD
WILMINGTON DE 19804-0508

MAR 1998
RECEIVED

Affiliated Interest Agreement between
United Water Delaware and
United Water Bethel

To Whom It May Concern:

This is to advise you that an Opinion and Order has been adopted by the Commission in Public Meeting on March 12, 1998 in the above entitled proceeding.

An Opinion and Order has been enclosed for your records.

Very truly yours,

James J. McNulty

James J. McNulty,
Secretary

3/13 98
Bob I & Walter I
for your Info.
Any questions
please call.
Thanks
Vicki

smk
Encls.
Cert.Mail

PENNSYLVANIA
PUBLIC UTILITY COMMISSION
Harrisburg, PA. 17105-3265

Public Meeting held March 12, 1998

Commissioners Present:

John M. Quain, Chairman
Robert K. Bloom, Vice Chairman
John Hanger
Nora Mead Brownell

Affiliated Interest Agreement between United Water Delaware and United Water Bethel

Docket No. G-00980596

OPINION AND ORDER

BY THE COMMISSION:

On January 22, 1998, the above-captioned Affiliated Interest Agreement was filed with the Commission. Specifically, the Agreement sets forth the terms and conditions whereby United Water Delaware and United Water Bethel enter into a service agreement, known as a geographical sector agreement, where the larger utility in the sector provides certain operational and management support for smaller utilities in the sector, on an as needed basis. The 30 day statutory analysis period was extended to March 23, 1998 by Secretarial Letter.

This Affiliated Interest Agreement is filed in accordance with Section 2102(b) of the Public Utility Code, 66 C.S. §2102(b). Review and analysis of the Agreement indicate that the terms and conditions appear to be reasonable and consistent with the public interest. However, approval of this Agreement does not constitute a determination that the associated costs are reasonable or prudent for the purpose of determining just and reasonable rates; **THEREFORE,**

IT IS ORDERED:

1. That the Service Agreement between United Water Bethel and United Water Delaware, filed January 22, 1998 be, and hereby is, approved.

2. That this approval does not preclude the Commission from investigating, during any formal proceeding, the reasonableness of charges incurred under the Agreement consistent with this Opinion and Order.

BY THE COMMISSION,

James J. McNulty
Secretary

(SEAL)

ORDER ADOPTED: March 12, 1998

ORDER ENTERED: MAR 12 1998

COMMONWEALTH OF PENNSYLVANIA
PENNSYLVANIA PUBLIC UTILITY COMMISSION
P.O. BOX 3265, HARRISBURG, PA 17105-3265

IN REPLY PLEASE
REFER TO OUR FILE

February 2, 1998

G-00980596

Carl H. Grossman, Corporate Counsel
United Water Management & Services
200 Old Hook Road
Harrington Park, NJ 07640-1799

Re: Affiliated Interest Agreement between United Water Bethel and United Water Delaware

Dear Mr. Grossman:

Section 2102(b) of the Public Utility Code, 66 Pa C. S. 2102(b), provides that an Affiliated Interest Agreement will be deemed approved if a written order is not entered at the end of thirty days after the filing of the Agreement, unless the Commission extends the thirty day period. In order to adequately review the instant Agreement, it is necessary that the consideration period be extended for an additional 30 days, or to March 23, 1998.

You are hereby notified that the period for consideration of the Affiliated Interest Agreement filed on January 22, 1998, between United Water Bethel and United Water Delaware has been extended for an additional 30 days or to March 23, 1998.

If you are dissatisfied with the resolution of this matter, you may, as set forth in 52 Pa. Code § 5.44, file a petition with the Commission within 10 days of the date of this letter.

Please direct any questions to Jack T. Polk, Industry Manager, Water/Wastewater Group, Bureau of Fixed Utility Services at (717) 787-1035.

BY THE COMMISSION

James J. McNulty

James J. McNulty
Secretary

United Water

United Water Management & Services
200 Old Hook Road
Harrington Park, NJ 07640-1799
telephone 201 784 9434

January 20, 1998

Mr. James McNulty, Secretary
Pennsylvania Public Utility Commission
P.O. Box 3265
Harrisburg, PA 17105-3265

RE: United Water Bethel
Sector Agreement

Dear Mr. McNulty:

United Water Bethel (UWB) is a subsidiary of United Waterworks Inc. (UWW). Recently UWW was reorganized based upon the geographical sector concept in which the larger utilities provide certain operational and management support for the smaller utilities in the sector, on an as needed basis.

UWB is located within the sector for which United Water Delaware (UWD) is the largest company. Therefore, UWD will render services to UWB as specified in the Sector Agreement between the two companies.

Since this Sector Agreement is an agreement between affiliated interests, pursuant to 66 Pa. C.S. @ 2101, enclosed for filing and approval is a verified copy of the Sector Agreement.

I have also enclosed a duplicate copy and would appreciate your returning it to me stamped "filed."

Thank you.

Very truly yours,

Carl H. Grossman
Corporate Counsel

CHG:dwp
Enclosures

cc: Victor Mercado
Greg Wyatt

SECTOR AGREEMENT

BETWEEN

UNITED WATER DELAWARE INC.

AND

UNITED WATER BETHEL INC.

SECTOR AGREEMENT

This Agreement, dated Dec 15, 1997, between UNITED WATER DELAWARE INC. (hereinafter "UW Delaware"), a Delaware corporation, with offices at 2000 First State Boulevard, Wilmington, Delaware 19804, and UNITED WATER BETHEL INC. (hereinafter "Utility Company"), a Delaware corporation, with offices at 2000 First State Boulevard, Wilmington, Delaware 19804.

The background of this Agreement is that:

1. Both UW Delaware and Utility Company are subsidiaries of United Waterworks Inc. (hereinafter "UWW"), a Delaware corporation, with offices at 200 Old Hook Road, Harrington Park, New Jersey 07640.

2. UWW was recently reorganized based on a geographical sector concept in which the larger utilities, such as UW Delaware, provide certain operational and management support for smaller utilities within the sector, such as Utility Company, on an as needed basis. UW Delaware maintains an organization whose officers and employees are familiar with all facets of the water utility business. Such officers and employees are qualified to render the services to be performed under this Agreement.

3. Utility Company can economically obtain valuable management and operating services of superior quality by contracting to secure the same from UW Delaware.

4. UW Delaware has entered, or proposes to enter, into agreements similar to this Agreement with other affiliated utility companies (hereinafter referred to collectively as "Utility Companies").

5. The services to be rendered under this Agreement are to be rendered at their cost to Utility Company, as hereinafter provided.

6. Both UW Delaware and Utility Company have Service Agreements with United Water Management and Services Inc., which are on file with the appropriate regulatory agencies, and which provide for a broader scope of service functions. Services rendered pursuant to this Agreement will not be duplicative of those rendered pursuant to the Service Agreements.

NOW, THEREFORE, in consideration of the premises and the mutual agreements herein contained, the parties hereto agree as follows:

ARTICLE I.

UW Delaware shall make qualified employees available to furnish to Utility Company, and Utility Company shall utilize, as needed, general management and operations services upon the terms and conditions hereinafter set forth: In order to render such services and to promote the efficient and economic operation of Utility Company, UW Delaware's employees shall keep themselves informed on all aspects of Utility Company's operations and shall regularly visit Utility Company's facilities. Such personnel may make recommendations for operating expenditures and additions to and improvements of property, plant and equipment. UW Delaware or Utility Company, by mutual consent, may engage a non-affiliated company or person to provide such services on its behalf.

ARTICLE II

In consideration for the services to be rendered by UW Delaware as hereinabove provided, Utility Company agrees to pay to UW Delaware the cost thereof, determined as provided in this Article II and in Article III.

The extent of service rendered by UW Delaware personnel for Utility Company shall be based on actual time spent by such personnel, as reflected in their daily time sheets or other mutually acceptable means of determination, and shall be charged directly to the Utility Company.

In determining the cost to be assessed by UW Delaware for the rendering of services to Utility Company as herein provided, there shall be added to the salaries of all officers and employees for whose services charges are to be made, a percentage sufficient to cover the general overhead of UW Delaware properly allocable thereto. Such percentage shall be calculated on the basis of budgeted costs and will be adjusted periodically to reflect actual costs. No general overhead of UW Delaware shall be added to costs incurred for services of non-affiliated consultants employed by UW Delaware.

The term "general overhead" shall include (a) pension and insurance premiums paid for the benefit of UW Delaware employees, (b) salaries paid during vacation, holidays, sickness and other authorized absences, and (c) payroll-related taxes.

ARTICLE III

As soon as practicable after the last day of each month, UW Delaware shall render a bill to Utility Company for all amounts due from Utility Company for services and expenses for such month, computed pursuant to Article II. Such bills shall be in sufficient detail to show separately the charge for each class of service rendered. All amounts so billed shall be paid by Utility Company within a reasonable time after receipt of the bill therefor.

It is understood by Utility Company that UW Delaware has entered, or may enter, into similar agreements with other Utility Companies that are affiliated with UWW to which similar services are to be furnished. UW Delaware will not enter into agreements to perform similar services for other companies on terms more favorable than those provided herein.

UW Delaware agrees to keep its books and records available for inspection by representatives of Utility Company and by regulatory bodies having jurisdiction over Utility Company with respect to information pertaining to services rendered hereunder,

UW Delaware shall at any time, upon request of Utility Company, furnish any and all information required by Utility Company with respect to the services rendered by UW Delaware hereunder and the cost thereof.

This Agreement shall be in full force and effect as of the date first mentioned above, subject to any necessary approval of governmental regulatory agencies having jurisdiction in the premises, and shall continue in full force and effect until terminated by either of the parties hereto giving the other party hereto ninety days' notice in writing; provided, however, that this Agreement shall terminate as of the date Utility Company or Delaware ceases to be an affiliate of UWW.

IN WITNESS WHEREOF, UW DELAWARE and UTILITY COMPANY have caused these presents to be signed in their respective corporate names by their respective Presidents or Vice Presidents, and attested by their respective Secretaries or Assistant Secretaries, all as of the day and year first above written.

UNITED WATER DELAWARE INC.

ATTEST:

Allan D. Shakley
Secretary

By David E. Chardavoyne
David E. Chardavoyne, President

UNITED WATER BETHEL INC.

ATTEST:

Allan D. Shakley
Secretary

By Victor M. Mercado
Victor M. Mercado, President

VERIFICATION

STATE OF NEW JERSEY)
) ss:
COUNTY OF BERGEN)

I, David E. Chardavoyne, being duly sworn, depose and state that I am the President of United Water Delaware and a member of the Board of Directors of United Water Bethel, the corporations named and described in the foregoing Sector Agreement; that I have read the foregoing Sector Agreement and know the contents thereof to be true.

David E. Chardavoyne
David E. Chardavoyne

Sworn to before me this 8th
day of January, 1998

Elaine J. O'Brien
Notary Public

ELAINE J. O'BRIEN
A Notary Public of New Jersey
My Commission Expires Aug. 31, 2002

SUEZ North America, Inc.
&
SUEZ Water Management & Services, Inc.

Cost Allocation Manual

I N D E X

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1. Introduction

SUEZ North America, Inc. ("SNA"), a wholly owned of Suez Inc., a publicly traded company based in France, is a water utility holding company with operating utility subsidiaries throughout the United States, which are directly owned by SNA's intermediate subsidiary, SUEZ Water, Inc.

SUEZ Water Management and Services, Inc. (M&S or Shared Services Company) provides administrative, engineering, legal, operations, accounting, finance, human resources, purchasing, insurance, data processing, customer service, billing, public relations, planning and ratemaking services, collectively known as "Shared Services" to the operating subsidiaries of SUEZ Water, Inc. M&S also provides Shared Services to SUEZ Water Environmental Services, Inc. (SUEZ Environmental), which provides non-regulated water distribution services to several municipalities throughout the United States and limited services to SUEZ Treatment Solutions Inc. and Utility Service Group Inc.

M&S is a wholly owned subsidiary of SUEZ Water, Inc., which is a wholly owned subsidiary of SNA.

The provision of shared services from M&S to its regulated affiliates throughout SNA, are specified in service agreements filed with the appropriate regulatory commissions. The services provided are listed below.

The purpose of the Cost Allocation Manual ("CAM") is to prescribe the manner in which costs will be charged to the regulated and non-regulated affiliates of SNA. The prevailing premise of these cost allocation guidelines is that allocation methods should not result in subsidization of the non-regulated services or products by regulated entities unless specifically authorized by the regulator.

These guidelines serve to lessen the possibility of subsidization in order to protect SUEZ ratepayers and to help establish and preserve competition in the water supply and related competitive services markets. The guidelines also provide flexibility to accommodate exceptions where the outcome is in the best interest of the utility, its ratepayers and competitors. The burden of proof for any exception from the general rule rests with M&S.

This Cost Allocation Manual addresses the allocation of the costs of services provided by M&S to its affiliates within SNA.

2. Responsibility for Maintaining the CAM

The overall responsibility for the Company's cost allocation policies and procedures will be with the Regulated Segment Vice President & Chief Financial Officer. The day-to-day responsibility for maintaining the CAM and ensuring that accounting records reflect the policies and procedures described in the CAM will be that of the M&S Corporate Controller.

3. Definitions

a. **Affiliates** - companies that are related to each other due to common ownership or control.

b. **Commission** – Appropriate State Regulatory Commission (e.g. New York Public Service Commission).

c. **Cost Allocation Manual (CAM)** - an indexed compilation and documentation of the Company's cost allocation policies and related procedures.

d. **Cost Allocations** - the methods or ratios used to apportion costs. A cost allocator can be based on the origin of costs, as in the case of cost drivers; cost-causative linkage of an indirect nature; or one or more overall factors (also known as general allocators).

e. **Cost Center** – a function or service where costs are accumulated.

f. **Common Costs** - costs associated with services or products that are of joint benefit among regulated and non-regulated business units.

g. **Cost Driver** - a measurable event or quantity which influences the level of costs incurred and which can be directly traced to the origin of the costs themselves.

h. **Cross-subsidization** – the offering of a competitive product and/or service by a public utility, or the offering of a product and/or service by an affiliate, which relies in whole or in part on the utilization of utility employees, equipment or other assets, and for which full compensation (via cost allocation or direct payment), as determined by the Commission, has not been provided for the use of such public utility assets, resulting in the inappropriate transfer of benefits from the utility ratepayers to the competitive product and/or service or affiliate.

i. **Department** – a function or service for which costs are accumulated.

j. **Direct Costs** - costs that can be specifically identified with a particular service or product.

k. **Fully Allocated Costs** – the sum of the direct, indirect and other economic costs of all equipment, vehicles, labor, related fringe benefits and overheads, real estate, furniture, fixtures, computer hardware and software, and other administrative resources utilized, and other assets utilized and costs incurred, directly or indirectly in the providing of services from the utility to an affiliate.

l. **Indirect Costs** - costs that cannot be identified with a particular service or product. This includes but is not limited to overhead costs, administrative and general, and taxes.

m. **Non-Regulated** – those entities, products and services which are not subject to regulation by regulatory authorities.

n. **Regulated** - that which is subject to regulation by relevant regulatory authorities.

o. **Shared Services** – administrative and support services that do not involve merchant functions, including by way of example: payroll, taxes, shareholder

services, insurance, financial reporting, financial planning and analysis, corporate accounting, corporate security, human resources (compensation, benefits, employment practices), employee records, regulatory affairs, lobbying, legal, and pension management.

p. **Shared Services Assets** – primarily computer hardware and software related, shared services assets are assets utilized by Shared Services and/or utilized in common among affiliates.

q. **Subsidization** - the recovery of costs from one class of customers or business unit, which are more properly attributable to another.

4. General Principles

The following principles guide the allocation of costs for products or services provided by M&S to its regulated and non-regulated affiliates.

- To the extent practicable, in consideration of administrative costs, costs should be collected and classified on a direct basis for each asset, service or product provided;
- The general method for charging indirect costs should be on a fully allocated, cost-causative allocation basis;
- All direct and allocated costs between regulated and non-regulated services and products should be traceable on the books of the applicable regulated utility to the applicable Uniform System of Accounts to the extent possible;
- Documentation should be made available to the appropriate regulatory authority upon request regarding transactions between the regulated utility and its affiliates;
- Costs should be classified to services or products which, by their very nature, are either regulated, non-regulated, or common to both; and,
- The primary cost driver of common costs, or a relevant proxy in the absence of a primary cost driver, should be identified and used to allocate the cost between regulated and non-regulated services or products and between regulated entities.

5. SUEZ Organizational Structure

SNA is a holding company that provides water and wastewater services to over 7.5 million people in North America through its subsidiaries. The table below identifies the SNA affiliates including SUEZ Water Management & Services at December 31, 2015.

SNA Affiliates

Affiliate	Description of Business
SUEZ North America (SNA)	Holding company for all North America affiliates. It is wholly owned by SUEZ, S.A.S.

SUEZ Water, Inc. (SWI)	Holding Company for M&S and the regulated and non-regulated USA water and wastewater operations.
SUEZ Water Resources, Inc. (SWR)	Owns and operates regulated water and wastewater utilities. Also operates municipal water and waste water systems through public-private partnerships.
Regulated Water & Wastewater Utilities	• SUEZ Water Arlington Hills Sewer Inc. • SUEZ Water Bethel Inc. • SUEZ Water Delaware Inc. • SUEZ Water Idaho Inc. • SUEZ Water West Milford Sewer Inc. • SUEZ Water New Jersey Inc. • SUEZ Water New Rochelle Inc. • SUEZ Water New York Inc. • SUEZ Water Owego Inc. • SUEZ Water Pennsylvania Inc. • SUEZ Water Princeton Meadows Inc. • SUEZ Water Rhode Island Inc. • SUEZ Water South County Sewer Inc. • SUEZ Water Toms River Inc. • SUEZ Water Westchester Inc.
SUEZ Water Management & Services, Inc. (M&S)	M&S provides administrative, engineering, legal, operations, accounting, finance, human resources, purchasing, insurance, data processing, customer service, billing, public relations, planning and ratemaking services, collectively known as “Shared Services” to the operating subsidiaries of SNA.
SUEZ Water Environmental Services, Inc.	Parent company for the SNA non-regulated subsidiaries: • Bayonne Water • Middletown Water • SUEZ Water Indiana • SUEZ Water Long Island • SUEZ Water Mississippi
SUEZ Treatment Solutions Inc.	Provides local authorities and industries with water treatment solutions and services.
SUEZ Utility Services Group	Provides comprehensive condition assessments, rehabilitation services and sustainable asset management solutions to help municipal and industrial water industries manage their water systems.

6. Description of M&S Products and Services Provided To SNA Affiliates

SUEZ Water Management & Services, Inc. (M&S) is a wholly owned subsidiary of SUEZ Water, Inc., which is a wholly owned subsidiary of SUEZ North America, Inc. (SNA).

M&S provides administrative, engineering, legal, operations, accounting, finance, human resources, purchasing, insurance, data processing, customer service, billing, public relations, planning and ratemaking services, collectively known as "Shared Services" to the subsidiaries of SNA. These services are described below.

Services Provided By M&S

Service Provided	Description of Services Provided
Executive Services	This includes executive management and support in the Office of the CEO, the Office of the COO, and other executive positions not otherwise described herein.
Financial Planning	Assessing the business environment; identification of key issues; developing business unit strategies and objectives, and examination of alternatives; developing multi-year earnings, margin, cash, O&M, and capital plan; modeling the financial impact of new capital investments and balance sheet restructuring; forecasting for regulatory filings; performing analytic support for external stakeholders, and governing corporate capital expenditures; Develop business unit and department financial business plans for the next year including earnings, margin, cash, O&M and capital plans; Perform analysis of results and prepares variance commentary for earnings, margin, O&M, and Capital within the Company and business unit; Prepare and revise forecasts for earnings, margin, cash, O&M, and Capital within the business units; and, Review actual information and projects the remainder of the current year future years. This function performs “what-if” analysis for various scenarios for business unit decision-making.
Accounting and Tax	Managing the monthly closing process including account reconciliations, accounting issue resolution, and process improvement; preparing standard monthly journal entries and analysis to support accounting; Managing the accounting for fixed assets including: work order creation and set-up, analysis and monitoring of capital projects; creating and managing fixed asset records including asset addition, retirements, transfers or adjustments and the preparation of any related journal entries and account reconciliations; reporting of plant asset information for financial, audits, regulatory reporting, rate cases or other internal needs; process associated with the development, analysis, and accounting for depreciation; Managing accounting policies, GAAP research, and

Service Provided	Description of Services Provided
	implementation of new accounting pronouncements; providing guidance on accounting issues; communicating any new accounting guidelines and procedures and their impact to appropriate organizations organization; Determining technical accounting details for specific transactions; performs research, consultations with external audit and guidance provided to the Company; Preparing and filing standard regulatory reports, and other mandated reports as well as with preparing the accounting information needed to complete the annual report; Ensure accurate accounting in all accounts. Perform tax services including audit of assessed property taxes, payment of property taxes, and the accounting for property taxes. Develop long-range tax planning to optimize tax positions for the Company; this also involves analysis of laws and regulations as they impact the company's interest; File federal state and local tax returns and defends all related income tax audits as well as all applicable sales, use, and gross receipts tax returns; and, Ensure proper accounting in all tax accounts.
Treasury	Short term borrowing and investing, including activities such as, commercial paper issuance and associated activity or issuance fees, rating agency activity or issuance fees, money, cash pooling, EFT originations, tax payments, intercompany loans administration of transactions and daily settlement, determining daily cash position, and costs for issuing and paying agents; Daily cash account reconciliations, treasury workstation administration; bank or third-party fees, such as service charges, positive pay fees, and security related fees for both utility and non-utility account; all bank credit facility costs (e.g. bank lines, credit lines, revolvers) including any upfront fees and on-going fees; Develop a long-range financing and dividend strategy consistent with the targeted credit profile, setting balance sheet targets, developing and recommending hurdle rates for the company's business lines; and, Rating agency relations includes managing communications with the agencies and includes annual rating maintenance fees and commercial paper surveillance fees.
Internal Audit	Performs independent, objective assurance and control advisory services. This includes all audits as well as development of forward looking audit plans that are independent and reviewed with the Company's Audit Committee; and, Manage and administer corporate ethics compliance programs,

Service Provided	Description of Services Provided
	including codes of conduct requirements, whistle-blower cases, ombudsmen services, and associated compliance reporting.
Information Technology	Operate and monitor data center infrastructure and applications, backup & restore services, change management administration, batch job management, hardware and software installation and decommissioning; Technical support, problem resolution, and the application of minor enhancements, upgrades and patches to applications; Develop, support and manage methodologies and measurements for effective delivery of business solutions; and, Design, develop, test and implement new information technology and new information technology standards and tools for computing environments. Provide support center user interface as well as Tier 1 and Tier 2 support for End User support requests; Install, maintain and resolve service problems for end user computing devices, software, LANs and peripherals; Manage the installation, operation, and on-going network security administration including: identity and access management, user provisioning, access control, monitoring and managing security systems including firewalls, IDS/IPS, and event management systems, vulnerability management (patching and antivirus administration), etc.; Architecture design, implementation, technical support, problem resolution, application of minor enhancements, upgrades and patches for operating and financial systems; Monitor security events, assists with information gathering for required system audits and provides project management support for new system implementations, upgrades and enhancements; Set standards for procuring network equipment and supporting configurations; Implement the cyber security policies and controls development and architecture evaluation of security solutions and it monitors alignment with best practices, incident response planning, and; Manage equipment, service and usage expenses paid to telecom providers for phone, data circuits, Internet, etc. This includes WAN costs such as fiber backbone or microwave, whether those WAN costs are external service provider costs or are provided by internal resources.
Legal	Handle all matters related to general litigation involving the corporation; Perform legal services for securities and corporate financial transactions, financial reporting and disclosures, business organizations, mergers, acquisitions and business development,

Service Provided	Description of Services Provided
	corporate governance, internal controls and risk management, insurance, executive compensation; Manage legal services for commercial and contract law matters for the corporation, including real estate matters and land use permits; Serve as board secretary and support corporate governance functions, board of directors meetings, legal opinion letters, assists audit and compliance functions, performs and attests internal controls, and ensures compliance with corporate registration and regulation; Retain and manage external counsel to provide legal representation in specialized areas of law and to manage variable level legal work; Legal work supporting the negotiation of water purchase agreements and other procurement contracts as well as legal work related to franchise renewals, water rights; Provide legal advice and representation with regard to intellectual property matters; Perform legal services for matters involving environmental law for the corporation including environmental permitting activities, due diligence, defense in enforcement actions, compliance advice, representation in environmental cleanup and environmental litigation costs; Provide legal advice, representation and counseling in matters arising under federal and state water regulatory laws, regulations and policies as they relate to the Company's utility related assets for water and waste water; Provide risk management services including management of the insurance and surety bond programs; and, Manage and administers corporate legal and regulatory compliance programs, other than Ethics Compliance.
Procurement	Procurement planning and scheduling; RFP, RFQ, RFI creation. Management of the bidding process which consists of bidder selection, invitation, bid package preparation and distribution, bid evaluations, vendor selection, and contract award, including master agreements.
Corporate Communications	Media Relations: Research and develop media response, positioning, and strategy to respond to media inquiries or place stories in the media. Develop press releases, arrange interviews, and maintain 24/7 media relations availability. Act as company spokesperson. Also includes communications resources with respect to corporate responsibility, etc. Corporate Awareness Communications or Advertising: General corporate awareness and brand image purposes, including "issue advertising". Spend includes agency/vendor fees to create and

Service Provided	Description of Services Provided
	execute advertising. External Informational, Safety, and Educational Communications: Communications or advertising spend that provides information and educational messaging on topics such as: billing and payment options, such as e-billing, budget billing, and direct debit; rate options; low-income programs, consumer protection and privacy rights notices; general water efficiency information; public safety, including "call before you dig" programs; school education programs; and special educational programs such as environmental programs. Product/Service Promotion: Communications or advertising spend that promotes products or/or services from which the utility will benefit. Internal and Intranet Communications: Internal Communications included Company communications between employees or departments across all levels, or divisions, of an organization. Intranet Communications includes posting of content to the internal intranet, managing intranet user experience, interfacing with IT for intranet administration, measurement and analysis of intranet traffic and other data. External Publication and Communications: Communication targeted for non-employee audiences (public, media). Annual Report: Design, production, printing and distribution of the Annual report, including postage. Internet Website Content Development and Maintenance: Development and/or curation of content for all externally facing company websites. Social Media Communications: Management and administration of established corporate social media accounts, such as Facebook, Twitter, Instagram, and others, and the delivery of content through those social media channels.
Regulatory Business	Translation of financial data into a State and regulated revenue requirements, including the preparation of supporting work papers for rate cases and other regulatory filings; Internal and external costs for cost of capital and cost of equity testimony; calculations of formula rates and filings associated with these calculations; Oversight and policy guidance on regulatory proceedings; Management and maintenance of routine State economic regulatory relationships and contacts; Management and maintenance of routine regulatory contacts, with stakeholders; Monitors issues and advocates positions in federal regulatory proceedings as they pertain to the Company's businesses; Rate design and tariff administration activities. This also includes

Service Provided	Description of Services Provided
	tariff interpretation activities, marginal cost analyses, and the pricing and tariff-related aspects of special contracts requiring regulatory approval; Participation in technical conferences, monitoring regulatory activities, and discussing issues with PUC staff; and, Prepare required State and Federal regulatory reporting for initiatives including service quality indicator quarterly reports.
Revenue Management	The Revenue Management function manages non-revenue water issues and automatic meter deployment.
Facilities	Manages corporate and shared services facilities as well as certain other more centrally located facilities. Supports facility remodeling and renovation efforts.
Business Development	Develop and grow the non-regulated segment, i.e., Environmental Services; The costs associated with Business Development are charged to the non-regulated segment and are not in the M&S fees allocated to the regulated business units; and, Manage SUEZ Water's strategic planning process.
Engineering & Technical Services	Advises and provide engineering services to assist the operating companies with planning, operating, maintenance, and construction functions. Assist the operating companies in conducting distribution system surveys, hydraulic analysis, water quality control, system mapping, charting, and other pertinent statistical analyses. Provide periodic inspection of company structures including, tanks, reservoirs, wells, and electrical and mechanical equipment. Gather all pertinent statistics, reports, cost estimates, studies, specifications and other data necessary to aid in the construction of additions or improvements to the sources of supply, treatment plant, pumping stations, distribution system, and other facilities as requested by the various operating companies.
Environmental Health and Safety	Mostly performed by employees embedded in the utility business units with only two employees providing oversight at M&S.
Customer Care	Provides guidance, training, control and, management reporting for the Customer Service process; Standardizes customer service practices throughout the SUEZ Water regulated business units; and, Plans for consolidation of operational activities in the future.
Human Resources	The recruitment, screening, and selection of internal and external candidates;

Service Provided	Description of Services Provided
	Establishing relocation programs and management of employee relocations, including all administration and execution costs of the relocation program; Design and administer compensation processes including job evaluations, annual salary planning, incentive programs, executive compensation, deferred compensation, long term incentive programs; Design, management and implementation of health, prescription, life insurance, pension and retirement, reimbursement accounts, employee assistance programs, and other benefits for all employees; Manage strategy, negotiations, and contract interpretation. This includes arbitration resolution, mutual gains bargaining, local management support on grievances, discipline, adherence to the contract and training; Identification, development, and delivery of training programs to enhance the skills and capabilities of the workforce; Provide support on Human Resources technology and processes, technology strategy and solutions, portfolio management, corporate and ad hoc reporting, data analysis, data integrity and oversight, and system testing; and, process and release management; Succession planning, performance management, career development, mentoring, executive coaching, career planning & development, and employee/organizational assessments; Management and administration of all short and long term disability programs and FMLA, whether done internally or by a third party; disability insurance premiums, if any, and the cost of claims for self-insured programs and insured programs with a deductible; medical services required by the Company for disability cases, such as second opinions, consultations, etc.; disability case management and return to work programs; investigations of short term disability claims; legal services, whether internal or external, related to disability cases; Provide safety training requirements and communication tools, needs assessments and training program development, and compliance reporting, including investigation leadership and support; and, Labor Relations including contract negotiations and grievance management.

7. Services Provided by Affiliates Other Than M&S

In addition to the services provided by the Service Company to its affiliates, services may on occasion be provided among SNA affiliates. Examples of these services include:

- Emergency response services
- Call center services
- Fleet services

Consistent with the cost allocation principles described above, these services are provided on a fully-costed basis and are either direct charged to the affiliate receiving the benefit of the service provided or allocated using an appropriate cost driver.

8. Cost Allocation Methodology

The Company's approach to cost allocation is as follows:

Direct charge: For those departments performing work related to specific construction projects, costs are charged directly to the appropriate capital project. Engineering and Information Technology are the departments to which this most generally applies. In addition, certain other costs incurred for the benefit of a specific affiliate are charged directly to that affiliate. Examples include certain legal fees and bank fees.

Segment specific allocation: To the extent practicable, shared services functions are aligned with the business segments to whom services are provided. For functions supporting the regulated utility business segment, costs are allocated to the individual regulated utility affiliates using the three-factor formula described below.

Services benefiting all affiliates: For services provided which benefit all business segments, costs are allocated based on the three-factor formula described below.[1]

Three-Factor Formula

The three-factor formula used to allocate costs which are not direct charged is based on the Massachusetts Formula (MF). The Massachusetts Formula[2] consists of Plant, Revenues, and Labor. However, since there is no authoritative guidance on the specific definitions of these three components, variations have emerged over time among utilities using to use the MF. For example, revenues may be defined as top line revenues from the income statement or as gross margins; plant may be defined as utility plant or as total assets; and labor may be defined as headcount or as payroll dollars. In all cases, these variations are sufficiently minor to be considered a Modified Massachusetts Formula.

The specific components of a Modified Massachusetts Formula may vary based on the individual circumstances and business model of the organization. Based on its combination of regulated and non-regulated affiliates, an allocator comprised of the

[1] The first step in the process is to capitalize that portion of A&G costs associated with the services provided by M&S. These procedures refer to the allocation of the net remaining balances. Amounts subject to capitalization are distributed to affiliates each month based on the proportion of direct capital expenditures.

[2] It is called the Massachusetts Formula based on the Federal Energy Commission decision in Distrigas of Massachusetts Corp. (41 FERC ¶ 61,205 (1987))

following three components best reflects the underlying cost drivers associated with the circumstances and business model of SNA.

The Company will utilize the following factors, equally weighted:

- Gross Revenue;
- Total Assets, excluding investments in subsidiaries and goodwill; and,
- Payroll.

The three-factor formula used to allocate the M&S costs is determined using the following process:

Step 1: Calculate the average Revenue, Asset and Payroll for affiliates receiving M&S services

Separately total the revenue, assets and payroll of all affiliates			
Company	**Revenue (000)**	**Total Assets (000)**	**Payroll (000)**
SUEZ A	$558	$1,669	$906
SUEZ B	2,008	6,312	4,085
SUEZ C	4,428	18,231	9,074
SUEZ D	2,990	10,633	7,754
SUEZ E	4,199	12,550	8,237
SUEZ F (Non Regulated)	3,664	18,776	5,653
SUEZ G (Non-Regulated	1,018	3,131	2,568
Total	**$18,865**	**$71,302**	**$38,277**

Step 2: Determine the percentage of M&S total costs to be allocated to each facility

Calculate the percent to total for each affiliates revenue, assets and payroll				Determine the average of (1) + (2) + (3) for each company	
Company	**Revenue Percent to Total (1)**	**Total Assets Percent to Total (2)**	**Payroll Percent to Total (3)**	**Total %**	**Average % ****
SUEZ A	2.96%	2.34%	2.37%	7.67%	2.56%
SUEZ B	10.64%	8.85%	10.67%	30.17%	10.06%
SUEZ C	23.47%	25.57%	23.71%	72.75%	24.25%

SUEZ D	15.85%	14.91%	20.26%	51.02%	17.01%
SUEZ E	22.26%	17.60%	21.52%	61.38%	20.46%
SUEZ F (Non Regulated)	19.42%	26.33%	14.77%	60.52%	20.17%
SUEZ G (Non-Regulated	5.40%	4.39%	6.71%	16.50%	5.50%
Total	100.00%	100.00%	100.00%	300.00%	100.00%

****** This result is the allocation factor for each affiliates share of M&S costs.

Step 3: Allocate M&S O&M Cost to Affiliates

Multiply the allocation factor, determined in step two above, by the actual prior year costs for each shared service for each individual operating utility or business segment			
Company	Actual Cost of Service (000)	MMF Allocation Factor	Allocated Cost (000)
Shared Service: (name of service)			
SUEZ A	$21,542	2.56%	$549
SUEZ B	$21,542	10.06%	$2,158
SUEZ C	$21,542	24.25%	$5,202
SUEZ D	$21,542	17.01%	$3,649
SUEZ E	21,542	20.46%	$4,389
SUEZ F (Non Regulated)	$21,542	20.17%	$4,326
SUEZ G (Non-Regulated	$21,542	5.50%	$1,179
Total	$21,542	100.00%	$21,542

9. Time Reporting Procedures

All employees shall report time to reflect the actual number of productive and non-productive hours worked. For Engineering, Information Technology and other employees working on specific projects, time shall be directly charged to those projects.

Total functional area costs, which include employee labor costs, will be allocated using the three-factor formula to either specific business segments or all affiliates based on the department to which the employee is assigned and is not based on employee coded time through the time reporting process.

10. Mid-Year Changes

If a significant organizational modification occurs in mid-year, allocation pools based on historical usage statistics will be reviewed and modified at that time. In this situation, allocations using predetermined rates will be modified as part of the following quarterly true up process.

On occasion, the Company may acquire an affiliate which continues to self-provide certain services otherwise provided by the Service Company. In those instances, only those services actually provided by the Service Company to the affiliate will be reflected in the cost allocation processes described above.

11. Reporting

On a monthly basis, M&S shall make a report available to each affiliates and/or business segment for the cost of the services received by service provided. In addition, the Service Company will make available electronically the capability to drill-down on each element in the invoice.

12. Distribution

Distribution of the CAM shall be made to all holders of the SNA Policy and Procedures Manuals.

13. Shared Services Assets

Affiliates to whom M&S provides services may use shared assets related to the services provided, primarily computer hardware and software. Additionally, certain assets are utilized for the provision of shared services, for example, leasehold improvements. Historically, the cost of these assets was not recorded at M&S; instead, a portion of the fully loaded cost of such assets was recorded on the books of each of the affiliates utilizing those assets at the time the assets were placed in service.

Beginning December 2015, shared assets that have not yet been allocated to the affiliates using those assets will remain assets of M&S. In lieu of allocating asset balances among those affiliates, the cost allocation process will include a component representing the return on and of the asset, that is, depreciation, a return on the net investment in such assets (including ADIT) and applicable federal and state income taxes. The allocation of the return on and of the asset cost will be specific to each asset and costs will be allocated only to those companies utilizing the services provided by those assets. Depreciation expense shall be recorded at M&S and allocated based upon the proportion of assets allocated to each business unit. The return component of the allocation shall be calculated based upon the net asset balance allocated to each business unit at the last regulated rate of return authorized by the respective regulatory jurisdiction for the specific business unit.

MFR III.07

Veolia Water Pennsylvania, Inc.
Veolia Water Bethel, Inc.

III. Operating Expense

07. Describe costs relative to leasing equipment, computer rentals, and office space, including terms and conditions of the lease. Explain the method of calculating monthly or annual payments. If allocated from the parent company, provide the method of allocation.

Response:

Please refer to the table below:

Company	Service Provided	Location	Terms	Amount	Start-End / Comments
Cohen and Parker Properties, LLC	Office Lease	EP	Yrly	$ 13,061.00	2/1/23-11/30/23 - $156,732 / $13,061.00 mo
(50% charged to capital)				$ 15,551.00	12/1/23-1/31/24 - $186,612 /$15,551.00 mo
				$ 15,903.00	2/1/24-1-31/25 - $190,836 / $15,903.00 mo
Quadient Leasing	Postage Meter Rental	Allentown	Quarterly	$ 556.35	10/01/22 to 12/04/23 (old)
Quadient Leasing	Postage Meter Rental	Allentown	Quarterly	$ 795.00	01/05/24 to 04/04/29 (new)
Quadient Leasing	Postage Meter Rental	Adams Drive	Quarterly	$ 555.00	01/01/23 to 06/30/28
CANON FINANCIAL	Copier	T&D	Monthly	$ -	02/28/14 to 03/28/19 (old)
LEXMARK	Copier	T&D	Monthly	$ 191.72	12/1/23 to 12/31/27 (new)
CANON FINANCIAL	Copier	6th St	Monthly	$ -	03/04/14 to 03/04/19 (old)
LEXMARK	Copier	6th St	Monthly	$ 191.72	12/1/23 to 12/31/27 (new)
CANON FINANCIAL	Copier	Bloom	Monthly	$ -	05/01/16 to 06/01/20 (old)
LEXMARK	Copier	Bloom	Monthly	$ 191.72	12/1/23 to 12/31/27 (new)
CANON FINANCIAL	Copier	Mech	Monthly	$ -	08/30/13 to 09/30/18 (old)
LEXMARK	Copier	Mech	Monthly	$ 81.43	12/1/23 to 12/31/27 (new)
CANON FINANCIAL	Copier	CS	Monthly	$ -	10/24/13 to 11/24/18 (old)
LEXMARK	Copier	CS	Monthly	$ 81.43	12/1/23 to 12/31/27 (new)
CANON FINANCIAL	Copier	Allentown	Monthly	$ -	05/01/16 to 06/01/20 (old)
LEXMARK	Copier	Allentown	Monthly	$ 295.78	12/1/23 to 12/31/27 (new)
CANON FINANCIAL	Copier	Rabold	Monthly	$ -	08/30/13 to 09/30/18 (old)
LEXMARK	Copier	Rabold	Monthly	$ 81.43	12/1/23 to 12/31/27 (new)
CANON SOLUTIONS	Copier	Dallas	Monthly	$ -	05/01/16 to 06/01/20 (old)
LEXMARK	Copier	Dallas	Monthly	$ 191.72	12/1/23 to 12/31/27 (new)
Storage Depot 5035 - Cubesmart - 204	Storage Depot Unit	Orange	Monthly	$ 147.34	Monthly ongoing
Storage Depot 5036 - Cubesmart - 607	Storage Depot Unit	6th St	Monthly	$ 503.50	Monthly ongoing
Storage Depot 5036 - Cubesmart - 608	Storage Depot Unit	6th St	Monthly	$ 622.22	Monthly ongoing
Storage Depot 5037 - Cubesmart - 609	Storage Depot Unit	Allentown	Monthly	$ 210.94	Monthly ongoing

MFR III.08

Veolia Water Pennsylvania, Inc.
Veolia Water Bethel, Inc.

III. Operating Expense

08. Submit detailed calculations (or best estimates) of the cost resulting from storm damage.

Response: Docket R-2012-2312950 allowed Veolia Pennsylvania to defer storm related damages from Hurricane Irene and Tropical Storm Lee for an amount equal to or greater than $250,000. The Order also allowed amortization over a reasonable period of time. The Company amortized $301,920 over ten years, which ended in December 2022. Please refer to MFR III-08 Attachment for a copy of the Opinion and Order.

No additional storm damage is being claimed in this rate case.

PENNSYLVANIA
PUBLIC UTILITY COMMISSION
Harrisburg, PA 17105-3265

Public Meeting held December 5, 2012

Commissioners Present:

Robert F. Powelson, Chairman
John F. Coleman, Jr., Vice Chairman
Wayne E. Gardner
James H. Cawley
Pamela A. Witmer

Petition of United Water Pennsylvania, Inc. For Authorization to Defer, for Accounting Purposes, Certain Unanticipated Expenses Relating to Relating to Storm Damage — P-2012-2312950

OPINION AND ORDER

BY THE COMMISSION:

On July 2, 2012, United Water Pennsylvania, Inc. (United Water or Company) filed a Petition for Authorization to Defer, for Accounting Purposes, Certain Unanticipated Expenses Relating to Storm Damage (Petition). United Water is requesting that we issue an order under section 1701of the Public Utility Code (66 Pa. C.S. § 1701, (mandatory system of accounts), granting it the authority to defer, for accounting purposes, unanticipated expenses attributable to storm damage associated with severe thunderstorms and tornadoes which struck the Company's service territory and surrounding areas beginning September 7, 2011. At this time United Water is not requesting that the Commission decide ratemaking treatment for these expenses but only that it has the Commission's permission to defer the costs so that it may seek recovery of these expenses in the next base rate case filed by the Company pursuant to section

1308(d) of the Public Utility Code, 66 Pa. C.S. § 1308(d).

The petition was served on the Bureau of Investigation and Enforcement, Office of Consumer Advocate, and the Office of Small Business Advocate. No parties have filed protests in this proceeding.

For the reasons set forth below, we shall grant the Petition with certain conditions consistent with those attached to similar requests to defer extraordinary loses for regulatory accounting and reporting purposes in the past.

United Water is a public utility corporation providing water service to approximately 58,000 customers in eight counties of Pennsylvania, with annual operating revenue of $750,000 or more (average of the last three consecutive years) and is therefore required by the Commission's regulations at 52 Pa. Code § 65.16(a), to keep its accounts in conformity with the most recent Uniform System of Accounts for Class A Water Utilities prescribed by the National Association of Regulatory Utility Commissioners ("NARUC"). General Instruction No. 7 of the NARUC System of Accounts permits, upon Commission approval, the debiting of extraordinary items in account No. 434 if they relate to the effects of events and transactions that are not typical or customary business activities of a company. The expenses incurred by United Water as a result of the September 2011 severe flooding clearly fall within this category.

Hurricane Irene brought six inches of rain during a three-day period to Central Pennsylvania beginning on August 27, 2011 and continuing through August 29, 2011. The heavy rainfall caused minor flooding, saturated ground and swelling streams in United Water's Bloomsburg and Dallas service areas. At the same time Tropical Storm Lee was developing in the Western Caribbean and began to make its way north along the eastern U.S. coastline. Tropical Storm Lee delivered record rainfalls to Central Pennsylvania over a two-day period beginning September 7, 2011. Extreme rainfall was

centered in Columbia and Dauphin Counties where upwards of 12 inches of rain fell on already saturated ground and swollen streams between September 7th and September 9th. As a result, two of the Company's operating systems, Bloomsburg and Harrisburg, were severely impacted by extensive flooding. According to the Company, the Company's Irondale Treatment Plant (Irondale Plant), located on the Fishing Creek in Bloomsburg, Columbia County, suffered from the brunt of the storm. The Fishing Creek rose from six feet at 6:00 am on Wednesday, September 7, 2011, to 15 feet by 2:30 pm on the same day. The Irondale Plant was shut down at that time with approximately three feet of water above the plant operations floor. The Creek crested the next morning at 27 feet, which resulted in more than 10 feet of water above the plant operations floor resulting in plant damage. Cleanup crews were unable to access the building until Saturday, September 10, 2011, at which time they began restoration of the Irondale Plant. The Irondale Plant was returned to service on Monday, September 12, 2011 after being out of service for five days.

In Harrisburg, Dauphin County, personnel at the Company's Sixth Street Plant had a day to prepare for the flooding and, during that time, were able to move equipment to high ground, flood proof some facilities, and stock chemicals. The flood waters began to enter the building during the morning of Thursday, September 8, 2011, and, by 6:00 p.m. on that day, there was over six feet of water above the plant floor. Operators were required to access the facility by boat in order to maintain operation. United Water operations personnel worked around the clock to keep the Sixth Street Plant running throughout the three-day flood event. As a result of the flooding, the Company's distribution systems in both the Harrisburg and Bloomsburg operations experienced breaks and leaks. The Company currently estimates the extraordinary expenses related to these various flood-related occurrences to exceed $250,000.

The Commission has approved prior petitions seeking approval of deferred accounting treatment for extraordinary expenses, including storm related expenses. *See*

e.g. Petition of PPL Electric Utilities Corporation for Authorization to Defer, for Accounting Purposes, Certain Unanticipated Expenses Relating to Storm Damage, Docket No. P-2011-2270396 (Opinion and Order Entered December 15, 2011).

United Water requests that regardless of the amortization schedule, it be authorized to seek recovery of all deferred flood-related expenses including that portion which may have been already amortized when it files. These expenses include actual costs – excluding capital costs, insurance recovery, and straight time wages and benefits. The issue for consideration before the Commission is whether United Water should be authorized to defer certain unanticipated expenses associated with storm damage. The ratemaking treatment of these expenses, if any, shall be addressed in a future ratemaking proceeding.

Approval of this petition is not a directive that United Water must defer these expenses, nor is it making any determination as to the veracity of the Company's claim or the appropriate treatment for the recovery of any allowable costs in a future period. This Order only grants authorization for the Company to defer certain expenses for accounting purposes.

The issue as to whether the expenses are extraordinary and whether the expenses were reasonably and prudently incurred is not resolved in a Deferral Petition as no record is developed. Rather, the standard which a utility must meet when seeking Commission authorization for deferral accounting is whether, based on Commission precedent, the expense item appears to be within the scope of the type of items that the Commission has allowed as an exception to the general rule against retroactive recovery of past expenses.

We find that United Water has established a *prima facie* case pursuant to the above standard. However, we are not making any factual findings in this Order. A

petition seeking authorization for deferral accounting is not intended to create a factual record. As such, this determination will be of no weight in such future proceeding. The burden of proof remains with United Water pursuant to 66 Pa. C.S. § 315(a). While we grant United Water's petition subject to the conditions discussed herein, we will direct the Company to immediately begin expensing the deferred amounts in a reasonable amortization schedule; **THEREFORE,**

IT IS ORDERED:

1. That United Water Pennsylvania, Inc.'s Petition for authority to defer for accounting and financial reporting purposes certain expenses from damage caused to its property by the September 7, 2011, storm, and to amortize such expenses is granted subject to the following conditions:

a. Authorization for deferred accounting treatment is not an assurance that future rate recovery is probable;

b. United Water shall claim the deferred expenses at its first available opportunity;

c. Upon entry of this Order, United Water shall begin expensing the deferred amounts on a reasonable amortization schedule;

d. This Order does not preclude United Water from seeking recovery of the total amount of its deferred expenses; and

e. This authorization is limited to United Water's actual operations and maintenance costs for the damage caused by the storm, less insurance recovery, if any, and does not extend to straight time and capitalized costs.

2. That nothing in this opinion and order limits the ability of any party to a future rate case to seek or oppose rate recovery of all or any part of the costs deferred pursuant to this authorization.

3. That a copy of this order be served upon United Water Pennsylvania, Inc., the Commission's Bureau of Investigation and Enforcement, the Office of Consumer Advocate and the Office of Small Business Advocate.

4. That this docket be marked closed.

BY THE COMMISSION

Rosemary Chiavetta
Secretary

(SEAL)

ORDER ADOPTED: December 5, 2012

ORDER ENTERED: December 5, 2012

VEOLIA WATER PENNSYLVANIA, INC.

DATA REQUIREMENTS OF THE PENNSYLVANIA PUBLIC UTILITY COMMISSION

OPERATING EXPENSES

MFR III.09

Veolia Water Pennsylvania, Inc.
Veolia Water Bethel, Inc.

III. Operating Expense

09. Submit details of expenditures for advertising (national, institutional and local media). Provide a schedule of advertising expense by media categories for the historic test year and the prior two comparable years with respect to:

a. Public health and safety.
b. Conservation of energy.
c. Explanation of billing practices, rates, rules and regulations
d. Provision of factual and objective data programs in educational institutions.
e. Other advertising programs.
f. Total advertising expense.

Response: Please see the table below:

	12 months ended 9/30/2023	12 months ended 9/30/2022	12 months ended 9/30/2021
a. Public Health & Safety	$ 440	$ 4,579	$ 4,918
b. Conservation of Energy	$ 5,845		$ 5,340
c. Explanation of Billing Practices, Rates, Rules & Regulations	$ 8,228	$ 7,108	$ 5,555
d. Provisions of data programs in Eduction Institutes	$ -	$ -	$ -
e. Other Advertising Programs	$ 130	$ 2,466	$ 673
f. Total Advertising Expenses	$ 14,643	$ 14,154	$ 16,486

VEOLIA WATER PENNSYLVANIA, INC.

DATA REQUIREMENTS OF THE PENNSYLVANIA PUBLIC UTILITY COMMISSION

OPERATING EXPENSES

MFR III.10

Veolia Water Pennsylvania, Inc.
Veolia Water Bethel, Inc.

III. Operating Expense

10. Prepare a detailed schedule for the historic test year showing types of social and service organization memberships paid for by the company and the cost thereof.

Response: Veolia Pennsylvania instructs their employees, that when we become members of any social organizations, that the expense is to be coded to the non-recoverable account and Veolia Water Pennsylvania will not include those costs in the rate case.

That said, an employee membership to the Columbia Montour Chamber of Commerce for $285 was inadvertently coded to a recoverable account in June 2023. This amount has been adjusted out as part of the pro forma adjustments to the Historical Test Year.

VEOLIA WATER PENNSYLVANIA, INC.

DATA REQUIREMENTS OF THE PENNSYLVANIA PUBLIC UTILITY COMMISSION

OPERATING EXPENSES

MFR III.11

Veolia Water Pennsylvania, Inc.
Veolia Water Bethel, Inc.

III. Operating Expense

11. Submit a schedule showing a breakdown by the expenditures associated with outside services employed, regulatory commission expenses, showing expenses relating to rate cases separately, and miscellaneous general expenses, for the historic test year and prior
2 comparable years.

Response: Please see attachment “MFR III-11 Attachment”.

Veolia Water Pennsylvania, Inc. Docket No. R-2024-3045192
Veolia Water Pennsylvania, Inc. (Wastewater) Docket No. R-2024-3045193
MFR III-11 Attachment

		12 Months Ended 09/30/2023	12 Months Ended 09/30/2022	12 Months Ended 09/30/2021
	Contractual Services			
50400	Outside Contractors	2,586,593	2,414,006	2,205,009
50405	Printing and Postage	422,855	394,283	373,638
50400	Lab Testing Fees	371,267	248,783	266,528
50400	Outside Service - Legal	155,125	36,011	82,396
50400	Outside Service - Temp Help	88,818	4,891	23,494
	Total Contractual Services	$ 3,624,658	$ 3,097,973	2,951,066
	Regulatory Commission Expense			
91900	Regulatory Commission Expense	355,283	367,055	346,722
92000	Amortization of Rate Case Expense	0	48,881	146,962
	Total Regulatory Commission Expense	$ 355,283	$ 415,936	$ 493,684
	Miscellaneous Expenses			
71255	Amort of Utility Plant Acq	57,744	57,744	57,744
92050	Amortization of Deferred Expense	7,548	30,192	30,192
50650	Office Expense	827,052	797,402	686,527
50655	Misc. Expense	-260	549	0
92200	Uniform & Safety	97,038	110,243	93,243
92600	Other G&A Expense	23,236	30,458	22,388
	Total Miscellaneous Expenses	$ 1,012,358	$ 1,026,588	$ 890,093

VEOLIA WATER PENNSYLVANIA, INC.

DATA REQUIREMENTS OF THE PENNSYLVANIA PUBLIC UTILITY COMMISSION

OPERATING EXPENSES

MFR III.12

Veolia Water Pennsylvania, Inc.
Veolia Water Bethel, Inc.

III. Operating Expense

12. Submit details of information covering research and development expenditures, by project, within the company and note forecasted company programs.

Response: Veolia Pennsylvania does not have any research and development expenditures to include in this rate case.

MFR III.13

Veolia Water Pennsylvania, Inc.
Veolia Water Bethel, Inc.

III. Operating Expense

13. Provide a detailed schedule of all charitable and civic contributions by recipient and amount for the historic test year.

Response: Veolia Pennsylvania's charitable contributions are coded to the non-recoverable account and therefore these costs are not included in this rate case.

OPERATING EXPENSES

MFR III.14

Veolia Water Pennsylvania, Inc.
Veolia Water Bethel, Inc.

III. Operating Expense

14. Provide the two most recent actuarial studies for both pension expense and postretirement benefits other than pensions (OPEBs).

Response:

1. Attachment A 2021 Pension actuarial study
2. Attachment B 2021 OPEB actuarial study
3. Attachment C 2022 Pension actuarial study
4. Attachment D 2022 OPEB actuarial study

Willis Towers Watson

January 28, 2022

Mr. Fatbardh Veselaj
Mazars USA LLP
135 West 50th Street
13th Floor
New York, NY 10020

Re: SUEZ – December 31, 2021 Accounting Standards Certification 715-30 Disclosure

Dear Mr. Veselaj:

As requested by Mr. David Altamura, Controller of SUEZ, we are providing our response for information regarding the following Defined Benefit Pension Plans maintained by SUEZ:

- SUEZ Water Resources LLC Retirement Plan ("SWR")
- SUEZ Water Environmental Services Inc. Pension Plan ("SWES")
- United Water Resources Inc. Supplemental Executive Retirement Plan ("SERP")
- United Water Resources Inc. Supplemental Retirement Income Plan for Key Executives ("SRIP")

Many of our responses can be found in the attached Exhibits I-IX.

This response is in the same order as requested in his letter dated January 11, 2022.

1. **Expected Cash Flows Information**

   a. The 2022 minimum funding requirement will be completed with the January 1, 2022 valuation under IRS §430. The contributions shown in Exhibit VI represent the expected contributions to be paid in fiscal year 2022
   b. See Exhibit VI.

2. **Significant Transactions**

   We are not aware of any significant transactions between the employer or related parties and the plan during the period.

3. **Significant Plan Amendments and Other Significant Unusual Events**

   a.-f. We are not aware of any significant plan amendments and other significant unusual events that occurred during the period.

4. **Accounting Principles**

   All of the information above was determined in accordance with ASC 715.

5. **Nature of Relationship**

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5th Floor
Short Hills, NJ 07078

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Willis Towers Watson US LLC

None that we are aware of.

6. Participant Data

We have verified and agree with the information provided in the participant samples you have provided. Please note that Matthew Brown is not eligible for pension benefits and therefore is excluded from the SWES census data.

7. Participants as of Census Date

January 1, 2021	SWR	SWES
Active	579	43
Deferred	224	135
Retired	1,240	370
Total	**2,043**	**548**

****

Actuarial Certification

This valuation has been conducted in accordance with generally accepted actuarial principles and practices. However, please note the information discussed below regarding this valuation.

Reliances

In preparing the results presented in this report, we have relied upon information regarding plan provisions, participants, assets, and sponsor accounting policies and methods provided by SUEZ and other persons or organizations designated by SUEZ. See the Sources of Data and Other Information section of Appendix A for further details. We have relied on all the data and information provided as being complete and accurate. We have reviewed this information for overall reasonableness and consistency, but have neither audited nor independently verified this information. Based on discussions with the plan sponsor, assumptions or estimates may have been made if data was not available. We are not aware of any errors or omissions in the data that would have a significant effect on the results of our calculations. The results presented in this report are directly dependent upon the accuracy and completeness of the underlying data and information. Any material inaccuracy in the data, plan provisions or other information provided to us may have produced results that are not suitable for the purposes of this report and such inaccuracies, as corrected by SUEZ, may produce materially different results that could require that a revised report be issued.

Measurement of benefit obligations, plan assets and balance sheet adjustments

Census date/measurement date

The measurement date is December 31, 2021. The benefit obligations were measured as of Suez's December 31, 2021 fiscal year-end and are based on participant data as of the census date, January 1, 2021. We have projected forward benefit obligations to the end of the year, adjusting for benefit payments, expected growth in benefit obligations, changes in key assumptions and plan provisions, and any significant changes in plan demographics that occurred during the year.

Plan assets and balance sheet adjustments

Information about the fair value of plan assets and the general ledger account balances for the pension plan cost at December 31, 2021, which reflect the expected funded status of the plan was reviewed for reasonableness and consistency, but no audit was performed.

Accumulated other comprehensive (income)/loss amounts shown in the report are shown prior to adjustment for tax effects. Any tax effects in AOCI should be determined by Suez in consultation with its tax advisors and independent accountants.

Assumptions and methods under U.S. GAAP

As required by U.S. GAAP, the actuarial assumptions and methods employed in the development of the disclosures have been selected by the plan sponsor. WTW has evaluated the assumptions used and believes that they do not significantly conflict with what would be reasonable. U.S. GAAP requires that each significant assumption "individually represent the best estimate of the plan's future experience solely with respect to that assumption."

The results shown in this report have been developed based on actuarial assumptions that, to the extent evaluated by WTW, we consider to not significantly conflict with what would be reasonable. Other actuarial assumptions could also be considered to not significantly conflict with what would be reasonable. Thus, reasonable results differing from those presented in this report could have been developed by selecting different reasonable assumptions.

A summary of the assumptions, methods and sources of data and other information used is provided in the appendices. Note that any subsequent changes in methods or assumptions for the December 31, 2021 measurement date will change the results shown in this report.

Certain models (as described in ASOP No. 56) were used in preparing the information presented herein. Further information on these models can be found in the appendices.

Effects of COVID-19 on the financial markets, regulations, and experience are uncertain and still evolving. The results in this report make no allowances for the effects of COVID-19. There may be significant effects on plan experience and/or assumptions, both demographic and economic, used for future measurements.

Nature of actuarial calculations

The results shown in this report are estimates based on data that may be imperfect and on assumptions about future events that cannot be predicted with any certainty. The effects of certain plan provisions may be approximated, or determined to be insignificant and therefore not valued. Reasonable efforts were made in preparing this valuation to confirm that items that are significant in the context of the actuarial liabilities or costs are treated appropriately, and are not excluded or included inappropriately. Any rounding (or lack thereof) used for displaying numbers in this report is not intended to imply a degree of precision, which is not a characteristic of actuarial calculations.

If overall future plan experience produces higher benefit payments or lower investment returns than assumed, the relative level of plan costs reported in this valuation will likely increase in future valuations (and vice versa). Future actuarial measurements may differ significantly from the current measurements presented in this report due to many factors, including: plan experience differing from that anticipated by the economic or demographic assumptions, changes in economic or demographic assumptions, increases or decreases expected as part of the natural operation of the methodology used for the measurements (such as the end of an amortization period), and changes in plan provisions or applicable law. Due to the limited scope of our assignment, we did not perform an analysis of the potential range of such future measurements.

Limitations on use

This report is provided subject to the terms set out herein and in our engagement letter dated October 5, 2012 and any accompanying or referenced terms and conditions.

The information contained in this report was prepared for the internal use of Suez and its independent accountants in connection with our actuarial valuation of the pension plan as described above. It is not intended for and may not be used for other purposes, and we accept no responsibility or liability in this regard. Suez may distribute this actuarial valuation report to the appropriate authorities who have the legal right to require Suez to provide them this report, in which case Suez will use best efforts to notify WTW in advance of this distribution. Further distribution to, or use by, other parties of all or part of this report is expressly prohibited without WTW's prior written consent. WTW accepts no responsibility for any consequences arising from any other party relying on this report or any advice relating to its contents.

Willis Towers Watson

Mr. Fatbardh Veselaj
January 28, 2022

Professional qualifications

The undersigned are members of the Society of Actuaries and meet the "Qualification Standards for Actuaries Issuing Statements of Actuarial Opinion in the United States" relating to pension and other postretirement benefit plans. Our objectivity is not impaired by any relationship between the plan sponsor and our employer, Willis Towers Watson US LLC.

Sincerely,

Dana Spangher, FSA, EA
Director, Retirement
Valuation Actuary

Amiel Chong, ASA, EA, MAAA
Associate Director, Retirement
Valuation Actuary

cc: Michael Algranati – SUEZ
David Altamura – SUEZ
Roberto Cruz – SUEZ
Martin Falkenberg – SUEZ
Tracy Moore – SUEZ
Sandra Sohl – SUEZ
Anne Mercado - Mazars
Royce Kosoff – WTW
Robert Elliott – WTW

	SWR Qualified Plans - Non Bargaining															
	Components of 2020 Net Periodic Pension Cost															
	Idaho	New Rochelle	Owego	Toms River	Pennsylvania	Rhode Island	Delaware	Suez Water Jersey City	Suez Water New Jersey	Suez Water New York	Suez Water M&S	Suez Water Resources Inc.	Florida	United Properties Group	Suez Water Rahway	Non Bargaining Total as Reported
Service Cost	152,670	100,644	28,767	229,513	183,274	22,007	83,538	256,892	684,984	336,203	1,851,462	0	0	0	164,382	**4,094,336**
Interest Cost	537,295	141,568	46,400	295,985	555,681	112,065	312,211	357,869	1,939,675	564,437	4,059,482	676,852	159,108	3,958	198,279	**9,960,865**
Expected Return on Plan Assets	(824,600)	(385,801)	(64,251)	(406,104)	(892,686)	(189,125)	(492,675)	(485,764)	(2,979,788)	(796,393)	(6,069,987)	(1,210,597)	(263,744)	(7,681)	(254,028)	**(15,323,224)**
Amortization of Prior Service Cost	(1)	(12)	13	0	(2)	0	0	2	12	27	9,933	(700)	0	(10)	0	**9,262**
Amortization of Net (Gain)/Loss	462,141	(12,411)	61,190	304,976	660,845	157,692	346,267	271,446	1,656,038	489,921	3,272,291	543,314	80,181	(523)	197,236	**8,490,604**
Amortization of Transition Obligation/(Asset)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Total	**327,505**	**(156,012)**	**72,119**	**424,370**	**507,112**	**102,639**	**249,341**	**400,445**	**1,300,921**	**594,195**	**3,123,181**	**8,869**	**(24,455)**	**(4,256)**	**305,869**	**7,231,843**
Other Charges / (Credits)																
Settlement	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Curtailment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Special Termination Benefits	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Total ASC 715-30 Net Periodic Pension Cost	327,505	(156,012)	72,119	424,370	507,112	102,639	249,341	400,445	1,300,921	594,195	3,123,181	8,869	(24,455)	(4,256)	305,869	**7,231,843**
Other Changes in Plan Assets and Benefit Obligations Recognized in Other Comprehensive Income																
Prior Service Cost/(Credit) for period	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Net (Gain)/Loss for period	1,330,382	(148,545)	72,041	313,098	449,177	100,962	446,875	568,480	897,485	1,001,942	2,399,950	(1,360,559)	194,740	(4,707)	234,534	**6,495,855**
Amortization of Transition Obligation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Amortization of Prior Service (Cost)/Credit	1	12	(13)	0	2	0	0	(2)	(12)	(27)	(9,933)	700	0	10	0	**(9,262)**
Amortization of Net (Loss)/Gain	(462,141)	12,411	(61,190)	(304,976)	(660,845)	(157,692)	(346,267)	(271,446)	(1,656,038)	(489,921)	(3,272,291)	(543,314)	(80,181)	523	(197,236)	**(8,490,604)**
Settlements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Curtailments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Transfer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Total	**868,242**	**(136,122)**	**10,838**	**8,122**	**(211,666)**	**(56,730)**	**100,608**	**297,032**	**(758,565)**	**511,994**	**(882,274)**	**(1,903,173)**	**114,559**	**(4,174)**	**37,298**	**(2,004,011)**
Total Recognized in Net Periodic Pension Cost and Other Comprehensive Income	**1,195,747**	**(292,134)**	**82,957**	**432,492**	**295,446**	**45,909**	**349,949**	**697,477**	**542,356**	**1,106,189**	**2,240,907**	**(1,894,304)**	**90,104**	**(8,430)**	**343,167**	**5,227,832**

Exhibit I - B

	SWR Qualified Plans - Bargaining									
	Components of 2020 Net Periodic Pension Cost									
	Idaho	New Rochelle	Toms River	Pennsylvania	Delaware	Suez Water Discontinued Operations	Suez Water New Jersey Inc.	Suez Water New York Inc.	Bargaining Total as Reported	Suez Water Resources Inc. Plan Total
Service Cost	366,981	442,327	268,409	369,201	202,601	0	2,353,812	808,717	**4,812,048**	**8,906,384**
Interest Cost	571,650	653,669	321,578	602,523	330,815	3,421	3,938,564	1,028,400	**7,450,620**	**17,411,485**
Expected Return on Plan Assets	(787,461)	(878,123)	(397,981)	(826,137)	(463,890)	(45,833)	(5,386,979)	(1,294,740)	**(10,081,144)**	**(25,404,368)**
Amortization of Prior Service Cost	0	0	0	0	0	0	4,309	16,881	**21,190**	**30,452**
Amortization of Net (Gain)/Loss	369,737	543,210	229,542	446,323	180,673	3,543	3,237,688	919,158	**5,929,874**	**14,420,478**
Amortization of Transition Obligation/(Asset)	0	0	0	0	0	0	0	0	**0**	**0**
Total	**520,907**	**761,083**	**421,548**	**591,910**	**250,199**	**(38,869)**	**4,147,394**	**1,478,416**	**8,132,588**	**15,364,431**
Other Charges / (Credits)										
Settlement	0	0	0	0	0	0	0	0	**0**	**0**
Curtailment	0	0	0	0	0	0	0	0	**0**	**0**
Special Termination Benefits	0	0	0	0	0	0	0	0	**0**	**0**
Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Total ASC 715-30 Net Periodic Pension Cost	520,907	761,083	421,548	591,910	250,199	(38,869)	4,147,394	1,478,416	**8,132,588**	**15,364,431**
Other Changes in Plan Assets and Benefit Obligations Recognized in Other Comprehensive Income										
Prior Service Cost/(Credit) for period	0	0	0	0	0	0	0	0	**0**	**0**
Net (Gain)/Loss for period	(431,493)	1,288,630	673,687	256,734	397,412	(36,778)	6,030,643	1,913,921	**10,092,756**	**16,588,611**
Amortization of Transition Obligation	0	0	0	0	0	0	0	0	**0**	**0**
Amortization of Prior Service (Cost)/Credit	0	0	0	0	0	0	(4,309)	(16,881)	**(21,190)**	**(30,452)**
Amortization of Net (Loss)/Gain	(369,737)	(543,210)	(229,542)	(446,323)	(180,673)	(3,543)	(3,237,688)	(919,158)	**(5,929,874)**	**(14,420,478)**
Settlements	0	0	0	0	0	0	0	0	**0**	**0**
Curtailments	0	0	0	0	0	0	0	0	**0**	**0**
Transfer	0	0	0	0	0	0	0	0	**0**	**0**
Total	**(801,230)**	**745,420**	**444,145**	**(189,589)**	**216,739**	**(40,321)**	**2,788,646**	**977,882**	**4,141,692**	**2,137,681**
Total Recognized in Net Periodic Pension Cost and Other Comprehensive Income	**(280,323)**	**1,506,503**	**865,693**	**402,321**	**466,938**	**(79,190)**	**6,936,040**	**2,456,298**	**12,274,280**	**17,502,112**

Exhibit I - C

	SWES Qualified Plans - Non Bargaining								
	Components of 2020 Net Periodic Pension Cost								
	White River	**Gary**	**SWS Indiana LLC Total**	**OSI**	**Suez**	**M&S/988**	**SWES Inc. Total**	**SWS LLC**	**SWS Pension Plan**
Service Cost	0	0	0	0	0	0	0	0	**0**
Interest Cost	909,781	99,268	1,009,049	471,838	21,220	61,923	1,564,030	131,472	**1,695,502**
Expected Return on Plan Assets	(1,437,298)	(167,672)	(1,604,970)	(734,500)	(31,913)	(98,378)	(2,469,761)	(220,673)	**(2,690,434)**
Amortization of Prior Service Cost	0	0	0	0	0	0	0	0	**0**
Amortization of Net (Gain)/Loss	262,739	44,230	306,969	171,993	7,280	21,165	507,407	52,774	**560,181**
Amortization of Transition Obligation/(Asset)	0	0	0	0	0	0	0	0	**0**
Total	**(264,778)**	**(24,174)**	**(288,952)**	**(90,669)**	**(3,413)**	**(15,290)**	**(398,324)**	**(36,427)**	**(434,751)**
Other Charges / (Credits)									
Settlement	903,515	237,830	1,141,345	906,714	43,177	138,726	2,229,962	252,032	**2,481,994**
Curtailment	0	0	0	0	0	0	0	0	**0**
Special Termination Benefits	0	0	0	0	0	0	0	0	**0**
Total	**903,515**	**237,830**	**1,141,345**	**906,714**	**43,177**	**138,726**	**2,229,962**	**252,032**	**2,481,994**
Total ASC 715-30 Net Periodic Pension Cost	638,737	213,656	852,393	816,045	39,764	123,436	1,831,638	215,605	**2,047,243**
Other Changes in Plan Assets and Benefit Obligations Recognized in Other Comprehensive Income									
Prior Service Cost/(Credit) for period	0	0	0	0	0	0	0	0	**0**
Net (Gain)/Loss for period	(2,575,757)	12,259	(2,563,498)	(152,618)	29,630	161,993	(2,524,493)	(174,928)	**(2,699,421)**
Amortization of Transition Obligation	0	0	0	0	0	0	0	0	**0**
Amortization of Prior Service (Cost)/Credit	0	0	0	0	0	0	0	0	**0**
Amortization of Net (Loss)/Gain	(262,739)	(44,230)	(306,969)	(171,993)	(7,280)	(21,165)	(507,407)	(52,774)	**(560,181)**
Settlements	(903,515)	(237,830)	(1,141,345)	(906,714)	(43,177)	(138,726)	(2,229,962)	(252,032)	**(2,481,994)**
Curtailments	0	0	0	0	0	0	0	0	**0**
Transfer	0	0	0	0	0	0	0	0	**0**
Total	**(3,742,011)**	**(269,801)**	**(4,011,812)**	**(1,231,325)**	**(20,827)**	**2,102**	**(5,261,862)**	**(479,734)**	**(5,741,596)**
Total Recognized in Net Periodic Pension Cost and Other Comprehensive Income	**(3,103,274)**	**(56,145)**	**(3,159,419)**	**(415,280)**	**18,937**	**125,538**	**(3,430,224)**	**(264,129)**	**(3,694,353)**

Exhibit I - D

	NON-QUALIFIED PLANS					
	Components of 2020 Net Periodic Pension Cost					
	UWNJ	UWM&S*	Total UWR SERP	New Serp	UWR Directors	Total Non-Qualified
Service Cost	0	0	0	0	0	**0**
Interest Cost	30,567	50,216	80,783	107,912	0	**188,695**
Expected Return on Plan Assets	0	0	0	0	0	**0**
Amortization of Prior Service Cost	0	0	0	0	0	**0**
Amortization of Net (Gain)/Loss	52,949	28,802	81,751	20,374	0	**102,125**
Amortization of Transition Obligation/(Asset)	0	0	0	0	0	**0**
Total	**83,516**	**79,018**	**162,534**	**128,286**	**0**	**290,820**
Other Charges / (Credits)						
Settlement	0	0	0	0	0	**0**
Curtailment	0	0	0	0	0	**0**
Special Termination Benefits	0	0	0	0	0	**0**
Total	**0**	**0**	**0**	**0**	**0**	**0**
Total ASC 715-30 Net Periodic Pension Cost	83,516	79,018	162,534	128,286	0	**290,820**
Other Changes in Plan Assets and Benefit Obligations Recognized in Other Comprehensive Income						
Prior Service Cost/(Credit) for period	0	0	0	0	0	**0**
Net (Gain)/Loss for period	74,646	45,312	119,958	150,598	0	**270,556**
Amortization of Transition Obligation	0	0	0	0	0	**0**
Amortization of Prior Service (Cost)/Credit	0	0	0	0	0	**0**
Amortization of Net (Loss)/Gain	(52,949)	(28,802)	(81,751)	(20,374)	0	**(102,125)**
Settlements	0	0	0	0	0	**0**
Curtailments	0	0	0	0	0	**0**
Transfer	0	0	0	0	0	**0**
Total	**21,697**	**16,510**	**38,207**	**130,224**	**0**	**168,431**
Total Recognized in Net Periodic Pension Cost and Other Comprehensive Income	**105,213**	**95,528**	**200,741**	**258,510**	**0**	**459,251**

Exhibit I - E

	Total Pension Plans												
	Components of 2020 Net Periodic Pension Cost												
	Total SWNJ	**Total SWNY**	**Consol SWNJ**	**Consol SWW**	**Consol SWR**	**Total SWES**	**SWS LLC**	**SW M&S**	**Consol SWI**	**Diff**	**Total Qualified Plans**	**Total Non-Qualified Plans**	**All Plans**
Service Cost	3,536,718	1,144,920	4,681,638	1,952,010	6,633,648	421,274	0	1,851,462	8,906,384	0	8,906,384	0	**8,906,384**
Interest Cost	6,495,802	1,592,837	8,088,639	3,863,877	12,636,747	2,279,286	131,472	4,059,482	19,106,987	0	19,106,987	188,695	**19,295,682**
Expected Return on Plan Assets	(9,170,852)	(2,091,133)	(11,261,985)	(5,804,749)	(18,330,845)	(3,473,297)	(220,673)	(6,069,987)	(28,094,802)	0	(28,094,802)	0	**(28,094,802)**
Amortization of Prior Service Cost	4,321	16,908	21,229	(2)	20,517	2	0	9,933	30,452	0	30,452	0	**30,452**
Amortization of Net (Gain)/Loss	5,428,244	1,409,079	6,837,323	3,215,667	10,599,324	1,056,270	52,774	3,272,291	14,980,659	0	14,980,659	102,125	**15,082,784**
Amortization of Transition Obligation/(Asset)	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Total	**6,294,233**	**2,072,611**	**8,366,844**	**3,226,803**	**11,559,391**	**283,535**	**(36,427)**	**3,123,181**	**14,929,680**	**0**	**14,929,680**	**290,820**	**15,220,500**
Other Charges / (Credits)													
Settlement	0	0	0	0	0	2,229,962	252,032	0	2,481,994	0	2,481,994	0	**2,481,994**
Curtailment	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Special Termination Benefits	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Total	**0**	**0**	**0**	**0**	**0**	**2,229,962**	**252,032**	**0**	**2,481,994**	**0**	**2,481,994**	**0**	**2,481,994**
Total ASC 715-30 Net Periodic Pension Cost	6,294,233	2,072,611	8,366,844	3,226,803	11,559,391	2,513,497	215,605	3,123,181	17,411,674	0	17,411,674	290,820	**17,702,494**
Other Changes in Plan Assets and Benefit Obligations Recognized in Other Comprehensive Income													
Prior Service Cost/(Credit) for period	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Net (Gain)/Loss for period	7,914,913	2,915,863	10,830,776	3,762,175	13,190,907	(1,526,739)	(174,928)	2,399,950	13,889,190	0	13,889,190	270,556	**14,159,746**
Amortization of Transition Obligation	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Amortization of Prior Service (Cost)/Credit	(4,321)	(16,908)	(21,229)	2	(20,517)	(2)	0	(9,933)	(30,452)	0	(30,452)	0	**(30,452)**
Amortization of Net (Loss)/Gain	(5,428,244)	(1,409,079)	(6,837,323)	(3,215,667)	(10,599,324)	(1,056,270)	(52,774)	(3,272,291)	(14,980,659)	0	(14,980,659)	(102,125)	**(15,082,784)**
Settlements	0	0	0	0	0	(2,229,962)	(252,032)	0	(2,481,994)	0	(2,481,994)	0	**(2,481,994)**
Curtailments	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Transfer	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Total	**2,482,348**	**1,489,876**	**3,972,224**	**546,510**	**2,571,066**	**(4,812,973)**	**(479,734)**	**(882,274)**	**(3,603,915)**	**0**	**(3,603,915)**	**168,431**	**(3,435,484)**
Total Recognized in Net Periodic Pension Cost and Other Comprehensive Income	**8,776,581**	**3,562,487**	**12,339,068**	**3,773,313**	**14,130,457**	**(2,299,476)**	**(264,129)**	**2,240,907**	**13,807,759**	**0**	**13,807,759**	**459,251**	**14,267,010**

	SWR Qualified Plans - Non Bargaining															
	Components of 2021 Net Periodic Pension Cost															
	Idaho	New Rochelle	Owego	Toms River	Pennsylvania	Rhode Island	Delaware	Suez Water Jersey City	Suez Water New Jersey	Suez Water New York	Suez Water M&S	Suez Water Resources Inc.	Florida	United Properties Group	Suez Water Rahway	Non Bargaining Total as Reported
Service Cost	170,739	97,851	33,663	233,577	161,094	25,213	95,322	260,492	761,873	382,816	2,016,369	0	0	0	169,107	**4,408,116**
Interest Cost	463,359	118,946	40,934	253,719	462,722	94,199	266,233	328,076	1,661,734	504,709	3,414,244	527,265	130,056	3,088	174,168	**8,443,452**
Expected Return on Plan Assets	(881,360)	(401,289)	(67,834)	(398,632)	(877,862)	(187,775)	(546,054)	(585,292)	(3,064,686)	(920,053)	(6,035,288)	(1,247,968)	(252,153)	(7,716)	(265,645)	**(15,739,607)**
Amortization of Prior Service Cost	(2)	(12)	4	0	(2)	0	0	2	7	1	(13,440)	(709)	0	0	0	**(14,151)**
Amortization of Net (Gain)/Loss	553,175	1,285	65,764	317,697	604,691	161,275	366,227	303,139	1,592,417	634,510	3,273,127	455,520	91,637	(851)	220,558	**8,640,171**
Amortization of Transition Obligation/(Asset)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Total	**305,911**	**(183,219)**	**72,531**	**406,361**	**350,643**	**92,912**	**181,728**	**306,417**	**951,345**	**601,983**	**2,655,012**	**(265,892)**	**(30,460)**	**(5,479)**	**298,188**	**5,737,981**
Other Charges / (Credits)																
Settlement	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Curtailment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Special Termination Benefits	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Total ASC 715-30 Net Periodic Pension Cost	305,911	(183,219)	72,531	406,361	350,643	92,912	181,728	306,417	951,345	601,983	2,655,012	(265,892)	(30,460)	(5,479)	298,188	**5,737,981**
Other Changes in Plan Assets and Benefit Obligations Recognized in Other Comprehensive Income																
Prior Service Cost/(Credit) for period	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Net (Gain)/Loss for period	775,833	198,694	26,671	(60,554)	39,864	180,872	(85,682)	(678,122)	(1,813,498)	(670,847)	(2,397,082)	(1,409,837)	(49,084)	976	(181,443)	**(6,123,239)**
Amortization of Transition Obligation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Amortization of Prior Service (Cost)/Credit	2	12	(4)	0	2	0	0	(2)	(7)	(1)	13,440	709	0	0	0	**14,151**
Amortization of Net (Loss)/Gain	(553,175)	(1,285)	(65,764)	(317,697)	(604,691)	(161,275)	(366,227)	(303,139)	(1,592,417)	(634,510)	(3,273,127)	(455,520)	(91,637)	851	(220,558)	**(8,640,171)**
Settlements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Curtailments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Transfer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Total	**222,660**	**197,421**	**(39,097)**	**(378,251)**	**(564,825)**	**19,597**	**(451,909)**	**(981,263)**	**(3,405,922)**	**(1,305,358)**	**(5,656,769)**	**(1,864,648)**	**(140,721)**	**1,827**	**(402,001)**	**(14,749,259)**
Total Recognized in Net Periodic Pension Cost and Other Comprehensive Income	**528,571**	**14,202**	**33,434**	**28,110**	**(214,182)**	**112,509**	**(270,181)**	**(674,846)**	**(2,454,577)**	**(703,375)**	**(3,001,757)**	**(2,130,540)**	**(171,181)**	**(3,652)**	**(103,813)**	**(9,011,278)**

Exhibit II - B

	SWR Qualified Plans - Bargaining									
	Components of 2021 Net Periodic Pension Cost									
	Idaho	New Rochelle	Toms River	Pennsylvania	Delaware	Suez Water Discontinued Operations	Suez Water New Jersey Inc.	Suez Water New York Inc.	Bargaining Total as Reported	Suez Water Resources Inc. Plan Total
Service Cost	389,509	490,370	304,318	406,795	211,184	0	2,671,327	939,914	**5,413,417**	**9,821,533**
Interest Cost	481,759	600,642	301,656	526,326	296,727	2,980	3,541,613	929,076	**6,680,779**	**15,124,231**
Expected Return on Plan Assets	(825,239)	(997,765)	(473,463)	(864,462)	(483,524)	(49,780)	(6,408,874)	(1,412,392)	**(11,515,499)**	**(27,255,106)**
Amortization of Prior Service Cost	0	0	0	0	0	0	0	16,837	**16,837**	**2,686**
Amortization of Net (Gain)/Loss	283,683	681,828	272,109	424,758	213,276	1,680	3,449,232	1,199,736	**6,526,302**	**15,166,473**
Amortization of Transition Obligation/(Asset)	0	0	0	0	0	0	0	0	**0**	**0**
Total	**329,712**	**775,075**	**404,620**	**493,417**	**237,663**	**(45,120)**	**3,253,298**	**1,673,171**	**7,121,836**	**12,859,817**
Other Charges / (Credits)										
Settlement	0	0	0	0	0	0	0	0	**0**	**0**
Curtailment	0	0	0	0	0	0	0	0	**0**	**0**
Special Termination Benefits	0	0	0	0	0	0	0	0	**0**	**0**
Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Total ASC 715-30 Net Periodic Pension Cost	329,712	775,075	404,620	493,417	237,663	(45,120)	3,253,298	1,673,171	**7,121,836**	**12,859,817**
Other Changes in Plan Assets and Benefit Obligations Recognized in Other Comprehensive Income										
Prior Service Cost/(Credit) for period	0	0	0	0	0	0	0	0	**0**	**0**
Net (Gain)/Loss for period	(1,103,322)	(368,624)	(69,962)	(582,392)	(342,278)	(3,070)	(1,259,644)	(448,938)	**(4,178,230)**	**(10,301,469)**
Amortization of Transition Obligation	0	0	0	0	0	0	0	0	**0**	**0**
Amortization of Prior Service (Cost)/Credit	0	0	0	0	0	0	0	(16,837)	**(16,837)**	**(2,686)**
Amortization of Net (Loss)/Gain	(283,683)	(681,828)	(272,109)	(424,758)	(213,276)	(1,680)	(3,449,232)	(1,199,736)	**(6,526,302)**	**(15,166,473)**
Settlements	0	0	0	0	0	0	0	0	**0**	**0**
Curtailments	0	0	0	0	0	0	0	0	**0**	**0**
Transfer	0	0	0	0	0	0	0	0	**0**	**0**
Total	**(1,387,005)**	**(1,050,452)**	**(342,071)**	**(1,007,150)**	**(555,554)**	**(4,750)**	**(4,708,876)**	**(1,665,511)**	**(10,721,369)**	**(25,470,628)**
Total Recognized in Net Periodic Pension Cost and Other Comprehensive Income	**(1,057,293)**	**(275,377)**	**62,549**	**(513,733)**	**(317,891)**	**(49,870)**	**(1,455,578)**	**7,660**	**(3,599,533)**	**(12,610,811)**

Exhibit II - C

	SWES Qualified Plans - Non Bargaining								
	Components of 2021 Net Periodic Pension Cost								
	White River	**Gary**	**SWS Indiana LLC Total**	**OSI**	**SUEZ**	**M&S/988**	**SWES Inc. Total**	**SWS LLC**	**SWS Pension Plan**
Service Cost	0	0	0	0	0	0	0	0	**0**
Interest Cost	490,872	70,285	561,157	392,161	14,637	44,910	1,012,865	95,330	**1,108,195**
Expected Return on Plan Assets	(1,048,229)	(160,770)	(1,208,999)	(784,702)	(49,395)	(105,776)	(2,148,872)	(220,453)	**(2,369,325)**
Amortization of Prior Service Cost	0	0	0	0	0	0	0	0	**0**
Amortization of Net (Gain)/Loss	135,009	34,616	169,625	127,999	6,459	20,608	324,691	35,910	**360,601**
Amortization of Transition Obligation/(Asset)	0	0	0	0	0	0	0	0	**0**
Total	**(422,348)**	**(55,869)**	**(478,217)**	**(264,542)**	**(28,299)**	**(40,258)**	**(811,316)**	**(89,213)**	**(900,529)**
Other Charges / (Credits)									
Settlement	0	0	0	0	0	0	0	0	**0**
Curtailment	0	0	0	0	0	0	0	0	**0**
Special Termination Benefits	0	0	0	0	0	0	0	0	**0**
Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Total ASC 715-30 Net Periodic Pension Cost	(422,348)	(55,869)	(478,217)	(264,542)	(28,299)	(40,258)	(811,316)	(89,213)	**(900,529)**
Other Changes in Plan Assets and Benefit Obligations Recognized in Other Comprehensive Income									
Prior Service Cost/(Credit) for period	0	0	0	0	0	0	0	0	**0**
Net (Gain)/Loss for period	(147,238)	(132,083)	(279,321)	(634,205)	(7,601)	12,406	(908,721)	(32,269)	**(940,990)**
Amortization of Transition Obligation	0	0	0	0	0	0	0	0	**0**
Amortization of Prior Service (Cost)/Credit	0	0	0	0	0	0	0	0	**0**
Amortization of Net (Loss)/Gain	(135,009)	(34,616)	(169,625)	(127,999)	(6,459)	(20,608)	(324,691)	(35,910)	**(360,601)**
Settlements	0	0	0	0	0	0	0	0	**0**
Curtailments	0	0	0	0	0	0	0	0	**0**
Transfer	0	0	0	0	0	0	0	0	**0**
Total	**(282,247)**	**(166,699)**	**(448,946)**	**(762,204)**	**(14,060)**	**(8,202)**	**(1,233,412)**	**(68,179)**	**(1,301,591)**
Total Recognized in Net Periodic Pension Cost and Other Comprehensive Income	**(704,595)**	**(222,568)**	**(927,163)**	**(1,026,746)**	**(42,359)**	**(48,460)**	**(2,044,728)**	**(157,392)**	**(2,202,120)**

Exhibit II - D

	NON-QUALIFIED PLANS					
	Components of 2021 Net Periodic Pension Cost					
	UWNJ	UWM&S*	Total UWR SERP	New Serp	UWR Directors	Total Non-Qualified
Service Cost	0	0	0	0	0	**0**
Interest Cost	23,494	39,502	62,996	88,146	0	**151,142**
Expected Return on Plan Assets	0	0	0	0	0	**0**
Amortization of Prior Service Cost	0	0	0	0	0	**0**
Amortization of Net (Gain)/Loss	60,388	34,562	94,950	29,432	0	**124,382**
Amortization of Transition Obligation/(Asset)	0	0	0	0	0	**0**
Total	**83,882**	**74,064**	**157,946**	**117,578**	**0**	**275,524**
Other Charges / (Credits)						
Settlement	0	0	0	0	0	**0**
Curtailment	0	0	0	0	0	**0**
Special Termination Benefits	0	0	0	0	0	**0**
Total	**0**	**0**	**0**	**0**	**0**	**0**
Total ASC 715-30 Net Periodic Pension Cost	83,882	74,064	157,946	117,578	0	**275,524**
Other Changes in Plan Assets and Benefit Obligations Recognized in Other Comprehensive Income						
Prior Service Cost/(Credit) for period	0	0	0	0	0	**0**
Net (Gain)/Loss for period	63,155	4,587	67,742	(35,320)	0	**32,422**
Amortization of Transition Obligation	0	0	0	0	0	**0**
Amortization of Prior Service (Cost)/Credit	0	0	0	0	0	**0**
Amortization of Net (Loss)/Gain	(60,388)	(34,562)	(94,950)	(29,432)	0	**(124,382)**
Settlements	0	0	0	0	0	**0**
Curtailments	0	0	0	0	0	**0**
Transfer	0	0	0	0	0	**0**
Total	**2,767**	**(29,975)**	**(27,208)**	**(64,752)**	**0**	**(91,960)**
Total Recognized in Net Periodic Pension Cost and Other Comprehensive Income	**86,649**	**44,089**	**130,738**	**52,826**	**0**	**183,564**

Exhibit II - E

	Total Pension Plans												
	Components of 2021 Net Periodic Pension Cost												
	Total SWNJ	**Total SWNY**	**Consol SWNJ**	**Consol SWW**	**Consol SWR**	**Total SWES**	**SWS LLC**	**SW M&S**	**Consol SWI**	**Diff**	**Total Qualified Plans**	**Total Non-Qualified Plans**	**All Plans**
Service Cost	3,971,095	1,322,730	5,293,825	2,081,740	7,375,565	429,599	0	2,016,369	9,821,533	0	9,821,533	0	**9,821,533**
Interest Cost	5,758,722	1,433,785	7,192,507	3,351,847	11,077,687	1,645,165	95,330	3,414,244	16,232,426	0	16,232,426	151,142	**16,383,568**
Expected Return on Plan Assets	(10,345,655)	(2,332,445)	(12,678,100)	(6,133,164)	(20,116,728)	(3,251,962)	(220,453)	(6,035,288)	(29,624,431)	0	(29,624,431)	0	**(29,624,431)**
Amortization of Prior Service Cost	7	16,838	16,845	(12)	16,124	2	0	(13,440)	2,686	0	2,686	0	**2,686**
Amortization of Net (Gain)/Loss	5,631,455	1,834,246	7,465,701	3,355,962	11,278,012	940,025	35,910	3,273,127	15,527,074	0	15,527,074	124,382	**15,651,456**
Amortization of Transition Obligation/(Asset)	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Total	**5,015,624**	**2,275,154**	**7,290,778**	**2,656,373**	**9,630,660**	**(237,171)**	**(89,213)**	**2,655,012**	**11,959,288**	**0**	**11,959,288**	**275,524**	**12,234,812**
Other Charges / (Credits)													
Settlement	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Curtailment	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Special Termination Benefits	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Total ASC 715-30 Net Periodic Pension Cost	5,015,624	2,275,154	7,290,778	2,656,373	9,630,660	(237,171)	(89,213)	2,655,012	11,959,288	0	11,959,288	275,524	**12,234,812**
Other Changes in Plan Assets and Benefit Obligations Recognized in Other Comprehensive Income													
Prior Service Cost/(Credit) for period	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Net (Gain)/Loss for period	(3,203,658)	(1,119,785)	(4,323,443)	(1,260,364)	(6,995,738)	(1,817,370)	(32,269)	(2,397,082)	(11,242,459)	0	(11,242,459)	32,422	**(11,210,037)**
Amortization of Transition Obligation	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Amortization of Prior Service (Cost)/Credit	(7)	(16,838)	(16,845)	12	(16,124)	(2)	0	13,440	(2,686)	0	(2,686)	0	**(2,686)**
Amortization of Net (Loss)/Gain	(5,631,455)	(1,834,246)	(7,465,701)	(3,355,962)	(11,278,012)	(940,025)	(35,910)	(3,273,127)	(15,527,074)	0	(15,527,074)	(124,382)	**(15,651,456)**
Settlements	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Curtailments	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Transfer	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Total	**(8,835,120)**	**(2,970,869)**	**(11,805,989)**	**(4,616,314)**	**(18,289,874)**	**(2,757,397)**	**(68,179)**	**(5,656,769)**	**(26,772,219)**	**0**	**(26,772,219)**	**(91,960)**	**(26,864,179)**
Total Recognized in Net Periodic Pension Cost and Other Comprehensive Income	**(3,819,496)**	**(695,715)**	**(4,515,211)**	**(1,959,941)**	**(8,659,214)**	**(2,994,568)**	**(157,392)**	**(3,001,757)**	**(14,812,931)**	**0**	**(14,812,931)**	**183,564**	**(14,629,367)**

	SWR Qualified Plans - Non Bargaining															
	Retirement Plan Disclosure as of December 31, 2021															
	Idaho	New Rochelle	Owego	Toms River	Pennsylvania	Rhode Island	Delaware	Suez Water Jersey City	Suez Water New Jersey	Suez Water New York	Suez Water M&S	Suez Water Resources Inc.	Florida	United Properties Group	Suez Water Rahway	Non Bargaining Total as Reported
Change in Benefit Obligation																
Projected Benefit Obligation as of 12/31/2019	**15,256,745**	**3,992,558**	**1,316,998**	**8,375,011**	**15,825,707**	**3,204,302**	**8,897,744**	**10,052,885**	**55,222,666**	**15,992,457**	**114,960,192**	**19,501,119**	**4,531,151**	**115,383**	**5,558,380**	**282,803,298**
Service Cost	152,670	100,644	28,767	229,513	183,274	22,007	83,538	256,892	684,984	336,203	1,851,462	0	0	0	164,382	**4,094,336**
Interest Cost	537,295	141,568	46,400	295,985	555,681	112,065	312,211	357,869	1,939,675	564,437	4,059,482	676,852	159,108	3,958	198,279	**9,960,865**
Curtailment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Settlement	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Special Termination Benefits	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Amendments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Actuarial (Gain)/Loss	1,882,946	167,216	117,736	589,877	1,065,030	235,075	791,979	1,149,464	4,433,071	1,543,201	8,797,606	219,382	372,176	3,836	521,246	**21,889,841**
Benefits Paid	(1,513,528)	(249,819)	(72,756)	(604,465)	(1,290,023)	(235,002)	(679,866)	(383,072)	(3,687,678)	(735,581)	(9,752,312)	(1,538,312)	(461,745)	(11,339)	(389,735)	**(21,605,233)**
Transfers	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Projected Benefit Obligation as of 12/31/2020	**16,316,128**	**4,152,167**	**1,437,145**	**8,885,921**	**16,339,669**	**3,338,447**	**9,405,606**	**11,434,038**	**58,592,718**	**17,700,717**	**119,916,430**	**18,859,041**	**4,600,690**	**111,838**	**6,052,552**	**297,143,107**
Service Cost	170,739	97,851	33,663	233,577	161,094	25,213	95,322	260,492	761,873	382,816	2,016,369	0	0	0	169,107	**4,408,116**
Interest Cost	463,359	118,946	40,934	253,719	462,722	94,199	266,233	328,076	1,661,734	504,709	3,414,244	527,265	130,056	3,088	174,168	**8,443,452**
Curtailment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Settlement	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Special Termination Benefits	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Amendments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Actuarial (Gain)/Loss	777,921	124,399	27,114	(54,495)	45,458	182,231	(88,000)	(671,140)	(1,751,300)	(719,989)	(2,215,120)	(1,474,391)	(47,214)	1,113	(175,011)	**(6,038,424)**
Benefits Paid	(910,178)	(148,925)	(72,379)	(373,521)	(1,059,829)	(236,463)	(606,417)	(232,316)	(2,846,773)	(698,772)	(4,962,165)	(934,897)	(309,606)	(11,159)	(128,392)	**(13,531,792)**
Transfers	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Projected Benefit Obligation as of 12/31/2021	**16,817,969**	**4,344,438**	**1,466,477**	**8,945,201**	**15,949,114**	**3,403,627**	**9,072,744**	**11,119,150**	**56,418,252**	**17,169,481**	**118,169,758**	**16,977,018**	**4,373,926**	**104,880**	**6,092,424**	**290,424,459**
Accumulated Benefit Obligation as of 12/31/2020	**15,516,340**	**3,672,902**	**1,281,800**	**8,080,909**	**15,851,085**	**3,249,776**	**9,083,584**	**10,489,214**	**55,582,278**	**16,205,710**	**112,208,109**	**18,859,041**	**4,600,690**	**111,838**	**5,413,356**	**280,206,632**
Accumulated Benefit Obligation as of 12/31/2021	**15,798,525**	**3,679,562**	**1,276,993**	**8,080,575**	**15,419,724**	**3,325,723**	**8,722,641**	**10,098,483**	**53,692,732**	**15,635,528**	**110,087,507**	**16,977,018**	**4,373,926**	**104,880**	**5,430,526**	**272,704,343**
Change in Plan Assets																
Fair value of assets as of 12/31/2019	**12,532,653**	**5,786,045**	**968,516**	**6,095,143**	**13,432,294**	**2,901,097**	**7,396,615**	**7,232,289**	**45,060,164**	**11,766,234**	**91,472,578**	**18,680,860**	**4,030,133**	**119,480**	**3,738,898**	**231,212,999**
Actual return on plan assets, net of expenses	1,377,164	701,562	109,946	682,883	1,508,539	323,238	837,779	1,066,748	6,515,374	1,337,652	12,467,643	2,790,538	441,180	16,224	540,740	**30,717,210**
Employer contributions	1,186,331	0	56,021	124,851	289,561	0	876,827	971,847	736,772	1,735,411	1,228,797	0	0	0	227,489	**7,433,907**
Benefits paid	(1,513,528)	(249,819)	(72,756)	(604,465)	(1,290,023)	(235,002)	(679,866)	(383,072)	(3,687,678)	(735,581)	(9,752,312)	(1,538,312)	(461,745)	(11,339)	(389,735)	**(21,605,233)**
Settlement	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Transfers	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Fair value of assets as of 12/31/2020	**13,582,620**	**6,237,788**	**1,061,727**	**6,298,412**	**13,940,371**	**2,989,333**	**8,431,355**	**8,887,812**	**48,624,632**	**14,103,716**	**95,416,706**	**19,933,086**	**4,009,568**	**124,365**	**4,117,392**	**247,758,883**
Actual return on plan assets, net of expenses	883,448	326,994	68,277	404,691	883,456	189,134	543,736	592,274	3,126,884	870,911	6,217,250	1,183,414	254,023	7,853	272,077	**15,824,422**
Employer contributions	1,021,291	0	68,239	417,394	653,972	145,613	441,179	460,971	1,909,942	773,103	4,220,447	23,189	192,234	233	298,614	**10,626,421**
Benefits paid	(910,178)	(148,925)	(72,379)	(373,521)	(1,059,829)	(236,463)	(606,417)	(232,316)	(2,846,773)	(698,772)	(4,962,165)	(934,897)	(309,606)	(11,159)	(128,392)	**(13,531,792)**
Settlement	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Transfers	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Fair value of assets as of 12/31/2021	**14,577,181**	**6,415,857**	**1,125,864**	**6,746,976**	**14,417,970**	**3,087,617**	**8,809,853**	**9,708,741**	**50,814,685**	**15,048,958**	**100,892,238**	**20,204,792**	**4,146,219**	**121,292**	**4,559,691**	**260,677,934**

Exhibit III - B

	SWR Qualified Plans - Bargaining									
	Retirement Plan Disclosure as of December 31, 2021									
	Idaho	New Rochelle	Toms River	Pennsylvania	Delaware	Suez Water Discontinued Operations	Suez Water New Jersey Inc.	Suez Water New York Inc.	Bargaining Total as Reported	Suez Water Resources Inc. Plan Total
Change in Benefit Obligation										
Projected Benefit Obligation as of 12/31/2019	**16,142,150**	**18,409,923**	**8,987,073**	**16,983,774**	**9,307,155**	**96,731**	**111,431,036**	**29,033,018**	**210,390,860**	**493,194,158**
Service Cost	366,981	442,327	268,409	369,201	202,601	0	2,353,812	808,717	**4,812,048**	**8,906,384**
Interest Cost	571,650	653,669	321,578	602,523	330,815	3,421	3,938,564	1,028,400	**7,450,620**	**17,411,485**
Curtailment	0	0	0	0	0	0	0	0	**0**	**0**
Settlement	0	0	0	0	0	0	0	0	**0**	**0**
Special Termination Benefits	0	0	0	0	0	0	0	0	**0**	**0**
Amendments	0	0	0	0	0	0	0	0	**0**	**0**
Actuarial (Gain)/Loss	340,595	2,096,277	1,063,254	1,060,282	848,875	8,119	11,572,104	3,144,287	**20,133,793**	**42,023,634**
Benefits Paid	(582,156)	(626,313)	(179,368)	(631,039)	(328,537)	(3,893)	(5,165,040)	(1,536,378)	**(9,052,724)**	**(30,657,957)**
Transfers	0	0	0	0	0	0	0	0	**0**	**0**
Projected Benefit Obligation as of 12/31/2020	**16,839,220**	**20,975,883**	**10,460,946**	**18,384,741**	**10,360,909**	**104,378**	**124,130,476**	**32,478,044**	**233,734,597**	**530,877,704**
Service Cost	389,509	490,370	304,318	406,795	211,184	0	2,671,327	939,914	**5,413,417**	**9,821,533**
Interest Cost	481,759	600,642	301,656	526,326	296,727	2,980	3,541,613	929,076	**6,680,779**	**15,124,231**
Curtailment	0	0	0	0	0	0	0	0	**0**	**0**
Settlement	0	0	0	0	0	0	0	0	**0**	**0**
Special Termination Benefits	0	0	0	0	0	0	0	0	**0**	**0**
Amendments	0	0	0	0	0	0	0	0	**0**	**0**
Actuarial (Gain)/Loss	(1,092,119)	(402,357)	(63,274)	(565,748)	(331,216)	(2,813)	(1,077,584)	(458,754)	**(3,993,865)**	**(10,032,289)**
Benefits Paid	(533,433)	(690,943)	(175,031)	(574,360)	(308,039)	(3,861)	(4,636,942)	(1,010,757)	**(7,933,366)**	**(21,465,158)**
Transfers	0	0	0	0	0	0	0	0	**0**	**0**
Projected Benefit Obligation as of 12/31/2021	**16,084,936**	**20,973,595**	**10,828,615**	**18,177,754**	**10,229,565**	**100,684**	**124,628,890**	**32,877,523**	**233,901,562**	**524,326,021**
Accumulated Benefit Obligation as of 12/31/2020	**15,084,331**	**18,679,780**	**9,125,251**	**16,555,963**	**9,517,666**	**104,378**	**110,595,743**	**27,604,688**	**207,267,800**	**487,474,432**
Accumulated Benefit Obligation as of 12/31/2021	**14,421,209**	**18,549,118**	**9,286,777**	**16,315,432**	**9,482,516**	**100,684**	**109,595,236**	**27,417,562**	**205,168,534**	**477,872,877**
Change in Plan Assets										
Fair value of assets as of 12/31/2019	**11,873,799**	**13,115,605**	**5,873,293**	**12,312,435**	**7,014,682**	**680,964**	**80,417,058**	**19,454,360**	**150,742,196**	**381,955,195**
Actual return on plan assets, net of expenses	1,559,549	1,685,770	787,548	1,629,685	915,353	90,730	10,928,440	2,525,106	**20,122,181**	**50,839,391**
Employer contributions	126,265	1,197,309	707,463	283,682	0	0	11,705,668	1,465,706	**15,486,093**	**22,920,000**
Benefits paid	(582,156)	(626,313)	(179,368)	(631,039)	(328,537)	(3,893)	(5,165,040)	(1,536,378)	**(9,052,724)**	**(30,657,957)**
Settlement	0	0	0	0	0	0	0	0	**0**	**0**
Transfers	0	0	0	0	0	0	0	0	**0**	**0**
Fair value of assets as of 12/31/2020	**12,977,457**	**15,372,371**	**7,188,936**	**13,594,763**	**7,601,498**	**767,801**	**97,886,126**	**21,908,794**	**177,297,746**	**425,056,629**
Actual return on plan assets, net of expenses	836,442	964,032	480,151	881,106	494,586	50,037	6,590,934	1,402,576	**11,699,864**	**27,524,286**
Employer contributions	327,320	1,010,842	553,255	641,857	447,727	0	5,824,383	1,468,195	**10,273,579**	**20,900,000**
Benefits paid	(533,433)	(690,943)	(175,031)	(574,360)	(308,039)	(3,861)	(4,636,942)	(1,010,757)	**(7,933,366)**	**(21,465,158)**
Settlement	0	0	0	0	0	0	0	0	**0**	**0**
Transfers	0	0	0	0	0	0	0	0	**0**	**0**
Fair value of assets as of 12/31/2021	**13,607,786**	**16,656,302**	**8,047,311**	**14,543,366**	**8,235,772**	**813,977**	**105,664,501**	**23,768,808**	**191,337,823**	**452,015,757**

Exhibit III - C

	SWES Qualified Plans - Non Bargaining								
	Retirement Plan Disclosure as of December 31, 2021								
	White River	Gary	SWS Indiana LLC Total	OSI	SUEZ	M&S/988	SWES Inc. Total	SWS LLC	SWS Pension Plan
Change in Benefit Obligation									
Projected Benefit Obligation as of 12/31/2019	**25,687,419**	**2,826,318**	**28,513,737**	**13,298,859**	**592,840**	**1,752,457**	**44,157,893**	**3,746,234**	**47,904,127**
Service Cost	0	0	0	0	0	0	0	0	**0**
Interest Cost	909,781	99,268	1,009,049	471,838	21,220	61,923	1,564,030	131,472	**1,695,502**
Curtailment	0	0	0	0	0	0	0	0	**0**
Settlement	(6,832,445)	(459,529)	(7,291,974)	(272,861)	(156,201)	(408,172)	(8,129,207)	(369,667)	**(8,498,874)**
Special Termination Benefits	0	0	0	0	0	0	0	0	**0**
Amendments	0	0	0	0	0	0	0	0	**0**
Actuarial (Gain)/Loss	(1,403,675)	175,015	(1,228,660)	685,367	56,959	248,645	(237,689)	57,465	**(180,224)**
Benefits Paid	(1,033,929)	(150,708)	(1,184,637)	(455,621)	(7,873)	(73,968)	(1,722,100)	(191,200)	**(1,913,300)**
Transfers	0	0	0	0	0	0	0	0	**0**
Projected Benefit Obligation as of 12/31/2020	**17,327,151**	**2,490,364**	**19,817,515**	**13,727,582**	**506,945**	**1,580,885**	**35,632,927**	**3,374,304**	**39,007,231**
Service Cost	0	0	0	0	0	0	0	0	**0**
Interest Cost	490,872	70,285	561,157	392,161	14,637	44,910	1,012,865	95,330	**1,108,195**
Curtailment	0	0	0	0	0	0	0	0	**0**
Settlement	0	0	0	0	0	0	0	0	**0**
Special Termination Benefits	0	0	0	0	0	0	0	0	**0**
Amendments	0	0	0	0	0	0	0	0	**0**
Actuarial (Gain)/Loss	(344,768)	(161,911)	(506,679)	(775,860)	(17,188)	(7,171)	(1,306,898)	(72,327)	**(1,379,225)**
Benefits Paid	(1,193,226)	(161,172)	(1,354,398)	(479,864)	(8,614)	(81,045)	(1,923,921)	(208,091)	**(2,132,012)**
Transfers	0	0	0	0	0	0	0	0	**0**
Projected Benefit Obligation as of 12/31/2021	**16,280,029**	**2,237,566**	**18,517,595**	**12,864,019**	**495,780**	**1,537,579**	**33,414,973**	**3,189,216**	**36,604,189**
Accumulated Benefit Obligation as of 12/31/2020	**17,327,151**	**2,490,364**	**19,817,515**	**13,727,582**	**506,945**	**1,580,885**	**35,632,927**	**3,374,304**	**39,007,231**
Accumulated Benefit Obligation as of 12/31/2021	**16,280,029**	**2,237,566**	**18,517,595**	**12,864,019**	**495,780**	**1,537,579**	**33,414,973**	**3,189,216**	**36,604,189**
Change in Plan Assets									
Fair value of assets as of 12/31/2019	**21,576,582**	**2,520,047**	**24,096,629**	**10,994,426**	**477,775**	**1,494,314**	**37,063,144**	**3,345,648**	**40,408,792**
Actual return on plan assets, net of expenses	2,609,380	330,428	2,939,808	1,572,485	59,242	185,030	4,756,565	453,066	**5,209,631**
Employer contributions	261,759	264,328	526,087	426,504	324,606	388,098	1,665,295	214,705	**1,880,000**
Benefits paid	(1,033,929)	(150,708)	(1,184,637)	(455,621)	(7,873)	(73,968)	(1,722,100)	(191,200)	**(1,913,300)**
Settlement	(6,832,445)	(459,529)	(7,291,974)	(272,861)	(156,201)	(408,172)	(8,129,207)	(369,667)	**(8,498,874)**
Transfers	0	0	0	0	0	0	0	0	**0**
Fair value of assets as of 12/31/2020	**16,581,347**	**2,504,566**	**19,085,913**	**12,264,933**	**697,549**	**1,585,302**	**33,633,697**	**3,452,552**	**37,086,249**
Actual return on plan assets, net of expenses	850,699	130,942	981,641	643,047	39,808	86,199	1,750,695	180,395	**1,931,090**
Employer contributions	21,140	45,393	66,533	90,675	63,441	141,675	362,324	117,676	**480,000**
Benefits paid	(1,193,226)	(161,172)	(1,354,398)	(479,864)	(8,614)	(81,045)	(1,923,921)	(208,091)	**(2,132,012)**
Settlement	0	0	0	0	0	0	0	0	**0**
Transfers	0	0	0	0	0	0	0	0	**0**
Fair value of assets as of 12/31/2021	**16,259,960**	**2,519,729**	**18,779,689**	**12,518,791**	**792,184**	**1,732,131**	**33,822,795**	**3,542,532**	**37,365,327**

Exhibit III - D

	NON-QUALIFIED PLANS					
	Retirement Plan Disclosure as of December 31, 2021					
	UWNJ	UWM&S*	Total UWR SERP	New Serp	UWR Directors	Total Non-Qualified
Change in Benefit Obligation						
Projected Benefit Obligation as of 12/31/2019	**914,087**	**1,453,973**	**2,368,060**	**3,096,475**	**0**	**5,464,535**
Service Cost	0	0	0	0	0	**0**
Interest Cost	30,567	50,216	80,783	107,912	0	**188,695**
Curtailment	0	0	0	0	0	**0**
Settlement	0	0	0	0	0	**0**
Special Termination Benefits	0	0	0	0	0	**0**
Amendments	0	0	0	0	0	**0**
Actuarial (Gain)/Loss	74,646	45,312	119,958	150,598	0	**270,556**
Benefits Paid	(145,484)	(129,176)	(274,660)	(218,721)	0	**(493,381)**
Transfers	0	0	0	0	0	**0**
Projected Benefit Obligation as of 12/31/2020	**873,816**	**1,420,325**	**2,294,141**	**3,136,264**	**0**	**5,430,405**
Service Cost	0	0	0	0	0	**0**
Interest Cost	23,494	39,502	62,996	88,146	0	**151,142**
Curtailment	0	0	0	0	0	**0**
Settlement	0	0	0	0	0	**0**
Special Termination Benefits	0	0	0	0	0	**0**
Amendments	0	0	0	0	0	**0**
Actuarial (Gain)/Loss	63,155	4,587	67,742	(35,320)	0	**32,422**
Benefits Paid	(145,484)	(129,176)	(274,660)	(218,721)	0	**(493,381)**
Transfers	0	0	0	0	0	**0**
Projected Benefit Obligation as of 12/31/2021	**814,981**	**1,335,238**	**2,150,219**	**2,970,369**	**0**	**5,120,588**
Accumulated Benefit Obligation as of 12/31/2020	**873,816**	**1,420,325**	**2,294,141**	**3,136,264**	**0**	**5,430,405**
Accumulated Benefit Obligation as of 12/31/2021	**814,981**	**1,335,238**	**2,150,219**	**2,970,369**	**0**	**5,120,588**
Change in Plan Assets						
Fair value of assets as of 12/31/2019	**0**	**0**	**0**	**0**	**0**	**0**
Actual return on plan assets, net of expenses	0	0	0	0	0	**0**
Employer contributions	145,484	129,176	274,660	218,721	0	**493,381**
Benefits paid	(145,484)	(129,176)	(274,660)	(218,721)	0	**(493,381)**
Settlement	0	0	0	0	0	**0**
Transfers	0	0	0	0	0	**0**
Fair value of assets as of 12/31/2020	**0**	**0**	**0**	**0**	**0**	**0**
Actual return on plan assets, net of expenses	0	0	0	0	0	**0**
Employer contributions	145,484	129,176	274,660	218,721	0	**493,381**
Benefits paid	(145,484)	(129,176)	(274,660)	(218,721)	0	**(493,381)**
Settlement	0	0	0	0	0	**0**
Transfers	0	0	0	0	0	**0**
Fair value of assets as of 12/31/2021	**0**	**0**	**0**	**0**	**0**	**0**

Exhibit III - E

	Total Pension Plans												
	Retirement Plan Disclosure as of December 31, 2021												
	Total SWNJ	Total SWNY	Consol SWNJ	Consol SWW	Consol SWR	Total SWES	SWS LLC	SW M&S	Consol SWI	Diff	Total Qualified Plans	Total Non-Qualified Plans	All Plans
Change in Benefit Obligation													
Projected Benefit Obligation as of 12/31/2019	**184,015,786**	**45,025,475**	**229,041,261**	**109,337,056**	**358,091,550**	**64,300,309**	**3,746,234**	**114,960,192**	**541,098,285**	**0**	**541,098,285**	**5,464,535**	**546,562,820**
Service Cost	3,536,718	1,144,920	4,681,638	1,952,010	6,633,648	421,274	0	1,851,462	8,906,384	0	8,906,384	0	**8,906,384**
Interest Cost	6,495,802	1,592,837	8,088,639	3,863,877	12,636,747	2,279,286	131,472	4,059,482	19,106,987	0	19,106,987	188,695	**19,295,682**
Curtailment	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Settlement	0	0	0	0	0	(8,129,207)	(369,667)	0	(8,498,874)	0	(8,498,874)	0	**(8,498,874)**
Special Termination Benefits	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Amendments	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Actuarial (Gain)/Loss	17,658,306	4,687,488	22,345,794	8,606,011	31,183,142	1,805,197	57,465	8,797,606	41,843,410	0	41,843,410	270,556	**42,113,966**
Benefits Paid	(9,636,551)	(2,271,959)	(11,908,510)	(6,209,039)	(19,671,093)	(2,956,652)	(191,200)	(9,752,312)	(32,571,257)	0	(32,571,257)	(493,381)	**(33,064,638)**
Transfers	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Projected Benefit Obligation as of 12/31/2020	**202,070,061**	**50,178,761**	**252,248,822**	**117,549,915**	**388,873,994**	**57,720,207**	**3,374,304**	**119,916,430**	**569,884,935**	**0**	**569,884,935**	**5,430,405**	**575,315,340**
Service Cost	3,971,095	1,322,730	5,293,825	2,081,740	7,375,565	429,599	0	2,016,369	9,821,533	0	9,821,533	0	**9,821,533**
Interest Cost	5,758,722	1,433,785	7,192,507	3,351,847	11,077,687	1,645,165	95,330	3,414,244	16,232,426	0	16,232,426	151,142	**16,383,568**
Curtailment	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Settlement	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Special Termination Benefits	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Amendments	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Actuarial (Gain)/Loss	(2,946,653)	(1,178,743)	(4,125,396)	(1,322,317)	(6,923,804)	(2,200,263)	(72,327)	(2,215,120)	(11,411,514)	0	(11,411,514)	32,422	**(11,379,092)**
Benefits Paid	(8,032,267)	(1,709,529)	(9,741,796)	(5,140,966)	(15,832,679)	(2,594,235)	(208,091)	(4,962,165)	(23,597,170)	0	(23,597,170)	(493,381)	**(24,090,551)**
Transfers	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Projected Benefit Obligation as of 12/31/2021	**200,820,958**	**50,047,004**	**250,867,962**	**116,520,219**	**384,570,763**	**55,000,473**	**3,189,216**	**118,169,758**	**560,930,210**	**0**	**560,930,210**	**5,120,588**	**566,050,798**
Accumulated Benefit Obligation as of 12/31/2020	**183,384,181**	**43,810,398**	**227,194,579**	**108,493,227**	**354,763,063**	**56,136,187**	**3,374,304**	**112,208,109**	**526,481,663**	**0**	**526,481,663**	**5,430,405**	**531,912,068**
Accumulated Benefit Obligation as of 12/31/2021	**180,655,320**	**43,053,090**	**223,708,410**	**106,991,443**	**347,882,435**	**53,317,908**	**3,189,216**	**110,087,507**	**514,477,066**	**0**	**514,477,066**	**5,120,588**	**519,597,654**
Change in Plan Assets													
Fair value of assets as of 12/31/2019	**137,445,658**	**31,220,594**	**168,666,252**	**87,333,741**	**275,481,297**	**52,064,464**	**3,345,648**	**91,472,578**	**422,363,987**	**0**	**422,363,987**	**0**	**422,363,987**
Actual return on plan assets, net of expenses	18,914,245	3,862,758	22,777,003	10,648,585	36,323,080	6,805,233	453,066	12,467,643	56,049,022	0	56,049,022	0	**56,049,022**
Employer contributions	13,274,754	3,201,117	16,475,871	4,015,996	20,491,867	2,864,631	214,705	1,228,797	24,800,000	0	24,800,000	493,381	**25,293,381**
Benefits paid	(9,636,551)	(2,271,959)	(11,908,510)	(6,209,039)	(19,671,093)	(2,956,652)	(191,200)	(9,752,312)	(32,571,257)	0	(32,571,257)	(493,381)	**(33,064,638)**
Settlement	0	0	0	0	0	(8,129,207)	(369,667)	0	(8,498,874)	0	(8,498,874)	0	**(8,498,874)**
Transfers	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Fair value of assets as of 12/31/2020	**159,998,106**	**36,012,510**	**196,010,616**	**95,789,283**	**312,625,151**	**50,648,469**	**3,452,552**	**95,416,706**	**462,142,878**	**0**	**462,142,878**	**0**	**462,142,878**
Actual return on plan assets, net of expenses	10,602,660	2,273,487	12,876,147	6,071,211	20,188,662	2,869,069	180,395	6,217,250	29,455,376	0	29,455,376	0	**29,455,376**
Employer contributions	8,704,974	2,241,298	10,946,272	4,758,040	15,727,734	1,314,143	117,676	4,220,447	21,380,000	0	21,380,000	493,381	**21,873,381**
Benefits paid	(8,032,267)	(1,709,529)	(9,741,796)	(5,140,966)	(15,832,679)	(2,594,235)	(208,091)	(4,962,165)	(23,597,170)	0	(23,597,170)	(493,381)	**(24,090,551)**
Settlement	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Transfers	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Fair value of assets as of 12/31/2021	**171,273,473**	**38,817,766**	**210,091,239**	**101,477,568**	**332,708,868**	**52,237,446**	**3,542,532**	**100,892,238**	**489,381,084**	**0**	**489,381,084**	**0**	**489,381,084**

	SWR Qualified Plans - Non Bargaining															
	Retirement Plan Disclosure as of December 31, 2021															
	Idaho	New Rochelle	Owego	Toms River	Pennsylvania	Rhode Island	Delaware	Suez Water Jersey City	Suez Water New Jersey	Suez Water New York	Suez Water M&S	Suez Water Resources Inc.	Florida	United Properties Group	Suez Water Rahway	Non Bargaining Total as Reported
Funded Status as of 12/31/2020	**(2,733,508)**	**2,085,621**	**(375,418)**	**(2,587,509)**	**(2,399,298)**	**(349,114)**	**(974,251)**	**(2,546,226)**	**(9,968,086)**	**(3,597,001)**	**(24,499,724)**	**1,074,045**	**(591,122)**	**12,527**	**(1,935,160)**	**(49,384,224)**
Amount Recognized in the Statement of Financial Position as of 12/31/2020																
Net Asset (Liability)	(2,733,508)	2,085,621	(375,418)	(2,587,509)	(2,399,298)	(349,114)	(974,251)	(2,546,226)	(9,968,086)	(3,597,001)	(24,499,724)	1,074,045	(591,122)	12,527	(1,935,160)	**(49,384,224)**
Charge to Accumulated Other Comprehensive Income	6,123,382	(199,050)	310,567	3,471,470	5,534,219	1,293,432	3,570,082	3,286,650	19,187,964	3,685,129	37,013,905	8,240,746	2,451,049	(23,699)	2,449,123	**96,394,969**
Net Asset (Liability) Recognized in the Statement of Financial Position as of 12/31/2020																
Noncurrent Assets	0	2,085,621	0	0	0	0	0	0	0	0	0	1,074,045	0	12,527	0	**3,172,193**
Current Liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Noncurrent Liabilities	(2,733,508)	0	(375,418)	(2,587,509)	(2,399,298)	(349,114)	(974,251)	(2,546,226)	(9,968,086)	(3,597,001)	(24,499,724)	0	(591,122)	0	(1,935,160)	**(52,556,417)**
Total	(2,733,508)	2,085,621	(375,418)	(2,587,509)	(2,399,298)	(349,114)	(974,251)	(2,546,226)	(9,968,086)	(3,597,001)	(24,499,724)	1,074,045	(591,122)	12,527	(1,935,160)	**(49,384,224)**
Amount Recognized in Accumulated Other Comprehensive Income																
Transition (Asset)/Obligation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Net (Gain)/Loss	6,123,394	(199,037)	310,563	3,471,470	5,534,226	1,293,432	3,570,069	3,286,593	19,187,805	3,685,085	37,031,065	8,245,217	2,451,049	(23,699)	2,449,123	**96,416,355**
Prior service cost	(12)	(13)	4	0	(7)	0	13	57	159	44	(17,160)	(4,471)	0	0	0	**(21,386)**
Total	6,123,382	(199,050)	310,567	3,471,470	5,534,219	1,293,432	3,570,082	3,286,650	19,187,964	3,685,129	37,013,905	8,240,746	2,451,049	(23,699)	2,449,123	**96,394,969**
Funded Status as of 12/31/2021	**(2,240,788)**	**2,071,419**	**(340,613)**	**(2,198,225)**	**(1,531,144)**	**(316,010)**	**(262,891)**	**(1,410,409)**	**(5,603,567)**	**(2,120,523)**	**(17,277,520)**	**3,227,774**	**(227,707)**	**16,412**	**(1,532,733)**	**(29,746,525)**
Amount Recognized in the Statement of Financial Position as of 12/31/2021																
Net Asset (Liability)	(2,240,788)	2,071,419	(340,613)	(2,198,225)	(1,531,144)	(316,010)	(262,891)	(1,410,409)	(5,603,567)	(2,120,523)	(17,277,520)	3,227,774	(227,707)	16,412	(1,532,733)	**(29,746,525)**
Charge to Accumulated Other Comprehensive Income	6,346,042	(1,629)	271,470	3,093,219	4,969,394	1,313,029	3,118,173	2,305,387	15,782,042	2,379,771	31,357,136	6,376,098	2,310,328	(21,872)	2,047,122	**81,645,710**
Net Asset (Liability) Recognized in the Statement of Financial Position as of 12/31/2021																
Noncurrent Assets	0	2,071,419	0	0	0	0	0	0	0	0	0	3,227,774	0	16,412	0	**5,315,605**
Current Liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Noncurrent Liabilities	(2,240,788)	0	(340,613)	(2,198,225)	(1,531,144)	(316,010)	(262,891)	(1,410,409)	(5,603,567)	(2,120,523)	(17,277,520)	0	(227,707)	0	(1,532,733)	**(35,062,130)**
Total	(2,240,788)	2,071,419	(340,613)	(2,198,225)	(1,531,144)	(316,010)	(262,891)	(1,410,409)	(5,603,567)	(2,120,523)	(17,277,520)	3,227,774	(227,707)	16,412	(1,532,733)	**(29,746,525)**
Amount Recognized in Accumulated Other Comprehensive Income																
Transition (Asset)/Obligation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Net (Gain)/Loss	6,346,052	(1,628)	271,470	3,093,219	4,969,399	1,313,029	3,118,160	2,305,332	15,781,890	2,379,728	31,360,856	6,379,860	2,310,328	(21,872)	2,047,122	**81,652,945**
Prior service cost	(10)	(1)	0	0	(5)	0	13	55	152	43	(3,720)	(3,762)	0	0	0	**(7,235)**
Total	6,346,042	(1,629)	271,470	3,093,219	4,969,394	1,313,029	3,118,173	2,305,387	15,782,042	2,379,771	31,357,136	6,376,098	2,310,328	(21,872)	2,047,122	**81,645,710**

Exhibit IV - B

	SWR Qualified Plans - Bargaining									
	Retirement Plan Disclosure as of December 31, 2021									
	Idaho	New Rochelle	Toms River	Pennsylvania	Delaware	Suez Water Discontinued Operations	Suez Water New Jersey Inc.	Suez Water New York Inc.	Bargaining Total as Reported	Suez Water Resources Inc. Plan Total
Funded Status as of 12/31/2020	**(3,861,763)**	**(5,603,512)**	**(3,272,010)**	**(4,789,978)**	**(2,759,411)**	**663,423**	**(26,244,350)**	**(10,569,250)**	**(56,436,851)**	**(105,821,075)**
Amount Recognized in the Statement of Financial Position as of 12/31/2020										
Net Asset (Liability)	(3,861,763)	(5,603,512)	(3,272,010)	(4,789,978)	(2,759,411)	663,423	(26,244,350)	(10,569,250)	**(56,436,851)**	**(105,821,075)**
Charge to Accumulated Other Comprehensive Income	4,140,615	3,681,095	3,236,575	5,079,376	2,450,108	116,391	42,524,840	6,652,586	**67,881,586**	**164,276,555**
Net Asset (Liability) Recognized in the Statement of Financial Position as of 12/31/2020										
Noncurrent Assets	0	0	0	0	0	663,423	0	0	**663,423**	**3,835,616**
Current Liabilities	0	0	0	0	0	0	0	0	**0**	**0**
Noncurrent Liabilities	(3,861,763)	(5,603,512)	(3,272,010)	(4,789,978)	(2,759,411)	0	(26,244,350)	(10,569,250)	**(57,100,274)**	**(109,656,691)**
Total	(3,861,763)	(5,603,512)	(3,272,010)	(4,789,978)	(2,759,411)	663,423	(26,244,350)	(10,569,250)	**(56,436,851)**	**(105,821,075)**
Amount Recognized in Accumulated Other Comprehensive Income										
Transition (Asset)/Obligation	0	0	0	0	0	0	0	0	**0**	**0**
Net (Gain)/Loss	4,140,615	3,681,095	3,236,575	5,079,376	2,450,108	116,391	42,524,840	6,627,008	**67,856,008**	**164,272,363**
Prior service cost	0	0	0	0	0	0	0	25,578	**25,578**	**4,192**
Total	4,140,615	3,681,095	3,236,575	5,079,376	2,450,108	116,391	42,524,840	6,652,586	**67,881,586**	**164,276,555**
Funded Status as of 12/31/2021	**(2,477,150)**	**(4,317,293)**	**(2,781,304)**	**(3,634,388)**	**(1,993,793)**	**713,293**	**(18,964,389)**	**(9,108,715)**	**(42,563,739)**	**(72,310,264)**
Amount Recognized in the Statement of Financial Position as of 12/31/2021										
Net Asset (Liability)	(2,477,150)	(4,317,293)	(2,781,304)	(3,634,388)	(1,993,793)	713,293	(18,964,389)	(9,108,715)	**(42,563,739)**	**(72,310,264)**
Charge to Accumulated Other Comprehensive Income	2,753,610	2,630,643	2,894,504	4,072,226	1,894,554	111,641	37,815,964	4,987,075	**57,160,217**	**138,805,927**
Net Asset (Liability) Recognized in the Statement of Financial Position as of 12/31/2021										
Noncurrent Assets	0	0	0	0	0	713,293	0	0	**713,293**	**6,028,898**
Current Liabilities	0	0	0	0	0	0	0	0	**0**	**0**
Noncurrent Liabilities	(2,477,150)	(4,317,293)	(2,781,304)	(3,634,388)	(1,993,793)	0	(18,964,389)	(9,108,715)	**(43,277,032)**	**(78,339,162)**
Total	(2,477,150)	(4,317,293)	(2,781,304)	(3,634,388)	(1,993,793)	713,293	(18,964,389)	(9,108,715)	**(42,563,739)**	**(72,310,264)**
Amount Recognized in Accumulated Other Comprehensive Income										
Transition (Asset)/Obligation	0	0	0	0	0	0	0	0	**0**	**0**
Net (Gain)/Loss	2,753,610	2,630,643	2,894,504	4,072,226	1,894,554	111,641	37,815,964	4,978,334	**57,151,476**	**138,804,421**
Prior service cost	0	0	0	0	0	0	0	8,741	**8,741**	**1,506**
Total	2,753,610	2,630,643	2,894,504	4,072,226	1,894,554	111,641	37,815,964	4,987,075	**57,160,217**	**138,805,927**

Exhibit IV - C

	SWES Qualified Plans - Non Bargaining								
	Retirement Plan Disclosure as of December 31, 2021								
	White River	**Gary**	**SWS Indiana LLC Total**	**OSI**	**SUEZ**	**M&S/988**	**SWES Inc. Total**	**SWS LLC**	**SWS Pension Plan**
Funded Status as of 12/31/2020	**(745,804)**	**14,202**	**(731,602)**	**(1,462,649)**	**190,604**	**4,417**	**(1,999,230)**	**78,248**	**(1,920,982)**
Amount Recognized in the Statement of Financial Position as of 12/31/2020									
Net Asset (Liability)	(745,804)	14,202	(731,602)	(1,462,649)	190,604	4,417	(1,999,230)	78,248	**(1,920,982)**
Charge to Accumulated Other Comprehensive Income	4,136,273	1,060,542	5,196,815	3,921,495	197,873	631,375	9,947,558	1,100,170	**11,047,728**
Net Asset (Liability) Recognized in the Statement of Financial Position as of 12/31/2020									
Noncurrent Assets	0	14,202	14,202	0	190,604	4,417	209,223	78,248	**287,471**
Current Liabilities	0	0	0	0	0	0	0	0	**0**
Noncurrent Liabilities	(745,804)	0	(745,804)	(1,462,649)	0	0	(2,208,453)	0	**(2,208,453)**
Total	(745,804)	14,202	(731,602)	(1,462,649)	190,604	4,417	(1,999,230)	78,248	**(1,920,982)**
Amount Recognized in Accumulated Other Comprehensive Income									
Transition (Asset)/Obligation	0	0	0	0	0	0	0	0	**0**
Net (Gain)/Loss	4,136,273	1,060,542	5,196,815	3,921,495	197,873	631,375	9,947,558	1,100,170	**11,047,728**
Prior service cost	0	0	0	0	0	0	0	0	**0**
Total	4,136,273	1,060,542	5,196,815	3,921,495	197,873	631,375	9,947,558	1,100,170	**11,047,728**
Funded Status as of 12/31/2021	**(20,069)**	**282,163**	**262,094**	**(345,228)**	**296,404**	**194,552**	**407,822**	**353,316**	**761,138**
Amount Recognized in the Statement of Financial Position as of 12/31/2021									
Net Asset (Liability)	(20,069)	282,163	262,094	(345,228)	296,404	194,552	407,822	353,316	**761,138**
Charge to Accumulated Other Comprehensive Income	3,854,026	893,843	4,747,869	3,159,291	183,813	623,173	8,714,146	1,031,991	**9,746,137**
Net Asset (Liability) Recognized in the Statement of Financial Position as of 12/31/2021									
Noncurrent Assets	0	282,163	282,163	0	296,404	194,552	773,119	353,316	**1,126,435**
Current Liabilities	0	0	0	0	0	0	0	0	**0**
Noncurrent Liabilities	(20,069)	0	(20,069)	(345,228)	0	0	(365,297)	0	**(365,297)**
Total	(20,069)	282,163	262,094	(345,228)	296,404	194,552	407,822	353,316	**761,138**
Amount Recognized in Accumulated Other Comprehensive Income									
Transition (Asset)/Obligation	0	0	0	0	0	0	0	0	**0**
Net (Gain)/Loss	3,854,026	893,843	4,747,869	3,159,291	183,813	623,173	8,714,146	1,031,991	**9,746,137**
Prior service cost	0	0	0	0	0	0	0	0	**0**
Total	3,854,026	893,843	4,747,869	3,159,291	183,813	623,173	8,714,146	1,031,991	**9,746,137**

Exhibit IV - D

	NON-QUALIFIED PLANS					
	Retirement Plan Disclosure as of December 31, 2021					
	UWNJ	UWM&S*	Total UWR SERP	New Serp	UWR Directors	Total Non-Qualified
Funded Status as of 12/31/2020	**(873,816)**	**(1,420,325)**	**(2,294,141)**	**(3,136,264)**	**0**	**(5,430,405)**
Amount Recognized in the Statement of Financial Position as of 12/31/2020						
Net Asset (Liability)	(873,816)	(1,420,325)	(2,294,141)	(3,136,264)	0	**(5,430,405)**
Charge to Accumulated Other Comprehensive Income	597,060	440,995	1,038,055	811,903	0	**1,849,958**
Net Asset (Liability) Recognized in the Statement of Financial Position as of 12/31/2020						
Noncurrent Assets	0	0	0	0	0	**0**
Current Liabilities	(131,994)	(124,820)	(256,814)	(212,830)	0	**(469,644)**
Noncurrent Liabilities	(741,822)	(1,295,505)	(2,037,327)	(2,923,434)	0	**(4,960,761)**
Total	(873,816)	(1,420,325)	(2,294,141)	(3,136,264)	0	**(5,430,405)**
Amount Recognized in Accumulated Other Comprehensive Income						
Transition (Asset)/Obligation	0	0	0	0	0	**0**
Net (Gain)/Loss	597,060	440,995	1,038,055	811,903	0	**1,849,958**
Prior service cost	0	0	0	0	0	**0**
Total	597,060	440,995	1,038,055	811,903	0	**1,849,958**
Funded Status as of 12/31/2021	**(814,981)**	**(1,335,238)**	**(2,150,219)**	**(2,970,369)**	**0**	**(5,120,588)**
Amount Recognized in the Statement of Financial Position as of 12/31/2021						
Net Asset (Liability)	(814,981)	(1,335,238)	(2,150,219)	(2,970,369)	0	**(5,120,588)**
Charge to Accumulated Other Comprehensive Income	599,827	411,020	1,010,847	747,151	0	**1,757,998**
Net Asset (Liability) Recognized in the Statement of Financial Position as of 12/31/2021						
Noncurrent Assets	0	0	0	0	0	**0**
Current Liabilities	(130,375)	(124,360)	(254,735)	(212,335)	0	**(467,070)**
Noncurrent Liabilities	(684,606)	(1,210,878)	(1,895,484)	(2,758,034)	0	**(4,653,518)**
Total	(814,981)	(1,335,238)	(2,150,219)	(2,970,369)	0	**(5,120,588)**
Amount Recognized in Accumulated Other Comprehensive Income						
Transition (Asset)/Obligation	0	0	0	0	0	**0**
Net (Gain)/Loss	599,827	411,020	1,010,847	747,151	0	**1,757,998**
Prior service cost	0	0	0	0	0	**0**
Total	599,827	411,020	1,010,847	747,151	0	**1,757,998**

Exhibit IV - E

	Total Pension Plans												
	Retirement Plan Disclosure as of December 31, 2021												
	Total SWNJ	**Total SWNY**	**Consol SWNJ**	**Consol SWW**	**Consol SWR**	**Total SWES**	**SWS LLC**	**SW M&S**	**Consol SWI**	**Diff**	**Total Qualified Plans**	**Total Non-Qualified Plans**	**All Plans**
Funded Status as of 12/31/2020	**(42,071,955)**	**(14,166,251)**	**(56,238,206)**	**(21,760,632)**	**(76,248,843)**	**(7,071,738)**	**78,248**	**(24,499,724)**	**(107,742,057)**	**0**	**(107,742,057)**	**(5,430,405)**	**(113,172,462)**
Amount Recognized in the Statement of Financial Position as of 12/31/2020													
Net Asset (Liability)	(42,071,955)	(14,166,251)	(56,238,206)	(21,760,632)	(76,248,843)	(7,071,738)	78,248	(24,499,724)	(107,742,057)	0	(107,742,057)	(5,430,405)	**(113,172,462)**
Charge to Accumulated Other Comprehensive Income	68,420,849	10,337,715	78,758,564	31,983,826	119,075,828	18,134,380	1,100,170	37,013,905	175,324,283	0	175,324,283	1,849,958	**177,174,241**
Net Asset (Liability) Recognized in the Statement of Financial Position as of 12/31/2020													
Noncurrent Assets	0	0	0	2,085,621	3,835,616	209,223	78,248	0	4,123,087	0	4,123,087	0	**4,123,087**
Current Liabilities	0	0	0	0	0	0	0	0	0	0	0	(469,644)	**(469,644)**
Noncurrent Liabilities	(42,071,955)	(14,166,251)	(56,238,206)	(23,846,253)	(80,084,459)	(7,280,961)	0	(24,499,724)	(111,865,144)	0	(111,865,144)	(4,960,761)	**(116,825,905)**
Total	(42,071,955)	(14,166,251)	(56,238,206)	(21,760,632)	(76,248,843)	(7,071,738)	78,248	(24,499,724)	(107,742,057)	0	(107,742,057)	(5,430,405)	**(113,172,462)**
Amount Recognized in Accumulated Other Comprehensive Income													
Transition (Asset)/Obligation	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Net (Gain)/Loss	68,420,690	10,312,093	78,732,783	31,983,841	119,054,533	18,134,323	1,100,170	37,031,065	175,320,091	0	175,320,091	1,849,958	**177,170,049**
Prior service cost	159	25,622	25,781	(15)	21,295	57	0	(17,160)	4,192	0	4,192	0	**4,192**
Total	68,420,849	10,337,715	78,758,564	31,983,826	119,075,828	18,134,380	1,100,170	37,013,905	175,324,283	0	175,324,283	1,849,958	**177,174,241**
Funded Status as of 12/31/2021	**(29,547,485)**	**(11,229,238)**	**(40,776,723)**	**(15,042,651)**	**(51,861,895)**	**(2,763,027)**	**353,316**	**(17,277,520)**	**(71,549,126)**	**0**	**(71,549,126)**	**(5,120,588)**	**(76,669,714)**
Amount Recognized in the Statement of Financial Position as of 12/31/2021													
Net Asset (Liability)	(29,547,485)	(11,229,238)	(40,776,723)	(15,042,651)	(51,861,895)	(2,763,027)	353,316	(17,277,520)	(71,549,126)	0	(71,549,126)	(5,120,588)	**(76,669,714)**
Charge to Accumulated Other Comprehensive Income	59,585,729	7,366,846	66,952,575	27,367,512	100,785,954	15,376,983	1,031,991	31,357,136	148,552,064	0	148,552,064	1,757,998	**150,310,062**
Net Asset (Liability) Recognized in the Statement of Financial Position as of 12/31/2021													
Noncurrent Assets	0	0	0	2,071,419	6,028,898	773,119	353,316	0	7,155,333	0	7,155,333	0	**7,155,333**
Current Liabilities	0	0	0	0	0	0	0	0	0	0	0	(467,070)	**(467,070)**
Noncurrent Liabilities	(29,547,485)	(11,229,238)	(40,776,723)	(17,114,070)	(57,890,793)	(3,536,146)	0	(17,277,520)	(78,704,459)	0	(78,704,459)	(4,653,518)	**(83,357,977)**
Total	(29,547,485)	(11,229,238)	(40,776,723)	(15,042,651)	(51,861,895)	(2,763,027)	353,316	(17,277,520)	(71,549,126)	0	(71,549,126)	(5,120,588)	**(76,669,714)**
Amount Recognized in Accumulated Other Comprehensive Income													
Transition (Asset)/Obligation	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Net (Gain)/Loss	59,585,577	7,358,062	66,943,639	27,367,515	100,780,783	15,376,928	1,031,991	31,360,856	148,550,558	0	148,550,558	1,757,998	**150,308,556**
Prior service cost	152	8,784	8,936	(3)	5,171	55	0	(3,720)	1,506	0	1,506	0	**1,506**
Total	59,585,729	7,366,846	66,952,575	27,367,512	100,785,954	15,376,983	1,031,991	31,357,136	148,552,064	0	148,552,064	1,757,998	**150,310,062**

	SWR Qualified Plans - Non Bargaining															
	Retirement Plan Disclosure as of December 31, 2021															
	Idaho	New Rochelle	Owego	Toms River	Pennsylvania	Rhode Island	Delaware	Suez Water Jersey City	Suez Water New Jersey	Suez Water New York	Suez Water M&S	Suez Water Resources Inc.	Florida	United Properties Group	Suez Water Rahway	Non Bargaining Total as Reported
Unrecognized prior service cost 12/31/2020	**(12)**	**(13)**	**4**	**0**	**(7)**	**0**	**13**	**57**	**159**	**44**	**(17,160)**	**(4,471)**	**0**	**0**	**0**	**(21,386)**
Amortization Payment	2	12	(4)	0	2	0	0	(2)	(7)	(1)	13,440	709	0	0	0	**14,151**
Effects of Curtailment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**
New prior service cost	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Transfers	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Unrecognized prior service cost 12/31/2021	**(10)**	**(1)**	**0**	**0**	**(5)**	**0**	**13**	**55**	**152**	**43**	**(3,720)**	**(3,762)**	**0**	**0**	**0**	**(7,235)**
Unrecognized net (gain)/loss 12/31/2020	**6,123,394**	**(199,037)**	**310,563**	**3,471,470**	**5,534,226**	**1,293,432**	**3,570,069**	**3,286,593**	**19,187,805**	**3,685,085**	**37,031,065**	**8,245,217**	**2,451,049**	**(23,699)**	**2,449,123**	**96,416,355**
Amortization Payment	(553,175)	(1,285)	(65,764)	(317,697)	(604,691)	(161,275)	(366,227)	(303,139)	(1,592,417)	(634,510)	(3,273,127)	(455,520)	(91,637)	851	(220,558)	**(8,640,171)**
Effects of Curtailment and Settlement	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**
PBO Actuarial (Gain)/Loss	777,921	124,399	27,114	(54,495)	45,458	182,231	(88,000)	(671,140)	(1,751,300)	(719,989)	(2,215,120)	(1,474,391)	(47,214)	1,113	(175,011)	**(6,038,424)**
Asset Actuarial (Gain)/Loss	(2,088)	74,295	(443)	(6,059)	(5,594)	(1,359)	2,318	(6,982)	(62,198)	49,142	(181,962)	64,554	(1,870)	(137)	(6,432)	**(84,815)**
Transfers	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Unrecognized net (gain)/loss 12/31/2021	**6,346,052**	**(1,628)**	**271,470**	**3,093,219**	**4,969,399**	**1,313,029**	**3,118,160**	**2,305,332**	**15,781,890**	**2,379,728**	**31,360,856**	**6,379,860**	**2,310,328**	**(21,872)**	**2,047,122**	**81,652,945**
Net transition obligation/(asset) 12/31/2020	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Amortization Payment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Effects of Curtailment/ Settlement/ Amendment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Transfers	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Net transition obligation/(asset) 12/31/2021	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Exhibit V - B

	SWR Qualified Plans - Bargaining									
	Retirement Plan Disclosure as of December 31, 2021									
	Idaho	New Rochelle	Toms River	Pennsylvania	Delaware	Suez Water Discontinued Operations	Suez Water New Jersey Inc.	Suez Water New York Inc.	Bargaining Total as Reported	Suez Water Resources Inc. Plan Total
Unrecognized prior service cost 12/31/2020	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**25,578**	**25,578**	**4,192**
Amortization Payment	0	0	0	0	0	0	0	(16,837)	**(16,837)**	**(2,686)**
Effects of Curtailment	0	0	0	0	0	0	0	0	**0**	**0**
New prior service cost	0	0	0	0	0	0	0	0	**0**	**0**
Transfers	0	0	0	0	0	0	0	0	**0**	**0**
Unrecognized prior service cost 12/31/2021	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**8,741**	**8,741**	**1,506**
Unrecognized net (gain)/loss 12/31/2020	**4,140,615**	**3,681,095**	**3,236,575**	**5,079,376**	**2,450,108**	**116,391**	**42,524,840**	**6,627,008**	**67,856,008**	**164,272,363**
Amortization Payment	(283,683)	(681,828)	(272,109)	(424,758)	(213,276)	(1,680)	(3,449,232)	(1,199,736)	**(6,526,302)**	**(15,166,473)**
Effects of Curtailment and Settlement	0	0	0	0	0	0	0	0	**0**	**0**
PBO Actuarial (Gain)/Loss	(1,092,119)	(402,357)	(63,274)	(565,748)	(331,216)	(2,813)	(1,077,584)	(458,754)	**(3,993,865)**	**(10,032,289)**
Asset Actuarial (Gain)/Loss	(11,203)	33,733	(6,688)	(16,644)	(11,062)	(257)	(182,060)	9,816	**(184,365)**	**(269,180)**
Transfers	0	0	0	0	0	0	0	0	**0**	**0**
Unrecognized net (gain)/loss 12/31/2021	**2,753,610**	**2,630,643**	**2,894,504**	**4,072,226**	**1,894,554**	**111,641**	**37,815,964**	**4,978,334**	**57,151,476**	**138,804,421**
Net transition obligation/(asset) 12/31/2020	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Amortization Payment	0	0	0	0	0	0	0	0	**0**	**0**
Effects of Curtailment/ Settlement/ Amendment	0	0	0	0	0	0	0	0	**0**	**0**
Transfers	0	0	0	0	0	0	0	0	**0**	**0**
Net transition obligation/(asset) 12/31/2021	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Exhibit V - C

	SWES Qualified Plans - Non Bargaining								
	Retirement Plan Disclosure as of December 31, 2021								
	White River	**Gary**	**SWS Indiana LLC Total**	**OSI**	**SUEZ**	**M&S/988**	**SWES Inc. Total**	**SWS LLC**	**SWS Pension Plan**
Unrecognized prior service cost 12/31/2020	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Amortization Payment	0	0	0	0	0	0	0	0	**0**
Effects of Curtailment	0	0	0	0	0	0	0	0	**0**
New prior service cost	0	0	0	0	0	0	0	0	**0**
Transfers	0	0	0	0	0	0	0	0	**0**
Unrecognized prior service cost 12/31/2021	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Unrecognized net (gain)/loss 12/31/2020	**4,136,273**	**1,060,542**	**5,196,815**	**3,921,495**	**197,873**	**631,375**	**9,947,558**	**1,100,170**	**11,047,728**
Amortization Payment	(135,009)	(34,616)	(169,625)	(127,999)	(6,459)	(20,608)	(324,691)	(35,910)	**(360,601)**
Effects of Curtailment and Settlement	0	0	0	0	0	0	0	0	**0**
PBO Actuarial (Gain)/Loss	(344,768)	(161,911)	(506,679)	(775,860)	(17,188)	(7,171)	(1,306,898)	(72,327)	**(1,379,225)**
Asset Actuarial (Gain)/Loss	197,530	29,828	227,358	141,655	9,587	19,577	398,177	40,058	**438,235**
Transfers	0	0	0	0	0	0	0	0	**0**
Unrecognized net (gain)/loss 12/31/2021	**3,854,026**	**893,843**	**4,747,869**	**3,159,291**	**183,813**	**623,173**	**8,714,146**	**1,031,991**	**9,746,137**
Net transition obligation/(asset) 12/31/2020	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Amortization Payment	0	0	0	0	0	0	0	0	**0**
Effects of Curtailment/ Settlement/ Amendment	0	0	0	0	0	0	0	0	**0**
Transfers	0	0	0	0	0	0	0	0	**0**
Net transition obligation/(asset) 12/31/2021	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Exhibit V - D

	NON-QUALIFIED PLANS					
	Retirement Plan Disclosure as of December 31, 2021					
	UWNJ	UWM&S*	Total UWR SERP	New Serp	UWR Directors	Total Non-Qualified
Unrecognized prior service cost 12/31/2020	**0**	**0**	**0**	**0**	**0**	**0**
Amortization Payment	0	0	0	0	0	**0**
Effects of Curtailment	0	0	0	0	0	**0**
New prior service cost	0	0	0	0	0	**0**
Transfers	0	0	0	0	0	**0**
Unrecognized prior service cost 12/31/2021	**0**	**0**	**0**	**0**	**0**	**0**
Unrecognized net (gain)/loss 12/31/2020	**597,060**	**440,995**	**1,038,055**	**811,903**	**0**	**1,849,958**
Amortization Payment	(60,388)	(34,562)	(94,950)	(29,432)	0	**(124,382)**
Effects of Curtailment and Settlement	0	0	0	0	0	**0**
PBO Actuarial (Gain)/Loss	63,155	4,587	67,742	(35,320)	0	**32,422**
Asset Actuarial (Gain)/Loss	0	0	0	0	0	**0**
Transfers	0	0	0	0	0	**0**
Unrecognized net (gain)/loss 12/31/2021	**599,827**	**411,020**	**1,010,847**	**747,151**	**0**	**1,757,998**
Net transition obligation/(asset) 12/31/2020	**0**	**0**	**0**	**0**	**0**	**0**
Amortization Payment	0	0	0	0	0	**0**
Effects of Curtailment/ Settlement/ Amendment	0	0	0	0	0	**0**
Transfers	0	0	0	0	0	**0**
Net transition obligation/(asset) 12/31/2021	**0**	**0**	**0**	**0**	**0**	**0**

Exhibit V - E

	Total Pension Plans												
	Retirement Plan Disclosure as of December 31, 2021												
	Total SWNJ	Total SWNY	Consol SWNJ	Consol SWW	Consol SWR	Total SWES	SWS LLC	SW M&S	Consol SWI	Diff	Total Qualified Plans	Total Non-Qualified Plans	All Plans
Unrecognized prior service cost 12/31/2020	**159**	**25,622**	**25,781**	**(15)**	**21,295**	**57**	**0**	**(17,160)**	**4,192**	**0**	**4,192**	**0**	**4,192**
Amortization Payment	(7)	(16,838)	(16,845)	12	(16,124)	(2)	0	13,440	(2,686)	0	(2,686)	0	**(2,686)**
Effects of Curtailment	0	0	0	0	0	0	0	0	0	0	0	0	**0**
New prior service cost	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Transfers	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Unrecognized prior service cost 12/31/2021	**152**	**8,784**	**8,936**	**(3)**	**5,171**	**55**	**0**	**(3,720)**	**1,506**	**0**	**1,506**	**0**	**1,506**
Unrecognized net (gain)/loss 12/31/2020	**68,420,690**	**10,312,093**	**78,732,783**	**31,983,841**	**119,054,533**	**18,134,323**	**1,100,170**	**37,031,065**	**175,320,091**	**0**	**175,320,091**	**1,849,958**	**177,170,049**
Amortization Payment	(5,631,455)	(1,834,246)	(7,465,701)	(3,355,962)	(11,278,012)	(940,025)	(35,910)	(3,273,127)	(15,527,074)	0	(15,527,074)	(124,382)	**(15,651,456)**
Effects of Curtailment and Settlement	0	0	0	0	0	0	0	0	0	0	0	0	**0**
PBO Actuarial (Gain)/Loss	(2,946,653)	(1,178,743)	(4,125,396)	(1,322,317)	(6,923,804)	(2,200,263)	(72,327)	(2,215,120)	(11,411,514)	0	(11,411,514)	32,422	**(11,379,092)**
Asset Actuarial (Gain)/Loss	(257,005)	58,958	(198,047)	61,953	(71,934)	382,893	40,058	(181,962)	169,055	0	169,055	0	**169,055**
Transfers	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Unrecognized net (gain)/loss 12/31/2021	**59,585,577**	**7,358,062**	**66,943,639**	**27,367,515**	**100,780,783**	**15,376,928**	**1,031,991**	**31,360,856**	**148,550,558**	**0**	**148,550,558**	**1,757,998**	**150,308,556**
Net transition obligation/(asset) 12/31/2020	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Amortization Payment	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Effects of Curtailment/ Settlement/ Amendment	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Transfers	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Net transition obligation/(asset) 12/31/2021	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

	SWR Qualified Plans - Non Bargaining															
	Expected 2022 Amortizations															
	Idaho	New Rochelle	Owego	Toms River	Pennsylvania	Rhode Island	Delaware	Suez Water Jersey City	Suez Water New Jersey	Suez Water New York	Suez Water M&S	Suez Water Resources Inc.	Florida	United Properties Group	Suez Water Rahway	Non Bargaining Total as Reported
Transition Obligation/(Asset)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Prior Service Cost	(2)	(1)	0	0	(2)	0	2	2	7	1	(13,440)	(709)	0	0	0	**(14,142)**
Net (Gain)/Loss	519,405	42,543	60,431	260,201	489,766	167,412	294,785	168,800	1,083,340	533,397	2,467,662	319,843	89,394	(777)	158,706	**6,654,908**

	Expected Future Benefit Payments															
	Idaho	New Rochelle	Owego	Toms River	Pennsylvania	Rhode Island	Delaware	Suez Water Jersey City	Suez Water New Jersey	Suez Water New York	Suez Water M&S	Suez Water Resources Inc.	Florida	United Properties Group	Suez Water Rahway	Non Bargaining Total as Reported
2022	828,749	98,381	61,040	344,663	934,378	206,443	519,486	323,501	3,112,755	732,260	5,459,721	1,376,680	264,587	11,433	152,336	**14,426,413**
2023	851,303	99,289	60,381	361,153	951,477	208,023	519,742	377,106	3,135,073	745,330	5,583,520	1,327,435	263,043	11,006	173,727	**14,667,608**
2024	868,023	103,804	60,526	374,844	963,274	209,950	521,360	420,016	3,151,164	754,080	5,662,320	1,278,196	261,335	10,548	194,237	**14,833,677**
2025	883,936	109,775	61,115	387,240	970,195	212,227	522,859	459,482	3,160,985	766,665	5,761,037	1,231,603	259,445	10,060	214,138	**15,010,762**
2026	889,348	118,732	62,563	398,295	970,928	213,890	523,086	488,403	3,154,603	778,700	5,873,522	1,191,379	257,350	9,543	231,683	**15,162,025**
2027 - 2031	4,390,189	754,012	351,474	2,187,611	4,781,746	1,061,905	2,589,573	2,750,210	15,420,992	4,123,131	31,215,337	5,230,336	1,285,037	39,003	1,410,975	**77,591,531**
Total	8,711,548	1,283,993	657,099	4,053,806	9,571,998	2,112,438	5,196,106	4,818,718	31,135,572	7,900,166	59,555,457	11,635,629	2,590,797	91,593	2,377,096	**151,692,016**

	Expected Contributions															
	Idaho	New Rochelle	Owego	Toms River	Pennsylvania	Rhode Island	Delaware	Suez Water Jersey City	Suez Water New Jersey	Suez Water New York	Suez Water M&S	Suez Water Resources Inc.	Florida	United Properties Group	Suez Water Rahway	Non Bargaining Total as Reported
2022	400,296	0	33,188	244,172	378,432	88,180	129,620	105,564	1,074,712	216,708	2,421,200	0	111,156	88	152,664	**5,355,980**

Exhibit VI - B

	SWR Qualified Plans - Bargaining									
	Expected 2022 Amortizations									
	Idaho	New Rochelle	Toms River	Pennsylvania	Delaware	Suez Water Discontinued Operations	Suez Water New Jersey Inc.	Suez Water New York Inc.	Bargaining Total as Reported	Suez Water Resources Inc. Plan Total
Transition Obligation/(Asset)	0	0	0	0	0	0	0	0	**0**	**0**
Prior Service Cost	0	0	0	0	0	0	0	8,741	**8,741**	**(5,401)**
Net (Gain)/Loss	131,321	593,600	216,186	278,327	125,050	1,326	2,835,914	1,113,830	**5,295,554**	**11,950,462**

	Expected Future Benefit Payments									
	Idaho	New Rochelle	Toms River	Pennsylvania	Delaware	Suez Water Discontinued Operations	Suez Water New Jersey Inc.	Suez Water New York Inc.	Bargaining Total as Reported	Suez Water Resources Inc. Plan Total
2022	584,439	729,829	213,351	669,742	362,846	3,960	4,941,072	1,110,945	**8,616,184**	**23,042,597**
2023	618,579	793,574	256,037	708,114	398,955	3,914	5,110,281	1,133,244	**9,022,698**	**23,690,306**
2024	655,786	827,126	302,934	742,766	431,387	3,859	5,271,737	1,176,422	**9,412,017**	**24,245,694**
2025	693,626	851,210	349,396	786,547	469,780	3,795	5,423,698	1,225,943	**9,803,995**	**24,814,757**
2026	727,571	872,773	394,664	830,317	507,393	3,718	5,583,563	1,260,964	**10,180,963**	**25,342,988**
2027 - 2031	3,974,258	4,744,760	2,553,224	4,686,536	2,844,467	26,646	30,405,193	6,918,339	**56,153,423**	**133,744,954**
Total	7,254,259	8,819,272	4,069,606	8,424,022	5,014,828	45,892	56,735,544	12,825,857	**103,189,280**	**254,881,296**

	Expected Contributions									
	Idaho	New Rochelle	Toms River	Pennsylvania	Delaware	Suez Water Discontinued Operations	Suez Water New Jersey Inc.	Suez Water New York Inc.	Bargaining Total as Reported	Suez Water Resources Inc. Plan Total
2022	185,500	415,112	218,012	367,456	260,884	0	1,630,096	646,960	**3,724,020**	**9,080,000**

Exhibit VI - C

	SWES Qualified Plan								
	Expected 2022 Amortizations								
	White River	Gary	SWS Indiana LLC Total	OSI	SUEZ	M&S/988	SWES Inc. Total	SWS LLC	SWS Pension Plan
Transition Obligation/(Asset)	0	0	0	0	0	0	0	0	**0**
Prior Service Cost	0	0	0	0	0	0	0	0	**0**
Net (Gain)/Loss	123,989	28,756	152,745	101,639	5,914	20,048	280,346	33,201	**313,547**

	Expected Future Benefit Payments								
	White River	Gary	SWS Indiana LLC Total	OSI	SUEZ	M&S/988	SWES Inc. Total	SWS LLC	SWS Pension Plan
2022	956,359	149,645	1,106,004	481,180	7,981	75,873	1,671,038	207,498	**1,878,536**
2023	973,378	150,560	1,123,938	514,761	7,976	76,644	1,723,319	209,570	**1,932,889**
2024	985,290	151,041	1,136,331	545,091	7,967	79,524	1,768,913	210,501	**1,979,414**
2025	987,452	150,837	1,138,289	578,789	7,955	81,752	1,806,785	211,751	**2,018,536**
2026	991,401	148,309	1,139,710	623,394	7,938	84,156	1,855,198	211,006	**2,066,204**
2027 - 2031	4,864,158	693,166	5,557,324	3,377,115	155,729	444,008	9,534,176	1,019,155	**10,553,331**
Total	9,758,038	1,443,558	11,201,596	6,120,330	195,546	841,957	18,359,429	2,069,481	**20,428,910**

	Expected Contributions								
	White River	Gary	SWS Indiana LLC Total	OSI	SUEZ	M&S/988	SWES Inc. Total	SWS LLC	SWS Pension Plan
2022	0	104	104	0	0	143,144	143,248	176,752	**320,000**

Exhibit VI - D

	NON-QUALIFIED PLANS					
	Expected 2022 Amortizations					
	UWNJ	UWM&S*	Total UWR SERP	New Serp	UWR Directors	Total Non-Qualified
Transition Obligation/(Asset)	0	0	0	0	0	**0**
Prior Service Cost	0	0	0	0	0	**0**
Net (Gain)/Loss	64,469	34,259	98,728	27,768	0	**126,496**

	Expected Future Benefit Payments					
	UWNJ	UWM&S*	Total UWR SERP	New Serp	UWR Directors	Total Non-Qualified
2022	132,412	126,303	258,715	215,653	0	**474,368**
2023	119,193	123,903	243,096	213,298	0	**456,394**
2024	104,341	121,090	225,431	210,697	0	**436,128**
2025	89,392	117,830	207,222	207,821	0	**415,043**
2026	75,431	114,098	189,529	204,638	0	**394,167**
2027 - 2031	230,138	497,609	727,747	962,193	0	**1,689,940**
Total	750,907	1,100,833	1,851,740	2,014,300	0	**3,866,040**

	Expected Contributions					
	UWNJ	UWM&S*	Total UWR SERP	New Serp	UWR Directors	Total Non-Qualified
2022	132,412	126,303	258,715	215,653	0	**474,368**

Exhibit VI - E

	Total Pension Plans												
	Expected 2022 Amortizations												
	Total SWNJ	Total SWNY	Consol SWNJ	Consol SWW	Consol SWR	Total SWES	SWS LLC	SW M&S	Consol SWI	Diff	Total Qualified Plans	Total Non-Qualified Plans	All Plans
Transition Obligation/(Asset)	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Prior Service Cost	7	8,742	8,749	(3)	8,037	2	0	(13,440)	(5,401)	0	(5,401)	0	**(5,401)**
Net (Gain)/Loss	4,395,641	1,647,227	6,042,868	2,702,640	9,065,900	697,246	33,201	2,467,662	12,264,009	0	12,264,009	126,496	**12,390,505**

	Expected Future Benefit Payments												
	Total SWNJ	Total SWNY	Consol SWNJ	Consol SWW	Consol SWR	Total SWES	SWS LLC	SW M&S	Consol SWI	Diff	Total Qualified Plans	Total Non-Qualified Plans	All Plans
2022	8,611,841	1,843,205	10,455,046	4,995,333	16,842,452	2,411,462	207,498	5,459,721	24,921,133	0	24,921,133	474,368	**25,395,501**
2023	8,862,544	1,878,574	10,741,118	5,209,437	17,292,910	2,537,195	209,570	5,583,520	25,623,195	0	25,623,195	456,394	**26,079,589**
2024	9,100,679	1,930,502	11,031,181	5,384,002	17,707,786	2,644,501	210,501	5,662,320	26,225,108	0	26,225,108	436,128	**26,661,236**
2025	9,321,319	1,992,608	11,313,927	5,561,270	18,120,655	2,739,850	211,751	5,761,037	26,833,293	0	26,833,293	415,043	**27,248,336**
2026	9,531,125	2,039,664	11,570,789	5,716,601	18,492,030	2,832,634	211,006	5,873,522	27,409,192	0	27,409,192	394,167	**27,803,359**
2027 - 2031	50,567,020	11,041,470	61,608,490	30,178,920	97,083,395	14,980,398	1,019,155	31,215,337	144,298,285	0	144,298,285	1,689,940	**145,988,225**
Total	95,994,528	20,726,023	116,720,551	57,045,563	185,539,228	28,146,040	2,069,481	59,555,457	275,310,206	0	275,310,206	3,866,040	**279,176,246**

	Expected Contributions												
	Total SWNJ	Total SWNY	Consol SWNJ	Consol SWW	Consol SWR	Total SWES	SWS LLC	SW M&S	Consol SWI	Diff	Total Qualified Plans	Total Non-Qualified Plans	All Plans
2022	3,166,992	863,668	4,030,660	2,258,668	6,289,416	512,632	176,752	2,421,200	9,400,000	0	9,400,000	474,368	**9,874,368**

Exhibit VII - A & B

SUEZ Water Resources - Prior Service Cost Amortization Schedule

Reconciliation of net balances at December 31, 2021

A. Reconciliation of Net Prior Service Cost/(Credit)

All monetary amounts shown in dollars

Business Unit	Remaining Amount at Beginning of Fiscal Year	Amount Amortized during Fiscal year	Effect of Curtailments	Effect of Other Events	Remaining Amount at end of Fiscal Year	Remaining Amortization Period	Amount to be Amortized in Next Fiscal Year
Idaho Non-Bargaining	**(12)**	**(2)**	**0**	**0**	**(10)**		**(2)**
Base 1	(12)	(2)	0	0	(10)	5.000	(2)
New Rochelle Non-Bargaining	**(13)**	**(12)**	**0**	**0**	**(1)**		**(1)**
Base 1	(13)	(12)	0	0	(1)	1.000	(1)
Owego Non-Bargaining	**4**	**4**	**0**	**0**	**0**		**0**
Base 1	4	4	0	0	0	0.000	0
Pennsylvania Non-Bargaining	**(7)**	**(2)**	**0**	**0**	**(5)**		**(2)**
Base 1	(7)	(2)	0	0	(5)	2.500	(2)
Delaware Non-Bargaining*	**13**	**0**	**0**	**0**	**13**		**2**
Base 1	13	1	0	0	12	12.000	1
Base 2	2	1	0	0	1	1.000	1
Base 3	(2)	(2)	0	0	0	0.000	0
Suez Water Jersey City Non-Bargaining	**57**	**2**	**0**	**0**	**55**		**2**
Base 1	57	2	0	0	55	27.500	2
Suez Water New Jersey Non-Bargaining*	**159**	**7**	**0**	**0**	**152**		**7**
Base 1	156	6	0	0	150	25.000	6
Base 2	3	1	0	0	2	2.000	1

Exhibit VII - A & B

SUEZ Water Resources - Prior Service Cost Amortization Schedule

Reconciliation of net balances at December 31, 2021

A. Reconciliation of Net Prior Service Cost/(Credit)

All monetary amounts shown in dollars

Business Unit	Remaining Amount at Beginning of Fiscal Year	Amount Amortized during Fiscal year	Effect of Curtailments	Effect of Other Events	Remaining Amount at end of Fiscal Year	Remaining Amortization Period	Amount to be Amortized in Next Fiscal Year
Suez Water New York Non-Bargaining	**44**	**1**	**0**	**0**	**43**		**1**
Base 1	44	1	0	0	43	43.000	1
Suez Water M&S Non-Bargaining*	**(17,160)**	**(13,440)**	**0**	**0**	**(3,720)**		**(13,440)**
Base 1	11,817	372	0	0	11,445	30.766	372
Base 2	1,302	618	0	0	684	1.107	618
Base 3	(30,279)	(14,430)	0	0	(15,849)	1.098	(14,430)
Suez Water Resources Inc. Non-Bargaining	**(4,471)**	**(709)**	**0**	**0**	**(3,762)**		**(709)**
Base 1	(4,471)	(709)	0	0	(3,762)	5.306	(709)
Suez Water New York Inc. Bargaining	**25,578**	**16,837**	**0**	**0**	**8,741**		**8,741**
Base 1	25,578	16,837	0	0	8,741	1.000	8,741
Suez Water Resources Inc. Plan Total	**4,192**	**2,686**	**0**	**0**	**1,506**	**0**	**(5,401)**

* This unit has more than one prior service cost amortization base

Willis Towers Watson

Exhibit VII - A & B

SUEZ Water Resources - Unrecognized (Gain)/Loss Amortization Schedule

Reconciliation of net balances at December 31, 2021

B. Reconciliation of Net Loss/(Gain)

All monetary amounts shown in dollars

Business Unit	Remaining Amount at Beginning of Fiscal Year	Amount Amortized during Fiscal year	Experience Loss/(Gain)	Effect of Curtailments	Effect of Settlements	Effect of Other Events	Remaining Amount at end of Fiscal Year	Amount to be Amortized in Next Fiscal Year
Idaho Non-Bargaining	6,123,394	553,175	775,833	0	0	0	6,346,052	519,405
New Rochelle Non-Bargaining	(199,037)	1,285	198,694	0	0	0	(1,628)	42,543
Owego Non-Bargaining	310,563	65,764	26,671	0	0	0	271,470	60,431
Toms River Non-Bargaining	3,471,470	317,697	(60,554)	0	0	0	3,093,219	260,201
Pennsylvania Non-Bargaining	5,534,226	604,691	39,864	0	0	0	4,969,399	489,766
Rhode Island Non-Bargaining	1,293,432	161,275	180,872	0	0	0	1,313,029	167,412
Delaware Non-Bargaining	3,570,069	366,227	(85,682)	0	0	0	3,118,160	294,785
Suez Water Jersey City Non-Bargaining	3,286,593	303,139	(678,122)	0	0	0	2,305,332	168,800
Suez Water New Jersey Non-Bargaining	19,187,805	1,592,417	(1,813,498)	0	0	0	15,781,890	1,083,340
Suez Water New York Non-Bargaining	3,685,085	634,510	(670,847)	0	0	0	2,379,728	533,397
Suez Water M&S Non-Bargaining	37,031,065	3,273,127	(2,397,082)	0	0	0	31,360,856	2,467,662
Suez Water Resources Inc. Non-Bargaining	8,245,217	455,520	(1,409,837)	0	0	0	6,379,860	319,843
Florida Non-Bargaining	2,451,049	91,637	(49,084)	0	0	0	2,310,328	89,394
United Properties Group Non-Bargaining	(23,699)	(851)	976	0	0	0	(21,872)	(777)
Suez Water Rahway Non-Bargaining	2,449,123	220,558	(181,443)	0	0	0	2,047,122	158,706
Idaho Bargaining	4,140,615	283,683	(1,103,322)	0	0	0	2,753,610	131,321
New Rochelle Bargaining	3,681,095	681,828	(368,624)	0	0	0	2,630,643	593,600
Toms River Bargaining	3,236,575	272,109	(69,962)	0	0	0	2,894,504	216,186
Pennsylvania Bargaining	5,079,376	424,758	(582,392)	0	0	0	4,072,226	278,327
Delaware Bargaining	2,450,108	213,276	(342,278)	0	0	0	1,894,554	125,050
Suez Water Discontinued Operations Bargaining	116,391	1,680	(3,070)	0	0	0	111,641	1,326
Suez Water New Jersey Inc. Bargaining	42,524,840	3,449,232	(1,259,644)	0	0	0	37,815,964	2,835,914
Suez Water New York Inc. Bargaining	6,627,008	1,199,736	(448,938)	0	0	0	4,978,334	1,113,830
Suez Water Resources Inc. Plan Total	**164,272,363**	**15,166,473**	**(10,301,469)**	**0**	**0**	**0**	**138,804,421**	**11,950,462**

Exhibit VII - C

SUEZ Water Environmental Services - Prior Service Cost Amortization Schedule

Reconciliation of net balances at December 31, 2021

A. Reconciliation of Net Prior Service Cost/(Credit)

All monetary amounts shown in dollars

Business Unit	Remaining Amount at Beginning of Fiscal Year	Amount Amortized during Fiscal year	Effect of Curtailments	Effect of Other Events	Remaining Amount at end of Fiscal Year	Remaining Amortization Period	Amount to be Amortized in Next Fiscal Year
Suez Water Environmental Services Inc. Plan Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**

* This unit has more than one prior service cost amortization base

Exhibit VII - C

SUEZ Water Environmental Services - Unrecognized (Gain)/Loss Amortization Schedule

Reconciliation of net balances at December 31, 2021

B. Reconciliation of Net Loss/(Gain)

All monetary amounts shown in dollars

Business Unit	Remaining Amount at Beginning of Fiscal Year	Amount Amortized during Fiscal year	Experience Loss/(Gain)	Effect of Curtailments	Effect of Settlements	Effect of Other Events	Remaining Amount at end of Fiscal Year	Amount to be Amortized in Next Fiscal Year
White River Non-Bargaining	4,136,273	135,009	(147,238)	0	0	0	3,854,026	123,989
Gary Non-Bargaining	1,060,542	34,616	(132,083)	0	0	0	893,843	28,756
OSI Non-Bargaining	3,921,495	127,999	(634,205)	0	0	0	3,159,291	101,639
Suez Non-Bargaining	197,873	6,459	(7,601)	0	0	0	183,813	5,914
M&S/988 Non-Bargaining	631,375	20,608	12,406	0	0	0	623,173	20,048
SWS LLC Non-Bargaining	1,100,170	35,910	(32,269)	0	0	0	1,031,991	33,201
SWS Pension Plan	**11,047,728**	**360,601**	**(940,990)**	**0**	**0**	**0**	**9,746,137**	**313,547**

Exhibit VII - D

SUEZ Non-Qualified Plans - Prior Service Cost Amortization Schedule

Reconciliation of net balances at December 31, 2021

A. Reconciliation of Net Prior Service Cost/(Credit)

All monetary amounts shown in dollars

Business Unit	Remaining Amount at Beginning of Fiscal Year	Amount Amortized during Fiscal year	Effect of Curtailments	Effect of Other Events	Remaining Amount at end of Fiscal Year	Remaining Amortization Period	Amount to be Amortized in Next Fiscal Year
Non-Qualified Plan Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**

* This unit has more than one prior service cost amortization base

Exhibit VII - D

SUEZ Non-Qualified Plans - Unrecognized (Gain)/Loss Amortization Schedule

Reconciliation of net balances at December 31, 2021

B. Reconciliation of Net Loss/(Gain)

All monetary amounts shown in dollars

Business Unit	Remaining Amount at Beginning of Fiscal Year	Amount Amortized during Fiscal year	Experience Loss/(Gain)	Effect of Curtailments	Effect of Settlements	Effect of Other Events	Remaining Amount at end of Fiscal Year	Amount to be Amortized in Next Fiscal Year
UWNJ Non-Bargaining	597,060	60,388	63,155	0	0	0	599,827	64,469
UWM&S* Non-Bargaining	440,995	34,562	4,587	0	0	0	411,020	34,259
New Serp Non-Bargaining	811,903	29,432	(35,320)	0	0	0	747,151	27,768
UWR Directors Non-Bargaining	0	0	0	0	0	0	0	0
Non-Qualified Total	**1,849,958**	**124,382**	**32,422**	**0**	**0**	**0**	**1,757,998**	**126,496**

Appendix A

Statement of actuarial assumptions and methods

Plan Sponsor

SUEZ

Discount Rate

Actual rate at 12/31/2021:	3.15%
Actual rate at 12/31/2020:	2.91%

Salary Scale

Bargained participants:	4.00%
Non-bargained participants:	3.75%

Expected Return on Assets for 2021 Net Periodic Pension Cost

6.50%

Inflation

3.00%

Healthy Mortality

Base Mortality Table: Male Table used for males; Female Table used for Females

1. Base table: Pri-2012
2. Base mortality table year: 2012
3. Table type: No Collar
4. Healthy or Disabled: Healthy
5. Table weighting: Benefit
6. Blending of annuitants and non-annuitants: Separate rates for annuitants and non-annuitants

Mortality Improvement Scale: Male Table used for males; Female Table used for Females

1. Base scale: Scale MP-2020
2. Projection Type: Generational
3. Convergence period: N/A
4. Ultimate mortality improvement rate: N/A
5. Pattern during convergence period: N/A

Disabled Mortality

Base Mortality Table: Male Table used for males; Female Table used for Females

1. Base table: Pri-2012
2. Base mortality table year: 2012
3. Table type: No Collar
4. Healthy or Disabled: Disabled
5. Table weighting: Benefit

Mortality Improvement Scale: Male Table used for males; Female Table used for Females

1. Base scale: Scale MP-2020
2. Projection Type: Generational
3. Convergence period: N/A
4. Ultimate mortality improvement rate: N/A
5. Pattern during convergence period: N/A

There is no disabled mortality assumption for the SERP and SRIP.

Retirement Rates

The rates at which participants in SWR and SWES are assumed to retire by age are shown below:

Age	SWR Retirement Rate	SWES Retirement Rate
55	3.0%	10.0%
56	3.0%	5.0%
57	3.0%	5.0%
58	3.0%	5.0%
59	5.0%	5.0%
60	10.0%	5.0%
61	7.5%	5.0%
62	17.5%	12.5%
63	15.0%	20.0%
64	12.0%	15.0%
65	25.0%	40.0%
66	37.5%	25.0%
67	35.0%	25.0%
68	35.0%	25.0%
69	20.0%	25.0%
70	100.0%	100.0%

There is no retirement assumption for the SERP and SRIP.

Disability Rates

The rates at which participants are assumed to become disabled by age are shown below for the SWR plan (the 11th Railroad Retirement Board Standard Disability Table):

Age	Disability Rate
25	0.06%
30	0.06%
35	0.07%
40	0.11%
45	0.22%
50	0.46%
55	1.02%
60	3.20%

There is no disability assumption for the SWES, SERP and SRIP.

Termination Rates

The rates at which participants are assumed to leave the Company by age are shown below:

Age	SWR Termination Rate	SWES Termination Rate
30	4.75%	12.20%
35	4.75%	11.40%
40	4.25%	10.40%
45	3.75%	8.20%
50	3.75%	5.20%
55	3.00%	0.00%
60	2.50%	0.00%
65	2.00%	0.00%

There is no termination assumption for the SERP and SRIP.

Marital Assumptions

Plan	Percentage Married
SWR	66.67%
SWES	85.00%

There is no assumption for the SERP and SRIP.

For all plans, male participants are assumed to be three years older than their spouses.

Form of Benefit Payment

Plan	SLA	50% J&S	100% J&S
SWR	45%	25%	30%
SWES	40%	25%	35%

There is no assumption for the SERP and SRIP.

New Entrants

It was assumed that there will be no new or rehired employees.

Inclusion Date

The valuation date coincident or next following the date the employee becomes a participant.

Compensation

The base rate of pay as of the census date is used.

Cost Method

Costs are determined using the Projected Unit Credit Cost Method. The annual service cost is equal to the present value of the portion of the projected benefit at retirement that is attributable to service in the current year, and the Projected Benefit Obligation is equal to the present value of the portion of the projected benefit at retirement that is attributable to service before the valuation date.

Asset Method

The fair value of assets as of the measurement date (December 31) is used.

Participant Data

Employee data was supplied by SUEZ as of the census date.

Census Date

The census date is January 1, 2021.

Benefits Not Included in Valuation

We believe that we have reflected all significant plan provisions in this valuation.

Changes in Assumptions and Methods since Last Actuarial Valuation Report

The discount rate was changed from 2.91% at December 31, 2020 to 3.15% at December 31, 2021.

The expected return on assets was changed from 6.75% at December 31, 2019 to 6.50% at December 31, 2020.The compensation increase rate was changed from 3.75% and 3.50% to 4.00% and 3.75% for SWR Bargaining and SWR Non-Bargaining, respectively, as of a result of the demographic experience study performed during 2021.

Pre-retirement termination rates, retirement rates and form of payment election rates were updated as of a result of the demographic experience study performed during 2021 for the SWR Plan.

Retirement rates, and form of payment election rates were updated as of a result of the demographic experience study performed during 2021 for the SWES Plan.

Accounting policies

Census Date

SUEZ updated accounting policy to include census updates as of January 1 for fiscal year end obligations. Expense calculations reflect census data as of the prior fiscal year.

Recognition of Gains or Losses

As required by US GAAP, remeasurement effects arising from unexpected changes in the net defined benefit liability/(asset) are recognized in Other Comprehensive Income (OCI).

Past Service Cost/(Credit)

In accordance with US GAAP, past service costs are recognized immediately in net periodic benefit cost.

Assumptions Rationale - Significant Economic Assumptions

Discount rate	As required by U.S. GAAP the discount rate methodology was chosen by the plan sponsor based on market information on the measurement date. Based on Willis Towers Watson's interest rate models, RATE:Link and BOND:Link, that use current (as of the measurement date), high quality (rated AA and above) corporate bonds to determine discount rates, we believe the discount rate chosen does not significantly conflict with what would be reasonable.
Expected Return on Assets	We understand that the expected return on assets assumption reflects the plan sponsor's estimate of future experience for trust asset returns, reflecting the plan's current asset allocation and any expected changes during the current plan year, current market conditions and the plan sponsor's expectations for future market conditions. Willis Towers Watson's determination that this assumption does not significantly conflict with what would be reasonable is informed by analysis of recent and historical data, including the variability thereof, for CPI, GDP growth, and real returns on the various classes of assets held by the trust, economists' forecasts, and recent trends.
Rates of increase in compensation	Assumed increases were chosen by the plan sponsor and, as required by U.S. GAAP they represent an estimate of future experience. We relied on the plan sponsor for this assumption, as the plan sponsor has access to pertinent information related to their business and is in a better position to set this assumption. However, we believe that the assumption chosen does not significantly conflict with what would be reasonable based on based on based on historical salary increase experience.

Assumptions Rationale - Significant Economic Assumptions

Healthy Mortality

Assumptions were selected by the plan sponsor and, as required by U.S. GAAP, represent a best estimate of future experience. We believe the assumptions do not significantly conflict with what would be reasonable because they are based on a recent large population study.

Disabled Mortality

Assumptions used for accounting purposes were selected by the plan sponsor and, as required by US GAAP, represent a best estimate of future experience. We believe the assumptions do not significantly conflict with what would be reasonable because they are based on a recent large population study.

Termination

Termination rates were based on an experience study conducted in 2021, with annual consideration of whether any conditions have changed that would be expected to produce different results in the future.

Assumed termination rates differ by age because of expected differences in termination rates by age.

Assumptions were chosen by the plan sponsor and, as required by US GAAP, represent an estimate of future experience reflecting considerations of workforce management practices.

For the reasons discussed above, we believe the assumptions selected do not significantly conflict with what would be reasonable.

Disability

Disability rates were based on a published table for pension participants believed to have reasonably similar characteristics participating in pension plans with similar disability provisions (11th Railroad Retirement Board Standard Disability Table).

Assumptions were chosen by the plan sponsor and, as required by US GAAP, represent an estimate of future experience.

For the reasons discussed above, we believe the assumptions selected do not significantly conflict with what would be reasonable.

Retirement

Retirement rates were based on an experience study conducted in 2021, with annual consideration of whether any conditions

have changed that would be expected to produce different results in the future.

Retirement rates differ by eligibility for subsidized early retirement because of the expected effects the availability of these benefits will have on retirement rates.

For the reasons discussed above, we believe the assumptions selected do not significantly conflict with what would be reasonable

Benefit commencement date for deferred benefits:

Deferred vested benefit	Deferred vested participants' assumed commencement age is a single age intended to capture the average age at commencement, and reflect the results of a 2021 experience study. For the reasons discussed above, we believe the assumptions selected do not significantly conflict with what would be reasonable.

Model Descriptions and Disclosures in accordance with ASOP No. 56

We are not aware of any material inconsistencies among assumptions used in this work. The models described below do not evaluate any assumptions entered for reasonableness, consistency or probability of occurrence. The calculation and presentation of results relies on the assumptions used and the reasonability of the assumptions selected. The output of the models used in this analysis are considered reasonable based on the aggregation of assumptions used. However, a different set of results could also be considered reasonable based on a range of possible values used for each assumption.

The individuals signing or delivering this report have relied on other Willis Towers Watson employees and actuaries who develop, test and maintain each of the proprietary models used for this analysis and have also performed a basic review of assumptions and results to ensure that the models have been set up appropriately and coded correctly.

Quantify

Quantify is the Willis Towers Watson centrally developed, tested and maintained Global actuarial valuation system. It is used to perform valuations of clients' benefit plans.

Quantify provides the ability to process data, calculate benefits and value benefit liabilities, develop results using applicable standards, and generate client reports.

Quantify parameters provide significant flexibility to model populations and plan designs. Various demographic, economic and benefit related assumptions exist for users to model multiple demographic and economic situations.

Plan liabilities are calculated based on standard actuarial techniques, developing actuarially reasonable results using the population and parameters entered. The calculation and presentation of liabilities in Quantify relies on the assumptions used and the reasonability of the assumptions selected.

Quantify incorporates standard liability methodologies that are intended to reasonably reflect a variety of economic or demographic conditions. The model itself does not evaluate any assumptions entered for reasonableness, consistency or probability of occurrence.

Quantify is designed specifically for these purposes, and we know of no material limitations that would prevent the system from being suitable for these intended purposes. The actuaries signing this report have relied on the actuaries who develop, test and maintain this system, and have also performed a limited review of results to ensure that system parameters have been set appropriately and plan provisions coded correctly.

BOND:Link

U.S. BOND:Link is a methodology to assist with the selection of discount rates used in liability and cost measurements related to employee benefit plans. Discount rates are derived by identifying a theoretical settlement portfolio of high-quality corporate bonds sufficient to provide for a plan's projected benefit payments. The single interest rate is then determined that results in a discounted value of the plan's benefit payments that equals the market value of the selected bond portfolio.

Updated BOND:Link models are developed monthly as of the last day of the month. The construction of a BOND:Link model relies on bond data collected as of the measurement date. Parameters provide the user the ability to control aspects of the model. The model output allows the user to see the effects of those parameters.

Information regarding quoted bond prices, yields and other bond related data is from Bloomberg Finance L.P.

Published Demographic Tables

Certain demographic tables described above are standard published tables or are based on standard published tables from models developed by organizations with the requisite expertise.

Custom Excel Model

We have used a custom model built in Microsoft Excel to generate projected year-end liabilities for this population.

The model uses assumptions to model the projected population at year-end, Plan liabilities are calculated based on standard actuarial techniques, developing actuarially reasonable results using the

population data and assumptions agreed upon with SUEZ. The calculation of liabilities in the model depends on the assumptions used and the reasonability of the assumption used.

The model involves a roll forward calculation from the valuation date to the measurement date and assumes that applicable rules will not change during the roll forward period. Actuaries make adjustments to the data, plan provisions and assumptions reflected in the calculation of the liabilities that are rolled forward so that the results reflect conditions at the measurement date, and/or make similar adjustments to the results of the rollforward, including reflecting any changes in applicable accounting standards.

The model is designed specifically for these purposes and we know of no material limitations that would prevent the model from being suitable for these intended purposes.

Appendix B

Summary of plan provisions

Plan Sponsor

SUEZ Water Resources Inc.

Plan

The SUEZ Water Resources Inc. Retirement Plan

Plan Amendment – Name Change

As adopted on December 21, 2015, the Plan names have been changed from “United Water” to “SUEZ Water”

Effective Date and Most Recent Amendment

The plan was originally effective May 12, 1947. The plan was amended in its entirety on January 1, 1976, to comply with the Employees Retirement Income Security Act of 1974. The plan was amended effective March 1, 1989 to comply with the statutory requirements of the Tax Reform Act of 1986. It was further amended October 1, 1989 to improve certain Early Retirement Benefits.

The SUEZ Water Resources Inc. Retirement Plan is a continuation of the Hackensack Water Company and Subsidiaries Employees’ Retirement Plan Executive, Supervisory and Other Employees Not Represented by a Bargaining Agent (“Prior Plan”), which was originally effective May 12, 1947.

Effective as of December 31, 1994 the sponsorship of the Plan was change to SUEZ Water Resources Inc. and the Pension Plan of General Waterworks Corporation was merged with and into the Plan.

The current plan was effective January 1, 1976.

The plan was most recently restated on January 1, 2015.

It was amended:

- March 1, 1977 to incorporate improvements in survivorship options;
- January 1, 1980 to eliminate compulsory retirement at age 65;
- March 6, 1980 to delete the restriction on retaining a consultant;
- March, 1981 to incorporate surviving spouse pensions and changes in early retirement reduction tables;
- March 1, 1985 to improve benefits and disability pensions;
- January 1, 1988 to accommodate accruals beyond Normal Retirement Age;
- January 1, 1989 to improve vesting from 10 Years to 5 Years of Credited Service and to comply with provisions of the Tax Reform Act of 1986;

- October 1, 1989 to improve Early Retirement by introducing an unreduced benefit from age 62 and after completion of 20 Years of Credited Service and to reduce the early commencement cutback for those retiring on or after age 55 with 10 Years of Credited Service. The previous early retirement requirements were age 55 and 15 Years of Credited Service.
- May 1, 1992 to include certain employees of SUEZ Water Resources;
- January 1, 1994 to reflect the limit on pensionable pay to $150,000;
- Effective December 31, 1994, two Ad-Hoc pension increases were granted to certain retirees in receipt of benefits. The first was a special one-time increase in monthly pension benefits to offset the added cost of a new medical plan. The second was a pure cost-of-living adjustment, whereby the percentage of increase in the monthly benefit varied by year of retirement. These increases did not apply to former General Waterworks Corporation retirees.
- Effective December 31, 1994 the Pension Plan of General Waterworks Corporation was merged into this Plan. For former active participants in the Pension Plan of General Waterworks Corporation all past service is recognized for purposes of determining benefits and benefit eligibility under this Plan. Accrued Benefits under the Pension Plan of General Waterworks Corporation as of December 31, 1994 and attendant early retirement subsidies associated with such accrued benefits are preserved as minimum benefits under this Plan.
- Effective January 1, 1996, the New Mexico division of SUEZ Waterworks, Inc. was closed. The plan retained liabilities for accrued vested benefits.
- Effective March 1, 1998 to improve early retirement subsidies for those retiring prior to age 57.
- Effective January 1, 1999 the Plan was amended to recognize past service benefit accruals for those former Suez Water Services (UWS) participants who transferred to Department 700 on January 1, 1998. The January 1, 1998 UWS accrued benefit is an offset to the total service benefit.
- Effective January 1, 1999, Suez Water Mid-Atlantic adopted this Plan. Future service from January 1, 1999 is recognized for benefit accruals. Total service is recognized for purposes of vesting and benefit eligibility.
- Effective August 1, 1999 the Company offered an Early Retirement Window Program to selected participants who met certain age and service criteria. The election period for the Window closed September 21, 1999. Those electing to take the Window had to retire by the end of 1999. The criteria for the window required the attainment of age 54 and the completion of 15 Years of Credited Service (10 years for SWM&S) by the end of 1999. Select locations and individuals were excluded from the offer for business reasons. The Window provided an additional 5 years of age, service or combination thereof for purposes of determining the accrued pension and early retirement reduction factor. In addition, those participants who had not attained age 62 by the end of 1999 would be eligible to receive a Social Security Supplement payable to age 62.
- Effective August 25, 1999 the South Gate Division of Suez Waterworks Inc. was sold to Utilities Inc. Vested accrued liabilities for those participants involved in the sale were retained by the Plan along with attendant assets.
- Effective September 29, 1999 Suez Water Rahway adopted this Plan. Future service from January 1, 2000 is recognized for benefit accruals. Total service is recognized for purposes of vesting and benefit eligibility.
- Effective December 1, 1999, the Plan was amended to increase the accrual rate for one participant retiring December 1, 1999.
- Effective January 1, 2000 Suez Properties Group adopted this Plan. Total service is recognized for purposes of vesting, benefit eligibility and benefit accruals. Benefits are offset by an actuarial equivalent annuity derived from 50% of the employer match account balance in the 401(k) Plan as of December 31, 1999.

- The following divisions of SUEZ Waterworks, Inc. were divested in 2000. Vested accrued liabilities for those participants involved in the sale were retained by the Plan along with attendant assets.

Division	Effective Date
Indiana	January 31, 2000
West Lafayette	January 31, 2000
Virginia	February 29, 2000
Missouri	April 30, 2000
Illinois	May 31, 2000

- Effective August 31, 2000 the Company offered an Early Retirement Window Program to selected participants who met certain age and service criteria. The election period for the Window closed November 30, 2000. Those electing to take the Window had to retire by the end of 2000. The criteria for the window required the attainment of age 50 and the completion of 15 Years of Credited Service or attainment of age 50 with at least 75 points (age plus service) by the end of 2000. Those who would otherwise have been eligible to participate in the 1999 Voluntary Early Retirement Program but were either not offered the Program or elected not to participate were also eligible for the 2000 Voluntary Early Retirement Program.

  The Window provided an additional 5 years of age, service or combination thereof for purposes of determining the accrued pension and early retirement reduction factor. In addition, those participants who had not attained age 62 by the end of 2000 would be eligible to receive a Social Security Supplement payable to age 62.

- Effective December 31, 2000, the plan was amended to increase accrual rates for selected participants and add a flat minimum benefit of $3,750 per year for SWM&S and Waterworks participants.
- Effective October 1, 2001, the plan was amended to eliminate early retirement subsidies for participants entering the plan on or after October 1, 2001.
- Effective December 31, 2001, the Florida Division of Suez Waterworks, Inc. was divested. Vested accrued liabilities for those participants involved in the sale were retained by the Plan along with attendant assets.
- Effective January 1, 2003 the Plan was amended to reflect the increase in the maximum Benefit Limit to $160,000 and the compensation Limit to $200,000 to comply with the *Economic* Growth and Tax Relief Reconciliation Act of 2001 (EGTRRA). This new Compensation Limit was also applied retroactively prior to January 1, 2003.
- Effective May 28, 2004 Suez Water South County Water Inc. and Suez Water South County Sewer Inc. adopted this Plan. Vesting and benefit accrual service are measured from the later of May 28, 2004 or date of hire.
- Effective January 1, 2005 the Company adopted UP 84 mortality and a 7.5% interest rate as the new basis for optional form conversion factors for all participants and early retirement reduction factors for participants hired after October 1, 2001.
- Effective April 1, 2006, the Suez Water New Jersey Inc. Employees' Retirement Plan Bargaining Unit merged into this Plan.
- Effective August 1, 2006, the SuezWater New York Inc. Employees' Retirement Plan Bargaining Unit merged into this Plan.
- Effective January 1, 2007 the Plan was amended to provide additional benefits for executives that would otherwise be payable from the Suez Water Resources Inc. Supplemental Executive Retirement Plan.
- Effective January 1, 2007, Suez Waterworks Inc. Employees' Retirement Plan Bargaining Unit merged into this Plan.

- Effective January 1, 2008, the Plan was amended to reflect the Pension Protection Act of 2006 and final regulations under IRC Section 415.
- Effective September 30, 2009, the Plan was amended to freeze accrued benefits for 36 contract services employees of SUEZ Water Management & Services who were not grandfathered participants in the Plan.
- Effective December 31, 2009, the Plan was amended for one participant to increase their SWR Plan accrued benefit by their SERP accrued benefit.
- Effective December 31, 2009, the Plan was amended for two participants to increase their SWR Plan accrual rate to include their SERP accrued benefit.
- Effective January 1, 2010, the Plan was amended to exclude Non-Bargained new hires from plan participation.
- Effective January 1, 2011 the Plan implemented a 40 year cap on credited service and final average pay for all Bloomsburg, Pennsylvania Bargained employees as of the later of February 1, 2012 or the 40th anniversary of the date of Plan participation. Bloomsburg, Pennsylvania Bargained employees hired on or after January 1, 2011 will not be eligible to participate in the Plan.
- Effective February 1, 2011 the Plan implemented a 40 year cap on credited service and final average pay for all Jersey City Bargained employees as of the later of December 31, 2011 or the 40th anniversary of the date of Plan participation. Jersey City Bargained employees hired on or after February 1, 2011 will not be eligible to participate in the Plan.
- Effective April 1, 2011 the Plan implemented a 40 year cap on credited service and final average pay for all Delaware Bargained employees as of the later of December 31, 2011 or the 40th anniversary of the date of Plan participation. Delaware Bargained employees hired on or after April 1, 2011 will not be eligible to participate in the Plan.
- Effective July 1, 2011 the Plan implemented a 35 year cap on credited service and final average pay for all Non-Bargained and Idaho Bargained employees. The final average pay was enhanced for Non-Bargained employees affected by the cap in 2011 or 2012. Idaho Bargained employees hired on or after April 1, 2011 will not be eligible to participate in the Plan.
- Effective November 18, 2011 the Plan implemented a 40 year cap on credited service and final average pay for all Toms River Bargained employees as of the later of February 1, 2012 or the 40th anniversary of the date of Plan participation. Toms River Bargained employees hired on or after November 18, 2011 will not be eligible to participate in the Plan.
- Effective December 16, 2011 the Plan implemented a 40 year cap on credited service and final average pay for all New Jersey Bargained employees as of the later of February 1, 2012 or the 40th anniversary of the date of Plan participation. New Jersey Bargained employees hired on or after December 16, 2011 will not be eligible to participate in the Plan.
- Effective January 1, 2012, the Plan was amended to grandfather a transferred participant in his SWR Plan benefit, payable from the SWES Plan.
- Effective March 1, 2012 New Jersey Bargained employees hired on or before December 31, 2006 who reach age 60 and complete 30 years of vesting service will be eligible to receive a fully-subsidized retirement or death benefit.
- Effective May 1, 2012, the Plan implemented a 40 year cap on credited service and final average pay for all New Rochelle Bargained employees as of the later of May 1, 2012 or the 40th anniversary of Plan participation. New Rochelle Bargained employees hired on or before December 31, 2009 who reach age 60 and complete 30 years of vesting service will be eligible to receive a fully-subsidized retirement or death benefit.

- Effective July 1, 2012 the Plan implemented a 40 year cap on credited service and final average pay for all Harrisburg, Pennsylvania Bargained employees as of the later of July 1, 2012 or the 40th anniversary of the date of Plan participation. Harrisburg, Pennsylvania Bargained employees hired on or after April 11, 2012 will not be eligible to participate in the Plan.
- On September 4, 2012, Suez Water Connecticut was spun-off, resulting in the transfer of non-bargained Pension Plan liabilities and Pension Trust assets for 8 active participants.
- Effective September 7, 2012 the Plan implemented a 40 year cap on credited service and final average pay for all New York Bargained employees as of the later of December 1, 2012 or the 40th anniversary of the date of Plan participation. New York Bargained employees hired on or after September 7, 2012 will not be eligible to participate in the Plan.
- Effective October 1, 2012 New York Bargained employees hired on or before August 27, 2007 who reach age 60 and complete 30 years of vesting service will be eligible to receive a fully-subsidized retirement or death benefit.
- Effective February 1, 2013 the Arkansas division of SUEZ Waterworks, Inc. was sold. Assets and liabilities for active participants in the Plan were spun off to the buyer.
- Effective August, 2014, the plan was amended to provide a lump sum option to currently terminated vested participants who elected such a benefit in the specified timeframe.
- SUEZ offered a one-time early retirement window for certain SWR participants. Effective June 2, 2017, the SWR plan was amended to include an additional 3 years of age and service for purposes of calculating early retirement benefits for participants part of the window.
- Effective August, 2020, the plan was amended to provide a lump sum option to currently terminated vested participants who elected such a benefit in the specified timeframe.

Amendments to the SUEZ Water New Jersey Inc. Employees Retirement Plan – Bargaining Unit, subsequently merged with this plan:

- On July 24, 1995 the plan name was changed effective March 13, 1995 from the Hackensack Water Company Employees' Retirement Plan – Bargaining Unit to the Suez Water New Jersey Inc. Employees' Retirement Plan – Bargaining Unit.
- Effective March 1, 1995, the Company improved the death benefits by providing an active death benefit for single participants with 15 years of service equal to the survivors portion of an actuarially equivalent 15 year certain and continuous benefit.
- Effective January 1, 2003, the Company offered an Early Retirement Window Program to selected participants who met certain age and service criteria. The election period for the Window closed on March 14, 2003. Those electing to take the Window have to retire by April 1, 2003. The criteria for the window required the attainment of age 55 and the completion of at least fifteen (15) Years of Credited Service as of December 31, 2002.

  The Window provided an additional 5 years of age, service or combination thereof for purposes of determining the accrued pension and early retirement reduction factor. In addition, those participants who had not attained age 62 by April 1, 2003 would be eligible to receive a Social Security supplement payable to age 62.
- Effective September 29, 2003, the Company offered an Early Retirement Window Program to selected participants who met certain age and service criteria. The election period for the Window closed on December 15, 2003. Those electing to take the Window must retire by the end of 2003. The criteria for the window required the attainment of age 55 and the completion of at least thirty (30) Years of Credited Service except for employees currently assigned to the Corporate Office Support Department for whom the criteria is attainment of age 60 and completion of at least fifteen (15) Years of Credited Service as of April 1, 2003.

The Window provided an additional 5 years of age, service or combination thereof for purposes of determining the accrued pension and early retirement reduction factor. In addition, those participants who had not attained age 62 by the end of 2003 would be eligible to receive a Social Security supplement payable to age 62.

- Effective April 1, 2006, the Company improved the benefits by providing an additional Career Average Benefit equal to .50% of Pay per year of Service from January 1, 2001 to December 31, 2005 payable on an unreduced basis at Early Retirement.

Amendments to the SUEZ Water New York Inc. Employees Retirement Plan – Bargaining Unit, subsequently merged with this plan:

- On December 4, 1995 the plan name was changed effective March 21, 1995 from the Spring Valley Water Company Incorporated Employees' Retirement Plan – Bargaining Unit to the Suez Water New York Inc. Employees' Retirement Plan – Bargaining Unit.
- September 1, 1990 to improve early retirement benefits and offer a 20-year Certain and Continuous optional form of payment;
- In September of 1996 a new labor agreement was ratified which granted, effective December 31, 1994, two Ad-Hoc pension increases to certain retirees in receipt of benefits as of December 31, 1994. The first was a special one-time increase in monthly pension benefits to offset the added cost of a new medical plan. The second was a pure cost-of-living adjustment, whereby the percentage of increase in the monthly benefit varied by year of retirement.
- Effective September 29, 2003, the Company offered an Early Retirement Window Program to selected participants who met certain age and service criteria. The election period for the Window closed on December 8, 2003. Those electing to take the Window have to retire by the end of 2003.

  The criteria for the window required the attainment of age 62 and the completion of at least fifteen (15) Years of Credited Service except for employees employed as Utility Person Pumping for whom the criteria is attainment of age 59 and completion of at least fifteen (15) Years of Credited Service as of February 1,2003.

  The Window provided an additional 5 years of age, service or combination thereof for purposes of determining the accrued pension and early retirement reduction factor. In addition, those participants who had not attained age 62 by the end of 2003 would be eligible to receive a Social Security Supplement payable to age 62.
- Effective August 1, 2006, the company improved the benefits by providing an additional Career Average Benefit equal to .50% of Pay per year of Service from January 1, 2001 to December 31, 2005 payable on an unreduced basis at Early Retirement.

Amendments to the SUEZ Waterworks Inc. Employees Retirement Plan – Bargaining Unit, subsequently merged with this plan:

- On March 14, 1995 the plan name was changed effective March 14, 1995 from the General Waterworks Corporation Employees' Retirement Plan – Bargaining Unit to the Suez Waterworks Inc. Employees' Retirement Plan – Bargaining Unit.
- Effective April 1, 2003 Annual Compensation was amended to mean base wages and lump sum payments in lieu of base wage rate increases but excludes overtime pay, vacation pay, fringe benefits, reimbursements, expense allowances, bonuses, remuneration received attributable to moving expenses, exercise of any stock options, other special remuneration, commissions, nontaxable expense allowances, contributions under this Plan and any other qualified employee benefit plan, and any premiums paid under any group health, life, accident or other insurance plan paid to an Employee.
- Effective June 1, 2003, the Company offered an Early Retirement Window Program to selected participants who met certain age and service criteria. The election period closed on August 28, 2003. Those electing to take the Window had to retire by September 1, 2003. The criteria for the window are based on the following:
    - SUEZ Water New Rochelle, Inc.: Attainment of age 55 and the completion of at least fifteen (15) Years of Credited Service as of December 31, 2002.
    - SUEZ Water Delaware, Inc. and Suez Water Pennsylvania, Inc. at the Harrisburg location: Attainment of age 55 and the completion of at least fifteen (15) Years of Credited Service as of April 1, 2003.
    - SUEZ Water Pennsylvania, Inc. at the Bloomsburg location: Attainment of age 60 and the completion of at least ten (10) Years of Credited Service as of April 1, 2003.

  The Window provided an additional 5 years of age, service or combination thereof for purposes of determining the accrued pension and early retirement reduction factor. In addition, those participants who had not attained age 62 by the end of 2003 would be eligible to receive a Social Security Supplement payable to age 62.

Plan Year

The twelve-month period ending December 31.

Coverage

All regular non-bargained employees of SUEZ and members of the collectively bargained units represented by the Utility Workers Union of America, the United Association of Journeymen and Apprentices of the Plumbing and Pipe Fitting Industry of the United States and Canada, and the International Brotherhood of Electrical Workers.

Participation

Participation begins on the day following the day on which the employee is first credited with an hour of service.

Non-Bargained Employees: Participation was closed to future entrants hired on or after January 1, 2010

Pennsylvania, Bloomsburg Operation Bargained Employees (Local 516): Participation was closed to future entrants hired on or after January 1, 2011

Jersey City Bargained Employees (Local 375): Participation was closed to future entrants hired on or after February 1, 2011

Delaware Bargained Employees (Local 584): Participation was closed to future entrants hired on or after April 1, 2011

Idaho Bargained Employees (Local 296): Participation was closed to future entrants hired after April 1, 2011

Toms River Bargained Employees (Local 503): Participation was closed to future entrants hired on or after November 18, 2011

New Jersey Bargained Employees (Local 375): Participation was closed to future entrants hired on or after December 16, 2011

Pennsylvania, Harrisburg Operation Bargained Employees (Local 489): Partition was closed to future entrants hired on or after April 11, 2012

New York Bargained Employees (Local 363): Participation was closed to future entrants hired on or after September 7, 2012

Credited Service

Credited Year of Service shall mean each year beginning with the participant's employment commencement date during which the employee performs 1,000 or more hours of service. Credited Service shall include service granted under the following plans (subsequently merged with this plan):

- SUEZ Water New Jersey Inc. Employees' Retirement Plan – Bargaining Unit
- SUEZ Water Work New York Inc. Employees' Retirement Plan – Bargaining Unit
- SUEZ Waterworks Inc. Employees' Retirement Plan – Bargaining Unit

Credited service shall be limited as noted to the following groups of employees:

Non-Bargained Employees and Idaho Bargained Employees (Local 296): Credited Service is limited to the later of July, 1, 2011 and the 35th anniversary of Plan Participation

Delaware Bargained Employees (Local 584): Credited Service is limited to the later of December 31, 2011 and the 40th anniversary of Plan Participation

Jersey City Bargained Employees (Local 375): Credited Service is limited to the later of December 31, 2011 and the 40th anniversary of Plan participation

New Jersey Bargained Employees (Local 375): Credited Service is limited to the later of February 28, 2012 and the 40th anniversary of Plan participation

Pennsylvania, Bloomsburg Operation Bargained Employees (Local 516): Credited Service will be limited to the to the later of February 1, 2012 and the 40th anniversary of Plan Participation

Toms River Bargained Employees (Local 503): Credited Service will be limited to the to the later of February 1, 2012 and the 40th anniversary of Plan Participation

New York Bargained Employees (Local 363): Credited Service will be limited to the later of December 1, 2012 and the 40th anniversary of Plan Participation

New Rochelle Bargained Employees (Local 1-2): Credited Service will be limited to the later of May 1, 2012 and the 40th anniversary of Plan Participation

Pennsylvania, Harrisburg Operation Bargained Employees (Local 489): Credited Service will be limited to the later of July 1, 2012 and the 40th anniversary of Plan Participation

Vesting Service

Vesting Year of Service shall mean each year beginning with the participant's employment commencement date during which the employee performs 1,000 or more hours of service

Annual Compensation

Annual base compensation, excluding bonuses, overtime, differential and other forms of additional compensation. No compensation will be included after credited service ceases to accrue due to the service dates and caps outlined above.

Average Compensation

The average Annual Compensation for the highest five years (or the actual number of months, if less) of the last ten years of service (does not have to be consecutive).

Actuarial Equivalence

Unless otherwise specified, the Actuarial Equivalence is based upon the UP-84 Mortality Table and 7.5% interest per annum.

Normal Retirement Date

The Normal Retirement Date for each participant is the first day of the month following their 65th birthday or the fifth anniversary of employment, whichever is later.

Normal Retirement Benefit

Basic Benefit Formula

1.5% of Average Compensation for each Year of Credited Service

Adjustments to Basic Benefit Formula

The following adjustments will be made to the Basic Benefit Formula, as appropriate:

1. Participant in the SUEZ Water Services LLC Pension Plan: Basic Benefit reduced by the actuarial equivalent life annuity value of the lump sum benefit for employees participating in the SUEZ Water Services LLC Pension Plan who transferred to the SUEZ Water Management and Services Inc. on January 1, 1998. Actuarial Equivalence is based upon the 1971 Group Annuity Mortality (Participants assumed to be male and Beneficiaries assumed to be female) and 9.5% interest per annum

2. Participants who Received 100% Match in the Thrift Plan of Hackensack Water Company, Spring Valley Water Company Incorporated, and/or the Employees Thrift Plan of Suez Water New Jersey, Inc.: Basic Benefit reduced by Actuarial Equivalent annuity attributable to the 401(k) match in excess of 50%. Actuarial Equivalence is based upon the UP-84 Mortality and 8.5% interest per annum

3. New Jersey Bargained and New York Bargained participants actively employed on March 1, 2006 and May, 31, 2006, respectively: An additional benefit equal to 0.5% of Annual Compensation for each year of pension service between January 1, 2001 and December 31, 2005

4. SUEZ Water Management and Services, Inc. and SUEZ Waterworks, Inc. participants actively employed between December 1, 1999 and December 31, 2009, inclusive: A minimum benefit of $3,750 annually

Delayed Retirement Benefit

Eligibility: The first day of the month coincident with or following a participant's date of termination, provided that it occurs after the Normal Retirement Date

Benefit: The Normal Retirement Benefit with pay and service through Delayed Retirement Date

Early Retirement Benefit

Eligibility: The first day of the month coincident with or following the date the participant has attained age 55 and completed 10 Years of Vesting Service

Benefit:

For Non-Bargained Participants Hired Prior to October 1, 2001 and All Bargained Participants

The Normal Retirement Basic Benefit, reduced by 1% per year for the first three years and 2% per year for the next seven years preceding the Normal Retirement Date.

The following groups will have an unreduced Normal Retirement Basic Benefit:

i. Participants who have attained age 62 with 20 Years of Service
ii. New Jersey Bargained – Local 375 participants hired on or prior to December 31, 2006 who have attained age 60 with 30 Years of Vesting Service
iii. New York Bargained – Local 363 participants hired on or prior to August 27, 2007 who have attained age 60 with 30 Years of Vesting Service
iv. New Rochelle Bargained – Local 1-2 participants hired on or prior to December 31, 2009 who have attained age 60 with 30 Years of Vesting Service

Adjustments (1) and (2) to the Normal Retirement Basic Benefits will be based on the Actuarial Equivalence as stated therein.

Adjustment (3) to the Normal Retirement Benefit item (3) shall not be reduced, regardless of the benefit commencement date.

Adjustment (4) to the Normal Retirement Benefit is subject to the same reductions as the Normal Retirement Basic Benefit.

For Non-Bargained Participants Hired On or After October 1, 2001

The Actuarial Equivalent of the Normal Retirement Basic Benefit payable on the participant's Early Retirement Date. All adjustments are subject to the reductions noted in the above section.

Vested Benefit Upon Termination of Service

Eligibility: The completion of 5 Years of Vesting Service

Benefit: The Normal Retirement Benefit payable on the later of the first or the month coincident with or following a participant's Normal Retirement Date. Participants with at least 10 Years of Vesting Service upon termination can commence benefits after attaining age 55. Early commencement benefits are reduced by the same factors as would be used upon Early Retirement.

Disability Retirement Benefit

Eligibility: The first day of any month following the determination of disability, provided 10 Years of Vesting Service were completed.

Benefit:

New York Bargained participants (Local 363) only: For Partial Disability, a pension based upon the Normal Retirement Benefit, to commence at the Disability Retirement Date, reduced at 2% for the first three years and 3% for each additional year preceding Normal Retirement Date

For Permanent Disability, the unreduced Normal Retirement Benefit Payable at disability.

Death Benefit

Eligibility: Married participant with 5 or more Years of Vested Service

Benefit: The pension to the participant's surviving spouse will be equal to the pension the participant would have received had they lived to the earliest date they could have retired and elected a 100% (50% if the participant is no longer employed by the company at death) Joint and Survivor Annuity, and subsequently dies.

For participants who had been covered by the SUEZ Water New Jersey Inc. Employees Retirement Plan-Bargaining Unit with at least 15 Years of Vesting Service, a beneficiary will receive a pension the participant would have received had the participant lived to the earliest date they could have retired and elected a 15 year certain benefit.

Death benefits commencing prior to the participant's Normal Retirement Date are subject to the Early Retirement provisions above. No additional reductions will be made for commencement prior to age 55.

Normal Form of Retirement Income

Single: Life Annuity

Married: 50% Joint and Survivor annuity, converted on an Actuarial Equivalent basis from a Life Annuity

Optional Forms of Retirement Income in Lieu of Normal Form

The Actuarial Equivalent of the Single Life Annuity payable as a:

i. 100% Joint and Survivor Annuity, 75% Joint and Survivor Annuity, 66⅔% Joint and Survivor Annuity, 50% Joint and Survivor Annuity

ii. 10-Year Certain and Life Annuity and 15-Year Certain and Life Annuity (the 20-Year Certain and Life Annuity is available for New York Bargained (Local 363))

Plan Participant's Contributions

They are neither required nor permitted.

Plan Changes Since the Prior Year

See Effective Date and Most Recent Amendments portion of this section.

Plan Sponsor

SUEZ Water Environmental Services Inc.

Plan

SUEZ Water Environmental Services Inc. Pension Plan

Plan Amendment – Name Change

As adopted on December 21, 2015, the Plan names have been changed from "United Water" to "SUEZ Water"

Effective Date and Most Recent Amendment

The plan was established July 25, 1997 to receive assets and liabilities spun off from the Montgomery Pension Plan when JMM Operational Services, Inc. and White River Environmental Partnership were acquired by SUEZ Water Services LLC. The Plan is a clone of the Montgomery Pension Plan.

Effective January 1, 1999 the Plan was amended from a career average pay formula to a final average pay formula for all service. The career average accrued benefit as of December 31, 1998 is preserved as a minimum. The lump sum option is preserved but only with respect to the December 31, 1998 career average accrued benefit.

The Plan was most recently restated as of January 1, 2013.

It was amended:

- Effective October 1, 2002 Suez Water Laredo adopted this Plan. Total service is recognized for purposes of vesting, and benefit eligibility. Benefit accrual service is measured from the later of October 1, 2002 or date of hire.
- January 1, 2003 to reflect the increase in the maximum Benefit Limit to $160,000 and the Compensation Limit to $200,000 to comply with the Economic Growth and Tax Relief Reconciliation Act of 2001 (EGTRRA). This new Compensation Limit was also applied retroactively prior to January 1, 2003.
- Effective December 31, 2003 the Suez Water Services Atlanta LLC Pension Plan was merged into this plan. All past service was recognized for purposes of determining benefits under the plan. All assets and liabilities were transferred to SUEZ Water Services effective December 31, 2003.
- Effective January 1, 2005 the company adopted UP 84 Mortality and a 7.50% interest rate as the basis for optional form conversion factors and early retirement reduction factors.
- Effective May 1, 2005 SUEZ divested their interest with the city of Laredo.
- Effective July 1, 2006 operations at Camp Pendleton, CA Glynn County, GA and City of Laurel, MS were excluded from participation in the Plan.
- Effective March 1, 2008 SUEZ divested their interest with the city of Milwaukee.
- Effective January 1, 2008 the Plan was amended to reflect the Pension Protection Act of 2006 and final regulations under IRC Section 415.
- Effective September 30, 2009 the Plan was amended to include 36 contract services employees of SUEZ Water Management & Services who were not grandfathered participants in the SWR Plan. Accrued benefits in the SWES Plan are determined based on combined service in the SWR and SWES plans offset by the frozen accrued benefit as of September 30, 2009 in the SWR Plan.

- Effective January 1, 2010 the Plan was amended to exclude Non-Bargained new hires from plan participation.
- Effective December 31, 2010 the Plan was amended to freeze benefit accruals as of December 31, 2010 for all Non-Bargained employees.
- Effective July 1, 2011 the Plan was amended to freeze benefit accruals as of July 1, 2011 for all Bargained employees of Killingly Wastewater Treatment (Local 1303-441).
- Effective December 31, 2011 the Plan was amended to freeze benefit service for all Jersey City participants (Local 375). Future service for these participants will be transferred to the SWR Plan.
- Effective January 1, 2012 the Plan was amended to grandfather a transferred participant in his SWR Plan benefit, payable from the Plan.
- Effective January 1, 2012 the Plan was amended to include employees in Glynn County, Georgia who were previously part of the SUEZ Water Resources Inc. Retirement Plan. The Average Compensation for these employees is the participant's base rate of pay as of June 30, 2011. The Years of Credited Service for these employees shall cease to accrue at the later of July 1, 2011 and the 35th anniversary of plan participation in the SWR plan. Early retirement benefits for Glynn County participants will follow the applicable early retirement reductions under the SWR plan.
- Effective December 21, 2012 the Plan implemented a 40 year cap on credited service and final average pay for all SUEZ Water Services Indiana LLC Bargained employees (Local 725) as of the later of March 1, 2013 or the 40th anniversary of the date of Plan participation. SUEZ Water Services Indiana LLC Bargained employees hired after December 20, 2012 will not be eligible to participate in the Plan.
- Effective August, 2014, the plan was amended to provide a lump sum option to currently terminated vested participants who elected such a benefit in the specified timeframe.
- Effective August, 2020, the plan was amended to provide a lump sum option to currently terminated vested participants who elected such a benefit in the specified timeframe.

Plan Year

The twelve-month period ending December 31.

Coverage

The following groups are covered by the plan:

- All regular Non-Bargained employees of SUEZ Water Environmental Services, Inc.
- Bargained employees to the extent the collective bargaining agreement allows participation in the plan.
- Contract services employees of SUEZ Water Management and Services, Inc. who were not grandfathered in the SWR plan.

Participation

Participation on the day following the day on which the employee is first credited with an hour of service.

Non-Bargained: Participation was closed to future entrants hired on or after January 1, 2010

Killingly Wastewater Treatment Employees (Local 1303-441): Participation was closed to future entrants hired on or after January 1, 2011

Jersey City Bargained Employees (Local 375): Participation was closed to future entrants hired on or after February 1, 2011

Suez Water Services Indiana LLC (Local 725): Participation was closed to future entrants hired on or after December 21, 2012

Credited Service

Credited Year of Service shall mean each plan year during which the employee performs 1,000 or more hours of service.

Non-Bargained Employees: Credited Service is frozen on January 1, 2011

Killingly Wastewater Treatment Employees (Local 1303-441): Credited Service is frozen on July 1, 2011

Jersey City Bargained Employees (Local 375): Credited service is frozen on January 1, 2012

Suez Water Services Indiana LLC Employees (Local 725): Credited service is frozen on the later of March 1, 2013 and the 40th anniversary of Plan Participation

Vesting Service

Vesting Year of Service shall mean each plan year during which the employee performs 1,000 or more hours of service.

Annual Compensation

Annual base compensation, excluding bonuses, overtime, differential and other forms of additional compensation.

Non-Bargained Employees: Compensation will not include earnings after January 1, 2011

Killingly Wastewater Treatment Employees (Local 1303-441): Compensation will not include earnings after July 1, 2011

Jersey City Bargained Employees (Local 375): Compensation will not include earnings on the later of December 31, 2011 and the 40th anniversary of Plan Participation

Suez Water Services Indiana LLC Employees (Local 725): Compensation will not include earnings on the later of March 1, 2013 and the 40th anniversary of Plan Participation

Average Compensation

The average Annual Compensation for the highest five years (or the actual number of months, if less) of the last ten years of service (does not have to be consecutive).

Actuarial Equivalence

Unless otherwise specified, the Actuarial Equivalence is based upon the UP-84 Mortality Table and 7.5% interest per annum.

Normal Retirement Date

The Normal Retirement Date for each participant is the first day of the month following their 65th birthday or the fifth anniversary of participation, whichever is later.

Normal Retirement Benefit

Basic Benefit Formula

1.5% of Average Compensation for each Year of Credited Service

Adjustments to Basic Benefit Formula

The following adjustment will be made to the Basic Benefit Formula, as appropriate:

1. For contract services employees of SUEZ Water Management & Services who were not grandfathered participants in the SWR Plan, the Basic Benefit Formula will be offset by the participant's accrued benefit as of September 30, 2009 under the SWR Plan.

Delayed Retirement Benefit

Eligibility: The first day of the month coincident with or following a participant's date of termination, provided that it occurs after the Normal Retirement Date

Benefit: An amount equal to the larger of (i) and (ii):

i. The Accrued Benefit, with Credited Service and Average Compensation through the date the participant actually retires

ii. The Actuarial Equivalent of the Normal Retirement Benefit

Early Retirement Benefit

Eligibility: The first day of the month coincident with or following the date the participant has attained age 55 and completed 5 years of service

Benefit: The Actuarial Equivalent of the Normal Retirement Benefit payable on the participant's Early Retirement date. Actuarial Equivalence is based upon the UP-84 Mortality Table and 7.5% interest per annum

Vested Benefit Upon Termination of Service

Eligibility: The completion of 5 Years of Vesting Service

Benefit: The Actuarial Equivalent of the Normal Retirement Benefit payable on the first of the month coincident with or following the later of the participant's date of termination and attainment of age 55.

Disability Retirement Benefit

Eligibility: Upon disability prior to Disability Adjustment Date (the later of age 60 or the 11th anniversary of participation)

Benefit: An amount equal to (i) or (ii) of the participant's choice:

i. The Normal Retirement Benefit with Years of Credited Service and Average Compensation through the disability date. There is no reduction for early commencement of benefits.

   Monthly payments shall cease upon the earliest of the participant's death, recovery from disability, or attainment of the Disability Adjustment Date. Thereafter, the participant is entitled to retirement or death benefits without regard to the Disability Retirement Benefit above.

ii. The Normal Retirement Benefit with Years of Credited Service and Average Compensation through the earliest of the participant's death, recovery from disability, or retirement. Years of Credited Service continues to accrue until the earliest event occurs. Compensation is assumed to be earned for benefit purposes during the period of disability at the employee's base rate of pay in effect at the time of disability.

Death Benefit

Eligibility: Married participants with 5 or more Years of Vesting Service

Benefit: The pension to the participant's surviving spouse will be equal to the pension the participant would have received had they lived to the earliest date they could have retired, elected a 100% Joint and Survivor Annuity and subsequently dies. Benefits will commence at the later of the date of death and the participant's earliest retirement age.

Death benefits commencing prior to the participant's Normal Retirement Date are subject to the Early Retirement provisions above. No additional reductions will be made for commencement prior to age 55.

Normal Form of Retirement Income

Single: Life Annuity

Married: 50% Joint and Survivor annuity, converted on an Actuarial Equivalent basis from a Life Annuity

Optional Forms of Retirement Income in Lieu of Normal Form

The Actuarial Equivalent of the Life Annuity, payable as a:

iii. 100% Joint and Survivor Annuity, 75% Joint and Survivor Annuity, 66⅔% Joint and Survivor Annuity, 50% Joint and Survivor Annuity

iv. 10-Year Certain and Life Annuity and 15-Year Certain and Life Annuity

v. Lump Sum: only with respect to the career average portion of the benefit accrued through December 31, 1998

Plan Participant's Contributions

They are neither required nor permitted

Plan Changes Since the Prior Year

See Effective Date and Most Recent Amendments portion of this section

Plan Sponsor

SUEZ Water Resources Inc.

Plan

United Water Resources Inc. Supplemental Retirement Income Plan

Effective Date and Most Recent Amendments

The Plan was effective May 7, 1984.

On December 4, 1995 the plan name was changed effective January 1, 1995 from the Hackensack Water Company Supplemental Retirement Income Plan for Key Executives to the SUEZ Water Resources Inc. Supplemental Retirement Income Plan for Key Executives.

The plan has been amended as follows:

- The Plan was amended effective June 4, 1992 to provide retirement benefits on a 100% Joint and Survivor Annuity basis in addition to a Ten-Year Certain and Life basis and to allow normal retirement benefits to begin when a participant attains age 62 with 20 Years of Credited Service.
- Effective January 1, 1993, Plan provisions concerning benefit amounts, eligibility and payment were substantially revised.
- Effective January 1, 1994, the plan was further amended to reflect a reduction in pension pay permitted under the Qualified Plan, to $150,000.
- Effective January 1, 1997 this limit was increased to $160,000 and remained at $160,000 for the 1999 Plan Year.
- Effective January 1, 2000 this limit was increased to $170,000.
- Effective December 1, 1999 the Plan was amended to provide enhanced benefits for one participant who was eligible to retire under the company's qualified retirement plan Early Retirement Window Program. The qualified plan's accrual rate for this same participant was increased thereby shifting a portion of this Plan's obligations to the qualified plan.
- Effective July 27, 2000, additional SERP Change-Of-Control benefits were triggered due to the purchase of Suez Water Resources by Suez Lyonnaise des Eaux. Active participants were entitled to additional service credits equal to the greater of the amount needed to attain 10 years or the amount the participant would have accrued at age 55.

  The total SERP benefit including the enhancement was available to the participants in the form of an immediate lump sum payment. The participants were given the option to either take the cash payment, transfer the cash payment to a newly established Deferred Compensation Plan or receive part of the payment in the form of an enhanced Qualified Plan benefit with the balance being transferred to the Deferred Compensation Plan.
- There are no active participants in the Plan as of January 1, 2003

Coverage and Participation

Eligibility to participate in the Plan is limited to these executives whose responsibilities involve Company-wide decision making and planning.

Credited Service

Credited Service shall mean each year during which the employee performs 1,000 or more hours of service.

Annual Compensation

Total compensation from the Company for Federal income tax purposes before reduction for any amounts deferred under a qualified cash or deferred arrangement described in Section 401(k) of the Internal Revenue Code of 1986, as amended, and including any other amounts deferred under a nonqualified deferred compensation arrangement other than the benefits received under the Supplemental Plan. Compensation from restricted stock or Company stock options is not included.

Average Annual Compensation

The average Annual Compensation for the highest three of the last ten calendar years prior to actual retirement.

Normal Retirement Date

Normal Retirement benefits are payable upon retirement or other termination of service (other than death) on or after the earlier of:

(i) age 65 with at least 10 Years of Service or

(ii) age 62 with at least 20 Years of Service.

Normal Retirement Benefit

A percentage of Average Annual Compensation, determined by Credited Service at Normal Retirement Date as follows:

Years of Credited Service	Percentage of Average Annual Compensation
First 10	3% per Year
Next 20	2% per Year
30 or more	70%

The benefit is reduced by the annual amount of any income payable under the Company's qualified retirement plan and, effective January 1, 1993, by the pension equivalent of certain enhanced contributions to the 401(k) plan for service with SUEZ Water Resources Inc.

Early Retirement Benefit

Eligibility: A participant may elect to retire upon completion of 10 Years of Service and commence receipt of benefits on any day subsequent to his 55th birthday.

Benefit: A participant who retires with 10 Years of Service prior to his Normal Retirement Date and prior to age 55 will be entitled to receive a benefit to commence at age 55, reduced from Normal Retirement Date to commencement age in accordance with the Company's qualified retirement plan early retirement reduction formula, further reduced by the amount of any income payable under the qualified plan and any other amount described in the Normal Retirement Benefit above.

A participant who retires with 20 Years of Service prior to his Normal Retirement Date but on or after age 55 will be entitled to receive a benefit to commence immediately, reduced by one-half of the qualified retirement plan's early retirement reduction factors, further reduced as described above.

Vested Benefit Upon Termination of Service

No benefits will be paid to anyone not eligible for early retirement.

Disability Benefit

Eligibility: A participant who becomes disabled at any age will be eligible for a disability benefit.

Benefit: Effective January 1, 1993, 70% of a participant's Compensation, reduced by the sum of

(i) The long-term disability benefit payable from the Company's Long-Term Disability Plan,

(ii) Family Social Security,

(iii) The value of the participant's accrued pension payable from the Company's qualified retirement plan, whether or not he elects commencement of such pension, and

(iv) The value of any other amount described for the Normal Retirement Benefit above.

The Disability Retirement Benefit shall be payable until the earliest of the participant's death, return to service or attainment of age 65. During the period of disability, Years of Service shall continue to accrue until Normal Retirement Date.

Death Benefit

Effective January 1, 1993, the surviving spouse or orphan under age 21 (absent a surviving spouse) of a participant who dies while active or disabled and receiving a disability benefit shall be entitled to a death benefit which shall commence immediately in an amount equal to 50% of the greater of:

(i) The Normal Retirement Benefit that otherwise would have been paid at age 65, assuming Compensation at the date of death is earned to age 65 and Years of Service continue to accrue to age 65, or

(ii) The Disability Benefit being paid,

reduced by the amount of any income payable under the Company's qualified retirement plan and any other amount described under the Normal retirement Benefit above.

The death benefit shall be reduced actuarially to reflect any age difference between the participant and a spouse who is 5 or more years younger than the participant.

Normal Form of Benefit

Life annuity with 10 years certain

Optional Forms of Retirement Income in Lieu of Normal Form

Participants may elect to convert this benefit to an actuarially equivalent benefit payable in any other form using the actuarial equivalent factors in the Company's qualified retirement plan.

Plan Participant's Contributions

They are neither required nor permitted.

Plan Changes Since the Prior Year

See Effective Date and Most Recent Amendments portion of this section.

Plan Sponsor

SUEZ Water Resources Inc.

Plan

United Water Resources Inc. Supplemental Executive Retirement Plan

Effective Date and Most Recent Amendment

The plan was originally effective January 1, 2007.

It was amended:

- Effective January 1, 2009 to include three new participants.
- Effective September 30, 2009 the Plan was amended for one participant to provide their accrued SERP benefit in the SUEZ Water Resources Inc. Retirement (SWR) Plan.
- Effective December 31, 2009 the Plan was amended for two participants to provide their accrued SERP benefit in the SWR Plan by increasing that Plan's accrual rate.
- Effective January 1, 2011, the Plan was amended to provide three vested participants an additional five years of credited service under the SWR Plan benefit formula which will be payable from the SERP.
- Effective September 1, 2011 the SERP was amended to increase one participant's nonqualified pay in the SERP per a revised employment agreement.

Plan Year

The twelve-month period ending December 31.

Eligibility for Participation

Eligibility to participate in the Plan is limited to select executives whose responsibilities involve Company-wide decision making and planning.

Credited Service

Credited Year of Service shall mean each year beginning with the participant's employment commencement date during which the employee performs 1,000 or more hours of service.

Compensation

The difference between (i) annual base compensation plus any incentive or performance bonuses paid during a plan year and (ii) the amount of "annual compensation" taken into account with respect to the participant under the SWR Plan.

Average Compensation

The average Annual Compensation for the highest five years (or the actual number of months, if less) of the last ten years of service (does not have to be consecutive).

Actuarial Equivalence

Unless otherwise specified, the Actuarial Equivalence is based upon the UP-84 Mortality Table and 7.5% interest per annum.

Normal Retirement Date

The Normal Retirement Date for each participant is the first day of the month following their 65th birthday.

Normal Retirement Benefit

The Normal Retirement Benefit is equal to the sum of (i) plus (ii) minus (iii), as follows:

i. the basic SERP accrual of 1% of Average SERP Compensation for each year of SERP service
ii. the qualified plan accrual at 1.5% (separate for one participant) for all service through 2009 but with pay continuing after that date,
iii. the enhanced qualified plan accrual for all service through 2009 but with pay continuing after that date.

Delayed Retirement Benefit

Eligibility: The first day of the month coincident with or following a participant's date of termination, provided that it occurs after the Normal Retirement Date

Benefit: The Normal Retirement Benefit with pay and service through Delayed Retirement Date

Early Retirement Benefit

Eligibility: A participant may elect to retire and commence receipt of a reduced pension on the first day of any month subsequent to their 55th birthday and completion of 10 Years of Vesting Service.

Benefit: For participants entering the plan before October 1, 2001, the Normal Retirement Benefit, reduced by 1% per year for the first three years and 2% per year for the next seven years preceding the Normal Retirement Date. Unreduced pension benefits are payable immediately should a participant retire from active service after having attained age 62 and completed 20 Years of Credited Service.

For participants entering the plan on or after October 1, 2001 whose pension payments commence prior to Normal Retirement Date, payment amounts are reduced by the Actuarial Equivalent of the amount of annuity payable at Normal Retirement Date.

Vested Benefit Upon Termination of Service

Eligibility: Completion of 5 Years of Vesting Service

Benefit: A participant who terminates their employment after their Normal Retirement Date or after having completed 5 Years of Vesting Service is entitled to 100% of their accrued benefit, deferred to their Normal Retirement Date. Participants with at least 10 Years of Vesting Service upon termination can commence benefits after attaining age 55. Early commencement benefits are reduced by the same factors as would be used upon Early Retirement.

Disability Retirement Benefit

Eligibility: The first day of any month following the determination of disability, provided 10 Years of Vesting Service were completed.

Benefit: The Normal Retirement Benefit, payable at disability retirement unreduced for early commencement. The Disability Retirement Benefit shall be payable until the earliest of the participant's death, return to service or attainment of age 65.

Death Benefit

Eligibility: Married participant with 5 or more Years of Vested Service

If a married participant with 5 or more Years of Vesting Service dies,

Benefit: The surviving spouse will receive a life annuity commencing on the first of the month following the date the participant dies. The amount payable to the surviving spouse will be equal to the pension the participant would have received had they lived to the earliest date they could have retired and elected a 100% Joint and Survivor Annuity.

Death benefits commencing prior to the participant's Normal Retirement Date are subject to the Early Retirement provisions above. No additional reductions will be made for commencement prior to age 55.

Employee Contributions

They are neither required nor permitted.

Plan Changes Since the Prior Year

See Effective Date and Most Recent Amendments portion of this section.

Willis Towers Watson

January 28, 2022

Mr. Fatbardh Veselaj
Mazars USA LLP
135 West 50th Street
13th Floor
New York, NY 10020

Re: SUEZ – December 31, 2021 Accounting Standards Certification 715-60 Disclosure (formerly FAS 106, FAS 132(R) and FAS 158)

Dear Mr. Veselaj:

As requested by Mr. David Altamura, Controller of SUEZ, we are providing our response for information regarding the Postretirement Medical and Life Plans maintained by SUEZ.

Many of our responses can be found in the attached Exhibits.

This response is in the same order as requested in his letter dated January 11, 2022.

1. Expected Cash Flows

a) N/A

b) See Exhibit VI.

2. Significant Transactions

None that we are aware of.

3. Significant Events

None that we are aware of.

4. Generally Accepted Accounting Principles

All of the information above was determined in accordance with ASC 715.

5. Nature of Relationship

None that we are aware of.

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Willis Towers Watson US LLC

Actuarial Certification

This valuation has been conducted in accordance with generally accepted actuarial principles and practices. However, please note the information discussed below regarding this valuation.

Reliances

In preparing the results presented in this report, we have relied upon information regarding plan provisions, participants, assets, and sponsor accounting policies and methods provided by SUEZ and other persons or organizations designated by SUEZ. See the Sources of Data and Other Information section of Appendix A for further details. We have relied on all the data and information provided as being complete and accurate. We have reviewed this information for overall reasonableness and consistency, but have neither audited nor independently verified this information. Based on discussions with the plan sponsor, assumptions or estimates may have been made if data was not available. We are not aware of any errors or omissions in the data that would have a significant effect on the results of our calculations. The results presented in this report are directly dependent upon the accuracy and completeness of the underlying data and information. Any material inaccuracy in the data, plan provisions or other information provided to us may have produced results that are not suitable for the purposes of this report and such inaccuracies, as corrected by SUEZ, may produce materially different results that could require that a revised report be issued.

Measurement of benefit obligations, plan assets and balance sheet adjustments

Census date/measurement date

The measurement date is December 31, 2021. The benefit obligations were measured as of Suez's December 31, 2021 fiscal year-end and are based on participant data as of the census date, January 1, 2021. We have projected forward benefit obligations to the end of the year, adjusting for benefit payments, expected growth in benefit obligations, changes in key assumptions and plan provisions, and any significant changes in plan demographics that occurred during the year.

Plan assets and balance sheet adjustments

Information about the fair value of plan assets and the general ledger account balances for the other postretirement benefit plan cost at December 31, 2021, which reflect the expected funded status of the plan was reviewed for reasonableness and consistency, but no audit was performed.

Accumulated other comprehensive (income)/loss amounts shown in the report are shown prior to adjustment for tax effects. Any tax effects in AOCI should be determined by Suez in consultation with its tax advisors and independent accountants.

Assumptions and methods under U.S. GAAP

As required by U.S. GAAP, the actuarial assumptions and methods employed in the development of the disclosures have been selected by the plan sponsor. WTW has evaluated the assumptions used and believes that they do not significantly conflict with what would be reasonable. U.S. GAAP requires that each significant assumption "individually represent the best estimate of the plan's future experience solely with respect to that assumption."

The results shown in this report have been developed based on actuarial assumptions that, to the extent evaluated by WTW, we consider to not significantly conflict with what would be reasonable. Other actuarial assumptions could also be considered to not significantly conflict with what would be reasonable. Thus, reasonable results differing from those presented in this report could have been developed by selecting different reasonable assumptions.

A summary of the assumptions, methods and sources of data and other information used is provided in the appendices. Note that any subsequent changes in methods or assumptions for the December 31, 2021 measurement date will change the results shown in this report.

Certain models (as described in ASOP No. 56) were used in preparing the information presented herein. Further information on these models can be found in the appendices.

Effects of COVID-19 on the financial markets, regulations, and experience are uncertain and still evolving. The results in this report make no allowances for the effects of COVID-19. There may be significant effects on plan experience and/or assumptions, both demographic and economic, used for future measurements.

Nature of actuarial calculations

The results shown in this report are estimates based on data that may be imperfect and on assumptions about future events that cannot be predicted with any certainty. The effects of certain plan provisions may be approximated, or determined to be insignificant and therefore not valued. Reasonable efforts were made in preparing this valuation to confirm that items that are significant in the context of the actuarial liabilities or costs are treated appropriately, and are not excluded or included inappropriately. Any rounding (or lack thereof) used for displaying numbers in this report is not intended to imply a degree of precision, which is not a characteristic of actuarial calculations.

If overall future plan experience produces higher benefit payments or lower investment returns than assumed, the relative level of plan costs reported in this valuation will likely increase in future valuations (and vice versa). Future actuarial measurements may differ significantly from the current measurements presented in this report due to many factors, including: plan experience differing from that anticipated by the economic or demographic assumptions, changes in economic or demographic assumptions, increases or decreases expected as part of the natural operation of the methodology used for the measurements (such as the end of an amortization period), and changes in plan provisions or applicable law. Due to the limited scope of our assignment, we did not perform an analysis of the potential range of such future measurements.

Limitations on use

This report is provided subject to the terms set out herein and in our engagement letter dated October 5, 2012 and any accompanying or referenced terms and conditions.

The information contained in this report was prepared for the internal use of SUEZ and its independent accountants in connection with our actuarial valuation of the other postretirement benefit plan as described above. It is not intended for and may not be used for other purposes, and we accept no responsibility or liability in this regard. SUEZ may distribute this actuarial valuation report to the appropriate authorities who have the legal right to require SUEZ to provide them this report, in which case SUEZ will use best efforts to notify WTW in advance of this distribution. Further distribution to, or use by, other parties of all or part of this report is expressly prohibited without WTW's prior written consent. WTW accepts no responsibility for any consequences arising from any other party relying on this report or any advice relating to its contents.

Willis Towers Watson

Professional qualifications

The undersigned are members of the Society of Actuaries and meet the "Qualification Standards for Actuaries Issuing Statements of Actuarial Opinion in the United States" relating to pension and other postretirement benefit plans. Our objectivity is not impaired by any relationship between the plan sponsor and our employer, Willis Towers Watson US LLC.

The information contained in this letter was prepared for the internal use of SUEZ and its auditors in connection with our actuarial valuation of the plans listed at the beginning of this letter. It is neither intended nor necessarily suitable for other purposes. Further distribution to, or use by, other parties of all or part of this report is expressly prohibited without WTW's prior written consent.

* * * * *

We are pleased to provide you with this year-end report. Please feel free to contact us should you need any additional information.

Sincerely,

Dana Spangher, FSA, EA
Director, Retirement
Valuation Actuary

Amiel Chong, ASA, EA, MAAA
Associate Director, Retirement
Valuation Actuary

cc: Michael Algranati – SUEZ
David Altamura – SUEZ
Roberto Cruz – SUEZ
Martin Falkenberg – SUEZ
Tracy Moore – SUEZ
Sandra Sohl – SUEZ
Anne Mercado – Mazars
Robert Elliott – WTW
Royce Kosoff – WTW
Dan Zoll – WTW

	SUEZ Water PBOP Plans - Non Bargaining														
	Components of 2020 Net Periodic Postretirement Benefit Cost														
	Idaho	**New Rochelle**	**Owego**	**Toms River**	**Pennsylvania**	**Rhode Island**	**Delaware**	**Suez Water Jersey City**	**Suez Water New Jersey**	**Suez Water New York**	**Suez Water M&S**	**Suez Properties Group**	**Florida**	**Suez Water Rahway**	**Non Bargaining Total as Reported**
Service Cost	45,007	21,583	25,877	83,299	68,690	12,359	34,365	19,026	151,007	84,425	436,289	0	0	48,742	**1,030,669**
Interest Cost	122,154	27,261	22,099	86,276	133,902	35,195	79,026	37,855	413,752	120,574	681,665	2,214	23,379	49,781	**1,835,133**
Expected Return on Plan Assets	(8,303)	(21,571)	(852)	(1,325)	(199,339)	(449)	(6,011)	(33,559)	(113,816)	(6,276)	(144,888)	(2,506)	(17,208)	(6,475)	**(562,578)**
Amortization of Prior Service Cost	(200,601)	(31,365)	(18,918)	(117,286)	(178,370)	(47,670)	(106,621)	(41,296)	(554,095)	(149,134)	(835,335)	(1,849)	(23,086)	(47,565)	**(2,353,191)**
Amortization of Net (Gain)/Loss	0	(10,483)	13,506	0	0	0	0	0	0	(8,648)	0	0	0	0	**(5,625)**
Amortization of Transition Obligation/(Asset)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Total	(41,743)	(14,575)	41,712	50,964	(175,117)	(565)	759	(17,974)	(103,152)	40,941	137,731	(2,141)	(16,915)	44,483	**(55,592)**
Other Charges / (Credits)															
Settlement	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Curtailment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Special Termination Benefits	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Total ASC 715-60 Net Periodic Pension Cost	(41,743)	(14,575)	41,712	50,964	(175,117)	(565)	759	(17,974)	(103,152)	40,941	137,731	(2,141)	(16,915)	44,483	**(55,592)**
Other Changes in Plan Assets and Benefit Obligations Recognized in Other Comprehensive Income															
Prior Service Cost/(Credit) for period	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Net (Gain)/Loss for period	65,079	(74,103)	52,673	29,668	(805,182)	13,231	(34,437)	(219,241)	170,317	210,512	532,362	(3,197)	(18,392)	(11,539)	**(92,249)**
Amortization of Transition Obligation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Amortization of Prior Service (Cost)/Credit	200,601	31,365	18,918	117,286	178,370	47,670	106,621	41,296	554,095	149,134	835,335	1,849	23,086	47,565	**2,353,191**
Amortization of Net (Loss)/Gain	0	10,483	(13,506)	0	0	0	0	0	0	8,648	0	0	0	0	**5,625**
Amendments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Settlements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Curtailments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Transfer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Total	265,680	(32,255)	58,085	146,954	(626,812)	60,901	72,184	(177,945)	724,412	368,294	1,367,697	(1,348)	4,694	36,026	**2,266,567**
Total Recognized in Net Periodic Pension Cost and Other Comprehensive Income	**223,937**	**(46,830)**	**99,797**	**197,918**	**(801,929)**	**60,336**	**72,943**	**(195,919)**	**621,260**	**409,235**	**1,505,428**	**(3,489)**	**(12,221)**	**80,509**	**2,210,975**

Exhibit I - B

	SUEZ Water PBOP Plans - Bargaining										
	Components of 2020 Net Periodic Postretirement Benefit Cost										
	Idaho	New Rochelle	Toms River	Pennsylvania	Delaware	Suez Water Discontinued Operations	Suez Water New Jersey Inc.	Suez Water New York Inc.	Suez Water Jersey City Inc.	Bargaining Total as Reported	Suez Water Resources Inc. Plan Total
Service Cost	129,013	120,779	94,417	73,187	70,975	0	628,324	224,247	65,537	**1,406,479**	**2,437,148**
Interest Cost	208,897	164,088	122,579	156,186	114,989	79,750	1,140,313	273,701	85,056	**2,345,559**	**4,180,692**
Expected Return on Plan Assets	(410,736)	(217,934)	(267,153)	(486,195)	(235,051)	(128,179)	(2,949,800)	(682,576)	(19,996)	**(5,397,620)**	**(5,960,198)**
Amortization of Prior Service Cost	(238,587)	(253,080)	(130,540)	(199,757)	(134,798)	(97,454)	(1,383,167)	(367,520)	(93,941)	**(2,898,844)**	**(5,252,035)**
Amortization of Net (Gain)/Loss	0	(16,592)	0	0	0	0	0	12,878	0	**(3,714)**	**(9,339)**
Amortization of Transition Obligation/(Asset)	0	0	0	0	0	0	0	0	0	**0**	**0**
Total	(311,413)	(202,739)	(180,697)	(456,579)	(183,885)	(145,883)	(2,564,330)	(539,270)	36,656	**(4,548,140)**	**(4,603,732)**
Other Charges / (Credits)											
Settlement	0	0	0	0	0	0	0	0	0	**0**	**0**
Curtailment	0	0	0	0	0	0	0	0	0	**0**	**0**
Special Termination Benefits	0	0	0	0	0	0	0	0	0	**0**	**0**
Total	0	0	0	0	0	0	0	0	0	**0**	**0**
Total ASC 715-60 Net Periodic Pension Cost	(311,413)	(202,739)	(180,697)	(456,579)	(183,885)	(145,883)	(2,564,330)	(539,270)	36,656	**(4,548,140)**	**(4,603,732)**
Other Changes in Plan Assets and Benefit Obligations Recognized in Other Comprehensive Income											
Prior Service Cost/(Credit) for period	0	0	0	0	0	0	0	0	0	**0**	**0**
Net (Gain)/Loss for period	(203,061)	(139,749)	(42,513)	(544,516)	(160,416)	(14,866)	(1,412,019)	(110,183)	12,658	**(2,614,666)**	**(2,706,915)**
Amortization of Transition Obligation	0	0	0	0	0	0	0	0	0	**0**	**0**
Amortization of Prior Service (Cost)/Credit	238,587	253,080	130,540	199,757	134,798	97,454	1,383,167	367,520	93,941	**2,898,844**	**5,252,035**
Amortization of Net (Loss)/Gain	0	16,592	0	0	0	0	0	(12,878)	0	**3,714**	**9,339**
Amendments	0	0	0	0	0	0	0	0	0	**0**	**0**
Settlements	0	0	0	0	0	0	0	0	0	**0**	**0**
Curtailments	0	0	0	0	0	0	0	0	0	**0**	**0**
Transfer	0	0	0	0	0	0	0	0	0	**0**	**0**
Total	35,526	129,923	88,027	(344,759)	(25,618)	82,588	(28,852)	244,459	106,599	**287,892**	**2,554,459**
Total Recognized in Net Periodic Pension Cost and Other Comprehensive Income	**(275,887)**	**(72,816)**	**(92,670)**	**(801,338)**	**(209,503)**	**(63,295)**	**(2,593,182)**	**(294,811)**	**143,255**	**(4,260,248)**	**(2,049,273)**

Exhibit I - C

	SUEZ Water PBOP Plans									
	Components of 2020 Net Periodic Postretirement Benefit Cost									
	Total SWNJ	**Total SWNY**	**Consol SWNJ**	**Consol SWW**	**Consol SWR**	**Total SWES**	**SW M&S**	**Consol SWI**	**Diff**	**Total Plan**
Service Cost	957,047	308,672	1,265,719	601,835	1,867,554	133,305	436,289	2,437,148	0	2,437,148
Interest Cost	1,762,920	394,275	2,157,195	1,063,797	3,302,956	196,071	681,665	4,180,692	0	4,180,692
Expected Return on Plan Assets	(3,332,094)	(688,852)	(4,020,946)	(1,586,441)	(5,738,072)	(77,238)	(144,888)	(5,960,198)	0	(5,960,198)
Amortization of Prior Service Cost	(2,185,088)	(516,654)	(2,701,742)	(1,409,767)	(4,210,812)	(205,888)	(835,335)	(5,252,035)	0	(5,252,035)
Amortization of Net (Gain)/Loss	0	4,230	4,230	(13,569)	(9,339)	0	0	(9,339)	0	(9,339)
Amortization of Transition Obligation/(Asset)	0	0	0	0	0	0	0	0	0	0
Total	(2,797,215)	(498,329)	(3,295,544)	(1,344,145)	(4,787,713)	46,250	137,731	(4,603,732)	0	(4,603,732)
Other Charges / (Credits)										
Settlement	0	0	0	0	0	0	0	0	0	0
Curtailment	0	0	0	0	0	0	0	0	0	0
Special Termination Benefits	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	0	0
Total ASC 715-60 Net Periodic Pension Cost	(2,797,215)	(498,329)	(3,295,544)	(1,344,145)	(4,787,713)	46,250	137,731	(4,603,732)	0	(4,603,732)
Other Changes in Plan Assets and Benefit Obligations Recognized in Other Comprehensive Income										
Prior Service Cost/(Credit) for period	0	0	0	0	0	0	0	0	0	0
Net (Gain)/Loss for period	(1,254,547)	100,329	(1,154,218)	(1,830,482)	(3,002,763)	(236,514)	532,362	(2,706,915)	0	(2,706,915)
Amortization of Transition Obligation	0	0	0	0	0	0	0	0	0	0
Amortization of Prior Service (Cost)/Credit	2,185,088	516,654	2,701,742	1,409,767	4,210,812	205,888	835,335	5,252,035	0	5,252,035
Amortization of Net (Loss)/Gain	0	(4,230)	(4,230)	13,569	9,339	0	0	9,339	0	9,339
Amendments	0	0	0	0	0	0	0	0	0	0
Settlements	0	0	0	0	0	0	0	0	0	0
Curtailments	0	0	0	0	0	0	0	0	0	0
Transfer	0	0	0	0	0	0	0	0	0	0
Total	930,541	612,753	1,543,294	(407,146)	1,217,388	(30,626)	1,367,697	2,554,459	0	2,554,459
Total Recognized in Net Periodic Pension Cost and Other Comprehensive Income	**(1,866,674)**	**114,424**	**(1,752,250)**	**(1,751,291)**	**(3,570,325)**	**15,624**	**1,505,428**	**(2,049,273)**	**0**	**(2,049,273)**

	SUEZ Water PBOP Plans - Non Bargaining														
	Components of 2021 Net Periodic Postretirement Benefit Cost														
	Idaho	**New Rochelle**	**Owego**	**Toms River**	**Pennsylvania**	**Rhode Island**	**Delaware**	**Suez Water Jersey City**	**Suez Water New Jersey**	**Suez Water New York**	**Suez Water M&S**	**Suez Properties Group**	**Florida**	**Suez Water Rahway**	**Non Bargaining Total as Reported**
Service Cost	42,050	18,695	28,474	72,945	62,031	13,330	35,686	17,397	151,202	91,848	438,657	0	0	39,613	**1,011,928**
Interest Cost	95,186	20,598	20,448	71,678	102,344	28,092	61,610	28,273	346,645	106,703	589,099	1,861	19,153	42,056	**1,533,746**
Expected Return on Plan Assets	(7,099)	(24,117)	(457)	(2,159)	(251,225)	(2,389)	0	(42,979)	(118,689)	(2,881)	(153,865)	(3,086)	(20,287)	(6,454)	**(635,687)**
Amortization of Prior Service Cost	(200,601)	(31,365)	(18,918)	(117,286)	(178,370)	(47,670)	(106,621)	(41,296)	(554,095)	(149,134)	(835,335)	(1,849)	(23,086)	(47,565)	**(2,353,191)**
Amortization of Net (Gain)/Loss	0	(16,845)	17,423	0	0	0	0	0	0	13,268	0	0	0	0	**13,846**
Amortization of Transition Obligation/(Asset)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Total	(70,464)	(33,034)	46,970	25,178	(265,220)	(8,637)	(9,325)	(38,605)	(174,937)	59,804	38,556	(3,074)	(24,220)	27,650	**(429,358)**
Other Charges / (Credits)															
Settlement	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Curtailment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Special Termination Benefits	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Total ASC 715-60 Net Periodic Pension Cost	(70,464)	(33,034)	46,970	25,178	(265,220)	(8,637)	(9,325)	(38,605)	(174,937)	59,804	38,556	(3,074)	(24,220)	27,650	**(429,358)**
Other Changes in Plan Assets and Benefit Obligations Recognized in Other Comprehensive Income															
Prior Service Cost/(Credit) for period	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Net (Gain)/Loss for period	(131,646)	(751)	(113,551)	(419,521)	(435,721)	(72,242)	(41,302)	(271,164)	(2,596,485)	(648,958)	(3,063,335)	(8,422)	(58,800)	(379,608)	**(8,241,506)**
Amortization of Transition Obligation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Amortization of Prior Service (Cost)/Credit	200,601	31,365	18,918	117,286	178,370	47,670	106,621	41,296	554,095	149,134	835,335	1,849	23,086	47,565	**2,353,191**
Amortization of Net (Loss)/Gain	0	16,845	(17,423)	0	0	0	0	0	0	(13,268)	0	0	0	0	**(13,846)**
Amendments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Settlements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Curtailments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Transfer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Total	68,955	47,459	(112,056)	(302,235)	(257,351)	(24,572)	65,319	(229,868)	(2,042,390)	(513,092)	(2,228,000)	(6,573)	(35,714)	(332,043)	**(5,902,161)**
Total Recognized in Net Periodic Pension Cost and Other Comprehensive Income	**(1,509)**	**14,425**	**(65,086)**	**(277,057)**	**(522,571)**	**(33,209)**	**55,994**	**(268,473)**	**(2,217,327)**	**(453,288)**	**(2,189,444)**	**(9,647)**	**(59,934)**	**(304,393)**	**(6,331,519)**

Exhibit II - B

	SUEZ Water PBOP Plans - Bargaining										
	Components of 2021 Net Periodic Postretirement Benefit Cost										
	Idaho	**New Rochelle**	**Toms River**	**Pennsylvania**	**Delaware**	**Suez Water Discontinued Operations**	**Suez Water New Jersey Inc.**	**Suez Water New York Inc.**	**Suez Water Jersey City Inc.**	**Bargaining Total as Reported**	**Suez Water Resources Inc. Plan Total**
Service Cost	126,646	129,572	96,239	73,928	65,118	0	638,290	237,035	68,939	**1,435,767**	**2,447,695**
Interest Cost	178,375	139,445	110,789	127,235	97,237	63,149	977,762	241,005	72,143	**2,007,140**	**3,540,886**
Expected Return on Plan Assets	(434,709)	(229,814)	(289,432)	(522,485)	(249,552)	(147,860)	(3,134,301)	(720,625)	(17,522)	**(5,746,300)**	**(6,381,987)**
Amortization of Prior Service Cost	(238,587)	(253,080)	(130,540)	(199,757)	(134,798)	(97,454)	(1,383,167)	(367,520)	(93,941)	**(2,898,844)**	**(5,252,035)**
Amortization of Net (Gain)/Loss	0	(28,908)	0	0	0	0	0	572	0	**(28,336)**	**(14,490)**
Amortization of Transition Obligation/(Asset)	0	0	0	0	0	0	0	0	0	**0**	**0**
Total	(368,275)	(242,785)	(212,944)	(521,079)	(221,995)	(182,165)	(2,901,416)	(609,533)	29,619	**(5,230,573)**	**(5,659,931)**
Other Charges / (Credits)											
Settlement	0	0	0	0	0	0	0	0	0	**0**	**0**
Curtailment	0	0	0	0	0	0	0	0	0	**0**	**0**
Special Termination Benefits	0	0	0	0	0	0	0	0	0	**0**	**0**
Total	0	0	0	0	0	0	0	0	0	**0**	**0**
Total ASC 715-60 Net Periodic Pension Cost	(368,275)	(242,785)	(212,944)	(521,079)	(221,995)	(182,165)	(2,901,416)	(609,533)	29,619	**(5,230,573)**	**(5,659,931)**
Other Changes in Plan Assets and Benefit Obligations Recognized in Other Comprehensive Income											
Prior Service Cost/(Credit) for period	0	0	0	0	0	0	0	0	0	**0**	**0**
Net (Gain)/Loss for period	(1,635,155)	(1,013,198)	(1,042,654)	(1,584,357)	(1,101,891)	(485,693)	(7,147,526)	(2,122,576)	(391,554)	**(16,524,603)**	**(24,766,109)**
Amortization of Transition Obligation	0	0	0	0	0	0	0	0	0	**0**	**0**
Amortization of Prior Service (Cost)/Credit	238,587	253,080	130,540	199,757	134,798	97,454	1,383,167	367,520	93,941	**2,898,844**	**5,252,035**
Amortization of Net (Loss)/Gain	0	28,908	0	0	0	0	0	(572)	0	**28,336**	**14,490**
Amendments	0	0	0	0	0	0	0	0	0	**0**	**0**
Settlements	0	0	0	0	0	0	0	0	0	**0**	**0**
Curtailments	0	0	0	0	0	0	0	0	0	**0**	**0**
Transfer	0	0	0	0	0	0	0	0	0	**0**	**0**
Total	(1,396,568)	(731,210)	(912,114)	(1,384,600)	(967,093)	(388,239)	(5,764,359)	(1,755,628)	(297,613)	**(13,597,423)**	**(19,499,584)**
Total Recognized in Net Periodic Pension Cost and Other Comprehensive Income	**(1,764,843)**	**(973,995)**	**(1,125,058)**	**(1,905,679)**	**(1,189,088)**	**(570,404)**	**(8,665,775)**	**(2,365,161)**	**(267,994)**	**(18,827,996)**	**(25,159,515)**

Exhibit II - C

	SUEZ Water PBOP Plans									
	Components of 2021 Net Periodic Postretirement Benefit Cost									
	Total SWNJ	**Total SWNY**	**Consol SWNJ**	**Consol SWW**	**Consol SWR**	**Total SWES**	**SW M&S**	**Consol SWI**	**Diff**	**Total Plan**
Service Cost	958,676	328,883	1,287,559	595,530	1,883,089	125,949	438,657	2,447,695	0	2,447,695
Interest Cost	1,506,874	347,708	1,854,582	870,570	2,790,162	161,625	589,099	3,540,886	0	3,540,886
Expected Return on Plan Assets	(3,544,581)	(723,506)	(4,268,087)	(1,721,847)	(6,140,880)	(87,242)	(153,865)	(6,381,987)	0	(6,381,987)
Amortization of Prior Service Cost	(2,185,088)	(516,654)	(2,701,742)	(1,409,767)	(4,210,812)	(205,888)	(835,335)	(5,252,035)	0	(5,252,035)
Amortization of Net (Gain)/Loss	0	13,840	13,840	(28,330)	(14,490)	0	0	(14,490)	0	(14,490)
Amortization of Transition Obligation/(Asset)	0	0	0	0	0	0	0	0	0	0
Total	(3,264,119)	(549,729)	(3,813,848)	(1,693,844)	(5,692,931)	(5,556)	38,556	(5,659,931)	0	(5,659,931)
Other Charges / (Credits)										
Settlement	0	0	0	0	0	0	0	0	0	0
Curtailment	0	0	0	0	0	0	0	0	0	0
Special Termination Benefits	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	0	0
Total ASC 715-60 Net Periodic Pension Cost	(3,264,119)	(549,729)	(3,813,848)	(1,693,844)	(5,692,931)	(5,556)	38,556	(5,659,931)	0	(5,659,931)
Other Changes in Plan Assets and Benefit Obligations Recognized in Other Comprehensive Income										
Prior Service Cost/(Credit) for period	0	0	0	0	0	0	0	0	0	0
Net (Gain)/Loss for period	(11,206,186)	(2,771,534)	(13,977,720)	(6,129,813)	(20,601,648)	(1,101,126)	(3,063,335)	(24,766,109)	0	(24,766,109)
Amortization of Transition Obligation	0	0	0	0	0	0	0	0	0	0
Amortization of Prior Service (Cost)/Credit	2,185,088	516,654	2,701,742	1,409,767	4,210,812	205,888	835,335	5,252,035	0	5,252,035
Amortization of Net (Loss)/Gain	0	(13,840)	(13,840)	28,330	14,490	0	0	14,490	0	14,490
Amendments	0	0	0	0	0	0	0	0	0	0
Settlements	0	0	0	0	0	0	0	0	0	0
Curtailments	0	0	0	0	0	0	0	0	0	0
Transfer	0	0	0	0	0	0	0	0	0	0
Total	(9,021,098)	(2,268,720)	(11,289,818)	(4,691,716)	(16,376,346)	(895,238)	(2,228,000)	(19,499,584)	0	(19,499,584)
Total Recognized in Net Periodic Pension Cost and Other Comprehensive Income	**(12,285,217)**	**(2,818,449)**	**(15,103,666)**	**(6,385,560)**	**(22,069,277)**	**(900,794)**	**(2,189,444)**	**(25,159,515)**	**0**	**(25,159,515)**

	SUEZ Water PBOP Plans - Non Bargaining														
	Postretirement Benefits Other than Pension Disclosure as of December 31, 2021														
	Idaho	New Rochelle	Owego	Toms River	Pennsylvania	Rhode Island	Delaware	Suez Water Jersey City	Suez Water New Jersey	Suez Water New York	Suez Water M&S	Suez Properties Group	Florida	Suez Water Rahway	Non Bargaining Total as Reported
Change in Benefit Obligation															
Projected Benefit Obligation as of 12/31/2019	**3,456,683**	**765,517**	**619,030**	**2,431,532**	**3,810,950**	**1,011,485**	**2,256,060**	**1,060,457**	**11,754,200**	**3,426,243**	**19,349,573**	**63,564**	**665,843**	**1,407,424**	**52,078,561**
Service Cost	45,007	21,583	25,877	83,299	68,690	12,359	34,365	19,026	151,007	84,425	436,289	0	0	48,742	**1,030,669**
Interest Cost	122,154	27,261	22,099	86,276	133,902	35,195	79,026	37,855	413,752	120,574	681,665	2,214	23,379	49,781	**1,835,133**
Curtailment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Settlement	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Special Termination Benefits	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Amendments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Actuarial (Gain)/Loss	(103,456)	(52,759)	55,188	(15,551)	(225,889)	(90)	(51,563)	(125,853)	282,802	164,543	777,999	3,832	30,169	7,002	**746,374**
Plan Participant's Contributions	16,238	0	1,268	7,976	17,642	6,114	13,113	978	33,483	3,252	118,169	272	3,992	3,353	**225,850**
Medicare Part D subsidy	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Gross Benefits Paid	(197,652)	(46,987)	(15,432)	(97,084)	(214,747)	(74,419)	(159,617)	(13,409)	(459,141)	(63,079)	(683,116)	(3,726)	(48,593)	(45,981)	**(2,122,983)**
Transfers	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Projected Benefit Obligation as of 12/31/2020	**3,338,974**	**714,615**	**708,030**	**2,496,448**	**3,590,548**	**990,644**	**2,171,384**	**979,054**	**12,176,103**	**3,735,958**	**20,680,579**	**66,156**	**674,790**	**1,470,321**	**53,793,604**
Service Cost	42,050	18,695	28,474	72,945	62,031	13,330	35,686	17,397	151,202	91,848	438,657	0	0	39,613	**1,011,928**
Interest Cost	95,186	20,598	20,448	71,678	102,344	28,092	61,610	28,273	346,645	106,703	589,099	1,861	19,153	42,056	**1,533,746**
Curtailment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Settlement	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Special Termination Benefits	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Amendments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Actuarial (Gain)/Loss	(121,174)	41,432	(113,158)	(418,741)	414,383	(70,408)	(60,185)	(138,002)	(2,239,656)	(620,374)	(2,345,888)	1,077	8,190	(360,479)	**(6,022,983)**
Plan Participant's Contributions	10,464	0	852	5,030	15,073	4,320	11,008	1,359	32,324	4,152	102,753	285	2,618	2,915	**193,153**
Medicare Part D subsidy	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Gross Benefits Paid	(290,935)	(72,337)	(23,697)	(139,840)	(419,072)	(120,113)	(306,042)	(29,951)	(712,631)	(110,745)	(1,131,883)	(6,288)	(72,800)	(64,264)	**(3,500,598)**
Transfers	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Projected Benefit Obligation as of 12/31/2021	**3,074,565**	**723,003**	**620,949**	**2,087,520**	**3,765,307**	**845,865**	**1,913,461**	**858,130**	**9,753,987**	**3,207,542**	**18,333,317**	**63,091**	**631,951**	**1,130,162**	**47,008,850**
Accumulated Benefit Obligation as of 12/31/2020	**3,338,974**	**714,615**	**708,030**	**2,496,448**	**3,590,548**	**990,644**	**2,171,384**	**979,054**	**12,176,103**	**3,735,958**	**20,680,579**	**66,156**	**674,790**	**1,470,321**	**53,793,604**
Accumulated Benefit Obligation as of 12/31/2021	**3,074,565**	**723,003**	**620,949**	**2,087,520**	**3,765,307**	**845,865**	**1,913,461**	**858,130**	**9,753,987**	**3,207,542**	**18,333,317**	**63,091**	**631,951**	**1,130,162**	**47,008,850**
Change in Plan Assets															
Fair value of assets as of 12/31/2019	**268,455**	**540,855**	**26,191**	**67,640**	**5,013,290**	**44,885**	**209,240**	**837,524**	**3,071,086**	**231,846**	**3,991,470**	**63,923**	**441,286**	**184,487**	**14,992,178**
Actual return on plan assets, net of expenses	(160,232)	42,915	3,367	(43,894)	778,632	(12,872)	(11,115)	126,947	226,301	(39,693)	390,525	9,535	65,769	25,016	**1,401,201**
Employer contributions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Plan Participant's Contributions	16,238	0	1,268	7,976	17,642	6,114	13,113	978	33,483	3,252	118,169	272	3,992	3,353	**225,850**
Additional VEBA contribution	297,000	0	0	146,000	0	114,000	0	0	0	0	0	0	0	0	**557,000**
Gross Benefits Paid	(197,652)	(46,987)	(15,432)	(97,084)	(214,747)	(74,419)	(159,617)	(13,409)	(459,141)	(63,079)	(683,116)	(3,726)	(48,593)	(45,981)	**(2,122,983)**
Settlement	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Transfers	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Fair value of assets as of 12/31/2020	**223,809**	**536,783**	**15,394**	**80,638**	**5,594,817**	**77,708**	**51,621**	**952,040**	**2,871,729**	**132,326**	**3,817,048**	**70,004**	**462,454**	**166,875**	**15,053,246**
Actual return on plan assets, net of expenses	17,571	66,300	850	2,939	1,101,329	4,223	(18,883)	176,141	475,518	31,465	871,312	12,585	87,277	25,583	**2,854,210**
Employer contributions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Plan Participant's Contributions	10,464	0	852	5,030	15,073	4,320	11,008	1,359	32,324	4,152	102,753	285	2,618	2,915	**193,153**
Additional VEBA contribution	296,000	0	23,000	139,000	0	104,000	412,000	0	0	258,000	0	0	0	0	**1,232,000**
Gross Benefits Paid	(290,935)	(72,337)	(23,697)	(139,840)	(419,072)	(120,113)	(306,042)	(29,951)	(712,631)	(110,745)	(1,131,883)	(6,288)	(72,800)	(64,264)	**(3,500,598)**
Settlement	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Transfers	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Fair value of assets as of 12/31/2021	**256,909**	**530,746**	**16,399**	**87,767**	**6,292,147**	**70,138**	**149,704**	**1,099,589**	**2,666,940**	**315,198**	**3,659,230**	**76,586**	**479,549**	**131,109**	**15,832,011**

Exhibit III - B

	SUEZ Water PBOP Plans - Bargaining										
	Postretirement Benefits Other than Pension Disclosure as of December 31, 2021										
	Idaho	New Rochelle	Toms River	Pennsylvania	Delaware	Suez Water Discontinued Operations	Suez Water New Jersey Inc.	Suez Water New York Inc.	Suez Water Jersey City Inc.	Bargaining Total as Reported	Suez Water Resources Inc. Plan Total
Change in Benefit Obligation											
Projected Benefit Obligation as of 12/31/2019	**5,934,372**	**4,633,498**	**3,433,135**	**4,408,400**	**3,234,704**	**2,305,835**	**32,293,226**	**7,720,886**	**2,390,948**	**66,355,004**	**118,433,565**
Service Cost	129,013	120,779	94,417	73,187	70,975	0	628,324	224,247	65,537	**1,406,479**	**2,437,148**
Interest Cost	208,897	164,088	122,579	156,186	114,989	79,750	1,140,313	273,701	85,056	**2,345,559**	**4,180,692**
Curtailment	0	0	0	0	0	0	0	0	0	**0**	**0**
Settlement	0	0	0	0	0	0	0	0	0	**0**	**0**
Special Termination Benefits	0	0	0	0	0	0	0	0	0	**0**	**0**
Amendments	0	0	0	0	0	0	0	0	0	**0**	**0**
Actuarial (Gain)/Loss	157,933	52,197	262,048	(36,270)	83,391	121,327	1,391,156	504,492	35,602	**2,571,875**	**3,318,249**
Plan Participant's Contributions	16,860	9,706	5,897	12,898	9,145	21,827	103,591	8,944	5,524	**194,392**	**420,242**
Medicare Part D subsidy	0	0	0	0	0	0	0	0	0	**0**	**0**
Gross Benefits Paid	(217,484)	(105,308)	(76,068)	(166,378)	(117,960)	(265,678)	(1,300,838)	(318,367)	(69,364)	**(2,637,445)**	**(4,760,428)**
Transfers	0	0	0	0	0	0	0	0	0	**0**	**0**
Projected Benefit Obligation as of 12/31/2020	**6,229,591**	**4,874,960**	**3,842,008**	**4,448,023**	**3,395,244**	**2,263,061**	**34,255,772**	**8,413,903**	**2,513,303**	**70,235,864**	**124,029,468**
Service Cost	126,646	129,572	96,239	73,928	65,118	0	638,290	237,035	68,939	**1,435,767**	**2,447,695**
Interest Cost	178,375	139,445	110,789	127,235	97,237	63,149	977,762	241,005	72,143	**2,007,140**	**3,540,886**
Curtailment	0	0	0	0	0	0	0	0	0	**0**	**0**
Settlement	0	0	0	0	0	0	0	0	0	**0**	**0**
Special Termination Benefits	0	0	0	0	0	0	0	0	0	**0**	**0**
Amendments	0	0	0	0	0	0	0	0	0	**0**	**0**
Actuarial (Gain)/Loss	(1,043,686)	(710,148)	(648,543)	(867,933)	(761,795)	(178,991)	(2,829,172)	(1,131,873)	(369,039)	**(8,541,179)**	**(14,564,162)**
Plan Participant's Contributions	28,090	13,910	11,438	16,386	14,579	12,033	95,098	5,436	4,760	**201,730**	**394,883**
Medicare Part D subsidy	0	0	0	0	0	0	0	0	0	**0**	**0**
Gross Benefits Paid	(286,030)	(183,150)	(116,467)	(166,856)	(148,450)	(334,540)	(1,924,689)	(462,509)	(96,332)	**(3,719,023)**	**(7,219,621)**
Transfers	0	0	0	0	0	0	0	0	0	**0**	**0**
Projected Benefit Obligation as of 12/31/2021	**5,232,986**	**4,264,589**	**3,295,464**	**3,630,783**	**2,661,933**	**1,824,712**	**31,213,061**	**7,302,997**	**2,193,774**	**61,620,299**	**108,629,149**
Accumulated Benefit Obligation as of 12/31/2020	**6,229,591**	**4,874,960**	**3,842,008**	**4,448,023**	**3,395,244**	**2,263,061**	**34,255,772**	**8,413,903**	**2,513,303**	**70,235,864**	**124,029,468**
Accumulated Benefit Obligation as of 12/31/2021	**5,232,986**	**4,264,589**	**3,295,464**	**3,630,783**	**2,661,933**	**1,824,712**	**31,213,061**	**7,302,997**	**2,193,774**	**61,620,299**	**108,629,149**
Change in Plan Assets											
Fair value of assets as of 12/31/2019	**6,215,661**	**3,303,590**	**3,985,769**	**7,272,257**	**3,522,502**	**2,623,503**	**44,313,939**	**10,229,433**	**324,307**	**81,790,961**	**96,783,139**
Actual return on plan assets, net of expenses	771,730	409,880	571,714	994,441	478,858	264,372	5,752,975	1,297,251	42,940	**10,584,161**	**11,985,362**
Employer contributions	0	0	0	0	0	0	0	0	0	**0**	**0**
Plan Participant's Contributions	16,860	9,706	5,897	12,898	9,145	21,827	103,591	8,944	5,524	**194,392**	**420,242**
Additional VEBA contribution	0	0	0	0	0	0	0	0	0	**0**	**557,000**
Gross Benefits Paid	(217,484)	(105,308)	(76,068)	(166,378)	(117,960)	(265,678)	(1,300,838)	(318,367)	(69,364)	**(2,637,445)**	**(4,760,428)**
Settlement	0	0	0	0	0	0	0	0	0	**0**	**0**
Transfers	0	0	0	0	0	0	0	0	0	**0**	**0**
Fair value of assets as of 12/31/2020	**6,786,767**	**3,617,868**	**4,487,312**	**8,113,218**	**3,892,545**	**2,644,024**	**48,869,667**	**11,217,261**	**303,407**	**89,932,069**	**104,985,315**
Actual return on plan assets, net of expenses	1,026,178	532,864	683,543	1,238,909	589,648	454,562	7,452,655	1,711,328	40,037	**13,729,724**	**16,583,934**
Employer contributions	0	0	0	0	0	0	0	0	0	**0**	**0**
Plan Participant's Contributions	28,090	13,910	11,438	16,386	14,579	12,033	95,098	5,436	4,760	**201,730**	**394,883**
Additional VEBA contribution	0	0	0	0	0	0	0	0	0	**0**	**1,232,000**
Gross Benefits Paid	(286,030)	(183,150)	(116,467)	(166,856)	(148,450)	(334,540)	(1,924,689)	(462,509)	(96,332)	**(3,719,023)**	**(7,219,621)**
Settlement	0	0	0	0	0	0	0	0	0	**0**	**0**
Transfers	0	0	0	0	0	0	0	0	0	**0**	**0**
Fair value of assets as of 12/31/2021	**7,555,005**	**3,981,492**	**5,065,826**	**9,201,657**	**4,348,322**	**2,776,079**	**54,492,731**	**12,471,516**	**251,872**	**100,144,500**	**115,976,511**

Exhibit III - C

	SUEZ Water PBOP Plans									
	Postretirement Benefits Other than Pension Disclosure as of December 31, 2021									
	Total SWNJ	**Total SWNY**	**Consol SWNJ**	**Consol SWW**	**Consol SWR**	**Total SWES**	**SW M&S**	**Consol SWI**	**Diff**	**Total Plan**
Change in Benefit Obligation										
Projected Benefit Obligation as of 12/31/2019	**49,912,093**	**11,147,129**	**61,059,222**	**30,130,699**	**93,559,320**	**5,524,672**	**19,349,573**	**118,433,565**	**0**	**118,433,565**
Service Cost	957,047	308,672	1,265,719	601,835	1,867,554	133,305	436,289	2,437,148	0	2,437,148
Interest Cost	1,762,920	394,275	2,157,195	1,063,797	3,302,956	196,071	681,665	4,180,692	0	4,180,692
Curtailment	0	0	0	0	0	0	0	0	0	0
Settlement	0	0	0	0	0	0	0	0	0	0
Special Termination Benefits	0	0	0	0	0	0	0	0	0	0
Amendments	0	0	0	0	0	0	0	0	0	0
Actuarial (Gain)/Loss	1,920,455	669,035	2,589,490	(121,319)	2,593,330	(53,080)	777,999	3,318,249	0	3,318,249
Plan Participant's Contributions	150,947	12,196	163,143	102,984	288,226	13,847	118,169	420,242	0	420,242
Medicare Part D subsidy	0	0	0	0	0	0	0	0	0	0
Gross Benefits Paid	(1,933,131)	(381,446)	(2,314,577)	(1,315,984)	(3,899,965)	(177,347)	(683,116)	(4,760,428)	0	(4,760,428)
Transfers	0	0	0	0	0	0	0	0	0	0
Projected Benefit Obligation as of 12/31/2020	**52,770,331**	**12,149,861**	**64,920,192**	**30,462,012**	**97,711,421**	**5,637,468**	**20,680,579**	**124,029,468**	**0**	**124,029,468**
Service Cost	958,676	328,883	1,287,559	595,530	1,883,089	125,949	438,657	2,447,695	0	2,447,695
Interest Cost	1,506,874	347,708	1,854,582	870,570	2,790,162	161,625	589,099	3,540,886	0	3,540,886
Curtailment	0	0	0	0	0	0	0	0	0	0
Settlement	0	0	0	0	0	0	0	0	0	0
Special Termination Benefits	0	0	0	0	0	0	0	0	0	0
Amendments	0	0	0	0	0	0	0	0	0	0
Actuarial (Gain)/Loss	(6,136,112)	(1,752,247)	(7,888,359)	(3,292,671)	(11,358,944)	(859,330)	(2,345,888)	(14,564,162)	0	(14,564,162)
Plan Participant's Contributions	143,890	9,588	153,478	114,682	280,478	11,652	102,753	394,883	0	394,883
Medicare Part D subsidy	0	0	0	0	0	0	0	0	0	0
Gross Benefits Paid	(2,893,627)	(573,254)	(3,466,881)	(2,016,682)	(5,824,391)	(263,347)	(1,131,883)	(7,219,621)	0	(7,219,621)
Transfers	0	0	0	0	0	0	0	0	0	0
Projected Benefit Obligation as of 12/31/2021	**46,350,032**	**10,510,539**	**56,860,571**	**26,733,441**	**85,481,815**	**4,814,017**	**18,333,317**	**108,629,149**	**0**	**108,629,149**
Accumulated Benefit Obligation as of 12/31/2020	**52,770,331**	**12,149,861**	**64,920,192**	**30,462,012**	**97,711,421**	**5,637,468**	**20,680,579**	**124,029,468**	**0**	**124,029,468**
Accumulated Benefit Obligation as of 12/31/2021	**46,350,032**	**10,510,539**	**56,860,571**	**26,733,441**	**85,481,815**	**4,814,017**	**18,333,317**	**108,629,149**	**0**	**108,629,149**
Change in Plan Assets										
Fair value of assets as of 12/31/2019	**51,438,434**	**10,461,279**	**61,899,713**	**26,416,926**	**91,004,065**	**1,787,604**	**3,991,470**	**96,783,139**	**0**	**96,783,139**
Actual return on plan assets, net of expenses	6,507,096	1,257,558	7,764,654	3,295,604	11,334,165	260,672	390,525	11,985,362	0	11,985,362
Employer contributions	0	0	0	0	0	0	0	0	0	0
Plan Participant's Contributions	150,947	12,196	163,143	102,984	288,226	13,847	118,169	420,242	0	420,242
Additional VEBA contribution	146,000	0	146,000	411,000	557,000	0	0	557,000	0	557,000
Gross Benefits Paid	(1,933,131)	(381,446)	(2,314,577)	(1,315,984)	(3,899,965)	(177,347)	(683,116)	(4,760,428)	0	(4,760,428)
Settlement	0	0	0	0	0	0	0	0	0	0
Transfers	0	0	0	0	0	0	0	0	0	0
Fair value of assets as of 12/31/2020	**56,309,346**	**11,349,587**	**67,658,933**	**28,910,530**	**99,283,491**	**1,884,776**	**3,817,048**	**104,985,315**	**0**	**104,985,315**
Actual return on plan assets, net of expenses	8,614,655	1,742,793	10,357,448	4,558,989	15,383,584	329,038	871,312	16,583,934	0	16,583,934
Employer contributions	0	0	0	0	0	0	0	0	0	0
Plan Participant's Contributions	143,890	9,588	153,478	114,682	280,478	11,652	102,753	394,883	0	394,883
Additional VEBA contribution	139,000	258,000	397,000	835,000	1,232,000	0	0	1,232,000	0	1,232,000
Gross Benefits Paid	(2,893,627)	(573,254)	(3,466,881)	(2,016,682)	(5,824,391)	(263,347)	(1,131,883)	(7,219,621)	0	(7,219,621)
Settlement	0	0	0	0	0	0	0	0	0	0
Transfers	0	0	0	0	0	0	0	0	0	0
Fair value of assets as of 12/31/2021	**62,313,264**	**12,786,714**	**75,099,978**	**32,402,519**	**110,355,162**	**1,962,119**	**3,659,230**	**115,976,511**	**0**	**115,976,511**

Exhibit III - D

	SUEZ Water PBOP Plans									
	Postretirement Benefits Other than Pension Disclosure as of December 31, 2021									
	Total SWNJ	Total SWNY	Consol SWNJ	Consol SWW	Consol SWR	Total SWES	SW M&S	Consol SWI	Diff	Total Plan
Impact of 1% Medical Trend										
Sum of Service Cost Plus Interest Cost - Current	2,154,955	574,176	2,729,131	1,277,097	4,063,401	245,695	880,650	5,189,746	0	5,189,746
Sum of Service Cost Plus Interest Cost - +1%	2,514,932	680,551	3,195,483	1,512,536	4,769,145	288,532	1,013,535	6,071,212	0	6,071,212
Increase/(Decrease) in Sum	359,977	106,375	466,352	235,439	705,744	42,837	132,885	881,466	0	881,466
APBO Current	46,350,032	10,510,539	56,860,571	26,733,441	85,481,815	4,814,017	18,333,317	108,629,149	0	108,629,149
APBO - +1%	52,427,555	12,077,903	64,505,458	30,759,556	97,278,562	5,517,439	20,482,211	123,278,212	0	123,278,212
Increase/(Decrease) in APBO	6,077,523	1,567,364	7,644,887	4,026,115	11,796,747	703,422	2,148,894	14,649,063	0	14,649,063
Impact of -1% Medical Trend										
Sum of Service Cost Plus Interest Cost - Current	2,154,955	574,176	2,729,131	1,277,097	4,063,401	245,695	880,650	5,189,746	0	5,189,746
Sum of Service Cost Plus Interest Cost - -1%	1,872,193	491,180	2,363,373	1,092,018	3,509,045	212,004	774,768	4,495,817	0	4,495,817
Increase/(Decrease) in Sum	(282,762)	(82,996)	(365,758)	(185,079)	(554,356)	(33,691)	(105,882)	(693,929)	0	(693,929)
APBO Current	46,350,032	10,510,539	56,860,571	26,733,441	85,481,815	4,814,017	18,333,317	108,629,149	0	108,629,149
APBO - -1%	41,458,944	9,264,028	50,722,972	23,488,186	75,986,924	4,250,601	16,587,626	96,825,151	0	96,825,151
Increase/(Decrease) in APBO	(4,891,088)	(1,246,511)	(6,137,599)	(3,245,255)	(9,494,891)	(563,416)	(1,745,691)	(11,803,998)	0	(11,803,998)

	SUEZ Water PBOP Plans - Non Bargaining														
	Postretirement Benefits Other than Pension Disclosure as of December 31, 2021														
	Idaho	**New Rochelle**	**Owego**	**Toms River**	**Pennsylvania**	**Rhode Island**	**Delaware**	**Suez Water Jersey City**	**Suez Water New Jersey**	**Suez Water New York**	**Suez Water M&S**	**Suez Properties Group**	**Florida**	**Suez Water Rahway**	**Non Bargaining Total as Reported**
Funded Status as of 12/31/2020	**(3,115,165)**	**(177,832)**	**(692,636)**	**(2,415,810)**	**2,004,269**	**(912,936)**	**(2,119,763)**	**(27,014)**	**(9,304,374)**	**(3,603,632)**	**(16,863,531)**	**3,848**	**(212,336)**	**(1,303,446)**	**(38,740,358)**
Amount Recognized in the Statement of Financial Position as of 12/31/2020															
Net Asset (Liability)	(3,115,165)	(177,832)	(692,636)	(2,415,810)	2,004,269	(912,936)	(2,119,763)	(27,014)	(9,304,374)	(3,603,632)	(16,863,531)	3,848	(212,336)	(1,303,446)	**(38,740,358)**
Charge to Accumulated Other Comprehensive Income	(605,960)	(312,180)	87,306	659,106	(2,869,403)	259,244	(327,653)	(1,497,663)	(6,949,076)	(551,627)	(2,071,717)	(128,399)	(1,481,891)	243,914	**(15,545,999)**
Net Asset (Liability) Recognized in the Statement of Financial Position as of 12/31/2020															
Noncurrent Assets	0	0	0	0	2,004,269	0	0	0	0	0	0	3,848	0	0	**2,008,117**
Current Liabilities	0	0	0	0	0	26,415	0	0	0	0	0	0	0	0	**26,415**
Noncurrent Liabilities	(3,115,165)	(177,832)	(692,636)	(2,415,810)	0	(939,351)	(2,119,763)	(27,014)	(9,304,374)	(3,603,632)	(16,863,531)	0	(212,336)	(1,303,446)	**(40,774,890)**
Total	(3,115,165)	(177,832)	(692,636)	(2,415,810)	2,004,269	(912,936)	(2,119,763)	(27,014)	(9,304,374)	(3,603,632)	(16,863,531)	3,848	(212,336)	(1,303,446)	**(38,740,358)**
Amount Recognized in Accumulated Other Comprehensive Income															
Transition (Asset)/Obligation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Net (Gain)/Loss	342,590	(168,449)	174,227	1,218,487	(2,022,349)	484,674	177,422	(1,304,099)	(4,288,169)	132,683	1,885,311	(119,117)	(1,366,145)	466,419	**(4,386,515)**
Prior service cost	(948,550)	(143,731)	(86,921)	(559,381)	(847,054)	(225,430)	(505,075)	(193,564)	(2,660,907)	(684,310)	(3,957,028)	(9,282)	(115,746)	(222,505)	**(11,159,484)**
Total	(605,960)	(312,180)	87,306	659,106	(2,869,403)	259,244	(327,653)	(1,497,663)	(6,949,076)	(551,627)	(2,071,717)	(128,399)	(1,481,891)	243,914	**(15,545,999)**
Funded Status as of 12/31/2021	**(2,817,656)**	**(192,257)**	**(604,550)**	**(1,999,753)**	**2,526,840**	**(775,727)**	**(1,763,757)**	**241,459**	**(7,087,047)**	**(2,892,344)**	**(14,674,087)**	**13,495**	**(152,402)**	**(999,053)**	**(31,176,839)**
Amount Recognized in the Statement of Financial Position as of 12/31/2021															
Net Asset (Liability)	(2,817,656)	(192,257)	(604,550)	(1,999,753)	2,526,840	(775,727)	(1,763,757)	241,459	(7,087,047)	(2,892,344)	(14,674,087)	13,495	(152,402)	(999,053)	**(31,176,839)**
Charge to Accumulated Other Comprehensive Income	(537,005)	(264,721)	(24,750)	356,871	(3,126,754)	234,672	(262,334)	(1,727,531)	(8,991,466)	(1,064,719)	(4,299,717)	(134,972)	(1,517,605)	(88,129)	**(21,448,160)**
Net Asset (Liability) Recognized in the Statement of Financial Position as of 12/31/2021															
Noncurrent Assets	0	0	0	0	2,526,840	0	0	241,459	0	0	0	13,495	0	0	**2,781,794**
Current Liabilities	0	0	0	0	0	17,566	0	0	0	0	0	0	0	0	**17,566**
Noncurrent Liabilities	(2,817,656)	(192,257)	(604,550)	(1,999,753)	0	(793,293)	(1,763,757)	0	(7,087,047)	(2,892,344)	(14,674,087)	0	(152,402)	(999,053)	**(33,976,199)**
Total	(2,817,656)	(192,257)	(604,550)	(1,999,753)	2,526,840	(775,727)	(1,763,757)	241,459	(7,087,047)	(2,892,344)	(14,674,087)	13,495	(152,402)	(999,053)	**(31,176,839)**
Amount Recognized in Accumulated Other Comprehensive Income															
Transition (Asset)/Obligation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Net (Gain)/Loss	210,944	(152,355)	43,253	798,966	(2,458,070)	412,432	136,120	(1,575,263)	(6,884,654)	(529,543)	(1,178,024)	(127,539)	(1,424,945)	86,811	**(12,641,867)**
Prior service cost	(747,949)	(112,366)	(68,003)	(442,095)	(668,684)	(177,760)	(398,454)	(152,268)	(2,106,812)	(535,176)	(3,121,693)	(7,433)	(92,660)	(174,940)	**(8,806,293)**
Total	(537,005)	(264,721)	(24,750)	356,871	(3,126,754)	234,672	(262,334)	(1,727,531)	(8,991,466)	(1,064,719)	(4,299,717)	(134,972)	(1,517,605)	(88,129)	**(21,448,160)**

Exhibit IV - B

	SUEZ Water PBOP Plans - Bargaining										
	Postretirement Benefits Other than Pension Disclosure as of December 31, 2021										
	Idaho	New Rochelle	Toms River	Pennsylvania	Delaware	Suez Water Discontinued Operations	Suez Water New Jersey Inc.	Suez Water New York Inc.	Suez Water Jersey City Inc.	Bargaining Total as Reported	Suez Water Resources Inc. Plan Total
Funded Status as of 12/31/2020	**557,176**	**(1,257,092)**	**645,304**	**3,665,195**	**497,301**	**380,963**	**14,613,895**	**2,803,358**	**(2,209,896)**	**19,696,205**	**(19,044,153)**
Amount Recognized in the Statement of Financial Position as of 12/31/2020											
Net Asset (Liability)	557,176	(1,257,092)	645,304	3,665,195	497,301	380,963	14,613,895	2,803,358	(2,209,896)	**19,696,205**	**(19,044,153)**
Charge to Accumulated Other Comprehensive Income	(878,319)	(1,454,150)	(126,417)	(1,799,274)	(847,028)	(3,648,080)	(437,537)	(1,663,734)	1,192,807	**(9,661,733)**	**(25,207,732)**
Net Asset (Liability) Recognized in the Statement of Financial Position as of 12/31/2020											
Noncurrent Assets	557,176	0	645,304	3,665,195	497,301	380,963	14,613,895	2,803,358	0	**23,163,192**	**25,171,310**
Current Liabilities	0	0	0	0	0	0	0	0	0	**0**	**26,415**
Noncurrent Liabilities	0	(1,257,092)	0	0	0	0	0	0	(2,209,896)	**(3,466,988)**	**(44,241,878)**
Total	557,176	(1,257,092)	645,304	3,665,195	497,301	380,963	14,613,895	2,803,358	(2,209,896)	**19,696,205**	**(19,044,153)**
Amount Recognized in Accumulated Other Comprehensive Income											
Transition (Asset)/Obligation											
Net (Gain)/Loss	246,613	(289,078)	486,575	(862,558)	(220,660)	(3,159,499)	6,164,640	5,719	1,628,058	**3,999,809**	**(386,706)**
Prior service cost	(1,124,932)	(1,165,072)	(612,992)	(936,716)	(626,368)	(488,581)	(6,602,177)	(1,669,453)	(435,251)	**(13,661,542)**	**(24,821,026)**
Total	(878,319)	(1,454,150)	(126,417)	(1,799,274)	(847,028)	(3,648,080)	(437,537)	(1,663,734)	1,192,807	**(9,661,733)**	**(25,207,732)**
Funded Status as of 12/31/2021	**2,322,019**	**(283,097)**	**1,770,362**	**5,570,874**	**1,686,389**	**951,367**	**23,279,670**	**5,168,519**	**(1,941,902)**	**38,524,201**	**7,347,362**
Amount Recognized in the Statement of Financial Position as of 12/31/2021											
Net Asset (Liability)	2,322,019	(283,097)	1,770,362	5,570,874	1,686,389	951,367	23,279,670	5,168,519	(1,941,902)	**38,524,201**	**7,347,362**
Charge to Accumulated Other Comprehensive Income	(2,274,887)	(2,185,360)	(1,038,531)	(3,183,874)	(1,814,121)	(4,036,319)	(6,201,896)	(3,419,362)	895,194	**(23,259,156)**	**(44,707,316)**
Net Asset (Liability) Recognized in the Statement of Financial Position as of 12/31/2021											
Noncurrent Assets	2,322,019	0	1,770,362	5,570,874	1,686,389	951,367	23,279,670	5,168,519	0	**40,749,200**	**43,530,994**
Current Liabilities	0	0	0	0	0	0	0	0	0	**0**	**17,566**
Noncurrent Liabilities	0	(283,097)	0	0	0	0	0	0	(1,941,902)	**(2,224,999)**	**(36,201,198)**
Total	2,322,019	(283,097)	1,770,362	5,570,874	1,686,389	951,367	23,279,670	5,168,519	(1,941,902)	**38,524,201**	**7,347,362**
Amount Recognized in Accumulated Other Comprehensive Income											
Transition (Asset)/Obligation	0	0	0	0	0	0	0	0	0	**0**	**0**
Net (Gain)/Loss	(1,388,542)	(1,273,368)	(556,079)	(2,446,915)	(1,322,551)	(3,645,192)	(982,886)	(2,117,429)	1,236,504	**(12,496,458)**	**(25,138,325)**
Prior service cost	(886,345)	(911,992)	(482,452)	(736,959)	(491,570)	(391,127)	(5,219,010)	(1,301,933)	(341,310)	**(10,762,698)**	**(19,568,991)**
Total	(2,274,887)	(2,185,360)	(1,038,531)	(3,183,874)	(1,814,121)	(4,036,319)	(6,201,896)	(3,419,362)	895,194	**(23,259,156)**	**(44,707,316)**

Exhibit IV - C

	SUEZ Water PBOP Plans									
	Postretirement Benefits Other than Pension Disclosure as of December 31, 2021									
	Total SWNJ	**Total SWNY**	**Consol SWNJ**	**Consol SWW**	**Consol SWR**	**Total SWES**	**SW M&S**	**Consol SWI**	**Diff**	**Total Plan**
Funded Status as of 12/31/2020	3,539,015	(800,274)	2,738,741	(1,551,482)	1,572,070	(3,752,692)	(16,863,531)	(19,044,153)	0	**(19,044,153)**
Amount Recognized in the Statement of Financial Position as of 12/31/2020										
Net Asset (Liability)	3,539,015	(800,274)	2,738,741	(1,551,482)	1,572,070	(3,752,692)	(16,863,531)	(19,044,153)	0	**(19,044,153)**
Charge to Accumulated Other Comprehensive Income	(6,853,924)	(2,215,361)	(9,069,285)	(8,747,418)	(21,593,182)	(1,542,833)	(2,071,717)	(25,207,732)	0	**(25,207,732)**
Net Asset (Liability) Recognized in the Statement of Financial Position as of 12/31/2020										
Noncurrent Assets	15,259,199	2,803,358	18,062,557	6,723,942	25,171,310	0	0	25,171,310	0	**25,171,310**
Current Liabilities	0	0	0	26,415	26,415	0	0	26,415	0	**26,415**
Noncurrent Liabilities	(11,720,184)	(3,603,632)	(15,323,816)	(8,301,839)	(23,625,655)	(3,752,692)	(16,863,531)	(44,241,878)	0	**(44,241,878)**
Total	3,539,015	(800,274)	2,738,741	(1,551,482)	1,572,070	(3,752,692)	(16,863,531)	(19,044,153)	0	**(19,044,153)**
Amount Recognized in Accumulated Other Comprehensive Income										
Transition (Asset)/Obligation	0	0	0	0	0	0	0	0	0	**0**
Net (Gain)/Loss	3,581,533	138,402	3,719,935	(2,137,569)	(1,696,250)	(575,767)	1,885,311	(386,706)	0	**(386,706)**
Prior service cost	(10,435,457)	(2,353,763)	(12,789,220)	(6,609,849)	(19,896,932)	(967,066)	(3,957,028)	(24,821,026)	0	**(24,821,026)**
Total	(6,853,924)	(2,215,361)	(9,069,285)	(8,747,418)	(21,593,182)	(1,542,833)	(2,071,717)	(25,207,732)	0	**(25,207,732)**
Funded Status as of 12/31/2021	**15,963,232**	**2,276,175**	**18,239,407**	**5,669,078**	**24,873,347**	**(2,851,898)**	**(14,674,087)**	**7,347,362**	**(0)**	**7,347,362**
Amount Recognized in the Statement of Financial Position as of 12/31/2021										
Net Asset (Liability)	15,963,232	2,276,175	18,239,407	5,669,078	24,873,347	(2,851,898)	(14,674,087)	7,347,362	(0)	**7,347,362**
Charge to Accumulated Other Comprehensive Income	(15,875,022)	(4,484,081)	(20,359,103)	(13,439,134)	(37,969,528)	(2,438,071)	(4,299,717)	(44,707,316)	0	**(44,707,316)**
Net Asset (Liability) Recognized in the Statement of Financial Position as of 12/31/2021										
Noncurrent Assets	25,050,032	5,168,519	30,218,551	12,106,122	43,289,535	241,459	0	43,530,994	0	**43,530,994**
Current Liabilities	0	0	0	17,566	17,566	0	0	17,566	0	**17,566**
Noncurrent Liabilities	(9,086,800)	(2,892,344)	(11,979,144)	(6,454,610)	(18,433,754)	(3,093,357)	(14,674,087)	(36,201,198)	0	**(36,201,198)**
Total	15,963,232	2,276,175	18,239,407	5,669,078	24,873,347	(2,851,898)	(14,674,087)	7,347,362	0	**7,347,362**
Amount Recognized in Accumulated Other Comprehensive Income										
Transition (Asset)/Obligation	0	0	0	0	0	0	0	0	0	**0**
Net (Gain)/Loss	(7,624,653)	(2,646,972)	(10,271,625)	(8,239,052)	(22,283,408)	(1,676,893)	(1,178,024)	(25,138,325)	0	**(25,138,325)**
Prior service cost	(8,250,369)	(1,837,109)	(10,087,478)	(5,200,082)	(15,686,120)	(761,178)	(3,121,693)	(19,568,991)	0	**(19,568,991)**
Total	(15,875,022)	(4,484,081)	(20,359,103)	(13,439,134)	(37,969,528)	(2,438,071)	(4,299,717)	(44,707,316)	0	**(44,707,316)**

Exhibit V - A

	SUEZ Water PBOP Plans - Non Bargaining														
	Postretirement Benefits Other than Pension Disclosure as of December 31, 2021														
	Idaho	**New Rochelle**	**Owego**	**Toms River**	**Pennsylvania**	**Rhode Island**	**Delaware**	**Suez Water Jersey City**	**Suez Water New Jersey**	**Suez Water New York**	**Suez Water M&S**	**Suez Properties Group**	**Florida**	**Suez Water Rahway**	**Non Bargaining Total as Reported**
Unrecognized prior service cost 12/31/2020	**(948,550)**	**(143,731)**	**(86,921)**	**(559,381)**	**(847,054)**	**(225,430)**	**(505,075)**	**(193,564)**	**(2,660,907)**	**(684,310)**	**(3,957,028)**	**(9,282)**	**(115,746)**	**(222,505)**	**(11,159,484)**
Amortization Payment	200,601	31,365	18,918	117,286	178,370	47,670	106,621	41,296	554,095	149,134	835,335	1,849	23,086	47,565	**2,353,191**
Effects of Curtailment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**
New prior service cost	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Transfers	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Unrecognized prior service cost 12/31/2021	**(747,949)**	**(112,366)**	**(68,003)**	**(442,095)**	**(668,684)**	**(177,760)**	**(398,454)**	**(152,268)**	**(2,106,812)**	**(535,176)**	**(3,121,693)**	**(7,433)**	**(92,660)**	**(174,940)**	**(8,806,293)**
Unrecognized net (gain)/loss 12/31/2020	**342,590**	**(168,449)**	**174,227**	**1,218,487**	**(2,022,349)**	**484,674**	**177,422**	**(1,304,099)**	**(4,288,169)**	**132,683**	**1,885,311**	**(119,117)**	**(1,366,145)**	**466,419**	**(4,386,515)**
Amortization Payment	0	16,845	(17,423)	0	0	0	0	0	0	(13,268)	0	0	0	0	**(13,846)**
Effects of Curtailment and Settlement	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**
PBO Actuarial (Gain)/Loss	(121,174)	41,432	(113,158)	(418,741)	414,383	(70,408)	(60,185)	(138,002)	(2,239,656)	(620,374)	(2,345,888)	1,077	8,190	(360,479)	**(6,022,983)**
Asset Actuarial (Gain)/Loss	(10,472)	(42,183)	(393)	(780)	(850,104)	(1,834)	18,883	(133,162)	(356,829)	(28,584)	(717,447)	(9,499)	(66,990)	(19,129)	**(2,218,523)**
Transfers	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Unrecognized net (gain)/loss 12/31/2021	**210,944**	**(152,355)**	**43,253**	**798,966**	**(2,458,070)**	**412,432**	**136,120**	**(1,575,263)**	**(6,884,654)**	**(529,543)**	**(1,178,024)**	**(127,539)**	**(1,424,945)**	**86,811**	**(12,641,867)**
Net transition obligation/(asset) 12/31/2020	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Amortization Payment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Effects of Curtailment/ Settlement/ Amendment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Transfers	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Net transition obligation/(asset) 12/31/2021	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Exhibit V - B

	SUEZ Water PBOP Plans - Bargaining										
	Postretirement Benefits Other than Pension Disclosure as of December 31, 2021										
	Idaho	New Rochelle	Toms River	Pennsylvania	Delaware	Suez Water Discontinued Operations	Suez Water New Jersey Inc.	Suez Water New York Inc.	Suez Water Jersey City Inc.	Bargaining Total as Reported	Suez Water Resources Inc. Plan Total
Unrecognized prior service cost 12/31/2020	**(1,124,932)**	**(1,165,072)**	**(612,992)**	**(936,716)**	**(626,368)**	**(488,581)**	**(6,602,177)**	**(1,669,453)**	**(435,251)**	**(13,661,542)**	**(24,821,026)**
Amortization Payment	238,587	253,080	130,540	199,757	134,798	97,454	1,383,167	367,520	93,941	**2,898,844**	**5,252,035**
Effects of Curtailment	0	0	0	0	0	0	0	0	0	**0**	**0**
New prior service cost	0	0	0	0	0	0	0	0	0	**0**	**0**
Transfers	0	0	0	0	0	0	0	0	0	**0**	**0**
Unrecognized prior service cost 12/31/2021	**(886,345)**	**(911,992)**	**(482,452)**	**(736,959)**	**(491,570)**	**(391,127)**	**(5,219,010)**	**(1,301,933)**	**(341,310)**	**(10,762,698)**	**(19,568,991)**
Unrecognized net (gain)/loss 12/31/2020	**246,613**	**(289,078)**	**486,575**	**(862,558)**	**(220,660)**	**(3,159,499)**	**6,164,640**	**5,719**	**1,628,058**	**3,999,809**	**(386,706)**
Amortization Payment	0	28,908	0	0	0	0	0	(572)	0	**28,336**	**14,490**
Effects of Curtailment and Settlement	0	0	0	0	0	0	0	0	0	**0**	**0**
PBO Actuarial (Gain)/Loss	(1,043,686)	(710,148)	(648,543)	(867,933)	(761,795)	(178,991)	(2,829,172)	(1,131,873)	(369,039)	**(8,541,179)**	**(14,564,162)**
Asset Actuarial (Gain)/Loss	(591,469)	(303,050)	(394,111)	(716,424)	(340,096)	(306,702)	(4,318,354)	(990,703)	(22,515)	**(7,983,424)**	**(10,201,947)**
Transfers	0	0	0	0	0	0	0	0	0	**0**	**0**
Unrecognized net (gain)/loss 12/31/2021	**(1,388,542)**	**(1,273,368)**	**(556,079)**	**(2,446,915)**	**(1,322,551)**	**(3,645,192)**	**(982,886)**	**(2,117,429)**	**1,236,504**	**(12,496,458)**	**(25,138,325)**
Net transition obligation/(asset) 12/31/2020	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Amortization Payment	0	0	0	0	0	0	0	0	0	**0**	**0**
Effects of Curtailment/ Settlement/ Amendment	0	0	0	0	0	0	0	0	0	**0**	**0**
Transfers	0	0	0	0	0	0	0	0	0	**0**	**0**
Net transition obligation/(asset) 12/31/2021	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Exhibit V - C

	SUEZ Water PBOP Plans									
	Postretirement Benefits Other than Pension Disclosure as of December 31, 2021									
	Total SWNJ	**Total SWNY**	**Consol SWNJ**	**Consol SWW**	**Consol SWR**	**Total SWES**	**SW M&S**	**Consol SWI**	**Diff**	**Total Plan**
Unrecognized prior service cost 12/31/2020	**(10,435,457)**	**(2,353,763)**	**(12,789,220)**	**(6,609,849)**	**(19,896,932)**	**(967,066)**	**(3,957,028)**	**(24,821,026)**	**0**	**(24,821,026)**
Amortization Payment	2,185,088	516,654	2,701,742	1,409,767	4,210,812	205,888	835,335	5,252,035	0	5,252,035
Effects of Curtailment	0	0	0	0	0	0	0	0	0	0
New prior service cost	0	0	0	0	0	0	0	0	0	0
Transfers	0	0	0	0	0	0	0	0	0	0
Unrecognized prior service cost 12/31/2021	**(8,250,369)**	**(1,837,109)**	**(10,087,478)**	**(5,200,082)**	**(15,686,120)**	**(761,178)**	**(3,121,693)**	**(19,568,991)**	**0**	**(19,568,991)**
Unrecognized net (gain)/loss 12/31/2020	**3,581,533**	**138,402**	**3,719,935**	**(2,137,569)**	**(1,696,250)**	**(575,767)**	**1,885,311**	**(386,706)**	**0**	**(386,706)**
Amortization Payment	0	(13,840)	(13,840)	28,330	14,490	0	0	14,490	0	14,490
Effects of Curtailment and Settlement	0	0	0	0	0	0	0	0	0	0
PBO Actuarial (Gain)/Loss	(6,136,112)	(1,752,247)	(7,888,359)	(3,292,671)	(11,358,944)	(859,330)	(2,345,888)	(14,564,162)	0	(14,564,162)
Asset Actuarial (Gain)/Loss	(5,070,074)	(1,019,287)	(6,089,361)	(2,837,142)	(9,242,704)	(241,796)	(717,447)	(10,201,947)	0	(10,201,947)
Transfers	0	0	0	0	0	0	0	0	0	0
Unrecognized net (gain)/loss 12/31/2021	**(7,624,653)**	**(2,646,972)**	**(10,271,625)**	**(8,239,052)**	**(22,283,408)**	**(1,676,893)**	**(1,178,024)**	**(25,138,325)**	**0**	**(25,138,325)**
Net transition obligation/(asset) 12/31/2020	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Amortization Payment	0	0	0	0	0	0	0	0	0	0
Effects of Curtailment/ Settlement/ Amendment	0	0	0	0	0	0	0	0	0	0
Transfers	0	0	0	0	0	0	0	0	0	0
Net transition obligation/(asset) 12/31/2021	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

	SUEZ Water PBOP Plans - Non Bargaining														
	Expected 2022 Amortizations														
	Idaho	New Rochelle	Owego	Toms River	Pennsylvania	Rhode Island	Delaware	Suez Water Jersey City	Suez Water New Jersey	Suez Water New York	Suez Water M&S	Suez Properties Group	Florida	Suez Water Rahway	Non Bargaining Total as Reported
Transition Obligation/(Asset)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Prior Service Cost	(200,601)	(31,365)	(18,918)	(117,286)	(178,370)	(47,670)	(106,621)	(41,296)	(554,095)	(149,134)	(835,335)	(1,849)	(23,086)	(47,565)	**(2,353,191)**
Net (Gain)/Loss	0	(15,236)	4,325	0	0	0	0	0	0	(52,954)	0	0	0	0	**(63,865)**

	Gross Future Expected Benefit Payments (not reduced by benefit payments related to Medicare Part D)														
	Idaho	New Rochelle	Owego	Toms River	Pennsylvania	Rhode Island	Delaware	Suez Water Jersey City	Suez Water New Jersey	Suez Water New York	Suez Water M&S	Suez Properties Group	Florida	Suez Water Rahway	Non Bargaining Total as Reported
2022	125,937	13,462	10,579	59,760	187,009	52,297	137,951	17,275	496,248	122,813	742,800	4,542	33,608	45,998	**2,050,279**
2023	139,378	13,914	11,184	66,406	206,448	39,299	114,173	21,114	517,009	124,507	763,171	4,643	37,256	34,479	**2,092,981**
2024	144,427	16,448	14,068	69,112	226,442	38,052	126,716	21,088	528,796	128,421	778,498	4,730	38,211	42,412	**2,177,421**
2025	151,155	19,877	17,800	78,875	220,584	43,935	114,460	30,404	530,967	131,827	782,598	4,801	39,120	48,722	**2,215,125**
2026	162,141	22,767	23,576	82,467	228,523	48,200	99,431	36,114	535,040	131,558	817,723	4,853	39,970	28,317	**2,260,680**
2027 - 2031	807,878	150,526	184,002	551,486	1,077,964	275,459	527,147	183,552	2,557,813	874,363	4,876,818	24,076	231,320	248,040	**12,570,444**
Total	1,530,916	236,994	261,209	908,106	2,146,970	497,242	1,119,878	309,547	5,165,873	1,513,489	8,761,608	47,645	419,485	447,968	**23,366,930**

	Expected 2022 Contributions														
	Idaho	New Rochelle	Owego	Toms River	Pennsylvania	Rhode Island	Delaware	Suez Water Jersey City	Suez Water New Jersey	Suez Water New York	Suez Water M&S	Suez Properties Group	Florida	Suez Water Rahway	Non Bargaining Total as Reported
Expected Employer Contribution	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Expected Employee Contribution	(5,685)	(269)	(345)	(2,963)	(22,270)	(5,048)	(18,538)	(3,292)	(25,171)	(3,335)	(64,657)	0	(3,385)	(8,262)	**(163,220)**

Exhibit VI - B

	SUEZ Water PBOP Plans - Bargaining										
	Expected 2022 Amortizations										
	Idaho	New Rochelle	Toms River	Pennsylvania	Delaware	Suez Water Discontinued Operations	Suez Water New Jersey Inc.	Suez Water New York Inc.	Suez Water Jersey City Inc.	Bargaining Total as Reported	Suez Water Resources Inc. Plan Total
Transition Obligation/(Asset)	0	0	0	0	0	0	0	0	0	**0**	**0**
Prior Service Cost	(238,587)	(253,080)	(130,540)	(199,757)	(134,798)	(97,454)	(1,383,167)	(367,520)	(93,941)	**(2,898,844)**	**(5,252,035)**
Net (Gain)/Loss	0	(127,337)	0	0	0	0	0	(211,743)	0	**(339,080)**	**(402,945)**

	Gross Future Expected Benefit Payments (not reduced by benefit payments related to Medicare Part D)										
	Idaho	New Rochelle	Toms River	Pennsylvania	Delaware	Suez Water Discontinued Operations	Suez Water New Jersey Inc.	Suez Water New York Inc.	Suez Water Jersey City Inc.	Bargaining Total as Reported	Suez Water Resources Inc. Plan Total
2022	201,930	154,365	76,539	111,024	102,439	153,734	1,289,732	240,933	52,305	**2,383,001**	**4,433,280**
2023	219,301	151,992	81,744	113,985	125,671	150,854	1,212,077	261,728	66,209	**2,383,561**	**4,476,542**
2024	228,648	150,733	97,419	136,342	160,430	147,421	1,273,841	270,760	84,496	**2,550,090**	**4,727,511**
2025	237,532	168,990	123,791	149,856	161,490	143,451	1,344,767	287,666	85,890	**2,703,433**	**4,918,558**
2026	250,580	180,681	142,387	147,675	159,101	138,969	1,436,262	308,213	82,091	**2,845,959**	**5,106,639**
2027 - 2031	1,316,463	1,003,112	860,931	947,223	714,180	612,441	8,121,801	1,792,899	536,633	**15,905,683**	**28,476,127**
Total	2,454,454	1,809,873	1,382,811	1,606,105	1,423,311	1,346,870	14,678,480	3,162,199	907,624	**28,771,727**	**52,138,657**

	Expected 2022 Contributions										
	Idaho	New Rochelle	Toms River	Pennsylvania	Delaware	Suez Water Discontinued Operations	Suez Water New Jersey Inc.	Suez Water New York Inc.	Suez Water Jersey City Inc.	Bargaining Total as Reported	Suez Water Resources Inc. Plan Total
Expected Employer Contribution	0	0	0	0	0	0	0	0	0	**0**	**0**
Expected Employee Contribution	(27,655)	(15,666)	(12,932)	(16,801)	(15,644)	0	(95,234)	(13,326)	(10,679)	**(207,937)**	**(371,157)**

Exhibit VI - C

	SUEZ Water PBOP Plans									
	Expected 2022 Amortizations									
	Total SWNJ	Total SWNY	Consol SWNJ	Consol SWW	Consol SWR	Total SWES	SW M&S	Consol SWI	Diff	Total Plan
Transition Obligation/(Asset)	0	0	0	0	0	0	0	0	0	0
Prior Service Cost	(2,185,088)	(516,654)	(2,701,742)	(1,409,767)	(4,210,812)	(205,888)	(835,335)	(5,252,035)	0	(5,252,035)
Net (Gain)/Loss	0	(264,697)	(264,697)	(138,248)	(402,945)	0	0	(402,945)	0	(402,945)

	Gross Future Expected Benefit Payments (not reduced by benefit payments related to Medicare Part D)									
	Total SWNJ	Total SWNY	Consol SWNJ	Consol SWW	Consol SWR	Total SWES	SW M&S	Consol SWI	Diff	Total Plan
2022	1,922,279	363,746	2,286,025	1,096,993	3,541,294	149,186	742,800	4,433,280	0	4,433,280
2023	1,877,236	386,235	2,263,471	1,135,345	3,554,313	159,058	763,171	4,476,542	0	4,476,542
2024	1,969,168	399,181	2,368,349	1,242,306	3,762,806	186,207	778,498	4,727,511	0	4,727,511
2025	2,078,400	419,493	2,497,893	1,285,679	3,931,824	204,136	782,598	4,918,558	0	4,918,558
2026	2,196,156	439,771	2,635,927	1,322,675	4,102,424	186,492	817,723	5,106,639	0	5,106,639
2027 - 2031	12,092,031	2,667,262	14,759,293	7,003,954	22,399,764	1,199,545	4,876,818	28,476,127	0	28,476,127
Total	22,135,270	4,675,688	26,810,958	13,086,952	41,292,425	2,084,624	8,761,608	52,138,657	0	52,138,657

	Expected 2022 Contributions									
	Total SWNJ	Total SWNY	Consol SWNJ	Consol SWW	Consol SWR	Total SWES	SW M&S	Consol SWI	Diff	Total Plan
Expected Employer Contribution	0	0	0	0	0	0	0	0	0	0
Expected Employee Contribution	(136,300)	(16,661)	(152,961)	(127,921)	(280,882)	(25,618)	(64,657)	(371,157)	0	(371,157)

Exhibit VII

PBOP Plan - Prior Service Cost Amortization Schedule

Reconciliation of net balances at December 31, 2021

A. Reconciliation of Net Prior Service Cost/(Credit)

All monetary amounts shown in dollars

Business Unit	Remaining Amount at End of Prior Fiscal Year	Amount Amortized during Fiscal year	Effect of Curtailments	Effect of Other Events	Remaining Amount at end of Fiscal Year	Remaining Amortization Period	Amount to be Amortized in Next Fiscal Year
Idaho Non-Bargaining*	**(948,550)**	**(200,601)**	**0**	**0**	**(747,949)**		**(200,601)**
Base 1	(258,262)	(51,615)	0	0	(206,647)	4.004	(51,615)
Base 2	(690,288)	(148,986)	0	0	(541,302)	3.633	(148,986)
New Rochelle Non-Bargaining*	**(143,731)**	**(31,365)**	**0**	**0**	**(112,366)**		**(31,365)**
Base 1	(71,055)	(15,791)	0	0	(55,264)	3.500	(15,791)
Base 2	(72,676)	(15,574)	0	0	(57,102)	3.666	(15,574)
Owego Non-Bargaining*	**(86,921)**	**(18,918)**	**0**	**0**	**(68,003)**		**(18,918)**
Base 1	(36,721)	(8,161)	0	0	(28,560)	3.500	(8,161)
Base 2	(50,200)	(10,757)	0	0	(39,443)	3.667	(10,757)
Toms River Non-Bargaining*	**(559,381)**	**(117,286)**	**0**	**0**	**(442,095)**		**(117,286)**
Base 1	(215,707)	(43,110)	0	0	(172,597)	4.004	(43,110)
Base 2	(343,674)	(74,176)	0	0	(269,498)	3.633	(74,176)
Pennsylvania Non-Bargaining*	**(847,054)**	**(178,370)**	**0**	**0**	**(668,684)**		**(178,370)**
Base 1	(278,526)	(55,664)	0	0	(222,862)	4.004	(55,664)
Base 2	(568,528)	(122,706)	0	0	(445,822)	3.633	(122,706)
Rhode Island Non-Bargaining*	**(225,430)**	**(47,670)**	**0**	**0**	**(177,760)**		**(47,670)**
Base 1	(61,605)	(12,312)	0	0	(49,293)	4.004	(12,312)
Base 2	(163,825)	(35,358)	0	0	(128,467)	3.633	(35,358)
Delaware Non-Bargaining*	**(505,075)**	**(106,621)**	**0**	**0**	**(398,454)**		**(106,621)**
Base 1	(149,573)	(29,893)	0	0	(119,680)	4.004	(29,893)
Base 2	(355,502)	(76,728)	0	0	(278,774)	3.633	(76,728)
SUEZ Water Jersey City Non-Bargaining*	**(193,564)**	**(41,296)**	**0**	**0**	**(152,268)**		**(41,296)**
Base 1	(30,091)	(6,013)	0	0	(24,078)	4.004	(6,013)
Base 2	(163,473)	(35,283)	0	0	(128,190)	3.633	(35,283)

Exhibit VII

PBOP Plan - Prior Service Cost Amortization Schedule

Reconciliation of net balances at December 31, 2021

A. Reconciliation of Net Prior Service Cost/(Credit)

All monetary amounts shown in dollars

Business Unit	Remaining Amount at End of Prior Fiscal Year	Amount Amortized during Fiscal year	Effect of Curtailments	Effect of Other Events	Remaining Amount at end of Fiscal Year	Remaining Amortization Period	Amount to be Amortized in Next Fiscal Year
SUEZ Water New Jersey Non-Bargaining*	**(2,660,907)**	**(554,095)**	**0**	**0**	**(2,106,812)**		**(554,095)**
Base 1	(1,265,192)	(252,855)	0	0	(1,012,337)	4.004	(252,855)
Base 2	(1,395,715)	(301,240)	0	0	(1,094,475)	3.633	(301,240)
SUEZ Water New York Non-Bargaining*	**(684,310)**	**(149,134)**	**0**	**0**	**(535,176)**		**(149,134)**
Base 1	(314,577)	(69,906)	0	0	(244,671)	3.500	(69,906)
Base 2	(369,733)	(79,228)	0	0	(290,505)	3.667	(79,228)
SUEZ Water M&S Non-Bargaining*	**(3,957,028)**	**(835,335)**	**0**	**0**	**(3,121,693)**		**(835,335)**
Base 1	(1,171,677)	(234,166)	0	0	(937,511)	4.004	(234,166)
Base 2	(2,785,351)	(601,169)	0	0	(2,184,182)	3.633	(601,169)
SUEZ Properties Group Non-Bargaining*	**(9,282)**	**(1,849)**	**0**	**0**	**(7,433)**		**(1,849)**
Base 1	(9,587)	(1,915)	0	0	(7,672)	4.006	(1,915)
Base 2	305	66	0	0	239	3.621	66
SUEZ Water Rahway Non-Bargaining*	**(222,505)**	**(47,565)**	**0**	**0**	**(174,940)**		**(47,565)**
Base 1	(28,664)	(5,728)	0	0	(22,936)	4.004	(5,728)
Base 2	(193,841)	(41,837)	0	0	(152,004)	3.633	(41,837)
Idaho Bargaining*	**(1,124,932)**	**(238,587)**	**0**	**0**	**(886,345)**		**(238,587)**
Base 1	(263,437)	(52,649)	0	0	(210,788)	4.004	(52,649)
Base 2	(861,495)	(185,938)	0	0	(675,557)	3.633	(185,938)
New Rochelle Bargaining*	**(1,165,072)**	**(253,080)**	**0**	**0**	**(911,992)**		**(253,080)**
Base 1	(431,106)	(95,802)	0	0	(335,304)	3.500	(95,802)
Base 2	(733,966)	(157,278)	0	0	(576,688)	3.667	(157,278)
Toms River Bargaining*	**(612,992)**	**(130,540)**	**0**	**0**	**(482,452)**		**(130,540)**
Base 1	(110,431)	(22,071)	0	0	(88,360)	4.003	(22,071)
Base 2	(502,561)	(108,469)	0	0	(394,092)	3.633	(108,469)

Exhibit VII

PBOP Plan - Prior Service Cost Amortization Schedule

Reconciliation of net balances at December 31, 2021

A. Reconciliation of Net Prior Service Cost/(Credit)

All monetary amounts shown in dollars

Business Unit	Remaining Amount at End of Prior Fiscal Year	Amount Amortized during Fiscal year	Effect of Curtailments	Effect of Other Events	Remaining Amount at end of Fiscal Year	Remaining Amortization Period	Amount to be Amortized in Next Fiscal Year
Pennsylvania Bargaining*	**(936,716)**	**(199,757)**	**0**	**0**	**(736,959)**		**(199,757)**
Base 1	(151,375)	(30,254)	0	0	(121,121)	4.003	(30,254)
Base 2	(785,341)	(169,503)	0	0	(615,838)	3.633	(169,503)
Delaware Bargaining*	**(626,368)**	**(134,798)**	**0**	**0**	**(491,570)**		**(134,798)**
Base 1	(24,575)	(4,911)	0	0	(19,664)	4.004	(4,911)
Base 2	(601,793)	(129,887)	0	0	(471,906)	3.633	(129,887)
SUEZ Water Discontinued Operations*	**(488,581)**	**(97,454)**	**0**	**0**	**(391,127)**		**(97,454)**
Base 1	(500,579)	(100,044)	0	0	(400,535)	4.004	(100,044)
Base 2	11,998	2,590	0	0	9,408	3.632	2,590
SUEZ Water New Jersey Inc. Bargaining*	**(6,602,177)**	**(1,383,167)**	**0**	**0**	**(5,219,010)**		**(1,383,167)**
Base 1	(2,616,147)	(522,852)	0	0	(2,093,295)	4.004	(522,852)
Base 2	(3,986,030)	(860,315)	0	0	(3,125,715)	3.633	(860,315)
SUEZ Water New York Inc. Bargaining*	**(1,669,453)**	**(367,520)**	**0**	**0**	**(1,301,933)**		**(367,520)**
Base 1	(27,988)	(11,284)	0	0	(16,704)	1.480	(11,284)
Base 2	(566,100)	(125,800)	0	0	(440,300)	3.500	(125,800)
Base 3	(1,075,365)	(230,436)	0	0	(844,929)	3.667	(230,436)
SUEZ Water Jersey City Inc. Bargaining	**(435,251)**	**(93,941)**	**0**	**0**	**(341,310)**		**(93,941)**
Base 1	(435,251)	(93,941)	0	0	(341,310)	3.633	(93,941)
Florida Non-Bargaining*	**(115,746)**	**(23,086)**	**0**	**0**	**(92,660)**		**(23,086)**
Base 1	(118,655)	(23,715)	0	0	(94,940)	4.003	(23,715)
Base 2	2,909	629	0	0	2,280	3.625	629
PBOP Plan Total	**(24,821,026)**	**(5,252,035)**	**0**	**0**	**(19,568,991)**		**(5,252,035)**

*This unit has more than one prior service cost amortization bases

Exhibit VII Continued

PBOP Plan - Unrecognized (Gain)/Loss Amortization Schedule

Reconciliation of net balances at December 31, 2021

B. Reconciliation of Net Loss/(Gain)

All monetary amounts shown in dollars

Business Unit	Remaining Amount at End of Prior Fiscal Year	Amount Amortized during Fiscal Year*	Experience Loss/(Gain)	Effect of Curtailments	Effect of Settlements	Effect of Other Events	Remaining Amount at end of Fiscal Year	Amount to be Amortized in Next Fiscal Year*
Idaho Non-Bargaining	342,590	0	(131,646)	0	0	0	210,944	0
New Rochelle Non-Bargaining	(168,449)	(16,845)	(751)	0	0	0	(152,355)	(15,236)
Owego Non-Bargaining	174,227	17,423	(113,551)	0	0	0	43,253	4,325
Toms River Non-Bargaining	1,218,487	0	(419,521)	0	0	0	798,966	0
Pennsylvania Non-Bargaining	(2,022,349)	0	(435,721)	0	0	0	(2,458,070)	0
Rhode Island Non-Bargaining	484,674	0	(72,242)	0	0	0	412,432	0
Delaware Non-Bargaining	177,422	0	(41,302)	0	0	0	136,120	0
SUEZ Water Jersey City Non-Bargaining	(1,304,099)	0	(271,164)	0	0	0	(1,575,263)	0
SUEZ Water New Jersey Non-Bargaining	(4,288,169)	0	(2,596,485)	0	0	0	(6,884,654)	0
SUEZ Water New York Non-Bargaining	132,683	13,268	(648,958)	0	0	0	(529,543)	(52,954)
SUEZ Water M&S Non-Bargaining	1,885,311	0	(3,063,335)	0	0	0	(1,178,024)	0
SUEZ Properties Group Non-Bargaining	(119,117)	0	(8,422)	0	0	0	(127,539)	0
SUEZ Water Rahway Non-Bargaining	466,419	0	(379,608)	0	0	0	86,811	0
Idaho Bargaining	246,613	0	(1,635,155)	0	0	0	(1,388,542)	0
New Rochelle Bargaining	(289,078)	(28,908)	(1,013,198)	0	0	0	(1,273,368)	(127,337)
Toms River Bargaining	486,575	0	(1,042,654)	0	0	0	(556,079)	0
Pennsylvania Bargaining	(862,558)	0	(1,584,357)	0	0	0	(2,446,915)	0
Delaware Bargaining	(220,660)	0	(1,101,891)	0	0	0	(1,322,551)	0
SUEZ Water Discontinued Operations	(3,159,499)	0	(485,693)	0	0	0	(3,645,192)	0
SUEZ Water New Jersey Inc. Bargaining	6,164,640	0	(7,147,526)	0	0	0	(982,886)	0
SUEZ Water New York Inc. Bargaining	5,719	572	(2,122,576)	0	0	0	(2,117,429)	(211,743)
SUEZ Water Jersey City Inc. Bargaining	1,628,058	0	(391,554)	0	0	0	1,236,504	0
Florida Non-Bargaining	(1,366,145)	0	(58,800)	0	0	0	(1,424,945)	0
PBOP Plan Total	**(386,706)**	**(14,490)**	**(24,766,109)**	**0**	**0**	**0**	**(25,138,325)**	**(402,945)**

* See Appendix A for a description of the methodology for amortizing gains and losses.

Appendix A

Statement of actuarial assumptions and methods

Plan Sponsor

SUEZ Water

Discount Rate

Actual rate at 12/31/2021: 3.16%
Actual rate at 12/31/2020: 2.91%

Post-tax rate of return on plan assets for 2021 Net Periodic Benefit Cost

Non Bargaining: 4.55%

Bargaining: 6.50%

Inflation

Non Bargaining: 3.75%

Bargaining: 4.00%

Medical Inflation (Trend Rates)

Year	Pre-65	Post-65
2021	6.25%	3.00%
2022	6.00%	3.00%
2023	5.75%	3.00%
2024	5.50%	3.00%
2025	5.25%	3.00%
2026	5.00%	3.00%
2027+	4.75%	3.00%

Contribution Trend Rate: For pre-65 retirees only

Administrative Cost Trend Rate: Pre-Medicare administration cost is reflected within healthcare per-capita claims.

Health Care Per Capita Claim Costs

Claims Per Capita (Pre-65 Only):

Age	2021 Expense			2021 Disclosure		
	Pre 2005 Retirement	Post 2004 Retirement	Admin	Pre 2005 Retirement	Post 2004 Retirement	Admin
50	12,715	12,715	0	13,328	13,328	0
55	15,268	15,268	0	16,003	16,003	0
60	18,893	18,893	0	19,803	19,803	0
65+	0	0	0	0	0	0

Medical Claims/Part D Subsidy/Retiree Contributions

The pre-65 medical claims rates and retiree contributions used in the 2021 NPPBC were updated as noted above and were reflected year-end 2021 reporting as developed by Willis Towers Watson. For the participants eligible for Medicare, these items were no longer reflected.

Medicare Part D is no longer applicable for the plan.

Participation

Pre-65 coverage is assumed to be 75% and post-65 participation is assumed to be 95%.

Healthy Mortality

Base Mortality Table: Male Table used for males; Female Table used for Females

1. Base table: Pri-2012 adjusted backward to 2012
2. Base mortality table year: 2012
3. Table type: No Collar
4. Healthy or Disabled: Healthy
5. Table weighting: Headcount
6. Blending of annuitants and non-annuitants: Separate rates for annuitants and non-annuitants

Mortality Improvement Scale: Male Table used for males; Female Table used for Females

1. Base scale: Scale MP-2020
2. Projection Type: Generational
3. Convergence period: N/A
4. Ultimate mortality improvement rate: N/A
5. Pattern during convergence period: N/A

Disabled Mortality

Base Mortality Table: Male Table used for males; Female Table used for females

1. Base table: Pri-2012 adjusted backward to 2012
2. Base mortality table year: 2012
3. Table type: No Collar
4. Healthy or Disabled: Disabled
5. Table weighting: Headcount

Mortality Improvement Scale: Male Table used for males; Female Table used for females

1. Base scale: Scale MP-2020
2. Projection Type: Generational
3. Convergence period: N/A
4. Ultimate mortality improvement rate: N/A
5. Pattern during convergence period: N/A

Retirement Rates

The rates at which participants are assumed to retire by age are shown below:

Age	Retirement Rates
55	3.00%
56	3.00%
57	3.00%
58	3.00%
59	5.00%
60	10.00%
61	7.50%
62	17.50%
63	15.00%
64	12.00%
65	25.00%
66	37.50%
67	35.00%
68	35.00%
69	20.00%
70	100.00%

Disability Rates

The rates at which participants are assumed to become disabled by age are shown below for the SWR plan (the 11th Railroad Retirement Board Standard Disability Table):

Age	Disability Rates
25	0.06%
30	0.06%
35	0.07%
40	0.11%
45	0.22%
50	0.46%
55	1.02%
60	3.20%

Termination Rates

The rates at which participants are assumed to leave the Company by age are shown below:

Age	Termination Rates
30	4.75%
35	4.75%
40	4.25%
45	3.75%
50	3.75%
55	3.00%
60	2.50%
65	2.00%
65+	0.00%

Marital Status

66.67% of eligible participants are assumed to be married. Male spouses are assumed to be three years older than female spouses.

New Entrants

It was assumed that there will be no new or rehired employees.

Inclusion Date

The valuation date coincident or next following the date the employee becomes a participant.

Compensation

Compensation is the annual base rate of pay as of the valuation date.

Cost Method

Costs are determined using the Projected Unit Credit Cost Method. The annual service cost is equal to the present value of the portion of the projected benefit at retirement that is attributable to service in the current year, and the Projected Benefit Obligation is equal to the present value of the portion of the

projected benefit at retirement that is attributable to service before the valuation date. Service from hire date through the expected full eligibility date is counted in allocating costs.

Asset Method

The fair value of assets as of the measurement date (December 31) is used.

Participant Data

Employee data was supplied by SUEZ as of the census date.

Benefits Not Included in Valuation

We believe that we have reflected all significant Plan provisions in this valuation.

Changes in Assumptions and Methods since Last Actuarial Valuation Report

The discount rate was changed from 2.91% as of December 31, 2020 to 3.16% as of December 31, 2021.

The claims per capita were updated as reflected in the “Health Care Per Capita Claim Costs” section.

The expected return on assets was changed from 6.75% at December 31, 2019 to 6.50% at December 31, 2020.

The compensation increase rate was changed from 3.75% and 3.50% to 4.00% and 3.75% for Bargaining and Non-Bargaining entities, respectively, as of a result of the demographic experience study performed during 2021.

The percentage of retirees electing medical coverage was changed from 100% for both pre-65 and post-65 retirees to 75% and 95% for pre-65 and post-65 retirees, respectively, as a result of the demographic experience study performed during 2021.

Pre-retirement termination rates and retirement rates were updated as of a result of the demographic experience study performed during 2021 for the SWR Plan.

Accounting policies

Census Date

SUEZ updated accounting policy to include census updates as of January 1 for fiscal year end obligations. Expense calculations reflect census data as of the prior fiscal year.

Recognition of Gains or Losses

As required by US GAAP, remeasurement effects arising from unexpected changes in the net defined benefit liability/(asset) are recognized in Other Comprehensive Income (OCI).

Past Service Cost/(Credit)

In accordance with US GAAP, past service costs are recognized immediately in net periodic benefit cost.

Assumptions Rationale – Significant Economic and Demographic Assumptions

Assumptions Rationale - Significant Economic Assumptions

Discount rate	As required by U.S. GAAP the discount rate methodology was chosen by the plan sponsor based on market information on the measurement date. Based on Willis Towers Watson's interest rate models, RATE:Link and BOND:Link, that use current (as of the measurement date), high quality (rated AA and above) corporate bonds to determine discount rates, we believe the discount rate chosen does not significantly conflict with what would be reasonable.
Expected return on assets	We understand that the expected return on assets assumption reflects the plan sponsor's estimate of future experience for trust asset returns, reflecting the plan's current asset allocation and any expected changes during the current plan year, current market conditions and the plan sponsor's expectations for future market conditions. Willis Towers Watson's determination that this assumption does not significantly conflict with what would be reasonable is informed by analysis of recent and historical data, including the variability thereof, for CPI, GDP growth, and real returns on the various classes of assets held by the trust, economists' forecasts, and recent trends.
Claims cost trend rates	Assumed increases were chosen by the plan sponsor and, as required by US GAAP they represent an estimate of future experience. In setting near term trend rates, pertinent statistics were considered, including surveys on general medical cost increases and trend experienced by other companies with similar plans or participant characteristics. In setting the ultimate trend rate, considerations included assumed GDP growth consistent with the assumed future economic conditions inherent in other economic assumptions chosen by SUEZ at the measurement date. After examining historical variability in trend rates, and all of the factors described above, we believe that the selected assumptions do not significantly conflict with what would be reasonable based on market conditions at the measurement date.
Participant contribution trend rates	In accordance with the substantive plan communicated to participants, participant contribution trend rates are based on actual contributions for 2021, and then increased by the medical trend. The trend rates, and the description of the derivation of the trend rates, are the same as for claims costs as shown above. We believe this assumption does not significantly conflict with what would be reasonable based on the considerations mentioned above, and current and historical trend rates and their variability, and that this assumption is reasonably consistent with the terms of the substantive plan and the other assumed economic assumptions.
Per capita claims costs	Per capita claims costs were chosen by the plan sponsor to be the best estimate of the plan's per capita claims cost in the plan year beginning on the measurement date (with any expected changes in future years reflected in the trend rate assumption).

Per capita claims cost assumptions were developed using historical claims, expense and enrollment information. For the reasons discussed above, we believe the per capita claims cost assumptions do not significantly conflict with what would be reasonable.

Assumptions Rationale - Significant Demographic Assumptions

Healthy Mortality

Assumptions were selected by the plan sponsor and, as required by U.S. GAAP, represent a best estimate of future experience. We believe the assumptions do not significantly conflict with what would be reasonable because they are based on a recent large population study.

Disabled Mortality

Assumptions used for accounting purposes were selected by the plan sponsor and, as required by US GAAP, represent a best estimate of future experience. We believe the assumptions do not significantly conflict with what would be reasonable because they are based on a recent large population study.

Termination

Termination rates were based on an experience study conducted in 2021, with annual consideration of whether any conditions have changed that would be expected to produce different results in the future.

Assumed termination rates differ by age because of expected differences in termination rates by age.

Assumptions were chosen by the plan sponsor and, as required by US GAAP, represent an estimate of future experience reflecting considerations of workforce management practices.

For the reasons discussed above, we believe the assumptions selected do not significantly conflict with what would be reasonable.

Disability

Disability rates were based on a published table for pension participants believed to have reasonably similar characteristics participating in pension plans with similar disability provisions (11th Railroad Retirement Board Standard Disability Table).

Assumptions were chosen by the plan sponsor and, as required by US GAAP, represent an estimate of future experience.

For the reasons discussed above, we believe the assumptions selected do not significantly conflict with what would be reasonable.

Retirement

Retirement rates were based on an experience study conducted in 2021, with annual consideration of whether any conditions have changed that would be expected to produce different results in the future.

Retirement rates differ by eligibility for subsidized early retirement because of the expected effects the availability of these benefits will have on retirement rates.

For the reasons discussed above, we believe the assumptions selected do not significantly conflict with what would be reasonable.

Model Descriptions and Disclosures in accordance with ASOP No. 56

We are not aware of any material inconsistencies among assumptions used in this work. The models described below do not evaluate any assumptions entered for reasonableness, consistency or probability of occurrence. The calculation and presentation of results relies on the assumptions used and the reasonability of the assumptions selected. The output of the models used in this analysis are considered reasonable based on the aggregation of assumptions used. However, a different set of results could also be considered reasonable based on a range of possible values used for each assumption.

The individuals signing or delivering this report have relied on other Willis Towers Watson employees and actuaries who develop, test and maintain each of the proprietary models used for this analysis and have also performed a basic review of assumptions and results to ensure that the models have been set up appropriately and coded correctly.

Quantify

Quantify is the Willis Towers Watson centrally developed, tested and maintained Global actuarial valuation system. It is used to perform valuations of clients' benefit plans.

Quantify provides the ability to process data, calculate benefits and value benefit liabilities, develop results using applicable standards, and generate client reports.

Quantify parameters provide significant flexibility to model populations and plan designs. Various demographic, economic and benefit related assumptions exist for users to model multiple demographic and economic situations.

Plan liabilities are calculated based on standard actuarial techniques, developing actuarially reasonable results using the population and parameters entered. The calculation and presentation of liabilities in Quantify relies on the assumptions used and the reasonability of the assumptions selected.

Quantify incorporates standard liability methodologies that are intended to reasonably reflect a variety of economic or demographic conditions. The model itself does not evaluate any assumptions entered for reasonableness, consistency or probability of occurrence.

Quantify is designed specifically for these purposes, and we know of no material limitations that would prevent the system from being suitable for these intended purposes. The actuaries signing this report have relied on the actuaries who develop, test and maintain this system, and have also performed a limited review of results to ensure that system parameters have been set appropriately and plan provisions coded correctly.

BOND:Link

U.S. BOND:Link is a methodology to assist with the selection of discount rates used in liability and cost measurements related to employee benefit plans. Discount rates are derived by identifying a theoretical settlement portfolio of high-quality corporate bonds sufficient to provide for a plan's projected benefit payments. The single interest rate is then determined that results in a discounted value of the plan's benefit payments that equals the market value of the selected

bond portfolio.

Updated BOND:Link models are developed monthly as of the last day of the month. The construction of a BOND:Link model relies on bond data collected as of the measurement date. Parameters provide the user the ability to control aspects of the model. The model output allows the user to see the effects of those parameters.

Information regarding quoted bond prices, yields and other bond related data is from Bloomberg Finance L.P.

Custom Excel Model

Custom Excel Model We have used a custom model built in Microsoft Excel to generate projected year-end liabilities for this population.

The model uses assumptions to model the projected population at year-end, Plan liabilities are calculated based on standard actuarial techniques, developing actuarially reasonable results using the population data and assumptions agreed upon with SUEZ. The calculation of liabilities in the model depends on the assumptions used and the reasonability of the assumption used.

The model involves a roll forward calculation from the valuation date to the measurement date and assumes that applicable rules will not change during the roll forward period. Actuaries make adjustments to the data, plan provisions and assumptions reflected in the calculation of the liabilities that are rolled forward so that the results reflect conditions at the measurement date, and/or make similar adjustments to the results of the rollforward, including reflecting any changes in applicable accounting standards.

The model is designed specifically for these purposes and we know of no material limitations that would prevent the model from being suitable for these intended purposes.

Pricing and Underwriting Tool

The Pricing and Underwriting Tool (PUT) was used in developing the 2021 retiree per capita costs. The tool develops projected premium equivalent rates, employee contributions, and COBRA rates for self-insured employer health plans (medical, prescription drugs, dental, and vision). The tool develops rates by plan or in aggregate leveraging historic claims, enrollment, and plan design and administrative fee data for an employer. The model allows flexibility to incorporate plan design changes, seasonality, and multiple methods of estimating incurred claims amounts from paid claims data.

The model is designed specifically for these purposes, and we know of no material limitations that would prevent the model from being suitable for these intended purposes.

AgeDist

AgeDist is a spreadsheet tool that applies relative cost factors by age to average per capita costs (pre and post-65) and census weights to produce age-graded plan costs for pre- and post-65 populations. The average per capita costs and census weights are provided as inputs to the tool which is then combined with a morbidity curve to produce a set of weighted average age-related costs that equal the average. The age-graded costs are used in the actuarial valuation.

The morbidity curve was developed from a broad set of claims data aggregated by age and blended and may not reflect your specific

morbidity. The model does not evaluate the average per capita costs or census weights for reasonableness or consistency.

Published Demographic Tables

Certain demographic tables described above are standard published tables or are based on standard published tables from models developed by organizations with the requisite expertise.

Appendix B

Summary of principal plan provisions

Plan Sponsor

SUEZ Water Resources Inc.

Plan Year

The twelve-month period ending December 31.

Participation

Includes employees and former retirees in the following divisions:

- SUEZ Water Non-Bargained
  - New Jersey, Jersey City, and New York
  - Management & Services
  - Department 700, SUEZ Properties Group, Rahway
- SUEZ Water New Jersey Bargained
- SUEZ Water Jersey City Bargained
- SUEZ Water New York Bargained
- SUEZ Waterworks Non-Bargained
  - Idaho, New Rochelle, Owego, Toms River, Pennsylvania, Rhode Island, and Delaware
- SUEZ Waterworks Bargained
  - Idaho, New Rochelle, Toms River, Pennsylvania, and Delaware
- SUEZ Water Discontinued Operations including Florida, Connecticut and Arkansas

Retirement Eligibility

Participants, spouses, and dependents are eligible for postretirement medical benefits if the participant was eligible to participate in the active medical plan and meets the following age and service requirements at retirement. Participants are eligible for postretirement life insurance benefits if the participant meets the following age and service requirements at retirement:

Benefit	Eligibility
Life Insurance	➢ Age 55 with 10 years of service, or ➢ Age 65 with 5 years of service
Medical	➢ Age 60 with 10 years of service, or ➢ Age 65 with 5 years of service, or ➢ Age 55 with 10 years of service (can make one time election at age 60, assuming they can show proof of medical coverage between termination of employment and age 60), or ➢ Age 55 with 35 years of service – Idaho Bargained, or ➢ 40 years of service o New Jersey Bargained, Jersey City Bargained, New York Bargained o Delaware Bargained, Toms River Bargained, New Rochelle Bargained, Harrisburg Bargained

Employees hired on or after dates shown below are not eligible for retiree medical benefits:

Location	Retiree Medical Benefits Closed to New Entrants
Non-Bargained Employees	May 1, 2009
Jersey City Bargained	February 1, 2011
Delaware Bargained	April 1, 2011
Toms River Bargained	November 18, 2011
New Jersey Bargained	December 16, 2011

Disability Eligibility

Disabled employees are treated the same as retirees, with medical and life insurance benefits starting upon disablement.

Death Eligibility

Death From Active Service

Spouse and dependents are eligible for post-retirement medical and life insurance benefits if the employee died with at least 5 years of pension service. Coverage from the beneficiary's employer must be elected, if available.

Death After Retirement

Surviving spouse and dependant coverage continues after death.

Post-retirement Health Care Benefits (Pre-65)

Plan Benefits	PPO	POS (in-network)
Deductible:	$200 individual/$600 family	None
Out-of-Pocket maximum:	$2,000 per person $4,000 per family	$750 per person $1,500 per family
Office visit:	80% after deductible	$15 copay
Emergency room:	80% after deductible + $50 copay	$50 copay
Hosptial inpatient:	80% after deductible	$100 copay, then 90%
Other services:	80% after deductible	Varies
Lifetime maximum:	$1 million	$1 million

Prescription Drugs	Retail Pharmacy	Mail Order Pharmacy
Annual Deductible	$50 single/$150 family	None
Copayment	$5 minimum	None
Generic	Covers 80% after deductible	Covers 80% after deductible
Preferred Brand	Covers 70% after deductible	Covers 70% after deductible
Non-Preferred Brand	Covers 60% after deductible	Covers 70% after deductible

Post-retirement Health Care Benefits (Post-65)

Group	Flat dollar
Retired prior to 1995	$3,000
Retired 1995 or later, less than 20 years of service	$2,500
Retired 1995 or later, 20 or more years of service	$3,000

The above amounts will increase with CPI each year, but by no more than 3.0%.

Post Retirement Contributions (Retired prior to January 1, 2005)

As of December 31, 2016, post retirement contributions are frozen at the 2015 levels and are provided in the census data.

Post Retirement Contributions (Retired on or after January 1, 2005)

December 31, 2021 Retiree Contributions Per Month – Pre-65				
Years of Service at Retirement	**Single**	**Single plus Spouse**	**Single plus Child(ren)**	**Family**
20 or more	$ 315	$ 599	$ 504	$ 788
Less than 20	$ 550	$ 1,045	$ 880	$ 1,375

Life Insurance Benefits

SUMMARY OF POST-RETIREMENT LIFE INSURANCE BENEFITS FOR CURRENT ACTIVES		
Group	**Pre-65**	**Post-65**
New Jersey Bargained	$50,000	$50,000
New York Bargained	$25,000	$25,000
New Jersey Non-Bargained New York Non-Bargained	50% of Base Pay, capped at $50,000	50% of Base Pay, capped at $50,000
Management & Services Department 700	75% of Base Pay, capped at $50,000	75% of Base Pay, capped at $50,000
SUEZ Properties Group	50% of Base Pay	50% of Base Pay
SUEZ Waterworks Bargained and Non-Bargained (except new Rochelle) Jersey City Bargained and Non-Bargained Rahway Non-Bargained	150%* of Base Pay (rounded to the nearest thousand), capped at $125,000 * 100% if Base Pay < $30,000	$5,000
New Rochelle	Non-Bargained: $10,000 Bargaining: $20,000	Non-Bargained: $10,000 Bargaining: $20,000

All current retiree life insurance amounts were provided in the census information from SUEZ.

Changes Since the Prior Valuation

None.

January 31, 2023

Mr. David Altamura
Veolia
461 From Road, Suite 400
Paramus, NJ 07640

Dear Dave,

Year-End 2022 Financial Statement and Disclosure Information

Veolia (the Company) engaged Willis Towers Watson US LLC (WTW) to value the Company's pension plans.

As requested by the Company, this report provides information for year-end financial reporting purposes required by FASB Accounting Standards Codification Topic 715-20-50 (ASC 715) for your fiscal year ending December 31, 2022 for the following plans:

- SUEZ Water Resources Inc. Retirement Plan ("SWR")
- SUEZ Water Environmental Services Inc. Pension Plan ("SWES")
- United Water Resources Inc. Supplemental Executive Retirement Plan ("SERP")
- United Water Resources Inc. Supplemental Retirement Income Plan for Key Executives ("SRIP")

The exhibits present year-end financial reporting information in accordance with ASC 715-20-50, including net balance sheet position of the Plan, cash flow, plan asset information, amortization amounts during the fiscal year, participant information, the provisions on which the valuation is based, and the actuarial assumptions and methods used in the calculations. Additional input is required (as described below) by the Company in relation to the plan asset disclosures specified in ASC 715-20-50-1(d) (public entities) or ASC 715-20-50-5(c) (nonpublic entities).

This report for purposes of year-end financial reporting supplements the Net Periodic Benefit Cost/(Income) report that was previously provided to the Company. These two reports should be considered together as a complete report for the Plan for your fiscal year ending December 31, 2022. See the Net Periodic Benefit Cost/(Income) report for additional information.

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Willis Towers Watson US LLC

Limitations

This valuation has been conducted for the purposes described above and may not be suitable for any other purpose. In particular, please note the following:

1 As described above, certain year-end financial reporting information in accordance with ASC 715-20-50 is not included in this report and must be provided by the Company, as follows:

- Classification of plan assets within the fair value hierarchy, actual asset allocation at December 31, 2022 and December 31, 2021, and the target asset allocation for 2023.
- A description of the Company's investment policy for the assets held by the pension plan.
- A description of the basis used to determine the expected long-term rate of return on plan assets.
- The Company's expected contributions to the plan in 2023.

2 There may be certain events that have occurred since the valuation date that are not reflected in the current valuation. See Subsequent Events in the Basis for Valuation section below for more information.

3 This report is not intended to constitute a certification of the Adjusted Funding Target Attainment Percentage (AFTAP) under IRC §436 for any plan year.

4 This report does not determine funding requirements under IRC §430.

5 This report does not provide information for plan accounting and financial reporting under ASC 960.

6 This report does not present liabilities on a plan termination basis, for which a separate extensive analysis would be required. No funded status measure included in this report is intended to assess, and none may be appropriate for assessing, the sufficiency of plan assets to cover the estimated cost of settling benefit obligations, as all such measures differ in some way from plan termination obligations. In addition, funded status measures shown in this report do not reflect the current costs of settling obligations by offering immediate lump sum payments to participants and/or purchasing annuity contracts for the remaining participants (e.g., insurer profit, insurer pricing of contingent benefits and/or provision for anti-selection in the choice of a lump sum vs. an annuity).

7 The comparisons of plan obligations as determined for accounting and financial reporting purposes to plan assets presented in this report cannot be relied upon to determine the need for nor the amount of required future plan contributions. Nevertheless, such comparisons may be useful to assess the need for future contributions because they reflect current interest rates at the measurement date in determining benefit obligations. However, asset gains and losses, demographic experience different from assumed, changes in interest rates, future benefit accruals, if any, and other factors will all affect the need for and amount of future contributions. In addition, if a plan is not required by law to be funded, benefit payments may also be paid directly by the plan sponsor as they come due.

Basis for valuation

Appendix A summarizes the assumptions, methods and models used in the valuation. Appendix B summarizes our understanding of the principal provisions of the plan being valued. Both of these appendices include a summary of any changes since the prior valuation. Unless otherwise described below under Subsequent Events, assumptions were selected based on information known as of the measurement date.

Significant Events

Settlement accounting for the SERP Plan has been reflected under ASC 715-30-35 (formerly FAS 88) as of December 31, 2022 as the total lump sum payments from the plan in 2022 exceeded the settlement accounting threshold (service cost plus interest cost).

Subsequent events

We are not aware of any material events after the measurement or valuation date other than those listed above in *Significant Events*.

Additional information

The results provided in this letter reflect data and assumptions appropriate for the purpose of the measurement. Effects of COVID-19 on the financial markets, regulations, and experience are uncertain and still evolving. The results in this report make no allowances for the effects of COVID-19. There may be significant effects on plan experience and/or assumptions, both demographic and economic, used for future measurements.

Actuarial Certification

This valuation has been conducted in accordance with generally accepted actuarial principles and practices. However, please note the information described below regarding this valuation.

Reliances

In preparing the results presented in this report, we have relied on information regarding plan provisions, participants, assets, and sponsor accounting policies and methods provided by the Company and other persons or organizations designated by the Company. See the Sources of Data and Other Information section of Appendix A for further details. We have relied on all the data and information provided as complete and accurate. We have reviewed this information for overall reasonableness and consistency, but have neither audited nor independently verified this information. Based on discussions with and concurrence by the plan sponsor, assumptions or estimates may have been made if data were not available. We are not aware of any errors or omissions in the data that would have a significant effect on the results of our calculations. The results presented in this report are directly dependent upon the accuracy and completeness of the underlying data and information. Any material inaccuracy in the data, assets, plan provisions or other information provided to us may have produced results that are not suitable for the purposes of this report and such inaccuracies, as corrected by the Company, may produce materially different results that could require that a revised report be issued.

Except as otherwise provided herein, the results presented are based on the data, assumptions, methods, models, plan provisions and other information outlined in Appendix A and Appendix B to determine benefit cost for the fiscal year ending December 31, 2022. Therefore, such information, and the reliances and limitations of the valuation report and its use, should be considered part of this report for purposes of year-end financial reporting.

Measurement of benefit obligations, plan assets and balance sheet adjustments

Census date/measurement date

The measurement date is December 31, 2022. The benefit obligations were measured as of the Company's December 31, 2022 fiscal year-end and are based on participant data as of the census date, January 1, 2022. We have projected forward benefit obligations to the end of the year, adjusting for benefit payments, expected growth in benefit obligations, changes in key assumptions and plan provisions, and any significant changes in plan demographics that occurred during the year (see *Significant Events* above).

Plan assets and balance sheet adjustments

Information about the fair value of plan assets and the general ledger account balances for the benefit plan cost at December 31, 2022, which reflect the expected funded status of the plan was reviewed for reasonableness and consistency, but no audit was performed.

Accumulated other comprehensive (income)/loss amounts shown in the report are shown prior to adjustment for tax effects. Any tax effects in AOCI should be determined by the Company in consultation with its tax advisors and independent accountants.

Assumptions and methods under U.S. GAAP

As required by U.S. GAAP, the actuarial assumptions and methods employed in the development of the benefit cost and other financial reporting have been selected by the Company. WTW has evaluated the assumptions used and believes that they do not significantly conflict with what would be reasonable. In addition, we believe that the combined effect of assumptions is expected to have no significant bias. See Appendix A for a description of each significant assumption used and our rationale for concluding that it does not significantly conflict with what would be reasonable.

U.S. GAAP requires that each significant assumption "individually represent the best estimate of the plan's future experience solely with respect to that assumption."

The results shown in this report have been developed based on actuarial assumptions that, to the extent evaluated by WTW, we believe do not significantly conflict with what would be reasonable. Other actuarial assumptions could also be considered to not significantly conflict with what would be reasonable. Thus, reasonable results differing from those presented in this report could have been developed by selecting different reasonable assumptions.

A summary of the assumptions, methods and sources of data and other information used is provided in Appendix A. Note that any subsequent changes in methods or assumptions for the December 31, 2022 measurement date will change the results shown in this report.

Certain models (as described in ASOP No. 56) were used in preparing the information presented herein. Further information on these models can be found in Appendix A.

Nature of actuarial calculations

The results shown in this report are estimates based on data that may be imperfect and on assumptions about future events that cannot be predicted with any certainty. The effects of certain plan provisions may be approximated, or determined to be insignificant and therefore not valued. Reasonable efforts were made in

preparing this valuation to confirm that items that are significant in the context of the actuarial liabilities or costs are treated appropriately, and are not excluded or included inappropriately. Any rounding (or lack thereof) used for displaying numbers in this report is not intended to imply a degree of precision, which is not a characteristic of actuarial calculations.

If overall future plan experience produces higher benefit payments or lower investment returns than assumed, the relative level of plan costs reported in this valuation will likely increase in future valuations (and vice versa). Future actuarial measurements may differ significantly from the current measurements presented in this report due to many factors, including: plan experience differing from that anticipated by the economic or demographic assumptions, changes in economic or demographic assumptions, increases or decreases expected as part of the natural operation of the methodology used for the measurements (such as the end of an amortization period), and changes in plan provisions or applicable law. Due to the limited scope of our assignment, we did not perform an analysis of the potential range of such future measurements.

See Basis for Valuation above for a discussion of any material events that have occurred after the valuation date that are not reflected in this valuation.

Limitations on use

This report is provided subject to the terms set out herein and in our engagement letter dated October 5, 2012 and any accompanying or referenced terms and conditions.

The information contained in this report was prepared for the internal use of the Company and its independent accountants in connection with our actuarial valuation of the pension plan as described above. It is not intended for and may not be used for other purposes, and we accept no responsibility or liability in this regard. The Company may distribute this actuarial valuation report to the appropriate authorities who have the legal right to require the Company to provide them this report, in which case the Company will use best efforts to notify WTW in advance of this distribution. Further distribution to, or use by, other parties of all or part of this report is expressly prohibited without WTW's prior written consent. WTW accepts no responsibility for any consequences arising from any other party relying on this report or any advice relating to its contents.

Mr. David Altamura
January 31, 2023

Professional qualifications

The undersigned are members of the Society of Actuaries and meet the "Qualification Standards for Actuaries Issuing Statements of Actuarial Opinion in the United States" relating to pension plans. Our objectivity is not impaired by any relationship between the plan sponsor and our employer, Willis Towers Watson US LLC.

Sincerely,

Dana Spangher, FSA, EA	Amiel Chong, ASA, EA	Thomas M. King, FSA, EA
Director, Retirement	Associate Director, Retirement	Director, Retirement

Attachments

cc: Michael Algranati – Veolia
Rodolphe Bouichou – Veolia
Roberto Cruz – Veolia
Una Raghavan – Veolia
Jessica Reed – Veolia
Mohammed Zerhouni – Veolia
Robert Elliott – WTW
Royce Kosoff – WTW

Exhibit I - A

	SWR Qualified Plans - Non Bargaining															
	Components of 2021 Net Periodic Pension Cost															
	Idaho	New Rochelle	Owego	Toms River	Pennsylvania	Rhode Island	Delaware	Jersey City	VW New Jersey	VW New York	VW M&S	Veolia Utility Resources LLC	Florida	United Properties Group	Rahway	Non Bargaining Total as Reported
Service Cost	170,739	97,851	33,663	233,577	161,094	25,213	95,322	260,492	761,873	382,816	2,016,369	0	0	0	169,107	**4,408,116**
Interest Cost	463,359	118,946	40,934	253,719	462,722	94,199	266,233	328,076	1,661,734	504,709	3,414,244	527,265	130,056	3,088	174,168	**8,443,452**
Expected Return on Plan Assets	(881,360)	(401,289)	(67,834)	(398,632)	(877,862)	(187,775)	(546,054)	(585,292)	(3,064,686)	(920,053)	(6,035,288)	(1,247,968)	(252,153)	(7,716)	(265,645)	**(15,739,607)**
Amortization of Prior Service Cost	(2)	(12)	4	0	(2)	0	0	2	7	1	(13,440)	(709)	0	0	0	**(14,151)**
Amortization of Net (Gain)/Loss	553,175	1,285	65,764	317,697	604,691	161,275	366,227	303,139	1,592,417	634,510	3,273,127	455,520	91,637	(851)	220,558	**8,640,171**
Amortization of Transition Obligation/(Asset)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Total	**305,911**	**(183,219)**	**72,531**	**406,361**	**350,643**	**92,912**	**181,728**	**306,417**	**951,345**	**601,983**	**2,655,012**	**(265,892)**	**(30,460)**	**(5,479)**	**298,188**	**5,737,981**
Other Charges / (Credits)																
Settlement	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Curtailment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Special Termination Benefits	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Total ASC 715-30 Net Periodic Pension Cost	305,911	(183,219)	72,531	406,361	350,643	92,912	181,728	306,417	951,345	601,983	2,655,012	(265,892)	(30,460)	(5,479)	298,188	**5,737,981**
Other Changes in Plan Assets and Benefit Obligations Recognized in Other Comprehensive Income																
Prior Service Cost/(Credit) for period	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Net (Gain)/Loss for period	775,833	198,694	26,671	(60,554)	39,864	180,872	(85,682)	(678,122)	(1,813,498)	(670,847)	(2,397,082)	(1,409,837)	(49,084)	976	(181,443)	**(6,123,239)**
Amortization of Transition Obligation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Amortization of Prior Service (Cost)/Credit	2	12	(4)	0	2	0	0	(2)	(7)	(1)	13,440	709	0	0	0	**14,151**
Amortization of Net (Loss)/Gain	(553,175)	(1,285)	(65,764)	(317,697)	(604,691)	(161,275)	(366,227)	(303,139)	(1,592,417)	(634,510)	(3,273,127)	(455,520)	(91,637)	851	(220,558)	**(8,640,171)**
Settlements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Curtailments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Transfer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Total	**222,660**	**197,421**	**(39,097)**	**(378,251)**	**(564,825)**	**19,597**	**(451,909)**	**(981,263)**	**(3,405,922)**	**(1,305,358)**	**(5,656,769)**	**(1,864,648)**	**(140,721)**	**1,827**	**(402,001)**	**(14,749,259)**
Total Recognized in Net Periodic Pension Cost and Other Comprehensive Income	**528,571**	**14,202**	**33,434**	**28,110**	**(214,182)**	**112,509**	**(270,181)**	**(674,846)**	**(2,454,577)**	**(703,375)**	**(3,001,757)**	**(2,130,540)**	**(171,181)**	**(3,652)**	**(103,813)**	**(9,011,278)**

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Exhibit I - B

	SWR Qualified Plans - Bargaining									
	Components of 2021 Net Periodic Pension Cost									
	Idaho	New Rochelle	Toms River	Pennsylvania	Delaware	Veolia Water Discontinued Operations	VW New Jersey	VW New York	Bargaining Total as Reported	SUEZ Water Resources LLC Plan Total
Service Cost	389,509	490,370	304,318	406,795	211,184	0	2,671,327	939,914	**5,413,417**	**9,821,533**
Interest Cost	481,759	600,642	301,656	526,326	296,727	2,980	3,541,613	929,076	**6,680,779**	**15,124,231**
Expected Return on Plan Assets	(825,239)	(997,765)	(473,463)	(864,462)	(483,524)	(49,780)	(6,408,874)	(1,412,392)	**(11,515,499)**	**(27,255,106)**
Amortization of Prior Service Cost	0	0	0	0	0	0	0	16,837	**16,837**	**2,686**
Amortization of Net (Gain)/Loss	283,683	681,828	272,109	424,758	213,276	1,680	3,449,232	1,199,736	**6,526,302**	**15,166,473**
Amortization of Transition Obligation/(Asset)	0	0	0	0	0	0	0	0	**0**	**0**
Total	**329,712**	**775,075**	**404,620**	**493,417**	**237,663**	**(45,120)**	**3,253,298**	**1,673,171**	**7,121,836**	**12,859,817**
Other Charges / (Credits)										
Settlement	0	0	0	0	0	0	0	0	**0**	**0**
Curtailment	0	0	0	0	0	0	0	0	**0**	**0**
Special Termination Benefits	0	0	0	0	0	0	0	0	**0**	**0**
Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Total ASC 715-30 Net Periodic Pension Cost	329,712	775,075	404,620	493,417	237,663	(45,120)	3,253,298	1,673,171	**7,121,836**	**12,859,817**
Other Changes in Plan Assets and Benefit Obligations Recognized in Other Comprehensive Income										
Prior Service Cost/(Credit) for period	0	0	0	0	0	0	0	0	**0**	**0**
Net (Gain)/Loss for period	(1,103,322)	(368,624)	(69,962)	(582,392)	(342,278)	(3,070)	(1,259,644)	(448,938)	**(4,178,230)**	**(10,301,469)**
Amortization of Transition Obligation	0	0	0	0	0	0	0	0	**0**	**0**
Amortization of Prior Service (Cost)/Credit	0	0	0	0	0	0	0	(16,837)	**(16,837)**	**(2,686)**
Amortization of Net (Loss)/Gain	(283,683)	(681,828)	(272,109)	(424,758)	(213,276)	(1,680)	(3,449,232)	(1,199,736)	**(6,526,302)**	**(15,166,473)**
Settlements	0	0	0	0	0	0	0	0	**0**	**0**
Curtailments	0	0	0	0	0	0	0	0	**0**	**0**
Transfer	0	0	0	0	0	0	0	0	**0**	**0**
Total	**(1,387,005)**	**(1,050,452)**	**(342,071)**	**(1,007,150)**	**(555,554)**	**(4,750)**	**(4,708,876)**	**(1,665,511)**	**(10,721,369)**	**(25,470,628)**
Total Recognized in Net Periodic Pension Cost and Other Comprehensive Income	**(1,057,293)**	**(275,377)**	**62,549**	**(513,733)**	**(317,891)**	**(49,870)**	**(1,455,578)**	**7,660**	**(3,599,533)**	**(12,610,811)**

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Exhibit I - C

	SWES Qualified Plans - Non Bargaining								
	Components of 2021 Net Periodic Pension Cost								
	White River	**Gary**	**SWS Indiana LLC Total**	**OSI**	**Suez**	**M&S/988**	**VW Con Ops USA**	**VWS LLC**	**SWES Pension Plan**
Service Cost	0	0	0	0	0	0	0	0	**0**
Interest Cost	490,872	70,285	561,157	392,161	14,637	44,910	1,012,865	95,330	**1,108,195**
Expected Return on Plan Assets	(1,048,229)	(160,770)	(1,208,999)	(784,702)	(49,395)	(105,776)	(2,148,872)	(220,453)	**(2,369,325)**
Amortization of Prior Service Cost	0	0	0	0	0	0	0	0	**0**
Amortization of Net (Gain)/Loss	135,009	34,616	169,625	127,999	6,459	20,608	324,691	35,910	**360,601**
Amortization of Transition Obligation/(Asset)	0	0	0	0	0	0	0	0	**0**
Total	**(422,348)**	**(55,869)**	**(478,217)**	**(264,542)**	**(28,299)**	**(40,258)**	**(811,316)**	**(89,213)**	**(900,529)**
Other Charges / (Credits)									
Settlement	0	0	0	0	0	0	0	0	**0**
Curtailment	0	0	0	0	0	0	0	0	**0**
Special Termination Benefits	0	0	0	0	0	0	0	0	**0**
Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Total ASC 715-30 Net Periodic Pension Cost	(422,348)	(55,869)	(478,217)	(264,542)	(28,299)	(40,258)	(811,316)	(89,213)	**(900,529)**
Other Changes in Plan Assets and Benefit Obligations Recognized in Other Comprehensive Income									
Prior Service Cost/(Credit) for period	0	0	0	0	0	0	0	0	**0**
Net (Gain)/Loss for period	(147,238)	(132,083)	(279,321)	(634,205)	(7,601)	12,406	(908,721)	(32,269)	**(940,990)**
Amortization of Transition Obligation	0	0	0	0	0	0	0	0	**0**
Amortization of Prior Service (Cost)/Credit	0	0	0	0	0	0	0	0	**0**
Amortization of Net (Loss)/Gain	(135,009)	(34,616)	(169,625)	(127,999)	(6,459)	(20,608)	(324,691)	(35,910)	**(360,601)**
Settlements	0	0	0	0	0	0	0	0	**0**
Curtailments	0	0	0	0	0	0	0	0	**0**
Transfer	0	0	0	0	0	0	0	0	**0**
Total	**(282,247)**	**(166,699)**	**(448,946)**	**(762,204)**	**(14,060)**	**(8,202)**	**(1,233,412)**	**(68,179)**	**(1,301,591)**
Total Recognized in Net Periodic Pension Cost and Other Comprehensive Income	**(704,595)**	**(222,568)**	**(927,163)**	**(1,026,746)**	**(42,359)**	**(48,460)**	**(2,044,728)**	**(157,392)**	**(2,202,120)**

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Exhibit I - D

	NON-QUALIFIED PLANS				
	Components of 2021 Net Periodic Pension Cost				
	VWNJ	VW M&S	Total UWR SERP	New Serp	Total Non-Qualified
Service Cost	0	0	0	0	**0**
Interest Cost	23,494	39,502	62,996	88,146	**151,142**
Expected Return on Plan Assets	0	0	0	0	**0**
Amortization of Prior Service Cost	0	0	0	0	**0**
Amortization of Net (Gain)/Loss	60,388	34,562	94,950	29,432	**124,382**
Amortization of Transition Obligation/(Asset)	0	0	0	0	**0**
Total	**83,882**	**74,064**	**157,946**	**117,578**	**275,524**
Other Charges / (Credits)					
Settlement	0	0	0	0	**0**
Curtailment	0	0	0	0	**0**
Special Termination Benefits	0	0	0	0	**0**
Total	**0**	**0**	**0**	**0**	**0**
Total ASC 715-30 Net Periodic Pension Cost	83,882	74,064	157,946	117,578	**275,524**
Other Changes in Plan Assets and Benefit Obligations Recognized in Other Comprehensive Income					
Prior Service Cost/(Credit) for period	0	0	0	0	**0**
Net (Gain)/Loss for period	63,155	4,587	67,742	(35,320)	**32,422**
Amortization of Transition Obligation	0	0	0	0	**0**
Amortization of Prior Service (Cost)/Credit	0	0	0	0	**0**
Amortization of Net (Loss)/Gain	(60,388)	(34,562)	(94,950)	(29,432)	**(124,382)**
Settlements	0	0	0	0	**0**
Curtailments	0	0	0	0	**0**
Transfer	0	0	0	0	**0**
Total	**2,767**	**(29,975)**	**(27,208)**	**(64,752)**	**(91,960)**
Total Recognized in Net Periodic Pension Cost and Other Comprehensive Income	**86,649**	**44,089**	**130,738**	**52,826**	**183,564**

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Exhibit I - E

	Total Pension Plans								
	Components of 2021 Net Periodic Pension Cost								
	Consol VUR LLC	**VW Con Ops USA**	**VWS LLC**	**VW M&S**	**Consol VW USA**	**Diff**	**Total Qualified Plans**	**Total Non-Qualified Plans**	**All Plans**
Service Cost	7,375,565	429,599	0	2,016,369	9,821,533	0	9,821,533	0	**9,821,533**
Interest Cost	11,077,687	1,645,165	95,330	3,414,244	16,232,426	0	16,232,426	151,142	**16,383,568**
Expected Return on Plan Assets	(20,116,728)	(3,251,962)	(220,453)	(6,035,288)	(29,624,431)	0	(29,624,431)	0	**(29,624,431)**
Amortization of Prior Service Cost	16,124	2	0	(13,440)	2,686	0	2,686	0	**2,686**
Amortization of Net (Gain)/Loss	11,278,012	940,025	35,910	3,273,127	15,527,074	0	15,527,074	124,382	**15,651,456**
Amortization of Transition Obligation/(Asset)	0	0	0	0	0	0	0	0	**0**
Total	**9,630,660**	**(237,171)**	**(89,213)**	**2,655,012**	**11,959,288**	**0**	**11,959,288**	**275,524**	**12,234,812**
Other Charges / (Credits)									
Settlement	0	0	0	0	0	0	0	0	**0**
Curtailment	0	0	0	0	0	0	0	0	**0**
Special Termination Benefits	0	0	0	0	0	0	0	0	**0**
Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Total ASC 715-30 Net Periodic Pension Cost	9,630,660	(237,171)	(89,213)	2,655,012	11,959,288	0	11,959,288	275,524	**12,234,812**
Other Changes in Plan Assets and Benefit Obligations Recognized in Other Comprehensive Income									
Prior Service Cost/(Credit) for period	0	0	0	0	0	0	0	0	**0**
Net (Gain)/Loss for period	(6,995,738)	(1,817,370)	(32,269)	(2,397,082)	(11,242,459)	0	(11,242,459)	32,422	**(11,210,037)**
Amortization of Transition Obligation	0	0	0	0	0	0	0	0	**0**
Amortization of Prior Service (Cost)/Credit	(16,124)	(2)	0	13,440	(2,686)	0	(2,686)	0	**(2,686)**
Amortization of Net (Loss)/Gain	(11,278,012)	(940,025)	(35,910)	(3,273,127)	(15,527,074)	0	(15,527,074)	(124,382)	**(15,651,456)**
Settlements	0	0	0	0	0	0	0	0	**0**
Curtailments	0	0	0	0	0	0	0	0	**0**
Transfer	0	0	0	0	0	0	0	0	**0**
Total	**(18,289,874)**	**(2,757,397)**	**(68,179)**	**(5,656,769)**	**(26,772,219)**	**0**	**(26,772,219)**	**(91,960)**	**(26,864,179)**
Total Recognized in Net Periodic Pension Cost and Other Comprehensive Income	**(8,659,214)**	**(2,994,568)**	**(157,392)**	**(3,001,757)**	**(14,812,931)**	**0**	**(14,812,931)**	**183,564**	**(14,629,367)**

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Exhibit II - A

	SWR Qualified Plans - Non Bargaining															
	Components of 2022 Net Periodic Pension Cost															
	Idaho	New Rochelle	Owego	Toms River	Pennsylvania	Rhode Island	Delaware	Jersey City	VW New Jersey	VW New York	VW M&S	Veolia Utility Resources LLC	Florida	United Properties Group	Rahway	Non Bargaining Total as Reported
Service Cost	188,272	125,385	36,084	225,387	147,053	25,453	90,581	260,404	620,398	351,533	1,931,994	0	0	0	154,276	**4,156,820**
Interest Cost	516,814	135,312	45,240	276,387	487,795	103,988	277,673	345,198	1,728,529	529,395	3,637,023	513,261	133,644	3,125	189,531	**8,922,915**
Expected Return on Plan Assets	(894,831)	(397,963)	(69,256)	(416,729)	(881,124)	(188,663)	(537,628)	(599,283)	(3,104,989)	(923,038)	(6,193,764)	(1,220,430)	(253,568)	(7,231)	(283,825)	**(15,972,322)**
Amortization of Prior Service Cost	(2)	(1)	0	0	(2)	0	2	2	7	1	(13,440)	(709)	0	0	0	**(14,142)**
Amortization of Net (Gain)/Loss	519,405	42,543	60,431	260,201	489,766	167,412	294,785	168,800	1,083,340	533,397	2,467,662	319,843	89,394	(777)	158,706	**6,654,908**
Amortization of Transition Obligation/(Asset)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Total	**329,658**	**(94,724)**	**72,499**	**345,246**	**243,488**	**108,190**	**125,413**	**175,121**	**327,285**	**491,288**	**1,829,475**	**(388,035)**	**(30,530)**	**(4,883)**	**218,688**	**3,748,179**
Other Charges / (Credits)																
Settlement	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Curtailment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Special Termination Benefits	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Total ASC 715-30 Net Periodic Pension Cost	329,658	(94,724)	72,499	345,246	243,488	108,190	125,413	175,121	327,285	491,288	1,829,475	(388,035)	(30,530)	(4,883)	218,688	**3,748,179**
Other Changes in Plan Assets and Benefit Obligations Recognized in Other Comprehensive Income																
Prior Service Cost/(Credit) for period	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Net (Gain)/Loss for period	843,275	425,739	(78,865)	(541,546)	(46,458)	76,745	464,578	307,742	157,563	(1,118,673)	(541,369)	2,061,142	312,477	23,799	(569,004)	**1,777,145**
Amortization of Transition Obligation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Amortization of Prior Service (Cost)/Credit	2	1	0	0	2	0	(2)	(2)	(7)	(1)	13,440	709	0	0	0	**14,142**
Amortization of Net (Loss)/Gain	(519,405)	(42,543)	(60,431)	(260,201)	(489,766)	(167,412)	(294,785)	(168,800)	(1,083,340)	(533,397)	(2,467,662)	(319,843)	(89,394)	777	(158,706)	**(6,654,908)**
Settlements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Curtailments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Transfer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Total	**323,872**	**383,197**	**(139,296)**	**(801,747)**	**(536,222)**	**(90,667)**	**169,791**	**138,940**	**(925,784)**	**(1,652,071)**	**(2,995,591)**	**1,742,008**	**223,083**	**24,576**	**(727,710)**	**(4,863,621)**
Total Recognized in Net Periodic Pension Cost and Other Comprehensive Income	**653,530**	**288,473**	**(66,797)**	**(456,501)**	**(292,734)**	**17,523**	**295,204**	**314,061**	**(598,499)**	**(1,160,783)**	**(1,166,116)**	**1,353,973**	**192,553**	**19,693**	**(509,022)**	**(1,115,442)**

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Exhibit II - B

	SWR Qualified Plans - Bargaining									
	Components of 2022 Net Periodic Pension Cost									
	Idaho	New Rochelle	Toms River	Pennsylvania	Delaware	Veolia Water Discontinued Operations	VW New Jersey	VW New York	Bargaining Total as Reported	SUEZ Water Resources LLC Plan Total
Service Cost	348,709	454,614	297,505	375,606	178,611	0	2,746,673	951,334	**5,353,052**	**9,509,872**
Interest Cost	497,542	649,263	337,767	562,133	316,561	3,110	3,848,592	1,018,280	**7,233,248**	**16,156,163**
Expected Return on Plan Assets	(836,792)	(1,028,164)	(501,436)	(896,852)	(509,606)	(50,752)	(6,489,686)	(1,466,331)	**(11,779,619)**	**(27,751,941)**
Amortization of Prior Service Cost	0	0	0	0	0	0	0	8,741	**8,741**	**(5,401)**
Amortization of Net (Gain)/Loss	131,321	593,600	216,186	278,327	125,050	1,326	2,835,914	1,113,830	**5,295,554**	**11,950,462**
Amortization of Transition Obligation/(Asset)	0	0	0	0	0	0	0	0	**0**	**0**
Total	**140,780**	**669,313**	**350,022**	**319,214**	**110,616**	**(46,316)**	**2,941,493**	**1,625,854**	**6,110,976**	**9,859,155**
Other Charges / (Credits)										
Settlement	0	0	0	0	0	0	0	0	**0**	**0**
Curtailment	0	0	0	0	0	0	0	0	**0**	**0**
Special Termination Benefits	0	0	0	0	0	0	0	0	**0**	**0**
Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Total ASC 715-30 Net Periodic Pension Cost	140,780	669,313	350,022	319,214	110,616	(46,316)	2,941,493	1,625,854	**6,110,976**	**9,859,155**
Other Changes in Plan Assets and Benefit Obligations Recognized in Other Comprehensive Income										
Prior Service Cost/(Credit) for period	0	0	0	0	0	0	0	0	**0**	**0**
Net (Gain)/Loss for period	(1,254,480)	(1,523,182)	(1,174,143)	(1,054,657)	(572,966)	216,950	(6,730,401)	(3,979,694)	**(16,072,573)**	**(14,295,428)**
Amortization of Transition Obligation	0	0	0	0	0	0	0	0	**0**	**0**
Amortization of Prior Service (Cost)/Credit	0	0	0	0	0	0	0	(8,741)	**(8,741)**	**5,401**
Amortization of Net (Loss)/Gain	(131,321)	(593,600)	(216,186)	(278,327)	(125,050)	(1,326)	(2,835,914)	(1,113,830)	**(5,295,554)**	**(11,950,462)**
Settlements	0	0	0	0	0	0	0	0	**0**	**0**
Curtailments	0	0	0	0	0	0	0	0	**0**	**0**
Transfer	0	0	0	0	0	0	0	0	**0**	**0**
Total	**(1,385,801)**	**(2,116,782)**	**(1,390,329)**	**(1,332,984)**	**(698,016)**	**215,624**	**(9,566,315)**	**(5,102,265)**	**(21,376,868)**	**(26,240,489)**
Total Recognized in Net Periodic Pension Cost and Other Comprehensive Income	**(1,245,021)**	**(1,447,469)**	**(1,040,307)**	**(1,013,770)**	**(587,400)**	**169,308**	**(6,624,822)**	**(3,476,411)**	**(15,265,892)**	**(16,381,334)**

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Exhibit II - C

	SWES Qualified Plans - Non Bargaining								
	Components of 2022 Net Periodic Pension Cost								
	White River	**Gary**	**SWS Indiana LLC Total**	**OSI**	**Suez**	**M&S/988**	**VW Con Ops USA**	**VWS LLC**	**SWES Pension Plan**
Service Cost	0	0	0	0	0	0	0	0	**0**
Interest Cost	497,875	68,145	566,020	397,697	15,492	47,248	1,026,457	97,218	**1,123,675**
Expected Return on Plan Assets	(986,814)	(152,880)	(1,139,694)	(767,615)	(49,266)	(109,236)	(2,065,811)	(219,113)	**(2,284,924)**
Amortization of Prior Service Cost	0	0	0	0	0	0	0	0	**0**
Amortization of Net (Gain)/Loss	123,989	28,756	152,745	101,639	5,914	20,048	280,346	33,201	**313,547**
Amortization of Transition Obligation/(Asset)	0	0	0	0	0	0	0	0	**0**
Total	**(364,950)**	**(55,979)**	**(420,929)**	**(268,279)**	**(27,860)**	**(41,940)**	**(759,008)**	**(88,694)**	**(847,702)**
Other Charges / (Credits)									
Settlement	0	0	0	0	0	0	0	0	**0**
Curtailment	0	0	0	0	0	0	0	0	**0**
Special Termination Benefits	0	0	0	0	0	0	0	0	**0**
Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Total ASC 715-30 Net Periodic Pension Cost	(364,950)	(55,979)	(420,929)	(268,279)	(27,860)	(41,940)	(759,008)	(88,694)	**(847,702)**
Other Changes in Plan Assets and Benefit Obligations Recognized in Other Comprehensive Income									
Prior Service Cost/(Credit) for period	0	0	0	0	0	0	0	0	**0**
Net (Gain)/Loss for period	1,484,701	217,918	1,702,619	425,876	96,358	200,038	2,424,891	451,337	**2,876,228**
Amortization of Transition Obligation	0	0	0	0	0	0	0	0	**0**
Amortization of Prior Service (Cost)/Credit	0	0	0	0	0	0	0	0	**0**
Amortization of Net (Loss)/Gain	(123,989)	(28,756)	(152,745)	(101,639)	(5,914)	(20,048)	(280,346)	(33,201)	**(313,547)**
Settlements	0	0	0	0	0	0	0	0	**0**
Curtailments	0	0	0	0	0	0	0	0	**0**
Transfer	0	0	0	0	0	0	0	0	**0**
Total	**1,360,712**	**189,162**	**1,549,874**	**324,237**	**90,444**	**179,990**	**2,144,545**	**418,136**	**2,562,681**
Total Recognized in Net Periodic Pension Cost and Other Comprehensive Income	**995,762**	**133,183**	**1,128,945**	**55,958**	**62,584**	**138,050**	**1,385,537**	**329,442**	**1,714,979**

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Exhibit II - D

	NON-QUALIFIED PLANS				
	Components of 2022 Net Periodic Pension Cost				
	VWNJ	VW M&S	Total UWR SERP	New Serp	Total Non-Qualified
Service Cost	0	0	0	0	**0**
Interest Cost	23,603	40,086	63,689	90,196	**153,885**
Expected Return on Plan Assets	0	0	0	0	**0**
Amortization of Prior Service Cost	0	0	0	0	**0**
Amortization of Net (Gain)/Loss	64,469	34,259	98,728	27,768	**126,496**
Amortization of Transition Obligation/(Asset)	0	0	0	0	**0**
Total	**88,072**	**74,345**	**162,417**	**117,964**	**280,381**
Other Charges / (Credits)					
Settlement	0	0	0	1,200,198	**1,200,198**
Curtailment	0	0	0	0	**0**
Special Termination Benefits	0	0	0	0	**0**
Total	**0**	**0**	**0**	**1,200,198**	**1,200,198**
Total ASC 715-30 Net Periodic Pension Cost	88,072	74,345	162,417	1,318,162	**1,480,579**
Other Changes in Plan Assets and Benefit Obligations Recognized in Other Comprehensive Income					
Prior Service Cost/(Credit) for period	0	0	0	0	**0**
Net (Gain)/Loss for period	(13,667)	(162,816)	(176,483)	480,815	**304,332**
Amortization of Transition Obligation	0	0	0	0	**0**
Amortization of Prior Service (Cost)/Credit	0	0	0	0	**0**
Amortization of Net (Loss)/Gain	(64,469)	(34,259)	(98,728)	(27,768)	**(126,496)**
Settlements	0	0	0	(1,200,198)	**(1,200,198)**
Curtailments	0	0	0	0	**0**
Transfer	0	0	0	0	**0**
Total	**(78,136)**	**(197,075)**	**(275,211)**	**(747,151)**	**(1,022,362)**
Total Recognized in Net Periodic Pension Cost and Other Comprehensive Income	**9,936**	**(122,730)**	**(112,794)**	**571,011**	**458,217**

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Exhibit II - E

	Total Pension Plans								
	Components of 2022 Net Periodic Pension Cost								
	Consol VUR LLC	VW Con Ops USA	VWS LLC	VW M&S	Consol VW USA	Diff	Total Qualified Plans	Total Non-Qualified Plans	All Plans
Service Cost	7,163,198	414,680	0	1,931,994	9,509,872	0	9,509,872	0	**9,509,872**
Interest Cost	11,850,767	1,694,830	97,218	3,637,023	17,279,838	0	17,279,838	153,885	**17,433,723**
Expected Return on Plan Assets	(20,421,501)	(3,202,487)	(219,113)	(6,193,764)	(30,036,865)	0	(30,036,865)	0	**(30,036,865)**
Amortization of Prior Service Cost	8,037	2	0	(13,440)	(5,401)	0	(5,401)	0	**(5,401)**
Amortization of Net (Gain)/Loss	9,065,900	697,246	33,201	2,467,662	12,264,009	0	12,264,009	126,496	**12,390,505**
Amortization of Transition Obligation/(Asset)	0	0	0	0	0	0	0	0	**0**
Total	**7,666,401**	**(395,729)**	**(88,694)**	**1,829,475**	**9,011,453**	**0**	**9,011,453**	**280,381**	**9,291,834**
Other Charges / (Credits)									
Settlement	0	0	0	0	0	0	0	1,200,198	**1,200,198**
Curtailment	0	0	0	0	0	0	0	0	**0**
Special Termination Benefits	0	0	0	0	0	0	0	0	**0**
Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,200,198**	**1,200,198**
Total ASC 715-30 Net Periodic Pension Cost	7,666,401	(395,729)	(88,694)	1,829,475	9,011,453	0	9,011,453	1,480,579	**10,492,032**
Other Changes in Plan Assets and Benefit Obligations Recognized in Other Comprehensive Income									
Prior Service Cost/(Credit) for period	0	0	0	0	0	0	0	0	**0**
Net (Gain)/Loss for period	(13,805,274)	2,476,106	451,337	(541,369)	(11,419,200)	0	(11,419,200)	304,332	**(11,114,868)**
Amortization of Transition Obligation	0	0	0	0	0	0	0	0	**0**
Amortization of Prior Service (Cost)/Credit	(8,037)	(2)	0	13,440	5,401	0	5,401	0	**5,401**
Amortization of Net (Loss)/Gain	(9,065,900)	(697,246)	(33,201)	(2,467,662)	(12,264,009)	0	(12,264,009)	(126,496)	**(12,390,505)**
Settlements	0	0	0	0	0	0	0	(1,200,198)	**(1,200,198)**
Curtailments	0	0	0	0	0	0	0	0	**0**
Transfer	0	0	0	0	0	0	0	0	**0**
Total	**(22,879,211)**	**1,778,858**	**418,136**	**(2,995,591)**	**(23,677,808)**	**0**	**(23,677,808)**	**(1,022,362)**	**(24,700,170)**
Total Recognized in Net Periodic Pension Cost and Other Comprehensive Income	**(15,212,810)**	**1,383,129**	**329,442**	**(1,166,116)**	**(14,666,355)**	**0**	**(14,666,355)**	**458,217**	**(14,208,138)**

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Exhibit III - A

	SWR Qualified Plans - Non Bargaining															
	Retirement Plan Disclosure as of December 31, 2022															
	Idaho	New Rochelle	Owego	Toms River	Pennsylvania	Rhode Island	Delaware	Jersey City	VW New Jersey	VW New York	VW M&S	Veolia Utility Resources LLC	Florida	United Properties Group	Rahway	Non Bargaining Total as Reported
Change in Benefit Obligation																
Projected Benefit Obligation as of 12/31/2020	**16,316,128**	**4,152,167**	**1,437,145**	**8,885,921**	**16,339,669**	**3,338,447**	**9,405,606**	**11,434,038**	**58,592,718**	**17,700,717**	**119,916,430**	**18,859,041**	**4,600,690**	**111,838**	**6,052,552**	**297,143,107**
Service Cost	170,739	97,851	33,663	233,577	161,094	25,213	95,322	260,492	761,873	382,816	2,016,369	0	0	0	169,107	**4,408,116**
Interest Cost	463,359	118,946	40,934	253,719	462,722	94,199	266,233	328,076	1,661,734	504,709	3,414,244	527,265	130,056	3,088	174,168	**8,443,452**
Curtailment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Settlement	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Special Termination Benefits	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Amendments	0	0	0		0	0	0	0	0	0	0	0	0	0	0	**0**
Actuarial (Gain)/Loss	777,921	124,399	27,114	(54,495)	45,458	182,231	(88,000)	(671,140)	(1,751,300)	(719,989)	(2,215,120)	(1,474,391)	(47,214)	1,113	(175,011)	**(6,038,424)**
Benefits Paid	(910,178)	(148,925)	(72,379)	(373,521)	(1,059,829)	(236,463)	(606,417)	(232,316)	(2,846,773)	(698,772)	(4,962,165)	(934,897)	(309,606)	(11,159)	(128,392)	**(13,531,792)**
Transfers	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Projected Benefit Obligation as of 12/31/2021	**16,817,969**	**4,344,438**	**1,466,477**	**8,945,201**	**15,949,114**	**3,403,627**	**9,072,744**	**11,119,150**	**56,418,252**	**17,169,481**	**118,169,758**	**16,977,018**	**4,373,926**	**104,880**	**6,092,424**	**290,424,459**
Service Cost	188,272	125,385	36,084	225,387	147,053	25,453	90,581	260,404	620,398	351,533	1,931,994	0	0	0	154,276	**4,156,820**
Interest Cost	516,814	135,312	45,240	276,387	487,795	103,988	277,673	345,198	1,728,529	529,395	3,637,023	513,261	133,644	3,125	189,531	**8,922,915**
Curtailment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Settlement	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Special Termination Benefits	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Amendments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Actuarial (Gain)/Loss	(3,439,598)	(1,489,240)	(410,387)	(2,538,487)	(4,267,506)	(823,496)	(2,106,723)	(2,569,683)	(14,738,965)	(5,563,874)	(30,146,395)	(3,831,719)	(900,608)	(10,710)	(1,930,638)	**(74,768,029)**
Benefits Paid	(992,862)	(149,134)	(73,476)	(403,803)	(1,061,839)	(263,766)	(629,844)	(251,998)	(2,840,047)	(670,484)	(5,005,929)	(873,228)	(315,189)	(11,180)	(131,771)	**(13,674,550)**
Transfers	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Projected Benefit Obligation as of 12/31/2022	**13,090,595**	**2,966,761**	**1,063,938**	**6,504,685**	**11,254,617**	**2,445,806**	**6,704,431**	**8,903,071**	**41,188,167**	**11,816,051**	**88,586,451**	**12,785,332**	**3,291,773**	**86,115**	**4,373,822**	**215,061,615**
Accumulated Benefit Obligation as of 12/31/2021	**15,798,525**	**3,679,562**	**1,276,993**	**8,080,575**	**15,419,724**	**3,325,723**	**8,722,641**	**10,098,483**	**53,692,732**	**15,635,528**	**110,087,507**	**16,977,018**	**4,373,926**	**104,880**	**5,430,526**	**272,704,343**
Accumulated Benefit Obligation as of 12/31/2022	**12,405,871**	**2,579,536**	**953,206**	**6,033,536**	**10,940,787**	**2,442,563**	**6,570,633**	**8,258,477**	**39,770,947**	**11,126,329**	**83,953,970**	**12,785,332**	**3,291,773**	**86,115**	**3,990,431**	**205,189,506**
Change in Plan Assets																
Fair value of assets as of 12/31/2020	**13,582,620**	**6,237,788**	**1,061,727**	**6,298,412**	**13,940,371**	**2,989,333**	**8,431,355**	**8,887,812**	**48,624,632**	**14,103,716**	**95,416,706**	**19,933,086**	**4,009,568**	**124,365**	**4,117,392**	**247,758,883**
Actual return on plan assets, net of expenses	883,448	326,994	68,277	404,691	883,456	189,134	543,736	592,274	3,126,884	870,911	6,217,250	1,183,414	254,023	7,853	272,077	**15,824,422**
Employer contributions	1,021,291	0	68,239	417,394	653,972	145,613	441,179	460,971	1,909,942	773,103	4,220,447	23,189	192,234	233	298,614	**10,626,421**
Benefits paid	(910,178)	(148,925)	(72,379)	(373,521)	(1,059,829)	(236,463)	(606,417)	(232,316)	(2,846,773)	(698,772)	(4,962,165)	(934,897)	(309,606)	(11,159)	(128,392)	**(13,531,792)**
Settlement	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Transfers	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Fair value of assets as of 12/31/2021	**14,577,181**	**6,415,857**	**1,125,864**	**6,746,976**	**14,417,970**	**3,087,617**	**8,809,853**	**9,708,741**	**50,814,685**	**15,048,958**	**100,892,238**	**20,204,792**	**4,146,219**	**121,292**	**4,559,691**	**260,677,934**
Actual return on plan assets, net of expenses	(3,388,042)	(1,517,016)	(262,266)	(1,580,212)	(3,339,924)	(711,578)	(2,033,673)	(2,278,142)	(11,791,539)	(3,522,163)	(23,411,262)	(4,672,431)	(959,517)	(27,278)	(1,077,809)	**(60,572,852)**
Employer contributions	400,296	0	33,188	244,172	378,432	88,180	129,620	105,564	1,074,712	216,708	2,421,200	0	111,156	88	152,664	**5,355,980**
Benefits paid	(992,862)	(149,134)	(73,476)	(403,803)	(1,061,839)	(263,766)	(629,844)	(251,998)	(2,840,047)	(670,484)	(5,005,929)	(873,228)	(315,189)	(11,180)	(131,771)	**(13,674,550)**
Settlement	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Transfers	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Fair value of assets as of 12/31/2022	**10,596,573**	**4,749,707**	**823,310**	**5,007,133**	**10,394,639**	**2,200,453**	**6,275,956**	**7,284,165**	**37,257,811**	**11,073,019**	**74,896,247**	**14,659,133**	**2,982,669**	**82,922**	**3,502,775**	**191,786,512**

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Exhibit III - B

	SWR Qualified Plans - Bargaining Retirement Plan Disclosure as of December 31, 2022									
	Idaho	New Rochelle	Toms River	Pennsylvania	Delaware	Veolia Water Discontinued Operations	VW New Jersey	VW New York	Bargaining Total as Reported	SUEZ Water Resources LLC Plan Total
Change in Benefit Obligation										
Projected Benefit Obligation as of 12/31/2020	**16,839,220**	**20,975,883**	**10,460,946**	**18,384,741**	**10,360,909**	**104,378**	**124,130,476**	**32,478,044**	**233,734,597**	**530,877,704**
Service Cost	389,509	490,370	304,318	406,795	211,184	0	2,671,327	939,914	**5,413,417**	**9,821,533**
Interest Cost	481,759	600,642	301,656	526,326	296,727	2,980	3,541,613	929,076	**6,680,779**	**15,124,231**
Curtailment	0	0	0	0	0	0	0	0	**0**	**0**
Settlement	0	0	0	0	0	0	0	0	**0**	**0**
Special Termination Benefits	0	0	0	0	0	0	0	0	**0**	**0**
Amendments	0	0	0	0	0	0	0	0	**0**	**0**
Actuarial (Gain)/Loss	(1,092,119)	(402,357)	(63,274)	(565,748)	(331,216)	(2,813)	(1,077,584)	(458,754)	**(3,993,865)**	**(10,032,289)**
Benefits Paid	(533,433)	(690,943)	(175,031)	(574,360)	(308,039)	(3,861)	(4,636,942)	(1,010,757)	**(7,933,366)**	**(21,465,158)**
Transfers	0	0	0	0	0	0	0	0	**0**	**0**
Projected Benefit Obligation as of 12/31/2021	**16,084,936**	**20,973,595**	**10,828,615**	**18,177,754**	**10,229,565**	**100,684**	**124,628,890**	**32,877,523**	**233,901,562**	**524,326,021**
Service Cost	348,709	454,614	297,505	375,606	178,611	0	2,746,673	951,334	**5,353,052**	**9,509,872**
Interest Cost	497,542	649,263	337,767	562,133	316,561	3,110	3,848,592	1,018,280	**7,233,248**	**16,156,163**
Curtailment	0	0	0	0	0	0	0	0	**0**	**0**
Settlement	0	0	0	0	0	0	0	0	**0**	**0**
Special Termination Benefits	0	0	0	0	0	0	0	0	**0**	**0**
Amendments	0	0	0	0	0	0	0	0	**0**	**0**
Actuarial (Gain)/Loss	(5,261,595)	(6,461,908)	(3,577,316)	(5,360,069)	(3,019,045)	(26,215)	(37,789,560)	(11,026,995)	**(72,522,703)**	**(147,290,732)**
Benefits Paid	(601,018)	(720,293)	(212,595)	(602,649)	(329,623)	(3,921)	(4,675,936)	(986,305)	**(8,132,340)**	**(21,806,890)**
Transfers	0	0	0	0	0	0	0	0	**0**	**0**
Projected Benefit Obligation as of 12/31/2022	**11,068,574**	**14,895,271**	**7,673,976**	**13,152,775**	**7,376,069**	**73,658**	**88,758,659**	**22,833,837**	**165,832,819**	**380,894,434**
Accumulated Benefit Obligation as of 12/31/2021	**14,421,209**	**18,549,118**	**9,286,777**	**16,315,432**	**9,482,516**	**100,684**	**109,595,236**	**27,417,562**	**205,168,534**	**477,872,877**
Accumulated Benefit Obligation as of 12/31/2022	**10,345,604**	**13,607,529**	**6,864,638**	**12,169,364**	**6,966,763**	**73,658**	**81,044,396**	**20,014,950**	**151,086,902**	**356,276,408**
Change in Plan Assets										
Fair value of assets as of 12/31/2020	**12,977,457**	**15,372,371**	**7,188,936**	**13,594,763**	**7,601,498**	**767,801**	**97,886,126**	**21,908,794**	**177,297,746**	**425,056,629**
Actual return on plan assets, net of expenses	836,442	964,032	480,151	881,106	494,586	50,037	6,590,934	1,402,576	**11,699,864**	**27,524,286**
Employer contributions	327,320	1,010,842	553,255	641,857	447,727	0	5,824,383	1,468,195	**10,273,579**	**20,900,000**
Benefits paid	(533,433)	(690,943)	(175,031)	(574,360)	(308,039)	(3,861)	(4,636,942)	(1,010,757)	**(7,933,366)**	**(21,465,158)**
Settlement	0	0	0	0	0	0	0	0	**0**	**0**
Transfers	0	0	0	0	0	0	0	0	**0**	**0**
Fair value of assets as of 12/31/2021	**13,607,786**	**16,656,302**	**8,047,311**	**14,543,366**	**8,235,772**	**813,977**	**105,664,501**	**23,768,808**	**191,337,823**	**452,015,757**
Actual return on plan assets, net of expenses	(3,170,323)	(3,910,562)	(1,901,737)	(3,408,560)	(1,936,473)	(192,413)	(24,569,473)	(5,580,970)	**(44,670,511)**	**(105,243,363)**
Employer contributions	185,500	415,112	218,012	367,456	260,884	0	1,630,096	646,960	**3,724,020**	**9,080,000**
Benefits paid	(601,018)	(720,293)	(212,595)	(602,649)	(329,623)	(3,921)	(4,675,936)	(986,305)	**(8,132,340)**	**(21,806,890)**
Settlement	0	0	0	0	0	0	0	0	**0**	**0**
Transfers	0	0	0	0	0	0	0	0	**0**	**0**
Fair value of assets as of 12/31/2022	**10,021,945**	**12,440,559**	**6,150,991**	**10,899,613**	**6,230,560**	**617,643**	**78,049,188**	**17,848,493**	**142,258,992**	**334,045,504**

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Exhibit III - C

	SWES Qualified Plans - Non Bargaining								
	Retirement Plan Disclosure as of December 31, 2022								
	White River	**Gary**	**SWS Indiana LLC Total**	**OSI**	**Suez**	**M&S/988**	**VW Con Ops USA**	**VWS LLC**	**SWES Pension Plan**
Change in Benefit Obligation									
Projected Benefit Obligation as of 12/31/2020	**17,327,151**	**2,490,364**	**19,817,515**	**13,727,582**	**506,945**	**1,580,885**	**35,632,927**	**3,374,304**	**39,007,231**
Service Cost	0	0	0	0	0	0	0	0	**0**
Interest Cost	490,872	70,285	561,157	392,161	14,637	44,910	1,012,865	95,330	**1,108,195**
Curtailment	0	0	0	0	0	0	0	0	**0**
Settlement	0	0	0	0	0	0	0	0	**0**
Special Termination Benefits	0	0	0	0	0	0	0	0	**0**
Amendments	0	0	0	0	0	0	0	0	**0**
Actuarial (Gain)/Loss	(344,768)	(161,911)	(506,679)	(775,860)	(17,188)	(7,171)	(1,306,898)	(72,327)	**(1,379,225)**
Benefits Paid	(1,193,226)	(161,172)	(1,354,398)	(479,864)	(8,614)	(81,045)	(1,923,921)	(208,091)	**(2,132,012)**
Transfers	0	0	0	0	0	0	0	0	**0**
Projected Benefit Obligation as of 12/31/2021	**16,280,029**	**2,237,566**	**18,517,595**	**12,864,019**	**495,780**	**1,537,579**	**33,414,973**	**3,189,216**	**36,604,189**
Service Cost	0	0	0	0	0	0	0	0	**0**
Interest Cost	497,875	68,145	566,020	397,697	15,492	47,248	1,026,457	97,218	**1,123,675**
Curtailment	0	0	0	0	0	0	0	0	**0**
Settlement	0	0	0	0	0	0	0	0	**0**
Special Termination Benefits	0	0	0	0	0	0	0	0	**0**
Amendments	0	0	0	0	0	0	0	0	**0**
Actuarial (Gain)/Loss	(3,293,506)	(522,810)	(3,816,316)	(3,285,333)	(141,986)	(329,369)	(7,573,004)	(611,868)	**(8,184,872)**
Benefits Paid	(902,222)	(137,277)	(1,039,499)	(489,964)	(7,580)	(71,452)	(1,608,495)	(183,127)	**(1,791,622)**
Transfers	0	0	0	0	0	0	0	0	**0**
Projected Benefit Obligation as of 12/31/2022	**12,582,176**	**1,645,624**	**14,227,800**	**9,486,419**	**361,706**	**1,184,006**	**25,259,931**	**2,491,439**	**27,751,370**
Accumulated Benefit Obligation as of 12/31/2021	**16,280,029**	**2,237,566**	**18,517,595**	**12,864,019**	**495,780**	**1,537,579**	**33,414,973**	**3,189,216**	**36,604,189**
Accumulated Benefit Obligation as of 12/31/2022	**12,582,176**	**1,645,624**	**14,227,800**	**9,486,419**	**361,706**	**1,184,006**	**25,259,931**	**2,491,439**	**27,751,370**
Change in Plan Assets									
Fair value of assets as of 12/31/2020	**16,581,347**	**2,504,566**	**19,085,913**	**12,264,933**	**697,549**	**1,585,302**	**33,633,697**	**3,452,552**	**37,086,249**
Actual return on plan assets, net of expenses	850,699	130,942	981,641	643,047	39,808	86,199	1,750,695	180,395	**1,931,090**
Employer contributions	21,140	45,393	66,533	90,675	63,441	141,675	362,324	117,676	**480,000**
Benefits paid	(1,193,226)	(161,172)	(1,354,398)	(479,864)	(8,614)	(81,045)	(1,923,921)	(208,091)	**(2,132,012)**
Settlement	0	0	0	0	0	0	0	0	**0**
Transfers	0	0	0	0	0	0	0	0	**0**
Fair value of assets as of 12/31/2021	**16,259,960**	**2,519,729**	**18,779,689**	**12,518,791**	**792,184**	**1,732,131**	**33,822,795**	**3,542,532**	**37,365,327**
Actual return on plan assets, net of expenses	(3,791,393)	(587,848)	(4,379,241)	(2,943,594)	(189,078)	(420,171)	(7,932,084)	(844,092)	**(8,776,176)**
Employer contributions	0	104	104	0	0	143,144	143,248	176,752	**320,000**
Benefits paid	(902,222)	(137,277)	(1,039,499)	(489,964)	(7,580)	(71,452)	(1,608,495)	(183,127)	**(1,791,622)**
Settlement	0	0	0	0	0	0	0	0	**0**
Transfers	0	0	0	0	0	0	0	0	**0**
Fair value of assets as of 12/31/2022	**11,566,345**	**1,794,708**	**13,361,053**	**9,085,233**	**595,526**	**1,383,652**	**24,425,464**	**2,692,065**	**27,117,529**

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Exhibit III - D

	NON-QUALIFIED PLANS				
	Retirement Plan Disclosure as of December 31, 2022				
	VWNJ	VW M&S	Total UWR SERP	New Serp	Total Non-Qualified
Change in Benefit Obligation					
Projected Benefit Obligation as of 12/31/2020	**873,816**	**1,420,325**	**2,294,141**	**3,136,264**	**5,430,405**
Service Cost	0	0	0	0	**0**
Interest Cost	23,494	39,502	62,996	88,146	**151,142**
Curtailment	0	0	0	0	**0**
Settlement	0	0	0	0	**0**
Special Termination Benefits	0	0	0	0	**0**
Amendments	0	0	0	0	**0**
Actuarial (Gain)/Loss	63,155	4,587	67,742	(35,320)	**32,422**
Benefits Paid	(145,484)	(129,176)	(274,660)	(218,721)	**(493,381)**
Transfers	0	0	0	0	**0**
Projected Benefit Obligation as of 12/31/2021	**814,981**	**1,335,238**	**2,150,219**	**2,970,369**	**5,120,588**
Service Cost	0	0	0	0	**0**
Interest Cost	23,603	40,086	63,689	90,196	**153,885**
Curtailment	0	0	0	0	**0**
Settlement	0	0	0	(3,340,885)	**(3,340,885)**
Special Termination Benefits	0	0	0	0	**0**
Amendments	0	0	0	0	**0**
Actuarial (Gain)/Loss	(13,667)	(162,816)	(176,483)	480,815	**304,332**
Benefits Paid	(145,484)	(129,176)	(274,660)	(200,495)	**(475,155)**
Transfers	0	0	0	0	**0**
Projected Benefit Obligation as of 12/31/2022	**679,433**	**1,083,332**	**1,762,765**	**0**	**1,762,765**
Accumulated Benefit Obligation as of 12/31/2021	**814,981**	**1,335,238**	**2,150,219**	**2,970,369**	**5,120,588**
Accumulated Benefit Obligation as of 12/31/2022	**679,433**	**1,083,332**	**1,762,765**	**0**	**1,762,765**
Change in Plan Assets					
Fair value of assets as of 12/31/2020	**0**	**0**	**0**	**0**	**0**
Actual return on plan assets, net of expenses	0	0	0	0	**0**
Employer contributions	145,484	129,176	274,660	218,721	**493,381**
Benefits paid	(145,484)	(129,176)	(274,660)	(218,721)	**(493,381)**
Settlement	0	0	0	0	**0**
Transfers	0	0	0	0	**0**
Fair value of assets as of 12/31/2021	**0**	**0**	**0**	**0**	**0**
Actual return on plan assets, net of expenses	0	0	0	0	**0**
Employer contributions	145,484	129,176	274,660	3,541,380	**3,816,040**
Benefits paid	(145,484)	(129,176)	(274,660)	(200,495)	**(475,155)**
Settlement	0	0	0	(3,340,885)	**(3,340,885)**
Transfers	0	0	0	0	**0**
Fair value of assets as of 12/31/2022	**0**	**0**	**0**	**0**	**0**

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Exhibit III - E

	Total Pension Plans								
	Retirement Plan Disclosure as of December 31, 2022								
	Consol VUR LLC	VW Con Ops USA	VWS LLC	VW M&S	Consol VW USA	Diff	Total Qualified Plans	Total Non-Qualified Plans	All Plans
Change in Benefit Obligation									
Projected Benefit Obligation as of 12/31/2020	**388,873,994**	**57,720,207**	**3,374,304**	**119,916,430**	**569,884,935**	**0**	**569,884,935**	**5,430,405**	**575,315,340**
	0								
Service Cost	7,375,565	429,599	0	2,016,369	9,821,533	0	9,821,533	0	**9,821,533**
Interest Cost	11,077,687	1,645,165	95,330	3,414,244	16,232,426	0	16,232,426	151,142	**16,383,568**
Curtailment	0	0	0	0	0	0	0	0	**0**
Settlement	0	0	0	0	0	0	0	0	**0**
Special Termination Benefits	0	0	0	0	0	0	0	0	**0**
Amendments	0	0	0	0	0	0	0	0	**0**
Actuarial (Gain)/Loss	(6,923,804)	(2,200,263)	(72,327)	(2,215,120)	(11,411,514)	0	(11,411,514)	32,422	**(11,379,092)**
Benefits Paid	(15,832,679)	(2,594,235)	(208,091)	(4,962,165)	(23,597,170)	0	(23,597,170)	(493,381)	**(24,090,551)**
Transfers	0	0	0	0	0	0	0	0	**0**
Projected Benefit Obligation as of 12/31/2021	**384,570,763**	**55,000,473**	**3,189,216**	**118,169,758**	**560,930,210**	**0**	**560,930,210**	**5,120,588**	**566,050,798**
Service Cost	7,163,198	414,680	0	1,931,994	9,509,872	0	9,509,872	0	**9,509,872**
Interest Cost	11,850,767	1,694,830	97,218	3,637,023	17,279,838	0	17,279,838	153,885	**17,433,723**
Curtailment	0	0	0	0	0	0	0	0	**0**
Settlement	0	0	0	0	0	0	0	(3,340,885)	**(3,340,885)**
Special Termination Benefits	0	0	0	0	0	0	0	0	**0**
Amendments	0	0	0	0	0	0	0	0	**0**
Actuarial (Gain)/Loss	(111,743,408)	(12,973,933)	(611,868)	(30,146,395)	(155,475,604)	0	(155,475,604)	304,332	**(155,171,272)**
Benefits Paid	(16,102,003)	(2,307,453)	(183,127)	(5,005,929)	(23,598,512)	0	(23,598,512)	(475,155)	**(24,073,667)**
Transfers	0	0	0	0	0	0	0	0	**0**
Projected Benefit Obligation as of 12/31/2022	**275,739,317**	**41,828,597**	**2,491,439**	**88,586,451**	**408,645,804**	**0**	**408,645,804**	**1,762,765**	**410,408,569**
Accumulated Benefit Obligation as of 12/31/2021	**347,882,435**	**53,317,908**	**3,189,216**	**110,087,507**	**514,477,066**	**0**	**514,477,066**	**5,120,588**	**519,597,654**
Accumulated Benefit Obligation as of 12/31/2022	**256,781,757**	**40,800,612**	**2,491,439**	**83,953,970**	**384,027,778**	**0**	**384,027,778**	**1,762,765**	**385,790,543**
Change in Plan Assets									
Fair value of assets as of 12/31/2020	**312,625,151**	**50,648,469**	**3,452,552**	**95,416,706**	**462,142,878**	**0**	**462,142,878**	**0**	**462,142,878**
Actual return on plan assets, net of expenses	20,188,662	2,869,069	180,395	6,217,250	29,455,376	0	29,455,376	0	**29,455,376**
Employer contributions	15,727,734	1,314,143	117,676	4,220,447	21,380,000	0	21,380,000	493,381	**21,873,381**
Benefits paid	(15,832,679)	(2,594,235)	(208,091)	(4,962,165)	(23,597,170)	0	(23,597,170)	(493,381)	**(24,090,551)**
Settlement	0	0	0	0	0	0	0	0	**0**
Transfers	0	0	0	0	0	0	0	0	**0**
Fair value of assets as of 12/31/2021	**332,708,868**	**52,237,446**	**3,542,532**	**100,892,238**	**489,381,084**	**0**	**489,381,084**	**0**	**489,381,084**
Actual return on plan assets, net of expenses	(77,516,633)	(12,247,552)	(844,092)	(23,411,262)	(114,019,539)	0	(114,019,539)	0	**(114,019,539)**
Employer contributions	6,289,416	512,632	176,752	2,421,200	9,400,000	0	9,400,000	3,816,040	**13,216,040**
Benefits paid	(16,102,003)	(2,307,453)	(183,127)	(5,005,929)	(23,598,512)	0	(23,598,512)	(475,155)	**(24,073,667)**
Settlement	0	0	0	0	0	0	0	(3,340,885)	**(3,340,885)**
Transfers	0	0	0	0	0	0	0	0	**0**
Fair value of assets as of 12/31/2022	**245,379,648**	**38,195,073**	**2,692,065**	**74,896,247**	**361,163,033**	**0**	**361,163,033**	**0**	**361,163,033**

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Exhibit IV - A

	SWR Qualified Plans - Non Bargaining Retirement Plan Disclosure as of December 31, 2022															
	Idaho	**New Rochelle**	**Owego**	**Toms River**	**Pennsylvania**	**Rhode Island**	**Delaware**	**Jersey City**	**VW New Jersey**	**VW New York**	**VW M&S**	**Veolia Utility Resources LLC**	**Florida**	**United Properties Group**	**Rahway**	**Non Bargaining Total as Reported**
Funded Status as of 12/31/2021	**(2,240,788)**	**2,071,419**	**(340,613)**	**(2,198,225)**	**(1,531,144)**	**(316,010)**	**(262,891)**	**(1,410,409)**	**(5,603,567)**	**(2,120,523)**	**(17,277,520)**	**3,227,774**	**(227,707)**	**16,412**	**(1,532,733)**	**(29,746,525)**
Amount Recognized in the Statement of Financial Position as of 12/31/2021																
Net Asset (Liability)	(2,240,788)	2,071,419	(340,613)	(2,198,225)	(1,531,144)	(316,010)	(262,891)	(1,410,409)	(5,603,567)	(2,120,523)	(17,277,520)	3,227,774	(227,707)	16,412	(1,532,733)	**(29,746,525)**
Charge to Accumulated Other Comprehensive Income	6,346,042	(1,629)	271,470	3,093,219	4,969,394	1,313,029	3,118,173	2,305,387	15,782,042	2,379,771	31,357,136	6,376,098	2,310,328	(21,872)	2,047,122	**81,645,710**
Net Asset (Liability) Recognized in the Statement of Financial Position as of 12/31/2021																
Noncurrent Assets	0	2,071,419	0	0	0	0	0	0	0	0	0	3,227,774	0	16,412	0	**5,315,605**
Current Liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Noncurrent Liabilities	(2,240,788)	0	(340,613)	(2,198,225)	(1,531,144)	(316,010)	(262,891)	(1,410,409)	(5,603,567)	(2,120,523)	(17,277,520)	0	(227,707)	0	(1,532,733)	**(35,062,130)**
Total	(2,240,788)	2,071,419	(340,613)	(2,198,225)	(1,531,144)	(316,010)	(262,891)	(1,410,409)	(5,603,567)	(2,120,523)	(17,277,520)	3,227,774	(227,707)	16,412	(1,532,733)	**(29,746,525)**
Amount Recognized in Accumulated Other Comprehensive Income																
Transition (Asset)/Obligation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Net (Gain)/Loss	6,346,052	(1,628)	271,470	3,093,219	4,969,399	1,313,029	3,118,160	2,305,332	15,781,890	2,379,728	31,360,856	6,379,860	2,310,328	(21,872)	2,047,122	**81,652,945**
Prior service cost	(10)	(1)	0	0	(5)	0	13	55	152	43	(3,720)	(3,762)	0	0	0	**(7,235)**
Total	6,346,042	(1,629)	271,470	3,093,219	4,969,394	1,313,029	3,118,173	2,305,387	15,782,042	2,379,771	31,357,136	6,376,098	2,310,328	(21,872)	2,047,122	**81,645,710**
Funded Status as of 12/31/2022	**(2,494,022)**	**1,782,946**	**(240,628)**	**(1,497,552)**	**(859,978)**	**(245,353)**	**(428,475)**	**(1,618,906)**	**(3,930,356)**	**(743,032)**	**(13,690,204)**	**1,873,801**	**(309,104)**	**(3,193)**	**(871,047)**	**(23,275,103)**
Amount Recognized in the Statement of Financial Position as of 12/31/2022																
Net Asset (Liability)	(2,494,022)	1,782,946	(240,628)	(1,497,552)	(859,978)	(245,353)	(428,475)	(1,618,906)	(3,930,356)	(743,032)	(13,690,204)	1,873,801	(309,104)	(3,193)	(871,047)	**(23,275,103)**
Charge to Accumulated Other Comprehensive Income	6,669,914	381,568	132,174	2,291,472	4,433,172	1,222,362	3,287,964	2,444,327	14,856,258	727,700	28,361,545	8,118,106	2,533,411	2,704	1,319,412	**76,782,089**
Net Asset (Liability) Recognized in the Statement of Financial Position as of 12/31/2022																
Noncurrent Assets	0	1,782,946	0	0	0	0	0	0	0	0	0	1,873,801	0	0	0	**3,656,747**
Current Liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Noncurrent Liabilities	(2,494,022)	0	(240,628)	(1,497,552)	(859,978)	(245,353)	(428,475)	(1,618,906)	(3,930,356)	(743,032)	(13,690,204)	0	(309,104)	(3,193)	(871,047)	**(26,931,850)**
Total	(2,494,022)	1,782,946	(240,628)	(1,497,552)	(859,978)	(245,353)	(428,475)	(1,618,906)	(3,930,356)	(743,032)	(13,690,204)	1,873,801	(309,104)	(3,193)	(871,047)	**(23,275,103)**
Amount Recognized in Accumulated Other Comprehensive Income																
Transition (Asset)/Obligation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Net (Gain)/Loss	6,669,922	381,568	132,174	2,291,472	4,433,175	1,222,362	3,287,953	2,444,274	14,856,113	727,658	28,351,825	8,121,159	2,533,411	2,704	1,319,412	**76,775,182**
Prior service cost	(8)	0	0	0	(3)	0	11	53	145	42	9,720	(3,053)	0	0	0	**6,907**
Total	6,669,914	381,568	132,174	2,291,472	4,433,172	1,222,362	3,287,964	2,444,327	14,856,258	727,700	28,361,545	8,118,106	2,533,411	2,704	1,319,412	**76,782,089**

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Exhibit IV - B

	SWR Qualified Plans - Bargaining Retirement Plan Disclosure as of December 31, 2022									
	Idaho	New Rochelle	Toms River	Pennsylvania	Delaware	Veolia Water Discontinued Operations	VW New Jersey	VW New York	Bargaining Total as Reported	SUEZ Water Resources LLC Plan Total
Funded Status as of 12/31/2021	**(2,477,150)**	**(4,317,293)**	**(2,781,304)**	**(3,634,388)**	**(1,993,793)**	**713,293**	**(18,964,389)**	**(9,108,715)**	**(42,563,739)**	**(72,310,264)**
Amount Recognized in the Statement of Financial Position as of 12/31/2021										
Net Asset (Liability)	(2,477,150)	(4,317,293)	(2,781,304)	(3,634,388)	(1,993,793)	713,293	(18,964,389)	(9,108,715)	**(42,563,739)**	**(72,310,264)**
Charge to Accumulated Other Comprehensive Income	2,753,610	2,630,643	2,894,504	4,072,226	1,894,554	111,641	37,815,964	4,987,075	**57,160,217**	**138,805,927**
Net Asset (Liability) Recognized in the Statement of Financial Position as of 12/31/2021										
Noncurrent Assets	0	0	0	0	0	713,293	0	0	**713,293**	**6,028,898**
Current Liabilities	0	0	0	0	0	0	0	0	**0**	**0**
Noncurrent Liabilities	(2,477,150)	(4,317,293)	(2,781,304)	(3,634,388)	(1,993,793)	0	(18,964,389)	(9,108,715)	**(43,277,032)**	**(78,339,162)**
Total	(2,477,150)	(4,317,293)	(2,781,304)	(3,634,388)	(1,993,793)	713,293	(18,964,389)	(9,108,715)	**(42,563,739)**	**(72,310,264)**
Amount Recognized in Accumulated Other Comprehensive Income										
Transition (Asset)/Obligation	0	0	0	0	0	0	0	0	**0**	**0**
Net (Gain)/Loss	2,753,610	2,630,643	2,894,504	4,072,226	1,894,554	111,641	37,815,964	4,978,334	**57,151,476**	**138,804,421**
Prior service cost	0	0	0	0	0	0	0	8,741	**8,741**	**1,506**
Total	2,753,610	2,630,643	2,894,504	4,072,226	1,894,554	111,641	37,815,964	4,987,075	**57,160,217**	**138,805,927**
Funded Status as of 12/31/2022	**(1,046,629)**	**(2,454,712)**	**(1,522,985)**	**(2,253,162)**	**(1,145,509)**	**543,985**	**(10,709,471)**	**(4,985,344)**	**(23,573,827)**	**(46,848,930)**
Amount Recognized in the Statement of Financial Position as of 12/31/2022										
Net Asset (Liability)	(1,046,629)	(2,454,712)	(1,522,985)	(2,253,162)	(1,145,509)	543,985	(10,709,471)	(4,985,344)	**(23,573,827)**	**(46,848,930)**
Charge to Accumulated Other Comprehensive Income	1,367,809	513,861	1,504,175	2,739,242	1,196,538	327,265	28,249,649	(115,190)	**35,783,349**	**112,565,438**
Net Asset (Liability) Recognized in the Statement of Financial Position as of 12/31/2022										
Noncurrent Assets	0	0	0	0	0	543,985	0	0	**543,985**	**4,200,732**
Current Liabilities	0	0	0	0	0	0	0	0	**0**	**0**
Noncurrent Liabilities	(1,046,629)	(2,454,712)	(1,522,985)	(2,253,162)	(1,145,509)	0	(10,709,471)	(4,985,344)	**(24,117,812)**	**(51,049,662)**
Total	(1,046,629)	(2,454,712)	(1,522,985)	(2,253,162)	(1,145,509)	543,985	(10,709,471)	(4,985,344)	**(23,573,827)**	**(46,848,930)**
Amount Recognized in Accumulated Other Comprehensive Income										
Transition (Asset)/Obligation	0	0	0	0	0	0	0	0	**0**	**0**
Net (Gain)/Loss	1,367,809	513,861	1,504,175	2,739,242	1,196,538	327,265	28,249,649	(115,190)	**35,783,349**	**112,558,531**
Prior service cost	0	0	0	0	0	0	0	0	**0**	**6,907**
Total	1,367,809	513,861	1,504,175	2,739,242	1,196,538	327,265	28,249,649	(115,190)	**35,783,349**	**112,565,438**

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Exhibit IV - C

	SWES Qualified Plans - Non Bargaining								
	Retirement Plan Disclosure as of December 31, 2022								
	White River	**Gary**	**SWS Indiana LLC Total**	**OSI**	**Suez**	**M&S/988**	**VW Con Ops USA**	**VWS LLC**	**SWES Pension Plan**
Funded Status as of 12/31/2021	**(20,069)**	**282,163**	**262,094**	**(345,228)**	**296,404**	**194,552**	**407,822**	**353,316**	**761,138**
Amount Recognized in the Statement of Financial Position as of 12/31/2021									
Net Asset (Liability)	(20,069)	282,163	262,094	(345,228)	296,404	194,552	407,822	353,316	**761,138**
Charge to Accumulated Other Comprehensive Income	3,854,026	893,843	4,747,869	3,159,291	183,813	623,173	8,714,146	1,031,991	**9,746,137**
Net Asset (Liability) Recognized in the Statement of Financial Position as of 12/31/2021									
Noncurrent Assets	0	282,163	282,163	0	296,404	194,552	773,119	353,316	**1,126,435**
Current Liabilities	0	0	0	0	0	0	0	0	**0**
Noncurrent Liabilities	(20,069)	0	(20,069)	(345,228)	0	0	(365,297)	0	**(365,297)**
Total	(20,069)	282,163	262,094	(345,228)	296,404	194,552	407,822	353,316	**761,138**
Amount Recognized in Accumulated Other Comprehensive Income									
Transition (Asset)/Obligation	0	0	0	0	0	0	0	0	**0**
Net (Gain)/Loss	3,854,026	893,843	4,747,869	3,159,291	183,813	623,173	8,714,146	1,031,991	**9,746,137**
Prior service cost	0	0	0	0	0	0	0	0	**0**
Total	3,854,026	893,843	4,747,869	3,159,291	183,813	623,173	8,714,146	1,031,991	**9,746,137**
Funded Status as of 12/31/2022	**(1,015,831)**	**149,084**	**(866,747)**	**(401,186)**	**233,820**	**199,646**	**(834,467)**	**200,626**	**(633,841)**
Amount Recognized in the Statement of Financial Position as of 12/31/2022									
Net Asset (Liability)	(1,015,831)	149,084	(866,747)	(401,186)	233,820	199,646	(834,467)	200,626	**(633,841)**
Charge to Accumulated Other Comprehensive Income	5,214,738	1,083,005	6,297,743	3,483,528	274,257	803,163	10,858,691	1,450,127	**12,308,818**
Net Asset (Liability) Recognized in the Statement of Financial Position as of 12/31/2022									
Noncurrent Assets	0	149,084	149,084	0	233,820	199,646	582,550	200,626	**783,176**
Current Liabilities	0	0	0	0	0	0	0	0	**0**
Noncurrent Liabilities	(1,015,831)	0	(1,015,831)	(401,186)	0	0	(1,417,017)	0	**(1,417,017)**
Total	(1,015,831)	149,084	(866,747)	(401,186)	233,820	199,646	(834,467)	200,626	**(633,841)**
Amount Recognized in Accumulated Other Comprehensive Income									
Transition (Asset)/Obligation	0	0	0	0	0	0	0	0	**0**
Net (Gain)/Loss	5,214,738	1,083,005	6,297,743	3,483,528	274,257	803,163	10,858,691	1,450,127	**12,308,818**
Prior service cost	0	0	0	0	0	0	0	0	**0**
Total	5,214,738	1,083,005	6,297,743	3,483,528	274,257	803,163	10,858,691	1,450,127	**12,308,818**

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Exhibit IV - D

	NON-QUALIFIED PLANS				
	Retirement Plan Disclosure as of December 31, 2022				
	VWNJ	VW M&S	Total UWR SERP	New Serp	Total Non-Qualified
Funded Status as of 12/31/2021	**(814,981)**	**(1,335,238)**	**(2,150,219)**	**(2,970,369)**	**(5,120,588)**
Amount Recognized in the Statement of Financial Position as of 12/31/2021					
Net Asset (Liability)	(814,981)	(1,335,238)	(2,150,219)	(2,970,369)	**(5,120,588)**
Charge to Accumulated Other Comprehensive Income	599,827	411,020	1,010,847	747,151	**1,757,998**
Net Asset (Liability) Recognized in the Statement of Financial Position as of 12/31/2021					
Noncurrent Assets	0	0	0	0	**0**
Current Liabilities	(130,375)	(124,360)	(254,735)	(212,335)	**(467,070)**
Noncurrent Liabilities	(684,606)	(1,210,878)	(1,895,484)	(2,758,034)	**(4,653,518)**
Total	(814,981)	(1,335,238)	(2,150,219)	(2,970,369)	**(5,120,588)**
Amount Recognized in Accumulated Other Comprehensive Income					
Transition (Asset)/Obligation	0	0	0	0	**0**
Net (Gain)/Loss	599,827	411,020	1,010,847	747,151	**1,757,998**
Prior service cost	0	0	0	0	**0**
Total	599,827	411,020	1,010,847	747,151	**1,757,998**
Funded Status as of 12/31/2022	**(679,433)**	**(1,083,332)**	**(1,762,765)**	**0**	**(1,762,765)**
Amount Recognized in the Statement of Financial Position as of 12/31/2022					
Net Asset (Liability)	(679,433)	(1,083,332)	(1,762,765)	0	**(1,762,765)**
Charge to Accumulated Other Comprehensive Income	521,691	213,945	735,636	0	**735,636**
Net Asset (Liability) Recognized in the Statement of Financial Position as of 12/31/2022					
Noncurrent Assets	0	0	0	0	**0**
Current Liabilities	(127,251)	(122,489)	(249,740)	0	**(249,740)**
Noncurrent Liabilities	(552,182)	(960,843)	(1,513,025)	0	**(1,513,025)**
Total	(679,433)	(1,083,332)	(1,762,765)	0	**(1,762,765)**
Amount Recognized in Accumulated Other Comprehensive Income					
Transition (Asset)/Obligation	0	0	0	0	**0**
Net (Gain)/Loss	521,691	213,945	735,636	0	**735,636**
Prior service cost	0	0	0	0	**0**
Total	521,691	213,945	735,636	0	**735,636**

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Exhibit IV - E

	Total Pension Plans								
	Retirement Plan Disclosure as of December 31, 2022								
	Consol VUR LLC	VW Con Ops USA	VWS LLC	VW M&S	Consol VW USA	Diff	Total Qualified Plans	Total Non-Qualified Plans	All Plans
Funded Status as of 12/31/2021	**(51,861,895)**	**(2,763,027)**	**353,316**	**(17,277,520)**	**(71,549,126)**	**0**	**(71,549,126)**	**(5,120,588)**	**(76,669,714)**
Amount Recognized in the Statement of Financial Position as of 12/31/2021									
Net Asset (Liability)	(51,861,895)	(2,763,027)	353,316	(17,277,520)	(71,549,126)	0	(71,549,126)	(5,120,588)	**(76,669,714)**
Charge to Accumulated Other Comprehensive Income	100,785,954	15,376,983	1,031,991	31,357,136	148,552,064	0	148,552,064	1,757,998	**150,310,062**
Net Asset (Liability) Recognized in the Statement of Financial Position as of 12/31/2021									
Noncurrent Assets	6,028,898	773,119	353,316	0	7,155,333	0	7,155,333	0	**7,155,333**
Current Liabilities	0	0	0	0	0	0	0	(467,070)	**(467,070)**
Noncurrent Liabilities	(57,890,793)	(3,536,146)	0	(17,277,520)	(78,704,459)	0	(78,704,459)	(4,653,518)	**(83,357,977)**
Total	(51,861,895)	(2,763,027)	353,316	(17,277,520)	(71,549,126)	0	(71,549,126)	(5,120,588)	**(76,669,714)**
Amount Recognized in Accumulated Other Comprehensive Income									
Transition (Asset)/Obligation	0	0	0	0	0	0	0	0	**0**
Net (Gain)/Loss	100,780,783	15,376,928	1,031,991	31,360,856	148,550,558	0	148,550,558	1,757,998	**150,308,556**
Prior service cost	5,171	55	0	(3,720)	1,506	0	1,506	0	**1,506**
Total	100,785,954	15,376,983	1,031,991	31,357,136	148,552,064	0	148,552,064	1,757,998	**150,310,062**
Funded Status as of 12/31/2022	**(30,359,669)**	**(3,633,524)**	**200,626**	**(13,690,204)**	**(47,482,771)**	**0**	**(47,482,771)**	**(1,762,765)**	**(49,245,536)**
Amount Recognized in the Statement of Financial Position as of 12/31/2022									
Net Asset (Liability)	(30,359,669)	(3,633,524)	200,626	(13,690,204)	(47,482,771)	0	(47,482,771)	(1,762,765)	**(49,245,536)**
Charge to Accumulated Other Comprehensive Income	77,906,743	17,155,841	1,450,127	28,361,545	124,874,256	0	124,874,256	735,636	**125,609,892**
Net Asset (Liability) Recognized in the Statement of Financial Position as of 12/31/2022									
Noncurrent Assets	4,200,732	582,550	200,626	0	4,983,908	0	4,983,908	0	**4,983,908**
Current Liabilities	0	0	0	0	0	0	0	(249,740)	**(249,740)**
Noncurrent Liabilities	(34,560,401)	(4,216,074)	0	(13,690,204)	(52,466,679)	0	(52,466,679)	(1,513,025)	**(53,979,704)**
Total	(30,359,669)	(3,633,524)	200,626	(13,690,204)	(47,482,771)	0	(47,482,771)	(1,762,765)	**(49,245,536)**
Amount Recognized in Accumulated Other Comprehensive Income									
Transition (Asset)/Obligation	0	0	0	0	0	0	0	0	**0**
Net (Gain)/Loss	77,909,609	17,155,788	1,450,127	28,351,825	124,867,349	0	124,867,349	735,636	**125,602,985**
Prior service cost	(2,866)	53	0	9,720	6,907	0	6,907	0	**6,907**
Total	77,906,743	17,155,841	1,450,127	28,361,545	124,874,256	0	124,874,256	735,636	**125,609,892**

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Exhibit V - A

	SWR Qualified Plans - Non Bargaining															
	Retirement Plan Disclosure as of December 31, 2022															
	Idaho	New Rochelle	Owego	Toms River	Pennsylvania	Rhode Island	Delaware	Jersey City	VW New Jersey	VW New York	VW M&S	Veolia Utility Resources LLC	Florida	United Properties Group	Rahway	Non Bargaining Total as Reported
Unrecognized prior service cost 12/31/2021	**(10)**	**(1)**	**0**	**0**	**(5)**	**0**	**13**	**55**	**152**	**43**	**(3,720)**	**(3,762)**	**0**	**0**	**0**	**(7,235)**
Amortization Payment	2	1	0	0	2	0	(2)	(2)	(7)	(1)	13,440	709	0	0	0	**14,142**
Effects of Curtailment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**
New prior service cost	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Transfers	0	0	0		0	0	0	0	0	0	0	0	0	0	0	**0**
Unrecognized prior service cost 12/31/2022	**(8)**	**0**	**0**	**0**	**(3)**	**0**	**11**	**53**	**145**	**42**	**9,720**	**(3,053)**	**0**	**0**	**0**	**6,907**
Unrecognized net (gain)/loss 12/31/2021	**6,346,052**	**(1,628)**	**271,470**	**3,093,219**	**4,969,399**	**1,313,029**	**3,118,160**	**2,305,332**	**15,781,890**	**2,379,728**	**31,360,856**	**6,379,860**	**2,310,328**	**(21,872)**	**2,047,122**	**81,652,945**
Amortization Payment	(519,405)	(42,543)	(60,431)	(260,201)	(489,766)	(167,412)	(294,785)	(168,800)	(1,083,340)	(533,397)	(2,467,662)	(319,843)	(89,394)	777	(158,706)	**(6,654,908)**
Effects of Curtailment and Settlement	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**
PBO Actuarial (Gain)/Loss	(3,439,598)	(1,489,240)	(410,387)	(2,538,487)	(4,267,506)	(823,496)	(2,106,723)	(2,569,683)	(14,738,965)	(5,563,874)	(30,146,395)	(3,831,719)	(900,608)	(10,710)	(1,930,638)	**(74,768,029)**
Asset Actuarial (Gain)/Loss	4,282,873	1,914,979	331,522	1,996,941	4,221,048	900,241	2,571,301	2,877,425	14,896,528	4,445,201	29,605,026	5,892,861	1,213,085	34,509	1,361,634	**76,545,174**
Transfers	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Unrecognized net (gain)/loss 12/31/2022	**6,669,922**	**381,568**	**132,174**	**2,291,472**	**4,433,175**	**1,222,362**	**3,287,953**	**2,444,274**	**14,856,113**	**727,658**	**28,351,825**	**8,121,159**	**2,533,411**	**2,704**	**1,319,412**	**76,775,182**
Net transition obligation/(asset) 12/31/2021	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Amortization Payment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Effects of Curtailment/ Settlement/ Amendment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Transfers	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Net transition obligation/(asset) 12/31/2022	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

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Exhibit V - B

	SWR Qualified Plans - Bargaining Retirement Plan Disclosure as of December 31, 2022									
	Idaho	New Rochelle	Toms River	Pennsylvania	Delaware	Veolia Water Discontinued Operations	VW New Jersey	VW New York	Bargaining Total as Reported	SUEZ Water Resources LLC Plan Total
Unrecognized prior service cost 12/31/2021	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**8,741**	**8,741**	**1,506**
Amortization Payment	0	0	0	0	0	0	0	(8,741)	**(8,741)**	**5,401**
Effects of Curtailment	0	0	0	0	0	0	0	0	**0**	**0**
New prior service cost	0	0	0	0	0	0	0	0	**0**	**0**
Transfers	0	0	0	0	0	0	0	0	**0**	**0**
Unrecognized prior service cost 12/31/2022	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**6,907**
Unrecognized net (gain)/loss 12/31/2021	**2,753,610**	**2,630,643**	**2,894,504**	**4,072,226**	**1,894,554**	**111,641**	**37,815,964**	**4,978,334**	**57,151,476**	**138,804,421**
Amortization Payment	(131,321)	(593,600)	(216,186)	(278,327)	(125,050)	(1,326)	(2,835,914)	(1,113,830)	**(5,295,554)**	**(11,950,462)**
Effects of Curtailment and Settlement	0	0	0	0	0	0	0	0	**0**	**0**
PBO Actuarial (Gain)/Loss	(5,261,595)	(6,461,908)	(3,577,316)	(5,360,069)	(3,019,045)	(26,215)	(37,789,560)	(11,026,995)	**(72,522,703)**	**(147,290,732)**
Asset Actuarial (Gain)/Loss	4,007,115	4,938,726	2,403,173	4,305,412	2,446,079	243,165	31,059,159	7,047,301	**56,450,130**	**132,995,304**
Transfers	0	0	0	0	0	0	0	0	**0**	**0**
Unrecognized net (gain)/loss 12/31/2022	**1,367,809**	**513,861**	**1,504,175**	**2,739,242**	**1,196,538**	**327,265**	**28,249,649**	**(115,190)**	**35,783,349**	**112,558,531**
Net transition obligation/(asset) 12/31/2021	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Amortization Payment	0	0	0	0	0	0	0	0	**0**	**0**
Effects of Curtailment/ Settlement/ Amendment	0	0	0	0	0	0	0	0	**0**	**0**
Transfers	0	0	0	0	0	0	0	0	**0**	**0**
Net transition obligation/(asset) 12/31/2022	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

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Exhibit V - C

	SWES Qualified Plans - Non Bargaining								
	Retirement Plan Disclosure as of December 31, 2022								
	White River	**Gary**	**SWS Indiana LLC Total**	**OSI**	**Suez**	**M&S/988**	**VW Con Ops USA**	**VWS LLC**	**SWES Pension Plan**
Unrecognized prior service cost 12/31/2021	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Amortization Payment	0	0	0	0	0	0	0	0	**0**
Effects of Curtailment	0	0	0	0	0	0	0	0	**0**
New prior service cost	0	0	0	0	0	0	0	0	**0**
Transfers	0	0	0	0	0	0	0	0	**0**
Unrecognized prior service cost 12/31/2022	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Unrecognized net (gain)/loss 12/31/2021	**3,854,026**	**893,843**	**4,747,869**	**3,159,291**	**183,813**	**623,173**	**8,714,146**	**1,031,991**	**9,746,137**
Amortization Payment	(123,989)	(28,756)	(152,745)	(101,639)	(5,914)	(20,048)	(280,346)	(33,201)	**(313,547)**
Effects of Curtailment and Settlement	0	0	0	0	0	0	0	0	**0**
PBO Actuarial (Gain)/Loss	(3,293,506)	(522,810)	(3,816,316)	(3,285,333)	(141,986)	(329,369)	(7,573,004)	(611,868)	**(8,184,872)**
Asset Actuarial (Gain)/Loss	4,778,207	740,728	5,518,935	3,711,209	238,344	529,407	9,997,895	1,063,205	**11,061,100**
Transfers	0	0	0	0	0	0	0	0	**0**
Unrecognized net (gain)/loss 12/31/2022	**5,214,738**	**1,083,005**	**6,297,743**	**3,483,528**	**274,257**	**803,163**	**10,858,691**	**1,450,127**	**12,308,818**
Net transition obligation/(asset) 12/31/2021	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Amortization Payment	0	0	0	0	0	0	0	0	**0**
Effects of Curtailment/ Settlement/ Amendment	0	0	0	0	0	0	0	0	**0**
Transfers	0	0	0	0	0	0	0	0	**0**
Net transition obligation/(asset) 12/31/2022	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

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Exhibit V - D

	NON-QUALIFIED PLANS				
	Retirement Plan Disclosure as of December 31, 2022				
	VWNJ	VW M&S	Total UWR SERP	New Serp	Total Non-Qualified
Unrecognized prior service cost 12/31/2021	**0**	**0**	**0**	**0**	**0**
Amortization Payment	0	0	0	0	**0**
Effects of Curtailment	0	0	0	0	**0**
New prior service cost	0	0	0	0	**0**
Transfers	0	0	0	0	**0**
Unrecognized prior service cost 12/31/2022	**0**	**0**	**0**	**0**	**0**
Unrecognized net (gain)/loss 12/31/2021	**599,827**	**411,020**	**1,010,847**	**747,151**	**1,757,998**
Amortization Payment	(64,469)	(34,259)	(98,728)	(27,768)	**(126,496)**
Effects of Curtailment and Settlement	0	0	0	(1,200,198)	**(1,200,198)**
PBO Actuarial (Gain)/Loss	(13,667)	(162,816)	(176,483)	480,815	**304,332**
Asset Actuarial (Gain)/Loss	0	0	0	0	**0**
Transfers	0	0	0	0	**0**
Unrecognized net (gain)/loss 12/31/2022	**521,691**	**213,945**	**735,636**	**0**	**735,636**
Net transition obligation/(asset) 12/31/2021	**0**	**0**	**0**	**0**	**0**
Amortization Payment	0	0	0	0	**0**
Effects of Curtailment/ Settlement/ Amendment	0	0	0	0	**0**
Transfers	0	0	0	0	**0**
Net transition obligation/(asset) 12/31/2022	**0**	**0**	**0**	**0**	**0**

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Exhibit V - E

	Total Pension Plans								
	Retirement Plan Disclosure as of December 31, 2022								
	Consol VUR LLC	VW Con Ops USA	VWS LLC	VW M&S	Consol VW USA	Diff	Total Qualified Plans	Total Non-Qualified Plans	All Plans
Unrecognized prior service cost 12/31/2021	**5,171**	**55**	**0**	**(3,720)**	**1,506**	**0**	**1,506**	**0**	**1,506**
Amortization Payment	(8,037)	(2)	0	13,440	5,401	0	5,401	0	**5,401**
Effects of Curtailment	0	0	0	0	0	0	0	0	**0**
New prior service cost	0	0	0	0	0	0	0	0	**0**
Transfers	0	0	0	0	0	0	0	0	**0**
Unrecognized prior service cost 12/31/2022	**(2,866)**	**53**	**0**	**9,720**	**6,907**	**0**	**6,907**	**0**	**6,907**
Unrecognized net (gain)/loss 12/31/2021	**100,780,783**	**15,376,928**	**1,031,991**	**31,360,856**	**148,550,558**	**0**	**148,550,558**	**1,757,998**	**150,308,556**
Amortization Payment	(9,065,900)	(697,246)	(33,201)	(2,467,662)	(12,264,009)	0	(12,264,009)	(126,496)	**(12,390,505)**
Effects of Curtailment and Settlement	0	0	0	0	0	0	0	(1,200,198)	**(1,200,198)**
PBO Actuarial (Gain)/Loss	(111,743,408)	(12,973,933)	(611,868)	(30,146,395)	(155,475,604)	0	(155,475,604)	304,332	**(155,171,272)**
Asset Actuarial (Gain)/Loss	97,938,134	15,450,039	1,063,205	29,605,026	144,056,404	0	144,056,404	0	**144,056,404**
Transfers	0	0	0	0	0	0	0	0	**0**
Unrecognized net (gain)/loss 12/31/2022	**77,909,609**	**17,155,788**	**1,450,127**	**28,351,825**	**124,867,349**	**0**	**124,867,349**	**735,636**	**125,602,985**
Net transition obligation/(asset) 12/31/2021	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Amortization Payment	0	0	0	0	0	0	0	0	**0**
Effects of Curtailment/ Settlement/ Amendment	0	0	0	0	0	0	0	0	**0**
Transfers	0	0	0	0	0	0	0	0	**0**
Net transition obligation/(asset) 12/31/2022	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

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Exhibit VI - A

	SWR Qualified Plans - Non Bargaining															
	Expected 2023 Amortizations															
	Idaho	New Rochelle	Owego	Toms River	Pennsylvania	Rhode Island	Delaware	Jersey City	VW New Jersey	VW New York	VW M&S	Veolia Utility Resources LLC	Florida	United Properties Group	Rahway	Non Bargaining Total as Reported
Transition Obligation/(Asset)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Prior Service Cost	(2)	0	0	0	(2)	0	1	2	7	1	(981)	(709)	0	0	0	**(1,683)**
Net (Gain)/Loss	578,292	78,478	43,746	196,648	485,892	188,048	377,784	220,803	1,167,665	244,098	2,663,326	499,945	109,227	0	102,268	**6,956,220**

	Expected Future Benefit Payments															
	Idaho	New Rochelle	Owego	Toms River	Pennsylvania	Rhode Island	Delaware	Jersey City	VW New Jersey	VW New York	VW M&S	Veolia Utility Resources LLC	Florida	United Properties Group	Rahway	Non Bargaining Total as Reported
2023	860,981	99,209	61,215	362,711	907,052	224,603	530,072	341,722	3,093,907	763,859	5,497,001	1,282,958	264,424	11,367	165,895	**14,466,976**
2024	882,390	103,891	61,304	382,033	909,391	225,492	528,538	397,666	3,128,513	764,521	5,641,618	1,237,312	262,748	10,893	189,137	**14,725,447**
2025	903,731	110,137	61,875	401,096	913,191	226,425	527,209	451,363	3,151,970	765,687	5,799,731	1,193,968	260,889	10,389	210,952	**14,988,613**
2026	910,980	119,632	63,348	415,283	914,024	219,793	525,666	492,998	3,152,774	768,123	5,948,951	1,156,858	258,825	9,853	229,912	**15,187,020**
2027	913,987	131,049	65,769	425,106	909,730	211,655	523,839	526,175	3,137,055	771,891	6,076,587	1,114,057	258,217	9,287	249,961	**15,324,365**
2028 - 2032	4,597,126	848,787	372,250	2,291,472	4,438,622	987,647	2,560,936	3,070,561	15,187,089	4,067,805	32,599,148	4,871,100	1,285,071	37,081	1,507,737	**78,722,432**
Total	9,069,195	1,412,705	685,761	4,277,701	8,992,010	2,095,615	5,196,260	5,280,485	30,851,308	7,901,886	61,563,036	10,856,253	2,590,174	88,870	2,553,594	**153,414,853**

	Expected Contributions															
	Idaho	New Rochelle	Owego	Toms River	Pennsylvania	Rhode Island	Delaware	Jersey City	VW New Jersey	VW New York	VW M&S	Veolia Utility Resources LLC	Florida	United Properties Group	Rahway	Non Bargaining Total as Reported
2023	197,420	0	0	252,004	326,480	0	0	462,224	2,179,044	300,604	4,323,544	0	25,112	288	0	**8,066,720**

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Exhibit VI - B

	SWR Qualified Plans - Bargaining									
	Expected 2023 Amortizations									
	Idaho	New Rochelle	Toms River	Pennsylvania	Delaware	Veolia Water Discontinued Operations	VW New Jersey	VW New York	Bargaining Total as Reported	SUEZ Water Resources LLC Plan Total
Transition Obligation/(Asset)	0	0	0	0	0	0	0	0	**0**	**0**
Prior Service Cost	0	0	0	0	0	0	0	0	**0**	**(1,683)**
Net (Gain)/Loss	28,327	345,877	88,971	189,333	64,590	12,076	2,272,089	500,339	**3,501,602**	**10,457,822**

	Expected Future Benefit Payments									
	Idaho	New Rochelle	Toms River	Pennsylvania	Delaware	Veolia Water Discontinued Operations	VW New Jersey	VW New York	Bargaining Total as Reported	SUEZ Water Resources LLC Plan Total
2023	630,642	791,750	257,127	703,360	375,836	3,953	4,986,393	1,138,324	**8,887,385**	**23,354,361**
2024	655,386	832,081	308,189	745,671	408,590	3,901	5,164,000	1,167,440	**9,285,258**	**24,010,705**
2025	681,334	853,810	357,619	780,639	448,449	3,839	5,332,171	1,203,600	**9,661,461**	**24,650,074**
2026	703,385	873,404	399,163	828,211	490,877	3,765	5,510,901	1,241,111	**10,050,817**	**25,237,837**
2027	723,311	897,026	439,850	873,007	516,119	3,678	5,689,464	1,277,625	**10,420,080**	**25,744,445**
2028 - 2032	3,846,801	4,885,976	2,700,875	4,826,411	2,846,234	30,080	30,993,325	7,157,603	**57,287,305**	**136,009,737**
Total	7,240,859	9,134,047	4,462,823	8,757,299	5,086,105	49,216	57,676,254	13,185,703	**105,592,306**	**259,007,159**

	Expected Contributions									
	Idaho	New Rochelle	Toms River	Pennsylvania	Delaware	Veolia Water Discontinued Operations	VW New Jersey	VW New York	Bargaining Total as Reported	SUEZ Water Resources LLC Plan Total
2023	101,436	189,116	105,108	168,528	97,360	0	811,836	299,896	**1,773,280**	**9,840,000**

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Exhibit VI - C

	SWES Qualified Plan								
	Expected 2023 Amortizations								
	White River	Gary	SWS Indiana LLC Total	OSI	Suez	M&S/988	VW Con Ops USA	VWS LLC	SWES Pension Plan
Transition Obligation/(Asset)	0	0	0	0	0	0	0	0	**0**
Prior Service Cost	0	0	0	0	0	0	0	0	**0**
Net (Gain)/Loss	213,191	44,276	257,467	142,415	11,212	32,835	443,929	59,285	**503,214**

	Expected Future Benefit Payments								
	White River	Gary	SWS Indiana LLC Total	OSI	Suez	M&S/988	VW Con Ops USA	VWS LLC	SWES Pension Plan
2023	989,571	145,158	1,134,729	547,800	7,980	76,528	1,767,037	205,542	**1,972,579**
2024	997,564	145,332	1,142,896	570,895	7,975	80,459	1,802,225	206,771	**2,008,996**
2025	1,002,750	144,833	1,147,583	590,544	7,965	83,441	1,829,533	208,482	**2,038,015**
2026	1,009,707	142,046	1,151,753	624,523	7,951	85,620	1,869,847	208,433	**2,078,280**
2027	1,010,776	133,347	1,144,123	650,961	21,046	88,723	1,904,853	208,610	**2,113,463**
2028 - 2032	4,897,685	647,014	5,544,699	3,453,112	168,000	462,706	9,628,517	1,002,298	**10,630,815**
Total	9,908,053	1,357,730	11,265,783	6,437,835	220,917	877,477	18,802,012	2,040,136	**20,842,148**

	Expected Contributions								
	White River	Gary	SWS Indiana LLC Total	OSI	Suez	M&S/988	VW Con Ops USA	VWS LLC	SWES Pension Plan
2023	256,968	0	256,968	199,880	0	6,164	463,012	16,988	**480,000**

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Exhibit VI - D

	NON-QUALIFIED PLANS				
	Expected 2023 Amortizations				
	VWNJ	VW M&S	Total UWR SERP	New Serp	Total Non-Qualified
Transition Obligation/(Asset)	0	0	0	0	**0**
Prior Service Cost	0	0	0	0	**0**
Net (Gain)/Loss	59,327	13,953	73,280	0	**73,280**

	Expected Future Benefit Payments				
	VWNJ	VW M&S	Total UWR SERP	New Serp	Total Non-Qualified
2023	130,833	125,938	256,771	0	**256,771**
2024	116,281	123,224	239,504	0	**239,504**
2025	100,333	120,039	220,372	0	**220,372**
2026	84,727	116,356	201,083	0	**201,083**
2027	70,575	112,153	182,728	0	**182,728**
2028 - 2032	212,068	480,322	692,390	0	**692,390**
Total	714,817	1,078,032	1,792,849	0	**1,792,849**

	Expected Contributions				
	VWNJ	VW M&S	Total UWR SERP	New Serp	Total Non-Qualified
2023	130,833	125,938	256,771	0	**256,771**

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Exhibit VI - E

	Total Pension Plans								
	Expected 2023 Amortizations								
	Consol VUR LLC	VW Con Ops USA	VWS LLC	VW M&S	Consol VW USA	Diff	Total Qualified Plans	Total Non-Qualified Plans	All Plans
Transition Obligation/(Asset)	0	0	0	0	0	0	0	0	**0**
Prior Service Cost	(704)	2	0	(981)	(1,683)	0	(1,683)	0	**(1,683)**
Net (Gain)/Loss	7,362,198	876,227	59,285	2,663,326	10,961,036	0	10,961,036	73,280	**11,034,316**

	Consol VUR LLC	VW Con Ops USA	VWS LLC	VW M&S	Consol VW USA	Diff	Total Qualified Plans	Total Non-Qualified Plans	All Plans
2023	17,085,319	2,539,078	205,542	5,497,001	25,326,940	0	25,326,940	256,771	**25,583,711**
2024	17,519,536	2,651,776	206,771	5,641,618	26,019,701	0	26,019,701	239,504	**26,259,205**
2025	17,927,139	2,752,737	208,482	5,799,731	26,688,089	0	26,688,089	220,372	**26,908,461**
2026	18,307,151	2,851,582	208,433	5,948,951	27,316,117	0	27,316,117	201,083	**27,517,200**
2027	18,633,505	2,939,206	208,610	6,076,587	27,857,908	0	27,857,908	182,728	**28,040,636**
2028 - 2032	97,547,220	15,491,886	1,002,298	32,599,148	146,640,552	0	146,640,552	692,390	**147,332,942**
Total	187,019,870	29,226,265	2,040,136	61,563,036	279,849,307	0	279,849,307	1,792,849	**281,642,156**

	Consol VUR LLC	VW Con Ops USA	VWS LLC	VW M&S	Consol VW USA	Diff	Total Qualified Plans	Total Non-Qualified Plans	All Plans
2023	5,029,120	950,348	16,988	4,323,544	10,320,000	0	10,320,000	256,771	**10,576,771**

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Exhibit VII - A & B

SUEZ Water Resources - Prior Service Cost Amortization Schedule

Reconciliation of net balances at December 31, 2022

A. Reconciliation of Net Prior Service Cost/(Credit)

All monetary amounts shown in dollars

Business Unit	Remaining Amount at Beginning of Fiscal Year	Amount Amortized during Fiscal year	Effect of Curtailments	Effect of Other Events	Remaining Amount at end of Fiscal Year	Remaining Amortization Period	Amount to be Amortized in Next Fiscal Year
Idaho Non-Bargaining	**(10)**	**(2)**	**0**	**0**	**(8)**	**4.000**	**(2)**
New Rochelle Non-Bargaining	**(1)**	**(1)**	**0**	**0**	**0**	**0.000**	**0**
Pennsylvania Non-Bargaining	**(5)**	**(2)**	**0**	**0**	**(3)**	**1.500**	**(2)**
Delaware Non-Bargaining*	**13**	**2**	**0**	**0**	**11**		**1**
Base 1	12	1	0	0	11	11.000	1
Base 2	1	1	0	0	0	0.000	0
Jersey City Non-Bargaining	**55**	**2**	**0**	**0**	**53**	**26.500**	**2**
VW New Jersey Non-Bargaining*	**152**	**7**	**0**	**0**	**145**		**7**
Base 1	150	6	0	0	144	24.000	6
Base 2	2	1	0	0	1	1.000	1
VW New York Non-Bargaining	**43**	**1**	**0**	**0**	**42**	**42.000**	**1**
VW M&S Non-Bargaining*	**(3,720)**	**(13,440)**	**0**	**0**	**9,720**		**(981)**
Base 1	11,445	372	0	0	11,073	29.766	372
Base 2	684	618	0	0	66	1.000	66
Base 3	(15,849)	(14,430)	0	0	(1,419)	1.000	(1,419)
Veolia Utility Resources LLC Non-Bargaining	**(3,762)**	**(709)**	**0**	**0**	**(3,053)**	**4.306**	**(709)**
VW New York Bargaining	**8,741**	**8,741**	**0**	**0**	**0**	**0.000**	**0**
Suez Water Resources Inc. Plan Total	**1,506**	**(5,401)**	**0**	**0**	**6,907**	**78**	**(1,683)**

* This unit has more than one prior service cost amortization base

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Exhibit VII - A & B

SUEZ Water Resources - Unrecognized (Gain)/Loss Amortization Schedule

Reconciliation of net balances at December 31, 2022

B. Reconciliation of Net Loss/(Gain)

All monetary amounts shown in dollars

Business Unit	Remaining Amount at Beginning of Fiscal Year	Amount Amortized during Fiscal year	Experience Loss/(Gain)	Effect of Curtailments	Effect of Settlements	Effect of Other Events	Remaining Amount at end of Fiscal Year	Amount to be Amortized in Next Fiscal Year
Idaho Non-Bargaining	6,346,052	519,405	843,275	0	0	0	6,669,922	578,292
New Rochelle Non-Bargaining	(1,628)	42,543	425,739	0	0	0	381,568	78,478
Owego Non-Bargaining	271,470	60,431	(78,865)	0	0	0	132,174	43,746
Toms River Non-Bargaining	3,093,219	260,201	(541,546)	0	0	0	2,291,472	196,648
Pennsylvania Non-Bargaining	4,969,399	489,766	(46,458)	0	0	0	4,433,175	485,892
Rhode Island Non-Bargaining	1,313,029	167,412	76,745	0	0	0	1,222,362	188,048
Delaware Non-Bargaining	3,118,160	294,785	464,578	0	0	0	3,287,953	377,784
Jersey City Non-Bargaining	2,305,332	168,800	307,742	0	0	0	2,444,274	220,803
VW New Jersey Non-Bargaining	15,781,890	1,083,340	157,563	0	0	0	14,856,113	1,167,665
VW New York Non-Bargaining	2,379,728	533,397	(1,118,673)	0	0	0	727,658	244,098
VW M&S Non-Bargaining	31,360,856	2,467,662	(541,369)	0	0	0	28,351,825	2,663,326
Veolia Utility Resources LLC Non-Bargaining	6,379,860	319,843	2,061,142	0	0	0	8,121,159	499,945
Florida Non-Bargaining	2,310,328	89,394	312,477	0	0	0	2,533,411	109,227
United Properties Group Non-Bargaining	(21,872)	(777)	23,799	0	0	0	2,704	0
Rahway Non-Bargaining	2,047,122	158,706	(569,004)	0	0	0	1,319,412	102,268
Idaho Bargaining	2,753,610	131,321	(1,254,480)	0	0	0	1,367,809	28,327
New Rochelle Bargaining	2,630,643	593,600	(1,523,182)	0	0	0	513,861	345,877
Toms River Bargaining	2,894,504	216,186	(1,174,143)	0	0	0	1,504,175	88,971
Pennsylvania Bargaining	4,072,226	278,327	(1,054,657)	0	0	0	2,739,242	189,333
Delaware Bargaining	1,894,554	125,050	(572,966)	0	0	0	1,196,538	64,590
Veolia Water Discontinued Operations Bargaining	111,641	1,326	216,950	0	0	0	327,265	12,076
VW New Jersey Bargaining	37,815,964	2,835,914	(6,730,401)	0	0	0	28,249,649	2,272,089
VW New York Bargaining	4,978,334	1,113,830	(3,979,694)	0	0	0	(115,190)	500,339
Suez Water Resources Inc. Plan Total	**138,804,421**	**11,950,462**	**(14,295,428)**	**0**	**0**	**0**	**112,558,531**	**10,457,822**

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Exhibit VII - C

SUEZ Water Environmental Services - Prior Service Cost Amortization Schedule

Reconciliation of net balances at December 31, 2022

A. Reconciliation of Net Prior Service Cost/(Credit)

All monetary amounts shown in dollars

Business Unit	Remaining Amount at Beginning of Fiscal Year	Amount Amortized during Fiscal year	Effect of Curtailments	Effect of Other Events	Remaining Amount at end of Fiscal Year	Remaining Amortization Period	Amount to be Amortized in Next Fiscal Year
Suez Water Environmental Services Inc. Plan Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**

* This unit has more than one prior service cost amortization base

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Exhibit VII - C

SUEZ Water Environmental Services - Unrecognized (Gain)/Loss Amortization Schedule

Reconciliation of net balances at December 31, 2022

B. Reconciliation of Net Loss/(Gain)

All monetary amounts shown in dollars

Business Unit	Remaining Amount at Beginning of Fiscal Year	Amount Amortized during Fiscal year	Experience Loss/(Gain)	Effect of Curtailments	Effect of Settlements	Effect of Other Events	Remaining Amount at end of Fiscal Year	Amount to be Amortized in Next Fiscal Year
White River Non-Bargaining	3,854,026	123,989	1,484,701	0	0	0	5,214,738	213,191
Gary Non-Bargaining	893,843	28,756	217,918	0	0	0	1,083,005	44,276
OSI Non-Bargaining	3,159,291	101,639	425,876	0	0	0	3,483,528	142,415
Suez Non-Bargaining	183,813	5,914	96,358	0	0	0	274,257	11,212
M&S/988 Non-Bargaining	623,173	20,048	200,038	0	0	0	803,163	32,835
VWS LLC Non-Bargaining	1,031,991	33,201	451,337	0	0	0	1,450,127	59,285
SWES Pension Plan	**9,746,137**	**313,547**	**2,876,228**	**0**	**0**	**0**	**12,308,818**	**503,214**

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Exhibit VII - D

SUEZ Non-Qualified Plans - Prior Service Cost Amortization Schedule

Reconciliation of net balances at December 31, 2022

A. Reconciliation of Net Prior Service Cost/(Credit)

All monetary amounts shown in dollars

Business Unit	Remaining Amount at Beginning of Fiscal Year	Amount Amortized during Fiscal year	Effect of Curtailments	Effect of Other Events	Remaining Amount at end of Fiscal Year	Remaining Amortization Period	Amount to be Amortized in Next Fiscal Year
Non-Qualified Plan Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**

* This unit has more than one prior service cost amortization base

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Exhibit VII - D

SUEZ Non-Qualified Plans - Unrecognized (Gain)/Loss Amortization Schedule

Reconciliation of net balances at December 31, 2022

B. Reconciliation of Net Loss/(Gain)

All monetary amounts shown in dollars

Business Unit	Remaining Amount at Beginning of Fiscal Year	Amount Amortized during Fiscal year	Experience Loss/(Gain)	Effect of Curtailments	Effect of Settlements	Effect of Other Events	Remaining Amount at end of Fiscal Year	Amount to be Amortized in Next Fiscal Year
UWNJ Non-Bargaining	599,827	64,469	(13,667)	0	0	0	521,691	59,327
UWM&S* Non-Bargaining	411,020	34,259	(162,816)	0	0	0	213,945	13,953
New Serp Non-Bargaining	747,151	27,768	480,815	0	(1,200,198)	0	0	0
Non-Qualified Total	**1,757,998**	**126,496**	**304,332**	**0**	**(1,200,198)**	**0**	**735,636**	**73,280**

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Appendix A

Statement of actuarial assumptions and methods

Plan Sponsor

Veolia

Discount Rate

Actual rate at 12/31/2022:	5.71%
Actual rate at 12/31/2021:	3.15%

Salary Scale

Bargained participants:	4.00%
Non-bargained participants:	3.75%

Expected Return on Assets for 2022 Net Periodic Pension Cost

6.25%

Inflation

3.00%

Healthy Mortality

Base Mortality Table: Male Table used for males; Female Table used for Females

1. Base table: Pri-2012
2. Base mortality table year: 2012
3. Table type: No Collar
4. Healthy or Disabled: Healthy
5. Table weighting: Benefit
6. Blending of annuitants and non-annuitants: Separate rates for annuitants and non-annuitants

Mortality Improvement Scale: Male Table used for males; Female Table used for Females

1. Base scale: Scale MP-2020
2. Projection Type: Generational
3. Convergence period: N/A
4. Ultimate mortality improvement rate: N/A
5. Pattern during convergence period: N/A

Disabled Mortality

Base Mortality Table: Male Table used for males; Female Table used for Females

1. Base table: Pri-2012
2. Base mortality table year: 2012
3. Table type: No Collar
4. Healthy or Disabled: Disabled
5. Table weighting: Benefit

Mortality Improvement Scale: Male Table used for males; Female Table used for Females

1. Base scale: Scale MP-2020
2. Projection Type: Generational
3. Convergence period: N/A
4. Ultimate mortality improvement rate: N/A
5. Pattern during convergence period: N/A

There is no disabled mortality assumption for the SERP and SRIP.

Retirement Rates

The rates at which participants in SWR and SWES are assumed to retire by age are shown below:

Age	SWR Retirement Rate	SWES Retirement Rate
55	3.0%	10.0%
56	3.0%	5.0%
57	3.0%	5.0%
58	3.0%	5.0%
59	5.0%	5.0%
60	10.0%	5.0%
61	7.5%	5.0%
62	17.5%	12.5%
63	15.0%	20.0%
64	12.0%	15.0%
65	25.0%	40.0%
66	37.5%	25.0%
67	35.0%	25.0%
68	35.0%	25.0%
69	20.0%	25.0%
70	100.0%	100.0%

There is no retirement assumption for the SERP and SRIP.

Disability Rates

The rates at which participants are assumed to become disabled by age are shown below for the SWR plan (the 11th Railroad Retirement Board Standard Disability Table):

Age	Disability Rate
25	0.06%
30	0.06%
35	0.07%
40	0.11%
45	0.22%
50	0.46%
55	1.02%
60	3.20%

There is no disability assumption for the SWES, SERP and SRIP.

Termination Rates

The rates at which participants are assumed to leave the Company by age are shown below:

Age	SWR Termination Rate	SWES Termination Rate
30	4.75%	12.20%
35	4.75%	11.40%
40	4.25%	10.40%
45	3.75%	8.20%
50	3.75%	5.20%
55	3.00%	0.00%
60	2.50%	0.00%
65	2.00%	0.00%

There is no termination assumption for the SERP and SRIP.

Marital Assumptions

Plan	Percentage Married
SWR	66.67%
SWES	85.00%

There is no assumption for the SERP and SRIP.

For all plans, male participants are assumed to be three years older than their spouses.

Form of Benefit Payment

Plan	SLA	50% J&S	100% J&S
SWR	45%	25%	30%
SWES	40%	25%	35%

There is no assumption for the SERP and SRIP.

New Entrants

It was assumed that there will be no new or rehired employees.

Inclusion Date

The valuation date coincident or next following the date the employee becomes a participant.

Compensation

The base rate of pay as of the census date is used.

Cost Method

Costs are determined using the Projected Unit Credit Cost Method. The annual service cost is equal to the present value of the portion of the projected benefit at retirement that is attributable to service in the current year, and the Projected Benefit Obligation is equal to the present value of the portion of the projected benefit at retirement that is attributable to service before the valuation date.

Asset Method

The fair value of assets as of the measurement date (December 31) is used.

Participant Data

Employee data was supplied by Veolia as of the census date.

Census Date

The census date is January 1, 2022.

Benefits Not Included in Valuation

We believe that we have reflected all significant plan provisions in this valuation.

Changes in Assumptions and Methods since Last Actuarial Valuation Report

The discount rate was changed from 3.15% at December 31, 2021 to 5.71% at December 31, 2022.

The expected return on assets was changed from 6.50% at December 31, 2020 to 6.25% at December 31, 2021.

Accounting policies

Census Date

Veolia's accounting policy is to include census updates as of January 1 for fiscal year end obligations. Expense calculations reflect census data as of the prior fiscal year.

Recognition of Gains or Losses

As required by US GAAP, remeasurement effects arising from unexpected changes in the net defined benefit liability/(asset) are recognized in Other Comprehensive Income (OCI).

Past Service Cost/(Credit)

In accordance with US GAAP, past service costs are recognized immediately in net periodic benefit cost.

Assumptions Rationale - Significant Economic Assumptions

Discount rate	As required by U.S. GAAP the discount rate methodology was chosen by the plan sponsor based on market information on the measurement date. Based on WTW's interest rate models, RATE:Link and BOND:Link, that use current (as of the measurement date), high quality (rated AA and above) corporate bonds to determine discount rates, we believe the discount rate chosen does not significantly conflict with what would be reasonable.
Expected Return on Assets	We understand that the expected return on assets assumption reflects the plan sponsor's estimate of future experience for trust asset returns, reflecting the plan's current asset allocation and any expected changes during the current plan year, current market conditions and the plan sponsor's expectations for future market conditions. Willis Towers Watson's determination that this assumption does not significantly conflict with what would be reasonable is informed by analysis of recent and historical data, including the variability thereof, for CPI, GDP growth, and real returns on the various classes of assets held by the trust, economists' forecasts, and recent trends.
Rates of increase in compensation	Assumed increases were chosen by the plan sponsor and, as required by U.S. GAAP they represent an estimate of future experience. We relied on the plan sponsor for this assumption, as the plan sponsor has access to pertinent information related to their business and is in a better position to set this assumption. However, we believe that the assumption chosen does not significantly conflict with what would be reasonable based on based on based on historical salary increase experience.

Assumptions Rationale - Significant Economic Assumptions

Healthy Mortality	Assumptions were selected by the plan sponsor and, as required by U.S. GAAP, represent a best estimate of future experience. We believe the assumptions do not significantly conflict with what would be reasonable because they are based on a recent large population study.
Disabled Mortality	Assumptions used for accounting purposes were selected by the plan sponsor and, as required by US GAAP, represent a best estimate of future experience. We believe the assumptions do not significantly conflict with what would be reasonable because they are based on a recent large population study.
Termination	Termination rates were based on an experience study conducted in 2021, with annual consideration of whether any conditions have changed that would be expected to produce different results in the future. Assumed termination rates differ by age because of expected differences in termination rates by age. Assumptions were chosen by the plan sponsor and, as required by US GAAP, represent an estimate of future experience reflecting considerations of workforce management practices. For the reasons discussed above, we believe the assumptions selected do not significantly conflict with what would be reasonable.
Disability	Disability rates were based on a published table for pension participants believed to have reasonably similar characteristics participating in pension plans with similar disability provisions (11th Railroad Retirement Board Standard Disability Table). Assumptions were chosen by the plan sponsor and, as required by US GAAP, represent an estimate of future experience. For the reasons discussed above, we believe the assumptions selected do not significantly conflict with what would be reasonable.
Retirement	Retirement rates were based on an experience study conducted in 2021, with annual consideration of whether any conditions have changed that would be expected to produce different results in the future.

Retirement rates differ by eligibility for subsidized early retirement because of the expected effects the availability of these benefits will have on retirement rates.

For the reasons discussed above, we believe the assumptions selected do not significantly conflict with what would be reasonable

Benefit commencement date for deferred benefits:

Deferred vested benefit	Deferred vested participants' assumed commencement age is a single age intended to capture the average age at commencement, and reflect the results of a 2021 experience study. For the reasons discussed above, we believe the assumptions selected do not significantly conflict with what would be reasonable.

Model Descriptions and Disclosures in accordance with ASOP No. 56

We are not aware of any material inconsistencies among assumptions used in this work. The models described below do not evaluate any assumptions entered for reasonableness, consistency or probability of occurrence. The calculation and presentation of results relies on the assumptions used and the reasonability of the assumptions selected. The output of the models used in this analysis are considered reasonable based on the aggregation of assumptions used. However, a different set of results could also be considered reasonable based on a range of possible values used for each assumption.

The individuals signing or delivering this report have relied on other Willis Towers Watson employees and actuaries who develop, test and maintain each of the proprietary models used for this analysis and have also performed a basic review of assumptions and results to ensure that the models have been set up appropriately and coded correctly.

Quantify

Quantify is the Willis Towers Watson centrally developed, tested and maintained Global actuarial valuation system. It is used to perform valuations of clients' benefit plans.

Quantify provides the ability to process data, calculate benefits and value benefit liabilities, develop results using applicable standards, and generate client reports.

Quantify parameters provide significant flexibility to model populations and plan designs. Various demographic, economic and benefit related assumptions exist for users to model multiple demographic and economic situations.

Plan liabilities are calculated based on standard actuarial techniques, developing actuarially reasonable results using the population and parameters entered. The calculation and presentation of liabilities in

Quantify relies on the assumptions used and the reasonability of the assumptions selected.

Quantify incorporates standard liability methodologies that are intended to reasonably reflect a variety of economic or demographic conditions. The model itself does not evaluate any assumptions entered for reasonableness, consistency or probability of occurrence.

Quantify is designed specifically for these purposes, and we know of no material limitations that would prevent the system from being suitable for these intended purposes. The actuaries signing this report have relied on the actuaries who develop, test and maintain this system, and have also performed a limited review of results to ensure that system parameters have been set appropriately and plan provisions coded correctly.

BOND:Link

U.S. BOND:Link is a methodology to assist with the selection of discount rates used in liability and cost measurements related to employee benefit plans. Discount rates are derived by identifying a theoretical settlement portfolio of high-quality corporate bonds sufficient to provide for a plan's projected benefit payments. The single interest rate is then determined that results in a discounted value of the plan's benefit payments that equals the market value of the selected bond portfolio.

Updated BOND:Link models are developed monthly as of the last day of the month. The construction of a BOND:Link model relies on bond data collected as of the measurement date. Parameters provide the user the ability to control aspects of the model. The model output allows the user to see the effects of those parameters.

Information regarding quoted bond prices, yields and other bond related data is from Bloomberg Finance L.P.

Published Demographic Tables

Certain demographic tables described above are standard published tables or are based on standard published tables from models developed by organizations with the requisite expertise.

Custom Excel Model

We have used a custom model built in Microsoft Excel to generate projected year-end liabilities for this population.

The model uses assumptions to model the projected population at year-end, Plan liabilities are calculated based on standard actuarial techniques, developing actuarially reasonable results using the population data and assumptions agreed upon with Veolia. The calculation of liabilities in the model depends on the assumptions used and the reasonability of the assumption used.

The model involves a roll forward calculation from the valuation date to the measurement date and assumes that applicable rules will not change during the roll forward period. Actuaries make adjustments to the data, plan provisions and assumptions reflected in the calculation of the liabilities that are rolled forward so that the results reflect conditions at the measurement date, and/or make similar adjustments to the results of the rollforward, including reflecting any changes in applicable accounting standards.

The model is designed specifically for these purposes and we know of no material limitations that would prevent the model from being suitable for these intended purposes.

Appendix B

Summary of plan provisions

Plan Sponsor

Veolia

Plan

The SUEZ Water Resources Inc. Retirement Plan

Plan Amendment – Name Change

As adopted on December 21, 2015, the Plan names have been changed from “United Water” to “SUEZ Water”

Effective Date and Most Recent Amendment

The plan was originally effective May 12, 1947. The plan was amended in its entirety on January 1, 1976, to comply with the Employees Retirement Income Security Act of 1974. The plan was amended effective March 1, 1989 to comply with the statutory requirements of the Tax Reform Act of 1986. It was further amended October 1, 1989 to improve certain Early Retirement Benefits.

The SUEZ Water Resources Inc. Retirement Plan is a continuation of the Hackensack Water Company and Subsidiaries Employees’ Retirement Plan Executive, Supervisory and Other Employees Not Represented by a Bargaining Agent (“Prior Plan”), which was originally effective May 12, 1947.

Effective as of December 31, 1994 the sponsorship of the Plan was change to SUEZ Water Resources Inc. and the Pension Plan of General Waterworks Corporation was merged with and into the Plan.

The current plan was effective January 1, 1976.

The plan was most recently restated on January 1, 2015.

It was amended:

- March 1, 1977 to incorporate improvements in survivorship options;
- January 1, 1980 to eliminate compulsory retirement at age 65;
- March 6, 1980 to delete the restriction on retaining a consultant;
- March, 1981 to incorporate surviving spouse pensions and changes in early retirement reduction tables;
- March 1, 1985 to improve benefits and disability pensions;
- January 1, 1988 to accommodate accruals beyond Normal Retirement Age;
- January 1, 1989 to improve vesting from 10 Years to 5 Years of Credited Service and to comply with provisions of the Tax Reform Act of 1986;

- October 1, 1989 to improve Early Retirement by introducing an unreduced benefit from age 62 and after completion of 20 Years of Credited Service and to reduce the early commencement cutback for those retiring on or after age 55 with 10 Years of Credited Service. The previous early retirement requirements were age 55 and 15 Years of Credited Service.
- May 1, 1992 to include certain employees of SUEZ Water Resources;
- January 1, 1994 to reflect the limit on pensionable pay to $150,000;
- Effective December 31, 1994, two Ad-Hoc pension increases were granted to certain retirees in receipt of benefits. The first was a special one-time increase in monthly pension benefits to offset the added cost of a new medical plan. The second was a pure cost-of-living adjustment, whereby the percentage of increase in the monthly benefit varied by year of retirement. These increases did not apply to former General Waterworks Corporation retirees.
- Effective December 31, 1994 the Pension Plan of General Waterworks Corporation was merged into this Plan. For former active participants in the Pension Plan of General Waterworks Corporation all past service is recognized for purposes of determining benefits and benefit eligibility under this Plan. Accrued Benefits under the Pension Plan of General Waterworks Corporation as of December 31, 1994 and attendant early retirement subsidies associated with such accrued benefits are preserved as minimum benefits under this Plan.
- Effective January 1, 1996, the New Mexico division of SUEZ Waterworks, Inc. was closed. The plan retained liabilities for accrued vested benefits.
- Effective March 1, 1998 to improve early retirement subsidies for those retiring prior to age 57.
- Effective January 1, 1999 the Plan was amended to recognize past service benefit accruals for those former Suez Water Services (UWS) participants who transferred to Department 700 on January 1, 1998. The January 1, 1998 UWS accrued benefit is an offset to the total service benefit.
- Effective January 1, 1999, Suez Water Mid-Atlantic adopted this Plan. Future service from January 1, 1999 is recognized for benefit accruals. Total service is recognized for purposes of vesting and benefit eligibility.
- Effective August 1, 1999 the Company offered an Early Retirement Window Program to selected participants who met certain age and service criteria. The election period for the Window closed September 21, 1999. Those electing to take the Window had to retire by the end of 1999. The criteria for the window required the attainment of age 54 and the completion of 15 Years of Credited Service (10 years for SWM&S) by the end of 1999. Select locations and individuals were excluded from the offer for business reasons. The Window provided an additional 5 years of age, service or combination thereof for purposes of determining the accrued pension and early retirement reduction factor. In addition, those participants who had not attained age 62 by the end of 1999 would be eligible to receive a Social Security Supplement payable to age 62.
- Effective August 25, 1999 the South Gate Division of Suez Waterworks Inc. was sold to Utilities Inc. Vested accrued liabilities for those participants involved in the sale were retained by the Plan along with attendant assets.
- Effective September 29, 1999 Suez Water Rahway adopted this Plan. Future service from January 1, 2000 is recognized for benefit accruals. Total service is recognized for purposes of vesting and benefit eligibility.
- Effective December 1, 1999, the Plan was amended to increase the accrual rate for one participant retiring December 1, 1999.
- Effective January 1, 2000 Suez Properties Group adopted this Plan. Total service is recognized for purposes of vesting, benefit eligibility and benefit accruals. Benefits are offset by an actuarial equivalent annuity derived from 50% of the employer match account balance in the 401(k) Plan as of December 31, 1999.

- The following divisions of SUEZ Waterworks, Inc. were divested in 2000. Vested accrued liabilities for those participants involved in the sale were retained by the Plan along with attendant assets.

Division	Effective Date
Indiana	January 31, 2000
West Lafayette	January 31, 2000
Virginia	February 29, 2000
Missouri	April 30, 2000
Illinois	May 31, 2000

- Effective August 31, 2000 the Company offered an Early Retirement Window Program to selected participants who met certain age and service criteria. The election period for the Window closed November 30, 2000. Those electing to take the Window had to retire by the end of 2000. The criteria for the window required the attainment of age 50 and the completion of 15 Years of Credited Service or attainment of age 50 with at least 75 points (age plus service) by the end of 2000. Those who would otherwise have been eligible to participate in the 1999 Voluntary Early Retirement Program but were either not offered the Program or elected not to participate were also eligible for the 2000 Voluntary Early Retirement Program.

  The Window provided an additional 5 years of age, service or combination thereof for purposes of determining the accrued pension and early retirement reduction factor. In addition, those participants who had not attained age 62 by the end of 2000 would be eligible to receive a Social Security Supplement payable to age 62.

- Effective December 31, 2000, the plan was amended to increase accrual rates for selected participants and add a flat minimum benefit of $3,750 per year for SWM&S and Waterworks participants.
- Effective October 1, 2001, the plan was amended to eliminate early retirement subsidies for participants entering the plan on or after October 1, 2001.
- Effective December 31, 2001, the Florida Division of Suez Waterworks, Inc. was divested. Vested accrued liabilities for those participants involved in the sale were retained by the Plan along with attendant assets.
- Effective January 1, 2003 the Plan was amended to reflect the increase in the maximum Benefit Limit to $160,000 and the compensation Limit to $200,000 to comply with the *Economic* Growth and Tax Relief Reconciliation Act of 2001 (EGTRRA). This new Compensation Limit was also applied retroactively prior to January 1, 2003.
- Effective May 28, 2004 Suez Water South County Water Inc. and Suez Water South County Sewer Inc. adopted this Plan. Vesting and benefit accrual service are measured from the later of May 28, 2004 or date of hire.
- Effective January 1, 2005 the Company adopted UP 84 mortality and a 7.5% interest rate as the new basis for optional form conversion factors for all participants and early retirement reduction factors for participants hired after October 1, 2001.
- Effective April 1, 2006, the Suez Water New Jersey Inc. Employees' Retirement Plan Bargaining Unit merged into this Plan.
- Effective August 1, 2006, the Suez Water New York Inc. Employees' Retirement Plan Bargaining Unit merged into this Plan.
- Effective January 1, 2007 the Plan was amended to provide additional benefits for executives that would otherwise be payable from the Suez Water Resources Inc. Supplemental Executive Retirement Plan.
- Effective January 1, 2007, Suez Waterworks Inc. Employees' Retirement Plan Bargaining Unit merged into this Plan.

- Effective January 1, 2008, the Plan was amended to reflect the Pension Protection Act of 2006 and final regulations under IRC Section 415.
- Effective September 30, 2009, the Plan was amended to freeze accrued benefits for 36 contract services employees of SUEZ Water Management & Services who were not grandfathered participants in the Plan.
- Effective December 31, 2009, the Plan was amended for one participant to increase their SWR Plan accrued benefit by their SERP accrued benefit.
- Effective December 31, 2009, the Plan was amended for two participants to increase their SWR Plan accrual rate to include their SERP accrued benefit.
- Effective January 1, 2010, the Plan was amended to exclude Non-Bargained new hires from plan participation.
- Effective January 1, 2011 the Plan implemented a 40 year cap on credited service and final average pay for all Bloomsburg, Pennsylvania Bargained employees as of the later of February 1, 2012 or the 40th anniversary of the date of Plan participation. Bloomsburg, Pennsylvania Bargained employees hired on or after January 1, 2011 will not be eligible to participate in the Plan.
- Effective February 1, 2011 the Plan implemented a 40 year cap on credited service and final average pay for all Jersey City Bargained employees as of the later of December 31, 2011 or the 40th anniversary of the date of Plan participation. Jersey City Bargained employees hired on or after February 1, 2011 will not be eligible to participate in the Plan.
- Effective April 1, 2011 the Plan implemented a 40 year cap on credited service and final average pay for all Delaware Bargained employees as of the later of December 31, 2011 or the 40th anniversary of the date of Plan participation. Delaware Bargained employees hired on or after April 1, 2011 will not be eligible to participate in the Plan.
- Effective July 1, 2011 the Plan implemented a 35 year cap on credited service and final average pay for all Non-Bargained and Idaho Bargained employees. The final average pay was enhanced for Non-Bargained employees affected by the cap in 2011 or 2012. Idaho Bargained employees hired on or after April 1, 2011 will not be eligible to participate in the Plan.
- Effective November 18, 2011 the Plan implemented a 40 year cap on credited service and final average pay for all Toms River Bargained employees as of the later of February 1, 2012 or the 40th anniversary of the date of Plan participation. Toms River Bargained employees hired on or after November 18, 2011 will not be eligible to participate in the Plan.
- Effective December 16, 2011 the Plan implemented a 40 year cap on credited service and final average pay for all New Jersey Bargained employees as of the later of February 1, 2012 or the 40th anniversary of the date of Plan participation. New Jersey Bargained employees hired on or after December 16, 2011 will not be eligible to participate in the Plan.
- Effective January 1, 2012, the Plan was amended to grandfather a transferred participant in his SWR Plan benefit, payable from the SWES Plan.
- Effective March 1, 2012 New Jersey Bargained employees hired on or before December 31, 2006 who reach age 60 and complete 30 years of vesting service will be eligible to receive a fully-subsidized retirement or death benefit.
- Effective May 1, 2012, the Plan implemented a 40 year cap on credited service and final average pay for all New Rochelle Bargained employees as of the later of May 1, 2012 or the 40th anniversary of Plan participation. New Rochelle Bargained employees hired on or before December 31, 2009 who reach age 60 and complete 30 years of vesting service will be eligible to receive a fully-subsidized retirement or death benefit.

- Effective July 1, 2012 the Plan implemented a 40 year cap on credited service and final average pay for all Harrisburg, Pennsylvania Bargained employees as of the later of July 1, 2012 or the 40th anniversary of the date of Plan participation. Harrisburg, Pennsylvania Bargained employees hired on or after April 11, 2012 will not be eligible to participate in the Plan.
- On September 4, 2012, Suez Water Connecticut was spun-off, resulting in the transfer of non-bargained Pension Plan liabilities and Pension Trust assets for 8 active participants.
- Effective September 7, 2012 the Plan implemented a 40 year cap on credited service and final average pay for all New York Bargained employees as of the later of December 1, 2012 or the 40th anniversary of the date of Plan participation. New York Bargained employees hired on or after September 7, 2012 will not be eligible to participate in the Plan.
- Effective October 1, 2012 New York Bargained employees hired on or before August 27, 2007 who reach age 60 and complete 30 years of vesting service will be eligible to receive a fully-subsidized retirement or death benefit.
- Effective February 1, 2013 the Arkansas division of SUEZ Waterworks, Inc. was sold. Assets and liabilities for active participants in the Plan were spun off to the buyer.
- Effective August, 2014, the plan was amended to provide a lump sum option to currently terminated vested participants who elected such a benefit in the specified timeframe.
- SUEZ offered a one-time early retirement window for certain SWR participants. Effective June 2, 2017, the SWR plan was amended to include an additional 3 years of age and service for purposes of calculating early retirement benefits for participants part of the window.
- Effective August, 2020, the plan was amended to provide a lump sum option to currently terminated vested participants who elected such a benefit in the specified timeframe.

Amendments to the SUEZ Water New Jersey Inc. Employees Retirement Plan – Bargaining Unit, subsequently merged with this plan:

- On July 24, 1995 the plan name was changed effective March 13, 1995 from the Hackensack Water Company Employees' Retirement Plan – Bargaining Unit to the Suez Water New Jersey Inc. Employees' Retirement Plan – Bargaining Unit.
- Effective March 1, 1995, the Company improved the death benefits by providing an active death benefit for single participants with 15 years of service equal to the survivors portion of an actuarially equivalent 15 year certain and continuous benefit.
- Effective January 1, 2003, the Company offered an Early Retirement Window Program to selected participants who met certain age and service criteria. The election period for the Window closed on March 14, 2003. Those electing to take the Window have to retire by April 1, 2003. The criteria for the window required the attainment of age 55 and the completion of at least fifteen (15) Years of Credited Service as of December 31, 2002.

  The Window provided an additional 5 years of age, service or combination thereof for purposes of determining the accrued pension and early retirement reduction factor. In addition, those participants who had not attained age 62 by April 1, 2003 would be eligible to receive a Social Security supplement payable to age 62.
- Effective September 29, 2003, the Company offered an Early Retirement Window Program to selected participants who met certain age and service criteria. The election period for the Window closed on December 15, 2003. Those electing to take the Window must retire by the end of 2003. The criteria for the window required the attainment of age 55 and the completion of at least thirty (30) Years of Credited Service except for employees currently assigned to the Corporate Office Support Department for whom the criteria is attainment of age 60 and completion of at least fifteen (15) Years of Credited Service as of April 1, 2003.

The Window provided an additional 5 years of age, service or combination thereof for purposes of determining the accrued pension and early retirement reduction factor. In addition, those participants who had not attained age 62 by the end of 2003 would be eligible to receive a Social Security supplement payable to age 62.

- Effective April 1, 2006, the Company improved the benefits by providing an additional Career Average Benefit equal to .50% of Pay per year of Service from January 1, 2001 to December 31, 2005 payable on an unreduced basis at Early Retirement.

Amendments to the SUEZ Water New York Inc. Employees Retirement Plan – Bargaining Unit, subsequently merged with this plan:

- On December 4, 1995 the plan name was changed effective March 21, 1995 from the Spring Valley Water Company Incorporated Employees' Retirement Plan – Bargaining Unit to the Suez Water New York Inc. Employees' Retirement Plan – Bargaining Unit.
- September 1, 1990 to improve early retirement benefits and offer a 20-year Certain and Continuous optional form of payment;
- In September of 1996 a new labor agreement was ratified which granted, effective December 31, 1994, two Ad-Hoc pension increases to certain retirees in receipt of benefits as of December 31, 1994. The first was a special one-time increase in monthly pension benefits to offset the added cost of a new medical plan. The second was a pure cost-of-living adjustment, whereby the percentage of increase in the monthly benefit varied by year of retirement.
- Effective September 29, 2003, the Company offered an Early Retirement Window Program to selected participants who met certain age and service criteria. The election period for the Window closed on December 8, 2003. Those electing to take the Window have to retire by the end of 2003.

  The criteria for the window required the attainment of age 62 and the completion of at least fifteen (15) Years of Credited Service except for employees employed as Utility Person Pumping for whom the criteria is attainment of age 59 and completion of at least fifteen (15) Years of Credited Service as of February 1,2003.

  The Window provided an additional 5 years of age, service or combination thereof for purposes of determining the accrued pension and early retirement reduction factor. In addition, those participants who had not attained age 62 by the end of 2003 would be eligible to receive a Social Security Supplement payable to age 62.
- Effective August 1, 2006, the company improved the benefits by providing an additional Career Average Benefit equal to .50% of Pay per year of Service from January 1, 2001 to December 31, 2005 payable on an unreduced basis at Early Retirement.

Amendments to the SUEZ Waterworks Inc. Employees Retirement Plan – Bargaining Unit, subsequently merged with this plan:

- On March 14, 1995 the plan name was changed effective March 14, 1995 from the General Waterworks Corporation Employees' Retirement Plan – Bargaining Unit to the Suez Waterworks Inc. Employees' Retirement Plan – Bargaining Unit.
- Effective April 1, 2003 Annual Compensation was amended to mean base wages and lump sum payments in lieu of base wage rate increases but excludes overtime pay, vacation pay, fringe benefits, reimbursements, expense allowances, bonuses, remuneration received attributable to moving expenses, exercise of any stock options, other special remuneration, commissions, nontaxable expense allowances, contributions under this Plan and any other qualified employee benefit plan, and any premiums paid under any group health, life, accident or other insurance plan paid to an Employee.
- Effective June 1, 2003, the Company offered an Early Retirement Window Program to selected participants who met certain age and service criteria. The election period closed on August 28, 2003. Those electing to take the Window had to retire by September 1, 2003. The criteria for the window are based on the following:
    - SUEZ Water New Rochelle, Inc.: Attainment of age 55 and the completion of at least fifteen (15) Years of Credited Service as of December 31, 2002.
    - SUEZ Water Delaware, Inc. and Suez Water Pennsylvania, Inc. at the Harrisburg location: Attainment of age 55 and the completion of at least fifteen (15) Years of Credited Service as of April 1, 2003.
    - SUEZ Water Pennsylvania, Inc. at the Bloomsburg location: Attainment of age 60 and the completion of at least ten (10) Years of Credited Service as of April 1, 2003.

  The Window provided an additional 5 years of age, service or combination thereof for purposes of determining the accrued pension and early retirement reduction factor. In addition, those participants who had not attained age 62 by the end of 2003 would be eligible to receive a Social Security Supplement payable to age 62.

Plan Year

The twelve-month period ending December 31.

Coverage

All regular non-bargained employees of Veolia and members of the collectively bargained units represented by the Utility Workers Union of America, the United Association of Journeymen and Apprentices of the Plumbing and Pipe Fitting Industry of the United States and Canada, and the International Brotherhood of Electrical Workers.

Participation

Participation begins on the day following the day on which the employee is first credited with an hour of service.

Non-Bargained Employees: Participation was closed to future entrants hired on or after January 1, 2010

Pennsylvania, Bloomsburg Operation Bargained Employees (Local 516): Participation was closed to future entrants hired on or after January 1, 2011

Jersey City Bargained Employees (Local 375): Participation was closed to future entrants hired on or after February 1, 2011

Delaware Bargained Employees (Local 584): Participation was closed to future entrants hired on or after April 1, 2011

Idaho Bargained Employees (Local 296): Participation was closed to future entrants hired after April 1, 2011

Toms River Bargained Employees (Local 503): Participation was closed to future entrants hired on or after November 18, 2011

New Jersey Bargained Employees (Local 375): Participation was closed to future entrants hired on or after December 16, 2011

Pennsylvania, Harrisburg Operation Bargained Employees (Local 489): Partition was closed to future entrants hired on or after April 11, 2012

New York Bargained Employees (Local 363): Participation was closed to future entrants hired on or after September 7, 2012

Credited Service

Credited Year of Service shall mean each year beginning with the participant's employment commencement date during which the employee performs 1,000 or more hours of service. Credited Service shall include service granted under the following plans (subsequently merged with this plan):

- SUEZ Water New Jersey Inc. Employees' Retirement Plan – Bargaining Unit
- SUEZ Water Work New York Inc. Employees' Retirement Plan – Bargaining Unit
- SUEZ Waterworks Inc. Employees' Retirement Plan – Bargaining Unit

Credited service shall be limited as noted to the following groups of employees:

Non-Bargained Employees and Idaho Bargained Employees (Local 296): Credited Service is limited to the later of July, 1, 2011 and the 35th anniversary of Plan Participation

Delaware Bargained Employees (Local 584): Credited Service is limited to the later of December 31, 2011 and the 40th anniversary of Plan Participation

Jersey City Bargained Employees (Local 375): Credited Service is limited to the later of December 31, 2011 and the 40th anniversary of Plan participation

New Jersey Bargained Employees (Local 375): Credited Service is limited to the later of February 28, 2012 and the 40th anniversary of Plan participation

Pennsylvania, Bloomsburg Operation Bargained Employees (Local 516): Credited Service will be limited to the to the later of February 1, 2012 and the 40th anniversary of Plan Participation

Toms River Bargained Employees (Local 503): Credited Service will be limited to the to the later of February 1, 2012 and the 40th anniversary of Plan Participation

New York Bargained Employees (Local 363): Credited Service will be limited to the later of December 1, 2012 and the 40th anniversary of Plan Participation

New Rochelle Bargained Employees (Local 1-2): Credited Service will be limited to the later of May 1, 2012 and the 40th anniversary of Plan Participation

Pennsylvania, Harrisburg Operation Bargained Employees (Local 489): Credited Service will be limited to the later of July 1, 2012 and the 40th anniversary of Plan Participation

Vesting Service

Vesting Year of Service shall mean each year beginning with the participant's employment commencement date during which the employee performs 1,000 or more hours of service

Annual Compensation

Annual base compensation, excluding bonuses, overtime, differential and other forms of additional compensation. No compensation will be included after credited service ceases to accrue due to the service dates and caps outlined above.

Average Compensation

The average Annual Compensation for the highest five years (or the actual number of months, if less) of the last ten years of service (does not have to be consecutive).

Actuarial Equivalence

Unless otherwise specified, the Actuarial Equivalence is based upon the UP-84 Mortality Table and 7.5% interest per annum.

Normal Retirement Date

The Normal Retirement Date for each participant is the first day of the month following their 65th birthday or the fifth anniversary of employment, whichever is later.

Normal Retirement Benefit

Basic Benefit Formula

1.5% of Average Compensation for each Year of Credited Service

Adjustments to Basic Benefit Formula

The following adjustments will be made to the Basic Benefit Formula, as appropriate:

1. Participant in the SUEZ Water Services LLC Pension Plan: Basic Benefit reduced by the actuarial equivalent life annuity value of the lump sum benefit for employees participating in the SUEZ Water Services LLC Pension Plan who transferred to the SUEZ Water Management and Services Inc. on January 1, 1998. Actuarial Equivalence is based upon the 1971 Group Annuity Mortality (Participants assumed to be male and Beneficiaries assumed to be female) and 9.5% interest per annum

2. Participants who Received 100% Match in the Thrift Plan of Hackensack Water Company, Spring Valley Water Company Incorporated, and/or the Employees Thrift Plan of Suez Water New Jersey, Inc.: Basic Benefit reduced by Actuarial Equivalent annuity attributable to the 401(k) match in excess of 50%. Actuarial Equivalence is based upon the UP-84 Mortality and 8.5% interest per annum

3. New Jersey Bargained and New York Bargained participants actively employed on March 1, 2006 and May, 31, 2006, respectively: An additional benefit equal to 0.5% of Annual Compensation for each year of pension service between January 1, 2001 and December 31, 2005

4. SUEZ Water Management and Services, Inc. and SUEZ Waterworks, Inc. participants actively employed between December 1, 1999 and December 31, 2009, inclusive: A minimum benefit of $3,750 annually

Delayed Retirement Benefit

Eligibility: The first day of the month coincident with or following a participant's date of termination, provided that it occurs after the Normal Retirement Date

Benefit: The Normal Retirement Benefit with pay and service through Delayed Retirement Date

Early Retirement Benefit

Eligibility: The first day of the month coincident with or following the date the participant has attained age 55 and completed 10 Years of Vesting Service

Benefit:

For Non-Bargained Participants Hired Prior to October 1, 2001 and All Bargained Participants

The Normal Retirement Basic Benefit, reduced by 1% per year for the first three years and 2% per year for the next seven years preceding the Normal Retirement Date.

The following groups will have an unreduced Normal Retirement Basic Benefit:

i. Participants who have attained age 62 with 20 Years of Service
ii. New Jersey Bargained – Local 375 participants hired on or prior to December 31, 2006 who have attained age 60 with 30 Years of Vesting Service
iii. New York Bargained – Local 363 participants hired on or prior to August 27, 2007 who have attained age 60 with 30 Years of Vesting Service
iv. New Rochelle Bargained – Local 1-2 participants hired on or prior to December 31, 2009 who have attained age 60 with 30 Years of Vesting Service

Adjustments (1) and (2) to the Normal Retirement Basic Benefits will be based on the Actuarial Equivalence as stated therein.

Adjustment (3) to the Normal Retirement Benefit item (3) shall not be reduced, regardless of the benefit commencement date.

Adjustment (4) to the Normal Retirement Benefit is subject to the same reductions as the Normal Retirement Basic Benefit.

For Non-Bargained Participants Hired On or After October 1, 2001

The Actuarial Equivalent of the Normal Retirement Basic Benefit payable on the participant's Early Retirement Date. All adjustments are subject to the reductions noted in the above section.

Vested Benefit Upon Termination of Service

Eligibility: The completion of 5 Years of Vesting Service

Benefit: The Normal Retirement Benefit payable on the later of the first or the month coincident with or following a participant's Normal Retirement Date. Participants with at least 10 Years of Vesting Service upon termination can commence benefits after attaining age 55. Early commencement benefits are reduced by the same factors as would be used upon Early Retirement.

Disability Retirement Benefit

Eligibility: The first day of any month following the determination of disability, provided 10 Years of Vesting Service were completed.

Benefit:

New York Bargained participants (Local 363) only: For Partial Disability, a pension based upon the Normal Retirement Benefit, to commence at the Disability Retirement Date, reduced at 2% for the first three years and 3% for each additional year preceding Normal Retirement Date

For Permanent Disability, the unreduced Normal Retirement Benefit Payable at disability.

Death Benefit

Eligibility: Married participant with 5 or more Years of Vested Service

Benefit: The pension to the participant's surviving spouse will be equal to the pension the participant would have received had they lived to the earliest date they could have retired and elected a 100% (50% if the participant is no longer employed by the company at death) Joint and Survivor Annuity, and subsequently dies.

For participants who had been covered by the SUEZ Water New Jersey Inc. Employees Retirement Plan-Bargaining Unit with at least 15 Years of Vesting Service, a beneficiary will receive a pension the participant would have received had the participant lived to the earliest date they could have retired and elected a 15 year certain benefit.

Death benefits commencing prior to the participant's Normal Retirement Date are subject to the Early Retirement provisions above. No additional reductions will be made for commencement prior to age 55.

Normal Form of Retirement Income

Single: Life Annuity

Married: 50% Joint and Survivor annuity, converted on an Actuarial Equivalent basis from a Life Annuity

Optional Forms of Retirement Income in Lieu of Normal Form

The Actuarial Equivalent of the Single Life Annuity payable as a:

i. 100% Joint and Survivor Annuity, 75% Joint and Survivor Annuity, 66⅔% Joint and Survivor Annuity, 50% Joint and Survivor Annuity

ii. 10-Year Certain and Life Annuity and 15-Year Certain and Life Annuity (the 20-Year Certain and Life Annuity is available for New York Bargained (Local 363))

Plan Participant's Contributions

They are neither required nor permitted.

Plan Changes Since the Prior Year

See Effective Date and Most Recent Amendments portion of this section.

Plan Sponsor

Veolia

Plan

SUEZ Water Environmental Services Inc. Pension Plan

Plan Amendment – Name Change

As adopted on December 21, 2015, the Plan names have been changed from “United Water” to “SUEZ Water”

Effective Date and Most Recent Amendment

The plan was established July 25, 1997 to receive assets and liabilities spun off from the Montgomery Pension Plan when JMM Operational Services, Inc. and White River Environmental Partnership were acquired by SUEZ Water Services LLC. The Plan is a clone of the Montgomery Pension Plan.

Effective January 1, 1999 the Plan was amended from a career average pay formula to a final average pay formula for all service. The career average accrued benefit as of December 31, 1998 is preserved as a minimum. The lump sum option is preserved but only with respect to the December 31, 1998 career average accrued benefit.

The Plan was most recently restated as of January 1, 2013.

It was amended:

- Effective October 1, 2002 Suez Water Laredo adopted this Plan. Total service is recognized for purposes of vesting, and benefit eligibility. Benefit accrual service is measured from the later of October 1, 2002 or date of hire.
- January 1, 2003 to reflect the increase in the maximum Benefit Limit to $160,000 and the Compensation Limit to $200,000 to comply with the Economic Growth and Tax Relief Reconciliation Act of 2001 (EGTRRA). This new Compensation Limit was also applied retroactively prior to January 1, 2003.
- Effective December 31, 2003 the Suez Water Services Atlanta LLC Pension Plan was merged into this plan. All past service was recognized for purposes of determining benefits under the plan. All assets and liabilities were transferred to SUEZ Water Services effective December 31, 2003.
- Effective January 1, 2005 the company adopted UP 84 Mortality and a 7.50% interest rate as the basis for optional form conversion factors and early retirement reduction factors.
- Effective May 1, 2005 SUEZ divested their interest with the city of Laredo.
- Effective July 1, 2006 operations at Camp Pendleton, CA Glynn County, GA and City of Laurel, MS were excluded from participation in the Plan.
- Effective March 1, 2008 SUEZ divested their interest with the city of Milwaukee.
- Effective January 1, 2008 the Plan was amended to reflect the Pension Protection Act of 2006 and final regulations under IRC Section 415.
- Effective September 30, 2009 the Plan was amended to include 36 contract services employees of SUEZ Water Management & Services who were not grandfathered participants in the SWR Plan. Accrued benefits in the SWES Plan are determined based on combined service in the SWR and SWES plans offset by the frozen accrued benefit as of September 30, 2009 in the SWR Plan.

- Effective January 1, 2010 the Plan was amended to exclude Non-Bargained new hires from plan participation.
- Effective December 31, 2010 the Plan was amended to freeze benefit accruals as of December 31, 2010 for all Non-Bargained employees.
- Effective July 1, 2011 the Plan was amended to freeze benefit accruals as of July 1, 2011 for all Bargained employees of Killingly Wastewater Treatment (Local 1303-441).
- Effective December 31, 2011 the Plan was amended to freeze benefit service for all Jersey City participants (Local 375). Future service for these participants will be transferred to the SWR Plan.
- Effective January 1, 2012 the Plan was amended to grandfather a transferred participant in his SWR Plan benefit, payable from the Plan.
- Effective January 1, 2012 the Plan was amended to include employees in Glynn County, Georgia who were previously part of the SUEZ Water Resources Inc. Retirement Plan. The Average Compensation for these employees is the participant's base rate of pay as of June 30, 2011. The Years of Credited Service for these employees shall cease to accrue at the later of July 1, 2011 and the 35th anniversary of plan participation in the SWR plan. Early retirement benefits for Glynn County participants will follow the applicable early retirement reductions under the SWR plan.
- Effective December 21, 2012 the Plan implemented a 40 year cap on credited service and final average pay for all SUEZ Water Services Indiana LLC Bargained employees (Local 725) as of the later of March 1, 2013 or the 40th anniversary of the date of Plan participation. SUEZ Water Services Indiana LLC Bargained employees hired after December 20, 2012 will not be eligible to participate in the Plan.
- Effective August, 2014, the plan was amended to provide a lump sum option to currently terminated vested participants who elected such a benefit in the specified timeframe.
- Effective August, 2020, the plan was amended to provide a lump sum option to currently terminated vested participants who elected such a benefit in the specified timeframe.

Plan Year

The twelve-month period ending December 31.

Coverage

The following groups are covered by the plan:

- All regular Non-Bargained employees of SUEZ Water Environmental Services, Inc.
- Bargained employees to the extent the collective bargaining agreement allows participation in the plan.
- Contract services employees of SUEZ Water Management and Services, Inc. who were not grandfathered in the SWR plan.

Participation

Participation on the day following the day on which the employee is first credited with an hour of service.

Non-Bargained: Participation was closed to future entrants hired on or after January 1, 2010

Killingly Wastewater Treatment Employees (Local 1303-441): Participation was closed to future entrants hired on or after January 1, 2011

Jersey City Bargained Employees (Local 375): Participation was closed to future entrants hired on or after February 1, 2011

Suez Water Services Indiana LLC (Local 725): Participation was closed to future entrants hired on or after December 21, 2012

Credited Service

Credited Year of Service shall mean each plan year during which the employee performs 1,000 or more hours of service.

Non-Bargained Employees: Credited Service is frozen on January 1, 2011

Killingly Wastewater Treatment Employees (Local 1303-441): Credited Service is frozen on July 1, 2011

Jersey City Bargained Employees (Local 375): Credited service is frozen on January 1, 2012

Suez Water Services Indiana LLC Employees (Local 725): Credited service is frozen on the later of March 1, 2013 and the 40th anniversary of Plan Participation

Vesting Service

Vesting Year of Service shall mean each plan year during which the employee performs 1,000 or more hours of service.

Annual Compensation

Annual base compensation, excluding bonuses, overtime, differential and other forms of additional compensation.

Non-Bargained Employees: Compensation will not include earnings after January 1, 2011

Killingly Wastewater Treatment Employees (Local 1303-441): Compensation will not include earnings after July 1, 2011

Jersey City Bargained Employees (Local 375): Compensation will not include earnings on the later of December 31, 2011 and the 40th anniversary of Plan Participation

Suez Water Services Indiana LLC Employees (Local 725): Compensation will not include earnings on the later of March 1, 2013 and the 40th anniversary of Plan Participation

Average Compensation

The average Annual Compensation for the highest five years (or the actual number of months, if less) of the last ten years of service (does not have to be consecutive).

Actuarial Equivalence

Unless otherwise specified, the Actuarial Equivalence is based upon the UP-84 Mortality Table and 7.5% interest per annum.

Normal Retirement Date

The Normal Retirement Date for each participant is the first day of the month following their 65th birthday or the fifth anniversary of participation, whichever is later.

Normal Retirement Benefit

Basic Benefit Formula

1.5% of Average Compensation for each Year of Credited Service

Adjustments to Basic Benefit Formula

The following adjustment will be made to the Basic Benefit Formula, as appropriate:

1. For contract services employees of SUEZ Water Management & Services who were not grandfathered participants in the SWR Plan, the Basic Benefit Formula will be offset by the participant's accrued benefit as of September 30, 2009 under the SWR Plan.

Delayed Retirement Benefit

Eligibility: The first day of the month coincident with or following a participant's date of termination, provided that it occurs after the Normal Retirement Date

Benefit: An amount equal to the larger of (i) and (ii):

i. The Accrued Benefit, with Credited Service and Average Compensation through the date the participant actually retires

ii. The Actuarial Equivalent of the Normal Retirement Benefit

Early Retirement Benefit

Eligibility: The first day of the month coincident with or following the date the participant has attained age 55 and completed 5 years of service

Benefit: The Actuarial Equivalent of the Normal Retirement Benefit payable on the participant's Early Retirement date. Actuarial Equivalence is based upon the UP-84 Mortality Table and 7.5% interest per annum

Vested Benefit Upon Termination of Service

Eligibility: The completion of 5 Years of Vesting Service

Benefit: The Actuarial Equivalent of the Normal Retirement Benefit payable on the first of the month coincident with or following the later of the participant's date of termination and attainment of age 55.

Disability Retirement Benefit

Eligibility: Upon disability prior to Disability Adjustment Date (the later of age 60 or the 11th anniversary of participation)

Benefit: An amount equal to (i) or (ii) of the participant's choice:

i. The Normal Retirement Benefit with Years of Credited Service and Average Compensation through the disability date. There is no reduction for early commencement of benefits.

   Monthly payments shall cease upon the earliest of the participant's death, recovery from disability, or attainment of the Disability Adjustment Date. Thereafter, the participant is entitled to retirement or death benefits without regard to the Disability Retirement Benefit above.

ii. The Normal Retirement Benefit with Years of Credited Service and Average Compensation through the earliest of the participant's death, recovery from disability, or retirement. Years of Credited Service continues to accrue until the earliest event occurs. Compensation is assumed to be earned for benefit purposes during the period of disability at the employee's base rate of pay in effect at the time of disability.

Death Benefit

Eligibility: Married participants with 5 or more Years of Vesting Service

Benefit: The pension to the participant's surviving spouse will be equal to the pension the participant would have received had they lived to the earliest date they could have retired, elected a 100% Joint and Survivor Annuity and subsequently dies. Benefits will commence at the later of the date of death and the participant's earliest retirement age.

Death benefits commencing prior to the participant's Normal Retirement Date are subject to the Early Retirement provisions above. No additional reductions will be made for commencement prior to age 55.

Normal Form of Retirement Income

Single: Life Annuity

Married: 50% Joint and Survivor annuity, converted on an Actuarial Equivalent basis from a Life Annuity

Optional Forms of Retirement Income in Lieu of Normal Form

The Actuarial Equivalent of the Life Annuity, payable as a:

iii. 100% Joint and Survivor Annuity, 75% Joint and Survivor Annuity, 66⅔% Joint and Survivor Annuity, 50% Joint and Survivor Annuity

iv. 10-Year Certain and Life Annuity and 15-Year Certain and Life Annuity

v. Lump Sum: only with respect to the career average portion of the benefit accrued through December 31, 1998

Plan Participant's Contributions

They are neither required nor permitted

Plan Changes Since the Prior Year

See Effective Date and Most Recent Amendments portion of this section

Plan Sponsor

Veolia

Plan

United Water Resources Inc. Supplemental Retirement Income Plan

Effective Date and Most Recent Amendments

The Plan was effective May 7, 1984.

On December 4, 1995 the plan name was changed effective January 1, 1995 from the Hackensack Water Company Supplemental Retirement Income Plan for Key Executives to the SUEZ Water Resources Inc. Supplemental Retirement Income Plan for Key Executives.

The plan has been amended as follows:

- The Plan was amended effective June 4, 1992 to provide retirement benefits on a 100% Joint and Survivor Annuity basis in addition to a Ten-Year Certain and Life basis and to allow normal retirement benefits to begin when a participant attains age 62 with 20 Years of Credited Service.
- Effective January 1, 1993, Plan provisions concerning benefit amounts, eligibility and payment were substantially revised.
- Effective January 1, 1994, the plan was further amended to reflect a reduction in pension pay permitted under the Qualified Plan, to $150,000.
- Effective January 1, 1997 this limit was increased to $160,000 and remained at $160,000 for the 1999 Plan Year.
- Effective January 1, 2000 this limit was increased to $170,000.
- Effective December 1, 1999 the Plan was amended to provide enhanced benefits for one participant who was eligible to retire under the company's qualified retirement plan Early Retirement Window Program. The qualified plan's accrual rate for this same participant was increased thereby shifting a portion of this Plan's obligations to the qualified plan.
- Effective July 27, 2000, additional SERP Change-Of-Control benefits were triggered due to the purchase of Suez Water Resources by Suez Lyonnaise des Eaux. Active participants were entitled to additional service credits equal to the greater of the amount needed to attain 10 years or the amount the participant would have accrued at age 55.

  The total SERP benefit including the enhancement was available to the participants in the form of an immediate lump sum payment. The participants were given the option to either take the cash payment, transfer the cash payment to a newly established Deferred Compensation Plan or receive part of the payment in the form of an enhanced Qualified Plan benefit with the balance being transferred to the Deferred Compensation Plan.
- There are no active participants in the Plan as of January 1, 2003

Coverage and Participation

Eligibility to participate in the Plan is limited to these executives whose responsibilities involve Company-wide decision making and planning.

Credited Service

Credited Service shall mean each year during which the employee performs 1,000 or more hours of service.

Annual Compensation

Total compensation from the Company for Federal income tax purposes before reduction for any amounts deferred under a qualified cash or deferred arrangement described in Section 401(k) of the Internal Revenue Code of 1986, as amended, and including any other amounts deferred under a nonqualified deferred compensation arrangement other than the benefits received under the Supplemental Plan. Compensation from restricted stock or Company stock options is not included.

Average Annual Compensation

The average Annual Compensation for the highest three of the last ten calendar years prior to actual retirement.

Normal Retirement Date

Normal Retirement benefits are payable upon retirement or other termination of service (other than death) on or after the earlier of:

(i) age 65 with at least 10 Years of Service or

(ii) age 62 with at least 20 Years of Service.

Normal Retirement Benefit

A percentage of Average Annual Compensation, determined by Credited Service at Normal Retirement Date as follows:

Years of Credited Service	Percentage of Average Annual Compensation
First 10	3% per Year
Next 20	2% per Year
30 or more	70%

The benefit is reduced by the annual amount of any income payable under the Company's qualified retirement plan and, effective January 1, 1993, by the pension equivalent of certain enhanced contributions to the 401(k) plan for service with SUEZ Water Resources Inc.

Early Retirement Benefit

Eligibility: A participant may elect to retire upon completion of 10 Years of Service and commence receipt of benefits on any day subsequent to his 55th birthday.

Benefit: A participant who retires with 10 Years of Service prior to his Normal Retirement Date and prior to age 55 will be entitled to receive a benefit to commence at age 55, reduced from Normal Retirement Date to commencement age in accordance with the Company's qualified retirement plan early retirement reduction formula, further reduced by the amount of any income payable under the qualified plan and any other amount described in the Normal Retirement Benefit above.

A participant who retires with 20 Years of Service prior to his Normal Retirement Date but on or after age 55 will be entitled to receive a benefit to commence immediately, reduced by one-half of the qualified retirement plan's early retirement reduction factors, further reduced as described above.

Vested Benefit Upon Termination of Service

No benefits will be paid to anyone not eligible for early retirement.

Disability Benefit

Eligibility: A participant who becomes disabled at any age will be eligible for a disability benefit.

Benefit: Effective January 1, 1993, 70% of a participant's Compensation, reduced by the sum of

(i) The long-term disability benefit payable from the Company's Long-Term Disability Plan,

(ii) Family Social Security,

(iii) The value of the participant's accrued pension payable from the Company's qualified retirement plan, whether or not he elects commencement of such pension, and

(iv) The value of any other amount described for the Normal Retirement Benefit above.

The Disability Retirement Benefit shall be payable until the earliest of the participant's death, return to service or attainment of age 65. During the period of disability, Years of Service shall continue to accrue until Normal Retirement Date.

Death Benefit

Effective January 1, 1993, the surviving spouse or orphan under age 21 (absent a surviving spouse) of a participant who dies while active or disabled and receiving a disability benefit shall be entitled to a death benefit which shall commence immediately in an amount equal to 50% of the greater of:

(i) The Normal Retirement Benefit that otherwise would have been paid at age 65, assuming Compensation at the date of death is earned to age 65 and Years of Service continue to accrue to age 65, or

(ii) The Disability Benefit being paid,

reduced by the amount of any income payable under the Company's qualified retirement plan and any other amount described under the Normal retirement Benefit above.

The death benefit shall be reduced actuarially to reflect any age difference between the participant and a spouse who is 5 or more years younger than the participant.

Normal Form of Benefit

Life annuity with 10 years certain

Optional Forms of Retirement Income in Lieu of Normal Form

Participants may elect to convert this benefit to an actuarially equivalent benefit payable in any other form using the actuarial equivalent factors in the Company's qualified retirement plan.

Plan Participant's Contributions

They are neither required nor permitted.

Plan Changes Since the Prior Year

See Effective Date and Most Recent Amendments portion of this section.

Plan Sponsor

Veolia

Plan

United Water Resources Inc. Supplemental Executive Retirement Plan

Effective Date and Most Recent Amendment

The plan was originally effective January 1, 2007.

It was amended:

- Effective January 1, 2009 to include three new participants.
- Effective September 30, 2009 the Plan was amended for one participant to provide their accrued SERP benefit in the SUEZ Water Resources Inc. Retirement (SWR) Plan.
- Effective December 31, 2009 the Plan was amended for two participants to provide their accrued SERP benefit in the SWR Plan by increasing that Plan's accrual rate.
- Effective January 1, 2011, the Plan was amended to provide three vested participants an additional five years of credited service under the SWR Plan benefit formula which will be payable from the SERP.
- Effective September 1, 2011 the SERP was amended to increase one participant's nonqualified pay in the SERP per a revised employment agreement.

Plan Year

The twelve-month period ending December 31.

Eligibility for Participation

Eligibility to participate in the Plan is limited to select executives whose responsibilities involve Company-wide decision making and planning.

Credited Service

Credited Year of Service shall mean each year beginning with the participant’s employment commencement date during which the employee performs 1,000 or more hours of service.

Compensation

The difference between (i) annual base compensation plus any incentive or performance bonuses paid during a plan year and (ii) the amount of "annual compensation" taken into account with respect to the participant under the SWR Plan.

Average Compensation

The average Annual Compensation for the highest five years (or the actual number of months, if less) of the last ten years of service (does not have to be consecutive).

Actuarial Equivalence

Unless otherwise specified, the Actuarial Equivalence is based upon the UP-84 Mortality Table and 7.5% interest per annum.

Normal Retirement Date

The Normal Retirement Date for each participant is the first day of the month following their 65th birthday.

Normal Retirement Benefit

The Normal Retirement Benefit is equal to the sum of (i) plus (ii) minus (iii), as follows:

i. the basic SERP accrual of 1% of Average SERP Compensation for each year of SERP service
ii. the qualified plan accrual at 1.5% (separate for one participant) for all service through 2009 but with pay continuing after that date,
iii. the enhanced qualified plan accrual for all service through 2009 but with pay continuing after that date.

Delayed Retirement Benefit

Eligibility: The first day of the month coincident with or following a participant's date of termination, provided that it occurs after the Normal Retirement Date

Benefit: The Normal Retirement Benefit with pay and service through Delayed Retirement Date

Early Retirement Benefit

Eligibility: A participant may elect to retire and commence receipt of a reduced pension on the first day of any month subsequent to their 55th birthday and completion of 10 Years of Vesting Service.

Benefit: For participants entering the plan before October 1, 2001, the Normal Retirement Benefit, reduced by 1% per year for the first three years and 2% per year for the next seven years preceding the Normal Retirement Date. Unreduced pension benefits are payable immediately should a participant retire from active service after having attained age 62 and completed 20 Years of Credited Service.

For participants entering the plan on or after October 1, 2001 whose pension payments commence prior to Normal Retirement Date, payment amounts are reduced by the Actuarial Equivalent of the amount of annuity payable at Normal Retirement Date.

Vested Benefit Upon Termination of Service

Eligibility: Completion of 5 Years of Vesting Service

Benefit: A participant who terminates their employment after their Normal Retirement Date or after having completed 5 Years of Vesting Service is entitled to 100% of their accrued benefit, deferred to their Normal Retirement Date. Participants with at least 10 Years of Vesting Service upon termination can commence benefits after attaining age 55. Early commencement benefits are reduced by the same factors as would be used upon Early Retirement.

Disability Retirement Benefit

Eligibility: The first day of any month following the determination of disability, provided 10 Years of Vesting Service were completed.

Benefit: The Normal Retirement Benefit, payable at disability retirement unreduced for early commencement. The Disability Retirement Benefit shall be payable until the earliest of the participant's death, return to service or attainment of age 65.

Death Benefit

Eligibility: Married participant with 5 or more Years of Vested Service

If a married participant with 5 or more Years of Vesting Service dies,

Benefit: The surviving spouse will receive a life annuity commencing on the first of the month following the date the participant dies. The amount payable to the surviving spouse will be equal to the pension the participant would have received had they lived to the earliest date they could have retired and elected a 100% Joint and Survivor Annuity.

Death benefits commencing prior to the participant’s Normal Retirement Date are subject to the Early Retirement provisions above. No additional reductions will be made for commencement prior to age 55.

Employee Contributions

They are neither required nor permitted.

Plan Changes Since the Prior Year

See Effective Date and Most Recent Amendments portion of this section.

Due to the Change in Control all the participants at the time of the acquisition were paid a lump sum in December 2022 based upon the terms of the Plan; therefore, as of the December 31, 2022 this Plan is terminated.

January 31, 2023

Mr. David Altamura
Veolia
461 From Road, Suite 400
Paramus, NJ 07640

Dear Dave,

Year-End 2022 Financial Statement and Disclosure Information

Veolia (the Company) engaged Willis Towers Watson US LLC (WTW) to value the Company's other postretirement benefit plan.

As requested by the Company, this report provides information for year-end financial reporting purposes required by FASB Accounting Standards Codification Topic 715-20-50 (ASC 715) for your fiscal year ending December 31, 2022 for the Veolia Water Postretirement Medical and Life Insurance Plan (the Plan).

The exhibits present year-end financial reporting information in accordance with ASC 715-20-50 and 715-60-50, including net balance sheet position of the Plan, cash flow, plan asset information, amortization amounts during the fiscal year, participant information, the provisions on which the valuation is based, and the actuarial assumptions and methods used in the calculations. Additional input is required (as described below) by the Company in relation to the plan asset disclosures specified in ASC 715-20-50-1(d) (public entities) or ASC 715-20-50-5(c) (nonpublic entities).

This report for purposes of year-end financial reporting supplements the Net Periodic Postretirement Benefit Cost/(Income) report that was previously provided to the Company. These two reports should be considered together as a complete report for the Plan for your fiscal year ending December 31, 2022. See the Net Periodic Postretirement Benefit Cost/(Income) report for additional information.

WTW
150 John F. Kennedy Parkway
5th Floor
Short Hills, NJ 07078

T +1 973 539 1923
W wtwco.com

Willis Towers Watson US LLC

Limitations

This valuation has been conducted for the purposes described above and may not be suitable for any other purpose. In particular, please note the following:

1 There may be certain events that have occurred since the valuation date that are not reflected in the current valuation. See Subsequent Events in the Basis for Valuation section below for more information.

2 This report does not provide information for plan accounting and financial reporting under ASC 960 or ASC 965.

Effects of Health Care Reform

This valuation reflects our understanding of the relevant provisions of the Patient Protection and Affordable Care Act (PPACA) and Health Care and Education Reconciliation Act (HCERA), and subsequent legislation (the SECURE Act of 2019) that eliminated the Cadillac tax, medical device tax and health insurance issuer tax. The IRS has yet to issue final guidance with respect to many aspects of these laws. It is possible that future guidance may conflict with our understanding of these laws based on currently available guidance and could therefore affect the results shown in this report. The valuation does not anticipate the effects of any additional possible future changes to PPACA or HCERA.

Basis for valuation

Appendix A summarizes the assumptions, methods and models used in the valuation. Appendix B summarizes our understanding of the principal provisions of the plan being valued. Both of these appendices include a summary of any changes since the prior valuation. Unless otherwise described below under Subsequent Events, assumptions were selected based on information known as of the measurement date.

Significant Events

The Inflation Reduction Act (IRA) was signed on August 16, 2022. This new law includes health care provisions related to Medicare and healthcare financing. While guidance is still forthcoming, the potential effect of the new legislation has been considered in preparing these results. Additional changes may be reflected in future valuations as more guidance becomes available and actual plan experience is used to inform future expectations

Subsequent events

We are not aware of any material events after the measurement or valuation date other than those listed above in *Significant Events*.

Additional information

The results provided in this letter reflect data and assumptions appropriate for the purpose of the measurement. Effects of COVID-19 on the financial markets, regulations, and experience are uncertain and still evolving. The results in this letter make no allowances for the effects of COVID-19. There may be significant effects on plan experience and/or assumptions, both demographic and economic, used for future measurements.

Actuarial Certification

This valuation has been conducted in accordance with generally accepted actuarial principles and practices. However, please note the information described below regarding this valuation.

Reliances

In preparing the results presented in this report, we have relied on information regarding plan provisions, participants, assets, and sponsor accounting policies and methods provided by the Company and other persons or organizations designated by the Company. See the Sources of Data and Other Information section of Appendix A for further details. We have relied on all the data and information provided as complete and accurate. We have reviewed this information for overall reasonableness and consistency, but have neither audited nor independently verified this information. Based on discussions with and concurrence by the plan sponsor, assumptions or estimates may have been made if data were not available. We are not aware of any errors or omissions in the data that would have a significant effect on the results of our calculations. The results presented in this report are directly dependent upon the accuracy and completeness of the underlying data and information. Any material inaccuracy in the data, assets, plan provisions or other information provided to us may have produced results that are not suitable for the purposes of this report and such inaccuracies, as corrected by the Company, may produce materially different results that could require that a revised report be issued.

Except as otherwise provided herein, the results presented are based on the data, assumptions, methods, models, plan provisions and other information outlined in the actuarial valuation report(s) to determine other postretirement benefit cost for the fiscal year ending December 31, 2022. Therefore, such information, and the reliances and limitations of the valuation report and its use, should be considered part of this report for purposes of year-end financial reporting.

Measurement of benefit obligations, plan assets and balance sheet adjustments

Census date/measurement date

The measurement date is December 31, 2022. The benefit obligations were measured as of the Company's December 31, 2022 fiscal year-end and are based on participant data as of the census date, January 1, 2022. We have projected forward benefit obligations to the end of the year, adjusting for benefit payments, expected growth in benefit obligations, changes in key assumptions and plan provisions, and any significant changes in plan demographics that occurred during the year.

Plan assets and balance sheet adjustments

Information about the fair value of plan assets and the general ledger account balances for the other postretirement benefit plan cost at December 31, 2022, which reflect the expected funded status of the plan before adjustment to reflect the funded status based on the year-end measurements, and differences between the expected Medicare Part D subsidies and amounts received during the year was reviewed for reasonableness and consistency, but no audit was performed.

Accumulated other comprehensive (income)/loss amounts shown in the report are shown prior to adjustment for tax effects. Any tax effects in AOCI should be determined by the Company in consultation with its tax advisors and independent accountants.

Assumptions and methods under U.S. GAAP

As required by U.S. GAAP, the actuarial assumptions and methods employed in the development of the other postretirement benefit cost and other financial reporting have been selected by the Company. WTW has evaluated the assumptions used and believes that they do not significantly conflict with what would be reasonable. In addition, we believe that the combined effect of assumptions is expected to have no significant bias. See Appendix A for a description of each significant assumption used and our rationale for concluding that it does not significantly conflict with what would be reasonable.

U.S. GAAP requires that each significant assumption “individually represent the best estimate of the plan’s future experience solely with respect to that assumption.”

The results shown in this report have been developed based on actuarial assumptions that, to the extent evaluated by WTW, we believe do not significantly conflict with what would be reasonable. Other actuarial assumptions could also be considered to not significantly conflict with what would be reasonable. Thus, reasonable results differing from those presented in this report could have been developed by selecting different reasonable assumptions.

A summary of the assumptions, methods and sources of data and other information used is provided in Appendix A. Note that any subsequent changes in methods or assumptions for the December 31, 2022 measurement date will change the results shown in this report.

Certain models (as described in ASOP No. 56) were used in preparing the information presented herein. Further information on these models can be found in Appendix A.

Nature of actuarial calculations

The results shown in this report are estimates based on data that may be imperfect and on assumptions about future events that cannot be predicted with any certainty. The effects of certain plan provisions may be approximated, or determined to be insignificant and therefore not valued. Reasonable efforts were made in preparing this valuation to confirm that items that are significant in the context of the actuarial liabilities or costs are treated appropriately, and are not excluded or included inappropriately. Any rounding (or lack thereof) used for displaying numbers in this report is not intended to imply a degree of precision, which is not a characteristic of actuarial calculations.

If overall future plan experience produces higher benefit payments or lower investment returns than assumed, the relative level of plan costs reported in this valuation will likely increase in future valuations (and vice versa). Future actuarial measurements may differ significantly from the current measurements presented in this report due to many factors, including: plan experience differing from that anticipated by the economic or demographic assumptions, changes in economic or demographic assumptions, increases or decreases expected as part of the natural operation of the methodology used for the measurements (such as the end of an amortization period), and changes in plan provisions or applicable law. Due to the limited scope of our assignment, we did not perform an analysis of the potential range of such future measurements. Retiree group benefits models necessarily rely on the use of approximations and estimates, and are sensitive to changes in these approximations and estimates. Small variations in these approximations and estimates may lead to significant changes in actuarial measurements.

See Basis for Valuation above for a discussion of any material events that have occurred after the valuation date that are not reflected in this valuation.

Limitations on use

This report is provided subject to the terms set out herein and in our engagement letter dated October 5, 2012 and any accompanying or referenced terms and conditions.

The information contained in this report was prepared for the internal use of the Company and its independent accountants in connection with our actuarial valuation of the other postretirement benefit plan as described above. It is not intended for and may not be used for other purposes, and we accept no responsibility or liability in this regard. The Company may distribute this actuarial valuation report to the appropriate authorities who have the legal right to require the Company to provide them this report, in which case the Company will use best efforts to notify WTW in advance of this distribution. Further distribution to, or use by, other parties of all or part of this report is expressly prohibited without WTW's prior written consent. WTW accepts no responsibility for any consequences arising from any other party relying on this report or any advice relating to its contents.

Professional qualifications

The undersigned are members of the Society of Actuaries and meet the "Qualification Standards for Actuaries Issuing Statements of Actuarial Opinion in the United States" relating to other postretirement benefit plans. Our objectivity is not impaired by any relationship between the plan sponsor and our employer, Willis Towers Watson US LLC.

Sincerely,

Dana Spangher, FSA, EA
Director, Retirement

Thomas M. King, FSA, EA
Director, Retirement

Amiel Chong, ASA, EA
Associate Director, Retirement

Dan Zoll, ASA, MAAA
Pricing Specialist

The Pricing Specialist is responsible for developing and/or determining the reasonableness of retiree welfare plan trend and participation assumptions as well as assumed per capita claims costs (including the aging/morbidity assumption if applicable). The Valuation Actuary is responsible for other aspects of the valuation (e.g., developing and/or reviewing the reasonableness of other valuation assumptions and methods, ensuring that the valuation model reasonably reflects the substantive plan and actual plan operation, preparing demographic data, performing the valuation, implementing the correct accounting or funding calculations, etc.).

cc: Michael Algranati – Veolia
Rodolphe Bouichou – Veolia
Roberto Cruz – Veolia
Una Raghavan – Veolia
Jessica Reed – Veolia
Mohammed Zerhouni – Veolia
Robert Elliott – WTW
Royce Kosoff – WTW
Kelly Ri – WTW

Exhibit I - A

	SUEZ Water PBOP Plans - Non Bargaining														
	Components of 2021 Net Periodic Postretirement Benefit Cost														
	Idaho	**New Rochelle**	**Owego**	**Toms River**	**Pennsylvania**	**Rhode Island**	**Delaware**	**Jersey City**	**VW New Jersey**	**VW New York**	**VW M&S**	**Suez Properties Group**	**Florida**	**Rahway**	**Non Bargaining Total as Reported**
Service Cost	42,050	18,695	28,474	72,945	62,031	13,330	35,686	17,397	151,202	91,848	438,657	0	0	39,613	**1,011,928**
Interest Cost	95,186	20,598	20,448	71,678	102,344	28,092	61,610	28,273	346,645	106,703	589,099	1,861	19,153	42,056	**1,533,746**
Expected Return on Plan Assets	(7,099)	(24,117)	(457)	(2,159)	(251,225)	(2,389)	0	(42,979)	(118,689)	(2,881)	(153,865)	(3,086)	(20,287)	(6,454)	**(635,687)**
Amortization of Prior Service Cost	(200,601)	(31,365)	(18,918)	(117,286)	(178,370)	(47,670)	(106,621)	(41,296)	(554,095)	(149,134)	(835,335)	(1,849)	(23,086)	(47,565)	**(2,353,191)**
Amortization of Net (Gain)/Loss	0	(16,845)	17,423	0	0	0	0	0	0	13,268	0	0	0	0	**13,846**
Amortization of Transition Obligation/(Asset)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Total	(70,464)	(33,034)	46,970	25,178	(265,220)	(8,637)	(9,325)	(38,605)	(174,937)	59,804	38,556	(3,074)	(24,220)	27,650	**(429,358)**
Other Charges / (Credits)															
Settlement	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Curtailment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Special Termination Benefits	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Total ASC 715-60 Net Periodic Pension Cost	(70,464)	(33,034)	46,970	25,178	(265,220)	(8,637)	(9,325)	(38,605)	(174,937)	59,804	38,556	(3,074)	(24,220)	27,650	**(429,358)**
Other Changes in Plan Assets and Benefit Obligations Recognized in Other Comprehensive Income															
Prior Service Cost/(Credit) for period	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Net (Gain)/Loss for period	(131,646)	(751)	(113,551)	(419,521)	(435,721)	(72,242)	(41,302)	(271,164)	(2,596,485)	(648,958)	(3,063,335)	(8,422)	(58,800)	(379,608)	**(8,241,506)**
Amortization of Transition Obligation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Amortization of Prior Service (Cost)/Credit	200,601	31,365	18,918	117,286	178,370	47,670	106,621	41,296	554,095	149,134	835,335	1,849	23,086	47,565	**2,353,191**
Amortization of Net (Loss)/Gain	0	16,845	(17,423)	0	0	0	0	0	0	(13,268)	0	0	0	0	**(13,846)**
Amendments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Settlements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Curtailments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Transfer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Total	68,955	47,459	(112,056)	(302,235)	(257,351)	(24,572)	65,319	(229,868)	(2,042,390)	(513,092)	(2,228,000)	(6,573)	(35,714)	(332,043)	**(5,902,161)**
Total Recognized in Net Periodic Pension Cost and Other Comprehensive Income	**(1,509)**	**14,425**	**(65,086)**	**(277,057)**	**(522,571)**	**(33,209)**	**55,994**	**(268,473)**	**(2,217,327)**	**(453,288)**	**(2,189,444)**	**(9,647)**	**(59,934)**	**(304,393)**	**(6,331,519)**

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Exhibit I - B

	SUEZ Water PBOP Plans - Bargaining										
	Components of 2021 Net Periodic Postretirement Benefit Cost										
	Idaho	**New Rochelle**	**Toms River**	**Pennsylvania**	**Delaware**	**VW Discontinued Operations**	**VW New Jersey**	**VW New York**	**Jersey City**	**Bargaining Total as Reported**	**Plan Total**
Service Cost	126,646	129,572	96,239	73,928	65,118	0	638,290	237,035	68,939	**1,435,767**	**2,447,695**
Interest Cost	178,375	139,445	110,789	127,235	97,237	63,149	977,762	241,005	72,143	**2,007,140**	**3,540,886**
Expected Return on Plan Assets	(434,709)	(229,814)	(289,432)	(522,485)	(249,552)	(147,860)	(3,134,301)	(720,625)	(17,522)	**(5,746,300)**	**(6,381,987)**
Amortization of Prior Service Cost	(238,587)	(253,080)	(130,540)	(199,757)	(134,798)	(97,454)	(1,383,167)	(367,520)	(93,941)	**(2,898,844)**	**(5,252,035)**
Amortization of Net (Gain)/Loss	0	(28,908)	0	0	0	0	0	572	0	**(28,336)**	**(14,490)**
Amortization of Transition Obligation/(Asset)	0	0	0	0	0	0	0	0	0	**0**	**0**
Total	(368,275)	(242,785)	(212,944)	(521,079)	(221,995)	(182,165)	(2,901,416)	(609,533)	29,619	**(5,230,573)**	**(5,659,931)**
Other Charges / (Credits)											
Settlement	0	0	0	0	0	0	0	0	0	**0**	**0**
Curtailment	0	0	0	0	0	0	0	0	0	**0**	**0**
Special Termination Benefits	0	0	0	0	0	0	0	0	0	**0**	**0**
Total	0	0	0	0	0	0	0	0	0	**0**	**0**
	0	0	0	0	0	0	0	0	0	**0**	**0**
Total ASC 715-60 Net Periodic Pension Cost	(368,275)	(242,785)	(212,944)	(521,079)	(221,995)	(182,165)	(2,901,416)	(609,533)	29,619	**(5,230,573)**	**(5,659,931)**
Other Changes in Plan Assets and Benefit Obligations Recognized in Other Comprehensive Income											
Prior Service Cost/(Credit) for period	0	0	0	0	0	0	0	0	0	**0**	**0**
Net (Gain)/Loss for period	(1,635,155)	(1,013,198)	(1,042,654)	(1,584,357)	(1,101,891)	(485,693)	(7,147,526)	(2,122,576)	(391,554)	**(16,524,603)**	**(24,766,109)**
Amortization of Transition Obligation	0	0	0	0	0	0	0	0	0	**0**	**0**
Amortization of Prior Service (Cost)/Credit	238,587	253,080	130,540	199,757	134,798	97,454	1,383,167	367,520	93,941	**2,898,844**	**5,252,035**
Amortization of Net (Loss)/Gain	0	28,908	0	0	0	0	0	(572)	0	**28,336**	**14,490**
Amendments	0	0	0	0	0	0	0	0	0	**0**	**0**
Settlements	0	0	0	0	0	0	0	0	0	**0**	**0**
Curtailments	0	0	0	0	0	0	0	0	0	**0**	**0**
Transfer	0	0	0	0	0	0	0	0	0	**0**	**0**
Total	(1,396,568)	(731,210)	(912,114)	(1,384,600)	(967,093)	(388,239)	(5,764,359)	(1,755,628)	(297,613)	**(13,597,423)**	**(19,499,584)**
Total Recognized in Net Periodic Pension Cost and Other Comprehensive Income	**(1,764,843)**	**(973,995)**	**(1,125,058)**	**(1,905,679)**	**(1,189,088)**	**(570,404)**	**(8,665,775)**	**(2,365,161)**	**(267,994)**	**(18,827,996)**	**(25,159,515)**

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Exhibit I - C

	SUEZ Water PBOP Plans					
	Components of 2021 Net Periodic Postretirement Benefit Cost					
	Consol VUR LLC	**Total VW Con Ops USA**	**VW M&S**	**Consol VW USA**	**Diff**	**Total Plan**
Service Cost	1,883,089	125,949	438,657	2,447,695	0	2,447,695
Interest Cost	2,790,162	161,625	589,099	3,540,886	0	3,540,886
Expected Return on Plan Assets	(6,140,880)	(87,242)	(153,865)	(6,381,987)	0	(6,381,987)
Amortization of Prior Service Cost	(4,210,812)	(205,888)	(835,335)	(5,252,035)	0	(5,252,035)
Amortization of Net (Gain)/Loss	(14,490)	0	0	(14,490)	0	(14,490)
Amortization of Transition Obligation/(Asset)	0	0	0	0	0	0
Total	(5,692,931)	(5,556)	38,556	(5,659,931)	0	(5,659,931)
Other Charges / (Credits)						
Settlement	0	0	0	0	0	0
Curtailment	0	0	0	0	0	0
Special Termination Benefits	0	0	0	0	0	0
Total	0	0	0	0	0	0
Total ASC 715-60 Net Periodic Pension Cost	(5,692,931)	(5,556)	38,556	(5,659,931)	0	(5,659,931)
Other Changes in Plan Assets and Benefit Obligations Recognized in Other Comprehensive Income						
Prior Service Cost/(Credit) for period	0	0	0	0	0	0
Net (Gain)/Loss for period	(20,601,648)	(1,101,126)	(3,063,335)	(24,766,109)	0	(24,766,109)
Amortization of Transition Obligation	0	0	0	0	0	0
Amortization of Prior Service (Cost)/Credit	4,210,812	205,888	835,335	5,252,035	0	5,252,035
Amortization of Net (Loss)/Gain	14,490	0	0	14,490	0	14,490
Amendments	0	0	0	0	0	0
Settlements	0	0	0	0	0	0
Curtailments	0	0	0	0	0	0
Transfer	0	0	0	0	0	0
Total	(16,376,346)	(895,238)	(2,228,000)	(19,499,584)	0	(19,499,584)
Total Recognized in Net Periodic Pension Cost and Other Comprehensive Income	**(22,069,277)**	**(900,794)**	**(2,189,444)**	**(25,159,515)**	**0**	**(25,159,515)**

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Exhibit II - A

	SUEZ Water PBOP Plans - Non Bargaining														
	Components of 2022 Net Periodic Postretirement Benefit Cost														
	Idaho	**New Rochelle**	**Owego**	**Toms River**	**Pennsylvania**	**Rhode Island**	**Delaware**	**Jersey City**	**VW New Jersey**	**VW New York**	**VW M&S**	**Suez Properties Group**	**Florida**	**Rahway**	**Non Bargaining Total as Reported**
Service Cost	36,394	21,159	22,870	53,154	45,573	8,210	26,191	14,887	93,622	67,737	312,962	0	0	25,079	**727,838**
Interest Cost	95,182	22,636	19,456	65,029	116,052	25,909	58,303	26,846	300,446	99,433	567,688	1,922	19,443	34,992	**1,453,337**
Expected Return on Plan Assets	(8,516)	(22,929)	(489)	(2,547)	(271,236)	(1,937)	(3,565)	(47,733)	(105,944)	(11,133)	(144,023)	(3,252)	(20,253)	(4,741)	**(648,298)**
Amortization of Prior Service Cost	(200,601)	(31,365)	(18,918)	(117,286)	(178,370)	(47,670)	(106,621)	(41,296)	(554,095)	(149,134)	(835,335)	(1,849)	(23,086)	(47,565)	**(2,353,191)**
Amortization of Net (Gain)/Loss	9,699	(15,236)	4,325	36,735	(113,018)	18,963	6,259	(72,428)	(316,546)	(52,954)	(54,164)	(5,864)	(65,517)	3,991	**(615,755)**
Amortization of Transition Obligation/(Asset)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Total	(67,842)	(25,735)	27,244	35,085	(400,999)	3,475	(19,433)	(119,724)	(582,517)	(46,051)	(152,872)	(9,043)	(89,413)	11,756	**(1,436,069)**
Other Charges / (Credits)															
Settlement	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Curtailment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Special Termination Benefits	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Total ASC 715-60 Net Periodic Pension Cost	(67,842)	(25,735)	27,244	35,085	(400,999)	3,475	(19,433)	(119,724)	(582,517)	(46,051)	(152,872)	(9,043)	(89,413)	11,756	**(1,436,069)**
Other Changes in Plan Assets and Benefit Obligations Recognized in Other Comprehensive Income															
Prior Service Cost/(Credit) for period	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Net (Gain)/Loss for period	(570,387)	(58,682)	(147,732)	(585,112)	585,767	(89,463)	(178,552)	162,194	(1,871,716)	(786,267)	(3,348,425)	8,677	3,138	(305,445)	**(7,182,005)**
Amortization of Transition Obligation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Amortization of Prior Service (Cost)/Credit	200,601	31,365	18,918	117,286	178,370	47,670	106,621	41,296	554,095	149,134	835,335	1,849	23,086	47,565	**2,353,191**
Amortization of Net (Loss)/Gain	(9,699)	15,236	(4,325)	(36,735)	113,018	(18,963)	(6,259)	72,428	316,546	52,954	54,164	5,864	65,517	(3,991)	**615,755**
Amendments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Settlements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Curtailments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Transfer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Total	(379,485)	(12,081)	(133,139)	(504,561)	877,155	(60,756)	(78,190)	275,918	(1,001,075)	(584,179)	(2,458,926)	16,390	91,741	(261,871)	**(4,213,059)**
Total Recognized in Net Periodic Pension Cost and Other Comprehensive Income	**(447,327)**	**(37,816)**	**(105,895)**	**(469,476)**	**476,156**	**(57,281)**	**(97,623)**	**156,194**	**(1,583,592)**	**(630,230)**	**(2,611,798)**	**7,347**	**2,328**	**(250,115)**	**(5,649,128)**

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Exhibit II - B

	SUEZ Water PBOP Plans - Bargaining										
	Components of 2022 Net Periodic Postretirement Benefit Cost										
	Idaho	**New Rochelle**	**Toms River**	**Pennsylvania**	**Delaware**	**VW Discontinued Operations**	**VW New Jersey**	**VW New York**	**Jersey City**	**Bargaining Total as Reported**	**Plan Total**
Service Cost	96,152	93,566	77,964	56,144	43,259	0	495,690	180,008	55,945	**1,098,728**	**1,826,566**
Interest Cost	162,197	132,341	102,937	112,992	82,511	55,251	966,113	226,998	68,503	**1,909,843**	**3,363,180**
Expected Return on Plan Assets	(465,977)	(244,095)	(314,260)	(571,689)	(268,619)	(140,798)	(3,366,126)	(772,059)	(14,133)	**(6,157,756)**	**(6,806,054)**
Amortization of Prior Service Cost	(238,587)	(253,080)	(130,540)	(199,757)	(134,798)	(97,454)	(1,383,167)	(367,520)	(93,941)	**(2,898,844)**	**(5,252,035)**
Amortization of Net (Gain)/Loss	(63,843)	(127,337)	(25,568)	(112,506)	(60,809)	(167,600)	(45,192)	(211,743)	56,853	**(757,745)**	**(1,373,500)**
Amortization of Transition Obligation/(Asset)	0	0	0	0	0	0	0	0	0	**0**	**0**
Total	(510,058)	(398,605)	(289,467)	(714,816)	(338,456)	(350,601)	(3,332,682)	(944,316)	73,227	**(6,805,774)**	**(8,241,843)**
Other Charges / (Credits)											
Settlement	0	0	0	0	0	0	0	0	0	**0**	**0**
Curtailment	0	0	0	0	0	0	0	0	0	**0**	**0**
Special Termination Benefits	0	0	0	0	0	0	0	0	0	**0**	**0**
Total	0	0	0	0	0	0	0	0	0	**0**	**0**
Total ASC 715-60 Net Periodic Pension Cost	(510,058)	(398,605)	(289,467)	(714,816)	(338,456)	(350,601)	(3,332,682)	(944,316)	73,227	**(6,805,774)**	**(8,241,843)**
Other Changes in Plan Assets and Benefit Obligations Recognized in Other Comprehensive Income											
Prior Service Cost/(Credit) for period	0	0	0	0	0	0	0	0	0	**0**	**0**
Net (Gain)/Loss for period	1,190,216	(265,094)	74,330	991,056	163,451	468,449	5,002,068	800,465	(703,243)	**7,721,698**	**539,693**
Amortization of Transition Obligation	0	0	0	0	0	0	0	0	0	**0**	**0**
Amortization of Prior Service (Cost)/Credit	238,587	253,080	130,540	199,757	134,798	97,454	1,383,167	367,520	93,941	**2,898,844**	**5,252,035**
Amortization of Net (Loss)/Gain	63,843	127,337	25,568	112,506	60,809	167,600	45,192	211,743	(56,853)	**757,745**	**1,373,500**
Amendments	0	0	0	0	0	0	0	0	0	**0**	**0**
Settlements	0	0	0	0	0	0	0	0	0	**0**	**0**
Curtailments	0	0	0	0	0	0	0	0	0	**0**	**0**
Transfer	0	0	0	0	0	0	0	0	0	**0**	**0**
Total	1,492,646	115,323	230,438	1,303,319	359,058	733,503	6,430,427	1,379,728	(666,155)	**11,378,287**	**7,165,228**
Total Recognized in Net Periodic Pension Cost and Other Comprehensive Income	**982,588**	**(283,282)**	**(59,029)**	**588,503**	**20,602**	**382,902**	**3,097,745**	**435,412**	**(592,928)**	**4,572,513**	**(1,076,615)**

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Exhibit II - C

	SUEZ Water PBOP Plans					
	Components of 2022 Net Periodic Postretirement Benefit Cost					
	Consol VUR LLC	**Total VW Con Ops USA**	**VW M&S**	**Consol VW USA**	**Diff**	**Total Plan**
Service Cost	1,417,693	95,911	312,962	1,826,566	0	1,826,566
Interest Cost	2,645,708	149,784	567,688	3,363,180	0	3,363,180
Expected Return on Plan Assets	(6,575,171)	(86,860)	(144,023)	(6,806,054)	0	(6,806,054)
Amortization of Prior Service Cost	(4,210,812)	(205,888)	(835,335)	(5,252,035)	0	(5,252,035)
Amortization of Net (Gain)/Loss	(1,242,235)	(77,101)	(54,164)	(1,373,500)	0	(1,373,500)
Amortization of Transition Obligation/(Asset)	0	0	0	0	0	0
Total	(7,964,817)	(124,154)	(152,872)	(8,241,843)	0	(8,241,843)
Other Charges / (Credits)						
Settlement	0	0	0	0	0	0
Curtailment	0	0	0	0	0	0
Special Termination Benefits	0	0	0	0	0	0
Total	0	0	0	0	0	0
Total ASC 715-60 Net Periodic Pension Cost	(7,964,817)	(124,154)	(152,872)	(8,241,843)	0	(8,241,843)
Other Changes in Plan Assets and Benefit Obligations Recognized in Other Comprehensive Income						
Prior Service Cost/(Credit) for period	0	0	0	0	0	0
Net (Gain)/Loss for period	4,731,474	(843,356)	(3,348,425)	539,693	0	539,693
Amortization of Transition Obligation	0	0	0	0	0	0
Amortization of Prior Service (Cost)/Credit	4,210,812	205,888	835,335	5,252,035	0	5,252,035
Amortization of Net (Loss)/Gain	1,242,235	77,101	54,164	1,373,500	0	1,373,500
Amendments	0	0	0	0	0	0
Settlements	0	0	0	0	0	0
Curtailments	0	0	0	0	0	0
Transfer	0	0	0	0	0	0
Total	10,184,521	(560,367)	(2,458,926)	7,165,228	0	7,165,228
Total Recognized in Net Periodic Pension Cost and Other Comprehensive Income	**2,219,704**	**(684,521)**	**(2,611,798)**	**(1,076,615)**	**0**	**(1,076,615)**

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Exhibit III - A

	SUEZ Water PBOP Plans - Non Bargaining														
	Postretirement Benefits Other than Pension Disclosure as of December 31, 2022														
	Idaho	New Rochelle	Owego	Toms River	Pennsylvania	Rhode Island	Delaware	Jersey City	VW New Jersey	VW New York	VW M&S	Suez Properties Group	Florida	Rahway	Non Bargaining Total as Reported
Change in Benefit Obligation															
Projected Benefit Obligation as of 12/31/2020	**3,338,974**	**714,615**	**708,030**	**2,496,448**	**3,590,548**	**990,644**	**2,171,384**	**979,054**	**12,176,103**	**3,735,958**	**20,680,579**	**66,156**	**674,790**	**1,470,321**	**53,793,604**
Service Cost	42,050	18,695	28,474	72,945	62,031	13,330	35,686	17,397	151,202	91,848	438,657	0	0	39,613	**1,011,928**
Interest Cost	95,186	20,598	20,448	71,678	102,344	28,092	61,610	28,273	346,645	106,703	589,099	1,861	19,153	42,056	**1,533,746**
Curtailment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Settlement	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Special Termination Benefits	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Amendments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Actuarial (Gain)/Loss	(121,174)	41,432	(113,158)	(418,741)	414,383	(70,408)	(60,185)	(138,002)	(2,239,656)	(620,374)	(2,345,888)	1,077	8,190	(360,479)	**(6,022,983)**
Plan Participant's Contributions	10,464	0	852	5,030	15,073	4,320	11,008	1,359	32,324	4,152	102,753	285	2,618	2,915	**193,153**
Medicare Part D subsidy	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Gross Benefits Paid	(290,935)	(72,337)	(23,697)	(139,840)	(419,072)	(120,113)	(306,042)	(29,951)	(712,631)	(110,745)	(1,131,883)	(6,288)	(72,800)	(64,264)	**(3,500,598)**
Transfers	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Projected Benefit Obligation as of 12/31/2021	**3,074,565**	**723,003**	**620,949**	**2,087,520**	**3,765,307**	**845,865**	**1,913,461**	**858,130**	**9,753,987**	**3,207,542**	**18,333,317**	**63,091**	**631,951**	**1,130,162**	**47,008,850**
Service Cost	36,394	21,159	22,870	53,154	45,573	8,210	26,191	14,887	93,622	67,737	312,962	0	0	25,079	**727,838**
Interest Cost	95,182	22,636	19,456	65,029	116,052	25,909	58,303	26,846	300,446	99,433	567,688	1,922	19,443	34,992	**1,453,337**
Curtailment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Settlement	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Special Termination Benefits	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Amendments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Actuarial (Gain)/Loss	(599,257)	(158,147)	(149,144)	(593,424)	(466,928)	(94,437)	(183,242)	(17,282)	(2,257,731)	(799,140)	(3,723,293)	(3,394)	(74,511)	(322,138)	**(9,442,068)**
Plan Participant's Contributions	7,203	0	678	3,149	12,733	3,429	10,435	511	24,429	2,520	68,912	245	2,221	2,268	**138,733**
Medicare Part D subsidy	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Gross Benefits Paid	(202,232)	(74,808)	(19,044)	(88,421)	(357,478)	(96,281)	(292,968)	(14,944)	(713,774)	(154,897)	(987,795)	(7,171)	(62,355)	(66,277)	**(3,138,445)**
Transfers	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Projected Benefit Obligation as of 12/31/2022	**2,411,855**	**533,843**	**495,765**	**1,527,007**	**3,115,259**	**692,695**	**1,532,180**	**868,148**	**7,200,979**	**2,423,195**	**14,571,791**	**54,693**	**516,749**	**804,086**	**36,748,245**
Accumulated Benefit Obligation as of 12/31/2021	**3,074,565**	**723,003**	**620,949**	**2,087,520**	**3,765,307**	**845,865**	**1,913,461**	**858,130**	**9,753,987**	**3,207,542**	**18,333,317**	**63,091**	**631,951**	**1,130,162**	**47,008,850**
Accumulated Benefit Obligation as of 12/31/2022	**2,411,855**	**533,843**	**495,765**	**1,527,007**	**3,115,259**	**692,695**	**1,532,180**	**868,148**	**7,200,979**	**2,423,195**	**14,571,791**	**54,693**	**516,749**	**804,086**	**36,748,245**
Change in Plan Assets															
Fair value of assets as of 12/31/2020	**223,809**	**536,783**	**15,394**	**80,638**	**5,594,817**	**77,708**	**51,621**	**952,040**	**2,871,729**	**132,326**	**3,817,048**	**70,004**	**462,454**	**166,875**	**15,053,246**
Actual return on plan assets, net of expenses	17,571	66,300	850	2,939	1,101,329	4,223	(18,883)	176,141	475,518	31,465	871,312	12,585	87,277	25,583	**2,854,210**
Employer contributions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Plan Participant's Contributions	10,464	0	852	5,030	15,073	4,320	11,008	1,359	32,324	4,152	102,753	285	2,618	2,915	**193,153**
Additional VEBA contribution	296,000	0	23,000	139,000	0	104,000	412,000	0	0	258,000	0	0	0	0	**1,232,000**
Gross Benefits Paid	(290,935)	(72,337)	(23,697)	(139,840)	(419,072)	(120,113)	(306,042)	(29,951)	(712,631)	(110,745)	(1,131,883)	(6,288)	(72,800)	(64,264)	**(3,500,598)**
Settlement	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Transfers	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Fair value of assets as of 12/31/2021	**256,909**	**530,746**	**16,399**	**87,767**	**6,292,147**	**70,138**	**149,704**	**1,099,589**	**2,666,940**	**315,198**	**3,659,230**	**76,586**	**479,549**	**131,109**	**15,832,011**
Actual return on plan assets, net of expenses	(20,354)	(76,536)	(923)	(5,765)	(781,459)	(3,037)	(1,125)	(131,743)	(280,071)	(1,740)	(230,845)	(8,819)	(57,396)	(11,952)	**(1,611,765)**
Employer contributions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Plan Participant's Contributions	7,203	0	678	3,149	12,733	3,429	10,435	511	24,429	2,520	68,912	245	2,221	2,268	**138,733**
Additional VEBA contribution	0	0	5,000	5,000	0	25,000	135,000	0	0	0	0	0	0	0	**170,000**
Gross Benefits Paid	(202,232)	(74,808)	(19,044)	(88,421)	(357,478)	(96,281)	(292,968)	(14,944)	(713,774)	(154,897)	(987,795)	(7,171)	(62,355)	(66,277)	**(3,138,445)**
Settlement	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Transfers	0	0	0	0	(5,000)	5,000	0	0	0	0	0	0	0	0	**0**
Fair value of assets as of 12/31/2022	**41,526**	**379,402**	**2,110**	**1,730**	**5,160,943**	**4,249**	**1,046**	**953,413**	**1,697,524**	**161,081**	**2,509,502**	**60,841**	**362,019**	**55,148**	**11,390,534**

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Exhibit III - B

	SUEZ Water PBOP Plans - Bargaining										
	Postretirement Benefits Other than Pension Disclosure as of December 31, 2022										
	Idaho	New Rochelle	Toms River	Pennsylvania	Delaware	VW Discontinued Operations	VW New Jersey	VW New York	Jersey City	Bargaining Total as Reported	Plan Total
Change in Benefit Obligation											
Projected Benefit Obligation as of 12/31/2020	**6,229,591**	**4,874,960**	**3,842,008**	**4,448,023**	**3,395,244**	**2,263,061**	**34,255,772**	**8,413,903**	**2,513,303**	**70,235,864**	**124,029,468**
Service Cost	126,646	129,572	96,239	73,928	65,118	0	638,290	237,035	68,939	**1,435,767**	**2,447,695**
Interest Cost	178,375	139,445	110,789	127,235	97,237	63,149	977,762	241,005	72,143	**2,007,140**	**3,540,886**
Curtailment	0	0	0	0	0	0	0	0	0	**0**	**0**
Settlement	0	0	0	0	0	0	0	0	0	**0**	**0**
Special Termination Benefits	0	0	0	0	0	0	0	0	0	**0**	**0**
Amendments	0	0	0	0	0	0	0	0	0	**0**	**0**
Actuarial (Gain)/Loss	(1,043,686)	(710,148)	(648,543)	(867,933)	(761,795)	(178,991)	(2,829,172)	(1,131,873)	(369,039)	**(8,541,179)**	**(14,564,162)**
Plan Participant's Contributions	28,090	13,910	11,438	16,386	14,579	12,033	95,098	5,436	4,760	**201,730**	**394,883**
Medicare Part D subsidy	0	0	0	0	0	0	0	0	0	**0**	**0**
Gross Benefits Paid	(286,030)	(183,150)	(116,467)	(166,856)	(148,450)	(334,540)	(1,924,689)	(462,509)	(96,332)	**(3,719,023)**	**(7,219,621)**
Transfers	0	0	0	0	0	0	0	0	0	**0**	**0**
Projected Benefit Obligation as of 12/31/2021	**5,232,986**	**4,264,589**	**3,295,464**	**3,630,783**	**2,661,933**	**1,824,712**	**31,213,061**	**7,302,997**	**2,193,774**	**61,620,299**	**108,629,149**
Service Cost	96,152	93,566	77,964	56,144	43,259	0	495,690	180,008	55,945	**1,098,728**	**1,826,566**
Interest Cost	162,197	132,341	102,937	112,992	82,511	55,251	966,113	226,998	68,503	**1,909,843**	**3,363,180**
Curtailment	0	0	0	0	0	0	0	0	0	**0**	**0**
Settlement	0	0	0	0	0	0	0	0	0	**0**	**0**
Special Termination Benefits	0	0	0	0	0	0	0	0	0	**0**	**0**
Amendments	0	0	0	0	0	0	0	0	0	**0**	**0**
Actuarial (Gain)/Loss	(499,523)	(1,130,303)	(1,073,670)	(1,100,401)	(819,254)	(55,337)	(7,208,320)	(2,008,180)	(755,675)	**(14,650,663)**	**(24,092,731)**
Plan Participant's Contributions	37,799	13,482	8,728	9,109	9,467	10,269	73,461	315	1,797	**164,427**	**303,160**
Medicare Part D subsidy	0	0	0	0	0	0	0	0	0	**0**	**0**
Gross Benefits Paid	(399,012)	(185,150)	(92,137)	(96,150)	(99,930)	(288,301)	(1,652,905)	(377,811)	(40,436)	**(3,231,832)**	**(6,370,277)**
Transfers	0	0	0	0	0	0	0	0	0	**0**	**0**
Projected Benefit Obligation as of 12/31/2022	**4,630,599**	**3,188,525**	**2,319,286**	**2,612,477**	**1,877,986**	**1,546,594**	**23,887,100**	**5,324,327**	**1,523,908**	**46,910,802**	**83,659,047**
Accumulated Benefit Obligation as of 12/31/2021	**5,232,986**	**4,264,589**	**3,295,464**	**3,630,783**	**2,661,933**	**1,824,712**	**31,213,061**	**7,302,997**	**2,193,774**	**61,620,299**	**108,629,149**
Accumulated Benefit Obligation as of 12/31/2022	**4,630,599**	**3,188,525**	**2,319,286**	**2,612,477**	**1,877,986**	**1,546,594**	**23,887,100**	**5,324,327**	**1,523,908**	**46,910,802**	**83,659,047**
Change in Plan Assets											
Fair value of assets as of 12/31/2020	**6,786,767**	**3,617,868**	**4,487,312**	**8,113,218**	**3,892,545**	**2,644,024**	**48,869,667**	**11,217,261**	**303,407**	**89,932,069**	**104,985,315**
Actual return on plan assets, net of expenses	1,026,178	532,864	683,543	1,238,909	589,648	454,562	7,452,655	1,711,328	40,037	**13,729,724**	**16,583,934**
Employer contributions	0	0	0	0	0	0	0	0	0	**0**	**0**
Plan Participant's Contributions	28,090	13,910	11,438	16,386	14,579	12,033	95,098	5,436	4,760	**201,730**	**394,883**
Additional VEBA contribution	0	0	0	0	0	0	0	0	0	**0**	**1,232,000**
Gross Benefits Paid	(286,030)	(183,150)	(116,467)	(166,856)	(148,450)	(334,540)	(1,924,689)	(462,509)	(96,332)	**(3,719,023)**	**(7,219,621)**
Settlement	0	0	0	0	0	0	0	0	0	**0**	**0**
Transfers	0	0	0	0	0	0	0	0	0	**0**	**0**
Fair value of assets as of 12/31/2021	**7,555,005**	**3,981,492**	**5,065,826**	**9,201,657**	**4,348,322**	**2,776,079**	**54,492,731**	**12,471,516**	**251,872**	**100,144,500**	**115,976,511**
Actual return on plan assets, net of expenses	(1,223,762)	(621,114)	(833,740)	(1,519,768)	(714,086)	(382,988)	(8,844,262)	(2,036,586)	(38,299)	**(16,214,605)**	**(17,826,370)**
Employer contributions	0	0	0	0	0	0	0	0	0	**0**	**0**
Plan Participant's Contributions	37,799	13,482	8,728	9,109	9,467	10,269	73,461	315	1,797	**164,427**	**303,160**
Additional VEBA contribution	0	0	0	0	0	0	0	0	0	**0**	**170,000**
Gross Benefits Paid	(399,012)	(185,150)	(92,137)	(96,150)	(99,930)	(288,301)	(1,652,905)	(377,811)	(40,436)	**(3,231,832)**	**(6,370,277)**
Settlement	0	0	0	0	0	0	0	0	0	**0**	**0**
Transfers	0	0	0	0	0	0	0	0	0	**0**	**0**
Fair value of assets as of 12/31/2022	**5,970,030**	**3,188,710**	**4,148,677**	**7,594,848**	**3,543,773**	**2,115,059**	**44,069,025**	**10,057,434**	**174,934**	**80,862,490**	**92,253,024**

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Exhibit III - C

	SUEZ Water PBOP Plans					
	Postretirement Benefits Other than Pension Disclosure as of December 31, 2022					
	Consol VUR LLC	**Total VW Con Ops USA**	**VW M&S**	**Consol VW USA**	**Diff**	**Total Plan**
Change in Benefit Obligation						
Projected Benefit Obligation as of 12/31/2020	**97,711,421**	**5,637,468**	**20,680,579**	**124,029,468**	**0**	**124,029,468**
Service Cost	1,883,089	125,949	438,657	2,447,695	0	2,447,695
Interest Cost	2,790,162	161,625	589,099	3,540,886	0	3,540,886
Curtailment	0	0	0	0	0	0
Settlement	0	0	0	0	0	0
Special Termination Benefits	0	0	0	0	0	0
Amendments	0	0	0	0	0	0
Actuarial (Gain)/Loss	(11,358,944)	(859,330)	(2,345,888)	(14,564,162)	0	(14,564,162)
Plan Participant's Contributions	280,478	11,652	102,753	394,883	0	394,883
Medicare Part D subsidy	0	0	0	0	0	0
Gross Benefits Paid	(5,824,391)	(263,347)	(1,131,883)	(7,219,621)	0	(7,219,621)
Transfers	0	0	0	0	0	0
Projected Benefit Obligation as of 12/31/2021	**85,481,815**	**4,814,017**	**18,333,317**	**108,629,149**	**0**	**108,629,149**
Service Cost	1,417,693	95,911	312,962	1,826,566	0	1,826,566
Interest Cost	2,645,708	149,784	567,688	3,363,180	0	3,363,180
Curtailment	0	0	0	0	0	0
Settlement	0	0	0	0	0	0
Special Termination Benefits	0	0	0	0	0	0
Amendments	0	0	0	0	0	0
Actuarial (Gain)/Loss	(19,199,832)	(1,169,606)	(3,723,293)	(24,092,731)	0	(24,092,731)
Plan Participant's Contributions	227,451	6,797	68,912	303,160	0	303,160
Medicare Part D subsidy	0	0	0	0	0	0
Gross Benefits Paid	(5,198,470)	(184,012)	(987,795)	(6,370,277)	0	(6,370,277)
Transfers	0	0	0	0	0	0
Projected Benefit Obligation as of 12/31/2022	**65,374,365**	**3,712,891**	**14,571,791**	**83,659,047**	**0**	**83,659,047**
Accumulated Benefit Obligation as of 12/31/2021	**85,481,815**	**4,814,017**	**18,333,317**	**108,629,149**	**0**	**108,629,149**
Accumulated Benefit Obligation as of 12/31/2022	**65,374,365**	**3,712,891**	**14,571,791**	**83,659,047**	**0**	**83,659,047**
Change in Plan Assets						
Fair value of assets as of 12/31/2020	**99,283,491**	**1,884,776**	**3,817,048**	**104,985,315**	**0**	**104,985,315**
Actual return on plan assets, net of expenses	15,383,584	329,038	871,312	16,583,934	0	16,583,934
Employer contributions	0	0	0	0	0	0
Plan Participant's Contributions	280,478	11,652	102,753	394,883	0	394,883
Additional VEBA contribution	1,232,000	0	0	1,232,000	0	1,232,000
Gross Benefits Paid	(5,824,391)	(263,347)	(1,131,883)	(7,219,621)	0	(7,219,621)
Settlement	0	0	0	0	0	0
Transfers	0	0	0	0	0	0
Fair value of assets as of 12/31/2021	**110,355,162**	**1,962,119**	**3,659,230**	**115,976,511**	**0**	**115,976,511**
Actual return on plan assets, net of expenses	(17,356,135)	(239,390)	(230,845)	(17,826,370)	0	(17,826,370)
Employer contributions	0	0	0	0	0	0
Plan Participant's Contributions	227,451	6,797	68,912	303,160	0	303,160
Additional VEBA contribution	170,000	0	0	170,000	0	170,000
Gross Benefits Paid	(5,198,470)	(184,012)	(987,795)	(6,370,277)	0	(6,370,277)
Settlement	0	0	0	0	0	0
Transfers	0	0	0	0	0	0
Fair value of assets as of 12/31/2022	**88,198,008**	**1,545,514**	**2,509,502**	**92,253,024**	**0**	**92,253,024**

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Exhibit III - D

	SUEZ Water PBOP Plans					
	Postretirement Benefits Other than Pension Disclosure as of December 31, 2022					
	Consol VUR LLC	Total VW Con Ops USA	VW M&S	Consol VW USA	Diff	Total Plan
Impact of 1% Medical Trend						
Sum of Service Cost Plus Interest Cost - Current	4,512,522	273,328	999,442	5,785,292	0	5,785,292
Sum of Service Cost Plus Interest Cost - +1%	5,082,430	310,922	1,109,879	6,503,231	0	6,503,231
Increase/(Decrease) in Sum	569,908	37,594	110,437	717,939	0	717,939
APBO Current	65,374,365	3,712,891	14,571,791	83,659,047	0	83,659,047
APBO - +1%	72,352,905	4,164,982	15,930,558	92,448,445	0	92,448,445
Increase/(Decrease) in APBO	6,978,540	452,091	1,358,767	8,789,398	0	8,789,398
Impact of -1% Medical Trend						
Sum of Service Cost Plus Interest Cost - Current	4,512,522	273,328	999,442	5,785,292	0	5,785,292
Sum of Service Cost Plus Interest Cost - -1%	4,044,548	242,554	907,833	5,194,935	0	5,194,935
Increase/(Decrease) in Sum	(467,974)	(30,774)	(91,609)	(590,357)	0	(590,357)
APBO Current	65,374,365	3,712,891	14,571,791	83,659,047	0	83,659,047
APBO - -1%	59,559,401	3,338,862	13,431,404	76,329,667	0	76,329,667
Increase/(Decrease) in APBO	(5,814,964)	(374,029)	(1,140,387)	(7,329,380)	0	(7,329,380)

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Exhibit IV - A

SUEZ Water PBOP Plans - Non Bargaining
Postretirement Benefits Other than Pension Disclosure as of December 31, 2022

	Idaho	New Rochelle	Owego	Toms River	Pennsylvania	Rhode Island	Delaware	Jersey City	VW New Jersey	VW New York	VW M&S	Suez Properties Group	Florida	Rahway	Non Bargaining Total as Reported
Funded Status as of 12/31/2021	**(2,817,656)**	**(192,257)**	**(604,550)**	**(1,999,753)**	**2,526,840**	**(775,727)**	**(1,763,757)**	**241,459**	**(7,087,047)**	**(2,892,344)**	**(14,674,087)**	**13,495**	**(152,402)**	**(999,053)**	**(31,176,839)**
Amount Recognized in the Statement of Financial Position as of 12/31/2021															
Net Asset (Liability)	(2,817,656)	(192,257)	(604,550)	(1,999,753)	2,526,840	(775,727)	(1,763,757)	241,459	(7,087,047)	(2,892,344)	(14,674,087)	13,495	(152,402)	(999,053)	**(31,176,839)**
Charge to Accumulated Other Comprehensive Income	(537,005)	(264,721)	(24,750)	356,871	(3,126,754)	234,672	(262,334)	(1,727,531)	(8,991,466)	(1,064,719)	(4,299,717)	(134,972)	(1,517,605)	(88,129)	**(21,448,160)**
Net Asset (Liability) Recognized in the Statement of Financial Position as of 12/31/2021															
Noncurrent Assets	0	0	0	0	2,526,840	0	0	241,459	0	0	0	13,495	0	0	**2,781,794**
Current Liabilities	0	0	0	0	0	17,566	0	0	0	0	0	0	0	0	**17,566**
Noncurrent Liabilities	(2,817,656)	(192,257)	(604,550)	(1,999,753)	0	(793,293)	(1,763,757)	0	(7,087,047)	(2,892,344)	(14,674,087)	0	(152,402)	(999,053)	**(33,976,199)**
Total	(2,817,656)	(192,257)	(604,550)	(1,999,753)	2,526,840	(775,727)	(1,763,757)	241,459	(7,087,047)	(2,892,344)	(14,674,087)	13,495	(152,402)	(999,053)	**(31,176,839)**
Amount Recognized in Accumulated Other Comprehensive Income															
Transition (Asset)/Obligation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Net (Gain)/Loss	210,944	(152,355)	43,253	798,966	(2,458,070)	412,432	136,120	(1,575,263)	(6,884,654)	(529,543)	(1,178,024)	(127,539)	(1,424,945)	86,811	**(12,641,867)**
Prior service cost	(747,949)	(112,366)	(68,003)	(442,095)	(668,684)	(177,760)	(398,454)	(152,268)	(2,106,812)	(535,176)	(3,121,693)	(7,433)	(92,660)	(174,940)	**(8,806,293)**
Total	(537,005)	(264,721)	(24,750)	356,871	(3,126,754)	234,672	(262,334)	(1,727,531)	(8,991,466)	(1,064,719)	(4,299,717)	(134,972)	(1,517,605)	(88,129)	**(21,448,160)**
Funded Status as of 12/31/2022	**(2,370,329)**	**(154,441)**	**(493,655)**	**(1,525,277)**	**2,045,684**	**(688,446)**	**(1,531,134)**	**85,265**	**(5,503,455)**	**(2,262,114)**	**(12,062,289)**	**6,148**	**(154,730)**	**(748,938)**	**(25,357,711)**
Amount Recognized in the Statement of Financial Position as of 12/31/2022															
Net Asset (Liability)	(2,370,329)	(154,441)	(493,655)	(1,525,277)	2,045,684	(688,446)	(1,531,134)	85,265	(5,503,455)	(2,262,114)	(12,062,289)	6,148	(154,730)	(748,938)	**(25,357,711)**
Charge to Accumulated Other Comprehensive Income	(916,490)	(276,802)	(157,889)	(147,690)	(2,249,599)	173,916	(340,524)	(1,451,613)	(9,992,541)	(1,648,898)	(6,758,643)	(118,582)	(1,425,864)	(350,000)	**(25,661,219)**
Net Asset (Liability) Recognized in the Statement of Financial Position as of 12/31/2022															
Noncurrent Assets	0	0	0	0	2,045,684	0	0	85,265	0	0	0	6,148	0	0	**2,137,097**
Current Liabilities	(83,070)	0	(8,740)	(52,172)	0	(34,695)	(124,575)	0	0	0	0	0	0	0	**(303,252)**
Noncurrent Liabilities	(2,287,259)	(154,441)	(484,915)	(1,473,105)	0	(653,751)	(1,406,559)	0	(5,503,455)	(2,262,114)	(12,062,289)	0	(154,730)	(748,938)	**(27,191,556)**
Total	(2,370,329)	(154,441)	(493,655)	(1,525,277)	2,045,684	(688,446)	(1,531,134)	85,265	(5,503,455)	(2,262,114)	(12,062,289)	6,148	(154,730)	(748,938)	**(25,357,711)**
Amount Recognized in Accumulated Other Comprehensive Income															
Transition (Asset)/Obligation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Net (Gain)/Loss	(369,142)	(195,801)	(108,804)	177,119	(1,759,285)	304,006	(48,691)	(1,340,641)	(8,439,824)	(1,262,856)	(4,472,285)	(112,998)	(1,356,290)	(222,625)	**(19,208,117)**
Prior service cost	(547,348)	(81,001)	(49,085)	(324,809)	(490,314)	(130,090)	(291,833)	(110,972)	(1,552,717)	(386,042)	(2,286,358)	(5,584)	(69,574)	(127,375)	**(6,453,102)**
Total	(916,490)	(276,802)	(157,889)	(147,690)	(2,249,599)	173,916	(340,524)	(1,451,613)	(9,992,541)	(1,648,898)	(6,758,643)	(118,582)	(1,425,864)	(350,000)	**(25,661,219)**

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Exhibit IV - B

	SUEZ Water PBOP Plans - Bargaining										
	Postretirement Benefits Other than Pension Disclosure as of December 31, 2022										
	Idaho	New Rochelle	Toms River	Pennsylvania	Delaware	VW Discontinued Operations	VW New Jersey	VW New York	Jersey City	Bargaining Total as Reported	Plan Total
Funded Status as of 12/31/2021	**2,322,019**	**(283,097)**	**1,770,362**	**5,570,874**	**1,686,389**	**951,367**	**23,279,670**	**5,168,519**	**(1,941,902)**	**38,524,201**	**7,347,362**
Amount Recognized in the Statement of Financial Position as of 12/31/2021											
Net Asset (Liability)	2,322,019	(283,097)	1,770,362	5,570,874	1,686,389	951,367	23,279,670	5,168,519	(1,941,902)	**38,524,201**	**7,347,362**
Charge to Accumulated Other Comprehensive Income	(2,274,887)	(2,185,360)	(1,038,531)	(3,183,874)	(1,814,121)	(4,036,319)	(6,201,896)	(3,419,362)	895,194	**(23,259,156)**	**(44,707,316)**
Net Asset (Liability) Recognized in the Statement of Financial Position as of 12/31/2021											
Noncurrent Assets	2,322,019	0	1,770,362	5,570,874	1,686,389	951,367	23,279,670	5,168,519	0	**40,749,200**	**43,530,994**
Current Liabilities	0	0	0	0	0	0	0	0	0	**0**	**17,566**
Noncurrent Liabilities	0	(283,097)	0	0	0	0	0	0	(1,941,902)	**(2,224,999)**	**(36,201,198)**
Total	2,322,019	(283,097)	1,770,362	5,570,874	1,686,389	951,367	23,279,670	5,168,519	(1,941,902)	**38,524,201**	**7,347,362**
Amount Recognized in Accumulated Other Comprehensive Income											
Transition (Asset)/Obligation											
Net (Gain)/Loss	(1,388,542)	(1,273,368)	(556,079)	(2,446,915)	(1,322,551)	(3,645,192)	(982,886)	(2,117,429)	1,236,504	**(12,496,458)**	**(25,138,325)**
Prior service cost	(886,345)	(911,992)	(482,452)	(736,959)	(491,570)	(391,127)	(5,219,010)	(1,301,933)	(341,310)	**(10,762,698)**	**(19,568,991)**
Total	(2,274,887)	(2,185,360)	(1,038,531)	(3,183,874)	(1,814,121)	(4,036,319)	(6,201,896)	(3,419,362)	895,194	**(23,259,156)**	**(44,707,316)**
Funded Status as of 12/31/2022	**1,339,431**	**185**	**1,829,391**	**4,982,371**	**1,665,787**	**568,465**	**20,181,925**	**4,733,107**	**(1,348,974)**	**33,951,688**	**8,593,977**
Amount Recognized in the Statement of Financial Position as of 12/31/2022											
Net Asset (Liability)	1,339,431	185	1,829,391	4,982,371	1,665,787	568,465	20,181,925	4,733,107	(1,348,974)	**33,951,688**	**8,593,977**
Charge to Accumulated Other Comprehensive Income	(782,241)	(2,070,037)	(808,093)	(1,880,555)	(1,455,063)	(3,302,816)	228,531	(2,039,634)	229,039	**(11,880,869)**	**(37,542,088)**
Net Asset (Liability) Recognized in the Statement of Financial Position as of 12/31/2022											
Noncurrent Assets	1,339,431	185	1,829,391	4,982,371	1,665,787	568,465	20,181,925	4,733,107	0	**35,300,662**	**37,437,759**
Current Liabilities	0	0	0	0	0	0	0	0	0	**0**	**(303,252)**
Noncurrent Liabilities	0	0	0	0	0	0	0	0	(1,348,974)	**(1,348,974)**	**(28,540,530)**
Total	1,339,431	185	1,829,391	4,982,371	1,665,787	568,465	20,181,925	4,733,107	(1,348,974)	**33,951,688**	**8,593,977**
Amount Recognized in Accumulated Other Comprehensive Income											
Transition (Asset)/Obligation	0	0	0	0	0	0	0	0	0	**0**	**0**
Net (Gain)/Loss	(134,483)	(1,411,125)	(456,181)	(1,343,353)	(1,098,291)	(3,009,143)	4,064,374	(1,105,221)	476,408	**(4,017,015)**	**(23,225,132)**
Prior service cost	(647,758)	(658,912)	(351,912)	(537,202)	(356,772)	(293,673)	(3,835,843)	(934,413)	(247,369)	**(7,863,854)**	**(14,316,956)**
Total	(782,241)	(2,070,037)	(808,093)	(1,880,555)	(1,455,063)	(3,302,816)	228,531	(2,039,634)	229,039	**(11,880,869)**	**(37,542,088)**

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Exhibit IV - C

	SUEZ Water PBOP Plans					
	Postretirement Benefits Other than Pension Disclosure as of December 31, 2022					
	Consol VUR LLC	**Total VW Con Ops USA**	**VW M&S**	**Consol VW USA**	**Diff**	**Total Plan**
Funded Status as of 12/31/2021	24,873,347	(2,851,898)	(14,674,087)	7,347,362	(0)	**7,347,362**
Amount Recognized in the Statement of Financial Position as of 12/31/2021						
Net Asset (Liability)	24,873,347	(2,851,898)	(14,674,087)	7,347,362	(0)	**7,347,362**
Charge to Accumulated Other Comprehensive Income	(37,969,528)	(2,438,071)	(4,299,717)	(44,707,316)	0	**(44,707,316)**
Net Asset (Liability) Recognized in the Statement of Financial Position as of 12/31/2021						
Noncurrent Assets	43,289,535	241,459	0	43,530,994	0	**43,530,994**
Current Liabilities	17,566	0	0	17,566	0	**17,566**
Noncurrent Liabilities	(18,433,754)	(3,093,357)	(14,674,087)	(36,201,198)	0	**(36,201,198)**
Total	24,873,347	(2,851,898)	(14,674,087)	7,347,362	0	**7,347,362**
Amount Recognized in Accumulated Other Comprehensive Income						
Transition (Asset)/Obligation	0	0	0	0	0	**0**
Net (Gain)/Loss	(22,283,408)	(1,676,893)	(1,178,024)	(25,138,325)	0	**(25,138,325)**
Prior service cost	(15,686,120)	(761,178)	(3,121,693)	(19,568,991)	0	**(19,568,991)**
Total	(37,969,528)	(2,438,071)	(4,299,717)	(44,707,316)	0	**(44,707,316)**
Funded Status as of 12/31/2022	**22,823,643**	**(2,167,377)**	**(12,062,289)**	**8,593,977**	**0**	**8,593,977**
Amount Recognized in the Statement of Financial Position as of 12/31/2022						
Net Asset (Liability)	22,823,643	(2,167,377)	(12,062,289)	8,593,977	0	**8,593,977**
Charge to Accumulated Other Comprehensive Income	(27,785,007)	(2,998,438)	(6,758,643)	(37,542,088)	0	**(37,542,088)**
Net Asset (Liability) Recognized in the Statement of Financial Position as of 12/31/2022						
Noncurrent Assets	37,352,494	85,265	0	37,437,759	0	**37,437,759**
Current Liabilities	(303,252)	0	0	(303,252)	0	**(303,252)**
Noncurrent Liabilities	(14,225,599)	(2,252,642)	(12,062,289)	(28,540,530)	0	**(28,540,530)**
Total	22,823,643	(2,167,377)	(12,062,289)	8,593,977	0	**8,593,977**
Amount Recognized in Accumulated Other Comprehensive Income						
Transition (Asset)/Obligation	0	0	0	0	0	**0**
Net (Gain)/Loss	(16,309,699)	(2,443,148)	(4,472,285)	(23,225,132)	0	**(23,225,132)**
Prior service cost	(11,475,308)	(555,290)	(2,286,358)	(14,316,956)	0	**(14,316,956)**
Total	(27,785,007)	(2,998,438)	(6,758,643)	(37,542,088)	0	**(37,542,088)**

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Exhibit V - A

	SUEZ Water PBOP Plans - Non Bargaining Postretirement Benefits Other than Pension Disclosure as of December 31, 2022														
	Idaho	New Rochelle	Owego	Toms River	Pennsylvania	Rhode Island	Delaware	Jersey City	VW New Jersey	VW New York	VW M&S	Suez Properties Group	Florida	Rahway	Non Bargaining Total as Reported
Unrecognized prior service cost 12/31/2021	**(747,949)**	**(112,366)**	**(68,003)**	**(442,095)**	**(668,684)**	**(177,760)**	**(398,454)**	**(152,268)**	**(2,106,812)**	**(535,176)**	**(3,121,693)**	**(7,433)**	**(92,660)**	**(174,940)**	**(8,806,293)**
Amortization Payment	200,601	31,365	18,918	117,286	178,370	47,670	106,621	41,296	554,095	149,134	835,335	1,849	23,086	47,565	**2,353,191**
Effects of Curtailment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**
New prior service cost	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Transfers	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Unrecognized prior service cost 12/31/2022	**(547,348)**	**(81,001)**	**(49,085)**	**(324,809)**	**(490,314)**	**(130,090)**	**(291,833)**	**(110,972)**	**(1,552,717)**	**(386,042)**	**(2,286,358)**	**(5,584)**	**(69,574)**	**(127,375)**	**(6,453,102)**
Unrecognized net (gain)/loss 12/31/2021	**210,944**	**(152,355)**	**43,253**	**798,966**	**(2,458,070)**	**412,432**	**136,120**	**(1,575,263)**	**(6,884,654)**	**(529,543)**	**(1,178,024)**	**(127,539)**	**(1,424,945)**	**86,811**	**(12,641,867)**
Amortization Payment	(9,699)	15,236	(4,325)	(36,735)	113,018	(18,963)	(6,259)	72,428	316,546	52,954	54,164	5,864	65,517	(3,991)	**615,755**
Effects of Curtailment and Settlement	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**
PBO Actuarial (Gain)/Loss	(599,257)	(158,147)	(149,144)	(593,424)	(466,928)	(94,437)	(183,242)	(17,282)	(2,257,731)	(799,140)	(3,723,293)	(3,394)	(74,511)	(322,138)	**(9,442,068)**
Asset Actuarial (Gain)/Loss	28,870	99,465	1,412	8,312	1,052,695	4,974	4,690	179,476	386,015	12,873	374,868	12,071	77,649	16,693	**2,260,063**
Transfers	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Unrecognized net (gain)/loss 12/31/2022	**(369,142)**	**(195,801)**	**(108,804)**	**177,119**	**(1,759,285)**	**304,006**	**(48,691)**	**(1,340,641)**	**(8,439,824)**	**(1,262,856)**	**(4,472,285)**	**(112,998)**	**(1,356,290)**	**(222,625)**	**(19,208,117)**
Net transition obligation/(asset) 12/31/2021	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Amortization Payment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Effects of Curtailment/ Settlement/ Amendment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Transfers	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Net transition obligation/(asset) 12/31/2022	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

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Exhibit V - B

	SUEZ Water PBOP Plans - Bargaining										
	Postretirement Benefits Other than Pension Disclosure as of December 31, 2022										
	Idaho	New Rochelle	Toms River	Pennsylvania	Delaware	VW Discontinued Operations	VW New Jersey	VW New York	Jersey City	Bargaining Total as Reported	Plan Total
Unrecognized prior service cost 12/31/2021	**(886,345)**	**(911,992)**	**(482,452)**	**(736,959)**	**(491,570)**	**(391,127)**	**(5,219,010)**	**(1,301,933)**	**(341,310)**	**(10,762,698)**	**(19,568,991)**
Amortization Payment	238,587	253,080	130,540	199,757	134,798	97,454	1,383,167	367,520	93,941	**2,898,844**	**5,252,035**
Effects of Curtailment	0	0	0	0	0	0	0	0	0	**0**	**0**
New prior service cost	0	0	0	0	0	0	0	0	0	**0**	**0**
Transfers	0	0	0	0	0	0	0	0	0	**0**	**0**
Unrecognized prior service cost 12/31/2022	**(647,758)**	**(658,912)**	**(351,912)**	**(537,202)**	**(356,772)**	**(293,673)**	**(3,835,843)**	**(934,413)**	**(247,369)**	**(7,863,854)**	**(14,316,956)**
Unrecognized net (gain)/loss 12/31/2021	**(1,388,542)**	**(1,273,368)**	**(556,079)**	**(2,446,915)**	**(1,322,551)**	**(3,645,192)**	**(982,886)**	**(2,117,429)**	**1,236,504**	**(12,496,458)**	**(25,138,325)**
Amortization Payment	63,843	127,337	25,568	112,506	60,809	167,600	45,192	211,743	(56,853)	**757,745**	**1,373,500**
Effects of Curtailment and Settlement	0	0	0	0	0	0	0	0	0	**0**	**0**
PBO Actuarial (Gain)/Loss	(499,523)	(1,130,303)	(1,073,670)	(1,100,401)	(819,254)	(55,337)	(7,208,320)	(2,008,180)	(755,675)	**(14,650,663)**	**(24,092,731)**
Asset Actuarial (Gain)/Loss	1,689,739	865,209	1,148,000	2,091,457	982,705	523,786	12,210,388	2,808,645	52,432	**22,372,361**	**24,632,424**
Transfers	0	0	0	0	0	0	0	0	0	**0**	**0**
Unrecognized net (gain)/loss 12/31/2022	**(134,483)**	**(1,411,125)**	**(456,181)**	**(1,343,353)**	**(1,098,291)**	**(3,009,143)**	**4,064,374**	**(1,105,221)**	**476,408**	**(4,017,015)**	**(23,225,132)**
Net transition obligation/(asset) 12/31/2021	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Amortization Payment	0	0	0	0	0	0	0	0	0	**0**	**0**
Effects of Curtailment/ Settlement/ Amendment	0	0	0	0	0	0	0	0	0	**0**	**0**
Transfers	0	0	0	0	0	0	0	0	0	**0**	**0**
Net transition obligation/(asset) 12/31/2022	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

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Exhibit V - C

	SUEZ Water PBOP Plans					
	Postretirement Benefits Other than Pension Disclosure as of December 31, 2022					
	Consol VUR LLC	**Total VW Con Ops USA**	**VW M&S**	**Consol VW USA**	**Diff**	**Total Plan**
Unrecognized prior service cost 12/31/2021	**(15,686,120)**	**(761,178)**	**(3,121,693)**	**(19,568,991)**	**0**	**(19,568,991)**
Amortization Payment	4,210,812	205,888	835,335	5,252,035	0	5,252,035
Effects of Curtailment	0	0	0	0	0	0
New prior service cost	0	0	0	0	0	0
Transfers	0	0	0	0	0	0
Unrecognized prior service cost 12/31/2022	**(11,475,308)**	**(555,290)**	**(2,286,358)**	**(14,316,956)**	**0**	**(14,316,956)**
Unrecognized net (gain)/loss 12/31/2021	**(22,283,408)**	**(1,676,893)**	**(1,178,024)**	**(25,138,325)**	**0**	**(25,138,325)**
Amortization Payment	1,242,235	77,101	54,164	1,373,500	0	1,373,500
Effects of Curtailment and Settlement	0	0	0	0	0	0
PBO Actuarial (Gain)/Loss	(19,199,832)	(1,169,606)	(3,723,293)	(24,092,731)	0	(24,092,731)
Asset Actuarial (Gain)/Loss	23,931,306	326,250	374,868	24,632,424	0	24,632,424
Transfers	0	0	0	0	0	0
Unrecognized net (gain)/loss 12/31/2022	**(16,309,699)**	**(2,443,148)**	**(4,472,285)**	**(23,225,132)**	**0**	**(23,225,132)**
Net transition obligation/(asset) 12/31/2021	**0**	**0**	**0**	**0**	**0**	**0**
Amortization Payment	0	0	0	0	0	0
Effects of Curtailment/ Settlement/ Amendment	0	0	0	0	0	0
Transfers	0	0	0	0	0	0
Net transition obligation/(asset) 12/31/2022	**0**	**0**	**0**	**0**	**0**	**0**

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Exhibit VI - A

SUEZ Water PBOP Plans - Non Bargaining
Expected 2023 Amortizations

	Idaho	New Rochelle	Owego	Toms River	Pennsylvania	Rhode Island	Delaware	Jersey City	VW New Jersey	VW New York	VW M&S	Suez Properties Group	Florida	Rahway	Non Bargaining Total as Reported
Transition Obligation/(Asset)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Prior Service Cost	(200,601)	(31,365)	(18,918)	(117,286)	(178,370)	(47,670)	(106,621)	(41,296)	(554,095)	(149,134)	(835,335)	(1,849)	(23,086)	(47,565)	**(2,353,191)**
Net (Gain)/Loss	(19,845)	(19,580)	(10,880)	9,522	(94,579)	16,343	(2,618)	(72,073)	(453,726)	(126,286)	(240,431)	(6,075)	(72,914)	(11,968)	**(1,105,110)**

Gross Future Expected Benefit Payments (not reduced by benefit payments related to Medicare Part D)

	Idaho	New Rochelle	Owego	Toms River	Pennsylvania	Rhode Island	Delaware	Jersey City	VW New Jersey	VW New York	VW M&S	Suez Properties Group	Florida	Rahway	Non Bargaining Total as Reported
2023	126,935	14,027	11,096	55,371	217,314	39,921	129,128	16,805	496,935	119,576	771,306	4,810	37,635	32,801	**2,073,660**
2024	133,988	16,453	13,898	64,598	239,223	42,046	141,362	19,840	515,926	127,720	799,067	4,901	38,629	41,012	**2,198,663**
2025	141,804	19,875	17,697	74,045	224,893	45,262	129,376	30,699	522,005	132,277	805,416	4,974	39,579	47,963	**2,235,865**
2026	154,123	23,052	23,798	77,929	235,695	47,350	119,079	38,209	528,292	133,106	863,416	5,028	40,473	28,392	**2,317,942**
2027	154,081	27,925	32,832	91,420	222,196	42,885	123,321	29,174	495,550	144,387	928,518	5,060	41,300	38,448	**2,377,097**
2028 - 2032	797,337	162,499	202,238	571,661	1,122,964	273,835	555,086	323,617	2,475,731	957,784	5,393,523	24,557	243,403	281,276	**13,385,511**
Total	1,508,268	263,831	301,559	935,024	2,262,285	491,299	1,197,352	458,344	5,034,439	1,614,850	9,561,246	49,330	441,019	469,892	**24,588,738**

Expected 2023 Contributions

	Idaho	New Rochelle	Owego	Toms River	Pennsylvania	Rhode Island	Delaware	Jersey City	VW New Jersey	VW New York	VW M&S	Suez Properties Group	Florida	Rahway	Non Bargaining Total as Reported
Expected Employer Contribution	261,000	0	25,000	120,000	5,000	77,000	271,000	0	0	0	0	0	0	0	**759,000**
Expected Employee Contribution	(4,622)	(269)	(342)	(1,116)	(24,946)	(1,274)	(16,189)	(2,282)	(20,598)	(2,310)	(57,051)	0	(3,581)	(4,822)	**(139,402)**

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Exhibit VI - B

SUEZ Water PBOP Plans - Bargaining
Expected 2023 Amortizations

	Idaho	New Rochelle	Toms River	Pennsylvania	Delaware	VW Discontinued Operations	VW New Jersey	VW New York	Jersey City	Bargaining Total as Reported	Plan Total
Transition Obligation/(Asset)	0	0	0	0	0	0	0	0	0	**0**	**0**
Prior Service Cost	(238,587)	(253,080)	(130,540)	(199,757)	(134,798)	(97,454)	(1,383,167)	(361,656)	(93,941)	**(2,892,980)**	**(5,246,171)**
Net (Gain)/Loss	(7,230)	(141,113)	(24,524)	(72,219)	(59,044)	(161,772)	218,501	(110,522)	25,612	**(332,311)**	**(1,437,421)**

Gross Future Expected Benefit Payments (not reduced by benefit payments related to Medicare Part D)

	Idaho	New Rochelle	Toms River	Pennsylvania	Delaware	VW Discontinued Operations	VW New Jersey	VW New York	Jersey City	Bargaining Total as Reported	Plan Total
2023	340,118	159,056	78,885	95,061	109,390	154,368	1,221,509	238,088	53,126	**2,449,601**	**4,523,261**
2024	325,521	150,304	80,892	119,963	142,751	150,854	1,297,731	252,637	74,683	**2,595,336**	**4,793,999**
2025	322,848	170,358	105,376	140,853	143,856	146,809	1,366,538	273,880	78,289	**2,748,807**	**4,984,672**
2026	321,294	182,801	128,053	140,994	141,613	142,251	1,473,235	295,349	74,382	**2,899,972**	**5,217,914**
2027	315,067	169,914	148,112	164,181	160,753	137,202	1,601,398	313,176	80,223	**3,090,026**	**5,467,123**
2028 - 2032	1,548,955	1,103,434	887,157	983,619	629,412	596,408	8,545,075	1,888,279	565,728	**16,748,067**	**30,133,578**
Total	3,173,803	1,935,867	1,428,475	1,644,671	1,327,775	1,327,892	15,505,486	3,261,409	926,431	**30,531,809**	**55,120,547**

Expected 2023 Contributions

	Idaho	New Rochelle	Toms River	Pennsylvania	Delaware	VW Discontinued Operations	VW New Jersey	VW New York	Jersey City	Bargaining Total as Reported	Plan Total
Expected Employer Contribution	0	0	0	0	0	0	0	0	0	**0**	**759,000**
Expected Employee Contribution	(48,262)	(14,179)	(9,639)	(8,420)	(14,709)	0	(59,919)	(9,904)	(7,882)	**(172,913)**	**(312,315)**

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Exhibit VI - C

	SUEZ Water PBOP Plans					
	Expected 2023 Amortizations					
	Consol VUR LLC	Total VW Con Ops USA	VW M&S	Consol VW USA	Diff	Total Plan
Transition Obligation/(Asset)	0	0	0	0	0	0
Prior Service Cost	(4,204,948)	(205,888)	(835,335)	(5,246,171)	0	(5,246,171)
Net (Gain)/Loss	(1,065,647)	(131,343)	(240,431)	(1,437,421)	0	(1,437,421)

	Gross Future Expected Benefit Payments (not reduced by benefit payments related to Medicare Part D)					
	Consol VUR LLC	Total VW Con Ops USA	VW M&S	Consol VW USA	Diff	Total Plan
2023	3,611,588	140,367	771,306	4,523,261	0	4,523,261
2024	3,820,768	174,164	799,067	4,793,999	0	4,793,999
2025	3,982,726	196,530	805,416	4,984,672	0	4,984,672
2026	4,173,042	181,456	863,416	5,217,914	0	5,217,914
2027	4,349,460	189,145	928,518	5,467,123	0	5,467,123
2028 - 2032	23,326,031	1,414,024	5,393,523	30,133,578	0	30,133,578
Total	43,263,615	2,295,686	9,561,246	55,120,547	0	55,120,547

	Expected 2023 Contributions					
	Consol VUR LLC	Total VW Con Ops USA	VW M&S	Consol VW USA	Diff	Total Plan
Expected Employer Contribution	759,000	0	0	759,000	0	759,000
Expected Employee Contribution	(236,697)	(18,567)	(57,051)	(312,315)	0	(312,315)

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Exhibit VII

PBOP Plan - Prior Service Cost Amortization Schedule

Reconciliation of net balances at December 31, 2022

A. Reconciliation of Net Prior Service Cost/(Credit)

All monetary amounts shown in dollars

Business Unit	Remaining Amount at End of Prior Fiscal Year	Amount Amortized during Fiscal year	Effect of Curtailments	Effect of Other Events	Remaining Amount at end of Fiscal Year	Remaining Amortization Period	Amount to be Amortized in Next Fiscal Year
Idaho Non-Bargaining*	**(747,949)**	**(200,601)**	**0**	**0**	**(547,348)**		**(200,601)**
Base 1	(206,647)	(51,615)	0	0	(155,032)	3.004	(51,615)
Base 2	(541,302)	(148,986)	0	0	(392,316)	2.633	(148,986)
New Rochelle Non-Bargaining*	**(112,366)**	**(31,365)**	**0**	**0**	**(81,001)**		**(31,365)**
Base 1	(55,264)	(15,791)	0	0	(39,473)	2.500	(15,791)
Base 2	(57,102)	(15,574)	0	0	(41,528)	2.666	(15,574)
Owego Non-Bargaining*	**(68,003)**	**(18,918)**	**0**	**0**	**(49,085)**		**(18,918)**
Base 1	(28,560)	(8,161)	0	0	(20,399)	2.500	(8,161)
Base 2	(39,443)	(10,757)	0	0	(28,686)	2.667	(10,757)
Toms River Non-Bargaining*	**(442,095)**	**(117,286)**	**0**	**0**	**(324,809)**		**(117,286)**
Base 1	(172,597)	(43,110)	0	0	(129,487)	3.004	(43,110)
Base 2	(269,498)	(74,176)	0	0	(195,322)	2.633	(74,176)
Pennsylvania Non-Bargaining*	**(668,684)**	**(178,370)**	**0**	**0**	**(490,314)**		**(178,370)**
Base 1	(222,862)	(55,664)	0	0	(167,198)	3.004	(55,664)
Base 2	(445,822)	(122,706)	0	0	(323,116)	2.633	(122,706)
Rhode Island Non-Bargaining*	**(177,760)**	**(47,670)**	**0**	**0**	**(130,090)**		**(47,670)**
Base 1	(49,293)	(12,312)	0	0	(36,981)	3.004	(12,312)
Base 2	(128,467)	(35,358)	0	0	(93,109)	2.633	(35,358)
Delaware Non-Bargaining*	**(398,454)**	**(106,621)**	**0**	**0**	**(291,833)**		**(106,621)**
Base 1	(119,680)	(29,893)	0	0	(89,787)	3.004	(29,893)
Base 2	(278,774)	(76,728)	0	0	(202,046)	2.633	(76,728)
Jersey City Non-Bargaining*	**(152,268)**	**(41,296)**	**0**	**0**	**(110,972)**		**(41,296)**
Base 1	(24,078)	(6,013)	0	0	(18,065)	3.004	(6,013)
Base 2	(128,190)	(35,283)	0	0	(92,907)	2.633	(35,283)

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Exhibit VII

PBOP Plan - Prior Service Cost Amortization Schedule

Reconciliation of net balances at December 31, 2022

A. Reconciliation of Net Prior Service Cost/(Credit)

All monetary amounts shown in dollars

Business Unit	Remaining Amount at End of Prior Fiscal Year	Amount Amortized during Fiscal year	Effect of Curtailments	Effect of Other Events	Remaining Amount at end of Fiscal Year	Remaining Amortization Period	Amount to be Amortized in Next Fiscal Year
VW New Jersey Non-Bargaining*	**(2,106,812)**	**(554,095)**	**0**	**0**	**(1,552,717)**		**(554,095)**
Base 1	(1,012,337)	(252,855)	0	0	(759,482)	3.004	(252,855)
Base 2	(1,094,475)	(301,240)	0	0	(793,235)	2.633	(301,240)
VW New York Non-Bargaining*	**(535,176)**	**(149,134)**	**0**	**0**	**(386,042)**		**(149,134)**
Base 1	(244,671)	(69,906)	0	0	(174,765)	2.500	(69,906)
Base 2	(290,505)	(79,228)	0	0	(211,277)	2.667	(79,228)
VW M&S Non-Bargaining*	**(3,121,693)**	**(835,335)**	**0**	**0**	**(2,286,358)**		**(835,335)**
Base 1	(937,511)	(234,166)	0	0	(703,345)	3.004	(234,166)
Base 2	(2,184,182)	(601,169)	0	0	(1,583,013)	2.633	(601,169)
SUEZ Properties Group Non-Bargaining*	**(7,433)**	**(1,849)**	**0**	**0**	**(5,584)**		**(1,849)**
Base 1	(7,672)	(1,915)	0	0	(5,757)	3.006	(1,915)
Base 2	239	66	0	0	173	2.621	66
Rahway Non-Bargaining*	**(174,940)**	**(47,565)**	**0**	**0**	**(127,375)**		**(47,565)**
Base 1	(22,936)	(5,728)	0	0	(17,208)	3.004	(5,728)
Base 2	(152,004)	(41,837)	0	0	(110,167)	2.633	(41,837)
Idaho Bargaining*	**(886,345)**	**(238,587)**	**0**	**0**	**(647,758)**		**(238,587)**
Base 1	(210,788)	(52,649)	0	0	(158,139)	3.004	(52,649)
Base 2	(675,557)	(185,938)	0	0	(489,619)	2.633	(185,938)
New Rochelle Bargaining*	**(911,992)**	**(253,080)**	**0**	**0**	**(658,912)**		**(253,080)**
Base 1	(335,304)	(95,802)	0	0	(239,502)	2.500	(95,802)
Base 2	(576,688)	(157,278)	0	0	(419,410)	2.667	(157,278)
Toms River Bargaining*	**(482,452)**	**(130,540)**	**0**	**0**	**(351,912)**		**(130,540)**
Base 1	(88,360)	(22,071)	0	0	(66,289)	3.003	(22,071)
Base 2	(394,092)	(108,469)	0	0	(285,623)	2.633	(108,469)

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Exhibit VII

PBOP Plan - Prior Service Cost Amortization Schedule

Reconciliation of net balances at December 31, 2022

A. Reconciliation of Net Prior Service Cost/(Credit)

All monetary amounts shown in dollars

Business Unit	Remaining Amount at End of Prior Fiscal Year	Amount Amortized during Fiscal year	Effect of Curtailments	Effect of Other Events	Remaining Amount at end of Fiscal Year	Remaining Amortization Period	Amount to be Amortized in Next Fiscal Year
Pennsylvania Bargaining*	**(736,959)**	**(199,757)**	**0**	**0**	**(537,202)**		**(199,757)**
Base 1	(121,121)	(30,254)	0	0	(90,867)	3.003	(30,254)
Base 2	(615,838)	(169,503)	0	0	(446,335)	2.633	(169,503)
Delaware Bargaining*	**(491,570)**	**(134,798)**	**0**	**0**	**(356,772)**		**(134,798)**
Base 1	(19,664)	(4,911)	0	0	(14,753)	3.004	(4,911)
Base 2	(471,906)	(129,887)	0	0	(342,019)	2.633	(129,887)
VW Discontinued Operations*	**(391,127)**	**(97,454)**	**0**	**0**	**(293,673)**		**(97,454)**
Base 1	(400,535)	(100,044)	0	0	(300,491)	3.004	(100,044)
Base 2	9,408	2,590	0	0	6,818	2.632	2,590
VW New Jersey Bargaining*	**(5,219,010)**	**(1,383,167)**	**0**	**0**	**(3,835,843)**		**(1,383,167)**
Base 1	(2,093,295)	(522,852)	0	0	(1,570,443)	3.004	(522,852)
Base 2	(3,125,715)	(860,315)	0	0	(2,265,400)	2.633	(860,315)
VW New York Bargaining*	**(1,301,933)**	**(367,520)**	**0**	**0**	**(934,413)**		**(361,656)**
Base 1	(16,704)	(11,284)	0	0	(5,420)	1.000	(5,420)
Base 2	(440,300)	(125,800)	0	0	(314,500)	2.500	(125,800)
Base 3	(844,929)	(230,436)	0	0	(614,493)	2.667	(230,436)
Jersey City Bargaining	**(341,310)**	**(93,941)**	**0**	**0**	**(247,369)**		**(93,941)**
Base 1	(341,310)	(93,941)	0	0	(247,369)	2.633	(93,941)
Florida Non-Bargaining*	**(92,660)**	**(23,086)**	**0**	**0**	**(69,574)**		**(23,086)**
Base 1	(94,940)	(23,715)	0	0	(71,225)	3.003	(23,715)
Base 2	2,280	629	0	0	1,651	2.625	629
PBOP Plan Total	**(19,568,991)**	**(5,252,035)**	**0**	**0**	**(14,316,956)**		**(5,246,171)**

*This unit has more than one prior service cost amortization bases

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Exhibit VII Continued

PBOP Plan - Unrecognized (Gain)/Loss Amortization Schedule

Reconciliation of net balances at December 31, 2022

B. Reconciliation of Net Loss/(Gain)

All monetary amounts shown in dollars

Business Unit	Remaining Amount at End of Prior Fiscal Year	Amount Amortized during Fiscal Year*	Experience Loss/(Gain)	Effect of Curtailments	Effect of Settlements	Effect of Other Events	Remaining Amount at end of Fiscal Year	Amount to be Amortized in Next Fiscal Year*
Idaho Non-Bargaining	210,944	9,699	(570,387)	0	0	0	(369,142)	(19,845)
New Rochelle Non-Bargaining	(152,355)	(15,236)	(58,682)	0	0	0	(195,801)	(19,580)
Owego Non-Bargaining	43,253	4,325	(147,732)	0	0	0	(108,804)	(10,880)
Toms River Non-Bargaining	798,966	36,735	(585,112)	0	0	0	177,119	9,522
Pennsylvania Non-Bargaining	(2,458,070)	(113,018)	585,767	0	0	0	(1,759,285)	(94,579)
Rhode Island Non-Bargaining	412,432	18,963	(89,463)	0	0	0	304,006	16,343
Delaware Non-Bargaining	136,120	6,259	(178,552)	0	0	0	(48,691)	(2,618)
Jersey City Non-Bargaining	(1,575,263)	(72,428)	162,194	0	0	0	(1,340,641)	(72,073)
VW New Jersey Non-Bargaining	(6,884,654)	(316,546)	(1,871,716)	0	0	0	(8,439,824)	(453,726)
VW New York Non-Bargaining	(529,543)	(52,954)	(786,267)	0	0	0	(1,262,856)	(126,286)
VW M&S Non-Bargaining	(1,178,024)	(54,164)	(3,348,425)	0	0	0	(4,472,285)	(240,431)
SUEZ Properties Group Non-Bargaining	(127,539)	(5,864)	8,677	0	0	0	(112,998)	(6,075)
Rahway Non-Bargaining	86,811	3,991	(305,445)	0	0	0	(222,625)	(11,968)
Idaho Bargaining	(1,388,542)	(63,843)	1,190,216	0	0	0	(134,483)	(7,230)
New Rochelle Bargaining	(1,273,368)	(127,337)	(265,094)	0	0	0	(1,411,125)	(141,113)
Toms River Bargaining	(556,079)	(25,568)	74,330	0	0	0	(456,181)	(24,524)
Pennsylvania Bargaining	(2,446,915)	(112,506)	991,056	0	0	0	(1,343,353)	(72,219)
Delaware Bargaining	(1,322,551)	(60,809)	163,451	0	0	0	(1,098,291)	(59,044)
VW Discontinued Operations	(3,645,192)	(167,600)	468,449	0	0	0	(3,009,143)	(161,772)
VW New Jersey Bargaining	(982,886)	(45,192)	5,002,068	0	0	0	4,064,374	218,501
VW New York Bargaining	(2,117,429)	(211,743)	800,465	0	0	0	(1,105,221)	(110,522)
Jersey City Bargaining	1,236,504	56,853	(703,243)	0	0	0	476,408	25,612
Florida Non-Bargaining	(1,424,945)	(65,517)	3,138	0	0	0	(1,356,290)	(72,914)
PBOP Plan Total	**(25,138,325)**	**(1,373,500)**	**539,693**	**0**	**0**	**0**	**(23,225,132)**	**(1,437,421)**

* See Appendix A for a description of the methodology for amortizing gains and losses.

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Appendix A

Statement of actuarial assumptions and methods

Plan Sponsor

Veolia

Discount Rate

Actual rate at 12/31/2022: 5.71%
Actual rate at 12/31/2021: 3.16%

Post-tax rate of return on plan assets for 2022 Net Periodic Benefit Cost

Non Bargaining: 4.38%

Bargaining: 6.25%

Inflation

Non Bargaining: 3.75%

Bargaining: 4.00%

Medical Inflation (Trend Rates)

Year	Pre-65	Post-65
2023	6.00%	3.00%
2024	5.75%	3.00%
2025	5.50%	3.00%
2026	5.25%	3.00%
2027	5.00%	3.00%
2028+	4.75%	3.00%

Contribution Trend Rate: For pre-65 retirees only

Administrative Cost Trend Rate: Pre-Medicare administration cost is reflected within healthcare per-capita claims.

Health Care Per Capita Claim Costs

Claims Per Capita (Pre-65 Only):

Age	2022 Expense			2022 Disclosure		
	Pre 2005 Retirement	Post 2004 Retirement	Admin	Pre 2005 Retirement	Post 2004 Retirement	Admin
50	13,328	13,328	0	14,064	14,064	0
55	16,003	16,003	0	16,887	16,887	0
60	19,803	19,803	0	20,898	20,898	0
65+	0	0	0	0	0	0

Medical Claims/Part D Subsidy/Retiree Contributions

The pre-65 medical claims rates and retiree contributions used in the 2022 NPPBC were updated as noted above and were reflected year-end 2022 reporting as developed by WTW. For the participants eligible for Medicare, these items were no longer reflected.

Medicare Part D is no longer applicable for the plan.

Participation

Pre-65 coverage is assumed to be 75% and post-65 participation is assumed to be 95%.

Healthy Mortality

Base Mortality Table: Male Table used for males; Female Table used for Females

1. Base table: Pri-2012 adjusted backward to 2012
2. Base mortality table year: 2012
3. Table type: No Collar
4. Healthy or Disabled: Healthy
5. Table weighting: Headcount
6. Blending of annuitants and non-annuitants: Separate rates for annuitants and non-annuitants

Mortality Improvement Scale: Male Table used for males; Female Table used for Females

1. Base scale: Scale MP-2020
2. Projection Type: Generational
3. Convergence period: N/A
4. Ultimate mortality improvement rate: N/A
5. Pattern during convergence period: N/A

Disabled Mortality

Base Mortality Table: Male Table used for males; Female Table used for females

1. Base table: Pri-2012 adjusted backward to 2012
2. Base mortality table year: 2012
3. Table type: No Collar
4. Healthy or Disabled: Disabled
5. Table weighting: Headcount

Mortality Improvement Scale: Male Table used for males; Female Table used for females

1. Base scale: Scale MP-2020
2. Projection Type: Generational
3. Convergence period: N/A
4. Ultimate mortality improvement rate: N/A
5. Pattern during convergence period: N/A

Retirement Rates

The rates at which participants are assumed to retire by age are shown below:

Age	Retirement Rates
55	3.00%
56	3.00%
57	3.00%
58	3.00%
59	5.00%
60	10.00%
61	7.50%
62	17.50%
63	15.00%
64	12.00%
65	25.00%
66	37.50%
67	35.00%
68	35.00%
69	20.00%
70	100.00%

Disability Rates

The rates at which participants are assumed to become disabled by age are shown below for the SWR plan (the 11th Railroad Retirement Board Standard Disability Table):

Age	Disability Rates
25	0.06%
30	0.06%
35	0.07%
40	0.11%
45	0.22%
50	0.46%
55	1.02%
60	3.20%

Termination Rates

The rates at which participants are assumed to leave the Company by age are shown below:

Age	Termination Rates
30	4.75%
35	4.75%
40	4.25%
45	3.75%
50	3.75%
55	3.00%
60	2.50%
65	2.00%
65+	0.00%

Marital Status

66.67% of eligible participants are assumed to be married. Male spouses are assumed to be three years older than female spouses.

New Entrants

It was assumed that there will be no new or rehired employees.

Inclusion Date

The valuation date coincident or next following the date the employee becomes a participant.

Compensation

Compensation is the annual base rate of pay as of the valuation date.

Cost Method

Costs are determined using the Projected Unit Credit Cost Method. The annual service cost is equal to the present value of the portion of the projected benefit at retirement that is attributable to service in the current year, and the Projected Benefit Obligation is equal to the present value of the portion of the

projected benefit at retirement that is attributable to service before the valuation date. Service from hire date through the expected full eligibility date is counted in allocating costs.

Asset Method

The fair value of assets as of the measurement date (December 31) is used.

Participant Data

Employee data was supplied by Veolia as of the census date.

Benefits Not Included in Valuation

We believe that we have reflected all significant Plan provisions in this valuation.

Changes in Assumptions and Methods since Last Actuarial Valuation Report

The discount rate was changed from 3.16% as of December 31, 2021 to 5.71% as of December 31, 2022.

The claims per capita were updated as reflected in the “Health Care Per Capita Claim Costs” section.

The expected return on assets was changed from 6.50% at December 31, 2020 to 6.25% at December 31, 2021.

The medical trend rates were increased by 25 basis points for each year between years 2023 through 2027.

Accounting policies

Census Date

Veolia updated accounting policy to include census updates as of January 1 for fiscal year end obligations. Expense calculations reflect census data as of the prior fiscal year.

Recognition of Gains or Losses

As required by US GAAP, remeasurement effects arising from unexpected changes in the net defined benefit liability/(asset) are recognized in Other Comprehensive Income (OCI).

Past Service Cost/(Credit)

In accordance with US GAAP, past service costs are recognized immediately in net periodic benefit cost.

Assumptions Rationale – Significant Economic and Demographic Assumptions

Assumptions Rationale - Significant Economic Assumptions	
Discount rate	As required by U.S. GAAP the discount rate methodology was chosen by the plan sponsor based on market information on the measurement date. Based on WTW's interest rate models, RATE:Link and BOND:Link, that use current (as of the measurement date), high quality (rated AA and above) corporate bonds to determine discount rates, we believe the discount rate chosen does not significantly conflict with what would be reasonable.
Expected return on assets	We understand that the expected return on assets assumption reflects the plan sponsor's estimate of future experience for trust asset returns, reflecting the plan's current asset allocation and any expected changes during the current plan year, current market conditions and the plan sponsor's expectations for future market conditions. WTW's determination that this assumption does not significantly conflict with what would be reasonable is informed by analysis of recent and historical data, including the variability thereof, for CPI, GDP growth, and real returns on the various classes of assets held by the trust, economists' forecasts, and recent trends.
Claims cost trend rates	Assumed increases were chosen by the plan sponsor and, as required by US GAAP they represent an estimate of future experience. In setting near term trend rates, pertinent statistics were considered, including surveys on general medical cost increases and trend experienced by other companies with similar plans or participant characteristics. In setting the ultimate trend rate, considerations included assumed GDP growth consistent with the assumed future economic conditions inherent in other economic assumptions chosen by Veolia at the measurement date. After examining historical variability in trend rates, and all of the factors described above, we believe that the selected assumptions do not significantly conflict with what would be reasonable based on market conditions at the measurement date.
Participant contribution trend rates	In accordance with the substantive plan communicated to participants, participant contribution trend rates are based on actual contributions for 2022, and then increased by the medical trend. The trend rates, and the description of the derivation of the trend rates, are the same as for claims costs as shown above. We believe this assumption does not significantly conflict with what would be reasonable based on the considerations mentioned above, and current and historical trend rates and their variability, and that this assumption is reasonably consistent with the terms of the substantive plan and the other assumed economic assumptions.
Per capita claims costs	Per capita claims costs were chosen by the plan sponsor to be the best estimate of the plan's per capita claims cost in the plan year beginning on the measurement date (with any expected changes in future years reflected in the trend rate assumption).

Per capita claims cost assumptions were developed using historical claims, expense and enrollment information. For the reasons discussed above, we believe the per capita claims cost assumptions do not significantly conflict with what would be reasonable.

Assumptions Rationale - Significant Demographic Assumptions

Healthy Mortality

Assumptions were selected by the plan sponsor and, as required by U.S. GAAP, represent a best estimate of future experience. We believe the assumptions do not significantly conflict with what would be reasonable because they are based on a recent large population study.

Disabled Mortality

Assumptions used for accounting purposes were selected by the plan sponsor and, as required by US GAAP, represent a best estimate of future experience. We believe the assumptions do not significantly conflict with what would be reasonable because they are based on a recent large population study.

Termination

Termination rates were based on an experience study conducted in 2021, with annual consideration of whether any conditions have changed that would be expected to produce different results in the future.

Assumed termination rates differ by age because of expected differences in termination rates by age.

Assumptions were chosen by the plan sponsor and, as required by US GAAP, represent an estimate of future experience reflecting considerations of workforce management practices.

For the reasons discussed above, we believe the assumptions selected do not significantly conflict with what would be reasonable.

Disability

Disability rates were based on a published table for pension participants believed to have reasonably similar characteristics participating in pension plans with similar disability provisions (11th Railroad Retirement Board Standard Disability Table).

Assumptions were chosen by the plan sponsor and, as required by US GAAP, represent an estimate of future experience.

For the reasons discussed above, we believe the assumptions selected do not significantly conflict with what would be reasonable.

Retirement

Retirement rates were based on an experience study conducted in 2021, with annual consideration of whether any conditions have changed that would be expected to produce different results in the future.

Retirement rates differ by eligibility for subsidized early retirement because of the expected effects the availability of these benefits will have on retirement rates.

For the reasons discussed above, we believe the assumptions selected do not significantly conflict with what would be reasonable.

Model Descriptions and Disclosures in accordance with ASOP No. 56

We are not aware of any material inconsistencies among assumptions used in this work. The models described below do not evaluate any assumptions entered for reasonableness, consistency or probability of occurrence. The calculation and presentation of results relies on the assumptions used and the reasonability of the assumptions selected. The output of the models used in this analysis are considered reasonable based on the aggregation of assumptions used. However, a different set of results could also be considered reasonable based on a range of possible values used for each assumption.

The individuals signing or delivering this report have relied on other WTW employees and actuaries who develop, test and maintain each of the proprietary models used for this analysis and have also performed a basic review of assumptions and results to ensure that the models have been set up appropriately and coded correctly.

Quantify

Quantify is the WTW centrally developed, tested and maintained Global actuarial valuation system. It is used to perform valuations of clients' benefit plans.

Quantify provides the ability to process data, calculate benefits and value benefit liabilities, develop results using applicable standards, and generate client reports.

Quantify parameters provide significant flexibility to model populations and plan designs. Various demographic, economic and benefit related assumptions exist for users to model multiple demographic and economic situations.

Plan liabilities are calculated based on standard actuarial techniques, developing actuarially reasonable results using the population and parameters entered. The calculation and presentation of liabilities in Quantify relies on the assumptions used and the reasonability of the assumptions selected.

Quantify incorporates standard liability methodologies that are intended to reasonably reflect a variety of economic or demographic conditions. The model itself does not evaluate any assumptions entered for reasonableness, consistency or probability of occurrence.

Quantify is designed specifically for these purposes, and we know of no material limitations that would prevent the system from being suitable for these intended purposes. The actuaries signing this report have relied on the actuaries who develop, test and maintain this system, and have also performed a limited review of results to ensure that system parameters have been set appropriately and plan provisions coded correctly.

BOND:Link

U.S. BOND:Link is a methodology to assist with the selection of discount rates used in liability and cost measurements related to employee benefit plans. Discount rates are derived by identifying a theoretical settlement portfolio of high-quality corporate bonds sufficient to provide for a plan's projected benefit payments. The single interest rate is then determined that results in a discounted value of the plan's benefit payments that equals the market value of the selected

bond portfolio.

Updated BOND:Link models are developed monthly as of the last day of the month. The construction of a BOND:Link model relies on bond data collected as of the measurement date. Parameters provide the user the ability to control aspects of the model. The model output allows the user to see the effects of those parameters.

Information regarding quoted bond prices, yields and other bond related data is from Bloomberg Finance L.P.

Custom Excel Model

Custom Excel Model We have used a custom model built in Microsoft Excel to generate projected year-end liabilities for this population.

The model uses assumptions to model the projected population at year-end, Plan liabilities are calculated based on standard actuarial techniques, developing actuarially reasonable results using the population data and assumptions agreed upon with Veolia. The calculation of liabilities in the model depends on the assumptions used and the reasonability of the assumption used.

The model involves a roll forward calculation from the valuation date to the measurement date and assumes that applicable rules will not change during the roll forward period. Actuaries make adjustments to the data, plan provisions and assumptions reflected in the calculation of the liabilities that are rolled forward so that the results reflect conditions at the measurement date, and/or make similar adjustments to the results of the rollforward, including reflecting any changes in applicable accounting standards.

The model is designed specifically for these purposes and we know of no material limitations that would prevent the model from being suitable for these intended purposes.

Pricing and Underwriting Tool

The Pricing and Underwriting Tool (PUT) was used in developing the 2022 retiree per capita costs. The tool develops projected premium equivalent rates, employee contributions, and COBRA rates for self-insured employer health plans (medical, prescription drugs, dental, and vision). The tool develops rates by plan or in aggregate leveraging historic claims, enrollment, and plan design and administrative fee data for an employer. The model allows flexibility to incorporate plan design changes, seasonality, and multiple methods of estimating incurred claims amounts from paid claims data.

The model is designed specifically for these purposes, and we know of no material limitations that would prevent the model from being suitable for these intended purposes.

AgeDist

AgeDist is a spreadsheet tool that applies relative cost factors by age to average per capita costs (pre and post-65) and census weights to produce age-graded plan costs for pre- and post-65 populations. The average per capita costs and census weights are provided as inputs to the tool which is then combined with a morbidity curve to produce a set of weighted average age-related costs that equal the average. The age-graded costs are used in the actuarial valuation.

The morbidity curve was developed from a broad set of claims data aggregated by age and blended and may not reflect your specific

morbidity. The model does not evaluate the average per capita costs or census weights for reasonableness or consistency.

Published Demographic Tables

Certain demographic tables described above are standard published tables or are based on standard published tables from models developed by organizations with the requisite expertise.

Appendix B

Summary of principal plan provisions

Plan Sponsor

Veolia

Plan Year

The twelve-month period ending December 31.

Participation

Includes employees and former retirees in the following divisions:

- Veolia Water Non-Bargained
  - New Jersey and New York
  - Management & Services
  - Department 700, SUEZ Properties Group, Rahway
- Veolia Water New Jersey Bargained
- Veolia Water Jersey City Bargained
- Veolia Water New York Bargained
- Veolia Non-Bargained
  - Idaho, New Rochelle, Owego, Toms River, Pennsylvania, Rhode Island, Jersey City and Delaware
- Veolia Waterworks Bargained
  - Idaho, New Rochelle, Toms River, Pennsylvania, and Delaware
- Veolia Discontinued Operations including Florida, Connecticut and Arkansas

Retirement Eligibility

Participants, spouses, and dependents are eligible for postretirement medical benefits if the participant was eligible to participate in the active medical plan and meets the following age and service requirements at retirement. Participants are eligible for postretirement life insurance benefits if the participant meets the following age and service requirements at retirement:

Benefit	Eligibility
Life Insurance	➢ Age 55 with 10 years of service, or ➢ Age 65 with 5 years of service
Medical	➢ Age 60 with 10 years of service, or ➢ Age 65 with 5 years of service, or ➢ Age 55 with 10 years of service (can make one time election at age 60, assuming they can show proof of medical coverage between termination of employment and age 60), or ➢ Age 55 with 35 years of service – Idaho Bargained, or ➢ 40 years of service o New Jersey Bargained, Jersey City Bargained, New York Bargained o Delaware Bargained, Toms River Bargained, New Rochelle Bargained, Harrisburg Bargained

Employees hired on or after dates shown below are not eligible for retiree medical benefits:

Location	Retiree Medical Benefits Closed to New Entrants
Non-Bargained Employees	May 1, 2009
Jersey City Bargained	February 1, 2011
Delaware Bargained	April 1, 2011
Toms River Bargained	November 18, 2011
New Jersey Bargained	December 16, 2011

Disability Eligibility

Disabled employees are treated the same as retirees, with medical and life insurance benefits starting upon disablement.

Death Eligibility

Death From Active Service

Spouse and dependents are eligible for post-retirement medical and life insurance benefits if the employee died with at least 5 years of pension service. Coverage from the beneficiary's employer must be elected, if available.

Death After Retirement

Surviving spouse and dependant coverage continues after death.

Post-retirement Health Care Benefits (Pre-65)

Plan Benefits	PPO	POS (in-network)
Deductible:	$200 individual/$600 family	None
Out-of-Pocket maximum:	$2,000 per person $4,000 per family	$750 per person $1,500 per family
Office visit:	80% after deductible	$15 copay
Emergency room:	80% after deductible + $50 copay	$50 copay
Hosptial inpatient:	80% after deductible	$100 copay, then 90%
Other services:	80% after deductible	Varies
Lifetime maximum:	$1 million	$1 million

Prescription Drugs	Retail Pharmacy	Mail Order Pharmacy
Annual Deductible	$50 single/$150 family	None
Copayment	$5 minimum	None
Generic	Covers 80% after deductible	Covers 80% after deductible
Preferred Brand	Covers 70% after deductible	Covers 70% after deductible
Non-Preferred Brand	Covers 60% after deductible	Covers 70% after deductible

Post-retirement Health Care Benefits (Post-65)

Group	Flat dollar
Retired prior to 1995	$3,000
Retired 1995 or later, less than 20 years of service	$2,500
Retired 1995 or later, 20 or more years of service	$3,000

The above amounts will increase with CPI each year, but by no more than 3.0%.

Post Retirement Contributions (Retired prior to January 1, 2005)

As of December 31, 2016, post retirement contributions are frozen at the 2015 levels and are provided in the census data.

Post Retirement Contributions (Retired on or after January 1, 2005)

December 31, 2022 Retiree Contributions Per Month – Pre-65				
Years of Service at Retirement	**Single**	**Single plus Spouse**	**Single plus Child(ren)**	**Family**
20 or more	$ 333	$ 633	$ 533	$ 833
Less than 20	$ 582	$ 1,106	$ 931	$ 1,455

Life Insurance Benefits

SUMMARY OF POST-RETIREMENT LIFE INSURANCE BENEFITS FOR CURRENT ACTIVES		
Group	**Pre-65**	**Post-65**
New Jersey Bargained	$50,000	$50,000
New York Bargained	$25,000	$25,000
New Jersey Non-Bargained New York Non-Bargained	50% of Base Pay, capped at $50,000	50% of Base Pay, capped at $50,000
Management & Services Department 700	75% of Base Pay, capped at $50,000	75% of Base Pay, capped at $50,000
SUEZ Properties Group	50% of Base Pay	50% of Base Pay
SUEZ Waterworks Bargained and Non-Bargained (except new Rochelle) Jersey City Bargained and Non-Bargained Rahway Non-Bargained	150%* of Base Pay (rounded to the nearest thousand), capped at $125,000 * 100% if Base Pay < $30,000	$5,000
New Rochelle	Non-Bargained: $10,000 Bargaining: $20,000	Non-Bargained: $10,000 Bargaining: $20,000

All current retiree life insurance amounts were provided in the census information from Veolia.

Changes Since the Prior Valuation

None.

VEOLIA WATER PENNSYLVANIA, INC.

DATA REQUIREMENTS OF THE PENNSYLVANIA PUBLIC UTILITY COMMISSION

OPERATING EXPENSES

MFR III.15

Veolia Water Pennsylvania, Inc.
Veolia Water Bethel, Inc.

III. Operating Expense

15. Identify the total pension expense under statement of accounting standards (SFAS 87) for the historic test year and the portion charged to operation and maintenance (O & M). Include an analysis showing the contribution to the pension plan and the amount deferred or expensed for each of the past 2 years and the historic test year. Also provide any estimates for the future year.

Response:

	12 Months Ended 9/30/2023	12 Months Ended 9/30/2022	12 Months Ended 9/30/2021
Employee pension cost	$927,492	$633,042	$907,800
Portion charged to O&M	$369,408	$533,967	$564,036
Contribution to the pension plan	$557,728	$726,994	$1,128,251

Future Test Year Estimate	12 Months Ended 9/30/2024
Employee pension cost	$790,545
Portion charged to O&M	$308,851

MFR III.16

Veolia Water Pennsylvania, Inc.
Veolia Water Bethel, Inc.

III. Operating Expense

16. Provide an analysis of OPEBs showing the accrual amount under SFAS 106 and the pay-as-you-go expense.

Response:

	12 Months Ended 9/30/2023
PBOP Accrual Amount under SFAS 106 (income)	-1,073,569
Pay-as-you-go expense	0

During 2015, Veolia Water amended its OPEB plan by moving from a self-sponsored plan to a fixed subsidy payment. The amended plan makes fixed contributions to a Health Reimbursement Arrangement ("HRA") for each eligible retiree, which can then be used to purchase medical and prescription drug coverage from insurance companies on a private exchange. Contributions will be increased annually, but the increase will be capped at 3% and will not exceed the increase in the Consumer Price Index.

MFR III.17

Veolia Water Pennsylvania, Inc.
Veolia Water Bethel, Inc.

III. Operating Expense

17 Reconcile the historic and future test year SFAS 106 expense levels with the amount identified in the actuarial report.

Response:

SFAS 106 Expense Reconciliation

Historic Test Year Benefit	(1,073,569)
Actuarial Report Benefit (2022 @ 25%)	(278,954)
Actuarial Benefit (2023 @ 75%)	(794,615)
Total	(1,073,569)

MFR III.18

Veolia Water Pennsylvania, Inc.
Veolia Water Bethel, Inc.

III. Operating Expense

18. Identify the actual or projected amounts contributed to SFAS No. 106 funds for the historic and future test years. Identify the actual or projected dates and amounts of the contributions.

Response:

Period	SFAS 106 Contribution
12 Months Ended 9/30/2023	557,728

Future test year information is not available.

DATA REQUIREMENTS OF THE PENNSYLVANIA PUBLIC UTILITY COMMISSION

OPERATING EXPENSE

MFR III.19

Veolia Water Pennsylvania, Inc.
Veolia Water Bethel, Inc.

III. Operating Expense

19. Explain the funding options or plans which are being used for SFAS No. 106. Identify the portion of costs which are eligible for tax preferred funding.

Response: Since the amendment of the plan in 2015, the funding of Veolia Water's VEBA is primarily required when assets of certain sub accounts are not projected to cover the expected benefit payments for the year. This is determined by the company's actuary. IRC Section 419 provides that contributions to a welfare benefit fund during any taxable year of an employer beginning after December 31, 1985 are not deductible to the extent that they cause the fund's balance to exceed the "qualified asset account limit" of the fund. The Veolia Water VEBA was established in 1993. Thus, no portion of costs are eligible for tax preferred funding.

VEOLIA WATER PENNSYLVANIA, INC.

DATA REQUIREMENTS OF THE PENNSYLVANIA PUBLIC UTILITY COMMISSION

OPERATING EXPENSES

MFR III.20

Veolia Water Pennsylvania, Inc.
Veolia Water Bethel, Inc.

III. Operating Expense

20. State whether the company is studying or anticipating any changes to its postretirement benefits offered to employees as a result of SFAS No. 106 or for other reasons. If yes, provide the study and explain the anticipated change.

Response: At this time there are no plans and have had no discussions to changing postretirement benefits.

VEOLIA WATER PENNSYLVANIA, INC.

DATA REQUIREMENTS OF THE PENNSYLVANIA PUBLIC UTILITY COMMISSION

OPERATING EXPENSES

MFR III.21

Veolia Water Pennsylvania, Inc.
Veolia Water Bethel, Inc.

III. Operating Expense

21. State whether the historic test year expenses reflect any accruals for postemployment benefits under SFAS 112. If yes, provide complete details including supporting documentation, assumptions, and funding mechanisms.

Response: The Company has no benefits required to be reported under SFAS 112.

MFR III.22

Veolia Water Pennsylvania, Inc.
Veolia Water Bethel, Inc.

III. Operating Expense

22. Provide a copy of all incentive compensation and bonus plans and provide the level of related bonus payments included in the cost of service. Provide information for the preceding 2 years and any changes since the last rate case.

Response: Please refer to Attachment A for the Non-Exempt, Non-Union Bonus Plan document, Attachment B for the Short-Term Incentive Plan ("STIP") document and Attachment C for the Long-Term Incentive Plan ("LTIP").

Veolia's current decision is to maintain the legacy SUEZ plans.

The LTIP plan has been frozen effective 1/18/2022, see language below:

As part of this process, the Long Term Incentive Plan (LTIP) of SUEZ North America is frozen effective January 18, 2022.[1] While no new Plan Cycles (three-year performance periods) under the LTIP will be initiated, the current vested Plan Cycles as set forth below will continue, with payment for each cycle made in the ordinary course. As a reminder, payment will be made per the below:

LTIP Cycle	Vesting Date	Payment Date
Jan. 1, 2020 – Dec. 31, 2022	Dec. 31, 2022	early 2023 (prior to March 15)
Jan. 1, 2021 – Dec. 31, 2023	Dec. 31, 2023	early 2024 (prior to March 15)
Jan. 1, 2022 – Dec. 31, 2024 **(Last plan cycle)**	Dec. 31, 2024	early 2025 (prior to March 15)

Due to the freeze of the plan, all outstanding cycles as outlined above will be paid at 100% of your target compensation. With the exception of this provision, all other current terms of the LTIP will continue to apply, including (i) the employee must be employed by the company on the last day of the applicable Plan Cycle for his/her award to vest, and (ii) the special treatment upon termination due to death or disability.

Bonus payments for 2021 - 2023 (HTY) are provided in the table below:

	2023 (HTY)	2022	2021
LTIP	-	-	42,132
STIP	458,706	310,114	507,911
Non-Exempt Bonus	87,957	78,526	117,435
Total	**546,663**	**388,640**	**667,479**

2013 NON-EXEMPT NON-UNION

INCENTIVE PROGRAM

revised 2013

2013 Non-Exempt Incentive Program

PURPOSE: The program supports United Water's business ideals by recognizing the efforts of non-exempt employees in contributing to the success of the Company's environmental health and safety performance and our overall corporate objectives.

ELIGIBILITY: All active non-exempt regular employees, part-time and full-time, are eligible to participate in the Incentive Program. Employees must be hired by the first pay period of the fourth quarter of the plan year, in order to be eligible for an award for that plan year.

AWARD OPPORTUNITY: The target award for non-exempt/non-union employees is 3% of productive earnings. Payment is calculated based on percent of target accomplishment multiplied by the employee's total productive earnings for the calendar year.

> ***Productive Earnings*** are defined as: Earnings for all hours an employee is paid for (including regular time, overtime, rest time, stand-by, emergency, holidays (incl. floaters), vacation, bereavement, and jury duty) excluding sick time (paid/unpaid), STD, LTD, Worker's Compensation, personal time (unpaid) and FML time.

PERFORMANCE MEASURES: Performance Measures are subject to change from one plan year to the next and are at the discretion of senior management and the plan administrator. All performance is to be measured against proposed targets on a cumulative YTD basis for incentive purposes. The program is based on the following measurements for each Business Unit:

		2013*	2014
o	EHS Activities	0%	1.0%
o	Required Training	1.5%	1.0%
o	EHS Performance	1.5%	1.0%

**** For performance year 2013, the EHS Activities performance measure will not be included in the bonus calculation and the other measures will be adjusted as stated. For performance year 2014, the EHS Activity performance measure will have a 1% target.***

Important: The statements in this document do not constitute a contract relative to compensation treatment and are not intended to create any contractual rights, either expressed or implied, between United Water and its employees. The policies, practices, and procedures described in this document may be changed, altered, modified, or deleted at any time, with or without prior notice by United Water. The program may be modified or terminated at any time. These actions may affect present and future eligible employees.

1. ***EHS ACTIVITIES:*** Each employee must participate in two (2) EHS Activities on an annual basis.

   EHS Activities are defined as:

   - Participating and/or conducting formal EHS safety inspections
   - Submitting an actionable and verified near miss, unsafe working conditions, or EHS improvement suggestion
   - Participating and/or conducting a Job Safety Analysis
   - Participating and/or conducting a formal EHS Risk Assessment
   - Completion of a EHS self-assessment and/or survey
   - Participating in an approved EHS Corporate managed initiative deemed part of this program

   Frequency: 2 activities per year. Verification will be conducted by submission of forms, attendance sheets or equivalent (as determined by each Business Unit). Corporate EHS will provide a quarterly summary of status of EHS activities completion to be given to each employee and/or their supervisor for distribution to the employee.

   Measurement: Activities will be measured individually. Employees who complete one activity will receive 50% of the goal; two activities will equal 100%.

For performance year 2013, the EHS Activities performance measure will not be included in the bonus calculation and the other measures will be adjusted as stated. For performance year 2014, the EHS Activity performance measure will have a 1% target.

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2. ***REQUIRED TRAINING:*** Complete and maintain assigned required training according to specified timeframes. Each employee is expected to review and maintain compliance with the required training as indicated by their position and on their individual Training Needs Assessment (TNA), if applicable, by the assigned date. Employees must successfully complete the training assessment.

   Frequency: Ongoing; measured at year-end.

   Measurement: Achievement as follows:
   - > 15% overdue = 0%
   - 1-15% overdue = 75%
   - 0% overdue = 100%

Corporate EHS will provide a quarterly summary of required training status completion to be given to each employee and/or their supervisor for distribution to the employee.

3. ***EHS PERFORMANCE:*** Meet or exceed Division/Business Unit's year end results for EHS as follows:

   - Recordable injury rates
   - Avoidable incidents
   - Training hours – Suez annual target

   Frequency: Ongoing; measured at year-end.

   Measurement: Achievement as follows:

   - 33 1/3% for meeting Division/Business Unit's recordable injury rate target
   - 33 1/3% for meeting Division/Business Unit's environmental avoidable incident targets for Severity 5 incidents and above (as defined in the Environmental Compliance Assurance Program (ECAP) manual), or any missed samples and/or any late reporting irrespective of the severity level*
   - 33 1/3% for meeting Suez annual target (subject to change as determined by Suez) training hours per employee per month. Suez defines such training as tailgates/ job safety pre or de-briefs, in-house safety training sessions/courses, and outside/external safety training that we send employees to.

   **** For performance year 2013, the avoidable incident rate targets will be included in the bonus calculation, effective September 2013. Beginning 2014, avoidable incidences will be calculated in full.***

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PAYOUTS: Regular part-time and full-time employees who are on the active payroll on December 31st of the performance year will be eligible to receive an award. Employees who are terminated for cause or gross misconduct will not receive an award regardless of when termination occurs. Employees who voluntarily resign prior to the end of the plan year will not receive an award. Awards are treated as ordinary income for tax purposes. Taxes will be withheld and are owed in the year awards are paid. Payment decision will be made annually by the executive management team and if approved will be paid in the 2nd quarter of the following performance year.

1. **AWARD EXAMPLE, Payment for Performance Year 2013**

Productive Earnings		$50,000
Target	3%	$ 1,500

Performance Measure	Target Met	Payment% (A)	Weight	Payment $
EHS Activities	1 of 2	n/a	n/a	$0
Required Training	10% overdue	.75%	1.50%	$562.50
EHS Performance			1.50% total	
Recordables	0%	0%	0.50%	$0
Avoidables	100%	100%	0.50%	$250.00
Training Hours	100%	100%	0.50%	$250.00
Totals			3.00%	$1062.50

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2. AWARD EXAMPLE, Payment for Performance Year 2014

Performance Measure	Target Met	Payment% (A)	Weight (B)	Payment $
EHS Activities	1 of 2	.50%	1.0%	$250.00
Required Training	10% overdue	.75%	1.0%	$375.00
EHS Performance			1.0% total	
Recordables	0%	0%	.34%	$0
Avoidables	100%	100%	.33%	$166.66
Training Hours	100%	100%	.33%	$166.66
Totals			3.0%	$958.32

ADMINISTRATION: United Water's Human Resources department will administer this program. The interpretation of the application of the plan document is at the sole discretion of the company and the Segment President's decision will be binding. Continuation of the program will be determined annually by the Segment President and decision will be communicated to plan participants prior to the commencement of the next performance year. Incentive payments are not considered eligible earnings for calculation of pension benefit or 401(k) deferrals and company match as per plans' provisions.

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United Water
SUEZ

Short Term Incentive Plan

PLAN DOCUMENT
JANUARY 2008

SHORT TERM INCENTIVE PLAN

PURPOSE

The Short Term Incentive Plan (STIP) is an annual compensation plan that supports United Water's business objectives by:

- Providing an annual incentive strategy that drives performance towards objectives critical to creating shareholder value.
- Offering competitive cash compensation opportunities to all eligible employees.
- Awarding outstanding achievement among employees who can directly impact United Water's results.
- Providing cash awards for both qualitative and quantitative results.
- Providing cash compensation opportunities for making sound business decisions that impact the company's financial performance and the overall success of Suez.

ELIGIBILITY

All active exempt employees including expatriates are eligible to participate in STIP if not covered by another annual incentive plan. Employees must be hired or promoted into STIP eligible positions by the first pay period of the fourth quarter of the plan year, in order to be eligible for a STIP award for that plan year..

AWARD OPPORTUNITIES

Employees are assigned a target award based on their job/salary grade. Target awards for expatriates will be based on their Suez compensation plan unless otherwise agreed to by Suez. The target award is established at market competitive levels and is expressed as a percentage of base salary. Target awards will be prorated for part-time employees. Paid awards may range from 0% to 200% of the target award based on achievement of financial objectives and personal objectives. Should any events occur during the performance year that in the opinion of the management of United Water materially affect the performance targets set, then United Water may recommend to the Compensation Advisory Committee and Suez that an adjustment be made to any final payment.

PERFORMANCE MEASURES

The STIP program is based on two different measures of performance that are critical to United Water's success, financial and personal performance.

FINANCIAL

Each year, Suez Environment and United Water's Compensation Advisory Committee determine financial measures and target performance levels that will form the basis for measuring success under STIP. Each objective is assigned a weight based on the employee's job/salary grade.

PERSONAL

As a part of the Performance and Development Review (PDR) process, employees have specific annual objectives that support the attainment of departmental or organizational objectives. These objectives form the basis for the personal objective portion of STIP. Managers have the flexibility to set the weight of each personal objective in accordance with the plan's guidelines.

PAYOUT SCALES

Every level of company, business segment/department and individual performance earns a different STIP payout. As United Water and its employees meet or exceed their objectives the payout will grow as shown on the below payout scales.

Financial Objectives

% Of Objective Achieved	PAYMENT %
≤ 80%	0% (Threshold)
100%	100% (Target)
≥ 120%	200% (Maximum)

No incentive will be paid for results at or below 80% (threshold) of an objective. An incentive payment equal to two times the target can be earned for results equal to or greater than 120% of objective. A *curvilinear* progression applies for determining the payout % between threshold and maximum. (See Appendix A)

Personal Objectives

Scale	*Performance Definition*	*Payment %*
0	Significantly below objective	0 %
1	Close to objective	1%-90%
2	Met objective	91%-110%
3	Above objective	111% -150%
4	Significantly above objective	151% - 200%

At the end of the performance year, managers will evaluate their employee's personal objectives and assign a payment percentage based on the level of performance achieved. Personal objectives that are financial indicators should be measured using the scale for financial objectives.

Sample Award Calculation

Key Assumptions: Base Salary = $82,000 Individual Target = 15% or $12,300

Corporate Financials weight 30% and Personal Objectives weight 70%

Performance Measure	Target $M	Achievement	Payment% (A)	Weight (B)	Earned Award % (A x B)
EBITDA	$126.8	99.2%	97.2%	10%	9.7%
Free Cash Flow	$-51.2	101.3%	104.6%	10%	10.5%
Net Current Income	$35.4	88.7%	52.0	10%	5.2%
Total Financial				30%	25.4%
Personal Objective #1		Met Objective	100.0%	20%	20.0%
Personal Objective #2		Above Objective	120.0%	10%	12.0%
Personal Objective #3		Met Objective	110.0%	10%	11.0%
Personal Objective #4		Close to Objective	70.0%	10%	7.0%
Budget Objective	$47.5	113.6%	160.3%	20%	32.1%
Total Personal Total STIP Earned				100%	82.1% 107.5%

Award Payment Calculation

Individual Target (15%)	**$12,300**
Total Earned Award% X	**107.5%**
STIP Award Payment	**$13,223**

PLAN PAYOUTS

Employees who are on the active payroll on December 31st of the performance year will be eligible to receive an award. Employees who are terminated for cause or gross misconduct or who voluntarily resign prior to the end of a plan year will not receive a STIP award.

STIP awards will be prorated for eligible new hires based on the number of days on payroll the year of hire. Employees whose target award may have changed during a plan year due to a job change will receive a prorated award based on number of days in each job.

Employees who choose to retire prior to the end of any plan year and *have worked a minimum of 3 months in the plan year,* will receive an award that is prorated to reflect the number of days actually worked during the plan year. This also applies in the event of death, disability (defined as any consecutive absence of 60 days or more), leave of absence, inter-company transfers or a reduction in force. In the event of disability the pro-ration will apply to financial targets only and not personal objectives. Payments will be made when normally paid in the 1st quarter of the year following the performance year.

STIP awards are based on year-end salary and are paid in lump sum during the first quarter following the end of the performance year. *STIP award payments can be deferred, under the terms of United Water's Deferred Compensation Plan.*

STIP awards are treated as ordinary income for tax purposes. Taxes will be withheld and are owed in the year awards are paid.

ADMINISTRATION

United Water's Compensation Advisory Committee, Suez Environment and the CEO of United Water administer the STIP program. The interpretation of the application of the plan document is at the sole discretion of the company and the CEO's decision will be binding. United Water's Compensation group manages program administration.

Important

Neither STIP, nor any action taken in conjunction with this plan, shall be construed as giving to any employee the right to be retained by United Water. The statements in this document do not constitute a contract relative to compensation treatment and are not intended to create any contractual rights, either expressed or implied, between United Water and its employees. Certain situations may require compensation treatment different than the practices expressed here. The policies, practices, and procedures described in this document may be changed, altered, modified, or deleted at any time, with or without prior notice by United Water. The STIP may be modified or terminated at any time. These actions may affect present and future eligible employees.

APPENDIX A

Curvilinear Payment Table

Perf. Score	Payment %	Perf. Score	Payment %	Perf. Score	Payment %
≤80%	0.0%	94%	76.9%	108%	132.0%
81%	6.8%	95%	81.1%	109%	136.6%
82%	13.4%	96%	85.1%	110%	141.4%
83%	19.7%	97%	89.0%	111%	146.4%
84%	25.4%	98%	92.8%	112%	151.6%
85%	31.8%	99%	96.5%	113%	156.9%
86%	37.5%	100%	100.0%	114%	162.5%
87%	43.1%	101%	103.5%	115%	168.2%
88%	48.4%	102%	107.2%	116%	174.1%
89%	53.6%	103%	111.0%	117%	180.3%
90%	58.6%	104%	114.9%	118%	186.6%
91%	63.4%	105%	118.9%	119%	193.2%
92%	68.0%	106%	123.1%	120%	200.0%
93%	72.5%	107%	127.5%	≥120%	200.0%

Long Term Incentive Plan

PLAN DOCUMENT

AS AMENDED EFFECTIVE JANUARY 2011

LONG TERM INCENTIVE PLAN

1. OBJECTIVES

1.1. Provide a long-term incentive plan that will instill a strong corporate identity based on teamwork and entrepreneurial spirit among the participants, as well as to drive the achievement of United Water Inc.'s growth and financial objectives.

1.2. Provide a strong financial incentive to aid in retention of Key Management through capital accumulation.

1.3. Provide a balance with other short-term incentive plans though a longer term perspective (three year cycle).

2. DEFINITIONS

2.1. Base Salary: The fixed component of compensation that is in effect as of the end of the Plan Cycle (the salary in effect at the time of a qualifying termination) that is used to determine an award under the Plan.

2.2. Board: The Board of Directors of United Water Inc.

2.3. Change of Control: The consummation of any of the following events: a reorganization, merger, or consolidation of the Company with respect to which persons who were shareholders of the Company immediately prior to such reorganization, merger, or consolidation, do not immediately thereafter own, directly or indirectly, more than 50% of the combined voting power entitled to vote the Company's then outstanding voting securities; or a liquidation or dissolution of the Company or the sale of all or substantially all of the assets of the Company.

2.4. Chief Executive Officer or "CEO": The top officer of United Water Inc.

2.5. Code Section 409A: Section 409A of the Internal Revenue Code of 1986, as amended, and the Treasury regulations and other guidance issued thereunder.

2.6. EBITDA: Earnings Before Interest, Taxes, Depreciation, and Amortization.

2.7. Eligible Employee: Any employee of United Water Inc in salary grade 22 through 24 (excluding expatriates).

2.8. Final Performance Unit Value: The value of each Performance Unit once the Performance Score has been applied.

2.9. Participant: An eligible employee who has been selected to participate in the Plan and who is eligible to receive an award under the Plan.

2.10. Performance Factor: A multiplier applied to the overall level of achievement on all performance measures to result in the Performance Score; utilized to determine the value of a Performance Unit based on overall performance.

2.11. Performance Measures: Corporate financial measures as established by the CEO and Board of Directors, the attainment of which will be the basis for granting an award under the Plan.

2.12. Performance Score: The total of the three weighted Corporate Performance Measures achieved at the end of each Plan Cycle.

2.13. Performance Unit or "Unit": A single Unit of award valued at $100 at the beginning of the Plan Cycle.

2.14. Plan: The United Water Resources' Long-term Incentive Plan or the "Plan" as set forth herein and as it may be amended from time to time.

2.15. Plan Cycle: The three-year performance period that begins on January 1 of the first year and ends on December 31 of the third year.

2.16. ROCE: Return on Capital Employed.

2.17. Target Award: The value of Performance Units that a Participant qualifies to receive, assuming that a 100% performance level is achieved on each of the assigned Performance Measures.

2.18. United Water: United Water Inc. or the "Company".

3. PARTICIPATION

3.1. Participation is limited to Eligible Employees.

3.2. Additional Participants or management levels may be added in the future, at the discretion of the CEO and approved by the Board

3.3. Eligible Employees who are hired in the first six months of the Plan Cycle may participate in the cycle which began in the year in which they are hired.

4. PERFORMANCE MEASURES

4.1. The CEO, in conjunction with the Board of Directors, will establish the performance measures for each Plan Cycle .

4.2. Performance Measures will consist of Corporate EBITDA, ROCE and Net Result. The CEO may change the Performance Measures on an as-needed basis, consistent with the Company's Medium Term Plan.

4.3. Each of the Corporate Performance Measures will be weighted according to the following table:

EBITDA	ROCE	Net Result
40%	20%	40%

4.4. Threshold performance has been established at 80% of targeted results and equates to a Performance Factor of 30%. Maximum performance has been established at 120% of targeted results and equates to a Performance Factor of 200%.

4.5. In calculating performance for award determination, extraordinary expenses and/or financial gains may be excluded by the Board or it's designates, at its sole and final discretion.

5. PERFORMANCE UNIT VALUATION

5.1. Participants will be granted Performance Units at the beginning of each Plan Cycle with an initial value of $100 per share.

5.2. Performance Units will be valued at the end of the Plan Cycle based on overall performance results.

5.3. The CEO may make further adjustment to the value of each Performance Unit based on extraordinary and unanticipated results, if warranted.

6. TARGET AWARDS

6.1. For purposes of determining the number of Performance Units each Participant is eligible to receive, Target Awards have been established as percentage of the Participant's LTIP Cycle-ending Base Salary based on Level/Grade.

6.2. Participants hired during the first six months of the Plan Cycle will be eligible to receive an award under the Plan at the full grant without proration.

6.3. Participants promoted into positions with a different LTIP level after the first six months of the cycle will receive a prorated target based on length of time in each position.

6.4. The threshold level of performance has been set at 80% achievement of each the Performance Measures. No awards will be earned if actual performance is below the threshold. At threshold, a participant would be eligible for 30% of the Target Award.

- The maximum level of performance has been set at 120%. At maximum, a participant would be eligible for 200% of the Target Award.

7. AWARD CALCULATIONS

7.1. Each Performance Unit will be valued at $100 as of the date of the grant.

7.2. A Performance Score will be calculated as the total of the three weighted Corporate performance measures and converted to Performance Factors according to the table below.

Performance Factor Table

Perf. Score	Perf. Factor	Perf. Score	Perf. Factor	Perf. Score	Perf. Factor
<80%	0.0%	93%	84.3%	107%	127.5%
80%	30.0%	94%	86.9%	108%	132.0%
81%	35.8%	95%	89.5%	109%	136.6%
82%	41.3%	96%	91.8%	110%	141.4%
83%	46.5%	97%	94.1%	111%	146.4%
84%	51.4%	98%	96.2%	112%	151.6%
85%	56.0%	99%	98.1%	113%	156.9%
86%	60.3%	100%	100.0%	114%	162.5%
87%	64.4%	101%	103.5%	115%	168.2%
88%	68.2%	102%	107.2%	116%	174.1%
89%	71.8%	103%	111.0%	117%	180.3%
90%	75.2%	104%	114.9%	118%	186.6%
91%	78.4%	105%	118.9%	119%	193.2%
92%	81.4%	106%	123.1%	120% +	200.0%

7.3. The Performance Factor Table is based on a curvilinear schedule.

7.4. The Unit Value is then adjusted by the Performance Factor to result in a Final Unit Value

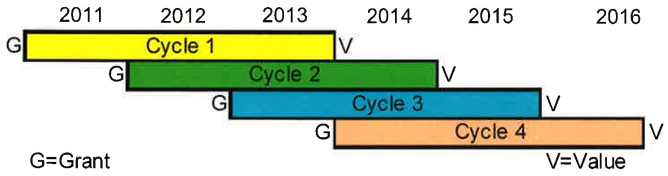
7.5. The CEO will approve a Segment Modifier to be applied to the Performance Unit Value based on overall Corporate performance, with the result being the Final Performance Unit Value.

7.6. The CEO will determine the final grants of awards under the Plan for each Plan Cycle.

7.7. An example of the award calculation is contained in *Attachment A*.

8. VESTING OF AWARDS

8.1. Performance Units cliff vest on the final day of the third anniversary year of the grant date.



8.2. If a Change of Control results in the termination of the Plan, all unvested Units immediately vest.

8.3. The Board shall have the right to approve accelerated vesting for an individual Participant in any instances at its sole discretion.

9. AWARD DISTRIBUTIONS

9.1. Distribution will occur following the end of the Plan Cycle once the performance results have been confirmed and the payments approved by the Board.

9.2. Payment of the value of vested Performance Units shall be made in a lump sum or deferred pursuant to Section 9.4, if applicable, on or about June 1 of the calendar year immediately following the end of the Plan Cycle; provided, however, that in no event shall such payments be made later than the last day of the calendar year immediately following the end of the Plan Cycle..

9.3. Except as provided in Section 10, Participants must be actively employed by the Company as of the last day of the Plan Cycle to receive a payment under the Plan.

9.4. Subject to the Board's sole discretion, awards otherwise payable under the Plan may be deferred under a nonqualified deferred compensation plan established in accordance with Code Section 409A.

9.5. Payment of Performance Unit awards will not be made with respect to awarded in any Plan Cycle in which United Water does not meet the threshold level of Corporate financial performance.

10. SPECIAL DISTRIBUTIONS

10.1. Death: In the event of a Participant's death while actively employed by United Water, all of the Participant's Performance Units will automatically vest and a prorated payment, based on the number of completed months of active service in the cycle, will be made to the designate beneficiary(ies). The value of all vested Units within his/her account shall be paid out in a lump sum by March 15th of the calendar year immediately following the calendar year of the Participant's death.

10.2. Upon the termination of a Participant as a result of total disability (as determined by the Board in its sole discretion) while actively employed by United Water, or in the event of the Participant's retirement from the Company, all of the Participant's accrued Performance Units will automatically vest and a prorated payment, based on the number of completed months of active service in the cycle, will be made. The value of all vested Units within his/her account shall be paid out in a lump sum on the 90th day following the date of the Participant's termination or retirement, as applicable or, if earlier, March 15 of the calendar year immediately following the calendar year of such termination or retirement; provided, that , in the case of a Participant who is a "specified employee" within the meaning of Code Section 409A, payment shall not be made before the first day of the seventh (7th) month following such Participant's termination or retirement or, if earlier, the date of the Participant's death..

10.3. Change of Control: If a Change of Control results in the termination of the Plan, all Units shall immediately vest. If the Change of Control constitutes a "change in control: within the meaning of Code Section 409A, and payment of the value of all Performance Units within a Participant's account shall be paid in a lump sum as soon as practicable, subject to the timing and other restrictions set forth in Code Section 409A (including, but not limited to Treas. Reg §1.409A-3(i)(4)(ix)(B)); otherwise, payment shall be made in accordance with the other provisions of the Plan.

10.4. Upon termination of a Participant for any other reason except for death, total disability, or retirement, all Units shall be forfeited, and the Participant will not be entitled to receive any award under this Plan.

10.5. Termination of the Plan: In the event of termination of the Plan by the Board, the value of each Participant's account will be established and payment shall be made in a lump sum as soon as practicable, subject to the timing and other restrictions set forth in Code Section 409A (including but not limited to, Treas. Reg. §1.409SA-3(i)(4)(ix)(A),(C) and (D).

11. GENERAL

11.1. The first grant of Performance Units was effective January 1, 2007. The Board will consider grants of awards under the Plan annually, and any future awards under the Plan will be at its sole and final discretion.

11.2. The Board has designated the Senior Vice President - Human Resources to be responsible for the implementation and on-going administration of the Plan.

11.3. Interpretation of all matters related to this Plan, including but not limited to eligibility, calculation and determination of Performance Unit awards, determination of Performance Unit value, as well as the resolution of any questions relating to the accounting procedures of the Plan, shall be at the sole and final determination of the Board.

11.4. The Plan may be amended or discontinued by the Board at any time. However, no amendment may adversely affect the value of vested Performance Units in a Participant's account on a retroactive basis without the Participant's consent.

11.5. The Plan may be funded through Company earnings, insurance or other methods as determined from time to time by the Board.

11.6. Nothing in this Plan shall be interpreted as giving any Participant the right to be retained as an employee of United Water, or of limiting United Water's rights to control or terminate the service of any Participant at any time in the course of its business.

11.7. This Plan shall be construed in accordance with all applicable Federal and State securities and regulatory laws. Except to the extent Federal law controls, the Plan shall be governed by and construed and administered in accordance with the laws of the State of Delaware without regard to is laws relation to the conflict of laws. In the event that any section, or portion of a section, of the Plan shall be held invalid, illegal, or unenforceable, that section, or portion of that section, shall not affect any other section hereof. This Plan shall be construed and enforced as if the invalid, illegal, or unenforceable section, or portion of the section, had never been contained herein. Notwithstanding the foregoing, this Plan is intended to comply with Code Section 409A and shall be interpreted accordingly. Moreover, and notwithstanding any other provision of the Plan to the contrary, the Company reserves the right to amend or modify the Plan prospectively or retroactively in order to comply with regulations or other guidance promulgated by the Department of Treasury or Internal Revenue Service under Code Section 409A.

11.8. The Company reserves the right to change or end this plan at any time, for any reason, with or without notice.

LONG TERM INCENTIVE PLAN PLAN DOCUMENT

Attachment A: Example of Award Calculation

Participant Information

Grade: 22

Base Salary: $150,000 at Plan Cycle end

Target Award Information

Target Award: 20% of Base Salary

Targeted Unit Grant:

(Base Salary x Target Award %) ÷ $100 Unit value

($150,000 x 20%) = $30,000 ÷ $100 = 300 Units

Performance Achieved

Performance Measure	Achievement	Weighting	Score
EBITDA	105.0%	40%	42.0%
ROCE	95.0%	20%	19.0%
Net Result	110%	40%	44.0%
		Total:	**105.0%**

Award Calculation

Performance Score	105.0%
Performance Factor	118.9%
Performance Unit Value	($100 x 118.9%) = **$118.90**
Corporate Award Earned	(300 Units x $118.90) = **35,670**

Z:\United Water\2007_2009 Communications\061220 2007-2009 performance unit plan.doc

MFR III.23

Veolia Water Pennsylvania, Inc.
Veolia Water Bethel, Inc.

III. Operating Expense

23. Provide the most recent insurance premiums for each type of insurance coverage, both employee benefit and those purchased for the company, reflected in the company's filing. If available, provide estimated premiums for the subsequent calendar year.

Response: Please refer to the table below. Please note that General Casualty Insurance as well as Property Insurance is incurred at the Veolia Management & Services ("M&S") level and then allocated to VWPA as part of M&S fees in accordance with the allocation methodologies outlined in the M&S Cost Allocation Manual provided in MFR III-06 Attachment C.

Type of Insurance	HTY (09/30/23)	Estimated Premiums 2024
Automobile	$31,496	$31,252
Workers Compensation	31,523	46,697

VEOLIA WATER PENNSYLVANIA, INC.

DATA REQUIREMENTS OF THE PENNSYLVANIA PUBLIC UTILITY COMMISSION

OPERATING EXPENSES

MFR III.24

Veolia Water Pennsylvania, Inc.
Veolia Water Bethel, Inc.

III. Operating Expense

24. Provide the level of payments made to industry organizations included in the cost of service along with a description of each payee organization.

Response: Please refer to the table below:

Industry Organizations	HTY Ending 9/30/2023
National Association of Water Companies	$ 72,347
American Water Works Association	$ 2,245
Pennsylvania Rural Water Association	$ 8,684
	$ 83,275

MFR III.25

Veolia Water Pennsylvania, Inc.
Veolia Water Bethel, Inc.

III. Operating Expense

25. If the company has included any costs associated with canceled construction projects or obsolete inventory in requested rates, separately identify the items, provide the related amounts and explain the reason for the cancellation or obsolescence.

Response: The Company has not included any canceled construction projects or obsolete inventory in this requested rate filing.

MFR III.26
Veolia Water Pennsylvania, Inc.
Veolia Water Bethel, Inc.

III. Operating Expense

26. Explain how the company accounts for vacation pay for book and ratemaking purposes.

Response: Vacation pay is recorded as employees incur it. Any unused vacation that is eligible to be carried over to the following year is accrued for at year-end. There is no difference between vacation recorded for book as opposed to ratemaking purposes.

MFR III.27
Veolia Water Pennsylvania, Inc.
Veolia Water Bethel, Inc.

III. Operating Expense

27. Indicate whether any employee positions have been eliminated since the commencement of the historic test year or are expected to be eliminated during the future test year.

RESPONSE: Veolia Pennsylvania did not eliminate any positions in the historic test year. The company will make a part-time administrative position full-time in the future test year. Veolia Pennsylvania also added seven positions in the historic test year and anticipates adding 12 positions in the future test year.

Positions Added in the Historic Test Year:

Position	Start Date
Construction Project Manager	5/15/23
Construction Coordinator	7/24/23
Construction Coordinator	8/7/23
Operator In Training	8/7/23
Sr. Project Manager Large Infrastructure	9/5/23
Construction Project Manager	9/5/23
Mgr. Water Distribution & Compliance	9/11/23

Additional Positions Planned in the Future Test Year:

Position	Start Date
GIS Technician	1/1/24
PA SCADA Maintenance	1/1/24
Engineering Manager	1/1/24
PFAS Manager	1/1/24
PFAS Manager	1/1/24
Engineering Finance Analyst	1/1/24
Engineering Associate	1/1/24
Growth Manager	1/1/24
Engineering Program Manager	1/1/24
Treatment Project Engineering	1/1/24
Business Development	1/1/24
Bloomsburg Operator Maintenance	1/1/24

MFR III.28
Veolia Water Pennsylvania, Inc.
Veolia Water Bethel, Inc.

III. Operating Expense

28. Furnish the name of each supplier, gallonage and expense for water purchased as recorded in Water Purchased for Resale-Account 706 for the historic test year and two preceding years.

Response: Please refer to the table below:

	HTY 9/30/2023		12 months ended 9/30/2022		12 months ended 9/30/2021	
	Water Purchased (1,000 Gal)	Cost of Water	Water Purchased (1,000 Gal)	Cost of Water	Water Purchased (1,000 Gal)	Cost of Water
PA American Standby	Standby	$ 20,219	Standby	$ 20,100	Standby	$ 19,997
PA American	-	$ 403	47		-	$ -
AQUA	5,321	$ 70,852	3,894	$ 55,012	3,481	$ 48,585
Danville	30,680	$ 150,807	36,330	$ 160,806	9,610	$ 40,977
Bear Valley	3,374	$ 61,346	1,802	$ 21,694	-	$ -
Harrisburg	48	$ -	-	$ -	-	$ -
Chester Water Authority	345,548	$ 1,267,573	345,797	$ 1,173,605	350,158	$ 1,189,300
Veolia DE Water, Inc.	54,800	$ 254,414	53,083	$ 238,310	55,466	$ 242,638

TAXES

CONFIDENTIAL

MFR IV.01

Veolia Water Pennsylvania, Inc.
Veolia Water Bethel, Inc.

IV. Taxes

01. Provide a copy of the latest Pennsylvania Corporate Tax report and the latest Pennsylvania Corporate Tax settlement.

Response: Confidential response provided in separate file.

MFR IV.02

Veolia Water Pennsylvania, Inc.
Veolia Water Bethel, Inc.

IV. Taxes

02. Submit details of calculations for taxes, other than income, where a company is assessed taxes for doing business in another state, or on its property located in another state.

Response: Veolia Pennsylvania does business solely within Pennsylvania and has no property located outside of Pennsylvania. Therefore, the allocation factor is 100% in Pennsylvania and 0% outside of Pennsylvania.

MFR IV.03

Veolia Water Pennsylvania, Inc.
Veolia Water Bethel, Inc.

IV. Taxes

03. Submit a schedule showing for the last 3 years the Income Tax refunds, plus interest, net of taxes, received from the Federal government due to prior years' claims.

Response: Veolia Water Pennsylvania, Inc. and Veolia Water Bethel, Inc. did not receive any refunds from the Federal Government for the last 3 years.

VEOLIA WATER PENNSYLVANIA, INC.

DATA REQUIREMENTS OF THE PENNSYLVANIA PUBLIC UTILITY COMMISSION

TAXES

MFR IV.04

Veolia Water Pennsylvania, Inc.
Veolia Water Bethel, Inc.

IV. Taxes

04. Provide detailed computations showing the deferred income taxes derived by using accelerated tax depreciation applicable to post-1969 utility property that increases productive capacity, and accelerated depreciation rate (ADR) rates on property (separate between State and Federal; also, rate used). If based on the historic test year, justify.

a. State whether tax depreciation is based on all rate base items claimed as of the end of the future test year, and whether it is the annual tax depreciation at the end of the future test year.

b. Reconcile any difference between the deferred tax balance, as shown as a reduction to measures of value (rate base), and the deferred tax balance as shown on the balance sheet.

Response: Please refer to MFR IV-04 Attachment.

a. Tax depreciation is based on utility plant in service at the end of the fully projected future test year.

b. The deferred tax reduction to rate base reflects only tax depreciation on plant; the balance sheet also reflects deferred taxes on various other book/tax differences.

Veolia Water Pennsylvania, Inc. Docket No. R-2024-3045192
Veolia Water Pennsylvania, Inc. (Wastewater) Docket No. R-2024-3045193
MFR-IV 04 Attachment

Veolia Water Pennyslvania, Inc.

	Cost @ 10/31/2025	2022 Federal Depreciation	2023 Federal Depreciation	2024 Federal Depreciation	2025 Federal Depreciation	10/1/22 - 9/30/23	10/1/23 - 9/30/24	10/1/24 - 10/31/25
Mahoning Assets	6,742,007	271,929	270,347	270,347	270,347	270,743	270,347	292,876
Pre-10/1/2023 Assets	383,771,140	11,492,050	11,760,154	11,684,089	11,419,193	11,693,128	11,703,105	12,437,016
10/1 - 12/31/2023 Assets	7,644,872	0	229,306	426,089	370,653	171,979	376,893	415,400
1/1 - 09/30/2024 Assets	37,580,458	0		934,785	1,794,337	0	701,089	1,728,977
10/1 - 12/31/2024 Assets	4,301,650	0		136,822	256,218	0	102,617	247,721
1/1 - 10/31/2025 Assets	33,139,221	0			855,751	0	0	713,126
Reverse Depr on Repairs						(50,431)	(142,330)	(223,221)
Total Federal Depreciation	473,179,348	11,763,979	12,259,807	13,452,133	14,966,501	12,085,419	13,011,721	15,611,896
Book Depreciation								
Water Assets						8,788,099	9,249,346	11,720,216
Sewer Assets						11,905	254,928	353,185
						8,800,004	9,504,274	12,073,400
Federal Depr vs Book Depr						3,285,415	3,507,447	3,538,496
Federal Rate						21%	21%	21%
Federal Tax Effect						(689,937)	(736,564)	(743,084)
Federal Depreciation						12,085,419	13,011,721	15,611,896
State Bonus Adjustment						227,052	227,052	245,973
State Depreciation						12,312,471	13,238,773	15,857,869
State Depr vs Book Depr						3,512,467	3,734,499	3,784,469
State Rate						9.24%	8.62%	8.11%
State Tax Effect						(324,552)	(302,167)	(286,809)
Federal Benefit of State						68,156	63,455	60,230
Net State Tax Effect						(256,396)	(238,712)	(226,579)
Cost of Removal						(134,936)	36,155	293,125
Federal Rate						21%	21%	21%
Federal Tax Effect						28,337	(7,593)	(61,556)
State Rate						9.24%	8.62%	8.11%
State Tax Effect						12,468	(3,115)	(23,759)
Federal Benefit of State						(2,618)	654	4,989
Net State Tax Effect						9,850	(2,461)	(18,770)
Repair Adjustment						2,521,540	2,073,441	1,971,102
Federal Rate						21%	21%	21%
Federal Tax Effect						(529,523)	(435,423)	(413,931)
State Rate						9.24%	8.62%	8.11%
State Tax Effect						(232,990)	(178,627)	(159,765)
Federal Benefit of State						48,928	37,512	33,551
Net State Tax Effect						(184,062)	(141,115)	(126,215)

State Rate 10/1/22 - 9/30/23	9.24%
State Rate 10/1/23 - 9/30/24	8.62%
State Rate 10/1/24 - 10/31/25	8.11%
2022	9.99%
2023	8.99%
2024	8.49%
2025	7.99%

Veolia Water Pennsylvania, Inc. Docket No. R-2024-3045192
Veolia Water Pennsylvania, Inc. (Wastewater) Docket No. R-2024-3045193
MFR-IV 04 Attachment

Veolia Water Bethel, Inc.

	Cost @ 10/31/2025	2022 Federal Depreciation	2023 Federal Depreciation	2024 Federal Depreciation	2025 Federal Depreciation	10/1/22 - 9/30/23	10/1/23 - 9/30/24	10/1/24 - 10/31/25
Pre-10/1/2023 Assets	3,537,488	85,800	83,469	83,051	71,901	84,052	83,156	80,680
10/1 - 12/31/2023 Assets	9,000		180	360	360	135	315	390
1/1 - 09/30/2024 Assets	107,000			2,140	4,280	0	1,605	4,102
10/1 - 12/31/2024 Assets	0					0	0	0
1/1 - 10/31/2025 Assets	71,000				1,420	0	0	1,183
Reverse Depr on Repairs						1,056	2,524	2,924
Total Federal Depreciation	3,724,488	85,800	83,649	85,551	77,961	85,243	87,600	89,279
Book Depreciation						40,552	41,272	62,383
Federal Depr vs Book Depr						44,692	46,328	26,896
Federal Rate						21%	21%	21%
Federal Tax Effect						(9,385)	(9,729)	(5,648)
Federal Depreciation						85,243	87,600	89,279
State Bonus Adjustment						4,496	4,496	4,871
State Depreciation						89,739	92,096	94,150
State Depr vs Book Depr						49,188	50,824	31,767
State Rate						9.24%	8.62%	8.11%
State Tax Effect						(4,545)	(3,991)	(2,180)
Federal Benefit of State						954	838	458
Net State Tax Effect						(3,591)	(3,153)	(1,722)
Cost of Removal						81,067	2,345	1,445
Federal Rate						21%	21%	21%
Federal Tax Effect						(17,024)	(492)	(303)
State Rate						9.24%	8.62%	8.11%
State Tax Effect						(7,491)	(202)	(117)
Federal Benefit of State						1,573	42	25
Net State Tax Effect						(5,918)	(160)	(93)
Repair Adjustment						(52,806)	(20,611)	647
Federal Rate						21%	21%	21%
Federal Tax Effect						11,089	4,328	(136)
State Rate						9.24%	8.62%	8.11%
State Tax Effect						4,879	1,776	(52)
Federal Benefit of State						(1,025)	(373)	11
Net State Tax Effect						3,855	1,403	(41)

State Rate 10/1/22 - 9/30/23	9.24%
State Rate 10/1/23 - 9/30/24	8.62%
State Rate 10/1/24 - 10/31/25	8.11%
2022	9.99%
2023	8.99%
2024	8.49%
2025	7.99%

MFR IV.05

Veolia Water Pennsylvania, Inc.
Veolia Water Bethel, Inc.

IV. Taxes

05. Submit a schedule showing a breakdown of accumulated investment tax credits, (3%, 4%, 7%, 10%, and 11%), together with details of methods used to write-off the unamortized balances.

Response: Veolia Water Pennsylvania, Inc. and Veolia Water Bethel, Inc. deferred ITC amortization was fully recognized and no longer relevant. Balance on account 25500000 after a minor year end correcting entry, is now zero.

VEOLIA WATER PENNSYLVANIA, INC.

DATA REQUIREMENTS OF THE PENNSYLVANIA PUBLIC UTILITY COMMISSION

TAXES

MFR IV.06

Veolia Water Pennsylvania, Inc.
Veolia Water Bethel, Inc.

IV. Taxes

06. Submit a schedule showing the adjustments for taxable net income per book, including below-the-line items, and pro-forma under existing rates, together with an explanation of any difference between the adjustments. Indicate charitable donations and contributions in the tax calculation for ratemaking purposes.

Response: Please see schedules MFR IV-06 Attachment A VWPA and MFR IV-06 Attachment B VWBE.

Veolia Water Pennsylvania
Current Tax 10.1.22-09.30.23

	10/1/2022 to 9/30/23
	Veolia Water Pennsylvania
Total Pre-Tax Book Income:	
UPTBI: Pre-Tax Book Income	21,639,919
Total Total Pre-Tax Book Income	21,639,919
Deductible State Tax:	
PA: Pennsylvania	1,171,310
Total Deductible State Tax	(1,171,310)
Permanent Differences:	
1: Reverse FBOS TaxStream included in current state deduction	(11,006)
10: AFUDC Equity	(455,163)
142: Disallowed Transportation Fringes Under 274(a)(4)	1,347
39: Non-deductible Penalties	169
57: Disallowed Meals	8,456
84: Lobbying Dues	5,672
Total Permanent Differences	(450,525)
Financial Taxable Income	20,018,083
Temporary Differences:	
0004e: Accrued Taxes - Other	(4,577)
0004f: Accrued Taxes - FICA Payment Deferral	(161,324)
0005: Tax vs. Book Depreciation	(3,426,423)
0005b: Tax Repairs	(3,244,865)
0008: Tax vs. Book Gain/Loss on Disposal of Assets	(1,292,459)
0009: AFUDC Avoided Interest	132,317
0011a: Reversal of Accrued Pension	369,763
0014b: PBOP Liability - Trustee	(918,507)
0025b: COR Regulatory Assets	134,936
0025c: COR Regulatory Assets-Offset	(134,936)
0032: Regulated Liabilities - Non Tax	(1,893)
0033: Prepaid Real Estate Taxes	(3,189)
0037: Reg Liability Gross Up Reclass - Stub Pd	36,513
0037a: Reg Liability Gross Up Reclass - Remeasurement	(264,888)
0048: Accrued Vacation Accrual	(586)
0049c: Accrued Purchased Water	938
0054: Cost of Removal	333,923
0065: ROU Lease Assets - Accumulated Amortization	130,689
0065a: Lease Liability - Current	1,658
0065b: Lease Liability - Noncurrent	(132,348)
0070b: Prepaid Gross Receipts	1,464
0070k: Prepaid Expenses-Other	4,242
0071f: Deferred Credits-Other	15,418
0071i: Cloud Computing Arrangements	6,902
0072b: Accrued Medical Insurance	(2,478)
0072h: Accrued Medical IBNR	7,333
0073: Injury and Damage expenses	69,609
0073a: Accrued Injuries and Damages Reserve	(147,144)
0076: Accrued Stock Options	15,823
0078a: Accrued LTIP	6,849
0079: Rate Case Expenses	(22,377)
0086: Tax vs. Book Bad Debts	11,207
0106: Other Regulatory Assets	7,548
0106c: Deferred Unamort Debt Exp	132,392
Total Temporary Differences	(8,338,470)
Federal Taxable Income (Pre-NOL)	11,679,615
NOL Reclass:	
Federal Taxable Income (Post-NOL)	11,679,615

Veolia Water Bethel
Current Tax 10.1.22-9.30.23

	10/1/2022 to 9/30/23
	Veolia Water Bethel
Total Pre-Tax Book Income:	
UPTBI: Pre-Tax Book Income	7,855
Total Total Pre-Tax Book Income	7,855
Deductible State Tax:	
PA: Pennsylvania	(10,395)
Total Deductible State Tax	10,395
Permanent Differences:	
1: Reverse FBOS TaxStream included in current state deduction	(5,402)
Total Permanent Differences	(5,402)
Financial Taxable Income	12,848
Temporary Differences:	
0004e: Accrued Taxes - Other	0
0005: Tax vs. Book Depreciation	(45,150)
0005b: Tax Repairs	91,106
0008: Tax vs. Book Gain/Loss on Disposal of Assets	(2,528)
0025b: COR Regulatory Assets	(80,475)
0025c: COR Regulatory Assets-Offset	80,475
0026b: COR Regulatory Liabilities	(593)
0026c: COR Regulatory Liabilities-Offset	593
0037: Reg Liability Gross Up Reclass - Stub Pd	6,005
0049c: Accrued Purchased Water	(575)
0054: Cost of Removal	(92,841)
0070b: Prepaid Gross Receipts	96
0070k: Prepaid Expenses-Other	334
0071f: Deferred Credits-Other	(11,909)
0086: Tax vs. Book Bad Debts	(1,427)
0106c: Deferred Unamort Debt Exp	990
Total Temporary Differences	(55,899)
Federal Taxable Income (Pre-NOL)	(43,050)
NOL Reclass:	
Federal Taxable Income (Post-NOL)	(43,050)

VEOLIA WATER PENNSYLVANIA, INC.

DATA REQUIREMENTS OF THE PENNSYLVANIA PUBLIC UTILITY COMMISSION

TAXES

MFR IV.07

Veolia Water Pennsylvania, Inc.
Veolia Water Bethel, Inc.

IV. Taxes

07. Submit detailed calculations supporting historic and future taxable income before State and Federal Income Taxes where the income tax is subject to allocation due to operations in another state, or due to operation of other taxable utility or nonutility business, or by operating divisions or areas.

Response: Veolia Water Pennsylvania, Inc. and Veolia Water Bethel, Inc. operate only in Pennsylvania. State and Federal. Income Taxes are calculated on a total company basis and there is no allocation of taxable income to or from Veolia Water Pennsylvania, Inc. or Veolia Water Bethel, Inc.

VEOLIA WATER PENNSYLVANIA, INC.

DATA REQUIREMENTS OF THE PENNSYLVANIA PUBLIC UTILITY COMMISSION

TAXES

MFR IV.08

Veolia Water Pennsylvania, Inc.
Veolia Water Bethel, Inc.

IV. Taxes

08. Furnish a breakdown of major items comprising prepaid and deferred Income Tax charges and other deferred income tax credits and reserves by accounting areas.

Response: Please see schedule MFR IV-08 Attachment.

Veolia Water Pennsylvania & Veolia Water Bethel

Consolidated Deferred Balances Report - Fed/State/FBOS (Reporting)
SWI_2023_09_PA Rate Case

Code	Name	00002 United Water Pennsylvania Ending Balance	00029 United Water Bethel Ending Balance
0003b	State Income Taxes-Flow Through	(2,752,450)	15,918
0004e	Accrued Taxes - Other	(9,375)	0
0005	Tax vs. Book Depreciation	(17,559,145)	(212,864)
0005b	Tax Repairs	(4,905,145)	(5,946)
0006	Capitalized Depreciation	4,195	0
0008	Tax vs. Book Gain/Loss on Disposal of Assets	(3,868,284)	(7,331)
0009	AFUDC Avoided Interest	188,595	259
0010a	AFUDC Equity	(1,043,874)	0
0010d	AFUDC Equity Gross Up	(261,388)	0
0011a	Reversal of Accrued Pension	991,642	0
0011d	FAS 158 - Pension	(2,015,599)	0
0011e	FAS 158 - PBOP	1,159,255	0
0012	Other Plant Basis Adjustments	612	0
0014b	PBOP Liability - Trustee	(2,154,758)	0
0025b	COR Regulatory Assets	(1,740,292)	(22,615)
0025c	COR Regulatory Assets-Offset	1,740,292	22,615
0032	Regulated Liabilities - Non Tax	87,111	6
0033	Prepaid Real Estate Taxes	(28,489)	0
0037	Reg Liability Gross Up Reclass - Stub Pd	308,544	30,852
0037a	Reg Liability Gross Up Reclass - Remeasurement	2,491,651	37,778
0046h	In Service Taxable CIAC	4,954,851	51,364
0048	Accrued Vacation Accrual	16,841	0
0049c	Accrued Purchased Water	10,787	28,469
0054	Cost of Removal	(1,173,609)	(32,367)
0065	ROU Lease Assets - Accumulated Amortization	(232,315)	0
0065a	Lease Liability - Current	37,887	0
0065b	Lease Liability - Noncurrent	194,428	0
0070h	Prepaid Regulatory Assessment	(48,124)	(1,036)
0070k	Prepaid Expenses-Other	(21,841)	(357)
0071f	Deferred Credits-Other	40,827	506
0072b	Accrued Medical Insurance	3,722	0
0072h	Accrued Medical IBNR	34,784	0
0073	Injury and Damage expenses	40,503	0
0073a	Accrued Injuries and Damages Reserve	55,757	0
0076	Accrued Stock Options	2,913	0
0078a	Accrued LTIP	1,925	0
0079	Rate Case Expenses	(9,494)	0
0086	Tax vs. Book Bad Debts	98,134	7,084
0106b	Other Reg Assets- Acquisitions	(330,902)	0
0106c	Deferred Unamort Debt Exp	(300,740)	(2,250)
0114	Disallowed Charitable Contributions	15	0
0120	Stock Appreciation Rights	(6,466)	0
7000_AT	ITC	10,486	128
8030	F71 / FAS109 Plant	(671,752)	0
NOL_SYS	NOL_SYS	5,618	0
RA/RL-2	18801000-Regulatory Asset - FAS 109	(151,535)	0
RA/RL-3	25402000-DefRegLiab F71/F109-Fed:ITC	(1,197)	(14)
RA/RL-4	25500000-Deferred ITC	(2,947)	(36)
S_NOL_SYS	S_NOL_SYS	0	54,272
Total		(26,808,346)	(35,565)
	9.30.23 Financials	(26,808,350)	(35,565)
	Difference	4	0

VEOLIA WATER PENNSYLVANIA, INC.

DATA REQUIREMENTS OF THE PENNSYLVANIA PUBLIC UTILITY COMMISSION

TAXES

MFR IV.09

Veolia Water Pennsylvania, Inc.
Veolia Water Bethel, Inc.

IV. Taxes

09. Explain the reason for the use of cost of removal of any retired plant figures in the Income Tax calculations.

Response: Cost of removal of retired plant is deducted as a current expense as permitted under the Asset Depreciation Range (ADR) election (TR 1.167(a)11).

VEOLIA WATER PENNSYLVANIA, INC.

DATA REQUIREMENTS OF THE PENNSYLVANIA PUBLIC UTILITY COMMISSION

TAXES

MFR IV.10

Veolia Water Pennsylvania, Inc.
Veolia Water Bethel, Inc.

IV. Taxes

10. State whether all tax savings due to accelerated depreciation on property installed prior to 1970 have been passed through to income. If not, explain.

Response: Veolia Water Pennsylvania, Inc. and Veolia Water Bethel, Inc. passed through to income all accelerated depreciation of property placed in service prior to 1970 for Federal and State income taxes.

VEOLIA WATER PENNSYLVANIA, INC.

DATA REQUIREMENTS OF THE PENNSYLVANIA PUBLIC UTILITY COMMISSION

TAXES

MFR IV.11

Veolia Water Pennsylvania, Inc.
Veolia Water Bethel, Inc.

IV. Taxes

11. Show any income tax loss/gain carryovers from previous years that may affect historic test year income taxes or future test year Income Taxes. Show loss or gain carryovers by years of origin and amounts remaining by years at the end of the historic test year.

Response: Veolia Water Pennsylvania, Inc. and Veolia Water Bethel, Inc. will have no income tax gain loss carryover beginning Tax Year 2024. While Veolia Water Bethel has a small Pennsylvania tax loss carryforward, this amount will be utilized on the 2023 return.

VEOLIA WATER PENNSYLVANIA, INC.

DATA REQUIREMENTS OF THE PENNSYLVANIA PUBLIC UTILITY COMMISSION

TAXES

MFR IV.12

Veolia Water Pennsylvania, Inc.
Veolia Water Bethel, Inc.

IV. Taxes

12. Provide a detailed analysis of taxes accrued per books as of the historic and future test year date. Also supply the basis for the accrual and the amount of taxes accrued monthly.

Response: Income taxes are accrued each month based upon taxable income for the month. Monthly amounts for Federal and State Income Taxes are shown in accounts 23641 (Federal) and 23652 (State) for the income tax calculation.

See attachments to this response: MFR IV-12 Attachment A and MFR IV-12 Attachment B.

MFR.IV.12

BU # 00002

BU Name: Veolia Water Pennsylvania

YTD: 09/30/23

SUMMARY B/S ROLLFORWARD - CURRENT		
	Current Federal	**Current State**
	a/c# 23641	a/c# 23651
Beginning DR (CR) Balance	(1,458,052)	765,299
Current yr State Reserve Contigency/FAS 109 / F71 activity	-	-
Current Year Provision	(2,187,694)	(1,049,921)
Prior Year Book Provision to Tax Return adjustment	-	-
ITC Amortization		
Tax Settlements/Payments	0	350,000
Other Payable Activity (see below)	-	-
Corrections to accrued liability accounts	-	-
Other Reclasses		
Ending DR (CR) Balance	(3,645,746)	65,378
Check	-	-

Response: Income taxes are accrued each month based upon taxable income for the month.

MFR.IV.12

BU # 00029

BU Name: Veolia Water Bethel

YTD: 09/30/23

SUMMARY B/S ROLLFORWARD - CURRENT		
	Current Federal	**Current State**
	a/c# 23641	a/c# 23651
Beginning DR (CR) Balance	17,024	20,837
Current yr State Reserve Contigency/FAS 109 / F71 activity	-	-
Current Year Provision	4,459	2,451
Prior Year Book Provision to Tax Return adjustment	-	-
ITC Amortization		
Tax Settlements/Payments	0	3,000
Other Payable Activity (see below)	-	-
Corrections to accrued liability accounts	-	-
Other Reclasses		-
Ending DR (CR) Balance	21,483	26,288
Check	-	-

Response: Income taxes are accrued each month based upon taxable income for the month.

VEOLIA WATER PENNSYLVANIA, INC.

DATA REQUIREMENTS OF THE PENNSYLVANIA PUBLIC UTILITY COMMISSION

TAXES

CONFIDENTIAL

MFR IV.13

Veolia Water Pennsylvania, Inc.
Veolia Water Bethel, Inc.

IV. Taxes

13. Under Section 1552 of the Internal Revenue Code and Regulations at 1.1552-1 if applicable, a parent company, in filing a consolidated Income Tax return for the group, must choose one of four options by which it must allocate total income tax liability of the group to the participating members to determine each member's tax liability to the Federal government. If this request is not applicable, provide an explanation.

    a. State what option has been chosen by the group.

    b. Provide, in summary form, the amount of tax liability that has been allocated to each of the participating members in the consolidated Income Tax return.

    c. Provide a schedule, in summary form, of contributions, which were determined on the basis of separate tax return calculations, made by each of the participating members to the tax liability indicated in the consolidated group tax return. Provide total amounts of actual payments to the tax depository for the tax year, as computed on the basis of separate returns of members.

    d. Provide annual Income Tax return for group, and if Income Tax return shows net operating loss, provide details of amount of net operating loss allocated to the Income Tax returns of each of the members of the consolidated group.

Response: **Confidential response provided in separate file.**

DATA REQUIREMENTS OF THE PENNSYLVANIA PUBLIC UTILITY COMMISSION

TAXES

CONFIDENTIAL

MFR IV.14

Veolia Water Pennsylvania, Inc.
Veolia Water Bethel, Inc.

IV. Taxes

14. Provide a copy of the Corporate Federal Tax Returns and supporting schedules for the preceding 3 years and, if applicable, a copy of the calculation workpapers for company's consolidated tax savings adjustment.

Response: **Confidential response provided in separate file.**

VEOLIA WATER PENNSYLVANIA, INC.

DATA REQUIREMENTS OF THE PENNSYLVANIA PUBLIC UTILITY COMMISSION

TAXES

MFR IV.15

Veolia Water Pennsylvania, Inc.
Veolia Water Bethel, Inc.

IV. Taxes

15. Provide a schedule of Federal and Pennsylvania taxes, other than Income Taxes, calculated on the basis of test year per book, pro forma at present rates, and pro forma at proposed rates, to include the following categories:

a. Social Security.
b. Unemployment.
c. Capital Stock.
d. Public Utility Realty.
e. PUC assessment.
f. Other property.
g. Any other appropriate categories.

Response: Please refer to the table below:

Other Than Income Taxes	12 Months Ending 9/30/2023	Pro Forma at Proposed Rates
Payroll Taxes	$ 705,028	$ 895,525
Real Estate Taxes	$ 355,283	$ 365,941
PUC Assessment	$ 447,173	$ 460,588

DATA REQUIREMENTS OF THE PENNSYLVANIA PUBLIC UTILITY COMMISSION

TAXES

MFR IV.16

Veolia Water Pennsylvania, Inc.
Veolia Water Bethel, Inc.

IV. Taxes

16. Submit a schedule showing a breakdown of the deferred Income Taxes by State and Federal per book, pro forma, existing rates, and under proposed rates.

Response: See Exhibit GRH-2.

DATA REQUIREMENTS OF THE PENNSYLVANIA PUBLIC UTILITY COMMISSION

TAXES

MFR IV.17

Veolia Water Pennsylvania, Inc.
Veolia Water Bethel, Inc.

IV. Taxes

17. With respect to determination of income taxes, Federal and State:

a. Show Income Tax results of the annualizing and normalizing adjustments to the historic test year before any rate increase.
b. Show Income Taxes for the annualized and normalized test year.
c. Show Income Tax effect of the rate increase requested.
d. Show Income Taxes for the normalized and annualized test year after application of the full rate increase.

Response: See Exhibit GRH-2.

DATA REQUIREMENTS OF THE PENNSYLVANIA PUBLIC UTILITY COMMISSION

TAXES

MFR IV.18

Veolia Water Pennsylvania, Inc.
Veolia Water Bethel, Inc.

IV. Taxes

18. State amount of debt interest utilized for Income Tax calculations, and details of debt interest computations, under each of the following rate case bases:

    a. Actual per book test year.
    b. Annualized historic test year-end.
    c. Proposed future test year-end.

Response: Please refer to Exhibit D I-01 Attachment.

DATA REQUIREMENTS OF THE PENNSYLVANIA PUBLIC UTILITY COMMISSION

QUALITY OF SERVICE

MFR IX.01

Veolia Water Pennsylvania, Inc.
Veolia Water Bethel, Inc.

IX. Quality of Service

01. Indicate whether the company is in violation of any provision of the Pennsylvania Safe Drinking Water Act (SDWA) or any rule, regulation or order, or any condition of any permit, variance or exemption granted by the Department of Environmental Protection (PA-DEP), or its predecessor.

a. Provide information indicating whether the company is in compliance with SDWA provisions at the 25 PA. Code, § 109.407 regarding general public notification requirements.

(i) Provide a copy of each public notification given in accordance with this section, since the last rate proceeding.

(ii) Provide a detailed explanation of all actions taken to remedy an acute violation, and to comply with the requirements prescribed by a variance or exemption.

(iii) State whether any fines or penalties were assessed by PA- DEP, and indicate the amounts paid by the company.

b. Provide the most recent copies of all annual consumer confidence reports issued pursuant to SDWA Amendments of 1996 since the last rate proceeding.

(i) Provide any annual consumer confidence reports which reflect violations of State and Federal safe drinking water requirements.

(ii) Explain how these violations were resolved.

Response:

1. Veolia is currently not in Violation of any SDWA rule, regulation, order, condition or permit variances.

VEOLIA WATER PENNSYLVANIA, INC.
VEOLIA WATER BETHEL, INC.

DATA REQUIREMENTS OF THE PENNSYLVANIA PUBLIC UTILITY COMMISSION

QUALITY OF SERVICE

a. Veolia is in compliance with PA general public notification requirements.

i) Please see MFR IX-01 Attachment A through D of this response.

Public Notifications - 2018-2023
Attachment A-Kensington Tier 1 HA Manganese 2021-2022

Attachment B-Overbrook Tier 2 HA Manganese - October 2021

Attachment C-Overbrook ALE Exceedance - November 2022 Public Education / Quarterly Bill Insert 1st thru 3rd Qtr. 2023.

Attachment D-BWA Tier 1 Notifications -See below and attached PN Certifications including original, and problem corrected notices.

- 1/2018 - Harveys Lake PWS 2400103
- 07/2018 - Bloomsburg PWS 4190008
- 05/2019 - Shavertown PWS 2400091
- 05/2019 - Mahoning PWS 4470010
- 06/2020 - Mechanicsburg PWS 7210028
- 07/2020 - Dallas PWS 2400076
- 03/2021 - Overbrook PWS 2400082
- 08/2021 - Bloomsburg PWS 4190008
- 11/2022 - Bethel PWS 1230012
- 12/2022- Harrisburg PWS 12232022
- 05/2023 - Bethel PWS 1230012

ii) Please see response to part a (i) regarding BWA events and Manganese HAL public notifications.

iii) Veolia has not paid any fines or penalties since 2018.

b. Please see MFR IX-01 Attachment E through R for 2022 CCRs .

VEOLIA WATER PENNSYLVANIA, INC.
VEOLIA WATER BETHEL, INC.

DATA REQUIREMENTS OF THE PENNSYLVANIA PUBLIC UTILITY COMMISSION

QUALITY OF SERVICE

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(i) &(ii) Please see MFR IX-01 Attachment S showing the summary listing with corrections.

3930-FM-BSDW0076 Rev. 4/2019

pennsylvania
DEPARTMENT OF ENVIRONMENTAL PROTECTION

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF ENVIRONMENTAL PROTECTION
BUREAU OF SAFE DRINKING WATER

PUBLIC NOTIFICATION (PN) CERTIFICATION FORM

Public Water System Name: SUEZ Water Kensington PWSID Number: PA 7280064

Date of Violation/Situation: 10/07/2021

Description of Violation/Situation: Tier 2 Environmental Protection Agency Lifetime Health Advisory Exceedance - Required 90-Day Repeat Notice

Notified DEP (or CHD) within 1 hour Date or NA: 10/07/2021

Consulted with DEP within 24 hours Date or NA: 10/07/2021

PN Level: ☐ Tier 1 ☒ Tier 2 ☐ Tier 3

Type of notice addressed by this certification: ☐ Initial ☒ Repeat

Methods and date of public notice deliveries to customers:

Method: Direct Mailing of Tier 2 & Cover Letter to All Impacted Customers Date: 10/22/2021

Method: _____ Date: _____

Method: _____ Date: _____

Method: _____ Date: _____

☒ The public notice included the required elements: a description of the violation/situation; potential health effects; the population at risk; if alternate water supplies need to be used; when the violation/situation occurred; when the system will resolve the violation/situation; what is being done to correct the problem; actions consumers can take; water system contact information; and language encouraging broader distribution of the notice.

☒ A copy of each type of notice that was distributed is attached to this certification form

Certified by:

As a representative of the Public Water System (PWS) indicated above, I certify that public notification addressing the above violation/situation was distributed to all customers in accordance with the prescribed content, format, deadlines and delivery requirements outlined in Chapter 25 Pa. Code Chapter 109 Subchapter D of the Department of Environmental Protection (DEP)'s regulations.

Signature: Chelsea Clark Date: 10/25/2021

Print Name and Title: Chelsea Clark, Communications Manager

Phone Number: 7174435900

Complete and submit this form to your local DEP office **within 10 days** of issuing the public notification described above. DEP District Office and County Health Department contact information can be found within DEP document number 3930-FM-BSDW0560, which can be located by searching for document number 3930-FM-BSDW0560 in DEP's eLibrary at the following link: http://www.depgreenport.state.pa.us/elibrary/Search .

For DEP use only. Checked by: _____ **Date:** _____

3930-FM-BSDW0555 5/2017

IMPORTANT INFORMATION ABOUT YOUR DRINKING WATER

ENVIRONMENTAL PROTECTION AGENCY LIFETIME HEALTH ADVISORY EXCEEDANCE

ESTE INFORME CONTIENE INFORMACIÓN IMPORTANTE ACERCA DE SU AGUA POTABLE. HAGA QUE ALGUIEN LO TRADUZCA PARA USTED, O HABLE CON ALGUIEN QUE LO ENTIENDA.

Has Levels of Manganese Above EPA Lifetime Health Advisory Levels

Our water system recently exceeded an EPA Lifetime Health Advisory Level. Although this incident was not an emergency, as our customers, you have a right to know what happened and what we did to correct this situation.

We routinely monitor for drinking water contaminants. Testing results we received on 4/9&4/16, 4/23&4/30, 5/12&5/18, 5/27&6/2, 7/7&6/14, 6/23&7/7, 7/9&7/21, 7/22&7/29, 8/4&811, 9/2&9/8, 9/8&9/10, 9/21&10/6, 10/6&10/7 show that our system exceeds the EPA Lifetime Health Advisory Level for manganese. The Lifetime Health Advisory Level for manganese is 0.30 mg/L. Manganese levels of 0.41, 0.34, 0.37, 0.38, 0.37, 0.39, 0.38, 0.36, 0.38, 0.40, 0.36, 0.35 & 0.31 mg/L were detected at the entry point to the SUEZ Water Kensington water system.

What should I do?

You do not need to use an alternative (e.g., bottled) water supply. However, if you have specific health concerns, consult your doctor.

What does this mean?

This is not an immediate risk. If it had been, you would have been notified immediately. However, health effects from lifetime exposure to manganese in excess of 0.3 mg/L may include negative neurological effects.

What happened? What was done?

SUEZ requested a 6-month extension to our construction permit to install manganese treatment. We will take weekly manganese samples and will send customer notifications in the required frequency if the samples continue to exceed the health advisory levels. To help with the water quality during the 6-month period, SUEZ has cleaned the clearwells and will also conduct routine flushing of the system periodically. Customers will be notified if there are any disruptions to water service. We anticipate resolving the problem within 6 months.

For more information, please contact Chelsea Clark at phone: chelsea.clark@suez.com.

Please share this information with all the other people who drink this water, especially those who may not have received this notice directly (for example, people in apartments, nursing homes, schools, and businesses). You can do this by posting this notice in a public place or distributing copies by hand or mail.

This notice is being sent to you by: *SUEZ Water Kensington*.

PWS ID#: PA 7280064 Date distributed: 10/22/2021

3930-FM-BSDW0006 5/2019

DRINKING WATER WARNING

DO NOT GIVE THE WATER TO INFANTS UNDER 6 MONTHS OLD OR USE IT TO MAKE INFANT FORMULA

PADRES DE FAMILIA CON BEBES DE SEIS MESES DE EDAD Y MENORES, NO USEN EL AGUA PARA PREPARAR ALIMENTOS PARA BEBES.

ESTE INFORME CONTIENE INFORMACIÓN IMPORTANTE ACERCA DE SU AGUA POTABLE. HAGA QUE ALGUIEN LO TRADUZCA PARA USTED, O HABLE CON ALGUIEN QUE LO ENTIENDA.

SUEZ Water Kensington **Has Levels of Manganese Above EPA Ten Day Health Advisory Levels**
Our water system recently exceeded the EPA Ten-day Health Advisory Level for Manganese. Although this incident was not an emergency, as our customers, you have a right to know what happened and what we did to correct this situation.

Sample results received on 04/09/21 & 04/16/21 showed average manganese levels of 0.41 mg/L. This level is above the EPA Ten-day health advisory level for children under 6 months of 0.3 mg/L. According to EPA, bottle-fed infants who drink water containing more than 0.3 mg/L of manganese over a period of 10 days may have negative neurological effects.

What should I do?

INFANTS UNDER 6 MONTHS DO NOT DRINK THE WATER. For infants under 6 months, use bottled water or alternative sources for drinking, cooking, or food preparation until further notice. Throw away ice cubes if made with tap water.

DO NOT BOIL THE WATER. Boiling, freezing, filtering, or letting water stand does not reduce the manganese level. Excessive boiling can make the manganese more concentrated, because manganese remains behind when the water evaporates.

What does this mean?

According to EPA, bottle-fed infants who drink water containing more than 0.3 mg/L of manganese over a period of 10 days may have negative neurological effects. If you have specific health concerns, you may wish to consult your doctor.

What happened? What was done?

SUEZ requested a 6-month extension to our construction permit to install manganese treatment. We will take weekly manganese samples and will send customer notifications in the required frequency if the samples continue to exceed the health advisory levels. To help with the water quality during the 6-month period, SUEZ has cleaned the clearwells and will also conduct routine flushing of the system periodically. Customers will be notified if there are any disruptions to water service. We anticipate resolving the problem within _____.

For more information, please contact Chelsea Hess-Moore at chelsea.hess@suez.com.

Please share this information with all the other people who drink this water, especially those who may not have received this notice directly (for example, people in apartments, nursing homes, schools, and businesses). You can do this by posting this notice in a public place or distributing copies by hand or mail.

This notice is being sent to you by *SUEZ Water Kensington*.

PWS ID#: PA 7280064 Date distributed: 04/16/2021

3930-FM-BSDW0076 Rev. 4/2019

pennsylvania
DEPARTMENT OF ENVIRONMENTAL PROTECTION

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF ENVIRONMENTAL PROTECTION
BUREAU OF SAFE DRINKING WATER

PUBLIC NOTIFICATION (PN) CERTIFICATION FORM

Public Water System Name: SUEZ Water Kensington PWSID Number: PA 7280064

Date of Violation/Situation: 04/16/2021

Description of Violation/Situation: Tier 1 PN Manganese Exceedance
Do Not Consume for Infants Under 6 Months Old

Notified DEP (or CHD) within 1 hour Date or NA: 04/16/21 & 04/09/21

Consulted with DEP within 24 hours Date or NA: 04/16/21 & 04/09/21

PN Level: [x] Tier 1 [ ] Tier 2 [ ] Tier 3

Type of notice addressed by this certification: [x] Initial [ ] Repeat

Methods and date of public notice deliveries to customers:

Method: Automated Calls, Texts, and/or Emails to all Customers Date: 04/16/2021

Method: Posted to public website and alerts for Kensington zip code Date: 04/16/2021

Method: Posted a "Do Not Consume" warning on public outage map Date: 04/16/2021

Method: Prepared and distributed customer service talking points Date: 04/16/2021

[x] The public notice included the required elements: a description of the violation/situation; potential health effects; the population at risk; if alternate water supplies need to be used; when the violation/situation occurred; when the system will resolve the violation/situation; what is being done to correct the problem; actions consumers can take; water system contact information; and language encouraging broader distribution of the notice.

[x] A copy of each type of notice that was distributed is attached to this certification form

Certified by:

As a representative of the Public Water System (PWS) indicated above, I certify that public notification addressing the above violation/situation was distributed to all customers in accordance with the prescribed content, format, deadlines and delivery requirements outlined in Chapter 25 Pa. Code Chapter 109 Subchapter D of the Department of Environmental Protection (DEP)'s regulations.

Signature: Chelsea Hess Date: 04/16/2021

Print Name and Title: Chelsea Hess, Communications Manager

Phone Number: 717-901-6324

Complete and submit this form to your local DEP office **within 10 days** of issuing the public notification described above. DEP District Office and County Health Department contact information can be found within DEP document number 3930-FM-BSDW0560, which can be located by searching for document number 3930-FM-BSDW0560 in DEP's eLibrary at the following link: http://www.depgreenport.state.pa.us/elibrary/Search .

For DEP use only. Checked by: _____ **Date:** _____

3930-FM-BSDW0006 5/2019

DRINKING WATER WARNING

DO NOT GIVE THE WATER TO INFANTS UNDER 6 MONTHS OLD OR USE IT TO MAKE INFANT FORMULA

PADRES DE FAMILIA CON BEBES DE SEIS MESES DE EDAD Y MENORES, NO USEN EL AGUA PARA PREPARAR ALIMENTOS PARA BEBES.

ESTE INFORME CONTIENE INFORMACIÓN IMPORTANTE ACERCA DE SU AGUA POTABLE. HAGA QUE ALGUIEN LO TRADUZCA PARA USTED, O HABLE CON ALGUIEN QUE LO ENTIENDA.

SUEZ Water Kensington **Has Levels of Manganese Above EPA Ten Day Health Advisory Levels**
Our water system recently exceeded the EPA Ten-day Health Advisory Level for Manganese. Although this incident was not an emergency, as our customers, you have a right to know what happened and what we did to correct this situation.

Sample results received on 04/23 & 04/30 and 05/12 & 05/18 showed average manganese levels of 0.34 & 0.37 mg/L. This level is above the EPA Ten-day health advisory level for children under 6 months of 0.3 mg/L. According to EPA, bottle-fed infants who drink water containing more than 0.3 mg/L of manganese over a period of 10 days may have negative neurological effects.

What should I do?

INFANTS UNDER 6 MONTHS DO NOT DRINK THE WATER. For infants under 6 months, use bottled water or alternative sources for drinking, cooking, or food preparation until further notice. Throw away ice cubes if made with tap water.

DO NOT BOIL THE WATER. Boiling, freezing, filtering, or letting water stand does not reduce the manganese level. Excessive boiling can make the manganese more concentrated, because manganese remains behind when the water evaporates.

What does this mean?

According to EPA, bottle-fed infants who drink water containing more than 0.3 mg/L of manganese over a period of 10 days may have negative neurological effects. If you have specific health concerns, you may wish to consult your doctor.

What happened? What was done?

SUEZ requested a 6-month extension to our construction permit to install manganese treatment. We will take weekly manganese samples and will send customer notifications as required if the samples exceed the health advisory levels. To help with the water quality during the 6-month period, SUEZ has cleaned the clearwells and will conduct routine flushing of the system. Customers will be notified if there are any disruptions to water service. We anti

For more information, please contact Chelsea Hess at chelsea.hess@suez.com.

Please share this information with all the other people who drink this water, especially those who may not have received this notice directly (for example, people in apartments, nursing homes, schools, and businesses). You can do this by posting this notice in a public place or distributing copies by hand or mail.

This notice is being sent to you by *SUEZ Water Kensington*.

PWS ID#: PA 7280064 Date distributed: 05/19/2021

3930-FM-BSDW0076 Rev. 4/2019

pennsylvania
DEPARTMENT OF ENVIRONMENTAL PROTECTION

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF ENVIRONMENTAL PROTECTION
BUREAU OF SAFE DRINKING WATER

PUBLIC NOTIFICATION (PN) CERTIFICATION FORM

Public Water System Name: SUEZ Kensington Water PWSID Number: PA 7280064

Date of Violation/Situation: Tuesday, May 18, 2021

Description of Violation/Situation: Tier 1 HAL Exceedance Manganese Do Not Consume for Infants Under 6 Months of Age

Notified DEP (or CHD) within 1 hour Date or NA: 05/18/2021

Consulted with DEP within 24 hours Date or NA: 05/18/2021

PN Level: ☒ Tier 1 ☐ Tier 2 ☐ Tier 3

Type of notice addressed by this certification: ☐ Initial ☒ Repeat

Methods and date of public notice deliveries to customers:

Method: Automated Calls, Text, and Emails to Kensington Customers Date: 05/19/2021

Method: Posted to public website on mysuezwater.com Date: 05/19/2021

Method: Posted to outage map on mysuezwater.com Date: 05/19/2021

Method: Date:

☒ The public notice included the required elements: a description of the violation/situation; potential health effects; the population at risk; if alternate water supplies need to be used; when the violation/situation occurred; when the system will resolve the violation/situation; what is being done to correct the problem; actions consumers can take; water system contact information; and language encouraging broader distribution of the notice.

☒ A copy of each type of notice that was distributed is attached to this certification form

Certified by:

As a representative of the Public Water System (PWS) indicated above, I certify that public notification addressing the above violation/situation was distributed to all customers in accordance with the prescribed content, format, deadlines and delivery requirements outlined in Chapter 25 Pa. Code Chapter 109 Subchapter D of the Department of Environmental Protection (DEP)'s regulations.

Signature: Chelsea Hess Date: 05/21/2021

Print Name and Title: Chelsea Hess

Phone Number: 7179016324

Complete and submit this form to your local DEP office **within 10 days** of issuing the public notification described above. DEP District Office and County Health Department contact information can be found within DEP document number 3930-FM-BSDW0560, which can be located by searching for document number 3930-FM-BSDW0560 in DEP's eLibrary at the following link: http://www.depgreenport.state.pa.us/elibrary/Search .

For DEP use only. Checked by: _____ **Date:** _____

3930-FM-BSDW0076 Rev. 4/2019

pennsylvania
DEPARTMENT OF ENVIRONMENTAL PROTECTION

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF ENVIRONMENTAL PROTECTION
BUREAU OF SAFE DRINKING WATER

PUBLIC NOTIFICATION (PN) CERTIFICATION FORM

Public Water System Name: SUEZ Water Kensington PWSID Number: PA 7280064

Date of Violation/Situation: Monday, June 21, 2021

Description of Violation/Situation: Tier 1 Manganese Exceedance
Do Not Consume for Infants Under 6 Months Old

Notified DEP (or CHD) within 1 hour Date or NA: Monday, June 21, 2021

Consulted with DEP within 24 hours Date or NA: Monday, June 21, 2021

PN Level: ☒ Tier 1 ☐ Tier 2 ☐ Tier 3

Type of notice addressed by this certification: ☐ Initial ☒ Repeat

Methods and date of public notice deliveries to customers:

Method: Automated Calls, Text and Emails to Kensington Customers Date: 06/21/2021

Method: Posted to outage map and alerts on mysuezwater.com Date: 06/21/2021

Method: Posted to public website on mysuezwater.com Date: 06/21/2021

Method: Date:

☒ The public notice included the required elements: a description of the violation/situation; potential health effects; the population at risk; if alternate water supplies need to be used; when the violation/situation occurred; when the system will resolve the violation/situation; what is being done to correct the problem; actions consumers can take; water system contact information; and language encouraging broader distribution of the notice.

☒ A copy of each type of notice that was distributed is attached to this certification form

Certified by:

As a representative of the Public Water System (PWS) indicated above, I certify that public notification addressing the above violation/situation was distributed to all customers in accordance with the prescribed content, format, deadlines and delivery requirements outlined in Chapter 25 Pa. Code Chapter 109 Subchapter D of the Department of Environmental Protection (DEP)'s regulations.

Signature: Chelsea Hess Date: 06/25/2021

Print Name and Title: Chelsea Hess

Phone Number: 7179012364

Complete and submit this form to your local DEP office **within 10 days** of issuing the public notification described above. DEP District Office and County Health Department contact information can be found within DEP document number 3930-FM-BSDW0560, which can be located by searching for document number 3930-FM-BSDW0560 in DEP's eLibrary at the following link: http://www.depgreenport.state.pa.us/elibrary/Search .

For DEP use only. Checked by: _____ **Date:** _____

3930-FM-BSDW0006 5/2019

DRINKING WATER WARNING

DO NOT GIVE THE WATER TO INFANTS UNDER 6 MONTHS OLD OR USE IT TO MAKE INFANT FORMULA

PADRES DE FAMILIA CON BEBES DE SEIS MESES DE EDAD Y MENORES, NO USEN EL AGUA PARA PREPARAR ALIMENTOS PARA BEBES.

ESTE INFORME CONTIENE INFORMACIÓN IMPORTANTE ACERCA DE SU AGUA POTABLE. HAGA QUE ALGUIEN LO TRADUZCA PARA USTED, O HABLE CON ALGUIEN QUE LO ENTIENDA.

SUEZ Water Kensington **Has Levels of Manganese Above EPA Ten Day Health Advisory Levels**

Our water system recently exceeded the EPA Ten-day Health Advisory Level for Manganese. Although this incident was not an emergency, as our customers, you have a right to know what happened and what we did to correct this situation.

Sample results received on 04/06 & 04/12, 04/19 & 04/26, 05/3 & 05/10, 05/17 & 05/24, and 06/7 showed average manganese levels of 0.41, 0.34, 0.37, 0.38 and 0.35 mg/L. This level is above the EPA Ten-day health advisory level for children under 6 months of 0.3 mg/L. According to EPA, bottle-fed infants who drink water containing more than 0.3 mg/L of manganese over a period of 10 days may have negative neurological effects.

What should I do?

INFANTS UNDER 6 MONTHS DO NOT DRINK THE WATER. For infants under 6 months, use bottled water or alternative sources for drinking, cooking, or food preparation until further notice. Throw away ice cubes if made with tap water.

DO NOT BOIL THE WATER. Boiling, freezing, filtering, or letting water stand does not reduce the manganese level. Excessive boiling can make the manganese more concentrated, because manganese remains behind when the water evaporates.

What does this mean?

According to EPA, bottle-fed infants who drink water containing more than 0.3 mg/L of manganese over a period of 10 days may have negative neurological effects. If you have specific health concerns, you may wish to consult your doctor.

What happened? What was done?

SUEZ requested a 6-month extension to our construction permit to install manganese treatment. We will take weekly samples and will send customer notifications as required if the samples exceed the health advisory levels. To help with the water quality during the 6-month period, SUEZ has cleaned the clearwells and will conduct routine flushing of the system. Customers will be notified if there are any disruptions to water service. We anti

For more information, please contact Chelsea Hess at chelsea.hess@suez.com.

Please share this information with all the other people who drink this water, especially those who may not have received this notice directly (for example, people in apartments, nursing homes, schools, and businesses). You can do this by posting this notice in a public place or distributing copies by hand or mail.

This notice is being sent to you by *SUEZ Water Kensington*.

PWS ID#: PA 7280064 Date distributed: 06/21/2021

3930-FM-BSDW0076 Rev. 4/2019

pennsylvania
DEPARTMENT OF ENVIRONMENTAL PROTECTION

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF ENVIRONMENTAL PROTECTION
BUREAU OF SAFE DRINKING WATER

PUBLIC NOTIFICATION (PN) CERTIFICATION FORM

Public Water System Name: SUEZ Water Kensington PWSID Number: PA 7280064

Date of Violation/Situation: 4/9&4/16, 4/23& 4/30, 5/12&5/18, 5/27&6/2, 7/7&6/14, 6/23&7/7, 7/9&7/21__

Description of Violation/Situation: Sample results exceeding the Environmental Protection Agency's Lifetime Health Advisory Exceedance

Notified DEP (or CHD) within 1 hour Date or NA: 4/9&4/16, 4/23& 4/30, 5/12&5/18, 5/27&6/2, 7/7&6/14, 6/23&7/7, 7/9&7/21__

Consulted with DEP within 24 hours Date or NA: 4/9&4/16, 4/23& 4/30, 5/12&5/18, 5/27&6/2, 7/7&6/14, 6/23&7/7, 7/9&7/21__

PN Level: ☐ Tier 1 ☒ Tier 2 ☐ Tier 3

Type of notice addressed by this certification: ☐ Initial ☒ Repeat

Methods and date of public notice deliveries to customers:

Method: Direct mailing of the Tier 2 Notification and A Cover Letter Date: 07/30/21

Method: _____ Date: _____

Method: _____ Date: _____

Method: _____ Date: _____

☒ The public notice included the required elements: a description of the violation/situation; potential health effects; the population at risk; if alternate water supplies need to be used; when the violation/situation occurred; when the system will resolve the violation/situation; what is being done to correct the problem; actions consumers can take; water system contact information; and language encouraging broader distribution of the notice.

☒ A copy of each type of notice that was distributed is attached to this certification form

Certified by:

As a representative of the Public Water System (PWS) indicated above, I certify that public notification addressing the above violation/situation was distributed to all customers in accordance with the prescribed content, format, deadlines and delivery requirements outlined in Chapter 25 Pa. Code Chapter 109 Subchapter D of the Department of Environmental Protection (DEP)'s regulations.

Signature: Chelsea Hess Date: 08/03/21

Print Name and Title: Chelsea Hess, Communications Manager

Phone Number: 7174435900

Complete and submit this form to your local DEP office **within 10 days** of issuing the public notification described above. DEP District Office and County Health Department contact information can be found within DEP document number 3930-FM-BSDW0560, which can be located by searching for document number 3930-FM-BSDW0560 in DEP's eLibrary at the following link: http://www.depgreenport.state.pa.us/elibrary/Search .

For DEP use only. Checked by: _____ **Date:** _____

3930-FM-BSDW0555 5/2017

IMPORTANT INFORMATION ABOUT YOUR DRINKING WATER

ENVIRONMENTAL PROTECTION AGENCY LIFETIME HEALTH ADVISORY EXCEEDANCE

ESTE INFORME CONTIENE INFORMACIÓN IMPORTANTE ACERCA DE SU AGUA POTABLE. HAGA QUE ALGUIEN LO TRADUZCA PARA USTED, O HABLE CON ALGUIEN QUE LO ENTIENDA.

Has Levels of Manganese
Above EPA Lifetime Health Advisory Levels

Our water system recently exceeded an EPA Lifetime Health Advisory Level. Although this incident was not an emergency, as our customers, you have a right to know what happened and what we did to correct this situation.

We routinely monitor for drinking water contaminants. Testing results we received on 4/9&4/16, 4/23& 4/30, 5/12&5/18, 5/27&6/2, 7/7&6/14, 6/23&7/7, 7/9&7/21 show that our system exceeds the EPA Lifetime Health Advisory Level for manganese. The Lifetime Health Advisory Level for manganese is 0.30 mg/L. Manganese levels of 0.41, 0.34, 0.37, 0.38, 0.37, 0.39, & 0.38 (averages) mg/L were detected at the entry point to the SUEZ Water Kensington water system.

What should I do?

You do not need to use an alternative (e.g., bottled) water supply. However, if you have specific health concerns, consult your doctor.

What does this mean?

This is not an immediate risk. If it had been, you would have been notified immediately. However, health effects from lifetime exposure to manganese in excess of 0.3 mg/L may include negative neurological effects.

What happened? What was done?

SUEZ requested a 6-month extension to our construction permit to install manganese treatment. We will take weekly samples and will send customers notifications as required if the samples exceed the health advisory levels. To help with the water quality SUEZ has cleaned the clearwells and will conduct routine flushing of the system. _____. We anticipate resolving the problem within _____.

For more information, please contact Chelsea Hess at phone: 7179016324.

Please share this information with all the other people who drink this water, especially those who may not have received this notice directly (for example, people in apartments, nursing homes, schools, and businesses). You can do this by posting this notice in a public place or distributing copies by hand or mail.

This notice is being sent to you by: *SUEZ Water Kensington*.

PWS ID#: PA 7280064 Date distributed: 07/30/2021

3930-FM-BSDW0076 Rev. 4/2019

pennsylvania
DEPARTMENT OF ENVIRONMENTAL PROTECTION

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF ENVIRONMENTAL PROTECTION
BUREAU OF SAFE DRINKING WATER

PUBLIC NOTIFICATION (PN) CERTIFICATION FORM

Public Water System Name: SUEZ Water Kensington PWSID Number: PA 7280064

Date of Violation/Situation: August 11, 2021

Description of Violation/Situation: Tier 1 Notification EPA Health Advisory Level for Manganese Exceeded - Do Not Consume for Infants Under 6 Months - 30 day required notification

Notified DEP (or CHD) within 1 hour Date or NA: August 11, 2021

Consulted with DEP within 24 hours Date or NA: August 11, 2021

PN Level: [x] Tier 1 [ ] Tier 2 [ ] Tier 3

Type of notice addressed by this certification: [ ] Initial [X] Repeat

Methods and date of public notice deliveries to customers:

Method: Automated email, text, and/or phone call to customers in Kensington Date: August 20, 2021

Method: Posted to mysuezwater.com alerts and outage map Date: August 20, 2021

Method: Date:

Method: Date:

[X] The public notice included the required elements: a description of the violation/situation; potential health effects; the population at risk; if alternate water supplies need to be used; when the violation/situation occurred; when the system will resolve the violation/situation; what is being done to correct the problem; actions consumers can take; water system contact information; and language encouraging broader distribution of the notice.

[X] A copy of each type of notice that was distributed is attached to this certification form

Certified by:

As a representative of the Public Water System (PWS) indicated above, I certify that public notification addressing the above violation/situation was distributed to all customers in accordance with the prescribed content, format, deadlines and delivery requirements outlined in Chapter 25 Pa. Code Chapter 109 Subchapter D of the Department of Environmental Protection (DEP)'s regulations.

Signature: Chelsea Clark Date: August 24, 2021

Print Name and Title: Chelsea Clark, Communications Manager

Phone Number: 7174435900

Complete and submit this form to your local DEP office **within 10 days** of issuing the public notification described above. DEP District Office and County Health Department contact information can be found within DEP document number 3930-FM-BSDW0560, which can be located by searching for document number 3930-FM-BSDW0560 in DEP's eLibrary at the following link: http://www.depgreenport.state.pa.us/elibrary/Search .

For DEP use only. Checked by: _____ **Date:** _____

3930-FM-BSDW0006 5/2019

DRINKING WATER WARNING

DO NOT GIVE THE WATER TO INFANTS UNDER 6 MONTHS OLD OR USE IT TO MAKE INFANT FORMULA

PADRES DE FAMILIA CON BEBES DE SEIS MESES DE EDAD Y MENORES, NO USEN EL AGUA PARA PREPARAR ALIMENTOS PARA BEBES.

ESTE INFORME CONTIENE INFORMACIÓN IMPORTANTE ACERCA DE SU AGUA POTABLE. HAGA QUE ALGUIEN LO TRADUZCA PARA USTED, O HABLE CON ALGUIEN QUE LO ENTIENDA.

SUEZ Water Kensington **Has Levels of Manganese Above EPA Ten Day Health Advisory Levels**
Our water system recently exceeded the EPA Ten-day Health Advisory Level for Manganese. Although this incident was not an emergency, as our customers, you have a right to know what happened and what we did to correct this situation.

Sample results received on 4/9&4/16, 4/23&4/30, 5/12&5/18, 5/27&6/2, 7/7&6/14, 6/23&7/7, 7/9&7/21, 7/22&7/29, 8/4&811 showed average manganese levels of 0.41, 0.34, 0.37, 0.38, 0.37, 0.39, 0.38, 0.36 0.38 mg/L. This level is above the EPA Ten-day health advisory level for children under 6 months of 0.3 mg/L. According to EPA, bottle-fed infants who drink water containing more than 0.3 mg/L of manganese over a period of 10 days may have negative neurological effects.

What should I do?

INFANTS UNDER 6 MONTHS DO NOT DRINK THE WATER. For infants under 6 months, use bottled water or alternative sources for drinking, cooking, or food preparation until further notice. Throw away ice cubes if made with tap water.

DO NOT BOIL THE WATER. Boiling, freezing, filtering, or letting water stand does not reduce the manganese level. Excessive boiling can make the manganese more concentrated, because manganese remains behind when the water evaporates.

What does this mean?

According to EPA, bottle-fed infants who drink water containing more than 0.3 mg/L of manganese over a period of 10 days may have negative neurological effects. If you have specific health concerns, you may wish to consult your doctor.

What happened? What was done?

SUEZ requested a 6-month extension to our construction permit to install manganese treatment. We will take weekly samples and will send customers notifications as required if samples exceed the health advisory levels. To help with the water quality, SUEZ has cleaned the clearwells and will conduct routine flushing of the system. We anti

For more information, please contact Chelsea Clark at chelsea.clark@suez.com.

Please share this information with all the other people who drink this water, especially those who may not have received this notice directly (for example, people in apartments, nursing homes, schools, and businesses). You can do this by posting this notice in a public place or distributing copies by hand or mail.

This notice is being sent to you by *SUEZ Water Kensington*.

PWS ID#: PA 7280064 Date distributed: 08/20/2021

3930-FM-BSDW0076 Rev. 4/2019

pennsylvania
DEPARTMENT OF ENVIRONMENTAL PROTECTION

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF ENVIRONMENTAL PROTECTION
BUREAU OF SAFE DRINKING WATER

PUBLIC NOTIFICATION (PN) CERTIFICATION FORM

Public Water System Name: SUEZ Water Kensington PWSID Number: PA 7280064

Date of Violation/Situation: 09/10/2021

Description of Violation/Situation: Tier 1 Do Not Consume for Infants Under 6 Months Old - Manganese Exceedance (as part of our required 30-day notifications)

Notified DEP (or CHD) within 1 hour Date or NA: 09/10/2021

Consulted with DEP within 24 hours Date or NA: 09/10/2021

PN Level: [x] Tier 1 [ ] Tier 2 [ ] Tier 3

Type of notice addressed by this certification: [ ] Initial [X] Repeat

Methods and date of public notice deliveries to customers:

Method: Posted to mysuezwater.com alerts and outage map Date: 09/17/2021

Method: Automated calls, texts, and/or emails sent to customers Date: 09/17/2021

Method: Date:

Method: Date:

[X] The public notice included the required elements: a description of the violation/situation; potential health effects; the population at risk; if alternate water supplies need to be used; when the violation/situation occurred; when the system will resolve the violation/situation; what is being done to correct the problem; actions consumers can take; water system contact information; and language encouraging broader distribution of the notice.

[x] A copy of each type of notice that was distributed is attached to this certification form

Certified by:

As a representative of the Public Water System (PWS) indicated above, I certify that public notification addressing the above violation/situation was distributed to all customers in accordance with the prescribed content, format, deadlines and delivery requirements outlined in Chapter 25 Pa. Code Chapter 109 Subchapter D of the Department of Environmental Protection (DEP)'s regulations.

Signature: Chelsea Clark Date: 09/21/2021

Print Name and Title: Chelsea Clark, Communications Manager

Phone Number: 7174435900

Complete and submit this form to your local DEP office **within 10 days** of issuing the public notification described above. DEP District Office and County Health Department contact information can be found within DEP document number 3930-FM-BSDW0560, which can be located by searching for document number 3930-FM-BSDW0560 in DEP's eLibrary at the following link: http://www.depgreenport.state.pa.us/elibrary/Search .

For DEP use only. Checked by: _____ **Date:** _____

3930-FM-BSDW0006 5/2019

DRINKING WATER WARNING

DO NOT GIVE THE WATER TO INFANTS UNDER 6 MONTHS OLD OR USE IT TO MAKE INFANT FORMULA

PADRES DE FAMILIA CON BEBES DE SEIS MESES DE EDAD Y MENORES, NO USEN EL AGUA PARA PREPARAR ALIMENTOS PARA BEBES.

ESTE INFORME CONTIENE INFORMACIÓN IMPORTANTE ACERCA DE SU AGUA POTABLE. HAGA QUE ALGUIEN LO TRADUZCA PARA USTED, O HABLE CON ALGUIEN QUE LO ENTIENDA.

SUEZ Water Kensington **Has Levels of Manganese Above EPA Ten Day Health Advisory Levels**
Our water system recently exceeded the EPA Ten-day Health Advisory Level for Manganese. Although this incident was not an emergency, as our customers, you have a right to know what happened and what we did to correct this situation.

Sample results received on 4/9&4/16, 4/23&4/30, 5/12&5/18, 5/27&6/2, 7/7&6/14, 6/23&7/7, 7/9&7/21, 7/22&7/29, 8/4&811, 9/2&9/8, 9/8&9/10 showed average manganese levels of 0.41, 0.34, 0.37, 0.38, 0.37, 0.39, 0.38, 0.36, 0.38, 0.40, & 0.36 mg/L. This level is above the EPA Ten-day health advisory level for children under 6 months of 0.3 mg/L. According to EPA, bottle-fed infants who drink water containing more than 0.3 mg/L of manganese over a period of 10 days may have negative neurological effects.

What should I do?

INFANTS UNDER 6 MONTHS DO NOT DRINK THE WATER. For infants under 6 months, use bottled water or alternative sources for drinking, cooking, or food preparation until further notice. Throw away ice cubes if made with tap water.

DO NOT BOIL THE WATER. Boiling, freezing, filtering, or letting water stand does not reduce the manganese level. Excessive boiling can make the manganese more concentrated, because manganese remains behind when the water evaporates.

What does this mean?

According to EPA, bottle-fed infants who drink water containing more than 0.3 mg/L of manganese over a period of 10 days may have negative neurological effects. If you have specific health concerns, you may wish to consult your doctor.

What happened? What was done?

SUEZ requested a 6-month extension to our construction permit to install manganese treatment. We will take weekly samples and will send customers notifications as required if samples exceed the health advisory levels. To help with the water quality, SUEZ has cleaned the clearwells and will conduct routine flushing of the system. We anti

For more information, please contact Chelsea Clark at chelsea.clark@suez.com.

Please share this information with all the other people who drink this water, especially those who may not have received this notice directly (for example, people in apartments, nursing homes, schools, and businesses). You can do this by posting this notice in a public place or distributing copies by hand or mail.

This notice is being sent to you by *SUEZ Water Kensington*.

PWS ID#: PA 7280064 Date distributed: 09/17/2021

3930-FM-BSDW0006 5/2019

DRINKING WATER WARNING

DO NOT GIVE THE WATER TO INFANTS UNDER 6 MONTHS OLD OR USE IT TO MAKE INFANT FORMULA

PADRES DE FAMILIA CON BEBES DE SEIS MESES DE EDAD Y MENORES, NO USEN EL AGUA PARA PREPARAR ALIMENTOS PARA BEBES.

ESTE INFORME CONTIENE INFORMACIÓN IMPORTANTE ACERCA DE SU AGUA POTABLE. HAGA QUE ALGUIEN LO TRADUZCA PARA USTED, O HABLE CON ALGUIEN QUE LO ENTIENDA.

A Small Portion of SUEZ Water Overbrook **Has Levels of Manganese Above EPA Ten Day Health Advisory Levels**
Our water system recently exceeded the EPA Ten-day Health Advisory Level for Manganese. Although this incident was not an emergency, as our customers, you have a right to know what happened and what we did to correct this situation.

Sample results received on October 1, 2021 showed average manganese levels of 0.492 mg/L. This level is above the EPA Ten-day health advisory level for children under 6 months of 0.3 mg/L. According to EPA, bottle-fed infants who drink water containing more than 0.3 mg/L of manganese over a period of 10 days may have negative neurological effects.

What should I do?

INFANTS UNDER 6 MONTHS DO NOT DRINK THE WATER. For infants under 6 months, use bottled water or alternative sources for drinking, cooking, or food preparation until further notice. Throw away ice cubes if made with tap water.

DO NOT BOIL THE WATER. Boiling, freezing, filtering, or letting water stand does not reduce the manganese level. Excessive boiling can make the manganese more concentrated, because manganese remains behind when the water evaporates.

What does this mean?

According to EPA, bottle-fed infants who drink water containing more than 0.3 mg/L of manganese over a period of 10 days may have negative neurological effects. If you have specific health concerns, you may wish to consult your doctor.

What happened? What was done?

The portion of the system that was impacted near the Overbrook Barn Well has been flushed. More samples have been taken to confirm the lowering of the levels on Manganese. The only impacted addresses are: 2136, 2124, 2131, 2117, 2109 and 2101 Memorial Highway in Dallas. We anticipate resolving the problem within 2 weeks.

For more information, please contact Chelsea Clark at chelsea.clark@suez.com.

Please share this information with all the other people who drink this water, especially those who may not have received this notice directly (for example, people in apartments, nursing homes, schools, and businesses). You can do this by posting this notice in a public place or distributing copies by hand or mail.

This notice is being sent to you by *SUEZ Water Overbrook*.

PWS ID#: PA 2400082 Date distributed: 10/01/2021

3930-FM-BSDW0076 Rev. 4/2019

pennsylvania
DEPARTMENT OF ENVIRONMENTAL PROTECTION

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF ENVIRONMENTAL PROTECTION
BUREAU OF SAFE DRINKING WATER

PUBLIC NOTIFICATION (PN) CERTIFICATION FORM

Public Water System Name: SUEZ Water Overbrook PWSID Number: PA 2400082

Date of Violation/Situation: October 1, 2021

Description of Violation/Situation: Tier 1 Public Notice Do Not Drink for Infants Under 6 Months EPA Health Advisory Manganese Exceeded

Notified DEP (or CHD) within 1 hour Date or NA: October 1, 2021

Consulted with DEP within 24 hours Date or NA: October 1, 2021

PN Level: ☒ Tier 1 ☐ Tier 2 ☐ Tier 3

Type of notice addressed by this certification: ☐ Initial ☐ Repeat

Methods and date of public notice deliveries to customers:

Method: Automated Calls to All Impacted Customers Date: October 1, 2021

Method: Alert and PN Posted to Public Website mysuezwater.com Date: October 1, 2021

Method: _____ Date: _____

Method: _____ Date: _____

☒ The public notice included the required elements: a description of the violation/situation; potential health effects; the population at risk; if alternate water supplies need to be used; when the violation/situation occurred; when the system will resolve the violation/situation; what is being done to correct the problem; actions consumers can take; water system contact information; and language encouraging broader distribution of the notice.

☒ A copy of each type of notice that was distributed is attached to this certification form

Certified by:

As a representative of the Public Water System (PWS) indicated above, I certify that public notification addressing the above violation/situation was distributed to all customers in accordance with the prescribed content, format, deadlines and delivery requirements outlined in Chapter 25 Pa. Code Chapter 109 Subchapter D of the Department of Environmental Protection (DEP)'s regulations.

Signature: Chelsea Clark Date: 10/04/2021

Print Name and Title: Chelsea Clark, Communications Manager

Phone Number: 7174435900

Complete and submit this form to your local DEP office **within 10 days** of issuing the public notification described above. DEP District Office and County Health Department contact information can be found within DEP document number 3930-FM-BSDW0560, which can be located by searching for document number 3930-FM-BSDW0560 in DEP's eLibrary at the following link: http://www.depgreenport.state.pa.us/elibrary/Search .

For DEP use only. Checked by: _____ **Date:** _____

3930-FM-BSDW0076 Rev. 4/2019

pennsylvania
DEPARTMENT OF ENVIRONMENTAL PROTECTION

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF ENVIRONMENTAL PROTECTION
BUREAU OF SAFE DRINKING WATER

PUBLIC NOTIFICATION (PN) CERTIFICATION FORM

Public Water System Name: SUEZ Water Kensington PWSID Number: PA 7280064

Date of Violation/Situation: 10/07/2021

Description of Violation/Situation: Tier 1 Do Not Consume for Infants Under 6 Months Old- Manganese Exceedance (as part of our required 30-day notifications)

Notified DEP (or CHD) within 1 hour Date or NA: 10/07/2021

Consulted with DEP within 24 hours Date or NA: 10/07/2021

PN Level: [X] Tier 1 [ ] Tier 2 [ ] Tier 3

Type of notice addressed by this certification: [ ] Initial [X] Repeat

Methods and date of public notice deliveries to customers:

Method: posted to mysuezwater.com alerts and outage map Date: 10/15/2021

Method: automated calls, texts and/or emails sent to customers Date: 10/15/2021

Method: Date:

Method: Date:

[x] The public notice included the required elements: a description of the violation/situation; potential health effects; the population at risk; if alternate water supplies need to be used; when the violation/situation occurred; when the system will resolve the violation/situation; what is being done to correct the problem; actions consumers can take; water system contact information; and language encouraging broader distribution of the notice.

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Certified by:

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Signature: Chelsea Clark Date: 10/15/2021

Print Name and Title: Chelsea Clark, Communications Manager

Phone Number: 7174435900

Complete and submit this form to your local DEP office **within 10 days** of issuing the public notification described above. DEP District Office and County Health Department contact information can be found within DEP document number 3930-FM-BSDW0560, which can be located by searching for document number 3930-FM-BSDW0560 in DEP's eLibrary at the following link: http://www.depgreenport.state.pa.us/elibrary/Search .

For DEP use only. Checked by: _____ **Date:** _____

3930-FM-BSDW0006 5/2019

DRINKING WATER WARNING

DO NOT GIVE THE WATER TO INFANTS UNDER 6 MONTHS OLD OR USE IT TO MAKE INFANT FORMULA

PADRES DE FAMILIA CON BEBES DE SEIS MESES DE EDAD Y MENORES, NO USEN EL AGUA PARA PREPARAR ALIMENTOS PARA BEBES.

ESTE INFORME CONTIENE INFORMACIÓN IMPORTANTE ACERCA DE SU AGUA POTABLE. HAGA QUE ALGUIEN LO TRADUZCA PARA USTED, O HABLE CON ALGUIEN QUE LO ENTIENDA.

SUEZ Water Kensington **Has Levels of Manganese Above EPA Ten Day Health Advisory Levels**
Our water system recently exceeded the EPA Ten-day Health Advisory Level for Manganese. Although this incident was not an emergency, as our customers, you have a right to know what happened and what we did to correct this situation.

Sample results received on 4/9&4/16, 4/23&4/30, 5/12&5/18, 5/27&6/2, 7/7&6/14, 6/23&7/7, 7/9&7/21, 7/22&7/29, 8/4&811, 9/2&9/8, 9/8&9/10, 9/21&10/6, 10/6&10/7 showed average manganese levels of 0.41, 0.34, 0.37, 0.38, 0.37, 0.39, 0.38, 0.36, 0.38, 0.40, 0.36, 0.35 & 0.31 mg/L. This level is above the EPA Ten-day health advisory level for children under 6 months of 0.3 mg/L. According to EPA, bottle-fed infants who drink water containing more than 0.3 mg/L of manganese over a period of 10 days may have negative neurological effects.

What should I do?

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DO NOT BOIL THE WATER. Boiling, freezing, filtering, or letting water stand does not reduce the manganese level. Excessive boiling can make the manganese more concentrated, because manganese remains behind when the water evaporates.

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What happened? What was done?

SUEZ requested a 6-month extension to our construction permit to install manganese treatment. We will take weekly samples and will send customers notifications as required if samples exceed the health advisory levels. To help with the water quality, SUEZ has cleaned the clearwells and will conduct routine flushing of the system. We anti

For more information, please contact Chelsea Clark at chelsea.clark@suez.com.

Please share this information with all the other people who drink this water, especially those who may not have received this notice directly (for example, people in apartments, nursing homes, schools, and businesses). You can do this by posting this notice in a public place or distributing copies by hand or mail.

This notice is being sent to you by *SUEZ Water Kensington*.

PWS ID#: PA 7280064 Date distributed: 10/15/2021

3930-FM-BSDW0006 5/2019

DRINKING WATER WARNING

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This notice is being sent to you by *SUEZ Water Kensington*.

PWS ID#: PA 7280064 Date distributed: 11/12/2021

3930-FM-BSDW0076 Rev. 4/2019

pennsylvania
DEPARTMENT OF ENVIRONMENTAL PROTECTION

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF ENVIRONMENTAL PROTECTION
BUREAU OF SAFE DRINKING WATER

PUBLIC NOTIFICATION (PN) CERTIFICATION FORM

Public Water System Name: SUEZ Water Kensington PWSID Number: PA 7280064

Date of Violation/Situation: 11/12/2021

Description of Violation/Situation: Tier 1 Do Not Consume for Infants Under 6 Months Old - Manganese Exceedance (Required 30-Day Notifications)

Notified DEP (or CHD) within 1 hour Date or NA: 11/12/2021

Consulted with DEP within 24 hours Date or NA: 11/12/2021

PN Level: [x] Tier 1 [ ] Tier 2 [ ] Tier 3

Type of notice addressed by this certification: [ ] Initial [x] Repeat

Methods and date of public notice deliveries to customers:

Method: Updated Posting on mysuezwater.com Date: 11/12/2021

Method: automated calls, texts and/or emails to all customers Date: 11/12/2021

Method: Date:

Method: Date:

[x] The public notice included the required elements: a description of the violation/situation; potential health effects; the population at risk; if alternate water supplies need to be used; when the violation/situation occurred; when the system will resolve the violation/situation; what is being done to correct the problem; actions consumers can take; water system contact information; and language encouraging broader distribution of the notice.

[x] A copy of each type of notice that was distributed is attached to this certification form

Certified by:

As a representative of the Public Water System (PWS) indicated above, I certify that public notification addressing the above violation/situation was distributed to all customers in accordance with the prescribed content, format, deadlines and delivery requirements outlined in Chapter 25 Pa. Code Chapter 109 Subchapter D of the Department of Environmental Protection (DEP)'s regulations.

Signature: Chelsea Clark Date: 11/16/2021

Print Name and Title: Chelsea Clark, Communications Manager

Phone Number: 7174435900

Complete and submit this form to your local DEP office **within 10 days** of issuing the public notification described above. DEP District Office and County Health Department contact information can be found within DEP document number 3930-FM-BSDW0560, which can be located by searching for document number 3930-FM-BSDW0560 in DEP's eLibrary at the following link: http://www.depgreenport.state.pa.us/elibrary/Search .

For DEP use only. Checked by: _____ **Date:** _____

3930-FM-BSDW0006 5/2019

DRINKING WATER WARNING

DO NOT GIVE THE WATER TO INFANTS UNDER 6 MONTHS OLD OR USE IT TO MAKE INFANT FORMULA

PADRES DE FAMILIA CON BEBES DE SEIS MESES DE EDAD Y MENORES, NO USEN EL AGUA PARA PREPARAR ALIMENTOS PARA BEBES.

ESTE INFORME CONTIENE INFORMACIÓN IMPORTANTE ACERCA DE SU AGUA POTABLE. HAGA QUE ALGUIEN LO TRADUZCA PARA USTED, O HABLE CON ALGUIEN QUE LO ENTIENDA.

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Our water system recently exceeded the EPA Ten-day Health Advisory Level for Manganese. Although this incident was not an emergency, as our customers, you have a right to know what happened and what we did to correct this situation.

Sample results received on 4/9&4/16, 4/23&4/30, 5/12&5/18, 5/27&6/2, 7/7&6/14, 6/23&7/7, 7/9&7/21, 7/22&7/29, 8/4&811, 9/2&9/8, 9/8&9/10, 9/21&10/6, 10/6&10/7, 10/26&10/26, 10/26&10/27, 11/5&11/12, 11/18&11/24, 12/2&12/9 showed average manganese levels of 0.41, 0.34, 0.37, 0.38, 0.37, 0.39, 0.38, 0.36, 0.38, 0.40, 0.36, 0.35 & 0.31, 0.36, 0.33, 0.32, 0.33, & 0.33 mg/L. This level is above the EPA Ten-day health advisory level for children under 6 months of 0.3 mg/L. According to EPA, bottle-fed infants who drink water containing more than 0.3 mg/L of manganese over a period of 10 days may have negative neurological effects.

What should I do?

INFANTS UNDER 6 MONTHS DO NOT DRINK THE WATER. For infants under 6 months, use bottled water or alternative sources for drinking, cooking, or food preparation until further notice. Throw away ice cubes if made with tap water.

DO NOT BOIL THE WATER. Boiling, freezing, filtering, or letting water stand does not reduce the manganese level. Excessive boiling can make the manganese more concentrated, because manganese remains behind when the water evaporates.

What does this mean?

According to EPA, bottle-fed infants who drink water containing more than 0.3 mg/L of manganese over a period of 10 days may have negative neurological effects. If you have specific health concerns, you may wish to consult your doctor.

What happened? What was done?

SUEZ requested a 6-month extension to our construction permit to install manganese treatment. We will take weekly samples and will send customers notifications as required if samples exceed the health advisory levels. We anti

For more information, please contact Chelsea Clark at chelsea.clark@suez.com.

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This notice is being sent to you by *SUEZ Water Kensington*.

PWS ID#: PA 7280064 Date distributed: 12/10/2021

3930-FM-BSDW0076 Rev. 4/2019

pennsylvania
DEPARTMENT OF ENVIRONMENTAL PROTECTION

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF ENVIRONMENTAL PROTECTION
BUREAU OF SAFE DRINKING WATER

PUBLIC NOTIFICATION (PN) CERTIFICATION FORM

Public Water System Name: SUEZ Water Kensington PWSID Number: PA 7280064

Date of Violation/Situation: 12/09/2021

Description of Violation/Situation: Recurring required 30-day Tier 1 Notifications - Do Not Consume for Infants Under 6 Months

Notified DEP (or CHD) within 1 hour Date or NA: 12/09/2021

Consulted with DEP within 24 hours Date or NA: 12/09/2021

PN Level: ☒ Tier 1 ☐ Tier 2 ☐ Tier 3

Type of notice addressed by this certification: ☐ Initial ☒ Repeat

Methods and date of public notice deliveries to customers:

Method: Posted to mysuezwater.com Date: 12/10/2021

Method: Automated calls, texts, and/or email to all Kensington customers Date: 12/10/2021

Method: Date:

Method: Date:

☒ The public notice included the required elements: a description of the violation/situation; potential health effects; the population at risk; if alternate water supplies need to be used; when the violation/situation occurred; when the system will resolve the violation/situation; what is being done to correct the problem; actions consumers can take; water system contact information; and language encouraging broader distribution of the notice.

☒ A copy of each type of notice that was distributed is attached to this certification form

Certified by:

As a representative of the Public Water System (PWS) indicated above, I certify that public notification addressing the above violation/situation was distributed to all customers in accordance with the prescribed content, format, deadlines and delivery requirements outlined in Chapter 25 Pa. Code Chapter 109 Subchapter D of the Department of Environmental Protection (DEP)'s regulations.

Signature: Chelsea Clark Date: 12/13/2021

Print Name and Title: Chelsea Clark, Communications Manager

Phone Number: 717-443-5900

Complete and submit this form to your local DEP office **within 10 days** of issuing the public notification described above. DEP District Office and County Health Department contact information can be found within DEP document number 3930-FM-BSDW0560, which can be located by searching for document number 3930-FM-BSDW0560 in DEP's eLibrary at the following link: http://www.depgreenport.state.pa.us/elibrary/Search .

For DEP use only. Checked by: _____ **Date:** _____

3930-FM-BSDW0076 Rev. 4/2019

pennsylvania
DEPARTMENT OF ENVIRONMENTAL PROTECTION

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF ENVIRONMENTAL PROTECTION
BUREAU OF SAFE DRINKING WATER

PUBLIC NOTIFICATION (PN) CERTIFICATION FORM

Public Water System Name: SUEZ Water Overbrook PWSID Number: PA 2400082

Date of Violation/Situation: October 1, 2021

Description of Violation/Situation: Tier 1 Public Notice Do Not Drink for Infants Under 6 Months
EPA Health Advisory Manganese Exceeded

Notified DEP (or CHD) within 1 hour Date or NA: October 1, 2021

Consulted with DEP within 24 hours Date or NA: October 1, 2021

PN Level: ☒ Tier 1 ☐ Tier 2 ☐ Tier 3

Type of notice addressed by this certification: ☐ Initial ☐ Repeat

Methods and date of public notice deliveries to customers:

Method: Automated Calls to All Impacted Customers Date: October 1, 2021

Method: Alert and PN Posted to Public Website mysuezwater.com Date: October 1, 2021

Method: _____ Date: _____

Method: _____ Date: _____

☒ The public notice included the required elements: a description of the violation/situation; potential health effects; the population at risk; if alternate water supplies need to be used; when the violation/situation occurred; when the system will resolve the violation/situation; what is being done to correct the problem; actions consumers can take; water system contact information; and language encouraging broader distribution of the notice.

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Signature: Chelsea Clark Date: 10/04/2021

Print Name and Title: Chelsea Clark, Communications Manager

Phone Number: 7174435900

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For DEP use only. Checked by: _____ **Date:** _____

3930-FM-BSDW0006 5/2019

DRINKING WATER WARNING

DO NOT GIVE THE WATER TO INFANTS UNDER 6 MONTHS OLD OR USE IT TO MAKE INFANT FORMULA

PADRES DE FAMILIA CON BEBES DE SEIS MESES DE EDAD Y MENORES, NO USEN EL AGUA PARA PREPARAR ALIMENTOS PARA BEBES.

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A Small Portion of SUEZ Water Overbrook **Has Levels of Manganese Above EPA Ten Day Health Advisory Levels**
Our water system recently exceeded the EPA Ten-day Health Advisory Level for Manganese. Although this incident was not an emergency, as our customers, you have a right to know what happened and what we did to correct this situation.

Sample results received on October 1, 2021 showed average manganese levels of 0.492 mg/L. This level is above the EPA Ten-day health advisory level for children under 6 months of 0.3 mg/L. According to EPA, bottle-fed infants who drink water containing more than 0.3 mg/L of manganese over a period of 10 days may have negative neurological effects.

What should I do?

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What does this mean?

According to EPA, bottle-fed infants who drink water containing more than 0.3 mg/L of manganese over a period of 10 days may have negative neurological effects. If you have specific health concerns, you may wish to consult your doctor.

What happened? What was done?

The portion of the system that was impacted near the Overbrook Barn Well has been flushed. More samples have been taken to confirm the lowering of the levels on Manganese. The only impacted addresses are: 2136, 2124, 2131, 2117, 2109 and 2101 Memorial Highway in Dallas. We anticipate resolving the problem within 2 weeks.

For more information, please contact Chelsea Clark at chelsea.clark@suez.com.

Please share this information with all the other people who drink this water, especially those who may not have received this notice directly (for example, people in apartments, nursing homes, schools, and businesses). You can do this by posting this notice in a public place or distributing copies by hand or mail.

This notice is being sent to you by *SUEZ Water Overbrook*.

PWS ID#: PA 2400082 Date distributed: 10/01/2021

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Do Not Consume For Infants Under 6 Months · Small Portion Of Overbrook System

Oct 1, 2021

This is an important message from SUEZ regarding your drinking water.

An alternative water source should be used for infants under six months of age for drinking, cooking, and food preparation. This is a result of recent water samples received, which indicated that the average level of Manganese in small portion of the Overbrook System is above the Environmental Protection Agency's health advisory limit.

The impacted addresses are: 2136, 2124, 2131, 2117, 2109, and 2101 Memorial Highway in Dallas.

SUEZ is working on a permanent solution to address this issue and will continue to notify customers if levels are exceeded in future samples.

Again an alternative drinking water source such as bottled water should be used for infants under six months of age. Alternative sources are not needed for customers older than six months of age.

If you have specific health questions please consult your doctor.

If you have any additional questions please reach out to our customer service department at 888-299-8972.

Thank you for your patience as we will continue to work on a permanent solution to this issue.

3930-FM-BSDW0006 6/2010

DRINKING WATER WARNING

DO NOT GIVE THE WATER TO INFANTS UNDER 6 MONTHS OLD OR USE IT TO MAKE INFANT FORMULA

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3900-FM-BSDW0007B Rev. 8/2018

pennsylvania
DEPARTMENT OF ENVIRONMENTAL PROTECTION

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF ENVIRONMENTAL PROTECTION
BUREAU OF SAFE DRINKING WATER

FIELD ORDER *(continuation)*

(PLEASE PRINT AND PRESS FIRMLY)

SYSTEM NAME	PWS ID No.	CASE NUMBER
Suez Water Overbrook	2400082	21-21-3241-008

Pursuant to Sections 5, 10 and 12 of the SDWA, 35 P.S. §§721.5, 721.10 and 721.12; and Section 1917-A of the Administrative Code of 1929, 71 P.S. §510-17, it is hereby ordered that the owner shall perform the corrective actions listed below within the designated time.

Corrective Action/Abatement Schedule Required:

1. As soon as possible but within twenty-four (24) hours of receipt of this Order, the supplier shall issue a Tier 1 Public Notice, in the form of a "Do Not Drink for Infants Under 6 Months" Drinking Water Warning, to the population served, in accordance with the provisions of 25 PA Code Section 109.408. The Tier 1 Public Notice and certification form templates are being provided to the suppler via email along with this Field Order. Copies of the completed public notice and the completed public notification certification form must be submitted to Ms. Crystal Mickalowski, via email to cmickalows@pa.gov, within ten (10) days of issuance.

2. The "Do Not Drink" Drinking Water Warning shall remain in effect until the Department approves the lifting of the "Do Not Drink" Drinking Water Warning.

3. If the "Do Not Drink" Drinking Water Warning remains in effect for more than 30 days, the Tier 1 PN shall be reissued every 30 days for as long as the violation persists as required in 25 Pa. Code Section 109.408(b)(4).

4. As soon as possible, but no later than eight (8) hours after receipt of this Order, the water supplier shall provide the affected customers with an alternate source of water for human consumption from a Department-approved source.

5. Within seven (7) days of receipt of this Order, the water supplier shall obtain a raw water and entry point manganese sample. Results of these samples shall be provided to the Department via email to cmickalows@pa.gov within twenty-four (24) hours of receipt.

6. Within fourteen (14) days of completion of Corrective Action #5, the water supplier shall submit to the Department a written Corrective Action Plan to address any elevated Manganese levels in the raw and/or finished water.

NOTICE OF APPEAL RIGHTS

Any person aggrieved by this action may appeal the action to the Environmental Hearing Board (Board) pursuant to Section 4 of the Environmental Hearing Board Act, 35 P.S. § 7514, and the Administrative Agency Law, 2 Pa.C.S. Chapter 5A. The Board's address is:

Environmental Hearing Board
Rachel Carson State Office Building, Second Floor
400 Market Street
P.O. Box 8457
Harrisburg, PA 17105-8457

TDD users may contact the Environmental Hearing Board through the Pennsylvania Relay Service, 800-654-5984.

Appeals must be filed with the Board within 30 days of receipt of notice of this action unless the appropriate statute provides a different time. This paragraph does not, in and of itself, create any right of appeal beyond that permitted by applicable statutes and decisional law.

A Notice of Appeal form and the Board's rules of practice and procedure may be obtained online at http://ehb.courtapps.com or by contacting the Secretary to the Board at 717-787-3483. The Notice of Appeal form and the Board's rules are also available in braille and on audiotape from the Secretary to the Board.

IMPORTANT LEGAL RIGHTS ARE AT STAKE. YOU SHOULD SHOW THIS DOCUMENT TO A LAWYER AT ONCE. IF YOU CANNOT AFFORD A LAWYER, YOU MAY QUALIFY FOR FREE PRO BONO REPRESENTATION. CALL THE SECRETARY TO THE BOARD AT 717-787-3483 FOR MORE INFORMATION. YOU DO NOT NEED A LAWYER TO FILE A NOTICE OF APPEAL WITH THE BOARD.

IF YOU WANT TO CHALLENGE THIS ACTION, YOUR APPEAL MUST BE FILED WITH AND RECEIVED BY THE BOARD WITHIN 30 DAYS OF RECEIPT OF NOTICE OF THIS ACTION.

The undersigned person hereby acknowledges receipt of this order and any attachment(s) hereto. This signature does not constitute an acknowledgement that any or all of the violations listed above have occurred or continue to occur.	Department Representative (Name & Title - Please Print) Crystal Mickalowski -- Sanitarian Supervisor Telephone Number: (570) 830 - 3096
Received by: (Sent via email due to remote inspection)	Department Representative's Signature: Crystal Mickalowski

VEOLIA

Create your online profile on mywater.veolia.us

[redacted]

Total Amount Due
$29.37

Current Charges Due By
03/16/23

Your Water Usage

for 01/26/23 thru 02/24/23

[redacted]

Previous Balance	$29.45
Payments / Credits Since Last Bill	$29.45CR
Balance Forward	$0.00
Current Charges	$29.37
Total Amount Due	**$29.37**

***PAY BY 03/21/2023 TO AVOID A 1.5% LATE PAYMENT CHARGE**

DO NOT SUBMIT PAYMENT. YOU ARE ENROLLED IN DIRECT DEBIT.

Bill details on reverse side

IMPORTANT MESSAGES

Veolia Overbrook found high levels of lead in drinking water in some homes. Lead can cause serious health problems. For more information, please call Veolia Overbrook Customer Service at 1-888-299-8972 and ask to be directed to the Water Quality Department or visit mywater.veolia.us.

Please do not remit payment for this bill. An electronic debit will be applied to your bank account on or about 03/16/2023 in the amount of $29.37.

To view your Annual Water Quality Report online, visit mywater.veolia.us/overbrookccr2021. This report contains important information about the source and quality of your drinking water. Please call (888) 299-8972 if you would like to speak to

More messages on reverse side.

0 0 0 0 895666 IF PAYING BY MAIL, PLEASE DETACH HERE AND RETURN THE BOTTOM PORTION WITH YOUR PAYMENT IN THE RETURN ENVELOPE PROVIDED. 002 002

Rev001_040108

VEOLIA

Veolia Water Pennsylvania
Customer Service Center
8189 Adams Drive
Hummelstown, PA 17036

Temp - Return Service Requested

[redacted]

[redacted]

Total Amount Due By March 16, 2023 **$29.37**

DO NOT SUBMIT PAYMENT. YOU ARE ENROLLED IN DIRECT DEBIT.

001797

BILLQ 1797 T:

[redacted]

VEOLIA WATER PENNSYLVANIA
PAYMENT CENTER
PO BOX 371804
PITTSBURGH PA 15250-7804

USAGE AND BILL DETAILS

01/26/23 - 02/24/23

EDU CHARGE	$27.92
DISTRIBUTION SYSTEM IMPROVEMENT CHARGE	$1.54
STATE TAX ADJUSTMENT SURCHARGE	$0.09CR
TOTAL CURRENT CHARGES	**$29.37**

EDU = Equivalent Dwelling Unit
Rate/Tariff details are available at mywater.veolia.us

Reconnection/Restoration Fees; If your service is disconnected, a reconnection/restoration fee will be required to restore your service.

CONTACT US

For emergencies or to report service disruptions 24/7, call 888-299-8972

Veolia Water Pennsylvania
Customer Service Center
8189 Adams Drive
Hummelstown, PA 17036

Self-Service options available 24/7 (i.e.: billing, payment)

Customer Service Inquiries	888-299-8972
Fax	717-920-6066
Mon - Fri (except holidays)	8:00 am - 4:30 pm

mywater.veolia.us

cspa@veolia.com

Veolia Water Pennsylvania

@VeoliaWaterPA

Please register any question or complaint about the bill prior to the due date.
Always remember to include your account number on any correspondence to us.

Veolia Water is regulated by the Pennsylvania PUC. Customers can contact the Bureau of Consumer Services at:
P.O. Box 3265, Harrisburg, PA 17105-3265. 800 692 7380 / www.puc.state.pa.us

Veolia Water Conservation Tip

Plug and fill the sink when hand-washing dishes.

ADDITIONAL IMPORTANT MESSAGES

someone about the report or to request a paper copy delivered to your home.

Para ver su informe anual de calidad del agua en lnea, visite mywater.veolia.us/overbrookccr2021 . Este informe contiene informacin importante sobre la fuente y la calidad de su agua potable. Por favor llame (888) 299-8972 si desea hablar con alguien acerca del reporte o solicitar una copia impresa en su casa.

Veolia continues to invest in critical water system upgrades in Pennsylvania that improve reliability of service and water quality. To support these enhancements, your bill will reflect a change to the Distribution System Improvement (DSIC) from 4 1/2 % to 5 1/2 %. This will amount to approximately .51 cents more each month for the average Veolia residential customer account.

VEOLIA

Public Notification

October 24, 2022

Important Information About Lead In Your Drinking Water

Veolia Water Pennsylvania *found elevated levels of lead in drinking water tap samples. Lead can cause serious health problems, especially for pregnant women and young children.*

Please read this information closely to see what you can do to reduce lead in your drinking water.

ESTE INFORME CONTIENE INFORMACIÓN IMPORTANTE ACERCA DE SU AGUA POTABLE. HAGA QUE ALGUIEN LO TRADUZCA PARA USTED, O HABLE CON ALGUIEN QUE LO ENTIENDA.

Health Effects of Lead

Lead can cause serious health problems if too much enters your body from drinking water or other sources. It can cause damage to the brain and kidneys, and can interfere with the production of red blood cells that carry oxygen to all parts of your body. The greatest risk of lead exposure is to infants, young children, and pregnant women. Scientists have linked the effects of lead on the brain with lowered IQ in children. Adults with kidney problems and high blood pressure can be affected by low levels of lead more than healthy adults. Lead is stored in the bones and it can be released later in life. During pregnancy, the child receives lead from the mother's bones, which may affect brain development.

Sources of Lead

Lead is a common metal found in the environment. Drinking water is also a possible source of lead exposure. The main sources of lead exposure are lead-based paint and lead-contaminated dust or soil, and some plumbing materials. Brass faucets, fittings, and valves, including those advertised as "lead-free" may contribute lead to drinking water. Until 2014, the law allowed end-use brass fixtures, such as faucets with up to 8 percent lead to be labeled as "lead-free." When water is in contact with pipes, and plumbing containing lead for several hours, the lead may enter drinking water. Homes built before 1988 are more likely to have lead pipes or lead solder. EPA estimates that 10 to 20 percent of a person's potential exposure to lead may come from drinking water. Infants who consume mostly formula mixed with lead-containing water can receive 40 to 60 percent of their exposure to lead from drinking water.

Don't forget about other sources of lead such as lead paint, lead dust, and lead in soil. Wash your children's hands and toys often as they can come into contact with dirt and dust containing lead.

Steps You Can Take to Reduce Your Exposure to Lead in Your Water

1. ***Run your water to flush out lead.*** Run water for 15-30 seconds to flush lead from interior plumbing or until it becomes cold or reaches a steady temperature before using it for drinking or cooking, if it hasn't been used for several hours.

2. ***Use cold water for cooking and preparing baby formula.*** Do not cook with or drink water from the hot water tap; lead dissolves more easily into hot water. Do not use water from the hot water tap to make baby formula.
3. ***Do not boil water to remove lead.*** Boiling water will not reduce lead.
4. ***Look for alternative sources or treatment of water.*** You may want to consider purchasing bottled water or a water filter. Read the package to be sure the filter is approved to reduce lead or contact NSF International at 800-NSF-8010 or www.nsf.org for information on performance standards for water filters. Be sure to maintain and replace a filter device in accordance with the manufacturer's instructions to protect water quality.
5. ***Test your water for lead***. Call Veolia Customer Service at 888-299-8972 and ask to be directed to the Water Quality Team to find out how to get your water tested for lead.
6. ***Get your child's blood tested.*** Contact your local health department or health care provider to find out how you can get your child tested for lead, if you are concerned about exposure.
7. ***Identify and replace plumbing fixtures containing lead.*** New brass faucets, fittings, and valves, including those advertised as "lead-free" may contribute lead to drinking water. Until 2014, the law allowed end-use brass fixtures, such as faucets, with up to 8% lead to be labeled as "lead-free."

What has happened? What is being done?
Between June and September 2022, Veolia conducted federally required monitoring for the *Lead and Copper Rule*. Fifteen samples were collected and three of those samples, one being the second sample at the same tap, had results above the action level of 15 ppb (parts per billion) or 0.015 mg/L (milligrams per liter) for lead. Because of these individual home results and the 90th percentile calculation, the Overbrook system exceeded the action level with a value of 22 ppb. This means that more than 10% of the faucets sampled had results above the action level of 15ppb. This in turn requires several actions be taken on the part of Veolia to investigate, educate, and reduce the levels of lead found in residences' drinking water.

Veolia will educate Overbrook customers regarding lead in your drinking water by distributing this pamphlet and posting it at mywater.veolia.us. Veolia will also conduct source water and distribution monitoring. Any home built after the lead ban of 1991 is unlikely to contain lead plumbing, however fixtures in your home may still contain some lead. The level of lead allowed in fixtures was reduced in 2014 and there is a certification on lead "free" faucets for drinking water purposes. If you are worried about lead in your drinking water or have questions about this notice, please contact Veolia Customer Service at 888-299-8972 and ask to be directed to the Water Quality Team. You can also visit the following sites:

For More Information:
Call Veolia Customer Service at 888-299-8972 and ask to be directed to the Water Quality Team or visit our website at https://www.veolianorthamerica.com/. For more information on reducing lead exposure around your home/building and the health effects of lead, visit EPA's website at www.epa.gov/lead, or contact your healthcare provider.

About Veolia: Veolia Group aims to be the benchmark company for ecological transformation. With nearly 220,000 employees worldwide, the Group designs and provides game-changing solutions that are both useful and practical for water, waste and energy management. Through its three complementary business activities, Veolia helps to develop access to resources, preserve available resources and replenish them. In 2021, the Veolia group provided 79 million inhabitants with drinking water and 61 million with sanitation, produced nearly 48 million megawatt hours and recovered 48 million tons of waste. Veolia Environment (Paris Euronext: VIE) achieved consolidated revenue of 28,508 billion euros in 2021. www.veolia.com

About Veolia North America: A subsidiary of Veolia group, Veolia North America (VNA) offers a full spectrum of water, waste and energy management services, including water and wastewater treatment, commercial and hazardous waste collection and disposal, energy consulting and resource recovery. VNA helps commercial, industrial, healthcare, higher education and municipality customers throughout North America. Headquartered in Boston, Massachusetts, Veolia North America has more than 10,000 employees working at more than 400 locations across the continent.
www.veolianorthamerica.com

PWS ID#: 2400082 Date: 11/18/2022

3930-FM-BSDW0076 Rev. 4/2019 COMMONWEALTH OF PENNSYLVANIA
pennsylvania DEPARTMENT OF ENVIRONMENTAL PROTECTION
DEPARTMENT OF ENVIRONMENTAL PROTECTION
BUREAU OF SAFE DRINKING WATER

PUBLIC NOTIFICATION (PN) CERTIFICATION FORM

Public Water System Name: Veolia - PA Operations PWSID Number: 2400082

Date of Violation/Situation: 4/1/2023-6/30/2023

Description of Violation/Situation: Quarterly Bill Insert for ALE Exceedance in the Overbook System

Notified DEP (or CHD) within 1 hour Date or NA: _____

Consulted with DEP within 24 hours Date or NA: _____

PN Level: ☐ Tier 1 X☐ Tier 2 ☐ Tier 3

Type of notice addressed by this certification: ☐ Initial X☐ Repeat

Methods and date of public notice deliveries to customers:

Method: Bill Message Date: May 2023
Method: _____ Date: _____
Method: _____ Date: _____
Method: _____ Date: _____

☐ The public notice included the required elements: a description of the violation/situation; potential health effects; the population at risk; if alternate water supplies need to be used; when the violation/situation occurred; when the system will resolve the violation/situation; what is being done to correct the problem; actions consumers can take; water system contact information; and language encouraging broader distribution of the notice.

☑ A copy of each type of notice that was distributed is attached to this certification form

Certified by:

As a representative of the Public Water System (PWS) indicated above, I certify that public notification addressing the above violation/situation was distributed to all customers in accordance with the prescribed content, format, deadlines and delivery requirements outlined in Chapter 25 Pa. Code Chapter 109 Subchapter D of the Department of Environmental Protection (DEP)'s regulations.

Signature: _____ Date: 5/22/2023

Print Name and Title: Communications & Community Relations Manager

Phone Number: 717-443-5900

Complete and submit this form to your local DEP office **within 10 days** of issuing the public notification described above. DEP District Office and County Health Department contact information can be found within DEP document number 3930-FM-BSDW0560, which can be located by searching for document number 3930-FM-BSDW0560 in DEP's eLibrary at the following link: http://www.depgreenport.state.pa.us/elibrary/Search .

For DEP use only. Checked by: _____ **Date:** _____

VEOLIA

Go Paperless!
Sign up for eBilling on
mywater.veolia.us

[redacted]

Total Amount Due
$21.26

Current Charges Due By
05/16/23

Your Water Usage

for 03/27/23 thru 04/26/23

[redacted]

Previous Balance	$21.26
Payments / Credits Since Last Bill	$21.26CR
Balance Forward	$0.00
Current Charges	$21.26
Total Amount Due	**$21.26**

***PAY BY 05/22/2023 TO AVOID A 1.5% LATE PAYMENT CHARGE**

DO NOT SUBMIT PAYMENT. YOU ARE ENROLLED IN DIRECT DEBIT.

Bill details on reverse side

IMPORTANT MESSAGES

Veolia Overbrook found high levels of lead in drinking water in some homes. Lead can cause serious health problems. For more information, please call Veolia Overbrook Customer Service at 1-888-299-8972 and ask to be directed to the Water Quality Department or visit mywater.veolia.us.

Please do not remit payment for this bill. An electronic debit will be applied to your bank account on or about 05/16/2023 in the amount of $21.26.

To view your Annual Water Quality Report online, visit mywater.veolia.us/overbrookccr2021. This report contains important information about the source and quality of your drinking water. Please call (888) 299-8972 if you would like to speak to

More messages on reverse side.

0 0 0 0 903172 IF PAYING BY MAIL, PLEASE DETACH HERE AND RETURN THE BOTTOM PORTION WITH YOUR PAYMENT IN THE RETURN ENVELOPE PROVIDED. 002 002

Rev001_040108

VEOLIA

Veolia Water Pennsylvania
Customer Service Center
8189 Adams Drive
Hummelstown, PA 17036

Temp - Return Service Requested

[redacted]

[redacted]

Total Amount Due By May 16, 2023 **$21.26**

DO NOT SUBMIT PAYMENT. YOU ARE ENROLLED IN DIRECT DEBIT.

002934

[redacted]

VEOLIA WATER PENNSYLVANIA
PAYMENT CENTER
PO BOX 371804
PITTSBURGH PA 15250-7804

USAGE AND BILL DETAILS

03/27/23 - 04/26/23

EDU CHARGE	$20.21
DISTRIBUTION SYSTEM IMPROVEMENT CHARGE	$1.11
STATE TAX ADJUSTMENT SURCHARGE	$0.06CR
TOTAL CURRENT CHARGES	**$21.26**

EDU = Equivalent Dwelling Unit
Rate/Tariff details are available at mywater.veolia.us

Reconnection/Restoration Fees; If your service is disconnected, a reconnection/restoration fee will be required to restore your service.

CONTACT US

For emergencies or to report service disruptions 24/7, call 888-299-8972

Veolia Water Pennsylvania
Customer Service Center
8189 Adams Drive
Hummelstown, PA 17036

Self-Service options available 24/7 (i.e.: billing, payment)

Customer Service Inquiries	888-299-8972
Fax	717-920-6066
Mon - Fri (except holidays)	8:00 am - 4:30 pm

mywater.veolia.us

cspa@veolia.com

Veolia Water Pennsylvania

@VeoliaWaterPA

Please register any question or complaint about the bill prior to the due date.
Always remember to include your account number on any correspondence to us.

Veolia Water is regulated by the Pennsylvania PUC. Customers can contact the Bureau of Consumer Services at:
P.O. Box 3265, Harrisburg, PA 17105-3265. 800 692 7380 / www.puc.state.pa.us

Veolia Water Conservation Tip

Are your faucets dripping? Repair them and save water.

ADDITIONAL IMPORTANT MESSAGES

someone about the report or to request a paper copy delivered to your home.

Para ver su informe anual de calidad del agua en lnea, visite mywater.veolia.us/overbrookccr2021 . Este informe contiene informacin importante sobre la fuente y la calidad de su agua potable. Por favor llame (888) 299-8972 si desea hablar con alguien acerca del reporte o solicitar una copia impresa en su casa.

Veolia continues to invest in critical water system upgrades in Pennsylvania that improve reliability of service and water quality. To support these enhancements, your bill will reflect a change to the Distribution System Improvement (DSIC) from 4 1/2 % to 5 1/2 %. This will amount to approximately .51 cents more each month for the average Veolia residential customer account.

3930-FM-BSDW0076 Rev. 4/2019 COMMONWEALTH OF PENNSYLVANIA
pennsylvania DEPARTMENT OF ENVIRONMENTAL PROTECTION
DEPARTMENT OF ENVIRONMENTAL PROTECTION
BUREAU OF SAFE DRINKING WATER

PUBLIC NOTIFICATION (PN) CERTIFICATION FORM

Public Water System Name: Veolia - PA Operations PWSID Number: 2400082

Date of Violation/Situation: 7/1/2023 - 9/30/2023

Description of Violation/Situation: Quarterly Bill Insert for ALE Exceedance in the Overbook System

Notified DEP (or CHD) within 1 hour Date or NA: _____

Consulted with DEP within 24 hours Date or NA: _____

PN Level: ☐ Tier 1 X☐ Tier 2 ☐ Tier 3

Type of notice addressed by this certification: ☐ Initial X☐ Repeat

Methods and date of public notice deliveries to customers:

Method: Bill Message Date: August 2023
Method: _____ Date: _____
Method: _____ Date: _____
Method: _____ Date: _____

☐ The public notice included the required elements: a description of the violation/situation; potential health effects; the population at risk; if alternate water supplies need to be used; when the violation/situation occurred; when the system will resolve the violation/situation; what is being done to correct the problem; actions consumers can take; water system contact information; and language encouraging broader distribution of the notice.

☑ A copy of each type of notice that was distributed is attached to this certification form

Certified by:

As a representative of the Public Water System (PWS) indicated above, I certify that public notification addressing the above violation/situation was distributed to all customers in accordance with the prescribed content, format, deadlines and delivery requirements outlined in Chapter 25 Pa. Code Chapter 109 Subchapter D of the Department of Environmental Protection (DEP)'s regulations.

Signature: _____ Date: 8/15/2023

Print Name and Title: Communications & Community Relations Manager

Phone Number: 717 - 443 - 5900

Complete and submit this form to your local DEP office within 10 days of issuing the public notification described above. DEP District Office and County Health Department contact information can be found within DEP document number 3930-FM-BSDW0560, which can be located by searching for document number 3930-FM-BSDW0560 in DEP's eLibrary at the following link: http://www.depgreenport.state.pa.us/elibrary/Search .

For DEP use only. Checked by: _____ **Date:** _____

VEOLIA

Go Paperless!
Sign up for eBilling on
mywater.veolia.us

[redacted]

Total Amount Due
$21.26

Current Charges Due By
05/16/23

Your Water Usage

for 03/27/23 thru 04/26/23

[redacted]

Previous Balance	$21.26
Payments / Credits Since Last Bill	$21.26CR
Balance Forward	$0.00
Current Charges	$21.26
Total Amount Due	**$21.26**

***PAY BY 05/22/2023 TO AVOID A 1.5% LATE PAYMENT CHARGE**

DO NOT SUBMIT PAYMENT. YOU ARE ENROLLED IN DIRECT DEBIT.

Bill details on reverse side

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0 0 0 0 903172 IF PAYING BY MAIL, PLEASE DETACH HERE AND RETURN THE BOTTOM PORTION WITH YOUR PAYMENT IN THE RETURN ENVELOPE PROVIDED. 002 002

Rev001_040108

VEOLIA

Veolia Water Pennsylvania
Customer Service Center
8189 Adams Drive
Hummelstown, PA 17036

Temp - Return Service Requested

[redacted]

002934

[redacted]

[redacted]

Total Amount Due By May 16, 2023 **$21.26**

DO NOT SUBMIT PAYMENT. YOU ARE ENROLLED IN DIRECT DEBIT.

VEOLIA WATER PENNSYLVANIA
PAYMENT CENTER
PO BOX 371804
PITTSBURGH PA 15250-7804

USAGE AND BILL DETAILS

03/27/23 - 04/26/23

EDU CHARGE	$20.21
DISTRIBUTION SYSTEM IMPROVEMENT CHARGE	$1.11
STATE TAX ADJUSTMENT SURCHARGE	$0.06CR
TOTAL CURRENT CHARGES	**$21.26**

EDU = Equivalent Dwelling Unit
Rate/Tariff details are available at mywater.veolia.us

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CONTACT US

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Customer Service Center
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Hummelstown, PA 17036

Self-Service options available 24/7 (i.e.: billing, payment)

Customer Service Inquiries	888-299-8972
Fax	717-920-6066
Mon - Fri (except holidays)	8:00 am - 4:30 pm

mywater.veolia.us

cspa@veolia.com

Veolia Water Pennsylvania

@VeoliaWaterPA

Please register any question or complaint about the bill prior to the due date.
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Veolia Water is regulated by the Pennsylvania PUC. Customers can contact the Bureau of Consumer Services at:
P.O. Box 3265, Harrisburg, PA 17105-3265. 800 692 7380 / www.puc.state.pa.us

Veolia Water Conservation Tip

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ADDITIONAL IMPORTANT MESSAGES

someone about the report or to request a paper copy delivered to your home.

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Veolia continues to invest in critical water system upgrades in Pennsylvania that improve reliability of service and water quality. To support these enhancements, your bill will reflect a change to the Distribution System Improvement (DSIC) from 4 1/2 % to 5 1/2 %. This will amount to approximately .51 cents more each month for the average Veolia residential customer account.

VEOLIA

Go Paperless!
Sign up for eBilling on
mywater.veolia.us

[redacted]

Total Amount Due
$21.67

Current Charges Due By
08/14/23

Your Water Usage

for 06/23/23 thru 07/25/23

[redacted]

Previous Balance	$21.26
Payments / Credits Since Last Bill	$21.26CR
Balance Forward	$0.00
Current Charges	$21.67
Total Amount Due	**$21.67**

***PAY BY 08/21/2023 TO AVOID A 1.5% LATE PAYMENT CHARGE**

DO NOT SUBMIT PAYMENT. YOU ARE ENROLLED IN DIRECT DEBIT.

Bill details on reverse side

IMPORTANT MESSAGES

Veolia Overbrook found high levels of lead in drinking water in some homes. Lead can cause serious health problems. For more information, please call Veolia Overbrook Customer Service at 1-888-299-8972 and ask to be directed to the Water Quality Department or visit mywater.veolia.us.

Please do not remit payment for this bill. An electronic debit will be applied to your bank account on or about 08/14/2023 in the amount of $21.67.

To view your Annual Water Quality Report online, visit mywater.veolia.us/overbrookccr2022 and mywater.veolia.us/ShavertownCCR2022 . This report contains important information about the source and quality of your

More messages on reverse side.

0 0 0 0 913774 IF PAYING BY MAIL, PLEASE DETACH HERE AND RETURN THE BOTTOM PORTION WITH YOUR PAYMENT IN THE RETURN ENVELOPE PROVIDED. 002 002

Rev001_040108

VEOLIA

Veolia Water Pennsylvania
Customer Service Center
8189 Adams Drive
Hummelstown, PA 17036

Temp - Return Service Requested

[redacted]

[redacted]

Total Amount Due By August 14, 2023 **$21.67**

DO NOT SUBMIT PAYMENT. YOU ARE ENROLLED IN DIRECT DEBIT.

002650

[redacted]

VEOLIA WATER PENNSYLVANIA
PAYMENT CENTER
PO BOX 371804
PITTSBURGH PA 15250-7804

USAGE AND BILL DETAILS

06/23/23 - 07/25/23

EDU CHARGE	$20.21
DISTRIBUTION SYSTEM IMPROVEMENT CHARGE	$1.52
STATE TAX ADJUSTMENT SURCHARGE	$0.06CR
TOTAL CURRENT CHARGES	**$21.67**

EDU = Equivalent Dwelling Unit
Rate/Tariff details are available at mywater.veolia.us

Reconnection/Restoration Fees; If your service is disconnected, a reconnection/restoration fee will be required to restore your service.

CONTACT US

For emergencies or to report service disruptions 24/7, call 888-299-8972

Veolia Water Pennsylvania
Customer Service Center
8189 Adams Drive
Hummelstown, PA 17036

Self-Service options available 24/7 (i.e.: billing, payment)

Customer Service Inquiries	888-299-8972
Fax	717-920-6066
Mon - Fri (except holidays)	8:00 am - 4:30 pm

mywater.veolia.us

cspa@veolia.com

Veolia Water Pennsylvania

@VeoliaWaterPA

Please register any question or complaint about the bill prior to the due date.
Always remember to include your account number on any correspondence to us.

Veolia Water is regulated by the Pennsylvania PUC. Customers can contact the Bureau of Consumer Services at:
P.O. Box 3265, Harrisburg, PA 17105-3265. 800 692 7380 / www.puc.state.pa.us

Veolia Water Conservation Tip

There are many ways to ensure you're watering your lawn and garden wisely.

ADDITIONAL IMPORTANT MESSAGES

drinking water. Please call (888) 299-8972 if you would like to speak to someone about the report or to request a paper copy delivered to your home.

Para ver su informe anual de calidad del agua en lnea, visite mywater.veolia.us/overbrookccr2022 y mywater.veolia.us/ShavertownCCR2022. Este informe contiene informacin importante sobre la fuente y la calidad de su agua potable. Por favor llame (888) 299-8972 si desea hablar con alguien acerca del reporte o solicitar una copia impresa en su casa.

Veolia continues to invest in critical water system upgrades in Pennsylvania that improve reliability of service and water quality. To support these enhancements, your bill will reflect a change to the Distribution System Improvement (DSIC) from 5 1/2 % to 7 1/2 % effective July 1, 2023. This will amount to approximately $1.01 more each month for the average Veolia residential customer account.

913774 002650 002650 2 2 0.4950 0 0 0 0 0 83N2985 2

VEOLIA

Get Help Paying Overdue

Are you struggling to pay your water bill?

Veolia Cares may be able to assist you with overdue water bills!

A financial crisis can happen to anyone, regardless of age, income or family situation. These challenges are often due to unforeseen circumstances, such as a job loss or illness. We understand, and we're here to help.

What is Veolia Cares?

Veolia Cares is a financial assistance program supported by Veolia and administered in Pennsylvania by New Jersey SHARES, a non-profit organization that provides assistance to eligible households for paying their water bills.

Who is eligible?

The program is available to residential customers who:

- **Have established water service with Veolia**
- **Are experiencing a financial crisis, such as a job loss or illness**
- **Have made a good faith payment of at least $20 within 90 days of applying**

Required Documents

Below is the list of documents you will need in hand when you apply. NJ SHARES must receive your documents within ten business days of your submitted application.

- **Proof of ID**
- **Signed application**
- **Most recent Veolia water bill**

For additional information

For more information about Pennsylvania Veolia Cares, or to apply for a grant, please visit **cares.veolia.org**, or contact us toll free at **1-888-942-8080**.

Learn more and apply online at:

cares.veolia.org

or call 1-888-942-8080 to request an application

3930-FM-BSDW0076 Rev. 4/2015

pennsylvania
DEPARTMENT OF ENVIRONMENTAL PROTECTION

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF ENVIRONMENTAL PROTECTION
BUREAU OF SAFE DRINKING WATER

PUBLIC NOTIFICATION (PN) CERTIFICATION FORM

Public Water System Name: Suez Water Harveys Lake PWSID Number: 2400103

Date of Violation: 1/5/2018

Description of Violation: A main break that required repair caused loss of positive pressure. A BWA was issued for Harveys Lake customers on Annabelle Ave, Grotto Lane and Marina Drive which included 62 service connections.

Notified DEP (or CHD) within 1 hour Date or NA: 1/5/2018;1126 AM (initial);1/7/2018-Bob Bisignani @1540 (PADEP approval to lift BWA)

Consulted with DEP within 24 hours Date or NA: 1/5/2018:1126 AM

PN Level: ☒ Tier 1 ☐ Tier 2 ☐ Tier 3

Type of notice addressed by this certification: ☒ Initial ☐ Repeat

Methods and date of public notice deliveries to customers:

Method: Hand Tagged Initial Notification (See Attached) Date: 1/5/2018

Method: Hand Tagged Problem Corrected Notice (See Attached) Date: 1/7/2018

Method: _____ Date: _____

Method: _____ Date: _____

☒ The public notice included the required elements: a description of the violation; potential health effects; the population at risk; if alternate water supplies need to be used; when the violation occurred; when the system will resolve the situation; what is being done to correct the problem; actions consumers can take; water system contact information; and language encouraging broader distribution of the notice.

☒ A copy of each type of notice that was distributed is attached to this certification form

Certified by:

As a representative of the Public Water System (PWS) indicated above, I certify that public notification addressing the above violation was distributed to all customers in accordance with the prescribed content, format, deadlines and delivery requirements outlined in Chapter 25 Pa. Code Chapter 109 Subchapter D of the Department of Environmental Protection (DEP)'s regulations.

Signature: Christine J Swailes Date: 1-11-18

Print Name and Title: Christine J. Swailes; Water Quality Specialist

Phone Number: 570-674-6576

Complete and submit this form to your local DEP office **within 10 days** of issuing the public notification described above. A list of DEP district offices and CHD offices is on the back of this form.

For DEP use only. Checked by: _____ **Date:** _____

DRINKING WATER PROBLEM CORRECTED

ESTE INFORME CONTIENE INFORMACION MUY IMPORTANTE SOBRE SU AGUA DE BEBER. TRADUZCALO O HABLE CON ALGUIEN QUE LO ENTIENDA BIEN.

As a customer of SUEZ Pennsylvania's you were notified on 1-5-18 of loss of pressure and were advised to ***Boil Your Water***. We are pleased to report that the problem has been corrected and that it is no longer necessary to ***Boil Your Water***. We apologize for any inconvenience and thank you for your patience.

SUEZ Pennsylvania took proper corrective actions to remedy the situation as quickly as possible and worked closely with the Pennsylvania Department of Environmental Protection to ensure that all corrective action procedures, including collecting and testing samples for 2 consecutive days, were done. During this time, samples were tested for Total Coliform and E. coli bacteria and we are pleased to report that the water testing showed that these bacteria are not present in the water. Therefore, **you no longer need to Boil Your Water**.

As always, you may contact our Customer Service Department toll-free at 888.299.8972 or 717.564.3662.

Please share this information with all the other people who drink this water, especially those who may not have received this notice directly (for example, people in apartments, nursing homes, schools, and businesses). You can do this by posting this notice in a public place or distributing copies by hand or mail.

This notice is being sent to you by SUEZ Pennsylvania.

2400103
PWS ID#

1-7-18
Date Distributed

SU100
REV 2-16

SUEZ

DRINKING WATER WARNING
BOIL YOUR WATER BEFORE USING

HIERVAN EL AGUA ANTES DE USARLA.
ESTE INFORME CONTIENE INFORMACION IMPORTANTE ACERCA DE SU AGUA POTABLE. HAGA QUE ALGUIEN LO TRADUZCA PARA USTED, O HABLE CON ALGUIEN QUE LO ENTIENDA.

YOU MAY BE AT INCREASED RISK FROM MICROBIAL CONTAMINATION

This notice is provided to you as a result of a water service disruption in the vicinity of your home/business. In accordance with PA Department of Environmental Protection (DEP) regulations, SUEZ Pennsylvania has issued a boil water advisory that effects your drinking water supply.

DO NOT DRINK THE WATER WITHOUT BOILING IT FIRST. Bring all water to a rolling boil, let it boil for one minute and let it cool before using; or use bottled water. You should used boiled or bottled water for drinking, making ice, washing dishes, brushing teeth and food preparation until further notice.

Inadequately treated water may contain disease-causing organisms. These organisms include bacteria, viruses and parasites, which can cause symptoms such as nausea, cramps, diarrhea and associated headaches.

These symptoms, however, are not caused only by organisms in drinking water, but also by other factors. If you experience any of these symptoms and they persist, you may want to seek medical advice.

People with severely compromised immune systems, infants and some elderly may be at increased risk. These people should seek advice about drinking water from their health care providers. General guidelines on ways to lessen the risk of infection by microbes are available from EPA's Safe Drinking Water Hotline at 800.426.4791.

We are working closely with the Pennsylvania Department of Environmental Protection (PA DEP) and we are testing the water to ensure that it meets drinking water standards. **We expect the Boil Water Advisory to be in effect for at least the next 2 days.** We will inform you when all corrective actions have been completed and when you no longer need to boil your water. For more information, contact the Customer Service Department toll-free at 888.299.8972 or 717.564.3662.

Please share this information with all the other people who drink this water, especially those who may not have received this information (for example, people in apartments, nursing homes, schools and businesses). You can do this by posting this notice in a public place or distributing copies by hand or mail.

This notice is provided by SUEZ Pennsylvania.

2400103 — P/WS ID#
1-5-18 — DATE

SU 101
REV 2-16

HAWKMTN LABS INC

201 West Clay Avenue / Hazle Township, PA 18202
PHONE (570) 455-6011 - FAX (570) 455-6321
www.hawkmtnlabs.com

Report Narrative

Customer: Suez Water Pennsylvania
90 Irondale Rd
Bloomsburg, PA 17815

Report Date: 1/8/2018

Page 1 of 2

HawkMtn WO #: 1801-01258
Subject Line: Special Harveys Lake, Coliforms

Any information provided by client (CLT) has not been performed by HML and is not within the HML scope of accreditation.

All solid samples are reported on an "as received" basis unless otherwise noted.

The test results meet the requirements of 25 PA Code and Chapter 252, except where noted.
The information contained in this analytical report is the sole property of Hawk MTN Laboratories, Inc.
and that of the client. It cannot be reproduced in any form without the consent of Hawk MTN Labs, Inc. or the client for which this report was issued. The results contained in this report(s) are only representative of the sample(s) received. Conditions are dependant on location and time of the sampling event.
Hawk MTN Laboratories, Inc. is not responsible for use or interpretation of the data included herein.

PA DEP 40-417
EPA PA00169

HAWKMTN LABS INC
201 West Clay Avenue / Hazle Township, PA 18202
PHONE (570) 455-6011 - FAX (570) 455-6321
www.hawkmtnlabs.com

Certificate of Analysis

Customer Suez Water Pennsylvania
90 Irondale Rd
Bloomsburg, PA 17815

Report Date: 1/8/2018

Material Tested: Potable Water
Date Sampled: 01/05/2018 Time Sampled: 17:43
Date Received: 01/06/2018
Client Sample ID: Special BWA Sample from Grotto Restaurant, Day 1
HawkMtn WO #: 1801-01258-001
Sampler: Client
Sample Point ID: PWS# 2400103/700 S

Test Name	Test Results	Dilution Factor	Quant Limit	Method	Qual	Tech	Start Date/Time		End Date/Time	
Total Coliform	Absent	1		SM 9223 Colilert		BNV	1/6/18	14:33	1/7/18	15:25
E. Coli	Absent	1		SM 9223 Colilert		BNV	1/6/18	14:33	1/7/18	15:25

Material Tested: Potable Water
Date Sampled: 01/06/2018 Time Sampled: 11:43
Date Received: 01/06/2018
Client Sample ID: Special BWA Sample from Grotto Restaurant, Day 2
HawkMtn WO #: 1801-01258-002
Sampler: Client
Sample Point ID: PWS# 2400103/700 S

Test Name	Test Results	Dilution Factor	Quant Limit	Method	Qual	Tech	Start Date/Time		End Date/Time	
Total Coliform	Absent	1		SM 9223 Colilert		BNV	1/6/18	14:33	1/7/18	15:25
E. Coli	Absent	1		SM 9223 Colilert		BNV	1/6/18	14:33	1/7/18	15:25

These results relate only to the sample noted above.

This certificate is not to be reproduced except in full, without the written approval of HawkMtn Labs

Jeff Gittleman, Lab Director

PA DEP 40-417
EPA PA00169

Page 1 of 1

HAWKMTN LABS INC
201 West Clay Avenue / Hazle Township, PA 18202
Phone: (570) 455-6011 Fax: (570) 455-6321
www.hawkmtnlabs.com

CHAIN OF CUSTODY
SAMPLE SUBMISSION RECORD

DIRECTIONS: Ink only; Complete legibly; Gray areas are for lab use only; Incomplete, damaged, or illegible COC will delay your sample(s)

CLIENT ID: SUEZW (UWD#3)
THERMOMETER ID: 14
COMPLETED BY: BW

Customer: Suez Water PA
Address: PO Box J / 2749 Rt 309 Hwy
City: Dallas State: PA Zip Code: 18612 Phone: 717 443-5546
Email: christine.swailes@suez-na.com Fax: 570 675-5764

Project: Specials - BWA Samples
Report To: christine.swailes@suez-na.com
Invoice To: SuezInvoices@Suez-na.com
PO#

Data Delivery: ___ Fax ___ Email ___ Web ___ Mail

Turn Around Time: ___ 1 Day * ___ 3 Day * ___ 5 Day * ___ Standard (10) ___ Other: ___ *surcharge applies

Container Size: 40 mL, 500 mL, 100 mL, 1 Liter, 250mL, 1/2 gal
Container Type: AG = Amber Glass, CG = Clear Glass, PL = Plastic

Matrix: SO = Soil, DW = Driking Water, NPW = Non Potable Water, SCM = Solid/Chemical Waste, OT = Other

Comments: Presence/Absence only SPECIALS

Bacterial Samplee Accepted: Monday - Thursday 8 a.m. - 4 p.m. Friday 8 a.m. - 12 p.m.

Container Type	PL									
Container Size	100mL									
Preservative	NA2O3S2									
ANALYSES / METHOD REQUESTED	TOTAL COLIFORM									TEMPERATURE (°C) UPON RECEIPT
Enter Number of Containers Per Analysis										

HML WORK ORDER NUMBER	SAMPLE DESCRIPTION OR LOCATION	G - GRAB C - COMPOSITE	DATE SAMPLED	TIME SAMPLED	MATRIX									
1801-1258-1	700 - Grotto Restaurant #1	G	1-5-18	1143	DW	1		1.28/1.32		7.8	15.3			9.1
	~~702 - Beach Association~~	G			DW									
	~~704 - Dama~~	G			DW									
1801-1258-2	700-Grotto Restaurant #2	G	1-6-18	1143	DW	1		1.30/1.31		7.6	13.6			6.4
		G			DW									
		G			DW									

SAMPLED BY (PRINT): Christine J. Swailes
SAMPLED BY (SIGN): Christine J Swailes

RELINQUISHED BY: Christine J Swailes	Date 1/6/18	Time 1410	RECEIVED BY:	Date	Time
RELINQUISHED BY:	Date	Time	RECIEVED AT LAB: Brit Walt	Date 1/6/18	Time 1410
LOGGED IN BY: Brit Walt	Date 1/8/18	Time 0820	COC REVIEWED: Amanda Paine	Date 1/8/18	Time 1052

Are these samples for permit reporting purposes? ✓ Yes ___ No
If Yes, which agency?
___ FHA
___ NPDES
___ PWS #
___ Landfill, Water
___ Landfill, Solid Waste
___ Department of Health
___ Underground Storage Tank
___ Oil and Gas
___ Bureau of Mining
___ Other

Receipt Info:
Received on Ice? (Y) N
Samples intact: (Y) N
COC intact and complete? (Y) N
Correct Containers? (Y) N
Adequate Samples? (Y) N
Volatiles: Headspace Present? Y/N
Correct Preserve (Y) N
Completed by:

Recieved From: HML, Walk In, Courier, FED EX, UPS, USPS

Amount:$
Paid by: Cash, Credit Card, Check #

DEP Drinking Water ONLY
PWSID#: 2400103 Distribution Point: See Line
Entry Point: NA Location: See Line
Period: Annual, Semi-Annual, Quarterly, Monthly
Type: Check, Distribution, Start Up, Special, Raw, Plant, Initial, Follow Up

QSP-008-F-02A REV 009

3930-FM-BSDW0076 Rev. 2/2018

pennsylvania
DEPARTMENT OF ENVIRONMENTAL PROTECTION

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF ENVIRONMENTAL PROTECTION
BUREAU OF SAFE DRINKING WATER

PUBLIC NOTIFICATION (PN) CERTIFICATION FORM

Public Water System Name: SUEZ Water PA Bloomsburg PWSID Number: 4190008

Date of Violation: 07/23/2018

Description of Violation: A water main break at the intersection of Creek Road and Lunger Drive caused loss of positive pressure to 30 customers on Creek Road, Lunger Drive and Plaza Drive.

Notified DEP (or CHD) within 1 hour Date or NA: 7/23/2018-Email 0634(initial); 7/25/2018 - Derik Dressler approval to lift BWA @ 0949

Consulted with DEP within 24 hours Date or NA: 7/23/2018 - Derik Dressler 0750

PN Level: ☒ Tier 1 ☐ Tier 2 ☐ Tier 3

Type of notice addressed by this certification: ☒ Initial ☐ Repeat

Methods and date of public notice deliveries to customers:

Method: Hand Tagged Initial Notification (See Attached) Date: 7/23/2018 @ 0900

Method: Hand Tagged Problem Corrected Notice (See Attached) Date: 7/25/2018 @ 1030

Method: Date:

Method: Date:

☒ The public notice included the required elements: a description of the violation; potential health effects; the population at risk; if alternate water supplies need to be used; when the violation occurred; when the system will resolve the situation; what is being done to correct the problem; actions consumers can take; water system contact information; and language encouraging broader distribution of the notice.

☒ A copy of each type of notice that was distributed is attached to this certification form

Certified by:

As a representative of the Public Water System (PWS) indicated above, I certify that public notification addressing the above violation was distributed to all customers in accordance with the prescribed content, format, deadlines and delivery requirements outlined in Chapter 25 Pa. Code Chapter 109 Subchapter D of the Department of Environmental Protection (DEP)'s regulations.

Signature: Christine Swailes Date: 7/31/2018

Print Name and Title: Christine Swailes ; Water Quality Specialist

Phone Number: 717-443-5546/570-674-6576

Complete and submit this form to your local DEP office **within 10 days** of issuing the public notification described above. To determine the mailing address and contact information for your local office, follow this link: http://www.elibrary.dep.state.pa.us/dsweb/Get/Document-117702/3930-FM-BSDW0560.pdf

For DEP use only. Checked by: _____ **Date:** _____

3930-FM-BSDW0180 Rev. 2/2017

pennsylvania
DEPARTMENT OF ENVIRONMENTAL PROTECTION

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF ENVIRONMENTAL PROTECTION
BUREAU OF SAFE DRINKING WATER

DRINKING WATER WARNING

BOIL YOUR WATER BEFORE USING

HIERVAN EL AGUA ANTES DE USARLA.
ESTE INFORME CONTIENE INFORMACION MUY IMPORTANTE SOBRE SU AGUA DE BEBER.
TRADUZCALO O HABLE CON ALGUIEN QUE LO ENTIENDA BIEN.

Customers along Creek Road, Lunger Drive, and Plaza Drive **May Be At Increased Risk From Microbial Contamination.**

We routinely monitor the conditions in the distribution system. On July 23, 2018, around 3:15 am, we experienced a loss of positive water pressure due to water main break at the intersection of Lunger Drive and Creek Road. A loss of positive water pressure is a signal of the existence of conditions that could allow contamination to enter the distribution system through back-flow by back-pressure or back-siphonage. As a result, there is an increased chance that the water may contain disease-causing organisms.

What should I do?

DO NOT DRINK THE WATER WITHOUT BOILING IT FIRST. Bring all water to a rolling boil, let it boil for one minute, and let it cool before using; or use bottled water. You should use boiled or bottled water for drinking, making ice, washing dishes, brushing teeth, and food preparation until further notice.

Inadequately treated water may contain disease-causing organisms. These organisms include bacteria, viruses, and parasites, which can cause symptoms such as nausea, cramps, diarrhea, and associated headaches.

These symptoms, however, are not caused only by organisms in drinking water, but also by other factors. If you experience any of these symptoms and they persist, you may want to seek medical advice.

Guardians of infants and young children and people at increased risk, such as pregnant women, some of the elderly, and people with severely compromised immune systems, should seek advice from their health care advisors about drinking this water. General guidelines on ways to lessen the risk of infection by microbes are available from EPA's Safe Drinking Water Hotline at 1 (800) 426-4791.

What happened? What is being done?

A 12" PVC water main ruptured at the intersection of Lunger Drive and Creek Road. The leak was found and isolated around 3:15 am. Repairs and water restoration is expected to be completed by 12:00 pm.

We will inform you when all corrective actions have been completed and when you no longer need to boil your water.

For more information, please contact: Suez Water Pennsylvania
100 Irondale Road
Bloomsburg, PA 17815
at 888-299-8972

Please share this information with all the other people who drink this water, especially those who may not have received this notice directly (for example, people in apartments, nursing homes, schools, and businesses). You can do this by posting this notice in a public place or distributing copies by hand or mail.

This notice is being sent to you by Suez Water Pennsylvania.

PWS ID#: 4190008 Date distributed: 7/23/2018

DRINKING WATER PROBLEM CORRECTED

IMPORTANT INFORMATION ABOUT YOUR DRINKING WATER

ESTE INFORME CONTIENE INFORMACION IMPORTANTE ACERCA DE SU AGUA POTABLE. HAGA QUE ALGUIEN LO TRADUZCA PARA USTED, O HABLE CON ALGUIEN QUE LO ENTIENDA.

As a customer of the SUEZ Pennsylvania Operations in Hemlock Township, you were notified on July 23 of a problem with our drinking water and were advised to boil your water before using until further notice.

We are pleased to report that the problem has been corrected and that it is no longer necessary to boil your water.

We apologize for any inconvenience and thank you for your patience.

As always, you may contact: SUEZ Pennsylvania Operations
Customer Service Department
at 888-299-8972 or 717-564-3662

Please share this information with all the other people who drink this water, especially those who may not have received this notice directly (for example, people in apartments, nursing homes, schools, and businesses). You can do this by posting this notice in a public place or distributing copies by hand or mail.

This notice is being sent to you by SUEZ Water Pennsylvania, Inc.

PWS ID#: 4190008 Date Distributed: July 25, 2018

HAWKMTN LABS INC
201 West Clay Avenue / Hazle Township, PA 18202
PHONE (570) 455-6011 - FAX (570) 455-6321
www.hawkmtnlabs.com

Report Narrative

Customer: Suez Water Pennsylvania
90 Irondale Rd
Bloomsburg, PA 17815

Report Date: 7/30/2018

Page 1 of 2

HawkMtn WO #: 1807-01437
Subject Line: BWA 07232018 - Presence/Absence

Any information provided by client (CLT) has not been performed by HML and is not within the HML scope of accreditation.

All solid samples are reported on an "as received" basis unless otherwise noted.

The test results meet the requirements of 25 PA Code and Chapter 252, except where noted.
The information contained in this analytical report is the sole property of Hawk MTN Laboratories, Inc. and that of the client. It cannot be reproduced in any form without the consent of Hawk MTN Labs, Inc. or the client for which this report was issued. The results contained in this report(s) are only representative of the sample(s) received. Conditions are dependant on location and time of the sampling event.
Hawk MTN Laboratories, Inc. is not responsible for use or interpretation of the data included herein.

PA DEP 40-417
EPA PA00169

HAWKMTN LABS INC
201 West Clay Avenue / Hazle Township, PA 18202
PHONE (570) 455-6011 - FAX (570) 455-6321
www.hawkmtnlabs.com

Certificate of Analysis

Customer: Suez Water Pennsylvania
90 Irondale Rd
Bloomsburg, PA 17815

Report Date: 7/30/2018

Page 2 of 2

Material Tested:	Potable Water			HawkMtn WO #:	1807-01437-001
Date Sampled:	07/23/2018	Time Sampled:	13:57	Sampler:	CLIENT
Date Received:	07/23/2018			Sample Point ID:	PWS# 4190008/844 S
Client Sample ID:	Lunger Drive - Sample 1				

Test Name	Test Results	Dilution Factor	Acceptable Limits	Quant Limit	Method	Qual	Tech	Start Date/Time	End Date/Time
E. Coli	Absent	1	Absent		SM 9223 Colilert		BNV	7/23/18 15:31	7/24/18 16:00
Total Coliform	Absent	1	Absent		SM 9223 Colilert		BNV	7/23/18 15:31	7/24/18 16:00

These results relate only to the sample noted above.

This certificate is not to be reproduced except in full, without the written approval of HawkMtn Labs.

Jeff Gittleman, Lab Director

PA DEP 40-417
EPA PA00169

Page 1 of 1

HAWKMTN LABS INC
201 West Clay Avenue / Hazle Township, PA 18202
Phone: (570) 455-6011 Fax: (570) 455-6321
www.hawkmtnlabs.com

CHAIN OF CUSTODY
SAMPLE SUBMISSION RECORD

DIRECTIONS: Ink only; Complete legibly; Gray areas are for lab use only; Incomplete, damaged, or illegible COC will delay your sample(s)

CLIENT ID: SUEZW
THERMOMETER ID: 14
COMPLETED BY: BJG

Customer: SUEZ Water PA - Bloomsburg
Address: 90 Irondale Road
City: Bloomsburg State: PA Zip Code: 17815 Phone: 717 443 5546
Email: christine.swailes@suez.com Fax: ( ) -

Project: BWA 07232018 - Please setup ASAP
Report To: christine.swailes@suez-na.com
Invoice To: SuezInvoices@Suez-na.com
PO#

Data Delivery: ___ Fax ___ Email ___ Web ___ Mail

Turn Around Time: ___ 1 Day * ___ 3 Day * ___ 5 Day * ___ Standard (10) ___ Other: ___ *surcharge applies

Container Size: 40 mL, 500 mL, (100 mL), 1 Liter, 250mL, 1/2 gal
Container Type: AG = Amber Glass, CG = Clear Glass, (PL = Plastic)

Matrix: SO = Soil, (DW = Driking Water), NPW = Non Potable Water, SCM = Solid/Chemical Waste, OT = Other

Comments: Presence/Absence Only

Bacterial Samples Accepted: Monday - Thursday 8 a.m. - 4 p.m. Friday 8 a.m. - 12 p.m.

Container Type	PL									
Container Size	100mL									
Preservative	Sodium Thiosulfate									

ANALYSES / METHOD REQUESTED

HML WORK ORDER NUMBER	SAMPLE DESCRIPTION OR LOCATION	G - GRAB C - COMPOSITE	DATE SAMPLED	TIME SAMPLED	MATRIX	TOTAL Coliform								TEMPERATURE (°C) UPON RECEIPT
						Enter Number of Containers Per Analysis								
1807-1437	844 - Lunger Drive - Sample 1	G	7-23-18	1357	DW	1		1.35	1.5	2	7.2	22.6		18.9
	~~844 - Lunger Drive - Sample 2~~	~~G~~			~~DW~~									

SAMPLED BY (PRINT): Christine J Swailes
SAMPLED BY (SIGN): Chris Swailes

		Date	Time			Date	Time
RELINQUISHED BY:	Christine Swailes	7-23-18	1448	RECEIVED BY:	[illegible]	7/23/18	1448
RELINQUISHED BY:	[illegible]	7-23-18	1448	RECIEVED AT LAB:	[illegible]	7/23/18	1448
LOGGED IN BY	[illegible]	7/23/18	1532	COC REVIEWED:	[illegible]	7/24/18	1147

Are these samples for permit reporting purposes? ___ Yes ___ No

If Yes, which agency?
___ FHA
___ NPDES
___ PWS #
___ Landfill, Water
___ Landfill, Solid Waste
___ Department of Health
___ Underground Storage Tank
___ Oil and Gas
___ Bureau of Mining
___ Other

Receipt Info:
Received on Ice? Y/N
Samples Intact: Y/N
COC Intact and complete? Y/N
Correct Containers? Y/N
Adequate Samples? Y/N
Volatiles: Headspace Present? Y/N
Correct Preserve Y/N
Completed by: BJG

Recieved From: HML, (Walk In), Courier, FED EX, UPS, USPS, BJG

Amount: $_____
Paid by: Cash, Credit Card, Check #_____

DEP Drinking Water ONLY
PWSID#: 4190008 Distribution Point: ___ ___ ___
Entry Point: ___ ___ ___ Location: 844
Period: Annual, Semi-Annual, Quarterly, Monthly
Type: Check, Distribution, Start Up, (Special), Raw, Plant, Initial, Follow Up

QSP-008-F-02A REV 009

HAWKMTN LABS INC

201 West Clay Avenue / Hazle Township, PA 18202
PHONE (570) 455-6011 - FAX (570) 455-6321
www.hawkmtnlabs.com

Report Narrative

Customer: Suez Water Pennsylvania
90 Irondale Rd
Bloomsburg, PA 17815

Report Date: 7/30/2018

Page 1 of 2

HawkMtn WO #: 1807-01443
Subject Line: BWA 07242018 - Presence/Absence

Any information provided by client (CLT) has not been performed by HML and is not within the HML scope of accreditation.

All solid samples are reported on an "as received" basis unless otherwise noted.

The test results meet the requirements of 25 PA Code and Chapter 252, except where noted.
The information contained in this analytical report is the sole property of Hawk MTN Laboratories, Inc. and that of the client. It cannot be reproduced in any form without the consent of Hawk MTN Labs, Inc. or the client for which this report was issued. The results contained in this report(s) are only representative of the sample(s) received. Conditions are dependant on location and time of the sampling event.
Hawk MTN Laboratories, Inc. is not responsible for use or interpretation of the data included herein.

PA DEP 40-417
EPA PA00169

HAWKMTN LABS INC
201 West Clay Avenue / Hazle Township, PA 18202
PHONE (570) 455-6011 - FAX (570) 455-6321
www.hawkmtnlabs.com

Certificate of Analysis

Customer: Suez Water Pennsylvania
90 Irondale Rd
Bloomsburg, PA 17815

Report Date: 7/30/2018

Page 2 of 2

Material Tested:	Potable Water			HawkMtn WO #:	1807-01443-001
Date Sampled:	07/24/2018	Time Sampled:	8:16	Sampler:	CLIENT
Date Received:	07/24/2018			Sample Point ID:	PWS# 4190008/ 844 S
Client Sample ID:	Lunger Drive - Sample 2				

Test Name	Test Results	Dilution Factor	Acceptable Limits	Quant Limit	Method	Qual	Tech	Start Date/Time		End Date/Time	
E. Coli	Absent	1	Absent		SM 9223 Colilert		BNV	7/24/18	9:30	7/25/18	9:42
Total Coliform	Absent	1	Absent		SM 9223 Colilert		BNV	7/24/18	9:30	7/25/18	9:42

These results relate only to the sample noted above.

This certificate is not to be reproduced except in full, without the written approval of HawkMtn Labs.

Jeff Gittleman, Lab Director

PA DEP 40-417
EPA PA00169

Page 1 of 1

HAWKMTN LABS INC
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Phone: (570) 455-6011 Fax: (570) 455-6321
www.hawkmtnlabs.com

CHAIN OF CUSTODY
SAMPLE SUBMISSION RECORD

DIRECTIONS: Ink only; Complete legibly; Gray areas are for lab use only; Incomplete, damaged, or illegible COC will delay your sample(s)

CLIENT ID: SUEZW
THERMOMETER ID: 14
COMPLETED BY: KAL

Customer: SUEZ Water PA - Bloomsburg
Address: 90 Irondale Road
City: Bloomsburg State: PA Zip Code: 17815 Phone: 717 443 5546
Email: christine.swailes@suez.com Fax: ( ) -

Project: BWA 07232018 - Please setup ASAP
Report To: christine.swailes@suez-na.com
Invoice To: SuezInvoices@Suez-na.com
PO#

Data Delivery: ___ Fax ___ Email ___ Web ___ Mail

Turn Around Time: ___ 1 Day * ___ 3 Day * ___ 5 Day * ___ Standard (10) ___ Other: ___ *surcharge applies

Container Size: 40 mL, 500 mL, 100 mL, 1 Liter, 250mL, 1/2 gal
Container Type: AG = Amber Glass, CG = Clear Glass, PL = Plastic
Matrix: SO = Soil, DW = Driking Water, NPW = Non Potable Water, SCM = Solid/Chemical Waste, OT = Other
Comments: Presence/Absence Only
Bacterial Samples Accepted: Monday - Thursday 8 a.m. - 4 p.m. Friday 8 a.m. - 12 p.m.

Container Type	PL										
Container Size	100mL										
Preservative	Sodium Thiosulfate										

ANALYSES / METHOD REQUESTED

HML WORK ORDER NUMBER	SAMPLE DESCRIPTION OR LOCATION	G - GRAB C - COMPOSITE	DATE SAMPLED	TIME SAMPLED	MATRIX	TOTAL COLIFORM									TEMPERATURE (°C) UPON RECEIPT
						Enter Number of Containers Per Analysis									
1807-1443-1	~~844 - Lunger Drive - Sample 1~~	~~G~~			~~DW~~										
	844 - Lunger Drive - Sample 2	G	7-24-18	0816	DW	1			1.48	1.54	7.2	21.50			17.4

SAMPLED BY (PRINT): Christine Swailes
SAMPLED BY (SIGN): Christine Swailes

RELINQUISHED BY: Christine Swailes	Date 7-24-18	Time 0858	RECEIVED BY:	Date	Time
RELINQUISHED BY:	Date	Time	RECIEVED AT LAB: Karen A. Kiddoch	Date 7-24-18	Time 0858
LOGGED IN BY: [illegible]	Date 7/24/18	Time 1010	COC REVIEWED: B. Wood	Date 7/25/18	Time 1155

Are these samples for permit reporting purposes? ___ Yes ___ No
If Yes, which agency?
___ FHA
___ NPDES
___ PWS #
___ Landfill, Water
___ Landfill, Solid Waste
___ Department of Health
___ Underground Storage Tank
___ Oil and Gas
___ Bureau of Mining
___ Other

Receipt Info:
Received on ice? Y (N)
Samples intact: (Y) N
COC intact and complete? (Y) N
Correct Containers? (Y) N
Adequate Samples? (Y) N
Volatiles: Headspace Present? ~~Y/N~~
Correct Preserve (Y) N
Completed by: KAL

Recieved From: ~~HML~~ (Walk In) Courier FED EX UPS USPS KAL

Amount: $___
Paid by: Cash Credit Card Check #___

DEP Drinking Water ONLY
PWSID#: 4190008 Distribution Point: ___
Entry Point: ___ Location: 844
Period: Annual Semi-Annual Quarterly Monthly
Type: Check Distribution Start Up (Special) Raw Plant Initial Follow Up

QSP-008-F-02A REV 009

3930-FM-BSDW0076 Rev. 4/2015

pennsylvania
DEPARTMENT OF ENVIRONMENTAL PROTECTION

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF ENVIRONMENTAL PROTECTION
BUREAU OF SAFE DRINKING WATER

PUBLIC NOTIFICATION (PN) CERTIFICATION FORM

Public Water System Name: Suez Water Shavertown PWSID Number: 2400091

Date of Violation: 5/14/2019

Description of Violation: A main break that required repair caused loss of positive pressure. A BWA was issued for Shavertown customers located on Hazletine Ave. 5 service connections in total were effected by this BWA.

Notified DEP (or CHD) within 1 hour Date or NA: 5/14/2019 at 1250 PM

Contacted PADEP to send corrective notice 5/17/2109 at 1115 (Spoke with Gina Kellet)

Consulted with DEP within 24 hours Date or NA: 5/14/2019 at 1250 PM

PN Level: ☒ Tier 1 ☐ Tier 2 ☐ Tier 3

Type of notice addressed by this certification: ☒ Initial ☐ Repeat

Methods and date of public notice deliveries to customers:

Method: Hand Tagged Initial Notification (See Attached) Date: 5/14/2019

Method: Hand Tagged Problem Corrected Notice (See Attached) Date: 5/17/2019

Method: _____ Date: _____

Method: _____ Date: _____

☒ The public notice included the required elements: a description of the violation; potential health effects; the population at risk; if alternate water supplies need to be used; when the violation occurred; when the system will resolve the situation; what is being done to correct the problem; actions consumers can take; water system contact information; and language encouraging broader distribution of the notice.

☒ A copy of each type of notice that was distributed is attached to this certification form

Certified by:

As a representative of the Public Water System (PWS) indicated above, I certify that public notification addressing the above violation was distributed to all customers in accordance with the prescribed content, format, deadlines and delivery requirements outlined in Chapter 25 Pa. Code Chapter 109 Subchapter D of the Department of Environmental Protection (DEP)'s regulations.

Signature: Christine J Swailes Date: 5-21-19

Print Name and Title: Christine J. Swailes; Water Quality Specialist

Phone Number: 570-674-6576

Complete and submit this form to your local DEP office **within 10 days** of issuing the public notification described above. A list of DEP district offices and CHD offices is on the back of this form.

For DEP use only. Checked by: _____ **Date:** _____

DRINKING WATER PROBLEM CORRECTED

ESTE INFORME CONTIENE INFORMACION MUY IMPORTANTE SOBRE SU AGUA DE BEBER. TRADUZCALO O HABLE CON ALGUIEN QUE LO ENTIENDA BIEN.

As a customer of SUEZ Pennsylvania's you were notified on 5-14-19 of loss of pressure and were advised to ***Boil Your Water***. We are pleased to report that the problem has been corrected and that it is no longer necessary to ***Boil Your Water***. We apologize for any inconvenience and thank you for your patience.

SUEZ Pennsylvania took proper corrective actions to remedy the situation as quickly as possible and worked closely with the Pennsylvania Department of Environmental Protection to ensure that all corrective action procedures, including collecting and testing samples for 2 consecutive days, were done. During this time, samples were tested for Total Coliform and E. coli bacteria and we are pleased to report that the water testing showed that these bacteria are not present in the water. Therefore, **you no longer need to Boil Your Water**.

As always, you may contact our Customer Service Department toll-free at 888.299.8972 or 717.564.3662.

Please share this information with all the other people who drink this water, especially those who may not have received this notice directly (for example, people in apartments, nursing homes, schools, and businesses). You can do this by posting this notice in a public place or distributing copies by hand or mail.

This notice is being sent to you by SUEZ Pennsylvania.

2400091
PWS ID#

5-17-19
Date Distributed

SU100
REV 2-16

SUEZ

DRINKING WATER WARNING
BOIL YOUR WATER BEFORE USING

HIERVAN EL AGUA ANTES DE USARLA.
ESTE INFORME CONTIENE INFORMACION IMPORTANTE ACERCA DE SU AGUA POTABLE. HAGA QUE ALGUIEN LO TRADUZCA PARA USTED, O HABLE CON ALGUIEN QUE LO ENTIENDA.

YOU MAY BE AT INCREASED RISK FROM MICROBIAL CONTAMINATION

This notice is provided to you as a result of a water service disruption in the vicinity of your home/business. In accordance with PA Department of Environmental Protection (DEP) regulations, SUEZ Pennsylvania has issued a boil water advisory that effects your drinking water supply.

DO NOT DRINK THE WATER WITHOUT BOILING IT FIRST. Bring all water to a rolling boil, let it boil for one minute and let it cool before using; or use bottled water. You should used boiled or bottled water for drinking, making ice, washing dishes, brushing teeth and food preparation until further notice.

Inadequately treated water may contain disease-causing organisms. These organisms include bacteria, viruses and parasites, which can cause symptoms such as nausea, cramps, diarrhea and associated headaches.

These symptoms, however, are not caused only by organisms in drinking water, but also by other factors. If you experience any of these symptoms and they persist, you may want to seek medical advice.

People with severely compromised immune systems, infants and some elderly may be at increased risk. These people should seek advice about drinking water from their health care providers. General guidelines on ways to lessen the risk of infection by microbes are available from EPA's Safe Drinking Water Hotline at 800.426.4791.

We are working closely with the Pennsylvania Department of Environmental Protection (PA DEP) and we are testing the water to ensure that it meets drinking water standards. **We expect the Boil Water Advisory to be in effect for at least the next 2 days.** We will inform you when all corrective actions have been completed and when you no longer need to boil your water. For more information, contact the Customer Service Department toll-free at 888.299.8972 or 717.564.3662.

Please share this information with all the other people who drink this water, especially those who may not have received this information (for example, people in apartments, nursing homes, schools and businesses). You can do this by posting this notice in a public place or distributing copies by hand or mail.

This notice is provided by SUEZ Pennsylvania.

2400091 PWS ID# 5/14/2019 DATE

SU 101
REV Z-16

HAWKMTN LABS INC

201 West Clay Avenue / Hazle Township, PA 18202
PHONE (570) 455-6011 - FAX (570) 455-6321
www.hawkmtnlabs.com

Report Narrative

Customer: Suez Water Pennsylvania
90 Irondale Rd
Bloomsburg, PA 17815

Report Date: 5/20/2019

Page 1 of 2

HawkMtn WO #: 1905-01059
Subject Line: Shavertown Special Boil Advisory - Day 1

Any information provided by client (CLT) has not been performed by HML and is not within the HML scope of accreditation.

All solid samples are reported on an "as received" basis unless otherwise noted.

The test results meet the requirements of 25 PA Code and Chapter 252, except where noted.
The information contained in this analytical report is the sole property of Hawk MTN Laboratories, Inc. and that of the client. It cannot be reproduced in any form without the consent of Hawk MTN Labs, Inc. or the client for which this report was issued. The results contained in this report(s) are only representative of the sample(s) received. Conditions are dependant on location and time of the sampling event.
Hawk MTN Laboratories, Inc. is not responsible for use or interpretation of the data included herein.

PA DEP 40-417
EPA PA00169

HAWKMTN LABS INC
201 West Clay Avenue / Hazle Township, PA 18202
PHONE (570) 455-6011 - FAX (570) 455-6321
www.hawkmtnlabs.com

Certificate of Analysis

Customer: Suez Water Pennsylvania
90 Irondale Rd
Bloomsburg, PA 17815

Report Date: 5/20/2019

Material Tested:	Potable Water			HawkMtn WO #:	1905-01059-001
Date Sampled:	05/15/2019	Time Sampled:	11:48	Sampler:	CLIENT
Date Received:	05/15/2019			Sample Point ID:	PWS#2400091/788 S
Client Sample ID:	Sample #1, BWA - Hazeltine Blowoff				

Test Name	Test Results	Dilution Factor	Acceptable Limits	Quant Limit	Method	Qual	Tech	Start Date/Time	End Date/Time
E. Coli	Absent	1	Absent		SM 9223 Colilert		BNV	5/15/19 14:45	5/16/19 15:12
Total Coliform	Absent	1	Absent		SM 9223 Colilert		BNV	5/15/19 14:45	5/16/19 15:12

These results relate only to the sample noted above.

This certificate is not to be reproduced except in full, without the written approval of HawkMtn Labs.

Jeff Gittleman, Lab Director

PA DEP 40-417
EPA PA00169

Page 1 of 1

HAWKMTN LABS INC
201 West Clay Avenue / Hazle Township, PA 18202
Phone: (570) 455-6011 Fax: (570) 455-6321
www.hawkmtnlabs.com

CHAIN OF CUSTODY
SAMPLE SUBMISSION RECORD

DIRECTIONS: Ink only; Complete legibly; Gray areas are for lab use only; Incomplete, damaged, or illegible COC will delay your sample(s)

CLIENT ID: SUEZW
THERMOMETER ID: 14
COMPLETED BY: KAL

Customer: Suez Water PA
Address: PO Box J / 2749 Rt 309 Hwy
City: Dallas State: PA Zip Code: 18612 Phone: 717 443 5546
Email: christine.swailes@suez.com Fax: 570 675-5764

Project: Special Samples
Report To: christine.swailes@suez.com
Invoice To: SuezInvoices@Suez.com
PO#

Data Delivery: ___ Fax ___ Email ___ Web ___ Mail

Turn Around Time: ___ 1 Day * ___ 3 Day * ___ 5 Day * ___ Standard (10) ___ Other: ___ *surcharge applies

Container Size: 40 mL, 500 mL, 100 mL, 1 Liter, 250 mL, 1/2 gal
Container Type: AG = Amber Glass, CG = Clear Glass, PL = Plastic

Matrix: SO = Soil, DW = Driking Water, NPW = Non Potable Water, SCM = Solid/Chemical Waste, OT = Other

Comments: Boil Advisory
Presence/Absence only

Bacterial Samples Accepted: Monday - Thursday 8 a.m. - 4 p.m. Friday 8 a.m. - 12 p.m.

Container Type	PL
Container Size	100mL
Preservative	NA2O3S2

ANALYSES / METHOD REQUESTED: TOTAL COLIFORM

HML WORK ORDER NUMBER	SAMPLE DESCRIPTION OR LOCATION	G - GRAB C - COMPOSITE	DATE SAMPLED	TIME SAMPLED	MATRIX	TOTAL COLIFORM	TEMPERATURE (°C) UPON RECEIPT
						Enter Number of Containers Per Analysis	
1905-10591	Sample #1 BWA - 788	G	5/15/19	1148	DW	1	1.02/1.03
	~~Sample #2 BWA - 788~~	~~G~~			~~DW~~		
	Hazeltine Blowoff	G			DW		12.4
		G			DW		
		G			DW		
		G			DW		

SAMPLED BY (PRINT): Christine J. Swailes
SAMPLED BY (SIGN): Christine J Swailes

RELINQUISHED BY: Christine J Swailes	Date 5/15/19	Time 1231	RECEIVED BY:	Date	Time
RELINQUISHED BY:	Date	Time	RECEIVED AT LAB: Kevin A. Riddick	Date 5/15/19	Time 1231
LOGGED IN BY: Amanda Alonso	Date 5/16/19	Time 1313	COC REVIEWED: B. Wert	Date 5/16/19	Time 0942

Are these samples for permit reporting purposes? ✓ Yes ___ No

If Yes, which agency?
___ FHA
___ NPDES
✓ PWS # 2400091
___ Landfill, Water
___ Landfill, Solid Waste
___ Department of Health
___ Underground Storage Tank
___ Oil and Gas
___ Bureau of Mining
___ Other ___

Receipt Info:
Received on ice? (Y) N
Samples intact: (Y) N
COC intact and complete? (Y) N
Correct Containers? (Y) N
Adequate Samples? (Y) N
Volatiles: Headspace Present? Y (N)
Correct Preserve (Y) N
Completed by: KAL

Recieved From: HML, (Walk In), Courier, FED EX, UPS, USPS
KAL

Amount: $___
Paid by: Cash, Credit Card, Check #___

DEP Drinking Water ONLY
PWSID#: 2400091 Distribution Point: ___
Entry Point: ___ Location: 188
Period: Annual, Semi-Annual, Quarterly, Monthly
Type: Check, Distribution, Start Up, Special, Raw, Plant, Initial, Follow Up

QSP-008-F-02A, REV 009

HAWKMTN LABS INC
201 West Clay Avenue / Hazle Township, PA 18202
PHONE (570) 455-6011 - FAX (570) 455-6321
www.hawkmtnlabs.com

Report Narrative

Customer: Suez Water Pennsylvania
90 Irondale Rd
Bloomsburg, PA 17815

Report Date: 5/20/2019

Page 1 of 2

HawkMtn WO #: 1905-01084
Subject Line: Shavertown Special Boil Advisory - Day 2

Any information provided by client (CLT) has not been performed by HML and is not within the HML scope of accreditation.

All solid samples are reported on an "as received" basis unless otherwise noted.

The test results meet the requirements of 25 PA Code and Chapter 252, except where noted.
The information contained in this analytical report is the sole property of Hawk MTN Laboratories, Inc. and that of the client. It cannot be reproduced in any form without the consent of Hawk MTN Labs, Inc. or the client for which this report was issued. The results contained in this report(s) are only representative of the sample(s) received. Conditions are dependant on location and time of the sampling event.
Hawk MTN Laboratories, Inc. is not responsible for use or interpretation of the data included herein.

PA DEP 40-417
EPA PA00169

HAWKMTN LABS INC
201 West Clay Avenue / Hazle Township, PA 18202
PHONE (570) 455-6011 - FAX (570) 455-6321
www.hawkmtnlabs.com

Certificate of Analysis

Customer: Suez Water Pennsylvania
90 Irondale Rd
Bloomsburg, PA 17815

Report Date: 5/20/2019

Material Tested:	Potable Water			HawkMtn WO #:	1905-01084-001
Date Sampled:	05/16/2019	Time Sampled:	9:33	Sampler:	CLIENT
Date Received:	05/16/2019			Sample Point ID:	PWS#2400091/788 S
Client Sample ID:	Sample #2, BWA - Hazeltine Blowoff				

Test Name	Test Results	Dilution Factor	Acceptable Limits	Quant Limit	Method	Qual	Tech	Start Date/Time	End Date/Time
E. Coli	Absent	1	Absent		SM 9223 Colilert		BNV	5/16/19 11:00	5/17/19 11:04
Total Coliform	Absent	1	Absent		SM 9223 Colilert		BNV	5/16/19 11:00	5/17/19 11:04

These results relate only to the sample noted above.

This certificate is not to be reproduced except in full, without the written approval of HawkMtn Labs.

Jeff Gittleman, Lab Director

PA DEP 40-417
EPA PA00169

Page 1 of 1

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201 West Clay Avenue / Hazle Township, PA 18202
Phone: (570) 455-6011 Fax: (570) 455-6321
www.hawkmtnlabs.com

CHAIN OF CUSTODY
SAMPLE SUBMISSION RECORD

DIRECTIONS: Ink only; Complete legibly; Gray areas are for lab use only; Incomplete, damaged, or illegible COC will delay your sample(s)

CLIENT ID: SUEZW
THERMOMETER ID: #14
COMPLETED BY: KAL

Customer: Suez Water PA
Address: PO Box J / 2749 Rt 309 Hwy
City: Dallas State: PA Zip Code: 18612 Phone: 717 443 5546
Email: christine.swailes@suez.com Fax: 570 675-5764

Project: Special Samples
Report To: christine.swailes@suez.com
Invoice To: SuezInvoices@Suez.com
PO#

Data Delivery: ___ Fax ___ Email ___ Web ___ Mail

Turn Around Time: ___ 1 Day * ___ 3 Day * ___ 5 Day * ___ Standard (10) ___ Other: ___ *surcharge applies

Container Size: 40 mL, 500 mL, 100 mL, 1 Liter, 250 mL, 1/2 gal
Container Type: AG = Amber Glass, CG = Clear Glass, PL = Plastic

Matrix: SO = Soil, DW = Driking Water, NPW = Non Potable Water, SCM = Solid/Chemical Waste, OT = Other

Comments: Boil Advisory
Presence/Absence only
BWA

Bacterial Samples Accepted: Monday - Thursday 8 a.m. - 4 p.m. Friday 8 a.m. - 12 p.m.

Container Type	PL
Container Size	100mL
Preservative	NA2O3S2

ANALYSES / METHOD REQUESTED: Total Coliform

Enter Number of Containers Per Analysis

HML WORK ORDER NUMBER	SAMPLE DESCRIPTION OR LOCATION	G - GRAB C - COMPOSITE	DATE SAMPLED	TIME SAMPLED	MATRIX	Total Coliform	TEMPERATURE (°C) UPON RECEIPT
1905.1084-1	~~Sample #1 BWA - 788~~	G			DW		
	Sample #2 BWA - 788	G	5-14-19	8:33	DW	1 1.05/1.11	9.2
		G			DW		
		G			DW		
		G			DW		
		G			DW		

SAMPLED BY (PRINT): Christine J. Swailes
SAMPLED BY (SIGN): Christine Swailes

		Date	Time
RELINQUISHED BY: Christine Swailes		5/16/19	1047
RELINQUISHED BY:		Date	Time
LOGGED IN BY: Amanda Lerane		5/16/19	1053

		Date	Time
RECEIVED BY:		Date	Time
RECIEVED AT LAB: Shawn A. Biddish		5-16-19	1047
COC REVIEWED: B. Wert		5/17/19	1054

Receipt Info:
Received on ice? (Y) N
Samples intact: (Y) N
COC intact and complete? (Y) N
Correct Containers? (Y) N
Adequate Samples? (Y) N
Volatiles: Headspace Present? ~~Y/N~~
Correct Preserve (Y) N
Completed by: KAL

Recieved From: HML Walk In, Courier, FED EX, UPS, USPS KAL
Amount: $_____
Paid by: Cash, Credit Card, Check #_____

DEP Drinking Water ONLY
PWSID#: 2400091 Distribution Point: ___ ___ ___
Entry Point: ___ ___ ___ Location: 188 ___ ___
Period: Annual, Semi-Annual, Quarterly, Monthly
Type: Check, Distribution, Start Up, Special, Raw, Plant, Initial, Follow Up

Are these samples for permit reporting purposes? ___ Yes ___ No
If Yes, which agency?
___ FHA
___ NPDES
___ PWS #_____
___ Landfill, Water
___ Landfill, Solid Waste
___ Department of Health
___ Underground Storage Tank
___ Oil and Gas
___ Bureau of Mining
___ Other _____

QSP-008-F-02A REV 009

3930-FM-BSDW0076 Rev. 2/2018

pennsylvania
DEPARTMENT OF ENVIRONMENTAL PROTECTION

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF ENVIRONMENTAL PROTECTION
BUREAU OF SAFE DRINKING WATER

PUBLIC NOTIFICATION (PN) CERTIFICATION FORM

Public Water System Name: Mahoning Township PWSID Number: 4470010

Date of Violation: 05/17/2019

Description of Violation: A main break repair caused loss of positive pressure. A BWA was issued for 11 service connections (1364 Bloom Road and 108-128 Palmer Drive).

Notified DEP (or CHD) within 1 hour Date or NA: 5/17/2019@ 5:30 After hours emergency call; Spoke with Ann Hughes; Spoke with Owen Welch@1140 with approval to lift BWA

Consulted with DEP within 24 hours Date or NA: 5/17/2019@ 5:30 After hours emergency call; Spoke with Ann Hughes

PN Level: ☒ Tier 1 ☐ Tier 2 ☐ Tier 3

Type of notice addressed by this certification: ☒ Initial ☐ Repeat

Methods and date of public notice deliveries to customers:

Method: Hand Tagged Initial Notification (See Attached) Date: 5/17/2019

Method: Hand Tagged Problem Corrected Notice (See Attached) Date: 5/21/2019

Method: Date:

Method: Date:

☒ The public notice included the required elements: a description of the violation; potential health effects; the population at risk; if alternate water supplies need to be used; when the violation occurred; when the system will resolve the situation; what is being done to correct the problem; actions consumers can take; water system contact information; and language encouraging broader distribution of the notice.

☒ A copy of each type of notice that was distributed is attached to this certification form

Certified by:

As a representative of the Public Water System (PWS) indicated above, I certify that public notification addressing the above violation was distributed to all customers in accordance with the prescribed content, format, deadlines and delivery requirements outlined in Chapter 25 Pa. Code Chapter 109 Subchapter D of the Department of Environmental Protection (DEP)'s regulations.

Signature: Christine Swailes Date: 5/24/2019

Print Name and Title: Christine Swailes ; Water Quality Specialist

Phone Number: 717-443-5546/570-674-6576

Complete and submit this form to your local DEP office **within 10 days** of issuing the public notification described above. To determine the mailing address and contact information for your local office, follow this link: http://www.elibrary.dep.state.pa.us/dsweb/Get/Document-117702/3930-FM-BSDW0560.pdf

For DEP use only. Checked by: _____ **Date:** _____

SUEZ

DRINKING WATER PROBLEM CORRECTED

ESTE INFORME CONTIENE INFORMACION MUY IMPORTANTE SOBRE SU AGUA DE BEBER. TRADUZCALO O HABLE CON ALGUIEN QUE LO ENTIENDA BIEN.

As a customer of SUEZ Pennsylvania's you were notified on 5-17-19 of loss of pressure and were advised to ***Boil Your Water.*** We are pleased to report that the problem has been corrected and that it is no longer necessary to ***Boil Your Water.*** We apologize for any inconvenience and thank you for your patience.

SUEZ Pennsylvania took proper corrective actions to remedy the situation as quickly as possible and worked closely with the Pennsylvania Department of Environmental Protection to ensure that all corrective action procedures, including collecting and testing samples for 2 consecutive days, were done. During this time, samples were tested for Total Coliform and E. coli bacteria and we are pleased to report that the water testing showed that these bacteria are not present in the water. Therefore, **you no longer need to Boil Your Water.**

As always, you may contact our Customer Service Department toll-free at 888.299.8972 or 717.564.3662.

Please share this information with all the other people who drink this water, especially those who may not have received this notice directly (for example, people in apartments, nursing homes, schools, and businesses). You can do this by posting this notice in a public place or distributing copies by hand or mail.

This notice is being sent to you by SUEZ Pennsylvania.

4470010 — PWS ID#

5-21-19 — Date Distributed

SU100
REV 2-16

SUEZ

DRINKING WATER WARNING BOIL YOUR WATER BEFORE USING

HIERVAN EL AGUA ANTES DE USARLA. ESTE INFORME CONTIENE INFORMACION IMPORTANTE ACERCA DE SU AGUA POTABLE. HAGA QUE ALGUIEN LO TRADUZCA PARA USTED, O HABLE CON ALGUIEN QUE LO ENTIENDA.

YOU MAY BE AT INCREASED RISK FROM MICROBIAL CONTAMINATION

This notice is provided to you as a result of a water service disruption in the vicinity of your home/business. In accordance with PA Department of Environmental Protection (DEP) regulations, SUEZ Pennsylvania has issued a boil water advisory that effects your drinking water supply.

DO NOT DRINK THE WATER WITHOUT BOILING IT FIRST. Bring all water to a rolling boil, let it boil for one minute and let it cool before using; or use bottled water. You should used boiled or bottled water for drinking, making ice, washing dishes, brushing teeth and food preparation until further notice.

Inadequately treated water may contain disease-causing organisms. These organisms include bacteria, viruses and parasites, which can cause symptoms such as nausea, cramps, diarrhea and associated headaches.

These symptoms, however, are not caused only by organisms in drinking water, but also by other factors. If you experience any of these symptoms and they persist, you may want to seek medical advice.

People with severely compromised immune systems, infants and some elderly may be at increased risk. These people should seek advice about drinking water from their health care providers. General guidelines on ways to lessen the risk of infection by microbes are available from EPA's Safe Drinking Water Hotline at 800.426.4791.

We are working closely with the Pennsylvania Department of Environmental Protection (PA DEP) and we are testing the water to ensure that it meets drinking water standards. **We expect the Boil Water Advisory to be in effect for at least the next 2 days.** We will inform you when all corrective actions have been completed and when you no longer need to boil your water. For more information, contact the Customer Service Department toll-free at 888.299.8972 or 717.564.3662.

Please share this information with all the other people who drink this water, especially those who may not have received this information (for example, people in apartments, nursing homes, schools and businesses). You can do this by posting this notice in a public place or distributing copies by hand or mail.

This notice is provided by SUEZ Pennsylvania.

4470010 — PWS ID#

5-17-19 — DATE

SU 101
REV 2-16

HAWKMTN LABS INC
201 West Clay Avenue / Hazle Township, PA 18202
PHONE (570) 455-6011 - FAX (570) 455-6321
www.hawkmtnlabs.com

Report Narrative

Customer: Suez Water Pennsylvania
90 Irondale Rd
Bloomsburg, PA 17815

Report Date: 5/22/2019

Page 1 of 2

HawkMtn WO #: 1905-01126
Subject Line: Suez Water, Mahoning Township Coliform BWA

Any information provided by client (CLT) has not been performed by HML and is not within the HML scope of accreditation.

All solid samples are reported on an "as received" basis unless otherwise noted.

The test results meet the requirements of 25 PA Code and Chapter 252, except where noted.
The information contained in this analytical report is the sole property of Hawk MTN Laboratories, Inc. and that of the client. It cannot be reproduced in any form without the consent of Hawk MTN Labs. Inc. or the client for which this report was issued. The results contained in this report(s) are only representative of the sample(s) received. Conditions are dependant on location and time of the sampling event.
Hawk MTN Laboratories, Inc. is not responsible for use or interpretation of the data included herein.

PA DEP 40-417
EPA PA00169

HAWKMTN LABS INC
201 West Clay Avenue / Hazle Township, PA 18202
PHONE (570) 455-6011 - FAX (570) 455-6321
www.hawkmtnlabs.com

Certificate of Analysis

Customer: Suez Water Pennsylvania
90 Irondale Rd
Bloomsburg, PA 17815

Report Date: 5/22/2019

Material Tested: Potable Water
Date Sampled: 05/19/2019 Time Sampled: 15:05
Date Received: 05/20/2019
Client Sample ID: BWA - Sample #1 - Hydrant 86
HawkMtn WO #: 1905-01126-001
Sampler: CLIENT
Sample Point ID: PWS#4470010/788 S

Test Name	Test Results	Dilution Factor	Quant Limit	Method	Qual	Tech	Start Date/Time		End Date/Time	
Total Coliform	Absent	1		SM 9223 Colilert		BNV	5/20/19	11:30	5/21/19	11:34
E. Coli	Absent	1		SM 9223 Colilert		BNV	5/20/19	11:30	5/21/19	11:34

Material Tested: Potable Water
Date Sampled: 05/20/2019 Time Sampled: 6:09
Date Received: 05/20/2019
Client Sample ID: BWA - Sample #2 - Hydrant 86
HawkMtn WO #: 1905-01126-002
Sampler: CLIENT
Sample Point ID: PWS#4470010/788 S

Test Name	Test Results	Dilution Factor	Quant Limit	Method	Qual	Tech	Start Date/Time		End Date/Time	
Total Coliform	Absent	1		SM 9223 Colilert		BNV	5/20/19	11:30	5/21/19	11:34
E. Coli	Absent	1		SM 9223 Colilert		BNV	5/20/19	11:30	5/21/19	11:34

These results relate only to the sample noted above.

This certificate is not to be reproduced except in full, without the written approval of HawkMtn Labs

Jeff Gittleman, Lab Director

PA DEP 40-417
EPA PA00169

Department of Environmental Protection

E-Government Application for Drinking Water Program

SAFE DRINKING WATER ACT

VIEW/EDIT RECORDS

4470010: MAHONING TWP MUN AUTH

SDWA1

PWSID	Contam ID	Contam	Analysis Method	Result	Analysis Date	Location ID 1	Location ID 2	Sample Date	Sample Type	Sample Time	Lab ID	Sample ID	Record ID
4470010	3100	TOTAL COLIFORM PRESENCE	331	0.0	051519	701		051419	D	0655	40417	1905-1036-1	PARANACA_204
4470010	3100	TOTAL COLIFORM PRESENCE	331	0.0	051519	702		051419	D	0739	40417	1905-1036-2	PARANACA_205
4470010	3100	TOTAL COLIFORM PRESENCE	331	0.0	052119	788		051919	S	1505	40417	1905-1126-1	PARANACA_260
4470010	3100	TOTAL COLIFORM PRESENCE	331	0.0	052119	788		052019	S	0609	40417	1905-1126-2	PARANACA_261

Page 1 of 1

HAWKMTN LABS INC
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www.hawkmtnlabs.com

CHAIN OF CUSTODY
SAMPLE SUBMISSION RECORD

DIRECTIONS: Ink only; Complete legibly; Gray areas are for lab use only; Incomplete, damaged, or illegible COC will delay your sample(s)

CLIENT ID: SUEZW
THERMOMETER ID: 4
COMPLETED BY: KAL

Customer: SUEZ Water PA - Mahoning Twp
Address: 90 Irondale Road
City: Bloomsburg State: PA Zip Code: 17815 Phone: (717) 443 5546
Email: christine.swailes@suez.com Fax: ( ) -

Project: BWA 051719 - Please setup ASAP
Report To: christine.swailes@suez.com
Invoice To: SuezInvoices@Suez.com
PO#

Data Delivery: ___ Fax ___ Email ___ Web ___ Mail

Turn Around Time: ___ 1 Day * ___ 3 Day * ___ 5 Day * ___ Standard (10) ___ Other: ___ *surcharge applies

Container Size: 40 mL, 500 mL, 100 mL, 1 Liter, 250mL, 1/2 gal
Container Type: AG = Amber Glass, CG = Clear Glass, PL = Plastic
Matrix: SO = Soil, DW = Drinking Water, NPW = Non Potable Water, SCM = Solid/Chemical Waste, OT = Other
Comments: Presence/Absence Only
Bacterial Samples Accepted: Monday - Thursday 8 a.m. - 4 p.m. Friday 8 a.m. - 12 p.m.

Container Type	PL										
Container Size	100mL										
Preservative	Sodium Thiosulfate										
ANALYSES / METHOD REQUESTED	TOTAL COLIFORM										TEMPERATURE (°C) UPON RECEIPT
Enter Number of Containers Per Analysis											

HML WORK ORDER NUMBER	SAMPLE DESCRIPTION OR LOCATION	G - GRAB C - COMPOSITE	DATE SAMPLED	TIME SAMPLED	MATRIX	TOTAL COLIFORM									TEMPERATURE (°C) UPON RECEIPT
19051216-1	BWA - Sample #1 - 788	G	5/19/19	1505	DW	1		0.56							10.6
19051216-2	BWA - Sample #2 - 788	G	5/19/19	0609	DW	1		0.49							10.3
	Hydrant 86														

SAMPLED BY (PRINT): Bret Levan
SAMPLED BY (SIGN): Bret Levan
RELINQUISHED BY: Christine Swailes Date 5/20/19 Time 1048
~~RELINQUISHED BY:~~ Date Time
LOGGED IN BY: [illegible] Date 5/20/19 Time 1107
RECEIVED BY: Date Time
RECEIVED AT LAB: [illegible] Date 5/20/19 Time 1048
COC REVIEWED: [illegible] Date 5/21/19 Time 0926

Are these samples for permit reporting purposes? ✓ Yes ___ No
If Yes, which agency?
___ FHA
___ NPDES
✓ PWS # 4470010
___ Landfill, Water
___ Landfill, Solid Waste
___ Department of Health
___ Underground Storage Tank
___ Oil and Gas
___ Bureau of Mining
___ Other ___

Receipt Info:
Received on ice? (Y) / N
Samples intact: (Y) / N
COC intact and complete? (Y) / N
Correct Containers? (Y) / N
Adequate Samples? (Y) / N
Volatiles: Headspace Present? ~~Y / N~~
Correct Preserve (Y) N
Completed by: KAL

Recieved From: ~~HML~~ Walk In, Courier, FED EX, UPS, USPS KAL
Amount: $___
Paid by: Cash, Credit Card, Check #___

DEP Drinking Water ONLY
PWSID#: 4470010 Distribution Point: ___
Entry Point: ___ Location: 188
Period: Annual, Semi-Annual, Quarterly, Monthly
Type: Check, Distribution, Start Up, Special, Raw, Plant, Initial, Follow Up

QSP-008-F-02A REV 009

3930-FM-BSDW0180 Rev. 2/2017

pennsylvania
DEPARTMENT OF ENVIRONMENTAL PROTECTION

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF ENVIRONMENTAL PROTECTION
BUREAU OF SAFE DRINKING WATER

DRINKING WATER WARNING

BOIL YOUR WATER BEFORE USING

HIERVAN EL AGUA ANTES DE USARLA.
ESTE INFORME CONTIENE INFORMACION MUY IMPORTANTE SOBRE SU AGUA DE BEBER.
TRADUZCALO O HABLE CON ALGUIEN QUE LO ENTIENDA BIEN.

A portion of SUEZ Water Mechanicsburg Customers **May Be At Increased Risk From Microbial Contamination.**

We routinely monitor the conditions in the distribution system. On June 24, 2020, we experienced a loss of positive water pressure due to a main break. A loss of positive water pressure is a signal of the existence of conditions that could allow contamination to enter the distribution system through back-flow by back-pressure or back-siphonage. As a result, there is an increased chance that the water may contain disease-causing organisms.

What should I do?

DO NOT DRINK THE WATER WITHOUT BOILING IT FIRST. Bring all water to a rolling boil, let it boil for one minute, and let it cool before using; or use bottled water. You should use boiled or bottled water for drinking, making ice, washing dishes, brushing teeth, and food preparation until further notice.

Inadequately treated water may contain disease-causing organisms. These organisms include bacteria, viruses, and parasites, which can cause symptoms such as nausea, cramps, diarrhea, and associated headaches.

These symptoms, however, are not caused only by organisms in drinking water, but also by other factors. If you experience any of these symptoms and they persist, you may want to seek medical advice.

Guardians of infants and young children and people at increased risk, such as pregnant women, some of the elderly, and people with severely compromised immune systems, should seek advice from their health care advisors about drinking this water. General guidelines on ways to lessen the risk of infection by microbes are available from EPA's Safe Drinking Water Hotline at 1 (800) 426-4791.

What happened? What is being done?

Our contractor was tapping a 12" PVC main and the pipe split near the valve. Approximately an 8' section of main blew out on the top portion of the pipe. This created a loss of positive pressure. It typically takes up to 72 hours to administer water quality tests. Customers should continue to boil water until further notice.

You will be notified when the order is lifted. We apologize for the inconvenience and thank you for your patience.

Impacted customers will be notified via phone calls, emails, or text messages.

We will inform you when all corrective actions have been completed and when you no longer need to boil your water.

For more information, please contact: Chelsea Hess-Moore

at 7174435900 or Chelsea.hess@suez.com

Please share this information with all the other people who drink this water, especially those who may not have received this notice directly (for example, people in apartments, nursing homes, schools, and businesses). You can do this by posting this notice in a public place or distributing copies by hand or mail.

This notice is being sent to you by SUEZ Water Pennsylvania.

PWS ID#: 7210028 Date distributed: June 24, 2020

3930-FM-BSDW0188 Rev. 10/2015

DRINKING WATER PROBLEM CORRECTED

IMPORTANT INFORMATION ABOUT YOUR DRINKING WATER

ESTE INFORME CONTIENE INFORMACIÓN IMPORTANTE ACERCA DE SU AGUA POTABLE. HAGA QUE ALGUIEN LO TRADUZCA PARA USTED, O HABLE CON ALGUIEN QUE LO ENTIENDA.

As a customer of SUEZ Water Pennsylvania's Mechanicsburg system, you were notified on June 24, 2020 of a problem with our drinking water and were advised to boil your water for one minute before using it for drinking, cooking or other consumption. We are pleased to report that the problem has been corrected and that it is no longer necessary to boil your water before consumption.

We apologize for any inconvenience and thank you for your patience.

As always, you may contact:

Chelsea Hess-Moore
Public Relations Manager
at 7174435900 or chelsea.hess@suez.com

Please share this information with all the other people who drink this water, especially those who may not have received this notice directly (for example, people in apartments, nursing homes, schools, and businesses). You can do this by posting this notice in a public place or distributing copies by hand or mail.

This notice is being sent to you by SUEZ Water Pennsylvania.

PWS ID#: 7210028

Date distributed: June 26, 2020

3930-FM-BSDW0076 Rev. 4/2015

pennsylvania
DEPARTMENT OF ENVIRONMENTAL PROTECTION

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF ENVIRONMENTAL PROTECTION
BUREAU OF SAFE DRINKING WATER

PUBLIC NOTIFICATION (PN) CERTIFICATION FORM

Public Water System Name: Suez Water PA Dallas PWSID Number: 2400076

Date of Violation: 07/02/2020

Description of Violation: A main break that required repair caused loss of positive pressure. A BWA was issued for 74 service connections and approximately 200 customers.

Notified DEP (or CHD) within 1 hour Date or NA: 7/2/20 10:38 email and VM to Crystal Mickalowski; BWA issued and customers were hand tagged and notified via phone along with a web posting

Contacted PADEP to send corrective notice 7/4/2020 at 1414 (Spoke with Todd Ostir)

Consulted with DEP within 24 hours Date or NA: 7/2/20 - Emails sent to Crystal updating the status of the main repair, posting of the BWA and sampling plan (1037 & 1450)

PN Level: ☒ Tier 1 ☐ Tier 2 ☐ Tier 3

Type of notice addressed by this certification: ☒ Initial ☐ Repeat

Methods and date of public notice deliveries to customers:

Method: Hand Tagged/Phone/Web posting Initial Notification Date: 7/2/2020

Method: Hand Tagged/Phone/Web posting Problem Corrected Notify Date: 7/4/2020

Method: Date:

Method: Date:

☒ The public notice included the required elements: a description of the violation; potential health effects; the population at risk; if alternate water supplies need to be used; when the violation occurred; when the system will resolve the situation; what is being done to correct the problem; actions consumers can take; water system contact information; and language encouraging broader distribution of the notice.

☒ A copy of each type of notice that was distributed is attached to this certification form

Certified by:

As a representative of the Public Water System (PWS) indicated above, I certify that public notification addressing the above violation was distributed to all customers in accordance with the prescribed content, format, deadlines and delivery requirements outlined in Chapter 25 Pa. Code Chapter 109 Subchapter D of the Department of Environmental Protection (DEP)'s regulations.

Signature: Christine J Swailes Date: 7-7-20

Print Name and Title: Christine J. Swailes; Water Quality Specialist

Phone Number: 717-443-5546

Complete and submit this form to your local DEP office **within 10 days** of issuing the public notification described above. A list of DEP district offices and CHD offices is on the back of this form.

For DEP use only. Checked by: _____ **Date:** _____

SUEZ

DRINKING WATER WARNING
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YOU MAY BE AT INCREASED RISK FROM MICROBIAL CONTAMINATION

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Inadequately treated water may contain disease-causing organisms. These organisms include bacteria, viruses and parasites, which can cause symptoms such as nausea, cramps, diarrhea and associated headaches.

These symptoms, however, are not caused only by organisms in drinking water, but also by other factors. If you experience any of these symptoms and they persist, you may want to seek medical advice.

People with severely compromised immune systems, infants and some elderly may be at increased risk. These people should seek advice about drinking water from their health care providers. General guidelines on ways to lessen the risk of infection by microbes are available from EPA's Safe Drinking Water Hotline at 800.426.4791.

We are working closely with the Pennsylvania Department of Environmental Protection (PA DEP) and we are testing the water to ensure that it meets drinking water standards. **We expect the Boil Water Advisory to be in effect for at least the next 2 days.** We will inform you when all corrective actions have been completed and when you no longer need to boil your water. For more information, contact the Customer Service Department toll-free at 888.299.8972 or 717.564.3662.

Please share this information with all the other people who drink this water, especially those who may not have received this information (for example, people in apartments, nursing homes, schools and businesses). You can do this by posting this notice in a public place or distributing copies by hand or mail.

This notice is provided by SUEZ Pennsylvania.

2400076 — PWS ID#
7-2-20 — DATE

SU 101
REV 2-16

SUEZ

DRINKING WATER PROBLEM CORRECTED

ESTE INFORME CONTIENE INFORMACION MUY IMPORTANTE SOBRE SU AGUA DE BEBER. TRADUZCALO O HABLE CON ALGUIEN QUE LO ENTIENDA BIEN.

As a customer of SUEZ Pennsylvania's you were notified on 7-2-20 of loss of pressure and were advised to ***Boil Your Water.*** We are pleased to report that the problem has been corrected and that it is no longer necessary to ***Boil Your Water***. We apologize for any inconvenience and thank you for your patience.

SUEZ Pennsylvania took proper corrective actions to remedy the situation as quickly as possible and worked closely with the Pennsylvania Department of Environmental Protection to ensure that all corrective action procedures, including collecting and testing samples for 2 consecutive days, were done. During this time, samples were tested for Total Coliform and E. coli bacteria and we are pleased to report that the water testing showed that these bacteria are not present in the water. Therefore, **you no longer need to Boil Your Water.**

As always, you may contact our Customer Service Department toll-free at 888.299.8972 or 717.564.3662.

Please share this information with all the other people who drink this water, especially those who may not have received this notice directly (for example, people in apartments, nursing homes, schools, and businesses). You can do this by posting this notice in a public place or distributing copies by hand or mail.

This notice is being sent to you by SUEZ Pennsylvania.

2400076 — PWS ID#
7-4-20 — Date Distributed

SU 100
REV 2-16

Sign In Register

BOIL WATER ADVISORY LIFTED FOR A PORTION OF DALLAS

Jul 2, 2020

Updated July 4, 2020 at 3 p.m.:

BOIL WATER ADVISORY LIFTED FOR IMPACTED DALLAS CUSTOMERS

Lab results indicate that the water meets all safe drinking water standards. The boil water order issued for your area is now lifted. It is no longer necessary for you to boil your water prior to consumption.

We apologize for the inconvenience and thank you for your patience.

3530-PM-SSDW0188 Rev. 10/2015

DRINKING WATER PROBLEM CORRECTED

IMPORTANT INFORMATION ABOUT YOUR DRINKING WATER

ESTE INFORME CONTIENE INFORMACIÓN IMPORTANTE ACERCA DE SU AGUA POTABLE. HAGA QUE ALGUIEN LO TRADUZCA PARA USTED, O HABLE CON ALGUIEN QUE LO ENTIENDA.

As a customer of SUEZ Water Pennsylvania's Dallas system,
you were notified on July 2, 2020 of a problem with our drinking water and were advised to boil your water for one minute before using it for drinking, cooking or other consumption.
We are pleased to report that the problem has been corrected and that it is no longer necessary to boil your water before consumption.

We apologize for any inconvenience and thank you for your patience.

As always, you may contact: Chelsea Hess-Moore
Public Relations Manager
at 7179016324 or chelsea.hess@suez.com

Please share this information with all the other people who drink this water, especially those who may not have received this notice directly (for example, people in apartments, nursing homes, schools, and businesses). You can do this by posting this notice in a public place or distributing copies by hand or mail.

This notice is being sent to you by SUEZ Water Pennsylvania.

PWS ID#: 2400076 Date distributed: July 4, 2020

Posted July 2, 2020:

A boil water advisory has been issued following a water main break or loss of pressure in a portion of the Dallas system. You must boil your water for one minute before using it for drinking cooking or other consumption. Water does not have to be boiled for showering or washing clothes or dishes. We recognize the critical importance of having water available especially during this time.

It typically takes up to 72 hours to administer water quality tests. Customers should continue to boil water until further notice.

You will be notified when the order is lifted. Impacted customers will be notified via phone calls, emails, or text messages. We apologize for the inconvenience and thank you for your patience.

3930-FM-BSDW0180 Rev. 2/2017

pennsylvania DEPARTMENT OF ENVIRONMENTAL PROTECTION

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF ENVIRONMENTAL PROTECTION
BUREAU OF SAFE DRINKING WATER

DRINKING WATER WARNING

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TRADUZCALO O HABLE CON ALGUIEN QUE LO ENTIENDA BIEN.

A portion of SUEZ Water Dallas customers **May Be At Increased Risk From Microbial Contamination.**

We routinely monitor the conditions in the distribution system. On July 2, 2020, we experienced a loss of positive water pressure due to a main break. A loss of positive water pressure is a signal of the existence of conditions that could allow contamination to enter the distribution system through back-flow by back-pressure or back-siphonage. As a result, there is an increased chance that the water may contain disease-causing organisms.

What should I do?

DO NOT DRINK THE WATER WITHOUT BOILING IT FIRST. Bring all water to a rolling boil, let it boil for one minute, and let it cool before using; or use bottled water. You should use boiled or bottled water for drinking, making ice, washing dishes, brushing teeth, and food preparation until further notice.

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Guardians of infants and young children and people at increased risk, such as pregnant women, some of the elderly, and people with severely compromised immune systems, should seek advice from their health care advisors about drinking this water. General guidelines on ways to lessen the risk of infection by microbes are available from EPA's Safe Drinking Water Hotline at 1 (800) 426-4791.

What happened? What is being done?

As the result of a main break, there was a loss of positive pressure. Customers should boil water until further notice. Impacted customers will be notified via phone calls, emails, or text messages. Customers will also be notified when the order is lifted. We apologize for the inconvenience and thank you for your patience.

We will inform you when all corrective actions have been completed and when you no longer need to boil your water.

For more information, please contact: Chelsea Hess-Moore

at Chelsea.hess@suez.com

Please share this information with all the other people who drink this water, especially those who may not have received this notice directly (for example, people in apartments, nursing homes, schools, and businesses). You can do this by posting this notice in a public place or distributing copies by hand or mail.

This notice is being sent to you by SUEZ Water Pennsylvania.

PWS ID#: 2400076 Date distributed: July 2, 2020

SUBURBAN TESTING LABS

Results Report

Order ID: 0072133

SUEZ
2000 First State Blvd
Wilmington, DE 19804

Attn: Christine Swailes

Project: Dallas BWA

Sample Number: 0072133-01
Collector: CJS
Sample Regulatory ID: 2400076

Site: BWA Sample 1 / 788
Collect Date: 07/02/2020 3:42 pm
SDWA Reporting IDs: (788 / R / S)

Sample ID:
Sample Type: S

Department / Test / Parameter	Result	Units	Method	R.L.	DF	Prep Date	By	Analysis Date	By
Microbiology									
Total Coliform									
Total Coliform	Absent	P/A	SM 9223-B	0	1	07/03/20	TAH	07/03/20 13:41	TAH
E. coli	Absent	P/A	SM 9223-B	0	1	07/03/20	TAH	07/03/20 13:41	TAH

Sample Number: 0072133-02
Collector: CJS
Sample Regulatory ID: 2400076

Site: BWA Sample 2 / 788
Collect Date: 07/03/2020 7:12 am
SDWA Reporting IDs: (788 / R / S)

Sample ID:
Sample Type: S

Department / Test / Parameter	Result	Units	Method	R.L.	DF	Prep Date	By	Analysis Date	By
Microbiology									
Total Coliform									
Total Coliform	Absent	P/A	SM 9223-B	0	1	07/03/20	TAH	07/03/20 13:41	TAH
E. coli	Absent	P/A	SM 9223-B	0	1	07/03/20	TAH	07/03/20 13:41	TAH

Sample Receipt Conditions:

All samples met the sample receipt requirements for the relevant analyses.

The test *pH, Lab* is performed in the Laboratory as soon as possible. These results are not appropriate for compliance with NPDES, SDWA, or other regulatory programs that require analysis within 15 minutes of sample collection and should be considered for informational purposes only.

**pH, Final* for ASTM leachate is performed by method SM 4500-H-B.

All results meet the requirements of STL's TNI (NELAC) Accredited Quality System unless otherwise noted. If your results contain any data qualifiers or comments, you should evaluate useability relative to your needs.

If collectors initials include "STL", samples have been collected in accordance with STL SOP SL0015.

All results reported on an As Received (Wet Weight) basis unless otherwise noted.

This laboratory report may not be reproduced, except in full, without the written approval of STL.

Results are considered Preliminary unless report is signed by authorized representative of STL.

Report Generated On: 07/06/2020 1:01 pm 0072133
STL_Results Revision #1.9 Effective: 04/16/2020

SUBURBAN TESTING LABS

Reviewed and Released By:
Ryan F Knerr
Project Manager II

Report Generated On: 07/06/2020 1:01 pm 0072133
STL_Results Revision #1.9 Effective: 04/16/2020

SUBURBAN TESTING LABS

Chain of Custody Record

1037F MacArthur Road, Reading, PA 19605
610-375-TEST - Fax: 610-375-4090 - suburbantestinglabs.com

0072133
Ryan F Knerr

Client Name: SUEZ
Address: PO Box J
Dallas PA 18612
Contact Name: Christine J. Swailes
Phone: 717-443-5546
Email: chrisitne.swailes@suez.com
P.O. Info: SuezInvoices@suez-na.com

Project Name: Dallas BWA
Address:
Regulatory ID (SDWA/Permit #): 2400076

Comments:

STL Sample Number	Sample Description / Site ID:	Date Sampled	Time Sampled	Samplers Initials	Test(s) Requested:	Bottle Quantity	See Codes Below: Matrix	Sample Type	Bottle Type	Preservative	Comments / Field Data:
	BWA Sample 1 / 788	7-2-20	1542	CJS	Total Coliform/E. coli	1	SDWA	S	P	N	1.61/1.48 7.0 19.6
	BWA Sample 2 / 788	7-3-20	0712	CJS	Total Coliform/E. coli	1	SDWA	S	P	N	1.64/1.69 7.1 17.8°
	Manor Drive Hydrant				Presence/Absence only						

	Count	Date / Time	Temp °C / Acceptable
Relinquished By: Christine Swailes	2	Date: 7-3-20 Time: 0922	Temp °C: ____
Received By:		Date: Time:	Temp °C: ____ Acceptable: Y / N
Relinquished By:		Date: Time:	Temp °C: ____ Acceptable: Y / N
Received in Lab By:	2	Date: 7/3/20 Time: 1300	Temp °C: 4.0 Acceptable: Y / N

Sample Conditions
Submitted with COC? (Y) / N
Number of containers match number on COC? (Y) / N
All containers in tact? (Y) / N
40 mL VOA vials free of headspace? ~~Y / N~~

Matrix Key
NPW = Non-Potable Water
Solid = Raw Sludge, Dewatered sludge, soil, etc. (reported as mg/kg)
PW = Potable Water (not for SDWA compliance)
SDWA = Safe Drinking Water Act Potable Sample

Sample Type Key
G = Grab
C = Composite
8HC = 8 Hr. Composite
24HC = 24 Hr. Composite

SDWA Sample Types
D=Distribution
E=Entry Point
R=Raw
C=Check
S=Special
M=Maximum Residence

Bottle Type Key
P = Plastic
G = Glass
GA = Glass Amber
VOA = 40mL G or GA
PP = Sterile Polypropylene
PS = Sterile Polystyrene
HDPE = High Density Polyethylene
O = Other

Preservative Key
A = Ascorbic Acid
C = HCl
H = HNO_3
N = Sodium Thiosulfate
OH = NaOH
S = H_2SO_4
O = Other
NA = None Required

Signing this form indicates your agreement with STL's Standard Terms and Conditions unless otherwise specified in writing. SLF059 Rev. 1.5 Effective April 24, 2020.
Shaded areas are for STL use only.

3930-FM-BSDW0076 Rev. 4/2019

pennsylvania
DEPARTMENT OF ENVIRONMENTAL PROTECTION

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF ENVIRONMENTAL PROTECTION
BUREAU OF SAFE DRINKING WATER

PUBLIC NOTIFICATION (PN) CERTIFICATION FORM

Public Water System Name: Overbrook Water Co. PWSID Number: 2400082

Date of Violation/Situation: 3/3/2021

Description of Violation/Situation: Due to a leak in the system, customers experienced low to no water pressure. 178 customers were put on the BWA and were notified between 5:30pm and 7pm on 3/3.

Notified DEP (or CHD) within 1 hour Date or NA: 3/3/2021

Consulted with DEP within 24 hours Date or NA: 3/3/2021

PN Level: ☒ Tier 1 ☐ Tier 2 ☐ Tier 3

Type of notice addressed by this certification: ☒ Initial ☐ Repeat

Methods and date of public notice deliveries to customers:

Method: Rapid Alert phone messages Date: 3/3/2021

Method: Hand Tagging Door Tags Date: 3/3/2021

Method: Date:

Method: Date:

☒ The public notice included the required elements: a description of the violation/situation; potential health effects; the population at risk; if alternate water supplies need to be used; when the violation/situation occurred; when the system will resolve the violation/situation; what is being done to correct the problem; actions consumers can take; water system contact information; and language encouraging broader distribution of the notice.

☒ A copy of each type of notice that was distributed is attached to this certification form

Certified by:

As a representative of the Public Water System (PWS) indicated above, I certify that public notification addressing the above violation/situation was distributed to all customers in accordance with the prescribed content, format, deadlines and delivery requirements outlined in Chapter 25 Pa. Code Chapter 109 Subchapter D of the Department of Environmental Protection (DEP)'s regulations.

Signature: Christine Swailes Date: 3-5-21

Print Name and Title: Christine Swailes ; Sr. Water Quality Specialist

Phone Number: 717-443-5546

Complete and submit this form to your local DEP office **within 10 days** of issuing the public notification described above. DEP District Office and County Health Department contact information can be found within DEP document number 3930-FM-BSDW0560, which can be located by searching for document number 3930-FM-BSDW0560 in DEP's eLibrary at the following link: http://www.depgreenport.state.pa.us/elibrary/Search .

For DEP use only. Checked by: _____ **Date:** _____

3930-FM-BSDW0180 Rev. 2/2017

pennsylvania
DEPARTMENT OF ENVIRONMENTAL PROTECTION

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF ENVIRONMENTAL PROTECTION
BUREAU OF SAFE DRINKING WATER

DRINKING WATER WARNING

BOIL YOUR WATER BEFORE USING

HIERVAN EL AGUA ANTES DE USARLA.
ESTE INFORME CONTIENE INFORMACION MUY IMPORTANTE SOBRE SU AGUA DE BEBER.
TRADUZCALO O HABLE CON ALGUIEN QUE LO ENTIENDA BIEN.

SUEZ Overbrook customers **May Be At Increased Risk From Microbial Contamination.**

We routinely monitor the conditions in the distribution system. On March 3, 2021, we experienced a loss of positive water pressure due to a leak in the Overbrook system. A loss of positive water pressure is a signal of the existence of conditions that could allow contamination to enter the distribution system through back-flow by back-pressure or back-siphonage. As a result, there is an increased chance that the water may contain disease-causing organisms.

What should I do?

DO NOT DRINK THE WATER WITHOUT BOILING IT FIRST. Bring all water to a rolling boil, let it boil for one minute, and let it cool before using; or use bottled water. You should use boiled or bottled water for drinking, making ice, washing dishes, brushing teeth, and food preparation until further notice.

Inadequately treated water may contain disease-causing organisms. These organisms include bacteria, viruses, and parasites, which can cause symptoms such as nausea, cramps, diarrhea, and associated headaches.

These symptoms, however, are not caused only by organisms in drinking water, but also by other factors. If you experience any of these symptoms and they persist, you may want to seek medical advice.

Guardians of infants and young children and people at increased risk, such as pregnant women, some of the elderly, and people with severely compromised immune systems, should seek advice from their health care advisors about drinking this water. General guidelines on ways to lessen the risk of infection by microbes are available from EPA's Safe Drinking Water Hotline at 1 (800) 426-4791.

What happened? What is being done?

Due to a leak in the system, customers may experience low to no water pressure. As a precaution, customers in the Overbrook area should boil water until further notice. Customers will be notified via door hangers, automate phone messages for customers with phone numbers in our database, an upfront message on our phone system, a notification to Dallas Township, and SUEZ will also post to our website and outage map. Customers will also be notified when the order is lifted. We apologize for the inconvenience and thank you for your patience.

We will inform you when all corrective actions have been completed and when you no longer need to boil your water.

For more information, please contact: Chelsea Hess-Moore

at Chelsea.hess@suez.com

Please share this information with all the other people who drink this water, especially those who may not have received this notice directly (for example, people in apartments, nursing homes, schools, and businesses). You can do this by posting this notice in a public place or distributing copies by hand or mail.

This notice is being sent to you by SUEZ Water Overbrook.

PWS ID#: 2400082 Date distributed: March 3, 2021

SUEZ

DRINKING WATER WARNING BOIL YOUR WATER BEFORE USING

HIERVAN EL AGUA ANTES DE USARLA.
ESTE INFORME CONTIENE INFORMACION IMPORTANTE ACERCA DE SU AGUA POTABLE. HAGA QUE ALGUIEN LO TRADUZCA PARA USTED, O HABLE CON ALGUIEN QUE LO ENTIENDA.

YOU MAY BE AT INCREASED RISK FROM MICROBIAL CONTAMINATION

This notice is provided to you as a result of a water service disruption in the vicinity of your home/business. In accordance with PA Department of Environmental Protection (DEP) regulations, SUEZ Pennsylvania has issued a boil water advisory that effects your drinking water supply.

DO NOT DRINK THE WATER WITHOUT BOILING IT FIRST. Bring all water to a rolling boil, let it boil for one minute and let it cool before using, or use bottled water. You should used boiled or bottled water for drinking, making ice, washing dishes, brushing teeth and food preparation until further notice.

Inadequately treated water may contain disease-causing organisms. These organisms include bacteria, viruses and parasites, which can cause symptoms such as nausea, cramps, diarrhea and associated headaches.

These symptoms, however, are not caused only by organisms in drinking water, but also by other factors. If you experience any of these symptoms and they persist, you may want to seek medical advice.

People with severely compromised immune systems, infants and some elderly may be at increased risk. These people should seek advice about drinking water from their health care providers. General guidelines on ways to lessen the risk of infection by microbes are available from EPA's Safe Drinking Water Hotline at 800.426.4791.

We are working closely with the Pennsylvania Department of Environmental Protection (PA DEP) and we are testing the water to ensure that it meets drinking water standards. **We expect the Boil Water Advisory to be in effect for at least the next 2 days.** We will inform you when all corrective actions have been completed and when you no longer need to boil your water. For more information, contact the Customer Service Department toll-free at 888.299.8972 or 717.564.3662.

Please share this information with all the other people who drink this water, especially those who may not have received this information (for example, people in apartments, nursing homes, schools and businesses). You can do this by posting this notice in a public place or distributing copies by hand or mail.

This notice is provided by SUEZ Pennsylvania.

2400082 — PWS ID#
3/3/21 — DATE

50-101
REV 2-16

3930-FM-BSDW0076 Rev. 2/2018

pennsylvania
DEPARTMENT OF ENVIRONMENTAL PROTECTION

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF ENVIRONMENTAL PROTECTION
BUREAU OF SAFE DRINKING WATER

PUBLIC NOTIFICATION (PN) CERTIFICATION FORM

Public Water System Name: SUEZ Water PA Bloomsburg PWSID Number: 4190008

Date of Violation: 08/28/2021

Description of Violation: A main break repair caused loss of positive pressure. A BWA was issued for approximatedly 34 service connections in the area of Lunger and Plaza Dr in Bloomsburg. This included both residential and commerical customers.

Notified DEP (or CHD) within 1 hour Date or NA: 8/28/2021@ 2:41PM After hours emergency call; Spoke with Jason Fallon ; 8/31/2021 Spoke with @ with approval to lift BWA

Consulted with DEP within 24 hours Date or NA: 8/28/2021@ 2:41PM After hours emergency call;Spoke with Jason Fallon; Spoke with Alyssa Henry and Email from Valerie Elasser Authorization to lift 9:20AM 8/31

PN Level: ☒ Tier 1 ☐ Tier 2 ☐ Tier 3

Type of notice addressed by this certification: ☒ Initial ☐ Repeat

Methods and date of public notice deliveries to customers:

Method: Telephone/Email/Web Post Initial Notification (See Attached) Date: 8/28/2021
Method: Telephone/Email/Web Post Corrected Notice (See Attached) Date: 8/31/2021
Method: _____ Date: _____
Method: _____ Date: _____

☒ The public notice included the required elements: a description of the violation; potential health effects; the population at risk; if alternate water supplies need to be used; when the violation occurred; when the system will resolve the situation; what is being done to correct the problem; actions consumers can take; water system contact information; and language encouraging broader distribution of the notice.

☒ A copy of each type of notice that was distributed is attached to this certification form

Certified by:

As a representative of the Public Water System (PWS) indicated above, I certify that public notification addressing the above violation was distributed to all customers in accordance with the prescribed content, format, deadlines and delivery requirements outlined in Chapter 25 Pa. Code Chapter 109 Subchapter D of the Department of Environmental Protection (DEP)'s regulations.

Signature: Christine J Swailes Date: 8/31/2021

Print Name and Title: Christine J Swailes ; Sr. Water Quality Specialist

Phone Number: 717-443-5546/570-674-6576

Complete and submit this form to your local DEP office **within 10 days** of issuing the public notification described above. To determine the mailing address and contact information for your local office, follow this link: http://www.elibrary.dep.state.pa.us/dsweb/Get/Document-117702/3930-FM-BSDW0560.pdf

For DEP use only. Checked by: _____ **Date:** _____

3930-FM-BSDW0180 Rev. 2/2017

pennsylvania
DEPARTMENT OF ENVIRONMENTAL PROTECTION

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF ENVIRONMENTAL PROTECTION
BUREAU OF SAFE DRINKING WATER

DRINKING WATER WARNING

BOIL YOUR WATER BEFORE USING

HIERVAN EL AGUA ANTES DE USARLA.
ESTE INFORME CONTIENE INFORMACION MUY IMPORTANTE SOBRE SU AGUA DE BEBER.
TRADUZCALO O HABLE CON ALGUIEN QUE LO ENTIENDA BIEN.

Portion of SUEZ Bloomsburg Customers **May Be At Increased Risk From Microbial Contamination.**

We routinely monitor the conditions in the distribution system. On Saturday, August 28, 2021_, we experienced a loss of positive water pressure due to a main repair in a portion of our Bloomsburg system. A loss of positive water pressure is a signal of the existence of conditions that could allow contamination to enter the distribution system through back-flow by back-pressure or back-siphonage. As a result, there is an increased chance that the water may contain disease-causing organisms.

What should I do?

DO NOT DRINK THE WATER WITHOUT BOILING IT FIRST. Bring all water to a rolling boil, let it boil for one minute, and let it cool before using; or use bottled water. You should use boiled or bottled water for drinking, making ice, washing dishes, brushing teeth, and food preparation until further notice.

Inadequately treated water may contain disease-causing organisms. These organisms include bacteria, viruses, and parasites, which can cause symptoms such as nausea, cramps, diarrhea, and associated headaches.

These symptoms, however, are not caused only by organisms in drinking water, but also by other factors. If you experience any of these symptoms and they persist, you may want to seek medical advice.

Guardians of infants and young children and people at increased risk, such as pregnant women, some of the elderly, and people with severely compromised immune systems, should seek advice from their health care advisors about drinking this water. General guidelines on ways to lessen the risk of infection by microbes are available from EPA's Safe Drinking Water Hotline at 1 (800) 426-4791.

What happened? What is being done?

Due to a repair in the system, customers may experience low to no water pressure. As a precaution, customers in the Plaza Drive area should boil water until further notice. Customers will be notified via automated phone messages, text messages, and/or emails, and SUEZ will also post to our website and outage map. Customers will also be notified when the order is lifted. We apologize for the inconvenience and thank you for your patience.

We will inform you when all corrective actions have been completed and when you no longer need to boil your water.

For more information, please contact: Chelsea Clark

at Chelsea.clark@suez.com

Please share this information with all the other people who drink this water, especially those who may not have received this notice directly (for example, people in apartments, nursing homes, schools, and businesses). You can do this by posting this notice in a public place or distributing copies by hand or mail.

This notice is being sent to you by SUEZ Water Bloomsburg.

PWS ID#: 4190008 Date distributed: August 28, 2021

WEB POSTING

com/pennsylvania/news/boil-water-issued-plaza-drive-area-august-28 Search...

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suez my account support center water in my area community & environment search

Hide alerts

Boil Water Issued For Plaza Drive Area August 28

Aug 28, 2021

This is an important message from SUEZ. A boil water advisory has been issued following a water main break or loss of pressure in your area. When water is restored, you must boil your water for one minute before using it for drinking cooking or other consumption. Water does not have to be boiled for showering or washing clothes or dishes. We recognize the critical importance of having water available especially during this time. It typically takes up to 72 hours to administer water quality tests. Customers should continue to boil water until further notice.

You will be notified when the advisory is lifted. SUEZ is committed to delivering safe drinking water to our customers. We apologize for the inconvenience and thank you for your patience.

3930-FM-BSDW0180 Rev. 2/2017

pennsylvania DEPARTMENT OF ENVIRONMENTAL PROTECTION

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF ENVIRONMENTAL PROTECTION
BUREAU OF SAFE DRINKING WATER

DRINKING WATER WARNING

BOIL YOUR WATER BEFORE USING

HIERVAN EL AGUA ANTES DE USARLA.
ESTE INFORME CONTIENE INFORMACION MUY IMPORTANTE SOBRE SU AGUA DE BEBER.
TRADUZCALO O HABLE CON ALGUIEN QUE LO ENTIENDA BIEN.

Portion of SUEZ Bloomsburg Customers **May Be At Increased Risk From Microbial Contamination.**

We routinely monitor the conditions in the distribution system. On Saturday, August 28, 2021, we experienced a loss

3930-FM-BSDW0180 Rev. 2/2017

pennsylvania DEPARTMENT OF ENVIRONMENTAL PROTECTION

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF ENVIRONMENTAL PROTECTION
BUREAU OF SAFE DRINKING WATER

DRINKING WATER WARNING

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What should I do?

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These symptoms, however, are not caused only by organisms in drinking water, but also by other factors. If you experience any of these symptoms and they persist, you may want to seek medical advice.

Guardians of infants and young children and people at increased risk, such as pregnant women, some of the elderly, and people with severely compromised immune systems, should seek advice from their health care advisors about drinking this water. General guidelines on ways to lessen the risk of infection by microbes are available from EPA's Safe Drinking Water Hotline at 1 (800) 426-4791.

What happened? What is being done?

Due to a repair in the system, customers may experience low to no water pressure. As a precaution, customers in the Plaza Drive area should boil water until further notice. Customers will be notified via automated phone messages, text messages, and/or emails, and SUEZ will also post to our website and outage map. Customers will also be notified when the order is lifted. We apologize for the inconvenience and thank you for your patience.

We will inform you when all corrective actions have been completed and when you no longer need to boil your water.

For more information, please contact: Chelsea Clark

at Chelsea.clark@suez.com

Please share this information with all the other people who drink this water, especially those who may not have received this notice directly (for example, people in apartments, nursing homes, schools, and businesses). You can do this by posting this notice in a public place or distributing copies by hand or mail.

This notice is being sent to you by SUEZ Water Bloomsburg

PWS ID#: 4190008 Date distributed: August 28, 2021

OUTAGE MAP ON WEB

3930-FM-BSDW0188 Rev. 10/2015

DRINKING WATER PROBLEM CORRECTED

IMPORTANT INFORMATION ABOUT YOUR DRINKING WATER

ESTE INFORME CONTIENE INFORMACIÓN IMPORTANTE ACERCA DE SU AGUA POTABLE. HAGA QUE ALGUIEN LO TRADUZCA PARA USTED, O HABLE CON ALGUIEN QUE LO ENTIENDA.

As a customer of a Portion of SUEZ Water Bloomsburg, you were notified on August 28, 2021 of a problem with our drinking water and were advised to boil your water for one minute before using it for drinking, cooking or other consumption. We are pleased to report that the problem has been corrected and that it is no longer necessary to boil your water before consumption.

We apologize for any inconvenience and thank you for your patience.

As always, you may contact:

Chelsea Clark
Communications Manager
at 7179016324 or chelsea.clark@suez.com

Please share this information with all the other people who drink this water, especially those who may not have received this notice directly (for example, people in apartments, nursing homes, schools, and businesses). You can do this by posting this notice in a public place or distributing copies by hand or mail.

This notice is being sent to you by SUEZ Water Pennsylvania.

PWS ID#: 4190008

Date distributed: August 31, 2021

Pennsylvania Sign In Register

updated Web Posting

Boil Water Issued For Plaza Drive Area August 28

Aug 28, 2021

Updated August 31, 2021:

This is an important message from SUEZ.

Lab results indicate that the water meets all safe drinking water standards. The boil water advisory issued for your area is now lifted. It is no longer necessary for you to boil your water prior to consumption.

We apologize for the inconvenience and thank you for your patience.

3930-FM-BSDW0188 Rev. 10/2015

DRINKING WATER PROBLEM CORRECTED

IMPORTANT INFORMATION ABOUT YOUR DRINKING WATER

ESTE INFORME CONTIENE INFORMACIÓN IMPORTANTE ACERCA DE SU AGUA POTABLE. HAGA QUE ALGUIEN LO TRADUZCA PARA USTED, O HABLE CON ALGUIEN QUE LO ENTIENDA.

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Communications Manager
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This notice is being sent to you by SUEZ Water Pennsylvania.

PWS ID#: 4190008 Date distributed: August 31, 2021

Posted August 28, 2021:

This is an important message from SUEZ. A boil water advisory has been issued following a water main break or loss of pressure in your area. When water is restored, you must boil your water for one minute before using it for drinking cooking or other consumption. Water does not have to be boiled for showering or washing clothes or dishes. We recognize the critical importance of having water available especially during this time. It typically takes up

to 72 hours to administer water quality tests. Customers should continue to boil water until further notice.
You will be notified when the advisory is lifted. SUEZ is committed to delivering safe drinking water to our customers. We apologize for the inconvenience and thank you for your patience.

3930-FM-BSDW0180 Rev. 2/2017

pennsylvania DEPARTMENT OF ENVIRONMENTAL PROTECTION

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF ENVIRONMENTAL PROTECTION
BUREAU OF SAFE DRINKING WATER

DRINKING WATER WARNING

BOIL YOUR WATER BEFORE USING

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TRADUZCALO O HABLE CON ALGUIEN QUE LO ENTIENDA BIEN.

Portion of SUEZ Bloomsburg Customers **May Be At Increased Risk From Microbial Contamination.**

We routinely monitor the conditions in the distribution system. On Saturday, August 28, 2021, we experienced a loss of positive water pressure due to a main repair in a portion of our Bloomsburg system. A loss of positive water pressure is a signal of the existence of conditions that could allow contamination to enter the distribution system through back-flow by back-pressure or back-siphonage. As a result, there is an increased chance that the water may contain disease-causing organisms.

What should I do?

DO NOT DRINK THE WATER WITHOUT BOILING IT FIRST. Bring all water to a rolling boil, let it boil for one minute, and let it cool before using; or use bottled water. You should use boiled or bottled water for drinking, making ice, washing dishes, brushing teeth, and food preparation until further notice.

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What happened? What is being done?

Due to a repair in the system, customers may experience low to no water pressure. As a precaution, customers in the Plaza Drive area should boil water until further notice. Customers will be notified via automated phone messages, text messages, and/or emails, and SUEZ will also post to our website and outage map. Customers will also be notified when the order is lifted. We apologize for the inconvenience and thank you for your patience.

We will inform you when all corrective actions have been completed and when you no longer need to boil your water.

For more information, please contact: Chelsea Clark

at Chelsea.clark@suez.com

Please share this information with all the other people who drink this water, especially those who may not have received this notice directly (for example, people in apartments, nursing homes, schools, and businesses). You can do this by posting this notice in a public place or distributing copies by hand or mail.

This notice is being sent to you by SUEZ Water Bloomsburg.

PWS ID#: 4190008 Date distributed: August 28, 2021

HAWKMTN LABS INC
201 West Clay Avenue / Hazle Township, PA 18202
PHONE (570) 455-6011 - FAX (570) 455-6321
www.hawkmtnlabs.com

Report Narrative

Customer: Suez Water Pennsylvania
90 Irondale Rd
Bloomsburg, PA 17815

Report Date: 8/31/2021

Page 1 of 2

HawkMtn WO #: 2108-01455
Subject Line: Bloomsburg Boil Advisory

Any information provided by client (CLT) has not been performed by HML and is not within the HML scope of accreditation.

All solid samples are reported on an "as received" basis unless otherwise noted.

The test results meet the requirements of 25 PA Code and Chapter 252, except where noted.
The information contained in this analytical report is the sole property of Hawk MTN Laboratories, Inc. and that of the client. It cannot be reproduced in any form without the consent of Hawk MTN Labs, Inc. or the client for which this report was issued. The results contained in this report(s) are only representative of the sample(s) received. Conditions are dependant on location and time of the sampling event.
Hawk MTN Laboratories, Inc. is not responsible for use or interpretation of the data included herein.

PA DEP 40-417
EPA PA00169

HAWKMTN LABS INC
201 West Clay Avenue / Hazle Township, PA 18202
PHONE (570) 455-6011 - FAX (570) 455-6321
www.hawkmtnlabs.com

Certificate of Analysis

Customer: Suez Water Pennsylvania
90 Irondale Rd
Bloomsburg, PA 17815

Report Date: 8/31/2021

Material Tested: Potable Water
HawkMtn WO #: 2108-01455-001
Date Sampled: 08/29/2021 Time Sampled: 14:53
Sampler: Client
Date Received: 08/30/2021
Sample Point ID: PWS#4190008/788 S
Client Sample ID: Bloomsburg Boil Water Advisory, Lunger Ave Sample Hydrant, Day 1

Test Name	Test Results	Acceptable Limits	Dilution Factor	Quant Limit	Method	Qual	Tech	Analysis Start:		Analysis End:	
E. Coli	Absent	Absent	1		SM 9223 Colilert		BNV	8/30/21	9:00	8/31/21	9:07
Total Coliform	Absent	Absent	1		SM 9223 Colilert		BNV	8/30/21	9:00	8/31/21	9:07

Material Tested: Potable Water
HawkMtn WO #: 2108-01455-002
Date Sampled: 08/30/2021 Time Sampled: 7:52
Sampler: Client
Date Received: 08/30/2021
Sample Point ID: PWS#4190008/788 S
Client Sample ID: Bloomsburg Boil Water Advisory, Lunger Ave Sample Hydrant, Day 2

Test Name	Test Results	Acceptable Limits	Dilution Factor	Quant Limit	Method	Qual	Tech	Analysis Start:		Analysis End:	
E. Coli	Absent	Absent	1		SM 9223 Colilert		BNV	8/30/21	9:00	8/31/21	9:07
Total Coliform	Absent	Absent	1		SM 9223 Colilert		BNV	8/30/21	9:00	8/31/21	9:07

These results relate only to the sample noted above.

This certificate is not to be reproduced except in full, without the written approval of HawkMtn Labs.

Jeffrey Gittleman, Laboratory Director

PA DEP 40-417
EPA PA00169

Department of Environmental Protection

E-Government Application for Drinking Water Program

SAFE DRINKING WATER ACT

VIEW/EDIT RECORDS

4190008: SUEZ WATER PA INC BLOOMSBURG

SDWA1

PWSID	Contam ID	Contam	Analysis Method	Result	Analysis Date	Location ID 1	Location ID 2	Sample Date	Sample Type	Sample Time	Lab ID	Sample ID	Record ID
4190008	3100	TOTAL COLIFORM PRESENCE	331	0.0	081121	702		081021	D	1240	40417	2108-1140-1	PARANACA_217
4190008	3100	TOTAL COLIFORM PRESENCE	331	0.0	083121	788		082921	S	1453	40417	2108-1455-1	PARANACA_241
4190008	3100	TOTAL COLIFORM PRESENCE	331	0.0	083121	788		083021	S	0752	40417	2108-1455-2	PARANACA_242
4190008	3100	TOTAL COLIFORM PRESENCE	331	0.0	081121	804		081021	D	1042	40417	2108-1140-2	PARANACA_218
4190008	3100	TOTAL COLIFORM PRESENCE	331	0.0	080421	806		080321	D	1234	40417	2108-1030-1	PARANACA_44
4190008	3100	TOTAL COLIFORM PRESENCE	331	0.0	081121	808		081021	D	1119	40417	2108-1140-3	PARANACA_219
4190008	3100	TOTAL COLIFORM PRESENCE	331	0.0	080421	810		080321	D	1038	40417	2108-1030-2	PARANACA_45
4190008	3100	TOTAL COLIFORM PRESENCE	331	0.0	081121	822		081021	D	1006	40417	2108-1140-4	PARANACA_220
4190008	3100	TOTAL COLIFORM PRESENCE	331	0.0	080421	824		080321	D	1025	40417	2108-1030-3	PARANACA_46
4190008	3100	TOTAL COLIFORM PRESENCE	331	0.0	080421	832		080321	D	1058	40417	2108-1030-4	PARANACA_47
4190008	3100	TOTAL COLIFORM PRESENCE	331	0.0	081121	836		081021	D	1025	40417	2108-1140-5	PARANACA_221
4190008	3100	TOTAL COLIFORM PRESENCE	331	0.0	081121	842		081021	D	1058	40417	2108-1140-6	PARANACA_222
4190008	3100	TOTAL COLIFORM PRESENCE	331	0.0	081121	844		081021	D	1219	40417	2108-1140-7	PARANACA_223
4190008	3100	TOTAL COLIFORM PRESENCE	331	0.0	080421	848		080321	D	1216	40417	2108-1030-5	PARANACA_48
4190008	3100	TOTAL COLIFORM PRESENCE	331	0.0	081121	870		081021	D	1152	40417	2108-1140-8	PARANACA_224
4190008	3100	TOTAL COLIFORM PRESENCE	331	0.0	080421	872		080321	D	1139	40417	2108-1030-6	PARANACA_49
4190008	3100	TOTAL COLIFORM PRESENCE	331	0.0	080421	882		080321	D	1126	40417	2108-1030-7	PARANACA_50

Department of Environmental Protection

E-Government Application for Drinking Water Program

SAFE DRINKING WATER ACT

VIEW/EDIT RECORDS

4190008: SUEZ WATER PA INC BLOOMSBURG

SDWA4

PWSID	Contam ID	Contam	Analysis Method	Result	Lower Limit of Detection	Counting Error	Analysis Date	Loc/EP ID	Loc/EP ID 2	Sample Date	Sample Type	Sample Time	Lab ID	Sample ID	Record ID
4190008	1040	NITRATE	120	0.69	.		081121	101		081121	E	0943	40417	2107-1347-1	PARANACA_231
4190008	1041	NITRITE	120	0.0	.		081121	101		081121	E	0943	40417	2107-1347-1	PARANACA_232

sue2

CHAIN OF CUSTODY
SAMPLE SUBMISSION RECORD

SUEZW

Customer:	SUEZ PA-Bloomsburg				Project.	PA-BL Boil Water Advisory Sample - Dist - 788	CLIENT ID
Address:	90 Irondale Road				Report To:	christine.swailes@suez.com	THERMOMETER ID 14
City:	Bloomsburg	State:	PENNSYLVANIA	17815	Invoice To:	SUEZInvoices@suez.com	COMPLETED BY: KAL
Email:	christine.swailes@suez.com		Phone No:		PO #		

Container size:
40 mL
500 mL
100 mL
1 Liter
250ml
1/2 gal

Matrix
SO- Soil
DW - Drinking Water
NPW- Non Portable Water
SCM - Solid/ Chemical Waste
OT- Other

Comments:

Absent/Present	X	SPECIAL Compliance Sample(s) BWA

Container Type	Poly
Container Size	100mL
Preservative	Sodium Thiosulfate

Analysis / Method Requested

Container Type:
AG = Amber Glass
CG = Clear Glass
PL = Plastic

WORK ORDER NUMBER	SAMPLE DESCRIPTION OR LOCATION	G- GRAB	DATE SAMPLED	TIME SAMPLED	MATRIX	TC/E. Coli	Enter Number of Containers Per Analysis	CLR-Free	CLR Total	Temp	pH-Field	Temperature Upon Receipt (°C)
21083.14551	788 (BWA Total Coliform Sample)	G- Grab	8-24-21	1453	DW		1	1.28	1.37	22.2	7.4	5.9
21083.14552	788 (BWA Total Coliform Sample)	G- Grab	8-30-21	0752	DW		1	1.25	1.38	21.9	7.4	5.9
	Boil Water Advisory Samples were taken											
	at the Lunger Ave Sample hydrant (844)											

SAMPLED BY(PRINT):	Christine Swailes		SAMPLED BY (SIGN):	Christine Swailes			
RELINQUISHED BY:	Christine Swailes	DATE 8-30-21	TIME 0839	RECEIVED BY:		DATE	TIME
RELINQUISHED BY:		DATE	TIME	RECEIVED AT LAB:	Karen A. Kiddish	DATE 8/30/21	TIME 839
LOGGED IN BY:	[illegible]	DATE 8/30/21	TIME 0841	COC REVIEWED:	[illegible]	DATE 8/31/21	TIME 0832

Receipt Info.
Received on ice? (Y) N
Samples intact: (Y) N
COC intact and completed? (Y) N
Correct Containers? (Y) N
Adequate Samples? (Y) N
Volatiles: Headspace? ~~Y/N~~
Correct Preserve (Y) N
Completed By KAL

Received From
~~HDD~~
~~Walk In~~
Courier
FED EX
USPS KAL

DEP Drinking Water ONLY

PWSID #:	PA4190008	Distibution Point:		
Entry Point:		Location:		
Period:	Annual	Semi Annual	Quarterly	Monthly
Type:	creek	Distributon	Start Up	Special
	Raw	Plant	Initial	Follow Up

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DEPARTMENT OF ENVIRONMENTAL PROTECTION

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF ENVIRONMENTAL PROTECTION
BUREAU OF SAFE DRINKING WATER

PUBLIC NOTIFICATION (PN) CERTIFICATION FORM

Public Water System Name: Veolia Water Bethel PWSID Number: 1230012

Date of Violation/Situation: 11/23/2022

Description of Violation/Situation: A main break on Rothersfield Lane in Bethel Township required repair because of loss of positive pressure. A BWA was issued for 28 customers.

Notified DEP (or CHD) within 1 hour Date or NA: 11/23/22 10:23 call to Noah Fitzgerald; BWA issued and customers were hand tagged and notified via phone, email, and web posting

Contacted PADEP to send corrective notice 11/26/22 at 12:55 (Spoke with Kevin Bauer)

Consulted with DEP within 24 hours Date or NA: 11/23/22 10:23 call to Noah Fitzgerald; BWA issued and customers were hand tagged and notified via phone, email, and web posting
Contacted PADEP to send corrective notice 11/26/22 at 12:55 (Spoke with Kevin Bauer)

PN Level: ☒ Tier 1 ☐ Tier 2 ☐ Tier 3

Type of notice addressed by this certification: ☒ Initial ☐ Repeat

Methods and date of public notice deliveries to customers:

Method: Hand tagged/Phone/Email/Web posting Initial Notification Date: 11/23/2022
Method: Hand tagged/Phone/Email/Web posting Problem Corrected Date: 11/26/2022
Method: _____ Date: _____
Method: _____ Date: _____

☒ The public notice included the required elements: a description of the violation/situation; potential health effects; the population at risk; if alternate water supplies need to be used; when the violation/situation occurred; when the system will resolve the violation/situation; what is being done to correct the problem; actions consumers can take; water system contact information; and language encouraging broader distribution of the notice.

☒ A copy of each type of notice that was distributed is attached to this certification form

Certified by:

As a representative of the Public Water System (PWS) indicated above, I certify that public notification addressing the above violation/situation was distributed to all customers in accordance with the prescribed content, format, deadlines and delivery requirements outlined in Chapter 25 Pa. Code Chapter 109 Subchapter D of the Department of Environmental Protection (DEP)'s regulations.

Signature: _____ Date: 11/30/2022

Print Name and Title: Sierra Taylor / Water Quality Specialist

Phone Number: 302-528-6904

Complete and submit this form to your local DEP office **within 10 days** of issuing the public notification described above. DEP District Office and County Health Department contact information can be found within DEP document number 3930-FM-BSDW0560, which can be located by searching for document number 3930-FM-BSDW0560 in DEP's eLibrary at the following link: http://www.depgreenport.state.pa.us/elibrary/Search .

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For DEP use only. Checked by: _____	Date: _____

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PUBLIC NOTIFICATION (PN) CERTIFICATION FORM

Public Water System Name: Veolia Water Bethel PWSID Number: 1230012

Date of Violation/Situation: 5/23/2023

Description of Violation/Situation: A main break at the intersection of 202 and Namaans Creek Rd in Bethel Township required repair because of loss of positive pressure. A BWA was issued for 1550 billing points and 4100 customers in PA.

Notified DEP (or CHD) within 1 hour Date or NA: 5/23/23 3:03 call to Nate Elder; Contacted PADEP to send problem corrected notice 5/26/23 (Spoke with Don Detweiler)

Consulted with DEP within 24 hours Date or NA: 5/23/23 call to Nate Elder and Don Detweiler

PN Level: ☒ Tier 1 ☐ Tier 2 ☐ Tier 3

Type of notice addressed by this certification: ☒ Initial ☐ Repeat

Methods and date of public notice deliveries to customers:

Method: Phone/Email/Web posting Initial Notification Date: 5/23/2023
Method: Phone/Email/Web posting Problem Corrected Date: 5/26/2023
Method: Date:
Method: Date:

☒ The public notice included the required elements: a description of the violation/situation; potential health effects; the population at risk; if alternate water supplies need to be used; when the violation/situation occurred; when the system will resolve the violation/situation; what is being done to correct the problem; actions consumers can take; water system contact information; and language encouraging broader distribution of the notice.

☒ A copy of each type of notice that was distributed is attached to this certification form

Certified by:

As a representative of the Public Water System (PWS) indicated above, I certify that public notification addressing the above violation/situation was distributed to all customers in accordance with the prescribed content, format, deadlines and delivery requirements outlined in Chapter 25 Pa. Code Chapter 109 Subchapter D of the Department of Environmental Protection (DEP)'s regulations.

Signature: Date: 5/31/23

Print Name and Title: Emily Guillen / Engineering Manager

Phone Number: 302-463-9300

Complete and submit this form to your local DEP office **within 10 days** of issuing the public notification described above. DEP District Office and County Health Department contact information can be found within DEP document number 3930-FM-BSDW0560, which can be located by searching for document number 3930-FM-BSDW0560 in DEP's eLibrary at the following link: http://www.depgreenport.state.pa.us/elibrary/Search .

For DEP use only. Checked by: **Date:**

3930-FM-BSDW0180 Rev. 2/2017
Instructions

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DEPARTMENT OF ENVIRONMENTAL PROTECTION
BUREAU OF SAFE DRINKING WATER

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Tier 1 Public Notice

LOSS OF POSITIVE PRESSURE

A situation that causes a loss of positive pressure in any portion of the distribution system where there is evidence of contamination or a water supplier suspects a high risk of contamination has the potential to cause adverse health effects. Public notice, in the form of a boil water advisory, shall be provided to **all persons** (residential, transient and non-transient users) impacted by the loss of positive pressure as soon as possible, but no later than 24 hours after you learn of the violation or situation.

Delivery and Reporting Requirements

Provide – within 24 hours – a Tier 1 public notice to **each service connection** using one or more of the following forms of **direct delivery**:

- Hand delivery
- Electronic mail
- Automated telephone dialing system
- Form of direct delivery approved by the Department

Public notice must also be provided to all transient and non-transient service connections using broadcast media. If using an abbreviated notice (3930-FM-BSDW0197), you must provide the entire Tier 1 public notice in one of the following ways:

- Posted on a website
- Recorded on a dedicated telephone line
- A form approved by the Department

In addition:

- Report the circumstances to the Department within 1 hour of the discovery of the violation or situation.
- Initiate consultation with the Department as soon as possible, but no later than within 24 hours, and comply with all initial and additional public notice requirements.
- Send a copy of each notice and its certification form (3930-FM-BSDW0076) to the Department within 10 days after you issue each notice.

Description of the Violation/Situation

If you know why the loss of distribution system pressure occurred, explain it in your notice.

Potential Health Effects

Use the mandatory health effects language indicated in italics on the following template.

Population at Risk

Some people can be affected more severely than others, as described on the following template. The exact example of at-risk language on the template is not mandatory, but you must provide information on the population at risk. Also make sure it is clear who is served by your water system—you may need to list the areas you serve.

Corrective Action

Describe the corrective actions you are taking. Listed below are some steps commonly taken by water systems that experience a loss of pressure in the distribution system. Use one or more of the following actions, if appropriate, or develop your own:

- We are sampling/we sampled the finished water for the presence of coliform bacteria.
- We are sampling/we sampled disinfectant levels and will adjust/adjusted the amount of disinfectant added as necessary to maintain adequate levels.
- We are repairing/replacing water lines.
- We are flushing the system thoroughly to re-establish disinfectant residuals.

Template Form Field Instructions

When you place your cursor in the blank form fields in the following template, look at the bottom, left corner of your computer (just above the START button) for instructions on the information you should enter in that field. For example, if you place your cursor over the first blank form field in the template, the instructions will read “Insert system name.”

3930-FM-BSDW0180 Rev. 2/2017

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DRINKING WATER WARNING

BOIL YOUR WATER BEFORE USING

HIERVAN EL AGUA ANTES DE USARLA.
ESTE INFORME CONTIENE INFORMACION MUY IMPORTANTE SOBRE SU AGUA DE BEBER.
TRADUZCALO O HABLE CON ALGUIEN QUE LO ENTIENDA BIEN.

Customers in Middletown/Lower Swatara May Be At Increased Risk From Microbial Contamination.

We routinely monitor the conditions in the distribution system. On December 23, 2022, we experienced a loss of positive water pressure due to a power outage at one of our distribution locations. A loss of positive water pressure is a signal of the existence of conditions that could allow contamination to enter the distribution system through back-flow by back-pressure or back-siphonage. As a result, there is an increased chance that the water may contain disease-causing organisms.

What should I do?

DO NOT DRINK THE WATER WITHOUT BOILING IT FIRST. Bring all water to a rolling boil, let it boil for one minute, and let it cool before using; or use bottled water. You should use boiled or bottled water for drinking, making ice, washing dishes, brushing teeth, and food preparation until further notice.

Inadequately treated water may contain disease-causing organisms. These organisms include bacteria, viruses, and parasites, which can cause symptoms such as nausea, cramps, diarrhea, and associated headaches.

These symptoms, however, are not caused only by organisms in drinking water, but also by other factors. If you experience any of these symptoms and they persist, you may want to seek medical advice.

Guardians of infants and young children and people at increased risk, such as pregnant women, some of the elderly, and people with severely compromised immune systems, should seek advice from their health care advisors about drinking this water. General guidelines on ways to lessen the risk of infection by microbes are available from EPA's Safe Drinking Water Hotline at 1 (800) 426-4791.

What happened? What is being done?

Veolia routinely monitors the conditions in the distribution system. On Friday, 12/23/22, we experienced a drop in pressure due to a power outage that caused a loss of positive water pressure in a section of our distribution system. A loss of positive water pressure is a signal of the existence of conditions that could allow contamination to enter the distribution system through back-flow by back-pressure or back-siphonage. As a result, there is an increased chance that the water may contain disease-causing organisms. Water pressure has been restored and customers have been notified of the boil water advisory.

We will inform you when all corrective actions have been completed and when you no longer need to boil your water.

For more information, please contact: Veolia Customer Service
888-299-8972
Visit the Veolia website: mywater.veolia.us/pennsylvania/

Please share this information with all the other people who drink this water, especially those who may not have received this notice directly (for example, people in apartments, nursing homes, schools, and businesses). You can do this by posting this notice in a public place or distributing copies by hand or mail.

This notice is being sent to you by Veolia Pennsylvania.

PWS ID#: 7220015 Date distributed: December 23, 2022

3930-FM-BSDW0180 Rev. 2/2017

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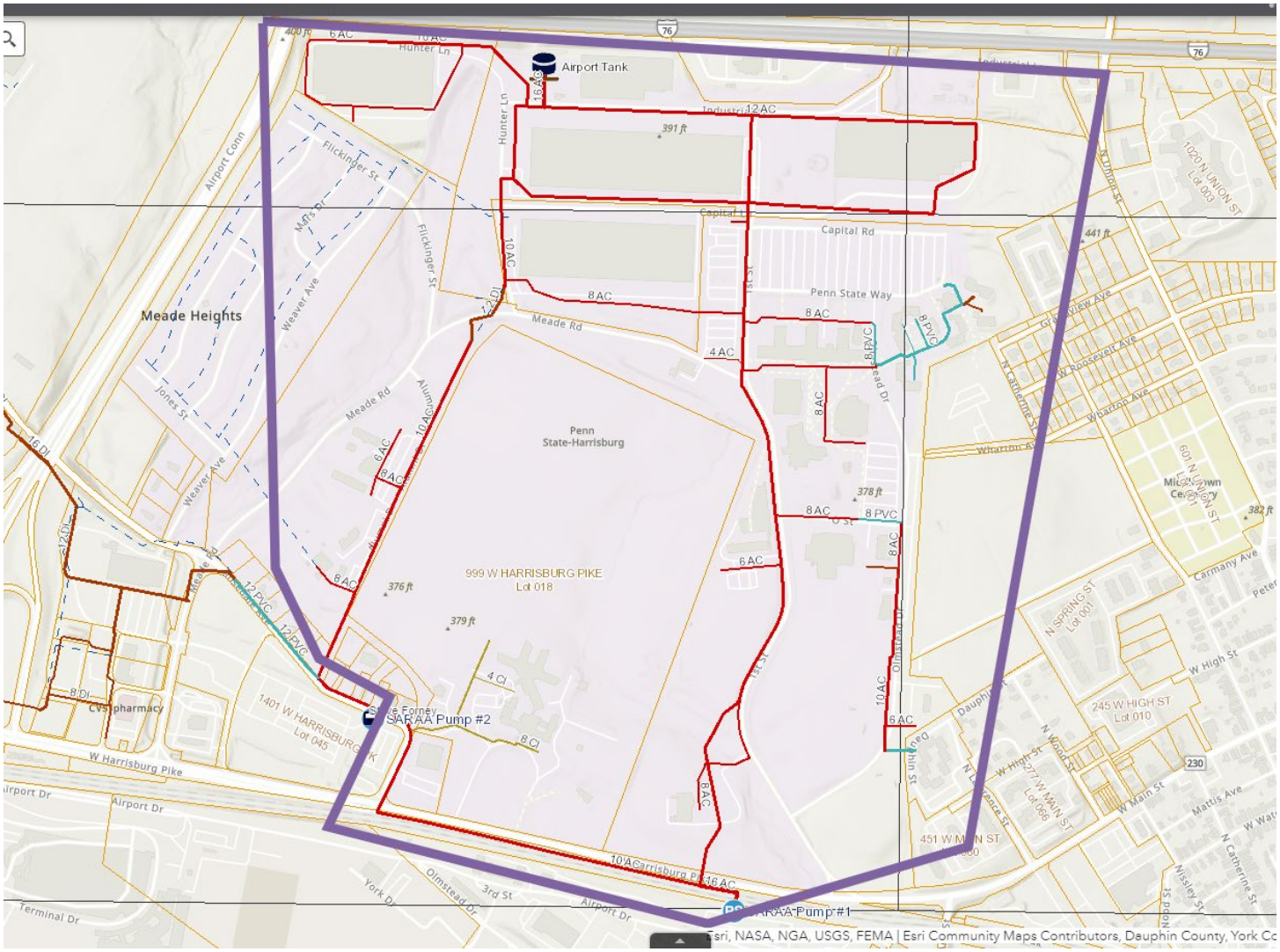

3930-FM-BSDW0188 Rev. 10/2015

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Tier 1 Public Notice

PROBLEM CORRECTED

DEP requires all public water systems to issue a "problem corrected" notice within 24 hours after a Tier 1 violation or situation has been resolved and you have received permission from DEP.

Description of the Violation or Situation

Although the public should have seen your initial notice, there may be additional information you learned after the notice was issued. Therefore, you should describe the violation or situation again and discuss how the problem was solved.

Direct Delivery Requirements

Community water suppliers must provide within 24 hours, a Tier 1 public notice (PN) to each **service connection** using one or more of the following forms of **direct** delivery:

- Hand delivery
- Electronic mail
- Automatic telephone dialing systems
- Another form of direct delivery approved in writing by the Department

In addition to providing public notification to each service connection, water suppliers that also serve transient and nontransient service connections must provide an abbreviated notice using broadcast media.

Additional Requirements when using an Abbreviated Message

A water supplier that delivers an abbreviated notice (3930-FM-BSDW0197) must also provide the entire Tier 1 PN (mandatory 10 content elements and Spanish translation regarding the importance of the notice) in one of the following ways:

- Posted on a website
- Recorded on a dedicated telephone line
- A method approved in writing by the Department

Noncommunity Delivery Requirements

Noncommunity water suppliers must use one of the following methods:

- Posting in conspicuous locations
- Hand delivery
- Mail or direct delivery to each customer and service connection, when known

Mandatory Language

Use the mandatory statement provided in ***italics*** on the following template to encourage notice recipients to distribute the notice to others, where applicable. You may not change this wording.

PN Certification

Send DEP a copy of each type of notice and the certification form (3930-FM-BSDW0076) to DEP within ten days after you issue the notices.

Template Form Field Instructions

When you place your cursor in the blank form fields in the following template, look at the bottom, left corner of your computer (just above the START button) for instructions on the information you should enter in that field. For example, if you place your cursor over the first blank form field in the template, the instructions will read “Insert system name.”

3930-FM-BSDW0188 Rev. 10/2015

DRINKING WATER PROBLEM CORRECTED

IMPORTANT INFORMATION ABOUT YOUR DRINKING WATER

ESTE INFORME CONTIENE INFORMACIÓN IMPORTANTE ACERCA DE SU AGUA POTABLE. HAGA QUE ALGUIEN LO TRADUZCA PARA USTED, O HABLE CON ALGUIEN QUE LO ENTIENDA.

As a customer of Veolia - Pennsylvania, you were notified on Friday, December 23, 2022 of a problem with our drinking water and were advised to boil water for one minute prior to drinking, consuming or cooking with. We are pleased to report that the problem has been corrected and that it is no longer necessary to boil water prior to drinking, consuming or cooking with.

We apologize for any inconvenience and thank you for your patience.

As always, you may contact: Veolia Customer Service
888-299-8972
Visit the Veolia website: mywater.veolia.us/pennsylvania/

Please share this information with all the other people who drink this water, especially those who may not have received this notice directly (for example, people in apartments, nursing homes, schools, and businesses). You can do this by posting this notice in a public place or distributing copies by hand or mail.

This notice is being sent to you by *Veolia Pennsylvania*.

PWS ID#: 7220015 Date distributed: 12/25/2022

Veolia Municipal Water Division
2000 First State Blvd
Wilmington, DE 19804
Phone: 800-668-0856

VEOLIA

CONSUMER CONFIDENCE REPORT
Veolia Bethel Operations PWSID # 1230012
2022 ANNUAL DRINKING WATER QUALITY Report - Issued June 2023

INTRODUCTION

Providing clean, safe drinking water to you is our top priority. That's why we're pleased to present your annual Consumer Confidence Report (CCR) which details the results of the most recent water quality tests performed on your drinking water through the end of 2022.

This report shows our water quality and what it means. If you have any questions about this report or concerning your water quality, please call us at 800-668-0856. We want you to be informed about your water supply. This system is reporting under PWSID # 1230012.

Este informe contiene información importante acerca de su agua potable. Haga que alguien lo traduzca para usted, ó hable con alguien que lo entienda. (This report contains important information about your drinking water. Have someone translate it for you,or speak with someone who understands it.)

WHERE DOES OUR WATER SUPPLY COME FROM?

Veolia supplies Bethel customers with purchased water from Chester Water Authority (CWA) and from our Stanton Water Treatment Plant in Delaware. The Stanton plant gets water from the White and Red Clay Creeks and can produce 30 million gallons of water per day. CWA's Octoraro plant gets water from the Octoraro Reservoir and the Susquehanna River and can produce about 31 million gallons of water per day.

ABOUT THE TREATMENT PROCESS

At Veolia, our goal is to provide you with drinking water that meets or surpasses all federal and state standards. The water you receive is purified with chlorine and treated with a phosphate for corrosion control and reduction of manganese and iron. To further ensure the safety of your water, we monitor after the treatment process. We also sample and test treated water directly from the distribution system in each community we serve. As you can see, we are committed to providing you with top quality water.

SOURCE WATER ASSESSMENT PROGRAM

Delaware Source Water Assessment

A *Source Water Assessment* of Veolia Delaware water sources, the Red and White Clay Creeks and Smalleys Pond on the Christiana River, was completed by the Division of Public Health and the Department of Natural Resources and Environmental Control in 2002. These sources are considered most vulnerable to contamination from wastewater or storm water discharges, including NPDES discharges, spray irrigation sites, septic systems, and agriculture, industry and transportation corridors. The source water assessment is available on the Delaware Source Water Protection Program web page at **http://delawaresourcewater.org/assessments/.**

Chester Water Authority (CWA) Source Water Assessment

Source Water Assessment of the Octoraro Reservoir was completed by the PA Department of Environmental Protection (PADEP) in 1998. The Source Water Assessment indicated that the reservoir was most susceptible to contamination from nutrients and sediments from agriculture. Other potential sources of contamination include spills from roads and bridges, residential and municipal wastewater treatment, urban storm water runoff and industrial discharges.

A *Source Water Assessment* of the Susquehanna River source was completed by the PA Department of Environmental Protection in 2003. The Source Water Assessment indicated that this part of the Susquehanna River Basin was most susceptible to contamination from agriculture contaminants, spills from roads and bridges and urban storm water runoff. Other potential sources of contamination include discharge from wastewater treatment plants, water treatment plants and industry. A summary report of the Assessment is available on the Source Water Assessment Summary Reports eLibrary web page: **http://www.depgreenport.state.pa.us/elibrary/GetFolder?FolderID=4490** Complete reports were distributed to municipalities, water suppliers, local planning agencies and PADEP offices. Copies of the complete report are available for review at the PADEP Southeast Regional Office, at 484-250-5110 or by calling the Chester Water Authority at 1-800-217-7880.

LEAD

If present, elevated levels of lead can cause serious health problems, especially for pregnant women and young children. Your water is lead-free when it leaves our treatment plant. Lead in drinking water is primarily from materials and components associated with service lines and home plumbing. Veolia is responsible for providing high quality drinking water, but cannot control the variety of materials used in plumbing components. When your water has been sitting for several hours, you can minimize the potential for lead exposure by flushing your tap for 30 seconds to 2 minutes before using water for drinking and cooking. If you are concerned about lead in your water, you may wish to have your water tested. Information on lead in drinking water, testing methods, and steps you can take to minimize exposure is available from the *Safe Drinking Water Hotline* at 800-426-4791 or at *http:www.epa.gov/safewater/lead*. To learn more about lead, please visit https://mywater.veolia.us/ or http://www.epa.gov/lead.

SPECIAL CONSIDERATIONS FOR CHILDREN, NURSING MOTHERS, PREGNANT WOMEN AND OTHERS

Some people may be more vulnerable to contaminants in drinking water than the general population. Immunocompromised persons such as persons with cancer undergoing chemotherapy, persons who have undergone organ transplants, people with HIV/AIDS or other immune system disorders, some elderly, and infants can be particularly at risk from infections. These people should seek advice about drinking water from their health care providers. EPA/CDC guidelines on appropriate means to lessen the risk of infection by *Cryptosporidium* and other microbial contaminants are available from the *Safe Drinking Water Hotline* (800-426-4791).

SUBSTANCES EXPECTED IN DRINKING WATER

The sources of drinking water (for both tap and bottled water) include rivers, lakes, streams, ponds, reservoirs, springs and wells. As water travels over the surface of the land or through the ground, it dissolves naturally occurring minerals and, in some cases, radioactive material, and can pick up substances resulting from the presence of animals or human activity. Contaminants that may be present in source water include:

• Microbial contaminants, such as viruses and bacteria, which may come from sewage treatment plants, septic systems, agricultural livestock operations, and wildlife.
• Inorganic contaminants, such as salts and metals, which can be naturally occurring or result from urban stormwater runoff, industrial or domestic wastewater discharges, oil and gas production, mining or farming.
• Pesticides and herbicides, which may come from a variety of sources such as agriculture, urban stormwater runoff, and residential uses.
• Organic chemical contaminants, including synthetic and volatile organic chemicals, which are byproducts of industrial processes and petroleum production, and can also come from gas stations, urban stormwater runoff, and septic systems.
• Radioactive contaminants, which can be naturally occurring or be the result of oil and gas production, and mining activities.

In order to ensure the tap water is safe to drink, the EPA and PaDEP prescribes regulations which limit the amount of certain contaminants in water provided by public water systems. Food and Drug Administration (FDA) and PaDEP regulations establish limits for contaminants in bottled water which must provide the same protection for public health. Drinking water, including bottled water, may reasonably be expected to contain at least small amounts of some contaminants. The presence of contaminants does not necessarily indicate that water poses a health risk. More Information about contaminants and potential health effects can be obtained by calling the *Environmental Protection Agency's Safe Drinking Water Hotline* (800-426-4791).

MONITORING YOUR WATER

We routinely monitor for contaminants in your drinking water according to federal and state laws. The following tables show the results of our monitoring from January 1 to December 31, 2022. The State allows us to monitor for some contaminants less than once per year because the concentrations of these contaminants do not change frequently. Some of our data is from prior years in accordance with the *Safe Drinking Water Act.* The date has been noted on the table.

WAIVER INFORMATION

The *Safe Drinking Water Act* (SDWA) regulations allow monitoring waivers to reduce or eliminate the monitoring requirements for asbestos, volatile organic chemicals (VOCs) and synthetic organic chemicals (SOCs). The Bethel system received a monitoring waiver for asbestos because we are not vulnerable to this type of contamination.

Definitions:
Maximum Contaminant Level (MCL): The highest level of a contaminant that is allowed in drinking water. MCLs are set as close to the MCLGs as feasible.
Maximum Contaminant Level Goal (MCLG): The level of a contaminant in drinking water below which there is no known or expected risk to health. MCLGs allow for a margin of safety.
Action Level (AL): The concentration of a contaminant which, if exceeded, triggers treatment or other requirements which a water system must follow.
Not Analyzed or Not Applicable (NA): Analysis of the constituent is not required.
Not Detectable (ND): Analysis of the constituent was less than the detectable limit of the approved method analysis.
Not Established (NE): An *MCL* or *MCLG* was not established by the regulator for this contaminant.
Parts per million (ppm): Corresponds to one part of liquid in one million parts of liquid.
Parts per billion (ppb or ug/L): Corresponds to one part of liquid in one billion parts of liquid.
Parts per trillion (ppt or ng/L): Corresponds to one part of liquid in one trillion parts of liquid.
Milligrams per liter (mg/l): Corresponds to one part of liquid in one million parts of liquid. (Parts per million – ppm)
Picocuries per liter (pCi/L): Picocuries per liter is a measure of the radioactivity in water.
Maximum Residual Disinfectant Level (MRDL): The highest level of a disinfectant allowed in drinking water. There is convincing evidence that addition of disinfectant is necessary for control of microbial contaminants.
Maximum Residual Disinfectant Level Goal (MRDLG): The level of a drinking water disinfectant below which there is no known or expected risk to health. MRDLGs do not reflect the benefits of the use of disinfectant to control microbial contamination.
Minimum Residual Disinfectant Level (MinRDL): The minimum level of residual disinfectant required at the entry point to the distribution system.
Nephalometric Turbidity Unit (NTU): A measure of the clarity of water. Turbidity in excess of 5 NTU is just noticeable to the average person.
Running Annual Average (RAA): The average of all results within12 month time period.
Treatment Technique (TT): A required process intended to reduce the level of a contaminant in drinking water.
< This means “less than” > This means “greater than”
Y means “yes” *N* means “no”

BETHEL 2022 WATER QUALITY RESULTS - TABLE OF DETECTED CONTAMINANTS

	Action Level (AL)	MCLG	90th Percentile Value*	Samples > AL	Units	Violation (Y/N)	Likely Source
Copper	1.3	1.3	0.2	0	ppm	N	Corrosion of household plumbing; Erosion of Natural Deposits; Wood preservatives
Lead	15	0	3	0	ppb	N	

* The Lead and Copper level presented represents the 90th percentile of the 20 sites tested. A percentile is a value on a scale of 100 that indicates the percent of a distribution that is equal to or below it. The 90th percentile is equal to or greater than 90% of the lead or copper values detected at your water system. In this case, 20 samples were collected at your water system and the 90th percentile value for lead was 3 ppb with the highest value being 5 ppb. No sites exceeded the action level for lead. The 90th percentile value for copper was 0.2 ppm with the highest value being 0.3 ppm. No sites exceeded the action level for copper.

DISTRIBUTION DISINFECTION RESIDUAL	MRDLG	MRDL	Level Detected	Range of Detections	Units	Violation (Y/N)	Likely Source
Chlorine	4	4	2.2	1.7 - 2.2	ppm	N	Water additive to control microbes

DISINFECTION BYPRODUCTS CONTAMINANT	MCL	MCLG	Highest Average Result*	Range of Results	Units	Violation (Y/N)	Likely Source
Total Trihalomethanes	80	NA	56	34 - 100	ppb	N	By-product of drinking water chlorination
Haloacetic Acids	60	NA	45	26 - 55	ppb	N	

* LRAA = the highest locational running average results

CHESTER WATER AUTHORITY PWSID 1230004
2022 WATER QUALITY RESULTS - TABLE OF DETECTED CONTAMINANTS

TURBIDITY	MCL	MCLG	Level Detected	Units	Violation (Y/N)	Likely Source
Turbidity <1 NTU[1]	TT	NA	0.16	NTU	N	Soil Runoff
Turbidity <0.3 NTU[2]	TT	NA	100	%	N	Soil Runoff

Turbidity is a measure of the cloudiness of the water. We test it because it is a good indicator of the effectiveness of our filtration system. State regulations require that turbidity must always be below 1 NTU and that 95% of the turbidity samples collected (at the treatment system entry point) have measurements below 0.3 NTU.
[1]TT requires no single measurement greater than 1 NTU; highest measurement reported.
[2]TT requires at least 95% of monthly samples to be less than or equal to 0.3 NTU; lowest monthly percentage reported.

	Action Level (AL)	MCLG	90th Percentile Value*	Samples > AL	Units	Violation (Y/N)	Likely Source
Copper	1.3	1.3	0.24	0	ppm	N	Corrosion of household plumbing; Erosion of Natural Deposits; Wood preservatives
Lead	15	0	14	5	ppb	N	

INORGANIC CHEMICAL CONTAMINANT	MCL	MCLG	Highest Result	Range of Results	Units	Violation (Y/N)	Likely Source
Barium	2	2	0.03	0.02 - 0.03	ppm	N	Discharge of drilling wastes; Discharge from metal refineries; erosion of natural deposits
Chromium	10	10	60	ND - 60	ppb	N	Runoff from fertilizer; Leaching from septic tanks, sewage; Erosion of natural deposits
Fluoride	2	2	0.8	0.3 - 0.8	ppm	N	Water additive that promotes strong teeth.
Nickel	NA	NA	20	ND - 20	ppb	N	Erosion of natural deposits
Nitrate	10	10	8	2 - 8	ppm	N	Source water contaminant from fertilizer use

ENTRY POINT DISINFECTION RESIDUAL	MinRDL	Lowest Level Detected	Range of Detections	Units	Violation (Y/N)	Likely Source
Chloramine	0.20	0.6	0.6 - 3.5	ppm	N	Water additive to control microbes

DISTRIBUTION DISINFECTION RESIDUAL	MRDLG	MRDL	Level Detected	Range of Detections	Units	Violation (Y/N)	Likely Source
Chloramine	4	4	3.1	2.2 - 3.1	ppm	N	Water additive to control microbes

CWA 2022 WATER QUALITY RESULTS - TABLE OF DETECTED CONTAMINANTS (CONTINUED)

TOTAL ORGANIC COMPOUNDS (TOC)	MCL	MCLG	% Removal Required	% Removal Achieved	Quarters out of compliance	Violation (Y/N)	Likely Source
TOC	TT	NA	25 - 45	39 - 63	0	N	Naturally present in the environment

DISINFECTION BYPRODUCTS CONTAMINANT	MCL	MCLG	Highest Average Result*	Range of Results	Units	Violation (Y/N)	Likely Source
Total Trihalomethanes	80	NA	48	27 - 52	ppb	N	By-product of drinking water chlorination
Haloacetic Acids	60	NA	44	14 - 73	ppb	N	

Fluoride
CWA follows the PA DEP standard for fluoride in drinking water. PA DEP's standard is referred to as Maximum Contaminant Level (MCL). PA DEP set the MCL at 2 ppm for fluoride. CWA's treatment process is carefully controlled to achieve a targeted concentration level of 0.7 ppm in the water leaving our treatment plant.

Nitrates
Nitrates in drinking water at levels above 10 ppm is a health risk for infants less than six months of age. High nitrate levels in drinking water can cause blue baby syndrome. Nitrate levels may rise quickly for short periods of time because of rainfall or agricultural activity. If you are caring for an infant, you should ask advice from your health care provider.

Cryptosporidium
Cryptosporidium is a microbial pathogen found in surface water throughout the United States. In 2022, CWA monitored the Octoraro and Susquehanna source waters for Cryptosporidium. Cryptosporidium was detected in the Octoraro source in two of twelve samples and in the Susquehanna in one of four samples. Although our treatment process includes filtration to remove Cryptosporidium, the most commonly-used filtration methods cannot guarantee 100 percent removal. Current test methods do not allow us to determine if the organisms are dead of if they are capable of causing disease. Ingestion of Cryptosporidium may cause Cryptosporidiosis, an abdominal infection. Symptoms of infection include nausea, diarrhea, and abdominal cramps. Most healthy individuals can overcome the disease within a few weeks. However, immune-compromised people, infants and small children, and the elderly are a greater risk of developing life-threatening illness. We encourage immune-compromised individuals to consult their doctor regarding appropriate precautions to take to avoid infection. Cryptosporidium must be ingested to cause disease, and it may be spread through means other than drinking water.

DELAWARE (STANTON) PWSID 0000564
2022 WATER QUALITY RESULTS - TABLE OF DETECTED CONTAMINANTS

TURBIDITY	MCL	MCLG	Highest Result	Level Detected	Units	Violation (Y/N)	Likely Source
Stanton Plant NTU[1]	TT	NA	0.26	0.02 - 0.26	NTU	N	Soil Runoff
Stanton Plant NTU[2]	TT	NA	100	99.4 - 100	%	N	Soil Runoff

Turbidity is a measure of the cloudiness of the water. We test it because it is a good indicator of the effectiveness of our filtration system. State regulations require that turbidity must always be below 1 NTU and that 95% of the turbidity samples collected (at the treatment system entry point) have measurements below 0.15 NTU.
[1]TT requires no single measurement greater than 1 NTU; highest measurement reported.
[2]TT requires at least 95% of monthly samples to be less than or equal to 0.15 NTU; lowest monthly percentage reported.

DELAWARE (STANTON) 2022 WATER QUALITY RESULTS - TABLE OF DETECTED CONTAMINANTS (CONTINUED)

INORGANIC CHEMICAL CONTAMINANT	MCL	MCLG	Highest Result	Range of Results	Units	Violation (Y/N)	Likely Source
Fluoride	2	2	0.9	0.5 - 0.9	ppm	N	Water additive that promotes strong teeth.
Nitrate	10	10	3.5	NA	ppm	N	Source water contaminant from fertilizer use

ENTRY POINT DISINFECTION RESIDUAL	MinRDL	Lowest Level Detected	Range of Detections	Units	Violation (Y/N)	Likely Source
Chlorine	0.3	0.4	0.4 - 3.2	ppm	N	Water additive to control microbes

DISTRIBUTION DISINFECTION RESIDUAL	MRDLG	MRDL	Level Detected	Range of Detections	Units	Violation (Y/N)	Likely Source
Chlorine	4	4	1.4	1.4 - 1.6	ppm	N	Water additive to control microbes

	Action Level (AL)	MCLG	90th Percentile Value*	Samples > AL	Units	Violation (Y/N)	Likely Source
Copper (2020)	1.3	1.3	0.3	1	ppm	N	Corrosion of household plumbing; Erosion of Natural Deposits; Wood preservatives
Lead (2020)	15	0	4	0	ppb	N	

* The Lead and Copper level presented represents the 90th percentile of the 50 sites tested. A percentile is a value on a scale of 100 that indicates the percent of a distribution that is equal to or below it. The 90th percentile is equal to or greater than 90% of the lead or copper values detected at your water system. In this case, 50 samples were collected at your water system and the 90th percentile value for lead was 4 ppb with the highest value being 5 ppb. No sites exceeded the action level for lead. The 90th percentile value for copper was 0.3 ppm with the highest value being 0.9 ppm. One site exceeded the action level for copper.

TOTAL ORGANIC COMPOUNDS (TOC)	MCL	MCLG	Range of % Removal Required	Range of % Removal Achieved	Quarters out of compliance	Violation (Y/N)	Likely Source
TOC	TT	NA	0 - 25	6 - 51	0	N	Naturally present in the environment

*Compliance is based upon a running annual average removal ratio that is calculated monthly. Veolia Water Delaware was in compliance for all 12 months of 2022.

DISINFECTION BYPRODUCTS CONTAMINANT	MCL	MCLG	Highest Average Result*	Range of Results	Units	Violation (Y/N)	Likely Source
Total Trihalomethanes	80	NA	76	16 - 107	ppb	N	By-product of drinking water chlorination
Haloacetic Acids	60	NA	45	14 - 61	ppb	N	

*Compliance with the MCL is determined by calculating the locational running annual average (LRAA) for each sample site. Veolia Delaware had one sample in the third quarter that exceeded the MCL but the LRAA did not exceed the MCL. The exceedance was due to an extreme weather event. There was no violation. Veolia Delaware has optimized operations to reduce the levels of disinfection byproducts in the system and are committed to meet all federal and state regulations.

DELAWARE (STANTON) 2022 WATER QUALITY RESULTS - TABLE OF DETECTED CONTAMINANTS (CONTINUED)

RADIONUCLIDES CONTAMINANT	MCL	MCLG	Highest Result	Range of Results	Units	Violation (Y/N)	Likely Source
Combined Radium	5	0	0.83	NA	pCi/L	N	Erosion of Natural Deposits

DELAWARE UNREGULATED CONTAMINANT MONITORING

Unregulated Contaminants are those for which EPA has not established drinking water standards. The purpose of unregulated contaminant monitoring is to assist EPA in determining the occurrence of unregulated contaminants in drinking water and whether future regulation is warranted. In 2019, Veolia Water Delaware participated in the fourth round of the Unregulated Contaminant Monitoring Rule (UCMR 4) For a copy of the results, please contact us. **Additional information about unregulated contaminants can be found at the following link, courtesy of American Water Works Association:**
https://drinktap.org/Water-Info/Whats-in-My-Water/Unregulated-Contaminant-Monitoring-Rule-UCMR

UNREGULATED CONTAMINANTS	Average Result	Range of Results	Units
Manganese	0.65	0.49 - 1.41	ppb
Haloacetic Acids (HAA5)[1]	30	11 - 76	ppb
Haloacetic Acids (HAA9)[2]	41	17- 96	ppb
Haloacetic Acids (HAA6Br)[3]	13	7 - 22	ppb

[1]HAA5 = Dibromoacetic Acid, Dichloroacetic Acid, Monobromoacetic Acid, Monochloroacetic Acid, and Trichloroacetic Acid. HAA5's are regulated with a group MCL of 60 ppb for a Locational Running Average (LRAA). The group (HAA5) is reported on this table because its sampling was concurrent with the other two HAA groups.
[2]HAA9 = Bromochloroacetic Acid, Bromodichloroacetic Acid, Chlorodibromoacetic Acid, Dibromoacetic Acid, Dichloroacetic Acid, Monobromoacetic Acid, Monochloroacetic Acid, Tribromoacetic Acid, and Trichloroacetic Acid.
[3]HAA6Br = Bromochloroacetic Acid, Bromodichloroacetic Acid, Dibromoacetic Acid, Dibromochloroacetic Acid, Monobromoacetic Acid, and Tribromoacetic Acid.

UNREGULATED CONTAMINANTS	Highest Result	Range of Results	Units	Violation (Y/N)
Perfluorooctanoic Acid (PFOA)	20	NA	ppb	N
Perfluorooctanesulfonic Acid (PFOS)	ND	NA	ppb	N

SPECIAL MONITORING

Veolia monitored for PFAS contaminants that were not regulated by ODW at Stanton North EP. The results are below:

PFAS Detected Compound	Average Result	Range of Results	Units
Perfluorooctanesulfonic acid (PFOS)	1.8	NA	ppt
Perfluorooctanoic acid (PFOA)	14	NA	ppt

The information contained in this report pertaining to Per- and Polyfluoroalkyl Substances (PFAS) is based on the existing federal and state regulations and on the state of Veolia's understanding and knowledge of the available federal and state guidelines as of the time of publication.

DELAWARE SECONDARY CONTAMINANTS

CONTAMINANT	SMCL	Highest Result	Range of Results	Units	Likely Source
Alkalinity	NA	62	NA	ppm	Erosion of natural deposits
Chloride	250	68	NA	ppm	Erosion of natural deposits
Iron	0.3	0.12	ND - 0.12	ppm	Erosion of natural deposits
Manganese	0.05	0.03	ND - 0.03	ppm	Erosion of natural deposits
pH	6.5 - 8.5	7.2	NA	units	Erosion of natural deposits
Sodium	NA	30	NA	ppm	Erosion of natural deposits
Sulfate	250	25	NA	ppm	Erosion of natural deposits

IMPORTANT INFORMATION

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- Este reporte contem informáções importantes sobre a sua água de beber. Traduza-o ou fale com alguém que o compreenda.
- 아래의 보고는 귀하 께서 드시는 식수에 대한 중요한 정보가 포함되어 있습니다. 번역을 하시든지 아니면 이 보고를 알고 이해하시는 분과 이야 기하기를 바랍니다.
- આ અહેવાલ માં તમારા પીવાના પાણી વિષે મહત્વ ની માહીતી આપવા માં આવી છે. એનો અનુવાદ કરો અથવા જેને સમજણ પડતી હોય તેની સાથે વાત કરો
- المعلومات في هذا التقرير تحتوى على معلومات مهمة عن مياة الشرب التى تشربها. من فضلك اذا لم تفهم هذة المعلومات اطلب من يترجمها لك.

Veolia Municipal Water Division
6310 Allentown Blvd
Suite 104
Harrisburg, PA
Phone: 888-299-8972

VEOLIA

CONSUMER CONFIDENCE REPORT
Veolia Brown Manor Operations PWSID # 2400073
2022 ANNUAL DRINKING WATER QUALITY Report - Issued June 2023

INTRODUCTION
Providing clean, safe drinking water to you is our top priority. That's why we're pleased to present your annual Consumer Confidence Report (CCR) which details the results of the most recent water quality tests performed on your drinking water through the end of 2022.

This report shows our water quality and what it means. If you have any questions about this report or concerning your water quality, please call us at 888-299-8972. We want you to be informed about your water supply. This system is reporting under PWSID # 2400073.

Este informe contiene información importante acerca de su agua potable. Haga que alguien lo traduzca para usted, ó hable con alguien que lo entienda. (This report contains important information about your drinking water. Have someone translate it for you,or speak with someone who understands it.)

WHERE DOES OUR WATER SUPPLY COME FROM?
Our customers in Brown Manor receive their water from a drilled, deep groundwater well in the southern edge of the development. The well is 214 feet deep and produces about 7,000 gallons per day.

ABOUT THE TREATMENT PROCESS
At Veolia, our goal is to provide you with drinking water that meets or surpasses all federal and state standards. The water you receive from wells or interconnections with other water suppliers is purified with chlorine to provide our customers with water that meets water quality standards and regulatory requirements. To further ensure the safety of your water, we monitor it after the treatment process. We also sample and test treated water directly from the distribution system in each community we serve. As you can see, we are committed to providing you with top quality water.

SPECIAL CONSIDERATIONS FOR CHILDREN, NURSING MOTHERS, PREGNANT WOMEN AND OTHERS
Some people may be more vulnerable to contaminants in drinking water than the general population. Immunocompromised persons such as persons with cancer undergoing chemotherapy, persons who have undergone organ transplants, people with HIV/AIDS or other immune system disorders, some elderly, and infants can be particularly at risk from infections. These people should seek advice about drinking water from their health care providers. EPA/CDC guidelines on appropriate means to lessen the risk of infection by *Cryptosporidium* and other microbial contaminants are available from the *Safe Drinking Water Hotline* (800-426-4791).

LEAD
If present, elevated levels of lead can cause serious health problems, especially for pregnant women and young children. Your water is lead-free when it leaves our treatment plant. Lead in drinking water is primarily from materials and components associated with service lines and home plumbing. Veolia is responsible for providing high quality drinking water, but cannot control the variety of materials used in plumbing components. When your water has been sitting for several hours, you can minimize the potential for lead exposure by flushing your tap for 30 seconds to 2 minutes before using water for drinking and cooking. If you are concerned about lead in your water, you may wish to have your water tested. Information on lead in drinking water, testing methods, and steps you can take to minimize exposure is available from the *Safe Drinking Water Hotline* at 800-426-4791 or at *http:www.epa.gov/safewater/lead*.
To learn more about lead, please visit https://mywater.veolia.us/ or http://www.epa.gov/lead.

MONITORING YOUR WATER
We routinely monitor for contaminants in your drinking water according to federal and state laws. The following tables show the results of our monitoring from January 1 to December 31, 2022. The State allows us to monitor for some contaminants less than once per year because the concentrations of these contaminants do not change frequently. Some of our data is from prior years in accordance with the *Safe Drinking Water Act.* The date has been noted on the table.

WAIVER INFORMATION

The *Safe Drinking Water Act* (SDWA) regulations allow monitoring waivers to reduce or eliminate the monitoring requirements for asbestos, volatile organic chemicals (VOCs) and synthetic organic chemicals (SOCs). Our system received monitoring waivers for asbestos and dioxin because we are not vulnerable to this type of contamination.

SUBSTANCES EXPECTED IN DRINKING WATER

The sources of drinking water (for both tap and bottled water) include rivers, lakes, streams, ponds, reservoirs, springs and wells. As water travels over the surface of the land or through the ground, it dissolves naturally occurring minerals and, in some cases, radioactive material, and can pick up substances resulting from the presence of animals or human activity. Contaminants that may be present in source water include:

• Microbial contaminants, such as viruses and bacteria, which may come from sewage treatment plants, septic systems, agricultural livestock operations, and wildlife.
• Inorganic contaminants, such as salts and metals, which can be naturally occurring or result from urban stormwater runoff, industrial or domestic wastewater discharges, oil and gas production, mining or farming.
• Pesticides and herbicides, which may come from a variety of sources such as agriculture, urban stormwater runoff, and residential uses.
• Organic chemical contaminants, including synthetic and volatile organic chemicals, which are byproducts of industrial processes and petroleum production, and can also come from gas stations, urban stormwater runoff, and septic systems.
• Radioactive contaminants, which can be naturally occurring or be the result of oil and gas production, and mining activities.

In order to ensure the tap water is safe to drink, the EPA and PaDEP prescribes regulations which limit the amount of certain contaminants in water provided by public water systems. Food and Drug Administration (FDA) and PaDEP regulations establish limits for contaminants in bottled water which must provide the same protection for public health. Drinking water, including bottled water, may reasonably be expected to contain at least small amounts of some contaminants. The presence of contaminants does not necessarily indicate that water poses a health risk. More Information about contaminants and potential health effects can be obtained by calling the *Environmental Protection Agency's Safe Drinking Water Hotline* (800-426-4791).

Definitions:

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Action Level (AL): The concentration of a contaminant which, if exceeded, triggers treatment or other requirements which a water system must follow.
Not Analyzed or Not Applicable (NA): Analysis of the constituent is not required.
Not Detectable (ND): Analysis of the constituent was less than the detectable limit of the approved method analysis.
Not Established (NE): An *MCL* or *MCLG* was not established by the regulator for this contaminant.
Parts per million (ppm): Corresponds to one part of liquid in one million parts of liquid.
Parts per billion (ppb or ug/L): Corresponds to one part of liquid in one billion parts of liquid.
Parts per trillion (ppt or ng/L): Corresponds to one part of liquid in one trillion parts of liquid.
Milligrams per liter (mg/l): Corresponds to one part of liquid in one million parts of liquid. (Parts per million – ppm)
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Maximum Residual Disinfectant Level (MRDL): The highest level of a disinfectant allowed in drinking water. There is convincing evidence that addition of disinfectant is necessary for control of microbial contaminants.
Maximum Residual Disinfectant Level Goal (MRDLG): The level of a drinking water disinfectant below which there is no known or expected risk to health. MRDLGs do not reflect the benefits of the use of disinfectant to control microbial contamination.
Minimum Residual Disinfectant Level (MinRDL): The minimum level of residual disinfectant required at the entry point to the distribution system.
Nephalometric Turbidity Unit (NTU): A measure of the clarity of water. Turbidity in excess of 5 NTU is just noticeable to the average person.
Running Annual Average (RAA): The average of all results within a 12 month time period.
Treatment Technique (TT): A required process intended to reduce the level of a contaminant in drinking water.

< This means "less than" > This means "greater than"
Y means "yes" *N* means "no"

BROWN MANOR 2022 WATER QUALITY RESULTS - TABLE OF DETECTED CONTAMINANTS

INORGANIC CHEMICAL CONTAMINANT	MCL	MCLG	Highest Result	Range of Results	Units	Violation (Y/N)	Likely Source
Barium (2021)	2	2	0.02	NA	ppm	N	Discharge of drilling wastes; Discharge from metal refineries; erosion of natural deposits
Nickel (2021)	NE	NE	2	NA	ppb	N	Erosion of natural deposits; Discharge from fertilizer and aluminum factories
Nitrate	10	10	1.4	NA	ppm	N	Runoff from fertilizer; Leaching from septic tanks, sewage; Erosion of natural deposits

	Action Level (AL)	MCLG	90th Percentile Value*	Samples > AL	Units	Violation (Y/N)	Likely Source
Copper	1.3	1.3	0.5	0	ppm	N	Corrosion of household plumbing; Erosion of Natural Deposits; Wood preservatives
Lead	15	0	2	0	ppb	N	

* The Lead and Copper level presented represents the 90th percentile of the 6 sites tested. A percentile is a value on a scale of 100 that indicates the percent of a distribution that is equal to or below it. The 90th percentile is equal to or greater than 90% of the lead or copper values detected at your water system. In this case, 6 samples were collected at your water system and the 90th percentile value for lead was 2 ppb with the highest value being 2 ppb. No sites exceeded the action level for lead or copper.

DISTRIBUTION DISINFECTION RESIDUAL	MRDLG	MRDL	Level Detected	Range of Detections	Units	Violation (Y/N)	Likely Source
Chlorine	4	4	1.7	1.2 - 1.7	ppm	N	Water additive to control microbes

ENTRY POINT DISINFECTION RESIDUAL	MinRDL	Lowest Level Detected	Range of Detections	Units	Violation (Y/N)	Likely Source
Chlorine EP 101	0.40	0.56	0.56 - 2.73	ppm	N	Water additive to control microbes

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- Este reporte contem informáções importantes sobre a sua água de beber. Traduza-o ou fale com alguém que o compreenda.
- 아래의 보고는 귀하가 마시는 식수에 대한 중요한 정보가 포함되어 있습니다. 번역을 하시든지 아니면 이 보고를 알고 이해하시는 분과 이야기를 하시기를 바랍니다.
- આ અહેવાલ માં તમારા પીવાના પાણી વિષે મહત્વ ની માહીતી આપવા માં આવી છે. એનો અનુવાદ કરો અથવા જેને સમજણ પડતી હોય તેની સાથે વાત કરો
- المعلومات في هذا التقرير تحتوى على معلومات مهمة عن مياة الشرب التى تشربها. من فضلك اذا لم تفهم هذة المعلومات اطلب من يترجمها لك.

Veolia Municipal Water Division
6310 Allentown Blvd
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Phone: 888-299-8972

VEOLIA

CONSUMER CONFIDENCE REPORT
Veolia Dallas Operations PWSID # 2400076
2022 ANNUAL DRINKING WATER QUALITY Report - Issued June 2023

INTRODUCTION
Providing clean, safe drinking water to you is our top priority. That's why we're pleased to present your annual Consumer Confidence Report (CCR) which details the results of the most recent water quality tests performed on your drinking water through the end of 2022.

This report shows our water quality and what it means. If you have any questions about this report or concerning your water quality, please call us at 888-299-8972. We want you to be informed about your water supply. This system is reporting under PWSID # 2400076.

Este informe contiene información importante acerca de su agua potable. Haga que alguien lo traduzca para usted, ó hable con alguien que lo entienda. (This report contains important information about your drinking water. Have someone translate it for you,or speak with someone who understands it.)

WHERE DOES OUR WATER SUPPLY COME FROM?
Our customers in Veolia Dallas receive their water from the use of six drilled, deep groundwater wells in Dallas, water purchased from Aqua's Midway Manor water system and an interconnection with the Veolia Shavertown system. The Midway Manor system consists of three groundwater wells while the Shavertown system is supplied by three groundwater wells. Together these sources can produce up to 900,000 gallons per day.

ABOUT THE TREATMENT PROCESS
At Veolia, our goal is to provide you with drinking water that meets or surpasses all federal and state standards. The water you receive from wells or interconnections with other water suppliers is purified with chlorine along with addition of a corrosion control inhibitor to provide our customers with water that meets water quality standards and regulatory requirements. To further ensure the safety of your water, we monitor it after the treatment process. We also sample and test treated water directly from the distribution system in each community we serve. As you can see, we are committed to providing you with top quality water.

SOURCE WATER ASSESSMENT PROGRAM
A Source Water Assessment of the Veolia Dallas and Shavertown systems was completed by the Pennsylvania Department of Environmental Protection (PaDEP) in 2003. The Assessment has found that our sources are potentially most susceptible to contamination from auto supply and repair shops, greenhouses, underground petroleum storage tanks, highway spills and residential swimming pools. A summary report of the assessment is available on the Source Water Assessment Summary Reports eLibrary web page:
http://www.depgreenport.state.pa.us/elibrary/GetFolder?FolderID=4490. Complete reports were distributed to municipalities, water suppliers, local planning agencies and PaDEP offices. Copies of the complete report are available for review at the PaDEP Northeast Regional office, Records Management Unit at 570-826-2511.

SPECIAL CONSIDERATIONS FOR CHILDREN, NURSING MOTHERS, PREGNANT WOMEN AND OTHERS
Some people may be more vulnerable to contaminants in drinking water than the general population. Immunocompromised persons such as persons with cancer undergoing chemotherapy, persons who have undergone organ transplants, people with HIV/AIDS or other immune system disorders, some elderly, and infants can be particularly at risk from infections. These people should seek advice about drinking water from their health care providers. EPA/CDC guidelines on appropriate means to lessen the risk of infection by *Cryptosporidium* and other microbial contaminants are available from the *Safe Drinking Water Hotline* (800-426-4791).

LEAD
If present, elevated levels of lead can cause serious health problems, especially for pregnant women and young children. Your water is lead-free when it leaves our treatment plant. Lead in drinking water is primarily from materials and components associated with service lines and home plumbing. Veolia is responsible for providing high quality drinking water, but cannot control the variety of materials used in plumbing components. When your water has been sitting for several hours, you can minimize the potential for lead exposure by flushing your tap for 30 seconds to 2 minutes before using water for drinking and cooking. If you are concerned about lead in your water, you may wish to have your water tested. Information on lead in drinking water, testing methods, and steps you can take to minimize exposure is available from the *Safe Drinking Water Hotline* at 800-426-4791 or at *http:www.epa.gov/safewater/lead*.
To learn more about lead, please visit https://mywater.veolia.us/ or http://www.epa.gov/lead.

SUBSTANCES EXPECTED IN DRINKING WATER

The sources of drinking water (for both tap and bottled water) include rivers, lakes, streams, ponds, reservoirs, springs and wells. As water travels over the surface of the land or through the ground, it dissolves naturally occurring minerals and, in some cases, radioactive material, and can pick up substances resulting from the presence of animals or human activity. Contaminants that may be present in source water include:

• Microbial contaminants, such as viruses and bacteria, which may come from sewage treatment plants, septic systems, agricultural livestock operations, and wildlife.
• Inorganic contaminants, such as salts and metals, which can be naturally occurring or result from urban stormwater runoff, industrial or domestic wastewater discharges, oil and gas production, mining or farming.
• Pesticides and herbicides, which may come from a variety of sources such as agriculture, urban stormwater runoff, and residential uses.
• Organic chemical contaminants, including synthetic and volatile organic chemicals, which are byproducts of industrial processes and petroleum production, and can also come from gas stations, urban stormwater runoff, and septic systems.
• Radioactive contaminants, which can be naturally occurring or be the result of oil and gas production, and mining activities.

In order to ensure the tap water is safe to drink, the EPA and PaDEP prescribes regulations which limit the amount of certain contaminants in water provided by public water systems. Food and Drug Administration (FDA) and PaDEP regulations establish limits for contaminants in bottled water which must provide the same protection for public health. Drinking water, including bottled water, may reasonably be expected to contain at least small amounts of some contaminants. The presence of contaminants does not necessarily indicate that water poses a health risk. More Information about contaminants and potential health effects can be obtained by calling the *Environmental Protection Agency's Safe Drinking Water Hotline* (800-426-4791).

MONITORING YOUR WATER

We routinely monitor for contaminants in your drinking water according to federal and state laws. The following tables show the results of our monitoring from January 1 to December 31, 2022. The State allows us to monitor for some contaminants less than once per year because the concentrations of these contaminants do not change frequently. Some of our data is from prior years in accordance with the *Safe Drinking Water Act.* The date has been noted on the table.

WAIVER INFORMATION

The *Safe Drinking Water Act* (SDWA) regulations allow monitoring waivers to reduce or eliminate the monitoring requirements for asbestos, volatile organic chemicals (VOCs) and synthetic organic chemicals (SOCs). Our system received monitoring waivers for asbestos and dioxin because we are not vulnerable to this type of contamination.

Definitions:

Maximum Contaminant Level (MCL): The highest level of a contaminant that is allowed in drinking water. MCLs are set as close to the MCLGs as feasible.
Maximum Contaminant Level Goal (MCLG): The level of a contaminant in drinking water below which there is no known or expected risk to health. MCLGs allow for a margin of safety.
Action Level (AL): The concentration of a contaminant which, if exceeded, triggers treatment or other requirements which a water system must follow.
Not Analyzed or Not Applicable (NA): Analysis of the constituent is not required.
Not Detectable (ND): Analysis of the constituent was less than the detectable limit of the approved method analysis.
Not Established (NE): An *MCL* or *MCLG* was not established by the regulator for this contaminant.
Parts per million (ppm): Corresponds to one part of liquid in one million parts of liquid.
Parts per billion (ppb or ug/L): Corresponds to one part of liquid in one billion parts of liquid.
Parts per trillion (ppt or ng/L): Corresponds to one part of liquid in one trillion parts of liquid.
Milligrams per liter (mg/l): Corresponds to one part of liquid in one million parts of liquid. (Parts per million – ppm)
Picocuries per liter (pCi/L): Picocuries per liter is a measure of the radioactivity in water.
Maximum Residual Disinfectant Level (MRDL): The highest level of a disinfectant allowed in drinking water. There is convincing evidence that addition of disinfectant is necessary for control of microbial contaminants.
Maximum Residual Disinfectant Level Goal (MRDLG): The level of a drinking water disinfectant below which there is no known or expected risk to health. MRDLGs do not reflect the benefits of the use of disinfectant to control microbial contamination.
Minimum Residual Disinfectant Level (MinRDL): The minimum level of residual disinfectant required at the entry point to the distribution system.
Nephalometric Turbidity Unit (NTU): A measure of the clarity of water. Turbidity in excess of 5 NTU is just noticeable to the average person.
Running Annual Average (RAA): The average of all results within12 month time period.
Treatment Technique (TT): A required process intended to reduce the level of a contaminant in drinking water.

< This means "less than" > This means "greater than"
Y means "yes" *N* means "no"

DALLAS 2022 WATER QUALITY RESULTS - TABLE OF DETECTED CONTAMINANTS

INORGANIC CHEMICAL CONTAMINANT	MCL	MCLG	Highest Result	Range of Results	Units	Violation (Y/N)	Likely Source
Barium (2021)	2	2	0.2	0.1 - 0.2	ppm	N	Discharge of drilling wastes; Discharge from metal refineries; erosion of natural deposits
Nitrate	10	10	1.5	0.7 - 1.5	ppm	N	Runoff from fertilizer; Leaching from septic tanks, sewage; Erosion of natural deposits
Arsenic (2021)	10	0	3	ND - 3	ppb	N	Erosion of natural deposits; Runoff from Orchards; Runoff from glass and electronics production wastes
Nickel (2021)	NE	NE	4	2 - 4	ppb	N	Erosion of natural deposits; Discharge from fertilizer and aluminum factories

	Action Level (AL)	MCLG	90th Percentile Value*	Samples > AL	Units	Violation (Y/N)	Likely Source
Copper	1.3	1.3	0.67	0	ppm	N	Corrosion of household plumbing; Erosion of Natural Deposits; Wood preservatives
Lead	15	0	2.0	0	ppb	N	

* The Lead and Copper level presented represents the 90th percentile of the 20 sites tested. A percentile is a value on a scale of 100 that indicates the percent of a distribution that is equal to or below it. The 90th percentile is equal to or greater than 90% of the lead or copper values detected at your water system. In this case, 20 samples were collected at your water system and the 90th percentile value for lead was 2 ppb with the highest value being 5 ppb. No sites exceeded the action level for lead or copper.

DISTRIBUTION DISINFECTION RESIDUAL	MRDLG	MRDL	Level Detected	Range of Detections	Units	Violation (Y/N)	Likely Source
Chlorine	4	4	1.7	1.2 - 1.7	ppm	N	Water additive to control microbes

ENTRY POINT DISINFECTION RESIDUAL	MinRDL	Lowest Level Detected	Range of Detections	Units	Violation (Y/N)	Likely Source
Chlorine EP 101	0.40	0.64	0.64 - 2.56	ppm	N	Water additive to control microbes
Chlorine EP 102	0.40	0.60	0.60 - 2.68	ppm	N	Water additive to control microbes
Chlorine EP 103	0.40	1.12	1.12 - 2.35	ppm	N	Water additive to control microbes
Chlorine EP 104	0.40	0.65	0.65 - 2.36	ppm	N	Water additive to control microbes
Chlorine EP 106	0.50	0.53	0.53 - 2.43	ppm	N	Water additive to control microbes
Chlorine EP 109	0.40	0.60	0.60 - 2.51	ppm	N	Water additive to control microbes

DALLAS 2022 WATER QUALITY RESULTS - TABLE OF DETECTED CONTAMINANTS (CONTINUED)

DISINFECTION BYPRODUCTS CONTAMINANT	MCL	MCLG	Highest Average Result*	Range of Results	Units	Violation (Y/N)	Likely Source
Total Trihalomethanes	80	NA	6	NA	ppb	N	By-product of drinking water chlorination
Haloacetic Acids	60	NA	2	NA	ppb	N	

* LRAA = the highest locational running average results

RADIONUCLIDES CONTAMINANT	MCL	MCLG	Highest Result	Range of Results	Units	Violation (Y/N)	Likely Source
Combined Radium (2020)	5	0	1.2	ND - 1.2	pCi/L	N	Erosion of Natural Deposits

Performance Monitoring and Secondary Contaminants
All PWSs in Pennsylvania, must supply drinking water that complies with the secondary maximum contaminant levels (SMCLs) established by the EPA in National Secondary Drinking Water Regulations 40 CFR 143.3. Secondary contaminants, although not usually health threatening, may be displeasing to consumers. We monitor chloride quarterly at the County Club well.

CONTAMINANT	SMCL	Average Result	Range of Results	Units	Violation (Y/N)	Noticeable Effects Above Secondary MCL
Chloride	250	175	129 - 232	ppm	N	Salty Taste

Special Monitoring
Veolia monitored for PFAS contaminants that were not regulated by PaDEP at Entry Point 101. The results are below:

PFAS Detected Compound*	Average Result	Range of Results	Units
Perfluorooctanesulfonic acid (PFOS)	7.2	5.3 - 8.2	ppt
Perfluorooctanoic acid (PFOA)	3.6	2.9 - 4.1	ppt
Perfluorobutanesulfonic acid (PFBS)	0.6	ND - 1.7	ppt
Perfluorohexanesulfonic acid (PFHxS)	3.4	2.8 - 3.9	ppt
Perfluorohexanoic acid (PFHXA)	3	2.4 - 3.3	ppt
Perfluoropentanoic acid (PFPeA)	3.5	3.4 - 3.6	ppt

*PaDEP finalized MCLs for PFOA (14 ppt) and PFOS (18 ppt) in January 2023 which will be enforceable regulatory standards moving forward.

The information contained in this report pertaining to Per- and Polyfluoroalkyl Substances (PFAS) is based on the existing federal and state regulations and on the state of Veolia's understanding and knowledge of the available federal and state guidelines as of the time of publication.

Violation
Veolia received a reporting violation in July 2022 for failure to report entry point chlorine residuals. The data was collected correctly but reported with some incorrect entry point numbers. The entry point numbers were corrected in the PaDEP database and compliance was achieved.

VEOLIA SHAVERTOWN PWSID 2400091
2022 WATER QUALITY RESULTS - TABLE OF DETECTED CONTAMINANTS

INORGANIC CHEMICAL CONTAMINANT	MCL	MCLG	Highest Result	Range of Results	Units	Violation (Y/N)	Likely Source
Barium (2021)	2	2	0.39	0.07 - 0.39	ppm	N	Discharge of drilling wastes; Discharge from metal refineries; erosion of natural deposits
Nitrate	10	10	2	ND - 2	ppm	N	Runoff from fertilizer; Leaching from septic tanks, sewage; Erosion of natural deposits
Arsenic (2021)	10	0	1.3	1.2 - 1.3	ppb	N	Erosion of natural deposits; Runoff from Orchards; Runoff from glass and electronics production wastes
Nickel (2021)	NE	NE	2	1 - 2	ppb	N	Erosion of natural deposits; Discharge from fertilizer and aluminum factories

	Action Level (AL)	MCLG	90th Percentile Value*	Samples > AL	Units	Violation (Y/N)	Likely Source
Copper	1.3	1.3	0.24	0	ppm	N	Corrosion of household plumbing; Erosion of Natural Deposits; Wood preservatives
Lead	15	0	1.0	0	ppb	N	

* The Lead and Copper level presented represents the 90th percentile of the 40 sites tested. A percentile is a value on a scale of 100 that indicates the percent of a distribution that is equal to or below it. The 90th percentile is equal to or greater than 90% of the lead or copper values detected at your water system. In this case, 40 samples were collected at your water system and the 90th percentile value for lead was 1 ppb with the highest value being 3 ppb. No sites exceeded the action level for lead or copper.

DISTRIBUTION DISINFECTION RESIDUAL	MRDLG	MRDL	Level Detected	Range of Detections	Units	Violation (Y/N)	Likely Source
Chlorine	4	4	1.6	1.1 - 1.6	ppm	N	Water additive to control microbes

ENTRY POINT DISINFECTION RESIDUAL	MinRDL	Lowest Level Detected	Range of Detections	Units	Violation (Y/N)	Likely Source
Chlorine EP 101	0.40	0.54	0.54 - 2.46	ppm	N	Water additive to control microbes
Chlorine EP 104	0.40	0.71	0.71 - 2.44	ppm	N	Water additive to control microbes

DISINFECTION BYPRODUCTS CONTAMINANT	MCL	MCLG	Highest Average Result*	Range of Results	Units	Violation (Y/N)	Likely Source
Total Trihalomethanes	80	NA	19	11 - 19	ppb	N	By-product of drinking water chlorination
Haloacetic Acids	60	NA	3	2 - 3	ppb	N	

* LRAA = the highest locational running average results

SHAVERTOWN 2022 WATER QUALITY RESULTS - TABLE OF DETECTED CONTAMINANTS (CONTINUED)

RADIONUCLIDES CONTAMINANT	MCL	MCLG	Highest Result	Range of Results	Units	Violation (Y/N)	Likely Source
Combined Radium (2018)	5	0	2.36	NA	pCi/L	N	Erosion of Natural Deposits

Performance Monitoring and Secondary Contaminants
All PWSs (Public Water Suppliers) in Pennsylvania, must supply drinking water that complies with the secondary maximum contaminant levels (SMCLs) established by the EPA in National Secondary Drinking Water Regulations 40 CFR 143.3. Secondary contaminants, although not usually health threatening, may be displeasing to consumers. We monitor iron and manganese quarterly at the Salla and Barn well.

Contaminant	SMCL	Average Result	Range of Results	Units	Violation (Y/N)	Noticeable Effects Above Secondary MCL
Iron	0.30	0.01	ND - 0.05	ppm	N	Rusty color; sediment; metallic taste; reddish or orange staining
Manganese	0.05	0.008	ND - 0.048	ppm	N	Black to brown color; black staining; bitter metallic taste

Violation
Veolia Shavertown received a reporting violation in September 2022 for failure to report entry point chlorine residuals. The data was collected correctly but reported but with the incorrect entry point number for the Barn well. The entry point numbers were corrected in the PaDEP database and compliance was achieved.

AQUA MIDWAY MANOR WATER SYSTEM PWSID 2400104
2022 WATER QUALITY RESULTS - TABLE OF DETECTED CONTAMINANTS

INORGANIC CHEMICAL CONTAMINANT	MCL	MCLG	Highest Result	Range of Results	Units	Violation (Y/N)	Likely Source
Barium (2021)	2	2	0.22	0.07 - 0.22	ppm	N	Discharge of drilling wastes; Discharge from metal refineries; erosion of natural deposits
Nitrate	10	10	1.6	ND - 1.6	ppm	N	Runoff from fertilizer; Leaching from septic tanks, sewage; Erosion of natural deposits
Arsenic (2021)	10	0	2.7	1.4 - 2.7	ppb	N	Erosion of natural deposits; Runoff from Orchards; Runoff from glass and electronics production wastes

	Action Level (AL)	MCLG	90th Percentile Value*	Samples > AL	Units	Violation (Y/N)	Likely Source
Copper	1.3	1.3	0.15	0	ppm	N	Corrosion of household plumbing; Erosion of Natural Deposits; Wood preservatives
Lead	15	0	ND	0	ppb	N	

DISTRIBUTION DISINFECTION RESIDUAL	MRDLG	MRDL	Level Detected	Range of Detections	Units	Violation (Y/N)	Likely Source
Chlorine	4	4	1.61	1.29 - 1.61	ppm	N	Water additive to control microbes

AQUA MIDWAY MANOR 2022 WATER QUALITY RESULTS - TABLE OF DETECTED CONTAMINANTS (CONTINUED)

ENTRY POINT DISINFECTION RESIDUAL	MinRDL	Lowest Level Detected	Range of Detections	Units	Violation (Y/N)	Likely Source
Chlorine	0.40	0.05*	0.05 - 3.35	ppm	N	Water additive to control microbes

*Disinfectant levels did not drop below the required minimum residual level for more than 4 hours

DISINFECTION BYPRODUCTS CONTAMINANT	MCL	MCLG	Highest Average Result*	Range of Results	Units	Violation (Y/N)	Likely Source
Total Trihalomethanes	80	NA	27	NA	ppb	N	By-product of drinking water chlorination
Haloacetic Acids	60	NA	16	NA	ppb	N	

* LRAA = the highest locational running average results

RADIONUCLIDES CONTAMINANT	MCL	MCLG	Highest Result	Range of Results	Units	Violation (Y/N)	Likely Source
Combined Uranium (2021)	30	0	2.4	2.3 - 2.4	ppb	N	Erosion of Natural Deposits

Violation
Aqua Midway Manor Water System received a reporting violation in October 2022 for reporting distribution chlorine results to DEP after the required deadline. There are no health effects associated with this violation.

Aqua Voluntary PFAS (Forever Chemicals) Entry Point Sampling from 2019

Name	Chemical Name	Range of Detections (ppt)
PFOA	Perfluorooctanoic acid	ND - 2.6
PFOS	Perfluorooctane sulfonate	ND
PFBS	Perfluorobutane sulfonic acid and Perfluororbutane sulfonate	ND
PFHxS	Perfluorohexanesulfonic acid	ND
PFNA	Perfluorononanoic acid	ND

Notes: For additional information, please refer to Aqua's website: AquaWater.com/pfas ND = Not Detected

IMPORTANT INFORMATION

Please pass this information along to those who speak Spanish, Portuguese, Korean, Gujarti or Arabic:

- Este informe contiene información muy importante sobre su agua potable. Tradúzcalo ó hable con alguien que lo entienda bien.
- Este reporte contem informáções importantes sobre a sua água de beber. Traduza-o ou fale com alguém que o compreenda.
- 아래의 보고는 귀하 께서 마시는 식수에 대한 중요한 정보가 포함되어 있습니다. 번역을 하시거나 누군가 이 보고를 읽고 이해하시는 분과 이야기를 하시기를 바랍니다.
- આ અહેવાલ માં તમારા પીવાના પાણી વિષે મહત્વ ની માહીતી આપવા માં આવી છે. એનો અનુવાદ કરો અથવા જેને સમજવા પડતી હોય તેવા સાથે વાત કરો
- المعلومات في هذا التقرير تحتوى على معلومات مهمة عن مياة الشرب التى تشربها. من فضلك اذا لم تفهم هذة المعلومات اطلب من يترجمها لك.

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VEOLIA

CONSUMER CONFIDENCE REPORT
Veolia Overbrook Operations PWSID # 2400082
2022 ANNUAL DRINKING WATER QUALITY Report - Issued June 2023

INTRODUCTION
Providing clean, safe drinking water to you is our top priority. That's why we're pleased to present your annual Consumer Confidence Report (CCR) which details the results of the most recent water quality tests performed on your drinking water through the end of 2022.

This report shows our water quality and what it means. If you have any questions about this report or concerning your water quality, please call us at 888-299-8972. We want you to be informed about your water supply. This system is reporting under PWSID # 2400082.

Este informe contiene información importante acerca de su agua potable. Haga que alguien lo traduzca para usted, ó hable con alguien que lo entienda. (This report contains important information about your drinking water. Have someone translate it for you,or speak with someone who understands it.)

WHERE DOES OUR WATER SUPPLY COME FROM?
Our customers in Overbrook receive their water from the use of two groundwater wells located near Yeager Avenue and the other is on the south side of route 309 at the intersection of Overbrook Road. In July of 2022, the Overbrook Road well was begun to service our Shavertown customers leaving the Yeager Avenue wells the sources for your water supply.

ABOUT THE TREATMENT PROCESS
At Veolia, our goal is to provide you with drinking water that meets or surpasses all federal and state standards. The water you receive from wells or interconnections with other water suppliers is purified with chlorine to provide our customers with water that meets water quality standards and regulatory requirements. To further ensure the safety of your water, we monitor it after the treatment process. We also sample and test treated water directly from the distribution system in each community we serve. As you can see, we are committed to providing you with top quality water.

SPECIAL CONSIDERATIONS FOR CHILDREN, NURSING MOTHERS, PREGNANT WOMEN AND OTHERS
Some people may be more vulnerable to contaminants in drinking water than the general population. Immuno-compromised persons such as persons with cancer undergoing chemotherapy, persons who have undergone organ transplants, people with HIV/AIDS or other immune system disorders, some elderly, and infants can be particularly at risk from infections. These people should seek advice about drinking water from their health care providers. EPA/CDC guidelines on appropriate means to lessen the risk of infection by Cryptosporidium and other microbiological contaminants are available from the Safe Drinking Water Hotline (800-426-4791).

LEAD
If present, elevated levels of lead can cause serious health problems, especially for pregnant women and young children. Your water is lead-free when it leaves our treatment plant. Lead in drinking water is primarily from materials and components associated with service lines and home plumbing. Veolia is responsible for providing high quality drinking water, but cannot control the variety of materials used in plumbing components. When your water has been sitting for several hours, you can minimize the potential for lead exposure by flushing your tap for 30 seconds to 2 minutes before using water for drinking and cooking. If you are concerned about lead in your water, you may wish to have your water tested. Information on lead in drinking water, testing methods, and steps you can take to minimize exposure is available from the *Safe Drinking Water Hotline* at 800-426-4791 or at *http:www.epa.gov/safewater/lead*. To learn more about lead, please visit https://mywater.veolia.us/ or http://www.epa.gov/lead.

MONITORING YOUR WATER
We routinely monitor for contaminants in your drinking water according to federal and state laws. The following tables show the results of our monitoring from January 1 to December 31, 2022. The State allows us to monitor for some contaminants less than once per year because the concentrations of these contaminants do not change frequently. Some of our data is from prior years in accordance with the *Safe Drinking Water Act.* The date has been noted on the table.

WAIVER INFORMATION
The *Safe Drinking Water Act* (SDWA) regulations allow monitoring waivers to reduce or eliminate the monitoring requirements for asbestos, volatile organic chemicals (VOCs) and synthetic organic chemicals (SOCs). Our system received monitoring waivers for asbestos and dioxin because we are not vulnerable to this type of contamination.

SUBSTANCES EXPECTED IN DRINKING WATER
The sources of drinking water (for both tap and bottled water) include rivers, lakes, streams, ponds, reservoirs, springs and wells. As water travels over the surface of the land or through the ground, it dissolves naturally occurring minerals and, in some cases, radioactive material, and can pick up substances resulting from the presence of animals or human activity. Contaminants that may be present in source water include:
• Microbial contaminants, such as viruses and bacteria, which may come from sewage treatment plants, septic systems, agricultural livestock operations, and wildlife.
• Inorganic contaminants, such as salts and metals, which can be naturally occurring or result from urban stormwater runoff, industrial or domestic wastewater discharges, oil and gas production, mining or farming.
• Pesticides and herbicides, which may come from a variety of sources such as agriculture, urban stormwater runoff, and residential uses.
• Organic chemical contaminants, including synthetic and volatile organic chemicals, which are byproducts of industrial processes and petroleum production, and can also come from gas stations, urban stormwater runoff, and septic systems.
• Radioactive contaminants, which can be naturally occurring or be the result of oil and gas production, and mining activities.
In order to ensure the tap water is safe to drink, the EPA and PaDEP prescribes regulations which limit the amount of certain contaminants in water provided by public water systems. Food and Drug Administration (FDA) and PaDEP regulations establish limits for contaminants in bottled water which must provide the same protection for public health. Drinking water, including bottled water, may reasonably be expected to contain at least small amounts of some contaminants. The presence of contaminants does not necessarily indicate that water poses a health risk. More Information about contaminants and potential health effects can be obtained by calling the *Environmental Protection Agency's Safe Drinking Water Hotline* (800-426-4791).

Definitions:
Maximum Contaminant Level (MCL): The highest level of a contaminant that is allowed in drinking water. MCLs are set as close to the MCLGs as feasible.
Maximum Contaminant Level Goal (MCLG): The level of a contaminant in drinking water below which there is no known or expected risk to health. MCLGs allow for a margin of safety.
Action Level (AL): The concentration of a contaminant which, if exceeded, triggers treatment or other requirements which a water system must follow.
Not Analyzed or Not Applicable (NA): Analysis of the constituent is not required.
Not Detectable (ND): Analysis of the constituent was less than the detectable limit of the approved method analysis.
Not Established (NE): An *MCL* or *MCLG* was not established by the regulator for this contaminant.
Parts per million (ppm): Corresponds to one part of liquid in one million parts of liquid.
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Milligrams per liter (mg/l): Corresponds to one part of liquid in one million parts of liquid. (Parts per million – ppm)
Picocuries per liter (pCi/L): Picocuries per liter is a measure of the radioactivity in water.
Maximum Residual Disinfectant Level (MRDL): The highest level of a disinfectant allowed in drinking water. There is convincing evidence that addition of disinfectant is necessary for control of microbial contaminants.
Maximum Residual Disinfectant Level Goal (MRDLG): The level of a drinking water disinfectant below which there is no known or expected risk to health. MRDLGs do not reflect the benefits of the use of disinfectant to control microbial contamination.
Minimum Residual Disinfectant Level (MinRDL): The minimum level of residual disinfectant required at the entry point to the distribution system.
Nephalometric Turbidity Unit (NTU): A measure of the clarity of water. Turbidity in excess of 5 NTU is just noticeable to the average person.
Running Annual Average (RAA): The average of all results within12 month time period.
Treatment Technique (TT): A required process intended to reduce the level of a contaminant in drinking water.
< This means "less than" > This means "greater than" *Y* means "yes" *N* means "no

OVERBROOK 2022 WATER QUALITY RESULTS - TABLE OF DETECTED CONTAMINANTS

INORGANIC CHEMICAL CONTAMINANT	MCL	MCLG	Highest Result	Range of Results	Units	Violation (Y/N)	Likely Source
Barium (2021)	2	2	0.08	0.07 -0.08	ppm	N	Discharge of drilling wastes; Discharge from metal refineries; erosion of natural deposits
Nickel (2021)	NE	NE	0.8	0.6 - 0.8	ppb	N	Erosion of natural deposits; Discharge from fertilizer and aluminum factories
Arsenic (2021)	10	0	1.3	ND - 1.3	ppb	N	Erosion of natural deposits; Runoff from Orchards; Runoff from glass and electronics production wastes
Nitrate	10	10	1.7	1.7 - 2.3	ppm	N	Runoff from fertilizer; Leaching from septic tanks, sewage; Erosion of natural deposits

	Action Level (AL)	MCLG	90th Percentile Value*	Samples > AL	Units	Violation (Y/N)	Likely Source
Copper	1.3	1.3	0.23	0	ppm	N	Corrosion of household plumbing; Erosion of natural deposits and leaching of wood preservatives
Lead	15	0	22	3	ppb	Y	Corrosion of household plumbing; Erosion of natural deposits

***** The Lead and Copper level stated in this report represents the 90th percentile from 15 samples at 13 distinctive sites. A percentile is a value on a scale of 100 that indicates the percent of a distribution that is equal to or below it. The 90th percentile is equal to or greater than 90% of the lead or copper values detected at your water system. In this case, The 90th percentile value for lead was 22 ppb with the highest value being 78.6 ppb. Two sites exceeded the action level for lead and no sites exceeded the action level for copper. The system exceeded the AL for lead and is following the regulatory requirements and guidance from PADEP. Overbrook customers have received bill messages and education with additional information regarding the situation. Please contact customer service at 888-299-8972 and ask for Water Quality if you have any questions or concerns.

Lead Health Effects
Infants and children who drink water containing lead in excess of the action level could experience delays in their physical or mental development. Children could show slight deficits in attention span and learning abilities. Adults who drink this water over many years could develop kidney problems or high blood pressure.

DISTRIBUTION DISINFECTION RESIDUAL	MRDLG	MRDL	Level Detected	Range of Detections	Units	Violation (Y/N)	Likely Source
Chlorine	4	4	0.9	0.9 - 1.8	ppm	N	Water additive to control microbes

ENTRY POINT DISINFECTION RESIDUAL	MinRDL	Lowest Level Detected	Range of Detections	Units	Violation (Y/N)	Likely Source
Chlorine EP 101	0.40	0.85	0.85 - 2.35	ppm	N	Water additive to control microbes
Chlorine EP 102	0.40	0.81	0.81 - 2.40	ppm	N	Water additive to control microbes

OVERBROOK 2022 WATER QUALITY RESULTS - TABLE OF DETECTED CONTAMINANTS (CONTINUED)

DISINFECTION BYPRODUCTS CONTAMINANT	MCL	MCLG	Highest Average Result*	Range of Results	Units	Violation (Y/N)	Likely Source
Total Trihalomethanes	80	NA	2.4	NA	ppb	N	By-product of drinking water chlorination

* LRAA = the highest locational running average results

Performance Monitoring and Secondary Contaminants

All PWSs (Public Water Suppliers) in Pennsylvania, must supply drinking water that complies with the secondary maximum contaminant levels (SMCLs) established by the EPA in National Secondary Drinking Water Regulations 40 CFR 143.3. Secondary contaminants, although not usually health threatening, may be displeasing to consumers. We monitor iron and manganese quarterly at the Barn well. Manganese was not detected and iron results are below.

Contaminant	SMCL	Average Result	Range of Results	Units	Violation (Y/N)	Noticeable Effects Above Secondary MCL
Iron	0.30	0.04	NA	ppm	N	Rusty color; sediment; metallic taste; reddish or orange staining

IMPORTANT INFORMATION

Please pass this information along to those who speak Spanish, Portuguese, Korean, Gujarti or Arabic:

- Este informe contiene información muy importante sobre su agua potable. Tradúzcalo ó hable con alguien que lo entienda bien.
- Este reporte contem informáçóes importantes sobre a sua água de beber. Traduza-o ou fale com alguém que o compreenda.
- 아래의 보고는 귀하 께서 드시는 식수에 대한 중요한 정보가 포함되어 있습니다. 번역을 하시든지 혹은 이 보고를 알고 이해하시는 분과 이야 하시기를 바랍니다.
- આ અહેવાલ માં તમારા પીવાના પાણી વિષે મહત્વ ની માહીતી આપવા માં આવી છે. એનો અનુવાદ કરો અથવા જેને સમજણ પડતી હોય તેની સાથે વાત કરો
- المعلومات في هذا التقرير تحتوى على معلومات مهمة عن مياة الشرب التى تشربها. من فضلك اذا لم تفهم هذة المعلومات اطلب من يترجمها لك.

Veolia Municipal Water Division
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VEOLIA

CONSUMER CONFIDENCE REPORT
Veolia Shavertown Operations PWSID # 2400091
2022 ANNUAL DRINKING WATER QUALITY Report - Issued June 2023

INTRODUCTION
Providing clean, safe drinking water to you is our top priority. That's why we're pleased to present your annual Consumer Confidence Report (CCR) which details the results of the most recent water quality tests performed on your drinking water through the end of 2022.

This report shows our water quality and what it means. If you have any questions about this report or concerning your water quality, please call us at 888-299-8972. We want you to be informed about your water supply. This system is reporting under PWSID # 2400091.

Este informe contiene información importante acerca de su agua potable. Haga que alguien lo traduzca para usted, ó hable con alguien que lo entienda. (This report contains important information about your drinking water. Have someone translate it for you,or speak with someone who understands it.)

WHERE DOES OUR WATER SUPPLY COME FROM?
Our customers in Shavertown and Dallas receive their water from the use of two drilled, deep groundwater wells. Hassold well is 275 feet deep and Salla is 250 feet deep. The wells combined produce approximately 240,000 gallons per day. There is an additional well source located at the intersection of 309 and Overbrook Rd.

ABOUT THE TREATMENT PROCESS
At Veolia, our goal is to provide you with drinking water that meets or surpasses all federal and state standards. The water you receive from wells or interconnections with other water suppliers is purified with chlorine along with addition of a corrosion control inhibitor to provide our customers with water that meets water quality standards and regulatory requirements. To further ensure the safety of your water, we monitor it after the treatment process. We also sample and test treated water directly from the distribution system in each community we serve. As you can see, we are committed to providing you with top quality water.

SOURCE WATER ASSESSMENT PROGRAM
A Source Water Assessment of the Veolia Dallas and Shavertown systems was completed by the Pennsylvania Department of Environmental Protection (PaDEP) in 2003. The Assessment has found that our sources are potentially most susceptible to contamination from auto supply and repair shops, greenhouses, underground petroleum storage tanks, highway spills and residential swimming pools. A summary report of the assessment is available on the Source Water Assessment Summary Reports eLibrary web page: http://www.depgreenport.state.pa.us/elibrary/GetFolder?FolderID=4490. Complete reports were distributed to municipalities, water suppliers, local planning agencies and PaDEP offices. Copies of the complete report are available for review at the PaDEP Northeast Regional office, Records Management Unit at 570-826-2511.

SPECIAL CONSIDERATIONS FOR CHILDREN, NURSING MOTHERS, PREGNANT WOMEN AND OTHERS
Some people may be more vulnerable to contaminants in drinking water than the general population. Immunocompromised persons such as persons with cancer undergoing chemotherapy, persons who have undergone organ transplants, people with HIV/AIDS or other immune system disorders, some elderly, and infants can be particularly at risk from infections. These people should seek advice about drinking water from their health care providers. EPA/CDC guidelines on appropriate means to lessen the risk of infection by *Cryptosporidium* and other microbial contaminants are available from the *Safe Drinking Water Hotline* (800-426-4791).

LEAD
If present, elevated levels of lead can cause serious health problems, especially for pregnant women and young children. Your water is lead-free when it leaves our treatment plant. Lead in drinking water is primarily from materials and components associated with service lines and home plumbing. Veolia is responsible for providing high quality drinking water, but cannot control the variety of materials used in plumbing components. When your water has been sitting for several hours, you can minimize the potential for lead exposure by flushing your tap for 30 seconds to 2 minutes before using water for drinking and cooking. If you are concerned about lead in your water, you may wish to have your water tested. Information on lead in drinking water, testing methods, and steps you can take to minimize exposure is available from the *Safe Drinking Water Hotline* at 800-426-4791 or at *http:www.epa.gov/safewater/lead*.
To learn more about lead, please visit https://mywater.veolia.us/ or http://www.epa.gov/lead.

SUBSTANCES EXPECTED IN DRINKING WATER

The sources of drinking water (for both tap and bottled water) include rivers, lakes, streams, ponds, reservoirs, springs and wells. As water travels over the surface of the land or through the ground, it dissolves naturally occurring minerals and, in some cases, radioactive material, and can pick up substances resulting from the presence of animals or human activity. Contaminants that may be present in source water include:

• Microbial contaminants, such as viruses and bacteria, which may come from sewage treatment plants, septic systems, agricultural livestock operations, and wildlife.
• Inorganic contaminants, such as salts and metals, which can be naturally occurring or result from urban stormwater runoff, industrial or domestic wastewater discharges, oil and gas production, mining or farming.
• Pesticides and herbicides, which may come from a variety of sources such as agriculture, urban stormwater runoff, and residential uses.
• Organic chemical contaminants, including synthetic and volatile organic chemicals, which are byproducts of industrial processes and petroleum production, and can also come from gas stations, urban stormwater runoff, and septic systems.
• Radioactive contaminants, which can be naturally occurring or be the result of oil and gas production, and mining activities.

In order to ensure the tap water is safe to drink, the EPA and PaDEP prescribes regulations which limit the amount of certain contaminants in water provided by public water systems. Food and Drug Administration (FDA) and PaDEP regulations establish limits for contaminants in bottled water which must provide the same protection for public health.

Drinking water, including bottled water, may reasonably be expected to contain at least small amounts of some contaminants. The presence of contaminants does not necessarily indicate that water poses a health risk. More Information about contaminants and potential health effects can be obtained by calling the *Environmental Protection Agency's Safe Drinking Water Hotline* (800-426-4791).

MONITORING YOUR WATER

We routinely monitor for contaminants in your drinking water according to federal and state laws. The following tables show the results of our monitoring from January 1 to December 31, 2022. The State allows us to monitor for some contaminants less than once per year because the concentrations of these contaminants do not change frequently. Some of our data is from prior years in accordance with the *Safe Drinking Water Act.* The date has been noted on the table.

WAIVER INFORMATION

The *Safe Drinking Water Act* (SDWA) regulations allow monitoring waivers to reduce or eliminate the monitoring requirements for asbestos, volatile organic chemicals (VOCs) and synthetic organic chemicals (SOCs). Our system received monitoring waivers for asbestos and dioxin because we are not vulnerable to this type of contamination.

Definitions:

Maximum Contaminant Level (MCL): The highest level of a contaminant that is allowed in drinking water. MCLs are set as close to the MCLGs as feasible.
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Action Level (AL): The concentration of a contaminant which, if exceeded, triggers treatment or other requirements which a water system must follow.
Not Analyzed or Not Applicable (NA): Analysis of the constituent is not required.
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Not Established (NE): An *MCL* or *MCLG* was not established by the regulator for this contaminant.
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Milligrams per liter (mg/l): Corresponds to one part of liquid in one million parts of liquid. (Parts per million – ppm)
Picocuries per liter (pCi/L): Picocuries per liter is a measure of the radioactivity in water.
Maximum Residual Disinfectant Level (MRDL): The highest level of a disinfectant allowed in drinking water. There is convincing evidence that addition of disinfectant is necessary for control of microbial contaminants.
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Nephalometric Turbidity Unit (NTU): A measure of the clarity of water. Turbidity in excess of 5 NTU is just noticeable to the average person.
Running Annual Average (RAA): The average of all results within a 12 month time period.
Treatment Technique (TT): A required process intended to reduce the level of a contaminant in drinking water.
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SHAVERTOWN 2022 WATER QUALITY RESULTS - TABLE OF DETECTED CONTAMINANTS

INORGANIC CHEMICAL CONTAMINANT	MCL	MCLG	Highest Result	Range of Results	Units	Violation (Y/N)	Likely Source
Barium (2021)	2	2	0.39	0.07 - 0.39	ppm	N	Discharge of drilling wastes; Discharge from metal refineries; erosion of natural deposits
Nitrate	10	10	2	ND - 2	ppm	N	Runoff from fertilizer; Leaching from septic tanks, sewage; Erosion of natural deposits
Arsenic (2021)	10	0	1.3	1.2 - 1.3	ppb	N	Erosion of natural deposits; Runoff from Orchards; Runoff from glass and electronics production wastes
Nickel (2021)	NE	NE	2	1 - 2	ppb	N	Erosion of natural deposits; Discharge from fertilizer and aluminum factories

	Action Level (AL)	MCLG	90th Percentile Value*	Samples > AL	Units	Violation (Y/N)	Likely Source
Copper	1.3	1.3	0.24	0	ppm	N	Corrosion of household plumbing; Erosion of Natural Deposits; Wood preservatives
Lead	15	0	1.0	0	ppb	N	

* The Lead and Copper level presented represents the 90th percentile of the 40 sites tested. A percentile is a value on a scale of 100 that indicates the percent of a distribution that is equal to or below it. The 90th percentile is equal to or greater than 90% of the lead or copper values detected at your water system. In this case, 40 samples were collected at your water system and the 90th percentile value for lead was 1 ppb with the highest value being 3 ppb. No sites exceeded the action level for lead or copper.

DISTRIBUTION DISINFECTION RESIDUAL	MRDLG	MRDL	Level Detected	Range of Detections	Units	Violation (Y/N)	Likely Source
Chlorine	4	4	1.6	1.1 - 1.6	ppm	N	Water additive to control microbes

ENTRY POINT DISINFECTION RESIDUAL	MinRDL	Lowest Level Detected	Range of Detections	Units	Violation (Y/N)	Likely Source
Chlorine EP 101	0.40	0.54	0.54 - 2.46	ppm	N	Water additive to control microbes
Chlorine EP 104	0.40	0.71	0.71 - 2.44	ppm	N	Water additive to control microbes

DISINFECTION BYPRODUCTS CONTAMINANT	MCL	MCLG	Highest Average Result*	Range of Results	Units	Violation (Y/N)	Likely Source
Total Trihalomethanes	80	NA	19	11 - 19	ppb	N	By-product of drinking water chlorination
Haloacetic Acids	60	NA	3	2 - 3	ppb	N	

* LRAA = the highest locational running average results

SHAVERTOWN 2022 WATER QUALITY RESULTS - TABLE OF DETECTED CONTAMINANTS (CONTINUED)

RADIONUCLIDES CONTAMINANT	MCL	MCLG	Highest Result	Range of Results	Units	Violation (Y/N)	Likely Source
Combined Radium (2018)	5	0	2.36	NA	pCi/L	N	Erosion of Natural Deposits

Performance Monitoring and Secondary Contaminants

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Contaminant	SMCL	Average Result	Range of Results	Units	Violation (Y/N)	Noticeable Effects Above Secondary MCL
Iron	0.30	0.01	ND - 0.05	ppm	N	Rusty color; sediment; metallic taste; reddish or orange staining
Manganese	0.05	0.008	ND - 0.048	ppm	N	Black to brown color; black staining; bitter metallic taste

Violation

Veolia received a reporting violation in September 2022 for failure to report entry point chlorine residuals. The data was collected correctly but reported with the incorrect entry point number for the Barn well. The entry point numbers were corrected in the PaDEP database and compliance was achieved.

IMPORTANT INFORMATION

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- Este reporte contem informáções importantes sobre a sua água de beber. Traduza-o ou fale com alguém que o compreenda.
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- આ અહેવાલ માં તમારા પીવાના પાણી વિષે અગત્ય ની માહીતી આપવા માં આવી છે. એનો અનુવાદ કરો અથવા જેને સમજવા પડતી હોય તેની સાથે વાત કરો
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Veolia Municipal Water Division
6310 Allentown Blvd
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Phone: 888-299-8972

VEOLIA

CONSUMER CONFIDENCE REPORT
Veolia Harveys Lake Operations PWSID # 2400103
2022 ANNUAL DRINKING WATER QUALITY Report - Issued June 2023

INTRODUCTION
Providing clean, safe drinking water to you is our top priority. That's why we're pleased to present your annual Consumer Confidence Report (CCR) which details the results of the most recent water quality tests performed on your drinking water through the end of 2022.

This report shows our water quality and what it means. If you have any questions about this report or concerning your water quality, please call us at 888-299-8972. We want you to be informed about your water supply. This system is reporting under PWSID # 2400103.

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WHERE DOES OUR WATER SUPPLY COME FROM?
Our customers in Harveys Lake receive their water from the use of two drilled, deep groundwater wells. Grotto well (102) is 700 feet deep and Carpenter well (101) is 250 feet deep. The wells combined produce about 13,000 gallons per day.

ABOUT THE TREATMENT PROCESS
At Veolia, our goal is to provide you with drinking water that meets or surpasses all federal and state standards. The water you receive from wells or interconnections with other water suppliers is purified with chlorine along with addition of a corrosion control inhibitor to provide our customers with water that meets water quality standards and regulatory requirements. To further ensure the safety of your water, we monitor it after the treatment process. We also sample and test treated water directly from the distribution system in each community we serve. As you can see, we are committed to providing you with top quality water.

SPECIAL CONSIDERATIONS FOR CHILDREN, NURSING MOTHERS, PREGNANT WOMEN AND OTHERS
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SUBSTANCES EXPECTED IN DRINKING WATER

The sources of drinking water (for both tap and bottled water) include rivers, lakes, streams, ponds, reservoirs, springs and wells. As water travels over the surface of the land or through the ground, it dissolves naturally occurring minerals and, in some cases, radioactive material, and can pick up substances resulting from the presence of animals or human activity. Contaminants that may be present in source water include:

• Microbial contaminants, such as viruses and bacteria, which may come from sewage treatment plants, septic systems, agricultural livestock operations, and wildlife.
• Inorganic contaminants, such as salts and metals, which can be naturally occurring or result from urban stormwater runoff, industrial or domestic wastewater discharges, oil and gas production, mining or farming.
• Pesticides and herbicides, which may come from a variety of sources such as agriculture, urban stormwater runoff, and residential uses.
• Organic chemical contaminants, including synthetic and volatile organic chemicals, which are byproducts of industrial processes and petroleum production, and can also come from gas stations, urban stormwater runoff, and septic systems.
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In order to ensure the tap water is safe to drink, the EPA and PaDEP prescribes regulations which limit the amount of certain contaminants in water provided by public water systems. Food and Drug Administration (FDA) and PaDEP regulations establish limits for contaminants in bottled water which must provide the same protection for public health. Drinking water, including bottled water, may reasonably be expected to contain at least small amounts of some contaminants. The presence of contaminants does not necessarily indicate that water poses a health risk. More Information about contaminants and potential health effects can be obtained by calling the *Environmental Protection Agency's Safe Drinking Water Hotline* (800-426-4791).

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WAIVER INFORMATION

The *Safe Drinking Water Act* (SDWA) regulations allow monitoring waivers to reduce or eliminate the monitoring requirements for asbestos, volatile organic chemicals (VOCs) and synthetic organic chemicals (SOCs). Our system received monitoring waivers for asbestos and dioxin because we are not vulnerable to this type of contamination.

Definitions:

Maximum Contaminant Level (MCL): The highest level of a contaminant that is allowed in drinking water. MCLs are set as close to the MCLGs as feasible.
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Nephalometric Turbidity Unit (NTU): A measure of the clarity of water. Turbidity in excess of 5 NTU is just noticeable to the average person.
Running Annual Average (RAA): The average of all results within12 month time period.
Treatment Technique (TT): A required process intended to reduce the level of a contaminant in drinking water.
< This means "less than" > This means "greater than "*Y* means "yes" *N* means "no"

HARVEYS LAKE 2022 WATER QUALITY RESULTS - TABLE OF DETECTED CONTAMINANTS

INORGANIC CHEMICAL CONTAMINANT	MCL	MCLG	Highest Result	Range of Results	Units	Violation (Y/N)	Likely Source
Barium (2021)	2	2	0.08	0.02 - 0.08	ppm	N	Discharge of drilling wastes; Discharge from metal refineries; erosion of natural deposits
Nitrate	10	10	0.7	0.6 - 0.7	ppm	N	Runoff from fertilizer; Leaching from septic tanks, sewage; Erosion of natural deposits
Arsenic (2021)	10	0	2	ND - 2	ppb	N	Erosion of natural deposits; Runoff from Orchards; Runoff from glass and electronics production wastes
Nickel (2021)	NE	NE	1.5	ND-1.5	ppb	N	Erosion of natural deposits; Discharge from fertilizer and aluminum factories

	Action Level (AL)	MCLG	90th Percentile Value*	Samples > AL	Units	Violation (Y/N)	Likely Source
Copper	1.3	1.3	0.35	0	ppm	N	Corrosion of household plumbing; Erosion of Natural Deposits; Wood preservatives
Lead	15	0	8.75	1	ppb	N	

***** The Lead and Copper level presented represents the 90th percentile of the 5 sites tested. A percentile is a value on a scale of 100 that indicates the percent of a distribution that is equal to or below it. The 90th percentile is equal to or greater than 90% of the lead or copper values detected at your water system. In this case, 5 samples were collected at your water system and the 90th percentile value for lead was 8.75 ppb with the highest value being 17.5 ppb. One site exceeded the action level for lead and no sites exceeded the action level for copper.

DISTRIBUTION DISINFECTION RESIDUAL	MRDLG	MRDL	Level Detected	Range of Detections	Units	Violation (Y/N)	Likely Source
Chlorine	4	4	1.5	1.2 - 1.5	ppm	N	Water additive to control microbes

ENTRY POINT DISINFECTION RESIDUAL	MinRDL	Lowest Level Detected	Range of Detections	Units	Violation (Y/N)	Likely Source
Chlorine EP 101	0.50	0.60	0.60 - 2.61	ppm	N	Water additive to control microbes
Chlorine EP 102	0.40	0.56	0.56 - 2.22	ppm	N	Water additive to control microbes

RADIONUCLIDES CONTAMINANT	MCL	MCLG	Highest Result	Range of Results	Units	Violation (Y/N)	Likely Source
Combined Uranium (2019-2022)	30	0	2.5	ND -2.5	ppb	N	Erosion of Natural Deposits

Violation

Veolia received a reporting violation in December 2022 for failure to report an entry point chlorine residual for the Carpenter well for 12/31/2022. The data was collected correctly but was reported under the Grotto well entry point number. The entry point number was corrected in the PaDEP database and compliance was achieved.

Performance Monitoring and Secondary Contaminants
All PWSs (Public Water Suppliers) in Pennsylvania, must supply drinking water that complies with the secondary maximum contaminant levels (SMCLs) established by the EPA in National Secondary Drinking Water Regulations 40 CFR 143.3. Secondary contaminants, although not usually health threatening, may be displeasing to consumers. We monitor iron and manganese quarterly at the Grotto and Carpenter well. Manganese was not detected at either entry point and iron results are below.

Contaminant	SMCL	Average Result	Range of Results	Units	Violation (Y/N)	Noticeable Effects Above Secondary MCL
Iron	0.30	0.04	ND - 0.18	ppm	N	Rusty color; sediment; metallic taste; reddish or orange staining

Please pass this information along to those who speak Spanish, Portuguese, Korean, Gujarti or Arabic:

- Este informe contiene información muy importante sobre su agua potable. Tradúzcalo ó hable con alguien que lo entienda bien.
- Este reporte contem informáções importantes sobre a sua água de beber. Traduza-o ou fale com alguém que o compreenda.
- 아래의 보고는 귀하 께서 드시는 식수에 대한 중요한 정보가 포함되어 있습니다. 번역을 하시도록 하시면 이 보고를 알고 이해하시는 분과 이야기를 하십니다.
- આ અહેવાલ માં તમારા પીવાના પાણી વિષે મહત્વ ની માહીતી આપવા માં આવી છે. એનો અનુવાદ કરો અથવા જેને સમજવા પડતી હોય તેની સાથે વાત કરો
- المعلومات في هذا التقرير تحتوى على معلومات مهمة عن مياة الشرب التى تشربها. من فضلك اذا لم تفهم هذة المعلومات اطلب من يترجمها لك.

IMPORTANT INFORMATION

Veolia Municipal Water Division
6310 Allentown Blvd
Suite 104
Harrisburg, PA
Phone: 888-299-8972

VEOLIA

CONSUMER CONFIDENCE REPORT
Veolia Noxen Operations PWSID # 2660012
2022 ANNUAL DRINKING WATER QUALITY Report - Issued June 2023

INTRODUCTION
Providing clean, safe drinking water to you is our top priority. That's why we're pleased to present your annual Consumer Confidence Report (CCR) which details the results of the most recent water quality tests performed on your drinking water through the end of 2022.

This report shows our water quality and what it means. If you have any questions about this report or concerning your water quality, please call us at 888-299-8972. We want you to be informed about your water supply. This system is reporting under PWSID # 2660012.

Este informe contiene información importante acerca de su agua potable. Haga que alguien lo traduzca para usted, ó hable con alguien que lo entienda. (This report contains important information about your drinking water. Have someone translate it for you,or speak with someone who understands it.)

WHERE DOES OUR WATER SUPPLY COME FROM?
Our customers in Noxen receive their water from a drilled, deep groundwater well. The well is 250 feet deep and yields approximately 24,000 gallons per day.

ABOUT THE TREATMENT PROCESS
At Veolia, our goal is to provide you with drinking water that meets or surpasses all federal and state standards. The water you receive from wells or interconnections with other water suppliers is purified with chlorine to provide our customers with water that meets water quality standards and regulatory requirements. To further ensure the safety of your water, we monitor it after the treatment process. We also sample and test treated water directly from the distribution system in each community we serve. As you can see, we are committed to providing you with top quality water.

SPECIAL CONSIDERATIONS FOR CHILDREN, NURSING MOTHERS, PREGNANT WOMEN AND OTHERS
Some people may be more vulnerable to contaminants in drinking water than the general population. Immunocompromised persons such as persons with cancer undergoing chemotherapy, persons who have undergone organ transplants, people with HIV/AIDS or other immune system disorders, some elderly, and infants can be particularly at risk from infections. These people should seek advice about drinking water from their health care providers. EPA/CDC guidelines on appropriate means to lessen the risk of infection by *Cryptosporidium* and other microbial contaminants are available from the *Safe Drinking Water Hotline* (800-426-4791).

LEAD
If present, elevated levels of lead can cause serious health problems, especially for pregnant women and young children. Your water is lead-free when it leaves our treatment plant. Lead in drinking water is primarily from materials and components associated with service lines and home plumbing. Veolia is responsible for providing high quality drinking water, but cannot control the variety of materials used in plumbing components. When your water has been sitting for several hours, you can minimize the potential for lead exposure by flushing your tap for 30 seconds to 2 minutes before using water for drinking and cooking. If you are concerned about lead in your water, you may wish to have your water tested. Information on lead in drinking water, testing methods, and steps you can take to minimize exposure is available from the *Safe Drinking Water Hotline* at 800-426-4791 or at *http:www.epa.gov/safewater/lead*. To learn more about lead, please visit https://mywater.veolia.us/ or http://www.epa.gov/lead.

MONITORING YOUR WATER
We routinely monitor for contaminants in your drinking water according to federal and state laws. The following tables show the results of our monitoring from January 1 to December 31, 2022. The State allows us to monitor for some contaminants less than once per year because the concentrations of these contaminants do not change frequently. Some of our data is from prior years in accordance with the *Safe Drinking Water Act.* The date has been noted on the table.

WAIVER INFORMATION

The *Safe Drinking Water Act* (SDWA) regulations allow monitoring waivers to reduce or eliminate the monitoring requirements for asbestos, volatile organic chemicals (VOCs) and synthetic organic chemicals (SOCs). Our system received monitoring waivers for asbestos and dioxin because we are not vulnerable to this type of contamination.

SUBSTANCES EXPECTED IN DRINKING WATER

The sources of drinking water (for both tap and bottled water) include rivers, lakes, streams, ponds, reservoirs, springs and wells. As water travels over the surface of the land or through the ground, it dissolves naturally occurring minerals and, in some cases, radioactive material, and can pick up substances resulting from the presence of animals or human activity. Contaminants that may be present in source water include:

• Microbial contaminants, such as viruses and bacteria, which may come from sewage treatment plants, septic systems, agricultural livestock operations, and wildlife.
• Inorganic contaminants, such as salts and metals, which can be naturally occurring or result from urban stormwater runoff, industrial or domestic wastewater discharges, oil and gas production, mining or farming.
• Pesticides and herbicides, which may come from a variety of sources such as agriculture, urban stormwater runoff, and residential uses.
• Organic chemical contaminants, including synthetic and volatile organic chemicals, which are byproducts of industrial processes and petroleum production, and can also come from gas stations, urban stormwater runoff, and septic systems.
• Radioactive contaminants, which can be naturally occurring or be the result of oil and gas production, and mining activities.

In order to ensure the tap water is safe to drink, the EPA and PaDEP prescribes regulations which limit the amount of certain contaminants in water provided by public water systems. Food and Drug Administration (FDA) and PaDEP regulations establish limits for contaminants in bottled water which must provide the same protection for public health. Drinking water, including bottled water, may reasonably be expected to contain at least small amounts of some contaminants. The presence of contaminants does not necessarily indicate that water poses a health risk. More Information about contaminants and potential health effects can be obtained by calling the *Environmental Protection Agency's Safe Drinking Water Hotline* (800-426-4791).

Definitions:

Maximum Contaminant Level (MCL): The highest level of a contaminant that is allowed in drinking water. MCLs are set as close to the MCLGs as feasible.
Maximum Contaminant Level Goal (MCLG): The level of a contaminant in drinking water below which there is no known or expected risk to health. MCLGs allow for a margin of safety.
Action Level (AL): The concentration of a contaminant which, if exceeded, triggers treatment or other requirements which a water system must follow.
Not Analyzed or Not Applicable (NA): Analysis of the constituent is not required.
Not Detectable (ND): Analysis of the constituent was less than the detectable limit of the approved method analysis.
Not Established (NE): An *MCL* or *MCLG* was not established by the regulator for this contaminant.
Parts per million (ppm): Corresponds to one part of liquid in one million parts of liquid.
Parts per billion (ppb or ug/L): Corresponds to one part of liquid in one billion parts of liquid.
Parts per trillion (ppt or ng/L): Corresponds to one part of liquid in one trillion parts of liquid.
Milligrams per liter (mg/l): Corresponds to one part of liquid in one million parts of liquid. (Parts per million – ppm)
Picocuries per liter (pCi/L): Picocuries per liter is a measure of the radioactivity in water.
Maximum Residual Disinfectant Level (MRDL): The highest level of a disinfectant allowed in drinking water. There is convincing evidence that addition of disinfectant is necessary for control of microbial contaminants.
Maximum Residual Disinfectant Level Goal (MRDLG): The level of a drinking water disinfectant below which there is no known or expected risk to health. MRDLGs do not reflect the benefits of the use of disinfectant to control microbial contamination.
Minimum Residual Disinfectant Level (MinRDL): The minimum level of residual disinfectant required at the entry point to the distribution system.
Nephalometric Turbidity Unit (NTU): A measure of the clarity of water. Turbidity in excess of 5 NTU is just noticeable to the average person.
Running Annual Average (RAA): The average of all results within12 month time period.
Treatment Technique (TT): A required process intended to reduce the level of a contaminant in drinking water.

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Y means "yes" *N* means "no"

NOXEN 2022 WATER QUALITY RESULTS - TABLE OF DETECTED CONTAMINANTS

INORGANIC CHEMICAL CONTAMINANT	MCL	MCLG	Highest Result	Range of Results	Units	Violation (Y/N)	Likely Source
Barium (2021)	2	2	0.06	NA	ppm	N	Discharge of drilling wastes; Discharge from metal refineries; erosion of natural deposits
Arsenic (2021)	10	0	3	NA	ppb	N	Erosion of natural deposits; Runoff from Orchards; Runoff from glass and electronics production wastes

	Action Level (AL)	MCLG	90th Percentile Value*	Samples > AL	Units	Violation (Y/N)	Likely Source
Copper	1.3	1.3	0.4	0	ppm	N	Corrosion of household plumbing; Erosion of Natural Deposits; Wood preservatives
Lead	15	0	2	0	ppb	N	

* The Lead and Copper level presented represents the 90th percentile of the 5 sites tested. A percentile is a value on a scale of 100 that indicates the percent of a distribution that is equal to or below it. The 90th percentile is equal to or greater than 90% of the lead or copper values detected at your water system. In this case, 5 samples were collected at your water system and the 90th percentile value for lead was 2 ppb with the highest value being 2 ppb. No sites exceeded the action level for lead or copper.

DISTRIBUTION DISINFECTION RESIDUAL	MRDLG	MRDL	Level Detected	Range of Detections	Units	Violation (Y/N)	Likely Source
Chlorine	4	4	0.8	0.8 - 1.4	ppm	N	Water additive to control microbes

ENTRY POINT DISINFECTION RESIDUAL	MinRDL	Lowest Level Detected	Range of Detections	Units	Violation (Y/N)	Likely Source
Chlorine EP 101	0.40	0.73	0.73 - 2.24	ppm	N	Water additive to control microbes

DISINFECTION BYPRODUCTS CONTAMINANT	MCL	MCLG	Highest Average Result*	Range of Results	Units	Violation (Y/N)	Likely Source
Total Trihalomethanes (2021)	80	NA	4	NA	ppb	N	By-product of drinking water chlorination

* LRAA = the highest locational running average results

RADIONUCLIDES CONTAMINANT	MCL	MCLG	Highest Result	Range of Results	Units	Violation (Y/N)	Likely Source
Combined Uranium (2019)	30	0	4.1	NA	ppb	N	Erosion of Natural Deposits
Gross Alpha	15	0	3.3	NA	pCi/L	N	Erosion of Natural Deposits

Veolia Municipal Water Division
6310 Allentown Blvd
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Harrisburg, PA
Phone: 888-299-8972

CONSUMER CONFIDENCE REPORT
Veolia Nuremberg Operations PWSID # 3540023
2022 ANNUAL DRINKING WATER QUALITY Report - Issued June 2023

INTRODUCTION
Providing clean, safe drinking water to you is our top priority. That's why we're pleased to present your annual Consumer Confidence Report (CCR) which details the results of the most recent water quality tests performed on your drinking water through the end of 2022.

This report shows our water quality and what it means. If you have any questions about this report or concerning your water quality, please call us at 888-299-8972. We want you to be informed about your water supply. This system is reporting under PWSID # 3540023.

Este informe contiene información importante acerca de su agua potable. Haga que alguien lo traduzca para usted, ó hable con alguien que lo entienda. (This report contains important information about your drinking water. Have someone translate it for you,or speak with someone who understands it.)

WHERE DOES OUR WATER SUPPLY COME FROM?
Our customers in Nuremberg receive their water from confined drilled wells. Well #1 is 605 feet deep, well #3 is 193 feet deep and well #4 695 feet deep. Together the wells produce about 13,000 gallons per day.

ABOUT THE TREATMENT PROCESS
At Veolia, our goal is to provide you with drinking water that meets or surpasses all federal and state standards. The water you receive from wells or interconnections with other water suppliers is purified with chlorine to provide our customers with water that meets water quality standards and regulatory requirements. To further ensure the safety of your water, we monitor it after the treatment process. We also sample and test treated water directly from the distribution system in each community we serve. As you can see, we are committed to providing you with top quality water.

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SUBSTANCES EXPECTED IN DRINKING WATER

The sources of drinking water (for both tap and bottled water) include rivers, lakes, streams, ponds, reservoirs, springs and wells. As water travels over the surface of the land or through the ground, it dissolves naturally occurring minerals and, in some cases, radioactive material, and can pick up substances resulting from the presence of animals or human activity. Contaminants that may be present in source water include:

• Microbial contaminants, such as viruses and bacteria, which may come from sewage treatment plants, septic systems, agricultural livestock operations, and wildlife.
• Inorganic contaminants, such as salts and metals, which can be naturally occurring or result from urban stormwater runoff, industrial or domestic wastewater discharges, oil and gas production, mining or farming.
• Pesticides and herbicides, which may come from a variety of sources such as agriculture, urban stormwater runoff, and residential uses.
• Organic chemical contaminants, including synthetic and volatile organic chemicals, which are byproducts of industrial processes and petroleum production, and can also come from gas stations, urban stormwater runoff, and septic systems.
• Radioactive contaminants, which can be naturally occurring or be the result of oil and gas production, and mining activities.

In order to ensure the tap water is safe to drink, the EPA and PaDEP prescribes regulations which limit the amount of certain contaminants in water provided by public water systems. Food and Drug Administration (FDA) and PaDEP regulations establish limits for contaminants in bottled water which must provide the same protection for public health. Drinking water, including bottled water, may reasonably be expected to contain at least small amounts of some contaminants. The presence of contaminants does not necessarily indicate that water poses a health risk. More Information about contaminants and potential health effects can be obtained by calling the *Environmental Protection Agency’s Safe Drinking Water Hotline* (800-426-4791).

NUREMBERG 2022 WATER QUALITY RESULTS - TABLE OF DETECTED CONTAMINANTS

INORGANIC CHEMICAL CONTAMINANT	MCL	MCLG	Highest Result	Range of Results	Units	Violation (Y/N)	Likely Source
Barium (2021)	2	2	0.003	NA	ppm	N	Discharge of drilling wastes; Discharge from metal refineries; erosion of natural deposits
Arsenic (2021)	10	0	1.1	NA	ppb	N	Erosion of natural deposits; Runoff from Orchards; Runoff from glass and electronics production wastes
Nickel (2021)	NE	NE	1.2	NA	ppb	N	Erosion of natural deposits; Discharge from fertilizer and aluminum factories
Nitrate	10	10	1.2	NA	ppm	N	Runoff from fertilizer; Leaching from septic tanks, sewage; Erosion of natural deposits

	Action Level (AL)	MCLG	90th Percentile Value*	Samples > AL	Units	Violation (Y/N)	Likely Source
Copper	1.3	1.3	0.22	0	ppm	N	Corrosion of household plumbing; Erosion of Natural Deposits; Wood preservatives
Lead	15	0	ND	0	ppb	N	

* The Lead and Copper level presented represents the 90th percentile of the 5 sites tested. A percentile is a value on a scale of 100 that indicates the percent of a distribution that is equal to or below it. The 90th percentile is equal to or greater than 90% of the lead or copper values detected at your water system. In this case, 5 samples were collected at your water system and lead was not detected in any samples. No sites exceeded the action level for lead or copper.

DISTRIBUTION DISINFECTION RESIDUAL	MRDLG	MRDL	Level Detected	Range of Detections	Units	Violation (Y/N)	Likely Source
Chlorine	4	4	1.2	1.2 - 1.5	ppm	N	Water additive to control microbes

ENTRY POINT DISINFECTION RESIDUAL	MinRDL	Lowest Level Detected	Range of Detections	Units	Violation (Y/N)	Likely Source
Chlorine EP 101	0.40	0.75	0.75 - 1.52	ppm	N	Water additive to control microbes

DISINFECTION BYPRODUCTS CONTAMINANT	MCL	MCLG	Highest Average Result*	Range of Results	Units	Violation (Y/N)	Likely Source
Total Trihalomethanes (2021)	80	NA	0.5	NA	ppb	N	By-product of drinking water chlorination
Haloacetic Acids (2021)	60	NA	2.8	NA	ppb	N	

* LRAA = the highest locational running average results

Veolia Municipal Water Division
6310 Allentown Blvd
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Harrisburg, PA
Phone: 888-299-8972

CONSUMER CONFIDENCE REPORT
Veolia Bloomsburg Operations PWSID # 4190008
2022 ANNUAL DRINKING WATER QUALITY Report - Issued April 2023

INTRODUCTION
Providing clean, safe drinking water to you is our top priority. That's why we're pleased to present your annual Consumer Confidence Report (CCR) which details the results of the most recent water quality tests performed on your drinking water through the end of 2022.

This report shows our water quality and what it means. If you have any questions about this report or concerning your water quality, please call us at 888-299-8972. We want you to be informed about your water supply. This system is reporting under PWSID # 4190008.

Este informe contiene información importante acerca de su agua potable. Haga que alguien lo traduzca para usted, ó hable con alguien que lo entienda. (This report contains important information about your drinking water. Have someone translate it for you,or speak with someone who understands it.)

WHERE DOES OUR WATER SUPPLY COME FROM?
Our customers in Bloomsburg receive their water from Fishing Creek with a watershed of approximately 300 square miles. The plant processes about 2.7 million gallons of water per day to supply the Town of Bloomsburg and portions of the five surrounding municipalities including Mahoning Township. The Mahoning Township area of the system is supplied by water from the Irondale plant in Bloomsburg that amounts to approximately 85% of usage. Additional supply is from the Danville interconnection. Danville's water source is the North Branch of the Susquehanna River. They treat and distribute approximately 1.7 million gallons per day.

ABOUT THE TREATMENT PROCESS
At Veolia, our goal is to provide you with drinking water that meets or surpasses all federal and state standards. Our water treatment plant in Bloomsburg, Pennsylvania uses membrane filtration, ultraviolet and chemical disinfection along with addition of a corrosion control inhibitor to provide our customers with water that meets water quality standards and regulatory requirements. To further ensure the safety of your water, we monitor it before, during and after the treatment process. We sample and test treated water directly from the distribution system in each community we serve. As you can see, we are committed to providing you with top quality water.

BLOOMSBURG SOURCE WATER ASSESSMENT PROGRAM
A Source Water Assessment of Veolia's surface water source, Fishing Creek, was completed by the Pennsylvania Department of Environmental Protection in 2003. The Source Water Assessment indicated that potential sources of contamination are related to the accidental release of a variety of materials along the transportation corridors and materials leaching from landfills. A summary report of the Assessment is available on the Source Water Assessment & Protection web page at http://www.depgreenport.state.pa.us/elibrary/GetFolder?FolderID=4490**.** Complete reports were distributed to municipalities, water suppliers, local planning agencies and PaDEP offices. Copies of the complete report are available for review at PaDEP Northcentral Regional Office, at 570-327-3636.

DANVILLE SOURCE WATER ASSESSMENT PROGRAM
A Source Water Assessment of the Danville Municipal Authority was completed by the PA Department of Environmental Protection (PaDEP) in 2003. The Assessment has found that our sources are potentially most susceptible to contamination from transportation corridors (road, rail and bridge), boating**,** auto repair shops, truck/bus terminals, salt storage, utility substations/power plants**,** and stormwater runoff from residential developments, farms, and golf courses. Overall, our source water has a moderate risk of significant contamination. A summary report of the assessment is available on the Source Water Assessment Summary Reports eLibrary web page: http://www.depgreenport.state.pa.us/elibrary/GetFolder?FolderID=4490. The Authority has developed a source water protection program for the North Branch of the Susquehanna River. Complete reports were distributed to municipalities, water suppliers, local planning agencies and PaDEP offices. Copies of the complete report are available for review at PaDEP Northcentral Regional Office, at 570-327-3636.

SUBSTANCES EXPECTED IN DRINKING WATER

The sources of drinking water (for both tap and bottled water) include rivers, lakes, streams, ponds, reservoirs, springs and wells. As water travels over the surface of the land or through the ground, it dissolves naturally occurring minerals and, in some cases, radioactive material, and can pick up substances resulting from the presence of animals or human activity. Contaminants that may be present in source water include:

• Microbial contaminants, such as viruses and bacteria, which may come from sewage treatment plants, septic systems, agricultural livestock operations, and wildlife.
• Inorganic contaminants, such as salts and metals, which can be naturally occurring or result from urban stormwater runoff, industrial or domestic wastewater discharges, oil and gas production, mining or farming.
• Pesticides and herbicides, which may come from a variety of sources such as agriculture, urban stormwater runoff, and residential uses.
• Organic chemical contaminants, including synthetic and volatile organic chemicals, which are byproducts of industrial processes and petroleum production, and can also come from gas stations, urban stormwater runoff, and septic systems.
• Radioactive contaminants, which can be naturally occurring or be the result of oil and gas production, and mining activities.

In order to ensure the tap water is safe to drink, the EPA and PaDEP prescribes regulations which limit the amount of certain contaminants in water provided by public water systems. Food and Drug Administration (FDA) and PaDEP regulations establish limits for contaminants in bottled water which must provide the same protection for public health. Drinking water, including bottled water, may reasonably be expected to contain at least small amounts of some contaminants. The presence of contaminants does not necessarily indicate that water poses a health risk. More Information about contaminants and potential health effects can be obtained by calling the *Environmental Protection Agency's Safe Drinking Water Hotline* (800-426-4791).

MONITORING YOUR WATER

We routinely monitor for contaminants in your drinking water according to federal and state laws. The following tables show the results of our monitoring from January 1 to December 31, 2022. The State allows us to monitor for some contaminants less than once per year because the concentrations of these contaminants do not change frequently. Some of our data is from prior years in accordance with the *Safe Drinking Water Act.* The date has been noted on the table.

WAIVER INFORMATION

The *Safe Drinking Water Act* (SDWA) regulations allow monitoring waivers to reduce or eliminate the monitoring requirements for asbestos, volatile organic chemicals (VOCs) and synthetic organic chemicals (SOCs). The Bloomsburg system received monitoring waivers for asbestos, polychlorinated biphenyls (PCBs) and dioxin because we are not vulnerable to this type of contamination.

Definitions:

Maximum Contaminant Level (MCL): The highest level of a contaminant that is allowed in drinking water. MCLs are set as close to the MCLGs as feasible.
Maximum Contaminant Level Goal (MCLG): The level of a contaminant in drinking water below which there is no known or expected risk to health. MCLGs allow for a margin of safety.
Action Level (AL): The concentration of a contaminant which, if exceeded, triggers treatment or other requirements which a water system must follow.
Not Analyzed or Not Applicable (NA): Analysis of the constituent is not required.
Not Detectable (ND): Analysis of the constituent was less than the detectable limit of the approved method analysis.
Not Established (NE): An *MCL* or *MCLG* was not established by the regulator for this contaminant.
Parts per million (ppm): Corresponds to one part of liquid in one million parts of liquid.
Parts per billion (ppb or ug/L): Corresponds to one part of liquid in one billion parts of liquid.
Parts per trillion (ppt or ng/L): Corresponds to one part of liquid in one trillion parts of liquid.
Milligrams per liter (mg/l): Corresponds to one part of liquid in one million parts of liquid. (Parts per million – ppm)
Picocuries per liter (pCi/L): Picocuries per liter is a measure of the radioactivity in water.
Maximum Residual Disinfectant Level (MRDL): The highest level of a disinfectant allowed in drinking water. There is convincing evidence that addition of disinfectant is necessary for control of microbial contaminants.
Maximum Residual Disinfectant Level Goal (MRDLG): The level of a drinking water disinfectant below which there is no known or expected risk to health. MRDLGs do not reflect the benefits of the use of disinfectant to control microbial contamination.
Minimum Residual Disinfectant Level (MinRDL): The minimum level of residual disinfectant required at the entry point to the distribution system.
Nephalometric Turbidity Unit (NTU): A measure of the clarity of water. Turbidity in excess of 5 NTU is just noticeable to the average person.
Running Annual Average (RAA): The average of all results within12 month time period.
Treatment Technique (TT): A required process intended to reduce the level of a contaminant in drinking water.
< This means "less than" > This means "greater than" *Y* means "yes" *N* means "no"

BLOOMSBURG 2022 WATER QUALITY RESULTS - TABLE OF DETECTED CONTAMINANTS

TURBIDITY	MCL	MCLG	Highest Result	Range of Results	Units	Violation (Y/N)	Likely Source
EP101 Turbidity <1 NTU[1]	TT	NA	0.04	0.01 - 0.04	NTU	N	Soil Runoff
EP101 Turbidity <0.15 NTU[2]	TT	NA	100	NA	%	N	Soil Runoff

Turbidity is a measure of the cloudiness of the water. We test it because it is a good indicator of the effectiveness of our filtration system. State regulations require that turbidity must always be below 1 NTU and that 95% of the turbidity samples collected (at the treatment system entry point) have measurements below 0.15 NTU.
[1]TT requires no single measurement greater than 1 NTU; highest measurement reported.
[2]TT requires at least 95% of monthly samples to be less than or equal to 0.15 NTU; lowest monthly percentage reported.

INORGANIC CHEMICAL CONTAMINANT	MCL	MCLG	Highest Result	Range of Results	Units	Violation (Y/N)	Likely Source
Barium	2	2	0.02	NA	ppm	N	Discharge of drilling wastes; Discharge from metal refineries; erosion of natural deposits
Nitrate	10	10	0.9	NA	ppm	N	Runoff from fertilizer; Leaching from septic tanks, sewage; Erosion of natural deposits

	Action Level (AL)	MCLG	90th Percentile Value*	Samples > AL	Units	Violation (Y/N)	Likely Source
Copper	1.3	1.3	0.1	0	ppm	N	Corrosion of household plumbing; Erosion of Natural Deposits; Wood preservatives
Lead	15	0	10	3	ppb	N	

* The Lead and Copper level presented represents the 90th percentile of the 30 sites tested. A percentile is a value on a scale of 100 that indicates the percent of a distribution that is equal to or below it. The 90th percentile is equal to or greater than 90% of the lead or copper values detected at your water system. In this case, 30 samples were collected at your water system and the 90th percentile value for lead was 10 ppb with the highest value being 35 ppb. Three sites exceeded the action level for lead. The 90th percentile value for copper was 0.1 ppm with the highest value being 0.4 ppm. No sites exceeded the action level for copper.

DISTRIBUTION DISINFECTION RESIDUAL	MRDLG	MRDL	Level Detected	Range of Detections	Units	Violation (Y/N)	Likely Source
Chlorine	4	4	1.6	1.2 - 1.6	ppm	N	Water additive to control microbes

ENTRY POINT DISINFECTION RESIDUAL	MinRDL	Lowest Level Detected	Range of Detections	Units	Violation (Y/N)	Likely Source
Chlorine	0.20	1.22	1.22 - 3.01	ppm	N	Water additive to control microbes

DISINFECTION BYPRODUCTS CONTAMINANT	MCL	MCLG	Highest Average Result*	Range of Results	Units	Violation (Y/N)	Likely Source
Total Trihalomethanes	80	NA	28	4 - 59	ppb	N	By-product of drinking water chlorination
Haloacetic Acids	60	NA	21	3 - 49	ppb	N	

* LRAA = the highest locational running average results

UNREGULATED CONTAMINANT MONITORING

Our water system has sampled for a series of unregulated contaminants in 2019. Unregulated contaminants are those that don't yet have a drinking water standard set by EPA. The purpose of monitoring for these contaminants is to help EPA decide whether contaminants should have a standard. Results from the 2019 samples are in the table below. Occurrence data and additional information can be found at the following website:
https://www.epa.gov/dwucmr/occurrence-data-unregulated-contaminant-monitoring-rule#4

ANALYTE	Average Result	Range of Results	Units	Likely Source
Manganese	6	4 - 9	ppb	Naturally occurring element;commercially available in combination with other elements and minerals;used in steel production, fertilizer, batteries and fireworks; drinking water and wastewater treatment chemicals
Haloacetic Acid Groups (HAA)				
HAA5[1]	17	7 - 47	ppb	By-product of drinking water chlorination
HAA6Br[2]	5	3 - 8	ppb	By-product of drinking water chlorination
HAA9[3]	22	11 - 53	ppb	By-product of drinking water chlorination

[1]HAA5 = Dibromoacetic Acid, Dichloroacetic Acid, Monobromoacetic Acid, Monochloroacetic Acid, and Trichloroacetic Acid. HAA5's are regulated with a group MCL of 60 ppb for a Locational Running Average (LRAA). The group (HAA5) is reported on this table because its sampling was concurrent with the other two HAA groups.
[2]HAA6Br = Bromochloroacetic Acid, Bromodichloroacetic Acid, Dibromoacetic Acid, Dibromochloroacetic Acid, Monobromoacetic Acid, and Tribromoacetic Acid.
[3]HAA9 = Bromochloroacetic Acid, Bromodichloroacetic Acid, Chlorodibromoacetic Acid, Dibromoacetic Acid, Dichloroacetic Acid, Monobromoacetic Acid, Monochloroacetic Acid, Tribromoacetic Acid, and Trichloroacetic Acid.

SPECIAL MONITORING

Veolia monitored PFOS and PFOA at the Irondale entry point in 2020. The analysis of these samples reported that the results were non-detect during the specified monitoring period. PaDEP finalized MCLs for PFOS at 18 ppt and PFOA at 14 ppt respectively. This regulation was effective January 14th, 2023.

The information contained in this report pertaining to Per- and Polyfluoroalkyl Substances (PFAS) is based on the existing federal and state regulations and on the state of Veolia's understanding and knowledge of the available federal and state guidelines as of the time of publication.

DANVILLE MUNICIPAL AUTHORITY PWSID 4470007
2022 WATER QUALITY RESULTS - TABLE OF DETECTED CONTAMINANTS

TURBIDITY	MCL	MCLG	Highest Result	Range of Results	Units	Violation (Y/N)	Likely Source
EP101 Turbidity <1 NTU[1]	TT	NA	0.2	0.03 - 0.2	NTU	N	Soil Runoff
EP101 Turbidity <0.3 NTU[2]	TT	NA	100	NA	%	N	Soil Runoff

Turbidity is a measure of the cloudiness of the water. We test it because it is a good indicator of the effectiveness of our filtration system. State regulations require that turbidity must always be below 1 NTU and that 95% of the turbidity samples collected (at the treatment system entry point) have measurements below 0.3 NTU.
[1]TT requires no single measurement greater than 1 NTU; highest measurement reported.
[2]TT requires at least 95% of monthly samples to be less than or equal to 0.3 NTU; lowest monthly percentage reported.

Violation
Danville received late reporting violations for chlorine and turbidity samples.

2022 WATER QUALITY RESULTS - TABLE OF DETECTED CONTAMINANTS (CONTINUED)

INORGANIC CHEMICAL CONTAMINANT	MCL	MCLG	Highest Result	Range of Results	Units	Violation (Y/N)	Likely Source
Barium	2	2	0.027	NA	ppm	N	Discharge of drilling wastes; Discharge from metal refineries; erosion of natural deposits
Nitrate (measured as Nitrogen)	10	10	0.39	NA	ppm	N	Runoff from fertilizer; Leaching from septic tanks, sewage; Erosion of natural deposits
Chromium	100	100	<5	NA	ppb	N	Discharge from steel and pulp mills; Erosion of natural deposits

	Action Level (AL)	MCLG	90th Percentile Value*	Range	Units	Violation (Y/N)	Likely Source
Copper	1.3	1.3	0.253	0.003 - 2	ppm	N	Corrosion of household plumbing; Erosion of Natural Deposits
Lead	15	0	<0.008	0.0 - <0.009	ppb	N	

DISTRIBUTION DISINFECTION RESIDUAL	MRDLG	MRDL	Level Detected	Range of Detections	Units	Violation (Y/N)	Likely Source
Chlorine	4	4	1.62	0.63 - 1.62	ppm	N	Water additive to control microbes

ENTRY POINT DISINFECTION RESIDUAL	MinRDL	Lowest Level Detected	Range of Detections	Units	Violation (Y/N)	Likely Source
Chlorine	0.20	0.95	0.95 - 2.1	ppm	N	Water additive to control microbes

DISINFECTION BYPRODUCTS CONTAMINANT	MCL	MCLG	Highest Average Result*	Range of Results	Units	Violation (Y/N)	Likely Source
Total Trihalomethanes (700)	80	NA	54.4	43.5 - 65.3	ppb	N	By-product of drinking water chlorination
Haloacetic Acids (700)	60	NA	25.9	39.6 - 42.2	ppb	N	
Total Trihalomethanes (701)	80	NA	50.5	31.9 - 69.1	ppb	N	
Haloacetic Acids (701)	60	NA	34.6	26.8 - 42.4	ppb	N	

* LRAA = the highest locational running average results

TOTAL ORGANIC CARBON (TOC)	TT	MCLG	Lowest RAA Removal Ratio	Range of Monthly Removal Ratios	Violation (Y/N)	Likely Source
TOC	=1 or Greater, RAA removal ratio	NA	1.2	1.2 - 4	N	Naturally present in the environment

HEALTH NOTES

LEAD

If present, elevated levels of lead can cause serious health problems, especially for pregnant women and young children. Your water is lead-free when it leaves our treatment plant. Lead in drinking water is primarily from materials and components associated with service lines and home plumbing. Veolia is responsible for providing high quality drinking water, but cannot control the variety of materials used in plumbing components. When your water has been sitting for several hours, you can minimize the potential for lead exposure by flushing your tap for 30 seconds to 2 minutes before using water for drinking and cooking. If you are concerned about lead in your water, you may wish to have your water tested. Information on lead in drinking water, testing methods, and steps you can take to minimize exposure is available from the *Safe Drinking Water Hotline* at 800-426-4791 or at *http:www.epa.gov/safewater/lead*. To learn more about lead, please visit https://mywater.veolia.us/ or http://www.epa.gov/lead.

SPECIAL CONSIDERATIONS FOR CHILDREN, NURSING MOTHERS, PREGNANT WOMEN AND OTHERS

Some people may be more vulnerable to contaminants in drinking water than the general population. Immunocompromised persons such as persons with cancer undergoing chemotherapy, persons who have undergone organ transplants, people with HIV/AIDS or other immune system disorders, some elderly, and infants can be particularly at risk from infections. These people should seek advice about drinking water from their health care providers. EPA/CDC guidelines on appropriate means to lessen the risk of infection by *Cryptosporidium* and other microbial contaminants are available from the *Safe Drinking Water Hotline* (800-426-4791).

IMPORTANT INFORMATION

Please pass this information along to those who speak Spanish, Portuguese, Korean, Gujarti or Arabic:

- Este informe contiene información muy importante sobre su agua potable. Tradúzcalo ó hable con alguien que lo entienda bien.
- Este reporte contem informáções importantes sobre a sua água de beber. Traduza-o ou fale com alguém que o compreenda.
- 아래의 보고는 귀하 께서 드시는 식수에 대한 중요한 정보가 포함되어 있습니다. 번역을 하시든지 혹은 이 보고를 알고 이해하시는 분과 이야기를 하십시오
- આ અહેવાલ માં તમારા પીવાના પાણી વિષે મહત્વ ની માહીતી આપવા માં આવી છે. એનો અનુવાદ કરો અથવા જેને સમજણ પડતી હોય તેની સાથે વાત કરો
- المعلومات في هذا التقرير تحتوى على معلومات مهمة عن مياة الشرب التى تشربها. من فضلك اذا لم تفهم هذة المعلومات اطلب من يترجمها لك.

Veolia Municipal Water Division
6310 Allentown Blvd
Suite 104
Harrisburg, PA
Phone: 888-299-8972

VEOLIA

CONSUMER CONFIDENCE REPORT
Veolia Columbia County Industrial Park Operations PWSID # 4190840
2022 ANNUAL DRINKING WATER QUALITY Report - Issued June 2023

INTRODUCTION
Providing clean, safe drinking water to you is our top priority. That's why we're pleased to present your annual Consumer Confidence Report (CCR) which details the results of the most recent water quality tests performed on your drinking water through the end of 2022.

This report shows our water quality and what it means. If you have any questions about this report or concerning your water quality, please call us at 888-299-8972. We want you to be informed about your water supply. This system is reporting under PWSID # 4190840.

Este informe contiene información importante acerca de su agua potable. Haga que alguien lo traduzca para usted, ó hable con alguien que lo entienda. (This report contains important information about your drinking water. Have someone translate it for you,or speak with someone who understands it.)

WHERE DOES OUR WATER SUPPLY COME FROM?
Our customers in the Columbia County Industrial Park (CCIP) system receive their water from two drilled, deep groundwater wells. Well #1 is 196 feet deep, while Well #2 is 250 feet deep. Water from wells is pumped into a common ground storage tank and then distributed to customers.

ABOUT THE TREATMENT PROCESS
At Veolia, our goal is to provide you with drinking water that meets or surpasses all federal and state standards. The water you receive from wells or interconnections with other water suppliers is purified with chlorine to provide our customers with water that meets water quality standards and regulatory requirements. To further ensure the safety of your water, we monitor it after the treatment process. We also sample and test treated water directly from the distribution system in each community we serve. As you can see, we are committed to providing you with top quality water.

SPECIAL CONSIDERATIONS FOR CHILDREN, NURSING MOTHERS, PREGNANT WOMEN AND OTHERS
Some people may be more vulnerable to contaminants in drinking water than the general population. Immunocompromised persons such as persons with cancer undergoing chemotherapy, persons who have undergone organ transplants, people with HIV/AIDS or other immune system disorders, some elderly, and infants can be particularly at risk from infections. These people should seek advice about drinking water from their health care providers. EPA/CDC guidelines on appropriate means to lessen the risk of infection by *Cryptosporidium* and other microbial contaminants are available from the *Safe Drinking Water Hotline* (800-426-4791).

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We routinely monitor for contaminants in your drinking water according to federal and state laws. The following tables show the results of our monitoring from January 1 to December 31, 2022. The State allows us to monitor for some contaminants less than once per year because the concentrations of these contaminants do not change frequently. Some of our data is from prior years in accordance with the *Safe Drinking Water Act.* The date has been noted on the table.

WAIVER INFORMATION

The *Safe Drinking Water Act* (SDWA) regulations allow monitoring waivers to reduce or eliminate the monitoring requirements for asbestos, volatile organic chemicals (VOCs) and synthetic organic chemicals (SOCs). Our system received monitoring waivers for asbestos and dioxin because we are not vulnerable to this type of contamination.

Definitions:

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Not Detectable (ND): Analysis of the constituent was less than the detectable limit of the approved method analysis.
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Maximum Residual Disinfectant Level (MRDL): The highest level of a disinfectant allowed in drinking water. There is convincing evidence that addition of disinfectant is necessary for control of microbial contaminants.
Maximum Residual Disinfectant Level Goal (MRDLG): The level of a drinking water disinfectant below which there is no known or expected risk to health. MRDLGs do not reflect the benefits of the use of disinfectant to control microbial contamination.
Minimum Residual Disinfectant Level (MinRDL): The minimum level of residual disinfectant required at the entry point to the distribution system.
Nephalometric Turbidity Unit (NTU): A measure of the clarity of water. Turbidity in excess of 5 NTU is just noticeable to the average person.
Running Annual Average (RAA): The average of all results within12 month time period.
Treatment Technique (TT): A required process intended to reduce the level of a contaminant in drinking water.

< This means “less than”	> This means “greater than”
Y means “yes”	*N* means “no”

SUBSTANCES EXPECTED IN DRINKING WATER

The sources of drinking water (for both tap and bottled water) include rivers, lakes, streams, ponds, reservoirs, springs and wells. As water travels over the surface of the land or through the ground, it dissolves naturally occurring minerals and, in some cases, radioactive material, and can pick up substances resulting from the presence of animals or human activity. Contaminants that may be present in source water include:

• Microbial contaminants, such as viruses and bacteria, which may come from sewage treatment plants, septic systems, agricultural livestock operations, and wildlife.
• Inorganic contaminants, such as salts and metals, which can be naturally occurring or result from urban stormwater runoff, industrial or domestic wastewater discharges, oil and gas production, mining or farming.
• Pesticides and herbicides, which may come from a variety of sources such as agriculture, urban stormwater runoff, and residential uses.
• Organic chemical contaminants, including synthetic and volatile organic chemicals, which are byproducts of industrial processes and petroleum production, and can also come from gas stations, urban stormwater runoff, and septic systems.
• Radioactive contaminants, which can be naturally occurring or be the result of oil and gas production, and mining activities.

In order to ensure the tap water is safe to drink, the EPA and PaDEP prescribes regulations which limit the amount of certain contaminants in water provided by public water systems. Food and Drug Administration (FDA) and PaDEP regulations establish limits for contaminants in bottled water which must provide the same protection for public health. Drinking water, including bottled water, may reasonably be expected to contain at least small amounts of some contaminants. The presence of contaminants does not necessarily indicate that water poses a health risk. More Information about contaminants and potential health effects can be obtained by calling the *Environmental Protection Agency’s Safe Drinking Water Hotline* (800-426-4791).

CCIP 2022 WATER QUALITY RESULTS - TABLE OF DETECTED CONTAMINANTS

INORGANIC CHEMICAL CONTAMINANT	MCL	MCLG	Highest Result	Range of Results	Units	Violation (Y/N)	Likely Source
Barium (2021)	2	2	0.12	NA	ppm	N	Discharge of drilling wastes; Discharge from metal refineries; erosion of natural deposits
Nickel (2021)	NE	NE	3	NA	ppb	N	Erosion of natural deposits; Discharge from fertilizer and aluminum factories
Nitrate	10	10	2.3	NA	ppm	N	Runoff from fertilizer; Leaching from septic tanks, sewage; Erosion of natural deposits

	Action Level (AL)	MCLG	90th Percentile Value*	Samples > AL	Units	Violation (Y/N)	Likely Source
Copper	1.3	1.3	0.08	0	ppm	N	Corrosion of household plumbing; Erosion of Natural Deposits; Wood preservatives
Lead	15	0	ND	0	ppb	N	

* The Lead and Copper level presented represents the 90th percentile of the 5 sites tested. A percentile is a value on a scale of 100 that indicates the percent of a distribution that is equal to or below it. The 90th percentile is equal to or greater than 90% of the lead or copper values detected at your water system. In this case, 5 samples were collected at your water system and lead was not detected in any samples. No sites exceeded the action level for lead or copper.

DISTRIBUTION DISINFECTION RESIDUAL	MRDLG	MRDL	Level Detected	Range of Detections	Units	Violation (Y/N)	Likely Source
Chlorine	4	4	1.3	1.3 - 1.5	ppm	N	Water additive to control microbes

ENTRY POINT DISINFECTION RESIDUAL	MinRDL	Lowest Level Detected	Range of Detections	Units	Violation (Y/N)	Likely Source
Chlorine EP 101	0.40	0.8	0.8 - 2.35	ppm	N	Water additive to control microbes

DISINFECTION BYPRODUCTS CONTAMINANT	MCL	MCLG	Highest Average Result*	Range of Results	Units	Violation (Y/N)	Likely Source
Total Trihalomethanes	80	NA	15	NA	ppb	N	By-product of drinking water chlorination

* LRAA = the highest locational running average results

VOLATILE ORGANIC CHEMICALS	MCL	MCLG	Highest Result	Range of Results	Units	Violation (Y/N)	Likely Source
Xylene	10	10	0.001	NA	ppm	N	Discharge from petroleum factories; Discharge from chemical factories

Special Monitoring

Veolia monitored for PFAS contaminants that were not regulated by PaDEP at Entry Point 101. The results are below:

PFAS Detected Compound*	Average Result	Range of Results	Units
Perfluorooctanesulfonic acid (PFOS)	6.2	5.7 - 6.7	ppt
Perfluorooctanoic acid (PFOA)	3	2 - 4	ppt
Perfluorobutanesulfonic acid (PFBS)	1.4	ND - 1.9	ppt
Perfluoropentanoic Acid (PFPeA)	2	1.9 - 2.1	ppt
Perfluorohexanoic acid (PFHXA)	2	ND - 3.5	ppt

*****PaDEP finalized MCLs for PFOA (14 ppt) and PFOS (18 ppt) in January 2023 which will be enforceable regulatory standards moving forward.

The information contained in this report pertaining to Per- and Polyfluoroalkyl Substances (PFAS) is based on the existing federal and state regulations and on the state of Veolia's understanding and knowledge of the available federal and state guidelines as of the time of publication.

IMPORTANT INFORMATION -

Please pass this information along to those who speak Spanish, Portuguese, Korean, Gujarti or Arabic:

- Este informe contiene información muy importante sobre su agua potable. Tradúzcalo ó hable con alguien que lo entienda bien.
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- આ અહેવાલ માં તમારા પીવાના પાણી વિષે મહત્વ ની માહીતી આપવા માં આવી છે. એનો અનુવાદ કરો અથવા જેને સમજણ પડતી હોય તેની સાથે વાત કરો
- المعلومات في هذا التقرير تحتوى على معلومات مهمة عن مياة الشرب التى تشربها. من فضلك اذا لم تفهم هذة المعلومات اطلب من يترجمها لك.

Veolia Municipal Water Division
6310 Allentown Blvd
Suite 104
Harrisburg, PA
Phone: 888-299-8972

CONSUMER CONFIDENCE REPORT
Veolia Mechanicsburg Operations PWSID # 7210028
2022 ANNUAL DRINKING WATER QUALITY Report - Issued April 2023

INTRODUCTION

Providing clean, safe drinking water to you is our top priority. That's why we're pleased to present your annual Consumer Confidence Report (CCR) which details the results of the most recent water quality tests performed on your drinking water through the end of 2022.

This report shows our water quality and what it means. If you have any questions about this report or concerning your water quality, please call us at 888-299-8972. We want you to be informed about your water supply. This system is reporting under PWSID # 7210028.

Este informe contiene información importante acerca de su agua potable. Haga que alguien lo traduzca para usted, ó hable con alguien que lo entienda. (This report contains important information about your drinking water. Have someone translate it for you,or speak with someone who understands it.)

WHERE DOES OUR WATER SUPPLY COME FROM?

Our customers in Mechanicsburg receive their water from four water treatment plants. The Rabold Water Treatment Plant, EP 101 (Entry Point) draws source water from the Yellow Breeches Creek, a surface supply with a 200 square mile watershed. The Market Street Water Treatment Plant (EP 102), is supplied by groundwater from a 115 foot well, located in the Borough of Mechanicsburg. Grantham and Center Square customers are supplied by two groundwater wells per entry point (EP103 and EP104). Though the water systems were consolidated into a single Public Water System ID in 2021, the water supply service areas remain the same, with interconnections between them for emergencies.

ABOUT THE TREATMENT PROCESS

At Veolia, our goal is to provide you with drinking water that meets or surpasses all federal and state standards. Both water treatment plants, in Mechanicsburg, use filtration and chemical disinfection along with addition of a corrosion control inhibitor. Both the Grantham and Center Square Water Treatment Plants use chemical disinfection only. Our goal is to provide our customers with water that meets water quality standards and regulatory requirements. To further ensure the safety of your water, we monitor it before, during and after the treatment process. We sample and test treated water directly from the distribution system in each community we serve. As you can see, we are committed to providing you with top quality water. With approval from the Pennsylvania Department of Environmental Protection, Veolia discontinued the addition of fluoride in the Mechanicsburg system on Monday, August 31, 2020. If you have health questions related to fluoride in drinking water, please refer to your doctor or dentist.

MECHANICSBURG SOURCE WATER ASSESSMENT PROGRAM

A *Source Water Assessment* of Veolia's ground water source, the Market Street Well, was completed by the Pennsylvania Department of Environmental Protection in 2003. The Source Water Assessment indicated that the source sensitivity to contamination of the well is high, because of the detection of volatile organic compounds in ground water in this area. The well is most vulnerable to potential contamination from the following: auto repair shops, construction, furniture refinishing, gas stations and manufacturing. A summary report of the Assessment is available on the Source Water Assessment & Protection web page at http://www.depgreenport.state.pa.us/elibrary/GetFolder?FolderID=4490**.** Complete reports were distributed to municipalities, water suppliers, local planning agencies and PADEP offices. Copies of the complete report are available for review at South central Regional Office, Records Management Unit at 717-705-4732.

TAP OR BOTTLED WATER?

Drinking water, including bottled water, may reasonably be expected to contain at least small amounts of some contaminants. The presence of contaminants does not necessarily indicate that the water poses a health risk. More information about contaminants and potential health effects can be obtained by calling the *Environmental Protection Agency's (EPA) Safe Drinking Water Hotline* at 800-426-4791.

SUBSTANCES EXPECTED IN DRINKING WATER

The sources of drinking water (for both tap and bottled water) include rivers, lakes, streams, ponds, reservoirs, springs and wells. As water travels over the surface of the land or through the ground, it dissolves naturally occurring minerals and, in some cases, radioactive material, and can pick up substances resulting from the presence of animals or human activity. Contaminants that may be present in source water include:

• Microbial contaminants, such as viruses and bacteria, which may come from sewage treatment plants, septic systems, agricultural livestock operations, and wildlife.

• Inorganic contaminants, such as salts and metals, which can be naturally occurring or result from urban stormwater runoff, industrial or domestic wastewater discharges, oil and gas production, mining or farming.

• Pesticides and herbicides, which may come from a variety of sources such as agriculture, urban stormwater runoff, and residential uses.

• Organic chemical contaminants, including synthetic and volatile organic chemicals, which are byproducts of industrial processes and petroleum production, and can also come from gas stations, urban stormwater runoff, and septic systems.

• Radioactive contaminants, which can be naturally occurring or be the result of oil and gas production, and mining activities.

In order to assure that tap water is safe to drink, the EPA and PaDEP prescribes regulations which limit the amount of certain contaminants in water provided by public water systems. Food and Drug Administration (FDA) and PaDEP regulations establish limits for contaminants in bottled water which must provide the same protection for public health. So, what's the bottom line? If bottled and tap water meet the federal standards, they are both safe to drink. However, your tap water is substantially less expensive than bottled water.

MONITORING YOUR WATER

We routinely monitor for contaminants in your drinking water according to federal and state laws. The following tables show the results of our monitoring from January 1 to December 3, 2022. The State allows us to monitor for some contaminants less than once per year because the concentrations of these contaminants do not change frequently. Some of our data is from prior years in accordance with the *Safe Drinking Water Act.* The date has been noted on the table.

Definitions:

Maximum Contaminant Level (MCL): The highest level of a contaminant that is allowed in drinking water. MCLs are set as close to the MCLGs as feasible.
Maximum Contaminant Level Goal (MCLG): The level of a contaminant in drinking water below which there is no known or expected risk to health. MCLGs allow for a margin of safety.
Action Level (AL): The concentration of a contaminant which, if exceeded, triggers treatment or other requirements which a water system must follow.
Not Analyzed or Not Applicable (NA): Analysis of the constituent is not required.
Not Detectable (ND): Analysis of the constituent was less than the detectable limit of the approved method analysis.
Not Established (NE): An *MCL* or *MCLG* was not established by the regulator for this contaminant.
Parts per million (ppm): Corresponds to one part of liquid in one million parts of liquid.
Parts per billion (ppb or ug/L): Corresponds to one part of liquid in one billion parts of liquid.
Parts per trillion (ppt or ng/L): Corresponds to one part of liquid in one trillion parts of liquid.
Milligrams per liter (mg/l): Corresponds to one part of liquid in one million parts of liquid. (Parts per million – ppm)
Picocuries per liter (pCi/L): Picocuries per liter is a measure of the radioactivity in water.
Maximum Residual Disinfectant Level (MRDL): The highest level of a disinfectant allowed in drinking water. There is convincing evidence that addition of disinfectant is necessary for control of microbial contaminants.
Maximum Residual Disinfectant Level Goal (MRDLG): The level of a drinking water disinfectant below which there is no known or expected risk to health. MRDLGs do not reflect the benefits of the use of disinfectant to control microbial contamination.
Minimum Residual Disinfectant Level (MinRDL): The minimum level of residual disinfectant required at the entry point to the distribution system.
Nephalometric Turbidity Unit (NTU): A measure of the clarity of water. Turbidity in excess of 5 NTU is just noticeable to the average person.
Running Annual Average (RAA): The average of all results within12 month time period.
Treatment Technique (TT): A required process intended to reduce the level of a contaminant in drinking water.

< This means "less than" > This means "greater than"
Y means "yes" *N* means "no"

WAIVER INFORMATION

The Safe Drinking Water Act (SDWA) regulations allow monitoring waivers to reduce or eliminate the monitoring requirements for asbestos, volatile organic chemicals (VOCs) and synthetic organic chemicals (SOCs). Our system received monitoring waivers for asbestos, because we are not vulnerable to this type of contamination.

MECHANICSBURG 2022 WATER QUALITY RESULTS - TABLE OF DETECTED CONTAMINANTS

TURBIDITY	MCL	MCLG	Highest Result	Range of Results	Units	Violation (Y/N)	Likely Source
EP101 Turbidity <1 NTU[1]	TT	NA	0.26	0.02 - 0.26	NTU	N	Soil Runoff
EP101 Turbidity <0.15 NTU[2]	TT	NA	99.9	99.9 - 100	%	N	Soil Runoff
EP 102 Turbidity <1 NTU[1]	TT	NA	0.09	0.02 - 0.09	NTU	N	Soil Runoff
EP102 Turbidity <0.15 NTU[2]	TT	NA	100	NA	%	N	Soil Runoff

Turbidity is a measure of the cloudiness of the water. We test it because it is a good indicator of the effectiveness of our filtration system. State regulations require that turbidity must always be below 1 NTU and that 95% of the turbidity samples collected (at the treatment system entry point) have measurements below 0.15 NTU.
[1]TT requires no single measurement greater than 1 NTU; highest measurement reported.
[2]TT requires at least 95% of monthly samples to be less than or equal to 0.15 NTU; lowest monthly percentage reported.

INORGANIC CHEMICAL CONTAMINANT	MCL	MCLG	Highest Result	Range of Results	Units	Violation (Y/N)	Likely Source
Barium EP 101	2	2	0.037	NA	ppm	N	Discharge of drilling wastes; Discharge from metal refineries; erosion of natural deposits
Barium EP 102 (2021)	2	2	0.077	NA	ppm	N	Discharge of drilling wastes; Discharge from metal refineries; erosion of natural deposits
Nitrate*	10	10	4.8	1.4 - 4.8	ppm	N	Runoff from fertilizer; Leaching from septic tanks, sewage; Erosion of natural deposits

*Nitrate in drinking water at levels about 10 ppm is a health risk for infants of less than six months of age. High nitrate levels in drinking water can cause blue baby syndrome. Nitrate levels may rise quickly for short periods of time because of rainfall or agricultural activity. If you are caring for an infant, you should ask for advice from your health provider.

	Action Level (AL)	MCLG	90th Percentile Value*	Samples > AL	Units	Violation (Y/N)	Likely Source
Copper	1.3	1.3	0.3	0	ppm	N	Corrosion of household plumbing; Erosion of Natural Deposits; Wood preservatives
Lead	15	0	6	2	ppb	N	

* The Lead and Copper level presented represents the 90th percentile of the 32 sites tested. A percentile is a value on a scale of 100 that indicates the percent of a distribution that is equal to or below it. The 90th percentile is equal to or greater than 90% of the lead or copper values detected at your water system. In this case, 32 samples were collected at your water system and the 90th percentile value for lead was 6 ppb. Two sites exceeded the action level for lead. The 90th percentile value for copper was 0.3 ppm with the highest value being 0.5 ppm. See lead section further in the report.

Veolia received a reporting violation in April 2022 for routine total coliform samples. The samples were collected and analyzed on time, but not reported to DEP by the contracted lab correctly. Compliance was achieved and the results were corrected by the lab.

MECHANICSBURG 2022 WATER QUALITY RESULTS - TABLE OF DETECTED CONTAMINANTS (CONTINUED)

VOLATILE ORGANIC COMPOUNDS	MCLG	MCL	Highest Result	Range of Results	Units	Violation (Y/N)	Likely Source
Tetrachloroethylene	0	5	0.5	ND - 0.5	ppb	N	Discharge from petroleum and dry cleaners

ENTRY POINT DISINFECTION RESIDUAL	MinRDL	Lowest Level detected	Range of Detections	Units	Violation (Y/N)	Likely Source
Chlorine EP 101	0.20	0.59	0.59 - 2.92	ppm	N	Water additive to control microbes
Chlorine EP 102	0.20	1.09	1.09 - 2.54	ppm	N	
Chlorine EP 103	0.40	0.36*	0.36 - 2.09	ppm	N	
Chlorine EP 104	0.40	0.82	0.82 - 2.54	ppm	N	

*EP 103 entry point chlorine residual was below 0.40 for < 4 hours thus no violation.
Veolia received a reporting violation in May 2022 for entry point chlorine residual at EP 104. The chlorine residual was monitored as required and recorded. The chlorine residuals were reported on time but uploaded to the state incorrectly. The chlorine residuals were corrected in the PA DEP database and compliance was achieved.

DISTRIBUTION DISINFECTION RESIDUAL	MRDLG	MRDL	Level Detected	Range of Detections	Units	Violation (Y/N)	Likely Source
Chlorine	4	4	1.2	0.9 - 1.2	ppm	N	Water additive to control microbes

DISINFECTION BYPRODUCTS CONTAMINANT	MCL	MCLG	Highest Average Result*	Range of Results	Units	Violation (Y/N)	Likely Source
Total Trihalomethanes	80	NA	38	ND - 51	ppb	N	By-product of drinking water chlorination
Haloacetic Acids	60	NA	39	ND - 66	ppb	N	

* LRAA = the highest locational running average results

TOTAL ORGANIC COMPOUNDS (TOC)	MCL	MCLG	% Removal Required	% Removal Achieved	Quarters out of compliance	Violation (Y/N)	Likely Source
TOC	TT	NA	0* - 35	8 - 45	0	N	Naturally present in the environment

* When source water TOC result is <2, no removal is required. All results were in compliance.

RADIONUCLIDES (2021)	MCL	MCLG	Highest Result	Range of Results	Units	Violation (Y/N)	Likely Source
Combined Radium (EP 104)	5	0	2	NA	pCi/L	N	Erosion of natural deposits
Gross Alpha (EP 104)	15	0	3	NA	pCi/L	N	

HEALTH EFFECTS

LEAD

If present, elevated levels of lead can cause serious health problems, especially for pregnant women and young children. Your water is lead-free when it leaves our treatment plant. Lead in drinking water is primarily from materials and components associated with service lines and home plumbing. Veolia is responsible for providing high quality drinking water, but cannot control the variety of materials used in plumbing components. When your water has been sitting for several hours, you can minimize the potential for lead exposure by flushing your tap for 30 seconds to 2 minutes before using water for drinking and cooking. If you are concerned about lead in your water, you may wish to have your water tested. Information on lead in drinking water, testing methods, and steps you can take to minimize exposure is available from the *Safe Drinking Water Hotline* at 800-426-4791 or at *http:www.epa.gov/safewater/lead*.

SODIUM

The EPA guidance level for sodium is 20 mg/L for public drinking water systems. Though not regulated, the guidance level was developed for those individuals restricted to total sodium intake of 500 mg/day. Although it does not apply to the entire population, this sodium level is a health concern for certain individuals. Veolia analyzes for sodium monthly at our Market Street Water Treatment Plant. Sodium has been detected at a range of 16 mg/L to 53 mg/L.

SPECIAL CONSIDERATIONS FOR CHILDREN, NURSING MOTHERS, PREGNANT WOMEN AND OTHERS

Some people may be more vulnerable to contaminants in drinking water than the general population. Immunocompromised persons such as persons with cancer undergoing chemotherapy, persons who have undergone organ transplants, people with HIV/AIDS or other immune system disorders, some elderly, and infants can be particularly at risk from infections. These people should seek advice about drinking water from their health care providers. EPA/CDC guidelines on appropriate means to lessen the risk of infection by *Cryptosporidium* and other microbial contaminants are available from the *Safe Drinking Water Hotline* (800-426-4791).

IMPORTANT INFORMATION

Please pass this information along to those who speak Spanish, Portuguese, Korean, Gujarti or Arabic:

- Este informe contiene información muy importante sobre su agua potable. Tradúzcalo ó hable con alguien que lo entienda bien.
- Este reporte contem informáções importantes sobre a sua água de beber. Traduza-o ou fale com alguém que o compreenda.
- 아래의 보고는 귀하 께서 드시는 식수에 대한 중요한 정보가 포함되어 있습니다. 번역을 하시도록 하시면 이 보고를 알고 이해하시는 분과 이는 장시기를 바랍니다.
- આ અહેવાલ માં તમારા પીવાના પાણી વિષે અગત્ય ની માહીતી આપવા માં આવી છે. એનો અનુવાદ કરો અથવા જેને સમજવા પડતી હોય તેની સાથે વાત કરો
- المعلومات في هذا التقرير تحتوى على معلومات مهمة عن مياة الشرب التى تشربها. من فضلك اذا لم تفهم هذة المعلومات اطلب من يترجمها لك.

Veolia Municipal Water Division
6310 Allentown Blvd
Suite 104
Harrisburg, PA
Phone: 888-299-8972

VEOLIA

CONSUMER CONFIDENCE REPORT

Veolia Harrisburg Operations PWSID # 7220015
2022 ANNUAL DRINKING WATER QUALITY Report - Issued June 2023

INTRODUCTION

Providing clean, safe drinking water to you is our top priority. That's why we're pleased to present your annual Consumer Confidence Report (CCR) which details the results of the most recent water quality tests performed on your drinking water through the end of 2022.

This report shows our water quality and what it means. If you have any questions about this report or concerning your water quality, please call us at 888-299-8972. We want you to be informed about your water supply. This system is reporting under PWSID # 7220015.

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WHERE DOES OUR WATER SUPPLY COME FROM?

Veolia owns and operates two water treatment plants serving the company's Harrisburg Operations area. The Sixth Street Water Treatment Plant draws from the Susquehanna River, a watershed encompassing approximately 24,000 square miles, and from the Stony Creek, with a watershed that encompasses 115 square miles. The Swatara Creek, with a watershed of 483 square miles, serves as the source of supply for Veolia's Hummelstown Plant, which features innovative technology that ensures optimum particle removal resulting in high quality water service.
The Hummelstown Plant was built in 2006 and represents an investment of $16.7 million.

ABOUT THE TREATMENT PROCESS

At Veolia, our goal is to provide you with drinking water that meets or surpasses all federal and state standards. Our Harrisburg plant uses conventional filtration, while our Hummelstown plant uses membrane filtration, a modern technology. Both water treatment plants use chemical disinfection along with addition of a corrosion control inhibitor to provide our customers with water that meets water quality standards and regulatory requirements. To further ensure the safety of your water, we monitor it before, during and after the treatment process. We sample and test treated water directly from the distribution system in each community we serve. As you can see, we are committed to providing you with top quality water.

SOURCE WATER ASSESSMENT PROGRAM

A Source Water Assessment of Veolia's Harrisburg system was performed in 2003, on the Stony Creek, the Susquehanna River and the Swatara Creek. The Source Water Assessment indicated that the Susquehanna River is most vulnerable to potential contamination from agricultural activities, gas stations, urban runoff, and potential spills from transportation corridors. Stony Creek is most vulnerable to potential contamination from on-lot septic systems, storage facilities, and lawn care while the Swatara Creek is most vulnerable to agricultural activities and urban runoff. A summary report of the Assessment is available on the Source Water Assessment & Protection web page at http://www.depgreenport.state.pa.us/elibrary/GetFolder?FolderID=4490**.** Complete reports were distributed to municipalities, water suppliers, local planning agencies and PA DEP offices. Copies of the complete report are available for review at South central Regional Office, Records Management Unit at 717-705-4732.

SPECIAL CONSIDERATIONS FOR CHILDREN, NURSING MOTHERS, PREGNANT WOMEN AND OTHERS

Some people may be more vulnerable to contaminants in drinking water than the general population. Immunocompromised persons such as persons with cancer undergoing chemotherapy, persons who have undergone organ transplants, people with HIV/AIDS or other immune system disorders, some elderly, and infants can be particularly at risk from infections. These people should seek advice about drinking water from their health care providers. EPA/CDC guidelines on appropriate means to lessen the risk of infection by *Cryptosporidium* and other microbial contaminants are available from the *Safe Drinking Water Hotline* (800-426-4791).

SUBSTANCES EXPECTED IN DRINKING WATER

The sources of drinking water (for both tap and bottled water) include rivers, lakes, streams, ponds, reservoirs, springs and wells. As water travels over the surface of the land or through the ground, it dissolves naturally occurring minerals and, in some cases, radioactive material, and can pick up substances resulting from the presence of animals or human activity. Contaminants that may be present in source water include:

• Microbial contaminants, such as viruses and bacteria, which may come from sewage treatment plants, septic systems, agricultural livestock operations, and wildlife.
• Inorganic contaminants, such as salts and metals, which can be naturally occurring or result from urban stormwater runoff, industrial or domestic wastewater discharges, oil and gas production, mining or farming.
• Pesticides and herbicides, which may come from a variety of sources such as agriculture, urban stormwater runoff, and residential uses.
• Organic chemical contaminants, including synthetic and volatile organic chemicals, which are byproducts of industrial processes and petroleum production, and can also come from gas stations, urban stormwater runoff, and septic systems.
• Radioactive contaminants, which can be naturally occurring or be the result of oil and gas production, and mining activities.

In order to ensure the tap water is safe to drink, the EPA and PaDEP prescribes regulations which limit the amount of certain contaminants in water provided by public water systems. Food and Drug Administration (FDA) and PaDEP regulations establish limits for contaminants in bottled water which must provide the same protection for public health. Drinking water, including bottled water, may reasonably be expected to contain at least small amounts of some contaminants. The presence of contaminants does not necessarily indicate that water poses a health risk. More Information about contaminants and potential health effects can be obtained by calling the *Environmental Protection Agency's Safe Drinking Water Hotline* (800-426-4791).

Definitions:

Maximum Contaminant Level (MCL): The highest level of a contaminant that is allowed in drinking water. MCLs are set as close to the MCLGs as feasible.
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Action Level (AL): The concentration of a contaminant which, if exceeded, triggers treatment or other requirements which a water system must follow.
Not Analyzed or Not Applicable (NA): Analysis of the constituent is not required.
Not Detectable (ND): Analysis of the constituent was less than the detectable limit of the approved method analysis.
Not Established (NE): An *MCL* or *MCLG* was not established by the regulator for this contaminant.
Parts per million (ppm): Corresponds to one part of liquid in one million parts of liquid.
Parts per billion (ppb or ug/L): Corresponds to one part of liquid in one billion parts of liquid.
Parts per trillion (ppt or ng/L): Corresponds to one part of liquid in one trillion parts of liquid.
Milligrams per liter (mg/l): Corresponds to one part of liquid in one million parts of liquid. (Parts per million – ppm)
Picocuries per liter (pCi/L): Picocuries per liter is a measure of the radioactivity in water.
Maximum Residual Disinfectant Level (MRDL): The highest level of a disinfectant allowed in drinking water. There is convincing evidence that addition of disinfectant is necessary for control of microbial contaminants.
Maximum Residual Disinfectant Level Goal (MRDLG): The level of a drinking water disinfectant below which there is no known or expected risk to health. MRDLGs do not reflect the benefits of the use of disinfectant to control microbial contamination.
Minimum Residual Disinfectant Level (MinRDL): The minimum level of residual disinfectant required at the entry point to the distribution system.
Nephalometric Turbidity Unit (NTU): A measure of the clarity of water. Turbidity in excess of 5 NTU is just noticeable to the average person.
Running Annual Average (RAA): The average of all results within12 month time period.
Treatment Technique (TT): A required process intended to reduce the level of a contaminant in drinking water.

< This means "less than" > This means "greater than"
Y means "yes" *N* means "no

MONITORING YOUR WATER

We routinely monitor for contaminants in your drinking water according to federal and state laws. The following tables show the results of our monitoring from January 1 to December 3, 2022. The State allows us to monitor for some contaminants less than once per year because the concentrations of these contaminants do not change frequently. Some of our data is from prior years in accordance with the *Safe Drinking Water Act.* The date has been noted on the table.

WAIVER INFORMATION

The Safe Drinking Water Act (SDWA) regulations allow monitoring waivers to reduce or eliminate the monitoring requirements for asbestos, volatile organic chemicals (VOCs) and synthetic organic chemicals (SOCs). Our system received monitoring waivers for asbestos and dioxin because we are not vulnerable to this type of contamination.

HARRISBURG 2022 WATER QUALITY RESULTS - TABLE OF DETECTED CONTAMINANTS

TURBIDITY	MCL	MCLG	Highest Result	Range of Results	Units	Violation (Y/N)	Likely Source
EP101 Turbidity <1 NTU[1]	TT	NA	0.26	0.01 - 0.26	NTU	N	Soil Runoff
EP101 Turbidity <0.3 NTU[2]	TT	NA	100	NA	%	N	Soil Runoff
EP 106 Turbidity <1 NTU[1]	TT	NA	0.07	0.01 - 0.07	NTU	N	Soil Runoff
EP106 Turbidity <0.3 NTU[2]	TT	NA	100	NA	%	N	Soil Runoff

Turbidity is a measure of the cloudiness of the water. We test it because it is a good indicator of the effectiveness of our filtration system. State regulations require that turbidity must always be below 1 NTU and that 95% of the turbidity samples collected (at the treatment system entry point) have measurements below 0.3 NTU.
[1]TT requires no single measurement greater than 1 NTU; highest measurement reported.
[2]TT requires at least 95% of monthly samples to be less than or equal to 0.3 NTU; lowest monthly percentage reported.

INORGANIC CHEMICAL CONTAMINANT	MCL	MCLG	Highest Result	Range of Results	Units	Violation (Y/N)	Likely Source
Barium	2	2	0.03	0.02 - 0.03	ppm	N	Discharge of drilling wastes; Discharge from metal refineries; erosion of natural deposits
Nitrate	10	10	3.2	ND - 3.2	ppm	N	Runoff from fertilizer; Leaching from septic tanks, sewage; Erosion of natural deposits

	Action Level (AL)	MCLG	90th Percentile Value*	Samples > AL	Units	Violation (Y/N)	Likely Source
Copper	1.3	1.3	0.1	0	ppm	N	Corrosion of household plumbing; Erosion of Natural Deposits; Wood preservatives
Lead	15	0	2.3	1	ppb	N	

***** The Lead and Copper level presented represents the 90th percentile of the 50 sites tested. A percentile is a value on a scale of 100 that indicates the percent of a distribution that is equal to or below it. The 90th percentile is equal to or greater than 90% of the lead or copper values detected at your water system. In this case, 50 samples were collected at your water system and the 90th percentile value for lead was 2.3 ppb. One site exceeded the action level for lead. The 90th percentile value for copper was 0.1 ppm with the highest value being 0.3 ppm.

ENTRY POINT DISINFECTION RESIDUAL	MinRDL	Lowest Level detected	Range of Detections	Units	Violation (Y/N)	Likely Source
Chlorine EP 101	0.20	1.02	1.02 - 4.03	ppm	N	Water additive to control microbes
Chlorine EP 106	0.20	0.40	0.40 - 3.88	ppm	N	

DISTRIBUTION DISINFECTION RESIDUAL	MRDLG	MRDL	Level Detected	Range of Detections	Units	Violation (Y/N)	Likely Source
Chlorine	4	4	1.5	1.0 - 1.5	ppm	N	Water additive to control microbes

HARRISBURG 2022 WATER QUALITY RESULTS - TABLE OF DETECTED CONTAMINANTS (CONTINUED)

DISINFECTION BYPRODUCTS CONTAMINANT	MCL	MCLG	Highest Average Result*	Range of Results	Units	Violation (Y/N)	Likely Source
Total Trihalomethanes	80	NA	76	12 - 116	ppb	N	By-product of drinking water chlorination
Haloacetic Acids	60	NA	55	18 - 76	ppb	N	

***** LRAA = the highest locational running average results

TOTAL ORGANIC COMPOUNDS (TOC)	MCL	MCLG	% Removal Required	% Removal Achieved	Quarters out of compliance	Violation (Y/N)	Likely Source
TOC	TT	NA	0* - 35	24 - 36	1	N	Naturally present in the environment

***** When source water TOC result is <2, no removal is required.
**Second quarter was not compliant with the percent removal. However, compliance was achieved for the running annual average (RAA) of 2022. No violation.

Violation

Veolia received reporting violations in July and August of 2022 for routine total coliform samples. The samples were collected and analyzed on time, but not correctly reported to DEP by the contracted laboratory.
Compliance was achieved and the results were corrected by the laboratory.

LEAD

If present, elevated levels of lead can cause serious health problems, especially for pregnant women and young children. Your water is lead-free when it leaves our treatment plant. Lead in drinking water is primarily from materials and components associated with service lines and home plumbing. Veolia is responsible for providing high quality drinking water but cannot control the variety of materials used in plumbing components. When your water has been sitting for several hours, you can minimize the potential for lead exposure by flushing your tap for 30 seconds to 2 minutes before using water for drinking and cooking. If you are concerned about lead in your water, you may wish to have your water tested. Information on lead in drinking water, testing methods, and steps you can take to minimize exposure is available from the *Safe Drinking Water Hotline* at 800-426-4791 or at *http:www.epa.gov/safewater/lead*.
To learn more about lead, please visit http://www.epa.gov/lead

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- Este reporte contem informáções importantes sobre a sua água de beber. Traduza-o ou fale com alguém que o compreenda.
- 아래의 보고는 귀하 께서 드시는 식수에 대한 중요한 정보가 포함되어 있습니다. 번역을 하시도록 하시면 이 보고를 알고 이해하시는 분과 이야 기하기를 바랍니다.
- આ અહેવાલ માં તમારા પીવાના પાણી વિષે અગત્ય ની માહીતી આપવા માં આવી છે. એનો અનુવાદ કરો અથવા જેને સમજવા પડતી હોય તેની સાથે વાત કરો
- المعلومات فى هذا التقرير تحتوى على معلومات مهمة عن مياة الشرب التى تشربها. من فضلك اذا لم تفهم هذة المعلومات اطلب من يترجمها لك.

Veolia Municipal Water Division
6310 Allentown Blvd
Suite 104
Harrisburg, PA
Phone: 888-299-8972

CONSUMER CONFIDENCE REPORT

Veolia Kensington Operations PWSID # 7280064

2022 ANNUAL DRINKING WATER QUALITY Report - Issued June 2023

INTRODUCTION

Providing clean, safe drinking water to you is our top priority. That's why we're pleased to present your annual Consumer Confidence Report (CCR) which details the results of the most recent water quality tests performed on your drinking water through the end of 2022.

This report shows our water quality and what it means. If you have any questions about this report or concerning your water quality, please call us at 888-299-8972. We want you to be informed about your water supply. This system is reporting under PWSID # 7280064.

Este informe contiene información importante acerca de su agua potable. Haga que alguien lo traduzca para usted, ó hable con alguien que lo entienda. (This report contains important information about your drinking water. Have someone translate it for you,or speak with someone who understands it.)

WHERE DOES OUR WATER SUPPLY COME FROM?

The Kensington Well is located on the Martinsburg Shale formation. The 220 foot well supplied an average of 8400 gallons of water per day to our customers from its onset until May of 2022. BVWA has eight sources that currently supply our Kensington customers: Broad Run, located north of Fort Loudon; Well No. 2, located south of Fort Loudon; Well Numbers 3, 4, 5, 7 and 8 at our Ft. Loudoun Water Treatment Plant and an interconnection with the Borough of Chambersburg.

ABOUT THE TREATMENT PROCESS

At Veolia, our goal is to provide you with drinking water that meets or surpasses all federal and state standards. BVWA's Broad Run Water Treatment Plant is supplied by water taken from a small impoundment on Broad Run in Bear Valley and by water pumped from Well No. 2. The BVWA plant uses conventional filtration and chemical disinfection along with addition of a corrosion control inhibitor to provide our customers with water that meets water quality standards and regulatory requirements.

SOURCE WATER ASSESSMENT PROGRAM

Bear Valley Water Authority Source Assessment

Source Water Assessment of the Broad Run and Well No. 2 sources was completed by the PA Department of Environmental Protection (PADEP) in 2004. The assessment found that the Broad Run Source is potentially most susceptible to transportation corridors and residential and timbering activities. The assessment found that Well No. 2 is potentially most susceptible to transportation corridors, residential and agricultural activities. A summary report of the Assessment is available at http://www.elibrary.dep.state.pa.us/dsweb/View/Collection -10045. Complete reports were distributed to municipalities, water suppliers, local planning agencies and PA DEP offices. Copies of the complete report are available for review at the PA DEP Southcentral Regional Office, Records Management Unit at (717) 705-4732.

Chambersburg Borough Water System Source Assessment

In the Borough of Chambersburg's Source Water Assessment, few potential contamination sites exist; however, the few that do exist pose a moderately high risk, mainly the Route 233 transportation corridor and associated residential activities along it. This report is available for review at Chambersburg's Water Treatment Plant: Julio Lecuona Water Treatment Plant 7659 Lincoln Way East Fayetteville, PA 17222 Phone number: (717) 352-7450.

SPECIAL CONSIDERATIONS FOR CHILDREN, NURSING MOTHERS, PREGNANT WOMEN AND OTHERS
Some people may be more vulnerable to contaminants in drinking water than the general population. Immunocompromised persons such as persons with cancer undergoing chemotherapy, persons who have undergone organ transplants, people with HIV/AIDS or other immune system disorders, some elderly, and infants can be particularly at risk from infections. These people should seek advice about drinking water from their health care providers. EPA/CDC guidelines on appropriate means to lessen the risk of infection by *Cryptosporidium* and other microbial contaminants are available from the *Safe Drinking Water Hotline* (800-426-4791).

LEAD
If present, elevated levels of lead can cause serious health problems, especially for pregnant women and young children. Your water is lead-free when it leaves our treatment plant. Lead in drinking water is primarily from materials and components associated with service lines and home plumbing. Veolia is responsible for providing high quality drinking water, but cannot control the variety of materials used in plumbing components. When your water has been sitting for several hours, you can minimize the potential for lead exposure by flushing your tap for 30 seconds to 2 minutes before using water for drinking and cooking. If you are concerned about lead in your water, you may wish to have your water tested. Information on lead in drinking water, testing methods, and steps you can take to minimize exposure is available from the *Safe Drinking Water Hotline* at 800-426-4791 or at *http:www.epa.gov/safewater/lead*. To learn more about lead, please visit http://www.epa.gov/lead.

SUBSTANCES EXPECTED IN DRINKING WATER
The sources of drinking water (for both tap and bottled water) include rivers, lakes, streams, ponds, reservoirs, springs and wells. As water travels over the surface of the land or through the ground, it dissolves naturally occurring minerals and, in some cases, radioactive material, and can pick up substances resulting from the presence of animals or human activity. Contaminants that may be present in source water include:
• Microbial contaminants, such as viruses and bacteria, which may come from sewage treatment plants, septic systems, agricultural livestock operations, and wildlife.
• Inorganic contaminants, such as salts and metals, which can be naturally occurring or result from urban stormwater runoff, industrial or domestic wastewater discharges, oil and gas production, mining or farming.
• Pesticides and herbicides, which may come from a variety of sources such as agriculture, urban stormwater runoff, and residential uses.
• Organic chemical contaminants, including synthetic and volatile organic chemicals, which are byproducts of industrial processes and petroleum production, and can also come from gas stations, urban stormwater runoff, and septic systems.
• Radioactive contaminants, which can be naturally occurring or be the result of oil and gas production, and mining activities.
In order to ensure the tap water is safe to drink, the EPA and PaDEP prescribes regulations which limit the amount of certain contaminants in water provided by public water systems. Food and Drug Administration (FDA) and PaDEP regulations establish limits for contaminants in bottled water which must provide the same protection for public health. Drinking water, including bottled water, may reasonably be expected to contain at least small amounts of some contaminants. The presence of contaminants does not necessarily indicate that water poses a health risk. More Information about contaminants and potential health effects can be obtained by calling the *Environmental Protection Agency's Safe Drinking Water Hotline* (800-426-4791).

MONITORING YOUR WATER
We routinely monitor for contaminants in your drinking water according to federal and state laws. The following tables show the results of our monitoring from January 1 to December 3, 2022. The State allows us to monitor for some contaminants less than once per year because the concentrations of these contaminants do not change frequently. Some of our data is from prior years in accordance with the *Safe Drinking Water Act.* The date has been noted on the table.

IMPORTANT INFORMATION
Definitions:
Maximum Contaminant Level (MCL): The highest level of a contaminant that is allowed in drinking water. MCLs are set as close to the MCLGs as feasible.
Maximum Contaminant Level Goal (MCLG): The level of a contaminant in drinking water below which there is no known or expected risk to health. MCLGs allow for a margin of safety.
Action Level (AL): The concentration of a contaminant which, if exceeded, triggers treatment or other requirements which a water system must follow.
Not Analyzed or Not Applicable (NA): Analysis of the constituent is not required.
Not Detectable (ND): Analysis of the constituent was less than the detectable limit of the approved method analysis.

Not Established (NE): An *MCL* or *MCLG* was not established by the regulator for this contaminant.
Parts per million (ppm): Corresponds to one part of liquid in one million parts of liquid.
Parts per billion (ppb or ug/L): Corresponds to one part of liquid in one billion parts of liquid.
Parts per trillion (ppt or ng/L): Corresponds to one part of liquid in one trillion parts of liquid.
Milligrams per liter (mg/l): Corresponds to one part of liquid in one million parts of liquid. (Parts per million – ppm)
Picocuries per liter (pCi/L): Picocuries per liter is a measure of the radioactivity in water.
Maximum Residual Disinfectant Level (MRDL): The highest level of a disinfectant allowed in drinking water. There is convincing evidence that addition of disinfectant is necessary for control of microbial contaminants.
Maximum Residual Disinfectant Level Goal (MRDLG): The level of a drinking water disinfectant below which there is no known or expected risk to health. MRDLGs do not reflect the benefits of the use of disinfectant to control microbial contamination.
Minimum Residual Disinfectant Level (MinRDL): The minimum level of residual disinfectant required at the entry point to the distribution system.
Nephalometric Turbidity Unit (NTU): A measure of the clarity of water. Turbidity in excess of 5 NTU is just noticeable to the average person.
Running Annual Average (RAA): The average of all results within12 month time period.
Treatment Technique (TT): A required process intended to reduce the level of a contaminant in drinking water.
< This means “less than” > This means “greater than”
Y means “yes” *N* means “no”

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- આ અહેવાલ માં તમારા પીવાના પાણી વિષે મહત્વ ની માહિતી આપવા માં આવી છે. એનો અનુવાદ કરો અથવા જેને સમજવા પડતી હોય તેની સાથે વાત કરો
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KENSINGTON 2022 WATER QUALITY RESULTS - TABLE OF DETECTED CONTAMINANTS

INORGANIC CHEMICAL CONTAMINANT	MCL	MCLG	Highest Result	Range of Results	Units	Violation (Y/N)	Likely Source
Barium (2021)	2	2	0.05	NA	ppm	N	Discharge of drilling wastes; Discharge from metal refineries; erosion of natural deposits
Fluoride (2021)	2	2	0.3	NA	ppm	N	Erosion of natural deposits

	Action Level (AL)	MCLG	90th Percentile Value*	Samples > AL	Units	Violation (Y/N)	Likely Source
Copper	1.3	1.3	0.04	0	ppm	N	Corrosion of household plumbing; Erosion of Natural Deposits; Wood preservatives
Lead	15	0	0	0	ppb	N	

* The Lead and Copper level presented represents the 90th percentile of the 10 sites tested. A percentile is a value on a scale of 100 that indicates the percent of a distribution that is equal to or below it. The 90th percentile is equal to or greater than 90% of the lead or copper values detected at your water system. In this case,10 samples were collected at your water system and there were no detected lead levels. The 90th percentile value for copper was 0.04 ppm.

ENTRY POINT DISINFECTION RESIDUAL	MinRDL	Lowest Level detected	Range of Detections	Units	Violation (Y/N)	Likely Source
Chlorine EP 101	0.40	0.50	0.50 - 1.01	ppm	N	Water additive to control microbes

KENSINGTON 2022 WATER QUALITY RESULTS - TABLE OF DETECTED CONTAMINANTS (CONTINUED)

DISTRIBUTION DISINFECTION RESIDUAL	MRDLG	MRDL	Level Detected	Range of Detections	Units	Violation (Y/N)	Likely Source
Chlorine	4	4	0.4	0.4 - 0.8	ppm	N	Water additive to control microbes

DISINFECTION BYPRODUCTS CONTAMINANT	MCL	MCLG	Highest Average Result*	Range of Results	Units	Violation (Y/N)	Likely Source
Total Trihalomethanes	80	NA	45	NA	ppb	N	By-product of drinking water chlorination
Haloacetic Acids	60	NA	12	NA	ppb	N	

***** LRAA = the highest locational running average results

Performance Monitoring and Secondary Contaminants

All public water suppliers in Pennsylvania, must supply drinking water that complies with the secondary maximum contaminant levels (SMCLs) established by the EPA in National Secondary Drinking Water Regulations 40 CFR 143.3. Secondary contaminants, although not usually health threatening, may be displeasing to consumers. Veolia monitored manganese weekly for the Kensington Water Treatment Plant and had received results over the EPA Ten-day health advisory level (HAL) for children under 6 months of 0.3 ppm. According to the EPA, bottle-fed infants who drink water containing more than 0.3 mg/L of manganese over a period of ten days may have negative neurological effects. Per PA DEP requirements, Veolia issued Tier 1 Public Notifications to all Kensington customers each month in which the manganese results were over an average of 0.3 ppm. Veolia sent out a “Problem Corrected” notice in May 2022 once the interconnect with Bear Valley Water Authority was completed and activated.

CONTAMINANT	HAL	Range of Results	Units	**Effects above the Secondary MCL**
Manganese	0.3	0.35 - 0.63	ppm	Health effects for infants under 6 months; discoloration, metallic taste

BEAR VALLEY WATER AUTHORITY PWSID 7280043
2022 WATER QUALITY RESULTS - TABLE OF DETECTED CONTAMINANTS

TURBIDITY	MCL	MCLG	Highest Result	Range of Results	Units	Violation (Y/N)	Likely Source
EP101 Turbidity <1 NTU[1]	TT	NA	0.115	0.011 - 0.115	NTU	N	Soil Runoff
EP101 Turbidity <0.3 NTU[2]	TT	NA	100	NA	%	N	Soil Runoff

Turbidity is a measure of the cloudiness of the water. We test it because it is a good indicator of the effectiveness of our filtration system. State regulations require that turbidity must always be below 1 NTU and that 95% of the turbidity samples collected (at the treatment system entry point) have measurements below 0.3 NTU.
[1]TT requires no single measurement greater than 1 NTU; highest measurement reported.
[2]TT requires at least 95% of monthly samples to be less than or equal to 0.3 NTU; lowest monthly percentage reported.

INORGANIC CHEMICAL CONTAMINANT	MCL	MCLG	Highest Result	Range of Results	Units	Violation (Y/N)	Likely Source
Barium	2	2	0.168	NA	ppm	N	Discharge of drilling wastes; Discharge from metal refineries; erosion of natural deposits
Fluoride	2	2	0.84	0.58 - 0.84	ppm	N	Erosion of natural deposits. Added for dental health.
Mercury	2	2	ND	NA	ppb	N	Runoff from fossil fuel combustion
Nitrate	10	10	1.78	1.71 - 1.78	ppm	N	Runoff from fertilizer use.
Total Alkalinity	NA	NA	164	15 - 164	ppm	N	Water's ability to neutralize acids.

	Action Level (AL)	MCLG	90th Percentile Value*	Samples > AL	Units	Violation (Y/N)	Likely Source
Copper	1.3	1.3	0.091	0	ppm	N	Corrosion of household plumbing; Erosion of Natural Deposits; Wood preservatives
Lead	15	0	9	3	ppb	N	

ENTRY POINT DISINFECTION RESIDUAL	MinRDL	Lowest Level detected	Range of Detections	Units	Violation (Y/N)	Likely Source
Chlorine EP	0.2	0.51	0.51 - 1.32	ppm	N	Water additive to control microbes

DISTRIBUTION DISINFECTION RESIDUAL	MRDLG	MRDL	Level Detected	Range of Detections	Units	Violation (Y/N)	Likely Source
Chlorine	4	4	0.61	0.21 - 1.29	ppm	N	Water additive to control microbes

BVWA 2022 WATER QUALITY RESULTS - TABLE OF DETECTED CONTAMINANTS (CONTINUED)

DISINFECTION BYPRODUCTS CONTAMINANT	MCL	MCLG	Highest Average Result*	Range of Results	Units	Violation (Y/N)	Likely Source
Total Trihalomethanes	80	NA	42	10 - 60	ppb	N	By-product of drinking water chlorination
Haloacetic Acids	60	NA	32	ND - 60	ppb	N	

***** LRAA = the highest locational running average results

Violation
BVWA received late reporting violations for Mercury in 2021. The data was reported in January 2022 and compliance was achieved.

CHAMBERSBURG BOROUGH WATER SYSTEM PWSID 7280005

2022 WATER QUALITY RESULTS - TABLE OF DETECTED CONTAMINANTS

TURBIDITY	MCL	MCLG	Highest Result	Range of Results	Units	Violation (Y/N)	Likely Source
EP101 Turbidity <1 NTU[1]	TT	NA	0.095	0.013 - 0.095	NTU	N	Soil Runoff
EP101 Turbidity <0.3 NTU[2]	TT	NA	100	NA	%	N	Soil Runoff

Turbidity is a measure of the cloudiness of the water. We test it because it is a good indicator of the effectiveness of our filtration system. State regulations require that turbidity must always be below 1 NTU and that 95% of the turbidity samples collected (at the treatment system entry point) have measurements below 0.3 NTU.
[1]TT requires no single measurement greater than 1 NTU; highest measurement reported.
[2]TT requires at least 95% of monthly samples to be less than or equal to 0.3 NTU; lowest monthly percentage reported.

INORGANIC CHEMICAL CONTAMINANT	MCL	MCLG	Highest Result	Range of Results	Units	Violation (Y/N)	Likely Source
Fluoride	2	2	0.95	0.31 - 0.95	ppm	N	Water additive

	Action Level (AL)	MCLG	90th Percentile Value*	Samples > AL	Units	Violation (Y/N)	Likely Source
Copper	1.3	1.3	0.141	0	ppm	N	Corrosion of household plumbing; Erosion of Natural Deposits; Wood preservatives
Lead	15	0	2.98	0	ppb	N	

ENTRY POINT DISINFECTION RESIDUAL	MinRDL	Lowest Level detected	Range of Detections	Units	Violation (Y/N)	Likely Source
Chlorine EP	0.2	1.00	1.00 - 1.41	ppm	N	Water additive to control microbes

DISTRIBUTION DISINFECTION RESIDUAL	MRDLG	MRDL	Level Detected	Range of Detections	Units	Violation (Y/N)	Likely Source
Chlorine	4	4	1.09	0.80 - 1.09	ppm	N	Water additive to control microbes

CHAMBERSBURG BOROUGH WATER SYSTEM 2022 WATER QUALITY RESULTS - TABLE OF DETECTED CONTAMINANTS (CONTINUED)

DISINFECTION BYPRODUCTS CONTAMINANT	MCL	MCLG	Highest Average Result*	Range of Results	Units	Violation (Y/N)	Likely Source
Total Trihalomethanes	80	NA	36	5.28 - 36	ppb	N	By-product of drinking water chlorination
Haloacetic Acids	60	NA	28.8	8.70 - 28.8	ppb	N	

***** LRAA = the highest locational running average results

TOTAL ORGANIC COMPOUNDS (TOC)	MCL	MCLG	% Removal Required	% Removal Achieved	Quarters out of compliance	Violation (Y/N)	Likely Source
TOC	TT	NA	35	45 - 57	0	N	Naturally present in the environment

UNREGULATED CONTAMINANT MONITORING

Chambersburg Borough Water System sampled for a series of unregulated contaminants in 2020. Unregulated contaminants are those that don't yet have a drinking water standard set by EPA. The purpose of monitoring for these contaminants is to help EPA decide whether contaminants should have a standard. Results from the 2020 samples are in the table below. Occurrence data and additional information can be found at the following website: **https://www.epa.gov/dwucmr/occurrence-data-unregulated-contaminant-monitoring-rule#4**

ANALYTE	Highest Detected Level	Range of Detections	Units	Likely Source
Manganese	1.38	ND - 1.38	ppb	Naturally occurring element;commercially available in combination with other elements and minerals;used in steel production, fertilizer, batteries and fireworks; drinking water and wastewater treatment chemicals
Barium	0.032	NA	ppm	Erosion of Natural Deposits
Sulfate	5.16	4.18 - 5.16	ppm	Erosion of Natural Deposits
Haloacetic Acid Groups (HAA)				
Bromochloroacetic Acid	1.42	0.53 - 1.42	ppb	By-product of drinking water chlorination
Bromodichloroacetic Acid	1.66	0.644 -1.66	ppb	By-product of drinking water chlorination
Dichloroacetic Acid	9.65	2.62 - 9.65	ppb	By-product of drinking water chlorination
Trichloroacetic Acid	12.6	2.61 - 12.6	ppb	By-product of drinking water chlorination
Chlorodibromoacetic Acid	0.382	0.349 - 0.382	ppb	By-product of drinking water chlorination

Veolia Municipal Water Division
6310 Allentown Blvd
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Harrisburg, PA
Phone: 888-299-8972

CONSUMER CONFIDENCE REPORT

Veolia Newberry Operations PWSID # 7670061
2022 ANNUAL DRINKING WATER QUALITY Report - Issued June 2023

INTRODUCTION

Providing clean, safe drinking water to you is our top priority. That's why we're pleased to present your annual Consumer Confidence Report (CCR) which details the results of the most recent water quality tests performed on your drinking water through the end of 2022.

This report shows our water quality and what it means. If you have any questions about this report or concerning your water quality, please call us at 888-299-8972. We want you to be informed about your water supply. This system is reporting under PWSID # 7670061.

Este informe contiene información importante acerca de su agua potable. Haga que alguien lo traduzca para usted, ó hable con alguien que lo entienda. (This report contains important information about your drinking water. Have someone translate it for you,or speak with someone who understands it.)

WHERE DOES OUR WATER SUPPLY COME FROM?

Veolia supplies water to its Newberry System customers by drawing from ten deep groundwater wells that are located in the Gettysburg Formation of Gettysburg Conglomerate. The wells are: Conley 1, Conley 2, DuPont, Coppersmith, Susquehanna Village 1, Susquehanna Village 2, Eden, Reeser 1, Reeser 2 and Paddletown. The wells produce more than 391,000 gallons of water daily for the Newberry area.

ABOUT THE TREATMENT PROCESS

At Veolia, our goal is to provide you with drinking water that meets or surpasses all federal and state standards. Our water treatment plants in Newberry use chlorine to purify your water and a corrosion control inhibitor to prevent corrosion. In 2019, GAC filtration was installed at two treatment plants to remove the presence of perfluorooctanoic acid (PFOA) and perfluorooctane sulfonate (PFOS). Finished water at these facilities is monitored for fourteen PFAS chemicals each month. To further ensure the safety of your water, we monitor it before and after the treatment process. We also sample and test treated water directly from the distribution system in each community we serve. As you can see, we are committed to providing you with top quality water.

NEWBERRY SOURCE WATER ASSESSMENT PROGRAM

A Source Water Assessment of the Veolia Newberry system was completed by the Pennsylvania Department of Environmental Protection in 2004. The Source Water Assessment indicated that the source sensitivity to contamination of the wells is low risk. The wells are most vulnerable to potential contamination from the following: runoff from agriculture, residential areas, transportation corridors, railroad tracks, junk yards or sewage pumping plants. A summary report of the Assessment is available on the Source Water Assessment & Protection web page at http://www.depgreenport.state.pa.us/elibrary/GetFolder?FolderID=4490**.** Complete reports were distributed to municipalities, water suppliers, local planning agencies and PADEP offices. Copies of the complete report are available for review at South central Regional Office, Records Management Unit at 717-705-4732.

MONITORING YOUR WATER

We routinely monitor for contaminants in your drinking water according to federal and state laws. The following tables show the results of our monitoring from January 1 to December 3, 2022. The State allows us to monitor for some contaminants less than once per year because the concentrations of these contaminants do not change frequently. Some of our data is from prior years in accordance with the *Safe Drinking Water Act.* The date has been noted on the table.

SUBSTANCES EXPECTED IN DRINKING WATER

The sources of drinking water (for both tap and bottled water) include rivers, lakes, streams, ponds, reservoirs, springs and wells. As water travels over the surface of the land or through the ground, it dissolves naturally occurring minerals and, in some cases, radioactive material, and can pick up substances resulting from the presence of animals or human activity. Contaminants that may be present in source water include:

• Microbial contaminants, such as viruses and bacteria, which may come from sewage treatment plants, septic systems, agricultural livestock operations, and wildlife.

• Inorganic contaminants, such as salts and metals, which can be naturally occurring or result from urban stormwater runoff, industrial or domestic wastewater discharges, oil and gas production, mining or farming.

• Pesticides and herbicides, which may come from a variety of sources such as agriculture, urban stormwater runoff, and residential uses.

• Organic chemical contaminants, including synthetic and volatile organic chemicals, which are byproducts of industrial processes and petroleum production, and can also come from gas stations, urban stormwater runoff, and septic systems.

• Radioactive contaminants, which can be naturally occurring or be the result of oil and gas production, and mining activities.

In order to ensure the tap water is safe to drink, the EPA and PaDEP prescribes regulations which limit the amount of certain contaminants in water provided by public water systems. Food and Drug Administration (FDA) and PaDEP regulations establish limits for contaminants in bottled water which must provide the same protection for public health. Drinking water, including bottled water, may reasonably be expected to contain at least small amounts of some contaminants. The presence of contaminants does not necessarily indicate that water poses a health risk. More Information about contaminants and potential health effects can be obtained by calling the *Environmental Protection Agency's Safe Drinking Water Hotline* (800-426-4791).

WAIVER INFORMATION

The *Safe Drinking Water Act* (SDWA) regulations allow monitoring waivers to reduce or eliminate the monitoring requirements for asbestos, volatile organic chemicals (VOCs) and synthetic organic chemicals (SOCs). Our system received monitoring waivers for asbestos and dioxin because we are not vulnerable to this type of contamination.

Definitions:

Maximum Contaminant Level (MCL): The highest level of a contaminant that is allowed in drinking water. MCLs are set as close to the MCLGs as feasible.

Maximum Contaminant Level Goal (MCLG): The level of a contaminant in drinking water below which there is no known or expected risk to health. MCLGs allow for a margin of safety.

Action Level (AL): The concentration of a contaminant which, if exceeded, triggers treatment or other requirements which a water system must follow.

Not Analyzed or Not Applicable (NA): Analysis of the constituent is not required.

Not Detectable (ND): Analysis of the constituent was less than the detectable limit of the approved method analysis.

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Maximum Residual Disinfectant Level Goal (MRDLG): The level of a drinking water disinfectant below which there is no known or expected risk to health. MRDLGs do not reflect the benefits of the use of disinfectant to control microbial contamination.

Minimum Residual Disinfectant Level (MinRDL): The minimum level of residual disinfectant required at the entry point to the distribution system.

Nephalometric Turbidity Unit (NTU): A measure of the clarity of water. Turbidity in excess of 5 NTU is just noticeable to the average person.

Running Annual Average (RAA): The average of all results within12 month time period.

Treatment Technique (TT): A required process intended to reduce the level of a contaminant in drinking water.

< This means "less than" > This means "greater than"

Y means "yes" *N* means "no"

NEWBERRY 2022 WATER QUALITY RESULTS - TABLE OF DETECTED CONTAMINANTS

MICROBIAL	TT	MCLG	Assessments*	Violation (Y/N)	Likely Source
Total Coliform Bacteria	No violation. Veolia completed the assessment the correction within the specified time	N/A	See Details Below	N	Naturally Present in the Environment

*Coliforms are bacteria that are naturally present in the environment and are used as an indicator that other potentially harmful bacteria may be present or that a potential pathway exists through which contamination may enter the drinking water distribution system. Veolia found coliforms indicating the need to look for potential problems in water treatment or distribution. When this occurs, we are required to conduct an assessment to identify problems and to correct any problems that were found during these assessments. A Level 1 assessment is a study of the water system to identify potential problems and determine why total coliform bacteria have been found in our water system. During the past year, Veolia was required to conduct a Level 1 Assessment since 2 total coliform positive samples results occurred in the same month. All check samples were negative. The Level 1 Assessment was completed. In addition, we were required to take one corrective action and we completed that corrective action.

INORGANIC CHEMICAL CONTAMINANT	MCL	MCLG	Highest Result	Range of Results	Units	Violation (Y/N)	Likely Source
Arsenic (2021)	10	10	5	ND - 5	ppb	N	Erosion of natural deposits; run off from orchards; runoff from glass and electronics production waste
Barium (2021)	2	2	0.3	0.1 - 0.3	ppm	N	Discharge of drilling wastes; Discharge from metal refineries; erosion of natural deposits
Nitrate*	10	10	5.1	1.7 - 5.1	ppm	N	Runoff from fertilizer; Leaching from septic tanks, sewage; Erosion of natural deposits

*See the arsenic and nitrate section at the bottom of the page

	Action Level (AL)	MCLG	90th Percentile Value*	Samples > AL	Units	Violation (Y/N)	Likely Source
Copper	1.3	1.3	0.9	0	ppm	N	Corrosion of household plumbing; Erosion of Natural Deposits; Wood preservatives
Lead	15	0	3	0	ppb	N	

***** The Lead and Copper level presented represents the 90th percentile of the 20 sites tested. A percentile is a value on a scale of 100 that indicates the percent of a distribution that is equal to or below it. The 90th percentile is equal to or greater than 90% of the lead or copper values detected at your water system. In this case, 20 samples were collected at your water system and the 90th percentile value for lead was 3 ppb with the highest value being 12 ppb. No sites exceeded the action level for lead. The 90th percentile value for copper was 0.9 ppm with the highest value being 1.3 ppm.

DISTRIBUTION DISINFECTION RESIDUAL	MRDLG	MRDL	Level Detected	Range of Detections	Units	Violation (Y/N)	Likely Source
Chlorine	4	4	1.5	1.1 - 1.5	ppm	N	Water additive to control microbes

NITRATE

Nitrate in drinking water at levels about 10 ppm is a health risk for infants of less than six months of age. High nitrate levels drinking water can cause blue baby syndrome. Nitrate levels may rise quickly for short periods of time because of rainfall or agricultural activity. If you are caring for an infant, you should ask for advice from your health provider.

ARSENIC
While your drinking water meets EPA's standard for arsenic, it does contain low levels. EPA's standard balances the current understanding of arsenic's possible health effects against the cost of removing arsenic from drinking water. EPA continues to research the health effects such as skin damage and circulatory problems.

NEWBERRY 2022 WATER QUALITY RESULTS - TABLE OF DETECTED CONTAMINANTS (CONTINUED)

DISINFECTION BYPRODUCTS CONTAMINANT	MCL	MCLG	Highest Result*	Range of Results	Units	Violation (Y/N)	Likely Source
Total Trihalomethanes	80	NA	10	NA	ppb	N	By-product of drinking water chlorination

***** LRAA = the highest locational running average results

ENTRY POINT DISINFECTION RESIDUAL	MinRDL	Lowest Level detected	Range of Detections	Units	Violation (Y/N)	Likely Source
Chlorine EP 101	0.40	0.69	0.69 - 2.27	ppm	N	Water additive to control microbes
Chlorine EP 102	0.40	0.96	0.96 - 1.95	ppm	N	
Chlorine EP 103	0.40	0.40	0.40 - 5.00	ppm	N	
Chlorine EP 104	0.40	0.89	0.89 - 4.34	ppm	N	
Chlorine EP 105	0.40	0.63	0.63 - 3.98	ppm	N	
Chlorine EP 106	0.40	0.64	0.64 - 2.86	ppm	N	

RADIONUCLIDES	MCL	MCLG	Highest Result	Range of Results	Units	Violation (Y/N)	Likely Source
Gross Alpha (2020)	15	0	2.5	NA	pCi/L	N	Erosion of natural deposits

Special Monitoring
Veolia monitored for PFAS contaminants that were not regulated by PaDEP at Entry Point 101 and 102. The results are below:

PFAS Detected Compound*	Average Result	Range of Results	Units
Perfluorooctanesulfonic acid (PFOS) EP101	8	5.2 - 10	ppt
Perfluorooctanoic acid (PFOA) EP101	7	6.5 - 7.6	ppt
Perfluorooctanesulfonic acid (PFOS) EP102	4	ND - 12	ppt
Perfluorooctanoic acid (PFOA) EP102	3	ND - 6.4	ppt

*****PaDEP finalized MCLs for PFOA (14 ppt) and PFOS (18 ppt) in January 2023 which will be enforceable regulatory standards moving forward.

The information contained in this report pertaining to Per- and Polyfluoroalkyl Substances (PFAS) is based on the existing federal and state regulations and on the state of Veolia's understanding and knowledge of the available federal and state guidelines as of the time of publication.

LEAD

If present, elevated levels of lead can cause serious health problems, especially for pregnant women and young children. Your water is lead-free when it leaves our treatment plant. Lead in drinking water is primarily from materials and components associated with service lines and home plumbing. Veolia is responsible for providing high quality drinking water, but cannot control the variety of materials used in plumbing components. When your water has been sitting for several hours, you can minimize the potential for lead exposure by flushing your tap for 30 seconds to 2 minutes before using water for drinking and cooking. If you are concerned about lead in your water, you may wish to have your water tested. Information on lead in drinking water, testing methods, and steps you can take to minimize exposure is available from the *Safe Drinking Water Hotline* at 800-426-4791 or at *http:www.epa.gov/safewater/lead*. To learn more about lead, please visit http://www.epa.gov/lead

SPECIAL CONSIDERATIONS FOR CHILDREN, NURSING MOTHERS, PREGNANT WOMEN AND OTHERS

Some people may be more vulnerable to contaminants in drinking water than the general population. Immunocompromised persons such as persons with cancer undergoing chemotherapy, persons who have undergone organ transplants, people with HIV/AIDS or other immune system disorders, some elderly, and infants can be particularly at risk from infections. These people should seek advice about drinking water from their health care providers. EPA/CDC guidelines on appropriate means to lessen the risk of infection by *Cryptosporidium* and other microbial contaminants are available from the *Safe Drinking Water Hotline* (800-426-4791).

IMPORTANT INFORMATION

Please pass this information along to those who speak Spanish, Portuguese, Korean, Gujarti or Arabic:

- Este informe contiene información muy importante sobre su agua potable. Tradúzcalo ó hable con alguien que lo entienda bien.
- Este reporte contem informáções importantes sobre a sua água de beber. Traduza-o ou fale com alguém que o compreenda.
- 아래의 보고는 귀하 께서 드시는 식수에 대한 중요한 정보가 포함되어 있습니다. 번역을 하시든지 아니면 이 보고를 알고 이해하시는 분과 이야 기하기를 바랍니다.
- આ અહેવાલ માં તમારા પીવાના પાણી વિષે મહત્વ ની માહીતી આપવા માં આવી છે. એનો અનુવાદ કરો અથવા જેને સમજણ પડતી હોય તેની સાથે વાત કરો
- المعلومات فى هذا التقرير تحتوى على معلومات مهمة عن مياة الشرب التى تشربها. من فضلك اذا لم تفهم هذة المعلومات اطلب من يترجمها لك.

Veolia Water Pennsylvania, Inc. Docket No. R-2024-3045192
Veolia Water Pennsylvania, Inc. (Wastewater) Docket No. R-2024-3045193
MFR IX-01 Attachment S-CCRs With Violations Summary 2019-2023

PWS ID	PWS Name (PADEP)	CCR	Violation	Correction
2400076	Veolia Water PA Dallas	2022	Failure to Monitor/Report EP Disinfectant	Evaluating and updating internal SOP for reporting.
2400091	Veolia Water PA Shavertown	2022	Failure to Monitor/Report EP Disinfectant	Evaluating and updating internal SOP for reporting.
2400103	Veolia Water PA Harveys Lake	2022	Failure to Monitor/Report EP Disinfectant	Evaluating and updating internal SOP for reporting.
7220015	Veolia Water	2022	Failure to properly collect or analyze RTCR	Samples were reported by the laboratory as C
7210028	Veolia Mechanicsburg	2022	Failure to properly collect or analyze RTCR routine samples	Samples were reported by the laboratory as C instead of D so that it appeared the correct number of samples was not collected. Evaluating and updating internal SOP for reporting and worked with laboratory to improve their reporting processes.
2400082	Veolia Water Overbrook	2022	ALE Violation for Lead during the 2022 sampling	Public Education and quarterly billing inserts were distributed. Followup sampling lifted the ALE in the second half of 2023. A permit was also submitted to install a corrosion control system in the Overbrook well.
2400103	Veolia Water PA Harveys Lake	2021	SMCL Exceedance for Iron	Galvanzed fitting removed from sample port and iron levels returned to not detected.
7210028	Veolia Mechanicsburg	2021	Failure to Monitor/Report CFE Turbidity Results and Failure to properly collect or analyze RTCR routine samples	CFE readings were caused by a faulty turbidimeter that was fixed and the RTCR samples were collected but not reported by the laboratory to PADEP by the 10th of the month.
7280064	Veolia Water Kensington	2021	Exceedance of HAL for Manganese (see Tier 1 notices in additional documentation)	The entry point was montiored weekly and if the monthly average was above the HAL for infants a Tier 1 notice was issued to customers as noted in the CCR. Ultimately the well was shut down and the system now purchases from another public water supplier with better water quality.
2400082	Veolia Water Overbrook	2020	Failure to montior/report disinfectant residual and CCR and Certification not reported on time	Prior owner of Overbrook PWS failed to report entry point or distribution disinfectant residuals as well as submit the CCR and certification by the required dates.
7280064	Veolia Water Kensington	2019	Failure to montior or report for the D/DBP Contaminant specified	Prior owner of Kensington PWS failed to collect a weekly disinfectant residual in 2019.
2400076, 2400091, 2400103, 2660012, 2400073	Dallas Area Water Systems	2019	Failure to submit USSP Certification by required date	USSP certifications were submitted but after the date required.
7210028	Veolia Mechanicsburg	2018	LRAA Exceedance for HAAs	Operational adjustments, treatment upgrades and increased sampling corrected returned the system to compliance.

Veolia Municipal Water Division
6310 Allentown Blvd
Suite 104
Harrisburg, PA
Phone: 888-299-8972

VEOLIA

CONSUMER CONFIDENCE REPORT
Veolia Dallas Operations PWSID # 2400076
2022 ANNUAL DRINKING WATER QUALITY Report - Issued June 2023

INTRODUCTION

Providing clean, safe drinking water to you is our top priority. That's why we're pleased to present your annual Consumer Confidence Report (CCR) which details the results of the most recent water quality tests performed on your drinking water through the end of 2022.

This report shows our water quality and what it means. If you have any questions about this report or concerning your water quality, please call us at 888-299-8972. We want you to be informed about your water supply. This system is reporting under PWSID # 2400076.

Este informe contiene información importante acerca de su agua potable. Haga que alguien lo traduzca para usted, ó hable con alguien que lo entienda. (This report contains important information about your drinking water. Have someone translate it for you,or speak with someone who understands it.)

WHERE DOES OUR WATER SUPPLY COME FROM?

Our customers in Veolia Dallas receive their water from the use of six drilled, deep groundwater wells in Dallas, water purchased from Aqua's Midway Manor water system and an interconnection with the Veolia Shavertown system. The Midway Manor system consists of three groundwater wells while the Shavertown system is supplied by three groundwater wells. Together these sources can produce up to 900,000 gallons per day.

ABOUT THE TREATMENT PROCESS

At Veolia, our goal is to provide you with drinking water that meets or surpasses all federal and state standards. The water you receive from wells or interconnections with other water suppliers is purified with chlorine along with addition of a corrosion control inhibitor to provide our customers with water that meets water quality standards and regulatory requirements. To further ensure the safety of your water, we monitor it after the treatment process. We also sample and test treated water directly from the distribution system in each community we serve. As you can see, we are committed to providing you with top quality water.

SOURCE WATER ASSESSMENT PROGRAM

A Source Water Assessment of the Veolia Dallas and Shavertown systems was completed by the Pennsylvania Department of Environmental Protection (PaDEP) in 2003. The Assessment has found that our sources are potentially most susceptible to contamination from auto supply and repair shops, greenhouses, underground petroleum storage tanks, highway spills and residential swimming pools. A summary report of the assessment is available on the Source Water Assessment Summary Reports eLibrary web page: http://www.depgreenport.state.pa.us/elibrary/GetFolder?FolderID=4490. Complete reports were distributed to municipalities, water suppliers, local planning agencies and PaDEP offices. Copies of the complete report are available for review at the PaDEP Northeast Regional office, Records Management Unit at 570-826-2511.

SPECIAL CONSIDERATIONS FOR CHILDREN, NURSING MOTHERS, PREGNANT WOMEN AND OTHERS

Some people may be more vulnerable to contaminants in drinking water than the general population. Immunocompromised persons such as persons with cancer undergoing chemotherapy, persons who have undergone organ transplants, people with HIV/AIDS or other immune system disorders, some elderly, and infants can be particularly at risk from infections. These people should seek advice about drinking water from their health care providers. EPA/CDC guidelines on appropriate means to lessen the risk of infection by *Cryptosporidium* and other microbial contaminants are available from the *Safe Drinking Water Hotline* (800-426-4791).

LEAD

If present, elevated levels of lead can cause serious health problems, especially for pregnant women and young children. Your water is lead-free when it leaves our treatment plant. Lead in drinking water is primarily from materials and components associated with service lines and home plumbing. Veolia is responsible for providing high quality drinking water, but cannot control the variety of materials used in plumbing components. When your water has been sitting for several hours, you can minimize the potential for lead exposure by flushing your tap for 30 seconds to 2 minutes before using water for drinking and cooking. If you are concerned about lead in your water, you may wish to have your water tested. Information on lead in drinking water, testing methods, and steps you can take to minimize exposure is available from the *Safe Drinking Water Hotline* at 800-426-4791 or at *http:www.epa.gov/safewater/lead*.
To learn more about lead, please visit https://mywater.veolia.us/ or http://www.epa.gov/lead.

SUBSTANCES EXPECTED IN DRINKING WATER

The sources of drinking water (for both tap and bottled water) include rivers, lakes, streams, ponds, reservoirs, springs and wells. As water travels over the surface of the land or through the ground, it dissolves naturally occurring minerals and, in some cases, radioactive material, and can pick up substances resulting from the presence of animals or human activity. Contaminants that may be present in source water include:

• Microbial contaminants, such as viruses and bacteria, which may come from sewage treatment plants, septic systems, agricultural livestock operations, and wildlife.
• Inorganic contaminants, such as salts and metals, which can be naturally occurring or result from urban stormwater runoff, industrial or domestic wastewater discharges, oil and gas production, mining or farming.
• Pesticides and herbicides, which may come from a variety of sources such as agriculture, urban stormwater runoff, and residential uses.
• Organic chemical contaminants, including synthetic and volatile organic chemicals, which are byproducts of industrial processes and petroleum production, and can also come from gas stations, urban stormwater runoff, and septic systems.
• Radioactive contaminants, which can be naturally occurring or be the result of oil and gas production, and mining activities.

In order to ensure the tap water is safe to drink, the EPA and PaDEP prescribes regulations which limit the amount of certain contaminants in water provided by public water systems. Food and Drug Administration (FDA) and PaDEP regulations establish limits for contaminants in bottled water which must provide the same protection for public health. Drinking water, including bottled water, may reasonably be expected to contain at least small amounts of some contaminants. The presence of contaminants does not necessarily indicate that water poses a health risk. More Information about contaminants and potential health effects can be obtained by calling the *Environmental Protection Agency's Safe Drinking Water Hotline* (800-426-4791).

MONITORING YOUR WATER

We routinely monitor for contaminants in your drinking water according to federal and state laws. The following tables show the results of our monitoring from January 1 to December 31, 2022. The State allows us to monitor for some contaminants less than once per year because the concentrations of these contaminants do not change frequently. Some of our data is from prior years in accordance with the *Safe Drinking Water Act.* The date has been noted on the table.

WAIVER INFORMATION

The *Safe Drinking Water Act* (SDWA) regulations allow monitoring waivers to reduce or eliminate the monitoring requirements for asbestos, volatile organic chemicals (VOCs) and synthetic organic chemicals (SOCs). Our system received monitoring waivers for asbestos and dioxin because we are not vulnerable to this type of contamination.

Definitions:

Maximum Contaminant Level (MCL): The highest level of a contaminant that is allowed in drinking water. MCLs are set as close to the MCLGs as feasible.
Maximum Contaminant Level Goal (MCLG): The level of a contaminant in drinking water below which there is no known or expected risk to health. MCLGs allow for a margin of safety.
Action Level (AL): The concentration of a contaminant which, if exceeded, triggers treatment or other requirements which a water system must follow.
Not Analyzed or Not Applicable (NA): Analysis of the constituent is not required.
Not Detectable (ND): Analysis of the constituent was less than the detectable limit of the approved method analysis.
Not Established (NE): An *MCL* or *MCLG* was not established by the regulator for this contaminant.
Parts per million (ppm): Corresponds to one part of liquid in one million parts of liquid.
Parts per billion (ppb or ug/L): Corresponds to one part of liquid in one billion parts of liquid.
Parts per trillion (ppt or ng/L): Corresponds to one part of liquid in one trillion parts of liquid.
Milligrams per liter (mg/l): Corresponds to one part of liquid in one million parts of liquid. (Parts per million – ppm)
Picocuries per liter (pCi/L): Picocuries per liter is a measure of the radioactivity in water.
Maximum Residual Disinfectant Level (MRDL): The highest level of a disinfectant allowed in drinking water. There is convincing evidence that addition of disinfectant is necessary for control of microbial contaminants.
Maximum Residual Disinfectant Level Goal (MRDLG): The level of a drinking water disinfectant below which there is no known or expected risk to health. MRDLGs do not reflect the benefits of the use of disinfectant to control microbial contamination.
Minimum Residual Disinfectant Level (MinRDL): The minimum level of residual disinfectant required at the entry point to the distribution system.
Nephalometric Turbidity Unit (NTU): A measure of the clarity of water. Turbidity in excess of 5 NTU is just noticeable to the average person.
Running Annual Average (RAA): The average of all results within12 month time period.
Treatment Technique (TT): A required process intended to reduce the level of a contaminant in drinking water.

< This means "less than" > This means "greater than"
Y means "yes" *N* means "no"

DALLAS 2022 WATER QUALITY RESULTS - TABLE OF DETECTED CONTAMINANTS

INORGANIC CHEMICAL CONTAMINANT	MCL	MCLG	Highest Result	Range of Results	Units	Violation (Y/N)	Likely Source
Barium (2021)	2	2	0.2	0.1 - 0.2	ppm	N	Discharge of drilling wastes; Discharge from metal refineries; erosion of natural deposits
Nitrate	10	10	1.5	0.7 - 1.5	ppm	N	Runoff from fertilizer; Leaching from septic tanks, sewage; Erosion of natural deposits
Arsenic (2021)	10	0	3	ND - 3	ppb	N	Erosion of natural deposits; Runoff from Orchards; Runoff from glass and electronics production wastes
Nickel (2021)	NE	NE	4	2 - 4	ppb	N	Erosion of natural deposits; Discharge from fertilizer and aluminum factories

	Action Level (AL)	MCLG	90th Percentile Value*	Samples > AL	Units	Violation (Y/N)	Likely Source
Copper	1.3	1.3	0.67	0	ppm	N	Corrosion of household plumbing; Erosion of Natural Deposits; Wood preservatives
Lead	15	0	2.0	0	ppb	N	

***** The Lead and Copper level presented represents the 90th percentile of the 20 sites tested. A percentile is a value on a scale of 100 that indicates the percent of a distribution that is equal to or below it. The 90th percentile is equal to or greater than 90% of the lead or copper values detected at your water system. In this case, 20 samples were collected at your water system and the 90th percentile value for lead was 2 ppb with the highest value being 5 ppb. No sites exceeded the action level for lead or copper.

DISTRIBUTION DISINFECTION RESIDUAL	MRDLG	MRDL	Level Detected	Range of Detections	Units	Violation (Y/N)	Likely Source
Chlorine	4	4	1.7	1.2 - 1.7	ppm	N	Water additive to control microbes

ENTRY POINT DISINFECTION RESIDUAL	MinRDL	Lowest Level Detected	Range of Detections	Units	Violation (Y/N)	Likely Source
Chlorine EP 101	0.40	0.64	0.64 - 2.56	ppm	N	Water additive to control microbes
Chlorine EP 102	0.40	0.60	0.60 - 2.68	ppm	N	Water additive to control microbes
Chlorine EP 103	0.40	1.12	1.12 - 2.35	ppm	N	Water additive to control microbes
Chlorine EP 104	0.40	0.65	0.65 - 2.36	ppm	N	Water additive to control microbes
Chlorine EP 106	0.50	0.53	0.53 - 2.43	ppm	N	Water additive to control microbes
Chlorine EP 109	0.40	0.60	0.60 - 2.51	ppm	N	Water additive to control microbes

DALLAS 2022 WATER QUALITY RESULTS - TABLE OF DETECTED CONTAMINANTS (CONTINUED)

DISINFECTION BYPRODUCTS CONTAMINANT	MCL	MCLG	Highest Average Result*	Range of Results	Units	Violation (Y/N)	Likely Source
Total Trihalomethanes	80	NA	6	NA	ppb	N	By-product of drinking water chlorination
Haloacetic Acids	60	NA	2	NA	ppb	N	

* LRAA = the highest locational running average results

RADIONUCLIDES CONTAMINANT	MCL	MCLG	Highest Result	Range of Results	Units	Violation (Y/N)	Likely Source
Combined Radium (2020)	5	0	1.2	ND - 1.2	pCi/L	N	Erosion of Natural Deposits

Performance Monitoring and Secondary Contaminants
All PWSs in Pennsylvania, must supply drinking water that complies with the secondary maximum contaminant levels (SMCLs) established by the EPA in National Secondary Drinking Water Regulations 40 CFR 143.3. Secondary contaminants, although not usually health threatening, may be displeasing to consumers. We monitor chloride quarterly at the County Club well.

CONTAMINANT	SMCL	Average Result	Range of Results	Units	Violation (Y/N)	Noticeable Effects Above Secondary MCL
Chloride	250	175	129 - 232	ppm	N	Salty Taste

Special Monitoring
Veolia monitored for PFAS contaminants that were not regulated by PaDEP at Entry Point 101. The results are below:

PFAS Detected Compound*	Average Result	Range of Results	Units
Perfluorooctanesulfonic acid (PFOS)	7.2	5.3 - 8.2	ppt
Perfluorooctanoic acid (PFOA)	3.6	2.9 - 4.1	ppt
Perfluorobutanesulfonic acid (PFBS)	0.6	ND - 1.7	ppt
Perfluorohexanesulfonic acid (PFHxS)	3.4	2.8 - 3.9	ppt
Perfluorohexanoic acid (PFHXA)	3	2.4 - 3.3	ppt
Perfluoropentanoic acid (PFPeA)	3.5	3.4 - 3.6	ppt

*PaDEP finalized MCLs for PFOA (14 ppt) and PFOS (18 ppt) in January 2023 which will be enforceable regulatory standards moving forward.

The information contained in this report pertaining to Per- and Polyfluoroalkyl Substances (PFAS) is based on the existing federal and state regulations and on the state of Veolia's understanding and knowledge of the available federal and state guidelines as of the time of publication.

Violation
Veolia received a reporting violation in July 2022 for failure to report entry point chlorine residuals. The data was collected correctly but reported with some incorrect entry point numbers. The entry point numbers were corrected in the PaDEP database and compliance was achieved.

VEOLIA SHAVERTOWN PWSID 2400091
2022 WATER QUALITY RESULTS - TABLE OF DETECTED CONTAMINANTS

INORGANIC CHEMICAL CONTAMINANT	MCL	MCLG	Highest Result	Range of Results	Units	Violation (Y/N)	Likely Source
Barium (2021)	2	2	0.39	0.07 - 0.39	ppm	N	Discharge of drilling wastes; Discharge from metal refineries; erosion of natural deposits
Nitrate	10	10	2	ND - 2	ppm	N	Runoff from fertilizer; Leaching from septic tanks, sewage; Erosion of natural deposits
Arsenic (2021)	10	0	1.3	1.2 - 1.3	ppb	N	Erosion of natural deposits; Runoff from Orchards; Runoff from glass and electronics production wastes
Nickel (2021)	NE	NE	2	1 - 2	ppb	N	Erosion of natural deposits; Discharge from fertilizer and aluminum factories

	Action Level (AL)	MCLG	90th Percentile Value*	Samples > AL	Units	Violation (Y/N)	Likely Source
Copper	1.3	1.3	0.24	0	ppm	N	Corrosion of household plumbing; Erosion of Natural Deposits; Wood preservatives
Lead	15	0	1.0	0	ppb	N	

***** The Lead and Copper level presented represents the 90th percentile of the 40 sites tested. A percentile is a value on a scale of 100 that indicates the percent of a distribution that is equal to or below it. The 90th percentile is equal to or greater than 90% of the lead or copper values detected at your water system. In this case, 40 samples were collected at your water system and the 90th percentile value for lead was 1 ppb with the highest value being 3 ppb. No sites exceeded the action level for lead or copper.

DISTRIBUTION DISINFECTION RESIDUAL	MRDLG	MRDL	Level Detected	Range of Detections	Units	Violation (Y/N)	Likely Source
Chlorine	4	4	1.6	1.1 - 1.6	ppm	N	Water additive to control microbes

ENTRY POINT DISINFECTION RESIDUAL	MinRDL	Lowest Level Detected	Range of Detections	Units	Violation (Y/N)	Likely Source
Chlorine EP 101	0.40	0.54	0.54 - 2.46	ppm	N	Water additive to control microbes
Chlorine EP 104	0.40	0.71	0.71 - 2.44	ppm	N	Water additive to control microbes

DISINFECTION BYPRODUCTS CONTAMINANT	MCL	MCLG	Highest Average Result*	Range of Results	Units	Violation (Y/N)	Likely Source
Total Trihalomethanes	80	NA	19	11 - 19	ppb	N	By-product of drinking water chlorination
Haloacetic Acids	60	NA	3	2 - 3	ppb	N	

***** LRAA = the highest locational running average results

SHAVERTOWN 2022 WATER QUALITY RESULTS - TABLE OF DETECTED CONTAMINANTS (CONTINUED)

RADIONUCLIDES CONTAMINANT	MCL	MCLG	Highest Result	Range of Results	Units	Violation (Y/N)	Likely Source
Combined Radium (2018)	5	0	2.36	NA	pCi/L	N	Erosion of Natural Deposits

Performance Monitoring and Secondary Contaminants

All PWSs (Public Water Suppliers) in Pennsylvania, must supply drinking water that complies with the secondary maximum contaminant levels (SMCLs) established by the EPA in National Secondary Drinking Water Regulations 40 CFR 143.3. Secondary contaminants, although not usually health threatening, may be displeasing to consumers. We monitor iron and manganese quarterly at the Salla and Barn well.

Contaminant	SMCL	Average Result	Range of Results	Units	Violation (Y/N)	Noticeable Effects Above Secondary MCL
Iron	0.30	0.01	ND - 0.05	ppm	N	Rusty color; sediment; metallic taste; reddish or orange staining
Manganese	0.05	0.008	ND - 0.048	ppm	N	Black to brown color; black staining; bitter metallic taste

Violation

Veolia Shavertown received a reporting violation in September 2022 for failure to report entry point chlorine residuals. The data was collected correctly but reported but with the incorrect entry point number for the Barn well. The entry point numbers were corrected in the PaDEP database and compliance was achieved.

AQUA MIDWAY MANOR WATER SYSTEM PWSID 2400104
2022 WATER QUALITY RESULTS - TABLE OF DETECTED CONTAMINANTS

INORGANIC CHEMICAL CONTAMINANT	MCL	MCLG	Highest Result	Range of Results	Units	Violation (Y/N)	Likely Source
Barium (2021)	2	2	0.22	0.07 - 0.22	ppm	N	Discharge of drilling wastes; Discharge from metal refineries; erosion of natural deposits
Nitrate	10	10	1.6	ND - 1.6	ppm	N	Runoff from fertilizer; Leaching from septic tanks, sewage; Erosion of natural deposits
Arsenic (2021)	10	0	2.7	1.4 - 2.7	ppb	N	Erosion of natural deposits; Runoff from Orchards; Runoff from glass and electronics production wastes

	Action Level (AL)	MCLG	90th Percentile Value*	Samples > AL	Units	Violation (Y/N)	Likely Source
Copper	1.3	1.3	0.15	0	ppm	N	Corrosion of household plumbing; Erosion of Natural Deposits; Wood preservatives
Lead	15	0	ND	0	ppb	N	

DISTRIBUTION DISINFECTION RESIDUAL	MRDLG	MRDL	Level Detected	Range of Detections	Units	Violation (Y/N)	Likely Source
Chlorine	4	4	1.61	1.29 - 1.61	ppm	N	Water additive to control microbes

AQUA MIDWAY MANOR 2022 WATER QUALITY RESULTS - TABLE OF DETECTED CONTAMINANTS (CONTINUED)

ENTRY POINT DISINFECTION RESIDUAL	MinRDL	Lowest Level Detected	Range of Detections	Units	Violation (Y/N)	Likely Source
Chlorine	0.40	0.05*	0.05 - 3.35	ppm	N	Water additive to control microbes

*Disinfectant levels did not drop below the required minimum residual level for more than 4 hours

DISINFECTION BYPRODUCTS CONTAMINANT	MCL	MCLG	Highest Average Result*	Range of Results	Units	Violation (Y/N)	Likely Source
Total Trihalomethanes	80	NA	27	NA	ppb	N	By-product of drinking water chlorination
Haloacetic Acids	60	NA	16	NA	ppb	N	

* LRAA = the highest locational running average results

RADIONUCLIDES CONTAMINANT	MCL	MCLG	Highest Result	Range of Results	Units	Violation (Y/N)	Likely Source
Combined Uranium (2021)	30	0	2.4	2.3 - 2.4	ppb	N	Erosion of Natural Deposits

Violation

Aqua Midway Manor Water System received a reporting violation in October 2022 for reporting distribution chlorine results to DEP after the required deadline. There are no health effects associated with this violation.

Aqua Voluntary PFAS (Forever Chemicals) Entry Point Sampling from 2019

Name	Chemical Name	Range of Detections (ppt)
PFOA	Perfluorooctanoic acid	ND - 2.6
PFOS	Perfluorooctane sulfonate	ND
PFBS	Perfluorobutane sulfonic acid and Perfluororbutane sulfonate	ND
PFHxS	Perfluorohexanesulfonic acid	ND
PFNA	Perfluorononanoic acid	ND

Notes: For additional information, please refer to Aqua's website: AquaWater.com/pfas ND = Not Detected

IMPORTANT INFORMATION

Please pass this information along to those who speak Spanish, Portuguese, Korean, Gujarti or Arabic:

- Este informe contiene información muy importante sobre su agua potable. Tradúzcalo ó hable con alguien que lo entienda bien.
- Este reporte contem informáções importantes sobre a sua água de beber. Traduza-o ou fale com alguém que o compreenda.
- 아래의 보고는 귀하 께서 드시는 식수에 대한 중요한 정보가 포함되어 있습니다. 번역을 하시거나 아니면 이 보고를 알고 이해하시는 분과 이야기를 하십시오
- આ અહેવાલ માં તમારા પીવાના પાણી વિષે મહત્વ ની માહીતી આપવા માં આવી છે. એનો અનુવાદ કરો અથવા જેને સમજણ પડતી હોય તેની સાથે વાત કરો
- المعلومات في هذا التقرير تحتوى على معلومات مهمة عن مياة الشرب التى تشربها. من فضلك اذا لم تفهم هذة المعلومات اطلب من يترجمها لك.

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VEOLIA

CONSUMER CONFIDENCE REPORT
Veolia Shavertown Operations PWSID # 2400091
2022 ANNUAL DRINKING WATER QUALITY Report - Issued June 2023

INTRODUCTION

Providing clean, safe drinking water to you is our top priority. That's why we're pleased to present your annual Consumer Confidence Report (CCR) which details the results of the most recent water quality tests performed on your drinking water through the end of 2022.

This report shows our water quality and what it means. If you have any questions about this report or concerning your water quality, please call us at 888-299-8972. We want you to be informed about your water supply. This system is reporting under PWSID # 2400091.

Este informe contiene información importante acerca de su agua potable. Haga que alguien lo traduzca para usted, ó hable con alguien que lo entienda. (This report contains important information about your drinking water. Have someone translate it for you,or speak with someone who understands it.)

WHERE DOES OUR WATER SUPPLY COME FROM?

Our customers in Shavertown and Dallas receive their water from the use of two drilled, deep groundwater wells. Hassold well is 275 feet deep and Salla is 250 feet deep. The wells combined produce approximately 240,000 gallons per day. There is an additional well source located at the intersection of 309 and Overbrook Rd.

ABOUT THE TREATMENT PROCESS

At Veolia, our goal is to provide you with drinking water that meets or surpasses all federal and state standards. The water you receive from wells or interconnections with other water suppliers is purified with chlorine along with addition of a corrosion control inhibitor to provide our customers with water that meets water quality standards and regulatory requirements. To further ensure the safety of your water, we monitor it after the treatment process. We also sample and test treated water directly from the distribution system in each community we serve. As you can see, we are committed to providing you with top quality water.

SOURCE WATER ASSESSMENT PROGRAM

A Source Water Assessment of the Veolia Dallas and Shavertown systems was completed by the Pennsylvania Department of Environmental Protection (PaDEP) in 2003. The Assessment has found that our sources are potentially most susceptible to contamination from auto supply and repair shops, greenhouses, underground petroleum storage tanks, highway spills and residential swimming pools. A summary report of the assessment is available on the Source Water Assessment Summary Reports eLibrary web page: http://www.depgreenport.state.pa.us/elibrary/GetFolder?FolderID=4490. Complete reports were distributed to municipalities, water suppliers, local planning agencies and PaDEP offices. Copies of the complete report are available for review at the PaDEP Northeast Regional office, Records Management Unit at 570-826-2511.

SPECIAL CONSIDERATIONS FOR CHILDREN, NURSING MOTHERS, PREGNANT WOMEN AND OTHERS

Some people may be more vulnerable to contaminants in drinking water than the general population. Immunocompromised persons such as persons with cancer undergoing chemotherapy, persons who have undergone organ transplants, people with HIV/AIDS or other immune system disorders, some elderly, and infants can be particularly at risk from infections. These people should seek advice about drinking water from their health care providers. EPA/CDC guidelines on appropriate means to lessen the risk of infection by *Cryptosporidium* and other microbial contaminants are available from the *Safe Drinking Water Hotline* (800-426-4791).

LEAD

If present, elevated levels of lead can cause serious health problems, especially for pregnant women and young children. Your water is lead-free when it leaves our treatment plant. Lead in drinking water is primarily from materials and components associated with service lines and home plumbing. Veolia is responsible for providing high quality drinking water, but cannot control the variety of materials used in plumbing components. When your water has been sitting for several hours, you can minimize the potential for lead exposure by flushing your tap for 30 seconds to 2 minutes before using water for drinking and cooking. If you are concerned about lead in your water, you may wish to have your water tested. Information on lead in drinking water, testing methods, and steps you can take to minimize exposure is available from the *Safe Drinking Water Hotline* at 800-426-4791 or at *http:www.epa.gov/safewater/lead*.
To learn more about lead, please visit https://mywater.veolia.us/ or http://www.epa.gov/lead.

SUBSTANCES EXPECTED IN DRINKING WATER

The sources of drinking water (for both tap and bottled water) include rivers, lakes, streams, ponds, reservoirs, springs and wells. As water travels over the surface of the land or through the ground, it dissolves naturally occurring minerals and, in some cases, radioactive material, and can pick up substances resulting from the presence of animals or human activity. Contaminants that may be present in source water include:

• Microbial contaminants, such as viruses and bacteria, which may come from sewage treatment plants, septic systems, agricultural livestock operations, and wildlife.
• Inorganic contaminants, such as salts and metals, which can be naturally occurring or result from urban stormwater runoff, industrial or domestic wastewater discharges, oil and gas production, mining or farming.
• Pesticides and herbicides, which may come from a variety of sources such as agriculture, urban stormwater runoff, and residential uses.
• Organic chemical contaminants, including synthetic and volatile organic chemicals, which are byproducts of industrial processes and petroleum production, and can also come from gas stations, urban stormwater runoff, and septic systems.
• Radioactive contaminants, which can be naturally occurring or be the result of oil and gas production, and mining activities.

In order to ensure the tap water is safe to drink, the EPA and PaDEP prescribes regulations which limit the amount of certain contaminants in water provided by public water systems. Food and Drug Administration (FDA) and PaDEP regulations establish limits for contaminants in bottled water which must provide the same protection for public health.

Drinking water, including bottled water, may reasonably be expected to contain at least small amounts of some contaminants. The presence of contaminants does not necessarily indicate that water poses a health risk. More Information about contaminants and potential health effects can be obtained by calling the *Environmental Protection Agency's Safe Drinking Water Hotline* (800-426-4791).

MONITORING YOUR WATER

We routinely monitor for contaminants in your drinking water according to federal and state laws. The following tables show the results of our monitoring from January 1 to December 31, 2022. The State allows us to monitor for some contaminants less than once per year because the concentrations of these contaminants do not change frequently. Some of our data is from prior years in accordance with the *Safe Drinking Water Act.* The date has been noted on the table.

WAIVER INFORMATION

The *Safe Drinking Water Act* (SDWA) regulations allow monitoring waivers to reduce or eliminate the monitoring requirements for asbestos, volatile organic chemicals (VOCs) and synthetic organic chemicals (SOCs). Our system received monitoring waivers for asbestos and dioxin because we are not vulnerable to this type of contamination.

Definitions:

Maximum Contaminant Level (MCL): The highest level of a contaminant that is allowed in drinking water. MCLs are set as close to the MCLGs as feasible.
Maximum Contaminant Level Goal (MCLG): The level of a contaminant in drinking water below which there is no known or expected risk to health. MCLGs allow for a margin of safety.
Action Level (AL): The concentration of a contaminant which, if exceeded, triggers treatment or other requirements which a water system must follow.
Not Analyzed or Not Applicable (NA): Analysis of the constituent is not required.
Not Detectable (ND): Analysis of the constituent was less than the detectable limit of the approved method analysis.
Not Established (NE): An *MCL* or *MCLG* was not established by the regulator for this contaminant.
Parts per million (ppm): Corresponds to one part of liquid in one million parts of liquid.
Parts per billion (ppb or ug/L): Corresponds to one part of liquid in one billion parts of liquid.
Parts per trillion (ppt or ng/L): Corresponds to one part of liquid in one trillion parts of liquid.
Milligrams per liter (mg/l): Corresponds to one part of liquid in one million parts of liquid. (Parts per million – ppm)
Picocuries per liter (pCi/L): Picocuries per liter is a measure of the radioactivity in water.
Maximum Residual Disinfectant Level (MRDL): The highest level of a disinfectant allowed in drinking water. There is convincing evidence that addition of disinfectant is necessary for control of microbial contaminants.
Maximum Residual Disinfectant Level Goal (MRDLG): The level of a drinking water disinfectant below which there is no known or expected risk to health. MRDLGs do not reflect the benefits of the use of disinfectant to control microbial contamination.
Minimum Residual Disinfectant Level (MinRDL): The minimum level of residual disinfectant required at the entry point to the distribution system.
Nephalometric Turbidity Unit (NTU): A measure of the clarity of water. Turbidity in excess of 5 NTU is just noticeable to the average person.
Running Annual Average (RAA): The average of all results within a 12 month time period.
Treatment Technique (TT): A required process intended to reduce the level of a contaminant in drinking water.
< This means "less than" > This means "greater than" *Y* means "yes" *N* means "no"

SHAVERTOWN 2022 WATER QUALITY RESULTS - TABLE OF DETECTED CONTAMINANTS

INORGANIC CHEMICAL CONTAMINANT	MCL	MCLG	Highest Result	Range of Results	Units	Violation (Y/N)	Likely Source
Barium (2021)	2	2	0.39	0.07 - 0.39	ppm	N	Discharge of drilling wastes; Discharge from metal refineries; erosion of natural deposits
Nitrate	10	10	2	ND - 2	ppm	N	Runoff from fertilizer; Leaching from septic tanks, sewage; Erosion of natural deposits
Arsenic (2021)	10	0	1.3	1.2 - 1.3	ppb	N	Erosion of natural deposits; Runoff from Orchards; Runoff from glass and electronics production wastes
Nickel (2021)	NE	NE	2	1 - 2	ppb	N	Erosion of natural deposits; Discharge from fertilizer and aluminum factories

	Action Level (AL)	MCLG	90th Percentile Value*	Samples > AL	Units	Violation (Y/N)	Likely Source
Copper	1.3	1.3	0.24	0	ppm	N	Corrosion of household plumbing; Erosion of Natural Deposits; Wood preservatives
Lead	15	0	1.0	0	ppb	N	

***** The Lead and Copper level presented represents the 90th percentile of the 40 sites tested. A percentile is a value on a scale of 100 that indicates the percent of a distribution that is equal to or below it. The 90th percentile is equal to or greater than 90% of the lead or copper values detected at your water system. In this case, 40 samples were collected at your water system and the 90th percentile value for lead was 1 ppb with the highest value being 3 ppb. No sites exceeded the action level for lead or copper.

DISTRIBUTION DISINFECTION RESIDUAL	MRDLG	MRDL	Level Detected	Range of Detections	Units	Violation (Y/N)	Likely Source
Chlorine	4	4	1.6	1.1 - 1.6	ppm	N	Water additive to control microbes

ENTRY POINT DISINFECTION RESIDUAL	MinRDL	Lowest Level Detected	Range of Detections	Units	Violation (Y/N)	Likely Source
Chlorine EP 101	0.40	0.54	0.54 - 2.46	ppm	N	Water additive to control microbes
Chlorine EP 104	0.40	0.71	0.71 - 2.44	ppm	N	Water additive to control microbes

DISINFECTION BYPRODUCTS CONTAMINANT	MCL	MCLG	Highest Average Result*	Range of Results	Units	Violation (Y/N)	Likely Source
Total Trihalomethanes	80	NA	19	11 - 19	ppb	N	By-product of drinking water chlorination
Haloacetic Acids	60	NA	3	2 - 3	ppb	N	

***** LRAA = the highest locational running average results

SHAVERTOWN 2022 WATER QUALITY RESULTS - TABLE OF DETECTED CONTAMINANTS (CONTINUED)

RADIONUCLIDES CONTAMINANT	MCL	MCLG	Highest Result	Range of Results	Units	Violation (Y/N)	Likely Source
Combined Radium (2018)	5	0	2.36	NA	pCi/L	N	Erosion of Natural Deposits

Performance Monitoring and Secondary Contaminants

All PWSs (Public Water Suppliers) in Pennsylvania, must supply drinking water that complies with the secondary maximum contaminant levels (SMCLs) established by the EPA in National Secondary Drinking Water Regulations 40 CFR 143.3. Secondary contaminants, although not usually health threatening, may be displeasing to consumers. We monitor iron and manganese quarterly at the Salla and Barn well.

Contaminant	SMCL	Average Result	Range of Results	Units	Violation (Y/N)	Noticeable Effects Above Secondary MCL
Iron	0.30	0.01	ND - 0.05	ppm	N	Rusty color; sediment; metallic taste; reddish or orange staining
Manganese	0.05	0.008	ND - 0.048	ppm	N	Black to brown color; black staining; bitter metallic taste

Violation

Veolia received a reporting violation in September 2022 for failure to report entry point chlorine residuals. The data was collected correctly but reported with the incorrect entry point number for the Barn well. The entry point numbers were corrected in the PaDEP database and compliance was achieved.

IMPORTANT INFORMATION

Please pass this information along to those who speak Spanish, Portuguese, Korean, Gujarti or Arabic:

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- Este reporte contem informáções importantes sobre a sua água de beber. Traduza-o ou fale com alguém que o compreenda.
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- આ અહેવાલ માં તમારા પીવાના પાણી વિષે મહત્વ ની માહીતી આપવા માં આવી છે. એનો અનુવાદ કરો અથવા જેને સમજવા પડતી હોય તેની સાથે વાત કરો
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Veolia Municipal Water Division
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VEOLIA

CONSUMER CONFIDENCE REPORT
Veolia Harveys Lake Operations PWSID # 2400103
2022 ANNUAL DRINKING WATER QUALITY Report - Issued June 2023

INTRODUCTION

Providing clean, safe drinking water to you is our top priority. That's why we're pleased to present your annual Consumer Confidence Report (CCR) which details the results of the most recent water quality tests performed on your drinking water through the end of 2022.

This report shows our water quality and what it means. If you have any questions about this report or concerning your water quality, please call us at 888-299-8972. We want you to be informed about your water supply. This system is reporting under PWSID # 2400103.

Este informe contiene información importante acerca de su agua potable. Haga que alguien lo traduzca para usted, ó hable con alguien que lo entienda. (This report contains important information about your drinking water. Have someone translate it for you,or speak with someone who understands it.)

WHERE DOES OUR WATER SUPPLY COME FROM?

Our customers in Harveys Lake receive their water from the use of two drilled, deep groundwater wells. Grotto well (102) is 700 feet deep and Carpenter well (101) is 250 feet deep. The wells combined produce about 13,000 gallons per day.

ABOUT THE TREATMENT PROCESS

At Veolia, our goal is to provide you with drinking water that meets or surpasses all federal and state standards. The water you receive from wells or interconnections with other water suppliers is purified with chlorine along with addition of a corrosion control inhibitor to provide our customers with water that meets water quality standards and regulatory requirements. To further ensure the safety of your water, we monitor it after the treatment process. We also sample and test treated water directly from the distribution system in each community we serve. As you can see, we are committed to providing you with top quality water.

SPECIAL CONSIDERATIONS FOR CHILDREN, NURSING MOTHERS, PREGNANT WOMEN AND OTHERS

Some people may be more vulnerable to contaminants in drinking water than the general population. Immunocompromised persons such as persons with cancer undergoing chemotherapy, persons who have undergone organ transplants, people with HIV/AIDS or other immune system disorders, some elderly, and infants can be particularly at risk from infections. These people should seek advice about drinking water from their health care providers. EPA/CDC guidelines on appropriate means to lessen the risk of infection by *Cryptosporidium* and other microbial contaminants are available from the *Safe Drinking Water Hotline* (800-426-4791).

LEAD

If present, elevated levels of lead can cause serious health problems, especially for pregnant women and young children. Your water is lead-free when it leaves our treatment plant. Lead in drinking water is primarily from materials and components associated with service lines and home plumbing. Veolia is responsible for providing high quality drinking water, but cannot control the variety of materials used in plumbing components. When your water has been sitting for several hours, you can minimize the potential for lead exposure by flushing your tap for 30 seconds to 2 minutes before using water for drinking and cooking. If you are concerned about lead in your water, you may wish to have your water tested. Information on lead in drinking water, testing methods, and steps you can take to minimize exposure is available from the *Safe Drinking Water Hotline* at 800-426-4791 or at *http:www.epa.gov/safewater/lead*.
To learn more about lead, please visit https://mywater.veolia.us/ or http://www.epa.gov/lead.

SUBSTANCES EXPECTED IN DRINKING WATER

The sources of drinking water (for both tap and bottled water) include rivers, lakes, streams, ponds, reservoirs, springs and wells. As water travels over the surface of the land or through the ground, it dissolves naturally occurring minerals and, in some cases, radioactive material, and can pick up substances resulting from the presence of animals or human activity. Contaminants that may be present in source water include:

• Microbial contaminants, such as viruses and bacteria, which may come from sewage treatment plants, septic systems, agricultural livestock operations, and wildlife.
• Inorganic contaminants, such as salts and metals, which can be naturally occurring or result from urban stormwater runoff, industrial or domestic wastewater discharges, oil and gas production, mining or farming.
• Pesticides and herbicides, which may come from a variety of sources such as agriculture, urban stormwater runoff, and residential uses.
• Organic chemical contaminants, including synthetic and volatile organic chemicals, which are byproducts of industrial processes and petroleum production, and can also come from gas stations, urban stormwater runoff, and septic systems.
• Radioactive contaminants, which can be naturally occurring or be the result of oil and gas production, and mining activities.

In order to ensure the tap water is safe to drink, the EPA and PaDEP prescribes regulations which limit the amount of certain contaminants in water provided by public water systems. Food and Drug Administration (FDA) and PaDEP regulations establish limits for contaminants in bottled water which must provide the same protection for public health. Drinking water, including bottled water, may reasonably be expected to contain at least small amounts of some contaminants. The presence of contaminants does not necessarily indicate that water poses a health risk. More Information about contaminants and potential health effects can be obtained by calling the *Environmental Protection Agency's Safe Drinking Water Hotline* (800-426-4791).

MONITORING YOUR WATER

We routinely monitor for contaminants in your drinking water according to federal and state laws. The following tables show the results of our monitoring from January 1 to December 31, 2022. The State allows us to monitor for some contaminants less than once per year because the concentrations of these contaminants do not change frequently. Some of our data is from prior years in accordance with the *Safe Drinking Water Act.* The date has been noted on the table.

WAIVER INFORMATION

The *Safe Drinking Water Act* (SDWA) regulations allow monitoring waivers to reduce or eliminate the monitoring requirements for asbestos, volatile organic chemicals (VOCs) and synthetic organic chemicals (SOCs). Our system received monitoring waivers for asbestos and dioxin because we are not vulnerable to this type of contamination.

Definitions:

Maximum Contaminant Level (MCL): The highest level of a contaminant that is allowed in drinking water. MCLs are set as close to the MCLGs as feasible.
Maximum Contaminant Level Goal (MCLG): The level of a contaminant in drinking water below which there is no known or expected risk to health. MCLGs allow for a margin of safety.
Action Level (AL): The concentration of a contaminant which, if exceeded, triggers treatment or other requirements which a water system must follow.
Not Analyzed or Not Applicable (NA): Analysis of the constituent is not required.
Not Detectable (ND): Analysis of the constituent was less than the detectable limit of the approved method analysis.
Not Established (NE): An *MCL* or *MCLG* was not established by the regulator for this contaminant.
Parts per million (ppm): Corresponds to one part of liquid in one million parts of liquid.
Parts per billion (ppb or ug/L): Corresponds to one part of liquid in one billion parts of liquid.
Parts per trillion (ppt or ng/L): Corresponds to one part of liquid in one trillion parts of liquid.
Milligrams per liter (mg/l): Corresponds to one part of liquid in one million parts of liquid. (Parts per million – ppm)
Picocuries per liter (pCi/L): Picocuries per liter is a measure of the radioactivity in water.
Maximum Residual Disinfectant Level (MRDL): The highest level of a disinfectant allowed in drinking water. There is convincing evidence that addition of disinfectant is necessary for control of microbial contaminants.
Maximum Residual Disinfectant Level Goal (MRDLG): The level of a drinking water disinfectant below which there is no known or expected risk to health. MRDLGs do not reflect the benefits of the use of disinfectant to control microbial contamination.
Minimum Residual Disinfectant Level (MinRDL): The minimum level of residual disinfectant required at the entry point to the distribution system.
Nephalometric Turbidity Unit (NTU): A measure of the clarity of water. Turbidity in excess of 5 NTU is just noticeable to the average person.
Running Annual Average (RAA): The average of all results within12 month time period.
Treatment Technique (TT): A required process intended to reduce the level of a contaminant in drinking water.
< This means "less than" > This means "greater than "*Y* means "yes" *N* means "no"

HARVEYS LAKE 2022 WATER QUALITY RESULTS - TABLE OF DETECTED CONTAMINANTS

INORGANIC CHEMICAL CONTAMINANT	MCL	MCLG	Highest Result	Range of Results	Units	Violation (Y/N)	Likely Source
Barium (2021)	2	2	0.08	0.02 - 0.08	ppm	N	Discharge of drilling wastes; Discharge from metal refineries; erosion of natural deposits
Nitrate	10	10	0.7	0.6 - 0.7	ppm	N	Runoff from fertilizer; Leaching from septic tanks, sewage; Erosion of natural deposits
Arsenic (2021)	10	0	2	ND - 2	ppb	N	Erosion of natural deposits; Runoff from Orchards; Runoff from glass and electronics production wastes
Nickel (2021)	NE	NE	1.5	ND-1.5	ppb	N	Erosion of natural deposits; Discharge from fertilizer and aluminum factories

	Action Level (AL)	MCLG	90th Percentile Value*	Samples > AL	Units	Violation (Y/N)	Likely Source
Copper	1.3	1.3	0.35	0	ppm	N	Corrosion of household plumbing; Erosion of Natural Deposits; Wood preservatives
Lead	15	0	8.75	1	ppb	N	

***** The Lead and Copper level presented represents the 90th percentile of the 5 sites tested. A percentile is a value on a scale of 100 that indicates the percent of a distribution that is equal to or below it. The 90th percentile is equal to or greater than 90% of the lead or copper values detected at your water system. In this case, 5 samples were collected at your water system and the 90th percentile value for lead was 8.75 ppb with the highest value being 17.5 ppb. One site exceeded the action level for lead and no sites exceeded the action level for copper.

DISTRIBUTION DISINFECTION RESIDUAL	MRDLG	MRDL	Level Detected	Range of Detections	Units	Violation (Y/N)	Likely Source
Chlorine	4	4	1.5	1.2 - 1.5	ppm	N	Water additive to control microbes

ENTRY POINT DISINFECTION RESIDUAL	MinRDL	Lowest Level Detected	Range of Detections	Units	Violation (Y/N)	Likely Source
Chlorine EP 101	0.50	0.60	0.60 - 2.61	ppm	N	Water additive to control microbes
Chlorine EP 102	0.40	0.56	0.56 - 2.22	ppm	N	Water additive to control microbes

RADIONUCLIDES CONTAMINANT	MCL	MCLG	Highest Result	Range of Results	Units	Violation (Y/N)	Likely Source
Combined Uranium (2019-2022)	30	0	2.5	ND -2.5	ppb	N	Erosion of Natural Deposits

Violation

Veolia received a reporting violation in December 2022 for failure to report an entry point chlorine residual for the Carpenter well for 12/31/2022. The data was collected correctly but was reported under the Grotto well entry point number. The entry point number was corrected in the PaDEP database and compliance was achieved.

Performance Monitoring and Secondary Contaminants

All PWSs (Public Water Suppliers) in Pennsylvania, must supply drinking water that complies with the secondary maximum contaminant levels (SMCLs) established by the EPA in National Secondary Drinking Water Regulations 40 CFR 143.3. Secondary contaminants, although not usually health threatening, may be displeasing to consumers. We monitor iron and manganese quarterly at the Grotto and Carpenter well. Manganese was not detected at either entry point and iron results are below.

Contaminant	SMCL	Average Result	Range of Results	Units	Violation (Y/N)	Noticeable Effects Above Secondary MCL
Iron	0.30	0.04	ND - 0.18	ppm	N	Rusty color; sediment; metallic taste; reddish or orange staining

Please pass this information along to those who speak Spanish, Portuguese, Korean, Gujarti or Arabic:

- Este informe contiene información muy importante sobre su agua potable. Tradúzcalo ó hable con alguien que lo entienda bien.
- Este reporte contem informáções importantes sobre a sua água de beber. Traduza-o ou fale com alguém que o compreenda.
- 아래의 보고는 귀하 께서 드시는 식수에 대한 중요한 정보가 포함되어 있습니다. 번역을 하시든지 아니면 이 보고를 알고 이해하시는 분과 이야기를 하십시오
- આ અહેવાલ માં તમારા પીવાના પાણી વિષે મહત્વ ની માહીતી આપવા માં આવી છે. એનો અનુવાદ કરો અથવા જેને સમજવા પડતી હોય તેની સાથે વાત કરો
- المعلومات في هذا التقرير تحتوى على معلومات مهمة عن مياة الشرب التى تشربها. من فضلك اذا لم تفهم هذة المعلومات اطلب من يترجمها لك.

IMPORTANT INFORMATION

Veolia Municipal Water Division
6310 Allentown Blvd
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Harrisburg, PA
Phone: 888-299-8972

VEOLIA

CONSUMER CONFIDENCE REPORT

Veolia Harrisburg Operations PWSID # 7220015
2022 ANNUAL DRINKING WATER QUALITY Report - Issued June 2023

INTRODUCTION

Providing clean, safe drinking water to you is our top priority. That's why we're pleased to present your annual Consumer Confidence Report (CCR) which details the results of the most recent water quality tests performed on your drinking water through the end of 2022.

This report shows our water quality and what it means. If you have any questions about this report or concerning your water quality, please call us at 888-299-8972. We want you to be informed about your water supply. This system is reporting under PWSID # 7220015.

Este informe contiene información importante acerca de su agua potable. Haga que alguien lo traduzca para usted, ó hable con alguien que lo entienda. (This report contains important information about your drinking water. Have someone translate it for you,or speak with someone who understands it.)

WHERE DOES OUR WATER SUPPLY COME FROM?

Veolia owns and operates two water treatment plants serving the company's Harrisburg Operations area. The Sixth Street Water Treatment Plant draws from the Susquehanna River, a watershed encompassing approximately 24,000 square miles, and from the Stony Creek, with a watershed that encompasses 115 square miles. The Swatara Creek, with a watershed of 483 square miles, serves as the source of supply for Veolia's Hummelstown Plant, which features innovative technology that ensures optimum particle removal resulting in high quality water service.
The Hummelstown Plant was built in 2006 and represents an investment of $16.7 million.

ABOUT THE TREATMENT PROCESS

At Veolia, our goal is to provide you with drinking water that meets or surpasses all federal and state standards. Our Harrisburg plant uses conventional filtration, while our Hummelstown plant uses membrane filtration, a modern technology. Both water treatment plants use chemical disinfection along with addition of a corrosion control inhibitor to provide our customers with water that meets water quality standards and regulatory requirements. To further ensure the safety of your water, we monitor it before, during and after the treatment process. We sample and test treated water directly from the distribution system in each community we serve. As you can see, we are committed to providing you with top quality water.

SOURCE WATER ASSESSMENT PROGRAM

A Source Water Assessment of Veolia's Harrisburg system was performed in 2003, on the Stony Creek, the Susquehanna River and the Swatara Creek. The Source Water Assessment indicated that the Susquehanna River is most vulnerable to potential contamination from agricultural activities, gas stations, urban runoff, and potential spills from transportation corridors. Stony Creek is most vulnerable to potential contamination from on-lot septic systems, storage facilities, and lawn care while the Swatara Creek is most vulnerable to agricultural activities and urban runoff. A summary report of the Assessment is available on the Source Water Assessment & Protection web page at http://www.depgreenport.state.pa.us/elibrary/GetFolder?FolderID=4490**.** Complete reports were distributed to municipalities, water suppliers, local planning agencies and PA DEP offices. Copies of the complete report are available for review at South central Regional Office, Records Management Unit at 717-705-4732.

SPECIAL CONSIDERATIONS FOR CHILDREN, NURSING MOTHERS, PREGNANT WOMEN AND OTHERS

Some people may be more vulnerable to contaminants in drinking water than the general population. Immunocompromised persons such as persons with cancer undergoing chemotherapy, persons who have undergone organ transplants, people with HIV/AIDS or other immune system disorders, some elderly, and infants can be particularly at risk from infections. These people should seek advice about drinking water from their health care providers. EPA/CDC guidelines on appropriate means to lessen the risk of infection by *Cryptosporidium* and other microbial contaminants are available from the *Safe Drinking Water Hotline* (800-426-4791).

SUBSTANCES EXPECTED IN DRINKING WATER

The sources of drinking water (for both tap and bottled water) include rivers, lakes, streams, ponds, reservoirs, springs and wells. As water travels over the surface of the land or through the ground, it dissolves naturally occurring minerals and, in some cases, radioactive material, and can pick up substances resulting from the presence of animals or human activity. Contaminants that may be present in source water include:

• Microbial contaminants, such as viruses and bacteria, which may come from sewage treatment plants, septic systems, agricultural livestock operations, and wildlife.
• Inorganic contaminants, such as salts and metals, which can be naturally occurring or result from urban stormwater runoff, industrial or domestic wastewater discharges, oil and gas production, mining or farming.
• Pesticides and herbicides, which may come from a variety of sources such as agriculture, urban stormwater runoff, and residential uses.
• Organic chemical contaminants, including synthetic and volatile organic chemicals, which are byproducts of industrial processes and petroleum production, and can also come from gas stations, urban stormwater runoff, and septic systems.
• Radioactive contaminants, which can be naturally occurring or be the result of oil and gas production, and mining activities.

In order to ensure the tap water is safe to drink, the EPA and PaDEP prescribes regulations which limit the amount of certain contaminants in water provided by public water systems. Food and Drug Administration (FDA) and PaDEP regulations establish limits for contaminants in bottled water which must provide the same protection for public health. Drinking water, including bottled water, may reasonably be expected to contain at least small amounts of some contaminants. The presence of contaminants does not necessarily indicate that water poses a health risk. More Information about contaminants and potential health effects can be obtained by calling the *Environmental Protection Agency's Safe Drinking Water Hotline* (800-426-4791).

Definitions:

Maximum Contaminant Level (MCL): The highest level of a contaminant that is allowed in drinking water. MCLs are set as close to the MCLGs as feasible.
Maximum Contaminant Level Goal (MCLG): The level of a contaminant in drinking water below which there is no known or expected risk to health. MCLGs allow for a margin of safety.
Action Level (AL): The concentration of a contaminant which, if exceeded, triggers treatment or other requirements which a water system must follow.
Not Analyzed or Not Applicable (NA): Analysis of the constituent is not required.
Not Detectable (ND): Analysis of the constituent was less than the detectable limit of the approved method analysis.
Not Established (NE): An *MCL* or *MCLG* was not established by the regulator for this contaminant.
Parts per million (ppm): Corresponds to one part of liquid in one million parts of liquid.
Parts per billion (ppb or ug/L): Corresponds to one part of liquid in one billion parts of liquid.
Parts per trillion (ppt or ng/L): Corresponds to one part of liquid in one trillion parts of liquid.
Milligrams per liter (mg/l): Corresponds to one part of liquid in one million parts of liquid. (Parts per million – ppm)
Picocuries per liter (pCi/L): Picocuries per liter is a measure of the radioactivity in water.
Maximum Residual Disinfectant Level (MRDL): The highest level of a disinfectant allowed in drinking water. There is convincing evidence that addition of disinfectant is necessary for control of microbial contaminants.
Maximum Residual Disinfectant Level Goal (MRDLG): The level of a drinking water disinfectant below which there is no known or expected risk to health. MRDLGs do not reflect the benefits of the use of disinfectant to control microbial contamination.
Minimum Residual Disinfectant Level (MinRDL): The minimum level of residual disinfectant required at the entry point to the distribution system.
Nephalometric Turbidity Unit (NTU): A measure of the clarity of water. Turbidity in excess of 5 NTU is just noticeable to the average person.
Running Annual Average (RAA): The average of all results within12 month time period.
Treatment Technique (TT): A required process intended to reduce the level of a contaminant in drinking water.

< This means "less than" > This means "greater than"
Y means "yes" *N* means "no

MONITORING YOUR WATER

We routinely monitor for contaminants in your drinking water according to federal and state laws. The following tables show the results of our monitoring from January 1 to December 3, 2022. The State allows us to monitor for some contaminants less than once per year because the concentrations of these contaminants do not change frequently. Some of our data is from prior years in accordance with the *Safe Drinking Water Act.* The date has been noted on the table.

WAIVER INFORMATION

The Safe Drinking Water Act (SDWA) regulations allow monitoring waivers to reduce or eliminate the monitoring requirements for asbestos, volatile organic chemicals (VOCs) and synthetic organic chemicals (SOCs). Our system received monitoring waivers for asbestos and dioxin because we are not vulnerable to this type of contamination.

HARRISBURG 2022 WATER QUALITY RESULTS - TABLE OF DETECTED CONTAMINANTS

TURBIDITY	MCL	MCLG	Highest Result	Range of Results	Units	Violation (Y/N)	Likely Source
EP101 Turbidity <1 NTU[1]	TT	NA	0.26	0.01 - 0.26	NTU	N	Soil Runoff
EP101 Turbidity <0.3 NTU[2]	TT	NA	100	NA	%	N	Soil Runoff
EP 106 Turbidity <1 NTU[1]	TT	NA	0.07	0.01 - 0.07	NTU	N	Soil Runoff
EP106 Turbidity <0.3 NTU[2]	TT	NA	100	NA	%	N	Soil Runoff

Turbidity is a measure of the cloudiness of the water. We test it because it is a good indicator of the effectiveness of our filtration system. State regulations require that turbidity must always be below 1 NTU and that 95% of the turbidity samples collected (at the treatment system entry point) have measurements below 0.3 NTU.
[1]TT requires no single measurement greater than 1 NTU; highest measurement reported.
[2]TT requires at least 95% of monthly samples to be less than or equal to 0.3 NTU; lowest monthly percentage reported.

INORGANIC CHEMICAL CONTAMINANT	MCL	MCLG	Highest Result	Range of Results	Units	Violation (Y/N)	Likely Source
Barium	2	2	0.03	0.02 - 0.03	ppm	N	Discharge of drilling wastes; Discharge from metal refineries; erosion of natural deposits
Nitrate	10	10	3.2	ND - 3.2	ppm	N	Runoff from fertilizer; Leaching from septic tanks, sewage; Erosion of natural deposits

	Action Level (AL)	MCLG	90th Percentile Value*	Samples > AL	Units	Violation (Y/N)	Likely Source
Copper	1.3	1.3	0.1	0	ppm	N	Corrosion of household plumbing; Erosion of Natural Deposits; Wood preservatives
Lead	15	0	2.3	1	ppb	N	

***** The Lead and Copper level presented represents the 90th percentile of the 50 sites tested. A percentile is a value on a scale of 100 that indicates the percent of a distribution that is equal to or below it. The 90th percentile is equal to or greater than 90% of the lead or copper values detected at your water system. In this case, 50 samples were collected at your water system and the 90th percentile value for lead was 2.3 ppb. One site exceeded the action level for lead. The 90th percentile value for copper was 0.1 ppm with the highest value being 0.3 ppm.

ENTRY POINT DISINFECTION RESIDUAL	MinRDL	Lowest Level detected	Range of Detections	Units	Violation (Y/N)	Likely Source
Chlorine EP 101	0.20	1.02	1.02 - 4.03	ppm	N	Water additive to control microbes
Chlorine EP 106	0.20	0.40	0.40 - 3.88	ppm	N	

DISTRIBUTION DISINFECTION RESIDUAL	MRDLG	MRDL	Level Detected	Range of Detections	Units	Violation (Y/N)	Likely Source
Chlorine	4	4	1.5	1.0 - 1.5	ppm	N	Water additive to control microbes

HARRISBURG 2022 WATER QUALITY RESULTS - TABLE OF DETECTED CONTAMINANTS (CONTINUED)

DISINFECTION BYPRODUCTS CONTAMINANT	MCL	MCLG	Highest Average Result*	Range of Results	Units	Violation (Y/N)	Likely Source
Total Trihalomethanes	80	NA	76	12 - 116	ppb	N	By-product of drinking water chlorination
Haloacetic Acids	60	NA	55	18 - 76	ppb	N	

* LRAA = the highest locational running average results

TOTAL ORGANIC COMPOUNDS (TOC)	MCL	MCLG	% Removal Required	% Removal Achieved	Quarters out of compliance	Violation (Y/N)	Likely Source
TOC	TT	NA	0* - 35	24 - 36	1	N	Naturally present in the environment

* When source water TOC result is <2, no removal is required.
**Second quarter was not compliant with the percent removal. However, compliance was achieved for the running annual average (RAA) of 2022. No violation.

Violation

Veolia received reporting violations in July and August of 2022 for routine total coliform samples. The samples were collected and analyzed on time, but not correctly reported to DEP by the contracted laboratory. Compliance was achieved and the results were corrected by the laboratory.

LEAD

If present, elevated levels of lead can cause serious health problems, especially for pregnant women and young children. Your water is lead-free when it leaves our treatment plant. Lead in drinking water is primarily from materials and components associated with service lines and home plumbing. Veolia is responsible for providing high quality drinking water but cannot control the variety of materials used in plumbing components. When your water has been sitting for several hours, you can minimize the potential for lead exposure by flushing your tap for 30 seconds to 2 minutes before using water for drinking and cooking. If you are concerned about lead in your water, you may wish to have your water tested. Information on lead in drinking water, testing methods, and steps you can take to minimize exposure is available from the *Safe Drinking Water Hotline* at 800-426-4791 or at *http:www.epa.gov/safewater/lead*. To learn more about lead, please visit http://www.epa.gov/lead

IMPORTANT INFORMATION

Please pass this information along to those who speak Spanish, Portuguese, Korean, Gujarti or Arabic:

- Este informe contiene información muy importante sobre su agua potable. Tradúzcalo ó hable con alguien que lo entienda bien.
- Este reporte contem informáções importantes sobre a sua água de beber. Traduza-o ou fale com alguém que o compreenda.
- 아래의 보고는 귀하 께서 드시는 식수에 대한 중요한 정보가 포함되어 있습니다. 번역을 하시든지 아니면 이 보고를 알고 이해하시는 분과 이야기를 하시기를 바랍니다.
- આ અહેવાલ માં તમારા પીવાના પાણી વિષે મહત્વ ની માહીતી આપવા માં આવી છે. એનો અનુવાદ કરો અથવા જેને સમજણ પડતી હોય તેની સાથે વાત કરો
- المعلومات في هذا التقرير تحتوى على معلومات مهمة عن مياة الشرب التى تشربها. من فضلك اذا لم تفهم هذة المعلومات اطلب من يترجمها لك.

Veolia Municipal Water Division
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Phone: 888-299-8972

CONSUMER CONFIDENCE REPORT
Veolia Mechanicsburg Operations PWSID # 7210028
2022 ANNUAL DRINKING WATER QUALITY Report - Issued April 2023

INTRODUCTION

Providing clean, safe drinking water to you is our top priority. That's why we're pleased to present your annual Consumer Confidence Report (CCR) which details the results of the most recent water quality tests performed on your drinking water through the end of 2022.

This report shows our water quality and what it means. If you have any questions about this report or concerning your water quality, please call us at 888-299-8972. We want you to be informed about your water supply. This system is reporting under PWSID # 7210028.

Este informe contiene información importante acerca de su agua potable. Haga que alguien lo traduzca para usted, ó hable con alguien que lo entienda. (This report contains important information about your drinking water. Have someone translate it for you,or speak with someone who understands it.)

WHERE DOES OUR WATER SUPPLY COME FROM?

Our customers in Mechanicsburg receive their water from four water treatment plants. The Rabold Water Treatment Plant, EP 101 (Entry Point) draws source water from the Yellow Breeches Creek, a surface supply with a 200 square mile watershed. The Market Street Water Treatment Plant (EP 102), is supplied by groundwater from a 115 foot well, located in the Borough of Mechanicsburg. Grantham and Center Square customers are supplied by two groundwater wells per entry point (EP103 and EP104). Though the water systems were consolidated into a single Public Water System ID in 2021, the water supply service areas remain the same, with interconnections between them for emergencies.

ABOUT THE TREATMENT PROCESS

At Veolia, our goal is to provide you with drinking water that meets or surpasses all federal and state standards. Both water treatment plants, in Mechanicsburg, use filtration and chemical disinfection along with addition of a corrosion control inhibitor. Both the Grantham and Center Square Water Treatment Plants use chemical disinfection only. Our goal is to provide our customers with water that meets water quality standards and regulatory requirements. To further ensure the safety of your water, we monitor it before, during and after the treatment process. We sample and test treated water directly from the distribution system in each community we serve. As you can see, we are committed to providing you with top quality water. With approval from the Pennsylvania Department of Environmental Protection, Veolia discontinued the addition of fluoride in the Mechanicsburg system on Monday, August 31, 2020. If you have health questions related to fluoride in drinking water, please refer to your doctor or dentist.

MECHANICSBURG SOURCE WATER ASSESSMENT PROGRAM

A *Source Water Assessment* of Veolia's ground water source, the Market Street Well, was completed by the Pennsylvania Department of Environmental Protection in 2003. The Source Water Assessment indicated that the source sensitivity to contamination of the well is high, because of the detection of volatile organic compounds in ground water in this area. The well is most vulnerable to potential contamination from the following: auto repair shops, construction, furniture refinishing, gas stations and manufacturing. A summary report of the Assessment is available on the Source Water Assessment & Protection web page at http://www.depgreenport.state.pa.us/elibrary/GetFolder?FolderID=4490**.** Complete reports were distributed to municipalities, water suppliers, local planning agencies and PADEP offices. Copies of the complete report are available for review at South central Regional Office, Records Management Unit at 717-705-4732.

TAP OR BOTTLED WATER?

Drinking water, including bottled water, may reasonably be expected to contain at least small amounts of some contaminants. The presence of contaminants does not necessarily indicate that the water poses a health risk. More information about contaminants and potential health effects can be obtained by calling the *Environmental Protection Agency's (EPA) Safe Drinking Water Hotline* at 800-426-4791.

SUBSTANCES EXPECTED IN DRINKING WATER

The sources of drinking water (for both tap and bottled water) include rivers, lakes, streams, ponds, reservoirs, springs and wells. As water travels over the surface of the land or through the ground, it dissolves naturally occurring minerals and, in some cases, radioactive material, and can pick up substances resulting from the presence of animals or human activity. Contaminants that may be present in source water include:

• Microbial contaminants, such as viruses and bacteria, which may come from sewage treatment plants, septic systems, agricultural livestock operations, and wildlife.

• Inorganic contaminants, such as salts and metals, which can be naturally occurring or result from urban stormwater runoff, industrial or domestic wastewater discharges, oil and gas production, mining or farming.

• Pesticides and herbicides, which may come from a variety of sources such as agriculture, urban stormwater runoff, and residential uses.

• Organic chemical contaminants, including synthetic and volatile organic chemicals, which are byproducts of industrial processes and petroleum production, and can also come from gas stations, urban stormwater runoff, and septic systems.

• Radioactive contaminants, which can be naturally occurring or be the result of oil and gas production, and mining activities.

In order to assure that tap water is safe to drink, the EPA and PaDEP prescribes regulations which limit the amount of certain contaminants in water provided by public water systems. Food and Drug Administration (FDA) and PaDEP regulations establish limits for contaminants in bottled water which must provide the same protection for public health. So, what's the bottom line? If bottled and tap water meet the federal standards, they are both safe to drink. However, your tap water is substantially less expensive than bottled water.

MONITORING YOUR WATER

We routinely monitor for contaminants in your drinking water according to federal and state laws. The following tables show the results of our monitoring from January 1 to December 3, 2022. The State allows us to monitor for some contaminants less than once per year because the concentrations of these contaminants do not change frequently. Some of our data is from prior years in accordance with the *Safe Drinking Water Act*. The date has been noted on the table.

Definitions:

Maximum Contaminant Level (MCL): The highest level of a contaminant that is allowed in drinking water. MCLs are set as close to the MCLGs as feasible.
Maximum Contaminant Level Goal (MCLG): The level of a contaminant in drinking water below which there is no known or expected risk to health. MCLGs allow for a margin of safety.
Action Level (AL): The concentration of a contaminant which, if exceeded, triggers treatment or other requirements which a water system must follow.
Not Analyzed or Not Applicable (NA): Analysis of the constituent is not required.
Not Detectable (ND): Analysis of the constituent was less than the detectable limit of the approved method analysis.
Not Established (NE): An *MCL* or *MCLG* was not established by the regulator for this contaminant.
Parts per million (ppm): Corresponds to one part of liquid in one million parts of liquid.
Parts per billion (ppb or ug/L): Corresponds to one part of liquid in one billion parts of liquid.
Parts per trillion (ppt or ng/L): Corresponds to one part of liquid in one trillion parts of liquid.
Milligrams per liter (mg/l): Corresponds to one part of liquid in one million parts of liquid. (Parts per million – ppm)
Picocuries per liter (pCi/L): Picocuries per liter is a measure of the radioactivity in water.
Maximum Residual Disinfectant Level (MRDL): The highest level of a disinfectant allowed in drinking water. There is convincing evidence that addition of disinfectant is necessary for control of microbial contaminants.
Maximum Residual Disinfectant Level Goal (MRDLG): The level of a drinking water disinfectant below which there is no known or expected risk to health. MRDLGs do not reflect the benefits of the use of disinfectant to control microbial contamination.
Minimum Residual Disinfectant Level (MinRDL): The minimum level of residual disinfectant required at the entry point to the distribution system.
Nephalometric Turbidity Unit (NTU): A measure of the clarity of water. Turbidity in excess of 5 NTU is just noticeable to the average person.
Running Annual Average (RAA): The average of all results within12 month time period.
Treatment Technique (TT): A required process intended to reduce the level of a contaminant in drinking water.

< This means "less than" > This means "greater than"
Y means "yes" *N* means "no"

WAIVER INFORMATION

The Safe Drinking Water Act (SDWA) regulations allow monitoring waivers to reduce or eliminate the monitoring requirements for asbestos, volatile organic chemicals (VOCs) and synthetic organic chemicals (SOCs). Our system received monitoring waivers for asbestos, because we are not vulnerable to this type of contamination.

MECHANICSBURG 2022 WATER QUALITY RESULTS - TABLE OF DETECTED CONTAMINANTS

TURBIDITY	MCL	MCLG	Highest Result	Range of Results	Units	Violation (Y/N)	Likely Source
EP101 Turbidity <1 NTU[1]	TT	NA	0.26	0.02 - 0.26	NTU	N	Soil Runoff
EP101 Turbidity <0.15 NTU[2]	TT	NA	99.9	99.9 - 100	%	N	Soil Runoff
EP 102 Turbidity <1 NTU[1]	TT	NA	0.09	0.02 - 0.09	NTU	N	Soil Runoff
EP102 Turbidity <0.15 NTU[2]	TT	NA	100	NA	%	N	Soil Runoff

Turbidity is a measure of the cloudiness of the water. We test it because it is a good indicator of the effectiveness of our filtration system. State regulations require that turbidity must always be below 1 NTU and that 95% of the turbidity samples collected (at the treatment system entry point) have measurements below 0.15 NTU.
[1]TT requires no single measurement greater than 1 NTU; highest measurement reported.
[2]TT requires at least 95% of monthly samples to be less than or equal to 0.15 NTU; lowest monthly percentage reported.

INORGANIC CHEMICAL CONTAMINANT	MCL	MCLG	Highest Result	Range of Results	Units	Violation (Y/N)	Likely Source
Barium EP 101	2	2	0.037	NA	ppm	N	Discharge of drilling wastes; Discharge from metal refineries; erosion of natural deposits
Barium EP 102 (2021)	2	2	0.077	NA	ppm	N	Discharge of drilling wastes; Discharge from metal refineries; erosion of natural deposits
Nitrate*	10	10	4.8	1.4 - 4.8	ppm	N	Runoff from fertilizer; Leaching from septic tanks, sewage; Erosion of natural deposits

*Nitrate in drinking water at levels about 10 ppm is a health risk for infants of less than six months of age. High nitrate levels in drinking water can cause blue baby syndrome. Nitrate levels may rise quickly for short periods of time because of rainfall or agricultural activity. If you are caring for an infant, you should ask for advice from your health provider.

	Action Level (AL)	MCLG	90th Percentile Value*	Samples > AL	Units	Violation (Y/N)	Likely Source
Copper	1.3	1.3	0.3	0	ppm	N	Corrosion of household plumbing; Erosion of Natural Deposits; Wood preservatives
Lead	15	0	6	2	ppb	N	

* The Lead and Copper level presented represents the 90th percentile of the 32 sites tested. A percentile is a value on a scale of 100 that indicates the percent of a distribution that is equal to or below it. The 90th percentile is equal to or greater than 90% of the lead or copper values detected at your water system. In this case, 32 samples were collected at your water system and the 90th percentile value for lead was 6 ppb. Two sites exceeded the action level for lead. The 90th percentile value for copper was 0.3 ppm with the highest value being 0.5 ppm. See lead section further in the report.

Veolia received a reporting violation in April 2022 for routine total coliform samples. The samples were collected and analyzed on time, but not reported to DEP by the contracted lab correctly. Compliance was achieved and the results were corrected by the lab.

MECHANICSBURG 2022 WATER QUALITY RESULTS - TABLE OF DETECTED CONTAMINANTS (CONTINUED)

VOLATILE ORGANIC COMPOUNDS	MCLG	MCL	Highest Result	Range of Results	Units	Violation (Y/N)	Likely Source
Tetrachloroethylene	0	5	0.5	ND - 0.5	ppb	N	Discharge from petroleum and dry cleaners

ENTRY POINT DISINFECTION RESIDUAL	MinRDL	Lowest Level detected	Range of Detections	Units	Violation (Y/N)	Likely Source
Chlorine EP 101	0.20	0.59	0.59 - 2.92	ppm	N	Water additive to control microbes
Chlorine EP 102	0.20	1.09	1.09 - 2.54	ppm	N	
Chlorine EP 103	0.40	0.36*	0.36 - 2.09	ppm	N	
Chlorine EP 104	0.40	0.82	0.82 - 2.54	ppm	N	

*EP 103 entry point chlorine residual was below 0.40 for < 4 hours thus no violation.
Veolia received a reporting violation in May 2022 for entry point chlorine residual at EP 104. The chlorine residual was monitored as required and recorded. The chlorine residuals were reported on time but uploaded to the state incorrectly. The chlorine residuals were corrected in the PA DEP database and compliance was achieved.

DISTRIBUTION DISINFECTION RESIDUAL	MRDLG	MRDL	Level Detected	Range of Detections	Units	Violation (Y/N)	Likely Source
Chlorine	4	4	1.2	0.9 - 1.2	ppm	N	Water additive to control microbes

DISINFECTION BYPRODUCTS CONTAMINANT	MCL	MCLG	Highest Average Result*	Range of Results	Units	Violation (Y/N)	Likely Source
Total Trihalomethanes	80	NA	38	ND - 51	ppb	N	By-product of drinking water chlorination
Haloacetic Acids	60	NA	39	ND - 66	ppb	N	

* LRAA = the highest locational running average results

TOTAL ORGANIC COMPOUNDS (TOC)	MCL	MCLG	% Removal Required	% Removal Achieved	Quarters out of compliance	Violation (Y/N)	Likely Source
TOC	TT	NA	0* - 35	8 - 45	0	N	Naturally present in the environment

* When source water TOC result is <2, no removal is required. All results were in compliance.

RADIONUCLIDES (2021)	MCL	MCLG	Highest Result	Range of Results	Units	Violation (Y/N)	Likely Source
Combined Radium (EP 104)	5	0	2	NA	pCi/L	N	Erosion of natural deposits
Gross Alpha (EP 104)	15	0	3	NA	pCi/L	N	

HEALTH EFFECTS

LEAD

If present, elevated levels of lead can cause serious health problems, especially for pregnant women and young children. Your water is lead-free when it leaves our treatment plant. Lead in drinking water is primarily from materials and components associated with service lines and home plumbing. Veolia is responsible for providing high quality drinking water, but cannot control the variety of materials used in plumbing components. When your water has been sitting for several hours, you can minimize the potential for lead exposure by flushing your tap for 30 seconds to 2 minutes before using water for drinking and cooking. If you are concerned about lead in your water, you may wish to have your water tested. Information on lead in drinking water, testing methods, and steps you can take to minimize exposure is available from the *Safe Drinking Water Hotline* at 800-426-4791 or at *http:www.epa.gov/safewater/lead*.

SODIUM

The EPA guidance level for sodium is 20 mg/L for public drinking water systems. Though not regulated, the guidance level was developed for those individuals restricted to total sodium intake of 500 mg/day. Although it does not apply to the entire population, this sodium level is a health concern for certain individuals. Veolia analyzes for sodium monthly at our Market Street Water Treatment Plant. Sodium has been detected at a range of 16 mg/L to 53 mg/L.

SPECIAL CONSIDERATIONS FOR CHILDREN, NURSING MOTHERS, PREGNANT WOMEN AND OTHERS

Some people may be more vulnerable to contaminants in drinking water than the general population. Immunocompromised persons such as persons with cancer undergoing chemotherapy, persons who have undergone organ transplants, people with HIV/AIDS or other immune system disorders, some elderly, and infants can be particularly at risk from infections. These people should seek advice about drinking water from their health care providers. EPA/CDC guidelines on appropriate means to lessen the risk of infection by *Cryptosporidium* and other microbial contaminants are available from the *Safe Drinking Water Hotline* (800-426-4791).

IMPORTANT INFORMATION

Please pass this information along to those who speak Spanish, Portuguese, Korean, Gujarti or Arabic:

- Este informe contiene información muy importante sobre su agua potable. Tradúzcalo ó hable con alguien que lo entienda bien.
- Este reporte contem informáções importantes sobre a sua água de beber. Traduza-o ou fale com alguém que o compreenda.
- 아래의 보고는 귀하 께서 드시는 식수에 대한 중요한 정보가 포함되어 있습니다. 번역을 하시든지 혹시 이 보고를 알고 이해하시는 분과 이야 기하기를 바랍니다.
- આ અહેવાલ માં તમારા પીવાના પાણી વિષે મહત્વ ની માહીતી આપવા માં આવી છે. એનો અનુવાદ કરો અથવા જેને સમજણ પડતી હોય તેની સાથે વાત કરો
- المعلومات في هذا التقرير تحتوى على معلومات مهمة عن مياة الشرب التى تشربها. من فضلك اذا لم تفهم هذة المعلومات اطلب من يترجمها لك.

Veolia Municipal Water Division
6310 Allentown Blvd
Suite 104
Harrisburg, PA
Phone: 888-299-8972

CONSUMER CONFIDENCE REPORT
Veolia Overbrook Operations PWSID # 2400082
2022 ANNUAL DRINKING WATER QUALITY Report - Issued June 2023

INTRODUCTION

Providing clean, safe drinking water to you is our top priority. That's why we're pleased to present your annual Consumer Confidence Report (CCR) which details the results of the most recent water quality tests performed on your drinking water through the end of 2022.

This report shows our water quality and what it means. If you have any questions about this report or concerning your water quality, please call us at 888-299-8972. We want you to be informed about your water supply. This system is reporting under PWSID # 2400082.

Este informe contiene información importante acerca de su agua potable. Haga que alguien lo traduzca para usted, ó hable con alguien que lo entienda. (This report contains important information about your drinking water. Have someone translate it for you,or speak with someone who understands it.)

WHERE DOES OUR WATER SUPPLY COME FROM?

Our customers in Overbrook receive their water from the use of two groundwater wells located near Yeager Avenue and the other is on the south side of route 309 at the intersection of Overbrook Road. In July of 2022, the Overbrook Road well was begun to service our Shavertown customers leaving the Yeager Avenue wells the sources for your water supply.

ABOUT THE TREATMENT PROCESS

At Veolia, our goal is to provide you with drinking water that meets or surpasses all federal and state standards. The water you receive from wells or interconnections with other water suppliers is purified with chlorine to provide our customers with water that meets water quality standards and regulatory requirements. To further ensure the safety of your water, we monitor it after the treatment process. We also sample and test treated water directly from the distribution system in each community we serve. As you can see, we are committed to providing you with top quality water.

SPECIAL CONSIDERATIONS FOR CHILDREN, NURSING MOTHERS, PREGNANT WOMEN AND OTHERS

Some people may be more vulnerable to contaminants in drinking water than the general population. Immuno-compromised persons such as persons with cancer undergoing chemotherapy, persons who have undergone organ transplants, people with HIV/AIDS or other immune system disorders, some elderly, and infants can be particularly at risk from infections. These people should seek advice about drinking water from their health care providers. EPA/CDC guidelines on appropriate means to lessen the risk of infection by Cryptosporidium and other microbiological contaminants are available from the Safe Drinking Water Hotline (800-426-4791).

LEAD

If present, elevated levels of lead can cause serious health problems, especially for pregnant women and young children. Your water is lead-free when it leaves our treatment plant. Lead in drinking water is primarily from materials and components associated with service lines and home plumbing. Veolia is responsible for providing high quality drinking water, but cannot control the variety of materials used in plumbing components. When your water has been sitting for several hours, you can minimize the potential for lead exposure by flushing your tap for 30 seconds to 2 minutes before using water for drinking and cooking. If you are concerned about lead in your water, you may wish to have your water tested. Information on lead in drinking water, testing methods, and steps you can take to minimize exposure is available from the *Safe Drinking Water Hotline* at 800-426-4791 or at *http:www.epa.gov/safewater/lead*. To learn more about lead, please visit https://mywater.veolia.us/ or http://www.epa.gov/lead.

MONITORING YOUR WATER
We routinely monitor for contaminants in your drinking water according to federal and state laws. The following tables show the results of our monitoring from January 1 to December 31, 2022. The State allows us to monitor for some contaminants less than once per year because the concentrations of these contaminants do not change frequently. Some of our data is from prior years in accordance with the *Safe Drinking Water Act.* The date has been noted on the table.

WAIVER INFORMATION
The *Safe Drinking Water Act* (SDWA) regulations allow monitoring waivers to reduce or eliminate the monitoring requirements for asbestos, volatile organic chemicals (VOCs) and synthetic organic chemicals (SOCs). Our system received monitoring waivers for asbestos and dioxin because we are not vulnerable to this type of contamination.

SUBSTANCES EXPECTED IN DRINKING WATER
The sources of drinking water (for both tap and bottled water) include rivers, lakes, streams, ponds, reservoirs, springs and wells. As water travels over the surface of the land or through the ground, it dissolves naturally occurring minerals and, in some cases, radioactive material, and can pick up substances resulting from the presence of animals or human activity. Contaminants that may be present in source water include:
• Microbial contaminants, such as viruses and bacteria, which may come from sewage treatment plants, septic systems, agricultural livestock operations, and wildlife.
• Inorganic contaminants, such as salts and metals, which can be naturally occurring or result from urban stormwater runoff, industrial or domestic wastewater discharges, oil and gas production, mining or farming.
• Pesticides and herbicides, which may come from a variety of sources such as agriculture, urban stormwater runoff, and residential uses.
• Organic chemical contaminants, including synthetic and volatile organic chemicals, which are byproducts of industrial processes and petroleum production, and can also come from gas stations, urban stormwater runoff, and septic systems.
• Radioactive contaminants, which can be naturally occurring or be the result of oil and gas production, and mining activities.
In order to ensure the tap water is safe to drink, the EPA and PaDEP prescribes regulations which limit the amount of certain contaminants in water provided by public water systems. Food and Drug Administration (FDA) and PaDEP regulations establish limits for contaminants in bottled water which must provide the same protection for public health. Drinking water, including bottled water, may reasonably be expected to contain at least small amounts of some contaminants. The presence of contaminants does not necessarily indicate that water poses a health risk. More Information about contaminants and potential health effects can be obtained by calling the *Environmental Protection Agency's Safe Drinking Water Hotline* (800-426-4791).

Definitions:
Maximum Contaminant Level (MCL): The highest level of a contaminant that is allowed in drinking water. MCLs are set as close to the MCLGs as feasible.
Maximum Contaminant Level Goal (MCLG): The level of a contaminant in drinking water below which there is no known or expected risk to health. MCLGs allow for a margin of safety.
Action Level (AL): The concentration of a contaminant which, if exceeded, triggers treatment or other requirements which a water system must follow.
Not Analyzed or Not Applicable (NA): Analysis of the constituent is not required.
Not Detectable (ND): Analysis of the constituent was less than the detectable limit of the approved method analysis.
Not Established (NE): An *MCL* or *MCLG* was not established by the regulator for this contaminant.
Parts per million (ppm): Corresponds to one part of liquid in one million parts of liquid.
Parts per billion (ppb or ug/L): Corresponds to one part of liquid in one billion parts of liquid.
Milligrams per liter (mg/l): Corresponds to one part of liquid in one million parts of liquid. (Parts per million – ppm)
Picocuries per liter (pCi/L): Picocuries per liter is a measure of the radioactivity in water.
Maximum Residual Disinfectant Level (MRDL): The highest level of a disinfectant allowed in drinking water. There is convincing evidence that addition of disinfectant is necessary for control of microbial contaminants.
Maximum Residual Disinfectant Level Goal (MRDLG): The level of a drinking water disinfectant below which there is no known or expected risk to health. MRDLGs do not reflect the benefits of the use of disinfectant to control microbial contamination.
Minimum Residual Disinfectant Level (MinRDL): The minimum level of residual disinfectant required at the entry point to the distribution system.
Nephalometric Turbidity Unit (NTU): A measure of the clarity of water. Turbidity in excess of 5 NTU is just noticeable to the average person.
Running Annual Average (RAA): The average of all results within12 month time period.
Treatment Technique (TT): A required process intended to reduce the level of a contaminant in drinking water.
< This means "less than" > This means "greater than" *Y* means "yes" *N* means "no

OVERBROOK 2022 WATER QUALITY RESULTS - TABLE OF DETECTED CONTAMINANTS

INORGANIC CHEMICAL CONTAMINANT	MCL	MCLG	Highest Result	Range of Results	Units	Violation (Y/N)	Likely Source
Barium (2021)	2	2	0.08	0.07 -0.08	ppm	N	Discharge of drilling wastes; Discharge from metal refineries; erosion of natural deposits
Nickel (2021)	NE	NE	0.8	0.6 - 0.8	ppb	N	Erosion of natural deposits; Discharge from fertilizer and aluminum factories
Arsenic (2021)	10	0	1.3	ND - 1.3	ppb	N	Erosion of natural deposits; Runoff from Orchards; Runoff from glass and electronics production wastes
Nitrate	10	10	1.7	1.7 - 2.3	ppm	N	Runoff from fertilizer; Leaching from septic tanks, sewage; Erosion of natural deposits

	Action Level (AL)	MCLG	90th Percentile Value*	Samples > AL	Units	Violation (Y/N)	Likely Source
Copper	1.3	1.3	0.23	0	ppm	N	Corrosion of household plumbing; Erosion of natural deposits and leaching of wood preservatives
Lead	15	0	22	3	ppb	Y	Corrosion of household plumbing; Erosion of natural deposits

***** The Lead and Copper level stated in this report represents the 90th percentile from 15 samples at 13 distinctive sites. A percentile is a value on a scale of 100 that indicates the percent of a distribution that is equal to or below it. The 90th percentile is equal to or greater than 90% of the lead or copper values detected at your water system. In this case, The 90th percentile value for lead was 22 ppb with the highest value being 78.6 ppb. Two sites exceeded the action level for lead and no sites exceeded the action level for copper. The system exceeded the AL for lead and is following the regulatory requirements and guidance from PADEP. Overbrook customers have received bill messages and education with additional information regarding the situation. Please contact customer service at 888-299-8972 and ask for Water Quality if you have any questions or concerns.

Lead Health Effects
Infants and children who drink water containing lead in excess of the action level could experience delays in their physical or mental development. Children could show slight deficits in attention span and learning abilities. Adults who drink this water over many years could develop kidney problems or high blood pressure.

DISTRIBUTION DISINFECTION RESIDUAL	MRDLG	MRDL	Level Detected	Range of Detections	Units	Violation (Y/N)	Likely Source
Chlorine	4	4	0.9	0.9 - 1.8	ppm	N	Water additive to control microbes

ENTRY POINT DISINFECTION RESIDUAL	MinRDL	Lowest Level Detected	Range of Detections	Units	Violation (Y/N)	Likely Source
Chlorine EP 101	0.40	0.85	0.85 - 2.35	ppm	N	Water additive to control microbes
Chlorine EP 102	0.40	0.81	0.81 - 2.40	ppm	N	Water additive to control microbes

OVERBROOK 2022 WATER QUALITY RESULTS - TABLE OF DETECTED CONTAMINANTS (CONTINUED)

DISINFECTION BYPRODUCTS CONTAMINANT	MCL	MCLG	Highest Average Result*	Range of Results	Units	Violation (Y/N)	Likely Source
Total Trihalomethanes	80	NA	2.4	NA	ppb	N	By-product of drinking water chlorination

* LRAA = the highest locational running average results

Performance Monitoring and Secondary Contaminants

All PWSs (Public Water Suppliers) in Pennsylvania, must supply drinking water that complies with the secondary maximum contaminant levels (SMCLs) established by the EPA in National Secondary Drinking Water Regulations 40 CFR 143.3. Secondary contaminants, although not usually health threatening, may be displeasing to consumers. We monitor iron and manganese quarterly at the Barn well. Manganese was not detected and iron results are below.

Contaminant	SMCL	Average Result	Range of Results	Units	Violation (Y/N)	Noticeable Effects Above Secondary MCL
Iron	0.30	0.04	NA	ppm	N	Rusty color; sediment; metallic taste; reddish or orange staining

IMPORTANT INFORMATION

Please pass this information along to those who speak Spanish, Portuguese, Korean, Gujarti or Arabic:

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- 아래의 보고는 귀하 께서 드시는 식수에 대한 중요한 정보가 포함되어 있습니다. 번역을 하시도록 하시면 이 보고를 알고 이해하시는 분과 이야 기하기를 바랍니다.
- આ અહેવાલ માં તમારા પીવાના પાણી વિષે અગત્ય ની માહીતી આપવા માં આવી છે. એનો અનુવાદ કરો અથવા જેને સમજણ પડતી હોય તેની સાથે વાત કરો
- المعلومات في هذا التقرير تحتوى على معلومات مهمة عن مياة الشرب التى تشربها. من فضلك اذا لم تفهم هذة المعلومات اطلب من يترجمها لك.

Veolia Municipal Water Division
6310 Allentown Blvd.
Suite 104
Harrisburg, PA 17112
888-299-8972

CONSUMER CONFIDENCE REPORT

Veolia Harveys Lake Operations PWSID # 2400103

2021 ANNUAL DRINKING WATER QUALITY Report - Issued June 2022

SUEZ is excited to announce that it has completed its merger with Veolia. As always, we remain committed to bringing you best-in-class water services, providing life's most essential resource for your daily needs, and having an active presence in your local community.

WHAT DOES THIS MEAN FOR YOU?
Our phone numbers and addresses, your account number, the way you pay your bill, and your rates will remain unchanged. You can expect the same level of commitment to service and to water quality you have always had, with the same local team dedicated to providing you with essential water services.

In the coming months, our website, social media channels, service trucks and uniforms will only have the Veolia name. We will provide you with notification before any change occurs.

WHO IS VEOLIA?
With nearly 179,000 employees worldwide, the company designs and provides water, waste and energy management solutions which contribute to the sustainable development of communities and industries. Veolia operates 8,500 water and wastewater facilities around the world and currently serves over 550 communities in North America.

STRONGER TOGETHER
SUEZ and Veolia are stronger together, bringing an unwavering commitment to operational safety and compliance with a wealth of experience and resources. We believe that together we can better serve your needs, while accelerating innovation to bring you more choice, greater possibilities, and improved water quality and service.

For more information, please visit mysuezwater.com/merger.

INTRODUCTION

Providing clean, safe drinking water to you is our top priority. That's why we're pleased to present your annual Consumer Confidence Report (CCR) which details the results of the most recent water quality tests performed on your drinking water through the end of 2021. This report shows our water quality and what it means. If you have any questions about this report or concerning your water utility, please contact our Customer Service Department at 888-299-8972. We want you to be informed about your water supply.

This system is reporting under PWSID # 2400103

Este informe contiene información importante acerca de su agua potable. Haga que alguien lo traduzca para usted, ó hable con alguien que lo entienda. (This report contains important information about your drinking water. Have someone translate it for you, or speak with someone who understands it.)

WHERE DOES OUR WATER SUPPLY COME FROM?

Our customers in Harveys Lake receive their water from the use of two drilled, deep groundwater wells. Grotto well (102) is 700 feet deep and Carpenter well (101) is 250 feet deep. The wells combined produce about 13,000 gallons per day.

ABOUT THE TREATMENT PROCESS

At Veolia, our goal is to provide you with drinking water that meets or surpasses all federal and state standards. The water you receive from wells is purified with chlorine along with addition of a corrosion control inhibitor to provide our customers with water that meets water quality standards and regulatory requirements. To further ensure the safety of your water, we monitor after the treatment process. We also sample and test treated water directly from the distribution system in each community we serve. As you can see, we are committed to providing you with top quality water.

TAP OR BOTTLED WATER?

Drinking water, including bottled water, may reasonably be expected to contain at least small amounts of some contaminants. The presence of contaminants does not necessarily indicate that the water poses a health risk. More information about contaminants and potential health effects can be obtained by calling the *Environmental Protection Agency's (EPA) Safe Drinking Water Hotline* at 800.426.4791.

MONITORING YOUR WATER

We routinely monitor for contaminants in your drinking water according to federal and state laws. The following tables show the results of our monitoring for the period of January 1 to December 31, 2021. The State allows us to monitor for some contaminants less than once per year because the concentrations of these contaminants do not change frequently. Some of our data is from prior years in accordance with the *Safe Drinking Water Act*. The date has been noted on the sampling results table.

WAIVER INFORMATION

The *Safe Drinking Water Act (SDWA)* regulations allow monitoring waivers to reduce or eliminate the monitoring requirements for asbestos, volatile organic chemicals (VOCs) and synthetic organic chemicals (SOCs). Our system received monitoring waivers for asbestos and dioxin because we are not vulnerable to this type of contamination.

DEFINITIONS:

EPA: Environmental Protection Agency
Action Level (AL): The concentration of a contaminant which, if exceeded, triggers treatment or other requirements which a water system must follow.
Maximum Residual Disinfectant Level (MRDL): The highest level of a disinfectant allowed in drinking water. There is convincing evidence that addition of disinfectant is necessary for control of microbial contaminants.
*Maximum Residual Disinfectant Level Goal (MRDLG):*The level of a drinking water disinfectant below which there is no known or expected risk to health. MRDLGs do not reflect the benefits of the use of disinfectant to control microbial contamination.
Maximum Contaminant Level (MCL): The highest level of a contaminant that is allowed in drinking water. MCLs are set as close to the MCLGs as feasible.
Maximum Contaminant Level Goal (MCLG): The level of a contaminant in drinking water below which there is no known or expected risk to health. MCLGs allow for a margin of safety.
Minimum Residual Disinfectant Level (MinRDL): The minimum level of residual disinfectant required at the entry point to the distribution system
Milligrams per liter (mg/l): Corresponds to one part of liquid in one million parts of liquid. (Parts per million – ppm)
Not Analyzed or Not Applicable (NA): Analysis of the constituent is not required.
Not Detectable (ND): Analysis of the constituent was less than the detectable limit of the approved method analysis.
Not Established (NE): An *MCL* or *MCLG* was not established by the regulator for this contaminant.
PaDEP: Pennsylvania Department of Environmental Protection
Parts per million (ppm): Corresponds to one part of liquid in one million parts of liquid.
Parts per billion (ppb or ug/L): Corresponds to one part of liquid in one billion parts of liquid.
Picocuries per liter (pCi/L): Picocuries per liter is a measure of the radioactivity in water.
< This means "less than" > This means "greater than."
Y means "yes." *N* means "no."

2021 WATER QUALITY RESULTS - TABLE OF DETECTED CONTAMINANTS

INORGANIC CHEMICALS Contaminant	MCL	MCLG	Highest Result	Range of Results	Units	Violation Y/N	Likely Source
Arsenic	10	0	2	ND - 2	ppb	N	Erosion of natural deposits; Runoff from orchards; Runoff from glass and electronics production wastes
Barium	2	2	0.08	0.02 – 0.08	ppm	N	Discharge of drilling wastes; Discharge from metal refineries; erosion of natural deposits
Nickel	NE	NE	1.5	ND – 1.5	ppb	N	Erosion of natural deposits; Discharge from fertilizer and aluminum factories
Nitrate	10	10	0.8	0.6 – 0.8	ppm	N	Runoff from fertilizer use; Leaching from septic tanks, sewage, Erosion of natural deposits

Contaminant	Action Level (AL)	MCLG	90th Percentile Value*	Units	Samples > AL	Violation Y/N	Likely Source
Copper (2019)	1.3	1.3	0.6	ppm	0 out of 5	N	Corrosion of household plumbing; Erosion of natural deposits; Leaching from wood preservatives
Lead (2019)	15	0	ND	ppb	0 out of 5	N	Corrosion of household plumbing; Erosion of natural deposits

*The lead and copper level presented represents the 90th percentile of the 5 sites tested. A percentile is a value on a scale of 100 that indicates the percent of a distribution that is equal to or below it. The 90th percentile is equal to or greater than 90% of the lead or copper values detected at your water system. In this case, 5 samples were collected at your water system and the 90th percentile value for lead was not detectable in any samples collected. The 90th percentile value for copper was 0.6 ppm with the highest value being 0.7 ppm. No sites exceeded the action level for lead or copper.

DISTRIBUTION DISINFECTION RESIDUAL	MRDLG	MRDL	Level Detected	Range of Detections	Units	Violation Y/N	Likely Source
Chlorine	4	4	1.8	1.3 – 1.8	ppm	N	Water additive used to control microbes

ENTRY POINT DISINFECTION RESIDUAL	MinRDL	Lowest Level Detected	Range of Detections	Units	Violation Y/N	Likely Source
Chlorine EP 101	0.50	0.71	0.71 – 2.40	ppm	N	Water additive used to control microbes
Chlorine EP 102	0.40	0.81	0.81 – 2.32	ppm	N	Water additive used to control microbes

RADIONUCLIDES Contaminant	MCL	MCLG	Highest Result	Range of Results	Units	Violation Y/N	Likely Source
Uranium (2019)	30	0	2.5	NA	ppb	N	Erosion of natural deposits

Performance Monitoring and Secondary Contaminants

All PWSs (Public Water Suppliers) in Pennsylvania, must supply drinking water that complies with the secondary maximum contaminant levels (SMCLs) established by the EPA in National Secondary Drinking Water Regulations 40 CFR 143.3. Secondary contaminants, although not usually health threatening, may be displeasing to consumers. We monitor iron and manganese quarterly at the Harveys Lake wells. Please see below for levels of iron detected at entry point 101 and the explanation below. Please contact Christine Swailes at 570-674-6576 with questions or concerns.

Contaminant	SMCL	Average Result	Range of Results	Units	Noticeable Effects above the Secondary MCL
Iron	0.30	0.46	ND – 2.90*	ppm	Rusty color; sediment; metallic taste; reddish or orange staining

*The iron detections were determined to be from an iron fitting in the sample tap. This fitting was removed and iron levels returned to not detected in the fourth quarter.

Substances Expected in Drinking Water

The sources of drinking water (for both tap and bottled water) include rivers, lakes, streams, ponds, reservoirs, springs and wells. As water travels over the surface of the land or through the ground, it dissolves naturally occurring minerals and, in some cases, radioactive material, and can pick up substances resulting from the presence of animals or human activity. Contaminants that may be present in source water include:

- Microbial contaminants, such as viruses and bacteria, which may come from sewage treatment plants, septic systems, agricultural livestock operations, and wildlife.
- Inorganic contaminants, such as salts and metals, which can be naturally occurring or result from urban stormwater runoff, industrial or domestic wastewater discharges, oil and gas production, mining or farming.
- Pesticides and herbicides, which may come from a variety of sources such as agriculture, urban stormwater runoff, and residential uses.
- Organic chemical contaminants, including synthetic and volatile organic chemicals, which are byproducts of industrial processes and petroleum production, and can also come from gas stations, urban stormwater runoff, and septic systems.
- Radioactive contaminants, which can be naturally occurring or be the result of oil and gas production, and mining activities.

In order to assure that tap water is safe to drink, the EPA and PaDEP prescribes regulations which limit the amount of certain contaminants in water provided by public water systems. Food and Drug Administration (FDA) and PaDEP regulations establish limits for contaminants in bottled water which must provide the same protection for public health. So, what's the bottom line? If bottled and tap water meet the federal standards, they are both safe to drink. However, your tap water is substantially less expensive than bottled water.

Lead

If present, elevated levels of lead can cause serious health problems, especially for pregnant women and young children. Your water is lead-free when it leaves our treatment plant. Lead in drinking water is primarily from materials and components associated with service lines and home plumbing. Veolia is responsible for providing high quality drinking water, but cannot control the variety of materials used in plumbing components. When your water has been sitting for several hours, you can minimize the potential for lead exposure by flushing your tap for 30 seconds to 2 minutes before using water for drinking and cooking. If you are concerned about lead in your water, you may wish to have your water tested. Information on lead in drinking water, testing methods, and steps you can take to minimize exposure is available from the *Safe Drinking Water Hotline* at 800.426.4791 or at ***http:www.epa.gov/safewater/lead***.

To learn more about lead, please visit **http://www.mysuezwater.com or http://www.epa.gov/lead**

Special Considerations for Children, Nursing Mothers, Pregnant Women and Others

Some people may be more vulnerable to contaminants in drinking water than the general population. Immunocompromised persons such as persons with cancer undergoing chemotherapy, persons who have undergone organ transplants, people with HIV/AIDS or other immune system disorders, some elderly, and infants can be particularly at risk from infections. These people should seek advice about drinking water from their health care providers. EPA/CDC (Center for Disease Control and Prevention) guidelines on appropriate means to lessen the risk of infection by *Cryptosporidium* and other microbial contaminants are available from the *Safe Drinking Water Hotline* (800-426-4791).

Veolia Municipal Water Division
6310 Allentown Blvd.
Suite 104
Harrisburg, PA 17112
888-299-8972

CONSUMER CONFIDENCE REPORT

Veolia Mechanicsburg Operations PWSID # 7210028

2021 ANNUAL DRINKING WATER QUALITY Report - Issued June 2022

SUEZ is excited to announce that it has completed its merger with Veolia. As always, we remain committed to bringing you best-in-class water services, providing life's most essential resource for your daily needs, and having an active presence in your local community.

WHAT DOES THIS MEAN FOR YOU?
Our phone numbers and addresses, your account number, the way you pay your bill, and your rates will remain unchanged. You can expect the same level of commitment to service and to water quality you have always had, with the same local team dedicated to providing you with essential water services.

In the coming months, our website, social media channels, service trucks and uniforms will only have the Veolia name. We will provide you with notification before any change occurs.

WHO IS VEOLIA?
With nearly 179,000 employees worldwide, the company designs and provides water, waste and energy management solutions which contribute to the sustainable development of communities and industries. Veolia operates 8,500 water and wastewater facilities around the world and currently serves over 550 communities in North America.

STRONGER TOGETHER
SUEZ and Veolia are stronger together, bringing an unwavering commitment to operational safety and compliance with a wealth of experience and resources. We believe that together we can better serve your needs, while accelerating innovation to bring you more choice, greater possibilities, and improved water quality and service.

For more information, please visit mysuezwater.com/merger.

INTRODUCTION

Providing clean, safe drinking water to you is our top priority. That's why we're pleased to present your annual Consumer Confidence Report (CCR) which details the results of the most recent water quality tests performed on your drinking water through the end of 2021. This report shows our water quality and what it means. If you have any questions about this report or concerning your water utility, please contact our Customer Service Department at 888-299-8972. We want you to be informed about your water supply.

This system is reporting under PWSID # 7210028

Este informe contiene información importante acerca de su agua potable. Haga que alguien lo traduzca para usted, ó hable con alguien que lo entienda. (This report contains important information about your drinking water. Have someone translate it for you, or speak with someone who understands it.)

WHERE DOES OUR WATER SUPPLY COME FROM?

Our customers in Mechanicsburg receive their water from four water treatment plants. The Rabold Water Treatment Plant, EP 101 (Entry Point) draws source water from the Yellow Breeches Creek, a surface supply with a 200 square mile watershed. The Market Street Water Treatment Plant (EP 102), is supplied by ground water from a 115 foot well, located in the Borough of Mechanicsburg. Grantham and Center Square customers are supplied by two groundwater wells per entry point (EP103 and EP104). Though the water systems were consolidated into a single Public Water System ID in 2021, the water supply service areas remain the same, with interconnections between them for emergencies.

ABOUT THE TREATMENT PROCESS

At Veolia, our goal is to provide you with drinking water that meets or surpasses all federal and state standards. Both water treatment plants, in Mechanicsburg, use conventional filtration and chemical disinfection along with addition of a corrosion control inhibitor. Both the Grantham and Center Square Water Treatment Plants use chemical disinfection only. Our goal is to provide our customers with water that meets water quality standards and regulatory requirements. To further ensure the safety of your water, we monitor it before, during and after the treatment process. We sample and test treated water directly from the distribution system in each community we serve. As you can see, we are committed to providing you with top quality water. With approval from the Pennsylvania Department of Environmental Protection, Veolia discontinued the addition of fluoride in the Mechanicsburg system on Monday, August 31, 2020. If you have health questions related to fluoride in drinking water, please refer to your doctor or dentist.

SOURCE WATER ASSESSMENT PROGRAM

A Source Water Assessment of Veolia's ground water source, the Market Street Well, was completed by the Pennsylvania Department of Environmental Protection in 2003. The Source Water Assessment indicated that the source sensitivity to contamination of the well is high, because of the detection of volatile organic compounds in ground water in this area. The well is most vulnerable to potential contamination from the following: auto repair shops, construction, furniture refinishing, gas stations and manufacturing. A summary report of the Assessment is available on the Source Water Assessment & Protection web page at http://www.depgreenport.state.pa.us/elibrary/GetFolder?FolderID=4490. Complete reports were distributed to municipalities, water suppliers, local planning agencies and PADEP offices. Copies of the complete report are available for review at South central Regional Office, Records Management Unit at 717.705.4732.

TAP OR BOTTLED WATER?

A drinking water, including bottled water, may reasonably be expected to contain at least small amounts of some contaminants. The presence of contaminants does not necessarily indicate that the water poses a health risk. More information about contaminants and potential health effects can be obtained by calling the EPA Safe Drinking Water Hotline at 800.426.4791

SUBSTANCES EXPECTED IN DRINKING WATER

The sources of drinking water (for both tap and bottled water) include rivers, lakes, streams, ponds, reservoirs, springs and wells. As water travels over the surface of the land or through the ground, it dissolves naturally occurring minerals and, in some cases, radioactive material, and can pick up substances resulting from the presence of animals or human activity. Contaminants that may be present in source water include:

- Microbial contaminants, such as viruses and bacteria, which may come from sewage treatment plants, septic systems, agricultural livestock operations, and wildlife.
- Inorganic contaminants, such as salts and metals, which can be naturally occurring or result from urban stormwater runoff, industrial or domestic wastewater discharges, oil and gas production, mining or farming.
- Pesticides and herbicides, which may come from a variety of sources such as agriculture, urban stormwater runoff, and residential uses.
- Organic chemical contaminants, including synthetic and volatile organic chemicals, which are byproducts of industrial processes and petroleum production, and can also come from gas stations, urban stormwater runoff, and septic systems.
- Radioactive contaminants, which can be naturally occurring or be the result of oil and gas production, and mining activities.

In order to ensure that the water is safe to drink, the EPA prescribes regulations which limit the amount of certain contaminants in water provided by public water systems. Food and Drug Administration regulations establish limits for contaminants in bottled water which must provide the same protection for public health. So, what's the bottom line? If bottled and tap water meet the federal standards, they are both safe to drink. However, your tap water is substantially less expensive than bottled water.

MONITORING YOUR WATER

We routinely monitor for contaminants in your drinking water according to federal and state laws. The following tables show the results of our monitoring for the period of January 1 to December 31, 2021. The State allows us to monitor for some contaminants less than once per year because the concentrations of these contaminants do not change frequently. Some of our data is from prior years in accordance with the Safe Drinking Water Act. The date has been noted on the sampling results table.

DEFINITIONS:

Maximum Contaminant Level (MCL): The highest level of a contaminant that is allowed in drinking water. MCLs are set as close to the MCLGs as feasible.

Maximum Contaminant Level Goal (MCLG): The level of a contaminant in drinking water below which there is no known or expected risk to health. MCLGs allow for a margin of safety.

Action Level (AL): The concentration of a contaminant which, if exceeded, triggers treatment or other requirements which a water system must follow.

Not Analyzed or Not Applicable (NA): Analysis of the constituent is not required.

Not Detectable (ND): Analysis of the constituent was less than the detectable limit of the approved method analysis.

Not Established (NE): An *MCL* or *MCLG* was not established by the regulator for this contaminant.

Parts per million (ppm): Corresponds to one part of liquid in one million parts of liquid.

Parts per billion (ppb or ug/L): Corresponds to one part of liquid in one billion parts of liquid.

Milligrams per liter (mg/l): Corresponds to one part of liquid in one million parts of liquid. (Parts per million – ppm)

Picocuries per liter (pCi/L): Picocuries per liter is a measure of the radioactivity in water.

Maximum Residual Disinfectant Level (MRDL): The highest level of a disinfectant allowed in drinking water. There is convincing evidence that addition of disinfectant is necessary for control of microbial contaminants.

Maximum Residual Disinfectant Level Goal (MRDLG): The level of a drinking water disinfectant below which there is no known or expected risk to health. MRDLGs do not reflect the benefits of the use of disinfectant to control microbial contamination.

Minimum Residual Disinfectant Level (MinRDL): The minimum level of residual disinfectant required at the entry point to the distribution system.

Nephelometric Turbidity Unit (NTU): A measure of the clarity of water. Turbidity in excess of 5 NTU is just noticeable to the average person.

Treatment Technique (TT): A required process intended to reduce the level of a contaminant in drinking water.

< This means "less than." > This means "greater than."

Y means "yes." *N* means "no."

WAIVER INFORMATION

The Safe Drinking Water Act (SDWA) regulations allow monitoring waivers to reduce or eliminate the monitoring requirements for asbestos, volatile organic chemicals (VOCs) and synthetic organic chemicals (SOCs). Our system received monitoring waivers for asbestos, because we are not vulnerable to this type of contamination.

2021 WATER QUALITY RESULTS - TABLE OF DETECTED CONTAMINANTS

Microbial Contaminant	MCL	MCLG	Positive Samples	Violation Y/N	Likely Source
Total Coliform	>2 positive	0	3	No	Naturally Occurring

Coliforms are bacteria that are naturally present in the environment and are used as an indicator that other potentially-harmful, bacteria may be present or that a potential pathway exists through which contamination may enter the drinking water distribution system. Veolia found coliforms indicating the need to look for potential problems in water treatment or distribution. When this occurs, we are required to conduct assessment(s) to identify problems and to correct any problems that were found during these assessments.

During the past year, Veolia was required to conduct a Level 1 Assessment since 3 total coliform positive samples results occurred in the same month. All check samples were negative. The Level 1 Assessment was completed and submitted on time. No corrective actions were required.

Veolia received reporting violations in July and August for routine coliform samples. The samples were collected and analyzed on time, but not reported to PADEP by the lab in a timely manner. Compliance was achieved and the results were reported by the lab.

2021 WATER QUALITY RESULTS - TABLE OF DETECTED CONTAMINANTS (CONTINUED)

TURBIDITY	MCL	MCLG	Highest Result	Range of Results	Units	Violation Y/N	Likely Source
EP101 Turbidity < 1 NTU[1]	TT	NA	0.32	0.02 – 0.32	NTU	N	Soil Runoff
EP101 Turbidity < 0.3 NTU[2]	TT	NA	100	99.7 - 100	%	N	Soil Runoff
EP102 Turbidity < 1 NTU[1]	TT	NA	0.10	0.02 – 0.10	NTU	N	Soil Runoff
EP102 Turbidity < 0.3 NTU[2]	TT	NA	100	NA	%	N	Soil Runoff

Turbidity is a measure of the cloudiness of the water. We test it because it is a good indicator of the effectiveness of our filtration system. State regulations require that turbidity must always be below 1 NTU and that 95% of the turbidity samples collected (at the treatment system entry point) have measurements below 0.3 NTU.
[1]TT requires no single measurement greater than 1 NTU; highest measurement reported.
[2]TT requires at least 95% of monthly samples to be less than or equal to 0.3 NTU; lowest monthly percentage reported.

Veolia received two violations related to turbidity in 2021. Both were the result of the same turbidimeter failure causing an individual filter and combined filter turbidity to be missed at our Rabold Water Treatment Plant in 2021. Compliance was achieved by fixing the turbidimeter.

INORGANIC CHEMICALS Contaminant	MCL	MCLG	Highest Result	Range of Results	Units	Violation Y/N	Likely Source
Barium	2	2	0.09	0.04 – 0.09	ppm	N	Discharge of drilling wastes; Discharge from metal refineries; erosion of natural deposits
Nitrate*	10	10	5	1.4 – 5	ppm	N	Runoff from fertilizer use; Leaching from septic tanks, sewage; Erosion of natural deposits

*See Nitrate section further in report

System – All Samples collected in 2019	Contaminant	Action Level (AL)	MCLG	90th* Percentile Value	Units	Samples > AL	Violation Y/N	Likely Source
Mechanicsburg	Copper	1.3	1.3	0.2	ppm	0 out of 30	N	Corrosion of household plumbing; Erosion of natural deposits; Leaching from wood preservatives
Grantham	Copper	1.3	1.3	0.3	ppm	0 out of 20	N	
Center Square	Copper	1.3	1.3	0.1	ppm	0 out of 10	N	
Mechanicsburg	Lead	15	0	2	ppb	0 out of 30	N	Corrosion of household plumbing; Erosion of natural deposits
Grantham	Lead	15	0	7	ppb	1 out of 20	N	
Center Square	Lead	15	0	2	ppb	0 out of 10	N	

* The Lead and Copper level presented represents the 90th percentile of the samples tested. A percentile is a value on a scale of 100 that indicates the percent of a distribution that is equal to or below it. The 90th percentile is equal to or greater than 90% of the lead or copper values detected at your water system. For example, 30 samples were collected in the Mechanicsburg system and the 90th percentile value for lead was 2 ppb with the highest value being 13 ppb. No sites exceeded the action level for lead. The 90th percentile value for copper was 0.2 ppm with the highest value being 0.2 ppm. No sites exceeded the action level for copper.

2021 WATER QUALITY RESULTS - TABLE OF DETECTED CONTAMINANTS (CONTINUED)

VOLATILE ORGANIC COMPOUNDS	MCLG	MCL	Highest Result	Range of Results	Units	Violation Y/N	Likely Source
Tetrachloroethylene (EP 102)	0	5	0.7	ND – 0.7	ppb	N	Discharge from petroleum and dry cleaners

DISTRIBUTION DISINFECTION RESIDUAL	MRDLG	MRDL	Level Detected	Range of Detections	Units	Violation Y/N	Likely Source
Chlorine (Mechanicsburg)	4	4	1.18	0.90 – 1.18	ppm	N	Water additive used to control microbes
Chlorine (Grantham)	4	4	1.40	0.50 – 1.40	ppm	N	Water additive used to control microbes
Chlorine (Center Square)	4	4	1.38	0.66 – 1.38	ppm	N	Water additive used to control microbes

ENTRY POINT DISINFECTION RESIDUAL	MinRDL	Lowest Level Detected	Range of Detections	Units	Violation Y/N	Likely Source
Chlorine EP 101	0.20	0.37	0.37 – 2.40	ppm	N	Water additive used to control microbes
Chlorine EP 102	0.20	1.03	1.03 – 4.99*	ppm	N	Water additive used to control microbes
Chlorine EP 103	0.40	0.71	0.71 – 2.33	ppm	N	Water additive used to control microbes
Chlorine EP 104	0.40	0.13**	0.13 – 2.73	ppm	N	Water additive used to control microbes

* Disinfectant level was not above 4.0 ppm for more than 4 hours. There was no violation.
**Disinfectant level was not <0.40 ppm for more than 4 hours. There was no violation.

DISINFECTION BYPRODUCTS Contaminant	MCL	MCLG	Highest Average Result*	Range of Results	Units	Violation Y/N	Likely Source
Total Trihalomethanes	80	NA	39	ND - 46	ppb	N	By-product of drinking water chlorination
Haloacetic Acids	60	NA	35	ND - 50	ppb	N	By-product of drinking water chlorination

* LRAA= the highest locational running annual average results

TOTAL ORGANIC CARBON (TOC)	MCL	MCLG	% Removal Required	% Removal Achieved	Quarters out of compliance	Violation Y/N	Likely Source
TOC	TT	NA	0*	27– 100	0	N	Naturally present in the environment

*When source water TOC result is <2, no removal is required. All results were in compliance.

2021 WATER QUALITY RESULTS - TABLE OF DETECTED CONTAMINANTS (CONTINUED)

RADIONUCLIDES Contaminant	MCL	MCLG	Highest Result	Range of Results	Units	Violation Y/N	Likely Source
Combined Radium (EP 104)	5	0	2	NA	pCi/L	N	Erosion of natural deposits
Gross Alpha (EP 104)	15	0	3	NA	pCi/L	N	Erosion of natural deposits

HEALTH EFFECTS

Lead

If present, elevated levels of lead can cause serious health problems, especially for pregnant women and young children. Your water is lead-free when it leaves our treatment plant. Lead in drinking water is primarily from materials and components associated with service lines and home plumbing. Veolia is responsible for providing high quality drinking water, but cannot control the variety of materials used in plumbing components. When your water has been sitting for several hours, you can minimize the potential for lead exposure by flushing your tap for 30 seconds to 2 minutes before using water for drinking and cooking. If you are concerned about lead in your water, you may wish to have your water tested. Information on lead in drinking water, testing methods, and steps you can take to minimize exposure is available from the Safe Drinking Water Hotline at 800.426.4791 or at **http:www.epa.gov/safewater/lead**.

To learn more about lead, please visit **http://www.mysuezwater.com** **or** **http://www.epa.gov/lead**

Nitrate

Nitrate in drinking water at levels about 10 ppm is a health risk for infants of less than six months of age. High nitrate levels in drinking water can cause blue baby syndrome. Nitrate levels may rise quickly for short periods of time because of rainfall or agricultural activity. If you are caring for an infant, you should ask for advice from your health provider.

Sodium

The EPA guidance level for sodium is 20 mg/L for public drinking water systems. Though not regulated, the guidance level was developed for those individuals restricted to total sodium intake of 500 mg/day. Although it does not apply to the entire population, this sodium level is a health concern for certain individuals. Veolia analyzes for sodium monthly at our Market Street Water Treatment Plant. Sodium has been detected at a range of 22 mg/L to 53 mg/L.

Special Considerations for Children, Nursing Mothers, Pregnant Women and Others

Some people may be more vulnerable to contaminants in drinking water than the general population. Immunocompromised persons such as persons with cancer undergoing chemotherapy, persons who have undergone organ transplants, people with HIV/AIDS or other immune system disorders, some elderly, and infants can be particularly at risk from infections. These people should seek advice about drinking water from their health care providers. EPA/CDC guidelines on appropriate means to lessen the risk of infection by *Cryptosporidium* and other microbial contaminants are available from the *Safe Drinking Water Hotline* (800-426-4791).

IMPORTANT INFORMATION

Please pass this information along to those who speak Spanish, Portuguese, Korean, Gujarti or Arabic:

- Este informe contiene información muy importante sobre su agua potable. Tradúzcalo ó hable con alguien que lo entienda bien.
- Este reporte contem informáções importantes sobre a sua água de beber. Traduza-o ou fale com alguém que o compreenda.
- 아래의 보고는 귀하 께서 드시는 식수에 대한 중요한 정보가 포함되어 있습니다. 번역을 하시든지 아니면 이 보고를 알고 이해하시는 분과 이야 하시기를 바랍니다.
- આ અહેવાલ માં તમારા પીવાના પાણી વિષે અગત્ય ની માહિતી આપવા માં આવી છે. એનો અનુવાદ કરો અથવા જેને સમજણ પડતી હોય તેની સાથે વાત કરો
- المعلومات في هذا التقرير تحتوى على معلومات مهمة عن مياة الشرب التى تشربها. من فضلك اذا لم تفهم هذة المعلومات اطلب من يترجمها لك.

Veolia Municipal Water Division
6310 Allentown Blvd
Suite 104
Harrisburg, PA 17112
888-299-8972

CONSUMER CONFIDENCE REPORT

Veolia Kensington Operations PWSID # 7280064

2021 ANNUAL DRINKING WATER QUALITY Report - Issued June 2022

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INTRODUCTION

Providing clean, safe drinking water to you is our top priority. That's why we're pleased to present your annual Consumer Confidence Report (CCR) which details the results of the most recent water quality tests performed on your drinking water through the end of 2021. This report shows our water quality and what it means. If you have any questions about this report or concerning your water utility, please contact our Customer Service Department at 888-299-8972. We want you to be informed about your water supply.

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WHERE DOES OUR WATER SUPPLY COME FROM?

The Kensington Well is located on the Martinsburg Shale formation. The 220 foot well supplies an average of 8400 gallons of water per day to our customers. Veolia is investing nearly $500,000 in a multi-year plan to improve the water quality of the Kensington system. A highlight of the improvements plan includes the installation of additional water treatment equipment at the water treatment plant that serves this area.

ABOUT THE TREATMENT PROCESS

At Veolia, our goal is to provide you with drinking water that meets or surpasses all federal and state standards. The water you receive is purified with chlorine and treated with a phosphate for corrosion control and reduction of manganese and iron. To further ensure the safety of your water, we monitor after the treatment process. We also sample and test treated water directly from the distribution system in each community we serve. As you can see, we are committed to providing you with top quality water.

TAP OR BOTTLED WATER?

A drinking water, including bottled water, may reasonably be expected to contain at least small amounts of some contaminants. The presence of contaminants does not necessarily indicate that the water poses a health risk. More information about contaminants and potential health effects can be obtained by calling the EPA Safe Drinking Water Hotline at 800.426.4791.

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< This means "less than." > This means "greater than."

Y means "yes." *N* means "no."

2021 WATER QUALITY RESULTS - TABLE OF DETECTED CONTAMINANTS

INORGANIC CHEMICALS Contaminant	MCL	MCLG	Highest Result	Range of Results	Units	Violation Y/N	Likely Source
Fluoride	2	2	0.3	NA	ppm	N	Erosion of natural deposits
Barium	2	2	0.1	NA	ppm	N	Discharge of drilling wastes; Discharge from metal refineries; erosion of natural deposits

Contaminant	Action Level (AL)	MCLG	90th* Percentile Value	Units	Samples > AL	Violation Y/N	Likely Source
Copper (2019)	1.3	1.3	0.2	ppm	0 out of 5	N	Corrosion of household plumbing; Erosion of natural deposits; Leaching from wood preservatives
Lead (2019)	15	0	ND	ppb	0 out of 5	N	Corrosion of household plumbing; Erosion of natural deposits

***** The Lead and Copper level presented represents the 90th percentile of the 5 sites tested. A percentile is a value on a scale of 100 that indicates the percent of a distribution that is equal to or below it. The 90th percentile is equal to or greater than 90% of the lead or copper values detected at your water system. In this case, 5 samples were collected at your water system and there were no detected lead levels. The 90th percentile value for copper was 0.2 ppm with the highest value being 0.2 ppm. No sites exceeded the action level for copper.

DISTRIBUTION DISINFECTION RESIDUAL	MRDLG	MRDL	Level Detected	Range of Detections	Units	Violation Y/N	Likely Source
Chlorine	4	4	0.45	0.45 – 0.92	ppm	N	Water additive used to control microbes

2021 WATER QUALITY RESULTS - TABLE OF DETECTED CONTAMINANTS (CONTINUED)

ENTRY POINT DISINFECTION RESIDUAL	Minimum Disinfectant Residual	Lowest Level Detected	Range of Detections	Units	Violation Y/N	Likely Source
Chlorine EP 101	0.40	0.52	0.52 – 1.07	ppm	N	Water additive used to control microbes

DISINFECTION BYPRODUCTS Contaminant	MCL	MCLG	Highest Average Result	Range of Results	Units	Violation Y/N	Likely Source
Total Trihalomethanes	80	NA	9	NA	ppb	N	By-product of drinking water chlorination

Performance Monitoring and Secondary Contaminants

All public water suppliers in Pennsylvania, must supply drinking water that complies with the secondary maximum contaminant levels (SMCLs) established by the EPA in National Secondary Drinking Water Regulations 40 CFR 143.3. Secondary contaminants, although not usually health threatening, may be displeasing to consumers. Veolia monitors manganese weekly for the Kensington Water Treatment Plant and have received results over the EPA Ten-day health advisory level (HAL) for children under 6 months of 0.3 ppm. According to EPA, bottle-fed infants who drink water containing more than 0.3 mg/L of manganese over a period of ten days may have negative neurological effects. Per PA DEP requirements, Veolia has issued Tier 1 Public Notifications to all Kensington customers each month in which the manganese results were over an average of 0.3 ppm.

Contaminant	HAL	Range of Results	Units	Effects above the Secondary MCL
Manganese	0.3	0.29 – 0.47	ppm	Health effects for infants under 6 months; discoloration, metallic taste.

Special Considerations for Children, Nursing Mothers, Pregnant Women and Others

Some people may be more vulnerable to contaminants in drinking water than the general population. Immunocompromised persons such as persons with cancer undergoing chemotherapy, persons who have undergone organ transplants, people with HIV/AIDS or other immune system disorders, some elderly, and infants can be particularly at risk from infections. These people should seek advice about drinking water from their health care providers. EPA/CDC guidelines on appropriate means to lessen the risk of infection by *Cryptosporidium* and other microbial contaminants are available from the *Safe Drinking Water Hotline* (800-426-4791).

IMPORTANT INFORMATION

Please pass this information along to those who speak Spanish, Portuguese, Korean, Gujarti or Arabic:

- Este informe contiene información muy importante sobre su agua potable. Tradúzcalo ó hable con alguien que lo entienda bien.
- Este reporte contem informáções importantes sobre a sua água de beber. Traduza-o ou fale com alguém que o compreenda.
- 아래의 보고는 귀하께서 드시는 식수에 대한 중요한 정보가 포함되어 있습니다. 번역을 하시든지 아니면 이 보고를 알고 이해하시는 분과 이야 하시기를 바랍니다.
- આ અહેવાલ માં તમારા પીવાના પાણી વિષે અગત્ય ની માહિતી આપવા માં આવી છે. એનો અનુવાદ કરો અથવા જેને સમજણ પડતી હોય તેની સાથે વાત કરો
- المعلومات فى هذا التقرير تحتوى على معلومات مهمة عن مياة الشرب التى تشربها. من فضلك اذا لم تفهم هذة المعلومات اطلب من يترجمها لك.

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CONSUMER CONFIDENCE REPORT

SUEZ Overbrook Operations PWSID # 2400082

2020 ANNUAL DRINKING WATER QUALITY Report - Issued April 2021

INTRODUCTION

Providing clean, safe drinking water to you is our top priority. That's why we're pleased to present your annual Consumer Confidence Report (CCR) which details the results of the most recent water quality tests performed on your drinking water through the end of 2020. This report shows our water quality and what it means. If you have any questions about this report or concerning your water utility, please contact our Customer Service Department at 888-299-8972. We want you to be informed about your water supply.

This system is reporting under PWSID # 2400082

Este informe contiene información importante acerca de su agua potable. Haga que alguien lo traduzca para usted, ó hable con alguien que lo entienda. (This report contains important information about your drinking water. Have someone translate it for you, or speak with someone who understands it.)

WHERE DOES OUR WATER SUPPLY COME FROM?

Our customers in Overbrook receive their water from the use of three groundwater wells. Two wells are located near Yeager Avenue and the other is on the south side of route 309 at the intersection of Overbrook Road.

ABOUT THE TREATMENT PROCESS

At SUEZ, our goal is to provide you with drinking water that meets or surpasses all federal and state standards. The water you receive from the wells is purified with chlorine along with the addition of a corrosion control inhibitor at the Overbrook Well. We provide our customers with water that meets water quality standards and regulatory requirements. We also sample and test treated water directly from the distribution system in each community we serve. As you can see, we are committed to providing you with top quality water.

TAP OR BOTTLED WATER?

Drinking water, including bottled water, may reasonably be expected to contain at least small amounts of some contaminants. The presence of contaminants does not necessarily indicate that the water poses a health risk. More information about contaminants and potential health effects can be obtained by calling the *Environmental Protection Agency's (EPA) Safe Drinking Water Hotline* at 800.426.4791.

Lead

If present, elevated levels of lead can cause serious health problems, especially for pregnant women and young children. Your water is lead-free when it leaves our treatment plant. Lead in drinking water is primarily from materials and components associated with service lines and home plumbing. SUEZ is responsible for providing high quality drinking water, but cannot control the variety of materials used in plumbing components. When your water has been sitting for several hours, you can minimize the potential for lead exposure by flushing your tap for 30 seconds to 2 minutes before using water for drinking and cooking. If you are concerned about lead in your water, you may wish to have your water tested. Information on lead in drinking water, testing methods, and steps you can take to minimize exposure is available from the *Safe Drinking Water Hotline* at 800.426.4791 or at ***http:www.epa.gov/safewater/lead***.

To learn more about lead, please visit **http://www.mysuezwater.com or http://www.epa.gov/lead**

SUBSTANCES EXPECTED IN DRINKING WATER

The sources of drinking water (for both tap and bottled water) include rivers, lakes, streams, ponds, reservoirs, springs and wells. As water travels over the surface of the land or through the ground, it dissolves naturally occurring minerals and, in some cases, radioactive material, and can pick up substances resulting from the presence of animals or human activity. Contaminants that may be present in source water include:

- Microbial contaminants, such as viruses and bacteria, which may come from sewage treatment plants, septic systems, agricultural livestock operations, and wildlife.
- Inorganic contaminants, such as salts and metals, which can be naturally occurring or result from urban stormwater runoff, industrial or domestic wastewater discharges, oil and gas production, mining or farming.
- Pesticides and herbicides, which may come from a variety of sources such as agriculture, urban stormwater runoff, and residential uses.
- Organic chemical contaminants, including synthetic and volatile organic chemicals, which are byproducts of industrial processes and petroleum production, and can also come from gas stations, urban stormwater runoff, and septic systems.
- Radioactive contaminants, which can be naturally occurring or be the result of oil and gas production, and mining activities.

In order to assure that tap water is safe to drink, the EPA and PaDEP (Pennsylvania Department of Environmental Protection) prescribes regulations which limit the amount of certain contaminants in water provided by public water systems. Food and Drug Administration (FDA) and PaDEP regulations establish limits for contaminants in bottled water which must provide the same protection for public health. So, what's the bottom line? If bottled and tap water meet the federal standards, they are both safe to drink. However, your tap water is substantially less expensive than bottled water.

MONITORING YOUR WATER

We routinely monitor for contaminants in your drinking water according to federal and state laws. The following tables show the results of our monitoring for the period of January 1 to December 31, 2020. The State allows us to monitor for some contaminants less than once per year because the concentrations of these contaminants do not change frequently. Some of our data is from prior years in accordance with the *Safe Drinking Water Act*. The date has been noted on the sampling results table.

Special Considerations for Children, Nursing Mothers, Pregnant Women and Others

Some people may be more vulnerable to contaminants in drinking water than the general population. Immunocompromised persons such as persons with cancer undergoing chemotherapy, persons who have undergone organ transplants, people with HIV/AIDS or other immune system disorders, some elderly, and infants can be particularly at risk from infections. These people should seek advice about drinking water from their health care providers. EPA/CDC guidelines on appropriate means to lessen the risk of infection by *Cryptosporidium* and other microbial contaminants are available from the *Safe Drinking Water Hotline* (800-426-4791).

DEFINITIONS:

Maximum Contaminant Level (MCL): The highest level of a contaminant that is allowed in drinking water. MCLs are set as close to the MCLGs as feasible.

Maximum Contaminant Level Goal (MCLG): The level of a contaminant in drinking water below which there is no known or expected risk to health. MCLGs allow for a margin of safety.

Action Level (AL): The concentration of a contaminant which, if exceeded, triggers treatment or other requirements which a water system must follow.

Not Analyzed or Not Applicable (NA): Analysis of the constituent is not required.

Not Detectable (ND): Analysis of the constituent was less than the detectable limit of the approved method analysis.

Parts per million (ppm): Corresponds to one part of liquid in one million parts of liquid.

Parts per billion (ppb or ug/L): Corresponds to one part of liquid in one billion parts of liquid.

Milligrams per liter (mg/l): Corresponds to one part of liquid in one million parts of liquid. (Parts per million – ppm)

Maximum Residual Disinfectant Level (MRDL): The highest level of a disinfectant allowed in drinking water. There is convincing evidence that addition of disinfectant is necessary for control of microbial contaminants.

Maximum Residual Disinfectant Level Goal (MRDLG): The level of a drinking water disinfectant below which there is no known or expected risk to health. MRDLGs do not reflect the benefits of the use of disinfectant to control microbial contamination.

Minimum Residual Disinfectant Level (MinRDL): The minimum level of residual disinfectant required at the entry point to the distribution system

< This means "less than." > This means "greater than."

Y means "yes." *N* means "no."

2020 WATER QUALITY RESULTS - TABLE OF DETECTED CONTAMINANTS

INORGANIC CHEMICALS Contaminant	MCL	MCLG	Highest Result	Range of Results	Units	Violation Y/N	Likely Source
Arsenic (2018) EP102	10	0	1.3	1.0 -1.3	ppb	N	Erosion of natural deposits; Runoff from orchards; Runoffs from glass and electronics waste
Nitrate	10	10	2	NA	ppm	N	Runoff from fertilizer use; Leaching from septic tanks, sewage, Erosion of natural deposits

Contaminant	Action Level (AL)	MCLG	90th Percentile Value*	Units	Samples > AL	Violation Y/N	Likely Source
Copper (2019)	1.3	1.3	0.08	ppm	0 out of 5	N	Corrosion of household plumbing; Erosion of natural deposits; Leaching from wood preservatives
Lead (2019)	15	0	ND	ppb	0 out of 5	N	Corrosion of household plumbing; Erosion of natural deposits

*The lead and copper level presented represents the 90th percentile of the 5 sites tested. A percentile is a value on a scale of 100 that indicates the percent of a distribution that is equal to or below it. The 90th percentile is equal to or greater than 90% of the lead or copper values detected at your water system. In this case, 5 samples were collected at your water system and the lead was not detectable in any samples collected. The 90th percentile value for copper was 0.08 ppm with the highest value being 0.13 ppm. No sites exceeded the action level for lead or copper.

DISTRIBUTION DISINFECTION RESIDUAL	MRDLG	MRDL	Level Detected	Range of Detections	Units	Violation Y/N	Likely Source
Chlorine	4	4	1.45	0.33 – 1.45	ppm	N	Water additive used to control microbes

ENTRY POINT DISINFECTION RESIDUAL	MinRDL	Lowest Level Detected	Range of Detections	Units	Violation Y/N	Likely Source
Chlorine EP 101	0.40	0.40	0.40 – 2.2	ppm	N	Water additive used to control microbes
Chlorine EP 102	0.40	0.40	0.40 – 2.2	ppm	N	Water additive used to control microbes

DISINFECTION BYPRODUCTS Contaminant	MCL	MCLG	Highest Result	Range of Results	Units	Violation Y/N	Likely Source
Haloacetic Acids (2018)	60	NA	5.2	0 – 5.2	ppb	N	By-product of drinking water chlorination

Violations

PaDEP requires a certification to the department for the delivery of Consumer Confidence Reports by October 1st. The Overbrook Water Company failed to meet the due date but did supply the certification to PADEP after the due date. PaDEP requires online reporting of the prior month's data by the 10th of the following month. Overbrook reported both distribution and entry point chlorine residuals after the due date for the month of May in 2020.

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CONSUMER CONFIDENCE REPORT

SUEZ Kensington Operations PWSID # 7280064

2019 ANNUAL DRINKING WATER QUALITY Report - Issued June 2020

INTRODUCTION

Providing clean, safe drinking water to you is our top priority. That's why we're pleased to present your annual Consumer Confidence Report (CCR) which details the results of the most recent water quality tests performed on your drinking water through the end of 2019. This report shows our water quality and what it means. If you have any questions about this report or concerning your water utility, please contact our Customer Service Department at 888-299-8972. We want you to be informed about your water supply.

This system is reporting under PWSID # 7280064

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WHERE DOES OUR WATER SUPPLY COME FROM?

The Kensington Well is located on the Martinsburg Shale formation. The 220 foot well supplies an average of 8400 gallons of water per day to our customers.

ABOUT THE TREATMENT PROCESS

At SUEZ, our goal is to provide you with drinking water that meets or surpasses all federal and state standards. The water you receive is purified with chlorine and treated with a phosphate for corrosion control and reduction of manganese and iron. To further ensure the safety of your water, we monitor after the treatment process. We also sample and test treated water directly from the distribution system in each community we serve. As you can see, we are committed to providing you with top quality water.

TAP OR BOTTLED WATER?

A drinking water, including bottled water, may reasonably be expected to contain at least small amounts of some contaminants. The presence of contaminants does not necessarily indicate that the water poses a health risk. More information about contaminants and potential health effects can be obtained by calling the EPA Safe Drinking Water Hotline at 800.426.4791.

Lead

If present, elevated levels of lead can cause serious health problems, especially for pregnant women and young children. Your water is lead-free when it leaves our treatment plant. Lead in drinking water is primarily from materials and components associated with service lines and home plumbing. SUEZ is responsible for providing high quality drinking water, but cannot control the variety of materials used in plumbing components. When your water has been sitting for several hours, you can minimize the potential for lead exposure by flushing your tap for 30 seconds to 2 minutes before using water for drinking and cooking. If you are concerned about lead in your water, you may wish to have your water tested. Information on lead in drinking water, testing methods, and steps you can take to minimize exposure is available from the Safe Drinking Water Hotline at 800.426.4791 or at **http:www.epa.gov/safewater/lead**.

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SUBSTANCES EXPECTED IN DRINKING WATER

The sources of drinking water (for both tap and bottled water) include rivers, lakes, streams, ponds, reservoirs, springs and wells. As water travels over the surface of the land or through the ground, it dissolves naturally occurring minerals and, in some cases, radioactive material, and can pick up substances resulting from the presence of animals or human activity. Contaminants that may be present in source water include:

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In order to ensure that the water is safe to drink, the EPA prescribes regulations which limit the amount of certain contaminants in water provided by public water systems. Food and Drug Administration regulations establish limits for contaminants in bottled water which must provide the same protection for public health. So, what's the bottom line? If bottled and tap water meet the federal standards, they are both safe to drink. However, your tap water is substantially less expensive than bottled water.

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DEFINITIONS:

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Action Level (AL): The concentration of a contaminant which, if exceeded, triggers treatment or other requirements which a water system must follow.
Not Analyzed or Not Applicable (NA): Analysis of the constituent is not required.
Not Detectable (ND): Analysis of the constituent was less than the detectable limit of the approved method analysis.
Not Established (NE): An *MCL* or *MCLG* was not established by the regulator for this contaminant.
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Milligrams per liter (mg/l): Corresponds to one part of liquid in one million parts of liquid. (Parts per million – ppm)
Picocuries per liter (pCi/L): Picocuries per liter is a measure of the radioactivity in water.
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2019 WATER QUALITY RESULTS - TABLE OF DETECTED CONTAMINANTS

INORGANIC CHEMICALS Contaminant	MCL	MCLG	Highest Result	Range of Results	Units	Violation Y/N	Likely Source
Fluoride (2018)	2	2	0.2	NA	ppm	N	Erosion of natural deposits

Contaminant	Action Level (AL)	MCLG	90th* Percentile Value	Units	Samples > AL	Violation Y/N	Likely Source
Copper	1.3	1.3	0.2	ppm	0 out of 5	N	Corrosion of household plumbing; Erosion of natural deposits; Leaching from wood preservatives

* The Lead and Copper level presented represents the 90th percentile of the 5 sites tested. A percentile is a value on a scale of 100 that indicates the percent of a distribution that is equal to or below it. The 90th percentile is equal to or greater than 90% of the lead or copper values detected at your water system. In this case, 5 samples were collected at your water system and there was no detected lead levels. The 90th percentile value for copper was 0.2 ppm with the highest value being 0.2 ppm. No sites exceeded the action level for copper.

DISTRIBUTION DISINFECTION RESIDUAL	MRDLG	MRDL	Level Detected	Range of Detections	Units	Violation Y/N	Likely Source
Chlorine	4	4	0.41	0.41 – 0.72	ppm	N	Water additive used to control microbes

ENTRY POINT DISINFECTION RESIDUAL	Minimum Disinfectant Residual	Lowest Level Detected	Range of Detections	Units	Violation Y/N	Likely Source
Chlorine EP 101	0.40	0.56	0.56 – 0.95	ppm	N	Water additive used to control microbes

DISINFECTION BYPRODUCTS Contaminant	MCL	MCLG	Highest Average Result	Range of Results	Units	Violation Y/N	Likely Source
Total Trihalomethanes	80	NA	8	NA	ppb	N	By-product of drinking water chlorination
Haloacetic Acids	60	NA	2	NA	ppb	N	By-product of drinking water chlorination

Violation

In January 2020, the previous owner of Kensington Water received a violation of the Disinfection Residual Rule (DRR) for the year 2019. Under the regulation, a minimum of one weekly chlorine residual from the distribution system, must be reported. No residual was reported for the week of July 28th through August 3rd of 2019.

Special Considerations for Children, Nursing Mothers, Pregnant Women and Others

Some people may be more vulnerable to contaminants in drinking water than the general population. Immunocompromised persons such as persons with cancer undergoing chemotherapy, persons who have undergone organ transplants, people with HIV/AIDS or other immune system disorders, some elderly, and infants can be particularly at risk from infections. These people should seek advice about drinking water from their health care providers. EPA/CDC guidelines on appropriate means to lessen the risk of infection by *Cryptosporidium* and other microbial contaminants are available from the *Safe Drinking Water Hotline* (800-426-4791).

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CONSUMER CONFIDENCE REPORT

SUEZ DALLAS Operations PWSID # 24000076

2019 ANNUAL DRINKING WATER QUALITY Report - Issued June 2020

INTRODUCTION

Providing clean, safe drinking water to you is our top priority. That's why we're pleased to present your annual Consumer Confidence Report (CCR) which details the results of the most recent water quality tests performed on your drinking water through the end of 2019. This report shows our water quality and what it means. If you have any questions about this report or concerning your water utility, please contact our Customer Service Department at 888-299-8972. We want you to be informed about your water supply.

This system is reporting under PWSID # 2400076.

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WHERE DOES OUR WATER SUPPLY COME FROM?

Our customers in Dallas receive their water from the use of six drilled, deep groundwater wells in Dallas, water purchased from Aqua's Midway Manor water system and an interconnection with the SUEZ Shavertown system. The Midway Manor system consists of three groundwater wells while the Shavertown system is supplied by two groundwater wells. Together thse sources can produce up to 1.4 million gallons per day.

A Source Water Assessment of the SUEZ Dallas and Shavertown systems was completed by the PA Department of Environmental Protection (PaDEP) in 2003. The Assessment has found that our sources are potenetially most susceptible to contamination from auto supply and repair shops, greenhouses, underground petroleum storage tanks, highway spills and residential swimming pools. A summary report of the assessment is available on the Source Water Assessment Summary Reports eLibrary web page: http://www.depgreenport.state.pa.us/elibrary/GetFolder?FolderID=4490. Complete reports were distributed to municipalities, water suppliers, local planning agencies and padep offices. Copies of the complete report are available for review at the PADEP Northeast Regional office, Records Management Unit at 570-826-2511.

ABOUT THE TREATMENT PROCESS

At SUEZ, our goal is to provide you with drinking water that meets or surpasses all federal and state standards. The water you receive from wells or interconnections with other water suppliers is purified with chlorine along with addition of a corrosion control inhibitor to provide our customers with water that meets water quality standards and regulatory requirements. To further ensure the safety of your water, we monitor it after the treatment process. We also sample and test treated water directly from the distribution system in each community we serve. As you can see, we are committed to providing you with top quality water.

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We routinely monitor for contaminants in your drinking water according to federal and state laws. The following tables show the results of our monitoring for the period of January 1 to December 31, 2019. The State allows us to monitor for some contaminants less than once per year because the concentrations of these contaminants do not change frequently. Some of our data is from prior years in accordance with the *Safe Drinking Water Act*. The date has been noted on the sampling results table.

WAIVER INFORMATION

The *Safe Drinking Water Act* (SDWA) regulations allow monitoring waivers to reduce or eliminate the monitoring requirements for asbestos, volatile organic chemicals (VOCs) and synthetic organic chemicals (SOCs). Our system received monitoring waivers for asbestos and dioxin because we are not vulnerable to this type of contamination.

DEFINITIONS:

Maximum Contaminant Level (MCL): The highest level of a contaminant that is allowed in drinking water. MCLs are set as close to the MCLGs as feasible.
Maximum Contaminant Level Goal (MCLG): The level of a contaminant in drinking water below which there is no known or expected risk to health. MCLGs allow for a margin of safety.
Action Level (AL): The concentration of a contaminant which, if exceeded, triggers treatment or other requirements which a water system must follow.
Not Analyzed or Not Applicable (NA): Analysis of the constituent is not required.
Not Detectable (ND): Analysis of the constituent was less than the detectable limit of the approved method analysis.
Not Established (NE): An *MCL* or *MCLG* was not established by the regulator for this contaminant.
Parts per million (ppm): Corresponds to one part of liquid in one million parts of liquid.
Parts per billion (ppb or ug/L): Corresponds to one part of liquid in one billion parts of liquid.
Milligrams per liter (mg/l): Corresponds to one part of liquid in one million parts of liquid. (Parts per million – ppm)
Picocuries per liter (pCi/L): Picocuries per liter is a measure of the radioactivity in water.
Maximum Residual Disinfectant Level (MRDL): The highest level of a disinfectant allowed in drinking water. There is convincing evidence that addition of disinfectant is necessary for control of microbial contaminants.
*Maximum Residual Disinfectant Level Goal (MRDLG):*The level of a drinking water disinfectant below which there is no known or expected risk to health. MRDLGs do not reflect the benefits of the use of disinfectant to control microbial contamination.
Minimum Residual Disinfectant Level (MinRDL): The minimum level of residual disinfectant required at the entry point to the distribution system

< This means "less than." > This means "greater than."
Y means "yes." *N* means "no."

2019 WATER QUALITY RESULTS - TABLE OF DETECTED CONTAMINANTS

INORGANIC CHEMICALS Contaminant	MCL	MCLG	Highest Result	Range of Results	Units	Violation Y/N	Likely Source
Barium (2018)	2	2	0.2	0.1 – 0.2	ppm	N	Discharge of drilling wastes; Discharge from metal refineries; erosion of natural deposits
Chromium (2018)	100	100	11	ND – 11	ppb	N	Erosion of natural deposits; Discharge from fertilizer and aluminum factories
Nitrate	10	10	2	1 – 2	ppm	N	Runoff from fertilizer use; Leaching from septic tanks, sewage, Erosion of natural deposits
Nickel (2018)	NE	NE	10	ND - 10	ppb	N	Erosion of natural deposits; Discharge from fertilizer and aluminum factories

Contaminant	Action Level (AL)	MCLG	90th Percentile Value*	Units	Samples > AL	Violation Y/N	Likely Source
Copper	1.3	1.3	0.5	ppm	0 out of 21	N	Corrosion of household plumbing; Erosion of natural deposits; Leaching from wood preservatives
Lead	15	0	2.1	ppb	0 out of 21	N	Corrosion of household plumbing; Erosion of natural deposits

* The lead and copper level presented represents the 90th percentile of the 21 sites tested. A percentile is a value on a scale of 100 that indicates the percent of a distribution that is equal to or below it. The 90th percentile is equal to or greater than 90% of the lead or copper values detected at your water system. In this case, 21 samples were collected at your water system and the 90th percentile value for lead was 2.1 ppb with the highest value being 4.2 ppb. The 90th percentile value for copper was 0.5 ppm with the highest value being 0.7 ppm. No sites exceeded the action level for lead or copper.

DISTRIBUTION DISINFECTION RESIDUAL	MRDLG	MRDL	Level Detected	Range of Detections	Units	Violation Y/N	Likely Source
Chlorine	4	4	1.44	1.1 – 1.44	ppm	N	Water additive used to control microbes

ENTRY POINT DISINFECTION RESIDUAL	MinRDL	Lowest Level Detected	Range of Detections	Units	Violation Y/N	Likely Source
Chlorine EP 101	0.40	0.70	0.70 – 2.31	ppm	N	Water additive used to control microbes
Chlorine EP 102	0.40	0.77	0.77 – 2.37	ppm	N	Water additive used to control microbes
Chlorine EP 103	0.40	0.7	0.7 – 2.54	ppm	N	Water additive used to control microbes
Chlorine EP 104	0.40	0.83	0.83 – 2.19	ppm	N	Water additive used to control microbes
Chlorine EP 106	0.50	0.79	0.79 – 2.06	ppm	N	Water additive used to control microbes
Chlorine EP 109	0.40	0.71	0.71 – 2.52	ppm	N	Water additive used to control microbes

DISINFECTION BYPRODUCTS Contaminant	MCL	MCLG	Highest Result	Range of Results	Units	Violation Y/N	Likely Source
Total Trihalomethanes	80	NA	6	NA	ppb	N	By-product of drinking water chlorination
Haloacetic Acids	60	NA	1	NA	ppb	N	By-product of drinking water chlorination

2019 WATER QUALITY RESULTS - TABLE OF DETECTED CONTAMINANTS (CONTINUED)

RADIONUCLIDES Contaminant	MCL	MCLG	Highest Result	Range of Results	Units	Violation Y/N	Likely Source
Alpha Emitters (2015)	15	0	1	NA	pCi/L	N	Erosion of natural deposits

HEALTH NOTES

Lead

If present, elevated levels of lead can cause serious health problems, especially for pregnant women and young children. Your water is lead-free when it leaves our treatment plant. Lead in drinking water is primarily from materials and components associated with service lines and home plumbing. SUEZ is responsible for providing high quality drinking water, but cannot control the variety of materials used in plumbing components. When your water has been sitting for several hours, you can minimize the potential for lead exposure by flushing your tap for 30 seconds to 2 minutes before using water for drinking and cooking. If you are concerned about lead in your water, you may wish to have your water tested. Information on lead in drinking water, testing methods, and steps you can take to minimize exposure is available from the *Safe Drinking Water Hotline* at 800.426.4791 or at ***http:www.epa.gov/safewater/lead***.

To learn more about lead, please visit **http://www.mysuezwater.com** or **http://www.epa.gov/lead**

Special Considerations for Children, Nursing Mothers, Pregnant Women and Others

Some people may be more vulnerable to contaminants in drinking water than the general population. Immunocompromised persons such as persons with cancer undergoing chemotherapy, persons who have undergone organ transplants, people with HIV/AIDS or other immune system disorders, some elderly, and infants can be particularly at risk from infections. These people should seek advice about drinking water from their health care providers. EPA/CDC guidelines on appropriate means to lessen the risk of infection by *Cryptosporidium* and other microbial contaminants are available from the *Safe Drinking Water Hotline* (800-426-4791)

IMPORTANT INFORMATION

Please pass this information along to those who speak Spanish, Portuguese, Korean, Gujarti or Arabic:

- Este informe contiene información muy importante sobre su agua potable. Tradúzcalo ó hable con alguien que lo entienda bien.
- Este reporte contem informáções importantes sobre a sua água de beber. Traduza-o ou fale com alguém que o compreenda.
- 아래의 보고는 귀하 께서 드시는 식수에 대한 중요한 정보가 포함되어 있습니다. 번역을 하시든지 아니면 이 보고를 알고 이해하시는 분과 이야 하시기를 바랍니다.
- આ અહેવાલ માં તમારા પીવાના પાણી વિષે અગત્ય ની માહીતી આપવા માં આવી છે. એનો અનુવાદ કરો અથવા જેને સમજણ પડતી હોય તેની સાથે વાત કરો
- المعلومات فى هذا التقرير تحتوى على معلومات مهمة عن مياة الشرب التى تشربها. من فضلك اذا لم تفهم هذة المعلومات اطلب من يترجمها لك.

AQUA MIDWAY MANOR SYSTEM PWSID 2400104
2019 WATER QUALITY RESULTS - Issued June 2020

INORGANIC CHEMICALS Contaminant	MCL	MCLG	Highest Result	Range of Results	Units	Violation Y/N	Likely Source
Arsenic (2018)	10	0	2.1	1.1 – 2.1	ppb	N	Erosion of natural deposits; Runoff from orchards; Runoff from glass and electronics production wastes
Barium (2018)	2	2	0.19	0.07-0.19	ppm	N	Discharge of drilling wastes; Discharge from metal refineries; erosion of natural deposits
Chromium (2018)	100	100	1.9	1.6 – 1.9	ppb	N	Erosion of natural deposits
Nitrate	10	10	1.5	ND – 1.5	ppm	N	Runoff from fertilizer use; Leaching from septic tanks, sewage, Erosion of natural deposits

Contaminant	Action Level (AL)	MCLG	90th Percentile Value	Units	Samples > AL	Violation Y/N	Likely Source
Copper	1.3	1.3	0.13	ppm	0 out of 11	N	Corrosion of household plumbing
Lead	15	0	ND	ppb	0 out of 11	N	Corrosion of household plumbing

DISTRIBUTION DISINFECTION RESIDUAL	MRDLG	MRDL	Level Detected	Range of Detections	Units	Violation Y/N	Likely Source
Chlorine	4	4	2.2	0.9 – 2.2	ppm	N	Water additive used to control microbes

ENTRY POINT DISINFECTION RESIDUAL	MinRDL	Lowest Level Detected	Range of Detections	Units	Violation Y/N	Likely Source
Chlorine (EP 101, 102 & 103)	0.40	0.01*	0.01 – 2.9	ppm	N	Water additive used to control microbes

*Disinfectant levels did not drop below the required minimum residual level for more than 4 hours.

DISINFECTION BYPRODUCTS Contaminant	MCL	MCLG	Highest Average Result	Range of Results	Units	Violation Y/N	Likely Source
Total Trihalomethanes	80	NA	18	NA	ppb	N	By-product of drinking water chlorination
Haloacetic Acids	60	NA	7	NA	ppb	N	By-product of drinking water chlorination

RADIONUCLIDES Contaminant	MCL	MCLG	Highest Result	Range of Results	Units	Violation Y/N	Likely Source
Uranium (2015)	30	0	2.3	ND – 2.3	ppb	N	Erosion of natural deposits

Violation

On January 28, 2019, Aqua issued a boil water advisory for its customers in the Midway Manor water system, due to the loss of positive pressure in the distribution system as a result of a broken valve in the distribution system. *Inadequately treated water may contain disease-causing organisms. These organisms include bacteria, viruses, and parasites, which can cause symptoms such as nausea, cramps, diarrhea, and associated headaches.* The boil water advisory was lifted on January 30, 2019.

INORGANIC CHEMICALS Contaminant	MCL	MCLG	Highest Result	Range of Results	Units	Violation Y/N	Likely Source
Barium (2018)	2	2	0.4	NA	ppm	N	Discharge of drilling wastes; Discharge from metal refineries; erosion of natural deposits

Contaminant	Action Level (AL)	MCLG	90th Percentile Value*	Units	Samples > AL	Violation Y/N	Likely Source
Copper	1.3	1.3	0.2	ppm	0 out of 11	N	Corrosion of household plumbing; Erosion of natural deposits; Leaching from wood preservatives
Lead	15	0	ND	ppb	0 out of 11	N	Corrosion of household plumbing; Erosion of natural deposits

* The lead and copper level presented represents the 90th percentile of the 11 sites tested. A percentile is a value on a scale of 100 that indicates the percent of a distribution that is equal to or below it. The 90th percentile is equal to or greater than 90% of the lead or copper values detected at your water system. In this case, 11 samples were collected at your water system and the 90th percentile value for lead was not detectable with the highest value being 3 ppb. The 90th percentile value for copper was 0.2 ppm with the highest value being 0.5 ppm. No sites exceeded the action level for lead or copper.

DISTRIBUTION DISINFECTION RESIDUAL	MRDLG	MRDL	Level Detected	Range of Detections	Units	Violation Y/N	Likely Source
Chlorine	4	4	2.06	0.92 – 2.06	ppm	N	Water additive used to control microbes

ENTRY POINT DISINFECTION RESIDUAL	MinRDL	Lowest Level Detected	Range of Detections	Units	Violation Y/N	Likely Source
Chlorine EP 101	0.40	0.78	0.78 – 2.76	ppm	N	Water additive used to control microbes

DISINFECTION BYPRODUCTS Contaminant	MCL	MCLG	Highest Result	Range of Results	Units	Violation Y/N	Likely Source
Total Trihalomethanes	80	NA	3	NA	ppb	N	By-product of drinking water chlorination
Haloacetic Acids	60	NA	1	NA	ppb	N	By-product of drinking water chlorination

RADIONUCLIDES Contaminant	MCL	MCLG	Highest Result	Range of Results	Units	Violation Y/N	Likely Source
Alpha Emitters (2015)	15	0	4	3 – 4	pCi/L	N	Erosion of natural deposits
Combined Radium (2018)	5	0	2	NA	pCi/L	N	Erosion of natural deposits

Violation

The Pennsylvania Department of Environmental Protection passed a regulation for all community water systems to create resiliency plans called Uninterrupted System Service Plans. Certification of completion needed to be submitted to the department by August 19, 2019. SUEZ did not submit the form by the deadline. The form was submitted and compliance achieved on December 11, 2019.

SUEZ
6310 Allentown Rd
Suite 104
Harrisburg, PA 17112
Customer Service Phone:
888-299-8972

CONSUMER CONFIDENCE REPORT

SUEZ Shavertown Operations PWSID # 2400091

2019 ANNUAL DRINKING WATER QUALITY Report - Issued June 2020

INTRODUCTION

Providing clean, safe drinking water to you is our top priority. That's why we're pleased to present your annual Consumer Confidence Report (CCR) which details the results of the most recent water quality tests performed on your drinking water through the end of 2019. This report shows our water quality and what it means. If you have any questions about this report or concerning your water utility, please contact our Customer Service Department at 888-299-8972. We want you to be informed about your water supply.

This system is reporting under PWSID # 2400091.

Este informe contiene información importante acerca de su agua potable. Haga que alguien lo traduzca para usted, ó hable con alguien que lo entienda. (This report contains important information about your drinking water. Have someone translate it for you, or speak with someone who understands it.)

WHERE DOES OUR WATER SUPPLY COME FROM?

Our customers in Shavertown receive their water from the use of two drilled, deep groundwater wells. Hassold well is 275 feet deep and Salla is 250 feet deep. The wells combined produce approximately 240,000 gallons per day.

A Source Water Assessment of the SUEZ Dallas and Shavertown systems was completed by the PA Department of Environmental Protection (PaDEP) in 2003. The Assessment has found that our sources are potentially most susceptible to contamination from auto supply and repair shops, greenhouses, underground petroleum storage tanks, highway spills and residential swimming pools. A summary report of the assessment is available on the Source Water Assessment Summary Reports eLibrary web page: http://www.depgreenport.state.pa.us/elibrary/GetFolder?FolderID=4490. Complete reports were distributed to municipalities, water suppliers, local planning agencies and PaDEP offices. Copies of the complete report are available for review at the PaDEP Northeast Regional office, Records Management Unit at 570-826-2511.

ABOUT THE TREATMENT PROCESS

At SUEZ, our goal is to provide you with drinking water that meets or surpasses all federal and state standards. The water you receive from wells is filtered and purified with chlorine along with addition of a corrosion control inhibitor to provide our customers with water that meets water quality standards and regulatory requirements. To further ensure the safety of your water, we monitor before, during and after the treatment process. We also sample and test treated water directly from the distribution system in each community we serve. As you can see, we are committed to providing you with top quality water.

TAP OR BOTTLED WATER?

Drinking water, including bottled water, may reasonably be expected to contain at least small amounts of some contaminants. The presence of contaminants does not necessarily indicate that the water poses a health risk. More information about contaminants and potential health effects can be obtained by calling the *Environmental Protection Agency's (EPA) Safe Drinking Water Hotline* at 800.426.4791.

SUBSTANCES EXPECTED IN DRINKING WATER

The sources of drinking water (for both tap and bottled water) include rivers, lakes, streams, ponds, reservoirs, springs and wells. As water travels over the surface of the land or through the ground, it dissolves naturally occurring minerals and, in some cases, radioactive material, and can pick up substances resulting from the presence of animals or human activity. Contaminants that may be present in source water include:

- Microbial contaminants, such as viruses and bacteria, which may come from sewage treatment plants, septic systems, agricultural livestock operations, and wildlife.
- Inorganic contaminants, such as salts and metals, which can be naturally occurring or result from urban stormwater runoff, industrial or domestic wastewater discharges, oil and gas production, mining or farming.
- Pesticides and herbicides, which may come from a variety of sources such as agriculture, urban stormwater runoff, and residential uses.
- Organic chemical contaminants, including synthetic and volatile organic chemicals, which are byproducts of industrial processes and petroleum production, and can also come from gas stations, urban stormwater runoff, and septic systems.
- Radioactive contaminants, which can be naturally occurring or be the result of oil and gas production, and mining activities.

In order to assure that tap water is safe to drink, the EPA and PaDEP prescribes regulations which limit the amount of certain contaminants in water provided by public water systems. Food and Drug Administration (FDA) and PaDEP regulations establish limits for contaminants in bottled water which must provide the same protection for public health. So, what's the bottom line? If bottled and tap water meet the federal standards, they are both safe to drink. However, your tap water is substantially less expensive than bottled water.

MONITORING YOUR WATER

We routinely monitor for contaminants in your drinking water according to federal and state laws. The following tables show the results of our monitoring for the period of January 1 to December 31, 2019. The State allows us to monitor for some contaminants less than once per year because the concentrations of these contaminants do not change frequently. Some of our data is from prior years in accordance with the *Safe Drinking Water Act*. The date has been noted on the sampling results table.

WAIVER INFORMATION

The *Safe Drinking Water Act* (SDWA) regulations allow monitoring waivers to reduce or eliminate the monitoring requirements for asbestos, volatile organic chemicals (VOCs) and synthetic organic chemicals (SOCs). Our system received monitoring waivers for asbestos and dioxin because we are not vulnerable to this type of contamination.

DEFINITIONS:

Maximum Contaminant Level (MCL): The highest level of a contaminant that is allowed in drinking water. MCLs are set as close to the MCLGs as feasible.
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Action Level (AL): The concentration of a contaminant which, if exceeded, triggers treatment or other requirements which a water system must follow.
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Not Established (NE): An *MCL* or *MCLG* was not established by the regulator for this contaminant.
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Picocuries per liter (pCi/L): Picocuries per liter is a measure of the radioactivity in water.
Maximum Residual Disinfectant Level (MRDL): The highest level of a disinfectant allowed in drinking water. There is convincing evidence that addition of disinfectant is necessary for control of microbial contaminants.
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Minimum Residual Disinfectant Level (MinRDL): The minimum level of residual disinfectant required at the entry point to the distribution system

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Y means "yes." *N* means "no."

2019 WATER QUALITY RESULTS - TABLE OF DETECTED CONTAMINANTS

INORGANIC CHEMICALS Contaminant	MCL	MCLG	Highest Result	Range of Results	Units	Violation Y/N	Likely Source
Barium (2018)	2	2	0.4	NA	ppm	N	Discharge of drilling wastes; Discharge from metal refineries; erosion of natural deposits

Contaminant	Action Level (AL)	MCLG	90th Percentile Value*	Units	Samples > AL	Violation Y/N	Likely Source
Copper	1.3	1.3	0.2	ppm	0 out of 11	N	Corrosion of household plumbing; Erosion of natural deposits; Leaching from wood preservatives
Lead	15	0	ND	ppb	0 out of 11	N	Corrosion of household plumbing; Erosion of natural deposits

***** The lead and copper level presented represents the 90th percentile of the 11 sites tested. A percentile is a value on a scale of 100 that indicates the percent of a distribution that is equal to or below it. The 90th percentile is equal to or greater than 90% of the lead or copper values detected at your water system. In this case, 11 samples were collected at your water system and the 90th percentile value for lead was not detectable with the highest value being 3 ppb. The 90th percentile value for copper was 0.2 ppm with the highest value being 0.5 ppm. No sites exceeded the action level for lead or copper.

DISTRIBUTION DISINFECTION RESIDUAL	MRDLG	MRDL	Level Detected	Range of Detections	Units	Violation Y/N	Likely Source
Chlorine	4	4	2.06	0.92 – 2.06	ppm	N	Water additive used to control microbes

ENTRY POINT DISINFECTION RESIDUAL	MinRDL	Lowest Level Detected	Range of Detections	Units	Violation Y/N	Likely Source
Chlorine EP 101	0.40	0.78	0.78 – 2.76	ppm	N	Water additive used to control microbes

DISINFECTION BYPRODUCTS Contaminant	MCL	MCLG	Highest Result	Range of Results	Units	Violation Y/N	Likely Source
Total Trihalomethanes	80	NA	3	NA	ppb	N	By-product of drinking water chlorination
Haloacetic Acids	60	NA	1	NA	ppb	N	By-product of drinking water chlorination

RADIONUCLIDES Contaminant	MCL	MCLG	Highest Result	Range of Results	Units	Violation Y/N	Likely Source
Alpha Emitters (2015)	15	0	4	3 – 4	pCi/L	N	Erosion of natural deposits
Combined Radium (2018)	5	0	2	NA	pCi/L	N	Erosion of natural deposits

Violation

The Pennsylvania Department of Environmental Protection passed a regulation for all community water systems to create resiliency plans called *Uninterrupted Service Service Plans.* Certification of completion needed to be submitted to the department by August 19, 2019. SUEZ did not submit the form by the deadline. The form was submitted and compliance achieved on December 11, 2019.

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- આ અહેવાલ માં તમારા પીવાના પાણી વિષે અગત્ય ની માહીતી આપવા માં આવી છે. એનો અનુવાદ કરો અથવા જેને સમજણ પડતી હોય તેની સાથે વાત કરો
- المعلومات فى هذا التقرير تحتوى على معلومات مهمة عن مياة الشرب التى تشربها. من فضلك اذا لم تفهم هذة المعلومات اطلب من يترجمها لك.

SUEZ
6310 Allentown Rd
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CONSUMER CONFIDENCE REPORT

SUEZ Harveys Lake Operations PWSID # 2400103

2019 ANNUAL DRINKING WATER QUALITY Report - Issued June 2020

INTRODUCTION

Providing clean, safe drinking water to you is our top priority. That's why we're pleased to present your annual Consumer Confidence Report (CCR) which details the results of the most recent water quality tests performed on your drinking water through the end of 2019. This report shows our water quality and what it means. If you have any questions about this report or concerning your water utility, please contact our Customer Service Department at 888-299-8972. We want you to be informed about your water supply.

This system is reporting under PWSID # 2400103

Este informe contiene información importante acerca de su agua potable. Haga que alguien lo traduzca para usted, ó hable con alguien que lo entienda. (This report contains important information about your drinking water. Have someone translate it for you, or speak with someone who understands it.)

WHERE DOES OUR WATER SUPPLY COME FROM?

Our customers in Harveys Lake receive their water from the use of two drilled, deep groundwater wells. Grotto well (102) is 700 feet deep and Carpenter well (101) is 250 feet deep. The wells combined produce about 13,000 days.

ABOUT THE TREATMENT PROCESS

At SUEZ, our goal is to provide you with drinking water that meets or surpasses all federal and state standards. The water you receive from wells is purified with chlorine along with addition of a corrosion control inhibitor to provide our customers with water that meets water quality standards and regulatory requirements. To further ensure the safety of your water, we monitor after the treatment process. We also sample and test treated water directly from the distribution system in each community we serve. As you can see, we are committed to providing you with top quality water.

TAP OR BOTTLED WATER?

Drinking water, including bottled water, may reasonably be expected to contain at least small amounts of some contaminants. The presence of contaminants does not necessarily indicate that the water poses a health risk. More information about contaminants and potential health effects can be obtained by calling the *Environmental Protection Agency's (EPA) Safe Drinking Water Hotline* at 800.426.4791.

Lead

If present, elevated levels of lead can cause serious health problems, especially for pregnant women and young children. Your water is lead-free when it leaves our treatment plant. Lead in drinking water is primarily from materials and components associated with service lines and home plumbing. SUEZ is responsible for providing high quality drinking water, but cannot control the variety of materials used in plumbing components. When your water has been sitting for several hours, you can minimize the potential for lead exposure by flushing your tap for 30 seconds to 2 minutes before using water for drinking and cooking. If you are concerned about lead in your water, you may wish to have your water tested. Information on lead in drinking water, testing methods, and steps you can take to minimize exposure is available from the *Safe Drinking Water Hotline* at 800.426.4791 or at ***http:www.epa.gov/safewater/lead***.

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SUBSTANCES EXPECTED IN DRINKING WATER

The sources of drinking water (for both tap and bottled water) include rivers, lakes, streams, ponds, reservoirs, springs and wells. As water travels over the surface of the land or through the ground, it dissolves naturally occurring minerals and, in some cases, radioactive material, and can pick up substances resulting from the presence of animals or human activity. Contaminants that may be present in source water include:

- Microbial contaminants, such as viruses and bacteria, which may come from sewage treatment plants, septic systems, agricultural livestock operations, and wildlife.
- Inorganic contaminants, such as salts and metals, which can be naturally occurring or result from urban stormwater runoff, industrial or domestic wastewater discharges, oil and gas production, mining or farming.
- Pesticides and herbicides, which may come from a variety of sources such as agriculture, urban stormwater runoff, and residential uses.
- Organic chemical contaminants, including synthetic and volatile organic chemicals, which are byproducts of industrial processes and petroleum production, and can also come from gas stations, urban stormwater runoff, and septic systems.
- Radioactive contaminants, which can be naturally occurring or be the result of oil and gas production, and mining activities.

In order to assure that tap water is safe to drink, the EPA and PaDEP prescribes regulations which limit the amount of certain contaminants in water provided by public water systems. Food and Drug Administration (FDA) and PaDEP regulations establish limits for contaminants in bottled water which must provide the same protection for public health. So, what's the bottom line? If bottled and tap water meet the federal standards, they are both safe to drink. However, your tap water is substantially less expensive than bottled water.

MONITORING YOUR WATER

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WAIVER INFORMATION

The *Safe Drinking Water Act (SDWA)* regulations allow monitoring waivers to reduce or eliminate the monitoring requirements for asbestos, volatile organic chemicals (VOCs) and synthetic organic chemicals (SOCs). Our system received monitoring waivers for asbestos and dioxin because we are not vulnerable to this type of contamination.

DEFINITIONS:

Maximum Contaminant Level (MCL): The highest level of a contaminant that is allowed in drinking water. MCLs are set as close to the MCLGs as feasible.

Maximum Contaminant Level Goal (MCLG): The level of a contaminant in drinking water below which there is no known or expected risk to health. MCLGs allow for a margin of safety.

Action Level (AL): The concentration of a contaminant which, if exceeded, triggers treatment or other requirements which a water system must follow.

Not Analyzed or Not Applicable (NA): Analysis of the constituent is not required.

Not Detectable (ND): Analysis of the constituent was less than the detectable limit of the approved method analysis.

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Parts per million (ppm): Corresponds to one part of liquid in one million parts of liquid.

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Picocuries per liter (pCi/L): Picocuries per liter is a measure of the radioactivity in water.

Maximum Residual Disinfectant Level (MRDL): The highest level of a disinfectant allowed in drinking water. There is convincing evidence that addition of disinfectant is necessary for control of microbial contaminants.

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2019 WATER QUALITY RESULTS - TABLE OF DETECTED CONTAMINANTS

INORGANIC CHEMICALS Contaminant	MCL	MCLG	Highest Result	Range of Results	Units	Violation Y/N	Likely Source
Barium (2018)	2	2	0.08	0.02 – 0.08	ppm	N	Discharge of drilling wastes; Discharge from metal refineries; erosion of natural deposits
Nitrate	10	10	0.6	NA	ppm	N	Runoff from fertilizer use; Leaching from septic tanks, sewage, Erosion of natural deposits

Contaminant	Action Level (AL)	MCLG	90th Percentile Value*	Units	Samples > AL	Violation Y/N	Likely Source
Copper	1.3	1.3	0.6	ppm	0 out of 5	N	Corrosion of household plumbing; Erosion of natural deposits; Leaching from wood preservatives
Lead	15	0	ND	ppb	0 out of 5	N	Corrosion of household plumbing; Erosion of natural deposits

*The lead and copper level presented represents the 90th percentile of the 5 sites tested. A percentile is a value on a scale of 100 that indicates the percent of a distribution that is equal to or below it. The 90th percentile is equal to or greater than 90% of the lead or copper values detected at your water system. In this case, 5 samples were collected at your water system and the 90th percentile value for lead was not detectable in any samples collected. The 90th percentile value for copper was 0.6 ppm with the highest value being 0.7 ppm. No sites exceeded the action level for lead or copper.

DISTRIBUTION DISINFECTION RESIDUAL	MRDLG	MRDL	Level Detected	Range of Detections	Units	Violation Y/N	Likely Source
Chlorine	4	4	1.55	1.25 – 1.55	ppm	N	Water additive used to control microbes

ENTRY POINT DISINFECTION RESIDUAL	MinRDL	Lowest Level Detected	Range of Detections	Units	Violation Y/N	Likely Source
Chlorine EP 101	0.50	0.69	0.69 – 2.35	ppm	N	Water additive used to control microbes
Chlorine EP 102	0.40	0.91	0.91 – 1.77	ppm	N	Water additive used to control microbes

DISINFECTION BYPRODUCTS Contaminant	MCL	MCLG	Highest Result	Range of Results	Units	Violation Y/N	Likely Source
Total Trihalomethanes (2018)	80	NA	5	NA	ppb	N	By-product of drinking water chlorination
Haloacetic Acids (2018)	60	NA	3	NA	ppb	N	By-product of drinking water chlorination

RADIONUCLIDES Contaminant	MCL	MCLG	Highest Result	Range of Results	Units	Violation Y/N	Likely Source
Uranium	30	0	2.5	NA	ppb	N	Erosion of natural deposits

Violation

The Pennsylvania Department of Environmental Protection passed a regulation for all community water systems to create resiliency plans called *Uninterrupted System Service Plans.* Certification of completion needed to be submitted to the department by August 19, 2019. SUEZ did not submit the form by the deadline. The form was submitted and compliance achieved on December 11, 2019.

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Some people may be more vulnerable to contaminants in drinking water than the general population. Immunocompromised persons such as persons with cancer undergoing chemotherapy, persons who have undergone organ transplants, people with HIV/AIDS or other immune system disorders, some elderly, and infants can be particularly at risk from infections. These people should seek advice about drinking water from their health care providers. EPA/CDC guidelines on appropriate means to lessen the risk of infection by *Cryptosporidium* and other microbial contaminants are available from the *Safe Drinking Water Hotline* (800-426-4791).

IMPORTANT INFORMATION

Please pass this information along to those who speak Spanish, Portuguese, Korean, Gujarti or Arabic:

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- આ અહેવાલ માં તમારા પીવાના પાણી વિષે અગત્ય ની જાણકારી આપવા માં આવી છે. એનો અનુવાદ કરો અથવા જેને સમજણ પડતી હોય તેની સાથે વાત કરો
- المعلومات فى هذا التقرير تحتوى على معلومات مهمة عن مياة الشرب التى تشربها. من فضلك اذا لم تفهم هذة المعلومات اطلب من يترجمها لك.

SUEZ
6310 Allentown Rd
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Customer Service Phone:
888-299-8972

CONSUMER CONFIDENCE REPORT

SUEZ Noxen Operations PWSID # 2660012

2019 ANNUAL DRINKING WATER QUALITY Report - Issued June 2020

INTRODUCTION

Providing clean, safe drinking water to you is our top priority. That's why we're pleased to present your annual Consumer Confidence Report (CCR) which details the results of the most recent water quality tests performed on your drinking water through the end of 2019. This report shows our water quality and what it means. If you have any questions about this report or concerning your water utility, please contact our Customer Service Department at 888-299-8972. We want you to be informed about your water supply.

This system is reporting under PWSID # 2660012

Este informe contiene información importante acerca de su agua potable. Haga que alguien lo traduzca para usted, ó hable con alguien que lo entienda. (This report contains important information about your drinking water. Have someone translate it for you, or speak with someone who understands it.)

WHERE DOES OUR WATER SUPPLY COME FROM?

Our customers in Noxen receive their water from a drilled, deep groundwater well. The well is 250 feet deep yields approximately 24,000 gallons per day.

ABOUT THE TREATMENT PROCESS

At SUEZ, our goal is to provide you with drinking water that meets or surpasses all federal and state standards. The water you receive from wells is purified with chlorine. To further ensure the safety of your water, we monitor after the treatment process. We also sample and test treated water directly from the distribution system in each community we serve. As you can see, we are committed to providing you with top quality water.

TAP OR BOTTLED WATER?

Drinking water, including bottled water, may reasonably be expected to contain at least small amounts of some contaminants. The presence of contaminants does not necessarily indicate that the water poses a health risk. More information about contaminants and potential health effects can be obtained by calling the *Environmental Protection Agency's (EPA) Safe Drinking Water Hotline* at 800.426.4791.

Lead

If present, elevated levels of lead can cause serious health problems, especially for pregnant women and young children. Your water is lead-free when it leaves our treatment plant. Lead in drinking water is primarily from materials and components associated with service lines and home plumbing. SUEZ is responsible for providing high quality drinking water, but cannot control the variety of materials used in plumbing components. When your water has been sitting for several hours, you can minimize the potential for lead exposure by flushing your tap for 30 seconds to 2 minutes before using water for drinking and cooking. If you are concerned about lead in your water, you may wish to have your water tested. Information on lead in drinking water, testing methods, and steps you can take to minimize exposure is available from the *Safe Drinking Water Hotline* at 800.426.4791 or at ***http:www.epa.gov/safewater/lead***.

To learn more about lead, please visit **http://www.mysuezwater.com** **or** **http://www.epa.gov/lead**

SUBSTANCES EXPECTED IN DRINKING WATER

The sources of drinking water (for both tap and bottled water) include rivers, lakes, streams, ponds, reservoirs, springs and wells. As water travels over the surface of the land or through the ground, it dissolves naturally occurring minerals and, in some cases, radioactive material, and can pick up substances resulting from the presence of animals or human activity. Contaminants that may be present in source water include:

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- Pesticides and herbicides, which may come from a variety of sources such as agriculture, urban stormwater runoff, and residential uses.
- Organic chemical contaminants, including synthetic and volatile organic chemicals, which are byproducts of industrial processes and petroleum production, and can also come from gas stations, urban stormwater runoff, and septic systems.
- Radioactive contaminants, which can be naturally occurring or be the result of oil and gas production, and mining activities.

In order to assure that tap water is safe to drink, the EPA and PaDEP prescribes regulations which limit the amount of certain contaminants in water provided by public water systems. Food and Drug Administration (FDA) and PaDEP regulations establish limits for contaminants in bottled water which must provide the same protection for public health. So, what's the bottom line? If bottled and tap water meet the federal standards, they are both safe to drink. However, your tap water is substantially less expensive than bottled water.

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WAIVER INFORMATION

The *Safe Drinking Water Act (SDWA)* regulations allow monitoring waivers to reduce or eliminate the monitoring requirements for asbestos, volatile organic chemicals (VOCs) and synthetic organic chemicals (SOCs). Our system received monitoring waivers for asbestos and dioxin because we are not vulnerable to this type of contamination.

DEFINITIONS:

Maximum Contaminant Level (MCL): The highest level of a contaminant that is allowed in drinking water. MCLs are set as close to the MCLGs as feasible.
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2019 WATER QUALITY RESULTS - TABLE OF DETECTED CONTAMINANTS

INORGANIC CHEMICALS Contaminant	MCL	MCLG	Highest Result	Range of Results	Units	Violation Y/N	Likely Source
Barium (2018)	2	2	0.06	NA	ppm	N	Discharge of drilling wastes; Discharge from metal refineries; erosion of natural deposits
Arsenic (2018)	10	0	3	NA	ppm	N	Erosion of natural deposits; Runoff from orchards; Runoff from glass and electronics production wastes

Contaminant	Action Level (AL)	MCLG	90th Percentile Value	Units	Samples > AL	Violation Y/N	Likely Source
Copper	1.3	1.3	0.5	ppm	0 out of 7	N	Corrosion of household plumbing; Erosion of natural deposits; Leaching from wood preservatives
Lead	15	0	2	ppb	0 out of 7	N	Corrosion of household plumbing; Erosion of natural deposits

*The lead and copper level presented represents the 90th percentile of the 7 sites tested. A percentile is a value on a scale of 100 that indicates the percent of a distribution that is equal to or below it. The 90th percentile is equal to or greater than 90% of the lead or copper values detected at your water system. In this case, 7 samples were collected at your water system and the 90th percentile value for lead was 2 ppb with the highest value being 2 ppb. The 90th percentile value for copper was 0.5 ppm with the highest value being 0.5 ppm. No sites exceeded the action level for lead or copper.

DISTRIBUTION DISINFECTION RESIDUAL	MRDLG	MRDL	Level Detected	Range of Detections	Units	Violation Y/N	Likely Source
Chlorine	4	4	1.27	0.70 – 1.27	ppm	N	Water additive used to control microbes

ENTRY POINT DISINFECTION RESIDUAL	MinRDL	Lowest Level Detected	Range of Detections	Units	Violation Y/N	Likely Source
Chlorine EP 101	0.40	0.86	0.86 – 2.35	ppm	N	Water additive used to control microbes

DISINFECTION BYPRODUCTS Contaminant	MCL	MCLG	Highest Result	Range of Results	Units	Violation Y/N	Likely Source
Total Trihalomethanes (2018)	80	NA	7	NA	ppb	N	By-product of drinking water chlorination
Haloacetic Acids (2018)	60	NA	3	NA	ppb	N	By-product of drinking water chlorination

RADIONUCLIDES Contaminant	MCL	MCLG	Highest Result	Range of Results	Units	Violation Y/N	Likely Source
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CONSUMER CONFIDENCE REPORT

SUEZ Brown Manor Operations PWSID # 2400073

2019 ANNUAL DRINKING WATER QUALITY Report - Issued June 2020

INTRODUCTION

Providing clean, safe drinking water to you is our top priority. That's why we're pleased to present your annual Consumer Confidence Report (CCR) which details the results of the most recent water quality tests performed on your drinking water through the end of 2019. This report shows our water quality and what it means. If you have any questions about this report or concerning your water utility, please contact our Customer Service Department at 888-299-8972. We want you to be informed about your water supply.

This system is reporting under PWSID # 2400073

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WHERE DOES OUR WATER SUPPLY COME FROM?

Our customers in Brown Manor receive their water from a drilled, deep groundwater well in the southern edge of the development. The well is 214 feet deep and produces about 7,000 gallons per day.

ABOUT THE TREATMENT PROCESS

At SUEZ, our goal is to provide you with drinking water that meets or surpasses all federal and state standards. The water you receive from wells is purified with chlorine. To further ensure the safety of your water, we monitor after the treatment process. We also sample and test treated water directly from the distribution system in each community we serve. As you can see, we are committed to providing you with top quality water.

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INORGANIC CHEMICALS Contaminant	MCL	MCLG	Highest Result	Range of Results	Units	Violation Y/N	Likely Source
Barium (2018)	2	2	0.02	NA	ppm	N	Discharge of drilling wastes; Discharge from metal refineries; erosion of natural deposits
Nitrate	10	10	1.2	NA	ppm	N	Runoff from fertilizer use; Leaching from septic tanks, sewage; Erosion of natural deposits

Contaminant	Action Level (AL)	MCLG	90th Percentile Value*	Units	Samples > AL	Violation Y/N	Likely Source
Copper	1.3	1.3	0.2	ppm	0 out of 6	N	Corrosion of household plumbing; Erosion of natural deposits; Leaching from wood preservatives
Lead	15	0	2.5	ppb	0 out of 6	N	Corrosion of household plumbing; Erosion of natural deposits

*The lead and copper level presented represents the 90th percentile of the 6 sites tested. A percentile is a value on a scale of 100 that indicates the percent of a distribution that is equal to or below it. The 90th percentile is equal to or greater than 90% of the lead or copper values detected at your water system. In this case, 6 samples were collected at your water system and the 90th percentile value for lead was 2.5 ppm with the highest value being 3 ppb. The 90th percentile value for copper was 0.2 ppm with the highest value being 0.2 ppm. No sites exceeded the action level for lead or copper.

DISTRIBUTION DISINFECTION RESIDUAL	MRDLG	MRDL	Level Detected	Range of Detections	Units	Violation Y/N	Likely Source
Chlorine	4	4	1.74	0.98 – 1.74	ppm	N	Water additive used to control microbes

ENTRY POINT DISINFECTION RESIDUAL	MinRDL	Lowest Level Detected	Range of Detections	Units	Violation Y/N	Likely Source
Chlorine EP 101	0.40	1.04	1.04 – 1.88	ppm	N	Water additive used to control microbes

Violation

The Pennsylvania Department of Environmental Protection passed a regulation for all community water systems to create resiliency plans called *Uninterrupted System Service Plans.* Certification of completion needed to be submitted to the department by August 19, 2019. SUEZ did not submit the form by the deadline. The form was submitted and compliance achieved on December 11, 2019.

Special Considerations for Children, Nursing Mothers, Pregnant Women and Others

Some people may be more vulnerable to contaminants in drinking water than the general population. Immunocompromised persons such as persons with cancer undergoing chemotherapy, persons who have undergone organ transplants, people with HIV/AIDS or other immune system disorders, some elderly, and infants can be particularly at risk from infections. These people should seek advice about drinking water from their health care providers. EPA/CDC guidelines on appropriate means to lessen the risk of infection by *Cryptosporidium* and other microbial contaminants are available from the *Safe Drinking Water Hotline* (800-426-4791).

Some people may be more vulnerable to contaminants in drinking water than the general population. Immunocompromised persons such as persons with cancer undergoing chemotherapy, persons who have undergone organ transplants, people with HIV/AIDS or other immune system disorders, some elderly, and infants can be particularly at risk from infections. These people should seek advice about drinking water from their health care providers. EPA/CDC guidelines on appropriate means to lessen the risk of infection by *Cryptosporidium* and other microbial contaminants are available from the *Safe Drinking Water Hotline* (800-426-4791).

Substances expected in drinking water

The sources of drinking water (both tap water and bottled water) include rivers, lakes, streams, ponds, reservoirs, springs and wells. As water travels over the surface of the land or through the ground, it dissolves naturally-occurring minerals and, in some cases, radioactive material, and can pick up substances resulting from the presence of animals or from human activity. Contaminants that may be present in source water include:

- Microbial contaminants, such as viruses and bacteria, which may come from sewage treatment plants, septic systems, agricultural livestock operations, and wildlife.
- Inorganic contaminants, such as salts and metals, which can be naturally-occurring or result from urban stormwater run- off, industrial or domestic wastewater discharges, oil and gas production, mining, or farming.
- Pesticides and herbicides, which may come from a variety of sources such as agriculture, urban stormwater runoff, and residential uses.
- Organic chemical contaminants, including synthetic and volatile organic chemicals, which are by-products of industrial processes and petroleum production, and can also come from gas stations, urban stormwater runoff, and septic systems.
- Radioactive contaminants, which can be naturally-occurring or be the result of oil and gas production and mining activities.

In order to ensure that tap water is safe to drink, EPA and DEP prescribes regulations which limit the amount of certain contaminants in water provided by public water systems. FDA and DEP regulations establish limits for contaminants in bottled water which must provide the same protection for public health.

Drinking water, including bottled water, may reasonably be expected to contain at least small amounts of some contaminants. The presence of contaminants does not necessarily indicate that the water poses a health risk. More information about contaminants and potential health effects can be obtained by calling the *EPA Safe Drinking Water Hotline* at 800-426-4791.

Information about lead

If present, elevated levels of lead can cause serious health problems, especially for pregnant women and young children. Lead in drinking water is primarily from materials and components associated with service lines and home plumbing. SUEZ is responsible for providing high quality drinking water, but cannot control the variety of materials used in plumbing components. When your water has been sitting for several hours, you can minimize the potential for lead exposure by flushing your tap for 30 seconds to 2 minutes before using water for drinking or cooking. If you are concerned about lead in your water, you may wish to have your water tested. Information on lead in drinking water, testing methods, and steps you can take to minimize exposure is available from the Safe Drinking Water Hotline or at **http://www.epa.gov/safewater/lead.**

Information about Haloacetic Acid

Some people who drink water containing haloacetic acids in excess of the MCL over many years may have an increased risk of getting cancer.

Information about Sodium

The EPA guidance level for sodium is 20 mg/L for public drinking water systems. Though not regulated, the guidance level was developed for those individuals restricted to total sodium intake of 500 mg/day. Although it does not apply to the entire population, this sodium level is a health concern for certain individuals. SUEZ analyzes for sodium monthly at our Market Street Water Treatment Plant. Sodium has been detected at a range of 21 mg/L to 61 mg/L.

your water quality information

consumer confidence report

SUEZ | Mechanicsburg Operations

Este informe contiene información importante acerca de su agua potable. Haga que alguien lo traduzca para usted, ó hable con alguien que lo entienda. (This report contains important information about your drinking water. Have someone translate it for you, or speak with someone who understands it.)

This report shows our water quality and what it means. If you have any questions about this report or concerning your water utility, please contact our Customer Service Department at 888-299-8972. We want you to be informed about your water supply.
This system is reporting under PWSID # 7210028

issued june 2019
SUEZ | Mechanicsburg Operations

SUEZ
6310 Allentown Blvd
Suite 104
Harrisburg, PA 17112

CONSUMER CONFIDENCE REPORT
PWSID # 7210028
2018 ANNUAL DRINKING WATER QUALITY REPORT

our commitment to you

Dear Customer,

At SUEZ, our goal is to provide you with water that meets or surpasses standards set by the United States Environmental Protection Agency (USEPA) and the Pennsylvania Department of Environmental Protection (PADEP). Suez regularly tests your water to assure compliance with these standards and the results are on file with PADEP. We work 365 days a year to provide customers with high quality water and dependable customer service.

Thank you for taking the time to review your 2018 Consumer Confidence Report and the important information it contains regarding the quality of your water. If you have any questions about this report, please contact our Customer Service Department at 888-299-8972 or 717-564-3662.

Sincerely,

John Hollenbach
General Manager and Vice President
Pennsylvania Operations

Who are we?

Suez serves a population of over 166,000 people in portions of eight Pennsylvania counties and provides drinking water, waste water and waste collection service to 7.3 million people in North America on a daily basis. In addition to owning and operating regulated utilities, Suez operates municipal systems through public-private partnerships and contract agreements.

Where does your water come from?

SUEZ owns and operates two water treatment plants in the Mechanicsburg area. The Richard C. Rabold Water Treatment Plant draws source water from the Yellow Breeches Creek, a surface supply with a 200-square-mile watershed. Source groundwater, drawn from a 115-foot well in the Borough of Mechanicsburg, provides the supply for our Market Street Water Treatment Plant. The Pennsylvania Department of Environmental Protection (PADEP) completed a Source Water Assessment for SUEZ' Mechanicsburg well in 2003. The assessment pertains to the groundwater basin that provides water to the Mechanicsburg well. The Source Water Assessment for Mechanicsburg's well indicated that the source sensitivity to contamination of the well is high because volatile organic compounds have been detected in the groundwater in this area. The water source is most vulnerable to potential contamination from the following: auto repair shops, construction, furniture refinishing, gas stations and manufacturing. A summary report of the Assessment is available on the Source Water Assessment & Protection web page at http://www.dep.state.pa.us/dep/deputate/watermgt/wc/Subjects/SrceProt/SourceAssessment/default.htm. Complete reports were distributed to municipalities, water suppliers, local planning agencies and PADEP offices. Copies of the complete report are available for review at PADEP Southcentral Regional Office, at 717-705-4732.

Definitions

Action Level (AL) – The concentration of a contaminant, which if exceeded, triggers treatment or other requirements which a water system must follow.

Maximum Contaminant Level (MCL) – The highest level of a contaminant that is allowed in drinking water. MCLs are set as close to the MCLGs as feasible using the best available treatment technology.

Maximum Contaminant Level Goal (MCLG) - The level of a contaminant in drinking water below which there is no known or expected risk to health. MCLGs allow for a margin of safety.

Maximum Residual Disinfectant Level (MRDL) –The highest level of a disinfectant allowed in drinking water. There is convincing evidence that addition of a disinfectant is necessary for control of microbial contaminants.

Maximum Residual Disinfectant Level Goal (MRDLG) – the level of a drinking water disinfectant below which there is no known or expected risk to health. MRDLGs do not reflect the benefits of the use of disinfectant to control microbial contamination.

ppb (parts per billion or ug/L) – The equivalent of one second in 32 years.

ppm (parts per million or mg/L) – The equivalent of one second in 12 days.

Treatment Technique (TT) – A required process intended to reduce the level of a contaminant in drinking water.

NTU – Nephelometric Turbidity Unit *Y* – Yes *N* – No *NA* - not applicable ≤ - This means "less than or equal to"

Monitoring your water

We routinely monitor for contaminants in your drinking water according to USEPA and PADEP regulations. The following tables in this report show the results of our monitoring for the period of January 1 to December 31, 2018. PADEP allows us to monitor for some contaminants less than once per year because the concentrations of these contaminants do not change frequently. Some of our data is from prior years in accordance with the Safe Drinking Water Act. The date has been noted on the sampling results table.

2018 Water Quality Results

TURBIDITY	MCL	MCLG	Highest Result	Range of Results	Units	Violation Y/N	Likely Source
EP 101 Turbidity ≤ 1 NTU[1]	TT	NA	0.26	0.01– 0.26	NTU	N	Soil Runoff
EP 101 Turbidity ≤ 0.3 NTU[2]	TT	NA	100	NA	%	N	Soil Runoff
EP 102 Turbidity ≤ 1 NTU[1]	TT	NA	0.11	0.01 – 0.11	NTU	N	Soil Runoff
EP 102 Turbidity ≤ 0.3 NTU[2]	TT	NA	100	NA	%	N	Soil Runoff

[1]TT requires no single measurement greater than 1 NTU; highest measurement reported.
[2]TT requires at least 95% of monthly samples to be less than or equal to 0.3 NTU; lowest monthly percentage reported. ***Turbidity is a measure of the clarity or cloudiness of the water. We monitor it because it is a good indicator of the effectiveness of our filtration system.***

INORGANIC CHEMICALS Contaminant	MCL	MCLG	Highest Result	Range of Results	Units	Violation Y/N	Likely Source
Barium	2	2	0.08	0.04 - 0.08	ppm	N	Discharge of drilling wastes. Discharge from metal refineries; Erosion of natural deposits
Fluoride (EP101)	2	2	1.7	0.3 – 1.7	ppm	N	Treatment Process
Fluoride (EP102)	2	2	1.7	0.5 – 1.7	ppm	N	Treatment Process
Nitrate*	10	10	4.8	1.6 – 4.8	ppm	N	Runoff from fertilizer use
Chromium	100	100	3	ND – 3	ppb	N	Erosion of natural deposits

*See Nitrate section on the back of this report for additional information

Contaminant	Action Level (AL)	MCLG	90th Percentile Value	Units	Samples > AL	Violation Y/N	Likely Source
Copper (2016)	1.3	1.3	0.2	ppm	0 out of 30	N	Corrosion of household plumbing
Lead (2016)	15	0	2	ppb	1 out of 30	N	Corrosion of household plumbing

VOLATILE ORGANIC COMPOUNDS	MCLG	MCL	Highest Result	Range of Results	Units	Violation Y/N	Likely Source
Tetrachloroethylene	0	5	0.9	ND – 0.9	ppb	N	Discharge from petroleum factories and dry cleaners

DISTRIBUTION DISINFECTION RESIDUAL	MRDLG	MRDL	Highest Result	Range of Results	Units	Violation Y/N	Likely Source
Chlorine	4	4	2.1	0.3 – 2.1	ppm	N	Water additive used to control microbes

Continued on last page

2018 ANNUAL WATER QUALITY REPORT
Mechanicsburg Operations PWSID # 7210028

ENTRY POINT DISINFECTION RESIDUAL	Minimum Disinfectant Residual	Lowest Level Detected	Range of Detections	Units	Violation Y/N	Likely Source
Chlorine EP 101	0.20	0.83	0.83 – 2.99	ppm	N	Water additive used to control microbes
Chlorine EP 102	0.20	1.06	1.06 – 3.09	ppm	N	Water additive used to control microbes

DISINFECTION BYPRODUCTS Contaminant	MCL	MCLG	Highest Average Result	Range of Results	Units	Violation Y/N	Likely Source
Total Trihalomethanes	80	NA	59	11 – 83	ppb	N	By-product of drinking water chlorination
Haloacetic Acids*	60	NA	64	23 – 100	ppb	Y	By-product of drinking water chlorination

HAA Violation

SUEZ Water Harrisburg Operations received a violation of the Stage 2 Disinfection Byproducts Rule in March 2018. This happened because the four-quarter averaged HAA result above the MCL of 60 ppb. Plant upgrades and an aggressive flushing program have reduced distribution system HAA results. SUEZ is dedicated to providing water that meets PA DEP and US EPA Safe Drinking Water Standards.

Information about Haloacetic Acid
Some people who drink water containing haloacetic acids in excess of the MCL over many years may have an increased risk of getting cancer.

TOTAL ORGANIC CARBON (TOC) Contaminant	MCL	MCLG	% Removal Required	% Removal Achieved	Number of quarters out of compliance	Violation Y/N	Likely Source
TOC*	TT	NA	0 - 25	25 - 50	0	N	Naturally Present in the Environment

*Source water TOC < 2.0 ppm; therefore, no removal required. Alternative compliance criteria (ACC) used to determine ratio.

SOURCE WATER ANALYSIS Contaminant	MCL	MCLG	Source	Range of Detects	Units	Likely Source
Cryptosporidium*	TT	0	Yellow Breeches Creek	ND - 0.1	Oocysts	Naturally present in the environment

Cryptosporidium
The U.S. EPA issued a rule that requires public water systems to monitor their source waters for the presence of Cryptosporidium. Cryptosporidium is a microbial pathogen found in surface waters throughout the U.S. Although filtration removes Cryptosporidium, the most commonly-used filtration methods cannot guarantee 100% removal. Our monitoring indicates the presence of these organisms in our source water. Current test methods do not allow us to determine if the organisms are dead or if they are capable of causing disease. Ingestion of Cryptosporidium may cause cryptosporidiosis, an abdominal infection. Symptoms of infection include nausea, diarrhea and abdominal cramps. Most healthy individuals can overcome the disease within a few weeks. However, immune compromised people, infants and small children, and the elderly are at a greater risk of developing life threatening illness. We encourage immune-compromised individuals to consult their doctor regarding appropriate precautions to take to avoid infection. Cryptosporidium must be ingested to cause disease, and it may spread through means other than drinking water. Systems with higher levels of Cryptosporidium in the source waters will need to provide additional treatment. Monitoring of the Yellow Breeches Creek and the Market Street Well in 2016, 2017 and 2018 indicated that the organism was present in low levels. SUEZ completed monitoring for Cryptosporidium in 2018. No additional treatment is required by regulation.

VEOLIA WATER PENNSYLVANIA, INC.

DATA REQUIREMENTS OF THE PENNSYLVANIA PUBLIC UTILITY COMMISSION

QUALITY OF SERVICE

MFR IX.02

Veolia Water Pennsylvania, Inc.
Veolia Water Bethel, Inc.

IX. Quality of Service

02. Indicate whether the company is in compliance with 52 Pa. Code, § 65.6(a) regarding normal operating pressure standards, and with 52 Pa. Code, § 65.6(d) regarding pressure surveys at regular intervals.

a. Provide details on any water pressure problems, LASTING LONGER THAN FIVE DAYS, which had occurred since the last rate proceeding in any part of the water OR WASTEWATER distribution OR COLLECTION system.

b. Describe any action taken on a temporary basis, and the long-term solutions developed to address any water pressure problems.

Response:

a. Regarding the pressure requirements of 52 Pa. Code 65.6(a) the company is in full compliance with the minimum normal operating pressures of 25 psi. In regard to the maximum pressures not exceeding 125 psi, portions of the system's transmission mains, near the immediate area of the treatment plants, exceed 125 psi. Discharge pressures leaving the plant in excess of the 125 psi are needed to provide adequate pressure to the entire system.

The code states that:

"A utility may undertake to furnish a service which does not comply with the foregoing specifications where compliance with such specifications would prevent it from furnishing adequate service to any customer or where called by good engineering practices." The Company believes the areas in the system where customers are receiving greater than 125 psi are called for by good engineering practice and are for the good of serving the customers of PA.

In regard to pressure surveys required by 52 Pa. Code 65.6(d), the Company has met this requirement through conducting pressure surveys and other various pressure tests. See summary below:

The SCADA system is used to control booster pump pressure set points.

The Company maintains continuous pressure recording devices at each of its booster stations through SCADA. In addition, tank levels are maintained throughout the SCADA system 365 days a year.

These pressures and tank levels are monitored live through the SCADA system.

The Company records static pressures during the Company's flushing program.

The Company has computer hydraulic models which accurately calculate pressures throughout the system.

Throughout the year the Company conducts a number of fire flow tests where both static and residual pressures are monitored.

The Company investigates all low pressure complaints.

Other than the customers mentioned above, where they receive pressures greater than the 125 psi, there have been no pressure problems in either the water or wastewater systems that lasted longer than five days.

b. There were no water pressure issues to address.

VEOLIA WATER PENNSYLVANIA, INC.

DATA REQUIREMENTS OF THE PENNSYLVANIA PUBLIC UTILITY COMMISSION

QUALITY OF SERVICE

MFR IX.03

Veolia Water Pennsylvania, Inc.
Veolia Water Bethel, Inc.

IX. Quality of Service

03. Provide support to demonstrate that water service is being furnished on a continuous basis by supplying a summary of the company's records of each service interruption greater than 24 hours since the last rate proceeding

Response: There have not been any occurrences of service interruptions lasting greater than 24 hours in either VWPA or VWB since the last rate proceeding.

VEOLIA WATER PENNSYLVANIA, INC.

DATA REQUIREMENTS OF THE PENNSYLVANIA PUBLIC UTILITY COMMISSION

QUALITY OF SERVICE

CONFIDENTIAL

MFR IX.04

Veolia Water Pennsylvania, Inc.
Veolia Water Bethel, Inc.

IX. Quality of Service

04. Provide a discussion of the company's policy, or provide a copy of the policy if in written form, on tracking and responding to customer complaints.

A. Provide a summary report demonstrating the company's compliance with 52 Pa. Code, § 65.3 regarding the full and prompt investigation of service or facility complaints and the recordkeeping requirements of such complaints.

Response: **Confidential Response provided separately.**

VEOLIA WATER PENNSYLVANIA, INC.

DATA REQUIREMENTS OF THE PENNSYLVANIA PUBLIC UTILITY COMMISSION

QUALITY OF SERVICE

MFR IX.05

Veolia Water Pennsylvania, Inc.
Veolia Water Bethel, Inc.

IX. Quality of Service

05. Indicate whether the company is in compliance with 52 Pa. Code, § 65.4(b) regarding complete and current mapping of the entire distribution system.

Response: VWPA is in compliance with 52 Pa. Code, § 65.4(b). The Company has up to date maps of each of its operating systems via a GIS mapping system. The GIS system is updated on a daily/weekly basis as new information becomes available. Field personnel have access to the maps electronically via the internet, from a laptop or iPad. All versions are current with real-time information.

VEOLIA WATER PENNSYLVANIA, INC.

DATA REQUIREMENTS OF THE PENNSYLVANIA PUBLIC UTILITY COMMISSION

QUALITY OF SERVICE

MFR IX.06

Veolia Water Pennsylvania, Inc.
Veolia Water Bethel, Inc.

IX. Quality of Service

06. Provide a summary report demonstrating the company's efforts in water conservation since the last rate proceeding, pursuant to 52 Pa. Code, 65.20

Response: VWPA remains compliant with 52 Pa. Code, 65.20 by continuing its legacy of proactively promoting water conservation education, encouraging responsible environmental stewardship, and assisting our customers with their sustainability efforts in the following ways;

1. Veolia Water PA customers receive a bill insert each June designed to educate them on water conservation. It provides tips to reduce water use, locate hidden leaks within their homes, encourages landscaping with reduced water use in mind, and to replace appliances with more energy / water efficient models.

2. VWPA provides water conservation kits through our call center that provide low flow faucet screens, a low flow shower head, and a shower timer. We have provided 160 of these kits in 2023, the first year of this program.

3. Website and Social Media information: Several ongoing water conservation-related messages were posted on the company's website between 2018-2023. Each Wednesday from June to August a post is made on multiple social networks listing tips and tricks for water conservation.

4. VWPA participated in a "Water Education Day" held by the Columbia County Conservation District, providing water conservation information to over 300 8th grade students.

5. A Donation to the Harrisburg Salvation Army allowing them to install three 1000 gallon rain barrels to collect and distribute water to their community vegetable gardens that supply fresh vegetables to their food bank patrons.

6. Attended the PUC's Be UtilityWise Conference, Mechanicsburg's Jubilee Day, and Bloomsburg's Good Water = Good Fish event to promote water conservation.

VEOLIA WATER PENNSYLVANIA, INC.

DATA REQUIREMENTS OF THE PENNSYLVANIA PUBLIC UTILITY COMMISSION

QUALITY OF SERVICE

MFR IX.07

Veolia Water Pennsylvania, Inc.
Veolia Water Bethel, Inc.

IX. Quality of Service

07. Provide a discussion of the company's policy regarding meter requirements, replacements and testing. State if the company's procedures are in compliance with 52 Pa. Code, § 65.8(b).

a. Provide meter test records as required in 52 Pa. Code, § 65.8 (c) for the 50 meters most recently removed from service.
b. Provide a discussion of the company's policy and history of compliance with 52 Pa. Code, § 65.9 regarding adjustment of bills for meter error within the last year.

Response: The Company adheres to 52 PA Code 65.9

a. All 5/8 inch and 1 inch meters are scrapped upon removal; therefore, there are no tests available.

b. The company tested five customer meters and all five of those passed. The tests results indicated the meters were within the accepted ranges and therefore no refunds were in order.

DATA REQUIREMENTS OF THE PENNSYLVANIA PUBLIC UTILITY COMMISSION

RATE BASE

MFR V.01

Veolia Water Pennsylvania, Inc.
Veolia Water Bethel, Inc.

V. Rate Base

01. Provide a schedule showing the measures of value and the rates of return at the original cost in the current case. All claims made on this exhibit should be cross-referenced to appropriate exhibits.

Response: Please refer to Exhibit No. CEH-1, Schedules B and C and Exhibit No. GRH-2.

VEOLIA WATER PENNSYLVANIA, INC.

DATA REQUIREMENTS OF THE PENNSYLVANIA PUBLIC UTILITY COMMISSION

RATE BASE

MFR V.02

Veolia Water Pennsylvania, Inc.
Veolia Water Bethel, Inc.

V. Rate Base

02. If a claim is made for construction work in progress, include, in the form of an exhibit, the summary page from all work orders, amount expended at the end of the historic and future test year and anticipated in-service dates. Indicate if any of the construction work in progress will result in insurance recoveries, reimbursements, or retirements of existing facilities. Describe in exact detail the necessity of each project claimed if not detailed on the summary page from the work order. Include final completion dates and estimated total amounts to be spent on each project. This exhibit should be updated at the conclusion of these proceedings.

Response: There is no claim made for construction work in progress in this filing.

VEOLIA WATER PENNSYLVANIA, INC.

DATA REQUIREMENTS OF THE PENNSYLVANIA PUBLIC UTILITY COMMISSION

RATE BASE

MFR V.03

Veolia Water Pennsylvania, Inc.
Veolia Water Bethel, Inc.

V. Rate Base

03. If a claim is made for nonrevenue producing construction work in progress, include, in the form of an exhibit, the summary page from all work orders, amount expended at the end of the historic and future test year and anticipated in-service dates. Indicate if any of the construction work in progress will result in insurance recoveries, reimbursements, or retirements of existing facilities. Describe in exact detail the necessity of each project claimed if not detailed on the summary page from the work order. Include a list of items needed to complete each project, such as landscaping and fencing, and estimated total amounts to be spent to complete each project. These exhibits should be updated at the conclusion of these proceedings.

Response: There is no claim made for non-revenue producing construction work in progress in this filing.

VEOLIA WATER PENNSYLVANIA, INC.

DATA REQUIREMENTS OF THE PENNSYLVANIA PUBLIC UTILITY COMMISSION

RATE BASE

MFR V.04

Veolia Water Pennsylvania, Inc.
Veolia Water Bethel, Inc.

V. Rate Base

04. If a claim is made for plant held for future use, supply the following:

a. A brief description of the plant or land site and its original cost.
b. Expected date of use for each item claimed.
c. Explanation as to why it is necessary to acquire each item in advance of its date of use.
d. Date when each item was acquired.
e. Date when each item was placed in the plant held for future use account.

Response:

a. One item is contained in the account Plant Held for Future use. Specifically, this represents approximately 4 acres of land at our former Park Supply location, at South Park Drive (Paxtang), Harrisburg, Pa.
b. It is undetermined at present when this property can be placed back into Utility Plant and be considered used and useful.
c. When this plant was retired and taken out of service, the Company did not want to sell off the land which represents the entire $ 52,964 in Plant held for future use. Additionally, it is believed this is strategically located in our Harrisburg system and that this existing source of supply could serve as a potential site to meet future demands.
d. The Park Supply land was acquired in 1954.
e. The Park Supply land was placed in the plant held for future use account in May, 1986.

VEOLIA WATER PENNSYLVANIA, INC.

DATA REQUIREMENTS OF THE PENNSYLVANIA PUBLIC UTILITY COMMISSION

RATE BASE

MFR V.05

Veolia Water Pennsylvania, Inc.
Veolia Water Bethel, Inc.

V. Rate Base

05. If fuel stocks comprise part of the cash working capital claim, provide an exhibit showing the actual book balances, noting quantity and price for the fuel inventories by type of fuel for the 13 months prior to the end of the historic test year by location, station, etc. Explain the method of determining the claim of other than that described above.

Response: VWPA has no fuel stocks.

VEOLIA WATER PENNSYLVANIA, INC.

DATA REQUIREMENTS OF THE PENNSYLVANIA PUBLIC UTILITY COMMISSION

RATE BASE

MFR V.06

Veolia Water Pennsylvania, Inc.
Veolia Water Bethel, Inc.

V. Rate Base

06. Explain in detail by statement or exhibit the appropriateness of claiming any additional items, not previously mentioned, in the measures of value.

Response: The Company is claiming no additional items in its measure of value.

VEOLIA WATER PENNSYLVANIA, INC.

DATA REQUIREMENTS OF THE PENNSYLVANIA PUBLIC UTILITY COMMISSION

RATE BASE

MFR V.07

Veolia Water Pennsylvania, Inc.
Veolia Water Bethel, Inc.

V. Rate Base

07. Provide schedules and data in support of the following working capital items:

a. Prepayments-list and identify all items.
b. Federal Income Tax accrued or prepaid
c. Pennsylvania State Income Tax accrued or prepaid.
d. Pennsylvania Capital Stock Tax accrued or prepaid.
e. Pennsylvania Public Utility Realty Tax accrued or prepaid.
f. Payroll taxes accrued or prepaid.
g. Any adjustments related to the above items for ratemaking purposes.

Response: No items listed above were included in the Company's rate base claim as working capital.

DATA REQUIREMENTS OF THE PENNSYLVANIA PUBLIC UTILITY COMMISSION

RATE BASE

MFR V.08

Veolia Water Pennsylvania, Inc.
Veolia Water Bethel, Inc.

V. Rate Base

08. Supply an exhibit supporting the claim for cash working capital requirement based on the lead-lag method.

a. Pro forma expenses and revenues are to be used in lieu of book data for computing lead-lag days.

Response: Please see Exhibit HW-2 for the Company's claim for cash working capital requirement based on the lead-lag method applied to pro forma expenses and revenues.

VEOLIA WATER PENNSYLVANIA, INC.

DATA REQUIREMENTS OF THE PENNSYLVANIA PUBLIC UTILITY COMMISSION

RATE BASE

MFR V.09

Veolia Water Pennsylvania, Inc.
Veolia Water Bethel, Inc.

V. Rate Base

09. Indicate if amortized expenses have been removed from the lead-lag study. If so, please provide documentation showing such removal. If not, provide a list of such amortization expenses included.

Response: Please see Exhibit HW-2 for the Company's claim for cash working capital requirement based on the lead-lag method applied to pro forma expenses and revenues. As shown in Exhibit HW-2, amortized expenses were removed from the lead-lag study.

VEOLIA WATER PENNSYLVANIA, INC.

DATA REQUIREMENTS OF THE PENNSYLVANIA PUBLIC UTILITY COMMISSION

RATE BASE

MFR V.10

Veolia Water Pennsylvania, Inc.
Veolia Water Bethel, Inc.

V. Rate Base

10. Identify the funds availability arrangements or terms which the company has with its banks with respect to deposits of customer checks. For example, does the company have same day or next day access to funds deposited?

Response: Generally, funds are available the next day.

The lead-lag analysis in this case assumes no separate lag for the availability of funds.

VEOLIA WATER PENNSYLVANIA, INC.

DATA REQUIREMENTS OF THE PENNSYLVANIA PUBLIC UTILITY COMMISSION

RATE BASE

MFR V.11

Veolia Water Pennsylvania, Inc.
Veolia Water Bethel, Inc.

V. Rate Base

11. In reference to materials and supplies:

a. What method of inventory valuation was used to develop the claim for materials and supplies?
b. Does the utility use a material and supply model to calculate needed material and supply levels?
c. If so, provide the model. Supply an illustrative example of how the monthly balances are derived.
d. Provide the actual monthly value for the inventory of materials and supplies for the past 12 months. Supply as of the end of the historic test year, a 13-month average, by month, for the material and supply account.
e. Provide the monthly level of materials and supplies for 3 years prior to the conclusion of the historic test year.

Response:

a. What method of inventory valuation was used to develop the claim for materials and supplies?
The claim for Materials and Supplies has two (2) individual inventories:

1. A chemical inventory was established in December 2004 at the recommendation of the auditors involved with the PUC Management Audit for Veolia PA. Most of these chemicals are expensed monthly. Chemicals were counted in October 2023 and costed out at current prices with a balance of $108,968.

2. A second inventory, making up the bulk of the total inventory claim, is the Non-Exempt inventory. This is a perpetual inventory system primarily associated with the PeopleSoft accounting system. All inventory transactions for issuing, returns, adjustments, balances, etc., are maintained on an on-going basis. An average cost basis is used in determining the inventory values of these materials. Whenever items are received into this inventory, the new invoice plus the existing inventory value of the item received are totaled and then divided by the new quantity thus calculating a new unit price charged out for all

ensuing issues until a new quantity of items is received. The last physical count was taken in October 2023 with a balance of $1,218,406.

b. Does the utility use a material and supply model to calculate needed material and supply levels?

Due to the complexity of maintaining inventory by location, Veolia PA has not successfully implemented the PeopleSoft minimum and maximum re-order point module at this time.

c. If so, provide the model. Supply an illustrative example of how the monthly balances are derived.

At present, the Veolia PA field employees do not utilize this model.

d. Provide the actual monthly value for the inventory of materials and supplies for the past 12 months. Supply as of the end of the historic test year, a 13-month average, by month, for the material and supply account.

		Non-Exempt Historic Test Year Balances 12 months ending 9/30/2023	Non-Exempt Historic Test Year 13 month Average Balances
October	2022	$ 822,164	$ 627,102
November	2022	$ 778,990	$ 644,051
December	2022	$ 971,011	$ 678,891
January	2023	$ 1,373,401	$ 744,266
February	2023	$ 1,560,073	$ 818,698
March	2023	$ 2,047,318	$ 930,648
April	2023	$ 2,080,200	$ 1,034,949
May	2023	$ 1,982,919	$ 1,146,799
June	2023	$ 2,074,414	$ 1,262,322
July	2023	$ 1,873,140	$ 1,351,299
August	2023	$ 1,795,466	$ 1,440,624
September	2023	$ 2,136,966	$ 1,557,967

VEOLIA WATER PENNSYLVANIA, INC.

DATA REQUIREMENTS OF THE PENNSYLVANIA PUBLIC UTILITY COMMISSION

RATE BASE

e. Provide the monthly level of materials and supplies for 3 years prior to the conclusion of the historic test year.

	Non-Exempt Balances 12 months ending 9/30/2022	Non-Exempt Balances 12 months ending 9/30/2021	Non-Exempt Balances 12 months ending 9/30/2020
October	$ 558,651	$ 413,428	$ 515,297
November	$ 518,097	$ 411,594	$ 535,041
December	$ 523,529	$ 414,769	$ 334,567
January	$ 592,453	$ 399,823	$ 350,548
February	$ 591,971	$ 398,321	$ 326,893
March	$ 724,277	$ 420,542	$ 323,045
April	$ 528,877	$ 397,471	$ 324,365
May	$ 572,612	$ 424,184	$ 354,801
June	$ 716,439	$ 402,877	$ 390,470
July	$ 634,243	$ 446,791	$ 390,630
August	$ 611,500	$ 541,022	$ 379,484
September	$ 757,514	$ 548,319	$ 432,861

DATA REQUIREMENTS OF THE PENNSYLVANIA PUBLIC UTILITY COMMISSION

RATE BASE

MFR V.12

Veolia Water Pennsylvania, Inc.
Veolia Water Bethel, Inc.

V. Rate Base

12. For each nonblanket or projected plant addition to cost the greater of $100,000 or 0.5% of current rate base, included in the future test year, please provide:

Description of the project.

a. Original budgeted cost broken down by allowance for funds used during construction (AFUDC) and non-AFUDC components.
b. Current budgeted cost broken down by AFUDC and non-AFUDC components.
c. Reason for change in budgeted cost.
d. Original estimated date of completion in service.
e. Current estimated date of completion and in service.
f. Reason for change in completion date.
g. Anticipated retirement related to the plant addition.
h. Starting date of project.
i. Amount expended to date.
j. Percent of project currently complete.
k. The depreciation rate applicable.
l. Identify which projects are due to a Pennsylvania Department of Environmental Protection (PA-DEP) or Federal Environmental Protection Agency (EPA) requirement.

Response: There are six individual projects that are in excess of the 0.5% rate base threshold. They are listed below:

Project Name - Market Street PFAS
This project will install PFAS treatment at the 0.75 MGD Market Street WTP in the Mechanicsburg system. PA DEP will be implementing MCL levels for PFOA and PFOS at 14 ppt & 18 ppt respectively with an MCLG of 8 and 14 ppt in 2024. The Market St Well has PFOA and PFOS levels of 14 ppt and 21 ppt respectively, therefore treatment will be required to meet the MCL.

a. Original budgeted cost broken down by allowance for funds used during construction (AFUDC) and non-AFUDC components.
   • Non-AFUDC $ 1,415,000
   • AFUDC $ 15,000

b. Current budgeted cost broken down by AFUDC and non-AFUDC components.
   • Non-AFUDC $ 1,415,000
   • AFUDC $ 15,000
c. N/A.
d. The original estimated date of completion in service is September 2024.
e. The current estimated date of completion and in service is September 2025.
f. N/A
g. This project doesn't have any retirements associated with it.
h. The design phase is currently ongoing with an anticipated construction start date of July 2024.
i. The amount expended to date is $49,147.
j. The percent of project currently complete is 6% of design.
k. The depreciation rate applicable is 2.26%
l. This project is required to meet the PA DEP and EPA regulation.

Project Name – South Centre Township Extension

This is a multiple year project to expand water service to South Centre Township, Columbia County, connecting the Bloomsburg and CCIP distribution systems within the Bloomsburg Operations Certificated Service Area. This area of South Centre Township is currently unserved by public sanitary sewer or public water. The on-lot septic systems in this area have contaminated the groundwater making it unsafe for human consumption. South Centre Township and Columbia County have requested that Veolia Pennsylvania provide public water to this area. South Centre Township has agreed to enact an Ordinance for mandatory connection to the public water system. Columbia County has agreed to contribute $1,000,000 to the project. The project will install approximately 6.3 miles of new water main. Water services will be installed for each customer.

a. Original budgeted cost broken down by allowance for funds used during construction (AFUDC) and non-AFUDC components.
   • Non-AFUDC $ 3,187,756 2024, $ 338,000 2025
   • AFUDC $ 25,000 2024
b. Current budgeted cost broken down by AFUDC and non-AFUDC components.
   • Non-AFUDC $ 3,187,756
   • AFUDC $ 25,000
c. N/A
d. The original estimated date of completion in service is December 2024.
e. The current estimated date of completion and in service is December 2024.

f. N/A
g This project doesn't have any retirements associated with it.
h. The design phase started in October 2022 and construction started in January 2023.
i. The amount expended to date is $ 3,441,089
j The percent of project currently complete is 55% construction.
k. The depreciation rate applicable is 1.56%
l. N/A

Project Name –Shoops Garden 2023

This project will replace 6,800 LF of 6" AC Pipe and 120 services to our Harrisburg system, Lower Paxton Township, Dauphin County.

a. Original budgeted cost broken down by allowance for funds used during construction (AFUDC) and non-AFUDC components.
   • Non-AFUDC $ 1,671,000
   • AFUDC $ 20,000
b. Current budgeted cost broken down by AFUDC and non-AFUDC components.
   • Non-AFUDC $ 1,671,000
   • AFUDC $ 20,000
c. N/A
d. The original estimated date of completion in service is June and September 2024.
e. The current estimated date of completion and in service is June 2024.
f. N/A
g. The anticipated retirement related to the plant addition is $ 150,000.
h. The design phase is complete and construction is anticipated to start in January 2024.
i. The amount expended to date is $ 467,689.
j. The percent of project currently complete is 28%.
k. The depreciation rate applicable is 1.56%
l. N/A

Project Name – Rt 309 Dallas

This project will replace 3,700 LF of 6" CI and 40 services to our Dallas System, Dallas Borough, Luzerne County.

a. Original budgeted cost broken down by allowance for funds used during construction (AFUDC) and non-AFUDC components.

- Non-AFUDC $ 1,151,300
- AFUDC $ 20,000

b. Current budgeted cost broken down by AFUDC and non-AFUDC components.
   - Non-AFUDC $ 1,151,300
   - AFUDC $ 20,000
c. N/A
d. The original estimated date of completion in service is September 2024.
e. The current estimated date of completion and in service is September 2024.
f. N/A
g. The anticipated retirement related to the plant addition is $ 200,000.
h. The design phase is complete and construction is anticipated to start in March 2024.
i. The amount expended to date is $11,916 .
j. The percent of project currently complete is 1%.
k. The depreciation rate applicable is 1.56%
l. N/A

Project Name – LST N. Union

This project will install approximately 7,900 LF of new water main to serve a proposed 100 unit development and a proposed new school, and the ability to serve approximately 110 existing residents in Lower Swatara Township, Dauphin County. The water main will also allow for development of a large commercial area of the Harrisburg Certificated Service Area that water service has been requested for in the past.

a. Original budgeted cost broken down by allowance for funds used during construction (AFUDC) and non-AFUDC components.
   - Non-AFUDC $ 2,255,000
   - AFUDC $ 20,000
b. Current budgeted cost broken down by AFUDC and non-AFUDC components.
   - Non-AFUDC $ 2,255,000
   - AFUDC $ 20,000
c. N/A
d. The original estimated date of completion in service is June 2024.
e. The current estimated date of completion and in service is September 2024.
f. N/A

g. This project doesn't have any retirements associated with it.
h. The design phases started in June 2023 and construction is anticipated to start in January 2024.
i. The amount expended to date is $ 69,774.
j. The percent of project currently complete is 3%.
k. The depreciation rate applicable is 1.56%
l. N/A

Project Name – Grove Road Phase 1 & 2

These projects will install approximately 6,900 LF of new water main to potentially serve 90 existing residents in Lower Paxton Township, Dauphin County. Residents in this area cannot use the groundwater in this area for potable use due to poor water quality.

a. Original budgeted cost broken down by allowance for funds used during construction (AFUDC) and non-AFUDC components.
   - Non-AFUDC $ 2,073,211
   - AFUDC $ 20,000
b. Current budgeted cost broken down by AFUDC and non-AFUDC components.
   - Non-AFUDC $ 2,073,211
   - AFUDC $ 20,000
c. N/A
d. The original estimated date of completion in service is September 2024.
e. The current estimated date of completion and in service is September 2024.
f. N/A
g. This project doesn't have any retirements associated with it.
h. The design phases started in July 2023 and construction is anticipated to start in March 2024.
i. The amount expended to date is $ 70,272.
j. The percent of project currently complete is 4%.
k. The depreciation rate applicable is 1.56%
l. N/A

Project Name – Mahoning Collection System
This project will replace 6,800 LF of sanitary sewer collection main in Mahoning Township, Montour County. This section of the collection system has very high I&I due to deterioration of the collection pipes and manholes.

a. Original budgeted cost broken down by allowance for funds used during construction (AFUDC) and non-AFUDC components.
   • Non-AFUDC $ 1,800,000
   • AFUDC $ 25,000

b. Current budgeted cost broken down by AFUDC and non-AFUDC components.
   • Non-AFUDC $ 1,800,000
   • AFUDC $ 25,000
c. N/A
d. The original estimated date of completion in service is September 2024.
e. The current estimated date of completion and in service is September 2024.
f. N/A
g. The anticipated retirement related to the plant addition is $150,000
h. The design phase will start in January 2024 with an anticipated construction start date of April 2024.
i. The amount expended to date is $ 0.
j. The percent of project currently complete is 0%.
k. The depreciation rate applicable is 3.3%
l. N/A

Project Name – Sixth Street Raw Water Main
This project will install 4,200 LF of 24 inch DIP as a second raw water main between Rockville raw water intake and the Sixth St. WTP. The new raw water main will parallel the existing 24 inch cast iron raw water main to provide redundancy so either main can be taken out of service for maintenance or repair without disrupting the WTP production.

a. Original budgeted cost broken down by allowance for funds used during construction (AFUDC) and non-AFUDC components.
   • Non-AFUDC $ 1,319,562
   • AFUDC $ 15,000

b. Current budgeted cost broken down by AFUDC and non-AFUDC

components.
• Non-AFUDC $ 1,319,562
• AFUDC $ 15,000

c. N/A
d. The original estimated date of completion in service is September 2024.
e. The current estimated date of completion and in service is September 2024.
f. N/A
g. This project doesn't have any retirements associated with it.
h. The design phase started in November 2021 and construction started in 2023.
i. The amount expended to date is $ 661,683.
j. The percent of project currently complete is 44%.
k. The depreciation rate applicable is 1.56%
l. N/A

VEOLIA WATER PENNSYLVANIA, INC.

DATA REQUIREMENTS OF THE PENNSYLVANIA PUBLIC UTILITY COMMISSION

RATE BASE

MFR V.13

Veolia Water Pennsylvania, Inc.
Veolia Water Bethel, Inc.

V. Rate Base

13. Explain how the future test year plant balances were projected and provide supporting workpapers and documentation.

Response: Please see VWPA Exhibit No. LKF-1. Future test year plan balances were projected starting with the Historic Test Year balances by primary account. Forecasted plant additions for the Future Test Year and Fully Projected Future Test Year were added to, and forecasted plant retirements were subtracted from the Historic Test Year balances.

VEOLIA WATER PENNSYLVANIA, INC.

DATA REQUIREMENTS OF THE PENNSYLVANIA PUBLIC UTILITY COMMISSION

RATE BASE

MFR V.14

Veolia Water Pennsylvania, Inc.
Veolia Water Bethel, Inc.

V. Rate Base

14. Are all of the assets used in the plant-in-service claim used exclusively by the water or wastewater utility? If not, provide the estimated percentage that each shared asset is used by other entities.

Response: All of the assets used in the plant-in-service claim are used exclusively by Veolia Water Pennsylvania.

VEOLIA WATER PENNSYLVANIA, INC.

DATA REQUIREMENTS OF THE PENNSYLVANIA PUBLIC UTILITY COMMISSION

RATE BASE

MFR V.15

Veolia Water Pennsylvania, Inc.
Veolia Water Bethel, Inc.

V. Rate Base

15. Is all plant included in rate base currently being used in providing water or wastewater service? If not, provide a schedule which presents those plant items which are not, and indicate the corresponding amounts and account numbers. Further, provide a detailed narrative explaining the reason why such plant is not being used and the anticipated future disposition of the plant.

Response: All of the assets used in the plant-in-service claim are used exclusively by Veolia Water Pennsylvania.

DATA REQUIREMENTS OF THE PENNSYLVANIA PUBLIC UTILITY COMMISSION

RATE BASE

MFR V.16

Veolia Water Pennsylvania, Inc.
Veolia Water Bethel, Inc.

V. Rate Base

16. Provide all workpapers and supporting documentation showing the derivation of the projected balances of contributions in aid of construction, customer advances for construction and company service line and customer deposits for the future test year.

Response: Please see Exhibit No. GRH-2.

VEOLIA WATER PENNSYLVANIA, INC.

DATA REQUIREMENTS OF THE PENNSYLVANIA PUBLIC UTILITY COMMISSION

DEPRECIATION

MFR VI.01

Veolia Water Pennsylvania, Inc.
Veolia Water Bethel, Inc.

VI. Depreciation

01. Provide a description of the depreciation methods used to calculate annual depreciation amounts and depreciation reserves, together with a discussion of the factors which were considered in arriving at estimates of service life and dispersion by account. Supply a comprehensive statement of any changes made in method of depreciation. Provide dates of all field inspections and facilities visited.

Response: The depreciation methods used in calculating annual and accrued depreciation are discussed in Exhibit DAW-2. The study used the Equal life group remaining depreciation system to compute the proposed depreciation rates. That system was used by the Company in its prior depreciation study. Where sufficient data was available, actuarial analysis was performed. Factors that influenced Mr. Watson's judgment are discussed in the life analysis section and included in the account writeup for each plant account.

Due to the worldwide pandemic, no field trips were taken in the course of this study. Interviews with Company personnel occurred virtually over the course of the study.

VEOLIA WATER PENNSYLVANIA, INC.

DATA REQUIREMENTS OF THE PENNSYLVANIA PUBLIC UTILITY COMMISSION

DEPRECIATION

MFR VI.02

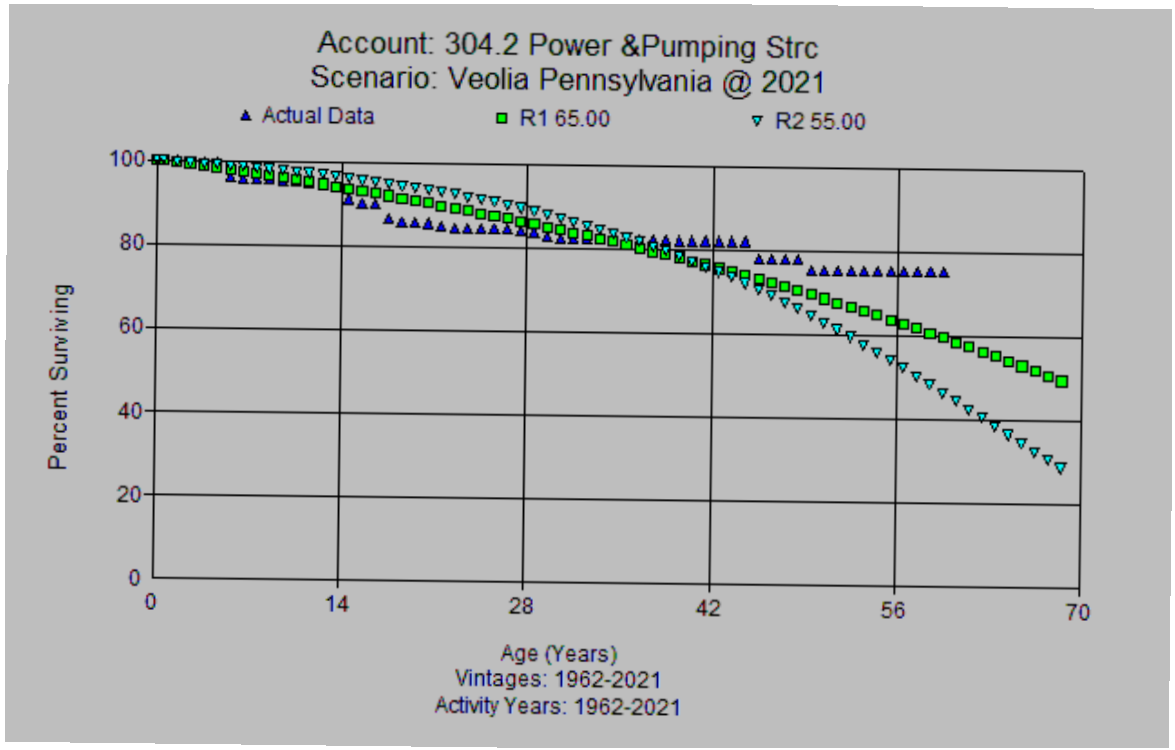
Veolia Water Pennsylvania, Inc.
Veolia Water Bethel, Inc.

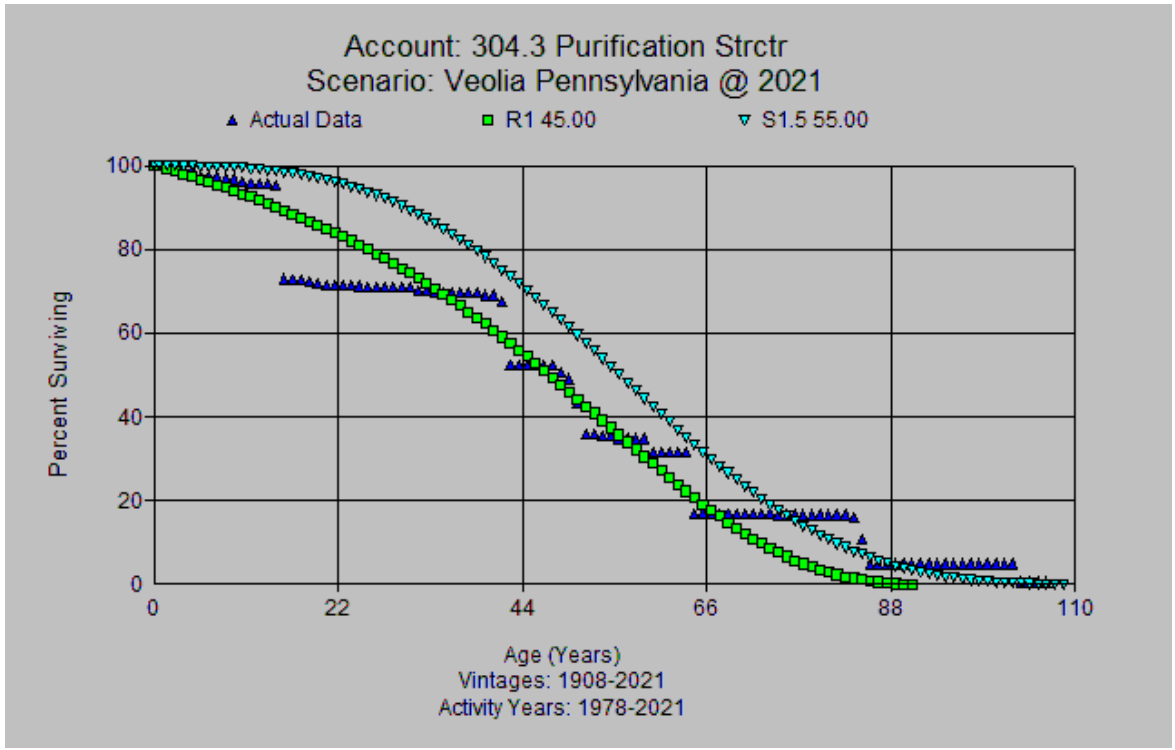
VI. Depreciation

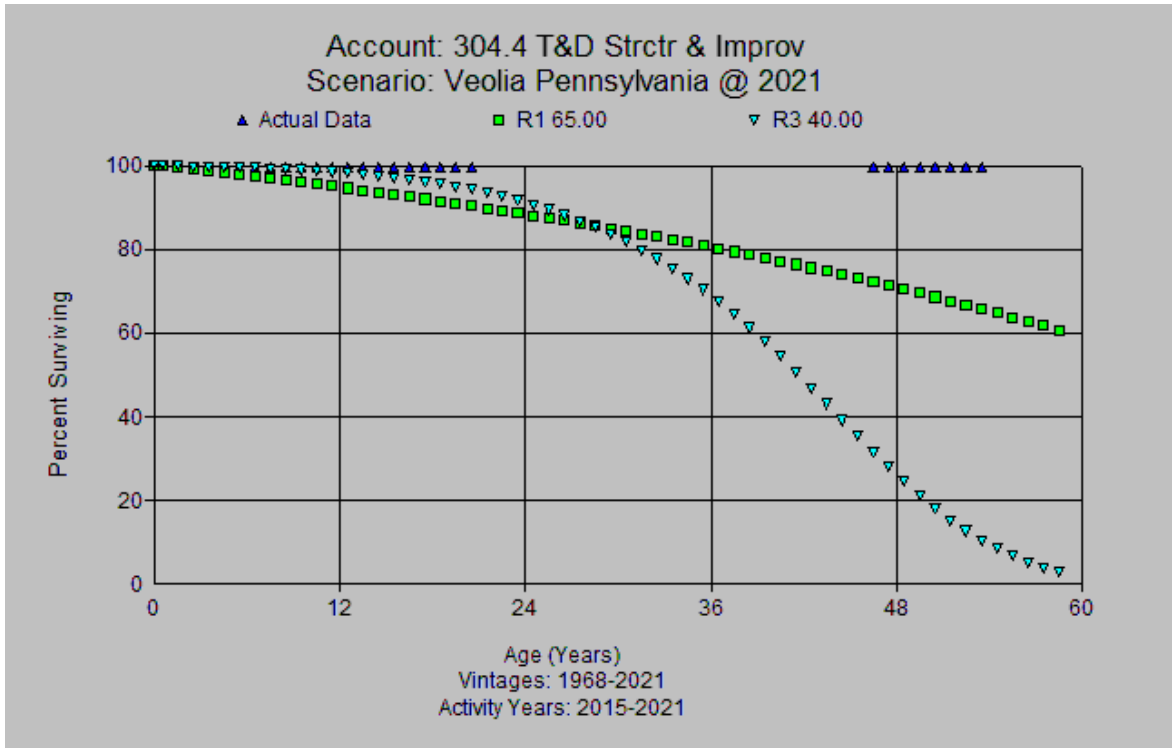
02 Set forth, in exhibit form, charts depicting the original and estimated survivor curves and a tabular presentation of the original life table plotted on the chart for each account where the retirement rate method of analysis is utilized.

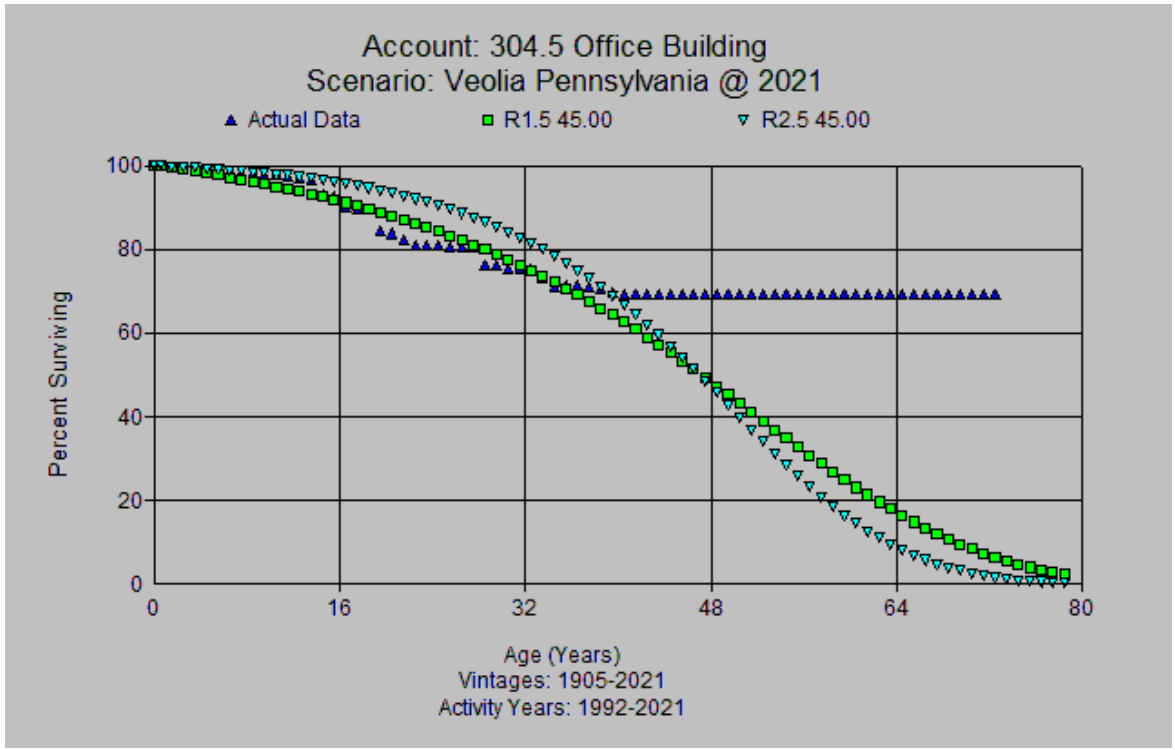
Response: The requested charts are provided in MFR VI 02 Attachment. Each chart shows the accounts in the form Account xxx Pyy-zz Eaa-bb. P represents the placement years and E represents the experience years. The proposed curve is shown with green triangles and the existing curve is shown with blue upside down triangles.

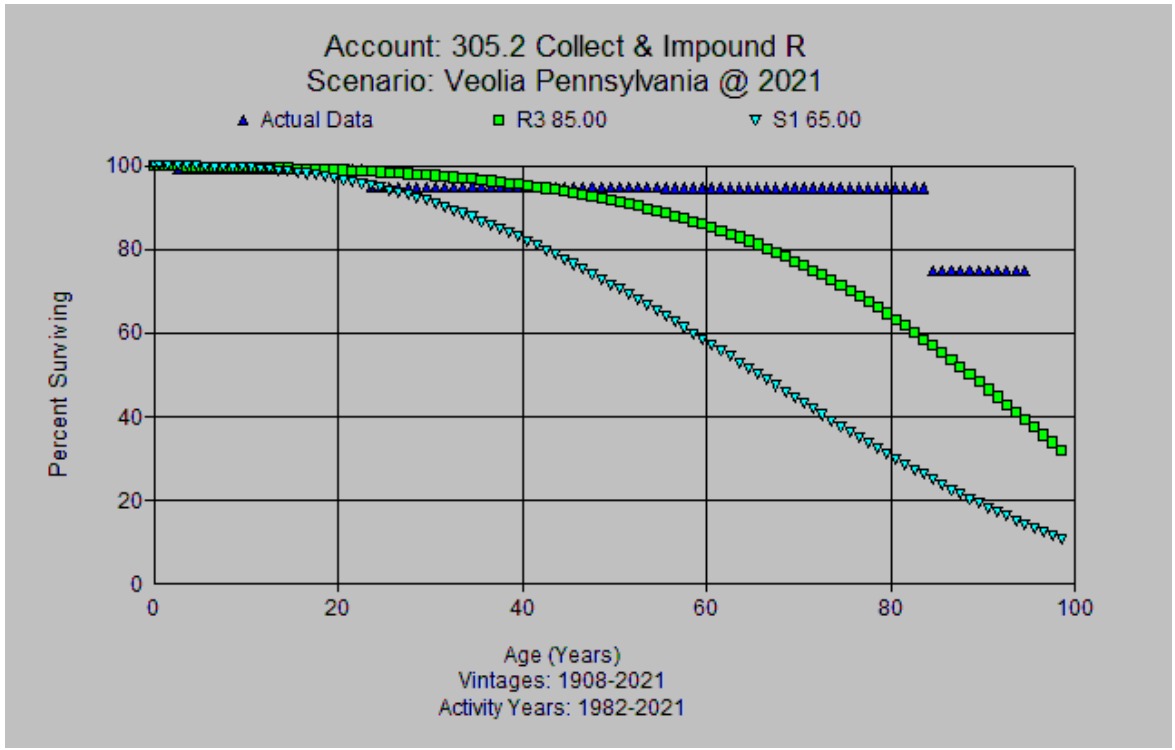
In cases where the life parameter is the same between current and proposed only one curve is shown. Similarly, if there was no known life parameter for an account, only one curve is shown.

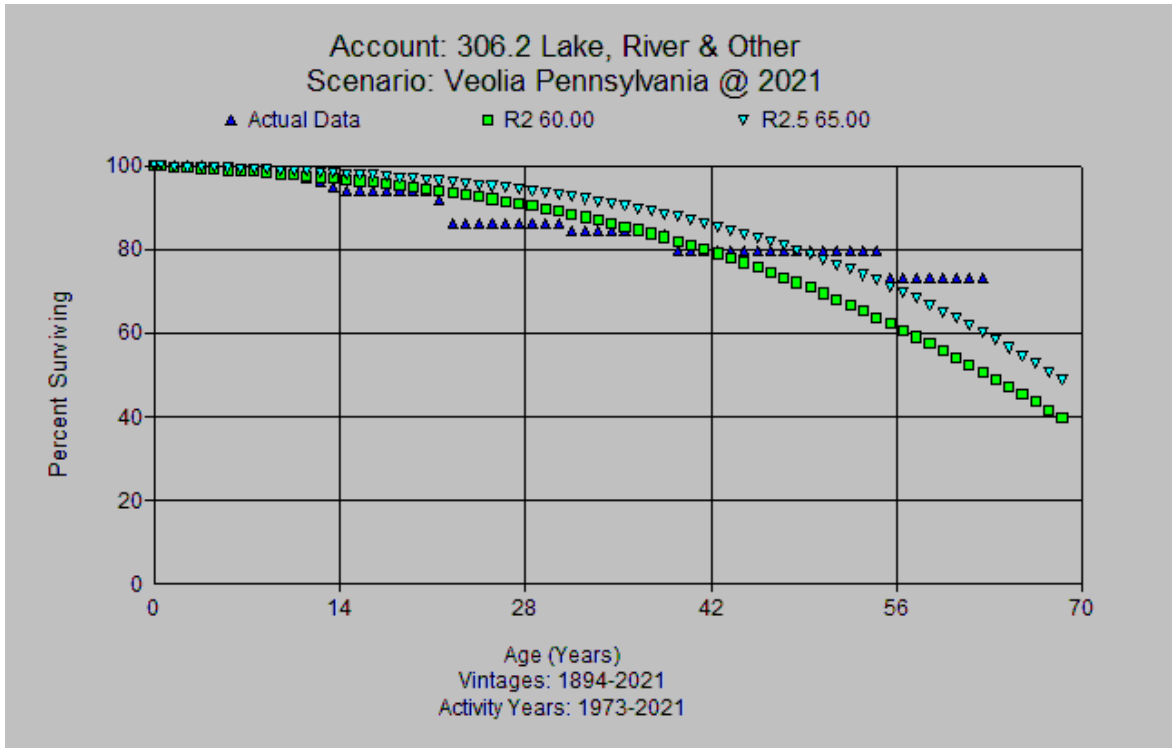

Account: 304.2 Power &Pumping Strc
Scenario: Veolia Pennsylvania @ 2021
Actual Data
R1 65.00
R2 55.00
Percent Surviving
100
80
60
40
20
0
0
14
28
42
56
70
Age (Years)
Vintages: 1962-2021
Activity Years: 1962-2021

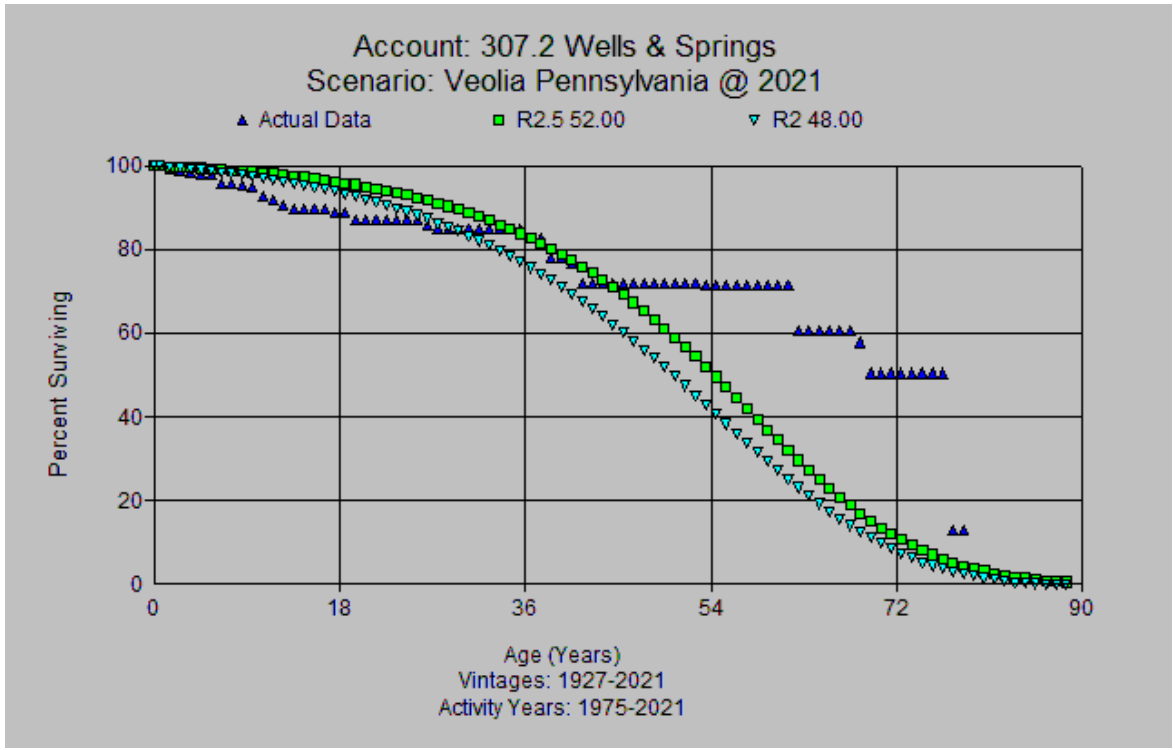

Account: 304.3 Purification Strctr
Scenario: Veolia Pennsylvania @ 2021
Actual Data
R1 45.00
S1.5 55.00
Percent Surviving
100
80
60
40
20
0
0
22
44
66
88
110
Age (Years)
Vintages: 1908-2021
Activity Years: 1978-2021

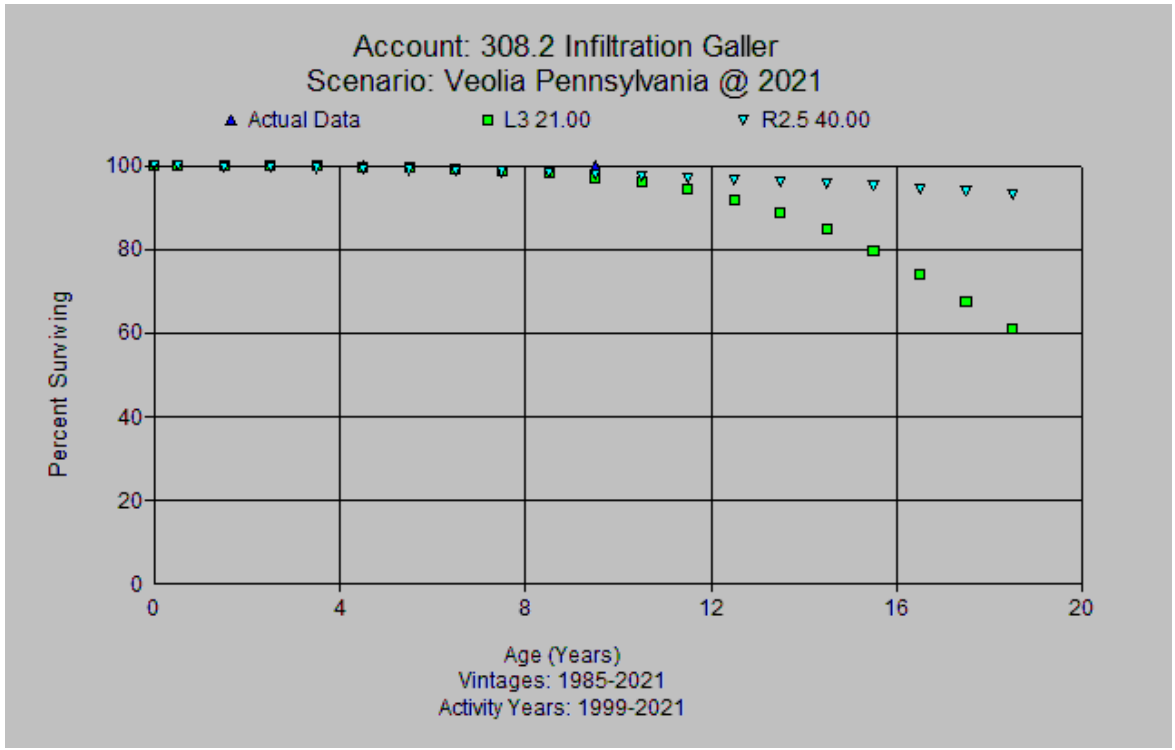

Account: 304.4 T&D Strctr & Improv
Scenario: Veolia Pennsylvania @ 2021
Actual Data
R1 65.00
R3 40.00
Percent Surviving
100
80
60
40
20
0
0
12
24
36
48
60
Age (Years)
Vintages: 1968-2021
Activity Years: 2015-2021

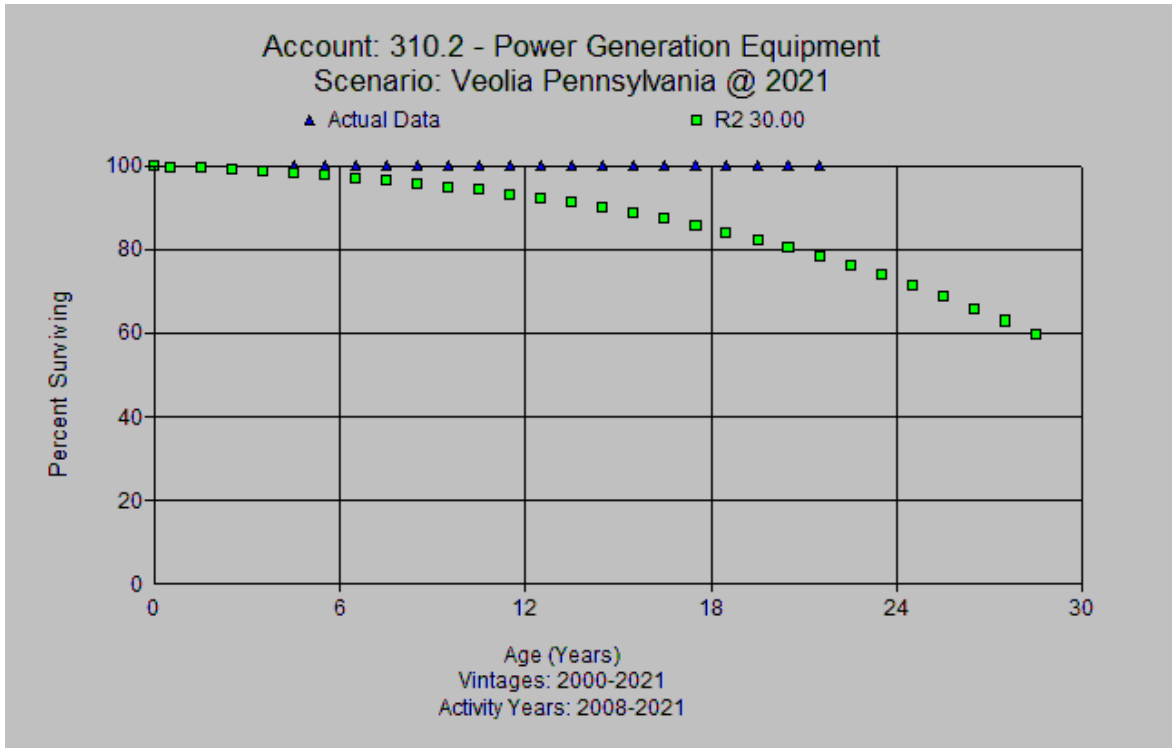

Account: 304.5 Office Building
Scenario: Veolia Pennsylvania @ 2021
Actual Data
R1.5 45.00
R2.5 45.00
Percent Surviving
100
80
60
40
20
0
0
16
32
48
64
80
Age (Years)
Vintages: 1905-2021
Activity Years: 1992-2021

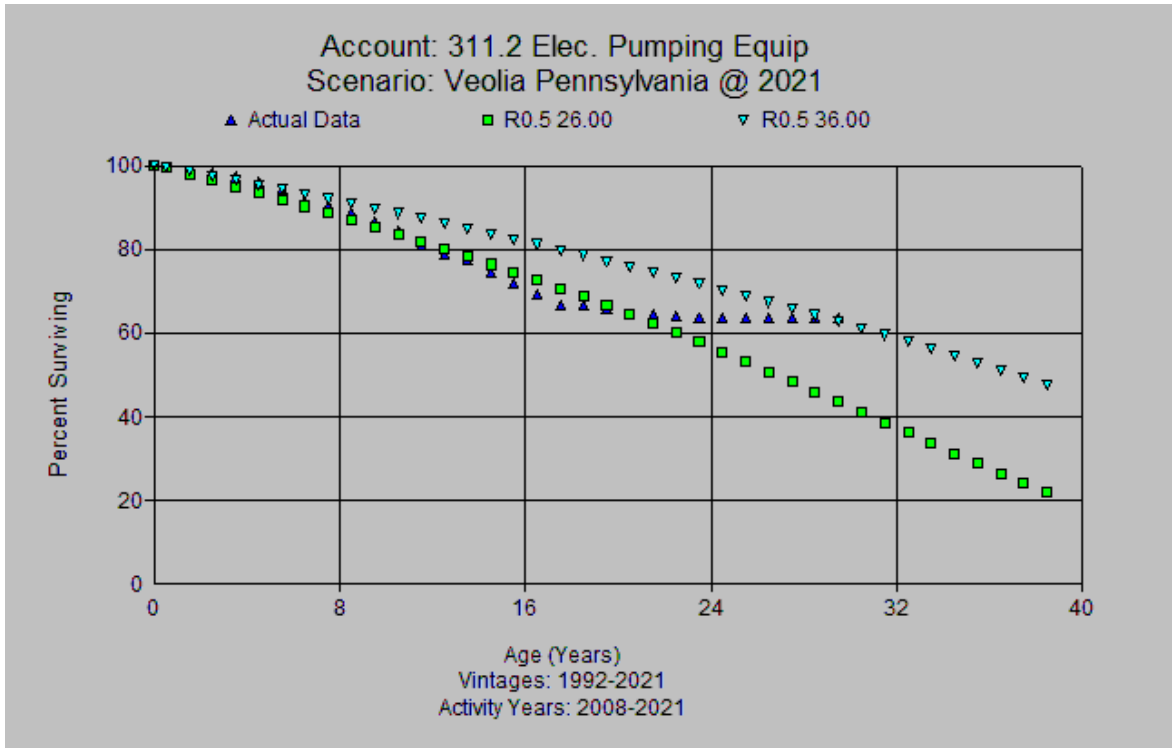

Account: 305.2 Collect & Impound R
Scenario: Veolia Pennsylvania @ 2021
Actual Data
R3 85.00
S1 65.00
Percent Surviving
100
80
60
40
20
0
0
20
40
60
80
100
Age (Years)
Vintages: 1908-2021
Activity Years: 1982-2021

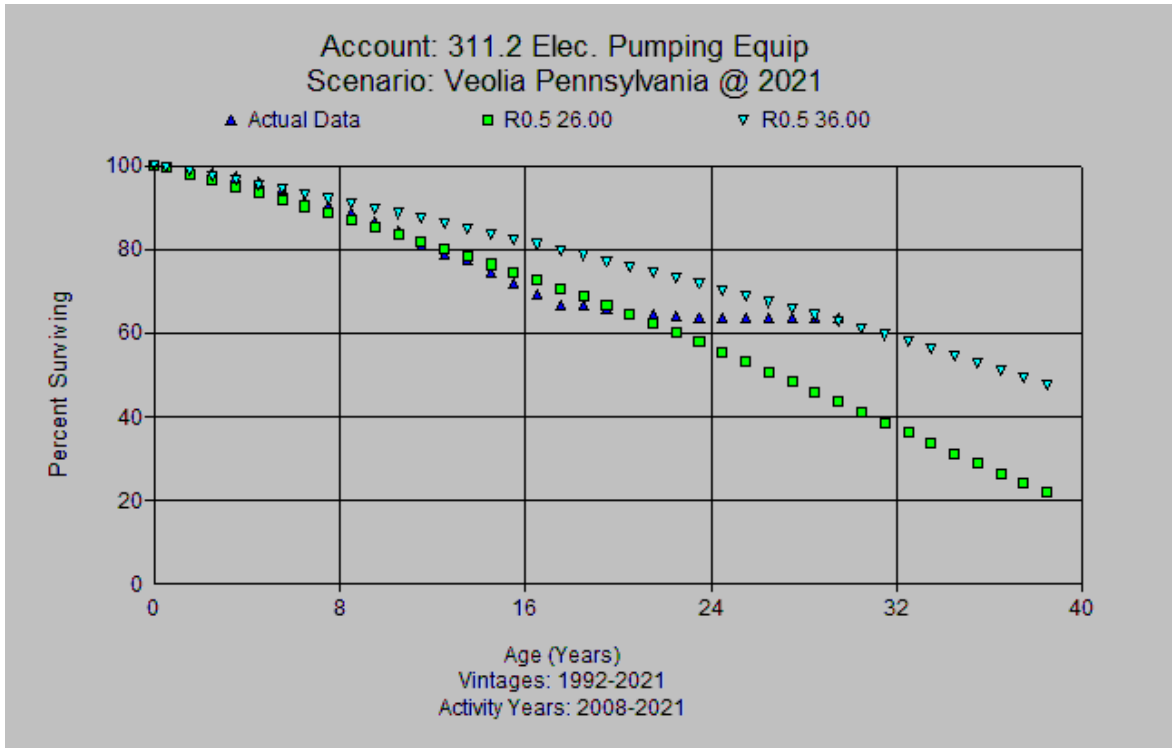

Account: 306.2 Lake, River & Other
Scenario: Veolia Pennsylvania @ 2021
Actual Data
R2 60.00
R2.5 65.00
Percent Surviving
100
80
60
40
20
0
0
14
28
42
56
70
Age (Years)
Vintages: 1894-2021
Activity Years: 1973-2021

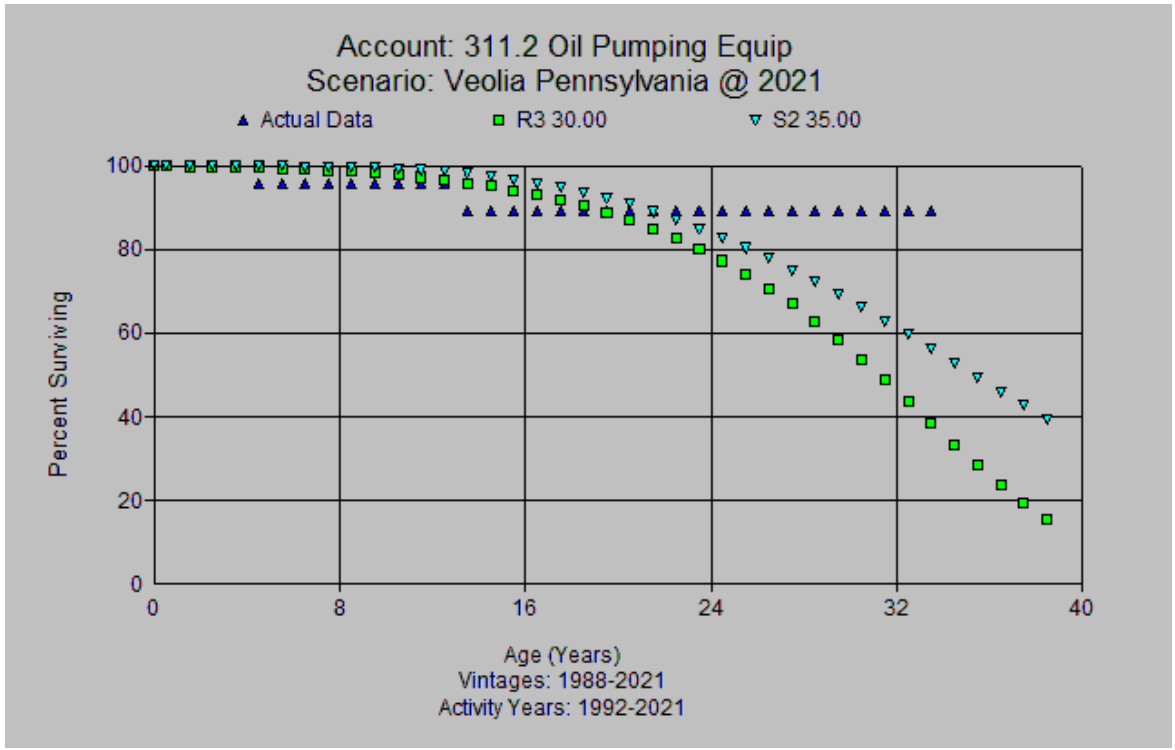

Account: 307.2 Wells & Springs
Scenario: Veolia Pennsylvania @ 2021
Actual Data
R2.5 52.00
R2 48.00
Percent Surviving
100
80
60
40
20
0
0
18
36
54
72
90
Age (Years)
Vintages: 1927-2021
Activity Years: 1975-2021

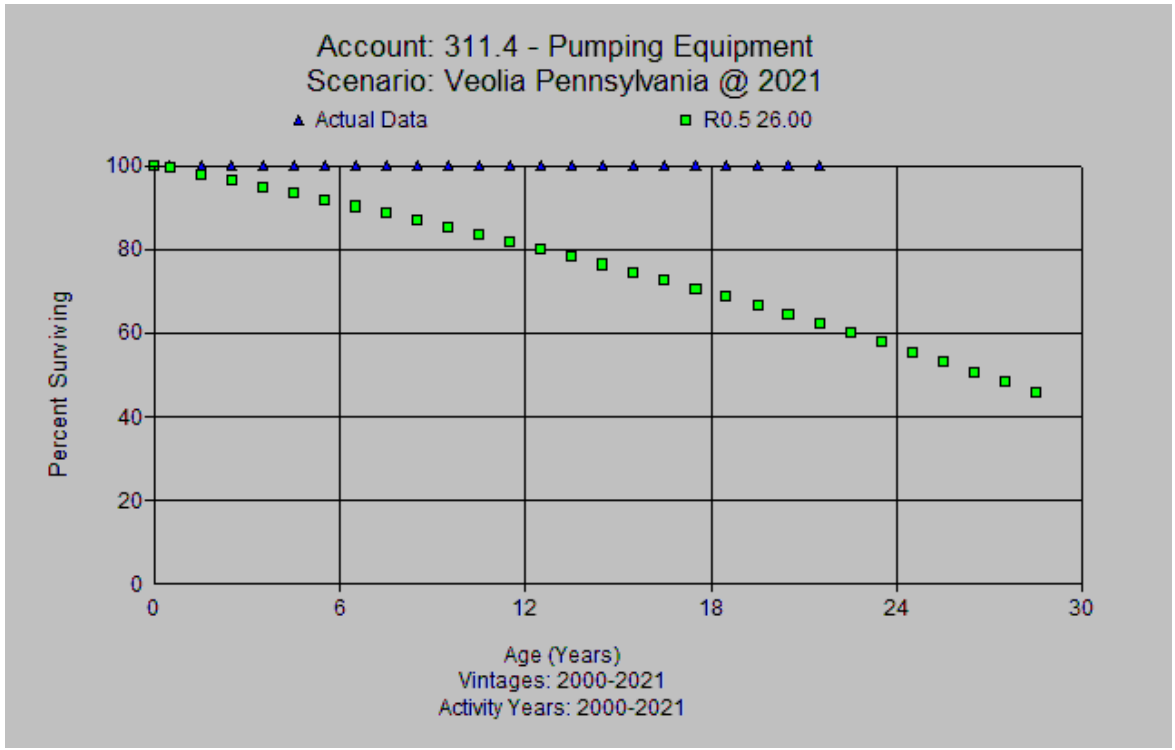

Account: 308.2 Infiltration Galler
Scenario: Veolia Pennsylvania @ 2021
Actual Data
L3 21.00
R2.5 40.00
Percent Surviving
100
80
60
40
20
0
0
4
8
12
16
20
Age (Years)
Vintages: 1985-2021
Activity Years: 1999-2021

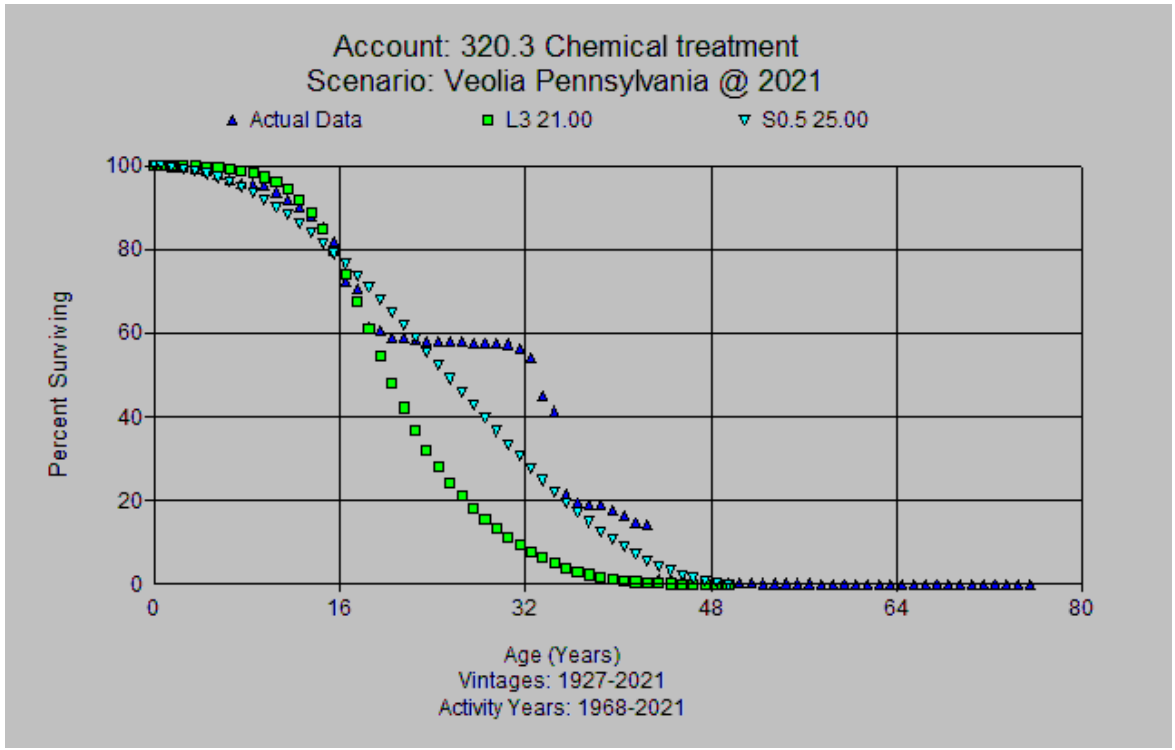

Account: 310.2 - Power Generation Equipment
Scenario: Veolia Pennsylvania @ 2021
Actual Data
R2 30.00
Percent Surviving
100
80
60
40
20
0
0
6
12
18
24
30
Age (Years)
Vintages: 2000-2021
Activity Years: 2008-2021

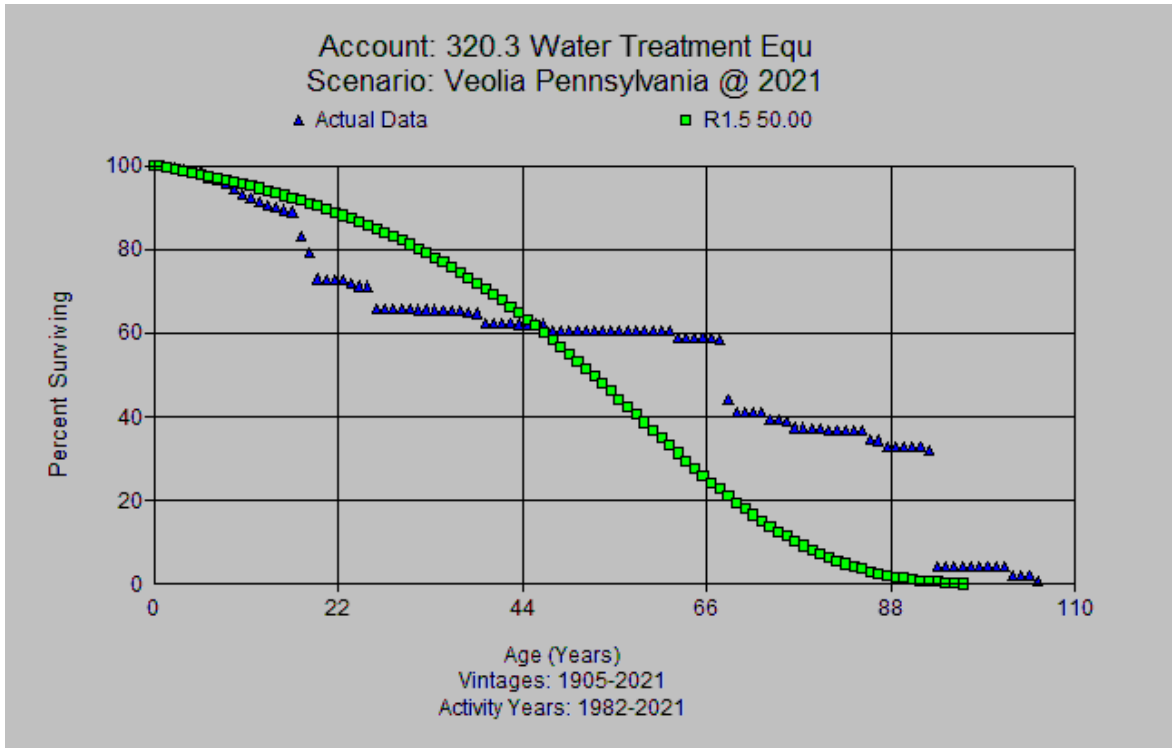

Account: 311.2 Elec. Pumping Equip
Scenario: Veolia Pennsylvania @ 2021
Actual Data
R0.5 26.00
R0.5 36.00
Percent Surviving
100
80
60
40
20
0
0
8
16
24
32
40
Age (Years)
Vintages: 1992-2021
Activity Years: 2008-2021

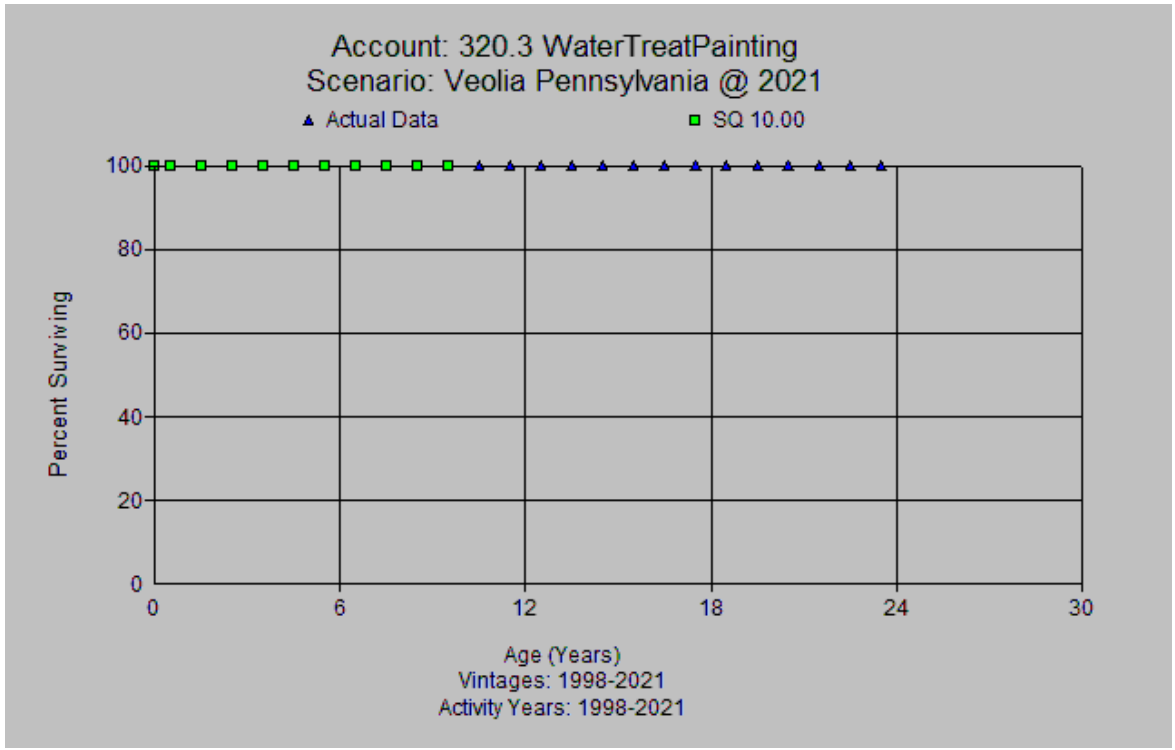

Account: 311.2 Elec. Pumping Equip
Scenario: Veolia Pennsylvania @ 2021
Actual Data
R0.5 26.00
R0.5 36.00
Percent Surviving
100
80
60
40
20
0
0
8
16
24
32
40
Age (Years)
Vintages: 1992-2021
Activity Years: 2008-2021

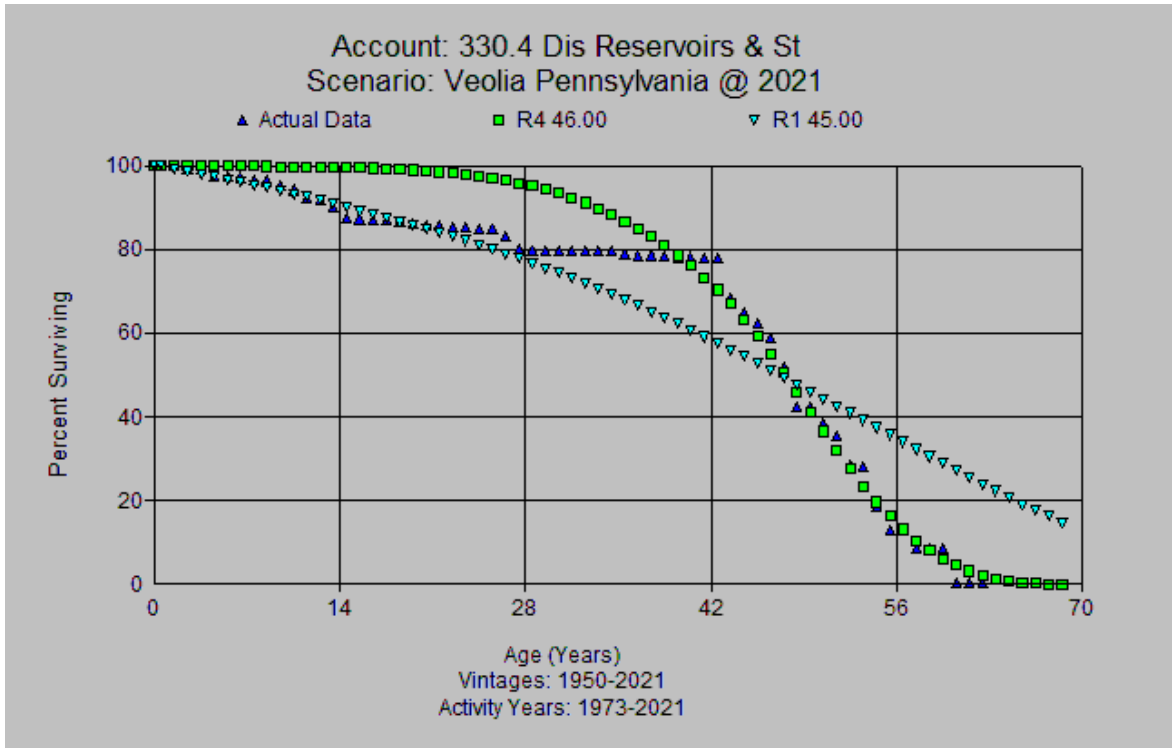

Account: 311.2 Oil Pumping Equip
Scenario: Veolia Pennsylvania @ 2021
Actual Data
R3 30.00
S2 35.00
Percent Surviving
100
80
60
40
20
0
0
8
16
24
32
40
Age (Years)
Vintages: 1988-2021
Activity Years: 1992-2021

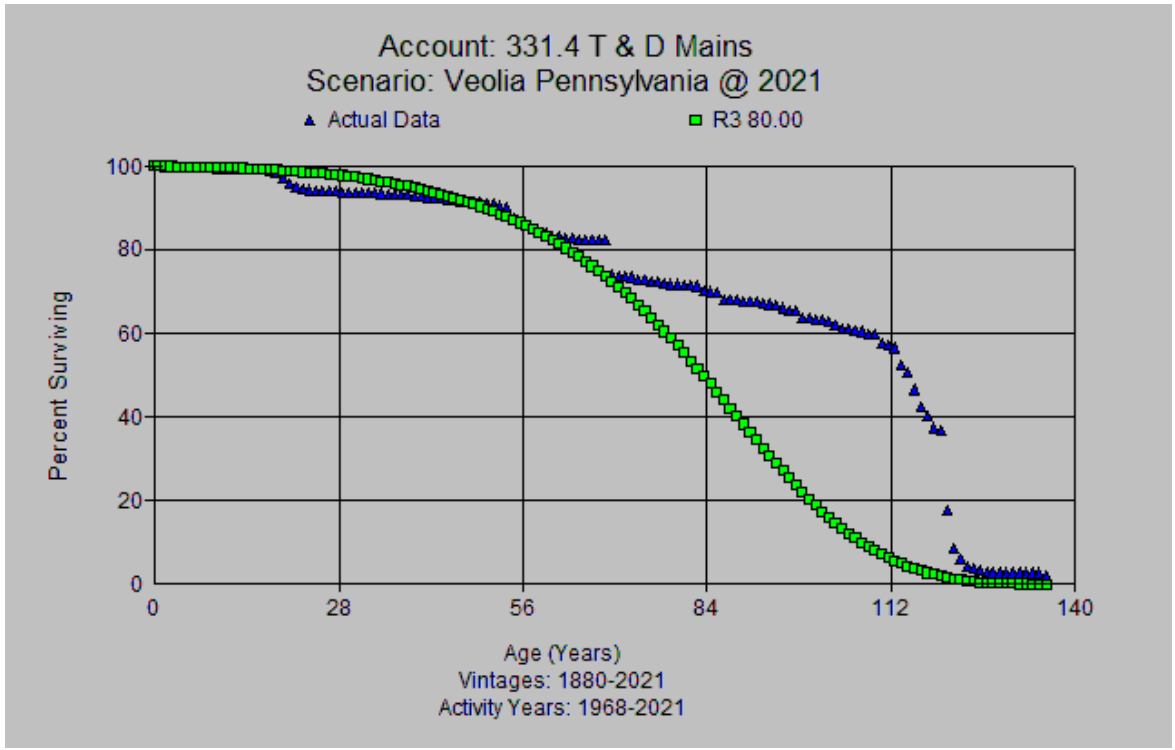

Account: 311.4 - Pumping Equipment
Scenario: Veolia Pennsylvania @ 2021
Actual Data
R0.5 26.00
Percent Surviving
100
80
60
40
20
0
0
6
12
18
24
30
Age (Years)
Vintages: 2000-2021
Activity Years: 2000-2021

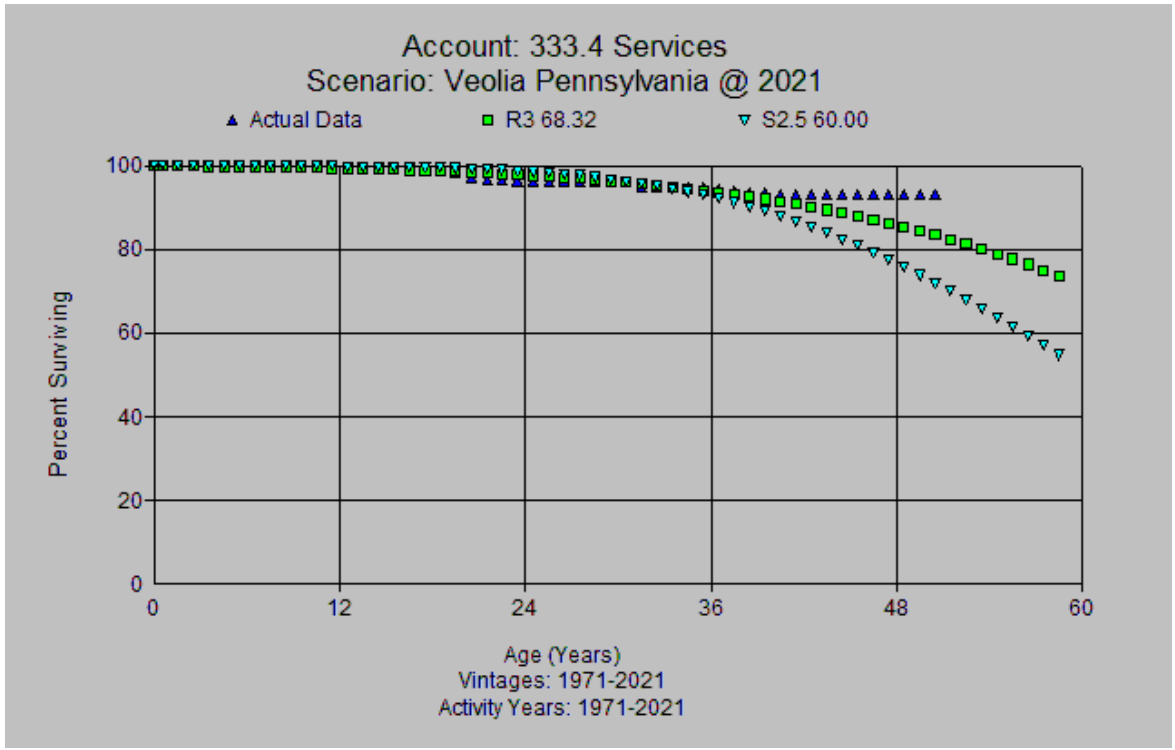

Account: 320.3 Chemical treatment
Scenario: Veolia Pennsylvania @ 2021
Actual Data
L3 21.00
S0.5 25.00
Percent Surviving
100
80
60
40
20
0
0
16
32
48
64
80
Age (Years)
Vintages: 1927-2021
Activity Years: 1968-2021

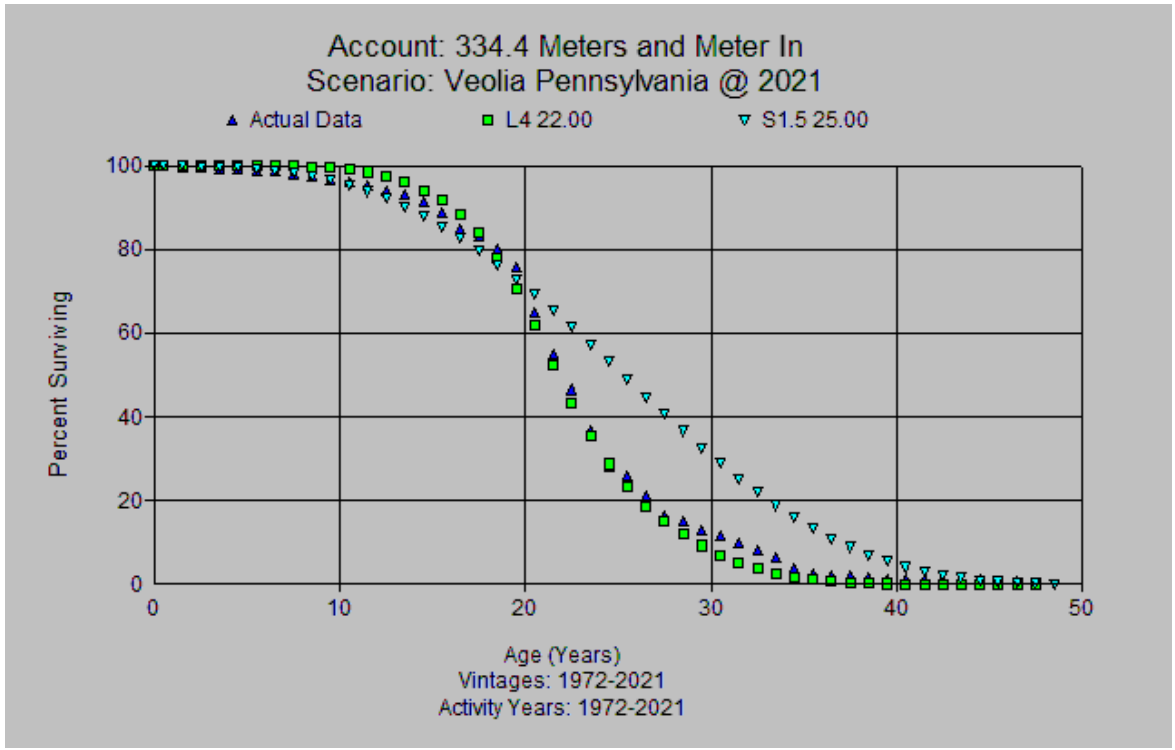

Account: 320.3 Water Treatment Equ
Scenario: Veolia Pennsylvania @ 2021
Actual Data
R1.5 50.00
Percent Surviving
100
80
60
40
20
0
0
22
44
66
88
110
Age (Years)
Vintages: 1905-2021
Activity Years: 1982-2021

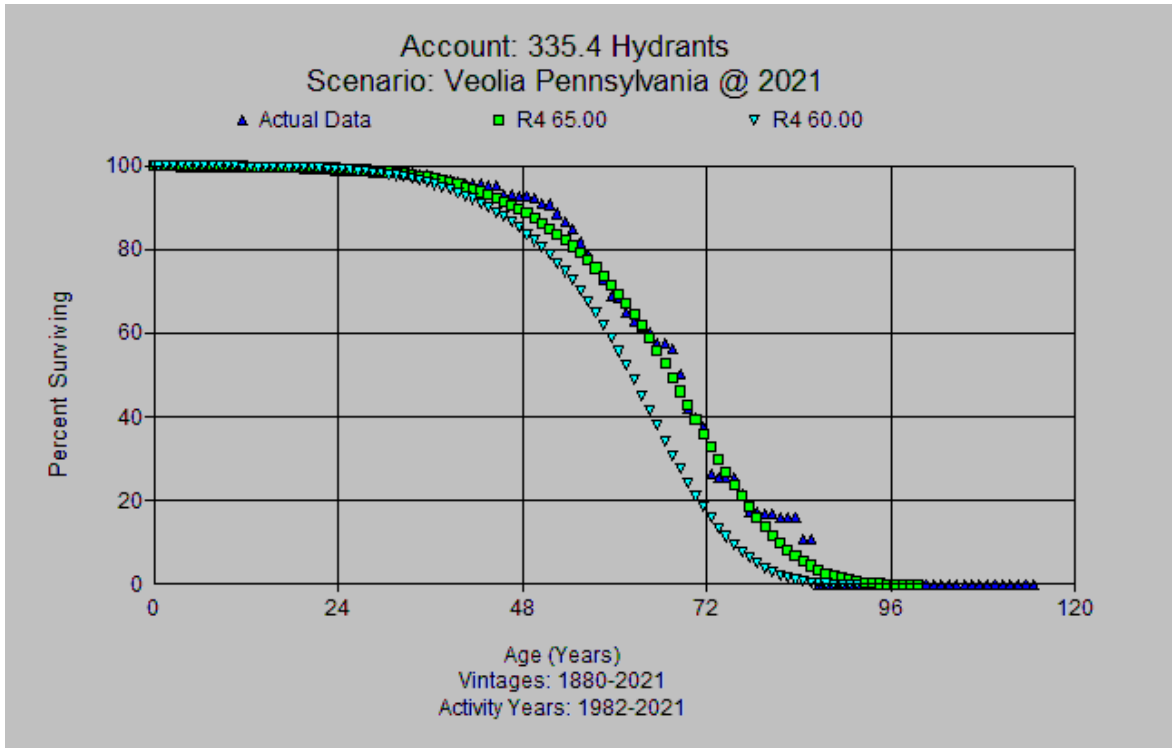

Account: 320.3 WaterTreatPainting
Scenario: Veolia Pennsylvania @ 2021
Actual Data
SQ 10.00
Percent Surviving
100
80
60
40
20
0
0
6
12
18
24
30
Age (Years)
Vintages: 1998-2021
Activity Years: 1998-2021

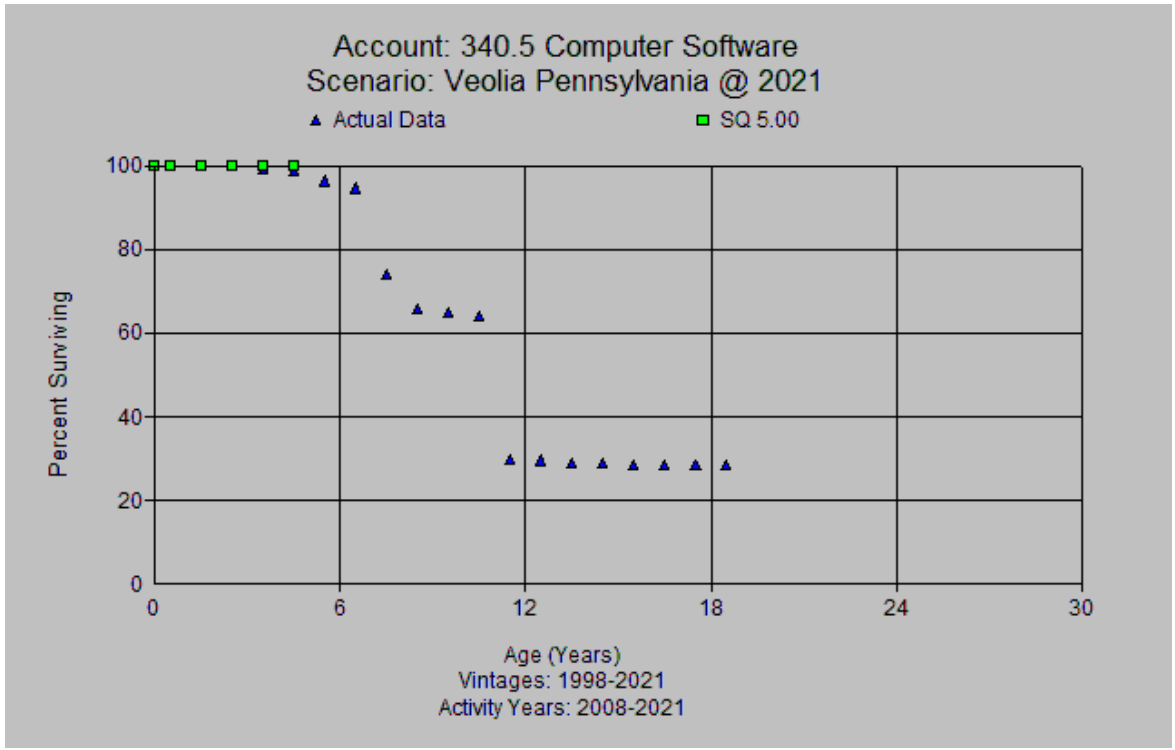

Account: 330.4 Dis Reservoirs & St
Scenario: Veolia Pennsylvania @ 2021
Actual Data
R4 46.00
R1 45.00
Percent Surviving
100
80
60
40
20
0
0
14
28
42
56
70
Age (Years)
Vintages: 1950-2021
Activity Years: 1973-2021

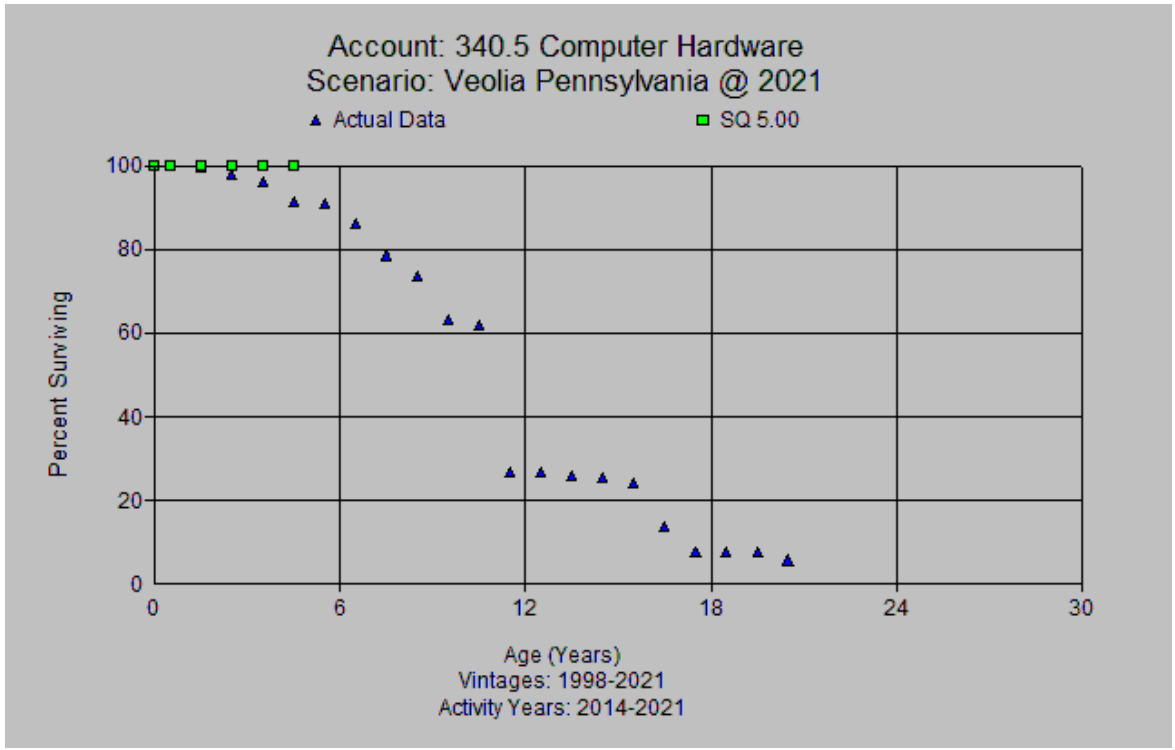

Account: 331.4 T & D Mains
Scenario: Veolia Pennsylvania @ 2021
Actual Data
R3 80.00
Percent Surviving
100
80
60
40
20
0
0
28
56
84
112
140
Age (Years)
Vintages: 1880-2021
Activity Years: 1968-2021

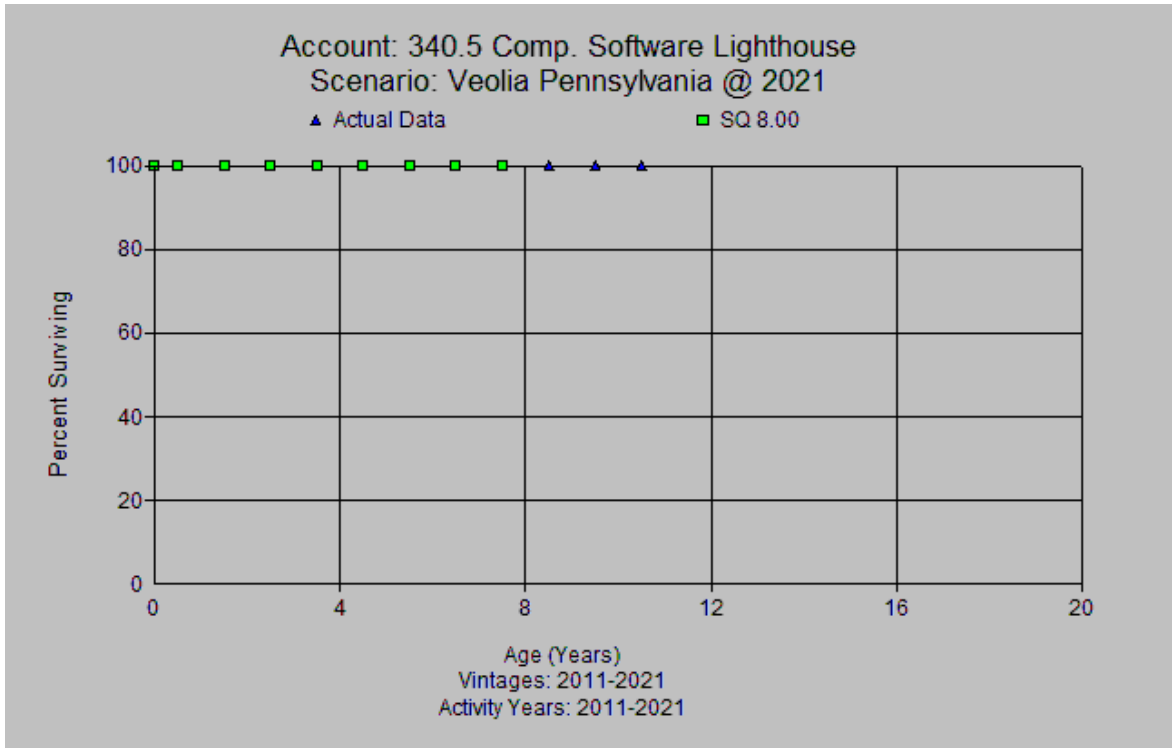

Account: 333.4 Services
Scenario: Veolia Pennsylvania @ 2021
Actual Data
R3 68.32
S2.5 60.00
Percent Surviving
100
80
60
40
20
0
0
12
24
36
48
60
Age (Years)
Vintages: 1971-2021
Activity Years: 1971-2021

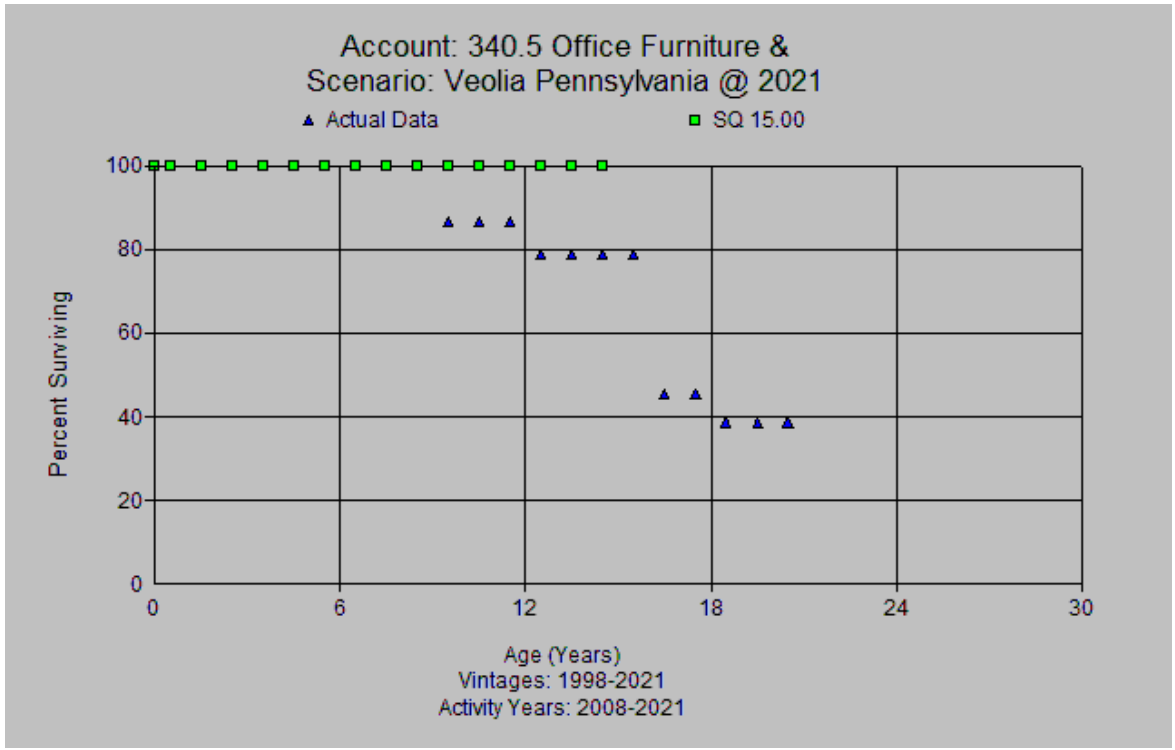

Account: 334.4 Meters and Meter In
Scenario: Veolia Pennsylvania @ 2021
Actual Data
L4 22.00
S1.5 25.00
Percent Surviving
100
80
60
40
20
0
0
10
20
30
40
50
Age (Years)
Vintages: 1972-2021
Activity Years: 1972-2021

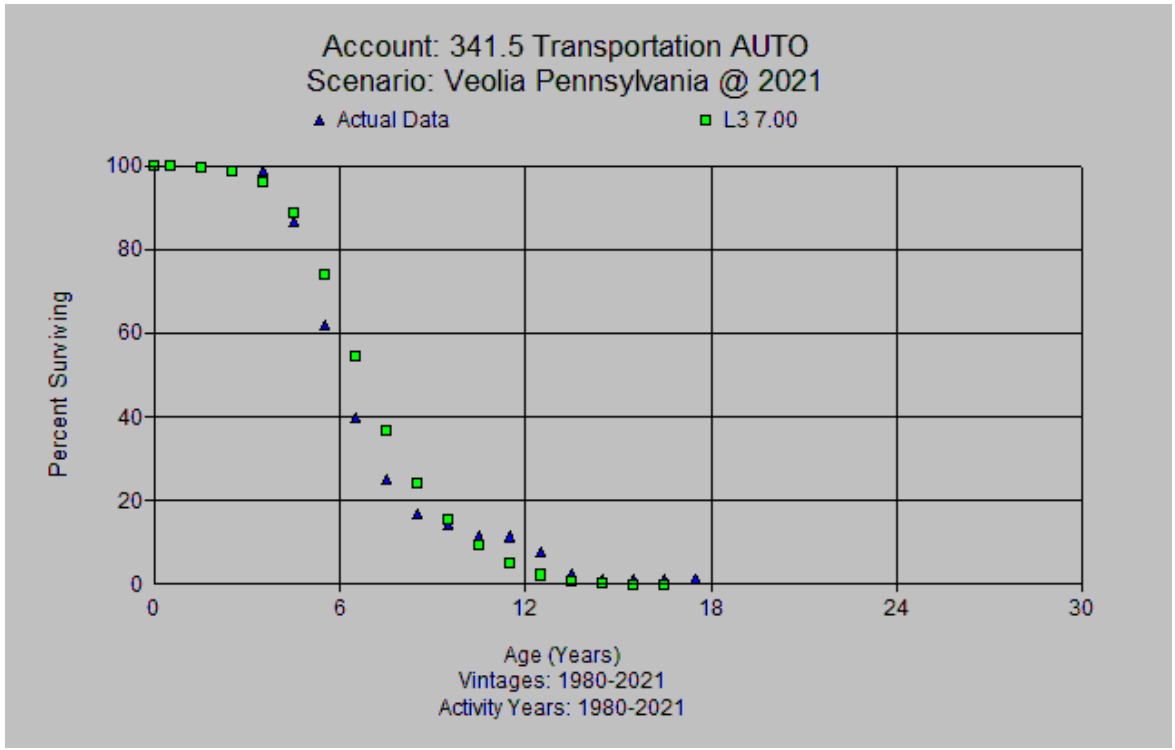

Account: 335.4 Hydrants
Scenario: Veolia Pennsylvania @ 2021
Actual Data
R4 65.00
R4 60.00
Percent Surviving
100
80
60
40
20
0
0
24
48
72
96
120
Age (Years)
Vintages: 1880-2021
Activity Years: 1982-2021

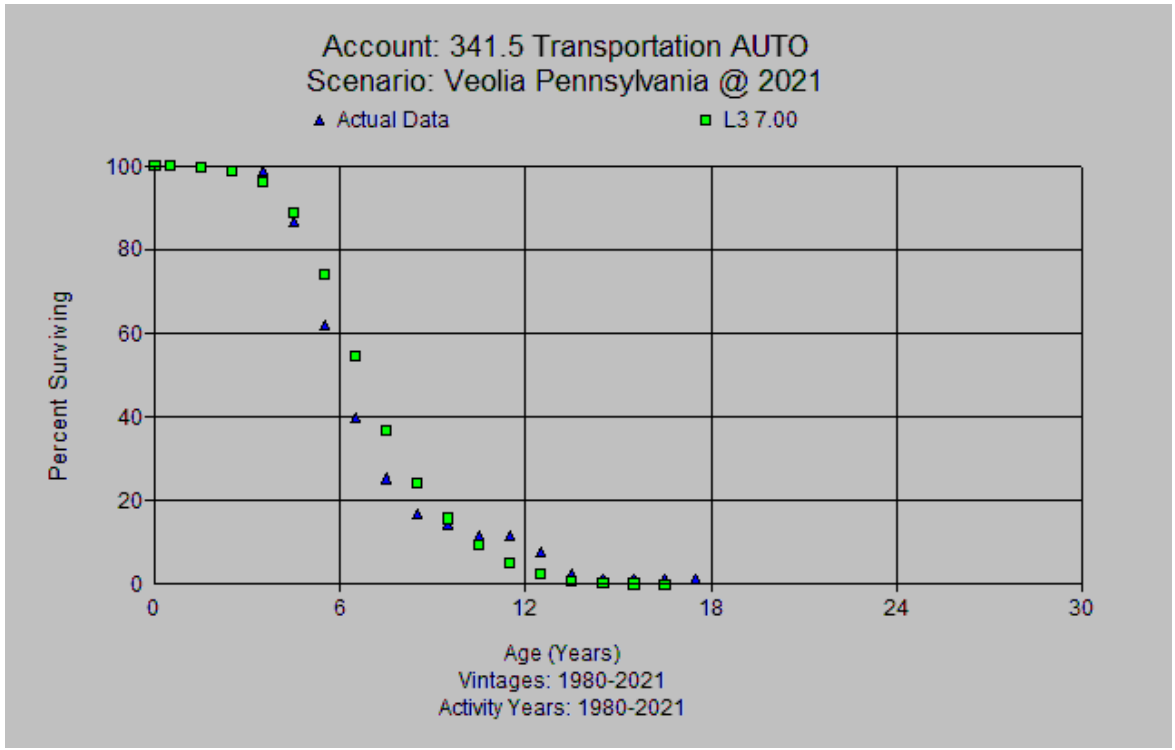

Account: 340.5 Computer Software
Scenario: Veolia Pennsylvania @ 2021
Actual Data
SQ 5.00
Percent Surviving
100
80
60
40
20
0
0
6
12
18
24
30
Age (Years)
Vintages: 1998-2021
Activity Years: 2008-2021

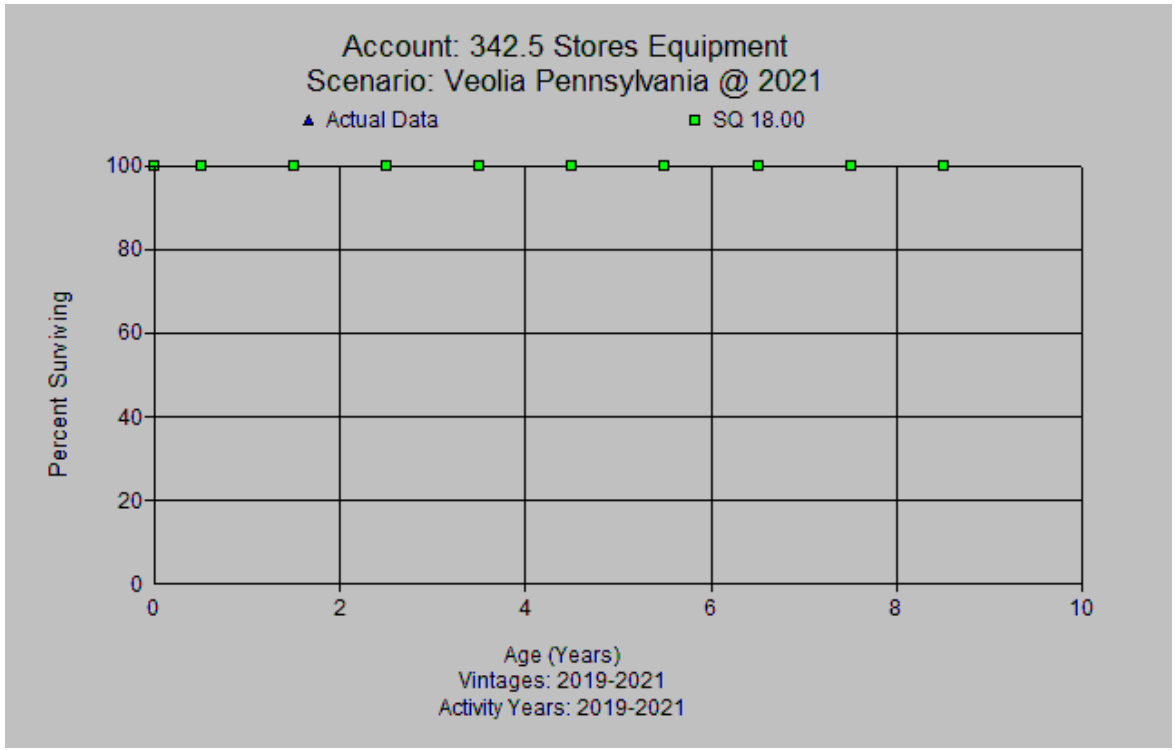

Account: 340.5 Computer Hardware
Scenario: Veolia Pennsylvania @ 2021
Actual Data
SQ 5.00
Percent Surviving
100
80
60
40
20
0
0
6
12
18
24
30
Age (Years)
Vintages: 1998-2021
Activity Years: 2014-2021

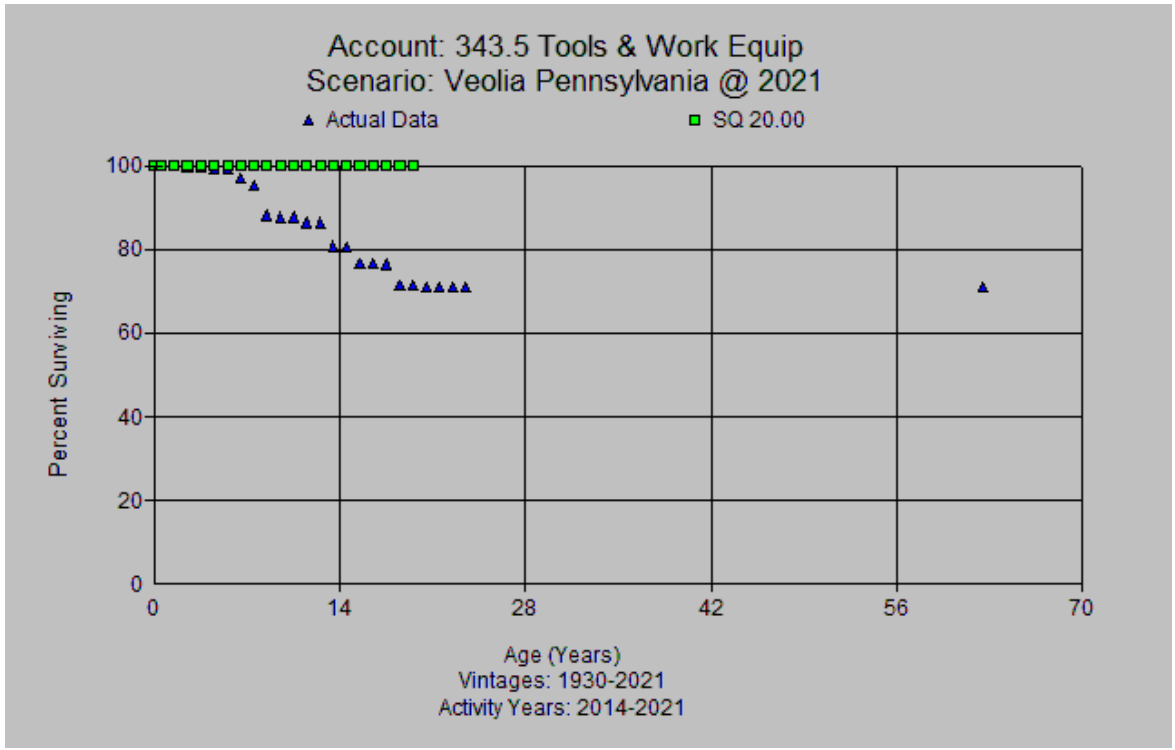

Account: 340.5 Comp. Software Lighthouse
Scenario: Veolia Pennsylvania @ 2021
Actual Data
SQ 8.00
Percent Surviving
100
80
60
40
20
0
0
4
8
12
16
20
Age (Years)
Vintages: 2011-2021
Activity Years: 2011-2021

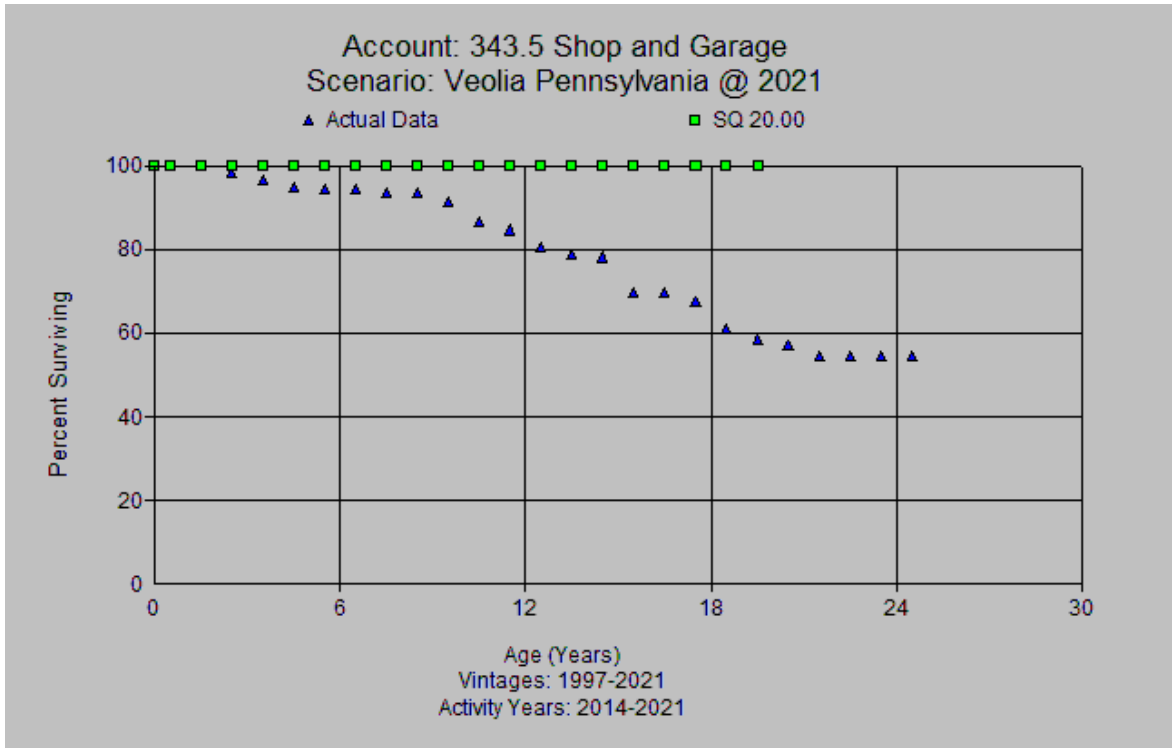

Account: 340.5 Office Furniture &
Scenario: Veolia Pennsylvania @ 2021
Actual Data
SQ 15.00
Percent Surviving
100
80
60
40
20
0
0
6
12
18
24
30
Age (Years)
Vintages: 1998-2021
Activity Years: 2008-2021

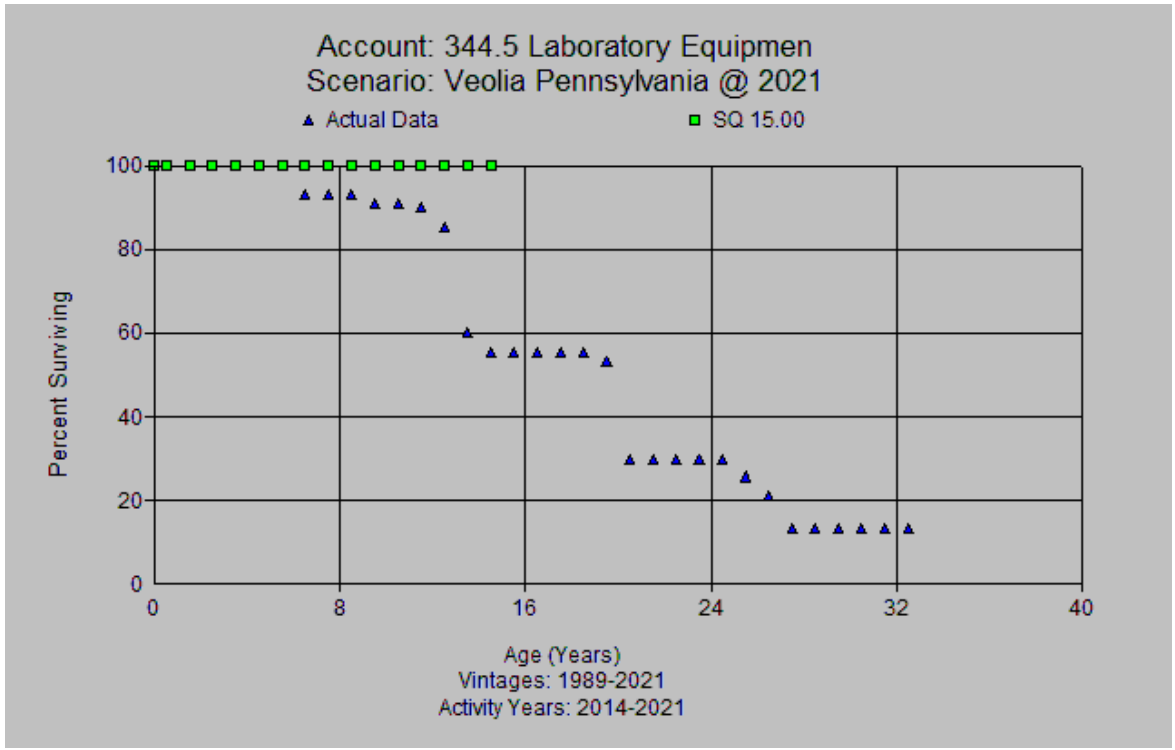

Account: 341.5 Transportation AUTO
Scenario: Veolia Pennsylvania @ 2021
Actual Data
L3 7.00
Percent Surviving
100
80
60
40
20
0
0
6
12
18
24
30
Age (Years)
Vintages: 1980-2021
Activity Years: 1980-2021

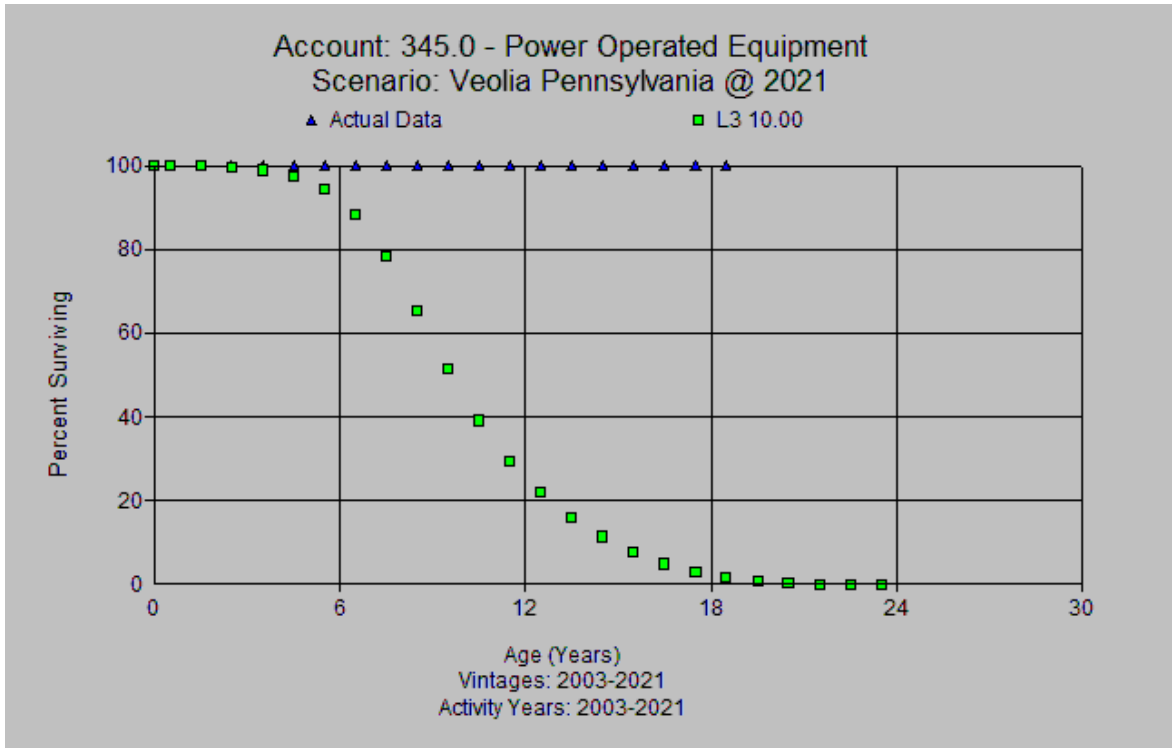

Account: 341.5 Transportation AUTO
Scenario: Veolia Pennsylvania @ 2021
Actual Data
L3 7.00
Percent Surviving
100
80
60
40
20
0
0
6
12
18
24
30
Age (Years)
Vintages: 1980-2021
Activity Years: 1980-2021

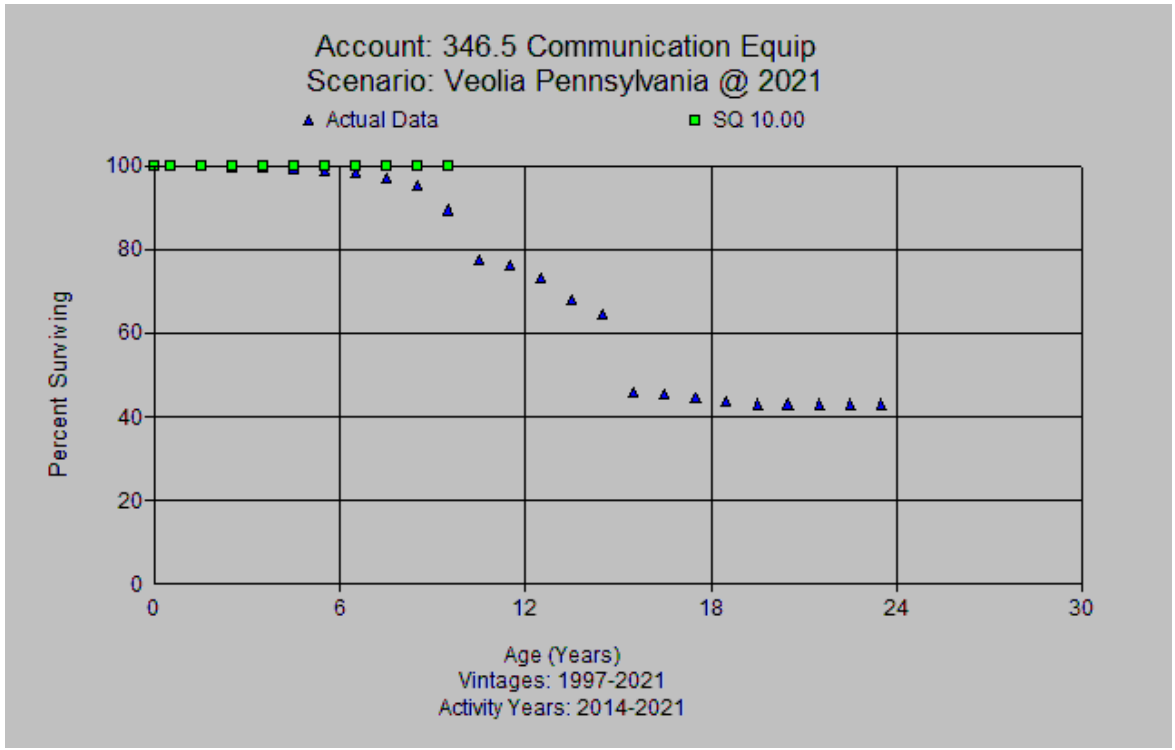

Account: 342.5 Stores Equipment
Scenario: Veolia Pennsylvania @ 2021
Actual Data
SQ 18.00
Percent Surviving
100
80
60
40
20
0
0
2
4
6
8
10
Age (Years)
Vintages: 2019-2021
Activity Years: 2019-2021

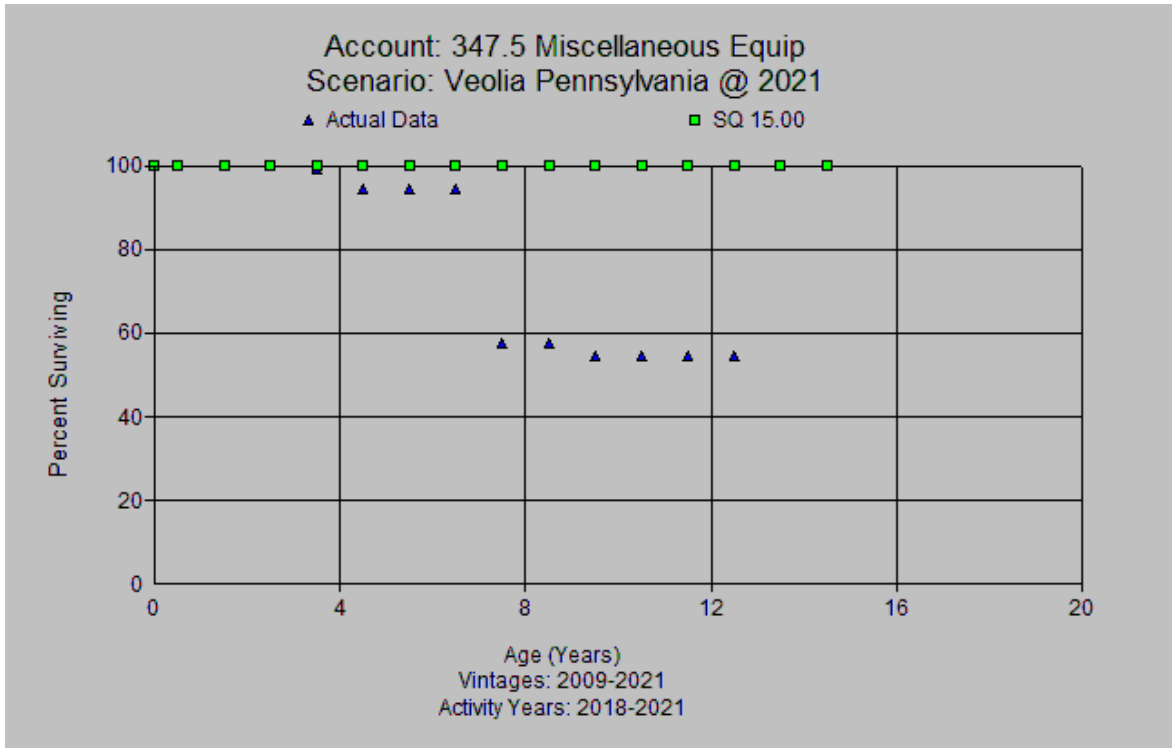

Account: 343.5 Tools & Work Equip
Scenario: Veolia Pennsylvania @ 2021
Actual Data
SQ 20.00
Percent Surviving
100
80
60
40
20
0
0
14
28
42
56
70
Age (Years)
Vintages: 1930-2021
Activity Years: 2014-2021

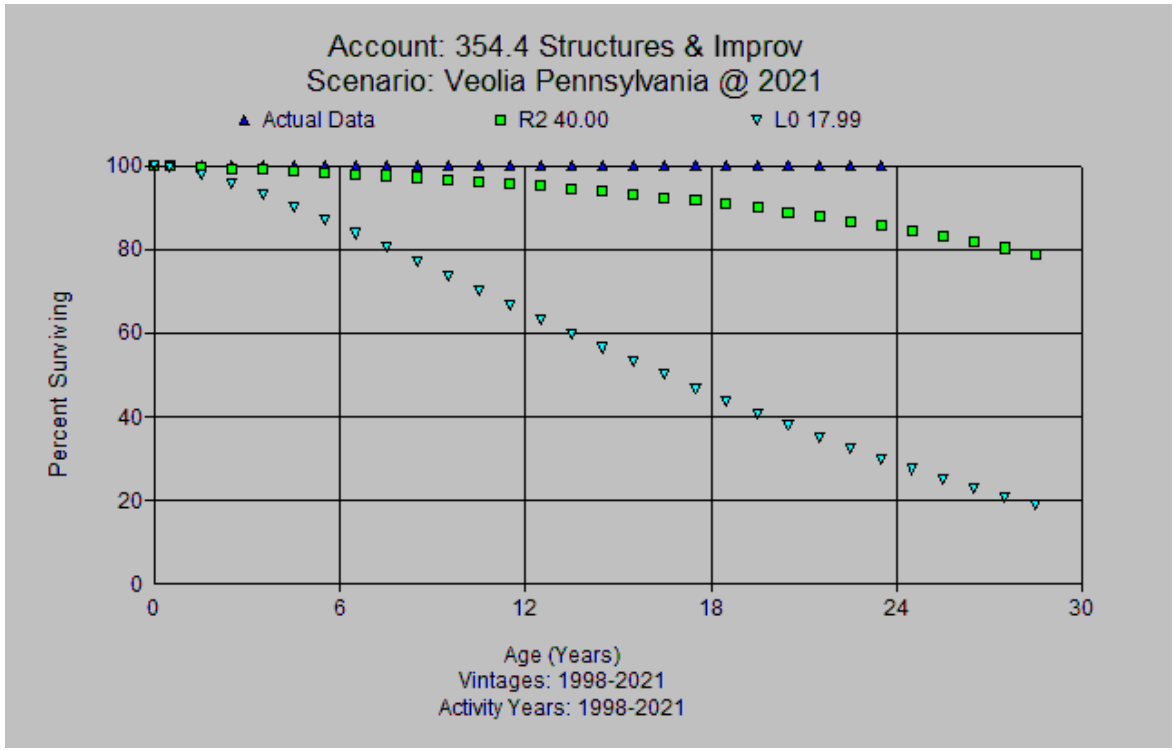

Account: 343.5 Shop and Garage
Scenario: Veolia Pennsylvania @ 2021
Actual Data
SQ 20.00
Percent Surviving
100
80
60
40
20
0
0
6
12
18
24
30
Age (Years)
Vintages: 1997-2021
Activity Years: 2014-2021

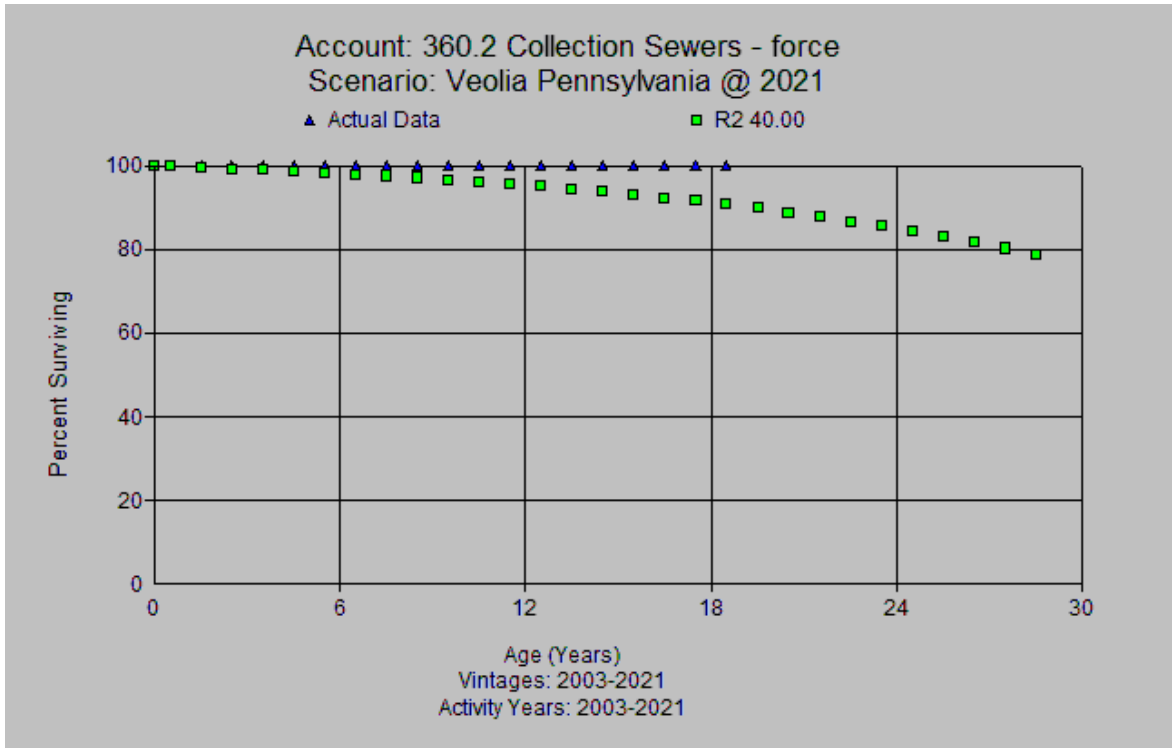

Account: 344.5 Laboratory Equipmen
Scenario: Veolia Pennsylvania @ 2021
Actual Data
SQ 15.00
Percent Surviving
100
80
60
40
20
0
0
8
16
24
32
40
Age (Years)
Vintages: 1989-2021
Activity Years: 2014-2021

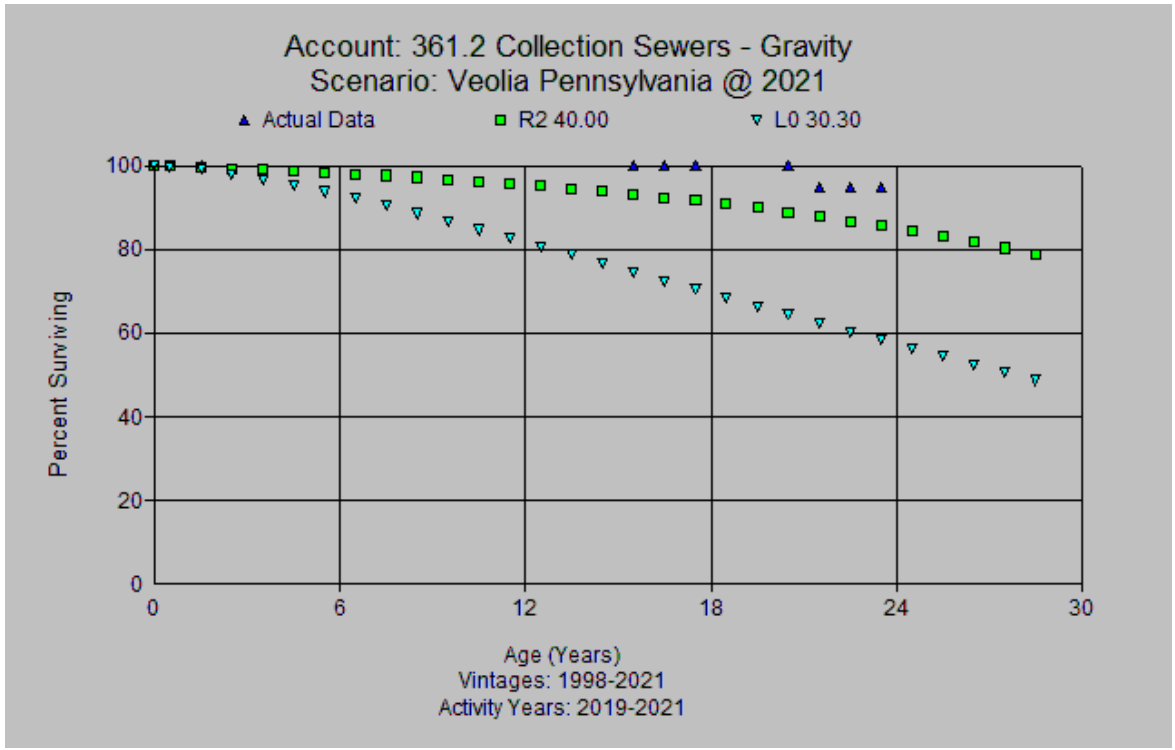

Account: 345.0 - Power Operated Equipment
Scenario: Veolia Pennsylvania @ 2021
Actual Data
L3 10.00
Percent Surviving
100
80
60
40
20
0
0
6
12
18
24
30
Age (Years)
Vintages: 2003-2021
Activity Years: 2003-2021

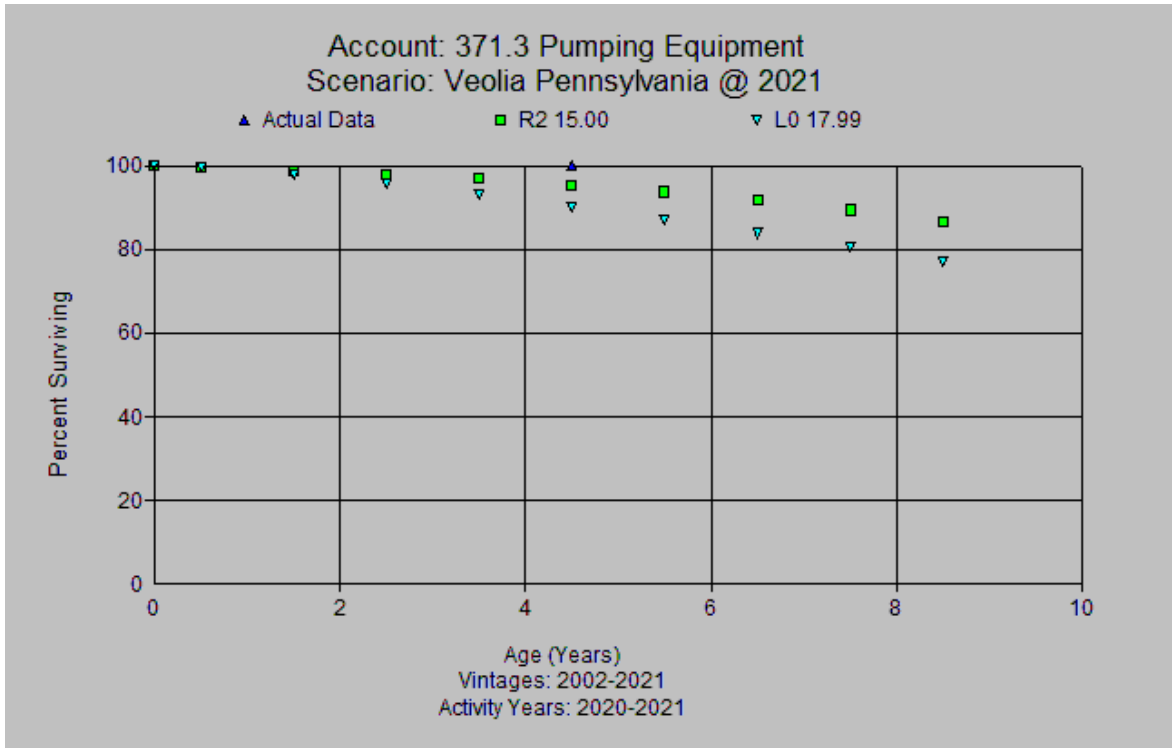

Account: 346.5 Communication Equip
Scenario: Veolia Pennsylvania @ 2021
Actual Data
SQ 10.00
Percent Surviving
100
80
60
40
20
0
0
6
12
18
24
30
Age (Years)
Vintages: 1997-2021
Activity Years: 2014-2021

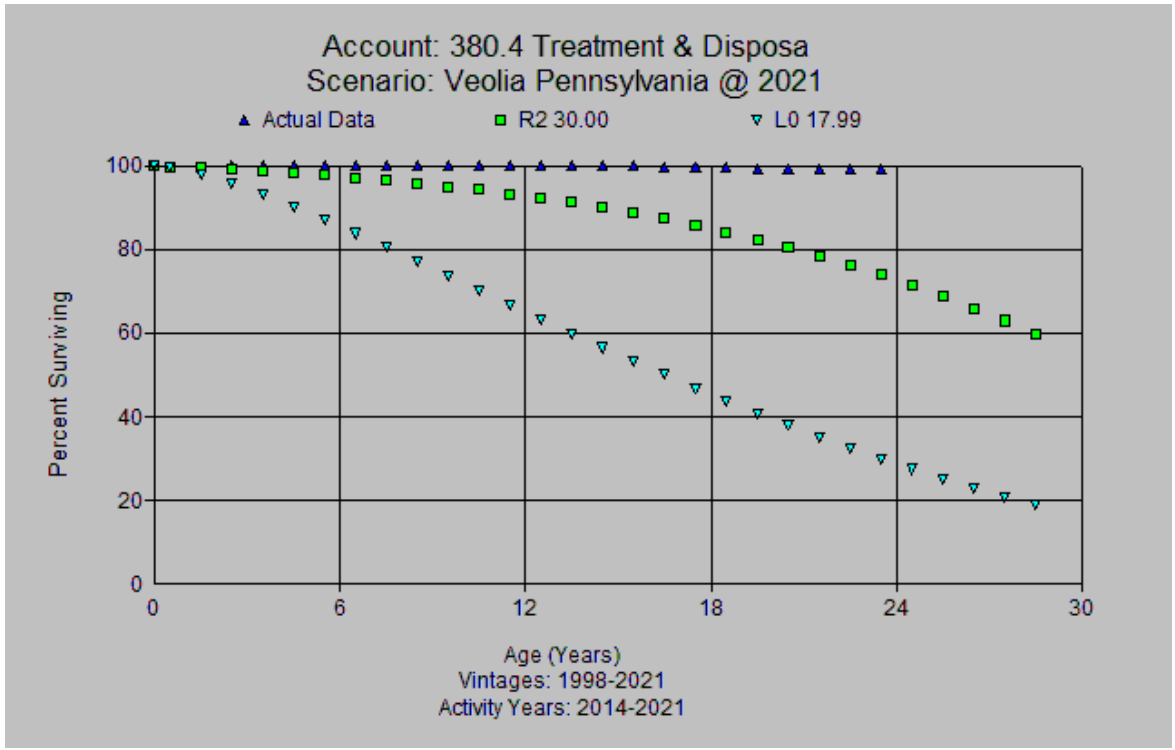

Account: 347.5 Miscellaneous Equip
Scenario: Veolia Pennsylvania @ 2021
Actual Data
SQ 15.00
Percent Surviving
100
80
60
40
20
0
0
4
8
12
16
20
Age (Years)
Vintages: 2009-2021
Activity Years: 2018-2021

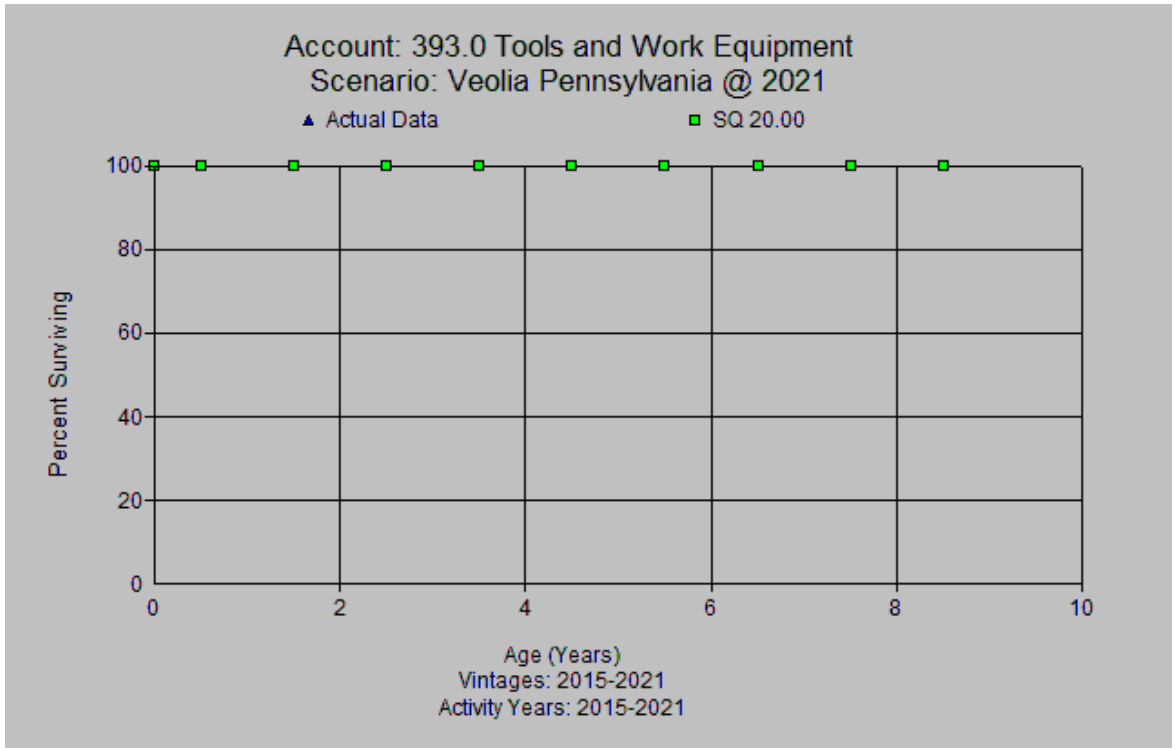

Account: 354.4 Structures & Improv
Scenario: Veolia Pennsylvania @ 2021
Actual Data
R2 40.00
L0 17.99
Percent Surviving
100
80
60
40
20
0
0
6
12
18
24
30
Age (Years)
Vintages: 1998-2021
Activity Years: 1998-2021

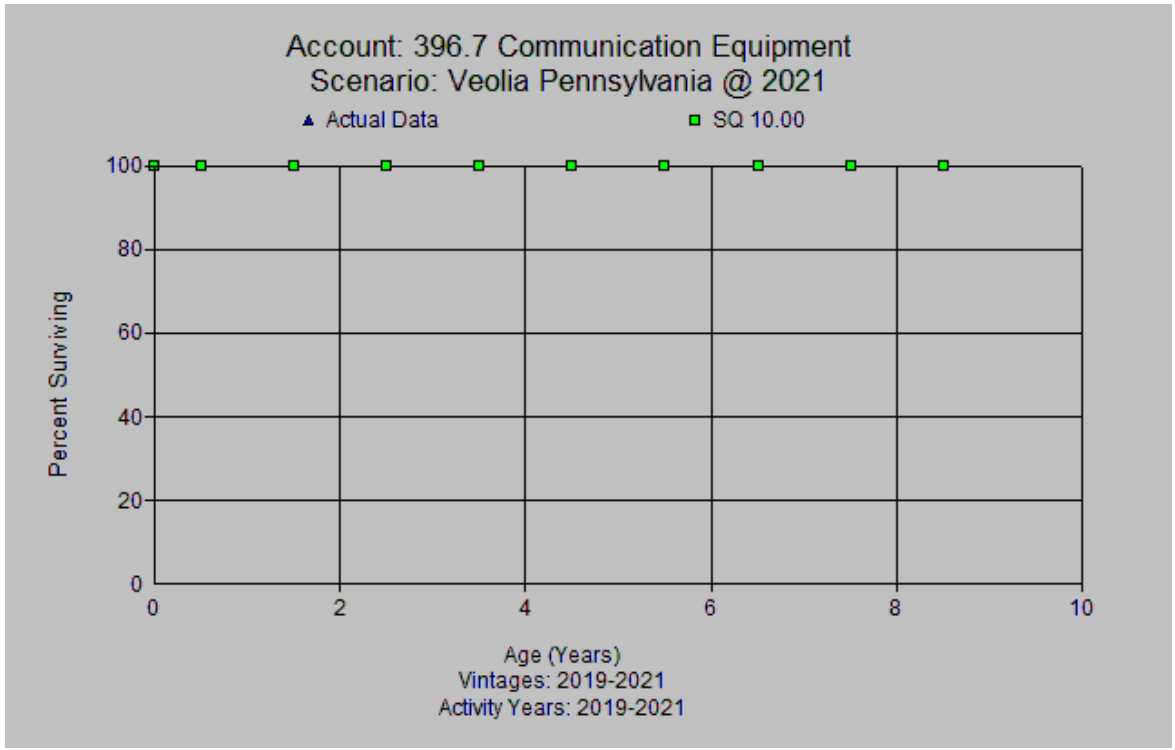

Account: 360.2 Collection Sewers - force
Scenario: Veolia Pennsylvania @ 2021
Actual Data
R2 40.00
Percent Surviving
100
80
60
40
20
0
0
6
12
18
24
30
Age (Years)
Vintages: 2003-2021
Activity Years: 2003-2021


Account: 361.2 Collection Sewers - Gravity
Scenario: Veolia Pennsylvania @ 2021
Actual Data
R2 40.00
L0 30.30
Percent Surviving
100
80
60
40
20
0
0
6
12
18
24
30
Age (Years)
Vintages: 1998-2021
Activity Years: 2019-2021


Account: 371.3 Pumping Equipment
Scenario: Veolia Pennsylvania @ 2021
Actual Data
R2 15.00
L0 17.99
Percent Surviving
100
80
60
40
20
0
0
2
4
6
8
10
Age (Years)
Vintages: 2002-2021
Activity Years: 2020-2021


Account: 380.4 Treatment & Disposa
Scenario: Veolia Pennsylvania @ 2021
Actual Data
R2 30.00
L0 17.99
Percent Surviving
100
80
60
40
20
0
0
6
12
18
24
30
Age (Years)
Vintages: 1998-2021
Activity Years: 2014-2021


Account: 393.0 Tools and Work Equipment
Scenario: Veolia Pennsylvania @ 2021
Actual Data
SQ 20.00
Percent Surviving
100
80
60
40
20
0
0
2
4
6
8
10
Age (Years)
Vintages: 2015-2021
Activity Years: 2015-2021


Account: 396.7 Communication Equipment
Scenario: Veolia Pennsylvania @ 2021
Actual Data
SQ 10.00
Percent Surviving
100
80
60
40
20
0
0
2
4
6
8
10
Age (Years)
Vintages: 2019-2021
Activity Years: 2019-2021

Veolia Water Pennsylvania, Inc. Docket No. R-2024-3045192
Veolia Water Pennsylvania, Inc. (Wastewater) Docket No. R-2024-3045193
MFR VI-03 Attachment

Study Acct	Vintage	Age	Sum Of Amount	ASL	RL	Theo Res	$ x Age
304.2 Power &Pumping Strc	2021	0.5	14,891.69	32.17	31.67	231.47	471,592.69
304.2 Power &Pumping Strc	2020	1.5	3,217,406.10	36.82	35.32	131,071.82	113,639,877.37
304.2 Power &Pumping Strc	2019	2.5	23,424.76	39.69	37.19	1,475.41	871,212.10
304.2 Power &Pumping Strc	2018	3.5	18,685.40	41.88	38.38	1,561.73	717,069.38
304.2 Power &Pumping Strc	2017	4.5	55,870.64	43.68	39.18	5,755.71	2,189,095.54
304.2 Power &Pumping Strc	2016	5.5	315,533.29	45.25	39.75	38,352.49	12,542,306.29
304.2 Power &Pumping Strc	2015	6.5	223,611.96	46.65	40.15	31,158.98	8,977,384.69
304.2 Power &Pumping Strc	2014	7.5	9,090.40	47.92	40.42	1,422.67	367,458.32
304.2 Power &Pumping Strc	2013	8.5	509,305.75	49.10	40.60	88,170.07	20,677,515.51
304.2 Power &Pumping Strc	2012	9.5	50,660.39	50.20	40.70	9,587.10	2,061,885.88
304.2 Power &Pumping Strc	2011	10.5	47,179.41	51.24	40.74	9,668.63	1,921,908.47
304.2 Power &Pumping Strc	2010	11.5	301,514.29	52.22	40.72	66,400.70	12,277,525.60
304.2 Power &Pumping Strc	2009	12.5	536,064.37	53.16	40.66	126,056.72	21,794,800.18
304.2 Power &Pumping Strc	2007	14.5	30,977.86	54.92	40.42	8,178.86	1,252,110.85
304.2 Power &Pumping Strc	2006	15.5	9,205.41	55.75	40.25	2,559.22	370,544.95
304.2 Power &Pumping Strc	2005	16.5	730,870.94	56.56	40.06	213,214.50	29,278,546.61
304.2 Power &Pumping Strc	2002	19.5	5,476.93	58.84	39.34	1,815.05	215,470.77
304.2 Power &Pumping Strc	2001	20.5	13,156.47	59.56	39.06	4,528.05	513,940.98
304.2 Power &Pumping Strc	2000	21.5	13,342.51	60.27	38.77	4,759.78	517,267.46
304.2 Power &Pumping Strc	1997	24.5	138,453.63	62.30	37.80	54,449.47	5,233,323.06
304.2 Power &Pumping Strc	1996	25.5	45,516.00	62.95	37.45	18,437.57	1,704,606.65
304.2 Power &Pumping Strc	1995	26.5	9,166.00	63.59	37.09	3,819.59	339,993.75
304.2 Power &Pumping Strc	1994	27.5	10,160.00	64.23	36.73	4,350.26	373,136.61
304.2 Power &Pumping Strc	1993	28.5	4,122.00	64.85	36.35	1,811.50	149,837.39
304.2 Power &Pumping Strc	1991	30.5	1,959.00	66.08	35.58	904.22	69,698.74
304.2 Power &Pumping Strc	1990	31.5	99,708.21	66.68	35.18	47,099.83	3,508,141.34
304.2 Power &Pumping Strc	1989	32.5	23,542.61	67.28	34.78	11,371.84	818,890.07
304.2 Power &Pumping Strc	1988	33.5	141,455.59	67.88	34.38	69,811.78	4,863,118.99
304.2 Power &Pumping Strc	1987	34.5	7,692.00	68.47	33.97	3,875.77	261,297.64
304.2 Power &Pumping Strc	1986	35.5	85,828.07	69.06	33.56	44,120.62	2,880,247.47
304.2 Power &Pumping Strc	1985	36.5	1,587.00	69.64	33.14	831.75	52,598.17
304.2 Power &Pumping Strc	1984	37.5	62,647.00	70.23	32.73	33,452.91	2,050,182.34
304.2 Power &Pumping Strc	1983	38.5	11,775.00	70.81	32.31	6,402.48	380,409.08
304.2 Power &Pumping Strc	1982	39.5	11,911.46	71.39	31.89	6,591.01	379,803.57
304.2 Power &Pumping Strc	1981	40.5	7,412.46	71.96	31.46	4,171.62	233,221.85
304.2 Power &Pumping Strc	1980	41.5	12,728.00	72.54	31.04	7,281.64	395,080.79
304.2 Power &Pumping Strc	1978	43.5	270.98	73.69	30.19	159.96	8,181.64
304.2 Power &Pumping Strc	1977	44.5	73.00	74.27	29.77	43.74	2,173.16
304.2 Power &Pumping Strc	1976	45.5	48,715.62	74.85	29.35	29,615.23	1,429,573.90
304.2 Power &Pumping Strc	1975	46.5	2,184.81	75.42	28.92	1,346.99	63,190.79
304.2 Power &Pumping Strc	1974	47.5	15,029.15	76.00	28.50	9,393.21	428,332.01
304.2 Power &Pumping Strc	1973	48.5	11,539.20	76.58	28.08	7,308.15	324,009.22
304.2 Power &Pumping Strc	1972	49.5	13,906.43	77.16	27.66	8,921.49	384,630.23
304.2 Power &Pumping Strc	1971	50.5	821.00	77.74	27.24	533.33	22,363.64
304.2 Power &Pumping Strc	1970	51.5	5,863.00	78.32	26.82	3,855.18	157,255.78
304.2 Power &Pumping Strc	1969	52.5	6,923.75	78.91	26.41	4,606.73	182,825.39
304.2 Power &Pumping Strc	1967	54.5	7,245.30	80.08	25.58	4,931.04	185,321.29
304.2 Power &Pumping Strc	1966	55.5	5,872.32	80.67	25.17	4,040.22	147,791.07
304.2 Power &Pumping Strc	1965	56.5	897.47	81.26	24.76	624.02	22,219.69
304.2 Power &Pumping Strc	1964	57.5	9,917.48	81.85	24.35	6,966.95	241,505.55
304.2 Power &Pumping Strc	1962	59.5	330.20	83.04	23.54	236.58	7,774.23
304.2 Power &Pumping Strc	1961	60.5	1,591.08	83.64	23.14	1,150.84	36,822.82
304.2 Power &Pumping Strc	1960	61.5	154.19	84.25	22.75	112.56	3,507.11
304.2 Power &Pumping Strc	1959	62.5	2,082.89	84.85	22.35	1,534.26	46,551.31
304.2 Power &Pumping Strc	1958	63.5	632.11	85.46	21.96	469.70	13,878.62
304.2 Power &Pumping Strc	1957	64.5	562.26	86.06	21.56	421.38	12,125.09
304.2 Power &Pumping Strc	1956	65.5	153.69	86.68	21.18	116.14	3,254.58
304.2 Power &Pumping Strc	1954	67.5	215.60	87.91	20.41	165.55	4,399.60
304.2 Power &Pumping Strc	1952	69.5	790.89	89.15	19.65	616.59	15,538.05
304.2 Power &Pumping Strc	1950	71.5	2,980.08	90.40	18.90	2,357.13	56,312.55
304.2 Power &Pumping Strc	1946	75.5	427.37	92.93	17.43	347.22	7,447.70
304.2 Power &Pumping Strc	1945	76.5	1,737.25	93.57	17.07	1,420.39	29,647.47
304.2 Power &Pumping Strc	1944	77.5	227.13	94.21	16.71	186.85	3,794.70
304.2 Power &Pumping Strc	1941	80.5	63.00	96.15	15.65	52.75	985.73
304.2 Power &Pumping Strc	1940	81.5	1,872.03	96.80	15.30	1,576.18	28,638.09
304.2 Power &Pumping Strc	1937	84.5	465.00	98.77	14.27	397.83	6,634.26
304.2 Power &Pumping Strc	1933	88.5	42.67	101.43	12.93	37.23	551.59
304.2 Power &Pumping Strc	1931	90.5	209.40	102.77	12.27	184.40	2,569.60
304.2 Power &Pumping Strc	1928	93.5	18,640.17	104.81	11.31	16,629.35	210,746.13
304.2 Power &Pumping Strc Total			6,964,369.12			1,175,111.97	258,441,653.70
304.3 Purification Strctr	2021	0.5	893,250.11	23.36	22.86	19,123.04	20,415,530.50
304.3 Purification Strctr	2020	1.5	136,030.09	26.92	25.42	7,578.63	3,458,397.18
304.3 Purification Strctr	2019	2.5	25,782.79	29.16	26.66	2,210.70	687,288.46
304.3 Purification Strctr	2018	3.5	11,836.92	30.87	27.37	1,342.03	323,982.08
304.3 Purification Strctr	2017	4.5	1,075.95	32.30	27.80	149.90	29,912.04
304.3 Purification Strctr	2016	5.5	6,956,183.30	33.55	28.05	1,140,314.07	195,129,915.04
304.3 Purification Strctr	2015	6.5	71,249.51	34.68	28.18	13,355.97	2,007,473.47
304.3 Purification Strctr	2014	7.5	2,530.24	35.70	28.20	531.49	71,365.34
304.3 Purification Strctr	2013	8.5	108,183.17	36.66	28.16	25,082.39	3,046,595.91
304.3 Purification Strctr	2012	9.5	19,948.97	37.56	28.06	5,045.71	559,761.42
304.3 Purification Strctr	2011	10.5	94,454.77	38.41	27.91	25,820.85	2,636,219.03
304.3 Purification Strctr	2010	11.5	754,754.98	39.22	27.72	221,311.81	20,921,238.21

Veolia Water Pennsylvania, Inc. Docket No. R-2024-3045192
Veolia Water Pennsylvania, Inc. (Wastewater) Docket No. R-2024-3045193
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Study Acct	Vintage	Age	Sum Of Amount	ASL	RL	Theo Res	$ x Age
304.3 Purification Strctr	2009	12.5	12,984.95	39.99	27.49	4,058.44	357,003.44
304.3 Purification Strctr	2008	13.5	29,379.52	40.74	27.24	9,736.06	800,227.44
304.3 Purification Strctr	2007	14.5	38,852.91	41.46	26.96	13,589.64	1,047,305.05
304.3 Purification Strctr	2006	15.5	4,681,828.31	42.15	26.65	1,721,648.72	124,773,023.24
304.3 Purification Strctr	2005	16.5	392,799.83	42.83	26.33	151,340.96	10,340,508.95
304.3 Purification Strctr	2004	17.5	125,850.00	43.48	25.98	50,650.01	3,269,862.26
304.3 Purification Strctr	2003	18.5	50,835.24	44.12	25.62	21,313.64	1,302,623.49
304.3 Purification Strctr	2002	19.5	70,201.88	44.75	25.25	30,588.12	1,772,868.80
304.3 Purification Strctr	2001	20.5	62,704.41	45.37	24.87	28,331.08	1,559,590.36
304.3 Purification Strctr	2000	21.5	93,815.41	45.98	24.48	43,866.83	2,296,674.51
304.3 Purification Strctr	1999	22.5	31,736.20	46.58	24.08	15,329.39	764,252.32
304.3 Purification Strctr	1998	23.5	229,203.27	47.18	23.68	114,174.06	5,426,619.83
304.3 Purification Strctr	1997	24.5	2,832.04	47.77	23.27	1,452.63	65,887.84
304.3 Purification Strctr	1996	25.5	7,540.00	48.35	22.85	3,976.64	172,288.17
304.3 Purification Strctr	1995	26.5	19,448.00	48.93	22.43	10,532.59	436,241.72
304.3 Purification Strctr	1993	28.5	2,341,957.50	50.09	21.59	1,332,573.08	50,557,946.66
304.3 Purification Strctr	1992	29.5	5,966.23	50.66	21.16	3,473.91	126,271.99
304.3 Purification Strctr	1991	30.5	33,600.37	51.24	20.74	20,000.01	696,889.65
304.3 Purification Strctr	1990	31.5	886.17	51.82	20.32	538.71	18,004.04
304.3 Purification Strctr	1989	32.5	19,752.00	52.39	19.89	12,252.15	392,947.89
304.3 Purification Strctr	1988	33.5	91,652.00	52.97	19.47	57,961.07	1,784,692.01
304.3 Purification Strctr	1987	34.5	19,229.00	53.55	19.05	12,387.90	366,356.27
304.3 Purification Strctr	1986	35.5	52,720.99	54.13	18.63	34,573.50	982,392.33
304.3 Purification Strctr	1985	36.5	99,257.00	54.72	18.22	66,210.45	1,808,229.29
304.3 Purification Strctr	1984	37.5	124,496.00	55.30	17.80	84,416.92	2,216,536.74
304.3 Purification Strctr	1983	38.5	6,302.00	55.89	17.39	4,340.92	109,610.84
304.3 Purification Strctr	1982	39.5	761.47	56.48	16.98	532.50	12,933.32
304.3 Purification Strctr	1980	41.5	36,109.00	57.68	16.18	25,981.18	584,145.33
304.3 Purification Strctr	1976	45.5	1,354.32	60.10	14.60	1,025.28	19,775.99
304.3 Purification Strctr	1975	46.5	4,699.00	60.72	14.22	3,598.71	66,806.64
304.3 Purification Strctr	1974	47.5	1,353.61	61.34	13.84	1,048.27	18,728.23
304.3 Purification Strctr	1972	49.5	95.68	62.58	13.08	75.68	1,251.84
304.3 Purification Strctr	1971	50.5	9.54	63.21	12.71	7.62	121.28
304.3 Purification Strctr	1966	55.5	182.35	66.42	10.92	152.38	1,990.36
304.3 Purification Strctr	1965	56.5	9,550.56	67.07	10.57	8,045.87	100,913.75
304.3 Purification Strctr	1964	57.5	70,992.81	67.72	10.22	60,277.89	725,626.60
304.3 Purification Strctr Total			17,846,220.37			5,411,929.41	464,264,827.13
304.4 T&D Strctr & Improv	2020	1.5	6,812.84	36.82034	35.32034	277.54	240,631.83
304.4 T&D Strctr & Improv	2019	2.5	626,743.39	39.69193	37.19193	39,475.49	23,309,798.17
304.4 T&D Strctr & Improv	2018	3.5	304,554.07	41.87592	38.37592	25,454.71	11,687,542.02
304.4 T&D Strctr & Improv	2017	4.5	236,475.96	43.6815	39.1815	24,361.38	9,265,483.06
304.4 T&D Strctr & Improv	2016	5.5	6,801.65	45.24955	39.74955	826.73	270,362.53
304.4 T&D Strctr & Improv	2013	8.5	4,016.22	49.09942	40.59942	695.28	163,056.18
304.4 T&D Strctr & Improv	2012	9.5	2,575.97	50.20016	40.70016	487.48	104,842.39
304.4 T&D Strctr & Improv	2009	12.5	28,863.17	53.15706	40.65706	6,787.24	1,173,491.58
304.4 T&D Strctr & Improv	2008	13.5	3,820.51	54.05543	40.55543	954.15	154,942.41
304.4 T&D Strctr & Improv	2006	15.5	8,163.53	55.75295	40.25295	2,269.56	328,606.20
304.4 T&D Strctr & Improv	2003	18.5	146,766.00	58.1021	39.6021	46,731.03	5,812,241.96
304.4 T&D Strctr & Improv	2002	19.5	27,500.00	58.84152	39.34152	9,113.46	1,081,891.91
304.4 T&D Strctr & Improv	2000	21.5	75,000.00	60.26838	38.76838	26,755.32	2,907,628.28
304.4 T&D Strctr & Improv	1968	53.5	125,000.00	79.49107	25.99107	84,128.94	3,248,884.00
304.4 T&D Strctr & Improv Total			1,603,093.31			268,318.32	59,749,402.50
304.5 Office Building	2021	0.5	280,280.13	26.59	26.09	5,271.14	7,311,468.47
304.5 Office Building	2020	1.5	143,651.42	29.69	28.19	7,258.58	4,048,934.93
304.5 Office Building	2019	2.5	97,620.29	31.55	29.05	7,734.70	2,836,133.98
304.5 Office Building	2018	3.5	145,343.71	32.96	29.46	15,435.69	4,281,286.47
304.5 Office Building	2017	4.5	360,689.88	34.11	29.61	47,580.51	10,681,037.64
304.5 Office Building	2016	5.5	8,849,822.56	35.12	29.62	1,386,072.96	262,100,725.60
304.5 Office Building	2015	6.5	46,144.74	36.01	29.51	8,328.50	1,361,906.90
304.5 Office Building	2014	7.5	29,746.18	36.83	29.33	6,056.89	872,558.38
304.5 Office Building	2013	8.5	18,459.02	37.59	29.09	4,173.59	537,045.62
304.5 Office Building	2012	9.5	48,728.44	38.31	28.81	12,083.98	1,403,796.92
304.5 Office Building	2011	10.5	12,247.16	38.99	28.49	3,298.47	348,876.87
304.5 Office Building	2010	11.5	38,203.72	39.63	28.13	11,085.16	1,074,800.96
304.5 Office Building	2009	12.5	4,067.81	40.25	27.75	1,263.14	112,901.58
304.5 Office Building	2008	13.5	24,221.43	40.85	27.35	8,003.69	662,572.23
304.5 Office Building	2007	14.5	31,842.43	41.44	26.94	11,142.46	857,754.22
304.5 Office Building	2006	15.5	6,480.82	42.00	26.50	2,391.46	171,772.79
304.5 Office Building	2004	17.5	5,682.09	43.10	25.60	2,306.96	145,477.80
304.5 Office Building	2003	18.5	1,376,773.84	43.64	25.14	583,671.96	34,609,433.03
304.5 Office Building	2002	19.5	37,410.72	44.17	24.67	16,517.26	922,790.48
304.5 Office Building	2001	20.5	88,532.56	44.69	24.19	40,612.09	2,141,521.97
304.5 Office Building	2000	21.5	1,738.00	45.21	23.71	826.57	41,203.10
304.5 Office Building	1999	22.5	82,871.59	45.72	23.22	40,781.54	1,924,438.51
304.5 Office Building	1998	23.5	4,906.43	46.24	22.74	2,493.79	111,549.05
304.5 Office Building	1997	24.5	88,011.96	46.75	22.25	46,126.59	1,958,027.77
304.5 Office Building	1996	25.5	22,358.00	47.26	21.76	12,063.97	486,483.68
304.5 Office Building	1995	26.5	4,036.00	47.77	21.27	2,238.91	85,848.28
304.5 Office Building	1993	28.5	49,032.00	48.80	20.30	28,635.89	995,316.60
304.5 Office Building	1991	30.5	17,652.00	49.84	19.34	10,802.79	341,348.36
304.5 Office Building	1990	31.5	36,460.00	50.36	18.86	22,804.85	687,696.01
304.5 Office Building	1987	34.5	2,779.13	51.96	17.46	1,845.21	48,527.96

Veolia Water Pennsylvania, Inc. Docket No. R-2024-3045192
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Study Acct	Vintage	Age	Sum Of Amount	ASL	RL	Theo Res	$ x Age
304.5 Office Building	1986	35.5	3,220.17	52.50	17.00	2,177.25	54,758.20
304.5 Office Building	1985	36.5	188,970.77	53.05	16.55	130,007.90	3,128,213.43
304.5 Office Building	1984	37.5	3,232.00	53.61	16.11	2,260.79	52,065.97
304.5 Office Building	1983	38.5	23,752.00	54.17	15.67	16,880.72	372,226.88
304.5 Office Building	1982	39.5	1,375.00	54.74	15.24	992.19	20,954.82
304.5 Office Building	1981	40.5	536.00	55.32	14.82	392.44	7,940.97
304.5 Office Building	1976	45.5	280.61	58.31	12.81	218.97	3,593.85
304.5 Office Building	1975	46.5	1,071.53	58.93	12.43	845.52	13,318.70
304.5 Office Building	1971	50.5	13,581.00	61.50	11.00	11,151.91	149,388.37
304.5 Office Building	1968	53.5	5,000.00	63.51	10.01	4,211.89	50,053.26
304.5 Office Building	1965	56.5	82.35	65.59	9.09	70.94	748.23
304.5 Office Building	1961	60.5	1,132.68	68.44	7.94	1,001.34	8,988.42
304.5 Office Building Total			12,198,028.17			2,519,121.17	347,025,487.26
305.2 Collect & Impound R	2015	6.5	316,303.78	48.49	41.99	42,399.57	13,281,741.85
305.2 Collect & Impound R	2011	10.5	6,209.00	50.94	40.44	1,279.91	251,071.25
305.2 Collect & Impound R	2010	11.5	1.00	51.47	39.97	0.22	39.97
305.2 Collect & Impound R	1992	29.5	15,351.00	59.71	30.21	7,584.39	463,734.81
305.2 Collect & Impound R	1986	35.5	3,166.00	62.40	26.90	1,801.14	85,169.02
305.2 Collect & Impound R	1985	36.5	37,557.00	62.86	26.36	21,807.74	989,995.99
305.2 Collect & Impound R	1983	38.5	5,716.00	63.79	25.29	3,449.95	144,547.01
305.2 Collect & Impound R	1982	39.5	16,428.00	64.26	24.76	10,098.41	406,728.07
305.2 Collect & Impound R	1958	63.5	854.62	77.25	13.75	702.48	11,753.64
305.2 Collect & Impound R	1928	93.5	4,136.58	98.27	4.77	3,935.84	19,726.31
305.2 Collect & Impound R	1927	94.5	28,790.00	98.99	4.49	27,482.88	129,397.61
305.2 Collect & Impound R Total			434,512.98			120,542.53	15,783,905.54
306.2 Lake, River & Other	2021	0.5	2,751.67	40.36	39.86	34.09	109,694.78
306.2 Lake, River & Other	2020	1.5	1,491,864.86	43.17	41.67	51,837.61	62,165,074.81
306.2 Lake, River & Other	2017	4.5	194,355.16	46.92	42.42	18,638.29	8,245,482.10
306.2 Lake, River & Other	2016	5.5	395,954.09	47.75	42.25	45,604.95	16,730,023.26
306.2 Lake, River & Other	2014	7.5	5,670.63	49.16	41.66	865.05	236,264.39
306.2 Lake, River & Other	2012	9.5	4,572.20	50.38	40.88	862.21	186,898.68
306.2 Lake, River & Other	2010	11.5	5,666.03	51.47	39.97	1,265.93	226,480.78
306.2 Lake, River & Other	2006	15.5	1,335,852.26	53.46	37.96	387,342.82	50,703,306.48
306.2 Lake, River & Other	2003	18.5	17,418.04	54.84	36.34	5,875.55	633,026.63
306.2 Lake, River & Other	2002	19.5	9,792.71	55.29	35.79	3,453.44	350,529.61
306.2 Lake, River & Other	1999	22.5	542,260.91	56.63	34.13	215,451.48	18,506,995.58
306.2 Lake, River & Other	1998	23.5	11,394.75	57.07	33.57	4,692.11	382,517.25
306.2 Lake, River & Other	1997	24.5	96,018.42	57.51	33.01	40,905.63	3,169,493.73
306.2 Lake, River & Other	1996	25.5	1,668.00	57.95	32.45	733.99	54,124.48
306.2 Lake, River & Other	1993	28.5	6,945.00	59.27	30.77	3,339.64	213,681.18
306.2 Lake, River & Other	1992	29.5	87,620.00	59.71	30.21	43,289.96	2,646,892.34
306.2 Lake, River & Other	1991	30.5	393,848.00	60.15	29.65	199,700.82	11,678,302.13
306.2 Lake, River & Other	1987	34.5	3,952.00	61.95	27.45	2,201.01	108,467.00
306.2 Lake, River & Other	1985	36.5	170,185.00	62.86	26.36	98,819.12	4,486,046.99
306.2 Lake, River & Other	1982	39.5	7,705.52	64.26	24.76	4,736.64	190,774.97
306.2 Lake, River & Other	1973	48.5	1,216.00	68.71	20.21	858.37	24,571.87
306.2 Lake, River & Other	1971	50.5	736.00	69.76	19.26	532.81	14,173.77
306.2 Lake, River & Other	1970	51.5	89,317.00	70.29	18.79	65,438.16	1,678,508.12
306.2 Lake, River & Other	1965	56.5	256.72	73.07	16.57	198.51	4,253.32
306.2 Lake, River & Other	1962	59.5	65.57	74.82	15.32	52.15	1,004.38
306.2 Lake, River & Other	1960	61.5	638.58	76.02	14.52	516.60	9,272.70
306.2 Lake, River & Other	1959	62.5	34,763.03	76.63	14.13	28,351.81	491,312.06
306.2 Lake, River & Other Total			4,912,488.15			1,225,598.75	183,247,173.38
307.2 Wells & Springs	2021	0.5	35,934.17	39.25	38.75	457.71	1,392,610.07
307.2 Wells & Springs	2020	1.5	146,670.45	41.02	39.52	5,362.87	5,796,985.12
307.2 Wells & Springs	2019	2.5	72,765.84	42.03	39.53	4,328.69	2,876,094.93
307.2 Wells & Springs	2018	3.5	49,631.32	42.76	39.26	4,062.35	1,948,570.79
307.2 Wells & Springs	2017	4.5	108,886.37	43.36	38.86	11,299.85	4,231,587.19
307.2 Wells & Springs	2014	7.5	88,518.37	44.79	37.29	14,823.43	3,300,530.29
307.2 Wells & Springs	2013	8.5	7,268.84	45.19	36.69	1,367.13	266,718.76
307.2 Wells & Springs	2011	10.5	916.88	45.96	35.46	209.49	32,508.12
307.2 Wells & Springs	2010	11.5	68,720.84	46.32	34.82	17,062.14	2,392,743.85
307.2 Wells & Springs	2009	12.5	8,305.42	46.67	34.17	2,224.33	283,826.57
307.2 Wells & Springs	2006	15.5	35,318.73	47.71	32.21	11,473.43	1,137,748.14
307.2 Wells & Springs	2005	16.5	112,429.15	48.06	31.56	38,602.34	3,547,834.16
307.2 Wells & Springs	2004	17.5	101,589.10	48.40	30.90	36,732.93	3,138,925.10
307.2 Wells & Springs	2001	20.5	24,492.74	49.43	28.93	10,157.88	708,568.38
307.2 Wells & Springs	2000	21.5	16,796.00	49.78	28.28	7,254.58	474,946.42
307.2 Wells & Springs	1998	23.5	50,000.00	50.48	26.98	23,276.00	1,349,059.55
307.2 Wells & Springs	1997	24.5	841.88	50.84	26.34	405.72	22,173.59
307.2 Wells & Springs	1995	26.5	19,745.00	51.56	25.06	10,147.39	494,893.95
307.2 Wells & Springs	1994	27.5	110,452.00	51.93	24.43	58,486.10	2,698,808.14
307.2 Wells & Springs	1993	28.5	71,429.66	52.31	23.81	38,917.73	1,700,665.06
307.2 Wells & Springs	1992	29.5	4,135.00	52.69	23.19	2,315.15	95,885.42
307.2 Wells & Springs	1991	30.5	49,043.00	53.07	22.57	28,183.58	1,107,089.87
307.2 Wells & Springs	1989	32.5	36,964.00	53.86	21.36	22,304.15	789,598.58
307.2 Wells & Springs	1988	33.5	37,690.38	54.26	20.76	23,268.15	782,610.48
307.2 Wells & Springs	1987	34.5	26,451.00	54.67	20.17	16,691.02	533,613.82
307.2 Wells & Springs	1986	35.5	46,736.65	55.09	19.59	30,117.06	915,574.29
307.2 Wells & Springs	1985	36.5	3,793.00	55.51	19.01	2,493.88	72,119.22
307.2 Wells & Springs	1984	37.5	9,408.64	55.95	18.45	6,306.60	173,543.87
307.2 Wells & Springs	1982	39.5	2,708.00	56.83	17.33	1,882.11	46,937.80

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Study Acct	Vintage	Age	Sum Of Amount	ASL	RL	Theo Res	$ x Age
307.2 Wells & Springs	1978	43.5	3,982.00	58.72	15.22	2,949.73	60,618.33
307.2 Wells & Springs	1977	44.5	3,894.00	59.22	14.72	2,925.99	57,327.66
307.2 Wells & Springs	1973	48.5	628.00	61.34	12.84	496.56	8,062.42
307.2 Wells & Springs	1972	49.5	752.69	61.90	12.40	601.91	9,332.98
307.2 Wells & Springs	1970	51.5	1,574.00	63.06	11.56	1,285.40	18,200.24
307.2 Wells & Springs	1966	55.5	7,300.26	65.56	10.06	6,180.12	73,435.74
307.2 Wells & Springs	1963	58.5	3,667.08	67.58	9.08	3,174.55	33,283.44
307.2 Wells & Springs	1955	66.5	225.00	73.45	6.95	203.70	1,564.82
307.2 Wells & Springs	1954	67.5	3,296.32	74.23	6.73	2,997.65	22,168.85
307.2 Wells & Springs	1952	69.5	16,152.48	75.78	6.28	14,813.86	101,441.06
307.2 Wells & Springs Total			1,389,114.26			465,843.24	42,698,207.08
308.2 Infiltration Galler	2016	5.5	10,312.04	18.74	13.24	3,026.44	136,534.05
308.2 Infiltration Galler	1985	36.5	3,046.00	39.15	2.65	2,839.48	8,086.32
308.2 Infiltration Galler Total			13,358.04			5,865.92	144,620.37
310.2 - Power Generation Eq	2003	18.5	39,191.00	31.55	13.05	22,982.96	511,308.09
310.2 - Power Generation Eq	2002	19.5	80,000.00	32.01	12.51	48,731.04	1,000,995.92
310.2 - Power Generation Eq	2000	21.5	40,000.00	32.97	11.47	26,083.40	458,846.24
310.2 - Power Generation Equipment Total			159,191.00			97,797.41	1,971,150.25
311.2 Elec. Pumping Equip	2021	0.5	50,164.95	12.77	12.27	1,964.03	615,568.78
311.2 Elec. Pumping Equip	2020	1.5	1,654,985.41	15.54	14.04	159,722.06	23,240,111.11
311.2 Elec. Pumping Equip	2019	2.5	699,474.27	17.39	14.89	100,575.32	10,412,951.75
311.2 Elec. Pumping Equip	2018	3.5	300,924.85	18.85	15.35	55,870.13	4,619,654.15
311.2 Elec. Pumping Equip	2017	4.5	1,092,335.20	20.10	15.60	244,525.07	17,042,906.54
311.2 Elec. Pumping Equip	2016	5.5	6,339,582.29	21.21	15.71	1,643,698.82	99,613,545.88
311.2 Elec. Pumping Equip	2015	6.5	190,136.71	22.22	15.72	55,611.94	2,989,603.53
311.2 Elec. Pumping Equip	2014	7.5	106,090.33	23.16	15.66	34,358.58	1,661,166.95
311.2 Elec. Pumping Equip	2013	8.5	10,302.19	24.03	15.53	3,643.75	160,019.09
311.2 Elec. Pumping Equip	2012	9.5	58,729.69	24.86	15.36	22,444.27	902,002.76
311.2 Elec. Pumping Equip	2011	10.5	114,703.50	25.65	15.15	46,963.62	1,737,196.21
311.2 Elec. Pumping Equip	2010	11.5	338,502.66	26.40	14.90	147,457.44	5,043,469.61
311.2 Elec. Pumping Equip	2009	12.5	184,651.17	27.13	14.63	85,086.12	2,700,911.13
311.2 Elec. Pumping Equip	2008	13.5	82,001.47	27.83	14.33	39,773.31	1,175,346.26
311.2 Elec. Pumping Equip	2007	14.5	34,603.96	28.52	14.02	17,592.08	485,209.05
311.2 Elec. Pumping Equip	2006	15.5	1,017,194.25	29.20	13.70	540,022.35	13,931,527.03
311.2 Elec. Pumping Equip	2005	16.5	66,406.30	29.86	13.36	36,696.11	887,112.33
311.2 Elec. Pumping Equip	2004	17.5	45,173.38	30.51	13.01	25,908.39	587,826.24
311.2 Elec. Pumping Equip	2003	18.5	120,099.70	31.16	12.66	71,305.45	1,520,406.24
311.2 Elec. Pumping Equip	2002	19.5	88,637.32	31.80	12.30	54,351.02	1,090,345.31
311.2 Elec. Pumping Equip	2001	20.5	156,350.50	32.44	11.94	98,805.59	1,866,717.24
311.2 Elec. Pumping Equip	2000	21.5	83,880.72	33.07	11.57	54,525.68	970,917.24
311.2 Elec. Pumping Equip	1999	22.5	224,271.23	33.71	11.21	149,694.94	2,513,909.82
311.2 Elec. Pumping Equip	1998	23.5	346,187.38	34.34	10.84	236,886.94	3,753,702.84
311.2 Elec. Pumping Equip	1997	24.5	257,466.99	34.98	10.48	180,345.79	2,697,462.60
311.2 Elec. Pumping Equip	1996	25.5	117,563.00	35.61	10.11	84,181.88	1,188,756.97
311.2 Elec. Pumping Equip	1995	26.5	51,665.00	36.25	9.75	37,771.30	503,614.66
311.2 Elec. Pumping Equip	1994	27.5	172,306.00	36.89	9.39	128,463.27	1,617,155.22
311.2 Elec. Pumping Equip	1993	28.5	532,401.00	37.52	9.02	404,356.36	4,804,860.99
311.2 Elec. Pumping Equip	1992	29.5	44,337.00	38.17	8.67	34,269.43	384,243.11
311.2 Elec. Pumping Equip	1991	30.5	15,081.54	38.81	8.31	11,852.27	125,328.11
311.2 Elec. Pumping Equip	1990	31.5	268,847.93	39.46	7.96	214,638.33	2,138,878.85
311.2 Elec. Pumping Equip	1989	32.5	172,672.99	40.10	7.60	139,935.10	1,312,900.26
311.2 Elec. Pumping Equip	1988	33.5	198,829.47	40.75	7.25	163,443.67	1,442,070.38
311.2 Elec. Pumping Equip	1987	34.5	76,059.00	41.40	6.90	63,376.86	525,087.38
311.2 Elec. Pumping Equip	1986	35.5	99,025.34	42.06	6.56	83,589.19	649,177.45
311.2 Elec. Pumping Equip	1985	36.5	111,535.14	42.71	6.21	95,321.87	692,440.60
311.2 Elec. Pumping Equip	1984	37.5	373,426.59	43.36	5.86	322,952.22	2,188,613.66
311.2 Elec. Pumping Equip	1983	38.5	29,490.00	44.01	5.51	25,796.25	162,572.24
311.2 Elec. Pumping Equip	1982	39.5	155,956.37	44.66	5.16	137,928.17	805,192.45
311.2 Elec. Pumping Equip	1981	40.5	38,640.00	45.31	4.81	34,537.96	185,864.16
311.2 Elec. Pumping Equip	1980	41.5	105,752.18	45.95	4.45	95,503.99	470,937.30
311.2 Elec. Pumping Equip Total			16,226,444.97			6,185,746.95	221,417,283.46
311.2 Oil Pumping Equip	2006	15.5	63,129.01	29.20	13.70	33,514.81	864,617.07
311.2 Oil Pumping Equip	2003	18.5	1,598.77	31.16	12.66	949.22	20,239.68
311.2 Oil Pumping Equip	1993	28.5	232,630.00	37.52	9.02	176,681.53	2,099,460.39
311.2 Oil Pumping Equip	1990	31.5	15,911.81	39.46	7.96	12,703.41	126,589.91
311.2 Oil Pumping Equip	1988	33.5	886.00	40.75	7.25	728.32	6,425.98
311.2 Oil Pumping Equip Total			314,155.59			224,577.28	3,117,333.03
311.4 - Pumping Equipment	2003	18.5	171,082.10	31.16	12.66	101,574.65	2,165,819.66
311.4 - Pumping Equipment	2002	19.5	252,500.00	31.80	12.30	154,829.07	3,106,052.75
311.4 - Pumping Equipment	2000	21.5	145,000.00	33.07	11.57	94,255.55	1,678,371.38
311.4 - Pumping Equipment Total			568,582.10			350,659.27	6,950,243.78
320.3 Chemical treatment	2021	0.5	3,804.29	18.56	18.06	102.51	68,690.13
320.3 Chemical treatment	2020	1.5	36,544.16	18.56	17.06	2,954.10	623,295.91
320.3 Chemical treatment	2019	2.5	332,779.90	18.56	16.06	44,825.75	5,344,325.39
320.3 Chemical treatment	2018	3.5	113,200.56	18.58	15.08	21,318.61	1,707,606.68
320.3 Chemical treatment	2017	4.5	132,478.02	18.64	14.14	31,975.71	1,873,752.42
320.3 Chemical treatment	2016	5.5	3,022,152.94	18.74	13.24	886,959.13	40,014,078.60
320.3 Chemical treatment	2015	6.5	118,260.31	18.87	12.37	40,730.74	1,463,179.12
320.3 Chemical treatment	2014	7.5	148,026.53	19.04	11.54	58,316.67	1,707,844.25
320.3 Chemical treatment	2013	8.5	7,860.44	19.23	10.73	3,474.22	84,352.79
320.3 Chemical treatment	2012	9.5	57,107.30	19.45	9.95	27,886.01	568,496.89
320.3 Chemical treatment	2011	10.5	189,050.15	19.71	9.21	100,686.83	1,742,070.48

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Study Acct	Vintage	Age	Sum Of Amount	ASL	RL	Theo Res	$ x Age
320.3 Chemical treatment	2010	11.5	334,754.71	20.02	8.52	192,248.79	2,853,604.81
320.3 Chemical treatment	2009	12.5	27,485.98	20.40	7.90	16,844.34	217,058.10
320.3 Chemical treatment	2008	13.5	87,846.55	20.84	7.34	56,894.45	645,176.69
320.3 Chemical treatment	2007	14.5	104,249.00	21.37	6.87	70,724.37	716,530.69
320.3 Chemical treatment	2006	15.5	1,910,270.71	21.99	6.49	1,346,736.97	12,389,784.68
320.3 Chemical treatment	2005	16.5	648,860.67	22.68	6.18	472,108.80	4,008,273.20
320.3 Chemical treatment	2004	17.5	92,062.56	23.44	5.94	68,734.07	546,808.98
320.3 Chemical treatment	2003	18.5	68,250.56	24.26	5.76	52,043.67	393,196.46
320.3 Chemical treatment	2002	19.5	82,291.98	25.13	5.63	63,860.94	463,133.83
320.3 Chemical treatment	2001	20.5	36,149.26	26.02	5.52	28,476.08	199,686.34
320.3 Chemical treatment	2000	21.5	28,711.96	26.93	5.43	22,920.23	155,987.89
320.3 Chemical treatment	1999	22.5	16,862.97	27.84	5.34	13,628.73	90,039.73
320.3 Chemical treatment	1998	23.5	24,261.08	28.73	5.23	19,843.77	126,914.78
320.3 Chemical treatment	1997	24.5	16,470.42	29.60	5.10	13,632.53	84,002.07
320.3 Chemical treatment	1996	25.5	28,023.00	30.44	4.94	23,471.57	138,567.09
320.3 Chemical treatment	1995	26.5	17,798.00	31.27	4.77	15,084.53	84,841.89
320.3 Chemical treatment	1994	27.5	19,070.00	32.07	4.57	16,351.94	87,171.24
320.3 Chemical treatment	1993	28.5	2,689.00	32.86	4.36	2,332.05	11,730.30
320.3 Chemical treatment	1991	30.5	4,461.00	34.43	3.93	3,952.06	17,521.55
320.3 Chemical treatment	1990	31.5	36,651.91	35.21	3.71	32,790.78	135,947.18
320.3 Chemical treatment	1989	32.5	15,476.70	35.99	3.49	13,975.28	54,038.51
320.3 Chemical treatment	1988	33.5	8,590.15	36.78	3.28	7,824.73	28,149.98
320.3 Chemical treatment	1987	34.5	34,676.97	37.57	3.07	31,846.77	106,319.45
320.3 Chemical treatment	1986	35.5	23,411.00	38.36	2.86	21,666.13	66,931.37
320.3 Chemical treatment Total			7,830,640.74			3,657,928.02	78,819,109.47
320.3 Water Treatment Equ	2021	0.5	1,664,911.58	29.22	28.72	28,486.43	47,821,068.84
320.3 Water Treatment Equ	2020	1.5	1,223,383.29	32.58	31.08	56,322.32	38,024,788.36
320.3 Water Treatment Equ	2019	2.5	128,035.59	34.60	32.10	9,251.90	4,109,569.86
320.3 Water Treatment Equ	2018	3.5	984,854.42	36.11	32.61	95,464.22	32,113,808.91
320.3 Water Treatment Equ	2017	4.5	71,378.59	37.35	32.85	8,600.08	2,344,707.74
320.3 Water Treatment Equ	2016	5.5	12,633,502.12	38.42	32.92	1,808,481.38	415,911,704.98
320.3 Water Treatment Equ	2015	6.5	269,728.19	39.38	32.88	44,523.54	8,868,034.42
320.3 Water Treatment Equ	2014	7.5	100,561.37	40.25	32.75	18,738.55	3,293,297.28
320.3 Water Treatment Equ	2013	8.5	96,916.97	41.06	32.56	20,065.20	3,155,216.28
320.3 Water Treatment Equ	2012	9.5	50,296.68	41.81	32.31	11,427.88	1,625,167.61
320.3 Water Treatment Equ	2011	10.5	1,521,746.84	42.53	32.03	375,728.53	48,735,911.69
320.3 Water Treatment Equ	2010	11.5	92,538.11	43.21	31.71	24,629.92	2,934,118.81
320.3 Water Treatment Equ	2009	12.5	491,116.18	43.86	31.36	139,967.70	15,401,294.87
320.3 Water Treatment Equ	2008	13.5	142,012.10	44.49	30.99	43,093.41	4,400,749.77
320.3 Water Treatment Equ	2007	14.5	40,007.72	45.10	30.60	12,863.66	1,224,114.77
320.3 Water Treatment Equ	2006	15.5	8,361,277.21	45.69	30.19	2,836,633.94	252,409,249.78
320.3 Water Treatment Equ	2005	16.5	4,959,363.47	46.26	29.76	1,768,758.63	147,609,507.41
320.3 Water Treatment Equ	2004	17.5	210,204.51	46.83	29.33	78,556.97	6,164,646.01
320.3 Water Treatment Equ	2002	19.5	156,554.40	47.92	28.42	63,703.74	4,449,589.94
320.3 Water Treatment Equ	2000	21.5	37,676.10	48.99	27.49	16,536.09	1,035,563.55
320.3 Water Treatment Equ	1999	22.5	5,995.32	49.51	27.01	2,724.62	161,930.54
320.3 Water Treatment Equ	1998	23.5	96,608.98	50.03	26.53	45,380.01	2,562,927.55
320.3 Water Treatment Equ	1997	24.5	387,316.36	50.55	26.05	187,738.38	10,087,684.42
320.3 Water Treatment Equ	1996	25.5	194,064.00	51.06	25.56	96,919.92	4,960,077.12
320.3 Water Treatment Equ	1995	26.5	4,663.00	51.57	25.07	2,396.09	116,907.84
320.3 Water Treatment Equ	1994	27.5	202,677.00	52.08	24.58	107,014.08	4,982,414.97
320.3 Water Treatment Equ	1993	28.5	3,256,428.00	52.59	24.09	1,764,595.50	78,462,336.60
320.3 Water Treatment Equ	1992	29.5	512,246.00	53.11	23.61	284,545.09	12,092,448.92
320.3 Water Treatment Equ	1991	30.5	299,851.00	53.62	23.12	170,560.61	6,932,547.02
320.3 Water Treatment Equ	1990	31.5	285,176.57	54.13	22.63	165,938.50	6,454,939.15
320.3 Water Treatment Equ	1989	32.5	49,961.00	54.65	22.15	29,710.41	1,106,734.72
320.3 Water Treatment Equ	1988	33.5	72,642.00	55.17	21.67	44,107.89	1,574,275.27
320.3 Water Treatment Equ	1987	34.5	28,155.00	55.69	21.19	17,440.64	596,731.20
320.3 Water Treatment Equ	1986	35.5	12,933.00	56.22	20.72	8,166.40	267,982.08
320.3 Water Treatment Equ	1985	36.5	18,889.55	56.75	20.25	12,149.02	382,531.82
320.3 Water Treatment Equ	1984	37.5	46,720.00	57.29	19.79	30,583.71	924,374.07
320.3 Water Treatment Equ	1983	38.5	64,332.00	57.82	19.32	42,832.80	1,243,178.65
320.3 Water Treatment Equ	1982	39.5	46,635.00	58.37	18.87	31,559.61	879,925.88
320.3 Water Treatment Equ	1981	40.5	52,998.00	58.92	18.42	36,430.91	976,091.62
320.3 Water Treatment Equ	1980	41.5	378,763.98	59.47	17.97	264,303.44	6,807,218.97
320.3 Water Treatment Equ	1979	42.5	13,197.00	60.03	17.53	9,342.79	231,378.33
320.3 Water Treatment Equ	1978	43.5	59,391.00	60.60	17.10	42,632.76	1,015,534.61
320.3 Water Treatment Equ	1977	44.5	64,174.00	61.17	16.67	46,683.92	1,069,901.29
320.3 Water Treatment Equ	1976	45.5	255,850.09	61.75	16.25	188,517.73	4,157,847.96
320.3 Water Treatment Equ	1975	46.5	21,199.00	62.34	15.84	15,813.30	335,728.65
320.3 Water Treatment Equ	1974	47.5	32,297.00	62.93	15.43	24,378.10	498,334.28
320.3 Water Treatment Equ	1973	48.5	17,255.61	63.53	15.03	13,173.37	259,342.55
320.3 Water Treatment Equ	1972	49.5	1,039.98	64.14	14.64	802.65	15,221.46
320.3 Water Treatment Equ	1971	50.5	56,762.98	64.75	14.25	44,270.50	808,892.90
320.3 Water Treatment Equ	1968	53.5	1,834.00	66.64	13.14	1,472.45	24,092.16
320.3 Water Treatment Equ	1965	56.5	6,514.36	68.59	12.09	5,366.25	78,747.09
320.3 Water Treatment Equ	1964	57.5	227,545.69	69.25	11.75	188,928.29	2,674,375.90
320.3 Water Treatment Equ	1962	59.5	9,315.24	70.60	11.10	7,850.28	103,431.61
320.3 Water Treatment Equ	1960	61.5	6,224.72	71.98	10.48	5,318.45	65,233.32
320.3 Water Treatment Equ	1959	62.5	2,755.21	72.68	10.18	2,369.40	28,039.32
320.3 Water Treatment Equ	1958	63.5	54,748.74	73.38	9.88	47,377.60	540,890.67
320.3 Water Treatment Equ	1957	64.5	0.31	74.09	9.59	0.27	2.97

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Study Acct	Vintage	Age	Sum Of Amount	ASL	RL	Theo Res	$ x Age
320.3 Water Treatment Equ	1955	66.5	824.02	75.52	9.02	725.63	7,430.30
320.3 Water Treatment Equ	1954	67.5	206.47	76.24	8.74	182.80	1,804.18
320.3 Water Treatment Equ	1953	68.5	37.61	76.96	8.46	33.47	318.29
320.3 Water Treatment Equ	1951	70.5	50.96	78.42	7.92	45.81	403.69
320.3 Water Treatment Equ	1950	71.5	15,070.23	79.16	7.66	13,612.79	115,364.04
320.3 Water Treatment Equ	1947	74.5	4,725.05	81.37	6.87	4,326.15	32,458.00
320.3 Water Treatment Equ	1934	87.5	1.69	91.20	3.70	1.62	6.26
320.3 Water Treatment Equ	1933	88.5	6,834.00	91.94	3.44	6,578.42	23,498.05
320.3 Water Treatment Equ	1931	90.5	181.24	93.32	2.82	175.76	511.44
320.3 Water Treatment Equ	1930	91.5	66.64	93.94	2.44	64.91	162.72
320.3 Water Treatment Equ Total			40,111,224.04			11,476,977.17	1,195,294,321.36
320.3 WaterTreatPainting	2011	10.5	82,942.78	10.50	-	82,942.78	-
320.3 WaterTreatPainting	2008	13.5	70,191.06	13.50	-	70,191.06	-
320.3 WaterTreatPainting	2006	15.5	99,719.81	15.50	-	99,719.81	-
320.3 WaterTreatPainting	2002	19.5	44,639.80	19.50	-	44,639.80	-
320.3 WaterTreatPainting	1998	23.5	126,470.25	23.50	-	126,470.25	-
320.3 WaterTreatPainting Total			423,963.70			423,963.70	-
330.4 Dis Reservoirs & St	2020	1.5	4,889.34	43.26	41.76	169.54	204,175.96
330.4 Dis Reservoirs & St	2019	2.5	1775469.62	43.28787	40.78787	102,538.53	72,417,615.17
330.4 Dis Reservoirs & St	2017	4.5	334902.11	43.33746	38.83746	34,774.98	13,006,747.97
330.4 Dis Reservoirs & St	2016	5.5	182845.2	43.36288	37.86288	23,191.46	6,923,045.87
330.4 Dis Reservoirs & St	2015	6.5	259996.76	43.39026	36.89026	38,948.35	9,591,348.86
330.4 Dis Reservoirs & St	2014	7.5	3612.19	43.42021	35.92021	623.94	129,750.62
330.4 Dis Reservoirs & St	2010	11.5	3151953.47	43.57679	32.07679	831,806.60	101,104,562.15
330.4 Dis Reservoirs & St	2009	12.5	1859734.5	43.62855	31.12855	532,831.87	57,890,836.51
330.4 Dis Reservoirs & St	2008	13.5	36074.07	43.68651	30.18651	11,147.61	1,088,950.09
330.4 Dis Reservoirs & St	2007	14.5	23143.24	43.7513	29.2513	7,670.10	676,969.93
330.4 Dis Reservoirs & St	2006	15.5	261459.51	43.82361	28.32361	92,475.78	7,405,477.19
330.4 Dis Reservoirs & St	2005	16.5	61667.21	43.9041	27.4041	23,175.72	1,689,934.08
330.4 Dis Reservoirs & St	2004	17.5	319053.46	43.99363	26.49363	126,914.64	8,452,883.36
330.4 Dis Reservoirs & St	2003	18.5	61678.01	44.09329	25.59329	25,877.93	1,578,543.20
330.4 Dis Reservoirs & St	2002	19.5	102730.19	44.20333	24.70333	45,318.73	2,537,777.58
330.4 Dis Reservoirs & St	2001	20.5	111193.4	44.3244	23.8244	51,426.86	2,649,116.15
330.4 Dis Reservoirs & St	2000	21.5	251233.35	44.45716	22.95716	121,499.36	5,767,604.97
330.4 Dis Reservoirs & St	1998	23.5	172267	44.76065	21.26065	90,442.71	3,662,508.22
330.4 Dis Reservoirs & St	1997	24.5	22811.44	44.93307	20.43307	12,438.06	466,107.80
330.4 Dis Reservoirs & St	1996	25.5	70219	45.11952	19.61952	39,685.36	1,377,662.93
330.4 Dis Reservoirs & St	1995	26.5	126799	45.32039	18.82039	74,142.64	2,386,407.14
330.4 Dis Reservoirs & St	1994	27.5	195299	45.53603	18.03603	117,944.46	3,522,418.62
330.4 Dis Reservoirs & St	1993	28.5	89926	45.76667	17.26667	55,999.07	1,552,722.39
330.4 Dis Reservoirs & St	1992	29.5	109258	46.01338	16.51338	70,047.26	1,804,218.87
330.4 Dis Reservoirs & St	1991	30.5	412365	46.27571	15.77571	271,786.90	6,505,351.89
330.4 Dis Reservoirs & St	1990	31.5	755212.64	46.55334	15.05334	511,009.50	11,368,471.13
330.4 Dis Reservoirs & St	1989	32.5	92704.09	46.84607	14.34607	64,314.52	1,329,939.74
330.4 Dis Reservoirs & St	1988	33.5	241,835.53	47.15	13.65	171,810.59	3,301,928.74
330.4 Dis Reservoirs & St	1987	34.5	18,742.00	47.48	12.98	13,619.63	243,186.93
330.4 Dis Reservoirs & St	1986	35.5	139,070.66	47.81	12.31	103,257.96	1,712,290.26
330.4 Dis Reservoirs & St	1985	36.5	253,636.33	48.16	11.66	192,219.36	2,957,982.46
330.4 Dis Reservoirs & St	1984	37.5	138,839.50	48.52	11.02	107,296.38	1,530,607.47
330.4 Dis Reservoirs & St	1983	38.5	14,072.00	48.90	10.40	11,079.79	146,311.10
330.4 Dis Reservoirs & St	1982	39.5	96,138.00	49.28	9.78	77,055.91	940,399.13
330.4 Dis Reservoirs & St	1980	41.5	53,955.00	50.10	8.60	44,691.54	464,117.30
330.4 Dis Reservoirs & St	1979	42.5	702.00	50.55	8.05	590.23	5,649.86
330.4 Dis Reservoirs & St	1977	44.5	620.14	51.53	7.03	535.51	4,361.30
330.4 Dis Reservoirs & St	1976	45.5	6,122.14	52.07	6.57	5,349.22	40,249.51
330.4 Dis Reservoirs & St	1968	53.5	188,025.00	57.37	3.87	175,339.52	727,773.89
330.4 Dis Reservoirs & St Total			12,000,255.10			4,281,048.13	339,166,006.34
331.4 T & D Mains	2021	0.5	9,503,494.71	71.78	71.28	66,200.02	677,396,121.16
331.4 T & D Mains	2020	1.5	10,426,028.96	72.77	71.27	214,909.09	743,068,380.40
331.4 T & D Mains	2019	2.5	27,501,707.03	73.32	70.82	937,726.36	1,947,675,897.18
331.4 T & D Mains	2018	3.5	14,706,677.04	73.73	70.23	698,172.48	1,032,789,116.41
331.4 T & D Mains	2017	4.5	16,754,768.15	74.06	69.56	1,018,049.48	1,165,456,930.91
331.4 T & D Mains	2016	5.5	9,223,604.78	74.35	68.85	682,307.11	635,049,146.03
331.4 T & D Mains	2015	6.5	7,536,151.08	74.61	68.11	656,516.38	513,313,596.44
331.4 T & D Mains	2014	7.5	7,718,994.55	74.86	67.36	773,366.13	519,934,213.22
331.4 T & D Mains	2013	8.5	3,086,005.73	75.09	66.59	349,333.74	205,493,393.67
331.4 T & D Mains	2012	9.5	5,527,627.51	75.31	65.81	697,257.88	363,788,787.51
331.4 T & D Mains	2011	10.5	5,999,808.08	75.53	65.03	834,078.93	390,167,543.44
331.4 T & D Mains	2010	11.5	6,511,316.14	75.74	64.24	988,617.93	418,301,527.67
331.4 T & D Mains	2009	12.5	4,847,293.06	75.95	63.45	797,765.81	307,565,907.02
331.4 T & D Mains	2008	13.5	6,010,267.41	76.16	62.66	1,065,403.89	376,588,967.33
331.4 T & D Mains	2007	14.5	5,319,468.21	76.36	61.86	1,010,067.24	329,081,022.68
331.4 T & D Mains	2006	15.5	5,810,302.75	76.57	61.07	1,176,171.76	354,836,281.28
331.4 T & D Mains	2005	16.5	3,835,907.37	76.78	60.28	824,368.44	231,216,689.34
331.4 T & D Mains	2004	17.5	3,121,714.23	76.98	59.48	709,625.92	185,692,739.16
331.4 T & D Mains	2003	18.5	4,380,992.86	77.19	58.69	1,049,951.25	257,131,449.72
331.4 T & D Mains	2002	19.5	2,564,610.36	77.40	57.90	646,104.78	148,496,466.58
331.4 T & D Mains	2001	20.5	3,552,712.87	77.61	57.11	938,360.16	202,912,399.76
331.4 T & D Mains	2000	21.5	2,498,608.55	77.83	56.33	690,222.98	140,746,727.06
331.4 T & D Mains	1999	22.5	3,133,487.19	78.05	55.55	903,339.60	174,057,602.16
331.4 T & D Mains	1998	23.5	3,168,363.32	78.27	54.77	951,307.79	173,523,521.89
331.4 T & D Mains	1997	24.5	1,818,936.66	78.49	53.99	567,764.60	98,204,726.78

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331.4 T & D Mains	1996	25.5	1,595,839.94	78.72	53.22	516,973.86	84,923,613.42
331.4 T & D Mains	1995	26.5	1,958,733.69	78.95	52.45	657,494.00	102,727,514.02
331.4 T & D Mains	1994	27.5	2,632,088.71	79.18	51.68	914,158.68	136,024,488.91
331.4 T & D Mains	1993	28.5	1,726,662.83	79.42	50.92	619,647.42	87,914,683.50
331.4 T & D Mains	1992	29.5	994,305.47	79.66	50.16	368,233.74	49,870,343.39
331.4 T & D Mains	1991	30.5	2,286,065.28	79.90	49.40	872,659.91	112,930,221.19
331.4 T & D Mains	1990	31.5	2,273,230.87	80.15	48.65	893,443.67	110,585,716.65
331.4 T & D Mains	1989	32.5	2,294,895.92	80.40	47.90	927,670.93	109,923,967.81
331.4 T & D Mains	1988	33.5	2,157,692.20	80.66	47.16	896,191.47	101,746,856.03
331.4 T & D Mains	1987	34.5	2,981,859.11	80.92	46.42	1,271,381.82	138,403,646.60
331.4 T & D Mains	1986	35.5	930,221.57	81.18	45.68	406,791.68	42,491,418.07
331.4 T & D Mains	1985	36.5	3,736,770.66	81.45	44.95	1,674,628.02	167,953,731.12
331.4 T & D Mains	1984	37.5	870,289.64	81.72	44.22	399,368.17	38,483,106.96
331.4 T & D Mains	1983	38.5	472,235.89	82.00	43.50	221,731.93	20,540,267.44
331.4 T & D Mains	1982	39.5	640,161.65	82.28	42.78	307,333.15	27,384,061.11
331.4 T & D Mains	1981	40.5	445,785.92	82.56	42.06	218,676.57	18,750,554.64
331.4 T & D Mains	1980	41.5	616,190.02	82.85	41.35	308,649.80	25,479,956.44
331.4 T & D Mains	1979	42.5	489,100.80	83.14	40.64	250,009.87	19,878,941.02
331.4 T & D Mains	1978	43.5	1,223,769.08	83.44	39.94	637,969.30	48,880,783.19
331.4 T & D Mains	1977	44.5	598,488.60	83.75	39.25	318,018.40	23,488,233.92
331.4 T & D Mains	1976	45.5	349,679.00	84.05	38.55	189,289.60	13,481,240.93
331.4 T & D Mains	1975	46.5	856,137.40	84.36	37.86	471,884.72	32,417,342.15
331.4 T & D Mains	1974	47.5	462,368.72	84.68	37.18	259,357.93	17,191,019.74
331.4 T & D Mains	1973	48.5	761,481.59	85.00	36.50	434,487.94	27,794,748.14
331.4 T & D Mains	1972	49.5	396,976.14	85.33	35.83	230,294.25	14,222,466.55
331.4 T & D Mains	1971	50.5	354,705.03	85.66	35.16	209,118.81	12,470,558.41
331.4 T & D Mains	1970	51.5	1,683,876.08	85.99	34.49	1,008,455.07	58,081,171.46
331.4 T & D Mains	1969	52.5	354,856.45	86.33	33.83	215,794.26	12,005,525.77
331.4 T & D Mains	1968	53.5	203,536.36	86.68	33.18	125,630.79	6,752,555.86
331.4 T & D Mains	1967	54.5	229,115.53	87.03	32.53	143,483.18	7,452,258.24
331.4 T & D Mains	1966	55.5	264,221.17	87.38	31.88	167,818.64	8,423,815.32
331.4 T & D Mains	1965	56.5	181,824.98	87.74	31.24	117,083.06	5,680,590.21
331.4 T & D Mains	1964	57.5	540,653.02	88.11	30.61	352,836.60	16,548,034.61
331.4 T & D Mains	1963	58.5	295,111.75	88.48	29.98	195,122.27	8,846,873.32
331.4 T & D Mains	1962	59.5	174,851.55	88.85	29.35	117,087.43	5,132,564.07
331.4 T & D Mains	1961	60.5	194,850.99	89.24	28.74	132,103.10	5,599,434.26
331.4 T & D Mains	1960	61.5	298,719.51	89.63	28.13	204,977.27	8,401,722.51
331.4 T & D Mains	1959	62.5	234,156.31	90.02	27.52	162,571.81	6,444,060.33
331.4 T & D Mains	1958	63.5	106,210.24	90.42	26.92	74,588.48	2,859,264.84
331.4 T & D Mains	1957	64.5	182,198.32	90.83	26.33	129,386.06	4,796,797.30
331.4 T & D Mains	1956	65.5	118,280.21	91.24	25.74	84,911.05	3,044,629.48
331.4 T & D Mains	1955	66.5	37,808.81	91.66	25.16	27,429.93	951,350.46
331.4 T & D Mains	1954	67.5	123,417.49	92.09	24.59	90,462.22	3,034,856.20
331.4 T & D Mains	1953	68.5	44,076.21	92.53	24.03	32,631.37	1,058,934.47
331.4 T & D Mains	1952	69.5	76,904.77	92.97	23.47	57,492.21	1,804,729.16
331.4 T & D Mains	1951	70.5	39,819.76	93.42	22.92	30,051.43	912,521.61
331.4 T & D Mains	1950	71.5	90,266.84	93.87	22.37	68,752.29	2,019,664.94
331.4 T & D Mains	1949	72.5	14,673.75	94.34	21.84	11,276.63	320,487.17
331.4 T & D Mains	1948	73.5	65,502.35	94.82	21.32	50,776.90	1,396,196.48
331.4 T & D Mains	1947	74.5	30,210.27	95.30	20.80	23,617.22	628,302.44
331.4 T & D Mains	1946	75.5	21,169.62	95.79	20.29	16,685.82	429,495.83
331.4 T & D Mains	1945	76.5	5,315.17	96.29	19.79	4,222.88	105,173.28
331.4 T & D Mains	1944	77.5	8,957.00	96.80	19.30	7,171.38	172,842.97
331.4 T & D Mains	1943	78.5	1,817.88	97.32	18.82	1,466.40	34,203.97
331.4 T & D Mains	1942	79.5	13,884.55	97.84	18.34	11,281.62	254,677.62
331.4 T & D Mains	1941	80.5	11,120.34	98.38	17.88	9,099.40	198,817.45
331.4 T & D Mains	1940	81.5	269,570.13	98.92	17.42	222,089.29	4,696,995.07
331.4 T & D Mains	1939	82.5	30,053.25	99.48	16.98	24,923.77	510,275.93
331.4 T & D Mains	1938	83.5	15,760.41	100.04	16.54	13,154.10	260,746.64
331.4 T & D Mains	1937	84.5	20,021.57	100.62	16.12	16,814.14	322,728.65
331.4 T & D Mains	1936	85.5	5,551.88	101.20	15.70	4,690.43	87,181.32
331.4 T & D Mains	1935	86.5	6,777.61	101.80	15.30	5,759.18	103,672.87
331.4 T & D Mains	1934	87.5	5,579.32	102.40	14.90	4,767.53	83,126.96
331.4 T & D Mains	1933	88.5	3,846.89	103.01	14.51	3,304.96	55,825.52
331.4 T & D Mains	1932	89.5	37,799.53	103.63	14.13	32,644.26	534,262.22
331.4 T & D Mains	1931	90.5	8,694.13	104.27	13.77	7,546.30	119,678.98
331.4 T & D Mains	1930	91.5	10,118.29	104.91	13.41	8,825.27	135,645.67
331.4 T & D Mains	1929	92.5	82,780.26	105.56	13.06	72,541.67	1,080,739.59
331.4 T & D Mains	1928	93.5	19,292.97	106.21	12.71	16,983.56	245,291.28
331.4 T & D Mains	1927	94.5	39,385.81	106.88	12.38	34,823.38	487,637.80
331.4 T & D Mains	1926	95.5	6,901.83	107.56	12.06	6,128.18	83,211.46
331.4 T & D Mains	1925	96.5	58,050.96	108.24	11.74	51,754.59	681,519.08
331.4 T & D Mains	1924	97.5	17,665.91	108.93	11.43	15,811.99	201,950.29
331.4 T & D Mains	1923	98.5	1,047.60	109.63	11.13	941.23	11,660.99
331.4 T & D Mains	1922	99.5	1,803.60	110.34	10.84	1,626.44	19,547.04
331.4 T & D Mains	1921	100.5	1,610.90	111.05	10.55	1,457.86	16,995.62
331.4 T & D Mains	1920	101.5	8,108.68	111.77	10.27	7,363.64	83,272.88
331.4 T & D Mains	1919	102.5	1,823.65	112.50	10.00	1,661.62	18,227.70
331.4 T & D Mains	1918	103.5	99.20	113.23	9.73	90.68	964.91
331.4 T & D Mains	1917	104.5	613.84	113.96	9.46	562.86	5,809.67
331.4 T & D Mains	1916	105.5	1,239.42	114.71	9.21	1,139.96	11,409.13
331.4 T & D Mains	1915	106.5	2,646.73	115.45	8.95	2,441.56	23,686.48

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331.4 T & D Mains	1914	107.5	24,054.41	116.20	8.70	22,253.90	209,214.58
331.4 T & D Mains	1913	108.5	1,017.98	116.95	8.45	944.43	8,601.51
331.4 T & D Mains	1912	109.5	20,077.99	117.71	8.21	18,678.36	164,743.28
331.4 T & D Mains	1911	110.5	407.80	118.46	7.96	380.38	3,247.77
331.4 T & D Mains	1910	111.5	3,827.75	119.22	7.72	3,579.87	29,551.92
331.4 T & D Mains	1909	112.5	47,400.96	119.98	7.48	44,446.39	354,485.19
331.4 T & D Mains	1908	113.5	52,386.88	120.74	7.24	49,246.42	379,172.10
331.4 T & D Mains Total			215,118,009.75			38,096,100.36	13,362,871,267.85
333.4 Services	2021	0.5	2,904,875.63	57.59	57.09	25,220.73	165,836,590.08
333.4 Services	2020	1.5	4,901,300.00	58.41	56.91	125,876.96	278,912,613.20
333.4 Services	2019	2.5	4,725,456.99	58.87	56.37	200,672.60	266,375,106.83
333.4 Services	2018	3.5	4,983,003.51	59.22	55.72	294,521.30	277,635,370.56
333.4 Services	2017	4.5	4,510,209.90	59.51	55.01	341,064.68	248,095,876.22
333.4 Services	2016	5.5	2,379,628.86	59.76	54.26	218,991.87	129,129,579.68
333.4 Services	2015	6.5	1,742,762.64	60.00	53.50	188,788.07	93,244,015.93
333.4 Services	2014	7.5	2,064,249.00	60.23	52.73	257,056.78	108,842,530.20
333.4 Services	2013	8.5	1,247,439.21	60.45	51.95	175,418.90	64,798,500.46
333.4 Services	2012	9.5	1,163,231.36	60.66	51.16	182,188.49	59,505,452.68
333.4 Services	2011	10.5	1,579,008.46	60.86	50.36	272,402.22	79,525,761.58
333.4 Services	2010	11.5	1,723,457.15	61.07	49.57	324,541.76	85,431,729.56
333.4 Services	2009	12.5	1,354,780.17	61.28	48.78	276,365.34	66,081,686.95
333.4 Services	2008	13.5	966,011.63	61.48	47.98	212,110.78	46,351,908.06
333.4 Services	2007	14.5	1,625,998.25	61.69	47.19	382,177.89	76,732,646.02
333.4 Services	2006	15.5	1,225,678.71	61.90	46.40	306,910.97	56,872,413.85
333.4 Services	2005	16.5	860,960.88	62.11	45.61	228,708.75	39,271,265.19
333.4 Services	2004	17.5	972,294.70	62.33	44.83	272,990.96	43,586,656.86
333.4 Services	2003	18.5	973,087.97	62.55	44.05	287,816.62	42,861,813.08
333.4 Services	2002	19.5	931,001.94	62.77	43.27	289,224.26	40,284,231.43
333.4 Services	2001	20.5	1,247,482.32	63.00	42.50	405,955.05	53,012,527.14
333.4 Services	2000	21.5	1,545,262.26	63.23	41.73	525,462.54	64,478,330.06
333.4 Services	1999	22.5	978,079.30	63.46	40.96	346,778.85	40,062,688.57
333.4 Services	1998	23.5	912,769.40	63.70	40.20	336,733.01	36,693,839.21
333.4 Services	1997	24.5	990,372.39	63.94	39.44	379,461.15	39,063,883.10
333.4 Services	1996	25.5	608,027.13	64.19	38.69	241,531.10	23,526,610.81
333.4 Services	1995	26.5	704,794.76	64.45	37.95	289,808.63	26,744,273.05
333.4 Services	1994	27.5	735,891.18	64.71	37.21	312,753.75	27,379,481.14
333.4 Services	1993	28.5	632,921.01	64.97	36.47	277,643.46	23,082,066.57
333.4 Services	1992	29.5	491,334.65	65.24	35.74	222,173.79	17,559,755.99
333.4 Services	1991	30.5	555,875.29	65.51	35.01	258,791.99	19,462,768.14
333.4 Services	1990	31.5	551,390.17	65.79	34.29	263,991.64	18,908,799.39
333.4 Services	1989	32.5	471,630.33	66.08	33.58	231,968.63	15,836,326.82
333.4 Services	1988	33.5	603,998.96	66.37	32.87	304,872.89	19,852,557.33
333.4 Services	1987	34.5	590,229.87	66.66	32.16	305,453.59	18,984,486.43
333.4 Services	1986	35.5	349,397.62	66.97	31.47	185,222.54	10,994,150.75
333.4 Services	1985	36.5	422,254.63	67.27	30.77	229,099.33	12,994,216.12
333.4 Services	1984	37.5	198,444.80	67.59	30.09	110,107.07	5,970,380.29
333.4 Services	1983	38.5	180,643.55	67.90	29.40	102,419.45	5,311,795.23
333.4 Services	1982	39.5	153,546.50	68.23	28.73	88,893.71	4,411,165.08
333.4 Services	1981	40.5	158,107.33	68.56	28.06	93,398.46	4,436,404.09
333.4 Services	1980	41.5	71,027.78	68.89	27.39	42,784.88	1,945,787.00
333.4 Services	1979	42.5	224,415.34	69.24	26.74	137,751.74	6,000,412.65
333.4 Services	1978	43.5	223,866.09	69.59	26.09	139,945.29	5,839,677.70
333.4 Services	1977	44.5	149,947.06	69.94	25.44	95,403.27	3,814,872.43
333.4 Services	1976	45.5	112,439.13	70.30	24.80	72,771.22	2,788,743.52
333.4 Services	1975	46.5	124,182.51	70.67	24.17	81,709.20	3,001,639.79
333.4 Services	1974	47.5	142,539.51	71.05	23.55	95,299.28	3,356,226.18
333.4 Services	1973	48.5	142,154.55	71.43	22.93	96,522.66	3,259,430.26
333.4 Services	1972	49.5	99,089.67	71.82	22.32	68,296.42	2,211,521.70
333.4 Services	1971	50.5	72,283.35	72.22	21.72	50,547.03	1,569,712.24
333.4 Services	1970	51.5	43,496.61	72.62	21.12	30,845.84	918,719.74
333.4 Services	1969	52.5	20,560.97	73.04	20.54	14,779.85	422,226.20
333.4 Services	1968	53.5	26,693.69	73.46	19.96	19,441.22	532,752.13
333.4 Services	1967	54.5	41,806.29	73.89	19.39	30,836.09	810,575.72
333.4 Services	1966	55.5	44,469.35	74.33	18.83	33,204.00	837,351.68
333.4 Services	1965	56.5	56,330.66	74.78	18.28	42,561.09	1,029,677.20
333.4 Services	1964	57.5	58,806.47	75.24	17.74	44,941.27	1,043,214.96
333.4 Services	1963	58.5	55,558.20	75.71	17.21	42,929.68	956,089.79
333.4 Services	1962	59.5	53,140.79	76.19	16.69	41,499.75	886,933.87
333.4 Services	1961	60.5	51,037.78	76.68	16.18	40,268.23	825,813.84
333.4 Services	1960	61.5	46,210.04	77.18	15.68	36,820.23	724,738.77
333.4 Services	1959	62.5	44,213.55	77.70	15.20	35,566.02	671,880.69
333.4 Services	1958	63.5	29,420.56	78.22	14.72	23,883.45	433,122.13
333.4 Services	1957	64.5	32,166.71	78.76	14.26	26,343.47	458,625.71
333.4 Services	1956	65.5	31,214.49	79.31	13.81	25,780.39	430,958.36
333.4 Services	1955	66.5	43,765.29	79.87	13.37	36,440.81	584,979.16
333.4 Services	1954	67.5	32,616.50	80.44	12.94	27,370.17	422,006.63
333.4 Services	1953	68.5	32,592.25	81.02	12.52	27,554.93	408,136.58
333.4 Services	1952	69.5	32,665.86	81.62	12.12	27,815.74	395,859.10
333.4 Services	1951	70.5	32,118.81	82.23	11.73	27,538.27	376,641.87
333.4 Services	1950	71.5	20,003.87	82.85	11.35	17,264.26	226,965.97
333.4 Services Total			58,107,724.14			11,910,286.29	2,805,327,547.29
334.4 Meters and Meter In	2021	0.5	1,815,641.83	20.75	20.25	43,756.62	36,761,392.73

Veolia Water Pennsylvania, Inc. Docket No. R-2024-3045192
Veolia Water Pennsylvania, Inc. (Wastewater) Docket No. R-2024-3045193
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Study Acct	Vintage	Age	Sum Of Amount	ASL	RL	Theo Res	$ x Age
334.4 Meters and Meter In	2020	1.5	2,479,744.21	20.75	19.25	179,284.10	47,727,763.28
334.4 Meters and Meter In	2019	2.5	1,700,332.27	20.75	18.25	204,888.43	31,026,049.65
334.4 Meters and Meter In	2018	3.5	986,471.07	20.75	17.25	166,416.36	17,013,716.85
334.4 Meters and Meter In	2017	4.5	1,185,540.12	20.75	16.25	257,141.63	19,261,530.79
334.4 Meters and Meter In	2016	5.5	1,116,044.04	20.75	15.25	295,860.49	17,016,416.11
334.4 Meters and Meter In	2015	6.5	3,092,300.58	20.75	14.25	968,713.51	44,062,565.13
334.4 Meters and Meter In	2014	7.5	1,920,956.36	20.76	13.26	693,966.63	25,473,058.88
334.4 Meters and Meter In	2013	8.5	2,391,641.89	20.79	12.29	977,690.11	29,400,075.87
334.4 Meters and Meter In	2012	9.5	1,514,137.36	20.86	11.36	689,705.37	17,194,125.96
334.4 Meters and Meter In	2011	10.5	1,102,162.13	20.96	10.46	552,219.72	11,524,977.64
334.4 Meters and Meter In	2010	11.5	691,053.07	21.10	9.60	376,662.43	6,633,252.57
334.4 Meters and Meter In	2009	12.5	351,104.71	21.28	8.78	206,227.58	3,083,186.34
334.4 Meters and Meter In	2008	13.5	669,798.45	21.50	8.00	420,533.55	5,359,674.28
334.4 Meters and Meter In	2007	14.5	1,320,172.67	21.76	7.26	879,842.50	9,580,148.50
334.4 Meters and Meter In	2006	15.5	623,867.91	22.05	6.55	438,578.17	4,085,344.73
334.4 Meters and Meter In	2005	16.5	271,357.70	22.39	5.89	200,002.34	1,597,414.40
334.4 Meters and Meter In	2004	17.5	469,009.13	22.80	5.30	360,048.39	2,483,868.13
334.4 Meters and Meter In	2003	18.5	317,174.98	23.30	4.80	251,839.55	1,522,283.22
334.4 Meters and Meter In	2002	19.5	422,741.98	23.92	4.42	344,664.65	1,867,403.51
334.4 Meters and Meter In	2001	20.5	344,144.69	24.65	4.15	286,237.15	1,427,263.01
334.4 Meters and Meter In	2000	21.5	490,580.67	25.47	3.97	414,177.31	1,945,696.41
334.4 Meters and Meter In	1999	22.5	95,410.64	26.34	3.84	81,486.58	366,825.29
334.4 Meters and Meter In	1998	23.5	26,553.15	27.25	3.75	22,897.44	99,625.03
334.4 Meters and Meter In	1983	38.5	11,761.27	39.91	1.41	11,345.53	16,592.46
334.4 Meters and Meter In	1982	39.5	3,358.37	40.78	1.28	3,252.66	4,311.05
334.4 Meters and Meter In	1981	40.5	18,317.55	41.67	1.17	17,804.83	21,363.26
334.4 Meters and Meter In	1980	41.5	1,108.92	42.55	1.05	1,081.55	1,164.64
334.4 Meters and Meter In	1979	42.5	4,909.36	43.44	0.94	4,802.82	4,628.56
334.4 Meters and Meter In	1978	43.5	3,574.94	44.34	0.84	3,507.39	2,995.00
334.4 Meters and Meter In	1977	44.5	78.20	45.23	0.73	76.93	57.39
334.4 Meters and Meter In	1976	45.5	1,375.13	46.12	0.62	1,356.52	858.56
334.4 Meters and Meter In	1975	46.5	98.79	46.90	0.40	97.95	39.51
334.4 Meters and Meter In Total			25,442,524.14			9,356,166.80	336,565,668.75
335.4 Hydrants	2021	0.5	477,551.49	61.05	60.55	3,911.01	28,916,817.69
335.4 Hydrants	2020	1.5	494,551.58	61.11	59.61	12,139.79	29,478,773.61
335.4 Hydrants	2019	2.5	678,708.52	61.14	58.64	27,751.92	39,799,933.21
335.4 Hydrants	2018	3.5	407,092.23	61.17	57.67	23,293.41	23,476,397.86
335.4 Hydrants	2017	4.5	483,994.48	61.19	56.69	35,591.55	27,439,390.42
335.4 Hydrants	2016	5.5	460,414.48	61.22	55.72	41,364.73	25,653,524.09
335.4 Hydrants	2015	6.5	192,622.57	61.24	54.74	20,444.01	10,544,685.15
335.4 Hydrants	2014	7.5	350,973.36	61.27	53.77	42,963.42	18,871,278.12
335.4 Hydrants	2013	8.5	159,575.09	61.29	52.79	22,128.92	8,424,738.79
335.4 Hydrants	2012	9.5	165,152.48	61.32	51.82	25,584.92	8,558,726.04
335.4 Hydrants	2011	10.5	249,385.72	61.35	50.85	42,680.00	12,682,035.71
335.4 Hydrants	2010	11.5	231,387.13	61.39	49.89	43,348.26	11,542,847.40
335.4 Hydrants	2009	12.5	315,189.41	61.42	48.92	64,146.20	15,419,105.02
335.4 Hydrants	2008	13.5	269,461.21	61.46	47.96	59,190.80	12,922,720.20
335.4 Hydrants	2007	14.5	253,016.19	61.50	47.00	59,655.88	11,891,329.03
335.4 Hydrants	2006	15.5	360,078.21	61.54	46.04	90,689.25	16,578,777.12
335.4 Hydrants	2005	16.5	368,313.51	61.59	45.09	98,671.35	16,607,273.11
335.4 Hydrants	2004	17.5	317,369.29	61.64	44.14	90,101.06	14,009,150.17
335.4 Hydrants	2003	18.5	213,577.01	61.70	43.20	64,040.65	9,226,080.88
335.4 Hydrants	2002	19.5	205,314.45	61.76	42.26	64,827.54	8,676,216.83
335.4 Hydrants	2001	20.5	234,909.87	61.82	41.32	77,892.27	9,707,538.09
335.4 Hydrants	2000	21.5	234,588.81	61.90	40.40	81,486.91	9,476,292.86
335.4 Hydrants	1999	22.5	284,666.58	61.97	39.47	103,352.01	11,236,544.28
335.4 Hydrants	1998	23.5	179,533.02	62.06	38.56	67,988.03	6,921,972.25
335.4 Hydrants	1997	24.5	149,951.37	62.15	37.65	59,116.61	5,644,936.87
335.4 Hydrants	1996	25.5	138,258.08	62.24	36.74	56,643.73	5,079,785.33
335.4 Hydrants	1995	26.5	135,825.18	62.34	35.84	57,733.26	4,868,623.70
335.4 Hydrants	1994	27.5	126,053.56	62.46	34.96	55,502.73	4,406,315.26
335.4 Hydrants	1993	28.5	118,739.79	62.57	34.07	54,080.90	4,045,996.60
335.4 Hydrants	1992	29.5	83,782.71	62.70	33.20	39,418.09	2,781,747.25
335.4 Hydrants	1991	30.5	117,204.81	62.84	32.34	56,889.23	3,790,048.54
335.4 Hydrants	1990	31.5	163,648.09	62.98	31.48	81,847.29	5,151,986.84
335.4 Hydrants	1989	32.5	146,090.93	63.13	30.63	75,203.40	4,475,473.14
335.4 Hydrants	1988	33.5	143,969.32	63.30	29.80	76,193.58	4,290,132.26
335.4 Hydrants	1987	34.5	159,822.00	63.47	28.97	86,871.93	4,630,223.46
335.4 Hydrants	1986	35.5	120,470.00	63.65	28.15	67,185.71	3,391,794.06
335.4 Hydrants	1985	36.5	106,997.69	63.85	27.35	61,168.01	2,926,103.38
335.4 Hydrants	1984	37.5	62,858.06	64.05	26.55	36,801.44	1,668,958.68
335.4 Hydrants	1983	38.5	43,613.54	64.27	25.77	26,127.99	1,123,712.50
335.4 Hydrants	1982	39.5	43,763.20	64.49	24.99	26,804.84	1,093,645.83
335.4 Hydrants	1981	40.5	59,846.68	64.73	24.23	37,446.95	1,449,844.65
335.4 Hydrants	1980	41.5	50,952.00	64.97	23.47	32,544.79	1,195,957.42
335.4 Hydrants	1979	42.5	62,314.79	65.23	22.73	40,600.39	1,416,438.61
335.4 Hydrants	1978	43.5	95,082.15	65.50	22.00	63,147.94	2,091,631.68
335.4 Hydrants	1977	44.5	52,284.71	65.78	21.28	35,371.26	1,112,541.67
335.4 Hydrants	1976	45.5	69,865.51	66.07	20.57	48,115.54	1,436,969.71
335.4 Hydrants	1975	46.5	51,712.06	66.37	19.87	36,230.44	1,027,514.03
335.4 Hydrants	1974	47.5	52,256.20	66.68	19.18	37,224.74	1,002,306.94
335.4 Hydrants	1973	48.5	77,893.78	67.00	18.50	56,383.02	1,441,291.75

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Study Acct	Vintage	Age	Sum Of Amount	ASL	RL	Theo Res	$ x Age
335.4 Hydrants	1972	49.5	23,800.62	67.33	17.83	17,496.65	424,475.85
335.4 Hydrants	1971	50.5	20,524.75	67.68	17.18	15,315.50	352,544.29
335.4 Hydrants	1970	51.5	29,293.58	68.03	16.53	22,176.74	484,138.07
335.4 Hydrants	1969	52.5	34,073.00	68.39	15.89	26,157.67	541,302.11
335.4 Hydrants	1968	53.5	15,059.74	68.75	15.25	11,718.48	229,725.81
335.4 Hydrants	1967	54.5	19,888.01	69.13	14.63	15,679.27	290,946.93
335.4 Hydrants	1966	55.5	17,685.16	69.51	14.01	14,119.97	247,828.46
335.4 Hydrants	1965	56.5	13,587.72	69.91	13.41	10,981.99	182,155.82
335.4 Hydrants	1964	57.5	28,557.72	70.31	12.81	23,353.81	365,900.84
335.4 Hydrants	1963	58.5	9,626.01	70.73	12.23	7,961.34	117,745.22
335.4 Hydrants Total			10,232,779.21			2,732,859.13	462,842,891.48
340.5 Comp. Software Lightł	2011	10.5	3,815,699.93	8.00	-	3,815,699.93	-
340.5 Comp. Software Lighthouse Total			3,815,699.93	8.00		3,815,699.93	-
340.5 Computer Hardware	2021	0.5	1,320.46	5.00	4.50	132.05	5,942.07
340.5 Computer Hardware	2020	1.5	127,427.16	5.00	3.50	38,228.15	445,995.06
340.5 Computer Hardware	2019	2.5	146,422.93	5.00	2.50	73,211.47	366,057.33
340.5 Computer Hardware	2018	3.5	110,384.68	5.00	1.50	77,269.28	165,577.02
340.5 Computer Hardware	2017	4.5	5,696.74	5.00	0.50	5,127.07	2,848.37
340.5 Computer Hardware	2016	5.5	176,879.55	5.00	-	176,879.55	-
340.5 Computer Hardware	2015	6.5	16,998.46	5.00	-	16,998.46	-
340.5 Computer Hardware	2014	7.5	62,695.83	5.00	-	62,695.83	-
340.5 Computer Hardware	2013	8.5	44,565.28	5.00	-	44,565.28	-
340.5 Computer Hardware	2012	9.5	127,759.41	5.00	-	127,759.41	-
340.5 Computer Hardware	2011	10.5	238,348.94	5.00	-	238,348.94	-
340.5 Computer Hardware	2010	11.5	1,411.66	5.00	-	1,411.66	-
340.5 Computer Hardware	2008	13.5	12,247.37	5.00	-	12,247.37	-
340.5 Computer Hardware	2007	14.5	62,926.80	5.00	-	62,926.80	-
340.5 Computer Hardware	2006	15.5	108,169.70	5.00	-	108,169.70	-
340.5 Computer Hardware	2004	17.5	2,736.74	5.00	-	2,736.74	-
340.5 Computer Hardware Total			1,245,991.71			1,048,707.74	986,419.85
340.5 Computer Software	2020	1.5	6,068.33	5.00	3.50	1,820.50	21,239.16
340.5 Computer Software	2019	2.5	5,593.45	5.00	2.50	2,796.73	13,983.63
340.5 Computer Software	2018	3.5	110,308.04	5.00	1.50	77,215.63	165,462.06
340.5 Computer Software	2016	5.5	289,761.53	5.00	-	289,761.53	-
340.5 Computer Software	2015	6.5	326,939.85	5.00	-	326,939.85	-
340.5 Computer Software	2014	7.5	10,796.00	5.00	-	10,796.00	-
340.5 Computer Software	2013	8.5	497,365.47	8.00	-	497,365.47	-
340.5 Computer Software	2012	9.5	407,146.80	8.00	-	407,146.80	-
340.5 Computer Software	2011	10.5	168,866.16	8.00	-	168,866.16	-
340.5 Computer Software	2010	11.5	169,727.91	8.00	-	169,727.91	-
340.5 Computer Software	2009	12.5	329,699.58	8.00	-	329,699.58	-
340.5 Computer Software	2008	13.5	151,195.12	8.00	-	151,195.12	-
340.5 Computer Software	2007	14.5	3,056.12	8.00	-	3,056.12	-
340.5 Computer Software	2006	15.5	18,352.25	8.00	-	18,352.25	-
340.5 Computer Software	2005	16.5	24,011.61	8.00	-	24,011.61	-
340.5 Computer Software	2004	17.5	30,965.34	8.00	-	30,965.34	-
340.5 Computer Software	2003	18.5	18,410.28	8.00	-	18,410.28	-
340.5 Computer Software Total			2,568,263.84			2,528,126.87	200,684.84
340.5 Office Furniture &	2021	0.5	16,146.37	15.00	14.50	538.21	234,122.37
340.5 Office Furniture &	2020	1.5	98,891.20	15.00	13.50	9,889.12	1,335,031.20
340.5 Office Furniture &	2019	2.5	477,188.41	15.00	12.50	79,531.40	5,964,855.13
340.5 Office Furniture &	2018	3.5	80,663.22	15.00	11.50	18,821.42	927,627.03
340.5 Office Furniture &	2017	4.5	313.99	15.00	10.50	94.20	3,296.90
340.5 Office Furniture &	2016	5.5	52,028.04	15.00	9.50	19,076.95	494,266.38
340.5 Office Furniture &	2015	6.5	17,405.12	15.00	8.50	7,542.22	147,943.52
340.5 Office Furniture &	2014	7.5	3,628.82	15.00	7.50	1,814.41	27,216.15
340.5 Office Furniture &	2011	10.5	4,837.77	15.00	4.50	3,386.44	21,769.97
340.5 Office Furniture &	2003	18.5	4,141.46	15.00	-	4,141.46	-
340.5 Office Furniture &	2002	19.5	1,674.96	15.00	-	1,674.96	-
340.5 Office Furniture &	2001	20.5	947.30	15.00	-	947.30	-
340.5 Office Furniture & Total			757,866.66			147,458.08	9,156,128.63
341.5 Transportation AUTO	2018	3.5	2,936.34	6.57	3.07	1,564.26	9,014.51
341.5 Transportation AUTO	2015	6.5	1,057.45	8.41	1.91	817.14	2,021.33
341.5 Transportation AUTO Total			3,993.79			2,381.41	11,035.85
342.5 Stores Equipment	2020	1.5	2,942.30	18.00	16.50	245.19	48,547.95
342.5 Stores Equipment	2019	2.5	4,600.79	18.00	15.50	639.00	71,312.25
342.5 Stores Equipment Total			7,543.09			884.19	119,860.20
343.5 Shop and Garage	2020	1.5	9,184.17	20.00	18.50	688.81	169,907.15
343.5 Shop and Garage	2019	2.5	41,521.99	20.00	17.50	5,190.25	726,634.83
343.5 Shop and Garage	2017	4.5	25,007.58	20.00	15.50	5,626.71	387,617.49
343.5 Shop and Garage	2015	6.5	51,967.88	20.00	13.50	16,889.56	701,566.38
343.5 Shop and Garage	2014	7.5	41,959.94	20.00	12.50	15,734.98	524,499.25
343.5 Shop and Garage	2013	8.5	49,125.12	20.00	11.50	20,878.18	564,938.88
343.5 Shop and Garage	2012	9.5	24,688.22	20.00	10.50	11,726.90	259,226.31
343.5 Shop and Garage	2011	10.5	102,883.03	20.00	9.50	54,013.59	977,388.79
343.5 Shop and Garage	2010	11.5	131,065.52	20.00	8.50	75,362.67	1,114,056.92
343.5 Shop and Garage	2009	12.5	28,555.63	20.00	7.50	17,847.27	214,167.23
343.5 Shop and Garage	2008	13.5	15,309.62	20.00	6.50	10,333.99	99,512.53
343.5 Shop and Garage	2007	14.5	43,315.26	20.00	5.50	31,403.56	238,233.93
343.5 Shop and Garage	2006	15.5	35,785.14	20.00	4.50	27,733.48	161,033.13
343.5 Shop and Garage	2005	16.5	6,008.83	20.00	3.50	4,957.28	21,030.91
343.5 Shop and Garage	2004	17.5	58,323.14	20.00	2.50	51,032.75	145,807.85

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343.5 Shop and Garage	2003	18.5	13,228.00	20.00	1.50	12,235.90	19,842.00
343.5 Shop and Garage	2002	19.5	18,894.51	20.00	0.50	18,422.15	9,447.26
343.5 Shop and Garage	2001	20.5	28,977.13	20.00	-	28,977.13	-
343.5 Shop and Garage	2000	21.5	4,011.64	20.00	-	4,011.64	-
343.5 Shop and Garage	1999	22.5	3,523.46	20.00	-	3,523.46	-
343.5 Shop and Garage	1997	24.5	32,184.32	20.00	-	32,184.32	-
343.5 Shop and Garage Total			765,520.13			448,774.59	6,334,910.81
343.5 Tools & Work Equip	2021	0.5	307,725.46	20.00	19.50	7,693.14	6,000,646.47
343.5 Tools & Work Equip	2020	1.5	900,979.44	20.00	18.50	67,573.46	16,668,119.64
343.5 Tools & Work Equip	2019	2.5	261,510.78	20.00	17.50	32,688.85	4,576,438.65
343.5 Tools & Work Equip	2018	3.5	275,632.53	20.00	16.50	48,235.69	4,547,936.75
343.5 Tools & Work Equip	2017	4.5	126,692.96	20.00	15.50	28,505.92	1,963,740.88
343.5 Tools & Work Equip	2016	5.5	82,808.20	20.00	14.50	22,772.26	1,200,718.90
343.5 Tools & Work Equip	2015	6.5	337,930.73	20.00	13.50	109,827.49	4,562,064.86
343.5 Tools & Work Equip	2014	7.5	395,775.87	20.00	12.50	148,415.95	4,947,198.38
343.5 Tools & Work Equip	2013	8.5	73,192.29	20.00	11.50	31,106.72	841,711.34
343.5 Tools & Work Equip	2012	9.5	74,120.44	20.00	10.50	35,207.21	778,264.62
343.5 Tools & Work Equip	2011	10.5	11,253.93	20.00	9.50	5,908.31	106,912.34
343.5 Tools & Work Equip	2010	11.5	171,222.28	20.00	8.50	98,452.81	1,455,389.38
343.5 Tools & Work Equip	2009	12.5	96,060.23	20.00	7.50	60,037.64	720,451.73
343.5 Tools & Work Equip	2008	13.5	19,953.30	20.00	6.50	13,468.48	129,696.45
343.5 Tools & Work Equip	2007	14.5	76,092.35	20.00	5.50	55,166.95	418,507.93
343.5 Tools & Work Equip	2006	15.5	66,391.45	20.00	4.50	51,453.37	298,761.53
343.5 Tools & Work Equip	2005	16.5	1,584.97	20.00	3.50	1,307.60	5,547.40
343.5 Tools & Work Equip	2004	17.5	42,117.09	20.00	2.50	36,852.45	105,292.73
343.5 Tools & Work Equip	2003	18.5	32,586.21	20.00	1.50	30,142.24	48,879.32
343.5 Tools & Work Equip	2002	19.5	9,403.70	20.00	0.50	9,168.61	4,701.85
343.5 Tools & Work Equip	2001	20.5	59,497.27	20.00	-	59,497.27	-
343.5 Tools & Work Equip	2000	21.5	33,133.95	20.00	-	33,133.95	-
343.5 Tools & Work Equip	1999	22.5	17,911.60	20.00	-	17,911.60	-
343.5 Tools & Work Equip	1997	24.5	235,394.76	20.00	-	235,394.76	-
343.5 Tools & Work Equip Total			3,708,971.79			1,239,922.74	49,380,981.10
344.5 Laboratory Equipmen	2018	3.5	8,993.40	15.00	11.50	2,098.46	103,424.10
344.5 Laboratory Equipmen	2017	4.5	954.48	15.00	10.50	286.34	10,022.04
344.5 Laboratory Equipmen	2015	6.5	25,067.71	15.00	8.50	10,862.67	213,075.54
344.5 Laboratory Equipmen	2014	7.5	3,062.10	15.00	7.50	1,531.05	22,965.75
344.5 Laboratory Equipmen	2013	8.5	808.19	15.00	6.50	457.97	5,253.24
344.5 Laboratory Equipmen	2012	9.5	3,117.74	15.00	5.50	1,974.57	17,147.57
344.5 Laboratory Equipmen	2011	10.5	17,500.38	15.00	4.50	12,250.27	78,751.71
344.5 Laboratory Equipmen	2010	11.5	15,015.77	15.00	3.50	11,512.09	52,555.20
344.5 Laboratory Equipmen	2009	12.5	1,832.18	15.00	2.50	1,526.82	4,580.45
344.5 Laboratory Equipmen	2008	13.5	4,545.81	15.00	1.50	4,091.23	6,818.72
344.5 Laboratory Equipmen	2006	15.5	23,373.37	15.00	-	23,373.37	-
344.5 Laboratory Equipmen	2000	21.5	4,245.39	15.00	-	4,245.39	-
344.5 Laboratory Equipmen	1998	23.5	1,877.41	15.00	-	1,877.41	-
344.5 Laboratory Equipmen	1996	25.5	8,583.00	15.00	-	8,583.00	-
344.5 Laboratory Equipmen	1995	26.5	9,413.00	15.00	-	9,413.00	-
344.5 Laboratory Equipmen	1993	28.5	2,406.00	15.00	-	2,406.00	-
344.5 Laboratory Equipmen	1989	32.5	1,254.00	15.00	-	1,254.00	-
344.5 Laboratory Equipmen Total			132,049.93			97,743.64	514,594.30
345.0 - Power Operated Equ	2003	18.5	7,045.89	19.59	1.09	6,653.85	7,680.02
345.0 - Power Operated Equipment Total			7,045.89			6,653.85	7,680.02
346.5 Communication Equip	2021	0.5	48,904.40	10.00	9.50	2,445.22	464,591.80
346.5 Communication Equip	2020	1.5	146,629.32	10.00	8.50	21,994.40	1,246,349.22
346.5 Communication Equip	2019	2.5	769,923.55	10.00	7.50	192,480.89	5,774,426.63
346.5 Communication Equip	2018	3.5	42,659.11	10.00	6.50	14,930.69	277,284.22
346.5 Communication Equip	2017	4.5	81,582.57	10.00	5.50	36,712.16	448,704.14
346.5 Communication Equip	2016	5.5	3,196,370.45	10.00	4.50	1,758,003.75	14,383,667.03
346.5 Communication Equip	2015	6.5	311,617.76	10.00	3.50	202,551.54	1,090,662.16
346.5 Communication Equip	2014	7.5	462,653.11	10.00	2.50	346,989.83	1,156,632.78
346.5 Communication Equip	2013	8.5	189,427.58	10.00	1.50	161,013.44	284,141.37
346.5 Communication Equip	2012	9.5	367,262.70	10.00	0.50	348,899.57	183,631.35
346.5 Communication Equip	2011	10.5	27,559.99	10.00	-	27,559.99	-
346.5 Communication Equip	2010	11.5	227,473.93	10.00	-	227,473.93	-
346.5 Communication Equip	2009	12.5	244,310.18	10.00	-	244,310.18	-
346.5 Communication Equip	2008	13.5	82,078.66	10.00	-	82,078.66	-
346.5 Communication Equip	2007	14.5	11,643.86	10.00	-	11,643.86	-
346.5 Communication Equip	2006	15.5	54,635.88	10.00	-	54,635.88	-
346.5 Communication Equip	2005	16.5	974,512.35	10.00	-	974,512.35	-
346.5 Communication Equip	2004	17.5	2,513.38	10.00	-	2,513.38	-
346.5 Communication Equip	2003	18.5	72,322.14	10.00	-	72,322.14	-
346.5 Communication Equip	2002	19.5	238,427.81	10.00	-	238,427.81	-
346.5 Communication Equip	2001	20.5	85,387.12	10.00	-	85,387.12	-
346.5 Communication Equip	2000	21.5	254,283.67	10.00	-	254,283.67	-
346.5 Communication Equip Total			7,892,179.52			5,361,170.45	25,310,090.68
347.5 Miscellaneous Equip	2021	0.5	95,175.67	15.00	14.50	3,172.52	1,380,047.22
347.5 Miscellaneous Equip	2020	1.5	772,145.93	15.00	13.50	77,214.59	10,423,970.06
347.5 Miscellaneous Equip	2019	2.5	1,545.52	15.00	12.50	257.59	19,319.00
347.5 Miscellaneous Equip	2018	3.5	52,633.35	15.00	11.50	12,281.12	605,283.53
347.5 Miscellaneous Equip	2017	4.5	12,243.99	15.00	10.50	3,673.20	128,561.90
347.5 Miscellaneous Equip	2016	5.5	73,222.05	15.00	9.50	26,848.09	695,609.48
347.5 Miscellaneous Equip	2015	6.5	19,961.67	15.00	8.50	8,650.06	169,674.20

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347.5 Miscellaneous Equip	2013	8.5	3,300.51	15.00	6.50	1,870.29	21,453.32
347.5 Miscellaneous Equip	2010	11.5	11,564.32	15.00	3.50	8,865.98	40,475.12
347.5 Miscellaneous Equip	2009	12.5	5,522.17	15.00	2.50	4,601.81	13,805.43
347.5 Miscellaneous Equip Total			1,047,315.18			147,435.23	13,498,199.22
354.4 Structures & Improv	2007	14.5	2,770.96	37.53	23.03	1,070.53	63,820.64
354.4 Structures & Improv	2003	18.5	15,679.00	39.29	20.79	7,382.25	325,993.49
354.4 Structures & Improv	2002	19.5	5,728.06	39.73	20.23	2,811.22	115,893.80
354.4 Structures & Improv	1998	23.5	11,900.00	41.53	18.03	6,734.44	214,501.37
354.4 Structures & Improv Total			36,078.02			17,998.44	720,209.29
360.2 Collection Sewers - for	2003	18.5	169,734.00	39.29	20.79	79,917.05	3,529,062.99
360.2 Collection Sewers - force Total			169,734.00			79,917.05	3,529,062.99
361.2 Collection Sewers - Gr	2020	1.5	10,400.40	29.64	28.14	526.38	292,639.67
361.2 Collection Sewers - Gr	2019	2.5	26,978.82	30.82	28.32	2,188.47	764,020.27
361.2 Collection Sewers - Gr	2003	18.5	4,140,879.00	39.29	20.79	1,949,679.17	86,096,025.71
361.2 Collection Sewers - Gr	1998	23.5	88,200.00	41.53	18.03	49,914.12	1,589,833.67
361.2 Collection Sewers - Gravity Total			4,266,458.22			2,002,308.14	88,742,519.32
371.3 Pumping Equipment	2014	7.5	1,483.67	14.98	7.48	742.61	11,104.16
371.3 Pumping Equipment	2010	11.5	4,195.44	16.86	5.36	2,861.32	22,495.84
371.3 Pumping Equipment	2006	15.5	3,777.96	19.09	3.59	3,067.01	13,574.19
371.3 Pumping Equipment	2003	18.5	601,556.92	21.07	2.57	528,283.01	1,543,587.24
371.3 Pumping Equipment Total			611,013.99			534,953.96	1,590,761.42
380.4 Treatment & Disposa	2021	0.5	2,165.58	21.12	20.62	51.26	44,662.82
380.4 Treatment & Disposa	2011	10.5	5,501.64	27.98	17.48	2,064.39	96,183.22
380.4 Treatment & Disposa	2009	12.5	5,474.28	28.87	16.37	2,370.63	89,587.46
380.4 Treatment & Disposa	2008	13.5	5,242.31	29.30	15.80	2,415.07	82,849.37
380.4 Treatment & Disposa	2007	14.5	7,405.82	29.74	15.24	3,610.19	112,900.10
380.4 Treatment & Disposa	1998	23.5	390,259.29	33.97	10.47	269,977.93	4,085,932.42
380.4 Treatment & Disposa Total			416,048.92			280,489.47	4,512,115.39
393.0 Tools and Work Equipr	2015	6.5	3,800.00	10.00	3.50	2,470.00	13,300.00
393.0 Tools and Work Equipment Total			3,800.00			2,470.00	13,300.00
396.7 Communication Equip	2019	2.5	17,076.15	15.00	12.50	2,846.03	213,451.88
396.7 Communication Equipment Total			17,076.15			2,846.03	213,451.88
Grand Total			459,369,329.64			117,921,679.45	20,390,540,105.77

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Study Acct	Vintage	Age	Sum Of Amount	ASL	RL	Theo Res	$ x Age	RL
304.2 Power &Pumping Strc	2021	0.5	-	32.17	31.67	-	-	
304.2 Power &Pumping Strc	2020	1.5	-	36.82	35.32	-	-	
304.2 Power &Pumping Strc	2019	2.5	-	39.69	37.19	-	-	
304.2 Power &Pumping Strc	2018	3.5	-	41.88	38.38	-	-	
304.2 Power &Pumping Strc	2017	4.5	-	43.68	39.18	-	-	
304.2 Power &Pumping Strc	2016	5.5	-	45.25	39.75	-	-	
304.2 Power &Pumping Strc	2015	6.5	-	46.65	40.15	-	-	
304.2 Power &Pumping Strc	2014	7.5	-	47.92	40.42	-	-	
304.2 Power &Pumping Strc	2013	8.5	-	49.10	40.60	-	-	
304.2 Power &Pumping Strc	2012	9.5	-	50.20	40.70	-	-	
304.2 Power &Pumping Strc	2011	10.5	-	51.24	40.74	-	-	
304.2 Power &Pumping Strc	2010	11.5	-	52.22	40.72	-	-	
304.2 Power &Pumping Strc	2009	12.5	-	53.16	40.66	-	-	
304.2 Power &Pumping Strc	2007	14.5	-	54.92	40.42	-	-	
304.2 Power &Pumping Strc	2006	15.5	-	55.75	40.25	-	-	
304.2 Power &Pumping Strc	2005	16.5	-	56.56	40.06	-	-	
304.2 Power &Pumping Strc	2002	19.5	-	58.84	39.34	-	-	
304.2 Power &Pumping Strc	2001	20.5	-	59.56	39.06	-	-	
304.2 Power &Pumping Strc	2000	21.5	-	60.27	38.77	-	-	
304.2 Power &Pumping Strc	1997	24.5	-	62.30	37.80	-	-	
304.2 Power &Pumping Strc	1996	25.5	-	62.95	37.45	-	-	
304.2 Power &Pumping Strc	1995	26.5	-	63.59	37.09	-	-	
304.2 Power &Pumping Strc	1994	27.5	-	64.23	36.73	-	-	
304.2 Power &Pumping Strc	1993	28.5	-	64.85	36.35	-	-	
304.2 Power &Pumping Strc	1991	30.5	-	66.08	35.58	-	-	
304.2 Power &Pumping Strc	1990	31.5	-	66.68	35.18	-	-	
304.2 Power &Pumping Strc	1989	32.5	-	67.28	34.78	-	-	
304.2 Power &Pumping Strc	1988	33.5	-	67.88	34.38	-	-	
304.2 Power &Pumping Strc	1987	34.5	-	68.47	33.97	-	-	
304.2 Power &Pumping Strc	1986	35.5	-	69.06	33.56	-	-	
304.2 Power &Pumping Strc	1985	36.5	-	69.64	33.14	-	-	
304.2 Power &Pumping Strc	1984	37.5	-	70.23	32.73	-	-	
304.2 Power &Pumping Strc	1983	38.5	-	70.81	32.31	-	-	
304.2 Power &Pumping Strc	1982	39.5	-	71.39	31.89	-	-	
304.2 Power &Pumping Strc	1981	40.5	-	71.96	31.46	-	-	
304.2 Power &Pumping Strc	1980	41.5	-	72.54	31.04	-	-	
304.2 Power &Pumping Strc	1978	43.5	-	73.69	30.19	-	-	
304.2 Power &Pumping Strc	1977	44.5	-	74.27	29.77	-	-	
304.2 Power &Pumping Strc	1976	45.5	-	74.85	29.35	-	-	
304.2 Power &Pumping Strc	1975	46.5	-	75.42	28.92	-	-	
304.2 Power &Pumping Strc	1974	47.5	-	76.00	28.50	-	-	
304.2 Power &Pumping Strc	1973	48.5	-	76.58	28.08	-	-	
304.2 Power &Pumping Strc	1972	49.5	-	77.16	27.66	-	-	
304.2 Power &Pumping Strc	1971	50.5	-	77.74	27.24	-	-	
304.2 Power &Pumping Strc	1970	51.5	-	78.32	26.82	-	-	
304.2 Power &Pumping Strc	1969	52.5	-	78.91	26.41	-	-	
304.2 Power &Pumping Strc	1967	54.5	-	80.08	25.58	-	-	
304.2 Power &Pumping Strc	1966	55.5	-	80.67	25.17	-	-	
304.2 Power &Pumping Strc	1965	56.5	-	81.26	24.76	-	-	
304.2 Power &Pumping Strc	1964	57.5	-	81.85	24.35	-	-	
304.2 Power &Pumping Strc	1962	59.5	-	83.04	23.54	-	-	
304.2 Power &Pumping Strc	1961	60.5	-	83.64	23.14	-	-	
304.2 Power &Pumping Strc	1960	61.5	-	84.25	22.75	-	-	
304.2 Power &Pumping Strc	1959	62.5	-	84.85	22.35	-	-	
304.2 Power &Pumping Strc	1958	63.5	-	85.46	21.96	-	-	
304.2 Power &Pumping Strc	1957	64.5	-	86.06	21.56	-	-	
304.2 Power &Pumping Strc	1956	65.5	-	86.68	21.18	-	-	
304.2 Power &Pumping Strc	1954	67.5	-	87.91	20.41	-	-	
304.2 Power &Pumping Strc	1952	69.5	-	89.15	19.65	-	-	
304.2 Power &Pumping Strc	1950	71.5	-	90.40	18.90	-	-	
304.2 Power &Pumping Strc	1946	75.5	-	92.93	17.43	-	-	
304.2 Power &Pumping Strc	1945	76.5	-	93.57	17.07	-	-	
304.2 Power &Pumping Strc	1944	77.5	-	94.21	16.71	-	-	
304.2 Power &Pumping Strc	1941	80.5	-	96.15	15.65	-	-	
304.2 Power &Pumping Strc	1940	81.5	-	96.80	15.30	-	-	
304.2 Power &Pumping Strc	1937	84.5	-	98.77	14.27	-	-	
304.2 Power &Pumping Strc	1933	88.5	-	101.43	12.93	-	-	
304.2 Power &Pumping Strc	1931	90.5	-	102.77	12.27	-	-	
304.2 Power &Pumping Strc	1928	93.5	-	104.81	11.31	-	-	
304.2 Power &Pumping Strc Total			-			-	-	#DIV/0!
304.3 Purification Strctr	2021	0.5	-	23.36	22.86	-	-	
304.3 Purification Strctr	2020	1.5	-	26.92	25.42	-	-	
304.3 Purification Strctr	2019	2.5	-	29.16	26.66	-	-	
304.3 Purification Strctr	2018	3.5	-	30.87	27.37	-	-	
304.3 Purification Strctr	2017	4.5	-	32.30	27.80	-	-	
304.3 Purification Strctr	2016	5.5	-	33.55	28.05	-	-	
304.3 Purification Strctr	2015	6.5	-	34.68	28.18	-	-	
304.3 Purification Strctr	2014	7.5	-	35.70	28.20	-	-	
304.3 Purification Strctr	2013	8.5	-	36.66	28.16	-	-	
304.3 Purification Strctr	2012	9.5	-	37.56	28.06	-	-	
304.3 Purification Strctr	2011	10.5	-	38.41	27.91	-	-	
304.3 Purification Strctr	2010	11.5	-	39.22	27.72	-	-	
304.3 Purification Strctr	2009	12.5	-	39.99	27.49	-	-	
304.3 Purification Strctr	2008	13.5	-	40.74	27.24	-	-	
304.3 Purification Strctr	2007	14.5	-	41.46	26.96	-	-	
304.3 Purification Strctr	2006	15.5	-	42.15	26.65	-	-	
304.3 Purification Strctr	2005	16.5	-	42.83	26.33	-	-	
304.3 Purification Strctr	2004	17.5	-	43.48	25.98	-	-	
304.3 Purification Strctr	2003	18.5	-	44.12	25.62	-	-	
304.3 Purification Strctr	2002	19.5	-	44.75	25.25	-	-	
304.3 Purification Strctr	2001	20.5	-	45.37	24.87	-	-	
304.3 Purification Strctr	2000	21.5	-	45.98	24.48	-	-	
304.3 Purification Strctr	1999	22.5	-	46.58	24.08	-	-	
304.3 Purification Strctr	1998	23.5	-	47.18	23.68	-	-	
304.3 Purification Strctr	1997	24.5	-	47.77	23.27	-	-	
304.3 Purification Strctr	1996	25.5	-	48.35	22.85	-	-	
304.3 Purification Strctr	1995	26.5	-	48.93	22.43	-	-	
304.3 Purification Strctr	1993	28.5	-	50.09	21.59	-	-	
304.3 Purification Strctr	1992	29.5	-	50.66	21.16	-	-	
304.3 Purification Strctr	1991	30.5	-	51.24	20.74	-	-	
304.3 Purification Strctr	1990	31.5	-	51.82	20.32	-	-	
304.3 Purification Strctr	1989	32.5	-	52.39	19.89	-	-	
304.3 Purification Strctr	1988	33.5	-	52.97	19.47	-	-	
304.3 Purification Strctr	1987	34.5	-	53.55	19.05	-	-	
304.3 Purification Strctr	1986	35.5	-	54.13	18.63	-	-	
304.3 Purification Strctr	1985	36.5	-	54.72	18.22	-	-	
304.3 Purification Strctr	1984	37.5	-	55.30	17.80	-	-	
304.3 Purification Strctr	1983	38.5	-	55.89	17.39	-	-	
304.3 Purification Strctr	1982	39.5	-	56.48	16.98	-	-	
304.3 Purification Strctr	1980	41.5	-	57.68	16.18	-	-	
304.3 Purification Strctr	1976	45.5	-	60.10	14.60	-	-	
304.3 Purification Strctr	1975	46.5	-	60.72	14.22	-	-	
304.3 Purification Strctr	1974	47.5	-	61.34	13.84	-	-	

304.3 Purification Strctr	1972	49.5	-	62.58	13.08	-	-	
304.3 Purification Strctr	1971	50.5	-	63.21	12.71	-	-	
304.3 Purification Strctr	1966	55.5	-	66.42	10.92	-	-	
304.3 Purification Strctr	1965	56.5	-	67.07	10.57	-	-	
304.3 Purification Strctr	1964	57.5	-	67.72	10.22	-	-	
304.3 Purification Strctr Total			-			-	-	#DIV/0!
304.4 T&D Strctr & Improv	2020	1.5	-	36.82034	35.32034	-	-	
304.4 T&D Strctr & Improv	2019	2.5	-	39.69193	37.19193	-	-	
304.4 T&D Strctr & Improv	2018	3.5	-	41.87592	38.37592	-	-	
304.4 T&D Strctr & Improv	2017	4.5	-	43.6815	39.1815	-	-	
304.4 T&D Strctr & Improv	2016	5.5	-	45.24955	39.74955	-	-	
304.4 T&D Strctr & Improv	2013	8.5	-	49.09942	40.59942	-	-	
304.4 T&D Strctr & Improv	2012	9.5	-	50.20016	40.70016	-	-	
304.4 T&D Strctr & Improv	2009	12.5	-	53.15706	40.65706	-	-	
304.4 T&D Strctr & Improv	2008	13.5	-	54.05543	40.55543	-	-	
304.4 T&D Strctr & Improv	2006	15.5	-	55.75295	40.25295	-	-	
304.4 T&D Strctr & Improv	2003	18.5	-	58.1021	39.6021	-	-	
304.4 T&D Strctr & Improv	2002	19.5	-	58.84152	39.34152	-	-	
304.4 T&D Strctr & Improv	2000	21.5	-	60.26838	38.76838	-	-	
304.4 T&D Strctr & Improv	1968	53.5	-	79.49107	25.99107	-	-	
304.4 T&D Strctr & Improv Total			-			-	-	#DIV/0!
304.5 Office Building	2021	0.5	-	26.59	26.09	-	-	
304.5 Office Building	2020	1.5	-	29.69	28.19	-	-	
304.5 Office Building	2019	2.5	-	31.55	29.05	-	-	
304.5 Office Building	2018	3.5	-	32.96	29.46	-	-	
304.5 Office Building	2017	4.5	-	34.11	29.61	-	-	
304.5 Office Building	2016	5.5	-	35.12	29.62	-	-	
304.5 Office Building	2015	6.5	-	36.01	29.51	-	-	
304.5 Office Building	2014	7.5	-	36.83	29.33	-	-	
304.5 Office Building	2013	8.5	-	37.59	29.09	-	-	
304.5 Office Building	2012	9.5	-	38.31	28.81	-	-	
304.5 Office Building	2011	10.5	-	38.99	28.49	-	-	
304.5 Office Building	2010	11.5	-	39.63	28.13	-	-	
304.5 Office Building	2009	12.5	-	40.25	27.75	-	-	
304.5 Office Building	2008	13.5	-	40.85	27.35	-	-	
304.5 Office Building	2007	14.5	-	41.44	26.94	-	-	
304.5 Office Building	2006	15.5	-	42.00	26.50	-	-	
304.5 Office Building	2004	17.5	-	43.10	25.60	-	-	
304.5 Office Building	2003	18.5	-	43.64	25.14	-	-	
304.5 Office Building	2002	19.5	-	44.17	24.67	-	-	
304.5 Office Building	2001	20.5	-	44.69	24.19	-	-	
304.5 Office Building	2000	21.5	-	45.21	23.71	-	-	
304.5 Office Building	1999	22.5	-	45.72	23.22	-	-	
304.5 Office Building	1998	23.5	-	46.24	22.74	-	-	
304.5 Office Building	1997	24.5	-	46.75	22.25	-	-	
304.5 Office Building	1996	25.5	-	47.26	21.76	-	-	
304.5 Office Building	1995	26.5	-	47.77	21.27	-	-	
304.5 Office Building	1993	28.5	-	48.80	20.30	-	-	
304.5 Office Building	1991	30.5	-	49.84	19.34	-	-	
304.5 Office Building	1990	31.5	-	50.36	18.86	-	-	
304.5 Office Building	1987	34.5	-	51.96	17.46	-	-	
304.5 Office Building	1986	35.5	-	52.50	17.00	-	-	
304.5 Office Building	1985	36.5	-	53.05	16.55	-	-	
304.5 Office Building	1984	37.5	-	53.61	16.11	-	-	
304.5 Office Building	1983	38.5	-	54.17	15.67	-	-	
304.5 Office Building	1982	39.5	-	54.74	15.24	-	-	
304.5 Office Building	1981	40.5	-	55.32	14.82	-	-	
304.5 Office Building	1976	45.5	-	58.31	12.81	-	-	
304.5 Office Building	1975	46.5	-	58.93	12.43	-	-	
304.5 Office Building	1971	50.5	-	61.50	11.00	-	-	
304.5 Office Building	1968	53.5	-	63.51	10.01	-	-	
304.5 Office Building	1965	56.5	-	65.59	9.09	-	-	
304.5 Office Building	1961	60.5	-	68.44	7.94	-	-	
304.5 Office Building Total			-			-	-	#DIV/0!
			-			-	-	
Structures					#REF!			

305.2 Collect & Impound R	2015	6.5	-	48.49	41.99	-	-	
305.2 Collect & Impound R	2011	10.5	-	50.94	40.44	-	-	
305.2 Collect & Impound R	2010	11.5	-	51.47	39.97	-	-	
305.2 Collect & Impound R	1992	29.5	-	59.71	30.21	-	-	
305.2 Collect & Impound R	1986	35.5	-	62.40	26.90	-	-	
305.2 Collect & Impound R	1985	36.5	-	62.86	26.36	-	-	
305.2 Collect & Impound R	1983	38.5	-	63.79	25.29	-	-	
305.2 Collect & Impound R	1982	39.5	-	64.26	24.76	-	-	
305.2 Collect & Impound R	1958	63.5	-	77.25	13.75	-	-	
305.2 Collect & Impound R	1928	93.5	-	98.27	4.77	-	-	
305.2 Collect & Impound R	1927	94.5	-	98.99	4.49	-	-	
305.2 Collect & Impound R Total			-			-	-	#DIV/0!
306.2 Lake, River & Other	2021	0.5	-	40.36	39.86	-	-	
306.2 Lake, River & Other	2020	1.5	-	43.17	41.67	-	-	
306.2 Lake, River & Other	2017	4.5	-	46.92	42.42	-	-	
306.2 Lake, River & Other	2016	5.5	-	47.75	42.25	-	-	
306.2 Lake, River & Other	2014	7.5	-	49.16	41.66	-	-	
306.2 Lake, River & Other	2012	9.5	-	50.38	40.88	-	-	
306.2 Lake, River & Other	2010	11.5	-	51.47	39.97	-	-	
306.2 Lake, River & Other	2006	15.5	-	53.46	37.96	-	-	
306.2 Lake, River & Other	2003	18.5	-	54.84	36.34	-	-	
306.2 Lake, River & Other	2002	19.5	-	55.29	35.79	-	-	
306.2 Lake, River & Other	1999	22.5	-	56.63	34.13	-	-	
306.2 Lake, River & Other	1998	23.5	-	57.07	33.57	-	-	
306.2 Lake, River & Other	1997	24.5	-	57.51	33.01	-	-	
306.2 Lake, River & Other	1996	25.5	-	57.95	32.45	-	-	
306.2 Lake, River & Other	1993	28.5	-	59.27	30.77	-	-	
306.2 Lake, River & Other	1992	29.5	-	59.71	30.21	-	-	
306.2 Lake, River & Other	1991	30.5	-	60.15	29.65	-	-	
306.2 Lake, River & Other	1987	34.5	-	61.95	27.45	-	-	
306.2 Lake, River & Other	1985	36.5	-	62.86	26.36	-	-	
306.2 Lake, River & Other	1982	39.5	-	64.26	24.76	-	-	
306.2 Lake, River & Other	1973	48.5	-	68.71	20.21	-	-	
306.2 Lake, River & Other	1971	50.5	-	69.76	19.26	-	-	
306.2 Lake, River & Other	1970	51.5	-	70.29	18.79	-	-	
306.2 Lake, River & Other	1965	56.5	-	73.07	16.57	-	-	
306.2 Lake, River & Other	1962	59.5	-	74.82	15.32	-	-	
306.2 Lake, River & Other	1960	61.5	-	76.02	14.52	-	-	
306.2 Lake, River & Other	1959	62.5	-	76.63	14.13	-	-	
306.2 Lake, River & Other Total			-			-	-	#DIV/0!

307.2 Wells & Springs	2021	0.5	-	39.25	38.75	-	-	
307.2 Wells & Springs	2020	1.5	-	41.02	39.52	-	-	
307.2 Wells & Springs	2019	2.5	-	42.03	39.53	-	-	
307.2 Wells & Springs	2018	3.5	-	42.76	39.26	-	-	
307.2 Wells & Springs	2017	4.5	-	43.36	38.86	-	-	
307.2 Wells & Springs	2014	7.5	-	44.79	37.29	-	-	
307.2 Wells & Springs	2013	8.5	-	45.19	36.69	-	-	
307.2 Wells & Springs	2011	10.5	-	45.96	35.46	-	-	
307.2 Wells & Springs	2010	11.5	-	46.32	34.82	-	-	
307.2 Wells & Springs	2009	12.5	-	46.67	34.17	-	-	
307.2 Wells & Springs	2006	15.5	-	47.71	32.21	-	-	
307.2 Wells & Springs	2005	16.5	-	48.06	31.56	-	-	
307.2 Wells & Springs	2004	17.5	-	48.40	30.90	-	-	
307.2 Wells & Springs	2001	20.5	-	49.43	28.93	-	-	
307.2 Wells & Springs	2000	21.5	-	49.78	28.28	-	-	
307.2 Wells & Springs	1998	23.5	-	50.48	26.98	-	-	
307.2 Wells & Springs	1997	24.5	-	50.84	26.34	-	-	
307.2 Wells & Springs	1995	26.5	-	51.56	25.06	-	-	
307.2 Wells & Springs	1994	27.5	-	51.93	24.43	-	-	
307.2 Wells & Springs	1993	28.5	-	52.31	23.81	-	-	
307.2 Wells & Springs	1992	29.5	-	52.69	23.19	-	-	
307.2 Wells & Springs	1991	30.5	-	53.07	22.57	-	-	
307.2 Wells & Springs	1989	32.5	-	53.86	21.36	-	-	
307.2 Wells & Springs	1988	33.5	-	54.26	20.76	-	-	
307.2 Wells & Springs	1987	34.5	-	54.67	20.17	-	-	
307.2 Wells & Springs	1986	35.5	-	55.09	19.59	-	-	
307.2 Wells & Springs	1985	36.5	-	55.51	19.01	-	-	
307.2 Wells & Springs	1984	37.5	-	55.95	18.45	-	-	
307.2 Wells & Springs	1982	39.5	-	56.83	17.33	-	-	
307.2 Wells & Springs	1978	43.5	-	58.72	15.22	-	-	
307.2 Wells & Springs	1977	44.5	-	59.22	14.72	-	-	
307.2 Wells & Springs	1973	48.5	-	61.34	12.84	-	-	
307.2 Wells & Springs	1972	49.5	-	61.90	12.40	-	-	
307.2 Wells & Springs	1970	51.5	-	63.06	11.56	-	-	
307.2 Wells & Springs	1966	55.5	-	65.56	10.06	-	-	
307.2 Wells & Springs	1963	58.5	-	67.58	9.08	-	-	
307.2 Wells & Springs	1955	66.5	-	73.45	6.95	-	-	
307.2 Wells & Springs	1954	67.5	-	74.23	6.73	-	-	
307.2 Wells & Springs	1952	69.5	-	75.78	6.28	-	-	
307.2 Wells & Springs Total			-			-	-	#DIV/0!
308.2 Infiltration Galler	2016	5.5	-	18.74	13.24	-	-	
308.2 Infiltration Galler	1985	36.5	-	39.15	2.65	-	-	
308.2 Infiltration Galler Total			-			-	-	#DIV/0!
310.2 - Power Generation Ec	2003	18.5	-	31.55	13.05	-	-	
310.2 - Power Generation Ec	2002	19.5	-	32.01	12.51	-	-	
310.2 - Power Generation Ec	2000	21.5	-	32.97	11.47	-	-	
310.2 - Power Generation Equipment Total			-			-	-	#DIV/0!
311.2 Elec. Pumping Equip	2021	0.5	-	12.77	12.27	-	-	
311.2 Elec. Pumping Equip	2020	1.5	-	15.54	14.04	-	-	
311.2 Elec. Pumping Equip	2019	2.5	-	17.39	14.89	-	-	
311.2 Elec. Pumping Equip	2018	3.5	-	18.85	15.35	-	-	
311.2 Elec. Pumping Equip	2017	4.5	-	20.10	15.60	-	-	
311.2 Elec. Pumping Equip	2016	5.5	-	21.21	15.71	-	-	
311.2 Elec. Pumping Equip	2015	6.5	-	22.22	15.72	-	-	
311.2 Elec. Pumping Equip	2014	7.5	-	23.16	15.66	-	-	
311.2 Elec. Pumping Equip	2013	8.5	-	24.03	15.53	-	-	
311.2 Elec. Pumping Equip	2012	9.5	-	24.86	15.36	-	-	
311.2 Elec. Pumping Equip	2011	10.5	-	25.65	15.15	-	-	
311.2 Elec. Pumping Equip	2010	11.5	-	26.40	14.90	-	-	
311.2 Elec. Pumping Equip	2009	12.5	-	27.13	14.63	-	-	
311.2 Elec. Pumping Equip	2008	13.5	-	27.83	14.33	-	-	
311.2 Elec. Pumping Equip	2007	14.5	-	28.52	14.02	-	-	
311.2 Elec. Pumping Equip	2006	15.5	-	29.20	13.70	-	-	
311.2 Elec. Pumping Equip	2005	16.5	-	29.86	13.36	-	-	
311.2 Elec. Pumping Equip	2004	17.5	-	30.51	13.01	-	-	
311.2 Elec. Pumping Equip	2003	18.5	-	31.16	12.66	-	-	
311.2 Elec. Pumping Equip	2002	19.5	-	31.80	12.30	-	-	
311.2 Elec. Pumping Equip	2001	20.5	-	32.44	11.94	-	-	
311.2 Elec. Pumping Equip	2000	21.5	-	33.07	11.57	-	-	
311.2 Elec. Pumping Equip	1999	22.5	-	33.71	11.21	-	-	
311.2 Elec. Pumping Equip	1998	23.5	-	34.34	10.84	-	-	
311.2 Elec. Pumping Equip	1997	24.5	-	34.98	10.48	-	-	
311.2 Elec. Pumping Equip	1996	25.5	-	35.61	10.11	-	-	
311.2 Elec. Pumping Equip	1995	26.5	-	36.25	9.75	-	-	
311.2 Elec. Pumping Equip	1994	27.5	-	36.89	9.39	-	-	
311.2 Elec. Pumping Equip	1993	28.5	-	37.52	9.02	-	-	
311.2 Elec. Pumping Equip	1992	29.5	-	38.17	8.67	-	-	
311.2 Elec. Pumping Equip	1991	30.5	-	38.81	8.31	-	-	
311.2 Elec. Pumping Equip	1990	31.5	-	39.46	7.96	-	-	
311.2 Elec. Pumping Equip	1989	32.5	-	40.10	7.60	-	-	
311.2 Elec. Pumping Equip	1988	33.5	-	40.75	7.25	-	-	
311.2 Elec. Pumping Equip	1987	34.5	-	41.40	6.90	-	-	
311.2 Elec. Pumping Equip	1986	35.5	-	42.06	6.56	-	-	
311.2 Elec. Pumping Equip	1985	36.5	-	42.71	6.21	-	-	
311.2 Elec. Pumping Equip	1984	37.5	-	43.36	5.86	-	-	
311.2 Elec. Pumping Equip	1983	38.5	-	44.01	5.51	-	-	
311.2 Elec. Pumping Equip	1982	39.5	-	44.66	5.16	-	-	
311.2 Elec. Pumping Equip	1981	40.5	-	45.31	4.81	-	-	
311.2 Elec. Pumping Equip	1980	41.5	-	45.95	4.45	-	-	
311.2 Elec. Pumping Equip Total			-			-	-	#DIV/0!
311.2 Oil Pumping Equip	2006	15.5	-	29.20	13.70	-	-	
311.2 Oil Pumping Equip	2003	18.5	-	31.16	12.66	-	-	
311.2 Oil Pumping Equip	1993	28.5	-	37.52	9.02	-	-	
311.2 Oil Pumping Equip	1990	31.5	-	39.46	7.96	-	-	
311.2 Oil Pumping Equip	1988	33.5	-	40.75	7.25	-	-	
311.2 Oil Pumping Equip Total			-			-	-	#DIV/0!
311.4 - Pumping Equipment	2003	18.5	-	31.16	12.66	-	-	
311.4 - Pumping Equipment	2002	19.5	-	31.80	12.30	-	-	
311.4 - Pumping Equipment	2000	21.5	-	33.07	11.57	-	-	
311.4 - Pumping Equipment Total			-			-	-	#DIV/0!
320.3 Chemical treatment	2021	0.5	-	18.56	18.06	-	-	
320.3 Chemical treatment	2020	1.5	-	18.56	17.06	-	-	
320.3 Chemical treatment	2019	2.5	-	18.56	16.06	-	-	
320.3 Chemical treatment	2018	3.5	-	18.58	15.08	-	-	
320.3 Chemical treatment	2017	4.5	-	18.64	14.14	-	-	
320.3 Chemical treatment	2016	5.5	-	18.74	13.24	-	-	
320.3 Chemical treatment	2015	6.5	-	18.87	12.37	-	-	
320.3 Chemical treatment	2014	7.5	-	19.04	11.54	-	-	
320.3 Chemical treatment	2013	8.5	-	19.23	10.73	-	-	
320.3 Chemical treatment	2012	9.5	-	19.45	9.95	-	-	
320.3 Chemical treatment	2011	10.5	-	19.71	9.21	-	-	
320.3 Chemical treatment	2010	11.5	-	20.02	8.52	-	-	
320.3 Chemical treatment	2009	12.5	-	20.40	7.90	-	-	
320.3 Chemical treatment	2008	13.5	-	20.84	7.34	-	-	
320.3 Chemical treatment	2007	14.5	-	21.37	6.87	-	-	
320.3 Chemical treatment	2006	15.5	-	21.99	6.49	-	-	
320.3 Chemical treatment	2005	16.5	-	22.68	6.18	-	-	
320.3 Chemical treatment	2004	17.5	-	23.44	5.94	-	-	

320.3 Chemical treatment	2003	18.5	-	24.26	5.76	-	-	
320.3 Chemical treatment	2002	19.5	-	25.13	5.63	-	-	
320.3 Chemical treatment	2001	20.5	-	26.02	5.52	-	-	
320.3 Chemical treatment	2000	21.5	-	26.93	5.43	-	-	
320.3 Chemical treatment	1999	22.5	-	27.84	5.34	-	-	
320.3 Chemical treatment	1998	23.5	-	28.73	5.23	-	-	
320.3 Chemical treatment	1997	24.5	-	29.60	5.10	-	-	
320.3 Chemical treatment	1996	25.5	-	30.44	4.94	-	-	
320.3 Chemical treatment	1995	26.5	-	31.27	4.77	-	-	
320.3 Chemical treatment	1994	27.5	-	32.07	4.57	-	-	
320.3 Chemical treatment	1993	28.5	-	32.86	4.36	-	-	
320.3 Chemical treatment	1991	30.5	-	34.43	3.93	-	-	
320.3 Chemical treatment	1990	31.5	-	35.21	3.71	-	-	
320.3 Chemical treatment	1989	32.5	-	35.99	3.49	-	-	
320.3 Chemical treatment	1988	33.5	-	36.78	3.28	-	-	
320.3 Chemical treatment	1987	34.5	-	37.57	3.07	-	-	
320.3 Chemical treatment	1986	35.5	-	38.36	2.86	-	-	
320.3 Chemical treatment Total			-			-	-	
320.3 Water Treatment Equ	2021	0.5	-	29.22	28.72	-	-	
320.3 Water Treatment Equ	2020	1.5	-	32.58	31.08	-	-	
320.3 Water Treatment Equ	2019	2.5	-	34.60	32.10	-	-	
320.3 Water Treatment Equ	2018	3.5	-	36.11	32.61	-	-	
320.3 Water Treatment Equ	2017	4.5	-	37.35	32.85	-	-	
320.3 Water Treatment Equ	2016	5.5	-	38.42	32.92	-	-	
320.3 Water Treatment Equ	2015	6.5	-	39.38	32.88	-	-	
320.3 Water Treatment Equ	2014	7.5	-	40.25	32.75	-	-	
320.3 Water Treatment Equ	2013	8.5	-	41.06	32.56	-	-	
320.3 Water Treatment Equ	2012	9.5	-	41.81	32.31	-	-	
320.3 Water Treatment Equ	2011	10.5	-	42.53	32.03	-	-	
320.3 Water Treatment Equ	2010	11.5	-	43.21	31.71	-	-	
320.3 Water Treatment Equ	2009	12.5	-	43.86	31.36	-	-	
320.3 Water Treatment Equ	2008	13.5	-	44.49	30.99	-	-	
320.3 Water Treatment Equ	2007	14.5	-	45.10	30.60	-	-	
320.3 Water Treatment Equ	2006	15.5	-	45.69	30.19	-	-	
320.3 Water Treatment Equ	2005	16.5	-	46.26	29.76	-	-	
320.3 Water Treatment Equ	2004	17.5	-	46.83	29.33	-	-	
320.3 Water Treatment Equ	2002	19.5	-	47.92	28.42	-	-	
320.3 Water Treatment Equ	2000	21.5	-	48.99	27.49	-	-	
320.3 Water Treatment Equ	1999	22.5	-	49.51	27.01	-	-	
320.3 Water Treatment Equ	1998	23.5	-	50.03	26.53	-	-	
320.3 Water Treatment Equ	1997	24.5	-	50.55	26.05	-	-	
320.3 Water Treatment Equ	1996	25.5	-	51.06	25.56	-	-	
320.3 Water Treatment Equ	1995	26.5	-	51.57	25.07	-	-	
320.3 Water Treatment Equ	1994	27.5	-	52.08	24.58	-	-	
320.3 Water Treatment Equ	1993	28.5	-	52.59	24.09	-	-	
320.3 Water Treatment Equ	1992	29.5	-	53.11	23.61			
320.3 Water Treatment Equ	1991	30.5	-	53.62	23.12	-	-	
320.3 Water Treatment Equ	1990	31.5	-	54.13	22.63	-	-	
320.3 Water Treatment Equ	1989	32.5	-	54.65	22.15	-	-	
320.3 Water Treatment Equ	1988	33.5	-	55.17	21.67	-	-	
320.3 Water Treatment Equ	1987	34.5	-	55.69	21.19	-	-	
320.3 Water Treatment Equ	1986	35.5	-	56.22	20.72	-	-	
320.3 Water Treatment Equ	1985	36.5	-	56.75	20.25	-	-	
320.3 Water Treatment Equ	1984	37.5	-	57.29	19.79	-	-	
320.3 Water Treatment Equ	1983	38.5	-	57.82	19.32	-	-	
320.3 Water Treatment Equ	1982	39.5	-	58.37	18.87	-	-	
320.3 Water Treatment Equ	1981	40.5	-	58.92	18.42	-	-	
320.3 Water Treatment Equ	1980	41.5	-	59.47	17.97	-	-	
320.3 Water Treatment Equ	1979	42.5	-	60.03	17.53	-	-	
320.3 Water Treatment Equ	1978	43.5	-	60.60	17.10	-	-	
320.3 Water Treatment Equ	1977	44.5	-	61.17	16.67	-	-	
320.3 Water Treatment Equ	1976	45.5	-	61.75	16.25	-	-	
320.3 Water Treatment Equ	1975	46.5	-	62.34	15.84	-	-	
320.3 Water Treatment Equ	1974	47.5	-	62.93	15.43	-	-	
320.3 Water Treatment Equ	1973	48.5	-	63.53	15.03	-	-	
320.3 Water Treatment Equ	1972	49.5	-	64.14	14.64	-	-	
320.3 Water Treatment Equ	1971	50.5	-	64.75	14.25	-	-	
320.3 Water Treatment Equ	1968	53.5	-	66.64	13.14	-	-	
320.3 Water Treatment Equ	1965	56.5	-	68.59	12.09	-	-	
320.3 Water Treatment Equ	1964	57.5	-	69.25	11.75	-	-	
320.3 Water Treatment Equ	1962	59.5	-	70.60	11.10	-	-	
320.3 Water Treatment Equ	1960	61.5	-	71.98	10.48	-	-	
320.3 Water Treatment Equ	1959	62.5	-	72.68	10.18	-	-	
320.3 Water Treatment Equ	1958	63.5	-	73.38	9.88	-	-	
320.3 Water Treatment Equ	1957	64.5	-	74.09	9.59	-	-	
320.3 Water Treatment Equ	1955	66.5	-	75.52	9.02	-	-	
320.3 Water Treatment Equ	1954	67.5	-	76.24	8.74	-	-	
320.3 Water Treatment Equ	1953	68.5	-	76.96	8.46	-	-	
320.3 Water Treatment Equ	1951	70.5	-	78.42	7.92	-	-	
320.3 Water Treatment Equ	1950	71.5	-	79.16	7.66	-	-	
320.3 Water Treatment Equ	1947	74.5	-	81.37	6.87	-	-	
320.3 Water Treatment Equ	1934	87.5	-	91.20	3.70	-	-	
320.3 Water Treatment Equ	1933	88.5	-	91.94	3.44	-	-	
320.3 Water Treatment Equ	1931	90.5	-	93.32	2.82	-	-	
320.3 Water Treatment Equ	1930	91.5	-	93.94	2.44	-	-	
320.3 Water Treatment Equ Total			-			-	-	#DIV/0!
320.3 WaterTreatPainting	2011	10.5	-	10.50	-	-	-	
320.3 WaterTreatPainting	2008	13.5	-	13.50	-	-	-	
320.3 WaterTreatPainting	2006	15.5	-	15.50	-	-	-	
320.3 WaterTreatPainting	2002	19.5	-	19.50	-	-	-	
320.3 WaterTreatPainting	1998	23.5	-	23.50	-	-	-	
320.3 WaterTreatPainting Total						-	-	#DIV/0!
330.4 Dis Reservoirs & St	2020	1.5	-	43.26	41.76	-	-	
330.4 Dis Reservoirs & St	2019	2.5	-	43.28787	40.78787	-	-	
330.4 Dis Reservoirs & St	2017	4.5	-	43.33746	38.83746	-	-	
330.4 Dis Reservoirs & St	2016	5.5	-	43.36288	37.86288	-	-	
330.4 Dis Reservoirs & St	2015	6.5	-	43.39026	36.89026	-	-	
330.4 Dis Reservoirs & St	2014	7.5	-	43.42021	35.92021	-	-	
330.4 Dis Reservoirs & St	2010	11.5	-	43.57679	32.07679	-	-	
330.4 Dis Reservoirs & St	2009	12.5	-	43.62855	31.12855	-	-	
330.4 Dis Reservoirs & St	2008	13.5	-	43.68651	30.18651	-	-	
330.4 Dis Reservoirs & St	2007	14.5	-	43.7513	29.2513	-	-	
330.4 Dis Reservoirs & St	2006	15.5	-	43.82361	28.32361	-	-	
330.4 Dis Reservoirs & St	2005	16.5	-	43.9041	27.4041	-	-	
330.4 Dis Reservoirs & St	2004	17.5	-	43.99363	26.49363	-	-	
330.4 Dis Reservoirs & St	2003	18.5	-	44.09329	25.59329	-	-	
330.4 Dis Reservoirs & St	2002	19.5	-	44.20333	24.70333	-	-	
330.4 Dis Reservoirs & St	2001	20.5	-	44.3244	23.8244	-	-	
330.4 Dis Reservoirs & St	2000	21.5	-	44.45716	22.95716	-	-	
330.4 Dis Reservoirs & St	1998	23.5	-	44.76065	21.26065	-	-	
330.4 Dis Reservoirs & St	1997	24.5	-	44.93307	20.43307	-	-	
330.4 Dis Reservoirs & St	1996	25.5	-	45.11952	19.61952	-	-	
330.4 Dis Reservoirs & St	1995	26.5	-	45.32039	18.82039	-	-	
330.4 Dis Reservoirs & St	1994	27.5	-	45.53603	18.03603	-	-	
330.4 Dis Reservoirs & St	1993	28.5	-	45.76667	17.26667	-	-	
330.4 Dis Reservoirs & St	1992	29.5	-	46.01338	16.51338	-	-	
330.4 Dis Reservoirs & St	1991	30.5	-	46.27571	15.77571	-	-	
330.4 Dis Reservoirs & St	1990	31.5	-	46.55334	15.05334	-	-	

330.4 Dis Reservoirs & St	1989	32.5	-	46.84607	14.34607	-			-	
330.4 Dis Reservoirs & St	1988	33.5	-	47.15	13.65	-			-	
330.4 Dis Reservoirs & St	1987	34.5	-	47.48	12.98	-			-	
330.4 Dis Reservoirs & St	1986	35.5	-	47.81	12.31	-			-	
330.4 Dis Reservoirs & St	1985	36.5	-	48.16	11.66	-			-	
330.4 Dis Reservoirs & St	1984	37.5	-	48.52	11.02	-			-	
330.4 Dis Reservoirs & St	1983	38.5	-	48.90	10.40	-			-	
330.4 Dis Reservoirs & St	1982	39.5	-	49.28	9.78	-			-	
330.4 Dis Reservoirs & St	1980	41.5	-	50.10	8.60	-			-	
330.4 Dis Reservoirs & St	1979	42.5	-	50.55	8.05	-			-	
330.4 Dis Reservoirs & St	1977	44.5	-	51.53	7.03	-			-	
330.4 Dis Reservoirs & St	1976	45.5	-	52.07	6.57	-			-	
330.4 Dis Reservoirs & St	53.5	188025	-	57.37	3.87	-			-	
330.4 Dis Reservoirs & St Total			-			-			-	#DIV/0!
331.4 T & D Mains	2021	0.5	257,099.48	71.78	71.28	1,790.92	0.35	$624.37	18,325,699.52	
331.4 T & D Mains	2020	1.5	282,056.94	72.77	71.27	5,813.97	0.35	$2,026.94	20,102,341.06	
331.4 T & D Mains	2019	2.5	744,007.83	73.32	70.82	25,368.45	0.35	$8,844.27	52,690,770.05	
331.4 T & D Mains	2018	3.5	397,861.95	73.73	70.23	18,887.77	0.35	$6,584.89	27,940,199.87	
331.4 T & D Mains	2017	4.5	453,269.27	74.06	69.56	27,541.45	0.35	$9,601.85	31,529,282.28	
331.4 T & D Mains	2016	5.5	249,527.57	74.35	68.85	18,458.56	0.35	$6,435.26	17,180,080.41	
331.4 T & D Mains	2015	6.5	203,876.63	74.61	68.11	17,760.84	0.35	$6,192.01	13,886,750.21	
331.4 T & D Mains	2014	7.5	208,823.12	74.86	67.36	20,921.99	0.35	$7,294.09	14,065,858.75	
331.4 T & D Mains	2013	8.5	83,486.18	75.09	66.59	9,450.58	0.35	$3,294.78	5,559,243.80	
331.4 T & D Mains	2012	9.5	149,539.74	75.31	65.81	18,863.02	0.35	$6,576.27	9,841,632.98	
331.4 T & D Mains	2011	10.5	162,313.71	75.53	65.03	22,564.46	0.35	$7,866.71	10,555,261.45	
331.4 T & D Mains	2010	11.5	176,151.62	75.74	64.24	26,745.23	0.35	$9,324.26	11,316,374.37	
331.4 T & D Mains	2009	12.5	131,134.55	75.95	63.45	21,582.08	0.35	$7,524.22	8,320,626.91	
331.4 T & D Mains	2008	13.5	162,596.67	76.16	62.66	28,822.53	0.35	$10,048.48	10,187,918.18	
331.4 T & D Mains	2007	14.5	143,908.38	76.36	61.86	27,325.50	0.35	$9,526.57	8,902,678.58	
331.4 T & D Mains	2006	15.5	157,187.00	76.57	61.07	31,819.15	0.35	$11,093.20	9,599,439.48	
331.4 T & D Mains	2005	16.5	103,773.38	76.78	60.28	22,301.76	0.35	$7,775.13	6,255,140.00	
331.4 T & D Mains	2004	17.5	84,452.21	76.98	59.48	19,197.62	0.35	$6,692.92	5,023,573.70	
331.4 T & D Mains	2003	18.5	118,519.66	77.19	58.69	28,404.49	0.35	$9,902.74	6,956,215.92	
331.4 T & D Mains	2002	19.5	69,380.79	77.40	57.90	17,479.17	0.35	$6,093.81	4,017,297.33	
331.4 T & D Mains	2001	20.5	96,112.08	77.61	57.11	25,385.60	0.35	$8,850.25	5,489,419.78	
331.4 T & D Mains	2000	21.5	67,595.23	77.83	56.33	18,672.71	0.35	$6,509.92	3,807,642.45	
331.4 T & D Mains	1999	22.5	84,770.70	78.05	55.55	24,438.18	0.35	$8,519.95	4,708,806.59	
331.4 T & D Mains	1998	23.5	85,714.21	78.27	54.77	25,735.87	0.35	$8,972.37	4,694,358.03	
331.4 T & D Mains	1997	24.5	49,207.97	78.49	53.99	15,359.82	0.35	$5,354.94	2,656,747.30	
331.4 T & D Mains	1996	25.5	43,172.50	78.72	53.22	13,985.77	0.35	$4,875.90	2,297,451.33	
331.4 T & D Mains	1995	26.5	52,989.92	78.95	52.45	17,787.28	0.35	$6,201.23	2,779,102.94	
331.4 T & D Mains	1994	27.5	71,206.29	79.18	51.68	24,730.87	0.35	$8,621.99	3,679,891.03	
331.4 T & D Mains	1993	28.5	46,711.67	79.42	50.92	16,763.42	0.35	$5,844.28	2,378,369.20	
331.4 T & D Mains	1992	29.5	26,899.10	79.66	50.16	9,961.88	0.35	$3,473.04	1,349,149.93	
331.4 T & D Mains	1991	30.5	61,845.27	79.90	49.40	23,608.20	0.35	$8,230.59	3,055,118.32	
331.4 T & D Mains	1990	31.5	61,498.06	80.15	48.65	24,170.47	0.35	$8,426.62	2,991,692.09	
331.4 T & D Mains	1989	32.5	62,084.17	80.40	47.90	25,096.42	0.35	$8,749.44	2,973,789.69	
331.4 T & D Mains	1988	33.5	58,372.37	80.66	47.16	24,244.80	0.35	$8,452.53	2,752,573.05	
331.4 T & D Mains	1987	34.5	80,668.68	80.92	46.42	34,394.88	0.35	$11,991.18	3,744,254.74	
331.4 T & D Mains	1986	35.5	25,165.42	81.18	45.68	11,005.00	0.35	$3,836.70	1,149,526.75	
331.4 T & D Mains	1985	36.5	101,091.42	81.45	44.95	45,303.96	0.35	$15,794.45	4,543,677.64	
331.4 T & D Mains	1984	37.5	23,544.08	81.72	44.22	10,804.17	0.35	$3,766.69	1,041,089.30	
331.4 T & D Mains	1983	38.5	12,775.47	82.00	43.50	5,998.55	0.35	$2,091.29	555,678.96	
331.4 T & D Mains	1982	39.5	17,318.39	82.28	42.78	8,314.33	0.35	$2,898.65	740,825.14	
331.4 T & D Mains	1981	40.5	12,059.91	82.56	42.06	5,915.89	0.35	$2,062.47	507,261.59	
331.4 T & D Mains	1980	41.5	16,669.88	82.85	41.35	8,349.95	0.35	$2,911.07	689,313.11	
331.4 T & D Mains	1979	42.5	13,231.72	83.14	40.64	6,763.55	0.35	$2,358.00	537,787.99	
331.4 T & D Mains	1978	43.5	33,106.81	83.44	39.94	17,259.08	0.35	$6,017.08	1,322,379.21	
331.4 T & D Mains	1977	44.5	16,191.00	83.75	39.25	8,603.40	0.35	$2,999.43	635,430.74	
331.4 T & D Mains	1976	45.5	9,459.92	84.05	38.55	5,120.88	0.35	$1,785.31	364,710.05	
331.4 T & D Mains	1975	46.5	23,161.21	84.36	37.86	12,765.97	0.35	$4,450.64	876,991.25	
331.4 T & D Mains	1974	47.5	12,508.53	84.68	37.18	7,016.45	0.35	$2,446.16	465,071.25	
331.4 T & D Mains	1973	48.5	20,600.48	85.00	36.50	11,754.27	0.35	$4,097.92	751,935.52	
331.4 T & D Mains	1972	49.5	10,739.46	85.33	35.83	6,230.19	0.35	$2,172.05	384,762.53	
331.4 T & D Mains	1971	50.5	9,595.89	85.66	35.16	5,657.32	0.35	$1,972.33	337,367.90	
331.4 T & D Mains	1970	51.5	45,554.15	85.99	34.49	27,281.89	0.35	$9,511.36	1,571,278.70	
331.4 T & D Mains	1969	52.5	9,599.99	86.33	33.83	5,837.91	0.35	$2,035.29	324,787.30	
331.4 T & D Mains	1968	53.5	5,506.30	86.68	33.18	3,398.71	0.35	$1,184.90	182,677.91	
331.4 T & D Mains	1967	54.5	6,198.30	87.03	32.53	3,881.67	0.35	$1,353.28	201,607.07	
331.4 T & D Mains	1966	55.5	7,148.02	87.38	31.88	4,540.02	0.35	$1,582.80	227,890.75	
331.4 T & D Mains	1965	56.5	4,918.94	87.74	31.24	3,167.47	0.35	$1,104.28	153,677.86	
331.4 T & D Mains	1964	57.5	14,626.37	88.11	30.61	9,545.34	0.35	$3,327.82	447,676.48	
331.4 T & D Mains	1963	58.5	7,983.70	88.48	29.98	5,278.67	0.35	$1,840.32	239,335.80	
331.4 T & D Mains	1962	59.5	4,730.29	88.85	29.35	3,167.58	0.35	$1,104.32	138,852.03	
331.4 T & D Mains	1961	60.5	5,271.33	89.24	28.74	3,573.80	0.35	$1,245.95	151,482.34	
331.4 T & D Mains	1960	61.5	8,081.30	89.63	28.13	5,545.28	0.35	$1,933.27	227,293.07	
331.4 T & D Mains	1959	62.5	6,334.67	90.02	27.52	4,398.08	0.35	$1,533.31	174,332.14	
331.4 T & D Mains	1958	63.5	2,873.32	90.42	26.92	2,017.85	0.35	$703.49	77,352.12	
331.4 T & D Mains	1957	64.5	4,929.04	90.83	26.33	3,500.30	0.35	$1,220.32	129,768.48	
331.4 T & D Mains	1956	65.5	3,199.85	91.24	25.74	2,297.11	0.35	$800.85	82,366.82	
331.4 T & D Mains	1955	66.5	1,022.85	91.66	25.16	742.07	0.35	$258.71	25,737.03	
331.4 T & D Mains	1954	67.5	3,338.83	92.09	24.59	2,447.29	0.35	$853.20	82,102.42	
331.4 T & D Mains	1953	68.5	1,192.40	92.53	24.03	882.78	0.35	$307.77	28,647.51	
331.4 T & D Mains	1952	69.5	2,080.52	92.97	23.47	1,555.35	0.35	$542.24	48,823.61	
331.4 T & D Mains	1951	70.5	1,077.25	93.42	22.92	812.99	0.35	$283.43	24,686.58	
331.4 T & D Mains	1950	71.5	2,442.00	93.87	22.37	1,859.97	0.35	$648.45	54,638.30	
331.4 T & D Mains	1949	72.5	396.97	94.34	21.84	305.07	0.35	$106.36	8,670.19	
331.4 T & D Mains	1948	73.5	1,772.04	94.82	21.32	1,373.68	0.35	$478.91	37,771.51	
331.4 T & D Mains	1947	74.5	817.28	95.30	20.80	638.92	0.35	$222.75	16,997.56	
331.4 T & D Mains	1946	75.5	572.70	95.79	20.29	451.40	0.35	$157.37	11,619.22	
331.4 T & D Mains	1945	76.5	143.79	96.29	19.79	114.24	0.35	$39.83	2,845.27	
331.4 T & D Mains	1944	77.5	242.32	96.80	19.30	194.01	0.35	$67.64	4,675.95	
331.4 T & D Mains	1943	78.5	49.18	97.32	18.82	39.67	0.35	$13.83	925.33	
331.4 T & D Mains	1942	79.5	375.62	97.84	18.34	305.20	0.35	$106.40	6,889.83	
331.4 T & D Mains	1941	80.5	300.84	98.38	17.88	246.17	0.35	$85.82	5,378.64	
331.4 T & D Mains	1940	81.5	7,292.72	98.92	17.42	6,008.22	0.35	$2,094.66	127,068.52	
331.4 T & D Mains	1939	82.5	813.04	99.48	16.98	674.27	0.35	$235.07	13,804.57	
331.4 T & D Mains	1938	83.5	426.37	100.04	16.54	355.86	0.35	$124.06	7,054.02	
331.4 T & D Mains	1937	84.5	541.65	100.62	16.12	454.88	0.35	$158.58	8,730.83	
331.4 T & D Mains	1936	85.5	150.20	101.20	15.70	126.89	0.35	$44.24	2,358.53	
331.4 T & D Mains	1935	86.5	183.36	101.80	15.30	155.80	0.35	$54.32	2,804.68	
331.4 T & D Mains	1934	87.5	150.94	102.40	14.90	128.98	0.35	$44.97	2,248.85	
331.4 T & D Mains	1933	88.5	104.07	103.01	14.51	89.41	0.35	$31.17	1,510.26	
331.4 T & D Mains	1932	89.5	1,022.60	103.63	14.13	883.13	0.35	$307.89	14,453.48	
331.4 T & D Mains	1931	90.5	235.20	104.27	13.77	204.15	0.35	$71.17	3,237.69	
331.4 T & D Mains	1930	91.5	273.73	104.91	13.41	238.75	0.35	$83.24	3,669.64	
331.4 T & D Mains	1929	92.5	2,239.47	105.56	13.06	1,962.48	0.35	$684.19	29,237.41	
331.4 T & D Mains	1928	93.5	521.94	106.21	12.71	459.46	0.35	$160.18	6,635.90	
331.4 T & D Mains	1927	94.5	1,065.51	106.88	12.38	942.08	0.35	$328.44	13,192.14	
331.4 T & D Mains	1926	95.5	186.72	107.56	12.06	165.79	0.35	$57.80	2,251.13	
331.4 T & D Mains	1925	96.5	1,570.46	108.24	11.74	1,400.12	0.35	$488.13	18,437.24	
331.4 T & D Mains	1924	97.5	477.92	108.93	11.43	427.76	0.35	$149.13	5,463.39	
331.4 T & D Mains	1923	98.5	28.34	109.63	11.13	25.46	0.35	$8.88	315.47	
331.4 T & D Mains	1922	99.5	48.79	110.34	10.84	44.00	0.35	$15.34	528.81	
331.4 T & D Mains	1921	100.5	43.58	111.05	10.55	39.44	0.35	$13.75	459.78	
331.4 T & D Mains	1920	101.5	219.37	111.77	10.27	199.21	0.35	$69.45	2,252.79	
331.4 T & D Mains	1919	102.5	49.34	112.50	10.00	44.95	0.35	$15.67	493.12	
331.4 T & D Mains	1918	103.5	2.68	113.23	9.73	2.45	0.35	$0.86	26.10	

331.4 T & D Mains	1917	104.5	16.61	113.96	9.46	15.23	0.35	$5.31	157.17	
331.4 T & D Mains	1916	105.5	33.53	114.71	9.21	30.84	0.35	$10.75	308.65	
331.4 T & D Mains	1915	106.5	71.60	115.45	8.95	66.05	0.35	$23.03	640.79	
331.4 T & D Mains	1914	107.5	650.75	116.20	8.70	602.04	0.35	$209.89	5,659.91	
331.4 T & D Mains	1913	108.5	27.54	116.95	8.45	25.55	0.35	$8.91	232.70	
331.4 T & D Mains	1912	109.5	543.17	117.71	8.21	505.31	0.35	$176.17	4,456.82	
331.4 T & D Mains	1911	110.5	11.03	118.46	7.96	10.29	0.35	$3.59	87.86	
331.4 T & D Mains	1910	111.5	103.55	119.22	7.72	96.85	0.35	$33.76	799.47	
331.4 T & D Mains	1909	112.5	1,282.35	119.98	7.48	1,202.41	0.35	$419.20	9,589.94	
331.4 T & D Mains	1908	113.5	1,417.23	120.74	7.24	1,332.27	0.35	$464.47	10,257.80	
331.4 T & D Mains Total			5,819,619.99			1,030,619.55		359,307.77	361,507,773.55	62.12
333.4 Services	2021	0.5	81,936.96	57.59	57.09	711.39	0.35	$248.02	4,677,702.94	
333.4 Services	2020	1.5	138,249.50	58.41	56.91	3,550.57	0.35	$1,237.85	7,867,204.39	
333.4 Services	2019	2.5	133,289.55	58.87	56.37	5,660.31	0.35	$1,973.37	7,513,562.71	
333.4 Services	2018	3.5	140,554.08	59.22	55.72	8,307.47	0.35	$2,896.26	7,831,177.59	
333.4 Services	2017	4.5	127,218.14	59.51	55.01	9,620.31	0.35	$3,353.96	6,997,965.94	
333.4 Services	2016	5.5	67,121.48	59.76	54.26	6,177.04	0.35	$2,153.52	3,642,319.31	
333.4 Services	2015	6.5	49,157.58	60.00	53.50	5,325.09	0.35	$1,856.50	2,630,105.98	
333.4 Services	2014	7.5	58,225.65	60.23	52.73	7,250.72	0.35	$2,527.84	3,070,088.59	
333.4 Services	2013	8.5	35,186.14	60.45	51.95	4,947.99	0.35	$1,725.03	1,827,751.86	
333.4 Services	2012	9.5	32,810.92	60.66	51.16	5,138.94	0.35	$1,791.60	1,678,452.45	
333.4 Services	2011	10.5	44,538.62	60.86	50.36	7,683.57	0.35	$2,678.74	2,243,159.30	
333.4 Services	2010	11.5	48,613.04	61.07	49.57	9,154.25	0.35	$3,191.47	2,409,747.16	
333.4 Services	2009	12.5	38,213.88	61.28	48.78	7,795.35	0.35	$2,717.72	1,863,946.32	
333.4 Services	2008	13.5	27,248.00	61.48	47.98	5,982.95	0.35	$2,085.85	1,307,434.36	
333.4 Services	2007	14.5	45,864.04	61.69	47.19	10,779.98	0.35	$3,758.25	2,164,374.72	
333.4 Services	2006	15.5	34,572.35	61.90	46.40	8,656.95	0.35	$3,018.10	1,604,183.11	
333.4 Services	2005	16.5	24,284.87	62.11	45.61	6,451.12	0.35	$2,249.07	1,107,712.79	
333.4 Services	2004	17.5	27,425.22	62.33	44.83	7,700.17	0.35	$2,684.53	1,229,435.75	
333.4 Services	2003	18.5	27,447.60	62.55	44.05	8,118.36	0.35	$2,830.33	1,208,990.30	
333.4 Services	2002	19.5	26,260.49	62.77	43.27	8,158.06	0.35	$2,844.17	1,136,285.23	
333.4 Services	2001	20.5	35,187.36	63.00	42.50	11,450.65	0.35	$3,992.07	1,495,308.45	
333.4 Services	2000	21.5	43,586.75	63.23	41.73	14,821.56	0.35	$5,167.28	1,818,720.91	
333.4 Services	1999	22.5	27,588.39	63.46	40.96	9,781.49	0.35	$3,410.15	1,130,036.24	
333.4 Services	1998	23.5	25,746.21	63.70	40.20	9,498.13	0.35	$3,311.36	1,035,012.11	
333.4 Services	1997	24.5	27,935.14	63.94	39.44	10,703.35	0.35	$3,731.54	1,101,863.23	
333.4 Services	1996	25.5	17,150.44	64.19	38.69	6,812.80	0.35	$2,375.16	663,608.05	
333.4 Services	1995	26.5	19,879.93	64.45	37.95	8,174.55	0.35	$2,849.91	754,367.69	
333.4 Services	1994	27.5	20,757.06	64.71	37.21	8,821.75	0.35	$3,075.55	772,284.81	
333.4 Services	1993	28.5	17,852.61	64.97	36.47	7,831.41	0.35	$2,730.28	651,068.93	
333.4 Services	1992	29.5	13,858.93	65.24	35.74	6,266.79	0.35	$2,184.81	495,302.77	
333.4 Services	1991	30.5	15,679.41	65.51	35.01	7,299.67	0.35	$2,544.90	548,980.46	
333.4 Services	1990	31.5	15,552.90	65.79	34.29	7,446.33	0.35	$2,596.04	533,354.83	
333.4 Services	1989	32.5	13,303.14	66.08	33.58	6,543.07	0.35	$2,281.13	446,690.52	
333.4 Services	1988	33.5	17,036.82	66.37	32.87	8,599.46	0.35	$2,998.05	559,975.13	
333.4 Services	1987	34.5	16,648.44	66.66	32.16	8,615.84	0.35	$3,003.76	535,489.71	
333.4 Services	1986	35.5	9,855.35	66.97	31.47	5,224.52	0.35	$1,821.44	310,108.71	
333.4 Services	1985	36.5	11,910.41	67.27	30.77	6,462.14	0.35	$2,252.91	366,523.96	
333.4 Services	1984	37.5	5,597.47	67.59	30.09	3,105.76	0.35	$1,082.77	168,404.73	
333.4 Services	1983	38.5	5,095.36	67.90	29.40	2,888.91	0.35	$1,007.17	149,828.21	
333.4 Services	1982	39.5	4,331.04	68.23	28.73	2,507.40	0.35	$874.16	124,424.41	
333.4 Services	1981	40.5	4,459.69	68.56	28.06	2,634.46	0.35	$918.46	125,136.32	
333.4 Services	1980	41.5	2,003.46	68.89	27.39	1,206.82	0.35	$420.74	54,884.23	
333.4 Services	1979	42.5	6,330.02	69.24	26.74	3,885.52	0.35	$1,354.62	169,251.84	
333.4 Services	1978	43.5	6,314.52	69.59	26.09	3,947.39	0.35	$1,376.19	164,718.04	
333.4 Services	1977	44.5	4,229.51	69.94	25.44	2,691.01	0.35	$938.17	107,604.96	
333.4 Services	1976	45.5	3,171.54	70.30	24.80	2,052.64	0.35	$715.62	78,661.25	
333.4 Services	1975	46.5	3,502.78	70.67	24.17	2,304.75	0.35	$803.51	84,666.35	
333.4 Services	1974	47.5	4,020.57	71.05	23.55	2,688.08	0.35	$937.15	94,668.06	
333.4 Services	1973	48.5	4,009.71	71.43	22.93	2,722.59	0.35	$949.18	91,937.77	
333.4 Services	1972	49.5	2,794.99	71.82	22.32	1,926.42	0.35	$671.61	62,379.73	
333.4 Services	1971	50.5	2,038.87	72.22	21.72	1,425.76	0.35	$497.07	44,276.40	
333.4 Services	1970	51.5	1,226.90	72.62	21.12	870.06	0.35	$303.33	25,914.05	
333.4 Services	1969	52.5	579.96	73.04	20.54	416.89	0.35	$145.34	11,909.61	
333.4 Services	1968	53.5	752.94	73.46	19.96	548.37	0.35	$191.18	15,027.18	
333.4 Services	1967	54.5	1,179.22	73.89	19.39	869.78	0.35	$303.24	22,863.67	
333.4 Services	1966	55.5	1,254.33	74.33	18.83	936.58	0.35	$326.52	23,618.93	
333.4 Services	1965	56.5	1,588.90	74.78	18.28	1,200.51	0.35	$418.54	29,043.80	
333.4 Services	1964	57.5	1,658.74	75.24	17.74	1,267.64	0.35	$441.94	29,425.65	
333.4 Services	1963	58.5	1,567.11	75.71	17.21	1,210.90	0.35	$422.16	26,968.14	
333.4 Services	1962	59.5	1,498.93	76.19	16.69	1,170.57	0.35	$408.10	25,017.48	
333.4 Services	1961	60.5	1,439.61	76.68	16.18	1,135.83	0.35	$395.99	23,293.48	
333.4 Services	1960	61.5	1,303.43	77.18	15.68	1,038.58	0.35	$362.08	20,442.49	
333.4 Services	1959	62.5	1,247.12	77.70	15.20	1,003.20	0.35	$349.75	18,951.54	
333.4 Services	1958	63.5	829.86	78.22	14.72	673.67	0.35	$234.86	12,216.95	
333.4 Services	1957	64.5	907.32	78.76	14.26	743.06	0.35	$259.06	12,936.32	
333.4 Services	1956	65.5	880.46	79.31	13.81	727.18	0.35	$253.52	12,155.91	
333.4 Services	1955	66.5	1,234.47	79.87	13.37	1,027.87	0.35	$358.35	16,500.33	
333.4 Services	1954	67.5	920.00	80.44	12.94	772.02	0.35	$269.15	11,903.41	
333.4 Services	1953	68.5	919.32	81.02	12.52	777.23	0.35	$270.97	11,512.19	
333.4 Services	1952	69.5	921.40	81.62	12.12	784.59	0.35	$273.53	11,165.88	
333.4 Services	1951	70.5	905.97	82.23	11.73	776.76	0.35	$270.81	10,623.82	
333.4 Services	1950	71.5	564.24	82.85	11.35	486.97	0.35	$169.77	6,401.96	
333.4 Services Total			1,639,027.14			335,949.87		117,123.14	79,129,032.41	48.28
334.4 Meters and Meter In	2021	0.5	36,305.52	20.75	20.25	874.96	0.35	$305.04	735,079.65	
334.4 Meters and Meter In	2020	1.5	49,584.89	20.75	19.25	3,584.96	0.35	$1,249.83	954,362.85	
334.4 Meters and Meter In	2019	2.5	33,999.79	20.75	18.25	4,096.94	0.35	$1,428.33	620,395.91	
334.4 Meters and Meter In	2018	3.5	19,725.44	20.75	17.25	3,327.66	0.35	$1,160.13	340,205.75	
334.4 Meters and Meter In	2017	4.5	23,706.02	20.75	16.25	5,141.80	0.35	$1,792.60	385,152.96	
334.4 Meters and Meter In	2016	5.5	22,316.38	20.75	15.25	5,916.02	0.35	$2,062.52	340,259.72	
334.4 Meters and Meter In	2015	6.5	61,833.54	20.75	14.25	19,370.36	0.35	$6,753.14	881,073.66	
334.4 Meters and Meter In	2014	7.5	38,411.38	20.76	13.26	13,876.53	0.35	$4,837.82	509,358.48	
334.4 Meters and Meter In	2013	8.5	47,823.20	20.79	12.29	19,549.86	0.35	$6,815.72	587,882.99	
334.4 Meters and Meter In	2012	9.5	30,276.64	20.86	11.36	13,791.33	0.35	$4,808.11	343,813.20	
334.4 Meters and Meter In	2011	10.5	22,038.80	20.96	10.46	11,042.17	0.35	$3,849.66	230,453.09	
334.4 Meters and Meter In	2010	11.5	13,818.28	21.10	9.60	7,531.73	0.35	$2,625.81	132,638.31	
334.4 Meters and Meter In	2009	12.5	7,020.68	21.28	8.78	4,123.72	0.35	$1,437.66	61,651.30	
334.4 Meters and Meter In	2008	13.5	13,393.27	21.50	8.00	8,408.98	0.35	$2,931.64	107,171.88	
334.4 Meters and Meter In	2007	14.5	26,398.13	21.76	7.26	17,593.30	0.35	$6,133.60	191,564.35	
334.4 Meters and Meter In	2006	15.5	12,474.84	22.05	6.55	8,769.80	0.35	$3,057.44	81,690.42	
334.4 Meters and Meter In	2005	16.5	5,426.06	22.39	5.89	3,999.24	0.35	$1,394.27	31,941.85	
334.4 Meters and Meter In	2004	17.5	9,378.29	22.80	5.30	7,199.52	0.35	$2,509.99	49,667.35	
334.4 Meters and Meter In	2003	18.5	6,342.22	23.30	4.80	5,035.78	0.35	$1,755.64	30,439.53	
334.4 Meters and Meter In	2002	19.5	8,453.14	23.92	4.42	6,891.90	0.35	$2,402.74	37,340.54	
334.4 Meters and Meter In	2001	20.5	6,881.51	24.65	4.15	5,723.59	0.35	$1,995.43	28,539.51	
334.4 Meters and Meter In	2000	21.5	9,809.64	25.47	3.97	8,281.88	0.35	$2,887.33	38,906.08	
334.4 Meters and Meter In	1999	22.5	1,907.83	26.34	3.84	1,629.40	0.35	$568.06	7,335.03	
334.4 Meters and Meter In	1998	23.5	530.96	27.25	3.75	457.86	0.35	$159.62	1,992.10	
334.4 Meters and Meter In	1983	38.5	235.18	39.91	1.41	226.86	0.35	$79.09	331.78	
334.4 Meters and Meter In	1982	39.5	67.15	40.78	1.28	65.04	0.35	$22.68	86.20	
334.4 Meters and Meter In	1981	40.5	366.28	41.67	1.17	356.02	0.35	$124.12	427.18	
334.4 Meters and Meter In	1980	41.5	22.17	42.55	1.05	21.63	0.35	$7.54	23.29	
334.4 Meters and Meter In	1979	42.5	98.17	43.44	0.94	96.04	0.35	$33.48	92.55	
334.4 Meters and Meter In	1978	43.5	71.48	44.34	0.84	70.13	0.35	$24.45	59.89	
334.4 Meters and Meter In	1977	44.5	1.56	45.23	0.73	1.54	0.35	$0.54	1.15	
334.4 Meters and Meter In	1976	45.5	27.50	46.12	0.62	27.12	0.35	$9.46	17.17	
334.4 Meters and Meter In	1975	46.5	1.98	46.90	0.40	1.96	0.35	$0.68	0.79	
334.4 Meters and Meter In Total			508,747.91			187,085.62		65,224.18	6,729,956.49	13.23

335.4 Hydrants	2021	0.5	22,154.54	61.05	60.55	181.44	0.35	$63.26	1,341,507.53	
335.4 Hydrants	2020	1.5	22,943.21	61.11	59.61	563.19	0.35	$196.35	1,367,577.76	
335.4 Hydrants	2019	2.5	31,486.61	61.14	58.64	1,287.47	0.35	$448.85	1,846,396.47	
335.4 Hydrants	2018	3.5	18,885.80	61.17	57.67	1,080.63	0.35	$376.74	1,089,115.85	
335.4 Hydrants	2017	4.5	22,453.45	61.19	56.69	1,651.16	0.35	$575.65	1,272,966.80	
335.4 Hydrants	2016	5.5	21,359.53	61.22	55.72	1,918.99	0.35	$669.02	1,190,116.98	
335.4 Hydrants	2015	6.5	8,936.14	61.24	54.74	948.44	0.35	$330.66	489,188.49	
335.4 Hydrants	2014	7.5	16,282.34	61.27	53.77	1,993.16	0.35	$694.88	875,475.37	
335.4 Hydrants	2013	8.5	7,403.00	61.29	52.79	1,026.60	0.35	$357.91	390,840.05	
335.4 Hydrants	2012	9.5	7,661.75	61.32	51.82	1,186.93	0.35	$413.80	397,055.98	
335.4 Hydrants	2011	10.5	11,569.49	61.35	50.85	1,980.01	0.35	$690.30	588,344.35	
335.4 Hydrants	2010	11.5	10,734.50	61.39	49.89	2,011.01	0.35	$701.10	535,495.19	
335.4 Hydrants	2009	12.5	14,622.25	61.42	48.92	2,975.87	0.35	$1,037.48	715,322.33	
335.4 Hydrants	2008	13.5	12,500.83	61.46	47.96	2,745.98	0.35	$957.34	599,510.17	
335.4 Hydrants	2007	14.5	11,737.91	61.50	47.00	2,767.55	0.35	$964.86	551,661.93	
335.4 Hydrants	2006	15.5	16,704.73	61.54	46.04	4,207.25	0.35	$1,466.79	769,121.78	
335.4 Hydrants	2005	16.5	17,086.78	61.59	45.09	4,577.56	0.35	$1,595.89	770,443.77	
335.4 Hydrants	2004	17.5	14,723.38	61.64	44.14	4,179.96	0.35	$1,457.27	649,911.78	
335.4 Hydrants	2003	18.5	9,908.25	61.70	43.20	2,970.97	0.35	$1,035.78	428,015.87	
335.4 Hydrants	2002	19.5	9,524.94	61.76	42.26	3,007.48	0.35	$1,048.50	402,506.61	
335.4 Hydrants	2001	20.5	10,897.93	61.82	41.32	3,613.57	0.35	$1,259.81	450,351.61	
335.4 Hydrants	2000	21.5	10,883.03	61.90	40.40	3,780.34	0.35	$1,317.95	439,623.69	
335.4 Hydrants	1999	22.5	13,206.24	61.97	39.47	4,794.70	0.35	$1,671.59	521,285.19	
335.4 Hydrants	1998	23.5	8,328.89	62.06	38.56	3,154.10	0.35	$1,099.62	321,123.78	
335.4 Hydrants	1997	24.5	6,956.54	62.15	37.65	2,742.53	0.35	$956.14	261,879.62	
335.4 Hydrants	1996	25.5	6,414.06	62.24	36.74	2,627.81	0.35	$916.14	235,661.14	
335.4 Hydrants	1995	26.5	6,301.19	62.34	35.84	2,678.36	0.35	$933.76	225,864.94	
335.4 Hydrants	1994	27.5	5,847.87	62.46	34.96	2,574.88	0.35	$897.69	204,417.55	
335.4 Hydrants	1993	28.5	5,508.57	62.57	34.07	2,508.92	0.35	$874.69	187,701.67	
335.4 Hydrants	1992	29.5	3,886.84	62.70	33.20	1,828.68	0.35	$637.54	129,050.68	
335.4 Hydrants	1991	30.5	5,437.36	62.84	32.34	2,639.20	0.35	$920.11	175,827.74	
335.4 Hydrants	1990	31.5	7,591.95	62.98	31.48	3,797.06	0.35	$1,323.78	239,010.71	
335.4 Hydrants	1989	32.5	6,777.44	63.13	30.63	3,488.83	0.35	$1,216.32	207,625.92	
335.4 Hydrants	1988	33.5	6,679.02	63.30	29.80	3,534.77	0.35	$1,232.34	199,027.60	
335.4 Hydrants	1987	34.5	7,414.45	63.47	28.97	4,030.16	0.35	$1,405.05	214,805.09	
335.4 Hydrants	1986	35.5	5,588.84	63.65	28.15	3,116.88	0.35	$1,086.65	157,351.94	
335.4 Hydrants	1985	36.5	4,963.83	63.85	27.35	2,837.70	0.35	$989.32	135,747.64	
335.4 Hydrants	1984	37.5	2,916.11	64.05	26.55	1,707.29	0.35	$595.22	77,426.25	
335.4 Hydrants	1983	38.5	2,023.32	64.27	25.77	1,212.13	0.35	$422.59	52,131.21	
335.4 Hydrants	1982	39.5	2,030.26	64.49	24.99	1,243.53	0.35	$433.53	50,736.36	
335.4 Hydrants	1981	40.5	2,776.40	64.73	24.23	1,737.24	0.35	$605.66	67,261.12	
335.4 Hydrants	1980	41.5	2,363.76	64.97	23.47	1,509.82	0.35	$526.37	55,482.80	
335.4 Hydrants	1979	42.5	2,890.90	65.23	22.73	1,883.53	0.35	$656.66	65,711.35	
335.4 Hydrants	1978	43.5	4,411.05	65.50	22.00	2,929.56	0.35	$1,021.34	97,034.87	
335.4 Hydrants	1977	44.5	2,425.59	65.78	21.28	1,640.94	0.35	$572.09	51,612.98	
335.4 Hydrants	1976	45.5	3,241.20	66.07	20.57	2,232.17	0.35	$778.21	66,663.83	
335.4 Hydrants	1975	46.5	2,399.02	66.37	19.87	1,680.80	0.35	$585.98	47,668.38	
335.4 Hydrants	1974	47.5	2,424.27	66.68	19.18	1,726.93	0.35	$602.06	46,498.97	
335.4 Hydrants	1973	48.5	3,613.64	67.00	18.50	2,615.72	0.35	$911.93	66,864.33	
335.4 Hydrants	1972	49.5	1,104.16	67.33	17.83	811.70	0.35	$282.99	19,692.26	
335.4 Hydrants	1971	50.5	952.18	67.68	17.18	710.52	0.35	$247.71	16,355.22	
335.4 Hydrants	1970	51.5	1,358.99	68.03	16.53	1,028.82	0.35	$358.68	22,460.11	
335.4 Hydrants	1969	52.5	1,580.71	68.39	15.89	1,213.51	0.35	$423.07	25,112.06	
335.4 Hydrants	1968	53.5	698.65	68.75	15.25	543.64	0.35	$189.53	10,657.43	
335.4 Hydrants	1967	54.5	922.64	69.13	14.63	727.39	0.35	$253.59	13,497.60	
335.4 Hydrants	1966	55.5	820.45	69.51	14.01	655.05	0.35	$228.37	11,497.25	
335.4 Hydrants	1965	56.5	630.36	69.91	13.41	509.48	0.35	$177.62	8,450.56	
335.4 Hydrants	1964	57.5	1,324.85	70.31	12.81	1,083.43	0.35	$377.72	16,974.85	
335.4 Hydrants	1963	58.5	446.57	70.73	12.23	369.34	0.35	$128.76	5,462.43	
335.4 Hydrants Total			474,718.57			126,782.66		44,200.59	21,472,183.76	45.23
Total Transmission & Distribution			8,442,113.61	-	-	1,680,437.70		585,855.69	468,838,946.21	168.86
							0.35			
								585,855.69		
								(0.00)		

										Asset to Retire
340.5 Comp. Software Lighth	2011	10.5	150,120.97	8.00	-	150,120.97	0.34	150,120.97	-	150,120.97
340.5 Comp. Software Lighthouse Total			150,120.97			150,120.97		150,120.97	-	150,120.97
340.5 Computer Hardware	2021	0.5	-	5.00	4.50	-	0.34	$0.00	-	
340.5 Computer Hardware	2020	1.5	-	5.00	3.50	-	0.34	$0.00	-	
340.5 Computer Hardware	2019	2.5	-	5.00	2.50	-	0.34	$0.00	-	
340.5 Computer Hardware	2018	3.5	-	5.00	1.50	-	0.34	$0.00	-	
340.5 Computer Hardware	2017	4.5	-	5.00	0.50	-	0.34	$0.00	-	
340.5 Computer Hardware	2016	5.5	-	5.00	-	-	0.34	$0.00	-	-
340.5 Computer Hardware	2015	6.5	1,215.33	5.00	-	1,215.33	0.34	$412.00	-	1,215.33
340.5 Computer Hardware	2014	7.5	-	5.00	-	-	0.34	$0.00	-	-
340.5 Computer Hardware	2013	8.5	744.00	5.00	-	744.00	0.34	$252.22	-	744.00
340.5 Computer Hardware	2012	9.5	4,142.35	5.00	-	4,142.35	0.34	$1,404.26	-	4,142.35
340.5 Computer Hardware	2011	10.5	1,337.66	5.00	-	1,337.66	0.34	$453.47	-	1,337.66
340.5 Computer Hardware	2010	11.5	46.83	5.00	-	46.83	0.34	$15.88	-	46.83
340.5 Computer Hardware	2008	13.5	-	5.00	-	-	0.34	$0.00	-	-
340.5 Computer Hardware	2007	14.5	-	5.00	-	-	0.34	$0.00	-	-
340.5 Computer Hardware	2006	15.5	-	5.00	-	-	0.34	$0.00	-	
340.5 Computer Hardware	2004	17.5	-	5.00	-	-	0.34	$0.00	-	
340.5 Computer Hardware Total			7,486.17			7,486.17	0.34	2,537.81	-	7,486.17
340.5 Computer Software	2020	1.5	-	5.00	3.50	-	0.34	$0.00	-	
340.5 Computer Software	2019	2.5	-	5.00	2.50	-	0.34	$0.00	-	
340.5 Computer Software	2018	3.5	-	5.00	1.50	-	0.34	$0.00	-	
340.5 Computer Software	2016	5.5	-	5.00	-	-	0.34	$0.00	-	
340.5 Computer Software	2015	6.5	145.68	5.00	-	145.68	0.34	$49.39	-	145.68
340.5 Computer Software	2014	7.5	377.00	5.00	-	377.00	0.34	$127.80	-	377.00
340.5 Computer Software	2013	8.5	19,035.00	5.00	-	19,035.00	0.34	$6,452.87	-	19,035.00
340.5 Computer Software	2012	9.5	4,772.80	5.00	-	4,772.80	0.34	$1,617.98	-	4,772.80
340.5 Computer Software	2011	10.5	4,687.62	5.00	-	4,687.62	0.34	$1,589.10	-	4,687.62
340.5 Computer Software	2010	11.5	5,431.23	5.00	-	5,431.23	0.34	$1,841.19	-	5,431.23
340.5 Computer Software	2009	12.5	11,354.63	5.00	-	11,354.63	0.34	$3,849.22	-	11,354.63
340.5 Computer Software	2008	13.5	4,863.24	5.00	-	4,863.24	0.34	$1,648.64	-	4,863.24
340.5 Computer Software	2007	14.5	-	5.00	-	-	0.34	$0.00	-	-
340.5 Computer Software	2006	15.5	-	5.00	-	-	0.34	$0.00	-	
340.5 Computer Software	2005	16.5	-	5.00	-	-	0.34	$0.00	-	
340.5 Computer Software	2004	17.5	-	5.00	-	-	0.34	$0.00	-	
340.5 Computer Software	2003	18.5	-	5.00	-	-	0.34	$0.00	-	
340.5 Computer Software Total			50,667.20			50,667.20		$17,176.19	-	$50,667.20
Total General			208,274.34		-	208,274.34	0.34	169,834.97	-	208,274.34
								0.34		
								169,834.97 Book		

- Difference

Veolia Water Pennsylvania, Inc. Docket No. R-2024-3045192
Veolia Water Pennsylvania, Inc. (Wastewater) Docket No. R-2024-3045193
MFR VI-03 Attachment

Study Acct	Vintage	Age	Sum Of Amount	ASL	RL	Theo Res	Proration Factor	Alloc Res	$ x Age	RL	Asset to Retire
304.2 Power &Pumping Strc	2021	0.5	14,891.69	32.17	31.67	231.47	1.10	$253.63	471,592.69		
304.2 Power &Pumping Strc	2020	1.5	3,217,406.10	36.82	35.32	131,071.82	1.10	$143,624.64	113,639,877.37		
304.2 Power &Pumping Strc	2019	2.5	23,424.76	39.69	37.19	1,475.41	1.10	$1,616.71	871,212.10		
304.2 Power &Pumping Strc	2018	3.5	18,685.40	41.88	38.38	1,561.73	1.10	$1,711.30	717,069.38		
304.2 Power &Pumping Strc	2017	4.5	55,870.64	43.68	39.18	5,755.71	1.10	$6,306.93	2,189,095.54		
304.2 Power &Pumping Strc	2016	5.5	315,533.29	45.25	39.75	38,352.49	1.10	$42,025.53	12,542,306.29		
304.2 Power &Pumping Strc	2015	6.5	223,611.96	46.65	40.15	31,158.98	1.10	$34,143.09	8,977,384.69		
304.2 Power &Pumping Strc	2014	7.5	9,090.40	47.92	40.42	1,422.67	1.10	$1,558.92	367,458.32		
304.2 Power &Pumping Strc	2013	8.5	509,305.75	49.10	40.60	88,170.07	1.10	$96,614.17	20,677,515.51		
304.2 Power &Pumping Strc	2012	9.5	50,660.39	50.20	40.70	9,587.10	1.10	$10,505.26	2,061,885.88		
304.2 Power &Pumping Strc	2011	10.5	47,179.41	51.24	40.74	9,668.63	1.10	$10,594.60	1,921,908.47		
304.2 Power &Pumping Strc	2010	11.5	301,514.29	52.22	40.72	66,400.70	1.10	$72,759.93	12,277,525.60		
304.2 Power &Pumping Strc	2009	12.5	536,064.37	53.16	40.66	126,056.72	1.10	$138,129.25	21,794,800.18		
304.2 Power &Pumping Strc	2007	14.5	30,977.86	54.92	40.42	8,178.86	1.10	$8,962.15	1,252,110.85		
304.2 Power &Pumping Strc	2006	15.5	9,205.41	55.75	40.25	2,559.22	1.10	$2,804.31	370,544.95		
304.2 Power &Pumping Strc	2005	16.5	730,870.94	56.56	40.06	213,214.50	1.10	$233,634.17	29,278,546.61		
304.2 Power &Pumping Strc	2002	19.5	5,476.93	58.84	39.34	1,815.05	1.10	$1,988.88	215,470.77		
304.2 Power &Pumping Strc	2001	20.5	13,156.47	59.56	39.06	4,528.05	1.10	$4,961.70	513,940.98		
304.2 Power &Pumping Strc	2000	21.5	13,342.51	60.27	38.77	4,759.78	1.10	$5,215.62	517,267.46		
304.2 Power &Pumping Strc	1997	24.5	138,453.63	62.30	37.80	54,449.47	1.10	$59,664.13	5,233,323.06		
304.2 Power &Pumping Strc	1996	25.5	45,516.00	62.95	37.45	18,437.57	1.10	$20,203.34	1,704,606.65		
304.2 Power &Pumping Strc	1995	26.5	9,166.00	63.59	37.09	3,819.59	1.10	$4,185.40	339,993.75		
304.2 Power &Pumping Strc	1994	27.5	10,160.00	64.23	36.73	4,350.26	1.10	$4,766.89	373,136.61		
304.2 Power &Pumping Strc	1993	28.5	4,122.00	64.85	36.35	1,811.50	1.10	$1,984.99	149,837.39		
304.2 Power &Pumping Strc	1991	30.5	1,959.00	66.08	35.58	904.22	1.10	$990.81	69,698.74		
304.2 Power &Pumping Strc	1990	31.5	99,708.21	66.68	35.18	47,099.83	1.10	$51,610.61	3,508,141.34		
304.2 Power &Pumping Strc	1989	32.5	23,542.61	67.28	34.78	11,371.84	1.10	$12,460.92	818,890.07		
304.2 Power &Pumping Strc	1988	33.5	141,455.59	67.88	34.38	69,811.78	1.10	$76,497.69	4,863,118.99		
304.2 Power &Pumping Strc	1987	34.5	7,692.00	68.47	33.97	3,875.77	1.10	$4,246.95	261,297.64		
304.2 Power &Pumping Strc	1986	35.5	85,828.07	69.06	33.56	44,120.62	1.10	$48,346.07	2,880,247.47		
304.2 Power &Pumping Strc	1985	36.5	1,587.00	69.64	33.14	831.75	1.10	$911.40	52,598.17		
304.2 Power &Pumping Strc	1984	37.5	62,647.00	70.23	32.73	33,452.91	1.10	$36,656.72	2,050,182.34		
304.2 Power &Pumping Strc	1983	38.5	11,775.00	70.81	32.31	6,402.48	1.10	$7,015.65	380,409.08		
304.2 Power &Pumping Strc	1982	39.5	11,911.46	71.39	31.89	6,591.01	1.10	$7,222.23	379,803.57		
304.2 Power &Pumping Strc	1981	40.5	7,412.46	71.96	31.46	4,171.62	1.10	$4,571.14	233,221.85		
304.2 Power &Pumping Strc	1980	41.5	12,728.00	72.54	31.04	7,281.64	1.10	$7,979.00	395,080.79		
304.2 Power &Pumping Strc	1978	43.5	270.98	73.69	30.19	159.96	1.10	$175.28	8,181.64		
304.2 Power &Pumping Strc	1977	44.5	73.00	74.27	29.77	43.74	1.10	$47.93	2,173.16		
304.2 Power &Pumping Strc	1976	45.5	48,715.62	74.85	29.35	29,615.23	1.10	$32,451.50	1,429,573.90		
304.2 Power &Pumping Strc	1975	46.5	2,184.81	75.42	28.92	1,346.99	1.10	$1,475.99	63,190.79		
304.2 Power &Pumping Strc	1974	47.5	15,029.15	76.00	28.50	9,393.21	1.10	$10,292.80	428,332.01		
304.2 Power &Pumping Strc	1973	48.5	11,539.20	76.58	28.08	7,308.15	1.10	$8,008.06	324,009.22		
304.2 Power &Pumping Strc	1972	49.5	13,906.43	77.16	27.66	8,921.49	1.10	$9,775.91	384,630.23		
304.2 Power &Pumping Strc	1971	50.5	821.00	77.74	27.24	533.33	1.10	$584.40	22,363.64		
304.2 Power &Pumping Strc	1970	51.5	5,863.00	78.32	26.82	3,855.18	1.10	$4,224.39	157,255.78		
304.2 Power &Pumping Strc	1969	52.5	6,923.75	78.91	26.41	4,606.73	1.10	$5,047.92	182,825.39		
304.2 Power &Pumping Strc	1967	54.5	7,245.30	80.08	25.58	4,931.04	1.10	$5,403.29	185,321.29		
304.2 Power &Pumping Strc	1966	55.5	5,872.32	80.67	25.17	4,040.22	1.10	$4,427.15	147,791.07		
304.2 Power &Pumping Strc	1965	56.5	897.47	81.26	24.76	624.02	1.10	$683.79	22,219.69		
304.2 Power &Pumping Strc	1964	57.5	9,917.48	81.85	24.35	6,966.95	1.10	$7,634.18	241,505.55		
304.2 Power &Pumping Strc	1962	59.5	330.20	83.04	23.54	236.58	1.10	$259.24	7,774.23		
304.2 Power &Pumping Strc	1961	60.5	1,591.08	83.64	23.14	1,150.84	1.10	$1,261.06	36,822.82		
304.2 Power &Pumping Strc	1960	61.5	154.19	84.25	22.75	112.56	1.10	$123.34	3,507.11		
304.2 Power &Pumping Strc	1959	62.5	2,082.89	84.85	22.35	1,534.26	1.10	$1,681.19	46,551.31		
304.2 Power &Pumping Strc	1958	63.5	632.11	85.46	21.96	469.70	1.10	$514.69	13,878.62		
304.2 Power &Pumping Strc	1957	64.5	562.26	86.06	21.56	421.38	1.10	$461.73	12,125.09		
304.2 Power &Pumping Strc	1956	65.5	153.69	86.68	21.18	116.14	1.10	$127.26	3,254.58		
304.2 Power &Pumping Strc	1954	67.5	215.60	87.91	20.41	165.55	1.10	$181.41	4,399.60		
304.2 Power &Pumping Strc	1952	69.5	790.89	89.15	19.65	616.59	1.10	$675.64	15,538.05		
304.2 Power &Pumping Strc	1950	71.5	2,980.08	90.40	18.90	2,357.13	1.10	$2,582.87	56,312.55		
304.2 Power &Pumping Strc	1946	75.5	427.37	92.93	17.43	347.22	1.10	$380.48	7,447.70		
304.2 Power &Pumping Strc	1945	76.5	1,737.25	93.57	17.07	1,420.39	1.10	$1,556.42	29,647.47		
304.2 Power &Pumping Strc	1944	77.5	227.13	94.21	16.71	186.85	1.10	$204.74	3,794.70		
304.2 Power &Pumping Strc	1941	80.5	63.00	96.15	15.65	52.75	1.10	$57.80	985.73		
304.2 Power &Pumping Strc	1940	81.5	1,872.03	96.80	15.30	1,576.18	1.10	$1,727.13	28,638.09		
304.2 Power &Pumping Strc	1937	84.5	465.00	98.77	14.27	397.83	1.10	$435.93	6,634.26		
304.2 Power &Pumping Strc	1933	88.5	42.67	101.43	12.93	37.23	1.10	$40.80	551.59		
304.2 Power &Pumping Strc	1931	90.5	209.40	102.77	12.27	184.40	1.10	$202.06	2,569.60		
304.2 Power &Pumping Strc	1928	93.5	18,640.17	104.81	11.31	16,629.35	1.10	$18,221.95	210,746.13		
304.2 Power &Pumping Strc Total			6,964,369.12			1,175,111.97		1,287,653.08	258,441,653.70		37.11
305.2 Collect & Impound R	2015	6.5	316,303.78	48.49	41.99	42,399.57	1.10	$46,460.20	13,281,741.85		
305.2 Collect & Impound R	2011	10.5	6,209.00	50.94	40.44	1,279.91	1.10	$1,402.49	251,071.25		
305.2 Collect & Impound R	2010	11.5	1.00	51.47	39.97	0.22	1.10	$0.24	39.97		
305.2 Collect & Impound R	1992	29.5	15,351.00	59.71	30.21	7,584.39	1.10	$8,310.75	463,734.81		
305.2 Collect & Impound R	1986	35.5	3,166.00	62.40	26.90	1,801.14	1.10	$1,973.63	85,169.02		
305.2 Collect & Impound R	1985	36.5	37,557.00	62.86	26.36	21,807.74	1.10	$23,896.27	989,995.99		
305.2 Collect & Impound R	1983	38.5	5,716.00	63.79	25.29	3,449.95	1.10	$3,780.36	144,547.01		
305.2 Collect & Impound R	1982	39.5	16,428.00	64.26	24.76	10,098.41	1.10	$11,065.54	406,728.07		
305.2 Collect & Impound R	1958	63.5	854.62	77.25	13.75	702.48	1.10	$769.75	11,753.64		
305.2 Collect & Impound R	1928	93.5	4,136.58	98.27	4.77	3,935.84	1.10	$4,136.58	19,726.31		
305.2 Collect & Impound R	1927	94.5	28,790.00	98.99	4.49	27,482.88	1.10	$28,790.00	129,397.61		
305.2 Collect & Impound R Total			434,512.98			120,542.53		130,585.82	15,783,905.54		36.33
306.2 Lake, River & Other	2021	0.5	2,751.67	40.36	39.86	34.09	1.10	$37.35	109,694.78		
306.2 Lake, River & Other	2020	1.5	1,491,864.86	43.17	41.67	51,837.61	1.10	$56,802.13	62,165,074.81		
306.2 Lake, River & Other	2017	4.5	194,355.16	46.92	42.42	18,638.29	1.10	$20,423.29	8,245,482.10		
306.2 Lake, River & Other	2016	5.5	395,954.09	47.75	42.25	45,604.95	1.10	$49,972.57	16,730,023.26		
306.2 Lake, River & Other	2014	7.5	5,670.63	49.16	41.66	865.05	1.10	$947.89	236,264.39		
306.2 Lake, River & Other	2012	9.5	4,572.20	50.38	40.88	862.21	1.10	$944.79	186,898.68		
306.2 Lake, River & Other	2010	11.5	5,666.03	51.47	39.97	1,265.93	1.10	$1,387.16	226,480.78		
306.2 Lake, River & Other	2006	15.5	1,335,852.26	53.46	37.96	387,342.82	1.10	$424,438.85	50,703,306.48		
306.2 Lake, River & Other	2003	18.5	17,418.04	54.84	36.34	5,875.55	1.10	$6,438.25	633,026.63		
306.2 Lake, River & Other	2002	19.5	9,792.71	55.29	35.79	3,453.44	1.10	$3,784.18	350,529.61		
306.2 Lake, River & Other	1999	22.5	542,260.91	56.63	34.13	215,451.48	1.10	$236,085.38	18,506,995.58		
306.2 Lake, River & Other	1998	23.5	11,394.75	57.07	33.57	4,692.11	1.10	$5,141.47	382,517.25		
306.2 Lake, River & Other	1997	24.5	96,018.42	57.51	33.01	40,905.63	1.10	$44,823.19	3,169,493.73		
306.2 Lake, River & Other	1996	25.5	1,668.00	57.95	32.45	733.99	1.10	$804.29	54,124.48		
306.2 Lake, River & Other	1993	28.5	6,945.00	59.27	30.77	3,339.64	1.10	$3,659.48	213,681.18		
306.2 Lake, River & Other	1992	29.5	87,620.00	59.71	30.21	43,289.96	1.10	$47,435.86	2,646,892.34		
306.2 Lake, River & Other	1991	30.5	393,848.00	60.15	29.65	199,700.82	1.10	$218,826.28	11,678,302.13		
306.2 Lake, River & Other	1987	34.5	3,952.00	61.95	27.45	2,201.01	1.10	$2,411.80	108,467.00		
306.2 Lake, River & Other	1985	36.5	170,185.00	62.86	26.36	98,819.12	1.10	$108,283.08	4,486,046.99		
306.2 Lake, River & Other	1982	39.5	7,705.52	64.26	24.76	4,736.64	1.10	$5,190.27	190,774.97		
306.2 Lake, River & Other	1973	48.5	1,216.00	68.71	20.21	858.37	1.10	$940.57	24,571.87		
306.2 Lake, River & Other	1971	50.5	736.00	69.76	19.26	532.81	1.10	$583.84	14,173.77		
306.2 Lake, River & Other	1970	51.5	89,317.00	70.29	18.79	65,438.16	1.10	$71,705.21	1,678,508.12		
306.2 Lake, River & Other	1965	56.5	256.72	73.07	16.57	198.51	1.10	$217.52	4,253.32		
306.2 Lake, River & Other	1962	59.5	65.57	74.82	15.32	52.15	1.10	$57.14	1,004.38		
306.2 Lake, River & Other	1960	61.5	638.58	76.02	14.52	516.60	1.10	$566.08	9,272.70		
306.2 Lake, River & Other	1959	62.5	34,763.03	76.63	14.13	28,351.81	1.10	$31,067.08	491,312.06		
306.2 Lake, River & Other Total			4,912,488.15			1,225,598.75		1,342,975.01	183,247,173.38		37.30
307.2 Wells & Springs	2021	0.5	35,934.17	39.25	38.75	457.71	1.10	$501.54	1,392,610.07		
307.2 Wells & Springs	2020	1.5	146,670.45	41.02	39.52	5,362.87	1.10	$5,876.47	5,796,985.12		
307.2 Wells & Springs	2019	2.5	72,765.84	42.03	39.53	4,328.69	1.10	$4,743.25	2,876,094.93		
307.2 Wells & Springs	2018	3.5	49,631.32	42.76	39.26	4,062.35	1.10	$4,451.40	1,948,570.79		
307.2 Wells & Springs	2017	4.5	108,886.37	43.36	38.86	11,299.85	1.10	$12,382.04	4,231,587.19		
307.2 Wells & Springs	2014	7.5	88,518.37	44.79	37.29	14,823.43	1.10	$16,243.08	3,300,530.29		
307.2 Wells & Springs	2013	8.5	7,268.84	45.19	36.69	1,367.13	1.10	$1,498.06	266,718.76		
307.2 Wells & Springs	2011	10.5	916.88	45.96	35.46	209.49	1.10	$229.56	32,508.12		
307.2 Wells & Springs	2010	11.5	68,720.84	46.32	34.82	17,062.14	1.10	$18,696.19	2,392,743.85		
307.2 Wells & Springs	2009	12.5	8,305.42	46.67	34.17	2,224.33	1.10	$2,437.36	283,826.57		
307.2 Wells & Springs	2006	15.5	35,318.73	47.71	32.21	11,473.43	1.10	$12,572.25	1,137,748.14		
307.2 Wells & Springs	2005	16.5	112,429.15	48.06	31.56	38,602.94	1.10	$42,299.31	3,547,834.16		
307.2 Wells & Springs	2004	17.5	101,589.10	48.40	30.90	36,732.93	1.10	$40,250.86	3,138,925.10		
307.2 Wells & Springs	2001	20.5	24,492.74	49.43	28.93	10,157.88	1.10	$11,130.70	708,568.38		
307.2 Wells & Springs	2000	21.5	16,796.00	49.78	28.28	7,254.58	1.10	$7,949.36	474,946.42		
307.2 Wells & Springs	1998	23.5	50,000.00	50.48	26.98	23,276.00	1.10	$25,505.15	1,349,059.55		
307.2 Wells & Springs	1997	24.5	841.88	50.84	26.34	405.72	1.10	$444.58	22,173.59		
307.2 Wells & Springs	1995	26.5	19,745.00	51.56	25.06	10,147.39	1.10	$11,119.21	494,893.95		
307.2 Wells & Springs	1994	27.5	110,452.00	51.93	24.43	58,486.10	1.10	$64,087.35	2,698,808.14		
307.2 Wells & Springs	1993	28.5	71,429.66	52.31	23.81	38,917.73	1.10	$42,644.90	1,700,665.06		
307.2 Wells & Springs	1992	29.5	4,135.00	52.69	23.19	2,315.15	1.10	$2,536.88	95,885.42		
307.2 Wells & Springs	1991	30.5	49,043.00	53.07	22.57	28,183.58	1.10	$30,882.74	1,107,089.87		
307.2 Wells & Springs	1989	32.5	36,964.00	53.86	21.36	22,304.15	1.10	$24,440.23	789,598.58		
307.2 Wells & Springs	1988	33.5	37,690.38	54.26	20.76	23,268.15	1.10	$25,496.56	782,610.48		
307.2 Wells & Springs	1987	34.5	26,451.00	54.67	20.17	16,691.02	1.10	$18,289.53	533,613.82		
307.2 Wells & Springs	1986	35.5	46,736.65	55.09	19.59	30,117.06	1.10	$33,001.39	915,574.29		
307.2 Wells & Springs	1985	36.5	3,793.00	55.51	19.01	2,493.88	1.10	$2,732.72	72,119.22		
307.2 Wells & Springs	1984	37.5	9,408.64	55.95	18.45	6,306.60	1.10	$6,910.59	173,543.87		
307.2 Wells & Springs	1982	39.5	2,708.00	56.83	17.33	1,882.11	1.10	$2,062.36	46,937.80		
307.2 Wells & Springs	1978	43.5	3,982.00	58.72	15.22	2,949.73	1.10	$3,232.22	60,618.33		
307.2 Wells & Springs	1977	44.5	3,894.00	59.22	14.72	2,925.99	1.10	$3,206.21	57,327.66		
307.2 Wells & Springs	1973	48.5	628.00	61.34	12.84	496.56	1.10	$544.11	8,062.42		
307.2 Wells & Springs	1972	49.5	752.69	61.90	12.40	601.91	1.10	$659.56	9,332.98		
307.2 Wells & Springs	1970	51.5	1,574.00	63.06	11.56	1,285.40	1.10	$1,408.50	18,200.24		
307.2 Wells & Springs	1966	55.5	7,300.26	65.56	10.06	6,180.12	1.10	$6,771.99	73,435.74		
307.2 Wells & Springs	1963	58.5	3,667.08	67.58	9.08	3,174.55	1.10	$3,478.58	33,283.44		
307.2 Wells & Springs	1955	66.5	225.00	73.45	6.95	203.70	1.10	$223.20	1,564.82		
307.2 Wells & Springs	1954	67.5	3,296.32	74.23	6.73	2,997.65	1.10	$3,284.74	22,168.85		
307.2 Wells & Springs	1952	69.5	16,152.48	75.78	6.28	14,813.86	1.10	$16,152.48	101,441.06		
307.2 Wells & Springs Total			1,389,114.26			465,843.24		510,377.19	42,698,207.08		30.74
308.2 Infiltration Galler	2016	5.5	10,312.04	18.74	13.24	3,026.44	1.10	$3,316.28	136,534.05		
308.2 Infiltration Galler	1985	36.5	3,046.00	39.15	2.65	2,839.48	1.10	$3,046.00	8,086.32		

Veolia Water Pennsylvania, Inc. Docket No. R-2024-3045192
Veolia Water Pennsylvania, Inc. (Wastewater) Docket No. R-2024-3045193
MFR VI-03 Attachment

Study Acct	Vintage	Age	Sum Of Amount	ASL	RL	Theo Res	Proration Factor	Alloc Res	$ x Age	RL	Asset to Retire
308.2 Infiltration Galler Total			13,358.04			5,865.92		6,362.28	144,620.37		10.83
310.2 - Power Generation Equipment	2003	18.5		31.55	13.05	-	1.10	$0.00	-		
310.2 - Power Generation Equipment	2002	19.5		32.01	12.51	-	1.10	$0.00	-		
310.2 - Power Generation Equipment	2000	21.5		32.97	11.47	-	1.10	$0.00	-		
310.2 - Power Generation Equipment Total			-			-		-	-	#DIV/0!	
Source of Suppply			13,713,842.55	-	-	13,873,033.55		3,277,953.38	500,315,560.06		
							1.10		Proration		
								3,277,953.38	Book Reserve		
								-	Difference		
311.2 Elec. Pumping Equip	2021	0.5	50,164.95	12.77	12.27	1,964.03	0.93	$1,823.03	615,568.78		
311.2 Elec. Pumping Equip	2020	1.5	1,654,985.41	15.54	14.04	159,722.06	0.93	$148,255.08	23,240,111.11		
311.2 Elec. Pumping Equip	2019	2.5	699,474.27	17.39	14.89	100,575.32	0.93	$93,354.69	10,412,951.75		
311.2 Elec. Pumping Equip	2018	3.5	300,924.85	18.85	15.35	55,870.13	0.93	$51,859.03	4,619,654.15		
311.2 Elec. Pumping Equip	2017	4.5	1,092,335.20	20.10	15.60	244,525.07	0.93	$226,969.79	17,042,906.54		
311.2 Elec. Pumping Equip	2016	5.5	6,339,582.29	21.21	15.71	1,643,698.82	0.93	$1,525,692.17	99,613,545.88		
311.2 Elec. Pumping Equip	2015	6.5	190,136.71	22.22	15.72	55,611.94	0.93	$51,619.37	2,989,603.53		
311.2 Elec. Pumping Equip	2014	7.5	106,090.33	23.16	15.66	34,358.58	0.93	$31,891.86	1,661,166.95		
311.2 Elec. Pumping Equip	2013	8.5	10,302.19	24.03	15.53	3,643.75	0.93	$3,382.16	160,019.09		
311.2 Elec. Pumping Equip	2012	9.5	58,729.69	24.86	15.36	22,444.27	0.93	$20,832.92	902,002.76		
311.2 Elec. Pumping Equip	2011	10.5	114,703.50	25.65	15.15	46,963.62	0.93	$43,591.94	1,737,196.21		
311.2 Elec. Pumping Equip	2010	11.5	338,502.66	26.40	14.90	147,457.44	0.93	$136,870.98	5,043,469.61		
311.2 Elec. Pumping Equip	2009	12.5	184,651.17	27.13	14.63	85,086.12	0.93	$78,977.50	2,700,911.13		
311.2 Elec. Pumping Equip	2008	13.5	82,001.47	27.83	14.33	39,773.31	0.93	$36,917.85	1,175,346.26		
311.2 Elec. Pumping Equip	2007	14.5	34,603.96	28.52	14.02	17,592.08	0.93	$16,329.09	485,209.05		########
311.2 Elec. Pumping Equip	2006	15.5	1,017,194.25	29.20	13.70	540,022.35	0.93	$501,252.33	13,931,527.03		
311.2 Elec. Pumping Equip	2005	16.5	66,406.30	29.86	13.36	36,696.11	0.93	$34,061.57	887,112.33		
311.2 Elec. Pumping Equip	2004	17.5	45,173.38	30.51	13.01	25,908.39	0.93	$24,048.34	587,826.24		
311.2 Elec. Pumping Equip	2003	18.5	120,099.70	31.16	12.66	71,305.45	0.93	$66,186.19	1,520,406.24		
311.2 Elec. Pumping Equip	2002	19.5	88,637.32	31.80	12.30	54,351.02	0.93	$50,448.98	1,090,345.31		
311.2 Elec. Pumping Equip	2001	20.5	156,350.50	32.44	11.94	98,805.59	0.93	$91,712.01	1,866,717.24		
311.2 Elec. Pumping Equip	2000	21.5	83,880.72	33.07	11.57	54,525.68	0.93	$50,611.10	970,917.24		
311.2 Elec. Pumping Equip	1999	22.5	224,271.23	33.71	11.21	149,694.94	0.93	$138,947.84	2,513,909.82		
311.2 Elec. Pumping Equip	1998	23.5	346,187.38	34.34	10.84	236,886.94	0.93	$219,880.03	3,753,702.84		
311.2 Elec. Pumping Equip	1997	24.5	257,466.99	34.98	10.48	180,345.79	0.93	$167,398.16	2,697,462.60		
311.2 Elec. Pumping Equip	1996	25.5	117,563.00	35.61	10.11	84,181.88	0.93	$78,138.18	1,188,756.97		
311.2 Elec. Pumping Equip	1995	26.5	51,665.00	36.25	9.75	37,771.30	0.93	$35,059.57	503,614.66		
311.2 Elec. Pumping Equip	1994	27.5	172,306.00	36.89	9.39	128,463.27	0.93	$119,240.46	1,617,155.22		
311.2 Elec. Pumping Equip	1993	28.5	532,401.00	37.52	9.02	404,356.36	0.93	$375,326.27	4,804,860.99		
311.2 Elec. Pumping Equip	1992	29.5	44,337.00	38.17	8.67	34,269.43	0.93	$31,809.11	384,243.11		
311.2 Elec. Pumping Equip	1991	30.5	15,081.54	38.81	8.31	11,852.27	0.93	$11,001.36	125,328.11		
311.2 Elec. Pumping Equip	1990	31.5	268,847.93	39.46	7.96	214,638.33	0.93	$199,228.72	2,138,878.85		
311.2 Elec. Pumping Equip	1989	32.5	172,672.99	40.10	7.60	139,935.10	0.93	$129,888.69	1,312,900.26		
311.2 Elec. Pumping Equip	1988	33.5	198,829.47	40.75	7.25	163,443.67	0.93	$151,709.50	1,442,070.38		
311.2 Elec. Pumping Equip	1987	34.5	76,059.00	41.40	6.90	63,376.86	0.93	$58,826.82	525,087.38		
311.2 Elec. Pumping Equip	1986	35.5	99,025.34	42.06	6.56	83,589.19	0.93	$77,588.05	649,177.45		
311.2 Elec. Pumping Equip	1985	36.5	111,535.14	42.71	6.21	95,321.87	0.93	$88,478.40	692,440.60		
311.2 Elec. Pumping Equip	1984	37.5	373,426.59	43.36	5.86	322,952.22	0.93	$299,766.40	2,188,613.66		
311.2 Elec. Pumping Equip	1983	38.5	29,490.00	44.01	5.51	25,796.25	0.93	$23,944.25	162,572.24		
311.2 Elec. Pumping Equip	1982	39.5	155,956.37	44.66	5.16	137,928.17	0.93	$128,025.84	805,192.45		
311.2 Elec. Pumping Equip	1981	40.5	38,640.00	45.31	4.81	34,537.96	0.93	$32,058.36	185,864.16		
311.2 Elec. Pumping Equip	1980	41.5	105,752.18	45.95	4.45	95,503.99	0.93	$88,647.44	470,937.30		
311.2 Elec. Pumping Equip Total			16,226,444.97			6,185,746.95		5,741,651.43	221,417,283.46		13.65
311.2 Oil Pumping Equip	2006	15.5	63,129.01	29.20	13.70	33,514.81	0.93	$31,108.67	864,617.07		
311.2 Oil Pumping Equip	2003	18.5	1,598.77	31.16	12.66	949.22	0.93	$881.07	20,239.68		
311.2 Oil Pumping Equip	1993	28.5	232,630.00	37.52	9.02	176,681.53	0.93	$163,996.97	2,099,460.39		
311.2 Oil Pumping Equip	1990	31.5	15,911.81	39.46	7.96	12,703.41	0.93	$11,791.39	126,589.91		
311.2 Oil Pumping Equip	1988	33.5	886.00	40.75	7.25	728.32	0.93	$676.03	6,425.98		
311.2 Oil Pumping Equip Total			314,155.59			224,577.28		208,454.13	3,117,333.03		9.92
311.4 - Pumping Equipment	2003	18.5		31.16	12.66	-	0.93	$0.00	-		
311.4 - Pumping Equipment	2002	19.5		31.80	12.30	-	0.93	$0.00	-		
311.4 - Pumping Equipment	2000	21.5		33.07	11.57	-	0.93	$0.00	-		
311.4 - Pumping Equipment Total			-			-		-	-	#DIV/0!	
Pumping Equipment			16,540,600.56			6,410,324.23		5,950,105.56			
								0.93	Proration		
								$5,950,105.56	Per Book		
Treatment Equipment								-	Difference		
304.3 Purification Strctr	2021	0.5	893,250.11	23.36	22.86	19,123.04	1.02	$19,566.57	20,415,530.50		
304.3 Purification Strctr	2020	1.5	136,030.09	26.92	25.42	7,578.63	1.02	$7,754.40	3,458,397.18		
304.3 Purification Strctr	2019	2.5	25,782.79	29.16	26.66	2,210.70	1.02	$2,261.97	687,288.46		
304.3 Purification Strctr	2018	3.5	11,836.92	30.87	27.37	1,342.03	1.02	$1,373.16	323,982.08		
304.3 Purification Strctr	2017	4.5	1,075.95	32.30	27.80	149.90	1.02	$153.37	29,912.04		
304.3 Purification Strctr	2016	5.5	6,956,183.30	33.55	28.05	1,140,314.07	1.02	$1,166,761.73	195,129,915.04		
304.3 Purification Strctr	2015	6.5	71,249.51	34.68	28.18	13,355.97	1.02	$13,665.74	2,007,473.47		
304.3 Purification Strctr	2014	7.5	2,530.24	35.70	28.20	531.49	1.02	$543.82	71,365.34		
304.3 Purification Strctr	2013	8.5	108,183.17	36.66	28.16	25,082.39	1.02	$25,664.13	3,046,595.91		
304.3 Purification Strctr	2012	9.5	19,948.97	37.56	28.06	5,045.71	1.02	$5,162.74	559,761.42		
304.3 Purification Strctr	2011	10.5	94,454.77	38.41	27.91	25,820.85	1.02	$26,419.72	2,636,219.03		
304.3 Purification Strctr	2010	11.5	754,754.98	39.22	27.72	221,311.81	1.02	$226,444.77	20,921,238.21		
304.3 Purification Strctr	2009	12.5	12,984.95	39.99	27.49	4,058.44	1.02	$4,152.57	357,003.44		
304.3 Purification Strctr	2008	13.5	29,379.52	40.74	27.24	9,736.06	1.02	$9,961.87	800,227.44		
304.3 Purification Strctr	2007	14.5	38,852.91	41.46	26.96	13,589.64	1.02	$13,904.83	1,047,305.05		
304.3 Purification Strctr	2006	15.5	4,681,828.31	42.15	26.65	1,721,648.72	1.02	$1,761,579.45	124,773,023.24		
304.3 Purification Strctr	2005	16.5	392,799.83	42.83	26.33	151,340.96	1.02	$154,851.06	10,340,508.95		
304.3 Purification Strctr	2004	17.5	125,850.00	43.48	25.98	50,650.01	1.02	$51,824.76	3,269,862.26		
304.3 Purification Strctr	2003	18.5	50,835.24	44.12	25.62	21,313.64	1.02	$21,807.97	1,302,623.49		
304.3 Purification Strctr	2002	19.5	70,201.88	44.75	25.25	30,588.12	1.02	$31,297.56	1,772,868.80		
304.3 Purification Strctr	2001	20.5	62,704.41	45.37	24.87	28,331.08	1.02	$28,988.17	1,559,590.36		
304.3 Purification Strctr	2000	21.5	15,483.41	45.98	24.48	7,239.84	1.02	$7,407.75	379,045.97		
304.3 Purification Strctr	1999	22.5	31,736.20	46.58	24.08	15,329.39	1.02	$15,684.93	764,252.32		
304.3 Purification Strctr	1998	23.5	229,203.27	47.18	23.68	114,174.06	1.02	$116,822.13	5,426,619.83		
304.3 Purification Strctr	1997	24.5	2,832.04	47.77	23.27	1,452.63	1.02	$1,486.32	65,887.84		
304.3 Purification Strctr	1996	25.5	7,540.00	48.35	22.85	3,976.64	1.02	$4,068.87	172,288.17		
304.3 Purification Strctr	1995	26.5	19,448.00	48.93	22.43	10,532.59	1.02	$10,776.87	436,241.72		
304.3 Purification Strctr	1993	28.5	2,341,957.50	50.09	21.59	1,332,573.08	1.02	$1,363,479.87	50,557,946.66		
304.3 Purification Strctr	1992	29.5	5,966.23	50.66	21.16	3,473.91	1.02	$3,554.48	126,271.99		
304.3 Purification Strctr	1991	30.5	33,600.37	51.24	20.74	20,000.01	1.02	$20,463.88	696,889.65		
304.3 Purification Strctr	1990	31.5	886.17	51.82	20.32	538.71	1.02	$551.21	18,004.04		
304.3 Purification Strctr	1989	32.5	19,752.00	52.39	19.89	12,252.15	1.02	$12,536.32	392,947.89		
304.3 Purification Strctr	1988	33.5	91,652.00	52.97	19.47	57,961.07	1.02	$59,305.38	1,784,692.01		
304.3 Purification Strctr	1987	34.5	19,229.00	53.55	19.05	12,387.90	1.02	$12,675.22	366,356.27		
304.3 Purification Strctr	1986	35.5	52,720.99	54.13	18.63	34,573.50	1.02	$35,375.38	982,392.33		
304.3 Purification Strctr	1985	36.5	99,257.00	54.72	18.22	66,210.45	1.02	$67,746.09	1,808,229.29		
304.3 Purification Strctr	1984	37.5	124,496.00	55.30	17.80	84,416.92	1.02	$86,374.83	2,216,536.74		
304.3 Purification Strctr	1983	38.5	6,302.00	55.89	17.39	4,340.92	1.02	$4,441.60	109,610.84		
304.3 Purification Strctr	1982	39.5	761.47	56.48	16.98	532.50	1.02	$544.85	12,933.32		
304.3 Purification Strctr	1980	41.5	36,109.00	57.68	16.18	25,981.18	1.02	$26,583.77	584,145.33		
304.3 Purification Strctr	1976	45.5	1,354.32	60.10	14.60	1,025.28	1.02	$1,049.06	19,775.99		
304.3 Purification Strctr	1975	46.5	4,699.00	60.72	14.22	3,598.71	1.02	$3,682.17	66,806.64		
304.3 Purification Strctr	1974	47.5	1,353.61	61.34	13.84	1,048.27	1.02	$1,072.58	18,728.23		
304.3 Purification Strctr	1972	49.5	95.68	62.58	13.08	75.68	1.02	$77.43	1,251.84		
304.3 Purification Strctr	1971	50.5	9.54	63.21	12.71	7.62	1.02	$7.80	121.28		
304.3 Purification Strctr	1966	55.5	182.35	66.42	10.92	152.38	1.02	$155.92	1,990.36		
304.3 Purification Strctr	1965	56.5	9,550.56	67.07	10.57	8,045.87	1.02	$8,232.48	100,913.75		
304.3 Purification Strctr	1964	57.5	70,992.81	67.72	10.22	60,277.89	1.02	$61,675.93	725,626.60		
304.3 Purification Strctr Total			17,767,888.37			5,375,302.41		5,499,973.47	462,347,198.59		26.02
320.3 Chemical treatment	2021	0.5	3,804.29	18.56	18.06	102.51	1.02	$104.89	68,690.13		
320.3 Chemical treatment	2020	1.5	36,544.16	18.56	17.06	2,954.10	1.02	$3,022.62	623,295.91		
320.3 Chemical treatment	2019	2.5	332,779.90	18.56	16.06	44,825.75	1.02	$45,865.41	5,344,325.39		
320.3 Chemical treatment	2018	3.5	113,200.56	18.58	15.08	21,318.61	1.02	$21,813.06	1,707,606.68		
320.3 Chemical treatment	2017	4.5	132,478.02	18.64	14.14	31,975.71	1.02	$32,717.33	1,873,752.42		
320.3 Chemical treatment	2016	5.5	3,022,152.94	18.74	13.24	886,959.13	1.02	$907,530.65	40,014,078.60		
320.3 Chemical treatment	2015	6.5	118,260.31	18.87	12.37	40,730.74	1.02	$41,675.42	1,463,179.12		
320.3 Chemical treatment	2014	7.5	148,026.53	19.04	11.54	58,316.67	1.02	$59,669.23	1,707,844.25		
320.3 Chemical treatment	2013	8.5	7,860.44	19.23	10.73	3,474.22	1.02	$3,554.80	84,352.79		
320.3 Chemical treatment	2012	9.5	57,107.30	19.45	9.95	27,886.01	1.02	$28,532.78	568,496.89		
320.3 Chemical treatment	2011	10.5	189,050.15	19.71	9.21	100,686.83	1.02	$103,022.09	1,742,070.48		
320.3 Chemical treatment	2010	11.5	334,754.71	20.02	8.52	192,248.79	1.02	$196,707.68	2,853,604.81		
320.3 Chemical treatment	2009	12.5	27,485.98	20.40	7.90	16,844.34	1.02	$17,235.01	217,058.10		
320.3 Chemical treatment	2008	13.5	87,846.55	20.84	7.34	56,894.45	1.02	$58,214.02	645,176.69		
320.3 Chemical treatment	2007	14.5	104,249.00	21.37	6.87	70,724.37	1.02	$72,364.70	716,530.69		
320.3 Chemical treatment	2006	15.5	1,910,270.71	21.99	6.49	1,346,736.97	1.02	$1,377,972.26	12,389,784.68		
320.3 Chemical treatment	2005	16.5	648,860.67	22.68	6.18	472,108.80	1.02	$483,058.57	4,008,273.20		
320.3 Chemical treatment	2004	17.5	92,062.56	23.44	5.94	68,734.07	1.02	$70,328.24	546,808.98		
320.3 Chemical treatment	2003	18.5	68,250.56	24.26	5.76	52,043.67	1.02	$53,250.74	393,196.46		
320.3 Chemical treatment	2002	19.5	82,291.98	25.13	5.63	63,860.94	1.02	$65,342.09	463,133.83		

Veolia Water Pennsylvania, Inc. Docket No. R-2024-3045192
Veolia Water Pennsylvania, Inc. (Wastewater) Docket No. R-2024-3045193
MFR VI-03 Attachment

Study Acct	Vintage	Age	Sum Of Amount	ASL	RL	Theo Res	Proration Factor	Alloc Res	$ x Age	RL	Asset to Retire
320.3 Chemical treatment	2001	20.5	36,149.26	26.02	5.52	28,476.08	1.02	$29,136.54	199,686.34		
320.3 Chemical treatment	2000	21.5	28,711.96	26.93	5.43	22,920.23	1.02	$23,451.82	155,987.89		
320.3 Chemical treatment	1999	22.5	16,862.97	27.84	5.34	13,628.73	1.02	$13,944.82	90,039.73		
320.3 Chemical treatment	1998	23.5	24,261.08	28.73	5.23	19,843.77	1.02	$20,304.01	126,914.78		
320.3 Chemical treatment	1997	24.5	16,470.42	29.60	5.10	13,632.53	1.02	$13,948.71	84,002.07		
320.3 Chemical treatment	1996	25.5	28,023.00	30.44	4.94	23,471.57	1.02	$24,015.96	138,567.09		
320.3 Chemical treatment	1995	26.5	17,798.00	31.27	4.77	15,084.53	1.02	$15,434.39	84,841.89		
320.3 Chemical treatment	1994	27.5	19,070.00	32.07	4.57	16,351.94	1.02	$16,731.20	87,171.24		
320.3 Chemical treatment	1993	28.5	2,689.00	32.86	4.36	2,332.05	1.02	$2,386.14	11,730.30		
320.3 Chemical treatment	1991	30.5	4,461.00	34.43	3.93	3,952.06	1.02	$4,043.72	17,521.55		
320.3 Chemical treatment	1990	31.5	36,651.91	35.21	3.71	32,790.78	1.02	$33,551.30	135,947.18		
320.3 Chemical treatment	1989	32.5	15,476.70	35.99	3.49	13,975.28	1.02	$14,299.41	54,038.51		
320.3 Chemical treatment	1988	33.5	8,590.15	36.78	3.28	7,824.73	1.02	$8,006.21	28,149.98		
320.3 Chemical treatment	1987	34.5	34,676.97	37.57	3.07	31,846.77	1.02	$32,585.40	106,319.45		
320.3 Chemical treatment	1986	35.5	23,411.00	38.36	2.86	21,666.13	1.02	$22,168.64	66,931.37		
320.3 Chemical treatment Total			7,830,640.74			3,827,223.85		3,915,989.84	78,819,109.47		10.07
320.3 Water Treatment Equ	2021	0.5	1,664,911.58	29.22	28.72	28,486.43	1.02	$29,147.13	47,821,068.84		
320.3 Water Treatment Equ	2020	1.5	1,223,383.29	32.58	31.08	56,322.32	1.02	$57,628.62	38,024,788.36		
320.3 Water Treatment Equ	2019	2.5	128,035.59	34.60	32.10	9,251.90	1.02	$9,466.49	4,109,569.86		
320.3 Water Treatment Equ	2018	3.5	984,854.42	36.11	32.61	95,464.22	1.02	$97,678.35	32,113,808.91		
320.3 Water Treatment Equ	2017	4.5	71,378.59	37.35	32.85	8,600.08	1.02	$8,799.55	2,344,707.74		
320.3 Water Treatment Equ	2016	5.5	12,633,502.12	38.42	32.92	1,808,481.38	1.02	$1,850,426.05	415,911,704.98		
320.3 Water Treatment Equ	2015	6.5	269,728.19	39.38	32.88	44,523.54	1.02	$45,556.19	8,868,034.42		
320.3 Water Treatment Equ	2014	7.5	100,561.37	40.25	32.75	18,738.55	1.02	$19,173.16	3,293,297.28		
320.3 Water Treatment Equ	2013	8.5	96,916.97	41.06	32.56	20,065.20	1.02	$20,530.58	3,155,216.28		
320.3 Water Treatment Equ	2012	9.5	50,296.68	41.81	32.31	11,427.88	1.02	$11,692.94	1,625,167.61		
320.3 Water Treatment Equ	2011	10.5	1,521,746.84	42.53	32.03	375,728.53	1.02	$384,442.92	48,735,911.69		
320.3 Water Treatment Equ	2010	11.5	92,538.11	43.21	31.71	24,629.92	1.02	$25,201.17	2,934,118.81		
320.3 Water Treatment Equ	2009	12.5	491,116.18	43.86	31.36	139,967.70	1.02	$143,214.01	15,401,294.87		
320.3 Water Treatment Equ	2008	13.5	142,012.10	44.49	30.99	43,093.41	1.02	$44,092.88	4,400,749.77		
320.3 Water Treatment Equ	2007	14.5	40,007.72	45.10	30.60	12,863.66	1.02	$13,162.01	1,224,114.77		
320.3 Water Treatment Equ	2006	15.5	8,361,277.21	45.69	30.19	2,836,633.94	1.02	$2,902,424.87	252,409,249.78		
320.3 Water Treatment Equ	2005	16.5	4,959,363.47	46.26	29.76	1,768,758.63	1.02	$1,809,782.00	147,609,507.41		
320.3 Water Treatment Equ	2004	17.5	210,204.51	46.83	29.33	78,556.97	1.02	$80,378.96	6,164,646.01		
320.3 Water Treatment Equ	2002	19.5	156,554.40	47.92	28.42	63,703.74	1.02	$65,181.24	4,449,589.94		
320.3 Water Treatment Equ	2000	21.5	37,676.10	48.99	27.49	16,536.09	1.02	$16,919.62	1,035,563.55		
320.3 Water Treatment Equ	1999	22.5	5,995.32	49.51	27.01	2,724.62	1.02	$2,787.82	161,930.54		
320.3 Water Treatment Equ	1998	23.5	96,608.98	50.03	26.53	45,380.01	1.02	$46,432.53	2,562,927.55		
320.3 Water Treatment Equ	1997	24.5	387,316.36	50.55	26.05	187,738.38	1.02	$192,092.65	10,087,684.42		
320.3 Water Treatment Equ	1996	25.5	194,064.00	51.06	25.56	96,919.92	1.02	$99,167.82	4,960,077.12		
320.3 Water Treatment Equ	1995	26.5	4,663.00	51.57	25.07	2,396.09	1.02	$2,451.66	116,907.84		
320.3 Water Treatment Equ	1994	27.5	202,677.00	52.08	24.58	107,014.08	1.02	$109,496.09	4,982,414.97		-
320.3 Water Treatment Equ	1993	28.5	3,256,428.00	52.59	24.09	1,764,595.50	1.02	$1,805,522.31	78,462,336.60		
320.3 Water Treatment Equ	1992	29.5	512,246.00	53.11	23.61	284,545.09	1.02	$291,144.63	12,092,448.92		
320.3 Water Treatment Equ	1991	30.5	299,851.00	53.62	23.12	170,560.61	1.02	$174,516.48	6,932,547.02		
320.3 Water Treatment Equ	1990	31.5	285,176.57	54.13	22.63	165,938.50	1.02	$169,787.17	6,454,939.15		
320.3 Water Treatment Equ	1989	32.5	49,961.00	54.65	22.15	29,710.41	1.02	$30,399.49	1,106,734.72		
320.3 Water Treatment Equ	1988	33.5	72,642.00	55.17	21.67	44,107.89	1.02	$45,130.90	1,574,275.27		
320.3 Water Treatment Equ	1987	34.5	28,155.00	55.69	21.19	17,440.64	1.02	$17,845.14	596,731.20		
320.3 Water Treatment Equ	1986	35.5	12,933.00	56.22	20.72	8,166.40	1.02	$8,355.81	267,982.08		
320.3 Water Treatment Equ	1985	36.5	18,889.55	56.75	20.25	12,149.02	1.02	$12,430.79	382,531.82		
320.3 Water Treatment Equ	1984	37.5	46,720.00	57.29	19.79	30,583.71	1.02	$31,293.04	924,374.07		
320.3 Water Treatment Equ	1983	38.5	64,332.00	57.82	19.32	42,832.80	1.02	$43,826.24	1,243,178.65		
320.3 Water Treatment Equ	1982	39.5	46,635.00	58.37	18.87	31,559.61	1.02	$32,291.58	879,925.88		
320.3 Water Treatment Equ	1981	40.5	52,998.00	58.92	18.42	36,430.91	1.02	$37,275.87	976,091.62		
320.3 Water Treatment Equ	1980	41.5	378,763.98	59.47	17.97	264,303.44	1.02	$270,433.52	6,807,218.97		
320.3 Water Treatment Equ	1979	42.5	13,197.00	60.03	17.53	9,342.79	1.02	$9,559.48	231,378.33		
320.3 Water Treatment Equ	1978	43.5	59,391.00	60.60	17.10	42,632.76	1.02	$43,621.56	1,015,534.61		
320.3 Water Treatment Equ	1977	44.5	64,174.00	61.17	16.67	46,683.92	1.02	$47,766.67	1,069,901.29		
320.3 Water Treatment Equ	1976	45.5	255,850.09	61.75	16.25	188,517.73	1.02	$192,890.08	4,157,847.96		
320.3 Water Treatment Equ	1975	46.5	21,199.00	62.34	15.84	15,813.30	1.02	$16,180.06	335,728.65		
320.3 Water Treatment Equ	1974	47.5	32,297.00	62.93	15.43	24,378.10	1.02	$24,943.51	498,334.28		
320.3 Water Treatment Equ	1973	48.5	17,255.61	63.53	15.03	13,173.37	1.02	$13,478.90	259,342.55		
320.3 Water Treatment Equ	1972	49.5	1,039.98	64.14	14.64	802.65	1.02	$821.27	15,221.46		
320.3 Water Treatment Equ	1971	50.5	56,762.98	64.75	14.25	44,270.50	1.02	$45,297.27	808,892.90		
320.3 Water Treatment Equ	1968	53.5	1,834.00	66.64	13.14	1,472.45	1.02	$1,506.60	24,092.16		
320.3 Water Treatment Equ	1965	56.5	6,514.36	68.59	12.09	5,366.25	1.02	$5,490.71	78,747.09		
320.3 Water Treatment Equ	1964	57.5	227,545.69	69.25	11.75	188,928.29	1.02	$193,310.17	2,674,375.90		
320.3 Water Treatment Equ	1962	59.5	9,315.24	70.60	11.10	7,850.28	1.02	$8,032.35	103,431.61		
320.3 Water Treatment Equ	1960	61.5	6,224.72	71.98	10.48	5,318.45	1.02	$5,441.80	65,233.32		
320.3 Water Treatment Equ	1959	62.5	2,755.21	72.68	10.18	2,369.40	1.02	$2,424.36	28,039.32		
320.3 Water Treatment Equ	1958	63.5	54,748.74	73.38	9.88	47,377.60	1.02	$48,476.44	540,890.67		
320.3 Water Treatment Equ	1957	64.5	0.31	74.09	9.59	0.27	1.02	$0.28	2.97		
320.3 Water Treatment Equ	1955	66.5	824.02	75.52	9.02	725.63	1.02	$742.46	7,430.30		
320.3 Water Treatment Equ	1954	67.5	206.47	76.24	8.74	182.80	1.02	$187.04	1,804.18		
320.3 Water Treatment Equ	1953	68.5	37.61	76.96	8.46	33.47	1.02	$34.25	318.29		
320.3 Water Treatment Equ	1951	70.5	50.96	78.42	7.92	45.81	1.02	$46.87	403.69		
320.3 Water Treatment Equ	1950	71.5	15,070.23	79.16	7.66	13,612.79	1.02	$13,928.51	115,364.04		
320.3 Water Treatment Equ	1947	74.5	4,725.05	81.37	6.87	4,326.15	1.02	$4,426.49	32,458.00		
320.3 Water Treatment Equ	1934	87.5	1.69	91.20	3.70	1.62	1.02	$1.66	6.26		
320.3 Water Treatment Equ	1933	88.5	6,834.00	91.94	3.44	6,578.42	1.02	$6,730.99	23,498.05		
320.3 Water Treatment Equ	1931	90.5	181.24	93.32	2.82	175.76	1.02	$179.84	511.44		
320.3 Water Treatment Equ	1930	91.5	66.64	93.94	2.44	64.91	1.02	$66.41	162.72		
320.3 Water Treatment Equ Total			40,111,224.04			11,476,977.17		11,743,166.27	1,195,294,321.36		29.80
320.3 WaterTreatPainting	2011	10.5	82,942.78	10.50	-	82,942.78	1.02	82,942.78	-		
320.3 WaterTreatPainting	2008	13.5	70,191.06	13.50	-	70,191.06	1.02	70,191.06	-		
320.3 WaterTreatPainting	2006	15.5	99,719.81	15.50	-	99,719.81	1.02	99,719.81	-		
320.3 WaterTreatPainting	2002	19.5	44,639.80	19.50	-	44,639.80	1.02	44,639.80	-		
320.3 WaterTreatPainting	1998	23.5	126,470.25	23.50	-	126,470.25	1.02	126,470.25	-		
320.3 WaterTreatPainting Total			423,963.70			423,963.70		423,963.70	-		-
Treatment Total			66,133,716.85	-		21,103,467.13		21,583,093.28	1,736,460,629.41		39.86
							1.02				
								21,583,093.28	Per Book		
								-	Difference		
Transmission and Distribution											
304.4 T&D Strctr & Improv	2020	1.5	6,812.84	36.82034	35.32034	277.54	0.70	$195.06	240,631.83		
304.4 T&D Strctr & Improv	2019	2.5	626,743.39	39.691933	37.191933	39,475.49	0.70	$27,744.30	23,309,798.17		
304.4 T&D Strctr & Improv	2018	3.5	304,554.07	41.875918	38.375918	25,454.71	0.70	$17,890.17	11,687,542.02		
304.4 T&D Strctr & Improv	2017	4.5	236,475.96	43.681501	39.181501	24,361.38	0.70	$17,121.75	9,265,483.06		
304.4 T&D Strctr & Improv	2016	5.5	6,801.65	45.24955	39.74955	826.73	0.70	$581.04	270,362.53		
304.4 T&D Strctr & Improv	2013	8.5	4,016.22	49.099415	40.599415	695.28	0.70	$488.66	163,056.18		
304.4 T&D Strctr & Improv	2012	9.5	2,575.97	50.200158	40.700158	487.48	0.70	$342.61	104,842.39		
304.4 T&D Strctr & Improv	2009	12.5	28,863.17	53.157058	40.657058	6,787.24	0.70	$4,770.23	1,173,491.58		
304.4 T&D Strctr & Improv	2008	13.5	3,820.51	54.055427	40.555427	954.15	0.70	$670.60	154,942.41		
304.4 T&D Strctr & Improv	2006	15.5	8,163.53	55.752954	40.252954	2,269.56	0.70	$1,595.10	328,606.20		
304.4 T&D Strctr & Improv	2003	18.5		58.102101	39.602101	-	0.70	$0.00	-		
304.4 T&D Strctr & Improv	2002	19.5		58.841524	39.341524	-	0.70	$0.00	-		
304.4 T&D Strctr & Improv	2000	21.5		60.268377	38.768377	-	0.70	$0.00	-		
304.4 T&D Strctr & Improv	1968	53.5		79.491072	25.991072	-	0.70	$0.00	-		
304.4 T&D Strctr & Improv Total			1,228,827.31			101,589.56		71,399.54	46,698,756.36		38.00
330.4 Dis Reservoirs & St	2020	1.5	4,889.34	43.259411	41.759411	169.54	0.70	$119.15	204,175.96		
330.4 Dis Reservoirs & St	2019	2.5	1775469.62	43.287865	40.787865	102,538.53	0.70	$72,066.49	72,417,615.17		
330.4 Dis Reservoirs & St	2017	4.5	334902.11	43.337462	38.837462	34,774.98	0.70	$24,440.68	13,006,747.97		
330.4 Dis Reservoirs & St	2016	5.5	182845.2	43.36288	37.86288	23,191.46	0.70	$16,299.51	6,923,045.87		
330.4 Dis Reservoirs & St	2015	6.5	259996.76	43.390263	36.890263	38,948.35	0.70	$27,373.81	9,591,348.86		
330.4 Dis Reservoirs & St	2014	7.5	3612.19	43.420208	35.920208	623.94	0.70	$438.52	129,750.62		
330.4 Dis Reservoirs & St	2010	11.5	3151953.47	43.576794	32.076794	831,806.60	0.70	$584,613.25	101,104,562.15		
330.4 Dis Reservoirs & St	2009	12.5	1859734.5	43.628549	31.128549	532,831.87	0.70	$374,486.77	57,890,836.51		
330.4 Dis Reservoirs & St	2008	13.5	36074.07	43.686505	30.186505	11,147.61	0.70	$7,834.80	1,088,950.09		
330.4 Dis Reservoirs & St	2007	14.5	23143.24	43.751303	29.251303	7,670.10	0.70	$5,390.73	676,969.93		
330.4 Dis Reservoirs & St	2006	15.5	261459.51	43.82361	28.32361	92,475.78	0.70	$64,994.15	7,405,477.19		
330.4 Dis Reservoirs & St	2005	16.5	61667.21	43.904095	27.404095	23,175.72	0.70	$16,288.44	1,689,934.08		
330.4 Dis Reservoirs & St	2004	17.5	319053.46	43.993627	26.493627	126,914.64	0.70	$89,198.60	8,452,883.36		
330.4 Dis Reservoirs & St	2003	18.5	14675.36	44.09329	25.59329	6,157.27	0.70	$4,327.47	375,590.74		
330.4 Dis Reservoirs & St	2002	19.5	102730.19	44.203328	24.703328	45,318.73	0.70	$31,851.07	2,537,777.58		
330.4 Dis Reservoirs & St	2001	20.5	111193.4	44.324401	23.824401	51,426.86	0.70	$36,144.01	2,649,116.15		
330.4 Dis Reservoirs & St	2000	21.5	251233.35	44.457163	22.957163	121,499.36	0.70	$85,392.61	5,767,604.97		
330.4 Dis Reservoirs & St	1998	23.5	172267	44.760649	21.260649	90,442.71	0.70	$63,565.27	3,662,508.22		
330.4 Dis Reservoirs & St	1997	24.5	22811.44	44.933072	20.433072	12,438.06	0.70	$8,741.76	466,107.80		
330.4 Dis Reservoirs & St	1996	25.5	70219	45.119518	19.619518	39,685.36	0.70	$27,891.81	1,377,662.93		
330.4 Dis Reservoirs & St	1995	26.5	126799	45.320394	18.820394	74,142.64	0.70	$52,109.19	2,386,407.14		
330.4 Dis Reservoirs & St	1994	27.5	195299	45.53603	18.03603	117,944.46	0.70	$82,894.14	3,522,418.62		
330.4 Dis Reservoirs & St	1993	28.5	89926	45.766668	17.266668	55,999.07	0.70	$39,357.47	1,552,722.39		
330.4 Dis Reservoirs & St	1992	29.5	109258	46.01338	16.51338	70,047.26	0.70	$49,230.86	1,804,218.87		
330.4 Dis Reservoirs & St	1991	30.5	412365	46.275713	15.775713	271,786.90	0.70	$191,018.23	6,505,351.89		
330.4 Dis Reservoirs & St	1990	31.5	441837.64	46.553338	15.053338	298,966.44	0.70	$210,120.65	6,651,131.34		
330.4 Dis Reservoirs & St	1989	32.5	92704.09	46.846074	14.346074	64,314.52	0.70	$45,201.76	1,329,939.74		
330.4 Dis Reservoirs & St	1988	33.5	241,835.53	47.153613	13.653613	171,810.59	0.70	$120,752.53	3,301,928.74		
330.4 Dis Reservoirs & St	1987	34.5	18,742.00	47.475506	12.975506	13,619.63	0.70	$9,572.20	243,186.93		
330.4 Dis Reservoirs & St	1986	35.5	139,070.66	47.812376	12.312376	103,257.96	0.70	$72,572.12	1,712,290.26		
330.4 Dis Reservoirs & St	1985	36.5	253,636.33	48.162298	11.662298	192,219.36	0.70	$135,096.29	2,957,982.46		
330.4 Dis Reservoirs & St	1984	37.5	138,839.50	48.524294	11.024294	107,296.38	0.70	$75,410.42	1,530,607.47		
330.4 Dis Reservoirs & St	1983	38.5	14,072.00	48.897321	10.397321	11,079.79	0.70	$7,787.14	146,311.10		
330.4 Dis Reservoirs & St	1982	39.5	96,138.00	49.281763	9.781763	77,055.91	0.70	$54,156.70	940,399.13		
330.4 Dis Reservoirs & St	1980	41.5	53,955.00	50.101933	8.601933	44,691.54	0.70	$31,410.27	464,117.30		
330.4 Dis Reservoirs & St	1979	42.5	702.00	50.548239	8.048239	590.23	0.70	$414.83	5,649.86		
330.4 Dis Reservoirs & St	1977	44.5	620.14	51.532768	7.032768	535.51	0.70	$376.37	4,361.30		
330.4 Dis Reservoirs & St	1976	45.5	6,122.14	52.074419	6.574419	5,349.22	0.70	$3,759.56	40,249.51		
330.4 Dis Reservoirs & St	1968	53.5	0	57.370623	3.870623	-	0.70	$0.00	-		
330.4 Dis Reservoirs & St Total			11,451,852.45			3,873,944.87		2,722,699.59	332,517,940.20		29.04

Veolia Water Pennsylvania, Inc. Docket No. R-2024-3045192
Veolia Water Pennsylvania, Inc. (Wastewater) Docket No. R-2024-3045193
MFR VI-03 Attachment

Study Acct	Vintage	Age	Sum Of Amount	ASL	RL	Theo Res	Proration Factor	Alloc Res	$ x Age	RL	Asset to Retire
331.4 T & D Mains	2021	0.5	9,246,395.23	71.778634	71.278634	64,409.11	0.70	$45,268.23	659,070,421.64		
331.4 T & D Mains	2020	1.5	10,143,972.02	72.770508	71.270508	209,095.12	0.70	$146,956.97	722,966,039.34		
331.4 T & D Mains	2019	2.5	26,757,699.20	73.320182	70.820182	912,357.91	0.70	$641,226.60	1,894,985,127.13		
331.4 T & D Mains	2018	3.5	14,308,815.09	73.725865	70.225865	679,284.71	0.70	$477,417.27	1,004,848,916.54		
331.4 T & D Mains	2017	4.5	16,301,498.88	74.059717	69.559717	990,508.04	0.70	$696,152.35	1,133,927,648.64		
331.4 T & D Mains	2016	5.5	8,974,077.21	74.350429	68.850429	663,848.55	0.70	$466,568.38	617,869,065.62		
331.4 T & D Mains	2015	6.5	7,332,274.45	74.613496	68.113496	638,755.54	0.70	$448,932.42	499,426,846.23		
331.4 T & D Mains	2014	7.5	7,510,171.43	74.857764	67.357764	752,444.14	0.70	$528,835.44	505,868,354.46		
331.4 T & D Mains	2013	8.5	3,002,519.55	75.088792	66.588792	339,883.16	0.70	$238,877.88	199,934,149.87		
331.4 T & D Mains	2012	9.5	5,378,087.77	75.312826	65.812826	678,394.86	0.70	$476,791.86	353,947,154.53		
331.4 T & D Mains	2011	10.5	5,837,494.37	75.530004	65.030004	811,514.47	0.70	$570,351.46	379,612,281.99		
331.4 T & D Mains	2010	11.5	6,335,164.52	75.742239	64.242239	961,872.70	0.70	$676,026.76	406,985,153.30		
331.4 T & D Mains	2009	12.5	4,716,158.51	75.951065	63.451065	776,183.74	0.70	$545,520.19	299,245,280.11		
331.4 T & D Mains	2008	13.5	5,847,670.74	76.157606	62.657606	1,036,581.36	0.70	$728,533.77	366,401,049.15		
331.4 T & D Mains	2007	14.5	5,175,559.83	76.363519	61.863519	982,741.74	0.70	$690,694.01	320,178,344.10		
331.4 T & D Mains	2006	15.5	5,653,115.75	76.570188	61.070188	1,144,352.61	0.70	$804,277.93	345,236,841.80		
331.4 T & D Mains	2005	16.5	3,732,133.99	76.776922	60.276922	802,066.68	0.70	$563,711.33	224,961,549.34		
331.4 T & D Mains	2004	17.5	3,037,262.02	76.984221	59.484221	690,428.31	0.70	$485,249.26	180,669,165.45		
331.4 T & D Mains	2003	18.5	4,262,473.20	77.192506	58.692506	1,021,546.76	0.70	$717,967.09	250,175,233.80		
331.4 T & D Mains	2002	19.5	2,495,229.57	77.402155	57.902155	628,625.61	0.70	$441,812.86	144,479,169.25		
331.4 T & D Mains	2001	20.5	3,456,600.79	77.614776	57.114776	912,974.56	0.70	$641,660.00	197,422,979.98		
331.4 T & D Mains	2000	21.5	1,854,513.32	77.830043	56.330043	512,296.21	0.70	$360,053.83	104,464,814.82		
331.4 T & D Mains	1999	22.5	3,048,716.49	78.047571	55.547571	878,901.42	0.70	$617,712.59	169,348,795.58		
331.4 T & D Mains	1998	23.5	3,082,649.11	78.267558	54.767558	925,571.92	0.70	$650,513.72	168,829,163.86		
331.4 T & D Mains	1997	24.5	1,769,728.69	78.490185	53.990185	552,404.77	0.70	$388,243.07	95,547,979.48		
331.4 T & D Mains	1996	25.5	1,552,667.44	78.715621	53.215621	502,988.09	0.70	$353,511.86	82,626,162.09		
331.4 T & D Mains	1995	26.5	1,905,743.77	78.945881	52.445881	639,706.71	0.70	$449,600.93	99,948,411.07		
331.4 T & D Mains	1994	27.5	2,560,882.42	79.179295	51.679295	889,427.80	0.70	$625,110.78	132,344,597.88		
331.4 T & D Mains	1993	28.5	1,679,951.16	79.415953	50.915953	602,884.01	0.70	$423,721.06	85,536,314.30		
331.4 T & D Mains	1992	29.5	967,406.37	79.655958	50.155958	358,271.86	0.70	$251,801.89	48,521,193.46		
331.4 T & D Mains	1991	30.5	2,224,220.01	79.899386	49.399386	849,053.71	0.70	$596,733.52	109,875,102.87		
331.4 T & D Mains	1990	31.5	2,211,732.81	80.146936	48.646936	869,273.20	0.70	$610,945.65	107,594,024.56		
331.4 T & D Mains	1989	32.5	2,232,811.75	80.399326	47.899326	902,574.51	0.70	$634,350.60	106,950,178.11		
331.4 T & D Mains	1988	33.5	2,099,319.83	80.655408	47.155408	871,946.67	0.70	$612,824.63	98,994,282.97		
331.4 T & D Mains	1987	34.5	2,901,190.43	80.91522	46.41522	1,236,986.93	0.70	$869,383.51	134,659,391.86		
331.4 T & D Mains	1986	35.5	905,056.15	81.178814	45.678814	395,786.68	0.70	$278,168.19	41,341,891.33		
331.4 T & D Mains	1985	36.5	2,070,891.24	81.446224	44.946224	928,062.72	0.70	$652,267.13	93,078,741.52		
331.4 T & D Mains	1984	37.5	846,745.56	81.718735	44.218735	388,564.00	0.70	$273,091.92	37,442,017.66		
331.4 T & D Mains	1983	38.5	459,460.42	81.995778	43.495778	215,733.38	0.70	$151,622.49	19,984,588.48		
331.4 T & D Mains	1982	39.5	622,843.26	82.276791	42.776791	299,018.82	0.70	$210,157.46	26,643,235.97		
331.4 T & D Mains	1981	40.5	433,726.01	82.561792	42.061792	212,760.68	0.70	$149,533.21	18,243,293.06		
331.4 T & D Mains	1980	41.5	599,520.14	82.85081	41.35081	300,299.85	0.70	$211,057.80	24,790,643.33		
331.4 T & D Mains	1979	42.5	475,869.08	83.143853	40.643853	243,246.32	0.70	$170,959.23	19,341,153.03		
331.4 T & D Mains	1978	43.5	1,190,662.27	83.442816	39.942816	620,710.22	0.70	$436,249.75	47,558,403.98		
331.4 T & D Mains	1977	44.5	582,297.60	83.745917	39.245917	309,415.00	0.70	$217,464.14	22,852,803.18		
331.4 T & D Mains	1976	45.5	340,219.08	84.05319	38.55319	184,168.72	0.70	$129,438.11	13,116,530.88		
331.4 T & D Mains	1975	46.5	832,976.19	84.364649	37.864649	459,118.76	0.70	$322,679.46	31,540,350.90		
331.4 T & D Mains	1974	47.5	449,860.19	84.680326	37.180326	252,341.48	0.70	$177,351.53	16,725,948.49		
331.4 T & D Mains	1973	48.5	740,881.11	85.00088	36.50088	422,733.67	0.70	$297,107.17	27,042,812.62		
331.4 T & D Mains	1972	49.5	386,236.68	85.327006	35.827006	224,064.07	0.70	$157,477.50	13,837,704.02		
331.4 T & D Mains	1971	50.5	345,109.14	85.657546	35.157546	203,461.49	0.70	$142,997.52	12,133,190.51		
331.4 T & D Mains	1970	51.5	500,529.93	85.992545	34.492545	299,761.93	0.70	$210,679.74	17,264,551.00		
331.4 T & D Mains	1969	52.5	345,256.46	86.332063	33.832063	209,956.35	0.70	$147,562.26	11,680,738.47		
331.4 T & D Mains	1968	53.5	198,030.06	86.676165	33.176165	122,232.08	0.70	$85,907.58	6,569,877.95		
331.4 T & D Mains	1967	54.5	222,917.23	87.026203	32.526203	139,601.51	0.70	$98,115.22	7,250,651.17		
331.4 T & D Mains	1966	55.5	257,073.15	87.381682	31.881682	163,278.62	0.70	$114,756.05	8,195,924.57		
331.4 T & D Mains	1965	56.5	176,906.04	87.742078	31.242078	113,915.60	0.70	$80,062.56	5,526,912.34		
331.4 T & D Mains	1964	57.5	526,026.65	88.107495	30.607495	343,291.25	0.70	$241,273.17	16,100,358.13		
331.4 T & D Mains	1963	58.5	287,128.05	88.478045	29.978045	189,843.60	0.70	$133,426.55	8,607,537.52		
331.4 T & D Mains	1962	59.5	170,121.26	88.853838	29.353838	113,919.84	0.70	$80,065.55	4,993,712.04		
331.4 T & D Mains	1961	60.5	189,579.66	89.237007	28.737007	128,529.29	0.70	$90,333.41	5,447,951.92		
331.4 T & D Mains	1960	61.5	290,638.21	89.625791	28.125791	199,431.99	0.70	$140,165.49	8,174,429.44		
331.4 T & D Mains	1959	62.5	227,821.64	90.020336	27.520336	158,173.73	0.70	$111,168.22	6,269,728.19		
331.4 T & D Mains	1958	63.5	103,336.92	90.420802	26.920802	72,570.63	0.70	$51,004.34	2,781,912.72		
331.4 T & D Mains	1957	64.5	177,269.28	90.827341	26.327341	125,885.76	0.70	$88,475.47	4,667,028.82		
331.4 T & D Mains	1956	65.5	115,080.36	91.240819	25.740819	82,613.94	0.70	$58,063.02	2,962,262.66		
331.4 T & D Mains	1955	66.5	36,785.96	91.662137	25.162137	26,687.86	0.70	$18,756.86	925,613.43		
331.4 T & D Mains	1954	67.5	120,078.66	92.090163	24.590163	88,014.93	0.70	$61,858.96	2,952,753.77		
331.4 T & D Mains	1953	68.5	42,883.81	92.52508	24.02508	31,748.59	0.70	$22,313.66	1,030,286.96		
331.4 T & D Mains	1952	69.5	74,824.25	92.967064	23.467064	55,936.86	0.70	$39,313.74	1,755,905.55		
331.4 T & D Mains	1951	70.5	38,742.51	93.416301	22.916301	29,238.44	0.70	$20,549.46	887,835.02		
331.4 T & D Mains	1950	71.5	26,761.84	93.874384	22.374384	20,383.32	0.70	$14,325.88	598,779.63		
331.4 T & D Mains	1949	72.5	14,276.78	94.34085	21.84085	10,971.56	0.70	$7,711.07	311,816.98		
331.4 T & D Mains	1948	73.5	63,730.31	94.815212	21.315212	49,403.23	0.70	$34,721.75	1,358,424.96		
331.4 T & D Mains	1947	74.5	29,392.99	95.297644	20.797644	22,978.30	0.70	$16,149.69	611,304.88		
331.4 T & D Mains	1946	75.5	20,596.92	95.788311	20.288311	16,234.41	0.70	$11,409.93	417,876.62		
331.4 T & D Mains	1945	76.5	5,171.38	96.287378	19.787378	4,108.64	0.70	$2,887.65	102,328.01		
331.4 T & D Mains	1944	77.5	8,714.68	96.796971	19.296971	6,977.37	0.70	$4,903.86	168,167.02		
331.4 T & D Mains	1943	78.5	1,768.70	97.315309	18.815309	1,426.73	0.70	$1,002.74	33,278.65		
331.4 T & D Mains	1942	79.5	13,508.93	97.842519	18.342519	10,976.41	0.70	$7,714.48	247,787.79		
331.4 T & D Mains	1941	80.5	10,819.50	98.37872	17.87872	8,853.23	0.70	$6,222.26	193,438.81		
331.4 T & D Mains	1940	81.5	262,277.41	98.924019	17.424019	216,081.08	0.70	$151,866.87	4,569,926.55		
331.4 T & D Mains	1939	82.5	29,240.21	99.47906	16.97906	24,249.50	0.70	$17,043.12	496,471.36		
331.4 T & D Mains	1938	83.5	15,334.04	100.044407	16.544407	12,798.24	0.70	$8,994.90	253,692.62		
331.4 T & D Mains	1937	84.5	19,479.92	100.619048	16.119048	16,359.26	0.70	$11,497.68	313,997.82		
331.4 T & D Mains	1936	85.5	5,401.68	101.203026	15.703026	4,563.54	0.70	$3,207.36	84,822.79		
331.4 T & D Mains	1935	86.5	6,594.25	101.796376	15.296376	5,603.37	0.70	$3,938.18	100,868.19		
331.4 T & D Mains	1934	87.5	5,428.38	102.399121	14.899121	4,638.55	0.70	$3,260.08	80,878.12		
331.4 T & D Mains	1933	88.5	3,742.82	103.011857	14.511857	3,215.55	0.70	$2,259.96	54,315.26		
331.4 T & D Mains	1932	89.5	36,776.93	103.634097	14.134097	31,761.13	0.70	$22,322.47	519,808.75		
331.4 T & D Mains	1931	90.5	8,458.93	104.265492	13.765492	7,342.15	0.70	$5,160.24	116,441.28		
331.4 T & D Mains	1930	91.5	9,844.56	104.905988	13.405988	8,586.52	0.70	$6,034.81	131,976.03		
331.4 T & D Mains	1929	92.5	80,540.79	105.555523	13.055523	70,579.19	0.70	$49,604.72	1,051,502.18		
331.4 T & D Mains	1928	93.5	18,771.03	106.214024	12.714024	16,524.11	0.70	$11,613.53	238,655.38		
331.4 T & D Mains	1927	94.5	38,320.30	106.881053	12.381053	33,881.29	0.70	$23,812.57	474,445.66		
331.4 T & D Mains	1926	95.5	6,715.11	107.556434	12.056434	5,962.39	0.70	$4,190.51	80,960.33		
331.4 T & D Mains	1925	96.5	56,480.50	108.240014	11.740014	50,354.47	0.70	$35,390.30	663,081.84		
331.4 T & D Mains	1924	97.5	17,187.99	108.931638	11.431638	15,384.23	0.70	$10,812.40	196,486.90		
331.4 T & D Mains	1923	98.5	1,019.26	109.631148	11.131148	915.77	0.70	$643.63	11,345.52		
331.4 T & D Mains	1922	99.5	1,754.81	110.337792	10.837792	1,582.44	0.70	$1,112.18	19,018.23		
331.4 T & D Mains	1921	100.5	1,567.32	111.050385	10.550385	1,418.42	0.70	$996.90	16,535.83		
331.4 T & D Mains	1920	101.5	7,889.31	111.769597	10.269597	7,164.43	0.70	$5,035.33	81,020.08		
331.4 T & D Mains	1919	102.5	1,774.31	112.495176	9.995176	1,616.67	0.70	$1,136.23	17,734.59		
331.4 T & D Mains	1918	103.5	96.52	113.226878	9.726878	88.22	0.70	$62.01	938.80		
331.4 T & D Mains	1917	104.5	597.23	113.964469	9.464469	547.63	0.70	$384.89	5,652.50		
331.4 T & D Mains	1916	105.5	1,205.89	114.705216	9.205216	1,109.12	0.70	$779.51	11,100.48		
331.4 T & D Mains	1915	106.5	2,575.13	115.449339	8.949339	2,375.51	0.70	$1,669.56	23,045.69		
331.4 T & D Mains	1914	107.5	23,403.66	116.197556	8.697556	21,651.86	0.70	$15,217.44	203,554.66		
331.4 T & D Mains	1913	108.5	990.44	116.949582	8.449582	918.88	0.70	$645.81	8,368.81		
331.4 T & D Mains	1912	109.5	19,534.82	117.705168	8.205168	18,173.05	0.70	$12,772.45	160,286.46		
331.4 T & D Mains	1911	110.5	396.77	118.464117	7.964117	370.09	0.70	$260.11	3,159.90		
331.4 T & D Mains	1910	111.5	3,724.20	119.220442	7.720442	3,483.03	0.70	$2,447.95	28,752.45		
331.4 T & D Mains	1909	112.5	46,118.61	119.978439	7.478439	43,243.97	0.70	$30,392.88	344,895.25		
331.4 T & D Mains	1908	113.5	50,969.65	120.737921	7.237921	47,914.15	0.70	$33,675.19	368,914.30		
331.4 T & D Mains Total			205,958,246.76			35,477,049.15		24,934,104.72	12,857,946,323.79		62.43
333.4 Services	2021	0.5	2,822,938.67	57.58905	57.08905	24,509.34	0.70	$17,225.74	161,158,887.15		
333.4 Services	2020	1.5	4,763,050.50	58.405844	56.905844	122,326.38	0.70	$85,973.86	271,045,408.80		
333.4 Services	2019	2.5	4,592,167.44	58.870232	56.370232	195,012.29	0.70	$137,059.22	258,861,544.12		
333.4 Services	2018	3.5	4,842,449.43	59.216471	55.716471	286,213.83	0.70	$201,157.81	269,804,192.96		
333.4 Services	2017	4.5	4,382,991.76	59.507612	55.007612	331,444.37	0.70	$232,946.90	241,097,910.28		
333.4 Services	2016	5.5	2,312,507.38	59.764588	54.264588	212,814.83	0.70	$149,571.27	125,487,260.37		
333.4 Services	2015	6.5	1,693,605.06	60.003566	53.503566	183,462.48	0.70	$128,942.10	90,613,909.95		
333.4 Services	2014	7.5	2,006,023.35	60.227423	52.727423	249,806.06	0.70	$175,569.57	105,772,441.61		
333.4 Services	2013	8.5	1,212,253.07	60.445217	51.945217	170,470.91	0.70	$119,810.96	62,970,748.60		
333.4 Services	2012	9.5	1,130,420.44	60.655303	51.155303	177,049.55	0.70	$124,434.59	57,827,000.23		
333.4 Services	2011	10.5	1,534,469.84	60.864367	50.364367	264,718.65	0.70	$186,050.50	77,282,602.28		
333.4 Services	2010	11.5	1,674,844.11	61.069976	49.569976	315,387.50	0.70	$221,661.76	83,021,982.40		
333.4 Services	2009	12.5	1,316,566.29	61.276686	48.776686	268,569.99	0.70	$188,757.30	64,217,740.63		
333.4 Services	2008	13.5	938,763.63	61.482764	47.982764	206,127.83	0.70	$144,871.49	45,044,473.70		
333.4 Services	2007	14.5	1,580,134.21	61.6911	47.1911	371,397.92	0.70	$261,027.19	74,568,271.29		
333.4 Services	2006	15.5	1,191,106.36	61.900752	46.400752	298,254.03	0.70	$209,619.95	55,268,230.74		
333.4 Services	2005	16.5	836,676.01	62.113298	45.613298	222,257.63	0.70	$156,207.89	38,163,552.39		
333.4 Services	2004	17.5	944,869.48	62.328648	44.828648	265,290.78	0.70	$186,452.60	42,357,221.11		
333.4 Services	2003	18.5	945,640.37	62.547213	44.047213	279,698.26	0.70	$196,578.52	41,652,822.78		
333.4 Services	2002	19.5	904,741.45	62.769761	43.269761	281,066.20	0.70	$197,539.94	39,147,946.21		
333.4 Services	2001	20.5	1,212,294.96	62.995614	42.495614	394,504.40	0.70	$277,266.97	51,517,218.70		
333.4 Services	2000	21.5	1,501,675.51	63.226464	41.726464	510,640.98	0.70	$358,890.49	62,659,609.15		
333.4 Services	1999	22.5	950,490.91	63.460573	40.960573	336,997.36	0.70	$236,849.67	38,932,652.33		
333.4 Services	1998	23.5	887,023.19	63.700558	40.200558	327,234.89	0.70	$229,988.38	35,658,827.09		
333.4 Services	1997	24.5	962,437.25	63.943631	39.443631	368,757.80	0.70	$259,171.66	37,962,019.87		
333.4 Services	1996	25.5	590,876.69	64.193357	38.693357	234,718.30	0.70	$164,965.54	22,863,002.75		
333.4 Services	1995	26.5	684,914.83	64.446186	37.946186	281,634.09	0.70	$197,939.06	25,989,905.37		
333.4 Services	1994	27.5	715,134.12	64.705883	37.205883	303,932.00	0.70	$213,610.56	26,607,196.33		
333.4 Services	1993	28.5	615,068.40	64.969111	36.469111	269,812.05	0.70	$189,630.26	22,430,997.64		
333.4 Services	1992	29.5	477,475.72	65.238892	35.738892	215,907.00	0.70	$151,744.52	17,064,453.22		
333.4 Services	1991	30.5	540,195.88	65.512832	35.012832	251,492.32	0.70	$176,754.72	18,913,787.68		
333.4 Services	1990	31.5	535,837.27	65.792957	34.292957	256,545.30	0.70	$180,306.07	18,375,444.56		
333.4 Services	1989	32.5	458,327.19	66.077838	33.577838	225,425.56	0.70	$158,434.39	15,389,636.30		
333.4 Services	1988	33.5	586,962.14	66.368529	32.868529	296,273.43	0.70	$208,227.94	19,292,582.20		
333.4 Services	1987	34.5	573,581.43	66.664564	32.164564	296,837.75	0.70	$208,624.56	18,448,996.72		
333.4 Services	1986	35.5	339,542.27	66.966015	31.466015	179,998.03	0.70	$126,506.85	10,684,042.04		
333.4 Services	1985	36.5	410,344.22	67.273413	30.773413	222,637.20	0.70	$156,474.66	12,627,692.16		

Veolia Water Pennsylvania, Inc. Docket No. R-2024-3045192
Veolia Water Pennsylvania, Inc. (Wastewater) Docket No. R-2024-3045193
MFR VI-03 Attachment

Study Acct	Vintage	Age	Sum Of Amount	ASL	RL	Theo Res	Proration Factor	Alloc Res	$ x Age	RL	Asset to Retire
333.4 Services	1984	37.5	192,847.33	67.585849	30.085849	107,001.32	0.70	$75,203.04	5,801,975.56		
333.4 Services	1983	38.5	175,548.19	67.904843	29.404843	99,530.54	0.70	$69,952.40	5,161,967.01		
333.4 Services	1982	39.5	149,215.46	68.228529	28.728529	86,386.31	0.70	$60,714.33	4,286,740.67		
333.4 Services	1981	40.5	153,647.64	68.559446	28.059446	90,764.00	0.70	$63,791.07	4,311,267.77		
333.4 Services	1980	41.5	69,024.32	68.894732	27.394732	41,578.06	0.70	$29,222.04	1,890,902.77		
333.4 Services	1979	42.5	218,085.32	69.237979	26.737979	133,866.22	0.70	$94,084.33	5,831,160.81		
333.4 Services	1978	43.5	217,551.57	69.585584	26.085584	135,997.90	0.70	$95,582.52	5,674,959.66		
333.4 Services	1977	44.5	145,717.55	69.941462	25.441462	92,712.26	0.70	$65,160.36	3,707,267.47		
333.4 Services	1976	45.5	109,267.59	70.302251	24.802251	70,718.58	0.70	$49,702.68	2,710,082.27		
333.4 Services	1975	46.5	120,679.73	70.671196	24.171196	79,404.45	0.70	$55,807.32	2,916,973.44		
333.4 Services	1974	47.5	138,518.94	71.045936	23.545936	92,611.20	0.70	$65,089.33	3,261,558.12		
333.4 Services	1973	48.5	138,144.84	71.428779	22.928779	93,800.07	0.70	$65,924.90	3,167,492.49		
333.4 Services	1972	49.5	96,294.68	71.818388	22.318388	66,370.00	0.70	$46,646.40	2,149,141.97		
333.4 Services	1971	50.5	70,244.48	72.216097	21.716097	49,121.26	0.70	$34,523.58	1,525,435.84		
333.4 Services	1970	51.5	42,269.71	72.62164	21.12164	29,975.78	0.70	$21,067.68	892,805.69		
333.4 Services	1969	52.5	19,981.01	73.035325	20.535325	14,362.96	0.70	$10,094.62	410,316.59		
333.4 Services	1968	53.5	25,940.75	73.45798	19.95798	18,892.84	0.70	$13,278.33	517,724.95		
333.4 Services	1967	54.5	40,627.07	73.888846	19.388846	29,966.30	0.70	$21,061.02	787,712.05		
333.4 Services	1966	55.5	43,215.02	74.329861	18.829861	32,267.43	0.70	$22,678.31	813,732.75		
333.4 Services	1965	56.5	54,741.76	74.779161	18.279161	41,360.58	0.70	$29,069.19	1,000,633.41		
333.4 Services	1964	57.5	57,147.73	75.239799	17.739799	43,673.62	0.70	$30,694.85	1,013,789.31		
333.4 Services	1963	58.5	53,991.09	75.708797	17.208797	41,718.78	0.70	$29,320.94	929,121.65		
333.4 Services	1962	59.5	51,641.86	76.190265	16.690265	40,329.18	0.70	$28,344.30	861,916.39		
333.4 Services	1961	60.5	49,598.17	76.680442	16.180442	39,132.40	0.70	$27,503.17	802,520.36		
333.4 Services	1960	61.5	44,906.61	77.183578	15.683578	35,781.66	0.70	$25,148.19	704,296.28		
333.4 Services	1959	62.5	42,966.43	77.696262	15.196262	34,562.82	0.70	$24,291.56	652,929.15		
333.4 Services	1958	63.5	28,590.70	78.22175	14.72175	23,209.78	0.70	$16,312.38	420,905.18		
333.4 Services	1957	64.5	31,259.39	78.757775	14.257775	25,600.40	0.70	$17,992.57	445,689.40		
333.4 Services	1956	65.5	30,334.03	79.306356	13.806356	25,053.21	0.70	$17,607.99	418,802.45		
333.4 Services	1955	66.5	42,530.82	79.866281	13.366281	35,412.93	0.70	$24,889.04	568,478.83		
333.4 Services	1954	67.5	31,696.50	80.43844	12.93844	26,598.15	0.70	$18,693.80	410,103.21		
333.4 Services	1953	68.5	31,672.93	81.022504	12.522504	26,777.69	0.70	$18,819.99	396,624.39		
333.4 Services	1952	69.5	31,744.46	81.618435	12.118435	27,031.15	0.70	$18,998.13	384,693.22		
333.4 Services	1951	70.5	31,212.84	82.22652	11.72652	26,761.51	0.70	$18,808.62	366,018.04		
333.4 Services	1950	71.5	19,439.63	82.846103	11.346103	16,777.29	0.70	$11,791.48	220,564.01		
333.4 Services Total			56,468,697.00			11,574,336.42		8,134,715.92	2,726,198,514.89		48.28
334.4 Meters and Meter In	2021	0.5	1,779,336.31	20.747051	20.247051	42,889.67	0.70	$30,138.25	36,026,313.08		
334.4 Meters and Meter In	2020	1.5	2,430,159.32	20.747051	19.247051	175,699.14	0.70	$123,485.49	46,773,400.43		
334.4 Meters and Meter In	2019	2.5	1,666,332.48	20.747051	18.247051	200,791.49	0.70	$141,120.98	30,405,653.74		
334.4 Meters and Meter In	2018	3.5	966,745.63	20.747051	17.247051	163,088.71	0.70	$114,622.58	16,673,511.11		
334.4 Meters and Meter In	2017	4.5	1,161,741.10	20.747051	16.247051	251,979.66	0.70	$177,097.24	18,874,866.85		
334.4 Meters and Meter In	2016	5.5	1,093,696.66	20.747083	15.247083	289,936.26	0.70	$203,774.02	16,675,683.73		
334.4 Meters and Meter In	2015	6.5	3,018,200.04	20.749121	14.249121	945,500.30	0.70	$664,519.86	43,006,697.50		
334.4 Meters and Meter In	2014	7.5	1,882,544.98	20.760613	13.260613	680,090.10	0.70	$477,983.32	24,963,700.40		
334.4 Meters and Meter In	2013	8.5	2,343,818.69	20.792842	12.292842	958,140.25	0.70	$673,403.51	28,812,192.88		
334.4 Meters and Meter In	2012	9.5	1,483,860.72	20.855724	11.355724	675,914.05	0.70	$475,048.29	16,850,312.76		
334.4 Meters and Meter In	2011	10.5	1,080,123.33	20.956699	10.456699	541,177.55	0.70	$380,352.31	11,294,524.55		
334.4 Meters and Meter In	2010	11.5	677,234.79	21.09876	9.59876	369,130.70	0.70	$259,433.74	6,500,614.26		
334.4 Meters and Meter In	2009	12.5	344,084.03	21.281387	8.781387	202,103.86	0.70	$142,043.34	3,021,535.04		
334.4 Meters and Meter In	2008	13.5	656,405.18	21.501921	8.001921	412,124.57	0.70	$289,650.84	5,252,502.40		
334.4 Meters and Meter In	2007	14.5	1,293,774.54	21.756739	7.256739	862,249.20	0.70	$606,009.02	9,388,584.15		
334.4 Meters and Meter In	2006	15.5	611,393.07	22.048413	6.548413	429,808.37	0.70	$302,079.44	4,003,654.31		
334.4 Meters and Meter In	2005	16.5	265,931.64	22.386748	5.886748	196,003.10	0.70	$137,755.59	1,565,472.55		
334.4 Meters and Meter In	2004	17.5	459,630.84	22.795991	5.295991	352,848.87	0.70	$247,990.49	2,434,200.78		
334.4 Meters and Meter In	2003	18.5	310,832.76	23.299506	4.799506	246,803.78	0.70	$173,459.50	1,491,843.69		
334.4 Meters and Meter In	2002	19.5	414,288.84	23.91736	4.41736	337,772.75	0.70	$237,394.63	1,830,062.97		
334.4 Meters and Meter In	2001	20.5	337,263.18	24.647276	4.147276	280,513.57	0.70	$197,151.53	1,398,723.51		
334.4 Meters and Meter In	2000	21.5	480,771.03	25.466109	3.966109	405,895.43	0.70	$285,272.86	1,906,790.33		
334.4 Meters and Meter In	1999	22.5	93,502.81	26.3447	3.8447	79,857.17	0.70	$56,125.50	359,490.26		
334.4 Meters and Meter In	1998	23.5	26,022.19	27.25191	3.75191	22,439.59	0.70	$15,771.07	97,632.93		
334.4 Meters and Meter In	1983	38.5	11,526.09	39.910771	1.410771	11,118.67	0.70	$7,814.46	16,260.68		
334.4 Meters and Meter In	1982	39.5	3,291.22	40.783673	1.283673	3,187.62	0.70	$2,240.34	4,224.85		
334.4 Meters and Meter In	1981	40.5	17,951.27	41.666273	1.166273	17,448.80	0.70	$12,263.43	20,936.08		
334.4 Meters and Meter In	1980	41.5	1,086.75	42.550243	1.050243	1,059.92	0.70	$744.94	1,141.35		
334.4 Meters and Meter In	1979	42.5	4,811.19	43.442804	0.942804	4,706.78	0.70	$3,308.04	4,536.01		
334.4 Meters and Meter In	1978	43.5	3,503.46	44.337776	0.837776	3,437.26	0.70	$2,415.78	2,935.11		
334.4 Meters and Meter In	1977	44.5	76.64	45.233894	0.733894	75.39	0.70	$52.99	56.24		
334.4 Meters and Meter In	1976	45.5	1,347.63	46.124346	0.624346	1,329.39	0.70	$934.33	841.39		
334.4 Meters and Meter In	1975	46.5	96.81	46.899951	0.399951	95.99	0.70	$67.46	38.72		
334.4 Meters and Meter In Total			24,921,385.23			9,165,209.95		6,441,525.16	329,658,934.65		13.23
335.4 Hydrants	2021	0.5	455,396.95	61.052251	60.552251	3,729.57	0.70	$2,621.23	27,575,310.16		
335.4 Hydrants	2020	1.5	471,608.37	61.107076	59.607076	11,576.61	0.70	$8,136.31	28,111,195.86		
335.4 Hydrants	2019	2.5	647,221.91	61.140686	58.640686	26,464.45	0.70	$18,599.84	37,953,536.74		
335.4 Hydrants	2018	3.5	388,206.43	61.168499	57.668499	22,212.78	0.70	$15,611.67	22,387,282.01		
335.4 Hydrants	2017	4.5	461,541.03	61.193602	56.693602	33,940.39	0.70	$23,854.10	26,166,423.62		
335.4 Hydrants	2016	5.5	439,054.95	61.218326	55.718326	39,445.74	0.70	$27,723.39	24,463,407.11		
335.4 Hydrants	2015	6.5	183,686.43	61.242729	54.742729	19,495.57	0.70	$13,701.94	10,055,496.65		
335.4 Hydrants	2014	7.5	334,691.02	61.268406	53.768406	40,970.26	0.70	$28,794.86	17,995,802.75		
335.4 Hydrants	2013	8.5	152,172.09	61.294824	52.794824	21,102.32	0.70	$14,831.20	8,033,898.74		
335.4 Hydrants	2012	9.5	157,490.73	61.323176	51.823176	24,397.99	0.70	$17,147.48	8,161,670.06		
335.4 Hydrants	2011	10.5	237,816.23	61.353095	50.853095	40,699.99	0.70	$28,604.91	12,093,691.36		
335.4 Hydrants	2010	11.5	220,652.63	61.385434	49.885434	41,337.25	0.70	$29,052.79	11,007,352.22		
335.4 Hydrants	2009	12.5	300,567.16	61.420124	48.920124	61,170.33	0.70	$42,991.95	14,703,782.69		
335.4 Hydrants	2008	13.5	256,960.38	61.457627	47.957627	56,444.83	0.70	$39,670.75	12,323,210.03		
335.4 Hydrants	2007	14.5	241,278.28	61.498293	46.998293	56,888.33	0.70	$39,982.45	11,339,667.10		
335.4 Hydrants	2006	15.5	343,373.48	61.542156	46.042156	86,482.00	0.70	$60,781.59	15,809,655.34		
335.4 Hydrants	2005	16.5	351,226.73	61.590046	45.090046	94,093.79	0.70	$66,131.33	15,836,829.34		
335.4 Hydrants	2004	17.5	302,645.91	61.64148	44.14148	85,921.09	0.70	$60,387.37	13,359,238.39		
335.4 Hydrants	2003	18.5	203,668.76	61.697912	43.197912	61,069.68	0.70	$42,921.21	8,798,065.01		
335.4 Hydrants	2002	19.5	195,789.51	61.758189	42.258189	61,820.07	0.70	$43,448.60	8,273,710.22		
335.4 Hydrants	2001	20.5	224,011.94	61.824522	41.324522	74,278.70	0.70	$52,204.81	9,257,186.48		
335.4 Hydrants	2000	21.5	223,705.78	61.895332	40.395332	77,706.57	0.70	$54,614.01	9,036,669.17		
335.4 Hydrants	1999	22.5	271,460.34	61.97265	39.47265	98,557.31	0.70	$69,268.40	10,715,259.09		
335.4 Hydrants	1998	23.5	171,204.13	62.055427	38.555427	64,833.93	0.70	$45,566.81	6,600,848.46		
335.4 Hydrants	1997	24.5	142,994.83	62.145117	37.645117	56,374.07	0.70	$39,621.03	5,383,057.25		
335.4 Hydrants	1996	25.5	131,844.02	62.241327	36.741327	54,015.92	0.70	$37,963.66	4,844,124.19		
335.4 Hydrants	1995	26.5	129,523.99	62.34478	35.84478	55,054.90	0.70	$38,693.88	4,642,758.75		
335.4 Hydrants	1994	27.5	120,205.69	62.455897	34.955897	52,927.85	0.70	$37,198.94	4,201,897.71		
335.4 Hydrants	1993	28.5	113,231.22	62.57448	34.07448	51,571.98	0.70	$36,246.00	3,858,294.93		
335.4 Hydrants	1992	29.5	79,895.87	62.701925	33.201925	37,589.41	0.70	$26,418.72	2,652,696.58		
335.4 Hydrants	1991	30.5	111,767.45	62.836971	32.336971	54,250.02	0.70	$38,128.19	3,614,220.80		
335.4 Hydrants	1990	31.5	156,056.14	62.982108	31.482108	78,050.23	0.70	$54,855.54	4,912,976.13		
335.4 Hydrants	1989	32.5	139,313.49	63.134846	30.634846	71,714.57	0.70	$50,402.69	4,267,847.22		
335.4 Hydrants	1988	33.5	137,290.30	63.298934	29.798934	72,658.81	0.70	$51,066.32	4,091,104.67		
335.4 Hydrants	1987	34.5	152,407.55	63.471127	28.971127	82,841.77	0.70	$58,223.14	4,415,418.37		
335.4 Hydrants	1986	35.5	114,881.16	63.654678	28.154678	64,068.84	0.70	$45,029.09	3,234,442.12		
335.4 Hydrants	1985	36.5	102,033.86	63.847351	27.347351	58,330.31	0.70	$40,995.91	2,790,355.75		
335.4 Hydrants	1984	37.5	59,941.95	64.051228	26.551228	35,094.15	0.70	$24,664.99	1,591,532.44		
335.4 Hydrants	1983	38.5	41,590.22	64.265221	25.765221	24,915.87	0.70	$17,511.46	1,071,581.28		
335.4 Hydrants	1982	39.5	41,732.94	64.490079	24.990079	25,561.31	0.70	$17,965.09	1,042,909.46		
335.4 Hydrants	1981	40.5	57,070.28	64.725983	24.225983	35,709.71	0.70	$25,097.63	1,382,583.53		
335.4 Hydrants	1980	41.5	48,588.24	64.972237	23.472237	31,034.98	0.70	$21,812.11	1,140,474.62		
335.4 Hydrants	1979	42.5	59,423.89	65.230376	22.730376	38,716.86	0.70	$27,211.12	1,350,727.26		
335.4 Hydrants	1978	43.5	79,240.10	65.498153	21.998153	52,626.59	0.70	$36,987.21	1,743,135.93		
335.4 Hydrants	1977	44.5	49,859.12	65.78	21.28	33,730.32	0.70	$23,706.46	1,060,928.69		
335.4 Hydrants	1976	45.5	66,624.31	66.07	20.57	45,883.36	0.70	$32,247.91	1,370,305.88		
335.4 Hydrants	1975	46.5	49,313.04	66.37	19.87	34,549.64	0.70	$24,282.30	979,845.65		
335.4 Hydrants	1974	47.5	49,831.93	66.68	19.18	35,497.82	0.70	$24,948.70	955,807.97		
335.4 Hydrants	1973	48.5	74,280.14	67.00	18.50	53,767.30	0.70	$37,788.93	1,374,427.41		
335.4 Hydrants	1972	49.5	22,696.46	67.33	17.83	16,684.94	0.70	$11,726.57	404,783.58		
335.4 Hydrants	1971	50.5	19,572.57	67.68	17.18	14,604.98	0.70	$10,264.72	336,189.08		
335.4 Hydrants	1970	51.5	27,934.59	68.03	16.53	21,147.92	0.70	$14,863.25	461,677.96		
335.4 Hydrants	1969	52.5	32,492.29	68.39	15.89	24,944.16	0.70	$17,531.35	516,190.05		
335.4 Hydrants	1968	53.5	14,361.09	68.75	15.25	11,174.84	0.70	$7,853.94	219,068.38		
335.4 Hydrants	1967	54.5	18,965.37	69.13	14.63	14,951.88	0.70	$10,508.53	277,449.33		
335.4 Hydrants	1966	55.5	16,864.71	69.51	14.01	13,464.92	0.70	$9,463.46	236,331.22		
335.4 Hydrants	1965	56.5	12,957.36	69.91	13.41	10,472.52	0.70	$7,360.33	173,705.26		
335.4 Hydrants	1964	57.5	27,232.87	70.31	12.81	22,270.38	0.70	$15,652.15	348,925.99		
335.4 Hydrants	1963	58.5	9,179.44	70.73	12.23	7,592.00	0.70	$5,335.84	112,282.79		
335.4 Hydrants Total			9,746,629.64			2,598,484.68		1,826,276.16	441,119,246.83		45.26
Total Transmission and Distribution			309,775,638.39			62,790,614.64		44,130,721.08	16,734,139,716.71		
			-								
			310,244,821.18								
							0.70				
								44,130,721.08	Book Reserve		
								-	Difference		
General Plant											
304.5 Office Building	2021	0.5	280,280.13	26.59	26.09	5,271.14	0.84	$4,434.18	7,311,468.47		
304.5 Office Building	2020	1.5	143,651.42	29.69	28.19	7,258.58	0.84	$6,106.05	4,048,934.93		
304.5 Office Building	2019	2.5	97,620.29	31.55	29.05	7,734.70	0.84	$6,506.57	2,836,133.98		
304.5 Office Building	2018	3.5	145,343.71	32.96	29.46	15,435.69	0.84	$12,984.78	4,281,286.47		
304.5 Office Building	2017	4.5	360,689.88	34.11	29.61	47,580.51	0.84	$40,025.59	10,681,037.64		
304.5 Office Building	2016	5.5	8,849,822.56	35.12	29.62	1,386,072.96	0.84	$1,165,989.75	262,100,725.60		
304.5 Office Building	2015	6.5	46,144.74	36.01	29.51	8,328.50	0.84	$7,006.08	1,361,906.90		
304.5 Office Building	2014	7.5	29,746.18	36.83	29.33	6,056.89	0.84	$5,095.17	872,558.38		
304.5 Office Building	2013	8.5	18,459.02	37.59	29.09	4,173.59	0.84	$3,510.90	537,045.62		
304.5 Office Building	2012	9.5	48,728.44	38.31	28.81	12,083.98	0.84	$10,165.27	1,403,796.92		
304.5 Office Building	2011	10.5	12,247.16	38.99	28.49	3,298.47	0.84	$2,774.73	348,876.87		
304.5 Office Building	2010	11.5	38,203.72	39.63	28.13	11,085.16	0.84	$9,325.04	1,074,800.96		

Veolia Water Pennsylvania, Inc. Docket No. R-2024-3045192
Veolia Water Pennsylvania, Inc. (Wastewater) Docket No. R-2024-3045193
MFR VI-03 Attachment

Study Acct	Vintage	Age	Sum Of Amount	ASL	RL	Theo Res	Proration Factor	Alloc Res	$ x Age	RL	Asset to Retire
304.5 Office Building	2009	12.5	4,067.81	40.25	27.75	1,263.14	0.84	$1,062.58	112,901.58		
304.5 Office Building	2008	13.5	24,221.43	40.85	27.35	8,003.69	0.84	$6,732.85	662,572.23		
304.5 Office Building	2007	14.5	31,842.43	41.44	26.94	11,142.46	0.84	$9,373.24	857,754.22		
304.5 Office Building	2006	15.5	6,480.82	42.00	26.50	2,391.46	0.84	$2,011.74	171,772.79		
304.5 Office Building	2004	17.5	5,682.09	43.10	25.60	2,306.96	0.84	$1,940.66	145,477.80		
304.5 Office Building	2003	18.5	1,332,915.06	43.64	25.14	565,078.39	0.84	$475,354.21	33,506,908.08		
304.5 Office Building	2002	19.5	37,410.72	44.17	24.67	16,517.26	0.84	$13,894.62	922,790.48		
304.5 Office Building	2001	20.5	88,532.56	44.69	24.19	40,612.09	0.84	$34,163.63	2,141,521.97		
304.5 Office Building	2000	21.5	1,738.00	45.21	23.71	826.57	0.84	$695.33	41,203.10		
304.5 Office Building	1999	22.5	82,871.59	45.72	23.22	40,781.54	0.84	$34,306.17	1,924,438.51		
304.5 Office Building	1998	23.5	4,906.43	46.24	22.74	2,493.79	0.84	$2,097.82	111,549.05		
304.5 Office Building	1997	24.5	88,011.96	46.75	22.25	46,126.59	0.84	$38,802.52	1,958,027.77		
304.5 Office Building	1996	25.5	22,358.00	47.26	21.76	12,063.97	0.84	$10,148.43	486,483.68		
304.5 Office Building	1995	26.5	4,036.00	47.77	21.27	2,238.91	0.84	$1,883.41	85,848.28		
304.5 Office Building	1993	28.5	49,032.00	48.80	20.30	28,635.89	0.84	$24,089.03	995,316.60		
304.5 Office Building	1991	30.5	17,652.00	49.84	19.34	10,802.79	0.84	$9,087.51	341,348.36		
304.5 Office Building	1990	31.5	36,460.00	50.36	18.86	22,804.85	0.84	$19,183.85	687,696.01		
304.5 Office Building	1987	34.5	2,779.13	51.96	17.46	1,845.21	0.84	$1,552.22	48,527.96		
304.5 Office Building	1986	35.5	3,220.17	52.50	17.00	2,177.25	0.84	$1,831.54	54,758.20		
304.5 Office Building	1985	36.5	188,970.77	53.05	16.55	130,007.90	0.84	$109,365.01	3,128,213.43		
304.5 Office Building	1984	37.5	3,232.00	53.61	16.11	2,260.79	0.84	$1,901.82	52,065.97		
304.5 Office Building	1983	38.5	23,752.00	54.17	15.67	16,880.72	0.84	$14,200.37	372,226.88		
304.5 Office Building	1982	39.5	1,375.00	54.74	15.24	992.19	0.84	$834.65	20,954.82		
304.5 Office Building	1981	40.5	536.00	55.32	14.82	392.44	0.84	$330.13	7,940.97		
304.5 Office Building	1976	45.5	280.61	58.31	12.81	218.97	0.84	$184.20	3,593.85		
304.5 Office Building	1975	46.5	1,071.53	58.93	12.43	845.52	0.84	$711.27	13,318.70		
304.5 Office Building	1971	50.5	13,581.00	61.50	11.00	11,151.91	0.84	$9,381.19	149,388.37		
304.5 Office Building	1968	53.5		63.51	10.01	-	0.84	$0.00	-		
304.5 Office Building	1965	56.5	82.35	65.59	9.09	70.94	0.84	$59.68	748.23		
304.5 Office Building	1961	60.5	1,132.68	68.44	7.94	1,001.34	0.84	$842.34	8,988.42		
304.5 Office Building Total			12,149,169.39			2,496,315.71		2,099,946.13	345,872,909.05		
340.5 Comp. Software Lighthouse	2011	10.5	3,665,578.96	8.00	-	3,665,578.96	1.00	3,665,578.96	-		3,665,578.96
340.5 Comp. Software Lighthouse Total			3,665,578.96			3,665,578.96		3,665,578.96	-	-	3,665,578.96
340.5 Computer Hardware	2021	0.5	1,320.46	5.00	4.50	132.05	0.84	$111.08	5,942.07		
340.5 Computer Hardware	2020	1.5	127,427.16	5.00	3.50	38,228.15	0.84	$32,158.21	445,995.06		
340.5 Computer Hardware	2019	2.5	146,422.93	5.00	2.50	73,211.47	0.84	$61,586.81	366,057.33		
340.5 Computer Hardware	2018	3.5	110,384.68	5.00	1.50	77,269.28	0.84	$65,000.32	165,577.02		
340.5 Computer Hardware	2017	4.5	5,696.74	5.00	0.50	5,127.07	0.84	$4,312.98	2,848.37		
340.5 Computer Hardware	2016	5.5	176,879.55	5.00	-	176,879.55	1.00	$176,879.55	-		176,879.55
340.5 Computer Hardware	2015	6.5	15,783.13	5.00	-	15,783.13	1.00	$15,783.13	-		15,783.13
340.5 Computer Hardware	2014	7.5	62,695.83	5.00	-	62,695.83	1.00	$62,695.83	-		62,695.83
340.5 Computer Hardware	2013	8.5	43,821.28	5.00	-	43,821.28	1.00	$43,821.28	-		43,821.28
340.5 Computer Hardware	2012	9.5	123,617.06	5.00	-	123,617.06	1.00	$123,617.06	-		123,617.06
340.5 Computer Hardware	2011	10.5	237,011.28	5.00	-	237,011.28	1.00	$237,011.28	-		237,011.28
340.5 Computer Hardware	2010	11.5	1,364.83	5.00	-	1,364.83	1.00	$1,364.83	-		1,364.83
340.5 Computer Hardware	2008	13.5	12,247.37	5.00	-	12,247.37	1.00	$12,247.37	-		12,247.37
340.5 Computer Hardware	2007	14.5	62,926.80	5.00	-	62,926.80	1.00	$62,926.80	-		62,926.80
340.5 Computer Hardware	2006	15.5	108,169.70	5.00	-	108,169.70	1.00	$108,169.70	-		108,169.70
340.5 Computer Hardware	2004	17.5	2,736.74	5.00	-	2,736.74	1.00	$2,736.74	-		2,736.74
340.5 Computer Hardware Total			1,238,505.54			1,041,221.57		1,010,422.98	986,419.85	2.52	847,253.57
340.5 Computer Software	2020	1.5	6,068.33	5.00	4.50	606.83	0.84	$510.48	27,307.49		
340.5 Computer Software	2019	2.5	5,593.45	5.00	3.50	1,678.04	0.84	$1,411.59	19,577.08		
340.5 Computer Software	2018	3.5	110,308.04	5.00	2.50	55,154.02	0.84	$46,396.56	275,770.10		
340.5 Computer Software	2016	5.5	289,761.53	5.00	1.50	202,833.07	0.84	$170,626.86	434,642.30		
340.5 Computer Software	2015	6.5	326,794.17	5.00	0.50	294,114.75	0.84	$247,414.67	163,397.09		
340.5 Computer Software	2014	7.5	10,419.00	5.00	-	10,419.00	1.00	$10,419.00	-		10,419.00
340.5 Computer Software	2013	8.5	478,330.47	5.00	-	478,330.47	1.00	$478,330.47	-		478,330.47
340.5 Computer Software	2012	9.5	402,374.00	5.00	-	402,374.00	1.00	$402,374.00	-		402,374.00
340.5 Computer Software	2011	10.5	164,178.54	5.00	-	164,178.54	1.00	$164,178.54	-		164,178.54
340.5 Computer Software	2010	11.5	164,296.68	5.00	-	164,296.68	1.00	$164,296.68	-		164,296.68
340.5 Computer Software	2009	12.5	318,344.95	5.00	-	318,344.95	1.00	$318,344.95	-		318,344.95
340.5 Computer Software	2008	13.5	146,331.88	5.00	-	146,331.88	1.00	$146,331.88	-		146,331.88
340.5 Computer Software	2007	14.5	3,056.12	5.00	-	3,056.12	1.00	$3,056.12	-		3,056.12
340.5 Computer Software	2006	15.5	18,352.25	5.00	-	18,352.25	1.00	$18,352.25	-		18,352.25
340.5 Computer Software	2005	16.5	24,011.61	5.00	-	24,011.61	1.00	$24,011.61	-		24,011.61
340.5 Computer Software	2004	17.5	30,965.34	5.00	-	30,965.34	1.00	$30,965.34	-		30,965.34
340.5 Computer Software	2003	18.5	-	5.00	-	-	1.00	$0.00	-		-
340.5 Computer Software Total			2,499,186.36	2,517,596.64		2,315,047.55		2,227,021.01	920,694.04	1.25	1,760,660.84
340.5 Office Furniture &	2021	0.5	16,146.37	15.00	14.50	538.21	0.84	$452.75	234,122.37		
340.5 Office Furniture &	2020	1.5	98,891.20	15.00	13.50	9,889.12	0.84	$8,318.91	1,335,031.20		
340.5 Office Furniture &	2019	2.5	477,188.41	15.00	12.50	79,531.40	0.84	$66,903.26	5,964,855.13		
340.5 Office Furniture &	2018	3.5	80,663.22	15.00	11.50	18,821.42	0.84	$15,832.92	927,627.03		
340.5 Office Furniture &	2017	4.5	313.99	15.00	10.50	94.20	0.84	$79.24	3,296.90		
340.5 Office Furniture &	2016	5.5	52,028.04	15.00	9.50	19,076.95	0.84	$16,047.88	494,266.38		
340.5 Office Furniture &	2015	6.5	17,405.12	15.00	8.50	7,542.22	0.84	$6,344.65	147,943.52		
340.5 Office Furniture &	2014	7.5	3,628.82	15.00	7.50	1,814.41	0.84	$1,526.31	27,216.15		
340.5 Office Furniture &	2011	10.5	4,837.77	15.00	4.50	3,386.44	0.84	$2,848.73	21,769.97		
340.5 Office Furniture &	2003	18.5	-	15.00	-	-	1.00	$0.00	-		-
340.5 Office Furniture &	2002	19.5	1,674.96	15.00	-	1,674.96	1.00	$1,674.96	-		1,674.96
340.5 Office Furniture &	2001	20.5	947.30	15.00	-	947.30	1.00	$947.30	-		947.30
340.5 Office Furniture & Total			753,725.20			143,316.62		120,976.92	9,156,128.63	12.19	2,622.26
341.5 Transportation AUTO	2018	3.5	2,936.34	6.57	3.07	1,564.26	0.84	$1,315.89	9,014.51		
341.5 Transportation AUTO	2015	6.5	1,057.45	8.41	1.91	817.14	0.84	$687.40	2,021.33		
341.5 Transportation AUTO Total			3,993.79			2,381.41		2,003.28	11,035.85	2.76	
342.5 Stores Equipment	2020	1.5	2,942.30	18.00	16.50	245.19	0.84	$206.26	48,547.95		
342.5 Stores Equipment	2019	2.5	4,600.79	18.00	15.50	639.00	0.84	$537.54	71,312.25		
342.5 Stores Equipment Total			7,543.09			884.19		743.80	119,860.20	15.89	
343.5 Shop and Garage	2020	1.5	9,184.17	20.00	18.50	688.81	0.84	$579.44	169,907.15		
343.5 Shop and Garage	2019	2.5	41,521.99	20.00	17.50	5,190.25	0.84	$4,366.13	726,634.83		
343.5 Shop and Garage	2017	4.5	25,007.58	20.00	15.50	5,626.71	0.84	$4,733.29	387,617.49		
343.5 Shop and Garage	2015	6.5	51,967.88	20.00	13.50	16,889.56	0.84	$14,207.81	701,566.38		
343.5 Shop and Garage	2014	7.5	41,959.94	20.00	12.50	15,734.98	0.84	$13,236.55	524,499.25		
343.5 Shop and Garage	2013	8.5	49,125.12	20.00	11.50	20,878.18	0.84	$17,563.10	564,938.88		
343.5 Shop and Garage	2012	9.5	24,688.22	20.00	10.50	11,726.90	0.84	$9,864.89	259,236.31		
343.5 Shop and Garage	2011	10.5	102,883.03	20.00	9.50	54,013.59	0.84	$45,437.21	977,388.79		
343.5 Shop and Garage	2010	11.5	131,065.52	20.00	8.50	75,362.67	0.84	$63,396.45	1,114,056.92		
343.5 Shop and Garage	2009	12.5	28,555.63	20.00	7.50	17,847.27	0.84	$15,013.45	214,167.23		
343.5 Shop and Garage	2008	13.5	15,309.62	20.00	6.50	10,333.99	0.84	$8,693.14	99,512.53		
343.5 Shop and Garage	2007	14.5	43,315.26	20.00	5.50	31,403.56	0.84	$26,417.25	238,233.93		
343.5 Shop and Garage	2006	15.5	35,785.14	20.00	4.50	27,733.48	0.84	$23,329.91	161,033.13		
343.5 Shop and Garage	2005	16.5	6,008.83	20.00	3.50	4,957.28	0.84	$4,170.16	21,030.91		
343.5 Shop and Garage	2004	17.5	58,323.14	20.00	2.50	51,032.75	0.84	$42,929.67	145,807.85		
343.5 Shop and Garage	2003	18.5	13,228.00	20.00	1.50	12,235.90	0.84	$10,293.06	19,842.00		
343.5 Shop and Garage	2002	19.5	18,894.51	20.00	0.50	18,422.15	0.84	$15,497.04	9,447.26		
343.5 Shop and Garage	2001	20.5	28,977.13	20.00	-	28,977.13	1.00	$28,977.13	-		28,977.13
343.5 Shop and Garage	2000	21.5	4,011.64	20.00	-	4,011.64	1.00	$4,011.64	-		4,011.64
343.5 Shop and Garage	1999	22.5	3,523.46	20.00	-	3,523.46	1.00	$3,523.46	-		3,523.46
343.5 Shop and Garage	1997	24.5	32,184.32	20.00	-	32,184.32	1.00	$32,184.32	-		32,184.32
343.5 Shop and Garage Total			765,520.13			448,774.59		388,425.10	6,334,910.81	9.09	68,696.55
343.5 Tools & Work Equip	2021	0.5	307,725.46	20.00	19.50	7,693.14	0.84	$6,471.61	6,000,646.47		
343.5 Tools & Work Equip	2020	1.5	900,979.44	20.00	18.50	67,573.46	0.84	$56,844.02	16,668,119.64		
343.5 Tools & Work Equip	2019	2.5	261,510.78	20.00	17.50	32,688.85	0.84	$27,498.45	4,576,438.65		
343.5 Tools & Work Equip	2018	3.5	275,632.53	20.00	16.50	48,235.69	0.84	$40,576.74	4,547,936.75		
343.5 Tools & Work Equip	2017	4.5	126,692.96	20.00	15.50	28,505.92	0.84	$23,979.69	1,963,740.88		
343.5 Tools & Work Equip	2016	5.5	82,808.20	20.00	14.50	22,772.26	0.84	$19,156.43	1,200,718.90		
343.5 Tools & Work Equip	2015	6.5	337,930.73	20.00	13.50	109,827.49	0.84	$92,388.88	4,562,064.86		
343.5 Tools & Work Equip	2014	7.5	395,775.87	20.00	12.50	148,415.95	0.84	$124,850.19	4,947,198.38		
343.5 Tools & Work Equip	2013	8.5	73,192.29	20.00	11.50	31,106.72	0.84	$26,167.54	841,711.34		
343.5 Tools & Work Equip	2012	9.5	74,120.44	20.00	10.50	35,207.21	0.84	$29,616.94	778,264.62		
343.5 Tools & Work Equip	2011	10.5	11,253.93	20.00	9.50	5,908.31	0.84	$4,970.18	106,912.34		
343.5 Tools & Work Equip	2010	11.5	171,222.28	20.00	8.50	98,452.81	0.84	$82,820.29	1,455,389.38		
343.5 Tools & Work Equip	2009	12.5	96,060.23	20.00	7.50	60,037.64	0.84	$50,504.76	720,451.73		
343.5 Tools & Work Equip	2008	13.5	19,953.30	20.00	6.50	13,468.48	0.84	$11,329.93	129,696.45		
343.5 Tools & Work Equip	2007	14.5	76,092.35	20.00	5.50	55,166.95	0.84	$46,407.44	418,507.93		
343.5 Tools & Work Equip	2006	15.5	66,391.45	20.00	4.50	51,453.37	0.84	$43,283.51	298,761.53		
343.5 Tools & Work Equip	2005	16.5	1,584.97	20.00	3.50	1,307.60	0.84	$1,099.98	5,547.40		
343.5 Tools & Work Equip	2004	17.5	42,117.09	20.00	2.50	36,852.45	0.84	$31,000.95	105,292.73		
343.5 Tools & Work Equip	2003	18.5	32,586.21	20.00	1.50	30,142.24	0.84	$25,356.20	48,879.32		
343.5 Tools & Work Equip	2002	19.5	9,403.70	20.00	0.50	9,168.61	0.84	$7,712.80	4,701.85		
343.5 Tools & Work Equip	2001	20.5	59,497.27	20.00	-	59,497.27	1.00	$59,497.27	-		59,497.27
343.5 Tools & Work Equip	2000	21.5	33,133.95	20.00	-	33,133.95	1.00	$33,133.95	-		33,133.95
343.5 Tools & Work Equip	1999	22.5	17,911.60	20.00	-	17,911.60	1.00	$17,911.60	-		17,911.60
343.5 Tools & Work Equip	1997	24.5	235,394.76	20.00	-	235,394.76	1.00	$235,394.76	-		235,394.76
343.5 Tools & Work Equip Total			3,708,971.79			1,239,922.74		1,097,974.13	49,380,981.10	14.68	345,937.58
344.5 Laboratory Equipmen	2018	3.5	8,993.40	15.00	11.50	2,098.46	0.84	$1,765.26	103,424.10		
344.5 Laboratory Equipmen	2017	4.5	954.48	15.00	10.50	286.34	0.84	$240.88	10,022.04		
344.5 Laboratory Equipmen	2015	6.5	25,067.71	15.00	8.50	10,862.67	0.84	$9,137.88	213,075.54		
344.5 Laboratory Equipmen	2014	7.5	3,062.10	15.00	7.50	1,531.05	0.84	$1,287.95	22,965.75		
344.5 Laboratory Equipmen	2013	8.5	808.19	15.00	6.50	457.97	0.84	$385.26	5,253.24		
344.5 Laboratory Equipmen	2012	9.5	3,117.74	15.00	5.50	1,974.57	0.84	$1,661.04	17,147.57		
344.5 Laboratory Equipmen	2011	10.5	17,500.38	15.00	4.50	12,250.27	0.84	$10,305.15	78,751.71		
344.5 Laboratory Equipmen	2010	11.5	15,015.77	15.00	3.50	11,512.09	0.84	$9,684.18	52,555.20		
344.5 Laboratory Equipmen	2009	12.5	1,832.18	15.00	2.50	1,526.82	0.84	$1,284.39	4,580.45		
344.5 Laboratory Equipmen	2008	13.5	4,545.81	15.00	1.50	4,091.23	0.84	$3,441.62	6,818.72		
344.5 Laboratory Equipmen	2006	15.5	23,373.37	15.00	-	23,373.37	1.00	$23,373.37	-		23,373.37
344.5 Laboratory Equipmen	2000	21.5	4,245.39	15.00	-	4,245.39	1.00	$4,245.39	-		4,245.39
344.5 Laboratory Equipmen	1998	23.5	1,877.41	15.00	-	1,877.41	1.00	$1,877.41	-		1,877.41
344.5 Laboratory Equipmen	1996	25.5	8,583.00	15.00	-	8,583.00	1.00	$8,583.00	-		8,583.00
344.5 Laboratory Equipmen	1995	26.5	9,413.00	15.00	-	9,413.00	1.00	$9,413.00	-		9,413.00
344.5 Laboratory Equipmen	1993	28.5	2,406.00	15.00	-	2,406.00	1.00	$2,406.00	-		2,406.00
344.5 Laboratory Equipmen	1989	32.5	1,254.00	15.00	-	1,254.00	1.00	$1,254.00	-		1,254.00
344.5 Laboratory Equipmen Total			132,049.93			97,743.64		90,345.76	514,594.30	6.36	51,152.17

Veolia Water Pennsylvania, Inc. Docket No. R-2024-3045192
Veolia Water Pennsylvania, Inc. (Wastewater) Docket No. R-2024-3045193
MFR VI-03 Attachment

Study Acct	Vintage	Age	Sum Of Amount	ASL	RL	Theo Res	Proration Factor	Alloc Res	$ x Age	RL	Asset to Retire
345.0 - Power Operated Equipment	2003	18.5	-	19.59	1.09	-	1.00	-	-		
345.0 - Power Operated Equipment Total			-			-		-	-	#DIV/0!	
346.5 Communication Equip	2021	0.5	48,904.40	10.00	9.50	2,445.22	0.84	$2,056.96	464,591.80		
346.5 Communication Equip	2020	1.5	146,629.32	10.00	8.50	21,994.40	0.84	$18,502.09	1,246,349.22		
346.5 Communication Equip	2019	2.5	769,923.55	10.00	7.50	192,480.89	0.84	$161,918.42	5,774,426.63		
346.5 Communication Equip	2018	3.5	42,659.11	10.00	6.50	14,930.69	0.84	$12,559.97	277,284.22		
346.5 Communication Equip	2017	4.5	81,582.57	10.00	5.50	36,712.16	0.84	$30,882.93	448,704.14		
346.5 Communication Equip	2016	5.5	3,196,370.45	10.00	4.50	1,758,003.75	0.84	$1,478,864.69	14,383,667.03		
346.5 Communication Equip	2015	6.5	311,617.76	10.00	3.50	202,551.54	0.84	$170,390.04	1,090,662.16		
346.5 Communication Equip	2014	7.5	462,653.11	10.00	2.50	346,989.83	0.84	$291,894.15	1,156,632.78		
346.5 Communication Equip	2013	8.5	189,427.58	10.00	1.50	161,013.44	0.84	$135,447.43	284,141.37		
346.5 Communication Equip	2012	9.5	367,262.70	10.00	0.50	348,899.57	0.84	$293,500.65	183,631.35		
346.5 Communication Equip	2011	10.5	27,559.99	10.00	-	27,559.99	1.00	$27,559.99	-		27,559.99
346.5 Communication Equip	2010	11.5	227,473.93	10.00	-	227,473.93	1.00	$227,473.93	-		227,473.93
346.5 Communication Equip	2009	12.5	244,310.18	10.00	-	244,310.18	1.00	$244,310.18	-		244,310.18
346.5 Communication Equip	2008	13.5	82,078.66	10.00	-	82,078.66	1.00	$82,078.66	-		82,078.66
346.5 Communication Equip	2007	14.5	11,643.86	10.00	-	11,643.86	1.00	$11,643.86	-		11,643.86
346.5 Communication Equip	2006	15.5	54,635.88	10.00	-	54,635.88	1.00	$54,635.88	-		54,635.88
346.5 Communication Equip	2005	16.5	974,512.35	10.00	-	974,512.35	1.00	$974,512.35	-		974,512.35
346.5 Communication Equip	2004	17.5	2,513.38	10.00	-	2,513.38	1.00	$2,513.38	-		2,513.38
346.5 Communication Equip	2003	18.5	-	10.00	-	-	1.00	$0.00	-		-
346.5 Communication Equip	2002	19.5	207,677.81	10.00	-	207,677.81	1.00	$207,677.81	-		207,677.81
346.5 Communication Equip	2001	20.5	85,387.12	10.00	-	85,387.12	1.00	$85,387.12	-		85,387.12
346.5 Communication Equip	2000	21.5	234,283.67	10.00	-	234,283.67	1.00	$234,283.67	-		234,283.67
346.5 Communication Equip Total			7,769,107.38			5,238,098.31		4,748,094.17	25,310,090.68	4.51	2,152,076.83
347.5 Miscellaneous Equip	2021	0.5	95,175.67	15.00	14.50	3,172.52	0.84	$2,668.78	1,380,047.22		
347.5 Miscellaneous Equip	2020	1.5	772,145.93	15.00	13.50	77,214.59	0.84	$64,954.32	10,423,970.06		
347.5 Miscellaneous Equip	2019	2.5	1,545.52	15.00	12.50	257.59	0.84	$216.69	19,319.00		
347.5 Miscellaneous Equip	2018	3.5	52,633.35	15.00	11.50	12,281.12	0.84	$10,331.10	605,283.53		
347.5 Miscellaneous Equip	2017	4.5	12,243.99	15.00	10.50	3,673.20	0.84	$3,089.96	128,561.90		
347.5 Miscellaneous Equip	2016	5.5	73,222.05	15.00	9.50	26,848.09	0.84	$22,585.10	695,609.48		
347.5 Miscellaneous Equip	2015	6.5	19,961.67	15.00	8.50	8,650.06	0.84	$7,276.59	169,674.20		
347.5 Miscellaneous Equip	2013	8.5	3,300.51	15.00	6.50	1,870.29	0.84	$1,573.32	21,453.32		
347.5 Miscellaneous Equip	2010	11.5	11,564.32	15.00	3.50	8,865.98	0.84	$7,458.22	40,475.12		
347.5 Miscellaneous Equip	2009	12.5	5,522.17	15.00	2.50	4,601.81	0.84	$3,871.12	13,805.43		
347.5 Miscellaneous Equip Total			1,047,315.18	1,047,315.18		147,435.23		124,025.20	13,498,199.22	12.89	-
Total General			33,740,666.74		-	16,836,720.53		15,575,557.44	452,105,823.71		
			34,676,034.74					15,575,557.44	Book		
								0.84	Prorate		
			935,368.00					-	Difference		

354.4 Structures & Improv	2007	14.5	2,770.96	37.53	23.03	1,070.53	0.89	$948.87	63,820.64		
354.4 Structures & Improv	2003	18.5	-	39.29	20.79	-	0.89	$0.00	-		
354.4 Structures & Improv	2002	19.5	5,728.06	39.73	20.23	2,811.22	0.89	$2,491.76	115,893.80		
354.4 Structures & Improv	1998	23.5	11,900.00	41.53	18.03	6,734.44	0.89	$5,969.17	214,501.37		
354.4 Structures & Improv Total			20,399.02			10,616.19		9,409.80	394,215.81		19.33
360.2 Collection Sewers - force	2003	18.5	-	39.29	20.79	-	0.89	$0.00	-		
360.2 Collection Sewers - force Total			-			-		-	-	#DIV/0!	
361.2 Collection Sewers - Gravity	2020	1.5	10,400.40	29.64	28.14	526.38	0.89	$466.57	292,639.67		
361.2 Collection Sewers - Gravity	2019	2.5	26,978.82	30.82	28.32	2,188.47	0.89	$1,939.78	764,020.27		
361.2 Collection Sewers - Gravity	2003	18.5	-	39.29	20.79	-	0.89	$0.00	-		
361.2 Collection Sewers - Gravity	1998	23.5	88,200.00	41.53	18.03	49,914.12	0.89	$44,242.05	1,589,833.67		
361.2 Collection Sewers - Gravity Total			125,579.22			52,628.97		46,648.39	2,646,493.61		21.07
371.3 Pumping Equipment	2014	7.5	1,483.67	14.98	7.48	742.61	0.89	$658.23	11,104.16		
371.3 Pumping Equipment	2010	11.5	4,195.44	16.86	5.36	2,861.32	0.89	$2,536.17	22,495.84		
371.3 Pumping Equipment	2006	15.5	3,777.96	19.09	3.59	3,067.01	0.89	$2,718.48	13,574.19		
371.3 Pumping Equipment	2003	18.5	-	21.07	2.57	-	0.89	$0.00	-		
371.3 Pumping Equipment Total			9,457.07			6,670.95		5,912.88	47,174.19		4.99
380.4 Treatment & Disposa	2021	0.5	2,165.58	21.12	20.62	51.26	0.89	$45.43	44,662.82		
380.4 Treatment & Disposa	2011	10.5	5,501.64	27.98	17.48	2,064.39	0.89	$1,829.80	96,183.22		
380.4 Treatment & Disposa	2009	12.5	5,474.28	28.87	16.37	2,370.63	0.89	$2,101.24	89,587.46		
380.4 Treatment & Disposa	2008	13.5	5,242.31	29.30	15.80	2,415.07	0.89	$2,140.63	82,849.37		
380.4 Treatment & Disposa	2007	14.5	7,405.82	29.74	15.24	3,610.19	0.89	$3,199.94	112,900.10		
380.4 Treatment & Disposa	1998	23.5	390,259.29	33.97	10.47	269,977.93	0.89	$239,298.55	4,085,932.42		
380.4 Treatment & Disposa Total			416,048.92			280,489.47		248,615.60	4,512,115.39		10.85
			571,484.23	-	-	350,405.58		310,586.68			
							0.89	310,586.68	Book		
								-	Difference		

General Plant

393.0 Tools and Work Equipment	2015	6.5	-	20.00	13.50	-	0.37	$0.00	-		
393.0 Tools and Work Equipment Total			-			-	0.37	-	-	#DIV/0!	
396.7 Communication Equipment	2019	2.5	17,076.15	10.00	7.50	4,269.04	0.37	$1,576.66	128,071.13		
396.7 Communication Equipment Total			17,076.15			4,269.04	0.37	1,576.66	128,071.13		7.50
	Total General		17,076.15	-	-	4,269.04		1,576.66	128,071.13	#DIV/0!	
								0.37			
									(215.23)	Book	
									1,791.89	Difference	
	Grand Total			###########			231,853,329.21				39,078,306,146.41

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Study Acct	Vintage	Age	Sum Of Amount	ASL	RL	Theo Res	Proration Factor	Alloc Res	$ x Age	RL	Asset to Retire
304.2 Power &Pumping Strc	2021	0.5		32.17	31.67	-	0.23	$0.00	-		
304.2 Power &Pumping Strc	2020	1.5		36.82	35.32	-	0.23	$0.00	-		
304.2 Power &Pumping Strc	2019	2.5		39.69	37.19	-	0.23	$0.00	-		
304.2 Power &Pumping Strc	2018	3.5		41.88	38.38	-	0.23	$0.00	-		
304.2 Power &Pumping Strc	2017	4.5		43.68	39.18	-	0.23	$0.00	-		
304.2 Power &Pumping Strc	2016	5.5		45.25	39.75	-	0.23	$0.00	-		
304.2 Power &Pumping Strc	2015	6.5		46.65	40.15	-	0.23	$0.00	-		
304.2 Power &Pumping Strc	2014	7.5		47.92	40.42	-	0.23	$0.00	-		
304.2 Power &Pumping Strc	2013	8.5		49.10	40.60	-	0.23	$0.00	-		
304.2 Power &Pumping Strc	2012	9.5		50.20	40.70	-	0.23	$0.00	-		
304.2 Power &Pumping Strc	2011	10.5		51.24	40.74	-	0.23	$0.00	-		
304.2 Power &Pumping Strc	2010	11.5		52.22	40.72	-	0.23	$0.00	-		
304.2 Power &Pumping Strc	2009	12.5		53.16	40.66	-	0.23	$0.00	-		
304.2 Power &Pumping Strc	2007	14.5		54.92	40.42	-	0.23	$0.00	-		
304.2 Power &Pumping Strc	2006	15.5		55.75	40.25	-	0.23	$0.00	-		
304.2 Power &Pumping Strc	2005	16.5		56.56	40.06	-	0.23	$0.00	-		
304.2 Power &Pumping Strc	2002	19.5		58.84	39.34	-	0.23	$0.00	-		
304.2 Power &Pumping Strc	2001	20.5		59.56	39.06	-	0.23	$0.00	-		
304.2 Power &Pumping Strc	2000	21.5		60.27	38.77	-	0.23	$0.00	-		
304.2 Power &Pumping Strc	1997	24.5		62.30	37.80	-	0.23	$0.00	-		
304.2 Power &Pumping Strc	1996	25.5		62.95	37.45	-	0.23	$0.00	-		
304.2 Power &Pumping Strc	1995	26.5		63.59	37.09	-	0.23	$0.00	-		
304.2 Power &Pumping Strc	1994	27.5		64.23	36.73	-	0.23	$0.00	-		
304.2 Power &Pumping Strc	1993	28.5		64.85	36.35	-	0.23	$0.00	-		
304.2 Power &Pumping Strc	1991	30.5		66.08	35.58	-	0.23	$0.00	-		
304.2 Power &Pumping Strc	1990	31.5		66.68	35.18	-	0.23	$0.00	-		
304.2 Power &Pumping Strc	1989	32.5		67.28	34.78	-	0.23	$0.00	-		
304.2 Power &Pumping Strc	1988	33.5		67.88	34.38	-	0.23	$0.00	-		
304.2 Power &Pumping Strc	1987	34.5		68.47	33.97	-	0.23	$0.00	-		
304.2 Power &Pumping Strc	1986	35.5		69.06	33.56	-	0.23	$0.00	-		
304.2 Power &Pumping Strc	1985	36.5		69.64	33.14	-	0.23	$0.00	-		
304.2 Power &Pumping Strc	1984	37.5		70.23	32.73	-	0.23	$0.00	-		
304.2 Power &Pumping Strc	1983	38.5		70.81	32.31	-	0.23	$0.00	-		
304.2 Power &Pumping Strc	1982	39.5		71.39	31.89	-	0.23	$0.00	-		
304.2 Power &Pumping Strc	1981	40.5		71.96	31.46	-	0.23	$0.00	-		
304.2 Power &Pumping Strc	1980	41.5		72.54	31.04	-	0.23	$0.00	-		
304.2 Power &Pumping Strc	1978	43.5		73.69	30.19	-	0.23	$0.00	-		
304.2 Power &Pumping Strc	1977	44.5		74.27	29.77	-	0.23	$0.00	-		
304.2 Power &Pumping Strc	1976	45.5		74.85	29.35	-	0.23	$0.00	-		
304.2 Power &Pumping Strc	1975	46.5		75.42	28.92	-	0.23	$0.00	-		
304.2 Power &Pumping Strc	1974	47.5		76.00	28.50	-	0.23	$0.00	-		
304.2 Power &Pumping Strc	1973	48.5		76.58	28.08	-	0.23	$0.00	-		
304.2 Power &Pumping Strc	1972	49.5		77.16	27.66	-	0.23	$0.00	-		
304.2 Power &Pumping Strc	1971	50.5		77.74	27.24	-	0.23	$0.00	-		
304.2 Power &Pumping Strc	1970	51.5		78.32	26.82	-	0.23	$0.00	-		
304.2 Power &Pumping Strc	1969	52.5		78.91	26.41	-	0.23	$0.00	-		
304.2 Power &Pumping Strc	1967	54.5		80.08	25.58	-	0.23	$0.00	-		
304.2 Power &Pumping Strc	1966	55.5		80.67	25.17	-	0.23	$0.00	-		
304.2 Power &Pumping Strc	1965	56.5		81.26	24.76	-	0.23	$0.00	-		
304.2 Power &Pumping Strc	1964	57.5		81.85	24.35	-	0.23	$0.00	-		
304.2 Power &Pumping Strc	1962	59.5		83.04	23.54	-	0.23	$0.00	-		
304.2 Power &Pumping Strc	1961	60.5		83.64	23.14	-	0.23	$0.00	-		
304.2 Power &Pumping Strc	1960	61.5		84.25	22.75	-	0.23	$0.00	-		
304.2 Power &Pumping Strc	1959	62.5		84.85	22.35	-	0.23	$0.00	-		
304.2 Power &Pumping Strc	1958	63.5		85.46	21.96	-	0.23	$0.00	-		
304.2 Power &Pumping Strc	1957	64.5		86.06	21.56	-	0.23	$0.00	-		
304.2 Power &Pumping Strc	1956	65.5		86.68	21.18	-	0.23	$0.00	-		
304.2 Power &Pumping Strc	1954	67.5		87.91	20.41	-	0.23	$0.00	-		
304.2 Power &Pumping Strc	1952	69.5		89.15	19.65	-	0.23	$0.00	-		
304.2 Power &Pumping Strc	1950	71.5		90.40	18.90	-	0.23	$0.00	-		
304.2 Power &Pumping Strc	1946	75.5		92.93	17.43	-	0.23	$0.00	-		
304.2 Power &Pumping Strc	1945	76.5		93.57	17.07	-	0.23	$0.00	-		
304.2 Power &Pumping Strc	1944	77.5		94.21	16.71	-	0.23	$0.00	-		
304.2 Power &Pumping Strc	1941	80.5		96.15	15.65	-	0.23	$0.00	-		
304.2 Power &Pumping Strc	1940	81.5		96.80	15.30	-	0.23	$0.00	-		
304.2 Power &Pumping Strc	1937	84.5		98.77	14.27	-	0.23	$0.00	-		
304.2 Power &Pumping Strc	1933	88.5		101.43	12.93	-	0.23	$0.00	-		
304.2 Power &Pumping Strc	1931	90.5		102.77	12.27	-	0.23	$0.00	-		
304.2 Power &Pumping Strc	1928	93.5		104.81	11.31	-	0.23	$0.00	-		
304.2 Power &Pumping Strc Total			-			-	0.23	-	-	#DIV/0!	
305.2 Collect & Impound R	2015	6.5		48.49	41.99	-	0.23	$0.00	-		
305.2 Collect & Impound R	2011	10.5		50.94	40.44	-	0.23	$0.00	-		
305.2 Collect & Impound R	2010	11.5		51.47	39.97	-	0.23	$0.00	-		
305.2 Collect & Impound R	1992	29.5		59.71	30.21	-	0.23	$0.00	-		
305.2 Collect & Impound R	1986	35.5		62.40	26.90	-	0.23	$0.00	-		
305.2 Collect & Impound R	1985	36.5		62.86	26.36	-	0.23	$0.00	-		
305.2 Collect & Impound R	1983	38.5		63.79	25.29	-	0.23	$0.00	-		
305.2 Collect & Impound R	1982	39.5		64.26	24.76	-	0.23	$0.00	-		
305.2 Collect & Impound R	1958	63.5		77.25	13.75	-	0.23	$0.00	-		
305.2 Collect & Impound R	1928	93.5		98.27	4.77	-	0.23	$0.00	-		
305.2 Collect & Impound R	1927	94.5		98.99	4.49	-	0.23	$0.00	-		
305.2 Collect & Impound R Total			-			-	0.23	-	-	#DIV/0!	
306.2 Lake, River & Other	2021	0.5		40.36	39.86	-	0.23	$0.00	-		
306.2 Lake, River & Other	2020	1.5		43.17	41.67	-	0.23	$0.00	-		
306.2 Lake, River & Other	2017	4.5		46.92	42.42	-	0.23	$0.00	-		
306.2 Lake, River & Other	2016	5.5		47.75	42.25	-	0.23	$0.00	-		
306.2 Lake, River & Other	2014	7.5		49.16	41.66	-	0.23	$0.00	-		
306.2 Lake, River & Other	2012	9.5		50.38	40.88	-	0.23	$0.00	-		
306.2 Lake, River & Other	2010	11.5		51.47	39.97	-	0.23	$0.00	-		
306.2 Lake, River & Other	2006	15.5		53.46	37.96	-	0.23	$0.00	-		
306.2 Lake, River & Other	2003	18.5		54.84	36.34	-	0.23	$0.00	-		
306.2 Lake, River & Other	2002	19.5		55.29	35.79	-	0.23	$0.00	-		
306.2 Lake, River & Other	1999	22.5		56.63	34.13	-	0.23	$0.00	-		
306.2 Lake, River & Other	1998	23.5		57.07	33.57	-	0.23	$0.00	-		

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Study Acct	Vintage	Age	Sum Of Amount	ASL	RL	Theo Res	Proration Factor	Alloc Res	$ x Age	RL	Asset to Retire
306.2 Lake, River & Other	1997	24.5		57.51	33.01	-	0.23	$0.00	-		
306.2 Lake, River & Other	1996	25.5		57.95	32.45	-	0.23	$0.00	-		
306.2 Lake, River & Other	1993	28.5		59.27	30.77	-	0.23	$0.00	-		
306.2 Lake, River & Other	1992	29.5		59.71	30.21	-	0.23	$0.00	-		
306.2 Lake, River & Other	1991	30.5		60.15	29.65	-	0.23	$0.00	-		
306.2 Lake, River & Other	1987	34.5		61.95	27.45	-	0.23	$0.00	-		
306.2 Lake, River & Other	1985	36.5		62.86	26.36	-	0.23	$0.00	-		
306.2 Lake, River & Other	1982	39.5		64.26	24.76	-	0.23	$0.00	-		
306.2 Lake, River & Other	1973	48.5		68.71	20.21	-	0.23	$0.00	-		
306.2 Lake, River & Other	1971	50.5		69.76	19.26	-	0.23	$0.00	-		
306.2 Lake, River & Other	1970	51.5		70.29	18.79	-	0.23	$0.00	-		
306.2 Lake, River & Other	1965	56.5		73.07	16.57	-	0.23	$0.00	-		
306.2 Lake, River & Other	1962	59.5		74.82	15.32	-	0.23	$0.00	-		
306.2 Lake, River & Other	1960	61.5		76.02	14.52	-	0.23	$0.00	-		
306.2 Lake, River & Other	1959	62.5		76.63	14.13	-	0.23	$0.00	-		
306.2 Lake, River & Other Total			-			-	0.23	-	-	#DIV/0!	
307.2 Wells & Springs	2021	0.5		39.25	38.75	-	0.23	$0.00	-		
307.2 Wells & Springs	2020	1.5		41.02	39.52	-	0.23	$0.00	-		
307.2 Wells & Springs	2019	2.5		42.03	39.53	-	0.23	$0.00	-		
307.2 Wells & Springs	2018	3.5		42.76	39.26	-	0.23	$0.00	-		
307.2 Wells & Springs	2017	4.5		43.36	38.86	-	0.23	$0.00	-		
307.2 Wells & Springs	2014	7.5		44.79	37.29	-	0.23	$0.00	-		
307.2 Wells & Springs	2013	8.5		45.19	36.69	-	0.23	$0.00	-		
307.2 Wells & Springs	2011	10.5		45.96	35.46	-	0.23	$0.00	-		
307.2 Wells & Springs	2010	11.5		46.32	34.82	-	0.23	$0.00	-		
307.2 Wells & Springs	2009	12.5		46.67	34.17	-	0.23	$0.00	-		
307.2 Wells & Springs	2006	15.5		47.71	32.21	-	0.23	$0.00	-		
307.2 Wells & Springs	2005	16.5		48.06	31.56	-	0.23	$0.00	-		
307.2 Wells & Springs	2004	17.5		48.40	30.90	-	0.23	$0.00	-		
307.2 Wells & Springs	2001	20.5		49.43	28.93	-	0.23	$0.00	-		
307.2 Wells & Springs	2000	21.5		49.78	28.28	-	0.23	$0.00	-		
307.2 Wells & Springs	1998	23.5		50.48	26.98	-	0.23	$0.00	-		
307.2 Wells & Springs	1997	24.5		50.84	26.34	-	0.23	$0.00	-		
307.2 Wells & Springs	1995	26.5		51.56	25.06	-	0.23	$0.00	-		
307.2 Wells & Springs	1994	27.5		51.93	24.43	-	0.23	$0.00	-		
307.2 Wells & Springs	1993	28.5		52.31	23.81	-	0.23	$0.00	-		
307.2 Wells & Springs	1992	29.5		52.69	23.19	-	0.23	$0.00	-		
307.2 Wells & Springs	1991	30.5		53.07	22.57	-	0.23	$0.00	-		
307.2 Wells & Springs	1989	32.5		53.86	21.36	-	0.23	$0.00	-		
307.2 Wells & Springs	1988	33.5		54.26	20.76	-	0.23	$0.00	-		
307.2 Wells & Springs	1987	34.5		54.67	20.17	-	0.23	$0.00	-		
307.2 Wells & Springs	1986	35.5		55.09	19.59	-	0.23	$0.00	-		
307.2 Wells & Springs	1985	36.5		55.51	19.01	-	0.23	$0.00	-		
307.2 Wells & Springs	1984	37.5		55.95	18.45	-	0.23	$0.00	-		
307.2 Wells & Springs	1982	39.5		56.83	17.33	-	0.23	$0.00	-		
307.2 Wells & Springs	1978	43.5		58.72	15.22	-	0.23	$0.00	-		
307.2 Wells & Springs	1977	44.5		59.22	14.72	-	0.23	$0.00	-		
307.2 Wells & Springs	1973	48.5		61.34	12.84	-	0.23	$0.00	-		
307.2 Wells & Springs	1972	49.5		61.90	12.40	-	0.23	$0.00	-		
307.2 Wells & Springs	1970	51.5		63.06	11.56	-	0.23	$0.00	-		
307.2 Wells & Springs	1966	55.5		65.56	10.06	-	0.23	$0.00	-		
307.2 Wells & Springs	1963	58.5		67.58	9.08	-	0.23	$0.00	-		
307.2 Wells & Springs	1955	66.5		73.45	6.95	-	0.23	$0.00	-		
307.2 Wells & Springs	1954	67.5		74.23	6.73	-	0.23	$0.00	-		
307.2 Wells & Springs	1952	69.5		75.78	6.28	-	0.23	$0.00	-		
307.2 Wells & Springs Total			-			-	0.23	-	-	#DIV/0!	
308.2 Infiltration Galler	2016	5.5		18.74	13.24	-	0.23	$0.00	-		
308.2 Infiltration Galler	1985	36.5		39.15	2.65	-	0.23	$0.00	-		
308.2 Infiltration Galler Total			-			-	0.23	-	-	#DIV/0!	
310.2 - Power Generation Equipment	2003	18.5	39,191.00	31.55	13.05	22,982.96	0.23	$5,365.52	511,308.09		
310.2 - Power Generation Equipment	2002	19.5	80,000.00	32.01	12.51	48,731.04	0.23	$11,376.58	1,000,995.92		
310.2 - Power Generation Equipment	2000	21.5	40,000.00	32.97	11.47	26,083.40	0.23	$6,089.34	458,846.24		
310.2 - Power Generation Equipment Total			159,191.00			97,797.41	0.23	22,831.45	1,971,150.25	12.38	
							0.23				
Source of Suppply			159,191.00	-	-	13,873,033.55	0.23	22,831.45	1,971,150.25		

311.2 Elec. Pumping Equip	2021	0.5		12.77	12.27	-	0.23	$0.00	-		
311.2 Elec. Pumping Equip	2020	1.5		15.54	14.04	-	0.23	$0.00	-		
311.2 Elec. Pumping Equip	2019	2.5		17.39	14.89	-	0.23	$0.00	-		
311.2 Elec. Pumping Equip	2018	3.5		18.85	15.35	-	0.23	$0.00	-		
311.2 Elec. Pumping Equip	2017	4.5		20.10	15.60	-	0.23	$0.00	-		
311.2 Elec. Pumping Equip	2016	5.5		21.21	15.71	-	0.23	$0.00	-		
311.2 Elec. Pumping Equip	2015	6.5		22.22	15.72	-	0.23	$0.00	-		
311.2 Elec. Pumping Equip	2014	7.5		23.16	15.66	-	0.23	$0.00	-		
311.2 Elec. Pumping Equip	2013	8.5		24.03	15.53	-	0.23	$0.00	-		
311.2 Elec. Pumping Equip	2012	9.5		24.86	15.36	-	0.23	$0.00	-		
311.2 Elec. Pumping Equip	2011	10.5		25.65	15.15	-	0.23	$0.00	-		
311.2 Elec. Pumping Equip	2010	11.5		26.40	14.90	-	0.23	$0.00	-		
311.2 Elec. Pumping Equip	2009	12.5		27.13	14.63	-	0.23	$0.00	-		
311.2 Elec. Pumping Equip	2008	13.5		27.83	14.33	-	0.23	$0.00	-		
311.2 Elec. Pumping Equip	2007	14.5		28.52	14.02	-	0.23	$0.00	-		
311.2 Elec. Pumping Equip	2006	15.5		29.20	13.70	-	0.23	$0.00	-		
311.2 Elec. Pumping Equip	2005	16.5		29.86	13.36	-	0.23	$0.00	-		

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Study Acct	Vintage	Age	Sum Of Amount	ASL	RL	Theo Res	Proration Factor	Alloc Res	$ x Age	RL	Asset to Retire
311.2 Elec. Pumping Equip	2004	17.5		30.51	13.01	-	0.23	$0.00	-		
311.2 Elec. Pumping Equip	2003	18.5		31.16	12.66	-	0.23	$0.00	-		
311.2 Elec. Pumping Equip	2002	19.5		31.80	12.30	-	0.23	$0.00	-		
311.2 Elec. Pumping Equip	2001	20.5		32.44	11.94	-	0.23	$0.00	-		
311.2 Elec. Pumping Equip	2000	21.5		33.07	11.57	-	0.23	$0.00	-		
311.2 Elec. Pumping Equip	1999	22.5		33.71	11.21	-	0.23	$0.00	-		
311.2 Elec. Pumping Equip	1998	23.5		34.34	10.84	-	0.23	$0.00	-		
311.2 Elec. Pumping Equip	1997	24.5		34.98	10.48	-	0.23	$0.00	-		
311.2 Elec. Pumping Equip	1996	25.5		35.61	10.11	-	0.23	$0.00	-		
311.2 Elec. Pumping Equip	1995	26.5		36.25	9.75	-	0.23	$0.00	-		
311.2 Elec. Pumping Equip	1994	27.5		36.89	9.39	-	0.23	$0.00	-		
311.2 Elec. Pumping Equip	1993	28.5		37.52	9.02	-	0.23	$0.00	-		
311.2 Elec. Pumping Equip	1992	29.5		38.17	8.67	-	0.23	$0.00	-		
311.2 Elec. Pumping Equip	1991	30.5		38.81	8.31	-	0.23	$0.00	-		
311.2 Elec. Pumping Equip	1990	31.5		39.46	7.96	-	0.23	$0.00	-		
311.2 Elec. Pumping Equip	1989	32.5		40.10	7.60	-	0.23	$0.00	-		
311.2 Elec. Pumping Equip	1988	33.5		40.75	7.25	-	0.23	$0.00	-		
311.2 Elec. Pumping Equip	1987	34.5		41.40	6.90	-	0.23	$0.00	-		
311.2 Elec. Pumping Equip	1986	35.5		42.06	6.56	-	0.23	$0.00	-		
311.2 Elec. Pumping Equip	1985	36.5		42.71	6.21	-	0.23	$0.00	-		
311.2 Elec. Pumping Equip	1984	37.5		43.36	5.86	-	0.23	$0.00	-		
311.2 Elec. Pumping Equip	1983	38.5		44.01	5.51	-	0.23	$0.00	-		
311.2 Elec. Pumping Equip	1982	39.5		44.66	5.16	-	0.23	$0.00	-		
311.2 Elec. Pumping Equip	1981	40.5		45.31	4.81	-	0.23	$0.00	-		
311.2 Elec. Pumping Equip	1980	41.5		45.95	4.45	-	0.23	$0.00	-		
311.2 Elec. Pumping Equip Total			-			-	0.23	-	-	#DIV/0!	
311.2 Oil Pumping Equip	2006	15.5		29.20	13.70	-	0.23	$0.00	-		
311.2 Oil Pumping Equip	2003	18.5		31.16	12.66	-	0.23	$0.00	-		
311.2 Oil Pumping Equip	1993	28.5		37.52	9.02	-	0.23	$0.00	-		
311.2 Oil Pumping Equip	1990	31.5		39.46	7.96	-	0.23	$0.00	-		
311.2 Oil Pumping Equip	1988	33.5		40.75	7.25	-	0.23	$0.00	-		
311.2 Oil Pumping Equip Total			-			-	0.23	-	-	#DIV/0!	
311.4 - Pumping Equipment	2003	18.5	171,082.10	31.16	12.66	101,574.65	0.23	$23,713.28	2,165,819.66		
311.4 - Pumping Equipment	2002	19.5	252,500.00	31.80	12.30	154,829.07	0.23	$36,145.87	3,106,052.75		
311.4 - Pumping Equipment	2000	21.5	145,000.00	33.07	11.57	94,255.55	0.23	$22,004.58	1,678,371.38		
311.4 - Pumping Equipment Total			568,582.10			350,659.27	0.23	81,863.73	6,950,243.78	12.22	
							0.23				
Pumping Equipment			568,582.10			350,659.27	0.23	81,863.73			

Treatment Equipment

304.3 Purification Strctr	2021	0.5		23.36	22.86	-	0.23	$0.00	-		
304.3 Purification Strctr	2020	1.5		26.92	25.42	-	0.23	$0.00	-		
304.3 Purification Strctr	2019	2.5		29.16	26.66	-	0.23	$0.00	-		
304.3 Purification Strctr	2018	3.5		30.87	27.37	-	0.23	$0.00	-		
304.3 Purification Strctr	2017	4.5		32.30	27.80	-	0.23	$0.00	-		
304.3 Purification Strctr	2016	5.5		33.55	28.05	-	0.23	$0.00	-		
304.3 Purification Strctr	2015	6.5		34.68	28.18	-	0.23	$0.00	-		
304.3 Purification Strctr	2014	7.5		35.70	28.20	-	0.23	$0.00	-		
304.3 Purification Strctr	2013	8.5		36.66	28.16	-	0.23	$0.00	-		
304.3 Purification Strctr	2012	9.5		37.56	28.06	-	0.23	$0.00	-		
304.3 Purification Strctr	2011	10.5		38.41	27.91	-	0.23	$0.00	-		
304.3 Purification Strctr	2010	11.5		39.22	27.72	-	0.23	$0.00	-		
304.3 Purification Strctr	2009	12.5		39.99	27.49	-	0.23	$0.00	-		
304.3 Purification Strctr	2008	13.5		40.74	27.24	-	0.23	$0.00	-		
304.3 Purification Strctr	2007	14.5		41.46	26.96	-	0.23	$0.00	-		
304.3 Purification Strctr	2006	15.5		42.15	26.65	-	0.23	$0.00	-		
304.3 Purification Strctr	2005	16.5		42.83	26.33	-	0.23	$0.00	-		
304.3 Purification Strctr	2004	17.5		43.48	25.98	-	0.23	$0.00	-		
304.3 Purification Strctr	2003	18.5		44.12	25.62	-	0.23	$0.00	-		
304.3 Purification Strctr	2002	19.5		44.75	25.25	-	0.23	$0.00	-		
304.3 Purification Strctr	2001	20.5		45.37	24.87	-	0.23	$0.00	-		
304.3 Purification Strctr	2000	21.5	78,332.00	45.98	24.48	36,627.00	0.23	$8,550.82	1,917,628.54		
304.3 Purification Strctr	1999	22.5		46.58	24.08	-	0.23	$0.00	-		
304.3 Purification Strctr	1998	23.5		47.18	23.68	-	0.23	$0.00	-		
304.3 Purification Strctr	1997	24.5		47.77	23.27	-	0.23	$0.00	-		
304.3 Purification Strctr	1996	25.5		48.35	22.85	-	0.23	$0.00	-		
304.3 Purification Strctr	1995	26.5		48.93	22.43	-	0.23	$0.00	-		
304.3 Purification Strctr	1993	28.5		50.09	21.59	-	0.23	$0.00	-		
304.3 Purification Strctr	1992	29.5		50.66	21.16	-	0.23	$0.00	-		
304.3 Purification Strctr	1991	30.5		51.24	20.74	-	0.23	$0.00	-		
304.3 Purification Strctr	1990	31.5		51.82	20.32	-	0.23	$0.00	-		
304.3 Purification Strctr	1989	32.5		52.39	19.89	-	0.23	$0.00	-		
304.3 Purification Strctr	1988	33.5		52.97	19.47	-	0.23	$0.00	-		
304.3 Purification Strctr	1987	34.5		53.55	19.05	-	0.23	$0.00	-		
304.3 Purification Strctr	1986	35.5		54.13	18.63	-	0.23	$0.00	-		
304.3 Purification Strctr	1985	36.5		54.72	18.22	-	0.23	$0.00	-		
304.3 Purification Strctr	1984	37.5		55.30	17.80	-	0.23	$0.00	-		
304.3 Purification Strctr	1983	38.5		55.89	17.39	-	0.23	$0.00	-		
304.3 Purification Strctr	1982	39.5		56.48	16.98	-	0.23	$0.00	-		
304.3 Purification Strctr	1980	41.5		57.68	16.18	-	0.23	$0.00	-		
304.3 Purification Strctr	1976	45.5		60.10	14.60	-	0.23	$0.00	-		
304.3 Purification Strctr	1975	46.5		60.72	14.22	-	0.23	$0.00	-		
304.3 Purification Strctr	1974	47.5		61.34	13.84	-	0.23	$0.00	-		
304.3 Purification Strctr	1972	49.5		62.58	13.08	-	0.23	$0.00	-		
304.3 Purification Strctr	1971	50.5		63.21	12.71	-	0.23	$0.00	-		
304.3 Purification Strctr	1966	55.5		66.42	10.92	-	0.23	$0.00	-		
304.3 Purification Strctr	1965	56.5		67.07	10.57	-	0.23	$0.00	-		

Veolia Water Pennsylvania, Inc. Docket No. R-2024-3045192
Veolia Water Pennsylvania, Inc. (Wastewater) Docket No. R-2024-3045193
MFR VI-03 Attachment

Study Acct	Vintage	Age	Sum Of Amount	ASL	RL	Theo Res	Proration Factor	Alloc Res	$ x Age	RL	Asset to Retire
304.3 Purification Strctr	1964	57.5		67.72	10.22	-	0.23	$0.00	-		
304.3 Purification Strctr Total			78,332.00			36,627.00	0.23	8,550.82	1,917,628.54	24.48	
320.3 Chemical treatment	2021	0.5		18.56	18.06	-	0.23	$0.00	-		
320.3 Chemical treatment	2020	1.5		18.56	17.06	-	0.23	$0.00	-		
320.3 Chemical treatment	2019	2.5		18.56	16.06	-	0.23	$0.00	-		
320.3 Chemical treatment	2018	3.5		18.58	15.08	-	0.23	$0.00	-		
320.3 Chemical treatment	2017	4.5		18.64	14.14	-	0.23	$0.00	-		
320.3 Chemical treatment	2016	5.5		18.74	13.24	-	0.23	$0.00	-		
320.3 Chemical treatment	2015	6.5		18.87	12.37	-	0.23	$0.00	-		
320.3 Chemical treatment	2014	7.5		19.04	11.54	-	0.23	$0.00	-		
320.3 Chemical treatment	2013	8.5		19.23	10.73	-	0.23	$0.00	-		
320.3 Chemical treatment	2012	9.5		19.45	9.95	-	0.23	$0.00	-		
320.3 Chemical treatment	2011	10.5		19.71	9.21	-	0.23	$0.00	-		
320.3 Chemical treatment	2010	11.5		20.02	8.52	-	0.23	$0.00	-		
320.3 Chemical treatment	2009	12.5		20.40	7.90	-	0.23	$0.00	-		
320.3 Chemical treatment	2008	13.5		20.84	7.34	-	0.23	$0.00	-		
320.3 Chemical treatment	2007	14.5		21.37	6.87	-	0.23	$0.00	-		
320.3 Chemical treatment	2006	15.5		21.99	6.49	-	0.23	$0.00	-		
320.3 Chemical treatment	2005	16.5		22.68	6.18	-	0.23	$0.00	-		
320.3 Chemical treatment	2004	17.5		23.44	5.94	-	0.23	$0.00	-		
320.3 Chemical treatment	2003	18.5		24.26	5.76	-	0.23	$0.00	-		
320.3 Chemical treatment	2002	19.5		25.13	5.63	-	0.23	$0.00	-		
320.3 Chemical treatment	2001	20.5		26.02	5.52	-	0.23	$0.00	-		
320.3 Chemical treatment	2000	21.5		26.93	5.43	-	0.23	$0.00	-		
320.3 Chemical treatment	1999	22.5		27.84	5.34	-	0.23	$0.00	-		
320.3 Chemical treatment	1998	23.5		28.73	5.23	-	0.23	$0.00	-		
320.3 Chemical treatment	1997	24.5		29.60	5.10	-	0.23	$0.00	-		
320.3 Chemical treatment	1996	25.5		30.44	4.94	-	0.23	$0.00	-		
320.3 Chemical treatment	1995	26.5		31.27	4.77	-	0.23	$0.00	-		
320.3 Chemical treatment	1994	27.5		32.07	4.57	-	0.23	$0.00	-		
320.3 Chemical treatment	1993	28.5		32.86	4.36	-	0.23	$0.00	-		
320.3 Chemical treatment	1991	30.5		34.43	3.93	-	0.23	$0.00	-		
320.3 Chemical treatment	1990	31.5		35.21	3.71	-	0.23	$0.00	-		
320.3 Chemical treatment	1989	32.5		35.99	3.49	-	0.23	$0.00	-		
320.3 Chemical treatment	1988	33.5		36.78	3.28	-	0.23	$0.00	-		
320.3 Chemical treatment	1987	34.5		37.57	3.07	-	0.23	$0.00	-		
320.3 Chemical treatment	1986	35.5		38.36	2.86	-	0.23	$0.00	-		
320.3 Chemical treatment Total			-			-	0.23	-	-	#DIV/0!	
320.3 Water Treatment Equ	2021			29.22	28.72	-	0.23	$0.00	-		
320.3 Water Treatment Equ	2020			32.58	31.08	-	0.23	$0.00	-		
320.3 Water Treatment Equ	2019			34.60	32.10	-	0.23	$0.00	-		
320.3 Water Treatment Equ	2018			36.11	32.61	-	0.23	$0.00	-		
320.3 Water Treatment Equ	2017			37.35	32.85	-	0.23	$0.00	-		
320.3 Water Treatment Equ	2016			38.42	32.92	-	0.23	$0.00	-		
320.3 Water Treatment Equ	2015			39.38	32.88	-	0.23	$0.00	-		
320.3 Water Treatment Equ	2014			40.25	32.75	-	0.23	$0.00	-		
320.3 Water Treatment Equ	2013			41.06	32.56	-	0.23	$0.00	-		
320.3 Water Treatment Equ	2012			41.81	32.31	-	0.23	$0.00	-		
320.3 Water Treatment Equ	2011			42.53	32.03	-	0.23	$0.00	-		
320.3 Water Treatment Equ	2010			43.21	31.71	-	0.23	$0.00	-		
320.3 Water Treatment Equ	2009			43.86	31.36	-	0.23	$0.00	-		
320.3 Water Treatment Equ	2008			44.49	30.99	-	0.23	$0.00	-		
320.3 Water Treatment Equ	2007			45.10	30.60	-	0.23	$0.00	-		
320.3 Water Treatment Equ	2006			45.69	30.19	-	0.23	$0.00	-		
320.3 Water Treatment Equ	2005			46.26	29.76	-	0.23	$0.00	-		
320.3 Water Treatment Equ	2004			46.83	29.33	-	0.23	$0.00	-		
320.3 Water Treatment Equ	2002			47.92	28.42	-	0.23	$0.00	-		
320.3 Water Treatment Equ	2000			48.99	27.49	-	0.23	$0.00	-		
320.3 Water Treatment Equ	1999			49.51	27.01	-	0.23	$0.00	-		
320.3 Water Treatment Equ	1998			50.03	26.53	-	0.23	$0.00	-		
320.3 Water Treatment Equ	1997			50.55	26.05	-	0.23	$0.00	-		
320.3 Water Treatment Equ	1996			51.06	25.56	-	0.23	$0.00	-		
320.3 Water Treatment Equ	1995			51.57	25.07	-	0.23	$0.00	-		
320.3 Water Treatment Equ	1994			52.08	24.58	-	0.23	$0.00	-		
320.3 Water Treatment Equ	1993			52.59	24.09	-	0.23	$0.00	-		
320.3 Water Treatment Equ	1992			53.11	23.61	-	0.23	$0.00	-		
320.3 Water Treatment Equ	1991			53.62	23.12	-	0.23	$0.00	-		
320.3 Water Treatment Equ	1990			54.13	22.63	-	0.23	$0.00	-		
320.3 Water Treatment Equ	1989			54.65	22.15	-	0.23	$0.00	-		
320.3 Water Treatment Equ	1988			55.17	21.67	-	0.23	$0.00	-		
320.3 Water Treatment Equ	1987			55.69	21.19	-	0.23	$0.00	-		
320.3 Water Treatment Equ	1986			56.22	20.72	-	0.23	$0.00	-		
320.3 Water Treatment Equ	1985			56.75	20.25	-	0.23	$0.00	-		
320.3 Water Treatment Equ	1984			57.29	19.79	-	0.23	$0.00	-		
320.3 Water Treatment Equ	1983			57.82	19.32	-	0.23	$0.00	-		
320.3 Water Treatment Equ	1982			58.37	18.87	-	0.23	$0.00	-		
320.3 Water Treatment Equ	1981			58.92	18.42	-	0.23	$0.00	-		
320.3 Water Treatment Equ	1980			59.47	17.97	-	0.23	$0.00	-		
320.3 Water Treatment Equ	1979			60.03	17.53	-	0.23	$0.00	-		
320.3 Water Treatment Equ	1978			60.60	17.10	-	0.23	$0.00	-		
320.3 Water Treatment Equ	1977			61.17	16.67	-	0.23	$0.00	-		
320.3 Water Treatment Equ	1976			61.75	16.25	-	0.23	$0.00	-		
320.3 Water Treatment Equ	1975			62.34	15.84	-	0.23	$0.00	-		
320.3 Water Treatment Equ	1974			62.93	15.43	-	0.23	$0.00	-		
320.3 Water Treatment Equ	1973			63.53	15.03	-	0.23	$0.00	-		
320.3 Water Treatment Equ	1972			64.14	14.64	-	0.23	$0.00	-		
320.3 Water Treatment Equ	1971			64.75	14.25	-	0.23	$0.00	-		
320.3 Water Treatment Equ	1968			66.64	13.14	-	0.23	$0.00	-		
320.3 Water Treatment Equ	1965			68.59	12.09	-	0.23	$0.00	-		
320.3 Water Treatment Equ	1964			69.25	11.75	-	0.23	$0.00	-		
320.3 Water Treatment Equ	1962			70.60	11.10	-	0.23	$0.00	-		
320.3 Water Treatment Equ	1960			71.98	10.48	-	0.23	$0.00	-		
320.3 Water Treatment Equ	1959			72.68	10.18	-	0.23	$0.00	-		
320.3 Water Treatment Equ	1958			73.38	9.88	-	0.23	$0.00	-		

Veolia Water Pennsylvania, Inc. Docket No. R-2024-3045192
Veolia Water Pennsylvania, Inc. (Wastewater) Docket No. R-2024-3045193
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Study Acct	Vintage	Age	Sum Of Amount	ASL	RL	Theo Res	Proration Factor	Alloc Res	$ x Age	RL	Asset to Retire
320.3 Water Treatment Equ	1957			74.09	9.59	-	0.23	$0.00	-		
320.3 Water Treatment Equ	1955			75.52	9.02	-	0.23	$0.00	-		
320.3 Water Treatment Equ	1954			76.24	8.74	-	0.23	$0.00	-		
320.3 Water Treatment Equ	1953			76.96	8.46	-	0.23	$0.00	-		
320.3 Water Treatment Equ	1951			78.42	7.92	-	0.23	$0.00	-		
320.3 Water Treatment Equ	1950			79.16	7.66	-	0.23	$0.00	-		
320.3 Water Treatment Equ	1947			81.37	6.87	-	0.23	$0.00	-		
320.3 Water Treatment Equ	1934			91.20	3.70	-	0.23	$0.00	-		
320.3 Water Treatment Equ	1933			91.94	3.44	-	0.23	$0.00	-		
320.3 Water Treatment Equ	1931			93.32	2.82	-	0.23	$0.00	-		
320.3 Water Treatment Equ	1930			93.94	2.44	-	0.23	$0.00	-		
320.3 Water Treatment Equ Total			-			-	0.23	-	-	#DIV/0!	
320.3 WaterTreatPainting	2011	10.5		10.50	-	-	0.23	-	-		
320.3 WaterTreatPainting	2008	13.5		13.50	-	-	0.23	-	-		
320.3 WaterTreatPainting	2006	15.5		15.50	-	-	0.23	-	-		
320.3 WaterTreatPainting	2002	19.5		19.50	-	-	0.23	-	-		
320.3 WaterTreatPainting	1998	23.5		23.50	-	-	0.23	-	-		
320.3 WaterTreatPainting Total			-			-	0.23	-	-	#DIV/0!	
Treatment Total			78,332.00	-		36,627.00	0.23	8,550.82	1,917,628.54	#DIV/0!	
							0.23				
							0.23				
Transmission and Distribution											
304.4 T&D Strctr & Improv	2020	1.5		36.82034	35.32034	-	0.23	$0.00	-		
304.4 T&D Strctr & Improv	2019	2.5		39.69193	37.19193	-	0.23	$0.00	-		
304.4 T&D Strctr & Improv	2018	3.5		41.87592	38.37592	-	0.23	$0.00	-		
304.4 T&D Strctr & Improv	2017	4.5		43.6815	39.1815	-	0.23	$0.00	-		
304.4 T&D Strctr & Improv	2016	5.5		45.24955	39.74955	-	0.23	$0.00	-		
304.4 T&D Strctr & Improv	2013	8.5		49.09942	40.59942	-	0.23	$0.00	-		
304.4 T&D Strctr & Improv	2012	9.5		50.20016	40.70016	-	0.23	$0.00	-		
304.4 T&D Strctr & Improv	2009	12.5		53.15706	40.65706	-	0.23	$0.00	-		
304.4 T&D Strctr & Improv	2008	13.5		54.05543	40.55543	-	0.23	$0.00	-		
304.4 T&D Strctr & Improv	2006	15.5		55.75295	40.25295	-	0.23	$0.00	-		
304.4 T&D Strctr & Improv	2003	18.5	146,766.00	58.1021	39.6021	46,731.03	0.23	$10,909.67	5,812,241.96		
304.4 T&D Strctr & Improv	2002	19.5	27,500.00	58.84152	39.34152	9,113.46	0.23	$2,127.60	1,081,891.91		
304.4 T&D Strctr & Improv	2000	21.5	75,000.00	60.26838	38.76838	26,755.32	0.23	$6,246.21	2,907,628.28		
304.4 T&D Strctr & Improv	1968	53.5	125,000.00	79.49107	25.99107	84,128.94	0.23	$19,640.46	3,248,884.00		
304.4 T&D Strctr & Improv Total			374,266.00			166,728.76	0.23	38,923.93	13,050,646.14	34.87	
330.4 Dis Reservoirs & St	2020	1.5		43.25941	41.75941	-	0.23	$0.00	-		
330.4 Dis Reservoirs & St	2019	2.5		43.28787	40.78787	-	0.23	$0.00	-		
330.4 Dis Reservoirs & St	2017	4.5		43.33746	38.83746	-	0.23	$0.00	-		
330.4 Dis Reservoirs & St	2016	5.5		43.36288	37.86288	-	0.23	$0.00	-		
330.4 Dis Reservoirs & St	2015	6.5		43.39026	36.89026	-	0.23	$0.00	-		
330.4 Dis Reservoirs & St	2014	7.5		43.42021	35.92021	-	0.23	$0.00	-		
330.4 Dis Reservoirs & St	2010	11.5		43.57679	32.07679	-	0.23	$0.00	-		
330.4 Dis Reservoirs & St	2009	12.5		43.62855	31.12855	-	0.23	$0.00	-		
330.4 Dis Reservoirs & St	2008	13.5		43.68651	30.18651	-	0.23	$0.00	-		
330.4 Dis Reservoirs & St	2007	14.5		43.7513	29.2513	-	0.23	$0.00	-		
330.4 Dis Reservoirs & St	2006	15.5		43.82361	28.32361	-	0.23	$0.00	-		
330.4 Dis Reservoirs & St	2005	16.5		43.9041	27.4041	-	0.23	$0.00	-		
330.4 Dis Reservoirs & St	2004	17.5		43.99363	26.49363	-	0.23	$0.00	-		
330.4 Dis Reservoirs & St	2003	18.5	47002.65	44.09329	25.59329	19,720.67	0.23	$4,603.92	1,202,952.45		
330.4 Dis Reservoirs & St	2002	19.5		44.20333	24.70333	-	0.23	$0.00	-		
330.4 Dis Reservoirs & St	2001	20.5		44.3244	23.8244	-	0.23	$0.00	-		
330.4 Dis Reservoirs & St	2000	21.5		44.45716	22.95716	-	0.23	$0.00	-		
330.4 Dis Reservoirs & St	1998	23.5		44.76065	21.26065	-	0.23	$0.00	-		
330.4 Dis Reservoirs & St	1997	24.5		44.93307	20.43307	-	0.23	$0.00	-		
330.4 Dis Reservoirs & St	1996	25.5		45.11952	19.61952	-	0.23	$0.00	-		
330.4 Dis Reservoirs & St	1995	26.5		45.32039	18.82039	-	0.23	$0.00	-		
330.4 Dis Reservoirs & St	1994	27.5		45.53603	18.03603	-	0.23	$0.00	-		
330.4 Dis Reservoirs & St	1993	28.5		45.76667	17.26667	-	0.23	$0.00	-		
330.4 Dis Reservoirs & St	1992	29.5		46.01338	16.51338	-	0.23	$0.00	-		
330.4 Dis Reservoirs & St	1991	30.5		46.27571	15.77571	-	0.23	$0.00	-		
330.4 Dis Reservoirs & St	1990	31.5	313375	46.55334	15.05334	212,043.07	0.23	$49,502.86	4,717,339.80		
330.4 Dis Reservoirs & St	1989	32.5		46.84607	14.34607	-	0.23	$0.00	-		
330.4 Dis Reservoirs & St	1988	33.5		47.15361	13.65361	-	0.23	$0.00	-		
330.4 Dis Reservoirs & St	1987	34.5		47.47551	12.97551	-	0.23	$0.00	-		
330.4 Dis Reservoirs & St	1986	35.5		47.81238	12.31238	-	0.23	$0.00	-		
330.4 Dis Reservoirs & St	1985	36.5		48.1623	11.6623	-	0.23	$0.00	-		
330.4 Dis Reservoirs & St	1984	37.5		48.52429	11.02429	-	0.23	$0.00	-		
330.4 Dis Reservoirs & St	1983	38.5		48.89732	10.39732	-	0.23	$0.00	-		
330.4 Dis Reservoirs & St	1982	39.5		49.28176	9.781763	-	0.23	$0.00	-		
330.4 Dis Reservoirs & St	1980	41.5		50.10193	8.601933	-	0.23	$0.00	-		
330.4 Dis Reservoirs & St	1979	42.5		50.54824	8.048239	-	0.23	$0.00	-		
330.4 Dis Reservoirs & St	1977	44.5		51.53277	7.032768	-	0.23	$0.00	-		
330.4 Dis Reservoirs & St	1976	45.5		52.07442	6.574419	-	0.23	$0.00	-		
330.4 Dis Reservoirs & St	1968	53.5	188025	57.37062	3.870623	175,339.52	0.23	$40,934.17	727,773.89		
330.4 Dis Reservoirs & St Total			548,402.65			407,103.25	0.23	95,040.95	6,648,066.14	12.12	
331.4 T & D Mains	2021	0.5		71.77863	71.27863	-	0.23	$0.00	-		
331.4 T & D Mains	2020	1.5		72.77051	71.27051	-	0.23	$0.00	-		
331.4 T & D Mains	2019	2.5		73.32018	70.82018	-	0.23	$0.00	-		
331.4 T & D Mains	2018	3.5		73.72587	70.22587	-	0.23	$0.00	-		
331.4 T & D Mains	2017	4.5		74.05972	69.55972	-	0.23	$0.00	-		
331.4 T & D Mains	2016	5.5		74.35043	68.85043	-	0.23	$0.00	-		
331.4 T & D Mains	2015	6.5		74.6135	68.1135	-	0.23	$0.00	-		
331.4 T & D Mains	2014	7.5		74.85776	67.35776	-	0.23	$0.00	-		
331.4 T & D Mains	2013	8.5		75.08879	66.58879	-	0.23	$0.00	-		
331.4 T & D Mains	2012	9.5		75.31283	65.81283	-	0.23	$0.00	-		
331.4 T & D Mains	2011	10.5		75.53	65.03	-	0.23	$0.00	-		
331.4 T & D Mains	2010	11.5		75.74224	64.24224	-	0.23	$0.00	-		
331.4 T & D Mains	2009	12.5		75.95107	63.45107	-	0.23	$0.00	-		
331.4 T & D Mains	2008	13.5		76.15761	62.65761	-	0.23	$0.00	-		

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Study Acct	Vintage	Age	Sum Of Amount	ASL	RL	Theo Res	Proration Factor	Alloc Res	$ x Age	RL	Asset to Retire
331.4 T & D Mains	2007	14.5		76.36352	61.86352	-	0.23	$0.00	-		
331.4 T & D Mains	2006	15.5		76.57019	61.07019	-	0.23	$0.00	-		
331.4 T & D Mains	2005	16.5		76.77692	60.27692	-	0.23	$0.00	-		
331.4 T & D Mains	2004	17.5		76.98422	59.48422	-	0.23	$0.00	-		
331.4 T & D Mains	2003	18.5		77.19251	58.69251	-	0.23	$0.00	-		
331.4 T & D Mains	2002	19.5		77.40216	57.90216	-	0.23	$0.00	-		
331.4 T & D Mains	2001	20.5		77.61478	57.11478	-	0.23	$0.00	-		
331.4 T & D Mains	2000	21.5	576,500.00	77.83004	56.33004	159,254.06	0.23	$37,178.91	32,474,269.79		
331.4 T & D Mains	1999	22.5		78.04757	55.54757	-	0.23	$0.00	-		
331.4 T & D Mains	1998	23.5		78.26756	54.76756	-	0.23	$0.00	-		
331.4 T & D Mains	1997	24.5		78.49019	53.99019	-	0.23	$0.00	-		
331.4 T & D Mains	1996	25.5		78.71562	53.21562	-	0.23	$0.00	-		
331.4 T & D Mains	1995	26.5		78.94588	52.44588	-	0.23	$0.00	-		
331.4 T & D Mains	1994	27.5		79.1793	51.6793	-	0.23	$0.00	-		
331.4 T & D Mains	1993	28.5		79.41595	50.91595	-	0.23	$0.00	-		
331.4 T & D Mains	1992	29.5		79.65596	50.15596	-	0.23	$0.00	-		
331.4 T & D Mains	1991	30.5		79.89939	49.39939	-	0.23	$0.00	-		
331.4 T & D Mains	1990	31.5		80.14694	48.64694	-	0.23	$0.00	-		
331.4 T & D Mains	1989	32.5		80.39933	47.89933	-	0.23	$0.00	-		
331.4 T & D Mains	1988	33.5		80.65541	47.15541	-	0.23	$0.00	-		
331.4 T & D Mains	1987	34.5		80.91522	46.41522	-	0.23	$0.00	-		
331.4 T & D Mains	1986	35.5		81.17881	45.67881	-	0.23	$0.00	-		
331.4 T & D Mains	1985	36.5	1,564,788.00	81.44622	44.94622	701,257.34	0.23	$163,713.17	70,331,311.96		
331.4 T & D Mains	1984	37.5		81.71874	44.21874	-	0.23	$0.00	-		
331.4 T & D Mains	1983	38.5		81.99578	43.49578	-	0.23	$0.00	-		
331.4 T & D Mains	1982	39.5		82.27679	42.77679	-	0.23	$0.00	-		
331.4 T & D Mains	1981	40.5		82.56179	42.06179	-	0.23	$0.00	-		
331.4 T & D Mains	1980	41.5		82.85081	41.35081	-	0.23	$0.00	-		
331.4 T & D Mains	1979	42.5		83.14385	40.64385	-	0.23	$0.00	-		
331.4 T & D Mains	1978	43.5		83.44282	39.94282	-	0.23	$0.00	-		
331.4 T & D Mains	1977	44.5		83.74592	39.24592	-	0.23	$0.00	-		
331.4 T & D Mains	1976	45.5		84.05319	38.55319	-	0.23	$0.00	-		
331.4 T & D Mains	1975	46.5		84.36465	37.86465	-	0.23	$0.00	-		
331.4 T & D Mains	1974	47.5		84.68033	37.18033	-	0.23	$0.00	-		
331.4 T & D Mains	1973	48.5		85.00088	36.50088	-	0.23	$0.00	-		
331.4 T & D Mains	1972	49.5		85.32701	35.82701	-	0.23	$0.00	-		
331.4 T & D Mains	1971	50.5		85.65755	35.15755	-	0.23	$0.00	-		
331.4 T & D Mains	1970	51.5	1,137,792.00	85.99255	34.49255	681,411.25	0.23	$159,079.97	39,245,341.76		
331.4 T & D Mains	1969	52.5		86.33206	33.83206	-	0.23	$0.00	-		
331.4 T & D Mains	1968	53.5		86.67617	33.17617	-	0.23	$0.00	-		
331.4 T & D Mains	1967	54.5		87.0262	32.5262	-	0.23	$0.00	-		
331.4 T & D Mains	1966	55.5		87.38168	31.88168	-	0.23	$0.00	-		
331.4 T & D Mains	1965	56.5		87.74208	31.24208	-	0.23	$0.00	-		
331.4 T & D Mains	1964	57.5		88.1075	30.6075	-	0.23	$0.00	-		
331.4 T & D Mains	1963	58.5		88.47805	29.97805	-	0.23	$0.00	-		
331.4 T & D Mains	1962	59.5		88.85384	29.35384	-	0.23	$0.00	-		
331.4 T & D Mains	1961	60.5		89.23701	28.73701	-	0.23	$0.00	-		
331.4 T & D Mains	1960	61.5		89.62579	28.12579	-	0.23	$0.00	-		
331.4 T & D Mains	1959	62.5		90.02034	27.52034	-	0.23	$0.00	-		
331.4 T & D Mains	1958	63.5		90.4208	26.9208	-	0.23	$0.00	-		
331.4 T & D Mains	1957	64.5		90.82734	26.32734	-	0.23	$0.00	-		
331.4 T & D Mains	1956	65.5		91.24082	25.74082	-	0.23	$0.00	-		
331.4 T & D Mains	1955	66.5		91.66214	25.16214	-	0.23	$0.00	-		
331.4 T & D Mains	1954	67.5		92.09016	24.59016	-	0.23	$0.00	-		
331.4 T & D Mains	1953	68.5		92.52508	24.02508	-	0.23	$0.00	-		
331.4 T & D Mains	1952	69.5		92.96706	23.46706	-	0.23	$0.00	-		
331.4 T & D Mains	1951	70.5		93.4163	22.9163	-	0.23	$0.00	-		
331.4 T & D Mains	1950	71.5	61,063.00	93.87438	22.37438	46,509.01	0.23	$10,857.84	1,366,247.01		
331.4 T & D Mains	1949	72.5		94.34085	21.84085	-	0.23	$0.00	-		
331.4 T & D Mains	1948	73.5		94.81521	21.31521	-	0.23	$0.00	-		
331.4 T & D Mains	1947	74.5		95.29764	20.79764	-	0.23	$0.00	-		
331.4 T & D Mains	1946	75.5		95.78831	20.28831	-	0.23	$0.00	-		
331.4 T & D Mains	1945	76.5		96.28738	19.78738	-	0.23	$0.00	-		
331.4 T & D Mains	1944	77.5		96.79697	19.29697	-	0.23	$0.00	-		
331.4 T & D Mains	1943	78.5		97.31531	18.81531	-	0.23	$0.00	-		
331.4 T & D Mains	1942	79.5		97.84252	18.34252	-	0.23	$0.00	-		
331.4 T & D Mains	1941	80.5		98.37872	17.87872	-	0.23	$0.00	-		
331.4 T & D Mains	1940	81.5		98.92402	17.42402	-	0.23	$0.00	-		
331.4 T & D Mains	1939	82.5		99.47906	16.97906	-	0.23	$0.00	-		
331.4 T & D Mains	1938	83.5		100.0444	16.54441	-	0.23	$0.00	-		
331.4 T & D Mains	1937	84.5		100.619	16.11905	-	0.23	$0.00	-		
331.4 T & D Mains	1936	85.5		101.203	15.70303	-	0.23	$0.00	-		
331.4 T & D Mains	1935	86.5		101.7964	15.29638	-	0.23	$0.00	-		
331.4 T & D Mains	1934	87.5		102.3991	14.89912	-	0.23	$0.00	-		
331.4 T & D Mains	1933	88.5		103.0119	14.51186	-	0.23	$0.00	-		
331.4 T & D Mains	1932	89.5		103.6341	14.1341	-	0.23	$0.00	-		
331.4 T & D Mains	1931	90.5		104.2655	13.76549	-	0.23	$0.00	-		
331.4 T & D Mains	1930	91.5		104.906	13.40599	-	0.23	$0.00	-		
331.4 T & D Mains	1929	92.5		105.5555	13.05552	-	0.23	$0.00	-		
331.4 T & D Mains	1928	93.5		106.214	12.71402	-	0.23	$0.00	-		
331.4 T & D Mains	1927	94.5		106.8811	12.38105	-	0.23	$0.00	-		
331.4 T & D Mains	1926	95.5		107.5564	12.05643	-	0.23	$0.00	-		
331.4 T & D Mains	1925	96.5		108.24	11.74001	-	0.23	$0.00	-		
331.4 T & D Mains	1924	97.5		108.9316	11.43164	-	0.23	$0.00	-		
331.4 T & D Mains	1923	98.5		109.6311	11.13115	-	0.23	$0.00	-		
331.4 T & D Mains	1922	99.5		110.3378	10.83779	-	0.23	$0.00	-		
331.4 T & D Mains	1921	100.5		111.0504	10.55039	-	0.23	$0.00	-		
331.4 T & D Mains	1920	101.5		111.7696	10.2696	-	0.23	$0.00	-		
331.4 T & D Mains	1919	102.5		112.4952	9.995176	-	0.23	$0.00	-		
331.4 T & D Mains	1918	103.5		113.2269	9.726878	-	0.23	$0.00	-		
331.4 T & D Mains	1917	104.5		113.9645	9.464469	-	0.23	$0.00	-		
331.4 T & D Mains	1916	105.5		114.7052	9.205216	-	0.23	$0.00	-		
331.4 T & D Mains	1915	106.5		115.4493	8.949339	-	0.23	$0.00	-		
331.4 T & D Mains	1914	107.5		116.1976	8.697556	-	0.23	$0.00	-		

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Study Acct	Vintage	Age	Sum Of Amount	ASL	RL	Theo Res	Proration Factor	Alloc Res	$ x Age	RL	Asset to Retire
331.4 T & D Mains	1913	108.5		116.9496	8.449582	-	0.23	$0.00	-		
331.4 T & D Mains	1912	109.5		117.7052	8.205168	-	0.23	$0.00	-		
331.4 T & D Mains	1911	110.5		118.4641	7.964117	-	0.23	$0.00	-		
331.4 T & D Mains	1910	111.5		119.2204	7.720442	-	0.23	$0.00	-		
331.4 T & D Mains	1909	112.5		119.9784	7.478439	-	0.23	$0.00	-		
331.4 T & D Mains	1908	113.5		120.7379	7.237921	-	0.23	$0.00	-		
331.4 T & D Mains Total			3,340,143.00			1,588,431.65	0.23	370,829.89	143,417,170.52	42.94	
333.4 Services	2021	0.5		57.58905	57.08905	-	0.23	$0.00	-		
333.4 Services	2020	1.5		58.40584	56.90584	-	0.23	$0.00	-		
333.4 Services	2019	2.5		58.87023	56.37023	-	0.23	$0.00	-		
333.4 Services	2018	3.5		59.21647	55.71647	-	0.23	$0.00	-		
333.4 Services	2017	4.5		59.50761	55.00761	-	0.23	$0.00	-		
333.4 Services	2016	5.5		59.76459	54.26459	-	0.23	$0.00	-		
333.4 Services	2015	6.5		60.00357	53.50357	-	0.23	$0.00	-		
333.4 Services	2014	7.5		60.22742	52.72742	-	0.23	$0.00	-		
333.4 Services	2013	8.5		60.44522	51.94522	-	0.23	$0.00	-		
333.4 Services	2012	9.5		60.6553	51.1553	-	0.23	$0.00	-		
333.4 Services	2011	10.5		60.86437	50.36437	-	0.23	$0.00	-		
333.4 Services	2010	11.5		61.06998	49.56998	-	0.23	$0.00	-		
333.4 Services	2009	12.5		61.27669	48.77669	-	0.23	$0.00	-		
333.4 Services	2008	13.5		61.48276	47.98276	-	0.23	$0.00	-		
333.4 Services	2007	14.5		61.6911	47.1911	-	0.23	$0.00	-		
333.4 Services	2006	15.5		61.90075	46.40075	-	0.23	$0.00	-		
333.4 Services	2005	16.5		62.1133	45.6133	-	0.23	$0.00	-		
333.4 Services	2004	17.5		62.32865	44.82865	-	0.23	$0.00	-		
333.4 Services	2003	18.5		62.54721	44.04721	-	0.23	$0.00	-		
333.4 Services	2002	19.5		62.76976	43.26976	-	0.23	$0.00	-		
333.4 Services	2001	20.5		62.99561	42.49561	-	0.23	$0.00	-		
333.4 Services	2000	21.5		63.22646	41.72646	-	0.23	$0.00	-		
333.4 Services	1999	22.5		63.46057	40.96057	-	0.23	$0.00	-		
333.4 Services	1998	23.5		63.70056	40.20056	-	0.23	$0.00	-		
333.4 Services	1997	24.5		63.94363	39.44363	-	0.23	$0.00	-		
333.4 Services	1996	25.5		64.19336	38.69336	-	0.23	$0.00	-		
333.4 Services	1995	26.5		64.44619	37.94619	-	0.23	$0.00	-		
333.4 Services	1994	27.5		64.70588	37.20588	-	0.23	$0.00	-		
333.4 Services	1993	28.5		64.96911	36.46911	-	0.23	$0.00	-		
333.4 Services	1992	29.5		65.23889	35.73889	-	0.23	$0.00	-		
333.4 Services	1991	30.5		65.51283	35.01283	-	0.23	$0.00	-		
333.4 Services	1990	31.5		65.79296	34.29296	-	0.23	$0.00	-		
333.4 Services	1989	32.5		66.07784	33.57784	-	0.23	$0.00	-		
333.4 Services	1988	33.5		66.36853	32.86853	-	0.23	$0.00	-		
333.4 Services	1987	34.5		66.66456	32.16456	-	0.23	$0.00	-		
333.4 Services	1986	35.5		66.96602	31.46602	-	0.23	$0.00	-		
333.4 Services	1985	36.5		67.27341	30.77341	-	0.23	$0.00	-		
333.4 Services	1984	37.5		67.58585	30.08585	-	0.23	$0.00	-		
333.4 Services	1983	38.5		67.90484	29.40484	-	0.23	$0.00	-		
333.4 Services	1982	39.5		68.22853	28.72853	-	0.23	$0.00	-		
333.4 Services	1981	40.5		68.55945	28.05945	-	0.23	$0.00	-		
333.4 Services	1980	41.5		68.89473	27.39473	-	0.23	$0.00	-		
333.4 Services	1979	42.5		69.23798	26.73798	-	0.23	$0.00	-		
333.4 Services	1978	43.5		69.58558	26.08558	-	0.23	$0.00	-		
333.4 Services	1977	44.5		69.94146	25.44146	-	0.23	$0.00	-		
333.4 Services	1976	45.5		70.30225	24.80225	-	0.23	$0.00	-		
333.4 Services	1975	46.5		70.6712	24.1712	-	0.23	$0.00	-		
333.4 Services	1974	47.5		71.04594	23.54594	-	0.23	$0.00	-		
333.4 Services	1973	48.5		71.42878	22.92878	-	0.23	$0.00	-		
333.4 Services	1972	49.5		71.81839	22.31839	-	0.23	$0.00	-		
333.4 Services	1971	50.5		72.2161	21.7161	-	0.23	$0.00	-		
333.4 Services	1970	51.5		72.62164	21.12164	-	0.23	$0.00	-		
333.4 Services	1969	52.5		73.03533	20.53533	-	0.23	$0.00	-		
333.4 Services	1968	53.5		73.45798	19.95798	-	0.23	$0.00	-		
333.4 Services	1967	54.5		73.88885	19.38885	-	0.23	$0.00	-		
333.4 Services	1966	55.5		74.32986	18.82986	-	0.23	$0.00	-		
333.4 Services	1965	56.5		74.77916	18.27916	-	0.23	$0.00	-		
333.4 Services	1964	57.5		75.2398	17.7398	-	0.23	$0.00	-		
333.4 Services	1963	58.5		75.7088	17.2088	-	0.23	$0.00	-		
333.4 Services	1962	59.5		76.19027	16.69027	-	0.23	$0.00	-		
333.4 Services	1961	60.5		76.68044	16.18044	-	0.23	$0.00	-		
333.4 Services	1960	61.5		77.18358	15.68358	-	0.23	$0.00	-		
333.4 Services	1959	62.5		77.69626	15.19626	-	0.23	$0.00	-		
333.4 Services	1958	63.5		78.22175	14.72175	-	0.23	$0.00	-		
333.4 Services	1957	64.5		78.75778	14.25778	-	0.23	$0.00	-		
333.4 Services	1956	65.5		79.30636	13.80636	-	0.23	$0.00	-		
333.4 Services	1955	66.5		79.86628	13.36628	-	0.23	$0.00	-		
333.4 Services	1954	67.5		80.43844	12.93844	-	0.23	$0.00	-		
333.4 Services	1953	68.5		81.0225	12.5225	-	0.23	$0.00	-		
333.4 Services	1952	69.5		81.61844	12.11844	-	0.23	$0.00	-		
333.4 Services	1951	70.5		82.22652	11.72652	-	0.23	$0.00	-		
333.4 Services	1950	71.5		82.8461	11.3461	-	0.23	$0.00	-		
333.4 Services Total			-			-	0.23	-	-	#DIV/0!	
334.4 Meters and Meter In	2021	0.5		20.74705	20.24705	-	0.23	$0.00	-		
334.4 Meters and Meter In	2020	1.5		20.74705	19.24705	-	0.23	$0.00	-		
334.4 Meters and Meter In	2019	2.5		20.74705	18.24705	-	0.23	$0.00	-		
334.4 Meters and Meter In	2018	3.5		20.74705	17.24705	-	0.23	$0.00	-		
334.4 Meters and Meter In	2017	4.5	93.00	20.74705	16.24705	20.17	0.23	$4.71	1,510.98		
334.4 Meters and Meter In	2016	5.5	31.00	20.74708	15.24708	8.22	0.23	$1.92	472.66		
334.4 Meters and Meter In	2015	6.5	12,267.00	20.74912	14.24912	3,842.84	0.23	$897.14	174,793.97		
334.4 Meters and Meter In	2014	7.5		20.76061	13.26061	-	0.23	$0.00	-		
334.4 Meters and Meter In	2013	8.5		20.79284	12.29284	-	0.23	$0.00	-		
334.4 Meters and Meter In	2012	9.5		20.85572	11.35572	-	0.23	$0.00	-		
334.4 Meters and Meter In	2011	10.5		20.9567	10.4567	-	0.23	$0.00	-		
334.4 Meters and Meter In	2010	11.5		21.09876	9.59876	-	0.23	$0.00	-		
334.4 Meters and Meter In	2009	12.5		21.28139	8.781387	-	0.23	$0.00	-		
334.4 Meters and Meter In	2008	13.5		21.50192	8.001921	-	0.23	$0.00	-		

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Study Acct	Vintage	Age	Sum Of Amount	ASL	RL	Theo Res	Proration Factor	Alloc Res	$ x Age	RL	Asset to Retire
334.4 Meters and Meter In	2007	14.5		21.75674	7.256739	-	0.23	$0.00	-		
334.4 Meters and Meter In	2006	15.5		22.04841	6.548413	-	0.23	$0.00	-		
334.4 Meters and Meter In	2005	16.5		22.38675	5.886748	-	0.23	$0.00	-		
334.4 Meters and Meter In	2004	17.5		22.79599	5.295991	-	0.23	$0.00	-		
334.4 Meters and Meter In	2003	18.5		23.29951	4.799506	-	0.23	$0.00	-		
334.4 Meters and Meter In	2002	19.5		23.91736	4.41736	-	0.23	$0.00	-		
334.4 Meters and Meter In	2001	20.5		24.64728	4.147276	-	0.23	$0.00	-		
334.4 Meters and Meter In	2000	21.5		25.46611	3.966109	-	0.23	$0.00	-		
334.4 Meters and Meter In	1999	22.5		26.3447	3.8447	-	0.23	$0.00	-		
334.4 Meters and Meter In	1998	23.5		27.25191	3.75191	-	0.23	$0.00	-		
334.4 Meters and Meter In	1983	38.5		39.91077	1.410771	-	0.23	$0.00	-		
334.4 Meters and Meter In	1982	39.5		40.78367	1.283673	-	0.23	$0.00	-		
334.4 Meters and Meter In	1981	40.5		41.66627	1.166273	-	0.23	$0.00	-		
334.4 Meters and Meter In	1980	41.5		42.55024	1.050243	-	0.23	$0.00	-		
334.4 Meters and Meter In	1979	42.5		43.4428	0.942804	-	0.23	$0.00	-		
334.4 Meters and Meter In	1978	43.5		44.33778	0.837776	-	0.23	$0.00	-		
334.4 Meters and Meter In	1977	44.5		45.23389	0.733894	-	0.23	$0.00	-		
334.4 Meters and Meter In	1976	45.5		46.12435	0.624346	-	0.23	$0.00	-		
334.4 Meters and Meter In	1975	46.5		46.89995	0.399951	-	0.23	$0.00	-		
334.4 Meters and Meter In Total			12,391.00			3,871.23	0.23	903.76	176,777.60	14.27	
335.4 Hydrants	2021	0.5		61.05225	60.55225	-	0.23	$0.00	-		
335.4 Hydrants	2020	1.5		61.10708	59.60708	-	0.23	$0.00	-		
335.4 Hydrants	2019	2.5		61.14069	58.64069	-	0.23	$0.00	-		
335.4 Hydrants	2018	3.5		61.1685	57.6685	-	0.23	$0.00	-		
335.4 Hydrants	2017	4.5		61.1936	56.6936	-	0.23	$0.00	-		
335.4 Hydrants	2016	5.5		61.21833	55.71833	-	0.23	$0.00	-		
335.4 Hydrants	2015	6.5		61.24273	54.74273	-	0.23	$0.00	-		
335.4 Hydrants	2014	7.5		61.26841	53.76841	-	0.23	$0.00	-		
335.4 Hydrants	2013	8.5		61.29482	52.79482	-	0.23	$0.00	-		
335.4 Hydrants	2012	9.5		61.32318	51.82318	-	0.23	$0.00	-		
335.4 Hydrants	2011	10.5		61.3531	50.8531	-	0.23	$0.00	-		
335.4 Hydrants	2010	11.5		61.38543	49.88543	-	0.23	$0.00	-		
335.4 Hydrants	2009	12.5		61.42012	48.92012	-	0.23	$0.00	-		
335.4 Hydrants	2008	13.5		61.45763	47.95763	-	0.23	$0.00	-		
335.4 Hydrants	2007	14.5		61.49829	46.99829	-	0.23	$0.00	-		
335.4 Hydrants	2006	15.5		61.54216	46.04216	-	0.23	$0.00	-		
335.4 Hydrants	2005	16.5		61.59005	45.09005	-	0.23	$0.00	-		
335.4 Hydrants	2004	17.5		61.64148	44.14148	-	0.23	$0.00	-		
335.4 Hydrants	2003	18.5		61.69791	43.19791	-	0.23	$0.00	-		
335.4 Hydrants	2002	19.5		61.75819	42.25819	-	0.23	$0.00	-		
335.4 Hydrants	2001	20.5		61.82452	41.32452	-	0.23	$0.00	-		
335.4 Hydrants	2000	21.5		61.89533	40.39533	-	0.23	$0.00	-		
335.4 Hydrants	1999	22.5		61.97265	39.47265	-	0.23	$0.00	-		
335.4 Hydrants	1998	23.5		62.05543	38.55543	-	0.23	$0.00	-		
335.4 Hydrants	1997	24.5		62.14512	37.64512	-	0.23	$0.00	-		
335.4 Hydrants	1996	25.5		62.24133	36.74133	-	0.23	$0.00	-		
335.4 Hydrants	1995	26.5		62.34478	35.84478	-	0.23	$0.00	-		
335.4 Hydrants	1994	27.5		62.4559	34.9559	-	0.23	$0.00	-		
335.4 Hydrants	1993	28.5		62.57448	34.07448	-	0.23	$0.00	-		
335.4 Hydrants	1992	29.5		62.70193	33.20193	-	0.23	$0.00	-		
335.4 Hydrants	1991	30.5		62.83697	32.33697	-	0.23	$0.00	-		
335.4 Hydrants	1990	31.5		62.98211	31.48211	-	0.23	$0.00	-		
335.4 Hydrants	1989	32.5		63.13485	30.63485	-	0.23	$0.00	-		
335.4 Hydrants	1988	33.5		63.29893	29.79893	-	0.23	$0.00	-		
335.4 Hydrants	1987	34.5		63.47113	28.97113	-	0.23	$0.00	-		
335.4 Hydrants	1986	35.5		63.65468	28.15468	-	0.23	$0.00	-		
335.4 Hydrants	1985	36.5		63.84735	27.34735	-	0.23	$0.00	-		
335.4 Hydrants	1984	37.5		64.05123	26.55123	-	0.23	$0.00	-		
335.4 Hydrants	1983	38.5		64.26522	25.76522	-	0.23	$0.00	-		
335.4 Hydrants	1982	39.5		64.49008	24.99008	-	0.23	$0.00	-		
335.4 Hydrants	1981	40.5		64.72598	24.22598	-	0.23	$0.00	-		
335.4 Hydrants	1980	41.5		64.97224	23.47224	-	0.23	$0.00	-		
335.4 Hydrants	1979	42.5		65.23038	22.73038	-	0.23	$0.00	-		
335.4 Hydrants	1978	43.5	11,431.00	65.49815	21.99815	7,591.79	0.23	$1,772.35	251,460.89		
335.4 Hydrants	1977	44.5		65.78	21.28	-	0.23	$0.00	-		
335.4 Hydrants	1976	45.5		66.07	20.57	-	0.23	$0.00	-		
335.4 Hydrants	1975	46.5		66.37	19.87	-	0.23	$0.00	-		
335.4 Hydrants	1974	47.5		66.68	19.18	-	0.23	$0.00	-		
335.4 Hydrants	1973	48.5		67.00	18.50	-	0.23	$0.00	-		
335.4 Hydrants	1972	49.5		67.33	17.83	-	0.23	$0.00	-		
335.4 Hydrants	1971	50.5		67.68	17.18	-	0.23	$0.00	-		
335.4 Hydrants	1970	51.5		68.03	16.53	-	0.23	$0.00	-		
335.4 Hydrants	1969	52.5		68.39	15.89	-	0.23	$0.00	-		
335.4 Hydrants	1968	53.5		68.75	15.25	-	0.23	$0.00	-		
335.4 Hydrants	1967	54.5		69.13	14.63	-	0.23	$0.00	-		
335.4 Hydrants	1966	55.5		69.51	14.01	-	0.23	$0.00	-		
335.4 Hydrants	1965	56.5		69.91	13.41	-	0.23	$0.00	-		
335.4 Hydrants	1964	57.5		70.31	12.81	-	0.23	$0.00	-		
335.4 Hydrants	1963	58.5		70.73	12.23	-	0.23	$0.00	-		
335.4 Hydrants Total			11,431.00			7,591.79	0.23	1,772.35	251,460.89	22.00	
							0.23				
Total Transmission and Distribution			4,286,633.65			2,173,726.69	0.23	507,470.90	163,544,121.29		
							0.23				
							0.23				
General Plant							0.23				
304.5 Office Building	2021	0.5		26.59	26.09	-	0.23	$0.00	-		
304.5 Office Building	2020	1.5		29.69	28.19	-	0.23	$0.00	-		
304.5 Office Building	2019	2.5		31.55	29.05	-	0.23	$0.00	-		
304.5 Office Building	2018	3.5		32.96	29.46	-	0.23	$0.00	-		

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Study Acct	Vintage	Age	Sum Of Amount	ASL	RL	Theo Res	Proration Factor	Alloc Res	$ x Age	RL	Asset to Retire
304.5 Office Building	2017	4.5		34.11	29.61	-	0.23	$0.00	-		
304.5 Office Building	2016	5.5		35.12	29.62	-	0.23	$0.00	-		
304.5 Office Building	2015	6.5		36.01	29.51	-	0.23	$0.00	-		
304.5 Office Building	2014	7.5		36.83	29.33	-	0.23	$0.00	-		
304.5 Office Building	2013	8.5		37.59	29.09	-	0.23	$0.00	-		
304.5 Office Building	2012	9.5		38.31	28.81	-	0.23	$0.00	-		
304.5 Office Building	2011	10.5		38.99	28.49	-	0.23	$0.00	-		
304.5 Office Building	2010	11.5		39.63	28.13	-	0.23	$0.00	-		
304.5 Office Building	2009	12.5		40.25	27.75	-	0.23	$0.00	-		
304.5 Office Building	2008	13.5		40.85	27.35	-	0.23	$0.00	-		
304.5 Office Building	2007	14.5		41.44	26.94	-	0.23	$0.00	-		
304.5 Office Building	2006	15.5		42.00	26.50	-	0.23	$0.00	-		
304.5 Office Building	2004	17.5		43.10	25.60	-	0.23	$0.00	-		
304.5 Office Building	2003	18.5	43,858.78	43.64	25.14	18,593.57	0.23	$4,340.79	1,102,524.95		
304.5 Office Building	2002	19.5		44.17	24.67	-	0.23	$0.00	-		
304.5 Office Building	2001	20.5		44.69	24.19	-	0.23	$0.00	-		
304.5 Office Building	2000	21.5		45.21	23.71	-	0.23	$0.00	-		
304.5 Office Building	1999	22.5		45.72	23.22	-	0.23	$0.00	-		
304.5 Office Building	1998	23.5		46.24	22.74	-	0.23	$0.00	-		
304.5 Office Building	1997	24.5		46.75	22.25	-	0.23	$0.00	-		
304.5 Office Building	1996	25.5		47.26	21.76	-	0.23	$0.00	-		
304.5 Office Building	1995	26.5		47.77	21.27	-	0.23	$0.00	-		
304.5 Office Building	1993	28.5		48.80	20.30	-	0.23	$0.00	-		
304.5 Office Building	1991	30.5		49.84	19.34	-	0.23	$0.00	-		
304.5 Office Building	1990	31.5		50.36	18.86	-	0.23	$0.00	-		
304.5 Office Building	1987	34.5		51.96	17.46	-	0.23	$0.00	-		
304.5 Office Building	1986	35.5		52.50	17.00	-	0.23	$0.00	-		
304.5 Office Building	1985	36.5		53.05	16.55	-	0.23	$0.00	-		
304.5 Office Building	1984	37.5		53.61	16.11	-	0.23	$0.00	-		
304.5 Office Building	1983	38.5		54.17	15.67	-	0.23	$0.00	-		
304.5 Office Building	1982	39.5		54.74	15.24	-	0.23	$0.00	-		
304.5 Office Building	1981	40.5		55.32	14.82	-	0.23	$0.00	-		
304.5 Office Building	1976	45.5		58.31	12.81	-	0.23	$0.00	-		
304.5 Office Building	1975	46.5		58.93	12.43	-	0.23	$0.00	-		
304.5 Office Building	1971	50.5		61.50	11.00	-	0.23	$0.00	-		
304.5 Office Building	1968	53.5	5,000.00	63.51	10.01	4,211.89	0.23	$983.29	50,053.26		
304.5 Office Building	1965	56.5		65.59	9.09	-	0.23	$0.00	-		
304.5 Office Building	1961	60.5		68.44	7.94	-	0.23	$0.00	-		
304.5 Office Building Total			48,858.78			22,805.46	0.23	5,324.09	1,152,578.21		
340.5 Comp. Software Lighthouse	2011	10.5		8.00	-	-	0.23	-	-		-
340.5 Comp. Software Lighthouse Total			-			-	0.23	-	-	-	-
340.5 Computer Hardware	2021	0.5		5.00	4.50	-	0.23	$0.00	-		
340.5 Computer Hardware	2020	1.5		5.00	3.50	-	0.23	$0.00	-		
340.5 Computer Hardware	2019	2.5		5.00	2.50	-	0.23	$0.00	-		
340.5 Computer Hardware	2018	3.5		5.00	1.50	-	0.23	$0.00	-		
340.5 Computer Hardware	2017	4.5		5.00	0.50	-	0.23	$0.00	-		
340.5 Computer Hardware	2016	5.5		5.00	-	-	0.23	$0.00	-		-
340.5 Computer Hardware	2015	6.5		5.00	-	-	0.23	$0.00	-		-
340.5 Computer Hardware	2014	7.5		5.00	-	-	0.23	$0.00	-		-
340.5 Computer Hardware	2013	8.5		5.00	-	-	0.23	$0.00	-		-
340.5 Computer Hardware	2012	9.5		5.00	-	-	0.23	$0.00	-		-
340.5 Computer Hardware	2011	10.5		5.00	-	-	0.23	$0.00	-		-
340.5 Computer Hardware	2010	11.5		5.00	-	-	0.23	$0.00	-		-
340.5 Computer Hardware	2008	13.5		5.00	-	-	0.23	$0.00	-		-
340.5 Computer Hardware	2007	14.5		5.00	-	-	0.23	$0.00	-		-
340.5 Computer Hardware	2006	15.5		5.00	-	-	0.23	$0.00	-		-
340.5 Computer Hardware	2004	17.5		5.00	-	-	0.23	$0.00	-		-
340.5 Computer Hardware Total			-			-	0.23	-	-	#DIV/0!	-
340.5 Computer Software	2020	1.5		5.00	4.50	-	0.23	$0.00	-		
340.5 Computer Software	2019	2.5		5.00	3.50	-	0.23	$0.00	-		
340.5 Computer Software	2018	3.5		5.00	2.50	-	0.23	$0.00	-		
340.5 Computer Software	2016	5.5		5.00	1.50	-	0.23	$0.00	-		
340.5 Computer Software	2015	6.5		5.00	0.50	-	0.23	$0.00	-		
340.5 Computer Software	2014	7.5		5.00	-	-	0.23	$0.00	-		-
340.5 Computer Software	2013	8.5		5.00	-	-	0.23	$0.00	-		-
340.5 Computer Software	2012	9.5		5.00	-	-	0.23	$0.00	-		-
340.5 Computer Software	2011	10.5		5.00	-	-	0.23	$0.00	-		-
340.5 Computer Software	2010	11.5		5.00	-	-	0.23	$0.00	-		-
340.5 Computer Software	2009	12.5		5.00	-	-	0.23	$0.00	-		-
340.5 Computer Software	2008	13.5		5.00	-	-	0.23	$0.00	-		-
340.5 Computer Software	2007	14.5		5.00	-	-	0.23	$0.00	-		-
340.5 Computer Software	2006	15.5		5.00	-	-	0.23	$0.00	-		-
340.5 Computer Software	2005	16.5		5.00	-	-	0.23	$0.00	-		-
340.5 Computer Software	2004	17.5		5.00	-	-	0.23	$0.00	-		-
340.5 Computer Software	2003	18.5	18,410.28	5.00	-	18,410.28	1.00	$18,410.28	-		#######
340.5 Computer Software Total			18,410.28	#######		18,410.28	0.23	18,410.28	-	#DIV/0!	#######
340.5 Office Furniture &	2021	0.5	-	15.00	14.50	-	0.23	$0.00	-		
340.5 Office Furniture &	2020	1.5	-	15.00	13.50	-	0.23	$0.00	-		
340.5 Office Furniture &	2019	2.5	-	15.00	12.50	-	0.23	$0.00	-		
340.5 Office Furniture &	2018	3.5	-	15.00	11.50	-	0.23	$0.00	-		
340.5 Office Furniture &	2017	4.5	-	15.00	10.50	-	0.23	$0.00	-		
340.5 Office Furniture &	2016	5.5	-	15.00	9.50	-	0.23	$0.00	-		
340.5 Office Furniture &	2015	6.5	-	15.00	8.50	-	0.23	$0.00	-		
340.5 Office Furniture &	2014	7.5	-	15.00	7.50	-	0.23	$0.00	-		
340.5 Office Furniture &	2011	10.5	-	15.00	4.50	-	0.23	$0.00	-		
340.5 Office Furniture &	2003	18.5	4,141.46	15.00	-	4,141.46	1.00	$4,141.46	-		#######
340.5 Office Furniture &	2002	19.5	-	15.00	-	-	0.23	$0.00	-		-
340.5 Office Furniture &	2001	20.5	-	15.00	-	-	0.23	$0.00	-		-
340.5 Office Furniture & Total			4,141.46			4,141.46	0.23	4,141.46	-	#DIV/0!	#######
341.5 Transportation AUTO	2018	3.5	-	6.57	3.07	-	0.23	$0.00	-		
341.5 Transportation AUTO	2015	6.5		8.41	1.91	-	0.23	$0.00	-		
341.5 Transportation AUTO Total			-			-	0.23	-	-	#DIV/0!	
342.5 Stores Equipment	2020	1.5	-	18.00	16.50	-	0.23	$0.00	-		
342.5 Stores Equipment	2019	2.5	-	18.00	15.50	-	0.23	$0.00	-		

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Study Acct	Vintage	Age	Sum Of Amount	ASL	RL	Theo Res	Proration Factor	Alloc Res	$ x Age	RL	Asset to Retire
342.5 Stores Equipment Total			-			-	0.23	-	-	#DIV/0!	
343.5 Shop and Garage	2020	1.5		20.00	18.50	-	0.23	$0.00	-		
343.5 Shop and Garage	2019	2.5		20.00	17.50	-	0.23	$0.00	-		
343.5 Shop and Garage	2017	4.5		20.00	15.50	-	0.23	$0.00	-		
343.5 Shop and Garage	2015	6.5		20.00	13.50	-	0.23	$0.00	-		
343.5 Shop and Garage	2014	7.5		20.00	12.50	-	0.23	$0.00	-		
343.5 Shop and Garage	2013	8.5		20.00	11.50	-	0.23	$0.00	-		
343.5 Shop and Garage	2012	9.5		20.00	10.50	-	0.23	$0.00	-		
343.5 Shop and Garage	2011	10.5		20.00	9.50	-	0.23	$0.00	-		
343.5 Shop and Garage	2010	11.5		20.00	8.50	-	0.23	$0.00	-		
343.5 Shop and Garage	2009	12.5		20.00	7.50	-	0.23	$0.00	-		
343.5 Shop and Garage	2008	13.5		20.00	6.50	-	0.23	$0.00	-		
343.5 Shop and Garage	2007	14.5		20.00	5.50	-	0.23	$0.00	-		
343.5 Shop and Garage	2006	15.5		20.00	4.50	-	0.23	$0.00	-		
343.5 Shop and Garage	2005	16.5		20.00	3.50	-	0.23	$0.00	-		
343.5 Shop and Garage	2004	17.5		20.00	2.50	-	0.23	$0.00	-		
343.5 Shop and Garage	2003	18.5		20.00	1.50	-	0.23	$0.00	-		
343.5 Shop and Garage	2002	19.5		20.00	0.50	-	0.23	$0.00	-		
343.5 Shop and Garage	2001	20.5		20.00	-	-	0.23	$0.00	-		-
343.5 Shop and Garage	2000	21.5		20.00	-	-	0.23	$0.00	-		-
343.5 Shop and Garage	1999	22.5		20.00	-	-	0.23	$0.00	-		-
343.5 Shop and Garage	1997	24.5		20.00	-	-	0.23	$0.00	-		-
343.5 Shop and Garage Total			-			-	0.23	-	-	#DIV/0!	-
343.5 Tools & Work Equip	2021	0.5		20.00	19.50	-	0.23	$0.00	-		
343.5 Tools & Work Equip	2020	1.5		20.00	18.50	-	0.23	$0.00	-		
343.5 Tools & Work Equip	2019	2.5		20.00	17.50	-	0.23	$0.00	-		
343.5 Tools & Work Equip	2018	3.5		20.00	16.50	-	0.23	$0.00	-		
343.5 Tools & Work Equip	2017	4.5		20.00	15.50	-	0.23	$0.00	-		
343.5 Tools & Work Equip	2016	5.5		20.00	14.50	-	0.23	$0.00	-		
343.5 Tools & Work Equip	2015	6.5		20.00	13.50	-	0.23	$0.00	-		
343.5 Tools & Work Equip	2014	7.5		20.00	12.50	-	0.23	$0.00	-		
343.5 Tools & Work Equip	2013	8.5		20.00	11.50	-	0.23	$0.00	-		
343.5 Tools & Work Equip	2012	9.5		20.00	10.50	-	0.23	$0.00	-		
343.5 Tools & Work Equip	2011	10.5		20.00	9.50	-	0.23	$0.00	-		
343.5 Tools & Work Equip	2010	11.5		20.00	8.50	-	0.23	$0.00	-		
343.5 Tools & Work Equip	2009	12.5		20.00	7.50	-	0.23	$0.00	-		
343.5 Tools & Work Equip	2008	13.5		20.00	6.50	-	0.23	$0.00	-		
343.5 Tools & Work Equip	2007	14.5		20.00	5.50	-	0.23	$0.00	-		
343.5 Tools & Work Equip	2006	15.5		20.00	4.50	-	0.23	$0.00	-		
343.5 Tools & Work Equip	2005	16.5		20.00	3.50	-	0.23	$0.00	-		
343.5 Tools & Work Equip	2004	17.5		20.00	2.50	-	0.23	$0.00	-		
343.5 Tools & Work Equip	2003	18.5		20.00	1.50	-	0.23	$0.00	-		
343.5 Tools & Work Equip	2002	19.5		20.00	0.50	-	0.23	$0.00	-		
343.5 Tools & Work Equip	2001	20.5		20.00	-	-	0.23	$0.00	-		-
343.5 Tools & Work Equip	2000	21.5		20.00	-	-	0.23	$0.00	-		-
343.5 Tools & Work Equip	1999	22.5		20.00	-	-	0.23	$0.00	-		-
343.5 Tools & Work Equip	1997	24.5		20.00	-	-	0.23	$0.00	-		-
343.5 Tools & Work Equip Total			-			-	0.23	-	-	#DIV/0!	-
344.5 Laboratory Equipmen	2018	3.5		15.00	11.50	-	0.23	$0.00	-		
344.5 Laboratory Equipmen	2017	4.5		15.00	10.50	-	0.23	$0.00	-		
344.5 Laboratory Equipmen	2015	6.5		15.00	8.50	-	0.23	$0.00	-		
344.5 Laboratory Equipmen	2014	7.5		15.00	7.50	-	0.23	$0.00	-		
344.5 Laboratory Equipmen	2013	8.5		15.00	6.50	-	0.23	$0.00	-		
344.5 Laboratory Equipmen	2012	9.5		15.00	5.50	-	0.23	$0.00	-		
344.5 Laboratory Equipmen	2011	10.5		15.00	4.50	-	0.23	$0.00	-		
344.5 Laboratory Equipmen	2010	11.5		15.00	3.50	-	0.23	$0.00	-		
344.5 Laboratory Equipmen	2009	12.5		15.00	2.50	-	0.23	$0.00	-		
344.5 Laboratory Equipmen	2008	13.5		15.00	1.50	-	0.23	$0.00	-		
344.5 Laboratory Equipmen	2006	15.5		15.00	-	-	0.23	$0.00	-		-
344.5 Laboratory Equipmen	2000	21.5		15.00	-	-	0.23	$0.00	-		-
344.5 Laboratory Equipmen	1998	23.5		15.00	-	-	0.23	$0.00	-		-
344.5 Laboratory Equipmen	1996	25.5		15.00	-	-	0.23	$0.00	-		-
344.5 Laboratory Equipmen	1995	26.5		15.00	-	-	0.23	$0.00	-		-
344.5 Laboratory Equipmen	1993	28.5		15.00	-	-	0.23	$0.00	-		-
344.5 Laboratory Equipmen	1989	32.5		15.00	-	-	0.23	$0.00	-		-
344.5 Laboratory Equipmen Total			-			-	0.23	-	-	#DIV/0!	-
345.0 - Power Operated Equipment	2003	18.5	7,045.89	19.59	1.09	6,653.85	0.23	7,045.89	7,680.02		
345.0 - Power Operated Equipment Total			7,045.89			6,653.85	0.23	7,045.89	7,680.02	1.09	
346.5 Communication Equip	2021	0.5		10.00	9.50	-	0.23	$0.00	-		
346.5 Communication Equip	2020	1.5		10.00	8.50	-	0.23	$0.00	-		
346.5 Communication Equip	2019	2.5		10.00	7.50	-	0.23	$0.00	-		
346.5 Communication Equip	2018	3.5		10.00	6.50	-	0.23	$0.00	-		
346.5 Communication Equip	2017	4.5		10.00	5.50	-	0.23	$0.00	-		
346.5 Communication Equip	2016	5.5		10.00	4.50	-	0.23	$0.00	-		
346.5 Communication Equip	2015	6.5		10.00	3.50	-	0.23	$0.00	-		
346.5 Communication Equip	2014	7.5		10.00	2.50	-	0.23	$0.00	-		
346.5 Communication Equip	2013	8.5		10.00	1.50	-	0.23	$0.00	-		
346.5 Communication Equip	2012	9.5		10.00	0.50	-	0.23	$0.00	-		
346.5 Communication Equip	2011	10.5		10.00	-	-	0.23	$0.00	-		-
346.5 Communication Equip	2010	11.5		10.00	-	-	0.23	$0.00	-		-
346.5 Communication Equip	2009	12.5		10.00	-	-	0.23	$0.00	-		-
346.5 Communication Equip	2008	13.5		10.00	-	-	0.23	$0.00	-		-
346.5 Communication Equip	2007	14.5		10.00	-	-	0.23	$0.00	-		-
346.5 Communication Equip	2006	15.5		10.00	-	-	0.23	$0.00	-		-
346.5 Communication Equip	2005	16.5		10.00	-	-	0.23	$0.00	-		-
346.5 Communication Equip	2004	17.5		10.00	-	-	0.23	$0.00	-		-
346.5 Communication Equip	2003	18.5	72,322.14	10.00	-	72,322.14	1.00	$72,322.14	-		#######
346.5 Communication Equip	2002	19.5	30,750.00	10.00	-	30,750.00	1.00	$30,750.00	-		#######
346.5 Communication Equip	2001	20.5	-	10.00	-	-	1.00	$0.00	-		-
346.5 Communication Equip	2000	21.5	20,000.00	10.00	-	20,000.00	1.00	$20,000.00	-		#######
346.5 Communication Equip Total			123,072.14			123,072.14	0.23	123,072.14	-	#DIV/0!	#######
347.5 Miscellaneous Equip	2021	0.5		15.00	14.50	-	0.23	$0.00	-		
347.5 Miscellaneous Equip	2020	1.5		15.00	13.50	-	0.23	$0.00	-		
347.5 Miscellaneous Equip	2019	2.5		15.00	12.50	-	0.23	$0.00	-		

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Study Acct	Vintage	Age	Sum Of Amount	ASL	RL	Theo Res	Proration Factor	Alloc Res	$ x Age	RL	Asset to Retire
347.5 Miscellaneous Equip	2018	3.5		15.00	11.50	-	0.23	$0.00	-		
347.5 Miscellaneous Equip	2017	4.5		15.00	10.50	-	0.23	$0.00	-		
347.5 Miscellaneous Equip	2016	5.5		15.00	9.50	-	0.23	$0.00	-		
347.5 Miscellaneous Equip	2015	6.5		15.00	8.50	-	0.23	$0.00	-		
347.5 Miscellaneous Equip	2013	8.5		15.00	6.50	-	0.23	$0.00	-		
347.5 Miscellaneous Equip	2010	11.5		15.00	3.50	-	0.23	$0.00	-		
347.5 Miscellaneous Equip	2009	12.5		15.00	2.50	-	0.23	$0.00	-		
347.5 Miscellaneous Equip Total			-	#######		-	0.23	-	-	#DIV/0!	-
							0.23				
							0.23				
							0.23				
Total General			201,528.55		-	175,083.19	0.23	157,993.86	1,160,258.23		
							0.23				

354.4 Structures & Improv	2007	14.5	-	37.53	23.03	-	0.68	$0.00	-		
354.4 Structures & Improv	2003	18.5	15,679.00	39.29	20.79	7,382.25	0.68	$5,044.86	325,993.49		
354.4 Structures & Improv	2002	19.5	-	39.73	20.23	-	0.68	$0.00	-		
354.4 Structures & Improv	1998	23.5	-	41.53	18.03	-	0.68	$0.00	-		
354.4 Structures & Improv Total			15,679.00			7,382.25	0.68	5,044.86	325,993.49	20.79	
360.2 Collection Sewers - force	2003	18.5	169,734.00	39.29	20.79	79,917.05	0.68	$54,613.44	3,529,062.99		
360.2 Collection Sewers - force Total			169,734.00			79,917.05	0.68	54,613.44	3,529,062.99	20.79	
361.2 Collection Sewers - Gravity	2020	1.5		29.64	28.14	-	0.68	$0.00	-		
361.2 Collection Sewers - Gravity	2019	2.5		30.82	28.32	-	0.68	$0.00	-		
361.2 Collection Sewers - Gravity	2003	18.5	4,140,879.00	39.29	20.79	1,949,679.17	0.68	$1,332,365.11	86,096,025.71		
361.2 Collection Sewers - Gravity	1998	23.5		41.53	18.03	-	0.68	$0.00	-		
361.2 Collection Sewers - Gravity Total			4,140,879.00			1,949,679.17	0.68	1,332,365.11	86,096,025.71	20.79	
371.3 Pumping Equipment	2014	7.5		14.98	7.48	-	0.68	$0.00	-		
371.3 Pumping Equipment	2010	11.5		16.86	5.36	-	0.68	$0.00	-		
371.3 Pumping Equipment	2006	15.5		19.09	3.59	-	0.68	$0.00	-		
371.3 Pumping Equipment	2003	18.5	601,556.92	21.07	2.57	528,283.01	0.68	$361,016.24	1,543,587.24		
371.3 Pumping Equipment Total			601,556.92			528,283.01	0.68	361,016.24	1,543,587.24	2.57	
380.4 Treatment & Disposa	2021	0.5		21.12	20.62	-	0.68	$0.00	-		
380.4 Treatment & Disposa	2011	10.5		27.98	17.48	-	0.68	$0.00	-		
380.4 Treatment & Disposa	2009	12.5		28.87	16.37	-	0.68	$0.00	-		
380.4 Treatment & Disposa	2008	13.5		29.30	15.80	-	0.68	$0.00	-		
380.4 Treatment & Disposa	2007	14.5		29.74	15.24	-	0.68	$0.00	-		
380.4 Treatment & Disposa	1998	23.5		33.97	10.47	-	0.68	$0.00	-		
380.4 Treatment & Disposa Total			-			-	0.68	-	-	#DIV/0!	
							0.68				
			4,927,848.92	-	-	2,565,261.48		1,753,039.65			
								1,753,039.65			
							0.68	-			

General Plant

393.0 Tools and Work Equipment	2015	6.5	3,800.00	20.00	13.50	1,235.00	0.23	$288.32	51,300.00		
393.0 Tools and Work Equipment Total			3,800.00			1,235.00	0.23	288.32	51,300.00	13.50	
396.7 Communication Equipment	2019	2.5		10.00	7.50	-	0.23	$0.00	-		
396.7 Communication Equipment Total			-			-	0.23	-	-	#DIV/0!	
			4,931,648.92			2,566,496.48	0.233456626	1,753,327.97			
								2,086,059.54	Mahoning Direct		
								447,938.86	Mahoning Unallocated		
								2,532,038.72	Total Allocated		
								1,959.68	Difference		

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Plant Acct	Total Study	Veolia PA Plant	Veolia Bethel Plant	Mahoning Plant	Difference	Total Accumulated Depr	Per Book Veolia PA Per Book	Bethel Reserve	Veolia PA Mahoning g	Mahoning Unallocated	Reallocated Veolia PA	Bethel	Mahoning (Direct +	Total Company
301.1 Oraanization	32.496.26	15.304.26	17.192.00		-	145.805.00	145.805.00				145.805.00			145.805.00
302.1 Franchises & Consen	65,435.56	64,265.56	1,170.00		-	-								
					-									
					-									
					-									
Source of Supply					-									
303.2 Other Supply Land	2,828,435.95	2,828,435.95			-									
304.2 Power &Pumping Strc	6,964,369.12	6,964,369.12			-	1,214,475.89	1,214,475.89				1,287,653.08			1,287,653.08
305.2 Collect & Impound R	434,514.78	434,514.78			-	126,428.48	126,428.48				130,585.82			130,585.82
306.2 Lake, River & Other	4,912,488.15	4,912,488.15			-	1,382,766.74	1,382,766.74				1,342,975.01			1,342,975.01
307.2 Wells & Springs	1,389,114.26	1,389,114.26			-	550,614.82	550,614.82				510,377.19			510,377.19
308.2 Infiltration Galler	13,358.04	13,358.04			-	3,667.45	3,667.45				6,362.28			6,362.28
310.2 - Power Generation Equipme	159,191.00			159,191.00	-	27,169.80			27,169.80	(4,338.35)	-		22,831.45	22,831.45
	16,701,471.30	16,542,280.30	-	159,191.00	-	3,305,123.18	3,277,953.38	-	27,169.80	(4,338.35)	- 3,277,953.38	-	22,831.45	3,300,784.83
					-									-
					-									-
					-									-
					-									-
					-									-
Pumping Equipment					-									-
					-									-
311.2 Elec. Pumoine Equip	16,226,444.97	16,226,444.97			0.00	5,687,678.81	5,687,678.81				5,741,651.43			5,741,651.43
311.2 Oil Pumping Equip	314,155.78	314,155.78			-	262,726.75	262,726.75				208,454.13			208,454.13
311.3		-			-	(300.00)	(300.00)							
311.4 - Pumping Equipment	568,582.10	-		568,582.10	-	299,418.09			299,418.09	(217,554.36)	-		81,863.73	81,863.73
Total Pumoine	17,109,182.85	16,540,600.75	-	568,582.10	0.00	6,249,523.65	5,950,105.56	-	299,418.09	(217,554.36)	- 5,950,105.56	-	81,863.73	6,031,969.29
					-									-
					-									-
					-									-
					-									-
Treatment Equipment					-									-
303.3 Purification Land	1,149,368.99	1,149,363.99		5.00	-	(81,870.00)	(81,870.00)			-				-
304.3 Purification Strctr	17,846,220.37	17,767,888.37		78,332.00	0.00	3,242,897.57	3,242,897.57			8,550.82	5,499,973.47		8,550.82	5,508,524.28
320.3 Water Treatment Equ	40.111.224.04	40.111.224.04			-	16.409.141.10	16.409.141.10			-	11.743.166.27			11.743.166.27
320.3 WaterTreatPainting	423,963.70	423,963.70			-	311,930.47	311,930.47			-	423,963.70			423,963.70
320.3 Chemical treatment	7,830,640.74	7,830,640.74			-	1,700,994.14	1,700,994.14			-	3,915,989.84			3,915,989.84
Total Treatment	67.361.417.84	67.283.080.84	-	78.337.00	0.00	21.583.093.28	21.583.093.28	-	-	8.550.82	- 21.583.093.28	-	8.550.82	21.591.644.10
					-									-
					-									-
					-									-
					-									-
Transmission and Distribution					-									-
303.4 Rorvrs&Stndpipe Land	469,182.37	469,182.37			-	-				-				-
304.4 Structures & Improv TD	1,603,093.31	1,228,827.31		374,266.00	-	216,785.57	216,785.57			38,923.93	71,399.54		38,923.93	110,323.47
330.4 Dis Res Stand Paintine					-	83,134.12	83,134.12			-				-
330.4 Dis Reservoirs & St	12,000,255.10	11,451,852.45		548,402.65	-	4,322,621.72	4,322,621.72			95,040.95	2,722,699.59		95,040.95	2,817,740.54
331.4 T & D Mains	215,118,009.75	205,958,246.76	5,819,619.99	3,340,143.00	0.00	16,821,248.66	16,730,413.77	90,834.89		370,829.89	24,934,104.72	359,307.77	370,829.89	25,664,242.39
333.4 Services	58,107,724.56	56,468,697.42	1,639,027.14		0.00	12,206,766.67	11,916,170.03	290,596.64		-	8,134,715.92	117,123.14	-	8,251,839.06
334.4 Meters and Meter In	25.442.524.14	24.921.385.23	508.747.91	12.391.00	(0.00)	8.147.434.66	8.082.558.00	64.876.66		903.76	6.441.525.16	65.224.18	903.76	6.507.653.11
335.4 Hydrants	10,232,779.21	9,746,629.64	474,718.57	11,431.00	0.00	2,918,707.45	2,779,159.95	139,547.50		1,772.35	1,826,276.16	44,200.59	1,772.35	1,872,249.11
					-									-
Total Transmission & Distribution	322,973,568.44	310,244,821.18	8,442,113.61	4,286,633.65	0.00	44,716,698.85	44,130,843.16	585,855.69	-	507,470.90	- 44,130,721.08	585,855.69	507,470.90	45,224,047.67
					-									-
					-									-
					-									-
					-									-
					-									-
General					-					-				-
303.5 Land and Land Rights	935,368.00	935,368.00			-	(55,219.00)	(55,219.00)			-				-
304.5 Misc Structure and Improvement					-	210,235.87	210,235.87			-				-
304.5 Office Building	12,198,028.17	12,149,169.39		48,858.78	(0.00)	1,325,510.06	1,325,510.06			5,324.09	2,099,946.13		5,324.09	2,105,270.22
304.5 Shop & Garage Building					-	641,361.64	641,361.64			-				-
340.5 Computer Hardware	1,245,991.71	1,238,505.54	7,486.17		(0.00)	780,279.95	775,603.77	4,676.18		18,410.28	1,010,422.98	2,537.81	18,410.28	1,031,371.07
340.5 Computer Software	2,568,263.84	2,499,186.36	50,667.20	18,410.28	(0.00)	2,007,063.57	1,992,025.75	15,037.82		4,141.46	2,227,021.01	17,176.19	4,141.46	2,248,338.66
340.5 Office Furniture &	757,866.66	753,725.20		4,141.46	0.00	113,541.34	113,541.34			-	120,976.92			120,976.92
340.5 Comp. Software Lighthouse	3,815,699.93	3,665,578.96	150,120.97		0.00	3,815,699.93	3,665,578.96	150,120.97		-	3,665,578.96	150,120.97		3,815,699.93
341.5 Transportation AUTO	3,993.79	3,993.79			-	149,351.18	149,351.18			-	2,003.28			2,003.28
342.5 Stores Equipment	7,543.09	7,543.09			-	64,145.33	64,145.33			-	743.80			743.80
343.5 Shop and Garage	765,520.13	765,520.13			-	380,165.34	380,165.34			-	388,425.10			388,425.10
343.5 Tools & Work Equip	3.708.971.79	3.708.971.79			-	1.020.910.38	1.020.910.38			-	1.097.974.13			1.097.974.13
344.5 Laboratory Equipmen	132,049.93	132,049.93			-	98,944.12	98,944.12			-	90,345.76			90,345.76
345.0 - Power Operated Equipmen	7,045.89	-		7,045.89	-	4,184.00			4,184.00	2,861.89	-		7,045.89	7,045.89
346.5 Communication Equip	7,892,179.52	7,769,107.38		123,072.14	(0.00)	5,043,069.24	5,043,069.24			123,072.14	4,748,094.17		123,072.14	4,871,166.31
347.5 Miscellaneous Equip	1,047,315.18	1,047,315.18			-	150,333.46	150,333.46			-	124,025.20			124,025.20
Total General	35,085,837.63	34,676,034.74	208,274.34	201,528.55	0.00	15,749,576.41	15,575,557.44	169,834.97	4,184.00	153,809.86	- 15,575,557.44	169,834.97	157,993.86	15,903,386.27
Total Water	459.329.409.88	445.366.387.63	8.668.749.95	5.294.272.30	0.00	91.749.820.37	90.663.357.82	755.690.66	330.771.89	447.938.86	- 90.663.235.74	755.690.66	778.710.75	92.197.637.15
		2,568,263.84			-									-
					-									-
					-									-
Sewer Plant					-		-							
354.4 Structures & Improv					-					-				
360.2 Collection Sewers - force					-					-				
361.2 Collection Sewers - Gravity					-	6.908.94	6.908.94			-				
371.3 Pumping Equipment					-	(279.83)	(279.83)			-				
					-	-	-			-				
380.4 Treatment & Disposa					-	645.59	645.59			-				
330.4 Dis Reservoirs & St					-	(100.99)	(100.99)			-				
333.4 Services						(21.09)	(21.09)			-				
354.4 Structures & Improv	36,078.02	20,399.02		15,679.00	-	21,255.15	12,017.96		9,237.19		9,409.80		5,044.86	14,454.66
360.2 Collection Sewers - force	169.734.00	-		169.734.00	-	87.243.00			87.243.00		-		54.613.44	54.613.44
361.2 Collection Sewers - Gravity	4,266,458.22	125,579.22		4,140,879.00	-	1,334,492.40	39,279.54		1,295,212.86		46,648.39		1,332,365.11	1,379,013.50
371.3 Pumping Equipment	611,013.99	9,457.07		601,556.92	-	367,027.33	5,680.73		361,346.60		5,912.88		361,016.24	366,929.13
380.4 Treatment & Disposa	416,048.92	416,048.92			-	253,608.45	253,608.45			-	248,615.60			248,615.60
Total Treatment and Disposal	5,499,333.15	571,484.23	-	4,927,848.92	-	2,063,626.33	310,586.68	-	1,753,039.65	-	- 310,586.68	-	1,753,039.65	2,063,626.33
					-		2,063,626.33							
					-					-				-
Sewer General					-					-				-
393.0 Tools and Work Equipment	3,800.00	-		3,800.00	-	2,248.00	-		2,248.00	-	-		288.32	288.32
396.7 Communication Equipment	17,076.15	17,076.15		-	-	(215.23)	(215.23)		-	-	1,744.45		-	1,744.45
Total General Plant	20,876.15	17,076.15	-	3,800.00	-	2,032.77	(215.23)	-	2,248.00	-	- 1,744.45	-	288.32	2,032.77
					-									
Total Sewer	5,520,209.30	588,560.38	-	4,931,648.92	-	2,065,659.10	310,371.45	-	1,755,287.65	-	- 312,331.13	-	1,753,327.97	2,065,659.10
Mahoning Acq Manual Depreciation Entry					-	-					-	-	-	-
					-									
Total Company	464,849,619.18	445,954,948.01	8,668,749.95	10,225,921.22	0.00	93,815,479.47	90,973,729.27	755,690.66	2,086,059.54	447,938.86	- 90,975,566.87	755,690.66	2,532,038.72	94,263,296.25
										94,263,418.33				
										89.772.059.43				

Veolia Water Pennsylvania. Inc. Docket No. R-2024-3045192
Veolia Water Pennsylvania, Inc. (Wastewater) Docket No. R-2024-3045193
MFR VI-03 Attachment

							Per Book					Reallocated			
Plant Acct	**Total Study**	**Veolia PA Plant**	**Veolia Bethel Plant**	**Mahoning Plant**	**Difference**	**Total Accumulated Depr**	Veolia PA Per Book	Bethel Reserve	Veolia PA Mahoning a	Mahoning Unallocated	Veolia PA	Bethel	Mahoning (Direct +	Total Company

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							Per Book					Reallocated			
Plant Acct	**Total Study**	**Veolia PA Plant**	**Veolia Bethel Plant**	**Mahoning Plant**	**Difference**	**Total Accumulated Depr**	Veolia PA Per Book	Bethel Reserve	Veolia PA Mahoning a	Mahoning Unallocated	Veolia PA	Bethel	Mahoning (Direct +	Total Company

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							Per Book					Reallocated			
Plant Acct	**Total Study**	**Veolia PA Plant**	**Veolia Bethel Plant**	**Mahoning Plant**	**Difference**	**Total Accumulated Depr**	Veolia PA Per Book	Bethel Reserve	Veolia PA Mahoning a	Mahoning Unallocated	Veolia PA	Bethel	Mahoning (Direct +	Total Company

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							Per Book					Reallocated			
Plant Acct	**Total Study**	**Veolia PA Plant**	**Veolia Bethel Plant**	**Mahoning Plant**	**Difference**	**Total Accumulated Depr**	Veolia PA Per Book	Bethel Reserve	Veolia PA Mahoning a	Mahoning Unallocated	Veolia PA	Bethel	Mahoning (Direct +	Total Company

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							Per Book					Reallocated			
Plant Acct	**Total Study**	**Veolia PA Plant**	**Veolia Bethel Plant**	**Mahoning Plant**	**Difference**	**Total Accumulated Depr**	Veolia PA Per Book	Bethel Reserve	Veolia PA Mahoning a	Mahoning Unallocated		Veolia PA	Bethel	Mahoning (Direct +	Total Company

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VEOLIA WATER PENNSYLVANIA

COMPUTATION OF AMORTIZATION RATE
AT DECEMBER 31, 2021

Account	Description	Original Cost at 12/31/21	Allocated Book Reserve at 12/31/21	Theoretical Reserve $	Reserve Difference $	Asset > ASL	Remaining Life
340.50	Computer Hardware	1,245,991.71	1,012,960.79	1,048,707.74	(35,746.95)	598,165.90	5.00
340.50	Computer Software	2,549,853.56	2,244,197.20	2,365,714.75	(121,517.55)	1,818,796.64	5.00
340.50	Office Furniture and Fixtures	753,725.20	120,976.92	143,316.62	(22,339.71)	2,622.26	5.00
340.50	Computer Software Lighthouse	3,815,699.93	3,815,699.93	3,815,699.93	-	3,815,699.93	-
342.50	Stores Equipment	7,543.09	743.80	884.19	(140.39)	-	5.00
343.50	Shop and Garage	765,520.13	388,425.10	448,774.59	(60,349.49)	68,696.55	5.00
344.50	Tools & Work Equip	3,708,971.79	1,097,974.13	1,239,922.74	(141,948.60)	345,937.58	5.00
344.50	Laboratory Furniture & Equipment	132,049.93	90,345.76	97,743.64	(7,397.88)	51,152.17	5.00
346.50	Communication Equipment	7,769,107.38	4,748,094.17	5,238,098.31	(490,004.15)	2,152,076.83	5.00
347.50	Miscellaneous Equipment	1,047,315.18	124,025.20	147,435.23	(23,410.04)	-	5.00
			-	-	-	-	-
					-		
393.00	Tools & Work Equip	-	-	-	-	-	5.00
396.00	Communication Equipment	17,076.15	1,576.66	4,269.04	(2,692.38)	-	5.00
		21,812,854.05	13,645,019.65	14,550,566.79	(905,547.14)	8,853,147.86	

After Retirements of Assets with Age > Average Service Life

Account	Description	Plant Balance	Allocated Reserve	Amortization Life	Annual Amortization %	Annual Amortization $	Annual Amortization True Up $
340.50	Computer Hardware	647,825.81	414,794.89	5.00	20.00%	129,565.16	7,149.39
340.50	Computer Software	731,056.92	425,400.56	5.00	20.00%	146,211.38	24,303.51
340.50	Office Furniture and Fixtures	751,102.94	118,354.66	15.00	6.67%	50,073.53	4,467.94
340.50	Computer Software Lighthouse	-	-	8.00	12.50%	-	-
342.50	Stores Equipment	7,543.09	743.80	18.00	5.56%	419.06	28.08
343.50	Shop and Garage	696,823.58	319,728.55	20.00	5.00%	34,841.18	12,069.90
344.50	Tools & Work Equip	3,363,034.21	752,036.55	20.00	5.00%	168,151.71	28,389.72
344.50	Laboratory Furniture & Equipment	80,897.76	39,193.59	15.00	6.67%	5,393.18	1,479.58
346.50	Communication Equipment	5,617,030.55	2,596,017.34	10.00	10.00%	561,703.06	98,000.83
347.50	Miscellaneous Equipment	1,047,315.18	124,025.20	15.00	6.67%	69,821.01	4,682.01
-	-	-	-				
-	-	-	-				
393.00	Tools & Work Equip	-	-	20.00	5.00%	-	-
396.00	Communication Equipment	17,076.15	1,576.66	10.00	10.00%	1,707.62	538.48
		12,959,706.19	4,791,871.79			1,167,886.89	181,109.43

Veolia Water Pennsylvania, Inc. Docket No. R-2024-3045192
Veolia Water Pennsylvania, Inc. (Wastewater) Docket No. R-2024-3045193
MFR VI-03 Attachment

Veolia Water Pennsylvania

Computation of Proposed Depreciation Rates
Using Equal Life Group Depreciation
As of December 31, 2021

Account	Description	Plant Balance	Allocated Reserve	Unaccrued Balance	Average Remaining Life	Annual Accrual Amount	Proposed Annual Accrual Rate
Source of Supply							
304.2	Source of Supply Structures and Improvements	6,964,369.12	1,287,653.08	5,676,716.04	37.11	152,973.58	2.20%
305.2	Collection and Impounding Reservoirs	434,514.78	130,585.82	303,928.96	36.33	8,366.82	1.93%
306.2	Lake, Rivers and Other Intakes	4,912,488.15	1,342,975.01	3,569,513.14	37.30	95,691.47	1.95%
307.2	Wells and Springs	1,389,114.26	510,377.19	878,737.07	30.74	28,588.23	2.06%
308.2	Infiltration Galleries and Tunnels	13,358.04	6,362.28	6,995.76	10.83	646.17	4.84%
310.2	Power Generation Equipment	159,191.00	22,831.45	136,359.55	12.38	11,012.46	6.92%
	Total Source of Supply	13,873,035.35	3,300,784.83	10,572,250.52		297,278.73	2.14%
Pumping Equipment							
311.2	Elec. Pumping Equipment	16,226,444.97	5,741,651.43	10,484,793.54	13.65	768,372.38	4.74%
311.2	Oil Pumping Equipment	314,155.78	208,454.13	105,701.65	9.92	10,652.30	3.39%
311.4	Pumping Equipment	568,582.10	81,863.73	486,718.37	12.22	39,817.22	7.00%
	Total Pumping	17,109,182.85	6,031,969.29	11,077,213.56		818,841.90	4.79%
Treatment Equipment							
304.3	Purification Structures & Improv	17,846,220.37	5,508,524.28	12,337,696.09	26.01	474,257.86	2.66%
320.3	Water Treatment Equ	40,111,224.04	11,743,166.27	28,368,057.77	29.80	951,964.30	2.37%
320.3	WaterTreatPainting	423,963.70	423,963.70	-	-	-	0.00%
320.3	Chemical treatment	7,830,640.74	3,915,989.84	3,914,650.90	10.07	388,918.69	4.97%
	Total Treatment	66,212,048.85	21,591,644.10	44,620,404.75	-	1,815,140.85	0 2.74%

* Remaining life is zero.

Transmission and Distribution							
304.4	Structures and Improvements T &D	1,603,093.31	110,323.47	1,492,769.84	37.27	40,051.44	2.50%
330.4	Distribution Reservoirs and Standpipes	12,000,255.10	2,817,740.54	9,182,514.56	28.26	324,892.58	2.71%
331.4	Transmission and Distribution Mains	215,118,009.75	25,664,242.39	189,453,767.36	62.12	3,049,862.31	1.42%
333.4	Services	58,107,724.56	8,251,839.06	49,855,885.50	48.28	1,032,682.28	1.78%
334.4	Meters and Meter Installations	25,442,524.14	6,507,653.11	18,934,871.03	13.23	1,431,372.71	5.63%
335.4	Hydrants	10,232,779.21	1,872,249.11	8,360,530.10	45.23	184,839.09	1.81%
	Total Transmission & Distribution	322,504,386.07	45,224,047.67	277,280,338.40	234.39	6,063,700.39	1.88%
General							
304.5	General Plant Office Buildings	12,198,028.17	2,105,270.22	10,092,757.95	28.45	354,762.84	2.91%
341.5	Transportation Equipment	3,993.79	2,003.28	1,990.51	2.76	720.35	18.04%
345.5	Power Operated Equipment	7,045.89	7,045.89	-	1.09	-	10.00%
	Total Water General Plant	11,039.68	9,049.17	1,990.51	-	720.35	-
			-				
	Total Water	459,329,409.88	92,197,637.15				

* Remaining life was less than 1 year. Reamining life set as greater than 1

Sewer Plant

Collection, Treatment and Disposal							
354.4	Structures and Improvements	36,078.02	14,454.66	21,623.36	19.96	1,083.20	3.00%
360.2	Pump Station Force Mains	169,734.00	54,613.44	115,120.56	20.79	5,536.84	3.26%
361.2	Collection Sewers - Gravity	4,266,458.22	1,379,013.50	2,887,444.72	20.80	138,819.16	3.25%
371.4	Pumping Equipment	611,013.99	366,929.13	244,084.86	2.60	93,753.38	15.34%
380.4	Treatment and Disposal Equipment	416,048.92	248,615.60	167,433.32	10.85	15,438.54	3.71%
	Total Treatment and Disposal	5,499,333.15	2,063,626.33	3,435,706.82		254,631.12	4.63%
General Plant							
393.7	Tools, Shop and Garage Equipment	3,800.00	288.32	3,511.68	3.50	1,003.34	26.40%
396.7	Communication Equipment	17,076.15	1,744.45	15,331.70	12.50	1,226.54	7.18%
	Total Sewer General	20,876.15	2,032.77	18,843.38		2,229.87	10.68%
	Total Sewer	5,520,209.30	2,065,659.10	3,454,550.20		256,861.00	
	Total Company	464,849,619.18	94,263,296.25				

Veolia Water Pennsylvania, Inc. Docket No. R-2024-3045192
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Veolia Water Pennsylvania

Computation of Proposed Depreciation Rates
Using Equal Life Group Depreciation
As of December 31, 2021

Acct	Description	Plant	Depreciation Accrual Current Rates	Life Proposed Accrual Rate	Life Proposed Accrual $	Amortization of Net Salvage	Net Salavge Accrual %	Total Company Accrual %	Total Accrual	Accrual $ Difference
Source of Supply										
304.2	Source of Supply Structures and Improvements	6,964,369.12	154,608.99	2.20%	152,973.58	309.05	0.00%	2.20%	153,282.64	(1,326.36)
305.2	Collection and Impounding Reservoirs	434,514.78	7,995.07	1.93%	8,366.82	1,192.40	0.27%	2.20%	9,559.22	1,564.15
306.2	Lake, Rivers and Other Intakes	4,912,488.15	157,690.87	1.95%	95,691.47	82.23	0.00%	1.95%	95,773.70	(61,917.17)
307.2	Wells and Springs	1,389,114.26	23,614.94	2.06%	28,588.23	12.74	0.00%	2.06%	28,600.97	4,986.03
308.2	Infiltration Galleries and Tunnels	13,358.04	399.41	4.84%	646.17	-	0.00%	4.84%	646.17	246.77
310.2	Power Generation Equipment	159,191.00	4,330.00	6.92%	11,012.46	-	0.00%	6.92%	11,012.46	6,682.46
	Total Source of Supply	13,873,035.35	348,639.28		297,278.73	1,596.42			298,875.16	(49,764.12)
Pumping Equipment										
311.2	Elec. Pumping Equipment	16,226,444.97	580,906.73	4.74%	768,372.38	43,745.23	0.27%	5.00%	812,117.61	231,210.88
311.2	Oil Pumping Equipment	314,155.78	3,832.70	3.39%	10,652.30	-	0.00%	3.39%	10,652.30	6,819.60
311.4	Pumping Equipment	568,582.10	15,465.43	7.00%	39,817.22	-	0.00%	7.00%	39,817.22	24,351.78
	Total Pumping	17,109,182.85	600,204.86		818,841.90	43,745.23			862,587.12	262,382.26
Treatment Equipment										
					-					
304.3	Purification Structures & Improv	17,846,220.37	439,363.02	2.66%	474,257.86	1,763.40	0.01%	2.67%	476,021.26	36,658.24
320.3	Water Treatment Equ	40,111,224.04	906,513.66	2.37%	951,964.30	7,108.48	0.02%	2.39%	959,072.78	52,559.12
320.3	WaterTreatPainting	423,963.70	37,139.22	0.00%	-	-	0.00%	0.00%	-	(37,139.22) *
320.3	Chemical treatment	7,830,640.74	530,917.44	4.97%	388,918.69	19,310.08	0.25%	5.21%	408,228.77	(122,688.67)
	Total Treatment	66,212,048.85	1,913,933.35		1,815,140.85	28,181.96			1,843,322.81	(70,610.54)

* If plant is added to this account a rate of 10% is proposed

Transmission and Distribution										
304.4	Structures and Improvements T &D	1,603,093.31	56,669.72	2.50%	40,051.44	-	0.00%	2.50%	40,051.44	(16,618.29)
330.4	Distribution Reservoirs and Standpipes	12,000,255.10	347,323.62	2.71%	324,892.58	12,737.86	0.11%	2.81%	337,630.44	(9,693.18)
331.4	Transmission and Distribution Mains	215,118,009.75	3,515,505.24	1.42%	3,049,862.31	452,026.70	0.21%	1.63%	3,501,889.01	(13,616.23)
333.4	Services	58,107,724.56	1,065,477.72	1.78%	1,032,682.28	46,632.70	0.08%	1.86%	1,079,314.98	13,837.25
334.4	Meters and Meter Installations	25,442,524.14	1,146,927.56	5.63%	1,431,372.71	15,036.62	0.06%	5.69%	1,446,409.33	299,481.76
335.4	Hydrants	10,232,779.21	179,983.77	1.81%	184,839.09	5,260.48	0.05%	1.86%	190,099.57	10,115.80
	Total Transmission & Distribution	322,504,386.07	6,311,887.63		6,063,700.39	531,694.36			6,595,394.76	283,507.12
General										
304.5	General Plant Office Buildings	12,198,028.17	286,762.82	2.91%	354,762.84	1,517.90	0.01%	2.92%	356,280.74	69,517.92
340.50	Computer Hardware	647,825.81	38,770.83	20.00%	129,565.16	65.75	0.01%	20.01%	129,630.91	90,860.08
340.50	Computer Software	731,056.92	83,530.50	20.00%	146,211.38	-	0.00%	20.00%	146,211.38	62,680.88
340.50	Office Furniture and Fixtures	751,102.94	23,165.15	6.67%	50,073.53	(65.75)	-0.01%	6.66%	50,007.78	26,842.63
340.50	Computer Software Lighthouse	-	18,765.12	12.50%	-	-	0.00%	12.50%	-	(18,765.12)
341.5	Transportation Equipment	3,993.79	811.94	18.04%	720.35	-	0.00%	18.04%	720.35	(91.59)
342.50	Stores Equipment	7,543.09	-	5.56%	419.06	-	0.00%	5.56%	419.06	419.06
343.50	Shop and Garage	696,823.58	32,764.26	5.00%	34,841.18	1.19	0.00%	5.00%	34,842.37	2,078.11
344.50	Tools & Work Equip	3,363,034.21	186,190.38	5.00%	168,151.71	5,182.84	0.15%	5.15%	173,334.55	(12,855.83)
344.50	Laboratory Furniture & Equipment	80,897.76	4,674.57	6.67%	5,393.18	-	0.00%	6.67%	5,393.18	718.62
345.5	Power Operated Equipment	7,045.89	191.65	10.00%	704.59	-	0.00%	10.00%	704.59	512.94 *
346.50	Communication Equipment	5,617,030.55	621,305.22	10.00%	561,703.06	822.42	0.01%	10.01%	562,525.48	(58,779.74)
347.50	Miscellaneous Equipment	1,047,315.18	73,207.33	6.67%	69,821.01	-	0.00%	6.67%	69,821.01	(3,386.32)
	Total Water General Plant	25,151,697.89	1,370,139.76		1,522,367.05	7,524.35			1,529,891.40	159,751.64
	General Plant Water Imbalance				180,570.95				180,570.95	180,570.95
	Total Water	444,850,351.01	10,544,804.89		10,697,899.87	612,742.33			11,310,642.20	765,837.31

* If plant is added to this account a rate of 10.0% is proposed

Sewer Plant

Collection, Treatment and Disposal										
354.4	Structures and Improvements	36,078.02	2,728.74	3.00%	1,083.20	-	0.00%	3.00%	1,083.20	(1,645.54)
360.2	Pump Station Force Mains	169,734.00	7,824.74	3.26%	5,536.84	-	0.00%	3.26%	5,536.84	(2,287.89)
361.2	Collection Sewers - Gravity	4,266,458.22	331,687.64	3.25%	138,819.16	-	0.00%	3.25%	138,819.16	(192,868.48)
371.4	Pumping Equipment	611,013.99	61,704.15	15.34%	93,753.38	-	0.00%	15.34%	93,753.38	32,049.23
380.4	Treatment and Disposal Equipment	416,048.92	23,132.32	3.71%	15,438.54	-	0.00%	3.71%	15,438.54	(7,693.78)
	Total Treatment and Disposal	5,499,333.15	427,077.59		254,631.12	-	-		254,631.12	(172,446.47)
General Plant										
393.7	Tools, Shop and Garage Equipment	3,800.00	234.46	5.00%	190.00	-	0.00%	5.00%	190.00	(44.46)
396.7	Communication Equipment	17,076.15	-	10.00%	1,707.62	-	0.00%	10.00%	1,707.62	1,707.62
	Total Sewer General	20,876.15	234.46		1,897.62	-			1,897.62	1,663.16
	General Plant Sewer Imbalance				538.48				538.48	538.48
	Total Sewer	5,520,209.30	427,312.05		257,067.21	-			257,067.21	(170,244.84)
	Total Veolia PA	450,370,560.31	10,972,116.94	-	10,954,967.09	612,742.33			11,567,709.41	595,592.47

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		Veolia PA		Bethel Accrual rate and Plant summary						Mahoning		Depreciation Expense Current Rates			
Plant Acct	**Total Study**	Plant	Accrual Rate	Plant	Accrual Rate	POST 91 Plant	Pre 91 Plant	Post 91	Pre 91	Plant	Accrual Rate	Veolia PA	Bethel	Mahoning	Total
301.1 Organization	12,496.26	15,304.26		-								-		-	-
302.1 Franchises & Consen	65,435.56	64,265.56		1,170.00								-		-	-
303.2 Other Supply Land	2,828,435.95	2,828,435.95		-								-		-	-
303.3 Purification Land	1,149,368.99	1,149,363.99		-								-		-	-
303.4 Rsrvrs&Strdpipe Land	469,177.00	469,172.00		-						5.00		-		-	-
303.5 Misc Land	935,367.58	935,367.58		-								-		-	-
304.2 Power &Pumping Strc	6,964,369.12	6,964,369.12	2.22%	-							2.72%	154,608.99		-	154,608.99
304.3 Purification Strctr	17,846,219.98	17,767,887.98	2.45%	-						78,332.00	2.72%	437,232.39		2,130.63	439,363.02
304.4 TD Structures	1,603,092.64	1,228,826.64	2.90%	-						374,266.00	2.72%	46,489.69		10,180.04	56,669.72
304.5 Office Building	12,198,028.17	12,149,169.39	2.34%	-						48,858.78	2.72%	285,433.86		1,328.96	286,762.82
305.2 Collect & Impound R	434,514.78	434,514.78	1.84%	-							2.72%	7,995.07		-	7,995.07
306.2 Lake, River & Other	4,912,488.15	4,912,488.15	3.21%	-							2.72%	157,690.87		-	157,690.87
307.2 Wells & Sorings	1,389,114.26	1,389,114.26	1.70%	-							2.72%	23,614.94		-	23,614.94
308.2 Infiltration Galler	13,358.04	13,358.04	2.99%	-							2.72%	399.41		-	399.41
310.2 - Power Generation Equipment	159,191.00	-		-						159,191.00	2.72%	-		4,330.00	4,330.00
311.2 Elec. Pumping Equip	16,226,444.97	16,226,444.97	3.58%	-						-	2.72%	580,906.73		-	580,906.73
311.2 Oil Pumping Equip	314,155.78	314,155.78	1.22%	-							2.72%	3,832.70		-	3,832.70
311.3	-	-		-							2.72%	-		-	-
311.4 - Pumping Equipment	568,582.10	-		-						568,582.10	2.72%	-		15,465.43	15,465.43
320.3 Water Treatment Equ	40,111,224.04	40,111,224.04	2.26%	-							2.72%	906,513.66		-	906,513.66
320.3 WaterTreatPainting	423,963.70	423,963.70	8.76%	-							2.72%	37,139.22		-	37,139.22
320.3 Chemical treatment	7,830,640.74	7,830,640.74	6.78%	-							2.72%	530,917.44		-	530,917.44
330.4 Dis Reservoirs & St	12,000,255.10	11,451,852.59	2.77%	-						548,402.65	2.72%	332,407.07		14,916.55	347,323.62
331.4 T & D Mains	215,118,009.75	205,958,246.57	1.56%	$5,819,619.99		$5,663,083.61	$156,536.38	1.18%	1.27%	3,340,143.00	2.72%	3,355,840.95	68,812.40	90,851.89	3,515,505.24
333.4 Services	58,107,724.56	56,468,697.42	1.79%	$1,639,027.14		$1,548,663.60	$90,363.54	1.54%	1.66%	-	2.72%	1,040,128.27	25,349.45	-	1,065,477.72
334.4 Meters and Meter In	25,442,524.14	24,921,384.38	4.44%	$508,747.91		$508,492.14	$255.77	3.33%	3.78%	12,391.00	2.72%	1,129,648.07	16,942.46	337.04	1,146,927.56
335.4 Hydrants	10,232,779.21	9,746,630.95	1.67%	$474,718.57		$401,942.26	$72,776.31	1.82%	2.02%	11,431.00	2.72%	170,887.41	8,785.43	310.92	179,983.77
340.5 Computer Hardware	1,245,991.71	1,238,505.54	3.05%	$7,486.17	10.26%						2.72%	38,002.75	768.08	-	38,770.83
340.5 Computer Software	2,568,263.84	2,499,186.36	3.05%	50,667.20	10.26%						2.72%	78,332.05	5,198.45	-	83,530.50
340.5 Office Furniture &	757,866.66	735,314.92	5.03%	-	-					22,551.74	2.72%	22,551.74	-	613.41	23,165.15
340.5 Comp. Software Lighthouse	3,815,699.93	3,665,578.96	0.00%	150,120.97	12.50%						2.72%	-	18,765.12	-	18,765.12
341.5 Transportation AUTO	3,993.79	3,993.79	20.33%	-							2.72%	811.94		-	811.94
342.5 Stores Equipment	7,543.09	7,543.09		-							2.72%	-		-	-
343.5 Shop and Garage	765,520.13	765,520.13	4.28%	-							2.72%	32,764.26		-	32,764.26
343.5 Tools & Work Equip	3,708,971.79	3,708,971.79	5.02%	-							2.72%	186,190.38		-	186,190.38
344.5 Laboratory Equipmen	132,049.93	132,049.93	3.54%	-							2.72%	4,674.57		-	4,674.57
345.0 - Power Operated Equipment	7,045.89	-		-						7,045.89	2.72%	-		191.65	191.65
346.5 Communication Equip	7,892,179.52	7,769,107.26	7.83%	-						123,072.14	2.72%	617,957.66		3,347.56	621,305.22
347.5 Miscellaneous Equip	1,047,315.18	1,047,315.18	6.99%	-							2.72%	73,207.33		-	73,207.33
														-	
														-	
														-	
														-	
354.4 Structures & Improv	36,078.02	20,399.00	5.56%	-						15,679.00	4.61%	2,005.94		722.80	2,728.74
360.2 Collection Sewers - force	169.734.00			-						169.734.00	4.61%	-		7.824.74	7.824.74
361.2 Collection Sewers - Gravity	4,266,458.22	125,579.22	3.30%	-						4,140,879.00	4.61%	140,793.12		190,894.52	331,687.64
371.3 Pumping Equipment	611,013.99	9,457.19	5.56%	-						601,556.92	4.61%	33,972.38		27,731.77	61,704.15
380.4 Treatment & Disposa	416,048.92	416,048.92	5.56%	-							4.61%	23,132.32		-	23,132.32
393.0 Tools and Work Equipment	3,800.00	-	1.56%	-						3,800.00	4.61%	59.28		175.18	234.46
396.7 Communication Equipment	17,076.15	17,076.15		-								-		-	-
Total General Plant	20,876.15	17,076.15		-								-		-	-
										10,225,921.22	1.17	10,456,142.46	144,621.40	371,353.09	10,972,116.94
												-			-

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VEOLIA PENNSYLVANIA AND BETHEL
AMORTIZATION OF NET SALVAGE 2017-2021

	2017		2018		2019		2020		2021			
Plant Acct	Gross Salvage	Cost of Removal	Gross Salvage	Cost of Removal	Gross Salvage	Cost of Removal	Gross Salvage	Cost of Removal	Gross Salvage	Cost of Removal	Net Salvage	Salvage Accrual
304.2 Power &Pumping Strc		82.00		1,463.27							(1,545.27)	(309.05)
304.3 Purification Strctr		8,380.00		436.98							(8,816.98)	(1,763.40)
304.4 T&D Strctr & Improv											0.00	0.00
304.5 Office Building		0.00		7,597.05		(7.54)					(7,589.51)	(1,517.90)
305.2 Collect & Impound R						5,962.00					(5,962.00)	(1,192.40)
306.2 Lake, River & Other						411.16					(411.16)	(82.23)
307.2 Wells & Springs						63.69					(63.69)	(12.74)
308.2 Infiltration Galler											0.00	0.00
310.2 - Power Generation Equipment											0.00	0.00
311.2 Elec. Pumping Equip		3,725.00		16,089.17		13,417.10		32,848.90		152,645.96	(218,726.13)	(43,745.23)
311.2 Oil Pumping Equip											0.00	0.00
311.4 - Pumping Equipment											0.00	0.00
320.3 Water Treatment Equ		501.00		14,327.00		990.16		18,226.47		1,497.79	(35,542.42)	(7,108.48)
320.3 WaterTreatPainting											0.00	0.00
320.3 Chemical treatment		23,442.00		6,883.44		9,309.50		3,620.39		53,295.06	(96,550.39)	(19,310.08)
330.4 Dis Reservoirs & St		11,262.00		21,409.94		4,989.24		26,028.13			(63,689.31)	(12,737.86)
331.4 T & D Mains		237,488.23		256,562.90		146,308.06	103.25	1,379,574.47		240,303.11	(2,260,133.52)	(452,026.70)
333.4 Services		42,620.00		51,991.19		74,323.53	0.00	42,290.72		21,938.06	(233,163.50)	(46,632.70)
334.4 Meters and Meter In		(6,288.10)	452.10	19,207.15	4,208.00	32,325.31	2,500.00	37,089.98		8.85	(75,183.09)	(15,036.62)
335.4 Hydrants		2,742.00	5,612.00	450.32	4,024.63	6,291.36	4,190.19	4,615.18	1,494.55	27,524.91	(26,302.40)	(5,260.48)
340.5 Computer Hardware				328.74							(328.74)	(65.75)
340.5 Computer Software											0.00	0.00
340.5 Office Furniture &				(328.74)							328.74	65.75
340.5 Comp. Software Lighthouse											0.00	0.00
341.5 Transportation AUTO											0.00	0.00
342.5 Stores Equipment											0.00	0.00
343.5 Shop and Garage								5.95			(5.95)	(1.19)
343.5 Tools & Work Equip								25,914.20			(25,914.20)	(5,182.84)
344.5 Laboratory Equipmen											0.00	0.00
345.0 - Power Operated Equipment											0.00	0.00
346.5 Communication Equip		1,796.00		49.25		2,266.86					(4,112.11)	(822.42)
347.5 Miscellaneous Equip											0.00	0.00
354.4 Structures & Improv											0.00	0.00
360.2 Collection Sewers - force											0.00	0.00
361.2 Collection Sewers - Gravity											0.00	0.00
371.3 Pumping Equipment											0.00	0.00
380.4 Treatment & Disposa												0.00
393.0 Tools and Work Equipment												0.00
396.7 Communication Equipment												0.00
397.7 Miscellaneous Equipment												0.00
	-	325,750.13	6,064.10	396,467.66	8,232.63	296,650.43	6,793.44	1,570,214.39	1,494.55	497,213.74	(3,063,711.63)	(612,742.33)

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					Current								
							Bethel CURRENT				Proposed		
					Veolia Plant		**Post 91**		**Pre 91**				
Plant Acct		Total Study	Veolia PA Plant	Veolia Bethel Plant	Life	Curve	Life	Curve	Life	Curve	Life	Curve	Difference
301.1 Organization		32,496.26	15,304.26	17,192.00									
302.1 Franchises & Consen		65,435.56	64,265.56	1,170.00									
303.2 Other Supply Land		2,828,435.95	2,828,435.95	-									
303.3 Purification Land		1,149,368.99	1,149,363.99	-									
303.4 Rsrvrs&Stndpipe Land		469,182.37	469,182.37	-									
304.2 Power &Pumping Strc	311	6,964,369.12	6,964,369.12	-	55	R2					65	R1	10.00
304.3 Purification Strctr	New Acct	17,846,220.37	17,767,888.37	-	55	S1.5					45	R1	(10.00)
304.4 TD Structures	341	1,603,092.64	1,603,092.64	-	40	R3					65	R1	25.00
304.5 Office Building	390	12,198,028.17	12,149,169.39	-	45	R2..5					45	R1.5	-
305.2 Collect & Impound R	312	434,514.78	434,514.78	-	65	S1					85	R3	20.00
306.2 Lake, River & Other	313	4,912,488.15	4,912,488.15	-	65	R2.5					60	R2	(5.00)
307.2 Wells & Springs	314	1,389,114.26	1,389,114.26	-	48	R2					52	R2.5	4.00
308.2 Infiltration Galler	New Acct	13,358.04	13,358.04	-	40	R2.5					21	L3	(19.00)
310.2 - Power Generation Equipment	New Acct	159,191.00	-	-							30	R2	
311.2 Elec. Pumping Equip	321	16,226,444.97	16,226,444.97	-	36	R0.5					26	R0.5	(10.00)
311.2 Oil Pumping Equip	New Acct	314,155.78	314,155.78	-	35	S2					30	R3	(5.00)
311.4 - Pumping Equipment	328	568,582.10	-	-							26	R0.5	
320.3 Water Treatment Equ	332	40,111,224.04	40,111,224.04	-	50	R1.5					50	R1.5	-
320.3 WaterTreatPainting	New Acct	423,963.70	423,963.70	-	10	SQ					10	SQ	-
320.3 Chemical treatment	New Acct	7,830,640.74	7,830,640.74	-	25	S0.5					21	L3	(4.00)
330.4 Dis Reservoirs & St	330	12,000,255.10	11,451,852.45	-	45	R1.5					46	R4	1.00
331.4 T & D Mains	343	215,118,009.75	205,958,246.76	5,819,619.99	80	R3	84.75	R3	78.74	R3	80	R3	-
333.4 Services	345	58,107,724.56	56,468,697.42	1,639,027.14	60	S2.5	64.94	S2.5	60.24	S2.5	68	R3	8.00
334.4 Meters and Meter In	346	25,442,524.14	24,921,385.23	508,747.91	25	S1.5	30.03	S1.5	26.46	S1.5	22	L4	(3.00)
335.4 Hydrants	348	10,232,779.21	9,746,629.64	474,718.57	60	R4	54.95	R4	49.50	R4	65	R4	5.00
340.5 Computer Hardware	391 Computer H	1,245,991.71	1,238,505.54	7,486.17	5	SQ					5	SQ	-
340.5 Computer Software	391 Computer S	2,568,263.84	2,499,186.36	50,667.20	5	SQ					5	SQ	-
340.5 Office Furniture &	391 Furniture	757,866.66	753,725.20	-	15	SQ					15	SQ	-
340.5 Comp. Software Lighthouse	391 Lighthouse	3,815,699.93	3,665,578.96	150,120.97	8	SQ					8	SQ	-
341.5 Transportation AUTO	392	3,993.79	3,993.79	-	7	L3					7	L3	-
342.5 Stores Equipment	393	7,543.09	7,543.09	-	NA						18	R2	
343.5 Shop and Garage	394	765,520.13	765,520.13	-	20	SQ					20	SQ	-
343.5 Tools & Work Equip	394 New Accct	3,708,971.79	3,708,971.79	-	20	SQ					20	SQ	-
344.5 Laboratory Equipmen	395	132,049.93	132,049.93	-	15	SQ					15	SQ	-
345.0 - Power Operated Equipment	396	7,045.89	-	-	NA						10	L3	
346.5 Communication Equip	397	7,892,179.52	7,769,107.38	-	10	SQ					10	SQ	-
347.5 Miscellaneous Equip	398	1,047,315.18	1,047,315.18	-	15	SQ					15	SQ	-
354.4 Structures & Improv	New Acct	36,078.02	20,399.02	-	17.99	L0					40	R2	22.01
360.2 Collection Sewers - force	New Acct	169,734.00	-	-							40	R2	
361.2 Collection Sewers - Gravity	New Acct	4,266,458.22	125,579.22	-	30.30	L0					40	R2	9.70
371.3 Pumping Equipment	New Acct	611,013.99	9,457.07	-	17.99	L0					15	R2	(2.99)
380.4 Treatment & Disposa	New Acct	416,048.92	416,048.92	-	17.99	L0					30	R2	12.01
393.0 Tools and Work Equipment	New Acct	3,800.00	-	-							20	SQ	
396.7 Communication Equipment	New Acct	17,076.15	17,076.15	-							10	SQ	
Total General Plant													-
		464,849,619.18	445,954,948.01	8,668,749.95									

VEOLIA WATER PENNSYLVANIA, INC.

DATA REQUIREMENTS OF THE PENNSYLVANIA PUBLIC UTILITY COMMISSION

DEPRECIATION

MFR VI.03

Veolia Water Pennsylvania, Inc.
Veolia Water Bethel, Inc.

VI. Depreciation

03. Provide the surviving original cost at historic test year-end by vintage by account and include applicable depreciation reserves and accruals. These calculations should be provided for plant in service as well as other categories of plant, including contributions in aid of construction and customers' advances for construction.

Response: The surviving original cost at the end of the test year December 31, 2021 by vintage by account are found in Attachment MFR VI-03. The tabs Theo Reserve, Bethel Theo Res, Veolia PA Theo Res, and Mahoning Theo Res. Each of those divisions is summed and shown in the tabs Rate Computation and Amortization.

VEOLIA WATER PENNSYLVANIA, INC.

DATA REQUIREMENTS OF THE PENNSYLVANIA PUBLIC UTILITY COMMISSION

DEPRECIATION

MFR VI.04

Veolia Water Pennsylvania, Inc.
Veolia Water Bethel, Inc.

VI. Depreciation

04. Provide a comparison of the calculated depreciation reserve used for ratemaking purposes v. the book reserve by account at the end of the test year, if they differ.

Response: Please see comparison of the calculated depreciation reserve v. book reserve and reallocated reserve by account at December 31, 2021, in MFR VI-04 Attachment A for Veolia Water Pennsylvania Inc. Another computation is provided at December 31, 2022 in MFR VI-04 Attachment B.

Veolia Pennsylvania
Comparison of Accumulated Depreciation
Per Book, Reallocated, and Calculated Reserve at December 31, 2021

Plant Acct	Per Book Total Accumulated Depr	Reallocated Total Accumulated Depr	Calculated Total Accumulated
Water			
301.1 Organization	145,805.00	145,805.00	145,805.00
302.1 Franchises & Consen	-		
Source of Supply			
303.2 Other Supply Land	-		
304.2 Power &Pumping Strc	1,214,475.89	1,287,653.08	1,175,111.97
306.2 Collect & Impound R	126,428.48	130,585.82	120,542.53
306.2 Lake, River & Other	1,382,766.74	1,342,975.01	1,225,598.75
307.2 Wells & Springs	550,614.82	510,377.19	465,843.24
308.2 Infiltration Galler	3,667.45	6,362.28	5,865.92
310.2 - Power Generation Equipment	27,169.80	22,831.45	97,797.41
Mahoning Unallocated	(4,338.35)		
	3,300,784.83	3,300,784.83	3,090,759.80
Pumping Equipment			
311.2 Elec. Pumping Equip	5,687,678.81	5,741,651.43	6,185,746.95
311.2 Oil Pumping Equip	262,726.75	208,454.13	224,577.28
311.3	(300.00)	-	-
311.4 - Pumping Equipment	299,418.09	81,863.73	350,659.27
Mahoning Unallocated	(217,554.36)		
Total Pumping	6,031,969.29	6,031,969.29	6,760,983.50
Treatment Equipment			
303.3 Purification Land	(81,870.00)		
304.3 Purification Strctr	3,242,897.57	5,508,524.28	5,411,929.41
320.3 Water Treatment Equ	16,409,141.10	11,743,166.27	11,476,977.17
320.3 WaterTreatPainting	311,930.47	423,963.70	423,963.70
320.3 Chemical treatment	1,700,994.14	3,915,989.84	3,657,928.02
Mahoning Unallocated	8,550.82		-
Total Treatment	21,591,644.10	21,591,644.10	20,970,798.30
Transmission and Distribution			
303.4 Rsrvrs&Stndpipe Land	-		
304.4 Structures & Improv TD	216,785.57	110,323.67	268,318.32
330.4 Dis Res Stand Painting	83,134.12	-	-
330.4 Dis Reservoirs & St	4,322,621.72	2,817,748.07	4,281,048.13
331.4 T & D Mains	16,821,248.66	25,664,311.36	38,096,100.36
333.4 Services	12,206,766.67	8,251,861.56	11,910,286.29
334.4 Meters and Meter In	8,147,434.66	6,507,670.92	9,356,166.80

Veolia Pennsylvania
Comparison of Accumulated Depreciation
Per Book, Reallocated, and Calculated Reserve at December 31, 2021

Plant Acct	Per Book Total Accumulated Depr	Reallocated Total Accumulated Depr	Calculated Total Accumulated
335.4 Hydrants	2,918,707.45	1,872,254.16	2,732,859.13
Mahoning Unallocated	507,470.90	-	
Total Transmission & Distribution	45,224,169.75	45,224,169.75	66,644,779.03
General			
303.5 Land and Land Rights	(55,219.00)	-	
304.5 Misc Structure and Improvement	210,235.87	-	
304.5 Office Building	1,325,510.06	2,105,270.22	2,519,121.17
304.5 Shop & Garage Building	641,361.64	-	
340.5 Computer Hardware	780,279.95	1,031,371.07	1,048,707.74
340.5 Computer Software	2,007,063.57	2,248,338.66	2,528,126.87
340.5 Office Furniture &	113,541.34	120,976.92	147,458.08
340.5 Comp. Software Lighthouse	3,815,699.93	3,815,699.93	3,815,699.93
341.5 Transportation AUTO	149,351.18	2,003.28	2,381.41
342.5 Stores Equipment	64,145.33	743.80	884.19
343.5 Shop and Garage	380,165.34	388,425.10	448,774.59
343.5 Tools & Work Equip	1,020,910.38	1,097,974.13	1,239,922.74
344.5 Laboratory Equipmen	98,944.12	90,345.76	97,743.64
345.0 - Power Operated Equipment	4,184.00	7,045.89	6,653.85
346.5 Communication Equip	5,043,069.24	4,871,166.31	5,361,170.45
347.5 Miscellaneous Equip	150,333.46	124,025.20	147,435.23
Mahoning Unallocated	153,809.86		
Total General	15,903,386.27	15,903,386.27	17,364,079.91
			-
Total Water	92,343,564.23	92,343,564.23	115,123,010.53
Sewer Plant			
354.4 Structures & Improv			
360.2 Collection Sewers - force			
361.2 Collection Sewers - Gravity	6,908.94		
371.3 Pumping Equipment	(279.83)		
380.4 Treatment & Disposa	645.59		
330.4 Dis Reservoirs & St	(100.99)		
333.4 Services	(21.09)		
354.4 Structures & Improv	21,255.15	14,454.66	17,998.44
360.2 Collection Sewers - force	87,243.00	54,613.44	79,917.05
361.2 Collection Sewers - Gravity	1,334,492.40	1,379,013.50	2,002,308.14
371.3 Pumping Equipment	367,027.33	366,929.13	534,953.96
380.4 Treatment & Disposa	253,608.45	248,615.60	280,489.47
Total Treatment and Disposal	2,063,626.33	2,063,626.33	2,915,667.06
Sewer General			
393.0 Tools and Work Equipment	2,248.00	288.32	2,470.00
396.7 Communication Equipment	(215.23)	1,744.45	2,846.03
Total General Plant	2,032.77	2,032.77	5,316.03

Veolia Pennsylvania
Comparison of Accumulated Depreciation
Per Book, Reallocated, and Calculated Reserve at December 31, 2021

Plant Acct	Per Book Total Accumulated Depr	Reallocated Total Accumulated Depr	Calculated Total Accumulated
Total Sewer	2,065,659.10	2,065,659.10	2,920,983.09
Total Company	94,409,223.33	94,409,223.33	118,043,993.62

Veolia Pennsylvania
Comparison of Accumulated Depreciation
Per Book, Reallocated, and Calculated Reserve at December 31, 2022

Plant Acct	Per Book Total Accumulated Depr	Calculated Total Accumulated
Water		
301.1 Organization	145,805.00	145,805.00
302.1 Franchises & Consen	-	
Source of Supply		
303.2 Other Supply Land	-	
304.2 Power &Pumping Strc	1,356,174.35	1,194,144.07
306.2 Collect & Impound R	125,023.25	115,178.50
306.2 Lake, River & Other	1,495,841.73	1,180,550.69
307.2 Wells & Springs	470,221.73	398,531.43
308.2 Infiltration Galler	952.45	3,551.63
310.2 - Power Generation Equipment	27,153.64	101,247.93
Mahoning Unallocated	-	
	3,475,367.15	2,993,204.25
Pumping Equipment		
311.2 Elec. Pumping Equip	(157,757.29)	4,538,710.78
311.2 Oil Pumping Equip	266,559.75	227,204.75
311.3	(322.27)	-
311.4 - Pumping Equipment	299,418.09	361,255.63
Mahoning Unallocated	-	
Total Pumping	407,898.28	5,127,171.16
Treatment Equipment		
303.3 Purification Land	(81,870.00)	
304.3 Purification Strctr	3,617,595.25	5,545,097.01
320.3 Water Treatment Equ	16,865,834.08	11,451,308.29
320.3 WaterTreatPainting	(14,356.45)	82,942.78
320.3 Chemical treatment	(1,333,950.15)	1,658,975.57
Mahoning Unallocated	-	-
Total Treatment	19,053,252.73	18,738,323.65

Veolia Pennsylvania
Comparison of Accumulated Depreciation
Per Book, Reallocated, and Calculated Reserve at December 31, 2022

Plant Acct	Per Book Total Accumulated Depr	Calculated Total Accumulated
Transmission and Distribution		
303.4 Rsrvrs&Stndpipe Land	-	
304.4 Structures & Improv TD	222,537.69	299,280.37
330.4 Dis Res Stand Painting	83,134.12	-
330.4 Dis Reservoirs & St	4,699,851.12	4,297,202.62
331.4 T & D Mains	19,255,471.41	37,020,049.88
333.4 Services	12,923,383.51	12,504,253.95
334.4 Meters and Meter In	6,522,038.88	9,311,819.34
335.4 Hydrants	2,985,878.07	2,488,780.02
Mahoning Unallocated	-	
Total Transmission & Distribution	46,692,294.80	65,921,386.17
General		
303.5 Land and Land Rights	(56,336.71)	
304.5 Misc Structure and Improvement	202,820.92	
304.5 Office Building	1,556,244.47	2,756,629.22
304.5 Shop & Garage Building	641,361.64	
340.5 Computer Hardware	(52,526.90)	284,195.53
340.5 Computer Software	(389,175.56)	221,573.09
340.5 Office Furniture &	142,210.31	175,027.28
340.5 Comp. Software Lighthouse	150,120.97	150,120.97
341.5 Transportation AUTO	148,293.73	1,898.50
342.5 Stores Equipment	64,145.33	1,303.25
343.5 Shop and Garage	239,433.06	338,045.17
343.5 Tools & Work Equip	311,577.51	773,378.49
344.5 Laboratory Equipmen	28,294.69	33,291.79
345.0 - Power Operated Equipment	4,184.00	6,731.74
346.5 Communication Equip	2,941,680.76	3,424,846.52
347.5 Miscellaneous Equip	211,178.11	215,898.54
Mahoning Unallocated	-	
Total General	6,143,506.33	8,382,940.09
		-
Total Water	75,918,124.29	101,308,830.32
Sewer Plant		

Veolia Pennsylvania
Comparison of Accumulated Depreciation
Per Book, Reallocated, and Calculated Reserve at December 31, 2022

Plant Acct	Per Book Total Accumulated Depr	Calculated Total Accumulated
	-	
330.4 Dis Reservoirs & St	(100.99)	
333.4 Services	(21.09)	
354.4 Structures & Improv	3,626.94	8,826.00
360.2 Collection Sewers - force	87,243.00	83,302.11
361.2 Collection Sewers - Gravity	1,332,349.31	2,090,348.64
371.3 Pumping Equipment	360,083.34	546,210.65
380.4 Treatment & Disposa	(140,146.80)	8,856.04
Mahoning Unallocated	1,305,836.55	
Total Treatment and Disposal	2,948,870.26	2,737,543.43
Sewer General		
393.0 Tools and Work Equipment	2,248.00	2,850.00
396.7 Communication Equipment	(215.23)	-
Total General Plant	2,032.77	2,850.00
Total Sewer	2,950,903.03	2,740,393.43
Total Company	78,869,027.32	104,049,223.75

VEOLIA WATER PENNSYLVANIA, INC.

DATA REQUIREMENTS OF THE PENNSYLVANIA PUBLIC UTILITY COMMISSION

DEPRECIATION

MFR VI.05

Veolia Water Pennsylvania, Inc.
Veolia Water Bethel, Inc.

VI. Depreciation

05. Supply a schedule by account and depreciable group showing the survivor curve and annual accrual rate estimated to be appropriate:

a. For the purposes of this filing.

b. For the purposes of the most recent rate increase filing prior to the current proceedings.

Response: See MFR VI-05 Attachment for the requested information.

Veolia Water Pennsylvania, Inc. Docket No. R-2024-3045192
Veolia Water Pennsylvania, Inc. (Wastewater) Docket No. R-2024-3045193
MFR VI-05 Attachment

VEOLIA PENNSYLVANIA
SUMMARY OF CURRENT LIVES AND ACCRUAL RATES
AT DECEMBER 31, 2022

	Life Parameter								Annual Accrual			
	Current						Proposed		Current			Proposed
			Bethel				Proposed			Bethel		
	Veolia Plant		**Post 91**		**Pre 91**				**Veolia Plant**	**Post 91**	**Pre 91**	
Plant Acct	Life	Curve	Life	Curve	Life	Curve	Life	Curve	Accual Rate	Accual Rate	Accual Rate	Accual Rate
301.1 Organization												
302.1 Franchises & Consen												
303.2 Other Supply Land												
303.3 Purification Land												
303.4 Rsrvrs&Stndpipe Land												
304.2 Power &Pumping Strc	55	R2					65	R1	2.22%			2.20%
304.3 Purification Strctr	55	S1.5					45	R1	2.45%			2.67%
304.4 TD Structures	40	R3					65	R1	2.90%			2.50%
304.5 Office Building	45	R2..5					45	R1.5	2.34%			2.92%
305.2 Collect & Impound R	65	S1					85	R3	1.84%			2.20%
306.2 Lake, River & Other	65	R2.5					60	R2	3.21%			1.95%
307.2 Wells & Springs	48	R2					52	R2.5	1.70%			2.06%
308.2 Infiltration Galler	40	R2.5					21	L3	2.99%			4.84%
310.2 - Power Generation Equipment							30	R2	0.00%			6.92%
311.2 Elec. Pumping Equip	36	R0.5					26	R0.5	3.58%			5.00%
311.2 Oil Pumping Equip	35	S2					30	R3	1.22%			3.39%
311.4 - Pumping Equipment							26	R0.5	0.00%			7.00%
320.3 Water Treatment Equ	50	R1.5					50	R1.5	2.26%			2.39%
320.3 WaterTreatPainting	10	SQ					10	SQ	8.76%			0.00%
320.3 Chemical treatment	25	S0.5					21	L3	6.78%			5.21%
330.4 Dis Reservoirs & St	45	R1.5					46	R4	2.77%			2.81%
331.4 T & D Mains	80	R3	84.75	R3	78.74	R3	80	R3	1.56%	1.18%	1.27%	1.63%
333.4 Services	60	S2.5	64.94	S2.5	60.24	S2.5	68	R3	1.79%	1.54%	1.66%	1.86%
334.4 Meters and Meter In	25	S1.5	30.03	S1.5	26.46	S1.5	22	L4	4.44%	3.33%	3.78%	5.69%
335.4 Hydrants	60	R4	54.95	R4	49.50	R4	65	R4	1.67%	1.82%	2.02%	1.86%
340.5 Computer Hardware	5	SQ					5	SQ	3.05%	10.26%	10.26%	20.01%
340.5 Computer Software	5	SQ					5	SQ	3.05%	10.26%	10.26%	20.00%
340.5 Office Furniture &	15	SQ					15	SQ	5.03%			6.66%
340.5 Comp. Software Lighthouse	8	SQ					8	SQ	0.00%	12.50%	12.50%	12.50%
341.5 Transportation AUTO	7	L3					7	L3	20.33%			18.04%
342.5 Stores Equipment	NA						18	R2	0.00%			5.56%
343.5 Shop and Garage	20	SQ					20	SQ	4.28%			5.00%
343.5 Tools & Work Equip	20	SQ					20	SQ	5.02%			5.15%
344.5 Laboratory Equipmen	15	SQ					15	SQ	3.54%			6.67%
345.0 - Power Operated Equipment	NA						10	L3	0.00%			10.00%
346.5 Communication Equip	10	SQ					10	SQ	7.83%			10.01%
347.5 Miscellaneous Equip	15	SQ					15	SQ	6.99%			6.67%
354.4 Structures & Improv	17.99	L0					40	R2	5.56%			3.00%
360.2 Collection Sewers - force							40	R2	0.00%			3.26%
361.2 Collection Sewers - Gravity	30.30	L0					40	R2	3.30%			3.25%
371.3 Pumping Equipment	17.99	L0					15	R2	5.56%			15.34%
380.4 Treatment & Disposa	17.99	L0					30	R2	5.56%			3.71%
393.0 Tools and Work Equipment							20	SQ	1.56%			5.00%
396.7 Communication Equipment							10	SQ	0.00%			10.00%

VEOLIA WATER PENNSYLVANIA, INC.

DATA REQUIREMENTS OF THE PENNSYLVANIA PUBLIC UTILITY COMMISSION

DEPRECIATION

MFR VI.06

Veolia Water Pennsylvania, Inc.
Veolia Water Bethel, Inc.

VI. Depreciation

06. Provide an exhibit showing gross salvage, cost of removal, and net salvage for the 5 most recent calendar or fiscal years by account.

Response: See MFR VI-06 Attachment A for the requested information at year 2021. See MFR VI-06 Attachment B for data at year end 2022.

VEOLIA PENNSYLVANIA AND BETHEL
AMORTIZATION OF NET SALVAGE 2017-2021

	2017		2018		2019		2020		2021		Total	5 Yr Average
Plant Acct	Gross Salvage	Cost of Removal	Gross Salvage	Cost of Removal	Gross Salvage	Cost of Removal	Gross Salvage	Cost of Removal	Gross Salvage	Cost of Removal	Net Salvage	Salvage Accrual
304.2 Power &Pumping Strc		82.00		1,463.27							(1,545.27)	(309.05)
304.3 Purification Strctr		8,380.00		436.98							(8,816.98)	(1,763.40)
304.4 T&D Strctr & Improv											0.00	0.00
304.5 Office Building		0.00		7,597.05		(7.54)					(7,589.51)	(1,517.90)
305.2 Collect & Impound R						5,962.00					(5,962.00)	(1,192.40)
306.2 Lake, River & Other						411.16					(411.16)	(82.23)
307.2 Wells & Springs						63.69					(63.69)	(12.74)
308.2 Infiltration Galler											0.00	0.00
310.2 - Power Generation Equipment											0.00	0.00
311.2 Elec. Pumping Equip		3,725.00		16,089.17		13,417.10		32,848.90		152,645.96	(218,726.13)	(43,745.23)
311.2 Oil Pumping Equip											0.00	0.00
311.4 - Pumping Equipment											0.00	0.00
320.3 Water Treatment Equ		501.00		14,327.00		990.16		18,226.47		1,497.79	(35,542.42)	(7,108.48)
320.3 WaterTreatPainting											0.00	0.00
320.3 Chemical treatment		23,442.00		6,883.44		9,309.50		3,620.39		53,295.06	(96,550.39)	(19,310.08)
330.4 Dis Reservoirs & St		11,262.00		21,409.94		4,989.24		26,028.13			(63,689.31)	(12,737.86)
331.4 T & D Mains		237,488.23		256,562.90		146,308.06	103.25	1,379,574.47		240,303.11	(2,260,133.52)	(452,026.70)
333.4 Services		42,620.00		51,991.19		74,323.53	0.00	42,290.72		21,938.06	(233,163.50)	(46,632.70)
334.4 Meters and Meter In		(6,288.10)	452.10	19,207.15	4,208.00	32,325.31	2,500.00	37,089.98		8.85	(75,183.09)	(15,036.62)
335.4 Hydrants		2,742.00	5,612.00	450.32	4,024.63	6,291.36	4,190.19	4,615.18	1,494.55	27,524.91	(26,302.40)	(5,260.48)
340.5 Computer Hardware				328.74							(328.74)	(65.75)
340.5 Computer Software											0.00	0.00
340.5 Office Furniture &				(328.74)							328.74	65.75
340.5 Comp. Software Lighthouse											0.00	0.00
341.5 Transportation AUTO											0.00	0.00
342.5 Stores Equipment											0.00	0.00
343.5 Shop and Garage								5.95			(5.95)	(1.19)
343.5 Tools & Work Equip								25,914.20			(25,914.20)	(5,182.84)
344.5 Laboratory Equipmen											0.00	0.00
345.0 - Power Operated Equipment											0.00	0.00
346.5 Communication Equip		1,796.00		49.25		2,266.86					(4,112.11)	(822.42)
347.5 Miscellaneous Equip											0.00	0.00
354.4 Structures & Improv											0.00	0.00
360.2 Collection Sewers - force											0.00	0.00
361.2 Collection Sewers - Gravity											0.00	0.00
371.3 Pumping Equipment											0.00	0.00
380.4 Treatment & Disposa											0.00	0.00
393.0 Tools and Work Equipment											0.00	0.00
396.7 Communication Equipment											0.00	0.00
397.7 Miscellaneous Equipment											0.00	0.00
	-	325,750.13	6,064.10	396,467.66	8,232.63	296,650.43	6,793.44	1,570,214.39	1,494.55	497,213.74	(3,063,711.63)	(612,742.33)

VEOLIA PENNSYLVANIA AND BETHEL
AMORTIZATION OF NET SALVAGE 2017-2022

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	2017		2018		2019		2020		2021		2022	
Plant Acct	**Gross Salvage**	**Cost of Removal**	**Gross Salvage**	**Cost of Removal**	**Gross Salvage**	**Cost of Removal**	**Gross Salvage**	**Cost of Removal**	**Gross Salvage**	**Cost of Removal**	**Gross Salvage**	**Cost of Removal**
304.2 Power &Pumping Strc		82.00		1,463.27								1,479.84
304.3 Purification Strctr		8,380.00		436.98								0.00
304.4 T&D Strctr & Improv												1,117.71
304.5 Office Building		0.00		7,597.05		(7.54)						6,956.08
305.2 Collect & Impound R						5,962.00						0.00
306.2 Lake, River & Other						411.16						
307.2 Wells & Springs						63.69						298.23
308.2 Infiltration Galler												
310.2 - Power Generation Equipment												
311.2 Elec. Pumping Equip		3,725.00		16,089.17		13,417.10		32,848.90		152,645.96		14,645.43
311.2 Oil Pumping Equip												
311.4 - Pumping Equipment												
320.3 Water Treatment Equ		501.00		14,327.00		990.16		18,226.47		1,497.79		41,183.06
320.3 WaterTreatPainting												
320.3 Chemical treatment		23,442.00		6,883.44		9,309.50		3,620.39		53,295.06		12,210.47
330.4 Dis Reservoirs & St		11,262.00		21,409.94		4,989.24		26,028.13				(278.75)
331.4 T & D Mains		237,488.23		256,562.90		146,308.06	103.25	1,379,574.47		240,303.11		1,171,561.51
333.4 Services		42,620.00		51,991.19		74,323.53	0.00	42,290.72		21,938.06		205,776.06
334.4 Meters and Meter In		(6,288.10)	452.10	19,207.15	4,208.00	32,325.31	2,500.00	37,089.98		8.85		98,794.91
335.4 Hydrants		2,742.00	5,612.00	450.32	4,024.63	6,291.36	4,190.19	4,615.18	1,494.55	27,524.91	5,761.50	21,419.96
340.5 Computer Hardware				328.74							4,764.40	100.00
340.5 Computer Software												
340.5 Office Furniture &				(328.74)								
340.5 Comp. Software Lighthouse												
341.5 Transportation AUTO												
342.5 Stores Equipment												
343.5 Shop and Garage								5.95				1,377.09
343.5 Tools & Work Equip								25,914.20				2,411.98
344.5 Laboratory Equipmen												
345.0 - Power Operated Equipment												
346.5 Communication Equip		1,796.00		49.25		2,266.86						91.29
347.5 Miscellaneous Equip												
354.4 Structures & Improv												
360.2 Collection Sewers - force												
361.2 Collection Sewers - Gravity												
371.3 Pumping Equipment												474.00
380.4 Treatment & Disposa												4,863.33
393.0 Tools and Work Equipment												
396.7 Communication Equipment												
397.7 Miscellaneous Equipment												
	-	325,750.13	6,064.10	396,467.66	8,232.63	296,650.43	6,793.44	1,570,214.39	1,494.55	497,213.74	10,525.90	1,584,482.20

VEOLIA WATER PENNSYLVANIA, INC.

DATA REQUIREMENTS OF THE PENNSYLVANIA PUBLIC UTILITY COMMISSION

RATE OF RETURN

MFR VII.01

Veolia Water Pennsylvania, Inc.
Veolia Water Bethel, Inc.

VII. Rate of Return

01 Provide capitalization and capitalization ratios for the last 5-year period and projected through the next 2 years (with short-term debt and without short-term debt) for the company, parent and consolidated system.

a. Provide year-end interest coverages before and after taxes for the last 3 years and at the latest date, including indenture and Securities and Exchange Commission (SEC) bases, for the company, parent and consolidated system.

b. Provide year-end preferred stock dividend coverages for the last 3 years and at latest date, including charter and SEC bases.

Response: The capital structure of Veolia Utility Resources LLC (VUR), the parent Company of Veolia Water Pennsylvania Inc. and Veolia Water Bethel Inc, is shown below from September 2019 through September 2023. Please note that the Company does not project capitalization or capitalization ratios.

a. Please refer to MFR VII-32 for interest coverages.

b. N/A

VEOLIA WATER PENNSYLVANIA, INC.

DATA REQUIREMENTS OF THE PENNSYLVANIA PUBLIC UTILITY COMMISSION

RATE OF RETURN

Veolia Utility Resources LLC Consolidated Capital Structure

Line No.	Item	9/30/2019	9/30/2020	9/30/2021	9/30/2022	9/30/2023
1	Long-Term Debt	897,086	1,142,071	1,072,055	1,222,038	1,397,019
2	Minority Interest	-	-	-	-	-
3	Common Equity	-	-	-	-	-
4	Stock	-	-	-	-	-
5	Member Contribution	531,511	531,511	531,690	540,566	531,690
6	Retained Earnings	774,165	868,064	958,586	1,089,312	1,184,579
7	Total Common Equity	1,305,676	1,399,575	1,490,276	1,629,878	1,716,269
8	Capitalization	2,202,762	2,541,646	2,562,331	2,851,916	3,113,288
9	Capital Ratios					
10	Long-Term Debt	40.73%	44.93%	41.84%	42.85%	44.87%
11	Minority Interest	-	-	-	-	-
12	Common Equity	59.27%	55.07%	58.16%	57.15%	55.13%
13	Total	100.00%	100.00%	100.00%	100.00%	100.00%
	Financial Structure					
14	Short-Term Debt	152,000	1,000	263,150	221,350	224,000
15	Long-Term Debt	897,086	1,142,071	1,072,055	1,222,038	1,397,019
16	Minority Interest	-	-	-	-	-
17	Common Equity	1,305,676	1,399,575	1,490,276	1,629,878	1,716,269
18	Total	2,354,762	2,542,646	2,825,481	3,073,266	3,337,288
19	Short-Term Debt	6.46%	0.04%	9.31%	7.20%	6.71%
20	Long-Term Debt	38.10%	44.92%	37.94%	39.76%	41.86%
21	Minority Interest	-				
22	Common Equity	55.45%	55.04%	52.74%	53.03%	51.43%
23	Total	100.00%	100.00%	100.00%	100.00%	100.00%

VEOLIA WATER PENNSYLVANIA, INC.

DATA REQUIREMENTS OF THE PENNSYLVANIA PUBLIC UTILITY COMMISSION

RATE OF RETURN

MFR VII.02

Veolia Water Pennsylvania, Inc.
Veolia Water Bethel, Inc.

VII. Rate of Return

02. Provide latest prospectus for the company and the parent.

Response: Neither Veolia Water Pennsylvania, Veolia Water Bethel nor its parent, Veolia Utility Resources LLC are publicly traded and therefore do not have a prospectus.

VEOLIA WATER PENNSYLVANIA, INC.

DATA REQUIREMENTS OF THE PENNSYLVANIA PUBLIC UTILITY COMMISSION

RATE OF RETURN

MFR VII.03

Veolia Water Pennsylvania, Inc.
Veolia Water Bethel, Inc.

VII. Rate of Return

03 Supply projected capital requirements and the sources of company, parent and consolidated system for the historic test year and each of 3 comparable future years.

Response: Capital requirements for 5 years are shown in filing requirement VII.26. Future capital requirements are expected to be met in a similar manner supported by equity infusions and debt issuances as required to maintain the targeted capital structure which is in line with comparable utility companies.

VEOLIA WATER PENNSYLVANIA, INC.

DATA REQUIREMENTS OF THE PENNSYLVANIA PUBLIC UTILITY COMMISSION

RATE OF RETURN

MFR VII.04

Veolia Water Pennsylvania, Inc.
Veolia Water Bethel, Inc.

VII. Rate of Return

04 Provide a schedule of debt and preferred stock of company, parent and consolidated system as of historic test year-end and latest date, detailing for each issue (if applicable):

a. Date of issue.
b. Date of maturity.
c. Amount issued
d. Amount outstanding.
e. Amount retired.
f. Amount required.
g. Gain on reacquisition.
h. Coupon rate.
i. Discount or premium at issuance.
j. Issuance expenses.
k. Net proceeds.
l. Sinking fund requirements.
m. Effective interest rate.
n. Dividend rate.
o. Effective cost rate.
p. Total average weighted effective cost rate.

Response: Please see the attachment to this response.

VEOLIA UTILITY RESOURCES LLC
Actual
COMPOSITE COST RATE OF DEBT

Line #	[1] Description of Debt	[2] Issue Date	[3] Maturity Date	[4] [a] Amount Outstanding	[5] Unamortized Net Discount, Premium and Expense	[6] Net Proceeds (C.4+/-C.5)	[7] Stated Interest Rate	[8] Annual Interest Expense (C.4xC.7)	12months [9] Amortization of Net Discount Premium and Expense	[10] Annual Cost (C.8+C.9)	[11] Effective Cost Rate	[12] Weighted Embedded Cost Rate
1	VUR SENIOR NOTES 2015 SERIES A	Aug-15	Aug-30	75,000,000	207,343	74,792,657	3.80%	2,850,000	29,977	2,879,977	3.85%	0.21%
2	VUR SENIOR NOTES 2015 SERIES B	Aug-15	Aug-31	75,000,000	222,488	74,777,512	3.60%	2,700,000	28,104	2,728,104	3.65%	0.20%
3	VUR SENIOR NOTES 2015 SERIES C	Aug-15	Aug-35	125,000,000	446,635	124,553,365	4.09%	5,112,500	37,480	5,149,980	4.13%	0.37%
4	Tax Exempt-Dauphin 92 TEF Series A	Jun-92	Jun-24	10,000,000	18,440	9,981,560	6.90%	690,000	18,440	708,440	7.10%	0.05%
5	Senior Note Series 2010	Jan-10	Jan-25	45,000,000	118,400	44,881,600	4.92%	2,214,000	88,800	2,302,800	5.13%	0.17%
6	Senior Note Series B	Nov-07	Nov-28	15,000,000	37,572	14,962,428	6.13%	919,500	7,272	926,772	6.19%	0.07%
7	Medium Term Note Mutual of Omaha A	Oct-08	Oct-29	7,500,000	14,832	7,485,168	6.54%	490,500	2,472	492,972	6.59%	0.04%
8	Medium Term Note Mutual of Omaha B	Dec-08	Dec-29	7,500,000	15,244	7,484,756	6.59%	494,250	2,472	496,722	6.64%	0.04%
9	Senior Note Series 2011	Dec-11	Dec-27	20,000,000	225,114	19,774,886	4.10%	820,000	52,968	872,968	4.41%	0.06%
10	Private Placement Note Series B	Apr-11	Apr-26	40,000,000	234,958	39,765,042	4.68%	1,872,000	93,971	1,965,971	4.94%	0.14%
11	Senior Note 2018 Series C	Jan-18	Jan-33	65,000,000	214,747	64,785,253	3.30%	2,145,000	23,009	2,168,009	3.35%	0.16%
12	Senior Note 2018 Series D	Jan-18	Jan-48	65,000,000	279,938	64,720,062	3.77%	2,450,500	11,504	2,462,004	3.80%	0.18%
13	Senior Note 2017 Series A	Dec-17	Dec-32	70,000,000	237,067	69,762,933	3.30%	2,310,000	25,629	2,335,629	3.35%	0.17%
14	Senior Note 2017 Series B	Dec-17	Dec-47	75,000,000	332,946	74,667,054	3.77%	2,827,500	13,730	2,841,230	3.81%	0.20%
15	Senior Notes Series A 2019	Nov-19	Nov-34	150,000,000	419,045	149,580,955	2.94%	4,410,000	38,218	4,448,218	2.97%	0.32%
16	Senior Notes Series B 2019	Nov-19	Nov-49	55,000,000	181,738	54,818,262	3.39%	1,864,500	6,765	1,871,265	3.41%	0.13%
17	Senior Notes Series D 2019	Nov-19	Nov-59	40,000,000	137,116	39,862,884	3.49%	1,396,000	3,658	1,399,658	3.51%	0.10%
18	Senior Notes Series C 2019	Feb-20	Feb-50	30,000,000	129,932	29,870,068	3.42%	1,026,000	5,168	1,031,168	3.45%	0.07%
19	North Jersey Water District	n/a	Jul-24	19,464	-	19,464	6.30%	1,226	-	1,226	6.30%	0.00%
20	Senior Note 2012 Series A	Oct-12	Oct-27	10,000,000	156,154	9,843,846	3.47%	347,000	39,019	386,019	3.92%	0.03%
21	Senior Note 2012 Series B	Oct-12	Oct-32	30,000,000	768,908	29,231,092	3.91%	1,173,000	85,425	1,258,425	4.31%	0.09%
22	Senior Note	Jan-95	Jan-25	12,000,000	16,676	11,983,324	8.98%	1,077,600	12,757	1,090,357	9.10%	0.08%
23	Senior Notes Series A 2021	Nov-21	Nov-51	55,000,000	207,332	54,792,668	3.04%	1,672,000	7,376	1,679,376	3.06%	0.12%
24	Senior Notes Series B 2021	Nov-21	Nov-61	120,000,000	468,796	119,531,204	3.14%	3,768,000	12,302	3,780,302	3.16%	0.27%
25	Senior Notes Series A 2022	Nov-22	Nov-42	35,000,000	109,616	34,890,384	5.77%	2,019,500	5,744	2,025,244	5.80%	0.15%
26	Senior Notes Series B 2022	Nov-22	Nov-52	135,000,000	429,578	134,570,422	5.86%	7,911,000	14,771	7,925,771	5.89%	0.57%
27	Senior Notes Series B 2023	Jan-23	Jan-53	30,000,000	90,864	29,909,136	5.86%	1,758,000	3,106	1,761,106	5.89%	0.13%
28	Total Long-Term Debt			1,397,019,464	5,721,479	1,391,297,985		56,319,576	670,138	56,989,714		4.10%
				(0)								
29	Additional Debt Costs											
30	Committed Facility Associated costs				20,627				20,627	20,627	0.00%	0.00%
31	Placement fee/Moore & VanAllen legal fees				0					-	0.00%	0.00%
32	Amount being researched				(6)				-	-	-	-
33	Reg Asset - Reclass				11,376,247				1,407,371	1,407,371	0.10%	0.10%
	Totals				17,118,347				2,098,135	58,417,711		4.20%

VEOLIA UTILITY RESOURCES LLC
Actual
COMPOSITE COST RATE OF DEBT

Line #	[1] Description of Debt	[2] Issue Date	[3] Maturity Date	[4] [a] Amount Outstanding	[5] Unamortized Net Discount, Premium and Expense	[6] Net Proceeds (C.4+/-C.5)	[7] Stated Interest Rate	[8] Annual Interest Expense (C.4xC.7)	12months [9] Amortization of Net Discount Premium and Expense	[10] Annual Cost (C.8+C.9)	[11] Effective Cost Rate	[12] Weighted Embedded Cost Rate
1	VUR SENIOR NOTES 2015 SERIES A	Aug-15	Aug-30	75,000,000	204,845	74,795,155	3.80%	2,850,000	29,977	2,879,977	3.85%	0.21%
2	VUR SENIOR NOTES 2015 SERIES B	Aug-15	Aug-31	75,000,000	220,146	74,779,854	3.60%	2,700,000	28,104	2,728,104	3.65%	0.20%
3	VUR SENIOR NOTES 2015 SERIES C	Aug-15	Aug-35	125,000,000	443,512	124,556,488	4.09%	5,112,500	37,480	5,149,980	4.13%	0.37%
4	Tax Exempt-Dauphin 92 TEF Series A	Jun-92	Jun-24	10,000,000	16,900	9,983,100	6.90%	690,000	16,900	706,900	7.08%	0.05%
5	Senior Note Series 2010	Jan-10	Jan-25	45,000,000	111,000	44,889,000	4.92%	2,214,000	88,800	2,302,800	5.13%	0.17%
6	Senior Note Series B	Nov-07	Nov-28	15,000,000	36,966	14,963,034	6.13%	919,500	7,272	926,772	6.19%	0.07%
7	Medium Term Note Mutual of Omaha A	Oct-08	Oct-29	7,500,000	14,626	7,485,374	6.54%	490,500	2,472	492,972	6.59%	0.04%
8	Medium Term Note Mutual of Omaha B	Dec-08	Dec-29	7,500,000	15,038	7,484,962	6.59%	494,250	2,472	496,722	6.64%	0.04%
9	Senior Note Series 2011	Dec-11	Dec-27	20,000,000	220,700	19,779,300	4.10%	820,000	52,968	872,968	4.41%	0.06%
10	Private Placement Note Series B	Apr-11	Apr-26	40,000,000	227,127	39,772,873	4.68%	1,872,000	93,971	1,965,971	4.94%	0.14%
11	Senior Note 2018 Series C	Jan-18	Jan-33	65,000,000	212,830	64,787,170	3.30%	2,145,000	23,009	2,168,009	3.35%	0.16%
12	Senior Note 2018 Series D	Jan-18	Jan-48	65,000,000	278,979	64,721,021	3.77%	2,450,500	11,504	2,462,004	3.80%	0.18%
13	Senior Note 2017 Series A	Dec-17	Dec-32	70,000,000	234,931	69,765,069	3.30%	2,310,000	25,629	2,335,629	3.35%	0.17%
14	Senior Note 2017 Series B	Dec-17	Dec-47	75,000,000	331,802	74,668,198	3.77%	2,827,500	13,730	2,841,230	3.81%	0.20%
15	Senior Notes Series A 2019	Nov-19	Nov-34	150,000,000	415,861	149,584,139	2.94%	4,410,000	38,218	4,448,218	2.97%	0.32%
16	Senior Notes Series B 2019	Nov-19	Nov-49	55,000,000	181,174	54,818,826	3.39%	1,864,500	6,765	1,871,265	3.41%	0.13%
17	Senior Notes Series D 2019	Nov-19	Nov-59	40,000,000	136,811	39,863,189	3.49%	1,396,000	3,658	1,399,658	3.51%	0.10%
18	Senior Notes Series C 2019	Feb-20	Feb-50	30,000,000	129,501	29,870,499	3.42%	1,026,000	5,168	1,031,168	3.45%	0.07%
19	North Jersey Water District	n/a	Jul-24	19,464	-	19,464	6.30%	1,226	-	1,226	6.30%	0.00%
20	Senior Note 2012 Series A	Oct-12	Oct-27	10,000,000	152,902	9,847,098	3.47%	347,000	39,019	386,019	3.92%	0.03%
21	Senior Note 2012 Series B	Oct-12	Oct-32	30,000,000	761,789	29,238,211	3.91%	1,173,000	85,425	1,258,425	4.30%	0.09%
22	Senior Note	Jan-95	Jan-25	12,000,000	15,613	11,984,387	8.98%	1,077,600	12,757	1,090,357	9.10%	0.08%
23	Senior Notes Series A 2021	Nov-21	Nov-51	55,000,000	206,718	54,793,282	3.04%	1,672,000	7,376	1,679,376	3.06%	0.12%
24	Senior Notes Series B 2021	Nov-21	Nov-61	120,000,000	467,771	119,532,229	3.14%	3,768,000	12,302	3,780,302	3.16%	0.27%
25	Senior Notes Series A 2022	Nov-22	Nov-42	35,000,000	109,137	34,890,863	5.77%	2,019,500	5,744	2,025,244	5.80%	0.15%
26	Senior Notes Series B 2022	Nov-22	Nov-52	135,000,000	428,347	134,571,653	5.86%	7,911,000	14,771	7,925,771	5.89%	0.57%
27	Senior Notes Series B 2023	Jan-23	Jan-53	30,000,000	90,605	29,909,395	5.86%	1,758,000	3,106	1,761,106	5.89%	0.13%
28	Total Long-Term Debt			1,397,019,464	5,665,631	1,391,353,833		56,319,576	668,598	56,988,174		4.10%
				(0)								
29	Additional Debt Costs											
30	Committed Facility Associated costs				16,501				16,501	16,501	0.00%	0.00%
31	Placement fee/Moore & VanAllen legal fees				0					-	0.00%	0.00%
32	Amount being researched				(6)				-	-	-	-
33	Reg Asset - Reclass				11,258,966				1,407,371	1,407,371	0.10%	0.10%
	Totals				16,941,093				2,092,470	58,412,046		4.20%

VEOLIA WATER PENNSYLVANIA, INC.

DATA REQUIREMENTS OF THE PENNSYLVANIA PUBLIC UTILITY COMMISSION

RATE OF RETURN

MFR VII.05

Veolia Water Pennsylvania, Inc.
Veolia Water Bethel, Inc.

VII. Rate of Return

05 Supply financial data of company and/or parent for last 5 years:

a. Earnings-price ratio (average).
b. Earnings-book value ratio (per share basis) (average book value.
c. Dividend yield (average).
d. Earnings per share (dollar).
e. Dividends per share (dollar).
f. Average book value per share yearly.
g. Average yearly market price per share (monthly high-low basis).
h. Pre-tax funded debt interest coverage.
i. Post-tax funded debt interest coverage.
j. Market price-book value ratio.

Response: N/A. Stock not publicly traded.

VEOLIA WATER PENNSYLVANIA, INC.

DATA REQUIREMENTS OF THE PENNSYLVANIA PUBLIC UTILITY COMMISSION

RATE OF RETURN

MFR VII.06

Veolia Water Pennsylvania, Inc.
Veolia Water Bethel, Inc.

VII. Rate of Return

06 Provide AFUDC charged by company at historic test year-end and latest date, explain method by which rate was calculated and provide workpaper showing derivation of the company's current AFUDC rate.

Response: Please see the attached.

Veolia Water Pennsylvania, Inc. Docket No. R-2024-3045192
Veolia Water Pennsylvania, Inc. (Wastewater) Docket No. R-2024-3045193
MFR VII-06 Attachment A

	12 months ended 9/30/2023	12 months ended 10/31/2023
(a)	(b)	(c)
VW Pennsylvania	$ 635,033	$ 683,096
VW Bethel	-	-
AFUDC Booked	$ 635,033	$ 683,096

Calculation of AFUDC Rate: Effective February 01, 2019

	Long Term Debt	Equity	Total
(a)	(b)	(c)	(d)
Capital Structure	45.82%	54.18%	
Cost Rates	4.65%	9.95%	
Weighted Costs	2.13%	5.39%	7.52%
Equity Gross-up		2.19%	2.19%
AFUDC Rate			9.71%

Tax Rates:	
State	8.99%
Federal	21.00%

VEOLIA WATER PENNSYLVANIA, INC.

DATA REQUIREMENTS OF THE PENNSYLVANIA PUBLIC UTILITY COMMISSION

RATE OF RETURN

MFR VII.07

Veolia Water Pennsylvania, Inc.
Veolia Water Bethel, Inc.

VII. Rate of Return

07. Set forth provisions of company's and parent's charter and indentures, if applicable, which describe coverage requirements, limits on proportions of types of capital outstanding, and restrictions on dividend payouts.

Response: Not applicable.

VEOLIA WATER PENNSYLVANIA, INC.

DATA REQUIREMENTS OF THE PENNSYLVANIA PUBLIC UTILITY COMMISSION

RATE OF RETURN

MFR VII.08

Veolia Water Pennsylvania, Inc.
Veolia Water Bethel, Inc.

VII. Rate of Return

08 Attach copies of the summaries of the company's projected revenues, expenses and capital budgets for the next 2 years.

Response: Please see Attachment A and Attachment B, respectively, for the 2024 budget (Revenues and Expenses) for Veolia Water Pennsylvania, Inc. (VWPA) and Veolia Water Bethel, Inc. (VWBE). Neither VWPA nor VWBE prepare detailed budgets beyond the budget year for revenues and expenses. For the capital budget, please see response to MFR VII 26.

Veolia Water Pennsylvania, Inc. Docket No. R-2024-3045192
Veolia Water Pennsylvania, Inc. (Wastewater) Docket No. R-2024-3045193
MFR-VII-08 Attachment A-VWPA 2024 P&L Budget

-00002 - United Water Pennsylvania-	January	February	March	April	May	June	July	August	September	October	November	December	YearTotal
-002 - United Water Pennsylvania-	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
	Working	Working	Working	Working	Working	Working	Working	Working	Working	Working	Working	Working	Working
40101 - Metered Sales - Sprinkler consump	-	-	-	-	-	-	-	-	-	-	-	-	-
40105 - Meter sale-residential consump	1,777,116	1,888,395	1,673,729	1,720,759	1,837,105	1,941,258	1,983,852	2,208,496	2,018,099	2,079,074	2,069,365	2,024,004	23,221,253
40108 - Metered sales--residential Purch Wtr Rate	-	-	-	-	-	-	-	-	-	-	-	-	-
40110 - Meter sale-commercial consump	905,868	962,591	853,167	877,140	936,446	989,537	1,011,249	1,125,759	1,028,706	1,059,788	1,054,839	1,031,717	11,836,808
40113 - Metered sales--commercial Purch Wtr Rate	-	-	-	-	-	-	-	-	-	-	-	-	-
40115 - Meter sale-industrial consump	95,203	101,164	89,664	92,184	98,416	103,996	106,278	118,312	108,112	111,379	110,859	108,429	1,243,996
40118 - Metered sales--industrial Purch Wtr Rate	-	-	-	-	-	-	-	-	-	-	-	-	-
40120 - Meter sale-public auth consump	106,742	113,426	100,532	103,357	110,346	116,602	119,160	132,653	121,217	124,879	124,296	121,572	1,394,783
40123 - Metered sales--public auth's Purch Wtr Rate	-	-	-	-	-	-	-	-	-	-	-	-	-
40125 - Meter sale-multi family consum	-	-	-	-	-	-	-	-	-	-	-	-	-
40128 - Metered sales--multi family Purch Wtr Rate	-	-	-	-	-	-	-	-	-	-	-	-	-
40136 - Meter Sale-Const Mtr-Consump	-	-	-	-	-	-	-	-	-	-	-	-	-
40138 - Meter Sale?Const Mtr?Purch Wtr	-	-	-	-	-	-	-	-	-	-	-	-	-
40152 - Sales for resale Purch Wtr Rate	-	-	-	-	-	-	-	-	-	-	-	-	-
40155 - Sales for resale consumption	-	-	-	-	-	-	-	-	-	-	-	-	-
40300 - Reg Unbill consumption revenue	162,009	(342,789)	155,911	93,210	274,012	894	256,516	(134,532)	(106,908)	62,836	(39,049)	134,531	516,640
40305 - Non-reg unbilled revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
-Total Consumption Revenue-	**3,046,937**	**2,722,788**	**2,873,004**	**2,886,650**	**3,256,325**	**3,152,287**	**3,477,056**	**3,450,689**	**3,169,227**	**3,437,956**	**3,320,310**	**3,420,252**	**38,213,480**
40106 - Meter sales-residential facili	928,765	929,265	929,765	930,265	930,765	931,265	931,765	932,265	932,765	1,036,225	1,152,100	1,281,880	11,847,090
40111 - Meter sale-commercial facility	250,670	250,670	250,670	250,670	250,670	250,670	250,670	250,670	250,670	273,698	273,698	273,698	3,077,124
40116 - Meter sale-industrial facility	9,592	9,592	9,592	9,592	9,592	9,592	9,592	9,592	9,592	10,447	10,447	10,447	117,669
40121 - Meter sale-public auth fac	18,200	18,200	18,200	18,200	18,200	18,200	18,200	18,200	18,200	20,384	20,384	20,384	224,952
40126 - Meter sale-multi family facili	-	-	-	-	-	-	-	-	-	-	-	-	-
40137 - Meter Sale-Const Mtr-Fac Chgs	-	-	-	-	-	-	-	-	-	-	-	-	-
40140 - Private fire protection facili	140,000	140,000	140,000	140,000	140,000	140,000	140,000	140,000	140,000	140,000	140,000	140,000	1,680,000
40145 - Public fire protection facilit	86,500	86,500	86,500	86,500	86,500	86,500	86,500	86,500	86,500	86,500	86,500	86,500	1,038,000
40154 - Sales for resale facility chg	-	-	-	-	-	-	-	-	-	-	-	-	-
40301 - Reg Unbill facility charge rev	-	-	-	-	-	-	-	-	-	-	-	-	-
40310 - Other-Reg Unbill Facility Rev	-	-	-	-	-	-	-	-	-	-	-	-	-
-Total Fixed Revenue-	**1,433,727**	**1,434,227**	**1,434,727**	**1,435,227**	**1,435,727**	**1,436,227**	**1,436,727**	**1,437,227**	**1,437,727**	**1,567,254**	**1,683,129**	**1,812,909**	**17,984,835**
40160 - Dist system improvement rev	308,825	284,551	295,855	296,916	324,679	316,914	341,309	339,369	318,297	-	-	-	2,826,713
40311 - Other-Reg Unbilled Other Rev	-	-	-	-	-	-	-	-	-	-	-	-	-
-DSIC-	**308,825**	**284,551**	**295,855**	**296,916**	**324,679**	**316,914**	**341,309**	**339,369**	**318,297**	**-**	**-**	**-**	**2,826,713**
40130 - Surcharges	-	-	-	-	-	-	-	-	-	-	-	-	-
40132 - Purchased Water Surcharge	-	-	-	-	-	-	-	-	-	-	-	-	-
40180 - Other Surcharges	-	-	-	-	-	-	-	-	-	-	-	-	-
40170 - Rev Reconciliation Surcharge	-	-	-	-	-	-	-	-	-	-	-	-	-
-Other Surcharges-	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
40200 - Miscellaneous service revenue	14,000	15,000	17,000	19,000	21,000	23,000	27,000	23,000	22,000	17,000	15,000	12,000	225,000
40201 - Misc Service Rev-Loc Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
40205 - Rents from water property	-	-	-	-	-	-	-	-	-	-	-	-	-
40215 - Other water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
40220 - Other water rev - late charges	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	156,000
40221 - Other Water Revenue Local Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
40225 - Tapping Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
40230 - Refunds and allowances	-	-	-	-	-	-	-	-	-	-	-	-	-
40245 - Turn on fees	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000
40250 - Other fees	-	-	-	-	-	-	-	-	-	-	-	-	-
40210 - Stores Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
40240 - Meter reset fees	-	-	-	-	-	-	-	-	-	-	-	-	-
40135 - Interco Consumption Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
40100 - General sales	-	-	-	-	-	-	-	-	-	-	-	-	-
40103 - Metered Sales-Sprinkler loc tx	-	-	-	-	-	-	-	-	-	-	-	-	-
40107 - Meter sales-residential loc Tx	-	-	-	-	-	-	-	-	-	-	-	-	-
40112 - Meter sale-commercial loc tax	-	-	-	-	-	-	-	-	-	-	-	-	-
40117 - Metered sale-industrial loc tx	-	-	-	-	-	-	-	-	-	-	-	-	-
40122 - Meter sale-public auth loc tx	-	-	-	-	-	-	-	-	-	-	-	-	-
40127 - Meter sale-multi family loc tx	-	-	-	-	-	-	-	-	-	-	-	-	-
40139 - Meter Sale?Const Mtr?Loc Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
40141 - Private fire protect local tx	-	-	-	-	-	-	-	-	-	-	-	-	-
40146 - Public fire protection loc tx	-	-	-	-	-	-	-	-	-	-	-	-	-
40153 - Regulated Sale	-	-	-	-	-	-	-	-	-	-	-	-	-
40156 - Interdepartmental sales	-	-	-	-	-	-	-	-	-	-	-	-	-

Veolia Water Pennsylvania, Inc. Docket No. R-2024-3045192
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MFR-VII-08 Attachment A-VWPA 2024 P&L Budget

-00002 - United Water Pennsylvania-	January	February	March	April	May	June	July	August	September	October	November	December	YearTotal
-002 - United Water Pennsylvania-	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
	Working	Working	Working	Working	Working	Working	Working	Working	Working	Working	Working	Working	Working
40165 - Other sales	-	-	-	-	-	-	-	-	-	-	-	-	-
40405 - Contract O&M revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
40406 - Variable fee Contract O&M Rev	-	-	-	-	-	-	-	-	-	-	-	-	-
40410 - Contract maintenance revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
40415 - Contract ASA revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
40425 - Other Contract Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
40430 - Pass thru revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
-Other Fees and Revenues-	**28,250**	**29,250**	**31,250**	**33,250**	**35,250**	**37,250**	**41,250**	**37,250**	**36,250**	**31,250**	**29,250**	**26,250**	**396,000**
40238 - Billed Def'd Surch Off-Set	-	-	-	-	-	-	-	-	-	-	-	-	-
40235 - Revenue deferrals	-	-	-	-	-	-	-	-	-	-	-	-	-
40236 - Revenue Deferral - Unbilled	-	-	-	-	-	-	-	-	-	-	-	-	-
40237 - Revenue Deferral-Levelized Rev	-	-	-	-	-	-	-	-	-	-	-	-	-
-Other Deferrals-	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
40251 - ContraRev 2018portionTaxReform	-	-	-	-	-	-	-	-	-	-	-	-	-
-Tax Reform Adjustment-	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Revenue	**4,817,739**	**4,470,816**	**4,634,836**	**4,652,042**	**5,051,981**	**4,942,678**	**5,296,341**	**5,264,535**	**4,961,500**	**5,036,460**	**5,032,689**	**5,259,411**	**59,421,028**
06832 - Net allowances of employee benefits-COS	-	-	-	-	-	-	-	-	-	-	-	-	-
06834 - Net allow of emp bnft LTIP-COS	-	-	-	-	-	-	-	-	-	-	-	-	-
50000 - Payroll clearing	-	-	-	-	-	-	-	-	-	-	-	-	-
50100 - Supervisory labor	447,285	412,820	412,820	441,215	458,955	409,882	463,724	445,777	423,676	459,175	423,676	441,426	5,240,430
50105 - Direct labor	488,065	432,338	446,546	453,976	480,347	438,952	504,702	492,542	462,144	490,064	443,794	477,905	5,611,375
50110 - Supervisory labor transferred	4,950	4,950	4,950	4,950	4,950	4,950	4,950	4,950	4,950	4,950	4,950	4,950	59,400
50115 - Direct Labor transferred in	1,875	1,875	1,875	1,875	1,875	1,875	1,875	1,875	1,875	1,875	1,875	1,875	22,500
50120 - Supervisory labor trans out	(251,677)	(233,562)	(233,562)	(248,578)	(257,905)	(231,126)	(259,291)	(249,904)	(239,268)	(257,927)	(239,268)	(248,599)	(2,950,667)
50125 - Direct labor transferred out	(105,394)	(96,231)	(96,231)	(101,558)	(106,174)	(94,008)	(108,111)	(103,411)	(98,709)	(108,111)	(98,709)	(103,411)	(1,220,058)
70250 - Payroll Taxes	179,902	89,675	66,143	49,558	52,214	45,235	53,874	49,355	45,916	51,516	45,616	46,542	775,546
90950 - Fringe Benefits Transferred	(101,496)	(93,313)	(93,313)	(99,417)	(103,598)	(91,915)	(104,596)	(100,371)	(95,768)	(104,186)	(95,768)	(99,980)	(1,183,721)
90952 - M&S Dept 950 Transferred	-	-	-	-	-	-	-	-	-	-	-	-	-
90953 - Fringe Ben Trf Capital & Other	-	-	-	-	-	-	-	-	-	-	-	-	-
91000 - Overheads capitalized (Cr)	-	-	-	-	-	-	-	-	-	-	-	-	-
91460 - Worker compensation	-	-	12,860	-	-	12,860	-	-	12,860	-	-	12,860	51,441
91500 - Employee pension cost	48,271	48,271	48,271	48,271	48,271	48,271	48,271	48,271	48,271	48,271	48,271	48,271	579,247
91550 - Post Retire Health Care Accrue	11,557	11,557	11,557	11,557	11,557	11,557	11,557	11,557	11,557	11,557	11,557	11,557	138,678
91560 - Pension/PBOP deferred	-	-	-	-	-	-	-	-	-	-	-	-	-
91700 - Employee group health & life	88,856	88,856	88,856	88,856	88,856	88,856	88,856	88,856	88,856	88,856	88,856	88,856	1,066,271
91800 - Employee 401K	24,970	22,799	44,049	24,284	25,388	43,704	25,822	24,700	44,702	25,686	23,452	45,819	375,376
91850 - Other employee benefits	-	-	-	-	-	-	-	-	-	-	-	-	-
91860 - Other Awards	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
92250 - Relocation expense	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Expense	**838,162**	**691,032**	**715,820**	**675,989**	**705,735**	**690,092**	**732,632**	**715,195**	**712,062**	**712,725**	**659,303**	**729,070**	**8,577,818**
50610 - Purchased power	230,803	222,926	215,660	197,926	184,541	208,013	208,897	207,881	202,943	201,122	188,321	205,444	2,474,478
50611 - Power Cost Deferral	-	-	-	-	-	-	-	-	-	-	-	-	-
50620 - Other utilities	500	500	500	500	500	500	500	500	500	500	500	500	6,000
Energy Expense	**231,303**	**223,426**	**216,160**	**198,426**	**185,041**	**208,513**	**209,397**	**208,381**	**203,443**	**201,622**	**188,821**	**205,944**	**2,480,478**
50635 - Chemicals	112,156	102,293	108,509	104,584	117,562	116,623	124,302	125,676	116,024	111,968	105,432	110,545	1,355,674
50636 - Chemical Cost Deferral	-	-	-	-	-	-	-	-	-	-	-	-	-
Chemical Expense	**112,156**	**102,293**	**108,509**	**104,584**	**117,562**	**116,623**	**124,302**	**125,676**	**116,024**	**111,968**	**105,432**	**110,545**	**1,355,674**
50040 - Out Servs-Wtr Tmt Lab Testing	-	-	-	-	-	-	-	-	-	-	-	-	-
50400 - Outside contractors	242,844	245,354	253,539	372,441	691,501	312,336	392,587	342,972	557,082	759,917	292,777	286,412	4,749,767
50405 - CC&B support costs	34,093	34,093	34,093	34,093	34,093	34,093	34,093	34,093	34,093	34,093	34,093	34,093	409,117
Subcontractor Exp	**276,937**	**279,447**	**287,632**	**406,534**	**725,594**	**346,429**	**426,680**	**377,065**	**591,175**	**794,010**	**326,870**	**320,505**	**5,158,884**
50015 - Expense System Clearing	-	-	-	-	-	-	-	-	-	-	-	-	-
50300 - Material	31,610	31,785	36,210	30,960	31,860	32,910	31,110	31,785	35,540	31,460	31,860	32,910	390,000
50310 - Equipment rental	10,417	10,417	10,417	10,417	10,417	10,417	10,417	10,417	10,417	10,417	10,417	10,417	125,004
50600 - Rents	-	-	-	-	-	-	-	-	-	-	-	-	-
50625 - Waste disposal - sludge	-	-	-	-	-	-	-	-	-	-	-	-	-
50626 - Waste Disposal-Sludge Deferral	-	-	-	-	-	-	-	-	-	-	-	-	-
50630 - Expenses transferred (Cr)	-	-	-	-	-	-	-	-	-	-	-	-	-
50645 - Transp'n cost - other	130,868	130,868	143,976	130,868	130,868	143,976	130,868	130,868	143,976	130,868	130,868	143,976	1,622,848
50646 - Transp'n Cost - Transferred	(79,829)	(79,829)	(79,829)	(79,829)	(79,829)	(79,829)	(79,829)	(79,829)	(79,829)	(79,829)	(79,829)	(79,829)	(957,954)
50650 - Office Exp	38,450	109,900	141,700	95,700	42,700	45,700	41,450	44,200	41,200	39,700	45,700	40,200	726,600
50651 - Advertising Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
50655 - Miscellaneous expenses	85	85	85	85	85	85	85	85	85	85	85	85	1,020
50700 - Operational Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-

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-002 - United Water Pennsylvania-	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
	Working	Working	Working	Working	Working	Working	Working	Working	Working	Working	Working	Working	Working
90800 - IT off site storage	-	-	-	-	-	-	-	-	-	-	-	-	-
90951 - G&A Expense Transferred	-	-	-	-	-	-	-	-	-	-	-	-	-
91050 - M&S billing	-	-	-	-	-	-	-	-	-	-	-	-	-
91400 - Insurance	-	-	21,128	-	-	21,128	-	-	21,128	-	-	21,128	84,511
91455 - Injuries & Damages	-	-	-	-	-	-	-	-	-	-	-	-	-
91900 - Regulatory commission expense	28,750	28,750	28,750	28,750	28,750	28,750	28,750	39,750	28,750	28,750	28,750	28,750	356,000
92200 - Clothing & uniforms	9,510	5,690	9,510	8,010	6,010	8,010	7,810	6,010	9,510	6,010	8,010	6,010	90,100
92300 - Bank charges	335	335	335	335	335	335	335	335	335	335	335	335	4,020
92400 - Charitable Contribution-NonReg	-	-	-	-	-	-	-	-	-	-	-	-	-
92450 - Severance plan	-	-	-	-	-	-	-	-	-	-	-	-	-
92500 - Claims & Settlements	-	-	-	-	-	-	-	-	-	-	-	-	-
92600 - Other misc G&A expenses	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	21,000
92900 - System Water Use-A&G	-	-	-	-	-	-	-	-	-	-	-	-	-
70120 - Amortization of Other Utility Plant	-	-	-	-	-	-	-	-	-	-	-	-	-
71255 - Amort of Util Plt Acquis Adj	4,812	4,812	4,812	4,812	4,812	4,812	4,812	4,812	4,812	4,812	4,812	4,812	57,744
92000 - Amortization of Rate Case Exp	-	-	-	-	-	-	-	-	-	8,000	8,000	8,000	24,000
92050 - Amortization of deferred exps	-	-	-	-	-	-	-	-	-	-	-	-	-
92052 - Amortization of Relocation Exp	-	-	-	-	-	-	-	-	-	-	-	-	-
92053 - Amortization of Tank Painting	-	-	-	-	-	-	-	-	-	-	-	-	-
92054 - Amortization-Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-
92054 - Amortization-Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-
92056 - Amortization of OPEB Costs	-	-	-	-	-	-	-	-	-	-	-	-	-
92057 - Amort of Well Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
92058 - Amortization of Legal Costs	-	-	-	-	-	-	-	-	-	-	-	-	-
92059 - Amort Exp-Tax Reform Reg Liab	(22,075)	(22,075)	(22,075)	(22,075)	(22,075)	(22,075)	(22,075)	(22,075)	(22,075)	(22,075)	(22,075)	(22,075)	(264,900)
92060 - Amrt of ESP/ERP-A&G Misc Gen	-	-	-	-	-	-	-	-	-	-	-	-	-
92061 - Amortization of Power Costs	-	-	-	-	-	-	-	-	-	-	-	-	-
92062 - Amort of Purchased Water Costs	-	-	-	-	-	-	-	-	-	-	-	-	-
92064 - Amort of AFUDC Equity GU	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Expenses	**154,683**	**222,488**	**296,768**	**209,783**	**155,683**	**195,968**	**155,483**	**168,108**	**195,598**	**160,283**	**168,683**	**196,468**	**2,279,993**
Operating & Maintenance Costs	**1,613,242**	**1,518,687**	**1,624,890**	**1,595,316**	**1,889,615**	**1,557,626**	**1,648,493**	**1,594,425**	**1,818,303**	**1,980,608**	**1,449,108**	**1,562,533**	**19,852,847**
90850 - Corporate M&S fees	129,644	126,560	142,496	129,081	129,487	130,461	128,134	132,461	130,502	127,701	130,070	130,536	1,567,133
90850 - Corporate M&S fees	220,853	216,319	247,687	225,045	227,355	229,133	220,897	228,033	224,526	219,659	223,466	223,247	2,706,219
90890 - Corp Shrd Svcs-Non Recoverable	693	644	714	596	636	582	604	649	647	603	645	719	7,730
90890 - Corp Shrd Svcs-Non Recoverable	(119)	194	(4)	(60)	128	161	(51)	43	6	(39)	347	222	828
M&S Fees	**351,069**	**343,717**	**390,893**	**354,662**	**357,607**	**360,338**	**349,584**	**361,185**	**355,680**	**347,923**	**354,528**	**354,724**	**4,281,909**
Water Purchased Expense	28,487	28,307	29,077	29,835	30,375	31,171	31,281	31,261	29,873	29,475	29,261	28,243	356,646
Write-off Expense	22,194	20,538	21,306	21,375	23,266	22,733	24,392	24,257	22,819	24,207	23,606	24,117	274,810
70350 - Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
70300 - Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
06952 - Deferred tax on disposals of assets and changes in scope	-	-	-	-	-	-	-	-	-	-	-	-	-
06971 - Current tax on disposals of fin assets and change in scope	-	-	-	-	-	-	-	-	-	-	-	-	-
06972 - Current tax on disposals of assets	-	-	-	-	-	-	-	-	-	-	-	-	-
70200 - Taxes Other Than Income Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
70201 - Property Tax Deferral	-	-	-	-	-	-	-	-	-	-	-	-	-
70203 - Real Estate Tax	39,170	39,170	39,170	39,170	39,170	39,170	39,170	39,170	39,170	39,170	39,170	39,170	470,040
70204 - Franchise Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
70205 - Excise Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
70206 - Gross Receipts Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
General Taxes	39,170	39,170	39,170	39,170	39,170	39,170	39,170	39,170	39,170	39,170	39,170	39,170	470,040
PW, WO, and General Taxes	**89,851**	**88,015**	**89,553**	**90,380**	**92,811**	**93,074**	**94,843**	**94,688**	**91,862**	**92,852**	**92,037**	**91,530**	**1,101,496**
71100 - Merchandising & jobbing	-	-	-	-	-	-	-	-	-	-	-	-	-
71105 - Mdse & Jobbing - Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
71150 - Rental income	-	-	-	-	-	-	-	-	-	-	-	-	-
71200 - Gain/Loss on dispstn property	-	-	-	-	-	-	-	-	-	-	-	-	-
71201 - Revenues - Non Utility Ops	-	-	-	-	-	-	-	-	-	-	-	-	-
71203 - Expenses - Non Utility Ops	-	-	-	-	-	-	-	-	-	-	-	-	-
71250 - Non Recoverable - ES Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
71251 - Misc non oper rental income	(20,850)	(20,850)	(20,850)	(20,850)	(20,850)	(20,850)	(20,850)	(20,850)	(20,850)	(20,850)	(20,850)	(20,850)	**(250,200)**
71252 - Misc non operating deductions	-	-	-	-	-	-	-	-	-	-	-	-	-
71253 - Non Recoverable	7,805	7,550	7,350	7,355	10,055	8,355	8,355	13,055	8,355	7,355	8,655	6,355	**100,600**
71300 - Equity earnings of affiliates	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Income Included in EBITDA	**(13,045)**	**(13,300)**	**(13,500)**	**(13,495)**	**(10,795)**	**(12,495)**	**(12,495)**	**(7,795)**	**(12,495)**	**(13,495)**	**(12,195)**	**(14,495)**	**(149,600)**
71050 - AFUDC Gross up	-	-	-	-	-	-	-	-	-	-	-	-	-

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-00002 - United Water Pennsylvania-	January	February	March	April	May	June	July	August	September	October	November	December	YearTotal
-002 - United Water Pennsylvania-	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
	Working	Working	Working	Working	Working	Working	Working	Working	Working	Working	Working	Working	Working
71050 - AFUDC Gross up	-	-	-	-	-	-	-	-	-	-	-	-	-
71050 - AFUDC Gross up	-	-	-	-	-	-	-	-	-	-	-	-	-
71051 - AFUDC Debt	(2,534)	(4,453)	(7,343)	(11,405)	(13,561)	(18,549)	(18,399)	(23,085)	(23,318)	(15,118)	(18,186)	(21,229)	**(177,180)**
71052 - AFUDC Equity	(6,412)	(11,269)	(18,583)	(28,862)	(34,316)	(46,939)	(46,559)	(58,417)	(59,006)	(38,257)	(46,020)	(53,720)	**(448,360)**
AFUDC Exp	**(8,946)**	**(15,722)**	**(25,926)**	**(40,267)**	**(47,877)**	**(65,488)**	**(64,958)**	**(81,502)**	**(82,324)**	**(53,375)**	**(64,206)**	**(74,949)**	**(625,540)**
EBITDA	**2,785,568**	**2,549,419**	**2,568,926**	**2,665,446**	**2,770,620**	**3,009,623**	**3,280,874**	**3,303,534**	**2,790,474**	**2,681,947**	**3,213,417**	**3,340,068**	**34,959,916**
Provision	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation Expense	762,386	763,388	764,651	765,914	768,080	770,696	773,764	777,733	780,801	785,673	790,996	799,477	**9,303,559**
Amortization Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation & Amortization	**762,386**	**763,388**	**764,651**	**765,914**	**768,080**	**770,696**	**773,764**	**777,733**	**780,801**	**785,673**	**790,996**	**799,477**	**9,303,559**
EBIT	**2,023,182**	**1,786,031**	**1,804,275**	**1,899,532**	**2,002,540**	**2,238,927**	**2,507,110**	**2,525,801**	**2,009,673**	**1,896,274**	**2,422,421**	**2,540,591**	**25,656,357**
06621 - Interest expense-noncash	-	-	-	-	-	-	-	-	-	-	-	-	-
06676 - Discounting exp related to postemployment benefits	-	-	-	-	-	-	-	-	-	-	-	-	-
06677 - Expected return on plan assets	-	-	-	-	-	-	-	-	-	-	-	-	-
70600 - Interest on long term debt	-	-	-	-	-	-	-	-	-	-	-	-	-
70650 - Interest on short-term debt	-	-	-	-	-	-	-	-	-	-	-	-	-
70700 - Amort of Debt Issuance Cost	11,033	11,033	11,033	11,033	11,033	11,033	11,033	11,033	11,033	11,033	11,033	11,033	**132,392**
70750 - Amortization of Premium on debt (Cr.)	-	-	-	-	-	-	-	-	-	-	-	-	-
70800 - Interest Exp-SWI/Can cons co's	-	-	-	-	-	-	-	-	-	-	-	-	-
70805 - Interest Inc-SWI/Can cons co's	-	-	-	-	-	-	-	-	-	-	-	-	-
70810 - Interest Exp - SNA affiliates	-	-	-	-	-	-	-	-	-	-	-	-	-
70815 - Interest Inc - SNA affililiates	-	-	-	-	-	-	-	-	-	-	-	-	-
70900 - Interest income	-	-	-	-	-	-	-	-	-	-	-	-	-
71000 - Other interest	511,114	506,281	508,056	509,467	519,862	521,847	522,746	527,418	528,744	532,085	530,785	559,428	**6,277,833**
71010 - Other Interest - Regulatory	-	-	-	-	-	-	-	-	-	-	-	-	-
71015 - ROU - Interest on OP lease	-	-	-	-	-	-	-	-	-	-	-	-	-
71016 - Interest Expense on FIN lease	-	-	-	-	-	-	-	-	-	-	-	-	-
71075 - Dividend Income	-	-	-	-	-	-	-	-	-	-	-	-	-
70121 - ROU Op Lease Amortization	-	-	-	-	-	-	-	-	-	-	-	-	-
71257 - Pension-Other componts of NPPC	3,337	3,337	3,337	3,337	3,337	3,337	3,337	3,337	3,337	3,337	3,337	3,337	**40,043**
71258 - PBOP-Other components of NPPC	(82,667)	(82,667)	(82,667)	(82,667)	(82,667)	(82,667)	(82,667)	(82,667)	(82,667)	(82,667)	(82,667)	(82,667)	**(992,008)**
92601 - Trustee and Agent Fees - Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest & Other Financial Income	**442,816**	**437,983**	**439,759**	**441,169**	**451,564**	**453,549**	**454,448**	**459,120**	**460,446**	**463,788**	**462,488**	**491,131**	**5,458,260**
06753 - Exp on disposal AFS fin assets	-	-	-	-	-	-	-	-	-	-	-	-	-
06754 - Expenses on disposals of subs, JV and assoc	-	-	-	-	-	-	-	-	-	-	-	-	-
07750 - Net proceeds dispsl of assets	-	-	-	-	-	-	-	-	-	-	-	-	-
06750 - Carrying amt in GBV asset sold	-	-	-	-	-	-	-	-	-	-	-	-	-
06372 - Taxes:IFRIC21 effect	-	-	-	-	-	-	-	-	-	-	-	-	-
71225 - Impairment - Other	-	-	-	-	-	-	-	-	-	-	-	-	-
71226 - ROU Lease Impairment OP	-	-	-	-	-	-	-	-	-	-	-	-	-
71227 - ROU Lease Impairment FIN	-	-	-	-	-	-	-	-	-	-	-	-	-
70140 - Impairment loss on PP&E	-	-	-	-	-	-	-	-	-	-	-	-	-
06511 - Restructuring expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
06512 - Allowance/reversal of prov for restructuring	-	-	-	-	-	-	-	-	-	-	-	-	-
06550 - Royalty fee know how paid	-	-	-	-	-	-	-	-	-	-	-	-	-
07530 - OP lease expense cancellation	-	-	-	-	-	-	-	-	-	-	-	-	-
07550 - Royalty fee know how received	-	-	-	-	-	-	-	-	-	-	-	-	-
07550 - Royalty fee know how received	-	-	-	-	-	-	-	-	-	-	-	-	-
Exceptional Items	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Pre-tax Income	**1,580,366**	**1,348,048**	**1,364,516**	**1,458,363**	**1,550,976**	**1,785,378**	**2,052,662**	**2,066,681**	**1,549,227**	**1,432,487**	**1,959,933**	**2,049,460**	**20,198,097**
Current Income Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Income Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
06951 - Rectification of prior years current tax expense	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Net Incomes	**1,580,366**	**1,348,048**	**1,364,516**	**1,458,363**	**1,550,976**	**1,785,378**	**2,052,662**	**2,066,681**	**1,549,227**	**1,432,487**	**1,959,933**	**2,049,460**	**20,198,097**

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-00002 - United Water Pennsylvania- -9991 - BU002 - UW Pennsylvania-	January	February	March	April	May	June	July	August	September	October	November	December	YearTotal
	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
	Working	Working	Working	Working	Working	Working	Working	Working	Working	Working	Working	Working	Working
40101 - Metered Sales - Sprinkler consump	-	-	-	-	-	-	-	-	-	-	-	-	-
40105 - Meter sale-residential consump	1,777,116	1,888,395	1,673,729	1,720,759	1,837,105	1,941,258	1,983,852	2,208,496	2,018,099	2,079,074	2,069,365	2,024,004	23,221,253
40108 - Metered sales--residential Purch Wtr Rate	-	-	-	-	-	-	-	-	-	-	-	-	-
40110 - Meter sale-commercial consump	905,868	962,591	853,167	877,140	936,446	989,537	1,011,249	1,125,759	1,028,706	1,059,788	1,054,839	1,031,717	11,836,808
40113 - Metered sales--commercial Purch Wtr Rate	-	-	-	-	-	-	-	-	-	-	-	-	-
40115 - Meter sale-industrial consump	95,203	101,164	89,664	92,184	98,416	103,996	106,278	118,312	108,112	111,379	110,859	108,429	1,243,996
40118 - Metered sales--industrial Purch Wtr Rate	-	-	-	-	-	-	-	-	-	-	-	-	-
40120 - Meter sale-public auth consump	106,742	113,426	100,532	103,357	110,346	116,602	119,160	132,653	121,217	124,879	124,296	121,572	1,394,783
40123 - Metered sales--public auth's Purch Wtr Rate	-	-	-	-	-	-	-	-	-	-	-	-	-
40125 - Meter sale-multi family consum	-	-	-	-	-	-	-	-	-	-	-	-	-
40128 - Metered sales--multi family Purch Wtr Rate	-	-	-	-	-	-	-	-	-	-	-	-	-
40136 - Meter Sale-Const Mtr-Consump	-	-	-	-	-	-	-	-	-	-	-	-	-
40138 - Meter Sale?Const Mtr?Purch Wtr	-	-	-	-	-	-	-	-	-	-	-	-	-
40152 - Sales for resale Purch Wtr Rate	-	-	-	-	-	-	-	-	-	-	-	-	-
40155 - Sales for resale consumption	-	-	-	-	-	-	-	-	-	-	-	-	-
40300 - Reg Unbill consumption revenue	162,009	(342,789)	155,911	93,210	274,012	894	256,516	(134,532)	(106,908)	62,836	(39,049)	134,531	516,640
40305 - Non-reg unbilled revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
-Total Consumption Revenue-	**3,046,937**	**2,722,788**	**2,873,004**	**2,886,650**	**3,256,325**	**3,152,287**	**3,477,056**	**3,450,689**	**3,169,227**	**3,437,956**	**3,320,310**	**3,420,252**	**38,213,480**
40106 - Meter sales-residential facili	853,500	854,000	854,500	855,000	855,500	856,000	856,500	857,000	857,500	960,960	1,076,835	1,206,615	10,943,910
40111 - Meter sale-commercial facility	191,900	191,900	191,900	191,900	191,900	191,900	191,900	191,900	191,900	214,928	214,928	214,928	2,371,884
40116 - Meter sale-industrial facility	7,127	7,127	7,127	7,127	7,127	7,127	7,127	7,127	7,127	7,982	7,982	7,982	88,089
40121 - Meter sale-public auth fac	18,200	18,200	18,200	18,200	18,200	18,200	18,200	18,200	18,200	20,384	20,384	20,384	224,952
40126 - Meter sale-multi family facili	-	-	-	-	-	-	-	-	-	-	-	-	-
40137 - Meter Sale-Const Mtr-Fac Chgs	-	-	-	-	-	-	-	-	-	-	-	-	-
40140 - Private fire protection facili	140,000	140,000	140,000	140,000	140,000	140,000	140,000	140,000	140,000	140,000	140,000	140,000	1,680,000
40145 - Public fire protection facilit	86,500	86,500	86,500	86,500	86,500	86,500	86,500	86,500	86,500	86,500	86,500	86,500	1,038,000
40154 - Sales for resale facility chg	-	-	-	-	-	-	-	-	-	-	-	-	-
40301 - Reg Unbill facility charge rev	-	-	-	-	-	-	-	-	-	-	-	-	-
40310 - Other-Reg Unbill Facility Rev	-	-	-	-	-	-	-	-	-	-	-	-	-
-Total Fixed Revenue-	**1,297,227**	**1,297,727**	**1,298,227**	**1,298,727**	**1,299,227**	**1,299,727**	**1,300,227**	**1,300,727**	**1,301,227**	**1,430,754**	**1,546,629**	**1,676,409**	**16,346,835**
40160 - Dist system improvement rev	308,825	284,551	295,855	296,916	324,679	316,914	341,309	339,369	318,297	-	-	-	2,826,713
40311 - Other-Reg Unbilled Other Rev	-	-	-	-	-	-	-	-	-	-	-	-	-
-DSIC-	**308,825**	**284,551**	**295,855**	**296,916**	**324,679**	**316,914**	**341,309**	**339,369**	**318,297**	**-**	**-**	**-**	**2,826,713**
40130 - Surcharges	-	-	-	-	-	-	-	-	-	-	-	-	-
40132 - Purchased Water Surcharge	-	-	-	-	-	-	-	-	-	-	-	-	-
40180 - Other Surcharges	-	-	-	-	-	-	-	-	-	-	-	-	-
40170 - Rev Reconciliation Surcharge	-	-	-	-	-	-	-	-	-	-	-	-	-
-Other Surcharges-	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
40200 - Miscellaneous service revenue	14,000	15,000	17,000	19,000	21,000	23,000	27,000	23,000	22,000	17,000	15,000	12,000	225,000
40201 - Misc Service Rev-Loc Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
40205 - Rents from water property	-	-	-	-	-	-	-	-	-	-	-	-	-
40215 - Other water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
40220 - Other water rev - late charges	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	156,000
40221 - Other Water Revenue Local Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
40225 - Tapping Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
40230 - Refunds and allowances	-	-	-	-	-	-	-	-	-	-	-	-	-
40245 - Turn on fees	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000
40250 - Other fees	-	-	-	-	-	-	-	-	-	-	-	-	-
40210 - Stores Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
40240 - Meter reset fees	-	-	-	-	-	-	-	-	-	-	-	-	-
40135 - Interco Consumption Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
40100 - General sales	-	-	-	-	-	-	-	-	-	-	-	-	-
40103 - Metered Sales-Sprinkler loc tx	-	-	-	-	-	-	-	-	-	-	-	-	-
40107 - Meter sales-residential loc Tx	-	-	-	-	-	-	-	-	-	-	-	-	-
40112 - Meter sale-commercial loc tax	-	-	-	-	-	-	-	-	-	-	-	-	-
40117 - Metered sale-industrial loc tx	-	-	-	-	-	-	-	-	-	-	-	-	-
40122 - Meter sale-public auth loc tx	-	-	-	-	-	-	-	-	-	-	-	-	-
40127 - Meter sale-multi family loc tx	-	-	-	-	-	-	-	-	-	-	-	-	-
40139 - Meter Sale?Const Mtr?Loc Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
40141 - Private fire protect local tx	-	-	-	-	-	-	-	-	-	-	-	-	-
40146 - Public fire protection loc tx	-	-	-	-	-	-	-	-	-	-	-	-	-
40153 - Regulated Sale	-	-	-	-	-	-	-	-	-	-	-	-	-
40156 - Interdepartmental sales	-	-	-	-	-	-	-	-	-	-	-	-	-

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-00002 - United Water Pennsylvania-	January	February	March	April	May	June	July	August	September	October	November	December	YearTotal
-9991 - BU002 - UW Pennsylvania-	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
	Working	Working	Working	Working	Working	Working	Working	Working	Working	Working	Working	Working	Working
40165 - Other sales	-	-	-	-	-	-	-	-	-	-	-	-	-
40405 - Contract O&M revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
40406 - Variable fee Contract O&M Rev	-	-	-	-	-	-	-	-	-	-	-	-	-
40410 - Contract maintenance revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
40415 - Contract ASA revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
40425 - Other Contract Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
40430 - Pass thru revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
-Other Fees and Revenues-	**28,250**	**29,250**	**31,250**	**33,250**	**35,250**	**37,250**	**41,250**	**37,250**	**36,250**	**31,250**	**29,250**	**26,250**	**396,000**
40238 - Billed Def'd Surch Off-Set	-	-	-	-	-	-	-	-	-	-	-	-	-
40235 - Revenue deferrals	-	-	-	-	-	-	-	-	-	-	-	-	-
40236 - Revenue Deferral - Unbilled	-	-	-	-	-	-	-	-	-	-	-	-	-
40237 - Revenue Deferral-Levelized Rev	-	-	-	-	-	-	-	-	-	-	-	-	-
-Other Deferrals-	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
40251 - ContraRev 2018portionTaxReform	-	-	-	-	-	-	-	-	-	-	-	-	-
-Tax Reform Adjustment-	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Revenue	**4,681,239**	**4,334,316**	**4,498,336**	**4,515,542**	**4,915,481**	**4,806,178**	**5,159,841**	**5,128,035**	**4,825,000**	**4,899,960**	**4,896,189**	**5,122,911**	**57,783,028**
06832 - Net allowances of employee benefits-COS	-	-	-	-	-	-	-	-	-	-	-	-	-
06834 - Net allow of emp bnft LTIP-COS	-	-	-	-	-	-	-	-	-	-	-	-	-
50000 - Payroll clearing	-	-	-	-	-	-	-	-	-	-	-	-	-
50100 - Supervisory labor	447,285	412,820	412,820	441,215	458,955	409,882	463,724	445,777	423,676	459,175	423,676	441,426	5,240,430
50105 - Direct labor	488,065	432,338	446,546	453,976	480,347	438,952	504,702	492,542	462,144	490,064	443,794	477,905	5,611,375
50110 - Supervisory labor transferred	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000
50115 - Direct Labor transferred in	-	-	-	-	-	-	-	-	-	-	-	-	-
50120 - Supervisory labor trans out	(251,677)	(233,562)	(233,562)	(248,578)	(257,905)	(231,126)	(259,291)	(249,904)	(239,268)	(257,927)	(239,268)	(248,599)	(2,950,667)
50125 - Direct labor transferred out	(105,394)	(96,231)	(96,231)	(101,558)	(106,174)	(94,008)	(108,111)	(103,411)	(98,709)	(108,111)	(98,709)	(103,411)	(1,220,058)
70250 - Payroll Taxes	179,902	89,675	66,143	49,558	52,214	45,235	53,874	49,355	45,916	51,516	45,616	46,542	775,546
90950 - Fringe Benefits Transferred	(101,496)	(93,313)	(93,313)	(99,417)	(103,598)	(91,915)	(104,596)	(100,371)	(95,768)	(104,186)	(95,768)	(99,980)	(1,183,721)
90952 - M&S Dept 950 Transferred	-	-	-	-	-	-	-	-	-	-	-	-	-
90953 - Fringe Ben Trf Capital & Other	-	-	-	-	-	-	-	-	-	-	-	-	-
91000 - Overheads capitalized (Cr)	-	-	-	-	-	-	-	-	-	-	-	-	-
91460 - Worker compensation	-	-	12,860	-	-	12,860	-	-	12,860	-	-	12,860	51,441
91500 - Employee pension cost	47,936	47,936	47,936	47,936	47,936	47,936	47,936	47,936	47,936	47,936	47,936	47,936	575,238
91550 - Post Retire Health Care Accrue	11,477	11,477	11,477	11,477	11,477	11,477	11,477	11,477	11,477	11,477	11,477	11,477	137,719
91560 - Pension/PBOP deferred	-	-	-	-	-	-	-	-	-	-	-	-	-
91700 - Employee group health & life	88,856	88,856	88,856	88,856	88,856	88,856	88,856	88,856	88,856	88,856	88,856	88,856	1,066,271
91800 - Employee 401K	24,970	22,799	44,049	24,284	25,388	43,704	25,822	24,700	44,702	25,686	23,452	45,819	375,376
91850 - Other employee benefits	-	-	-	-	-	-	-	-	-	-	-	-	-
91860 - Other Awards	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
92250 - Relocation expense	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Expense	**833,423**	**686,293**	**711,081**	**671,250**	**700,996**	**685,353**	**727,893**	**710,456**	**707,323**	**707,986**	**654,563**	**724,331**	**8,520,949**
50610 - Purchased power	230,803	222,926	215,660	197,926	184,541	208,013	208,897	207,881	202,943	201,122	188,321	205,444	2,474,478
50611 - Power Cost Deferral	-	-	-	-	-	-	-	-	-	-	-	-	-
50620 - Other utilities	500	500	500	500	500	500	500	500	500	500	500	500	6,000
Energy Expense	**231,303**	**223,426**	**216,160**	**198,426**	**185,041**	**208,513**	**209,397**	**208,381**	**203,443**	**201,622**	**188,821**	**205,944**	**2,480,478**
50635 - Chemicals	112,156	102,293	108,209	104,584	117,562	116,323	124,302	125,676	115,724	111,968	105,432	110,245	1,354,474
50636 - Chemical Cost Deferral	-	-	-	-	-	-	-	-	-	-	-	-	-
Chemical Expense	**112,156**	**102,293**	**108,209**	**104,584**	**117,562**	**116,323**	**124,302**	**125,676**	**115,724**	**111,968**	**105,432**	**110,245**	**1,354,474**
50040 - Out Servs-Wtr Tmt Lab Testing	-	-	-	-	-	-	-	-	-	-	-	-	-
50400 - Outside contractors	161,109	163,619	171,804	290,706	609,766	230,601	310,852	261,237	475,347	678,182	211,042	204,677	3,768,947
50405 - CC&B support costs	34,093	34,093	34,093	34,093	34,093	34,093	34,093	34,093	34,093	34,093	34,093	34,093	409,117
Subcontractor Exp	**195,202**	**197,712**	**205,897**	**324,799**	**643,859**	**264,694**	**344,945**	**295,330**	**509,440**	**712,275**	**245,135**	**238,770**	**4,178,064**
50015 - Expense System Clearing	-	-	-	-	-	-	-	-	-	-	-	-	-
50300 - Material	30,360	30,535	34,960	29,710	30,610	31,660	29,860	30,535	34,290	30,210	30,610	31,660	375,000
50310 - Equipment rental	10,417	10,417	10,417	10,417	10,417	10,417	10,417	10,417	10,417	10,417	10,417	10,417	125,004
50600 - Rents	-	-	-	-	-	-	-	-	-	-	-	-	-
50625 - Waste disposal - sludge	-	-	-	-	-	-	-	-	-	-	-	-	-
50626 - Waste Disposal-Sludge Deferral	-	-	-	-	-	-	-	-	-	-	-	-	-
50630 - Expenses transferred (Cr)	-	-	-	-	-	-	-	-	-	-	-	-	-
50645 - Transp'n cost - other	130,868	130,868	143,976	130,868	130,868	143,976	130,868	130,868	143,976	130,868	130,868	143,976	1,622,848
50646 - Transp'n Cost - Transferred	(79,829)	(79,829)	(79,829)	(79,829)	(79,829)	(79,829)	(79,829)	(79,829)	(79,829)	(79,829)	(79,829)	(79,829)	(957,954)
50650 - Office Exp	38,450	109,900	141,700	95,700	42,700	45,700	41,450	44,200	41,200	39,700	45,700	40,200	726,600
50651 - Advertising Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
50655 - Miscellaneous expenses	85	85	85	85	85	85	85	85	85	85	85	85	1,020
50700 - Operational Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-

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-00002 - United Water Pennsylvania-	January	February	March	April	May	June	July	August	September	October	November	December	YearTotal
-9991 - BU002 - UW Pennsylvania-	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
	Working	Working	Working	Working	Working	Working	Working	Working	Working	Working	Working	Working	Working
90800 - IT off site storage	-	-	-	-	-	-	-	-	-	-	-	-	-
90951 - G&A Expense Transferred	-	-	-	-	-	-	-	-	-	-	-	-	-
91050 - M&S billing	-	-	-	-	-	-	-	-	-	-	-	-	-
91400 - Insurance	-	-	21,128	-	-	21,128	-	-	21,128	-	-	21,128	84,511
91455 - Injuries & Damages	-	-	-	-	-	-	-	-	-	-	-	-	-
91900 - Regulatory commission expense	28,750	28,750	28,750	28,750	28,750	28,750	28,750	28,750	28,750	28,750	28,750	28,750	345,000
92200 - Clothing & uniforms	9,510	5,690	9,510	8,010	6,010	8,010	7,810	6,010	9,510	6,010	8,010	6,010	90,100
92300 - Bank charges	335	335	335	335	335	335	335	335	335	335	335	335	4,020
92400 - Charitable Contribution-NonReg	-	-	-	-	-	-	-	-	-	-	-	-	-
92450 - Severance plan	-	-	-	-	-	-	-	-	-	-	-	-	-
92500 - Claims & Settlements	-	-	-	-	-	-	-	-	-	-	-	-	-
92600 - Other misc G&A expenses	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	21,000
92900 - System Water Use-A&G	-	-	-	-	-	-	-	-	-	-	-	-	-
70120 - Amortization of Other Utility Plant	-	-	-	-	-	-	-	-	-	-	-	-	-
71255 - Amort of Util Plt Acquis Adj	4,812	4,812	4,812	4,812	4,812	4,812	4,812	4,812	4,812	4,812	4,812	4,812	57,744
92000 - Amortization of Rate Case Exp	-	-	-	-	-	-	-	-	-	8,000	8,000	8,000	24,000
92050 - Amortization of deferred exps	-	-	-	-	-	-	-	-	-	-	-	-	-
92052 - Amortization of Relocation Exp	-	-	-	-	-	-	-	-	-	-	-	-	-
92053 - Amortization of Tank Painting	-	-	-	-	-	-	-	-	-	-	-	-	-
92054 - Amortization-Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-
92054 - Amortization-Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-
92056 - Amortization of OPEB Costs	-	-	-	-	-	-	-	-	-	-	-	-	-
92057 - Amort of Well Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
92058 - Amortization of Legal Costs	-	-	-	-	-	-	-	-	-	-	-	-	-
92059 - Amort Exp-Tax Reform Reg Liab	(22,075)	(22,075)	(22,075)	(22,075)	(22,075)	(22,075)	(22,075)	(22,075)	(22,075)	(22,075)	(22,075)	(22,075)	(264,900)
92060 - Amrt of ESP/ERP-A&G Misc Gen	-	-	-	-	-	-	-	-	-	-	-	-	-
92061 - Amortization of Power Costs	-	-	-	-	-	-	-	-	-	-	-	-	-
92062 - Amort of Purchased Water Costs	-	-	-	-	-	-	-	-	-	-	-	-	-
92064 - Amort of AFUDC Equity GU	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Expenses	**153,433**	**221,238**	**295,518**	**208,533**	**154,433**	**194,718**	**154,233**	**155,858**	**194,348**	**159,033**	**167,433**	**195,218**	**2,253,993**
Operating & Maintenance Costs	**1,525,517**	**1,430,963**	**1,536,866**	**1,507,592**	**1,801,891**	**1,469,602**	**1,560,769**	**1,495,701**	**1,730,279**	**1,892,884**	**1,361,384**	**1,474,509**	**18,787,958**
90850 - Corporate M&S fees	129,644	126,560	142,496	129,081	129,487	130,461	128,134	132,461	130,502	127,701	130,070	130,536	1,567,133
90850 - Corporate M&S fees	220,853	216,319	247,687	225,045	227,355	229,133	220,897	228,033	224,526	219,659	223,466	223,247	2,706,219
90890 - Corp Shrd Svcs-Non Recoverable	693	644	714	596	636	582	604	649	647	603	645	719	7,730
90890 - Corp Shrd Svcs-Non Recoverable	(119)	194	(4)	(60)	128	161	(51)	43	6	(39)	347	222	828
M&S Fees	**351,069**	**343,717**	**390,893**	**354,662**	**357,607**	**360,338**	**349,584**	**361,185**	**355,680**	**347,923**	**354,528**	**354,724**	**4,281,909**
Water Purchased Expense	28,487	28,307	29,077	29,835	30,375	31,171	31,281	31,261	29,873	29,475	29,261	28,243	356,646
Write-off Expense	22,194	20,538	21,306	21,375	23,266	22,733	24,392	24,257	22,819	24,207	23,606	24,117	274,810
70350 - Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
70300 - Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
06952 - Deferred tax on disposals of assets and changes in scope	-	-	-	-	-	-	-	-	-	-	-	-	-
06971 - Current tax on disposals of fin assets and change in scope	-	-	-	-	-	-	-	-	-	-	-	-	-
06972 - Current tax on disposals of assets	-	-	-	-	-	-	-	-	-	-	-	-	-
70200 - Taxes Other Than Income Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
70201 - Property Tax Deferral	-	-	-	-	-	-	-	-	-	-	-	-	-
70203 - Real Estate Tax	39,170	39,170	39,170	39,170	39,170	39,170	39,170	39,170	39,170	39,170	39,170	39,170	470,040
70204 - Franchise Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
70205 - Excise Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
70206 - Gross Receipts Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
General Taxes	39,170	39,170	39,170	39,170	39,170	39,170	39,170	39,170	39,170	39,170	39,170	39,170	470,040
PW, WO, and General Taxes	**89,851**	**88,015**	**89,553**	**90,380**	**92,811**	**93,074**	**94,843**	**94,688**	**91,862**	**92,852**	**92,037**	**91,530**	**1,101,496**
71100 - Merchandising & jobbing	-	-	-	-	-	-	-	-	-	-	-	-	**-**
71105 - Mdse & Jobbing - Expense	-	-	-	-	-	-	-	-	-	-	-	-	**-**
71150 - Rental income	-	-	-	-	-	-	-	-	-	-	-	-	**-**
71200 - Gain/Loss on dispstn property	-	-	-	-	-	-	-	-	-	-	-	-	**-**
71201 - Revenues - Non Utility Ops	-	-	-	-	-	-	-	-	-	-	-	-	**-**
71203 - Expenses - Non Utility Ops	-	-	-	-	-	-	-	-	-	-	-	-	**-**
71250 - Non Recoverable - ES Expenses	-	-	-	-	-	-	-	-	-	-	-	-	**-**
71251 - Misc non oper rental income	(20,850)	(20,850)	(20,850)	(20,850)	(20,850)	(20,850)	(20,850)	(20,850)	(20,850)	(20,850)	(20,850)	(20,850)	**(250,200)**
71252 - Misc non operating deductions	-	-	-	-	-	-	-	-	-	-	-	-	**-**
71253 - Non Recoverable	7,805	7,550	7,350	7,355	10,055	8,355	8,355	13,055	8,355	7,355	8,655	6,355	**100,600**
71300 - Equity earnings of affiliates	-	-	-	-	-	-	-	-	-	-	-	-	**-**
Other Income Included in EBITDA	**(13,045)**	**(13,300)**	**(13,500)**	**(13,495)**	**(10,795)**	**(12,495)**	**(12,495)**	**(7,795)**	**(12,495)**	**(13,495)**	**(12,195)**	**(14,495)**	**(149,600)**
71050 - AFUDC Gross up	-	-	-	-	-	-	-	-	-	-	-	-	**-**

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	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
	Working	Working	Working	Working	Working	Working	Working	Working	Working	Working	Working	Working	Working
71050 - AFUDC Gross up	-	-	-	-	-	-	-	-	-	-	-	-	-
71050 - AFUDC Gross up	-	-	-	-	-	-	-	-	-	-	-	-	-
71051 - AFUDC Debt	(2,534)	(4,453)	(7,343)	(11,405)	(13,561)	(18,549)	(18,399)	(23,085)	(23,318)	(15,118)	(18,186)	(21,229)	**(177,180)**
71052 - AFUDC Equity	(6,412)	(11,269)	(18,583)	(28,862)	(34,316)	(46,939)	(46,559)	(58,417)	(59,006)	(38,257)	(46,020)	(53,720)	**(448,360)**
AFUDC Exp	**(8,946)**	**(15,722)**	**(25,926)**	**(40,267)**	**(47,877)**	**(65,488)**	**(64,958)**	**(81,502)**	**(82,324)**	**(53,375)**	**(64,206)**	**(74,949)**	**(625,540)**
EBITDA	**2,736,792**	**2,500,644**	**2,520,450**	**2,616,670**	**2,721,844**	**2,961,147**	**3,232,098**	**3,265,758**	**2,741,998**	**2,633,171**	**3,164,641**	**3,291,592**	**34,386,805**
Provision	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation Expense	761,276	762,278	763,541	764,804	766,970	769,586	772,654	776,623	779,691	784,563	789,886	798,367	**9,290,239**
Amortization Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation & Amortization	**761,276**	**762,278**	**763,541**	**764,804**	**766,970**	**769,586**	**772,654**	**776,623**	**779,691**	**784,563**	**789,886**	**798,367**	**9,290,239**
EBIT	**1,975,516**	**1,738,366**	**1,756,909**	**1,851,866**	**1,954,874**	**2,191,561**	**2,459,444**	**2,489,135**	**1,962,307**	**1,848,608**	**2,374,755**	**2,493,225**	**25,096,566**
06621 - Interest expense-noncash	-	-	-	-	-	-	-	-	-	-	-	-	-
06676 - Discounting exp related to postemployment benefits	-	-	-	-	-	-	-	-	-	-	-	-	-
06677 - Expected return on plan assets	-	-	-	-	-	-	-	-	-	-	-	-	-
70600 - Interest on long term debt	-	-	-	-	-	-	-	-	-	-	-	-	-
70650 - Interest on short-term debt	-	-	-	-	-	-	-	-	-	-	-	-	-
70700 - Amort of Debt Issuance Cost	11,033	11,033	11,033	11,033	11,033	11,033	11,033	11,033	11,033	11,033	11,033	11,033	**132,392**
70750 - Amortization of Premium on debt (Cr.)	-	-	-	-	-	-	-	-	-	-	-	-	-
70800 - Interest Exp-SWI/Can cons co's	-	-	-	-	-	-	-	-	-	-	-	-	-
70805 - Interest Inc-SWI/Can cons co's	-	-	-	-	-	-	-	-	-	-	-	-	-
70810 - Interest Exp - SNA affiliates	-	-	-	-	-	-	-	-	-	-	-	-	-
70815 - Interest Inc - SNA affililiates	-	-	-	-	-	-	-	-	-	-	-	-	-
70900 - Interest income	-	-	-	-	-	-	-	-	-	-	-	-	-
71000 - Other interest	511,114	506,281	508,056	509,467	519,862	521,847	522,746	527,418	528,744	532,085	530,785	559,428	**6,277,833**
71010 - Other Interest - Regulatory	-	-	-	-	-	-	-	-	-	-	-	-	-
71015 - ROU - Interest on OP lease	-	-	-	-	-	-	-	-	-	-	-	-	-
71016 - Interest Expense on FIN lease	-	-	-	-	-	-	-	-	-	-	-	-	-
71075 - Dividend Income	-	-	-	-	-	-	-	-	-	-	-	-	-
70121 - ROU Op Lease Amortization	-	-	-	-	-	-	-	-	-	-	-	-	-
71257 - Pension-Other componts of NPPC	3,317	3,317	3,317	3,317	3,317	3,317	3,317	3,317	3,317	3,317	3,317	3,317	**39,810**
71258 - PBOP-Other components of NPPC	(82,235)	(82,235)	(82,235)	(82,235)	(82,235)	(82,235)	(82,235)	(82,235)	(82,235)	(82,235)	(82,235)	(82,235)	**(986,815)**
92601 - Trustee and Agent Fees - Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest & Other Financial Income	**443,230**	**438,397**	**440,172**	**441,582**	**451,977**	**453,962**	**454,861**	**459,533**	**460,859**	**464,201**	**462,901**	**491,544**	**5,463,219**
06753 - Exp on disposal AFS fin assets	-	-	-	-	-	-	-	-	-	-	-	-	-
06754 - Expenses on disposals of subs, JV and assoc	-	-	-	-	-	-	-	-	-	-	-	-	-
07750 - Net proceeds dispsl of assets	-	-	-	-	-	-	-	-	-	-	-	-	-
06750 - Carrying amt in GBV asset sold	-	-	-	-	-	-	-	-	-	-	-	-	-
06372 - Taxes:IFRIC21 effect	-	-	-	-	-	-	-	-	-	-	-	-	-
71225 - Impairment - Other	-	-	-	-	-	-	-	-	-	-	-	-	-
71226 - ROU Lease Impairment OP	-	-	-	-	-	-	-	-	-	-	-	-	-
71227 - ROU Lease Impairment FIN	-	-	-	-	-	-	-	-	-	-	-	-	-
70140 - Impairment loss on PP&E	-	-	-	-	-	-	-	-	-	-	-	-	-
06511 - Restructuring expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
06512 - Allowance/reversal of prov for restructuring	-	-	-	-	-	-	-	-	-	-	-	-	-
06550 - Royalty fee know how paid	-	-	-	-	-	-	-	-	-	-	-	-	-
07530 - OP lease expense cancellation	-	-	-	-	-	-	-	-	-	-	-	-	-
07550 - Royalty fee know how received	-	-	-	-	-	-	-	-	-	-	-	-	-
07550 - Royalty fee know how received	-	-	-	-	-	-	-	-	-	-	-	-	-
Exceptional Items	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Pre-tax Income	**1,532,286**	**1,299,969**	**1,316,737**	**1,410,284**	**1,502,897**	**1,737,599**	**2,004,583**	**2,029,601**	**1,501,448**	**1,384,407**	**1,911,854**	**2,001,681**	**19,633,346**
Current Income Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Income Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
06951 - Rectification of prior years current tax expense	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Net Incomes	**1,532,286**	**1,299,969**	**1,316,737**	**1,410,284**	**1,502,897**	**1,737,599**	**2,004,583**	**2,029,601**	**1,501,448**	**1,384,407**	**1,911,854**	**2,001,681**	**19,633,346**

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-Mid Atlantic BU Division- -9990 - UW PA Wastewater-	January	February	March	April	May	June	July	August	September	October	November	December	YearTotal
	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
	Working	Working	Working	Working	Working	Working	Working	Working	Working	Working	Working	Working	Working
40101 - Metered Sales - Sprinkler consump	-	-	-	-	-	-	-	-	-	-	-	-	-
40105 - Meter sale-residential consump	-	-	-	-	-	-	-	-	-	-	-	-	-
40108 - Metered sales--residential Purch Wtr Rate	-	-	-	-	-	-	-	-	-	-	-	-	-
40110 - Meter sale-commercial consump	-	-	-	-	-	-	-	-	-	-	-	-	-
40113 - Metered sales--commercial Purch Wtr Rate	-	-	-	-	-	-	-	-	-	-	-	-	-
40115 - Meter sale-industrial consump	-	-	-	-	-	-	-	-	-	-	-	-	-
40118 - Metered sales--industrial Purch Wtr Rate	-	-	-	-	-	-	-	-	-	-	-	-	-
40120 - Meter sale-public auth consump	-	-	-	-	-	-	-	-	-	-	-	-	-
40123 - Metered sales--public auth's Purch Wtr Rate	-	-	-	-	-	-	-	-	-	-	-	-	-
40125 - Meter sale-multi family consum	-	-	-	-	-	-	-	-	-	-	-	-	-
40128 - Metered sales--multi family Purch Wtr Rate	-	-	-	-	-	-	-	-	-	-	-	-	-
40136 - Meter Sale-Const Mtr-Consump	-	-	-	-	-	-	-	-	-	-	-	-	-
40138 - Meter Sale?Const Mtr?Purch Wtr	-	-	-	-	-	-	-	-	-	-	-	-	-
40152 - Sales for resale Purch Wtr Rate	-	-	-	-	-	-	-	-	-	-	-	-	-
40155 - Sales for resale consumption	-	-	-	-	-	-	-	-	-	-	-	-	-
40300 - Reg Unbill consumption revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
40305 - Non-reg unbilled revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
-Total Consumption Revenue-	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
40106 - Meter sales-residential facili	75,265	75,265	75,265	75,265	75,265	75,265	75,265	75,265	75,265	75,265	75,265	75,265	903,180
40111 - Meter sale-commercial facility	58,770	58,770	58,770	58,770	58,770	58,770	58,770	58,770	58,770	58,770	58,770	58,770	705,240
40116 - Meter sale-industrial facility	2,465	2,465	2,465	2,465	2,465	2,465	2,465	2,465	2,465	2,465	2,465	2,465	29,580
40121 - Meter sale-public auth fac	-	-	-	-	-	-	-	-	-	-	-	-	-
40126 - Meter sale-multi family facili	-	-	-	-	-	-	-	-	-	-	-	-	-
40137 - Meter Sale-Const Mtr-Fac Chgs	-	-	-	-	-	-	-	-	-	-	-	-	-
40140 - Private fire protection facili	-	-	-	-	-	-	-	-	-	-	-	-	-
40145 - Public fire protection facilit	-	-	-	-	-	-	-	-	-	-	-	-	-
40154 - Sales for resale facility chg	-	-	-	-	-	-	-	-	-	-	-	-	-
40301 - Reg Unbill facility charge rev	-	-	-	-	-	-	-	-	-	-	-	-	-
40310 - Other-Reg Unbill Facility Rev	-	-	-	-	-	-	-	-	-	-	-	-	-
-Total Fixed Revenue-	**136,500**	**136,500**	**136,500**	**136,500**	**136,500**	**136,500**	**136,500**	**136,500**	**136,500**	**136,500**	**136,500**	**136,500**	**1,638,000**
40160 - Dist system improvement rev	-	-	-	-	-	-	-	-	-	-	-	-	-
40311 - Other-Reg Unbilled Other Rev	-	-	-	-	-	-	-	-	-	-	-	-	-
-DSIC-	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
40130 - Surcharges	-	-	-	-	-	-	-	-	-	-	-	-	-
40132 - Purchased Water Surcharge	-	-	-	-	-	-	-	-	-	-	-	-	-
40180 - Other Surcharges	-	-	-	-	-	-	-	-	-	-	-	-	-
40170 - Rev Reconciliation Surcharge	-	-	-	-	-	-	-	-	-	-	-	-	-
-Other Surcharges-	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
40200 - Miscellaneous service revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
40201 - Misc Service Rev-Loc Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
40205 - Rents from water property	-	-	-	-	-	-	-	-	-	-	-	-	-
40215 - Other water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
40220 - Other water rev - late charges	-	-	-	-	-	-	-	-	-	-	-	-	-
40221 - Other Water Revenue Local Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
40225 - Tapping Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
40230 - Refunds and allowances	-	-	-	-	-	-	-	-	-	-	-	-	-
40245 - Turn on fees	-	-	-	-	-	-	-	-	-	-	-	-	-
40250 - Other fees	-	-	-	-	-	-	-	-	-	-	-	-	-
40210 - Stores Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
40240 - Meter reset fees	-	-	-	-	-	-	-	-	-	-	-	-	-
40135 - Interco Consumption Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
40100 - General sales	-	-	-	-	-	-	-	-	-	-	-	-	-

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	Budget FY24 Working	Budget FY24 Working	Budget FY24 Working	Budget FY24 Working	Budget FY24 Working	Budget FY24 Working	Budget FY24 Working	Budget FY24 Working	Budget FY24 Working	Budget FY24 Working	Budget FY24 Working	Budget FY24 Working	Budget FY24 Working
40103 - Metered Sales-Sprinkler loc tx	-	-	-	-	-	-	-	-	-	-	-	-	-
40107 - Meter sales-residential loc Tx	-	-	-	-	-	-	-	-	-	-	-	-	-
40112 - Meter sale-commercial loc tax	-	-	-	-	-	-	-	-	-	-	-	-	-
40117 - Metered sale-industrial loc tx	-	-	-	-	-	-	-	-	-	-	-	-	-
40122 - Meter sale-public auth loc tx	-	-	-	-	-	-	-	-	-	-	-	-	-
40127 - Meter sale-multi family loc tx	-	-	-	-	-	-	-	-	-	-	-	-	-
40139 - Meter Sale?Const Mtr?Loc Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
40141 - Private fire protect local tx	-	-	-	-	-	-	-	-	-	-	-	-	-
40146 - Public fire protection loc tx	-	-	-	-	-	-	-	-	-	-	-	-	-
40153 - Regulated Sale	-	-	-	-	-	-	-	-	-	-	-	-	-
40156 - Interdepartmental sales	-	-	-	-	-	-	-	-	-	-	-	-	-
40165 - Other sales	-	-	-	-	-	-	-	-	-	-	-	-	-
40405 - Contract O&M revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
40406 - Variable fee Contract O&M Rev	-	-	-	-	-	-	-	-	-	-	-	-	-
40410 - Contract maintenance revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
40415 - Contract ASA revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
40425 - Other Contract Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
40430 - Pass thru revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
-Other Fees and Revenues-	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
40238 - Billed Def'd Surch Off-Set	-	-	-	-	-	-	-	-	-	-	-	-	-
40235 - Revenue deferrals	-	-	-	-	-	-	-	-	-	-	-	-	-
40236 - Revenue Deferral - Unbilled	-	-	-	-	-	-	-	-	-	-	-	-	-
40237 - Revenue Deferral-Levelized Rev	-	-	-	-	-	-	-	-	-	-	-	-	-
-Other Deferrals-	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
40251 - ContraRev 2018portionTaxReform	-	-	-	-	-	-	-	-	-	-	-	-	-
-Tax Reform Adjustment-	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Revenue	**136,500**	**136,500**	**136,500**	**136,500**	**136,500**	**136,500**	**136,500**	**136,500**	**136,500**	**136,500**	**136,500**	**136,500**	**1,638,000**
06832 - Net allowances of employee benefits-COS	-	-	-	-	-	-	-	-	-	-	-	-	-
06834 - Net allow of emp bnft LTIP-COS	-	-	-	-	-	-	-	-	-	-	-	-	-
50000 - Payroll clearing	-	-	-	-	-	-	-	-	-	-	-	-	-
50100 - Supervisory labor	-	-	-	-	-	-	-	-	-	-	-	-	-
50105 - Direct labor	-	-	-	-	-	-	-	-	-	-	-	-	-
50110 - Supervisory labor transferred	2,450	2,450	2,450	2,450	2,450	2,450	2,450	2,450	2,450	2,450	2,450	2,450	29,400
50115 - Direct Labor transferred in	1,875	1,875	1,875	1,875	1,875	1,875	1,875	1,875	1,875	1,875	1,875	1,875	22,500
50120 - Supervisory labor trans out	-	-	-	-	-	-	-	-	-	-	-	-	-
50125 - Direct labor transferred out	-	-	-	-	-	-	-	-	-	-	-	-	-
70250 - Payroll Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
90950 - Fringe Benefits Transferred	-	-	-	-	-	-	-	-	-	-	-	-	-
90952 - M&S Dept 950 Transferred	-	-	-	-	-	-	-	-	-	-	-	-	-
90953 - Fringe Ben Trf Capital & Other	-	-	-	-	-	-	-	-	-	-	-	-	-
91000 - Overheads capitalized (Cr)	-	-	-	-	-	-	-	-	-	-	-	-	-
91460 - Worker compensation	-	-	-	-	-	-	-	-	-	-	-	-	-
91500 - Employee pension cost	334	334	334	334	334	334	334	334	334	334	334	334	4,009
91550 - Post Retire Health Care Accrue	80	80	80	80	80	80	80	80	80	80	80	80	960
91560 - Pension/PBOP deferred	-	-	-	-	-	-	-	-	-	-	-	-	-
91700 - Employee group health & life	-	-	-	-	-	-	-	-	-	-	-	-	-
91800 - Employee 401K	-	-	-	-	-	-	-	-	-	-	-	-	-
91850 - Other employee benefits	-	-	-	-	-	-	-	-	-	-	-	-	-
91860 - Other Awards	-	-	-	-	-	-	-	-	-	-	-	-	-
92250 - Relocation expense	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Expense	**4,739**	**4,739**	**4,739**	**4,739**	**4,739**	**4,739**	**4,739**	**4,739**	**4,739**	**4,739**	**4,739**	**4,739**	**56,869**
50610 - Purchased power	-	-	-	-	-	-	-	-	-	-	-	-	-
50611 - Power Cost Deferral	-	-	-	-	-	-	-	-	-	-	-	-	-

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50620 - Other utilities	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Expense	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
50635 - Chemicals	-	-	300	-	-	300	-	-	300	-	-	300	1,200
50636 - Chemical Cost Deferral	-	-	-	-	-	-	-	-	-	-	-	-	-
Chemical Expense	**-**	**-**	**300**	**-**	**-**	**300**	**-**	**-**	**300**	**-**	**-**	**300**	**1,200**
50040 - Out Servs-Wtr Tmt Lab Testing	-	-	-	-	-	-	-	-	-	-	-	-	-
50400 - Outside contractors	81,735	81,735	81,735	81,735	81,735	81,735	81,735	81,735	81,735	81,735	81,735	81,735	980,820
50405 - CC&B support costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Subcontractor Exp	**81,735**	**81,735**	**81,735**	**81,735**	**81,735**	**81,735**	**81,735**	**81,735**	**81,735**	**81,735**	**81,735**	**81,735**	**980,820**
50015 - Expense System Clearing	-	-	-	-	-	-	-	-	-	-	-	-	-
50300 - Material	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000
50310 - Equipment rental	-	-	-	-	-	-	-	-	-	-	-	-	-
50600 - Rents	-	-	-	-	-	-	-	-	-	-	-	-	-
50625 - Waste disposal - sludge	-	-	-	-	-	-	-	-	-	-	-	-	-
50626 - Waste Disposal-Sludge Deferral	-	-	-	-	-	-	-	-	-	-	-	-	-
50630 - Expenses transferred (Cr)	-	-	-	-	-	-	-	-	-	-	-	-	-
50645 - Transp'n cost - other	-	-	-	-	-	-	-	-	-	-	-	-	-
50646 - Transp'n Cost - Transferred	-	-	-	-	-	-	-	-	-	-	-	-	-
50650 - Office Exp	-	-	-	-	-	-	-	-	-	-	-	-	-
50651 - Advertising Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
50655 - Miscellaneous expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
50700 - Operational Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
90800 - IT off site storage	-	-	-	-	-	-	-	-	-	-	-	-	-
90951 - G&A Expense Transferred	-	-	-	-	-	-	-	-	-	-	-	-	-
91050 - M&S billing	-	-	-	-	-	-	-	-	-	-	-	-	-
91400 - Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-
91455 - Injuries & Damages	-	-	-	-	-	-	-	-	-	-	-	-	-
91900 - Regulatory commission expense	-	-	-	-	-	-	-	11,000	-	-	-	-	11,000
92200 - Clothing & uniforms	-	-	-	-	-	-	-	-	-	-	-	-	-
92300 - Bank charges	-	-	-	-	-	-	-	-	-	-	-	-	-
92400 - Charitable Contribution-NonReg	-	-	-	-	-	-	-	-	-	-	-	-	-
92450 - Severance plan	-	-	-	-	-	-	-	-	-	-	-	-	-
92500 - Claims & Settlements	-	-	-	-	-	-	-	-	-	-	-	-	-
92600 - Other misc G&A expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
92900 - System Water Use-A&G	-	-	-	-	-	-	-	-	-	-	-	-	-
70120 - Amortization of Other Utility Plant	-	-	-	-	-	-	-	-	-	-	-	-	-
71255 - Amort of Util Plt Acquis Adj	-	-	-	-	-	-	-	-	-	-	-	-	-
92000 - Amortization of Rate Case Exp	-	-	-	-	-	-	-	-	-	-	-	-	-
92050 - Amortization of deferred exps	-	-	-	-	-	-	-	-	-	-	-	-	-
92052 - Amortization of Relocation Exp	-	-	-	-	-	-	-	-	-	-	-	-	-
92053 - Amortization of Tank Painting	-	-	-	-	-	-	-	-	-	-	-	-	-
92054 - Amortization-Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-
92054 - Amortization-Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-
92056 - Amortization of OPEB Costs	-	-	-	-	-	-	-	-	-	-	-	-	-
92057 - Amort of Well Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
92058 - Amortization of Legal Costs	-	-	-	-	-	-	-	-	-	-	-	-	-
92059 - Amort Exp-Tax Reform Reg Liab	-	-	-	-	-	-	-	-	-	-	-	-	-
92060 - Amrt of ESP/ERP-A&G Misc Gen	-	-	-	-	-	-	-	-	-	-	-	-	-
92061 - Amortization of Power Costs	-	-	-	-	-	-	-	-	-	-	-	-	-
92062 - Amort of Purchased Water Costs	-	-	-	-	-	-	-	-	-	-	-	-	-
92064 - Amort of AFUDC Equity GU	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Expenses	**1,250**	**1,250**	**1,250**	**1,250**	**1,250**	**1,250**	**1,250**	**12,250**	**1,250**	**1,250**	**1,250**	**1,250**	**26,000**
Operating & Maintenance Costs	**87,724**	**87,724**	**88,024**	**87,724**	**87,724**	**88,024**	**87,724**	**98,724**	**88,024**	**87,724**	**87,724**	**88,024**	**1,064,889**

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-Mid Atlantic BU Division- -9990 - UW PA Wastewater-	January	February	March	April	May	June	July	August	September	October	November	December	YearTotal
	Budget FY24 Working	Budget FY24 Working	Budget FY24 Working	Budget FY24 Working	Budget FY24 Working	Budget FY24 Working	Budget FY24 Working	Budget FY24 Working	Budget FY24 Working	Budget FY24 Working	Budget FY24 Working	Budget FY24 Working	Budget FY24 Working
90850 - Corporate M&S fees	-	-	-	-	-	-	-	-	-	-	-	-	-
90850 - Corporate M&S fees	-	-	-	-	-	-	-	-	-	-	-	-	-
90890 - Corp Shrd Svcs-Non Recoverable	-	-	-	-	-	-	-	-	-	-	-	-	-
90890 - Corp Shrd Svcs-Non Recoverable	-	-	-	-	-	-	-	-	-	-	-	-	-
M&S Fees	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Water Purchased Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
Write-off Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
70350 - Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
70300 - Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
06952 - Deferred tax on disposals of assets and changes in scope	-	-	-	-	-	-	-	-	-	-	-	-	-
06971 - Current tax on disposals of fin assets and change in scope	-	-	-	-	-	-	-	-	-	-	-	-	-
06972 - Current tax on disposals of assets	-	-	-	-	-	-	-	-	-	-	-	-	-
70200 - Taxes Other Than Income Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
70201 - Property Tax Deferral	-	-	-	-	-	-	-	-	-	-	-	-	-
70203 - Real Estate Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
70204 - Franchise Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
70205 - Excise Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
70206 - Gross Receipts Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
General Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
PW, WO, and General Taxes	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
71100 - Merchandising & jobbing	-	-	-	-	-	-	-	-	-	-	-	-	-
71105 - Mdse & Jobbing - Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
71150 - Rental income	-	-	-	-	-	-	-	-	-	-	-	-	-
71200 - Gain/Loss on dispstn property	-	-	-	-	-	-	-	-	-	-	-	-	-
71201 - Revenues - Non Utility Ops	-	-	-	-	-	-	-	-	-	-	-	-	-
71203 - Expenses - Non Utility Ops	-	-	-	-	-	-	-	-	-	-	-	-	-
71250 - Non Recoverable - ES Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
71251 - Misc non oper rental income	-	-	-	-	-	-	-	-	-	-	-	-	-
71252 - Misc non operating deductions	-	-	-	-	-	-	-	-	-	-	-	-	-
71253 - Non Recoverable	-	-	-	-	-	-	-	-	-	-	-	-	-
71300 - Equity earnings of affiliates	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Income Included in EBITDA	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
71050 - AFUDC Gross up	-	-	-	-	-	-	-	-	-	-	-	-	-
71050 - AFUDC Gross up	-	-	-	-	-	-	-	-	-	-	-	-	-
71050 - AFUDC Gross up	-	-	-	-	-	-	-	-	-	-	-	-	-
71051 - AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-	-
71052 - AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-	-
AFUDC Exp	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
EBITDA	**48,776**	**48,776**	**48,476**	**48,776**	**48,776**	**48,476**	**48,776**	**37,776**	**48,476**	**48,776**	**48,776**	**48,476**	**573,111**
Provision	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation Expense	1,110	1,110	1,110	1,110	1,110	1,110	1,110	1,110	1,110	1,110	1,110	1,110	**13,320**
Amortization Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation & Amortization	**1,110**	**1,110**	**1,110**	**1,110**	**1,110**	**1,110**	**1,110**	**1,110**	**1,110**	**1,110**	**1,110**	**1,110**	**13,320**
EBIT	**47,666**	**47,666**	**47,366**	**47,666**	**47,666**	**47,366**	**47,666**	**36,666**	**47,366**	**47,666**	**47,666**	**47,366**	**559,791**
06621 - Interest expense-noncash	-	-	-	-	-	-	-	-	-	-	-	-	-
06676 - Discounting exp related to postemployment benefits	-	-	-	-	-	-	-	-	-	-	-	-	-
06677 - Expected return on plan assets	-	-	-	-	-	-	-	-	-	-	-	-	-
70600 - Interest on long term debt	-	-	-	-	-	-	-	-	-	-	-	-	-
70650 - Interest on short-term debt	-	-	-	-	-	-	-	-	-	-	-	-	-
70700 - Amort of Debt Issuance Cost	-	-	-	-	-	-	-	-	-	-	-	-	-
70750 - Amortization of Premium on debt (Cr.)	-	-	-	-	-	-	-	-	-	-	-	-	-
70800 - Interest Exp-SWI/Can cons co's	-	-	-	-	-	-	-	-	-	-	-	-	-
70805 - Interest Inc-SWI/Can cons co's	-	-	-	-	-	-	-	-	-	-	-	-	-

Veolia Water Pennsylvania, Inc. Docket No. R-2024-3045192
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-Mid Atlantic BU Division- -9990 - UW PA Wastewater-	January	February	March	April	May	June	July	August	September	October	November	December	YearTotal
	Budget FY24 Working	Budget FY24 Working	Budget FY24 Working	Budget FY24 Working	Budget FY24 Working	Budget FY24 Working	Budget FY24 Working	Budget FY24 Working	Budget FY24 Working	Budget FY24 Working	Budget FY24 Working	Budget FY24 Working	Budget FY24 Working
70810 - Interest Exp - SNA affiliates	-	-	-	-	-	-	-	-	-	-	-	-	-
70815 - Interest Inc - SNA affililiates	-	-	-	-	-	-	-	-	-	-	-	-	-
70900 - Interest income	-	-	-	-	-	-	-	-	-	-	-	-	-
71000 - Other interest	-	-	-	-	-	-	-	-	-	-	-	-	-
71010 - Other Interest - Regulatory	-	-	-	-	-	-	-	-	-	-	-	-	-
71015 - ROU - Interest on OP lease	-	-	-	-	-	-	-	-	-	-	-	-	-
71016 - Interest Expense on FIN lease	-	-	-	-	-	-	-	-	-	-	-	-	-
71075 - Dividend Income	-	-	-	-	-	-	-	-	-	-	-	-	-
70121 - ROU Op Lease Amortization	-	-	-	-	-	-	-	-	-	-	-	-	-
71257 - Pension-Other componts of NPPC	19	19	19	19	19	19	19	19	19	19	19	19	**233**
71258 - PBOP-Other components of NPPC	(433)	(433)	(433)	(433)	(433)	(433)	(433)	(433)	(433)	(433)	(433)	(433)	**(5,193)**
92601 - Trustee and Agent Fees - Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest & Other Financial Income	**(413)**	**(413)**	**(413)**	**(413)**	**(413)**	**(413)**	**(413)**	**(413)**	**(413)**	**(413)**	**(413)**	**(413)**	**(4,959)**
06753 - Exp on disposal AFS fin assets	-	-	-	-	-	-	-	-	-	-	-	-	-
06754 - Expenses on disposals of subs, JV and assoc	-	-	-	-	-	-	-	-	-	-	-	-	-
07750 - Net proceeds dispsl of assets	-	-	-	-	-	-	-	-	-	-	-	-	-
06750 - Carrying amt in GBV asset sold	-	-	-	-	-	-	-	-	-	-	-	-	-
06372 - Taxes:IFRIC21 effect	-	-	-	-	-	-	-	-	-	-	-	-	-
71225 - Impairment - Other	-	-	-	-	-	-	-	-	-	-	-	-	-
71226 - ROU Lease Impairment OP	-	-	-	-	-	-	-	-	-	-	-	-	-
71227 - ROU Lease Impairment FIN	-	-	-	-	-	-	-	-	-	-	-	-	-
70140 - Impairment loss on PP&E	-	-	-	-	-	-	-	-	-	-	-	-	-
06511 - Restructuring expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
06512 - Allowance/reversal of prov for restructuring	-	-	-	-	-	-	-	-	-	-	-	-	-
06550 - Royalty fee know how paid	-	-	-	-	-	-	-	-	-	-	-	-	-
07530 - OP lease expense cancellation	-	-	-	-	-	-	-	-	-	-	-	-	-
07550 - Royalty fee know how received	-	-	-	-	-	-	-	-	-	-	-	-	-
07550 - Royalty fee know how received	-	-	-	-	-	-	-	-	-	-	-	-	-
Exceptional Items	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Pre-tax Income	**48,079**	**48,079**	**47,779**	**48,079**	**48,079**	**47,779**	**48,079**	**37,079**	**47,779**	**48,079**	**48,079**	**47,779**	**564,751**
Current Income Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Income Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
06951 - Rectification of prior years current tax expense	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Net Incomes	**48,079**	**48,079**	**47,779**	**48,079**	**48,079**	**47,779**	**48,079**	**37,079**	**47,779**	**48,079**	**48,079**	**47,779**	**564,751**

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-00029 - United Water Bethel- -029 - United Water Bethel-	January	February	March	April	May	June	July	August	September	October	November	December	YearTotal
	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
	Working	Working	Working	Working	Working	Working	Working	Working	Working	Working	Working	Working	Working
40101 - Metered Sales - Sprinkler consump	-	-	-	-	-	-	-	-	-	-	-	-	-
40105 - Meter sale-residential consump	40,859	56,082	42,414	47,251	46,800	42,066	44,587	57,289	49,484	39,577	49,853	35,560	551,822
40108 - Metered sales--residential Purch Wtr Rate	-	-	-	-	-	-	-	-	-	-	-	-	-
40110 - Meter sale-commercial consump	8,602	11,807	8,929	9,948	9,853	8,856	9,387	12,061	10,418	8,332	10,495	7,486	116,173
40113 - Metered sales--commercial Purch Wtr Rate	-	-	-	-	-	-	-	-	-	-	-	-	-
40115 - Meter sale-industrial consump	-	-	-	-	-	-	-	-	-	-	-	-	-
40118 - Metered sales--industrial Purch Wtr Rate	-	-	-	-	-	-	-	-	-	-	-	-	-
40120 - Meter sale-public auth consump	-	-	-	-	-	-	-	-	-	-	-	-	-
40123 - Metered sales--public auth's Purch Wtr Rate	-	-	-	-	-	-	-	-	-	-	-	-	-
40125 - Meter sale-multi family consum	-	-	-	-	-	-	-	-	-	-	-	-	-
40128 - Metered sales--multi family Purch Wtr Rate	-	-	-	-	-	-	-	-	-	-	-	-	-
40136 - Meter Sale-Const Mtr-Consump	-	-	-	-	-	-	-	-	-	-	-	-	-
40138 - Meter Sale?Const Mtr?Purch Wtr	-	-	-	-	-	-	-	-	-	-	-	-	-
40152 - Sales for resale Purch Wtr Rate	-	-	-	-	-	-	-	-	-	-	-	-	-
40155 - Sales for resale consumption	58,063	79,695	60,272	67,146	66,505	59,777	63,361	81,411	70,319	56,242	70,843	50,533	784,168
40300 - Reg Unbill consumption revenue	35,154	(34,434)	16,135	(3,398)	(6,744)	8,488	28,394	(24,526)	(23,002)	18,529	(31,984)	17,924	537
40305 - Non-reg unbilled revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
-Total Consumption Revenue-	**142,679**	**113,150**	**127,750**	**120,946**	**116,413**	**119,187**	**145,730**	**126,235**	**107,219**	**122,680**	**99,207**	**111,504**	**1,452,700**
40106 - Meter sales-residential facili	15,910	15,910	15,910	15,910	15,910	15,910	15,910	15,910	15,910	15,910	15,910	15,910	190,920
40111 - Meter sale-commercial facility	2,410	2,410	2,410	2,410	2,410	2,410	2,410	2,410	2,410	2,410	2,410	2,410	28,920
40116 - Meter sale-industrial facility	-	-	-	-	-	-	-	-	-	-	-	-	-
40121 - Meter sale-public auth fac	-	-	-	-	-	-	-	-	-	-	-	-	-
40126 - Meter sale-multi family facili	-	-	-	-	-	-	-	-	-	-	-	-	-
40137 - Meter Sale-Const Mtr-Fac Chgs	-	-	-	-	-	-	-	-	-	-	-	-	-
40140 - Private fire protection facili	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	37,200
40145 - Public fire protection facilit	7,678	7,678	7,678	7,678	7,678	7,678	7,678	7,678	7,678	7,678	7,678	7,678	92,136
40154 - Sales for resale facility chg	-	-	-	-	-	-	-	-	-	-	-	-	-
40301 - Reg Unbill facility charge rev	-	-	-	-	-	-	-	-	-	-	-	-	-
40310 - Other-Reg Unbill Facility Rev	-	-	-	-	-	-	-	-	-	-	-	-	-
-Total Fixed Revenue-	**29,098**	**29,098**	**29,098**	**29,098**	**29,098**	**29,098**	**29,098**	**29,098**	**29,098**	**29,098**	**29,098**	**29,098**	**349,176**
40160 - Dist system improvement rev	-	-	-	-	-	-	-	-	-	-	-	-	-
40311 - Other-Reg Unbilled Other Rev	-	-	-	-	-	-	-	-	-	-	-	-	-
-DSIC-	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
40130 - Surcharges	-	-	-	-	-	-	-	-	-	-	-	-	-
40132 - Purchased Water Surcharge	-	-	-	-	-	-	-	-	-	-	-	-	-
40180 - Other Surcharges	-	-	-	-	-	-	-	-	-	-	-	-	-
40170 - Rev Reconciliation Surcharge	-	-	-	-	-	-	-	-	-	-	-	-	-
-Other Surcharges-	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
40200 - Miscellaneous service revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
40201 - Misc Service Rev-Loc Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
40205 - Rents from water property	-	-	-	-	-	-	-	-	-	-	-	-	-
40215 - Other water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
40220 - Other water rev - late charges	100	100	100	100	100	100	100	100	100	100	100	100	1,200
40221 - Other Water Revenue Local Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
40225 - Tapping Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
40230 - Refunds and allowances	-	-	-	-	-	-	-	-	-	-	-	-	-
40245 - Turn on fees	-	-	-	-	-	-	-	-	-	-	-	-	-
40250 - Other fees	-	-	-	-	-	-	-	-	-	-	-	-	-
40210 - Stores Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
40240 - Meter reset fees	-	-	-	-	-	-	-	-	-	-	-	-	-
40135 - Interco Consumption Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
40100 - General sales	-	-	-	-	-	-	-	-	-	-	-	-	-
40103 - Metered Sales-Sprinkler loc tx	-	-	-	-	-	-	-	-	-	-	-	-	-
40107 - Meter sales-residential loc Tx	-	-	-	-	-	-	-	-	-	-	-	-	-
40112 - Meter sale-commercial loc tax	-	-	-	-	-	-	-	-	-	-	-	-	-
40117 - Metered sale-industrial loc tx	-	-	-	-	-	-	-	-	-	-	-	-	-
40122 - Meter sale-public auth loc tx	-	-	-	-	-	-	-	-	-	-	-	-	-
40127 - Meter sale-multi family loc tx	-	-	-	-	-	-	-	-	-	-	-	-	-
40139 - Meter Sale?Const Mtr?Loc Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
40141 - Private fire protect local tx	-	-	-	-	-	-	-	-	-	-	-	-	-
40146 - Public fire protection loc tx	-	-	-	-	-	-	-	-	-	-	-	-	-
40153 - Regulated Sale	-	-	-	-	-	-	-	-	-	-	-	-	-
40156 - Interdepartmental sales	-	-	-	-	-	-	-	-	-	-	-	-	-
40165 - Other sales	-	-	-	-	-	-	-	-	-	-	-	-	-
40405 - Contract O&M revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
40406 - Variable fee Contract O&M Rev	-	-	-	-	-	-	-	-	-	-	-	-	-
40410 - Contract maintenance revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
40415 - Contract ASA revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
40425 - Other Contract Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
40430 - Pass thru revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
-Other Fees and Revenues-	**100**	**100**	**100**	**100**	**100**	**100**	**100**	**100**	**100**	**100**	**100**	**100**	**1,200**
40238 - Billed Def'd Surch Off-Set	-	-	-	-	-	-	-	-	-	-	-	-	-
40235 - Revenue deferrals	-	-	-	-	-	-	-	-	-	-	-	-	-
40236 - Revenue Deferral - Unbilled	-	-	-	-	-	-	-	-	-	-	-	-	-
40237 - Revenue Deferral-Levelized Rev	-	-	-	-	-	-	-	-	-	-	-	-	-
-Other Deferrals-	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
40251 - ContraRev 2018portionTaxReform	-	-	-	-	-	-	-	-	-	-	-	-	-
-Tax Reform Adjustment-	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Revenue	**171,877**	**142,348**	**156,948**	**150,144**	**145,611**	**148,385**	**174,928**	**155,433**	**136,417**	**151,878**	**128,405**	**140,702**	**1,803,076**
06832 - Net allowances of employee benefits-COS	-	-	-	-	-	-	-	-	-	-	-	-	-
06834 - Net allow of emp bnft LTIP-COS	-	-	-	-	-	-	-	-	-	-	-	-	-
50000 - Payroll clearing	-	-	-	-	-	-	-	-	-	-	-	-	-
50100 - Supervisory labor	-	-	-	-	-	-	-	-	-	-	-	-	-
50105 - Direct labor	-	-	-	-	-	-	-	-	-	-	-	-	-
50110 - Supervisory labor transferred	-	-	-	-	-	-	-	-	-	-	-	-	-
50115 - Direct Labor transferred in	440	440	440	440	440	440	440	440	440	440	440	440	5,280
50120 - Supervisory labor trans out	-	-	-	-	-	-	-	-	-	-	-	-	-
50125 - Direct labor transferred out	-	-	-	-	-	-	-	-	-	-	-	-	-
70250 - Payroll Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
90950 - Fringe Benefits Transferred	120	120	120	120	120	120	120	120	120	120	120	120	1,440

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-00029 - United Water Bethel-	January	February	March	April	May	June	July	August	September	October	November	December	YearTotal
-029 - United Water Bethel-	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
	Working	Working	Working	Working	Working	Working	Working	Working	Working	Working	Working	Working	Working
90952 - M&S Dept 950 Transferred	-	-	-	-	-	-	-	-	-	-	-	-	-
90953 - Fringe Ben Trf Capital & Other	-	-	-	-	-	-	-	-	-	-	-	-	-
91000 - Overheads capitalized (Cr)	-	-	-	-	-	-	-	-	-	-	-	-	-
91460 - Worker compensation	-	-	-	-	-	-	-	-	-	-	-	-	-
91500 - Employee pension cost	-	-	-	-	-	-	-	-	-	-	-	-	-
91550 - Post Retire Health Care Accrue	-	-	-	-	-	-	-	-	-	-	-	-	-
91560 - Pension/PBOP deferred	-	-	-	-	-	-	-	-	-	-	-	-	-
91700 - Employee group health & life	-	-	-	-	-	-	-	-	-	-	-	-	-
91800 - Employee 401K	-	-	-	-	-	-	-	-	-	-	-	-	-
91850 - Other employee benefits	-	-	-	-	-	-	-	-	-	-	-	-	-
91860 - Other Awards	-	-	-	-	-	-	-	-	-	-	-	-	-
92250 - Relocation expense	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Expense	**560**	**560**	**560**	**560**	**560**	**560**	**560**	**560**	**560**	**560**	**560**	**560**	**6,720**
50610 - Purchased power	-	-	-	-	-	-	-	-	-	-	-	-	-
50611 - Power Cost Deferral	-	-	-	-	-	-	-	-	-	-	-	-	-
50620 - Other utilities	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Expense	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
50635 - Chemicals	-	-	-	-	-	-	-	-	-	-	-	-	-
50636 - Chemical Cost Deferral	-	-	-	-	-	-	-	-	-	-	-	-	-
Chemical Expense	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
50040 - Out Servs-Wtr Tmt Lab Testing	-	-	-	-	-	-	-	-	-	-	-	-	-
50400 - Outside contractors	3,083	3,083	3,083	5,250	5,250	5,250	5,250	5,250	5,250	3,083	3,083	3,083	49,998
50405 - CC&B support costs	1,435	1,435	1,435	1,435	1,435	1,435	1,435	1,435	1,435	1,435	1,435	1,435	17,216
Subcontractor Exp	**4,518**	**4,518**	**4,518**	**6,685**	**6,685**	**6,685**	**6,685**	**6,685**	**6,685**	**4,518**	**4,518**	**4,518**	**67,214**
50015 - Expense System Clearing	-	-	-	-	-	-	-	-	-	-	-	-	-
50300 - Material	-	-	-	-	-	-	-	-	-	-	-	-	-
50310 - Equipment rental	-	-	-	-	-	-	-	-	-	-	-	-	-
50600 - Rents	-	-	-	-	-	-	-	-	-	-	-	-	-
50625 - Waste disposal - sludge	-	-	-	-	-	-	-	-	-	-	-	-	-
50626 - Waste Disposal-Sludge Deferral	-	-	-	-	-	-	-	-	-	-	-	-	-
50630 - Expenses transferred (Cr)	-	-	-	-	-	-	-	-	-	-	-	-	-
50645 - Transp'n cost - other	-	-	-	-	-	-	-	-	-	-	-	-	-
50646 - Transp'n Cost - Transferred	-	-	-	-	-	-	-	-	-	-	-	-	-
50650 - Office Exp	40	40	10,040	40	4,440	40	40	40	40	40	40	40	14,880
50651 - Advertising Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
50655 - Miscellaneous expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
50700 - Operational Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
90800 - IT off site storage	-	-	-	-	-	-	-	-	-	-	-	-	-
90951 - G&A Expense Transferred	-	-	-	-	-	-	-	-	-	-	-	-	-
91050 - M&S billing	-	-	-	-	-	-	-	-	-	-	-	-	-
91400 - Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-
91455 - Injuries & Damages	-	-	-	-	-	-	-	-	-	-	-	-	-
91900 - Regulatory commission expense	600	600	600	600	600	600	600	600	8,100	600	600	600	14,700
92200 - Clothing & uniforms	-	-	-	-	-	-	-	-	-	-	-	-	-
92300 - Bank charges	35	35	35	35	35	35	35	35	35	35	35	35	420
92400 - Charitable Contribution-NonReg	-	-	-	-	-	-	-	-	-	-	-	-	-
92450 - Severance plan	-	-	-	-	-	-	-	-	-	-	-	-	-
92500 - Claims & Settlements	-	-	-	-	-	-	-	-	-	-	-	-	-
92600 - Other misc G&A expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
92900 - System Water Use-A&G	-	-	-	-	-	-	-	-	-	-	-	-	-
70120 - Amortization of Other Utility Plant	-	-	-	-	-	-	-	-	-	-	-	-	-
71255 - Amort of Util Plt Acquis Adj	-	-	-	-	-	-	-	-	-	-	-	-	-
92000 - Amortization of Rate Case Exp	-	-	-	-	-	-	-	-	-	-	-	-	-
92050 - Amortization of deferred exps	-	-	-	-	-	-	-	-	-	-	-	-	-
92052 - Amortization of Relocation Exp	-	-	-	-	-	-	-	-	-	-	-	-	-
92053 - Amortization of Tank Painting	-	-	-	-	-	-	-	-	-	-	-	-	-
92054 - Amortization-Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-
92054 - Amortization-Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-
92056 - Amortization of OPEB Costs	-	-	-	-	-	-	-	-	-	-	-	-	-
92057 - Amort of Well Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
92058 - Amortization of Legal Costs	-	-	-	-	-	-	-	-	-	-	-	-	-
92059 - Amort Exp-Tax Reform Reg Liab	-	-	-	-	-	-	-	-	-	-	-	-	-
92060 - Amrt of ESP/ERP-A&G Misc Gen	-	-	-	-	-	-	-	-	-	-	-	-	-
92061 - Amortization of Power Costs	-	-	-	-	-	-	-	-	-	-	-	-	-
92062 - Amort of Purchased Water Costs	-	-	-	-	-	-	-	-	-	-	-	-	-
92064 - Amort of AFUDC Equity GU	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Expenses	**675**	**675**	**10,675**	**675**	**5,075**	**675**	**675**	**675**	**8,175**	**675**	**675**	**675**	**30,000**
Operating & Maintenance Costs	**5,753**	**5,753**	**15,753**	**7,920**	**12,320**	**7,920**	**7,920**	**7,920**	**15,420**	**5,753**	**5,753**	**5,753**	**103,934**
90850 - Corporate M&S fees	2,552	2,491	2,805	2,541	2,549	2,568	2,522	2,608	2,569	2,514	2,560	2,570	30,849
90850 - Corporate M&S fees	4,348	4,258	4,876	4,430	4,476	4,511	4,348	4,489	4,420	4,324	4,399	4,395	53,273
90890 - Corp Shrd Svcs-Non Recoverable	14	13	14	12	13	11	12	13	13	12	13	14	152
90890 - Corp Shrd Svcs-Non Recoverable	(2)	4	(0)	(1)	3	3	(1)	1	0	(1)	7	4	16
M&S Fees	**6,911**	**6,766**	**7,695**	**6,982**	**7,040**	**7,093**	**6,882**	**7,110**	**7,002**	**6,849**	**6,979**	**6,983**	**84,291**
Water Purchased Expense	151,138	133,965	125,763	133,752	138,038	131,621	145,664	143,160	127,658	121,725	123,876	113,516	1,589,876
Write-off Expense	725	725	725	725	725	725	725	725	725	725	725	725	8,700
70350 - Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
70300 - Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
06952 - Deferred tax on disposals of assets and changes in scope	-	-	-	-	-	-	-	-	-	-	-	-	-
06971 - Current tax on disposals of fin assets and change in scope	-	-	-	-	-	-	-	-	-	-	-	-	-
06972 - Current tax on disposals of assets	-	-	-	-	-	-	-	-	-	-	-	-	-
70200 - Taxes Other Than Income Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
70201 - Property Tax Deferral	-	-	-	-	-	-	-	-	-	-	-	-	-
70203 - Real Estate Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
70204 - Franchise Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
70205 - Excise Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
70206 - Gross Receipts Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
General Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
PW, WO, and General Taxes	**151,863**	**134,690**	**126,488**	**134,477**	**138,763**	**132,346**	**146,389**	**143,885**	**128,383**	**122,450**	**124,601**	**114,241**	**1,598,576**
71100 - Merchandising & jobbing	-	-	-	-	-	-	-	-	-	-	-	-	-
71105 - Mdse & Jobbing - Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
71150 - Rental income	-	-	-	-	-	-	-	-	-	-	-	-	-

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-00029 - United Water Bethel-	January	February	March	April	May	June	July	August	September	October	November	December	YearTotal
-029 - United Water Bethel-	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24	FY24
	Working	Working	Working	Working	Working	Working	Working	Working	Working	Working	Working	Working	Working
71200 - Gain/Loss on dispstn property	-	-	-	-	-	-	-	-	-	-	-	-	-
71201 - Revenues - Non Utility Ops	-	-	-	-	-	-	-	-	-	-	-	-	-
71203 - Expenses - Non Utility Ops	-	-	-	-	-	-	-	-	-	-	-	-	-
71250 - Non Recoverable - ES Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
71251 - Misc non oper rental income	-	-	-	-	-	-	-	-	-	-	-	-	-
71252 - Misc non operating deductions	-	-	-	-	-	-	-	-	-	-	-	-	-
71253 - Non Recoverable	-	-	-	-	-	-	-	-	-	-	-	-	-
71300 - Equity earnings of affiliates	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Income Included in EBITDA	-	-	-	-	-	-	-	-	-	-	-	-	-
71050 - AFUDC Gross up	-	-	-	-	-	-	-	-	-	-	-	-	-
71050 - AFUDC Gross up	-	-	-	-	-	-	-	-	-	-	-	-	-
71050 - AFUDC Gross up	-	-	-	-	-	-	-	-	-	-	-	-	-
71051 - AFUDC Debt	-	-	-	-	-	-	-	-	-	-	-	-	-
71052 - AFUDC Equity	-	-	-	-	-	-	-	-	-	-	-	-	-
AFUDC Exp	-	-	-	-	-	-	-	-	-	-	-	-	-
EBITDA	**7,350**	**(4,861)**	**7,012**	**766**	**(12,511)**	**1,026**	**13,738**	**(3,481)**	**(14,388)**	**16,827**	**(8,928)**	**13,725**	**16,275**
Provision	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation Expense	3,375	3,375	3,375	3,375	3,375	3,375	3,400	3,400	3,400	3,400	3,400	3,400	**40,650**
Amortization Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation & Amortization	**3,375**	**3,375**	**3,375**	**3,375**	**3,375**	**3,375**	**3,400**	**3,400**	**3,400**	**3,400**	**3,400**	**3,400**	**40,650**
EBIT	**3,975**	**(8,236)**	**3,637**	**(2,609)**	**(15,886)**	**(2,349)**	**10,338**	**(6,881)**	**(17,788)**	**13,427**	**(12,328)**	**10,325**	**(24,375)**
06621 - Interest expense-noncash	-	-	-	-	-	-	-	-	-	-	-	-	-
06676 - Discounting exp related to postemployment benefits	-	-	-	-	-	-	-	-	-	-	-	-	-
06677 - Expected return on plan assets	-	-	-	-	-	-	-	-	-	-	-	-	-
70600 - Interest on long term debt	-	-	-	-	-	-	-	-	-	-	-	-	-
70650 - Interest on short-term debt	-	-	-	-	-	-	-	-	-	-	-	-	-
70700 - Amort of Debt Issuance Cost	83	83	83	83	83	83	83	83	83	83	83	83	**990**
70750 - Amortization of Premium on debt (Cr.)	-	-	-	-	-	-	-	-	-	-	-	-	-
70800 - Interest Exp-SWI/Can cons co's	-	-	-	-	-	-	-	-	-	-	-	-	-
70805 - Interest Inc-SWI/Can cons co's	-	-	-	-	-	-	-	-	-	-	-	-	-
70810 - Interest Exp - SNA affiliates	-	-	-	-	-	-	-	-	-	-	-	-	-
70815 - Interest Inc - SNA affililiates	-	-	-	-	-	-	-	-	-	-	-	-	-
70900 - Interest income	-	-	-	-	-	-	-	-	-	-	-	-	-
71000 - Other interest	2,477	2,453	2,462	2,469	2,519	2,529	2,533	2,556	2,562	2,578	2,572	2,711	**30,421**
71010 - Other Interest - Regulatory	-	-	-	-	-	-	-	-	-	-	-	-	-
71015 - ROU - Interest on OP lease	-	-	-	-	-	-	-	-	-	-	-	-	-
71016 - Interest Expense on FIN lease	-	-	-	-	-	-	-	-	-	-	-	-	-
71075 - Dividend Income	-	-	-	-	-	-	-	-	-	-	-	-	-
70121 - ROU Op Lease Amortization	-	-	-	-	-	-	-	-	-	-	-	-	-
71257 - Pension-Other componts of NPPC	-	-	-	-	-	-	-	-	-	-	-	-	-
71258 - PBOP-Other components of NPPC	-	-	-	-	-	-	-	-	-	-	-	-	-
92601 - Trustee and Agent Fees - Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest & Other Financial Income	**2,559**	**2,536**	**2,544**	**2,551**	**2,602**	**2,611**	**2,616**	**2,638**	**2,645**	**2,661**	**2,655**	**2,793**	**31,412**
06753 - Exp on disposal AFS fin assets	-	-	-	-	-	-	-	-	-	-	-	-	-
06754 - Expenses on disposals of subs, JV and assoc	-	-	-	-	-	-	-	-	-	-	-	-	-
07750 - Net proceeds dispsl of assets	-	-	-	-	-	-	-	-	-	-	-	-	-
06750 - Carrying amt in GBV asset sold	-	-	-	-	-	-	-	-	-	-	-	-	-
06372 - Taxes:IFRIC21 effect	-	-	-	-	-	-	-	-	-	-	-	-	-
71225 - Impairment - Other	-	-	-	-	-	-	-	-	-	-	-	-	-
71226 - ROU Lease Impairment OP	-	-	-	-	-	-	-	-	-	-	-	-	-
71227 - ROU Lease Impairment FIN	-	-	-	-	-	-	-	-	-	-	-	-	-
70140 - Impairment loss on PP&E	-	-	-	-	-	-	-	-	-	-	-	-	-
06511 - Restructuring expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
06512 - Allowance/reversal of prov for restructuring	-	-	-	-	-	-	-	-	-	-	-	-	-
06550 - Royalty fee know how paid	-	-	-	-	-	-	-	-	-	-	-	-	-
07530 - OP lease expense cancellation	-	-	-	-	-	-	-	-	-	-	-	-	-
07550 - Royalty fee know how received	-	-	-	-	-	-	-	-	-	-	-	-	-
07550 - Royalty fee know how received	-	-	-	-	-	-	-	-	-	-	-	-	-
Exceptional Items	-	-	-	-	-	-	-	-	-	-	-	-	-
Pre-tax Income	**1,416**	**(10,772)**	**1,093**	**(5,160)**	**(18,488)**	**(4,960)**	**7,722**	**(9,520)**	**(20,432)**	**10,766**	**(14,982)**	**7,532**	**(55,786)**
Current Income Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Income Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
06951 - Rectification of prior years current tax expense	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Net Incomes	**1,416**	**(10,772)**	**1,093**	**(5,160)**	**(18,488)**	**(4,960)**	**7,722**	**(9,520)**	**(20,432)**	**10,766**	**(14,982)**	**7,532**	**(55,786)**

VEOLIA WATER PENNSYLVANIA, INC.

DATA REQUIREMENTS OF THE PENNSYLVANIA PUBLIC UTILITY COMMISSION

RATE OF RETURN

MFR VII.09

Veolia Water Pennsylvania, Inc.
Veolia Water Bethel, Inc.

VII. Rate of Return

09 Describe long-term debt reacquisitions by company and parent as follows:

a. Reacquisitions by issue by year.
b. Total gain on reacquisitions by issue by year.
c. Accounting of gain for income tax book purposes.

Response:

a. N/A

b. N/A

c. N/A

VEOLIA WATER PENNSYLVANIA, INC.

DATA REQUIREMENTS OF THE PENNSYLVANIA PUBLIC UTILITY COMMISSION

RATE OF RETURN

MFR VII.10

Veolia Water Pennsylvania, Inc.
Veolia Water Bethel, Inc.

VII. Rate of Return

10 Provide the following information concerning compensating bank balance requirements for actual per book test year:

a. Name of each bank.
b. Address of each bank.
c. Type of accounts with each bank (checking, savings, escrow, other services, etc.).
d. Average daily balance in each account.
e. Amount and percentage requirements for compensating bank balances at each bank.
f. Average daily compensating bank balance at each bank.
g. Documents from each bank explaining compensating bank balance requirements.
h. Interest earned on each type of account.

Response: There are no compensating bank balance requirements. Veolia does not leave any available cash in bank accounts overnight.

VEOLIA WATER PENNSYLVANIA, INC.

DATA REQUIREMENTS OF THE PENNSYLVANIA PUBLIC UTILITY COMMISSION

RATE OF RETURN

MFR VII.11

Veolia Water Pennsylvania, Inc.
Veolia Water Bethel, Inc.

VII. Rate of Return

11. Provide the following information concerning bank notes payable for actual per book test year:

a. Line of credit at each bank.
b. Average daily balances of notes payable to each bank, by name of bank.
c. Interest rate charged on each bank note (prime rate, formula).
d. Purpose of each bank note, (for example, construction, fuel storage, working capital, debt retirement).
e. Prospective future need for this type of financing.

Response: Veolia Water Pennsylvania & Veolia Water Bethel

a. None – all borrowings are done at the Parent level.
b. N/A
c. N/A
d. N/A
e. N/A

Veolia Utility Resources LLC (VUR) Parent Response:

a.	Credit Industriel et Commercial	$100M
	Bank of America	$150M
	Wells Fargo	$50M
	JP Morgan	$10M
	Credit Agricole	$10M

VEOLIA WATER PENNSYLVANIA, INC.

DATA REQUIREMENTS OF THE PENNSYLVANIA PUBLIC UTILITY COMMISSION

RATE OF RETURN

Average Balance of Notes Payable

b. Credit Industriel et Commercial $59M

Bank of America $101M

Wells Fargo $19M

JP Morgan $0

Credit Agricole $0

c. Spread over SOFR

d. Short term borrowings are utilized as general corporate funds and depend upon the needs of VUR and its subsidiaries.

e. The level of short-term debt is dependent upon the company's capital needs as well as market conditions.

VEOLIA WATER PENNSYLVANIA, INC.

DATA REQUIREMENTS OF THE PENNSYLVANIA PUBLIC UTILITY COMMISSION

RATE OF RETURN

MFR VII.12

Veolia Water Pennsylvania, Inc.
Veolia Water Bethel, Inc.

VII. Rate of Return

12 Submit details on company or parent common stock offerings for the past 5 years to present, as follows:

a. Date of prospectus.
b. Date of offering.
c. Record date.
d. Offering period including dates and number of days.
e. Amount and number of shares of offering.
f. Offering ratio, if rights offering.
g. Percent subscribed.
h. Offering price.
i. Gross proceeds per share.
j. Expenses per share.
k. Net proceeds per share in (12.) i and j.
l. Market price per share.
   (1) At record date.
   (2) At offering date.
   (3) One month after close of offering.
m. Average market price during offering.
   (1)Price per share.
   (2) Rights per share-average value of rights.
n. Latest reported earnings per share at time of offering.
o. Latest reported dividends at time of offering.

Response: N/A

VEOLIA WATER PENNSYLVANIA, INC.

DATA REQUIREMENTS OF THE PENNSYLVANIA PUBLIC UTILITY COMMISSION

RATE OF RETURN

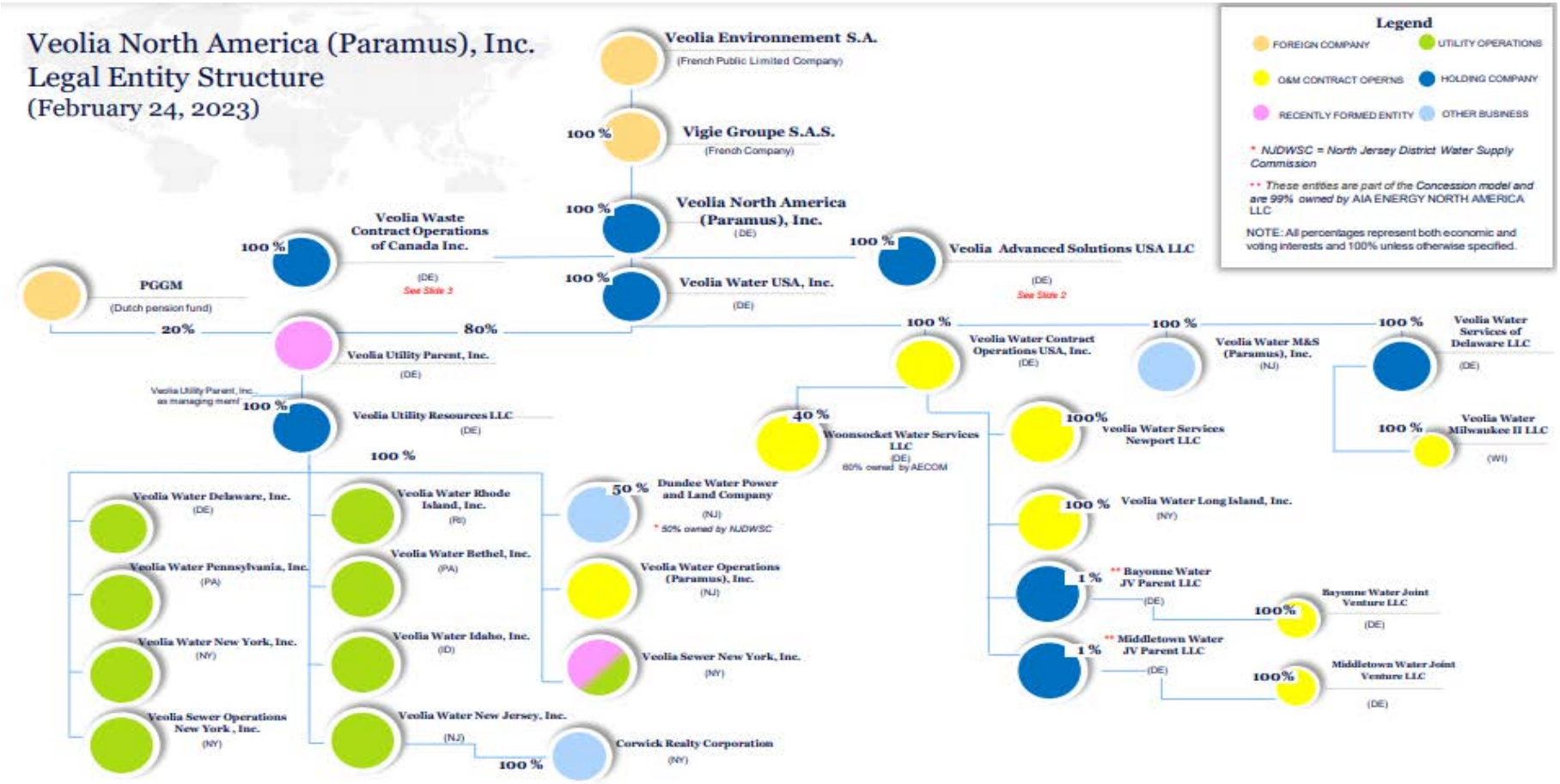
MFR VII.13

Veolia Water Pennsylvania, Inc.
Veolia Water Bethel, Inc.

VII. Rate of Return

13 Attach a chart explaining company's corporate relationship to its affiliates showing system structure.

Response: Please refer to MFR VII-13 Attachment.


Veolia North America (Paramus), Inc.
Legal Entity Structure
(February 24, 2023)
Legend
FOREIGN COMPANY
UTILITY OPERATIONS
O&M CONTRACT OPERNS
HOLDING COMPANY
RECENTLY FORMED ENTITY
OTHER BUSINESS
* NJDWSC = North Jersey District Water Supply Commission
** These entities are part of the Concession model and are 99% owned by AIA ENERGY NORTH AMERICA LLC
NOTE: All percentages represent both economic and voting interests and 100% unless otherwise specified.
Veolia Environnement S.A.
(French Public Limited Company)
100 %
Vigie Groupe S.A.S.
(French Company)
100 %
Veolia North America (Paramus), Inc.
(DE)
100 %
Veolia Waste Contract Operations of Canada Inc.
(DE)
See Slide 3
100 %
Veolia Advanced Solutions USA LLC
(DE)
See Slide 2
100 %
Veolia Water USA, Inc.
(DE)
PGGM
(Dutch pension fund)
20%
80%
Veolia Utility Parent, Inc.
(DE)
Veolia Utility Parent, Inc. as managing mem
100 %
Veolia Utility Resources LLC
(DE)
100 %
Veolia Water Delaware, Inc.
(DE)
Veolia Water Pennsylvania, Inc.
(PA)
Veolia Water New York, Inc.
(NY)
Veolia Sewer Operations New York , Inc.
(NY)
Veolia Water Rhode Island, Inc.
(RI)
Veolia Water Bethel, Inc.
(PA)
Veolia Water Idaho, Inc.
(ID)
Veolia Water New Jersey, Inc.
(NJ)
100 %
Corwick Realty Corporation
(NY)
50 %
Dundee Water Power and Land Company
(NJ)
* 50% owned by NJDWSC
Veolia Water Operations (Paramus), Inc.
(NJ)
Veolia Sewer New York, Inc.
(NY)
100 %
Veolia Water Contract Operations USA, Inc.
(DE)
40 %
Woonsocket Water Services LLC
(DE)
60% owned by AECOM
100 %
Veolia Water M&S (Paramus), Inc.
(NJ)
100 %
Veolia Water Services of Delaware LLC
(DE)
100 %
Veolia Water Milwaukee II LLC
(WI)
100%
Veolia Water Services Newport LLC
100 %
Veolia Water Long Island, Inc.
(NY)
1 %
** Bayonne Water JV Parent LLC
(DE)
100%
Bayonne Water Joint Venture LLC
(DE)
1 %
** Middletown Water JV Parent LLC
(DE)
100%
Middletown Water Joint Venture LLC
(DE)

VEOLIA WATER PENNSYLVANIA, INC.

DATA REQUIREMENTS OF THE PENNSYLVANIA PUBLIC UTILITY COMMISSION

RATE OF RETURN

MFR VII.14

Veolia Water Pennsylvania, Inc.
Veolia Water Bethel, Inc.

VII. Rate of Return

14 If the utility plans to make a formal claim for a specified allowable rate of return, provide the following data in statement or exhibit form:

a. Claimed capitalization and capitalization ratios with supporting data.
b. Claimed cost of long-term debt with supporting data.
c. Claimed cost of short-term debt with supporting data.
d. Claimed cost of total debt with supporting data.
e. Claimed cost of preferred stock with supporting data.
f. Claimed cost of common equity with supporting data.

Response:

a. Please see Exhibit HW-2 for the Company's claimed capitalization and capitalization ratios with supporting data.
b. Please see Exhibit GRH-2 and GRH-4, Schedule 1.2 for the Company's claimed cost of long-term debt with supporting data.
c. Not applicable, the Company does not claim short-term debt.
d. Please see Exhibit GRH-2 and GRH-4, Schedule 1.2 for the Company's claimed total debt with supporting data.
e. Not applicable, the Company does not claim preferred stock.
f. Please see Exhibit HW-2 for the Company's claimed cost of common equity with supporting data.

VEOLIA WATER PENNSYLVANIA, INC.

DATA REQUIREMENTS OF THE PENNSYLVANIA PUBLIC UTILITY COMMISSION

RATE OF RETURN

MFR VII.15

Veolia Water Pennsylvania, Inc.
Veolia Water Bethel, Inc.

VII. Rate of Return

15 Supply copies of the following documents for the company and, if applicable, its parent:

a. Most recent annual report to shareholders including any statistical supplements.
b. Most recent SEC form 10K.
c. All SEC form 10Q reports issued within the preceding 12 months of the date of submittal of the rate increase request.

Response: N/A. Stock is not publicly traded.

VEOLIA WATER PENNSYLVANIA, INC.

DATA REQUIREMENTS OF THE PENNSYLVANIA PUBLIC UTILITY COMMISSION

RATE OF RETURN

MFR VII.16

Veolia Water Pennsylvania, Inc.
Veolia Water Bethel, Inc.

VII. Rate of Return

16 Supply copies of the company's balance sheets for the month for the last 2 years.

Response: Please see attachment A and B to MFR VII-16.

Report ID: BSCOR811
Layout ID: BSCOR800
Scope Definition: PARATE

Period Ending: Sep 30, 2022
Run on 11/21/23 at 11:33 AM

PA Consolidated Rate Case

General Ledger System
Consl PAR BS 12 mth acty&ytd

		Balance Sep 2021	Balance Oct 2021	Balance Nov 2021	Balance Dec 2021	Balance Jan 2022	Balance Feb 2022	Balance Mar 2022	Balance Apr 2022	Balance May 2022	Balance Jun 2022	Balance Jul 2022	Balance Aug 2022	Balance Sep 2022
	Assets													
10100000	Utility Plant in Service	440,407,666.12	442,599,890.87	442,854,106.70	443,679,085.98	443,744,526.76	443,857,468.61	430,727,540.33	433,914,893.33	435,599,212.49	435,368,117.82	446,875,780.77	441,444,813.75	443,102,792.50
10600000	Cnstrction Csts Not Classified	18,869,943.08	17,698,313.18	18,698,060.54	21,170,504.66	20,456,111.08	22,681,905.64	22,620,731.29	21,633,264.72	26,505,241.39	26,830,993.85	17,370,094.34	17,797,250.99	22,396,902.13
	Utility Plant	459,277,609.20	460,298,204.05	461,552,167.24	464,849,590.64	464,200,637.84	466,539,374.25	453,348,271.62	455,548,158.05	462,104,453.88	462,199,111.67	464,245,875.11	459,242,064.74	465,499,694.63
11400000	Utility plant acquisition adj	3,943,715.83	3,943,715.83	3,943,715.83	3,943,715.83	3,943,715.83	3,943,715.83	3,943,715.83	3,943,715.83	3,943,715.83	3,943,715.83	3,943,715.83	3,943,715.83	3,943,715.83
11500000	Amort Utility Plant Acquis Adj	(871,063.15)	(875,875.15)	(880,687.15)	(885,499.15)	(890,311.15)	(895,123.15)	(899,935.15)	(904,747.15)	(909,559.15)	(914,371.15)	(919,183.15)	(923,995.15)	(928,807.15)
	Net Utility Plant Acquist Adj	3,072,652.68	3,067,840.68	3,063,028.68	3,058,216.68	3,053,404.68	3,048,592.68	3,043,780.68	3,038,968.68	3,034,156.68	3,029,344.68	3,024,532.68	3,019,720.68	3,014,908.68
10800000	Utility Accumulated Depr	(100,570,498.28)	(101,281,503.79)	(102,027,932.41)	(102,662,952.43)	(101,891,865.99)	(102,653,454.26)	(89,351,903.11)	(89,672,809.72)	(90,259,930.13)	(90,953,604.96)	(91,678,981.81)	(86,509,692.66)	(87,193,981.77)
10810000	Retirement work in progress	680,914.88	1,020,858.07	1,339,469.30	1,827,154.02	1,806,408.53	1,823,876.32	803,443.59	944,265.51	883,940.46	1,055,046.13	903,501.40	1,043,346.56	1,219,568.17
10900000	Accumulated Cost of Removal	4,664.20	4,664.20	4,664.20	4,664.20	4,664.20	4,664.20	4,664.20	4,664.20	4,664.20	4,664.20	4,664.20	4,664.20	4,664.20
11150000	Amort of utility plant in serv	(21,186.23)	(21,186.23)	(21,186.23)	(21,186.23)	(21,186.23)	(21,186.23)	(21,186.23)	(21,186.23)	(21,186.23)	(21,186.23)	(21,186.23)	(21,186.23)	(21,186.23)
	Less Accumulated Depr & Amort	(99,906,105.43)	(100,277,167.75)	(100,704,985.14)	(100,852,320.44)	(100,101,979.49)	(100,846,099.97)	(88,564,981.55)	(88,745,066.24)	(89,392,511.70)	(89,915,080.86)	(90,792,002.44)	(85,482,868.13)	(85,990,935.63)
10700000	Construction work in progress	1,856,669.10	3,493,604.20	6,232,032.58	5,634,032.75	5,679,580.69	6,240,623.11	8,570,554.11	8,917,721.09	5,163,803.31	6,265,167.77	6,948,207.27	8,662,586.06	4,622,032.57
10750000	CWIP – Suspense	0.00	0.00	(350.00)	(350.00)	0.00	3,042.38	3,042.38	3,042.38	3,789.87	0.00	0.00	0.00	0.00
18300000	Prelim Survey and Inv. Chrgs	683,374.40	1,047,440.04	1,273,379.27	741,017.51	897,062.10	813,928.29	651,589.12	874,942.15	728,453.21	829,917.71	1,128,667.37	987,745.02	1,183,687.59
	Construction Work in Progress	2,540,043.50	4,541,044.24	7,505,061.85	6,374,700.26	6,576,642.79	7,057,593.78	9,225,185.61	9,795,705.62	5,896,046.39	7,095,085.48	8,076,874.64	9,650,331.08	5,805,720.16
10500000	Plant held for future use	52,964.00	52,964.00	52,964.00	52,964.00	52,964.00	52,964.00	52,964.00	52,964.00	52,964.00	52,964.00	52,964.00	52,964.00	52,964.00
	Plant Held for Future Use	52,964.00	52,964.00	52,964.00	52,964.00	52,964.00	52,964.00	52,964.00	52,964.00	52,964.00	52,964.00	52,964.00	52,964.00	52,964.00
	Net Utility Plant	**365,037,163.95**	**367,682,885.22**	**371,468,236.63**	**373,483,151.14**	**373,781,669.82**	**375,852,424.74**	**377,105,220.36**	**379,690,730.11**	**381,695,109.25**	**382,461,424.97**	**384,608,243.99**	**386,482,212.37**	**388,382,351.84**
11811000	ROU Asset Op - Building	1,292,649.08	1,292,649.08	1,292,649.08	1,292,649.08	1,292,649.08	1,292,649.08	1,292,649.08	1,292,649.08	1,292,649.08	1,292,649.08	1,292,649.08	1,292,649.08	1,292,649.08
11814000	ROU Asset Op - Offic IT	43,239.49	43,239.49	43,239.49	43,239.49	43,239.49	43,239.49	43,239.49	43,239.49	43,239.49	43,239.49	43,239.49	43,239.49	43,239.49
	Right of Use Assets	1,335,888.57	1,335,888.57	1,335,888.57	1,335,888.57	1,335,888.57	1,335,888.57	1,335,888.57	1,335,888.57	1,335,888.57	1,335,888.57	1,335,888.57	1,335,888.57	1,335,888.57
11911000	ROU Accum Amort Op - Building	(227,813.54)	(236,967.97)	(246,149.86)	(255,359.30)	(264,596.37)	(274,231.25)	(283,895.04)	(293,587.82)	(303,309.69)	(313,060.71)	(322,840.99)	(332,650.61)	(342,489.66)
11914000	ROU Accum Amort Op - Offic IT	(29,500.22)	(30,019.77)	(30,543.67)	(31,071.92)	(31,604.57)	(32,141.62)	(32,683.17)	(33,229.22)	(33,779.82)	(34,335.02)	(34,894.82)	(35,459.27)	(36,028.42)
	Less ROU Accum Amort	(257,313.76)	(266,987.74)	(276,693.53)	(286,431.22)	(296,200.94)	(306,372.87)	(316,578.21)	(326,817.04)	(337,089.51)	(347,395.73)	(357,735.81)	(368,109.88)	(378,518.08)
	Net Right of Use Assets	**1,078,574.81**	**1,068,900.83**	**1,059,195.04**	**1,049,457.35**	**1,039,687.63**	**1,029,515.70**	**1,019,310.36**	**1,009,071.53**	**998,799.06**	**988,492.84**	**978,152.76**	**967,778.69**	**957,370.49**
	Investments - LT Consol Comp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Investments - LT Non-Consol Co	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Equity Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12100000	Non-Utility Property	217,115.45	217,115.45	217,115.45	217,115.45	217,115.45	217,115.45	217,115.45	217,115.45	217,115.45	217,115.45	217,115.45	217,115.45	217,115.45
	Non-Utility Property & Equip	217,115.45	217,115.45	217,115.45	217,115.45	217,115.45	217,115.45	217,115.45	217,115.45	217,115.45	217,115.45	217,115.45	217,115.45	217,115.45
	Depreciation Non-Utility Prop	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Properties & Investments	**217,115.45**	**217,115.45**	**217,115.45**	**217,115.45**	**217,115.45**	**217,115.45**	**217,115.45**	**217,115.45**	**217,115.45**	**217,115.45**	**217,115.45**	**217,115.45**	**217,115.45**
	Goodwill, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Intangibles, Net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Goodwill & Other Intangibles	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Restricted Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14200000	Customer AR - CC&B	3,379,644.99	3,920,125.97	3,427,585.38	3,345,875.55	3,539,086.68	3,339,823.26	2,857,157.07	2,962,087.37	3,034,885.39	3,505,487.04	3,189,690.93	3,548,154.05	3,397,336.79
14201000	AR Cash Accrual	(991,871.11)	(1,260,505.27)	(1,007,814.32)	(987,856.39)	(1,103,827.29)	(1,009,137.24)	(832,974.33)	(922,185.33)	(1,058,511.26)	(1,422,220.59)	(1,014,145.77)	(1,472,655.50)	(1,293,264.14)
14309000	Accounts Receivable-Other	19,311.60	19,475.86	16,429.88	16,513.62	23,420.48	28,231.83	13,968.37	12,857.57	19,677.86	26,248.09	31,479.74	29,983.46	17,383.97
14400000	Provision Uncllctble Acct (Cr)	(1,061,206.27)	(995,906.37)	(984,253.29)	(963,025.50)	(651,993.66)	(426,194.61)	(383,118.14)	(389,882.98)	(385,912.12)	(402,702.31)	(412,799.38)	(405,735.94)	(364,632.74)
17300000	Unbilled Revenue	3,967,924.00	3,899,405.00	3,797,373.00	3,908,199.00	4,034,420.00	3,902,437.00	3,894,585.00	3,961,985.00	4,098,613.00	4,242,233.00	4,616,015.00	4,685,616.00	4,339,402.00
	Accounts Receivable - Customer	5,313,803.21	5,582,595.19	5,249,320.65	5,319,706.28	5,841,106.21	5,835,160.24	5,549,617.97	5,624,861.63	5,708,752.87	5,949,045.23	6,410,240.52	6,385,362.07	6,096,225.88
14605000	PS Intercompany Account	0.01	(0.00)	0.01	0.00	0.00	0.01	0.00	0.01	(0.00)	(0.01)	(0.00)	(0.00)	0.02
14606000	Utility Money Pool Receivable	2,321,958.46	(41,702.27)	(760,107.40)	267,159.86	(899,380.01)	705,802.37	530,426.62	2,220,721.04	2,392,640.86	371,011.03	712,020.99	1,600,346.44	2,435,874.56
14610000	SW IC Receivable (net)	(4,103,486.26)	(905,887.51)	(844,934.55)	(545,395.58)	(771,391.77)	(870,074.99)	(876,948.79)	(900,995.89)	(723,921.97)	(863,004.75)	(831,168.72)	(901,051.20)	(969,207.09)
	A/R - Associated Companies	(1,781,527.79)	(947,589.78)	(1,605,041.94)	(278,235.72)	(1,670,771.78)	(164,272.61)	(346,522.17)	1,319,725.16	1,668,718.89	(491,993.73)	(119,147.73)	699,295.24	1,466,667.49
	A/R Affiliated Companies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Notes Receivable - Short Term	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15000000	Capital&Maint Inv Nonexempt	548,319.05	558,651.15	518,096.66	523,528.54	592,452.85	591,971.42	724,276.65	528,876.83	572,612.10	716,439.12	634,242.97	611,500.44	757,513.96
15030000	Chemical Inventory	58,123.96	58,123.96	52,754.31	52,754.31	53,457.81	52,754.31	52,754.31	52,754.31	52,832.31	55,648.00	56,880.84	58,220.09	59,721.64
	Materials & Supplies Inventory	606,443.01	616,775.11	570,850.97	576,282.85	645,910.66	644,725.73	777,030.96	581,631.14	625,444.41	772,087.12	691,123.81	669,720.53	817,235.60
16501000	Prepaid Property Taxes	84,323.97	71,008.16	57,682.70	48,576.82	34,091.62	19,659.97	60,562.25	49,721.67	35,453.50	21,211.56	6,555.98	103,752.82	98,186.52
16599000	Prepaid Expenses-Other	342,489.00	316,343.00	204,090.00	174,934.00	145,778.00	116,622.00	87,466.00	58,310.00	29,154.00	(2.00)	(2.00)	(2.00)	260,062.00
	Prepaid Expenses	426,812.97	387,351.16	261,772.70	223,510.82	179,869.62	136,281.97	148,028.25	108,031.67	64,607.50	21,209.56	6,553.98	103,750.82	358,248.52
	Dividends Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Current Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Current & Accrued Assets	**4,565,531.40**	**5,639,131.68**	**4,476,902.38**	**5,841,264.23**	**4,996,114.71**	**6,451,895.33**	**6,128,155.01**	**7,634,249.60**	**8,067,523.67**	**6,250,348.18**	**6,988,770.58**	**7,858,128.66**	**8,738,377.49**
	Unamortized Debt Discount/Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18608000	COR Regulatory Assets	6,033,779.04	6,071,013.87	6,073,604.43	6,072,770.92	6,075,231.01	6,077,980.09	6,090,179.50	6,098,180.83	6,107,190.69	6,110,218.25	6,298,009.21	6,323,821.98	6,327,682.71
18618000	Deferred Unamort Debt Exp	1,344,940.83	1,333,825.61	1,322,710.39	1,311,595.17	1,300,479.95	1,289,364.73	1,278,249.51	1,267,134.29	1,256,019.07	1,244,903.85	1,233,788.63	1,222,673.41	1,211,558.19
18623000	Deferred AFUDC Equity Gross Up	1,304,035.47	1,304,790.42	1,306,246.67	1,308,378.41	1,310,588.67	1,312,945.68	1,315,849.98	1,319,362.12	1,322,411.39	1,324,623.54	1,327,090.66	1,330,011.04	1,332,527.11
18633000	Deferred AFUDC Equity	22,232.76	24,090.81	27,674.87	32,921.40	38,361.21	44,162.16	51,310.07	59,954.00	67,458.73	72,903.15	78,975.12	86,162.60	92,355.05
18635000	RA-Deferred Pension FAS158	10,613,595.00	10,613,595.00	10,613,595.00	9,041,620.00	9,041,620.00	9,041,620.00	9,041,620.00	9,041,620.00	9,041,620.00	9,041,620.00	9,041,620.00	9,041,620.00	9,041,620.00

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PA Consolidated Rate Case

General Ledger System
Consl PAR BS 12 mth acty&ytd

		Balance Sep 2021	Balance Oct 2021	Balance Nov 2021	Balance Dec 2021	Balance Jan 2022	Balance Feb 2022	Balance Mar 2022	Balance Apr 2022	Balance May 2022	Balance Jun 2022	Balance Jul 2022	Balance Aug 2022	Balance Sep 2022
18636000	RA-Deferred PBOP FAS158	(4,668,678.00)	(4,668,678.00)	(4,668,678.00)	(6,310,628.00)	(6,310,628.00)	(6,310,628.00)	(6,310,628.00)	(6,310,628.00)	(6,310,628.00)	(6,310,628.00)	(6,310,628.00)	(6,310,628.00)	(6,310,628.00)
18680000	Deferred rate charges	48,880.96	36,634.11	24,387.26	12,140.41	(106.44)	(106.44)	0.00	0.00	0.00	472.50	1,312.50	9,712.50	11,409.25
18681000	Deferred State Tax Charges	7,270,444.72	7,250,273.63	6,934,598.70	6,973,647.70	6,984,232.08	7,056,445.17	7,842,073.43	8,071,465.72	8,352,437.83	8,118,549.37	8,293,109.98	8,489,934.78	8,346,948.44
18698000	Other Reg Assets- Acquisitions	1,108,648.31	1,108,648.31	1,108,648.31	1,177,847.57	1,177,497.57	1,177,497.57	1,177,497.57	1,177,497.57	1,177,497.57	1,177,497.57	1,177,497.57	1,177,497.57	1,177,497.57
18699000	Other Regulatory Assets	37,740.00	35,224.00	32,708.00	30,192.00	27,676.00	25,160.00	22,644.00	20,128.00	17,612.00	15,096.00	12,580.00	10,064.00	7,548.00
18801000	Regulatory Asset - FAS 109	1,173,596.84	1,160,107.21	1,146,617.58	1,133,127.95	1,119,638.32	1,106,148.69	1,092,659.06	1,079,169.43	1,065,679.80	1,052,190.17	1,038,700.54	1,025,210.91	1,011,721.28
	Regulatory Assets	24,289,215.93	24,269,524.97	23,922,113.21	20,783,613.53	20,764,590.37	20,820,589.65	21,601,455.12	21,823,883.96	22,097,299.08	21,847,446.40	22,192,056.21	22,406,080.79	22,250,239.60
18718000	Cloud Computing Arrangements	354,855.77	287,468.70	261,935.13	0.00	1,462.50	1,462.50	6,902.40	6,902.40	6,902.40	6,902.40	6,902.40	6,902.40	6,902.40
	Other Deferred Charge & Assets	354,855.77	287,468.70	261,935.13	0.00	1,462.50	1,462.50	6,902.40	6,902.40	6,902.40	6,902.40	6,902.40	6,902.40	6,902.40
	Notes Receivable - Long Term	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18404000	Clearing - Capital Work Order	(2.28)	(2.32)	(2.37)	(2.39)	(2.44)	(2.47)	(2.55)	135,489.32	135,489.34	(2,086.17)	(2.63)	(2.68)	(2.69)
	Clearing Accounts	(2.28)	(2.32)	(2.37)	(2.39)	(2.44)	(2.47)	(2.55)	135,489.32	135,489.34	(2,086.17)	(2.63)	(2.68)	(2.69)
	Non Current Assets	**24,644,069.42**	**24,556,991.35**	**24,184,045.98**	**20,783,611.14**	**20,766,050.43**	**20,822,049.68**	**21,608,354.97**	**21,966,275.68**	**22,239,690.82**	**21,852,262.63**	**22,198,955.98**	**22,412,980.51**	**22,257,139.31**
	Total Assets	**395,542,455.04**	**399,165,024.53**	**401,405,495.47**	**401,374,599.31**	**400,800,638.04**	**404,373,000.90**	**406,078,156.15**	**410,517,442.36**	**413,218,238.25**	**411,769,644.07**	**414,991,238.76**	**417,938,215.67**	**420,552,354.58**

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PA Consolidated Rate Case

General Ledger System
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		Balance Sep 2021	Balance Oct 2021	Balance Nov 2021	Balance Dec 2021	Balance Jan 2022	Balance Feb 2022	Balance Mar 2022	Balance Apr 2022	Balance May 2022	Balance Jun 2022	Balance Jul 2022	Balance Aug 2022	Balance Sep 2022
	Capitalization and Liabilities													
20100000	Common Stock Issued	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
20800000	Additional Paid-in Capital	134,489,915.42	134,489,915.42	134,489,915.42	136,002,304.64	136,002,304.64	136,002,304.64	136,002,304.64	136,192,138.64	136,192,138.64	136,492,138.64	136,492,138.64	136,492,138.64	136,492,138.64
	Common Stock	134,491,415.42	134,491,415.42	134,491,415.42	136,003,804.64	136,003,804.64	136,003,804.64	136,003,804.64	136,193,638.64	136,193,638.64	136,493,638.64	136,493,638.64	136,493,638.64	136,493,638.64
	Preferred Stock	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Capital Stock	134,491,415.42	134,491,415.42	134,491,415.42	136,003,804.64	136,003,804.64	136,003,804.64	136,003,804.64	136,193,638.64	136,193,638.64	136,493,638.64	136,493,638.64	136,493,638.64	136,493,638.64
21600000	RE - Cumulated Income	130,508,317.93	130,508,317.93	130,508,317.93	130,508,317.93	130,508,317.93	130,508,317.93	130,508,317.93	130,508,317.93	130,508,317.93	130,508,317.93	130,508,317.93	130,508,317.93	130,508,317.93
	Retained Earnings - beginning	130,508,317.93	130,508,317.93	130,508,317.93	130,508,317.93	130,508,317.93	130,508,317.93	130,508,317.93	130,508,317.93	130,508,317.93	130,508,317.93	130,508,317.93	130,508,317.93	130,508,317.93
80550000	Common Stock Dividend	(3,964,309.33)	(3,964,309.33)	(3,964,309.33)	(4,041,843.23)	(4,041,843.23)	(4,041,843.23)	(4,041,843.23)	(4,041,843.23)	(4,041,843.23)	(7,231,078.28)	(7,231,078.28)	(7,231,078.28)	(7,231,078.28)
	Common Stock Dividend	(3,964,309.33)	(3,964,309.33)	(3,964,309.33)	(4,041,843.23)	(4,041,843.23)	(4,041,843.23)	(4,041,843.23)	(4,041,843.23)	(4,041,843.23)	(7,231,078.28)	(7,231,078.28)	(7,231,078.28)	(7,231,078.28)
40105461	Meter Sale-Residential consump	17,406,713.99	19,339,778.55	21,173,952.40	22,977,480.71	24,920,511.71	26,711,986.94	28,497,188.38	30,264,108.26	32,100,290.69	34,048,559.35	36,031,817.41	38,131,017.81	40,213,917.99
40106461	Meter Sale-Residential facili	7,645,422.00	8,496,056.35	9,349,348.80	10,201,430.60	11,053,944.60	11,909,967.91	12,766,757.69	13,627,107.50	14,485,666.71	15,344,321.75	16,203,217.49	17,063,202.41	17,925,000.35
40106521	WW Sales-Residential Facili	680,581.84	755,983.53	831,433.94	906,605.89	982,087.44	1,057,100.14	1,132,192.73	1,207,173.52	1,282,327.92	1,357,690.27	1,432,831.55	1,508,044.01	1,583,194.66
40110461	Meter Sale-Commercial consump	8,475,566.53	9,511,650.03	10,498,119.03	11,415,629.37	12,374,836.38	13,321,014.98	14,242,006.85	15,177,244.07	16,148,200.78	17,110,662.78	18,073,280.78	19,176,137.59	20,270,423.62
40111461	Meter Sale-Commercial facility	1,718,329.84	1,910,427.10	2,105,019.15	2,298,099.22	2,489,885.40	2,683,635.14	2,878,166.80	3,073,019.30	3,267,141.84	3,461,275.59	3,655,103.17	3,849,847.02	4,043,049.12
40111521	WW Sales-Commcial	500,126.93	557,108.42	613,696.12	670,328.33	726,180.31	782,359.42	840,541.80	898,370.44	960,092.80	1,018,597.38	1,079,037.73	1,143,594.01	1,203,442.15
40115461	Meter Sale-Industrial consump	1,051,143.79	1,179,761.64	1,291,588.08	1,402,810.21	1,498,424.49	1,640,414.72	1,768,022.11	1,895,045.19	2,010,499.64	2,136,213.55	2,260,964.77	2,382,709.76	2,515,130.51
40116461	Meter Sale-Industrial facility	64,939.03	72,154.09	79,369.15	86,584.21	93,834.36	101,063.92	108,269.46	115,475.00	122,698.55	129,928.11	137,157.67	144,387.23	151,616.79
40116521	WW Sales-Industrial	25,500.06	28,465.61	31,684.15	34,728.59	37,729.25	40,507.28	43,570.40	46,957.14	49,985.63	53,159.02	56,660.67	59,553.15	63,008.30
40120461	Meter Sale-public auth consump	975,168.76	1,113,143.29	1,241,069.58	1,343,834.42	1,427,482.27	1,524,029.94	1,623,877.39	1,719,720.82	1,827,902.45	1,944,492.97	2,045,917.34	2,153,266.41	2,283,117.71
40121461	Meter Sale-public auth fac	162,950.24	181,517.43	200,248.81	218,382.16	236,839.88	255,212.64	271,556.31	289,409.37	308,017.09	326,134.75	344,358.02	362,325.95	380,466.67
40140462	Private Fire protection facili	1,261,028.28	1,402,526.68	1,543,605.82	1,684,084.90	1,825,548.16	1,970,138.37	2,115,728.96	2,263,955.35	2,408,648.39	2,552,386.89	2,696,338.91	2,838,623.29	2,982,848.63
40145463	Public Fire protection facilit	841,540.95	935,042.63	1,028,595.97	1,122,330.12	1,216,090.10	1,310,376.07	1,404,678.48	1,498,980.89	1,593,283.30	1,687,754.54	1,782,289.42	1,876,824.30	1,971,359.18
40155466	Sales for Resale consumption	461,061.57	525,503.69	581,973.43	634,637.53	714,645.35	785,087.27	853,203.30	920,291.62	986,706.00	1,032,810.73	1,094,474.78	1,153,153.45	1,199,396.42
40160474	Dist system improvement rev	222.54	87,570.58	212,381.79	333,888.53	499,643.61	681,686.76	863,009.89	1,046,026.28	1,233,062.17	1,426,373.31	1,619,914.40	1,825,359.26	2,031,028.32
40180461	Other Surcharges	(1,933.73)	(1,933.73)	(1,949.99)	(1,968.70)	(1,968.70)	(1,981.66)	(1,985.77)	(2,060.39)	(2,087.75)	(2,100.38)	(2,100.38)	(2,100.38)	(2,100.38)
40200471	Miscellaneous service revenue	260,017.24	273,746.38	286,167.55	302,966.60	323,545.13	334,138.71	345,457.75	353,372.36	368,465.49	393,120.45	419,870.48	436,398.07	452,075.45
40220474	Other water rev - late charges	(48.76)	(48.76)	(48.76)	(48.86)	(48.86)	(48.86)	(49.49)	(49.49)	(49.49)	(49.49)	(49.49)	(49.49)	5,767.81
40220536	Late Charge Wastewater	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.21
40245471	Turn on fees	6,425.00	7,425.00	9,075.00	10,525.00	11,500.00	12,300.00	13,250.00	14,375.00	16,350.00	18,000.00	19,550.00	21,825.00	24,025.00
40251474	ContraRev 2018portionTaxReform	(21,656.19)	(36,181.82)	(33,372.85)	(27,111.44)	(24,270.04)	(24,833.10)	(33,259.91)	(36,227.12)	(38,940.61)	(40,666.95)	(43,333.45)	(41,866.81)	(38,494.61)
40300474	Reg Unbill consumption revenue	185,196.00	10,315.00	(87,218.00)	19,307.00	70,552.00	(52,722.00)	(62,911.00)	1,143.00	128,626.00	269,110.00	623,878.00	685,539.00	359,526.00
40300536	WW Unbilled Revenue	6,243.00	6,288.00	6,011.00	5,014.00	5,398.00	5,036.00	6,751.00	6,648.00	10,737.00	6,670.00	8,821.00	13,370.00	8,758.00
40301474	Reg Unbill facility charge rev	24,781.00	26,561.00	24,218.00	26,625.00	45,514.00	42,524.00	43,839.00	44,704.00	43,840.00	44,786.00	45,740.00	46,550.00	45,421.00
40311474	Other-Reg Unbilled Other Rev	0.00	104,537.00	102,658.00	105,549.00	161,252.00	155,895.00	155,202.00	157,786.00	163,706.00	169,963.00	185,872.00	188,453.00	173,993.00
	Total Operating Revenues	41,729,319.91	46,487,397.69	51,087,626.17	55,771,712.39	60,689,156.84	65,244,889.59	69,875,064.13	74,582,576.11	79,475,170.60	84,489,193.62	89,771,612.27	95,016,164.04	99,846,006.90
50100000	Supv Labor-ES	27.38	27.38	27.38	27.38	27.38	27.38	27.38	27.38	27.38	27.38	27.38	27.38	27.38
50100600	Supv Lbr-SOS Ops Sup & Eng	(12,325.84)	(13,564.60)	(15,152.47)	(16,081.10)	(16,995.53)	(18,236.10)	(19,706.99)	(20,338.60)	(22,137.29)	(23,086.48)	(24,509.65)	(25,915.09)	(26,549.80)
50100601	Supv Lbr-SOS Ops Lbr & Exp	(15,618.09)	(16,100.01)	(18,221.55)	(20,017.33)	(20,203.10)	(22,313.88)	(24,152.73)	(25,580.72)	(27,312.79)	(28,115.31)	(30,534.02)	(31,737.83)	(33,877.89)
50100614	Supv Lbr-SOS Maint Wlls&Spr	(69.16)	(69.16)	(69.16)	(69.16)	(196.76)	(140.05)	(140.05)	(140.05)	(140.05)	(140.05)	(140.05)	(140.05)	(140.05)
50100620	Supv Lbr-Pump Ops Sup & Eng	(29,900.79)	(32,126.69)	(35,577.12)	(38,795.57)	(42,742.81)	(45,695.51)	(49,394.27)	(49,849.45)	(52,609.07)	(56,093.36)	(59,049.34)	(61,867.24)	(63,421.09)
50100624	Supv Lbr-Pump Ops Lbr & Exp	(6,515.47)	(6,939.04)	(7,385.62)	(7,151.70)	(7,279.30)	(7,350.17)	(7,984.63)	(7,647.91)	(7,954.57)	(8,363.45)	(8,159.01)	(8,726.26)	(9,088.32)
50100630	Supv Lbr-Pump Maint Sup&Eng	(298.04)	(510.68)	(404.36)	(404.36)	(404.36)	(404.36)	(404.36)	(404.36)	(404.36)	(404.36)	(404.36)	(1,153.40)	(798.59)
50100631	Supv Lbr-Pump Maint Strctrs	(45,017.60)	(51,406.74)	(53,399.09)	(59,924.88)	(61,174.49)	(68,548.78)	(74,485.04)	(75,792.60)	(82,010.28)	(88,586.56)	(92,225.41)	(95,537.38)	(97,582.67)
50100633	Supv Lbr-Pump Maint Equip	(18,206.65)	(19,870.68)	(21,389.67)	(23,392.67)	(25,410.56)	(26,756.69)	(29,182.48)	(30,626.63)	(32,598.43)	(41,844.07)	(44,609.03)	(51,902.15)	(56,936.02)
50100640	Supv Lbr-Wtr Tmt Ops Sup&Eng	(281,114.39)	(304,925.63)	(336,691.46)	(367,318.54)	(390,299.96)	(414,797.96)	(453,934.60)	(494,542.72)	(537,409.92)	(573,786.73)	(610,915.23)	(647,445.95)	(685,490.37)
50100642	Supv Lbr-Wtr Tmt Ops Lbr&Exp	(115,464.49)	(132,274.49)	(142,081.60)	(157,027.71)	(174,211.64)	(184,391.08)	(239,056.71)	(249,360.20)	(264,821.44)	(281,667.68)	(294,373.82)	(310,007.33)	(323,334.12)
50100652	Supv Lbr-Wtr Tmt Maint Equip	(16,101.78)	(16,839.50)	(19,187.19)	(21,201.03)	(21,459.49)	(23,871.80)	(25,538.34)	(27,181.72)	(29,452.59)	(30,054.47)	(32,180.61)	(33,992.37)	(35,457.97)
50100660	Supv Lbr-T&D Ops Sup&Eng	(21,728.55)	(25,250.36)	(29,671.25)	(35,921.53)	(41,076.75)	(43,785.88)	(46,455.91)	(49,062.45)	(53,339.78)	(57,366.43)	(64,785.59)	(69,528.30)	(75,805.85)
50100662	Supv Lbr-T&D Ops Line Exp	(8,861.01)	(8,861.01)	(8,861.01)	(8,861.01)	(8,861.01)	(8,861.01)	(17,782.83)	(17,782.83)	(17,782.83)	(17,782.83)	(17,782.83)	(17,782.83)	(17,782.83)
50100670	Supv Lbr-T&D Maint Sup &Eng	(23,832.15)	(28,356.70)	(30,140.03)	(35,819.44)	(38,138.57)	(45,226.64)	(47,690.60)	(52,156.76)	(54,427.42)	(58,729.51)	(59,410.66)	(63,186.46)	(64,808.79)
50100671	Supv Lbr-T&D Maint Strctrs	(181.83)	(181.83)	(181.83)	(181.83)	(181.83)	(181.83)	(181.83)	(181.83)	(181.83)	(181.83)	(181.83)	(181.83)	(181.83)
50100673	Supv Lbr-T&D Maint - Main	(6,877.93)	(8,760.49)	(8,593.55)	(9,826.94)	(13,638.42)	(12,970.73)	(14,582.21)	(16,622.50)	(18,656.75)	(20,337.91)	(23,948.53)	(23,031.53)	(24,808.19)
50100732	Supv Lbr-Maint of Pump Equip -	0.00	0.00	(141.78)	(141.78)	(141.78)	(141.78)	(141.78)	(141.78)	(141.78)	(141.78)	(141.78)	(441.39)	(299.47)
50100740	Supv Lbr-T&D Superv.& Eng. WW	(18,917.67)	(20,462.97)	(22,890.25)	(25,003.80)	(26,016.65)	(28,481.44)	(30,874.63)	(33,122.52)	(34,976.72)	(36,977.86)	(38,601.86)	(40,492.08)	(43,282.03)
50100752	Supv Lbr-T & D WW Maint	(276.64)	(843.74)	(560.19)	(560.19)	(560.19)	(560.19)	(560.19)	(560.19)	(779.23)	(779.23)	(917.22)	(1,157.69)	(1,015.77)
50100902	Supv Lbr-Cust Acct Mtr Rdng	(9,452.34)	(11,125.13)	(10,375.78)	(11,477.74)	(16,026.60)	(14,404.53)	(16,185.30)	(15,885.57)	(18,438.57)	(18,102.60)	(19,119.56)	(20,558.76)	(22,070.59)
50100903	Supv Lbr-Cust Acct Rcrds&Coll	(22,287.26)	(22,287.26)	(22,287.26)	(22,287.26)	(22,287.26)	(22,287.26)	(49,865.94)	(49,865.94)	(49,865.94)	(49,865.94)	(49,865.94)	(49,865.94)	(49,865.94)
50100920	Supv Lbr-A&G Ops Salaries	(1,781,521.07)	(1,972,451.55)	(2,192,739.31)	(2,320,790.78)	(2,501,851.42)	(2,651,168.24)	(2,766,965.86)	(2,953,366.93)	(3,133,328.29)	(3,337,152.30)	(3,528,453.90)	(3,739,332.58)	(3,949,246.55)
50100930	Supv Lbr-A&G Misc Gen Exp	0.00	0.00	0.00	(908.28)	(908.28)	(908.28)	(908.28)	(908.28)	(908.28)	(908.28)	(908.28)	(908.28)	(908.28)
50105000	Drct Lbr-ES	1,292.97	1,292.97	1,292.97	1,292.97	1,292.97	1,292.97	1,292.97	1,292.97	1,292.97	1,292.97	1,292.97	1,292.97	1,292.97
50105601	Drct Lbr-SOS Ops Lbr & Exp	(87,596.43)	(94,823.22)	(102,668.88)	(107,486.18)	(113,112.06)	(122,882.83)	(130,668.44)	(135,889.54)	(141,197.36)	(145,772.07)	(152,463.66)	(161,882.20)	(168,302.56)
50105622	Drct Lbr-Pump Ops Pwr Prd Lbr	(122.60)	(122.60)	(122.60)	(122.60)	(122.60)	(122.60)	(122.60)	(122.60)	(122.60)	(122.60)	(122.60)	(122.60)	(122.60)
50105624	Drct Lbr-Pump Ops Lbr & Exp	(6,835.21)	(6,835.21)	(6,835.21)	(6,835.21)	(6,835.21)	(6,835.21)	(6,835.21)	(6,835.21)	(6,835.21)	(6,835.21)	(6,835.21)	(6,835.21)	(7,099.83)
50105631	Drct Lbr-Pump Maint Strctrs	(11,067.08)	(11,139.16)	(11,145.63)	(11,106.83)	(11,106.83)	(11,233.01)	(11,377.59)	(11,417.03)	(12,566.19)	(12,566.19)	(12,566.19)	(12,700.44)	(12,636.85)
50105633	Drct Lbr-Pump Maint Equip	(160,345.48)	(176,361.59)	(192,424.49)	(204,295.87)	(213,493.67)	(237,775.16)	(255,663.08)	(272,441.16)	(288,717.73)	(311,375.47)	(325,125.42)	(337,236.69)	(350,299.63)

Report ID: BSCOR811
Layout ID: BSCOR800
Scope Definition: PARATE

Period Ending: Sep 30, 2022
Run on 11/21/23 at 11:33 AM

PA Consolidated Rate Case

General Ledger System
Consl PAR BS 12 mth acty&ytd

		Balance Sep 2021	Balance Oct 2021	Balance Nov 2021	Balance Dec 2021	Balance Jan 2022	Balance Feb 2022	Balance Mar 2022	Balance Apr 2022	Balance May 2022	Balance Jun 2022	Balance Jul 2022	Balance Aug 2022	Balance Sep 2022
50105640	Drct Lbr-Wtr Tmt Ops Sup&Eng	(32,878.56)	(35,661.12)	(39,924.72)	(43,329.60)	(46,131.12)	(49,939.92)	(54,781.32)	(58,779.12)	(61,608.58)	(66,150.88)	(70,299.51)	(75,335.59)	(79,065.84)
50105642	Drct Lbr-Wtr Tmt Ops Lbr&Exp	(712,830.39)	(807,913.89)	(885,163.37)	(1,005,589.41)	(1,113,508.27)	(1,193,992.34)	(1,288,854.27)	(1,355,600.69)	(1,459,180.32)	(1,560,217.29)	(1,650,823.28)	(1,738,059.05)	(1,815,431.74)
50105643	Drct Lbr-Wtr Tmt Ops Misc Exp	(4,808.61)	(5,986.85)	(5,397.73)	(5,397.73)	(5,927.94)	(5,692.29)	(5,979.49)	(6,428.69)	(6,134.13)	(6,134.13)	(6,134.13)	(6,134.13)	(6,134.13)
50105651	Drct Lbr-Wtr Tmt Maint Strct	(4,922.41)	(5,241.98)	(5,181.45)	(5,121.91)	(5,121.91)	(5,368.87)	(5,660.42)	(5,464.91)	(5,464.91)	(5,464.91)	(5,464.91)	(5,464.91)	(6,080.85)
50105652	Drct Lbr-Wtr Tmt Maint Equip	(144,388.94)	(153,908.24)	(164,188.53)	(176,811.17)	(191,748.30)	(214,017.28)	(239,915.08)	(249,440.55)	(265,283.34)	(281,606.84)	(304,253.67)	(310,536.75)	(329,735.00)
50105660	Drct Lbr-T&D Ops Sup&Eng	(12,550.54)	(12,897.88)	(12,858.92)	(13,001.06)	(13,276.96)	(13,604.52)	(14,053.52)	(14,280.99)	(14,548.87)	(14,606.29)	(15,226.30)	(15,417.93)	(16,518.09)
50105661	Drct Lbr-T&D Ops Storage Faclt	(737.50)	(737.50)	(737.50)	(737.50)	(737.50)	(737.50)	(737.50)	(737.50)	(737.50)	(737.50)	(737.50)	(737.50)	(737.50)
50105662	Drct Lbr-T&D Ops Line Ex	(397,918.79)	(430,855.61)	(459,065.81)	(479,346.08)	(504,731.49)	(553,275.91)	(611,215.23)	(642,653.36)	(714,910.00)	(761,544.39)	(808,161.73)	(848,427.44)	(893,071.06)
50105663	Drct Lbr-T&D Ops Meter Exp	(52,126.79)	(59,502.80)	(65,716.80)	(71,433.85)	(81,259.42)	(87,403.29)	(99,925.58)	(103,301.64)	(114,182.33)	(122,276.88)	(136,005.67)	(147,502.53)	(159,878.06)
50105670	Drct Lbr-T&D Maint Sup & Eng	(550.86)	(550.86)	(550.86)	(550.86)	(550.86)	(550.86)	(550.86)	(550.86)	(550.86)	(550.86)	(550.86)	(550.86)	(550.86)
50105671	Drct Lbr-T&D Maint Strctrs	(65,842.59)	(68,676.41)	(82,677.37)	(83,375.16)	(97,239.99)	(109,740.89)	(114,001.78)	(117,592.28)	(125,513.42)	(138,846.01)	(141,143.82)	(153,217.50)	(160,727.10)
50105673	Drct Lbr-T&D Maint - Main	(242,435.77)	(292,854.72)	(332,780.95)	(405,996.35)	(447,802.51)	(477,593.57)	(425,245.81)	(443,261.75)	(478,381.18)	(549,522.85)	(569,907.85)	(605,376.92)	(637,501.54)
50105675	Drct Lbr-T&D Maint - Services	(34,338.50)	(38,437.51)	(39,465.77)	(41,932.38)	(46,624.78)	(59,761.16)	(61,867.71)	(64,242.16)	(68,206.75)	(73,252.62)	(80,808.13)	(84,102.68)	(91,649.41)
50105677	Drct Lbr-T&D Maint - Hydrants	(38,384.36)	(37,856.61)	(50,128.22)	(52,212.96)	(53,262.14)	(61,290.67)	(74,197.25)	(85,410.79)	(88,595.18)	(91,231.80)	(98,845.18)	(101,839.13)	(118,153.55)
50105678	Drct Lbr-T&D Maint -Misc Plnt	(17,396.67)	(19,553.14)	(19,466.80)	(22,377.42)	(24,884.87)	(30,611.29)	(28,900.64)	(32,564.05)	(32,746.88)	(35,825.09)	(35,750.03)	(35,273.28)	(36,634.45)
50105701	Drct Lbr-Cllct Exp Ops Sup&Eng	(146.31)	(146.31)	(146.31)	(146.31)	(146.31)	(146.31)	(146.31)	(146.31)	(146.31)	(146.31)	(146.31)	(146.31)	(146.31)
50105702	Drct Lbr-Collctng Exp Ops Lbr	(261.40)	(261.40)	(422.92)	(362.35)	(362.35)	(362.35)	(362.35)	(362.35)	(362.35)	(362.35)	(362.35)	(362.35)	(2,797.87)
50105742	Drct Lbr-T & D WW Ops	(23,931.47)	(27,279.28)	(30,374.10)	(31,910.78)	(34,018.90)	(36,815.96)	(38,393.63)	(39,389.58)	(39,761.90)	(40,919.61)	(42,452.63)	(44,966.87)	(46,408.93)
50105752	Drct Lbr-T & D WW Maint	1,563.60	1,563.60	1,563.60	1,563.60	1,563.60	1,563.60	1,563.60	1,563.60	1,563.60	1,563.60	1,563.60	1,563.60	1,563.60
50105902	Drct Lbr-Cust Acct Mtr Rdng	(111,413.39)	(122,650.35)	(132,120.61)	(142,615.01)	(153,267.37)	(162,497.20)	(175,713.94)	(185,049.31)	(195,550.80)	(209,916.47)	(221,432.11)	(235,243.72)	(246,834.28)
50105903	Drct Lbr-Cust Acct Rcrds&Coll	(350,898.78)	(391,216.11)	(434,600.17)	(484,755.13)	(536,608.15)	(583,794.41)	(640,439.71)	(685,884.95)	(730,983.10)	(785,530.58)	(836,468.49)	(891,561.28)	(941,834.27)
50105904	Drct Lbr-Custr Acct Uncoll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(919.26)	(540.74)	(540.74)	(540.74)
50105920	Drct Lbr-A&G Ops Salaries	(1,147,127.85)	(1,266,720.29)	(1,426,400.94)	(1,573,658.36)	(1,682,858.40)	(1,786,163.08)	(1,948,180.00)	(2,102,819.99)	(2,185,074.94)	(2,288,856.14)	(2,402,672.99)	(2,561,539.86)	(2,698,808.25)
50110600	S L T-SOS Ops Sup & Eng	(10,245.16)	(11,119.20)	(12,034.86)	(12,992.14)	(13,866.18)	(14,698.60)	(17,602.37)	(18,556.01)	(20,442.65)	(21,415.71)	(22,344.56)	(23,361.89)	(24,334.96)
50110642	S L T-Wtr Tmt Ops Lbr&Exp	(208.88)	(370.18)	(486.52)	(515.60)	(571.14)	(719.21)	(737.72)	(687.48)	(687.48)	(687.48)	(687.48)	(687.48)	(687.48)
50110903	S L T-Cust Acct Rcrds&Coll	(2,287.40)	(2,287.40)	(2,287.40)	(2,287.40)	(2,287.40)	(2,287.40)	(2,287.40)	(2,287.40)	(2,287.40)	(2,287.40)	(2,287.40)	(2,287.40)	(2,287.40)
50110920	S L T-A&G Ops Salaries	(23,058.75)	(26,026.59)	(28,623.23)	(30,414.58)	(32,352.06)	(31,342.04)	(32,040.23)	(32,393.98)	(32,747.73)	(33,101.48)	(33,455.23)	(33,808.98)	(34,995.45)
50115600	D L T-SOS Ops Sup & Eng	(6,429.62)	(7,025.91)	(7,939.18)	(8,601.00)	(9,260.05)	(9,887.73)	(10,609.57)	(11,270.19)	(11,992.79)	(12,700.47)	(13,376.00)	(14,115.88)	(14,823.57)
50115642	D L T-Wtr Tmt Ops Lbr&Exp	(423.66)	(423.66)	(423.66)	(423.66)	(423.66)	(423.66)	(423.66)	(423.66)	(515.66)	(632.96)	(584.66)	(584.66)	(584.66)
50115663	D L T-T&D Ops Meter Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(196.23)	(112.13)	(112.13)
50115902	D L T-Cust Acct Mtr Rdng	(982.95)	(982.95)	(982.95)	(982.95)	(982.95)	(982.95)	(982.95)	(982.95)	(982.95)	(982.95)	(982.95)	(1,210.19)	(1,102.55)
50115903	D L T-Cust Acct Rcrds&Coll	(836.65)	(836.65)	(836.65)	(836.65)	(836.65)	(836.65)	(836.65)	(836.65)	(836.65)	(836.65)	(836.65)	(895.25)	(867.49)
50120000	S L T out-ES	(27.38)	(27.38)	(27.38)	(27.38)	(27.38)	(27.38)	(27.38)	(27.38)	(27.38)	(27.38)	(27.38)	(27.38)	(27.38)
50120640	S L T out-Wtr Tmt Ops Sup & En	50,975.80	56,518.42	62,325.08	68,395.68	73,938.33	77,140.23	83,149.67	88,903.75	94,965.75	100,835.93	108,609.89	117,482.53	126,361.25
50120642	S L T out-Wtr Tmt Ops Lbr&Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,310.94	6,487.62	9,784.96	12,460.85	15,575.82	18,425.97
50120920	S L T out-A&G Ops Salaries	1,122,115.81	1,233,144.92	1,373,564.58	1,467,405.37	1,575,145.22	1,664,525.54	1,863,073.80	1,985,628.87	2,096,283.08	2,229,912.94	2,360,604.67	2,502,402.67	2,637,728.70
50125000	D L T out-ES	(1,292.97)	(1,292.97)	(1,292.97)	(1,292.97)	(1,292.97)	(1,292.97)	(1,292.97)	(1,292.97)	(1,292.97)	(1,292.97)	(1,292.97)	(1,292.97)	(1,292.97)
50125673	D L T out-T&D Maint - Main	(9,873.00)	(7,690.00)	(5,507.00)	(3,324.00)	(1,104.00)	1,116.00	(22,860.00)	(20,640.00)	(18,420.00)	(16,200.00)	(13,980.00)	(11,760.00)	(9,540.00)
50125903	D L T out-Cust Acct Rcrds&Coll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	795.60	4,439.00	7,117.54	12,400.25
50125904	D L T out-Custr Acct Uncoll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	919.26	540.74	540.74	540.74
50125920	D L T out-A&G Ops Salaries	1,015,491.81	1,123,140.44	1,279,148.39	1,414,955.58	1,514,406.63	1,607,258.16	1,756,113.88	1,898,063.96	1,969,950.27	2,061,481.53	2,159,886.60	2,300,832.55	2,424,152.76
50300600	Material-SOS Ops Sup & Eng	(11,438.14)	(13,662.09)	(14,346.87)	(14,613.11)	(15,361.04)	(17,434.97)	(18,552.22)	(19,461.87)	(20,536.73)	(21,239.86)	(22,126.95)	(23,226.91)	(24,988.91)
50300626	Material-Pump Ops Misc Exp	0.00	0.00	0.00	(1,029.90)	(1,029.90)	(1,029.90)	(1,029.90)	(1,029.90)	(1,029.90)	(1,029.90)	(1,029.90)	(1,029.90)	(1,029.90)
50300633	Material-Pump Maint Eq	0.00	0.00	0.00	0.00	0.00	0.00	(318.25)	(318.25)	(318.25)	(318.25)	(318.25)	(318.25)	(318.25)
50300640	Material-Wtr Tmt Ops Sup&Eng	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,874.19)	(8,874.19)	(12,573.02)	(12,803.01)
50300641	Material-Wtr Tmt	(17,457.45)	(17,457.45)	(17,457.45)	(17,457.45)	(17,457.45)	(17,457.45)	(17,457.45)	(17,457.45)	(24,156.29)	(24,156.29)	(24,156.29)	(24,156.29)	(24,156.29)
50300642	Material-Wtr Tmt Ops Lbr&Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(101.76)	(101.76)
50300643	Material-Wtr Tmt Ops Misc Exp	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)	(419.05)	(419.05)	(419.05)	(419.05)	(419.05)	(419.05)	(419.05)
50300651	Material-Wtr Tmt Maint Strct	(350.71)	(350.71)	(350.71)	(350.71)	(2,188.11)	(350.71)	(350.71)	(350.71)	(350.71)	(350.71)	(350.71)	(350.71)	(350.71)
50300652	Material-Wtr Tmt Maint Equip	(31,600.97)	(34,817.45)	(36,318.62)	(41,680.68)	(39,481.01)	(44,883.99)	(47,540.32)	(49,238.73)	(50,069.26)	(55,365.83)	(59,124.41)	(62,354.16)	(66,235.30)
50300662	Material-T&D Ops Line Ex	(5,476.40)	(5,657.02)	(5,793.66)	(6,255.14)	(6,255.14)	(6,578.91)	(7,519.96)	(7,519.96)	(7,519.96)	(8,054.90)	(9,082.08)	(9,246.19)	(9,474.68)
50300663	Material-T&D Ops Meter Exp	(204.10)	(204.10)	(204.10)	(204.10)	(204.10)	(204.10)	(204.10)	(204.10)	(204.10)	(204.10)	(204.10)	(204.10)	(204.10)
50300665	Material-T&D Ops Misc Ex	21.42	8.28	44.26	49.20	49.20	49.20	49.20	49.20	49.20	49.20	49.20	49.20	49.20
50300671	Material-T&D Maint Strctrs	(6,282.69)	(7,062.97)	(7,236.69)	(7,236.69)	(8,407.09)	(13,988.37)	(14,351.25)	(15,535.99)	(16,357.88)	(16,723.40)	(16,723.40)	(17,525.75)	(18,469.14)
50300673	Material-T&D Maint - Main	(2,880.32)	(2,954.91)	(3,015.80)	(3,015.80)	(3,316.80)	(3,316.80)	(3,316.80)	(3,316.80)	(3,316.80)	(3,316.80)	(3,316.80)	(3,432.44)	(3,432.44)
50300675	Material-T&D Maint - Services	(811.53)	(751.88)	(751.88)	(759.15)	(805.55)	(805.55)	(1,050.70)	(1,178.89)	(1,178.89)	(1,178.89)	(1,178.89)	(1,236.61)	(1,236.61)
50300677	Material-T&D Maint - Hydrants	(4,534.04)	(4,534.04)	(4,534.04)	(4,673.97)	(4,702.38)	(5,391.36)	(5,836.62)	(5,923.88)	(6,019.62)	(6,516.47)	(7,216.47)	(7,216.47)	(7,216.47)
50300678	Material-T&D Maint -Misc Plnt	(18,526.18)	(20,267.96)	(28,634.46)	(30,609.58)	(32,967.93)	(35,621.96)	(37,876.96)	(40,273.95)	(42,422.12)	(46,806.37)	(49,936.61)	(52,663.75)	(53,754.97)
50300742	Material-T & D WW Ops	(1,686.37)	(1,686.37)	(1,686.37)	(1,686.37)	(2,530.19)	(2,530.19)	(3,219.84)	(3,219.84)	(3,219.84)	(3,219.84)	(3,219.84)	(4,228.75)	(4,228.75)
50300744	Material-T & D WW Ops	(1,120.72)	(1,700.72)	(1,700.72)	(2,205.28)	(3,312.77)	(4,895.47)	(5,537.07)	(5,681.85)	(5,681.85)	(5,681.85)	(5,681.85)	(5,681.85)	(5,681.85)
50300930	Material-A&G Ops-Misc Gen	(4,902.94)	(4,902.94)	(4,902.94)	(4,902.94)	(4,902.94)	(4,902.94)	(4,902.94)	(4,902.94)	(4,902.94)	(4,902.94)	(4,902.94)	(4,902.94)	(4,902.94)
50300932	Material-A&G Maint Plnt	(138,654.13)	(155,259.30)	(170,550.67)	(187,202.27)	(200,600.93)	(213,763.36)	(231,443.10)	(246,885.92)	(268,116.56)	(276,897.96)	(300,231.43)	(329,066.72)	(352,563.41)
50310603	Rent-SOS Ops Misc	96.46	96.46	96.46	96.46	96.46	96.46	96.46	96.46	96.46	96.46	96.46	96.46	96.46
50310665	Rent-T&D Ops Misc Ex	(6,780.01)	(6,780.00)	(6,780.00)	(6,780.00)	(6,780.00)	(6,780.00)	(6,780.00)	(6,780.00)	(6,780.00)	(6,780.00)	(6,780.00)	(6,780.00)	(6,780.00)
50310921	Rent-A&G Ops Off Suppl&Exp	(449.61)	(855.18)	(1,215.89)	(975.42)	(1,177.37)	(1,238.25)	(1,994.62)	(2,263.39)	(4,195.62)	(5,144.91)	(5,703.27)	(5,977.56)	(6,780.82)
50310931	Rent-A&G Ops	(81,026.79)	(89,925.52)	(99,230.37)	(108,325.22)	(117,129.61)	(126,118.50)	(135,404.22)	(144,087.86)	(153,087.74)	(161,237.11)	(169,392.08)	(177,452.63)	(185,597.23)
50400600	Out Servs-SOS Ops Sup & Eng	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,099.60)
50400601	Out Servs-SOS Ops Lbr & Exp	(5,800.00)	(5,800.00)	(5,800.00)	(5,800.00)	(5,800.00)	(5,800.00)	(5,800.00)	(5,800.00)	(5,800.00)	(5,800.00)	(5,800.00)	(5,800.00)	(5,800.00)
50400603	Out Servs-SOS Ops Misc	101.52	101.52	101.52	101.52	101.52	101.52	101.52	101.52	101.52	101.52	101.52	101.52	101.52
50400611	Out Servs-SOS Maint Strctrs	(51,329.45)	(57,716.20)	(65,368.11)	(72,062.57)	(72,636.03)	(73,209.49)	(73,782.95)	(74,356.41)	(81,297.87)	(81,297.87)	(88,363.07)	(88,936.53)	(101,089.48)
50400613	Out Servs-SOS Maint Lke,Rvr&Ot	(5,925.00)	(5,925.00)	(5,925.00)	(5,925.00)	(5,925.00)	(5,925.00)	(5,925.00)	(5,925.00)	(5,925.00)	(5,925.00)	(12,258.00)	(12,258.00)	(12,258.00)
50400614	Out Servs-SOS Maint Wlls&Spr	0.00	0.00	0.00	(880.00)	(880.00)	(880.00)	(880.00)	(880.00)	(880.00)	(8,802.00)	(3,680.00)	(3,680.00)	(3,680.00)

Report ID: BSCOR811
Layout ID: BSCOR800
Scope Definition: PARATE

Period Ending: Sep 30, 2022
Run on 11/21/23 at 11:33 AM

PA Consolidated Rate Case

General Ledger System
Consl PAR BS 12 mth acty&ytd

		Balance Sep 2021	Balance Oct 2021	Balance Nov 2021	Balance Dec 2021	Balance Jan 2022	Balance Feb 2022	Balance Mar 2022	Balance Apr 2022	Balance May 2022	Balance Jun 2022	Balance Jul 2022	Balance Aug 2022	Balance Sep 2022
50400617	Out Servs-SOS Maint Wtr Plnt	(4,330.00)	(4,330.00)	(4,330.00)	(5,230.00)	(5,230.00)	(5,230.00)	(5,230.00)	(5,230.00)	(5,230.00)	(5,230.00)	(5,230.00)	(5,230.00)	(5,230.00)
50400624	Out Servs-Pump Ops Lbr & Exp	(675.00)	(675.00)	(675.00)	(675.00)	(675.00)	(675.00)	(675.00)	(675.00)	(675.00)	(675.00)	(675.00)	(675.00)	(675.00)
50400626	Out Servs-Pump Ops Misc Exp	(1,145.00)	(1,145.00)	(1,145.00)	(3,370.00)	(3,370.00)	(3,370.00)	(3,370.00)	(3,370.00)	(3,370.00)	(3,370.00)	(3,370.00)	(3,370.00)	(8,762.22)
50400631	Out Servs-Pump Maint Strctrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,948.00)	(11,337.00)	(21,840.98)	(24,843.98)	(33,987.97)
50400632	Out Servs-Pump Maint Pwr Prd	(12,543.21)	(13,246.05)	(13,246.05)	(13,246.05)	(13,613.24)	(13,979.95)	(14,683.12)	(27,261.30)	(30,375.29)	(28,966.41)	(30,393.61)	(31,124.59)	(31,124.59)
50400633	Out Servs-Pump Maint Eq	(5,796.37)	(5,796.37)	(12,591.94)	(12,591.94)	(12,591.94)	(12,591.94)	(12,591.94)	(12,706.94)	(12,706.94)	(12,706.94)	(12,706.94)	(12,706.94)	(13,456.94)
50400636	Out Servs-Other	(44,505.46)	(49,832.80)	(55,827.76)	(55,294.75)	(56,717.80)	(56,717.80)	(59,492.80)	(60,472.80)	(60,472.80)	(61,059.72)	(67,191.96)	(67,191.96)	(67,191.96)
50400641	Out Servs-Wtr Tmt	(595.19)	(595.19)	(595.19)	(595.19)	(595.19)	(595.19)	(595.19)	(595.19)	(595.19)	(595.19)	(595.19)	(595.19)	(595.19)
50400642	Out Servs-Wtr Tmt Ops Lbr&Exp	(154,617.92)	(175,216.35)	(184,875.36)	(287,622.54)	(300,859.89)	(312,337.58)	(335,033.92)	(350,394.94)	(505,459.13)	(427,974.63)	(445,906.63)	(464,041.48)	(495,887.98)
50400643	Out Servs-Wtr Tmt Ops Misc Exp	(153,661.91)	(154,245.86)	(237,592.41)	(173,573.16)	(172,622.65)	(174,112.53)	(204,320.85)	(204,924.42)	(225,336.66)	(225,592.62)	(226,038.18)	(231,933.32)	(232,513.92)
50400644	Out Servs-Wtr Tmt Ops Rents	(850.00)	(850.00)	(850.00)	(850.00)	(850.00)	(850.00)	(850.00)	(850.00)	(850.00)	(850.00)	(850.00)	(850.00)	(850.00)
50400650	Out Servs-Wtr Tmt Maint Sup&En	10,491.00	10,491.00	10,491.00	10,491.00	10,491.00	10,491.00	10,491.00	10,491.00	10,491.00	10,491.00	10,491.00	10,491.00	7,516.00
50400651	Out Servs-Wtr Tmt Maint Strct	(81,492.36)	(102,444.26)	(102,444.26)	(102,444.26)	(102,444.26)	(103,724.31)	(103,724.31)	(103,724.31)	(103,724.31)	(202,201.80)	(202,201.80)	(202,881.80)	(212,676.80)
50400652	Out Servs-Wtr Tmt Maint Equip	(45,675.30)	(45,675.30)	(47,040.58)	(47,040.58)	(47,040.58)	(47,699.51)	(47,700.55)	(47,839.30)	(48,353.95)	(48,869.38)	(49,567.83)	(51,897.52)	(55,541.99)
50400661	Out Servs-T&D Ops Storage Fclt	0.00	0.00	0.00	(190.80)	(190.80)	(190.80)	(190.80)	(190.80)	(190.80)	(190.80)	(190.80)	(190.80)	(2,290.80)
50400662	Out Servs-T&D Ops Line Ex	(51,339.19)	(51,339.19)	(51,339.19)	(107,889.19)	(107,889.19)	(107,889.19)	(107,889.19)	(107,889.19)	(119,570.00)	(119,570.00)	(119,570.00)	(129,217.56)	(129,217.56)
50400663	Out Servs-T&D Ops Meter Exp	(506.95)	(506.95)	(506.95)	(5,896.93)	(6,073.23)	(6,073.23)	(6,073.23)	(6,073.23)	(6,073.23)	(6,073.23)	(6,073.23)	(6,073.23)	(6,073.23)
50400665	Out Servs-T&D Ops Misc Ex	(94,680.28)	(107,960.52)	(119,591.71)	(117,128.51)	(124,166.88)	(125,900.33)	(148,722.64)	(157,208.92)	(167,580.37)	(200,764.47)	(237,366.28)	(250,974.69)	(269,679.62)
50400671	Out Servs-T&D Maint Strctrs	0.00	0.00	(844.80)	(2,714.80)	(2,714.80)	(2,714.80)	(2,714.80)	(2,714.80)	(2,714.80)	(2,714.80)	(2,714.80)	(2,714.80)	(2,714.80)
50400673	Out Servs-T&D Maint - Main	(25,051.37)	(29,779.34)	(42,649.34)	(42,649.34)	(42,649.34)	(57,909.71)	(58,414.64)	(80,670.14)	(84,820.54)	(87,164.57)	(93,760.63)	(98,779.38)	(114,949.38)
50400678	Out Servs-T&D Maint-Misc Plnt	(29,088.29)	(29,088.29)	(33,228.29)	(37,368.29)	(37,368.29)	(38,910.61)	(38,910.61)	(40,165.21)	(44,736.61)	(48,932.86)	(63,532.25)	(75,690.52)	(80,060.52)
50400732	Out Servs-Pump Equipment Maint	0.00	0.00	(469.58)	(469.58)	(469.58)	(469.58)	(469.58)	(469.58)	(979.58)	(979.58)	(979.58)	(979.58)	(979.58)
50400741	Out Servs-T & D WW Ops	(738,596.96)	(829,371.59)	(920,754.63)	(974,464.10)	(1,033,022.85)	(1,143,374.63)	(1,220,804.79)	(1,299,420.83)	(1,376,752.98)	(1,451,131.24)	(1,514,772.63)	(1,598,956.60)	(1,660,403.84)
50400742	Out Servs-T & D WW Ops	(35,332.60)	(45,833.65)	(52,581.80)	(50,521.95)	(49,626.35)	(56,236.35)	(68,347.10)	(69,327.37)	(73,280.12)	(75,052.37)	(75,665.12)	(84,699.62)	(88,105.62)
50400744	Out Servs-T & D WW Ops	0.00	0.00	0.00	0.00	0.00	0.00	(400.00)	(400.00)	(400.00)	(400.00)	(400.00)	(400.00)	(400.00)
50400750	Out Servs-T & D WW Maint	(1,874.48)	(5,079.48)	(5,079.48)	(5,079.48)	(5,079.48)	(5,079.48)	(5,079.48)	(5,079.48)	(5,079.48)	(5,079.48)	(5,079.48)	(5,079.48)	(5,079.48)
50400903	Out Servs-Custr Acct Rcrds&Col	(188,756.82)	(212,636.44)	(231,742.34)	(257,208.31)	(281,434.37)	(299,609.19)	(319,399.72)	(345,311.40)	(363,482.88)	(383,472.07)	(410,809.98)	(432,944.63)	(453,976.07)
50400905	Out Servs-Cust Acct Misc Exp	(235.83)	(5,498.36)	(5,626.79)	(6,782.87)	(7,778.46)	(8,648.53)	(8,999.90)	(9,326.95)	(9,542.17)	(9,907.82)	(21,018.05)	(21,779.02)	(23,569.84)
50400920	Out Servs-A&G Ops OffSuppl&Exp	(59.15)	(59.15)	(59.15)	(59.15)	(59.15)	(59.15)	(59.15)	(59.15)	(59.15)	(59.15)	(59.15)	(59.15)	(59.15)
50400921	Out Servs-A&G Ops OffSuppl&Exp	(12,356.92)	(93,202.54)	(117,869.79)	(72,561.79)	(72,268.51)	(71,785.64)	(73,039.93)	(73,438.72)	(72,983.68)	(73,230.16)	(73,609.75)	(77,487.86)	(86,026.88)
50400923	Out Servs-A&G Ops	(109,811.96)	(116,022.78)	(124,826.72)	(127,974.56)	(130,377.14)	(135,759.15)	(153,176.76)	(177,453.43)	(161,643.55)	(206,929.12)	(211,254.49)	(213,751.91)	(214,397.72)
50400932	Out Servs-A&G Maint Plnt	(90,986.81)	(101,180.45)	(108,850.82)	(118,324.45)	(132,036.91)	(138,875.62)	(149,072.06)	(162,988.12)	(174,549.49)	(177,381.24)	(188,610.92)	(199,537.97)	(225,929.54)
50405903	Print & Postage-Cust Acct Rcrd	(283,392.72)	(313,641.21)	(342,220.28)	(370,168.52)	(399,509.39)	(447,830.80)	(474,512.54)	(514,944.29)	(530,744.46)	(557,929.51)	(593,933.93)	(643,045.05)	(677,675.22)
50605602	Prchsd Wtr-SOS Ops	(1,167,964.08)	(1,258,005.08)	(1,443,508.96)	(1,521,430.28)	(1,696,816.19)	(1,823,347.25)	(1,942,103.67)	(2,059,842.94)	(2,203,586.77)	(2,333,871.23)	(2,488,014.06)	(2,674,266.78)	(2,837,490.40)
50610603	Prchsd Pwr-SOS Ops Misc	(138,786.21)	(153,317.58)	(170,066.93)	(191,149.16)	(218,447.62)	(240,953.39)	(264,511.17)	(284,145.60)	(303,541.60)	(323,662.93)	(349,927.17)	(379,581.32)	(399,393.07)
50610623	Prchsd Pwr-Pump Ops Fuel Pwr	(275,605.89)	(308,792.50)	(340,242.39)	(378,168.51)	(418,194.70)	(451,554.89)	(496,130.05)	(534,502.17)	(545,125.46)	(606,918.92)	(741,721.47)	(654,157.50)	(687,374.17)
50610640	Prchsd Pwr-Wtr Tmt Ops Sup&Eng	9,038.20	9,038.20	9,038.20	9,038.20	9,038.20	9,038.20	9,038.20	9,038.20	9,038.20	9,038.20	25,167.66	25,167.66	25,167.66
50610643	Prchsd Pwr-Wtr Tmt Ops Misc	(14.83)	(14.83)	(14.83)	(14.83)	(14.83)	(14.83)	(14.83)	(14.83)	(14.83)	(14.83)	(14.83)	(14.83)	(14.83)
50610665	Prchsd Pwr-T&D Ops Misc Ex	(545,966.38)	(605,803.88)	(665,983.38)	(734,361.51)	(807,998.02)	(869,680.70)	(895,670.40)	(939,049.75)	(992,066.93)	(1,131,459.07)	(1,201,935.18)	(1,232,124.88)	(1,329,854.43)
50610921	Prchsd Pwr-A&G Ops Off Suppl	(16,911.43)	(18,963.73)	(20,912.64)	(23,360.45)	(26,333.21)	(29,030.75)	(31,760.37)	(33,895.73)	(36,102.20)	(38,633.34)	(41,746.92)	(44,864.52)	(47,657.64)
50620603	Utilities-SOS Ops Misc	(11,881.67)	(12,577.82)	(13,956.72)	(17,464.62)	(20,895.97)	(25,045.61)	(27,722.42)	(29,462.80)	(30,919.62)	(31,364.55)	(32,025.84)	(32,645.70)	(33,284.00)
50620632	Utilities-Pump Maint Pwr Prd	(431.54)	(431.54)	(431.54)	(600.47)	(600.47)	(600.47)	(653.74)	(653.74)	(653.74)	(653.74)	(653.74)	(653.74)	(893.73)
50620651	Utilities-Wtr Tmt Maint Strct	(1,246.26)	(1,673.46)	(1,673.46)	(1,673.46)	(2,047.86)	(2,047.86)	(2,047.86)	(2,047.86)	(2,047.86)	(2,047.86)	(2,047.86)	(2,047.86)	(2,047.86)
50620921	Utilities-A&G Ops Off Suppl	(101,098.24)	(111,592.70)	(122,823.17)	(137,142.49)	(151,260.53)	(168,717.62)	(181,669.27)	(192,840.97)	(178,182.18)	(219,156.25)	(227,949.32)	(238,042.79)	(244,950.10)
50620930	Utilities-A&G Misc	(44.85)	(44.85)	(44.85)	(44.85)	(44.85)	(44.85)	(44.85)	(44.85)	(44.85)	(44.85)	(44.85)	(44.85)	(237.15)
50635641	Chmcals-Wtr Tmt Ops Sup&Eng	(412,151.14)	(446,965.35)	(470,992.88)	(534,916.04)	(586,295.71)	(640,666.33)	(702,040.46)	(787,301.49)	(892,078.16)	(942,474.24)	(1,026,050.84)	(1,146,887.82)	(1,300,535.61)
50635644	Chmcals-Wtr Tmt Ops	180.84	180.84	230.19	230.19	230.19	230.19	230.19	230.19	230.19	230.19	230.19	230.19	230.19
50635744	Chmcals-T & D WW Ops	(654.50)	(654.50)	(1,234.50)	(1,234.50)	(1,234.50)	(1,234.50)	(1,234.50)	(1,234.50)	(1,814.50)	(1,814.50)	(1,814.50)	(1,814.50)	(1,814.50)
50635921	Chmcals-A&G Ops Off Suppl&Exp	(242.53)	(242.53)	(242.53)	(2,529.10)	(2,529.10)	(2,995.50)	(2,995.50)	(3,946.45)	(3,946.45)	(3,946.45)	(3,946.45)	(8,588.96)	(10,848.96)
50645000	Trnsprt Cst-ES	(540,568.04)	(579,103.64)	(671,803.88)	(710,613.56)	(773,336.62)	(854,510.24)	(907,958.25)	(952,869.36)	(1,057,394.92)	(1,132,997.20)	(1,219,891.19)	(1,332,907.90)	(1,420,286.89)
50645600	Trnsprt Cst-SOS Ops Sup & Eng	(2,438.05)	(2,610.58)	(3,030.51)	(3,174.53)	(3,404.17)	(3,734.56)	(3,963.79)	(4,129.94)	(4,709.43)	(5,003.54)	(5,380.02)	(5,859.59)	(6,174.24)
50645601	Trnsprt Cst-SOS Ops Lbr & Exp	(8,508.89)	(9,083.68)	(10,387.00)	(10,780.01)	(11,488.85)	(12,707.85)	(13,106.31)	(13,598.49)	(14,737.09)	(15,381.81)	(16,402.23)	(17,888.97)	(18,955.39)
50645614	Trnsprt Cst-SOS Maint Wlls&Spr	(5.30)	(5.30)	(5.30)	(5.30)	(12.14)	(12.14)	(12.14)	(12.14)	(12.14)	(12.14)	(12.14)	(12.14)	(12.14)
50645620	Trnsprt Cst-Pump Ops Sup & Eng	(2,549.92)	(2,722.12)	(3,144.83)	(3,313.53)	(3,640.44)	(4,046.78)	(4,206.11)	(4,326.67)	(4,695.65)	(5,017.03)	(5,400.97)	(5,852.74)	(6,107.97)
50645622	Trnsprt Cst-Pump Ops Pwr Prd L	(3.28)	(3.28)	(3.28)	(3.28)	(3.28)	(3.28)	(3.28)	(3.28)	(3.28)	(3.28)	(3.28)	(3.28)	(3.28)
50645624	Trnsprt Cst-Pump Ops Lbr & Exp	(1,109.19)	(1,142.73)	(1,214.68)	(1,214.68)	(1,221.52)	(1,230.68)	(1,248.39)	(1,248.39)	(1,273.26)	(1,306.95)	(1,306.95)	(1,359.03)	(1,417.86)
50645630	Trnsprt Cst-Pump Maint Sup&Eng	(28.93)	(35.64)	(35.64)	(35.64)	(35.64)	(35.64)	(35.64)	(35.64)	(35.64)	(35.64)	(35.64)	(104.42)	(104.42)
50645631	Trnsprt Cst-Pump Maint Strctrs	(5,513.35)	(5,825.37)	(6,295.97)	(6,583.45)	(6,847.03)	(7,541.96)	(7,808.17)	(8,029.89)	(8,920.86)	(9,551.93)	(10,136.36)	(10,746.62)	(11,083.68)
50645633	Trnsprt Cst-Pump Maint Eq	(14,403.30)	(15,562.07)	(18,049.35)	(18,857.87)	(20,010.90)	(22,537.49)	(23,459.00)	(24,695.29)	(27,632.01)	(30,851.97)	(33,259.36)	(36,250.33)	(38,454.19)
50645640	Trnsprt Cst-Wtr Tmt Ops Sup&En	(21,901.28)	(23,345.89)	(27,020.54)	(28,466.28)	(30,539.71)	(33,574.44)	(35,029.60)	(37,469.61)	(43,205.25)	(46,966.27)	(51,373.94)	(56,591.87)	(60,521.95)
50645642	Trnsprt Cst-Wtr Tmt Ops Lbr&Ex	(71,465.48)	(77,483.64)	(90,050.86)	(96,336.55)	(107,358.67)	(120,415.13)	(127,877.77)	(133,287.66)	(149,078.94)	(160,700.22)	(173,868.13)	(189,651.40)	(200,790.06)
50645643	Trnsprt Cst-Wtr Tmt Ops Misc	(483.90)	(521.07)	(521.07)	(521.07)	(549.48)	(549.48)	(556.85)	(577.24)	(577.24)	(577.24)	(577.24)	(577.24)	(577.24)
50645651	Trnsprt Cst-Wtr Tmt Maint Strc	(406.85)	(420.68)	(430.26)	(430.26)	(430.26)	(447.98)	(458.27)	(458.27)	(458.27)	(458.27)	(458.27)	(458.27)	(498.74)
50645652	Trnsprt Cst-Wtr Tmt Maint Eq	(12,857.96)	(13,738.76)	(15,677.75)	(16,388.60)	(17,689.09)	(20,232.82)	(21,343.32)	(22,460.65)	(25,256.91)	(27,105.63)	(29,867.31)	(31,999.12)	(34,079.40)
50645660	Trnsprt Cst-T&D Ops Sup&Eng	(2,987.79)	(3,191.86)	(3,741.08)	(3,948.10)	(4,380.73)	(4,855.99)	(5,011.41)	(5,211.70)	(5,816.51)	(6,237.02)	(7,065.79)	(7,935.55)	(8,725.48)
50645661	Trnsprt Cst-T&D Ops Strg Faclt	(72.48)	(72.48)	(72.48)	(72.48)	(72.48)	(72.48)	(72.48)	(72.48)	(72.48)	(72.48)	(72.48)	(72.48)	(72.48)
50645662	Trnsprt Cst-T&D Ops Line Ex	(32,701.95)	(35,006.82)	(39,486.85)	(40,784.74)	(43,034.32)	(47,853.27)	(50,868.66)	(53,290.48)	(61,680.78)	(67,200.49)	(73,194.96)	(79,928.42)	(85,128.96)
50645663	Trnsprt Cst-T&D Ops Meter Exp	(4,073.44)	(4,567.88)	(5,592.57)	(5,900.29)	(6,637.28)	(7,516.55)	(7,977.17)	(8,396.96)	(9,770.03)	(10,697.32)	(12,155.85)	(13,944.76)	(15,364.26)
50645670	Trnsprt Cst-T&D Maint Sup & En	(2,025.23)	(2,270.62)	(2,659.17)	(2,980.90)	(3,204.65)	(3,846.27)	(4,011.33)	(4,274.44)	(4,780.54)	(5,182.08)	(5,426.06)	(5,895.38)	(6,161.07)
50645671	Trnsprt Cst-T&D Maint Strctrs	(5,467.17)	(5,722.77)	(6,949.27)	(7,152.71)	(8,034.81)	(9,456.48)	(9,791.47)	(10,136.04)	(11,207.07)	(12,394.56)	(13,083.49)	(14,538.39)	(15,524.96)
50645673	Trnsprt Cst-T&D Maint - Main	(25,262.20)	(27,510.87)	(32,203.38)	(35,145.35)	(39,149.60)	(43,146.11)	(44,536.37)	(45,870.22)	(50,016.04)	(55,490.17)	(59,205.69)	(63,566.58)	(66,791.87)
50645675	Trnsprt Cst-T&D Maint-Services	(2,836.63)	(3,146.64)	(3,568.67)	(3,704.38)	(4,048.65)	(5,196.49)	(5,432.55)	(5,669.99)	(6,251.37)	(6,748.16)	(7,575.31)	(8,293.69)	(9,033.05)

Report ID: BSCOR811
Layout ID: BSCOR800
Scope Definition: PARATE

Period Ending: Sep 30, 2022
Run on 11/21/23 at 11:33 AM

PA Consolidated Rate Case

General Ledger System
Consl PAR BS 12 mth acty&ytd

		Balance Sep 2021	Balance Oct 2021	Balance Nov 2021	Balance Dec 2021	Balance Jan 2022	Balance Feb 2022	Balance Mar 2022	Balance Apr 2022	Balance May 2022	Balance Jun 2022	Balance Jul 2022	Balance Aug 2022	Balance Sep 2022
50645677	Trnsprt Cst-T&D Maint-Hydrants	(3,282.42)	(3,305.75)	(4,152.26)	(4,352.61)	(4,545.86)	(5,236.81)	(5,677.36)	(6,355.18)	(7,288.77)	(7,814.17)	(8,632.04)	(9,318.15)	(10,623.61)
50645678	Trnsprt Cst-T&D Maint-Misc Plt	(1,303.08)	(1,417.58)	(1,521.99)	(1,641.47)	(1,857.57)	(2,396.96)	(2,438.76)	(2,593.04)	(2,806.22)	(3,051.35)	(3,161.88)	(3,173.70)	(3,267.13)
50645701	Trns Cst Cllct Exp Ops Sup&Eng	(18.46)	(18.46)	(18.46)	(18.46)	(18.46)	(18.46)	(18.46)	(18.46)	(18.46)	(18.46)	(18.46)	(18.46)	(18.46)
50645702	Trnsprt Cst-Collctng Exp Ops L	(20.04)	(20.04)	(29.80)	(29.80)	(29.80)	(29.80)	(29.80)	(29.80)	(29.80)	(29.80)	(29.80)	(29.80)	(189.81)
50645732	Trnsprt Cst-Pumping WW Maint	0.00	0.00	(13.70)	(13.70)	(13.70)	(13.70)	(13.70)	(13.70)	(13.70)	(13.70)	(13.70)	(41.22)	(41.22)
50645740	Trnsprt Cst-T & D WW Ops	(1,598.23)	(1,711.79)	(2,012.80)	(2,121.13)	(2,249.51)	(2,502.71)	(2,604.27)	(2,748.85)	(3,057.29)	(3,276.33)	(3,507.43)	(3,797.18)	(4,078.71)
50645742	Trnsprt Cst-T & D WW Ops	(1,946.73)	(2,111.04)	(2,502.11)	(2,609.20)	(2,795.39)	(3,106.86)	(3,196.76)	(3,290.35)	(3,417.35)	(3,537.04)	(3,713.83)	(4,033.58)	(4,236.72)
50645752	Trnsprt Cst-T & D WW Maint	(22.08)	(39.97)	(39.97)	(39.97)	(39.97)	(39.97)	(39.97)	(39.97)	(64.84)	(64.84)	(75.64)	(103.16)	(103.16)
50645902	Trnsprt Cst-Cust Acct Mtr Rdng	(10,347.29)	(11,041.59)	(12,411.42)	(12,987.19)	(14,195.55)	(15,460.32)	(16,045.59)	(16,743.21)	(18,617.81)	(20,043.12)	(21,687.42)	(23,897.79)	(25,531.77)
50645903	Trnsprt Cst-Cust Acct Rcrds&Co	(31,575.97)	(34,049.48)	(39,711.76)	(42,194.36)	(46,910.06)	(52,796.41)	(56,711.92)	(59,751.51)	(66,978.91)	(72,591.90)	(78,656.95)	(86,541.66)	(92,153.96)
50645920	Trnsprt Cst-A&G Salaries	(63,724.37)	(67,568.05)	(76,255.63)	(80,074.91)	(86,037.26)	(93,118.93)	(100,029.18)	(103,683.97)	(112,691.86)	(118,935.65)	(126,163.58)	(135,762.30)	(144,340.66)
50646000	Transportation Cost -Trnsfrred	540,568.04	579,103.64	671,803.88	710,613.56	773,336.62	854,510.24	907,958.25	952,869.36	1,057,394.92	1,132,997.20	1,219,891.19	1,332,907.90	1,420,286.89
50650600	Office Exp-SOS Ops Sup & Eng	(8,466.90)	(8,586.90)	(8,586.90)	(8,586.90)	(8,636.40)	(8,850.82)	(9,079.12)	(9,659.24)	(9,986.27)	(10,463.24)	(10,500.33)	(11,336.70)	(13,022.37)
50650601	Office Exp-SOS Ops Lbr & Exp	(136,840.00)	(136,840.00)	(137,255.00)	(137,255.00)	(137,255.00)	(253,755.00)	(253,755.00)	(264,355.10)	(264,355.15)	(264,355.15)	(266,145.15)	(268,645.15)	(268,645.15)
50650633	Office Exp-Pump Maint Eq	0.00	0.00	0.00	(2,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50650640	Office Exp-Wtr Tmt Ops Sup&Eng	(6,050.00)	(6,050.00)	(6,050.00)	(6,050.00)	(6,050.00)	(6,050.00)	(7,550.00)	(7,550.00)	(9,050.00)	(9,050.00)	(15,300.00)	(15,300.00)	(16,800.00)
50650642	Office Exp-Wtr Tmt Ops Lbr&Exp	(1,775.00)	(1,775.00)	(1,775.00)	(1,775.00)	(1,775.00)	(1,775.00)	(1,775.00)	(3,400.00)	(3,400.00)	(3,550.00)	(3,550.00)	(3,550.00)	(3,550.00)
50650643	Office Exp-Wtr Tmt Ops Misc	(19,859.72)	(28,523.64)	(30,569.20)	(30,569.20)	(31,510.24)	(37,930.06)	(38,100.06)	(161,508.72)	(55,922.74)	(47,931.00)	(47,948.36)	(50,540.55)	(54,993.44)
50650662	Office Exp-T&D Ops Line Ex	0.00	0.00	0.00	0.00	(154.00)	(154.00)	(154.00)	(462.00)	(462.00)	(462.00)	(497.75)	(497.75)	(497.75)
50650665	Office Exp-T&D Ops Misc Ex	(17,829.38)	(20,939.22)	(23,281.84)	(23,281.84)	(23,150.83)	(28,687.32)	(28,687.32)	(37,695.75)	(39,571.00)	(41,649.36)	(41,666.56)	(44,439.50)	(49,403.93)
50650673	Office Exp-T&D Maint - Main	(724.56)	(724.56)	(724.56)	(724.56)	(724.56)	(724.56)	(724.56)	(724.56)	(724.56)	(724.56)	(724.56)	(724.56)	(724.56)
50650677	Office Exp-T&D Maint- Hydrants	(143.10)	(143.10)	(143.10)	(143.10)	(143.10)	(143.10)	(143.10)	(143.10)	(143.10)	(143.10)	(143.10)	(143.10)	(143.10)
50650678	Office Exp-T&D Maint-Misc Plnt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(16.40)	(16.40)	(16.40)	(16.40)
50650744	Office Exp-T & D WW Ops	(796.31)	(796.31)	(796.31)	(806.89)	(806.89)	(806.89)	(806.89)	(1,306.89)	(1,306.89)	(1,306.89)	(1,436.89)	(1,936.89)	(1,936.89)
50650901	Office Exp-Cust Acct Suprvsn	(150.00)	(150.00)	(150.00)	(150.00)	(150.00)	(150.00)	(150.00)	(150.00)	(150.00)	(150.00)	(150.00)	(150.00)	(150.00)
50650903	Office Exp-Cust Acct Rcrds&Col	1,062.50	1,062.50	1,062.50	1,062.50	1,062.50	1,062.50	1,062.50	1,062.50	1,062.50	1,062.50	1,062.50	1,062.50	1,062.50
50650905	Office Exp-Cust Acct Misc Exp	(3,255.83)	(4,012.94)	(4,566.60)	(4,454.44)	(4,223.57)	(5,171.51)	(5,059.35)	(6,552.64)	(6,884.87)	(7,132.28)	(7,156.76)	(7,622.40)	(8,631.05)
50650920	Office Exp-A&G Ops Salaries	(1,686.89)	(1,686.89)	(1,686.89)	(1,686.89)	(1,686.89)	(2,898.89)	(1,686.89)	(1,686.89)	(1,686.89)	(1,686.89)	(1,686.89)	(1,686.89)	(1,686.89)
50650921	Office Exp-A&G Ops Off Suppl	(149,714.65)	(169,154.27)	(182,310.40)	(179,997.51)	(182,731.89)	(225,898.83)	(257,029.84)	(278,173.53)	(329,257.71)	(346,321.71)	(367,563.84)	(369,842.07)	(394,178.88)
50650923	Office Exp-A&G Accntng & Audtn	(32,124.01)	(35,286.11)	(38,747.00)	(42,117.92)	(45,483.43)	(48,836.78)	(54,999.27)	(60,187.60)	(65,071.48)	(69,805.63)	(74,676.23)	(78,512.90)	(83,684.83)
50650930	Office Exp-A&G Ops Misc Gen	(204,148.15)	(227,180.53)	(240,137.90)	(265,180.03)	(284,817.59)	(304,218.30)	(340,188.87)	(361,011.08)	(400,187.06)	(415,832.24)	(428,639.08)	(439,667.10)	(482,901.62)
50655603	Misc Exp-SOS Ops Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(65.00)	(65.00)	(65.00)
50655652	Misc Exp-Wtr Tmt Maint Equip	0.00	0.00	0.00	0.00	(325.00)	(325.00)	(325.00)	(325.00)	(325.00)	(325.00)	(325.00)	(325.00)	(325.00)
50655930	Misc Exp-A&G Ops Misc Gen	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(158.87)	(158.87)	(158.87)	(158.87)
70100403	Depreciation - Utility Plant	(6,742,605.21)	(7,504,851.25)	(8,268,692.11)	(9,035,069.50)	(9,805,431.78)	(10,574,020.05)	(11,343,117.02)	(12,056,509.86)	(12,772,941.26)	(13,497,240.54)	(14,223,024.65)	(14,950,709.39)	(15,672,165.09)
70203408	Real Estate Tax	(320,935.99)	(356,501.80)	(392,077.26)	(427,760.75)	(464,745.95)	(504,239.54)	(534,573.38)	(571,341.60)	(608,109.77)	(644,877.73)	(682,033.31)	(718,931.68)	(768,895.63)
70250408	Payroll Taxes	(462,894.30)	(511,580.34)	(563,692.19)	(618,594.01)	(672,454.79)	(740,576.82)	(783,270.92)	(830,868.21)	(881,576.19)	(941,059.40)	(990,602.86)	(1,045,007.29)	(1,099,346.10)
90400735	Bad Dbt-WO-Comm Ops Uncol Acct	(0.38)	(0.38)	(0.38)	(0.38)	(0.38)	(0.38)	(0.38)	(0.38)	(0.38)	(0.38)	(0.38)	(0.38)	(0.38)
90400904	Bad Dbt-WO-Custr Acct Uncollct	(277,643.06)	(317,908.97)	(379,206.15)	(415,304.18)	(448,674.11)	(474,199.88)	(500,855.51)	(550,337.41)	(562,254.85)	(586,132.42)	(586,352.17)	(610,453.41)	(648,048.19)
90405904	Bad Dbt-Provsn-Cust Acct Uncol	187,731.57	253,031.47	264,669.17	285,873.97	596,603.13	822,115.28	865,903.72	859,016.49	862,987.35	846,197.16	836,100.09	843,163.53	884,266.73
90850923	Corporate Shared Services Fees	(3,195,901.86)	(3,555,699.82)	(3,954,159.68)	(4,274,389.55)	(4,619,907.40)	(4,967,734.80)	(5,335,427.50)	(5,662,235.67)	(6,022,560.74)	(6,288,026.22)	(6,618,832.67)	(6,946,482.74)	(7,303,972.89)
90890426	Corp Shrd Svcs-Non Recoverable	(677.22)	(2,896.86)	(3,877.76)	(1,267.71)	(2,291.12)	(961.81)	77.94	(1,075.23)	(1,321.74)	297.83	140.64	(2,541.73)	(805.79)
90950000	F B T-ES	1,917,462.55	2,115,264.25	2,285,356.35	2,511,543.54	2,727,435.35	2,915,965.27	3,052,992.53	3,321,896.32	3,521,315.35	3,696,669.91	3,864,137.12	4,042,156.21	4,225,291.11
90950600	F B T-SOS Ops Sup & Eng	(9,250.50)	(10,185.16)	(11,012.12)	(11,918.58)	(12,771.11)	(13,573.69)	(14,224.86)	(15,329.47)	(16,494.87)	(17,191.56)	(17,939.93)	(18,732.61)	(19,419.87)
90950601	F B T-SOS Ops Lbr & Exp	(31,953.70)	(35,065.98)	(37,631.98)	(40,104.26)	(42,735.01)	(45,696.04)	(46,827.84)	(50,099.21)	(52,388.79)	(53,915.79)	(55,943.47)	(58,400.12)	(60,728.66)
90950614	F B T-SOS Maint WIls&Spr	(12.26)	(12.26)	(12.26)	(12.26)	(37.64)	(37.64)	(37.64)	(37.64)	(37.64)	(37.64)	(37.64)	(37.64)	(37.64)
90950620	F B T-Pump Ops Sup & Eng	(9,881.78)	(10,814.17)	(11,646.39)	(12,707.62)	(13,920.87)	(14,907.89)	(15,360.47)	(16,161.74)	(16,903.71)	(17,664.90)	(18,427.82)	(19,174.30)	(19,731.60)
90950622	F B T-Pump Ops Pwr Prd Lbr	(43.12)	(43.12)	(43.12)	(43.12)	(43.12)	(43.12)	(43.12)	(43.12)	(43.12)	(43.12)	(43.12)	(43.12)	(43.12)
90950624	F B T-Pump Ops Lbr & Exp	(4,459.87)	(4,641.49)	(4,783.12)	(4,783.12)	(4,808.50)	(4,830.73)	(4,881.05)	(4,881.05)	(4,931.07)	(5,010.87)	(5,010.87)	(5,096.92)	(5,225.37)
90950630	F B T-Pump Maint Sup&Eng	(81.07)	(117.39)	(117.39)	(117.39)	(117.39)	(117.39)	(117.39)	(117.39)	(117.39)	(117.39)	(117.39)	(231.02)	(231.02)
90950631	F B T-Pump Maint Strctrs	(21,827.67)	(23,517.12)	(24,443.63)	(26,252.02)	(27,230.30)	(28,918.29)	(29,674.47)	(31,148.15)	(32,939.78)	(34,434.47)	(35,595.80)	(36,604.18)	(37,340.18)
90950633	F B T-Pump Maint Eq	(53,595.16)	(59,869.46)	(64,766.49)	(69,852.58)	(74,131.88)	(80,269.10)	(82,886.53)	(91,103.78)	(97,009.26)	(104,635.65)	(109,419.45)	(114,361.68)	(119,173.89)
90950640	F B T-Wtr Tmt Ops Sup&Eng	(80,440.38)	(88,262.37)	(95,497.12)	(104,591.65)	(112,286.93)	(119,658.48)	(123,791.72)	(140,009.82)	(151,543.60)	(160,451.50)	(169,210.14)	(177,832.12)	(186,413.63)
90950642	F B T-Wtr Tmt Ops Lbr&Exp	(278,632.79)	(311,115.06)	(335,839.38)	(375,340.21)	(416,218.53)	(447,923.76)	(469,105.93)	(505,064.09)	(536,801.64)	(564,318.02)	(590,484.37)	(616,564.30)	(640,886.04)
90950643	F B T-Wtr Tmt Ops Misc Exp	(1,610.91)	(1,812.16)	(1,812.16)	(1,812.16)	(1,917.60)	(1,917.60)	(1,938.51)	(2,074.02)	(2,074.02)	(2,074.02)	(2,074.02)	(2,074.02)	(2,074.02)
90950651	F B T-Wtr Tmt Maint Strct	(1,796.32)	(1,871.24)	(1,890.12)	(1,890.12)	(1,890.12)	(1,933.16)	(1,962.38)	(1,962.38)	(1,962.38)	(1,962.38)	(1,962.38)	(1,962.38)	(2,050.74)
90950652	F B T-Wtr Tmt Maint Equip	(48,071.26)	(52,840.43)	(56,657.95)	(61,129.57)	(65,956.16)	(72,135.02)	(75,289.27)	(82,715.86)	(88,338.88)	(92,717.54)	(98,205.33)	(101,727.89)	(106,270.29)
90950660	F B T-T&D Ops Sup&Eng	(11,535.21)	(12,640.19)	(13,721.49)	(15,023.74)	(16,629.36)	(17,783.82)	(18,225.28)	(19,556.61)	(20,772.81)	(21,768.76)	(23,415.63)	(24,852.78)	(26,577.60)
90950661	F B T-T&D Ops Storage Faclt Ex	(387.69)	(387.69)	(387.69)	(387.69)	(387.69)	(387.69)	(387.69)	(387.69)	(387.69)	(387.69)	(387.69)	(387.69)	(387.69)
90950662	F B T-T&D Ops Line Ex	(123,793.84)	(136,273.86)	(145,094.26)	(153,258.74)	(161,607.76)	(173,313.31)	(181,878.23)	(197,975.44)	(214,847.53)	(227,920.81)	(239,832.61)	(250,958.83)	(262,314.41)
90950663	F B T-T&D Ops Meter Exp	(15,581.85)	(18,259.02)	(20,276.48)	(22,212.27)	(24,947.48)	(27,083.29)	(28,391.61)	(31,181.81)	(33,942.92)	(36,139.19)	(39,073.35)	(42,029.30)	(45,128.84)
90950670	F B T-T&D Maint Sup & Eng	(7,585.54)	(8,914.24)	(9,679.20)	(11,703.00)	(12,533.44)	(14,092.00)	(14,560.81)	(16,309.65)	(17,327.32)	(18,278.35)	(18,763.16)	(19,538.67)	(20,118.81)
90950671	F B T-T&D Maint Strctrs	(21,937.80)	(23,321.74)	(25,736.49)	(27,016.29)	(30,290.07)	(33,743.38)	(34,694.86)	(36,985.17)	(39,138.89)	(41,951.44)	(43,320.43)	(45,724.46)	(47,878.68)
90950673	F B T-T&D Maint - Main	(102,694.67)	(114,870.38)	(124,109.13)	(142,615.87)	(157,477.15)	(167,184.93)	(171,133.77)	(179,999.48)	(188,336.30)	(201,301.67)	(208,684.87)	(215,890.72)	(222,933.25)
90950675	F B T-T&D Maint - Services	(10,958.09)	(12,636.64)	(13,467.54)	(14,321.19)	(15,598.87)	(18,387.03)	(19,057.54)	(20,635.69)	(21,804.75)	(22,981.37)	(24,625.01)	(25,812.04)	(27,426.43)
90950677	F B T-T&D Maint - Hydrants	(12,340.94)	(12,467.24)	(14,133.88)	(15,394.18)	(16,111.42)	(17,789.78)	(19,041.13)	(23,546.39)	(25,423.74)	(26,668.11)	(28,293.32)	(29,427.04)	(32,277.54)
90950678	F B T-T&D Maint - Misc Plnt	(5,684.00)	(6,303.97)	(6,509.53)	(7,261.17)	(8,063.16)	(9,373.36)	(9,492.11)	(10,517.52)	(10,946.24)	(11,526.82)	(11,746.46)	(11,765.97)	(11,969.99)
90950701	F B T-Collection WW	(57.94)	(57.94)	(57.94)	(57.94)	(57.94)	(57.94)	(57.94)	(57.94)	(57.94)	(57.94)	(57.94)	(57.94)	(57.94)
90950702	F B T-Cllct Exp Ops Misc Supp	(46.33)	(46.33)	(65.54)	(65.54)	(65.54)	(65.54)	(65.54)	(65.54)	(65.54)	(65.54)	(65.54)	(65.54)	(414.95)
90950732	F B T-Pumping WW Maint	0.00	0.00	(26.98)	(26.98)	(26.98)	(26.98)	(26.98)	(26.98)	(26.98)	(26.98)	(26.98)	(72.43)	(72.43)
90950740	F B T-T & D WW Ops	(6,130.67)	(6,745.52)	(7,338.13)	(8,019.53)	(8,495.93)	(9,110.97)	(9,399.42)	(10,360.43)	(10,980.67)	(11,499.46)	(11,958.68)	(12,437.44)	(13,052.16)
90950742	F B T-T & D WW Ops	(7,458.91)	(8,348.58)	(9,118.55)	(9,792.16)	(10,483.24)	(11,239.78)	(11,495.13)	(12,117.23)	(12,372.63)	(12,656.11)	(13,007.43)	(13,535.74)	(13,979.28)

Report ID: BSCOR811
Layout ID: BSCOR800
Scope Definition: PARATE

Period Ending: Sep 30, 2022
Run on 11/21/23 at 11:33 AM

PA Consolidated Rate Case

General Ledger System
Consl PAR BS 12 mth acty&ytd

		Balance Sep 2021	Balance Oct 2021	Balance Nov 2021	Balance Dec 2021	Balance Jan 2022	Balance Feb 2022	Balance Mar 2022	Balance Apr 2022	Balance May 2022	Balance Jun 2022	Balance Jul 2022	Balance Aug 2022	Balance Sep 2022
90950752	F B T-T & D WW Ops	(87.81)	(184.67)	(184.67)	(184.67)	(184.67)	(184.67)	(184.67)	(184.67)	(234.69)	(234.69)	(256.15)	(301.60)	(301.60)
90950902	F B T-Cust Acct Mtr Rdng	(43,201.15)	(46,960.59)	(49,657.56)	(53,279.48)	(57,764.18)	(60,836.40)	(62,498.82)	(67,135.82)	(70,905.46)	(74,281.28)	(77,548.72)	(81,239.28)	(84,807.14)
90950903	F B T-Cust Acct Rcrds&Coll	(119,559.64)	(132,952.80)	(144,100.84)	(159,717.88)	(177,219.61)	(191,517.92)	(202,639.51)	(222,842.90)	(237,376.53)	(250,670.79)	(262,722.83)	(275,761.18)	(288,015.85)
90950920	F B T-A&G Salaries	(226,662.95)	(247,475.00)	(264,579.37)	(288,604.92)	(310,733.41)	(327,935.21)	(347,563.05)	(371,855.52)	(389,969.53)	(404,757.81)	(419,120.69)	(434,981.41)	(453,712.59)
91400924	Liability Insurance-A&G Ops	(347,529.21)	(347,529.21)	(347,529.21)	(420,865.83)	(420,865.83)	(420,865.83)	(461,724.83)	(461,724.83)	(461,724.83)	(623,905.82)	(623,905.82)	(623,905.82)	(606,924.82)
91460925	Worker comp-A&G Ops-Inj&Dmages	(32,375.84)	(35,285.85)	(38,195.69)	(39,310.07)	(42,088.59)	(46,905.16)	(50,965.87)	(56,370.25)	(59,566.01)	(52,606.73)	(59,052.35)	(62,729.64)	(55,468.93)
91500926	Pension-A&G Ops	(425,916.73)	(473,240.81)	(520,564.89)	(567,888.97)	(610,417.72)	(654,998.80)	(698,553.72)	(742,108.64)	(785,663.56)	(829,218.48)	(872,773.40)	(916,328.32)	(959,883.24)
91550926	Post Rtrmnt PBOP-A&G Ops-Pnsn	(101,969.27)	(113,299.19)	(124,629.11)	(135,959.03)	(146,390.36)	(152,911.86)	(161,388.28)	(169,864.70)	(178,341.12)	(186,817.54)	(195,293.96)	(203,770.38)	(212,246.80)
91700926	Emplyee Grp Hlth&L-A&G Op-Pnsn	(672,808.57)	(736,698.21)	(767,841.05)	(853,504.08)	(935,385.11)	(977,622.40)	(990,260.64)	(1,111,147.29)	(1,178,135.46)	(1,221,397.02)	(1,254,903.82)	(1,294,569.91)	(1,351,784.09)
91800926	Emplyee 401K-A&G Ops-Pension	(221,497.85)	(245,159.86)	(270,433.42)	(296,287.39)	(320,698.79)	(342,950.24)	(368,553.11)	(411,537.24)	(438,033.02)	(465,570.75)	(491,510.74)	(519,750.68)	(546,561.96)
91860926	Other Awards-A&G Ops-Emp Pnsns	(4,413.93)	(4,413.93)	(4,413.93)	(37,695.25)	(21,547.43)	(21,871.88)	(23,195.26)	(23,195.26)	(24,403.78)	(24,501.28)	(25,055.65)	(27,374.37)	(27,783.69)
91900928	Regulatory Commission-A&G Ops	(250,812.00)	(277,510.00)	(316,495.00)	(345,651.00)	(374,807.00)	(403,963.00)	(433,119.00)	(462,275.00)	(491,431.00)	(520,587.00)	(549,743.00)	(578,899.00)	(617,867.00)
92000928	Amrt Rate Case-A&G Ops-Reg Com	(110,221.65)	(122,468.50)	(134,715.35)	(146,962.20)	(159,209.05)	(159,209.05)	(159,102.61)	(159,102.61)	(159,102.61)	(159,102.61)	(159,102.61)	(159,102.61)	(159,102.61)
92050651	Amort Dfrd-Wtr Tmt Maint Strct	(22,644.00)	(25,160.00)	(27,676.00)	(30,192.00)	(32,708.00)	(35,224.00)	(37,740.00)	(40,256.00)	(42,772.00)	(45,288.00)	(47,804.00)	(50,320.00)	(52,836.00)
92059930	Amort Exp-Tax Reform Reg Liab	198,666.00	220,740.00	242,814.00	264,888.00	286,962.00	309,036.00	331,110.00	353,184.00	375,258.00	397,332.00	419,406.00	441,480.00	463,554.00
92200620	Uni&Sfty Eq-Pump Ops Sup & Eng	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(70.40)	(34.00)	0.00	(327.90)
92200665	Uni&Sfty Eq-T&D Ops Misc Ex	(2,623.50)	(2,623.50)	(2,623.50)	(2,623.50)	(2,623.50)	(2,623.50)	(2,691.64)	(2,759.09)	(3,103.19)	(3,333.21)	(3,333.21)	(3,333.21)	(3,333.21)
92200671	Uni&Sfty Eq-T&D Maint Strctrs	0.00	0.00	(99.39)	(99.39)	(99.39)	(401.49)	(401.49)	(401.49)	(401.49)	(401.49)	(401.49)	(401.49)	(401.49)
92200921	Uni&Sfty Eq-A&G Ops OffSup&Exp	(41,912.92)	(50,406.22)	(53,422.97)	(54,717.21)	(56,335.54)	(57,246.93)	(58,448.91)	(61,367.38)	(64,219.28)	(67,465.78)	(82,646.65)	(92,848.91)	(97,234.63)
92200930	Uni&Sfty Eq-A&G Ops Misc Gen	(22,973.22)	(25,023.22)	(27,109.22)	(33,929.22)	(35,979.22)	(38,029.22)	(44,596.68)	(46,646.68)	(48,950.12)	(51,000.12)	(63,985.12)	(68,310.30)	(76,455.30)
92300930	Bank Charges-A&G Ops Misc Gen	(2,934.87)	(3,322.49)	(3,701.01)	(3,971.22)	(4,488.90)	(4,855.24)	(5,286.42)	(5,755.63)	(6,628.00)	(6,822.75)	(7,332.39)	(7,332.39)	(7,777.96)
92500930	Claims&Sttlmnt-A&G Ops Misc	30,766.00	30,766.00	30,766.00	30,766.00	30,766.00	30,766.00	30,766.00	30,766.00	30,066.06	30,066.06	30,066.06	30,066.06	29,000.96
92600930	Other G&A Exp-A&G Ops Misc Gen	(16,952.05)	(19,390.05)	(21,828.05)	(24,266.05)	(26,837.61)	(29,409.17)	(31,980.73)	(34,552.29)	(37,123.85)	(39,695.41)	(42,266.97)	(44,838.53)	(47,410.09)
	Operating Expenses	(22,294,313.36)	(24,733,726.06)	(27,331,779.61)	(29,760,266.05)	(31,872,333.45)	(34,266,566.00)	(36,613,182.23)	(39,117,976.01)	(41,644,730.48)	(44,356,682.90)	(46,921,273.36)	(49,320,543.93)	(51,974,784.60)
	Operating Income	19,435,006.55	21,753,671.63	23,755,846.56	26,011,446.34	28,816,823.39	30,978,323.59	33,261,881.90	35,464,600.10	37,830,440.12	40,132,510.72	42,850,338.91	45,695,620.11	47,871,222.30
70700428	Amort of Debt Issuance Cost	(100,036.98)	(111,152.20)	(122,267.42)	(133,382.64)	(144,497.86)	(155,613.08)	(166,728.30)	(177,843.52)	(188,958.74)	(200,073.96)	(211,189.18)	(222,304.40)	(233,419.62)
71000431	Other interest	(3,561,433.44)	(3,955,654.86)	(4,373,412.90)	(4,801,602.50)	(5,218,817.34)	(5,636,271.28)	(6,059,855.63)	(6,484,806.19)	(6,913,272.27)	(7,347,722.77)	(7,789,889.05)	(8,238,063.40)	(8,694,494.75)
71010431	Other interest – Regulatory	(27,337.27)	(30,373.96)	(33,410.65)	(36,447.34)	(39,671.78)	(42,896.22)	(46,120.66)	(49,345.10)	(52,569.54)	(55,793.98)	(59,018.42)	(62,242.86)	(65,467.30)
71051419	AFUDC Debt	31,824.19	34,365.56	39,267.91	46,443.88	53,884.17	61,818.44	71,595.07	83,418.10	93,682.66	101,129.43	109,434.67	119,265.49	127,735.05
71052419	AFUDC Equity	76,950.93	83,381.89	95,787.40	113,946.32	132,774.06	152,851.89	177,591.86	207,510.25	233,484.91	252,329.07	273,345.60	298,222.69	319,655.13
71225426	Impairment - Other	0.00	0.00	0.00	(18,523.74)	(18,523.74)	(18,523.74)	(18,523.74)	(18,523.74)	(18,523.74)	(18,523.74)	(18,523.74)	(18,523.74)	(18,523.74)
71250421	Misc non operating income	(17,090.36)	(18,911.78)	(20,809.91)	(272,757.33)	(274,662.75)	(276,694.17)	(278,641.59)	(280,487.01)	(282,325.14)	(282,310.56)	(286,087.98)	(286,073.40)	(289,826.82)
71251418	Misc Non Oper Rental Income	180,501.75	200,753.51	221,005.27	241,257.03	261,617.44	281,977.85	302,396.27	322,988.52	343,580.77	364,173.02	384,771.99	405,468.31	426,224.62
71253426	Non Recoverable	463,023.21	462,039.92	451,507.52	346,772.89	(144,689.98)	(142,383.58)	(143,722.17)	(141,878.36)	(147,214.67)	(152,756.32)	(152,319.34)	(151,452.27)	(149,791.19)
71255406	Amort of Util Plt Acquis Adj	(43,308.00)	(48,120.00)	(52,932.00)	(57,744.00)	(62,556.00)	(67,368.00)	(72,180.00)	(76,992.00)	(81,804.00)	(86,616.00)	(91,428.00)	(96,240.00)	(101,052.00)
71257426	Pension-Other componts of NPPC	(207,128.25)	(230,142.50)	(253,156.75)	(276,171.00)	(272,117.75)	(282,844.83)	(286,181.75)	(289,518.67)	(292,855.59)	(296,192.51)	(299,529.43)	(302,866.35)	(306,203.27)
71258426	PBOP-Other components of NPPC	691,693.48	768,548.31	845,403.14	922,257.97	1,005,777.72	1,087,592.63	1,170,259.97	1,252,927.31	1,335,594.65	1,418,261.99	1,500,929.33	1,583,596.67	1,835,407.01
	Other Income & Expenses	(2,512,340.74)	(2,845,266.11)	(3,203,018.39)	(3,925,950.46)	(4,721,483.81)	(5,038,354.09)	(5,350,110.67)	(5,652,550.41)	(5,971,180.70)	(6,304,096.33)	(6,639,503.55)	(6,971,213.26)	(7,149,756.88)
	Income before Income Taxes	16,922,665.81	18,908,405.52	20,552,828.17	22,085,495.88	24,095,339.58	25,939,969.50	27,911,771.23	29,812,049.69	31,859,259.42	33,828,414.39	36,210,835.36	38,724,406.85	40,721,465.42
80100409	Current-federal	(2,180,904.60)	(3,038,872.38)	(2,664,719.38)	(2,888,452.38)	(3,250,690.38)	(3,476,366.38)	(2,510,322.38)	(2,477,031.38)	(2,384,628.38)	(3,155,927.38)	(3,308,981.38)	(3,448,187.38)	(4,069,036.38)
80150409	Current-state	(1,221,006.00)	(1,436,945.00)	(2,011,891.00)	(2,128,147.00)	(2,317,605.00)	(2,434,888.00)	(1,922,333.00)	(1,902,748.00)	(1,851,923.00)	(2,257,575.00)	(2,336,477.00)	(2,408,060.00)	(2,734,197.00)
80200410	Deferred-Federal Income Taxes	131,310.35	173,243.11	(422,934.70)	(491,109.81)	(507,371.48)	(640,237.27)	(2,122,963.51)	(2,553,242.47)	(3,081,102.10)	(2,634,798.27)	(2,961,316.89)	(3,329,964.91)	(3,055,660.49)
80250410	Deferred-State Income taxes	527,125.78	527,125.78	527,125.78	528,152.67	528,152.67	528,152.67	528,152.67	528,152.67	528,152.67	528,152.67	528,152.67	528,152.67	528,152.67
80400411	Investment Tax Cr,amortization	225.00	250.00	275.00	300.00	325.00	350.00	375.00	400.00	425.00	450.00	475.00	500.00	525.00
	Provision for Income Taxes	(2,743,249.47)	(3,775,198.49)	(4,572,144.30)	(4,979,256.52)	(5,547,189.19)	(6,022,988.98)	(6,027,091.22)	(6,404,469.18)	(6,789,075.81)	(7,519,697.98)	(8,078,147.60)	(8,657,559.62)	(9,330,216.20)
	Current Year Earnings	14,179,416.34	15,133,207.03	15,980,683.87	17,106,239.36	18,548,150.39	19,916,980.52	21,884,680.01	23,407,580.51	25,070,183.61	26,308,716.41	28,132,687.76	30,066,847.23	31,391,249.22
	Total Retained Earnings	140,723,424.94	141,677,215.63	142,524,692.46	143,572,714.06	145,014,625.09	146,383,455.22	148,351,154.70	149,874,055.20	151,536,658.31	149,585,956.06	151,409,927.41	153,344,086.87	154,668,488.87
	Accum Other Comprehensive Inc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Oth Equity Noncontrol Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Long Term Debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Capitalization	**275,214,840.36**	**276,168,631.05**	**277,016,107.88**	**279,576,518.70**	**281,018,429.73**	**282,387,259.86**	**284,354,959.34**	**286,067,693.84**	**287,730,296.95**	**286,079,594.70**	**287,903,566.05**	**289,837,725.51**	**291,162,127.51**
23200000	Accounts Payable	1,213,619.81	1,171,407.90	1,561,286.61	3,937,738.74	640,935.06	665,491.33	804,298.35	767,717.54	704,420.26	1,434,328.61	956,651.13	821,924.66	2,661,152.01
23210000	Accounts Payable Reversing	566,142.51	1,476,563.19	2,226,126.44	848,233.77	687,422.41	464,072.73	812,992.72	1,236,556.72	740,738.10	1,175,886.55	1,155,144.46	1,206,602.89	1,144,779.25
23211000	Accounts Payable Non Reversing	384,919.41	397,939.30	511,722.08	449,125.35	468,154.83	518,079.82	344,163.09	396,060.74	484,704.14	541,034.80	391,135.62	395,470.29	430,132.17
23220000	AP - Inventory Accrued	71,484.15	35,054.87	45,960.06	50,596.36	47,620.09	43,121.17	192,611.64	17,611.52	142,804.23	131,705.69	(33,257.54)	(26,511.81)	30,793.71
23230000	AP - Lease Clearing	(385.73)	1,015.04	806.02	2,206.79	2,104.38	2,005.55	3,406.32	3,321.22	999.08	(571.89)	(656.99)	(742.09)	(827.19)
	Accounts Payable	2,235,780.15	3,081,980.30	4,345,901.21	5,287,901.01	1,846,236.77	1,692,770.60	2,157,472.12	2,421,267.74	2,073,665.81	3,282,383.76	2,469,016.68	2,396,743.94	4,266,029.95
	A/P Affiliated Companies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Notes Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	N/P Affiliated Companies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Current Portion of LT Debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23500000	Customer Deposits	15,100.00	15,300.00	15,500.00	15,500.00	15,700.00	15,700.00	15,700.00	15,900.00	16,300.00	16,700.00	16,700.00	16,900.00	17,500.00
	Customer Deposits	15,100.00	15,300.00	15,500.00	15,500.00	15,700.00	15,700.00	15,700.00	15,900.00	16,300.00	16,700.00	16,700.00	16,900.00	17,500.00
23641000	Federal Income Tax Accrued	1,898,517.54	2,756,485.32	2,382,332.32	2,606,065.32	2,968,303.32	3,193,979.32	2,227,935.32	2,194,644.32	2,102,241.32	2,873,540.32	3,026,594.32	3,165,800.32	3,786,649.32
23651000	State Income Tax Accrued	36,579.36	252,518.36	486,846.36	163,002.36	352,460.36	469,743.36	(422,811.64)	(442,396.64)	(493,221.64)	(467,569.64)	(388,667.64)	(317,084.64)	(370,947.64)
23661000	FICA Tax Accrued	39,877.16	42,288.18	25,864.47	36,029.12	35,052.39	35,844.69	41,593.73	43,572.66	25,985.50	33,672.02	34,382.88	41,378.22	45,630.87
23662000	Federal Unemployment Tax Accr	9.20	42.28	39.43	55.84	1,368.20	1,752.56	127.19	36.98	28.91	91.68	40.44	19.20	6.65
23663000	State Unemployment Tax Accrued	99.27	100.29	141.85	160.24	3,082.00	5,657.53	1,199.91	179.07	84.72	265.27	133.22	74.20	31.11
23667000	FICA Tax Accrued – Deferral	290,632.53	290,632.53	290,632.53	161,323.98	161,323.98	161,323.98	161,323.98	161,323.98	161,323.98	161,323.98	161,323.98	161,323.98	161,323.98
23670000	Sales & Use Taxes Accrued	22,658.44	17,171.18	17,832.62	18,567.81	16,603.76	16,374.50	12,874.08	12,255.41	11,641.71	11,908.32	12,356.39	11,903.71	13,270.49
23699000	Other Accrued Taxes	(9,102.45)	16,812.28	40,477.37	58,958.01	82,609.40	108,121.78	101,590.79	127,031.49	(103,527.81)	(78,087.11)	(50,141.19)	(26,231.45)	(28,783.10)

Report ID: BSCOR811
Layout ID: BSCOR800
Scope Definition: PARATE

Period Ending: Sep 30, 2022
Run on 11/21/23 at 11:33 AM

PA Consolidated Rate Case

General Ledger System
Consl PAR BS 12 mth acty&ytd

		Balance Sep 2021	Balance Oct 2021	Balance Nov 2021	Balance Dec 2021	Balance Jan 2022	Balance Feb 2022	Balance Mar 2022	Balance Apr 2022	Balance May 2022	Balance Jun 2022	Balance Jul 2022	Balance Aug 2022	Balance Sep 2022
	Accrued Taxes	2,279,271.05	3,376,050.42	3,244,166.95	3,044,162.68	3,620,803.41	3,992,797.72	2,123,833.36	2,096,647.27	1,704,556.69	2,535,144.84	2,796,022.40	3,037,183.54	3,607,181.68
	Accrued Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dividend Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24205000	Accrued - Payroll	271,430.10	579,382.18	351,795.78	182,189.87	473,796.83	477,105.95	214,270.60	575,532.83	348,057.65	429,840.61	460,559.56	554,182.26	318,537.63
24211000	Accrued Insurance	193,271.31	135,344.17	142,029.17	142,675.83	152,966.80	160,026.80	138,395.47	136,707.47	142,844.47	143,597.00	141,606.00	136,350.00	132,168.00
24213000	Accrued IBNR	235,928.04	235,928.04	235,928.04	238,919.64	238,919.64	238,919.64	238,919.64	238,919.64	238,919.64	345,551.35	345,551.35	345,551.35	345,551.35
24215000	Accrued - Power	119,459.39	117,389.15	200,386.10	140,753.68	177,224.24	178,900.50	196,476.68	253,561.66	209,435.37	243,397.30	292,723.66	157,118.12	97,375.85
24220000	Accrued - Sludge Removal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,960.00	0.00	0.00	0.00	0.00
24225000	Accrued - Purchased Water	120,649.14	108,383.74	126,647.62	95,875.34	108,080.77	99,037.27	108,334.94	104,698.65	217,011.86	121,606.32	219,897.22	128,558.26	139,330.98
24245000	Accrued - Vacation	56,348.00	56,348.00	56,348.00	60,513.35	60,513.35	60,513.35	60,513.35	60,513.35	60,513.35	60,513.35	60,513.35	60,513.35	60,513.35
24246000	Accrued - Bonus	440,410.00	486,918.67	533,427.34	482,758.32	522,135.82	526,891.39	115,321.62	153,762.16	192,202.70	230,643.24	269,083.78	307,524.32	345,964.86
24247000	Accrued - Employee Related	2,497.88	2,728.22	2,733.29	2,669.74	2,554.31	2,146.40	1,511.49	1,219.58	1,384.24	1,525.10	1,969.28	2,265.40	1,736.20
24248000	Accr - Employee Related Other	74,713.67	82,980.44	92,528.90	94,305.80	103,329.03	110,225.01	120,335.50	43,453.28	54,221.47	65,278.55	66,552.73	78,378.11	88,847.56
24280000	Lease Liability Current OP	124,105.84	124,840.06	125,576.74	126,315.91	127,057.56	127,811.68	128,568.20	129,327.34	130,089.03	130,853.27	131,620.03	132,389.46	133,161.46
24282000	Accrued Leasing Liability	(0.07)	(0.07)	(0.07)	(0.07)	(0.07)	(0.07)	(0.07)	(0.07)	(0.07)	(0.06)	(0.05)	(0.04)	(0.03)
24298000	Customer AR credits	466,125.09	469,046.86	478,268.98	459,494.62	470,029.82	493,047.42	535,991.38	517,749.76	490,846.31	481,249.98	511,635.21	518,577.78	530,650.98
24299000	Accrued Other	80,093.99	80,645.99	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	299.20	(0.01)	29,155.99	58,311.99	(0.01)
24301000	Employee W/hg-401K	(25,644.70)	(25,715.64)	0.00	(26,936.27)	(26,175.90)	(26,659.68)	(26,657.50)	(27,181.40)	0.00	0.00	(28,489.35)	(28,216.79)	(28,188.01)
24306000	Employee withholding – PAC	0.00	0.00	15.00	15.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00
24330000	Employee Withholding- Other	1,254.04	366.04	930.04	1,314.04	372.04	742.04	1,118.04	340.04	898.04	1,268.04	528.04	898.04	1,278.04
26200000	Injuries and Damages Reserve	134,973.74	133,955.79	130,467.98	202,973.98	230,307.29	171,277.94	210,573.23	200,297.55	199,093.05	237,884.55	109,541.73	109,541.73	74,517.83
	Other Current Liabilities	2,295,615.46	2,588,541.64	2,477,082.90	2,203,838.77	2,641,136.52	2,620,010.63	2,043,697.56	2,388,926.83	2,370,801.31	2,493,233.59	2,612,473.53	2,561,968.34	2,241,471.04
	Total Current Liabilities	**6,825,766.66**	**9,061,872.36**	**10,082,651.06**	**10,551,402.46**	**8,123,876.70**	**8,321,278.95**	**6,340,703.04**	**6,922,741.84**	**6,165,323.81**	**8,327,462.19**	**7,894,212.61**	**8,012,795.82**	**10,132,182.67**
19010000	Def. Federal Inc Taxes- Other	(281,756.93)	(256,293.93)	(243,565.93)	(234,633.93)	(180,072.93)	(136,939.93)	(126,346.93)	(126,837.93)	(164,592.93)	(133,758.93)	(159,380.93)	(145,298.93)	(127,752.93)
19012000	Def State Income Taxes- Other	(148,922.60)	(135,464.60)	(128,728.60)	(124,008.60)	(95,172.60)	(72,375.60)	(66,777.60)	(67,036.60)	(86,990.60)	(70,694.60)	(84,236.60)	(76,793.60)	(67,520.60)
19013000	Def FIT - ROU Assets	203,873.36	202,044.36	200,210.36	198,369.36	196,522.36	194,600.36	192,671.36	190,735.36	188,794.36	186,845.36	184,891.36	182,930.36	180,963.36
19015000	Def SIT - ROU Assets	107,749.39	106,783.39	105,813.39	104,840.39	103,864.39	102,848.39	101,828.39	100,805.39	99,779.39	98,750.39	97,717.39	96,680.39	95,641.39
19017000	Def Fed NOL Tax Benefit	(147,318.26)	(147,318.26)	(147,318.26)	(147,318.26)	(147,318.26)	(147,318.26)	(147,318.26)	(147,318.26)	(147,318.26)	(147,318.26)	(147,318.26)	(147,318.26)	(147,318.26)
19018000	Def State NOL Tax Benefit	(65,446.09)	(65,446.09)	(76,340.09)	(76,340.09)	(76,340.09)	(76,340.09)	(76,340.09)	(76,340.09)	(76,340.09)	(76,340.09)	(76,340.09)	(76,340.09)	(76,340.09)
19021000	Def FIT- Benefit on State NOLs	13,743.68	13,743.68	16,031.68	16,031.68	16,031.68	16,031.68	16,031.68	16,031.68	16,031.68	16,031.68	16,031.68	16,031.68	16,031.68
19101000	Def. FIT-FAS109 ITC	1,893.32	1,897.32	1,902.32	1,894.72	1,899.72	1,903.72	1,908.72	1,913.72	1,918.72	1,922.72	1,927.72	1,932.72	1,937.72
19103000	Def. FIT-F71/F109 G/U ITC	(26.26)	(24.26)	(22.26)	765.11	767.11	769.11	771.11	773.11	775.11	777.11	778.11	780.11	782.11
19131000	Def.SIT-FAS109 ITC	999.92	1,002.92	1,004.92	1,034.50	1,036.50	1,039.50	1,041.50	1,044.50	1,046.50	1,049.50	1,051.50	1,054.50	1,056.50
19132000	Def. SIT-F71/F109 G/U ITC	(13.86)	(12.86)	(11.86)	426.18	427.18	428.18	429.18	430.18	431.18	432.18	433.18	434.18	435.18
	Deferred Taxes	(315,224.33)	(279,088.33)	(271,024.33)	(258,938.94)	(178,354.94)	(115,352.94)	(102,100.94)	(105,798.94)	(166,464.94)	(122,302.94)	(164,444.94)	(145,906.94)	(122,083.94)
25500000	Deferred ITC	(10,014.00)	(10,039.00)	(10,064.00)	(10,089.00)	(10,114.00)	(10,139.00)	(10,164.00)	(10,189.00)	(10,214.00)	(10,239.00)	(10,264.00)	(10,289.00)	(10,314.00)
28203000	Def. FIT-MACRS	10,454,636.71	10,421,098.71	10,989,946.71	11,069,246.71	11,130,292.71	11,191,276.71	12,382,206.71	12,820,004.71	13,278,995.71	12,845,160.71	13,141,235.71	13,437,141.71	12,998,724.71
28204000	Def SIT-MACRS	5,115,038.52	5,099,302.52	5,422,678.52	5,466,580.52	5,500,834.52	5,535,053.52	6,166,465.52	6,399,835.52	6,644,407.52	6,417,109.52	6,575,578.52	6,733,957.52	6,504,237.52
28207000	Def FIT Pens Reg Asset FAS158	2,006,192.34	2,006,192.34	2,006,192.34	1,709,056.34	1,709,056.34	1,709,056.34	1,709,056.34	1,709,056.34	1,709,056.34	1,709,056.34	1,709,056.34	1,709,056.34	1,709,056.34
28208000	Def FIT PBOP Reg Asset FAS158	(882,478.18)	(882,478.18)	(882,478.18)	(1,192,841.18)	(1,192,841.18)	(1,192,841.18)	(1,192,841.18)	(1,192,841.18)	(1,192,841.18)	(1,192,841.18)	(1,192,841.18)	(1,192,841.18)	(1,192,841.18)
28209000	Def SIT Pens Reg Asset ASC715	1,060,298.14	1,060,298.14	1,060,298.14	903,258.14	903,258.14	903,258.14	903,258.14	903,258.14	903,258.14	903,258.14	903,258.14	903,258.14	903,258.14
28210000	Def SIT PBOP Reg Asset ASC715	(466,400.93)	(466,400.93)	(466,400.93)	(630,431.93)	(630,431.93)	(630,431.93)	(630,431.93)	(630,431.93)	(630,431.93)	(630,431.93)	(630,431.93)	(630,431.93)	(630,431.93)
28212000	Def SIT - Utility	2,100,584.37	2,094,756.52	2,003,551.40	2,014,833.48	2,017,891.53	2,038,755.41	2,265,739.91	2,332,016.16	2,413,194.90	2,345,619.61	2,396,053.84	2,452,920.66	2,411,608.90
28221000	Def FIT - COR	(334,066.17)	(330,315.17)	(335,532.17)	(344,421.17)	(337,054.17)	(329,742.17)	(344,421.17)	(344,833.17)	(345,454.17)	(343,688.17)	(377,880.17)	(381,454.17)	(339,217.17)
28251000	Def SIT - COR	(176,558.94)	(174,575.94)	(177,332.94)	(182,030.94)	(178,137.94)	(174,271.94)	(182,030.94)	(182,248.94)	(182,576.94)	(181,643.94)	(199,713.94)	(201,602.94)	(179,280.94)
28300000	Def. FIT-Other	500,881.01	484,384.01	451,792.01	475,676.01	458,608.01	441,666.01	440,633.01	440,221.01	470,981.01	453,302.01	442,432.01	451,474.01	495,505.01
28302000	Def. FIT-Rate Expenses	(111,998.46)	(114,313.46)	4,609.54	2,294.54	(20.46)	(20.46)	(0.46)	(0.46)	(0.46)	89.54	247.54	1,835.54	2,156.54
28303000	Def. FIT-Deferred Charges	35,817.72	22,714.72	17,161.72	(51,315.28)	(143,812.28)	(137,025.28)	(103,685.28)	(101,602.28)	(88,383.28)	(88,382.28)	(88,382.28)	(87,861.28)	(84,786.28)
28306000	Def. FIT-Pensions	(1,265,322.34)	(1,278,617.34)	(1,291,913.34)	(976,396.34)	(983,669.34)	(994,123.34)	(967,740.34)	(976,603.34)	(985,467.34)	(959,083.34)	(967,947.34)	(976,810.34)	(950,427.34)
28307000	Def. FIT-PEBOP	1,177,351.18	1,180,682.18	1,185,121.18	1,517,183.18	1,528,153.18	1,541,486.18	1,633,305.18	1,584,066.18	1,598,089.18	1,612,113.18	1,626,137.18	1,640,160.18	1,686,156.18
28308000	Def. FIT-Cost of Removal	1,140,510.93	1,147,548.93	1,148,038.93	1,147,749.93	1,148,214.93	1,148,734.93	1,151,045.93	1,152,555.93	1,154,274.93	1,154,846.93	1,190,343.93	1,195,222.93	1,195,952.93
28311000	Def. FIT-Injuries and Damages	(70,107.78)	(69,915.78)	(69,256.78)	(83,526.78)	(88,693.78)	(77,535.78)	(84,962.78)	(83,020.78)	(82,792.78)	(110,280.78)	(86,021.78)	(86,021.78)	(79,401.78)
28312000	Def. FIT - AFUDC Equity	616,992.90	618,208.49	620,553.29	623,985.73	627,544.62	631,339.78	636,016.16	641,671.29	646,581.11	650,143.02	654,115.49	658,817.76	662,869.05
28313000	Def. FIT - AFUDC Equity GU	250,692.54	251,186.45	252,139.18	253,533.83	254,979.85	256,521.88	258,421.96	260,719.71	262,714.64	264,161.89	265,775.96	267,686.56	269,332.65
28321000	Def. FIT - Lease Liability	(203,873.17)	(202,044.17)	(200,210.17)	(198,369.17)	(196,522.17)	(194,600.17)	(192,671.17)	(190,735.17)	(188,794.17)	(186,845.17)	(184,891.17)	(182,930.17)	(180,963.17)
28350000	Def. SIT- Other	828,806.23	812,041.23	213,681.23	181,347.23	119,486.23	120,018.23	133,177.23	135,085.23	158,449.23	134,626.23	141,787.23	147,680.23	176,244.23
28351000	Def. SIT - Lease Liability	(107,749.29)	(106,783.29)	(105,813.29)	(104,840.29)	(103,864.29)	(102,848.29)	(101,828.29)	(100,805.29)	(99,779.29)	(98,750.29)	(97,717.29)	(96,680.29)	(95,641.29)
28354000	Def. SIT-Pensions	(668,738.84)	(675,765.84)	(682,792.84)	(516,037.84)	(519,881.84)	(525,406.84)	(511,462.84)	(516,146.84)	(520,831.84)	(506,887.84)	(511,571.84)	(516,256.84)	(502,312.84)
28355000	Def. SIT-Post Retrmnt Benefits	622,245.59	624,005.59	626,351.59	801,850.59	807,648.59	814,695.59	863,222.59	837,198.59	844,610.59	852,022.59	859,433.59	866,845.59	891,154.59
28356000	Def. SIT-AFUDC Equity	326,088.58	326,731.04	327,970.30	329,784.39	331,665.31	333,671.10	336,142.63	339,131.43	341,726.34	343,608.85	345,708.35	348,193.56	350,334.72
28358000	Def. SIT- Cost of Removal	602,774.65	606,494.65	606,753.65	606,600.65	606,846.65	607,120.65	608,342.65	609,139.65	610,049.65	610,351.65	629,111.65	631,690.65	632,076.65
28364000	Def. SIT - AFUDC Equity GU	132,494.20	132,755.24	133,258.76	133,995.85	134,760.09	135,575.07	136,579.29	137,793.68	138,848.02	139,612.92	140,465.97	141,475.75	142,345.73
28401000	Def FIT-FAS109-Plant	545,968.73	539,692.93	533,417.79	527,142.00	520,866.86	514,591.07	508,315.27	502,040.13	495,764.34	489,489.20	483,213.41	476,938.27	470,662.48
28402000	Def FIT-FAS109 Gross Up	221,834.86	219,284.86	216,734.86	214,184.86	211,634.86	209,084.86	206,535.86	203,985.86	201,435.86	198,885.86	196,335.86	193,785.86	191,236.86
28408000	Def FIT-Tax Reform for GU2018	(3,074,369.98)	(3,073,065.98)	(3,066,753.98)	(3,059,444.98)	(3,053,067.98)	(3,047,893.98)	(3,044,883.98)	(3,040,294.98)	(3,035,632.98)	(3,030,684.98)	(3,026,009.98)	(3,020,139.98)	(3,013,718.98)
28441000	Def SIT-FAS109-Plant	288,551.40	285,234.57	281,918.08	278,601.24	275,284.75	271,967.91	268,651.08	265,334.59	262,017.75	258,701.26	255,384.42	252,067.93	248,751.09
28442000	Def SIT-FAS109 Gross Up	117,241.85	115,894.85	114,546.85	113,199.85	111,851.85	110,504.85	109,156.85	107,808.85	106,461.85	105,113.85	103,766.85	102,418.85	101,070.85
	Deferred Income Taxes & Credit	20,458,100.04	20,385,104.56	20,657,143.12	20,761,421.23	20,782,412.72	20,982,144.93	23,247,047.01	23,905,370.70	24,711,251.81	24,025,211.46	24,521,324.15	25,083,401.20	24,661,314.33
25200000	Advances for Construction	17,641,933.09	17,641,933.09	17,641,933.09	17,641,933.09	17,641,933.09	17,641,933.09	17,641,933.09	20,404,985.91	21,202,448.13	20,565,716.16	21,721,873.52	21,724,558.52	21,724,558.52
25200001	CWIP non-taxable advances	(16,529.82)	(16,529.82)	(16,529.82)	(16,529.82)	9,386.18	132,954.18	148,132.18	150,132.18	152,128.18	41,863.18	71,867.18	322,718.18	322,718.18
25200002	In Service non-taxable advance	0.00	0.00	0.00	0.00	0.00	1,857,308.39	1,857,308.39	450,795.36	764,616.19	562,060.36	785,078.49	785,078.49	787,078.49

Report ID: BSCOR811
Layout ID: BSCOR800
Scope Definition: PARATE

Period Ending: Sep 30, 2022
Run on 11/21/23 at 11:33 AM

PA Consolidated Rate Case

General Ledger System
Consl PAR BS 12 mth acty&ytd

		Balance Sep 2021	Balance Oct 2021	Balance Nov 2021	Balance Dec 2021	Balance Jan 2022	Balance Feb 2022	Balance Mar 2022	Balance Apr 2022	Balance May 2022	Balance Jun 2022	Balance Jul 2022	Balance Aug 2022	Balance Sep 2022
25201000	Taxable Advncs/Servce Laterals	11,616,063.79	11,946,418.53	12,069,305.80	12,080,723.80	12,567,501.40	12,468,955.40	12,447,621.40	13,094,049.80	12,958,344.80	12,835,598.80	12,877,741.80	12,826,656.80	12,826,656.80
25201001	CWIP taxable advances	1,172,817.99	1,200,437.99	899,891.40	359,394.00	282,518.00	249,170.00	248,031.00	76,025.00	76,025.00	75,025.00	75,025.00	75,025.00	73,357.00
25201002	In Service taxable advances	266,012.40	264,573.41	564,556.00	1,243,550.40	798,735.80	832,083.80	698,642.80	220,546.40	220,546.40	221,546.40	159,582.40	159,582.40	159,582.40
	Cust Advances for Construction	30,680,297.45	31,036,833.20	31,159,156.47	31,309,071.47	31,300,074.47	33,182,404.86	33,041,668.86	34,396,534.65	35,374,108.70	34,301,809.90	35,691,168.39	35,893,619.39	35,893,951.39
27100000	Contribution in Aid of Cnstrct	48,247,862.07	48,247,862.07	48,247,862.07	48,247,862.07	48,247,862.07	48,247,862.07	48,247,862.07	48,258,048.28	48,258,048.28	48,258,048.28	48,258,048.28	48,258,048.28	48,258,048.28
27100001	CWIP non-taxable CIAC	190,135.68	190,135.68	190,135.68	189,135.68	189,135.68	189,135.68	189,135.68	385,654.68	522,310.68	562,598.68	562,598.68	753,827.81	660,567.81
27100002	In Service non-taxable CIAC	15,952.81	15,952.81	15,952.81	16,952.81	16,952.81	26,139.02	26,139.02	15,952.81	15,952.81	15,952.81	15,952.81	15,952.81	133,912.81
27101000	Taxable CIAC - Serv Laterals	1,664,183.13	1,664,183.13	1,664,183.13	1,664,183.13	1,664,183.13	1,664,183.13	1,664,183.13	1,849,647.59	1,849,647.59	1,849,647.59	1,849,647.59	1,849,647.59	1,849,647.59
27101001	CWIP taxable CIAC	0.00	155,920.00	155,920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27101002	In Service taxable CIAC	23,584.86	23,584.86	29,544.46	185,464.46	185,464.46	185,464.46	185,464.46	0.00	0.00	0.00	0.00	0.00	0.00
	Contribution in aid of Constru	50,141,718.55	50,297,638.55	50,303,598.15	50,303,598.15	50,303,598.15	50,312,784.36	50,312,784.36	50,509,303.36	50,645,959.36	50,686,247.36	50,686,247.36	50,877,476.49	50,902,176.49
25340000	PBOP Liability - Trustee	(6,259,185.28)	(6,324,710.19)	(6,390,235.10)	(8,097,710.01)	(8,170,798.43)	(8,246,091.84)	(8,320,282.76)	(8,394,473.68)	(8,468,664.60)	(8,542,855.52)	(8,617,046.44)	(8,691,237.36)	(8,934,571.28)
26310000	Pension Accrued	6,694,081.66	6,764,419.99	6,834,758.32	5,165,543.65	5,204,019.16	5,259,327.32	5,119,747.16	5,166,639.00	5,213,530.84	5,073,950.68	5,120,842.52	5,167,734.36	5,028,154.20
	Pension and Benefits	434,896.38	439,709.80	444,523.22	(2,932,166.36)	(2,966,779.27)	(2,986,764.52)	(3,200,535.60)	(3,227,834.68)	(3,255,133.76)	(3,468,904.84)	(3,496,203.92)	(3,523,503.00)	(3,906,417.08)
25308000	COR Regulatory Liabilities	0.00	0.00	0.00	694.65	694.07	694.07	669.40	679.92	594.47	593.93	593.65	593.42	592.63
25309000	Dfrrd Regulatory Liabilities	3,032.90	3,032.90	4,833.90	4,833.90	494,668.90	493,706.82	319,664.90	311,891.60	311,891.60	311,891.60	311,891.60	311,891.60	311,891.60
25316000	Regulatory Liab-Tax NewFedRate	9,530,627.72	9,508,553.72	9,486,479.72	9,464,405.72	9,442,331.72	9,420,257.72	9,398,183.72	9,376,109.72	9,354,035.72	9,331,961.72	9,309,887.72	9,287,813.72	9,265,739.72
25317000	Reg Liab-NewFedRate2018portion	1,110,238.05	1,127,800.37	1,128,028.09	1,124,803.37	1,125,186.41	1,128,973.91	1,140,625.16	1,146,816.81	1,152,754.74	1,157,705.52	1,163,596.46	1,165,354.26	1,165,206.50
25402000	DefRegLiab F71/F109-Fed:ITC	137.86	127.86	117.86	(4,099.39)	(4,109.39)	(4,119.39)	(4,129.39)	(4,140.39)	(4,150.39)	(4,160.39)	(4,169.39)	(4,180.39)	(4,190.39)
	Regulatory Liabilities	10,644,036.53	10,639,514.85	10,619,459.57	10,590,638.25	11,058,771.71	11,039,513.13	10,855,013.79	10,831,357.66	10,815,126.14	10,797,992.38	10,781,800.04	10,761,472.61	10,739,240.06
25380000	Other Deferred Credits	162,327.92	164,260.98	166,307.53	266,647.57	267,623.75	232,675.30	235,773.18	232,530.79	162,595.19	162,591.33	162,591.33	159,838.40	143,570.16
25390000	Accrued SE LTIP	26,002.17	27,398.40	22,930.16	24,326.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Long Term Liabilities	188,330.09	191,659.38	189,237.69	290,973.96	267,623.75	232,675.30	235,773.18	232,530.79	162,595.19	162,591.33	162,591.33	159,838.40	143,570.16
26510000	Lease Liability NonCurrent OP	954,468.98	944,060.78	933,618.31	923,141.45	912,630.08	901,704.03	890,742.17	879,744.20	868,710.05	857,639.59	846,532.75	835,389.25	824,209.05
	Lease Liabilities Non Current	954,468.98	944,060.78	933,618.31	923,141.45	912,630.08	901,704.03	890,742.17	879,744.20	868,710.05	857,639.59	846,532.75	835,389.25	824,209.05
	Deferred Income Taxes & Credit	**113,501,848.02**	**113,934,521.12**	**114,306,736.53**	**111,246,678.15**	**111,658,331.61**	**113,664,462.09**	**115,382,493.77**	**117,527,006.68**	**119,322,617.49**	**117,362,587.18**	**119,193,460.10**	**120,087,694.34**	**119,258,044.40**
	Total Capital & Liabilities	**395,542,455.04**	**399,165,024.53**	**401,405,495.47**	**401,374,599.31**	**400,800,638.04**	**404,373,000.90**	**406,078,156.15**	**410,517,442.36**	**413,218,238.25**	**411,769,644.07**	**414,991,238.76**	**417,938,215.67**	**420,552,354.58**

Report ID: BSCOR811
Layout ID: BSCOR800
Scope Definition: PARATE

Period Ending: Sep 30, 2023
Run on 11/21/23 at 11:26 AM

PA Consolidated Rate Case

General Ledger System
Consl PAR BS 12 mth acty&ytd

		Balance Sep 2022	Balance Oct 2022	Balance Nov 2022	Balance Dec 2022	Balance Jan 2023	Balance Feb 2023	Balance Mar 2023	Balance Apr 2023	Balance May 2023	Balance Jun 2023	Balance Jul 2023	Balance Aug 2023	Balance Sep 2023
	Assets													
10100000	Utility Plant in Service	443,102,792.50	441,662,019.66	444,291,984.03	456,000,508.20	458,316,477.89	461,936,797.34	462,488,137.88	468,088,521.53	470,930,303.37	473,442,379.73	474,569,249.53	474,652,357.42	476,594,967.75
10600000	Cnstrction Csts Not Classified	22,396,902.13	23,144,353.69	21,711,796.18	11,226,770.19	9,040,507.41	8,203,039.35	9,202,244.88	6,171,480.80	5,601,169.87	5,369,922.38	4,355,311.27	9,909,759.60	13,210,780.38
	Utility Plant	465,499,694.63	464,806,373.35	466,003,780.21	467,227,278.39	467,356,985.30	470,139,836.69	471,690,382.76	474,260,002.33	476,531,473.24	478,812,302.11	478,924,560.80	484,562,117.02	489,805,748.13
11400000	Utility plant acquisition adj	3,943,715.83	3,943,715.83	3,943,715.83	3,943,715.83	3,943,715.83	3,943,715.83	3,943,715.83	3,943,715.83	3,943,715.83	3,943,715.83	3,943,715.83	3,943,715.83	3,943,715.83
11500000	Amort Utility Plant Acquis Adj	(928,807.15)	(933,619.15)	(938,431.15)	(943,243.15)	(948,055.15)	(952,867.15)	(957,679.15)	(962,491.15)	(967,303.15)	(972,115.15)	(976,927.15)	(981,739.15)	(986,551.15)
	Net Utility Plant Acquist Adj	3,014,908.68	3,010,096.68	3,005,284.68	3,000,472.68	2,995,660.68	2,990,848.68	2,986,036.68	2,981,224.68	2,976,412.68	2,971,600.68	2,966,788.68	2,961,976.68	2,957,164.68
10800000	Utility Accumulated Depr	(87,193,981.77)	(85,467,942.55)	(86,148,454.83)	(86,677,468.14)	(86,046,107.93)	(86,478,754.32)	(87,156,045.02)	(87,883,252.53)	(88,586,369.76)	(89,287,548.24)	(89,978,648.57)	(90,573,825.75)	(91,067,467.67)
10810000	Retirement work in progress	1,219,568.17	1,490,227.31	441,300.31	178,930.21	764,805.23	180,513.60	224,002.44	115,023.55	122,637.83	176,705.07	233,392.74	106,863.68	115,422.27
10900000	Accumulated Cost of Removal	4,664.20	4,664.20	4,664.20	4,664.20	4,664.20	4,664.20	4,664.20	4,664.20	4,664.20	4,664.20	4,664.20	4,664.20	4,664.20
11150000	Amort of utility plant in serv	(21,186.23)	(21,186.23)	(21,186.23)	(21,186.23)	(21,186.23)	(21,186.23)	(21,186.23)	(21,186.23)	(21,186.23)	(21,186.23)	(21,186.23)	(21,186.23)	(21,186.23)
	Less Accumulated Depr & Amort	(85,990,935.63)	(83,994,237.27)	(85,723,676.55)	(86,515,059.96)	(85,297,824.73)	(86,314,762.75)	(86,948,564.61)	(87,784,751.01)	(88,480,253.96)	(89,127,365.20)	(89,761,777.86)	(90,483,484.10)	(90,968,567.43)
10700000	Construction work in progress	4,622,032.57	4,367,082.37	5,680,553.49	7,975,079.96	8,057,937.09	8,834,785.98	10,479,645.80	11,855,956.80	13,969,088.25	16,210,414.72	18,447,343.75	15,371,537.59	12,992,346.19
10750000	CWIP – Suspense	0.00	0.00	3,789.87	3,789.87	3,789.87	(2,782.73)	4,525.21	4,066.01	3,294.11	3,969.15	3,916.98	3,789.87	3,789.87
18300000	Prelim Survey and Inv. Chrgs	1,183,687.59	1,264,654.25	1,336,977.56	1,337,234.78	1,650,001.14	1,870,734.18	2,147,210.81	2,342,401.43	2,530,256.02	2,651,264.21	2,704,284.25	2,650,192.22	2,660,432.50
	Construction Work in Progress	5,805,720.16	5,631,736.62	7,021,320.92	9,316,104.61	9,711,728.10	10,702,737.43	12,631,381.82	14,202,424.24	16,502,638.38	18,865,648.08	21,155,544.98	18,025,519.68	15,656,568.56
10500000	Plant held for future use	52,964.00	52,964.00	52,964.00	52,964.00	52,964.00	52,964.00	52,964.00	52,964.00	52,964.00	52,964.00	52,964.00	52,964.00	52,964.00
	Plant Held for Future Use	52,964.00	52,964.00	52,964.00	52,964.00	52,964.00	52,964.00	52,964.00	52,964.00	52,964.00	52,964.00	52,964.00	52,964.00	52,964.00
	Net Utility Plant	**388,382,351.84**	**389,506,933.38**	**390,359,673.26**	**393,081,759.72**	**394,819,513.35**	**397,571,624.05**	**400,412,200.65**	**403,711,864.24**	**407,583,234.34**	**411,575,149.67**	**413,338,080.60**	**415,119,093.28**	**417,503,877.94**
11811000	ROU Asset Op - Building	1,292,649.08	1,292,649.08	1,292,649.08	1,292,649.08	1,292,649.08	1,292,649.08	1,292,649.08	1,292,649.08	1,292,649.08	1,292,649.08	1,292,649.08	1,292,649.08	1,292,649.08
11814000	ROU Asset Op - Offic IT	43,239.49	43,239.49	43,239.49	43,239.49	43,239.49	43,239.49	43,239.49	43,239.49	43,239.49	43,253.16	43,253.16	43,253.16	43,253.16
	Right of Use Assets	1,335,888.57	1,335,888.57	1,335,888.57	1,335,888.57	1,335,888.57	1,335,888.57	1,335,888.57	1,335,888.57	1,335,888.57	1,335,902.24	1,335,902.24	1,335,902.24	1,335,902.24
11911000	ROU Accum Amort Op - Building	(342,489.66)	(352,358.22)	(362,256.39)	(372,184.25)	(382,141.91)	(392,510.57)	(402,910.34)	(413,341.31)	(423,803.57)	(434,297.22)	(444,822.35)	(455,379.05)	(465,967.42)
11914000	ROU Accum Amort Op - Offic IT	(36,028.42)	(36,602.32)	(37,181.02)	(37,764.52)	(38,352.82)	(38,946.07)	(39,544.27)	(40,147.42)	(40,755.62)	(41,368.87)	(41,987.22)	(42,610.72)	(43,239.47)
	Less ROU Accum Amort	(378,518.08)	(388,960.54)	(399,437.41)	(409,948.77)	(420,494.73)	(431,456.64)	(442,454.61)	(453,488.73)	(464,559.19)	(475,666.09)	(486,809.57)	(497,989.77)	(509,206.89)
	Net Right of Use Assets	**957,370.49**	**946,928.03**	**936,451.16**	**925,939.80**	**915,393.84**	**904,431.93**	**893,433.96**	**882,399.84**	**871,329.38**	**860,236.15**	**849,092.67**	**837,912.47**	**826,695.35**
	Investments - LT Consol Comp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Investments - LT Non-Consol Co	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Equity Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12100000	Non-Utility Property	217,115.45	217,115.45	217,115.45	217,115.45	217,115.45	217,115.45	217,115.45	217,115.45	217,115.45	217,115.45	217,115.45	217,115.45	217,115.45
	Non-Utility Property & Equip	217,115.45	217,115.45	217,115.45	217,115.45	217,115.45	217,115.45	217,115.45	217,115.45	217,115.45	217,115.45	217,115.45	217,115.45	217,115.45
	Depreciation Non-Utility Prop	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Properties & Investments	**217,115.45**	**217,115.45**	**217,115.45**	**217,115.45**	**217,115.45**	**217,115.45**	**217,115.45**	**217,115.45**	**217,115.45**	**217,115.45**	**217,115.45**	**217,115.45**	**217,115.45**
	Goodwill, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Intangibles, Net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Goodwill & Other Intangibles	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Restricted Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14200000	Customer AR - CC&B	3,397,336.79	3,263,482.40	3,011,285.06	2,958,417.36	3,042,408.35	3,085,358.13	2,880,307.23	3,329,780.19	2,987,294.51	3,075,053.03	2,966,577.62	2,758,798.59	2,892,714.95
14201000	AR Cash Accrual	(1,293,264.14)	(1,094,535.16)	(1,025,890.57)	(963,217.17)	(1,284,229.38)	(1,210,414.54)	(1,280,998.79)	(1,343,049.95)	(1,238,395.24)	(1,445,230.43)	(1,305,438.30)	(1,246,174.03)	(1,328,059.95)
14309000	Accounts Receivable-Other	17,383.97	18,050.44	17,595.52	43,958.94	22,189.73	24,737.11	17,088.06	15,194.72	34,614.34	35,973.56	33,163.09	24,571.94	18,143.83
14400000	Provision Uncllctble Acct (Cr)	(364,632.74)	(362,877.73)	(358,757.08)	(344,578.16)	(332,030.48)	(335,334.26)	(333,491.38)	(335,607.38)	(337,746.38)	(385,163.39)	(402,226.12)	(391,807.51)	(374,412.60)
17300000	Unbilled Revenue	4,339,402.00	4,071,221.00	3,981,686.00	4,099,236.00	4,082,237.00	3,900,581.00	4,021,493.00	4,046,473.00	4,541,059.00	4,452,154.00	4,609,635.00	4,829,500.00	4,627,041.00
	Accounts Receivable - Customer	6,096,225.88	5,895,340.95	5,625,918.93	5,793,816.97	5,530,575.22	5,464,927.44	5,304,398.12	5,712,790.58	5,986,826.23	5,732,786.77	5,901,711.29	5,974,888.99	5,835,427.23
14600000	AR - SWI/Can cons companies	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
14605000	PS Intercompany Account	0.02	(0.00)	0.01	0.02	(0.01)	0.00	(0.02)	0.01	(0.01)	6,283,037.46	(0.01)	(0.01)	(0.01)
14606000	Utility Money Pool Receivable	2,435,874.56	1,901,476.05	151,177.21	71,250.58	(1,215,277.22)	(2,542,915.63)	(2,903,085.63)	(3,924,746.26)	(4,356,346.04)	(6,218,356.66)	567,318.45	826,526.65	(400,985.52)
14610000	SW IC Receivable (net)	(969,207.09)	(3,113,207.10)	(660,469.01)	(1,424,006.52)	(1,486,282.51)	(696,782.18)	(1,391,830.10)	(760,635.45)	(1,393,674.37)	(804,032.30)	(615,629.52)	(567,510.60)	(672,675.07)
	A/R - Associated Companies	1,466,667.49	(1,211,731.05)	(509,291.79)	(1,347,755.92)	(2,696,559.74)	(3,234,697.81)	(4,289,915.75)	(4,680,381.70)	(5,745,020.42)	(734,351.50)	(43,311.08)	264,016.05	(1,068,660.60)
	A/R Affiliated Companies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Notes Receivable - Short Term	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15000000	Capital&Maint Inv Nonexempt	757,513.96	822,163.62	778,990.03	971,011.37	1,373,401.30	1,560,073.11	2,047,317.61	2,080,199.99	1,982,919.31	2,074,413.78	1,873,140.22	1,795,466.31	2,136,965.57
15030000	Chemical Inventory	59,721.64	59,721.64	62,650.99	62,650.99	64,621.59	113,306.43	115,681.44	117,651.24	119,935.91	121,806.45	123,323.57	125,431.16	128,314.55
	Materials & Supplies Inventory	817,235.60	881,885.26	841,641.02	1,033,662.36	1,438,022.89	1,673,379.54	2,162,999.05	2,197,851.23	2,102,855.22	2,196,220.23	1,996,463.79	1,920,897.47	2,265,280.12
16501000	Prepaid Property Taxes	98,186.52	84,027.33	70,757.50	55,799.92	40,918.38	26,095.30	61,350.54	54,762.17	40,931.51	29,779.60	14,973.03	116,179.87	101,375.68
16599000	Prepaid Expenses-Other	260,062.00	231,166.00	202,270.00	173,374.00	144,478.00	115,582.00	86,686.00	57,790.00	28,894.00	(2.00)	(2.00)	(2.00)	253,926.00
	Prepaid Expenses	358,248.52	315,193.33	273,027.50	229,173.92	185,396.38	141,677.30	148,036.54	112,552.17	69,825.51	29,777.60	14,971.03	116,177.87	355,301.68
	Dividends Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Current Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Current & Accrued Assets	**8,738,377.49**	**5,880,688.49**	**6,231,295.66**	**5,708,897.33**	**4,457,434.76**	**4,045,286.47**	**3,325,517.96**	**3,342,812.28**	**2,414,486.54**	**7,224,433.10**	**7,869,835.03**	**8,275,980.38**	**7,387,348.43**
	Unamortized Debt Discount/Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18608000	COR Regulatory Assets	6,327,682.71	6,319,494.81	7,426,519.34	7,646,571.75	7,749,125.48	7,581,362.32	7,566,066.49	6,040,556.21	6,064,100.12	6,109,995.10	6,152,160.19	6,274,460.20	6,273,221.17
18618000	Deferred Unamort Debt Exp	1,211,558.19	1,200,442.97	1,189,327.75	1,178,212.53	1,167,097.31	1,155,982.09	1,144,866.87	1,133,751.65	1,122,636.43	1,111,521.21	1,100,405.99	1,089,290.77	1,078,175.55
18623000	Deferred AFUDC Equity Gross Up	1,332,527.11	413,139.11	414,894.13	417,424.41	420,196.01	423,410.04	427,164.38	431,584.46	436,873.38	443,007.63	450,015.65	456,635.60	462,043.26
18633000	Deferred AFUDC Equity	92,355.05	1,016,798.86	1,021,118.23	1,027,345.63	1,034,436.64	1,042,659.59	1,052,264.88	1,063,573.45	1,077,104.89	1,092,799.08	1,110,728.78	1,127,665.63	1,141,500.86
18635000	RA-Deferred Pension FAS158	9,041,620.00	9,041,620.00	9,041,620.00	7,172,414.00	7,172,414.00	7,172,414.00	7,172,414.00	7,172,414.00	7,172,414.00	7,172,414.00	7,172,414.00	7,172,414.00	7,172,414.00

Report ID: BSCOR811
Layout ID: BSCOR800
Scope Definition: PARATE

Period Ending: Sep 30, 2023
Run on 11/21/23 at 11:26 AM

PA Consolidated Rate Case

General Ledger System
Consl PAR BS 12 mth acty&ytd

		Balance Sep 2022	Balance Oct 2022	Balance Nov 2022	Balance Dec 2022	Balance Jan 2023	Balance Feb 2023	Balance Mar 2023	Balance Apr 2023	Balance May 2023	Balance Jun 2023	Balance Jul 2023	Balance Aug 2023	Balance Sep 2023
18636000	RA-Deferred PBOP FAS158	(6,310,628.00)	(6,310,628.00)	(6,310,628.00)	(4,130,154.00)	(4,130,154.00)	(4,130,154.00)	(4,130,154.00)	(4,130,154.00)	(4,130,154.00)	(4,130,154.00)	(4,130,154.00)	(4,130,154.00)	(4,130,154.00)
18680000	Deferred rate charges	11,409.25	12,435.63	12,658.76	16,189.39	22,514.33	23,354.33	23,354.33	32,736.08	33,786.08	33,786.08	33,786.08	33,786.08	33,786.08
18681000	Deferred State Tax Charges	8,346,948.44	9,195,280.36	9,323,919.40	9,522,222.92	8,653,006.96	8,771,927.96	8,674,320.00	8,724,128.82	8,788,701.95	8,798,433.84	8,896,262.65	9,043,162.99	8,936,639.53
18698000	Other Reg Assets- Acquisitions	1,177,497.57	1,177,497.57	1,177,497.57	1,177,497.57	1,177,497.57	1,177,497.57	1,177,497.57	1,177,497.57	1,177,497.57	1,177,497.57	1,177,497.57	1,177,497.57	1,177,497.57
18699000	Other Regulatory Assets	7,548.00	5,032.00	2,516.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18801000	Regulatory Asset - FAS 109	1,011,721.28	998,231.65	984,742.02	971,252.39	957,762.76	944,273.13	930,783.50	917,293.87	903,804.24	890,314.61	876,824.98	863,335.35	849,845.72
	Regulatory Assets	22,250,239.60	23,069,344.96	24,284,185.20	24,998,976.59	24,223,897.06	24,162,727.03	24,038,578.02	22,563,382.11	22,646,764.66	22,699,615.12	22,839,941.89	23,108,094.19	22,994,969.74
18718000	Cloud Computing Arrangements	6,902.40	6,902.40	6,902.40	6,902.40	6,902.40	6,902.40	6,902.40	37,037.54	37,037.54	37,037.54	37,037.54	12,237.54	0.00
	Other Deferred Charge & Assets	6,902.40	6,902.40	6,902.40	6,902.40	6,902.40	6,902.40	6,902.40	37,037.54	37,037.54	37,037.54	37,037.54	12,237.54	0.00
	Notes Receivable - Long Term	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18404000	Clearing - Capital Work Order	(2.69)	(43.27)	442.81	442.83	442.83	442.78	442.77	442.73	3,852.71	442.67	442.63	442.63	442.58
	Clearing Accounts	(2.69)	(43.27)	442.81	442.83	442.83	442.78	442.77	442.73	3,852.71	442.67	442.63	442.63	442.58
	Non Current Assets	**22,257,139.31**	**23,076,204.10**	**24,291,530.41**	**25,006,321.82**	**24,231,242.29**	**24,170,072.21**	**24,045,923.19**	**22,600,862.38**	**22,687,654.91**	**22,737,095.33**	**22,877,422.06**	**23,120,774.36**	**22,995,412.32**
	Total Assets	**420,552,354.58**	**419,627,869.44**	**422,036,065.94**	**424,940,034.12**	**424,640,699.68**	**426,908,530.11**	**428,894,191.21**	**430,755,054.19**	**433,773,820.62**	**442,614,029.69**	**445,151,545.81**	**447,570,875.93**	**448,930,449.49**

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Period Ending: Sep 30, 2023
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PA Consolidated Rate Case

General Ledger System
Consl PAR BS 12 mth acty&ytd

		Balance Sep 2022	Balance Oct 2022	Balance Nov 2022	Balance Dec 2022	Balance Jan 2023	Balance Feb 2023	Balance Mar 2023	Balance Apr 2023	Balance May 2023	Balance Jun 2023	Balance Jul 2023	Balance Aug 2023	Balance Sep 2023
	Capitalization and Liabilities													
20100000	Common Stock Issued	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
20800000	Additional Paid-in Capital	136,492,138.64	136,492,138.64	136,492,138.64	136,492,138.64	136,492,138.64	136,492,138.64	136,492,138.64	136,492,138.64	136,492,138.64	142,775,176.10	142,775,176.10	142,775,176.10	142,775,176.10
	Common Stock	136,493,638.64	136,493,638.64	136,493,638.64	136,493,638.64	136,493,638.64	136,493,638.64	136,493,638.64	136,493,638.64	136,493,638.64	142,776,676.10	142,776,676.10	142,776,676.10	142,776,676.10
	Preferred Stock	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Capital Stock	136,493,638.64	136,493,638.64	136,493,638.64	136,493,638.64	136,493,638.64	136,493,638.64	136,493,638.64	136,493,638.64	136,493,638.64	142,776,676.10	142,776,676.10	142,776,676.10	142,776,676.10
21600000	RE - Cumulated Income	143,572,714.06	143,572,714.06	143,572,714.06	143,572,714.06	143,572,714.06	143,572,714.06	143,572,714.06	143,572,714.06	143,572,714.06	143,572,714.06	143,572,714.06	143,572,714.06	143,572,714.06
	Retained Earnings - beginning	143,572,714.06	143,572,714.06	143,572,714.06	143,572,714.06	143,572,714.06	143,572,714.06	143,572,714.06	143,572,714.06	143,572,714.06	143,572,714.06	143,572,714.06	143,572,714.06	143,572,714.06
80550000	Common Stock Dividend	(3,189,235.05)	(3,189,235.05)	(3,189,235.05)	(4,263,680.82)	(4,263,680.82)	(4,263,680.82)	(4,263,680.82)	(4,263,680.82)	(4,263,680.82)	(4,263,680.82)	(4,263,680.82)	(4,263,680.82)	(4,263,680.82)
	Common Stock Dividend	(3,189,235.05)	(3,189,235.05)	(3,189,235.05)	(4,263,680.82)	(4,263,680.82)	(4,263,680.82)	(4,263,680.82)	(4,263,680.82)	(4,263,680.82)	(4,263,680.82)	(4,263,680.82)	(4,263,680.82)	(4,263,680.82)
40105461	Meter Sale-Residential consump	17,236,437.28	19,188,835.76	21,000,393.80	22,801,677.10	24,720,910.03	26,477,483.25	28,235,462.28	30,068,639.50	31,886,088.19	34,005,113.88	36,141,938.19	38,115,061.44	40,135,809.18
40106461	Meter Sale-Residential facili	7,723,569.75	8,585,788.87	9,448,832.07	10,310,986.32	11,177,259.36	12,042,027.71	12,906,470.51	13,771,907.46	14,636,856.06	15,503,750.62	16,370,361.43	17,237,232.12	18,103,943.79
40106521	WW Sales-Residential Facili	676,588.77	751,660.75	826,384.27	901,611.72	976,998.39	1,052,135.92	1,127,335.27	1,202,650.76	1,277,808.88	1,353,173.09	1,428,724.62	1,504,088.84	1,579,282.59
40110461	Meter Sale-Commercial consump	8,854,794.25	9,906,775.05	10,849,934.37	11,784,446.56	12,730,849.83	13,614,260.50	14,533,997.92	15,478,398.46	16,415,051.19	17,424,407.94	18,482,592.73	19,484,769.05	20,581,379.29
40111461	Meter Sale-Commercial facility	1,744,949.90	1,940,085.33	2,132,450.85	2,326,328.11	2,520,906.65	2,715,398.28	2,909,211.03	3,102,849.68	3,296,496.34	3,489,812.71	3,686,665.42	3,882,197.23	4,076,556.86
40111521	WW Sales-Commcial	533,113.82	601,806.76	661,559.88	724,152.62	783,652.27	843,161.73	902,653.53	962,181.65	1,021,417.95	1,080,924.85	1,140,285.93	1,200,120.35	1,259,647.39
40115461	Meter Sale-Industrial consump	1,112,320.30	1,230,686.32	1,336,056.03	1,429,871.07	1,522,550.55	1,624,381.60	1,725,027.07	1,820,713.98	1,913,508.29	2,014,311.34	2,117,839.28	2,206,360.89	2,326,909.77
40116461	Meter Sale-Industrial facility	65,032.58	72,262.14	79,128.76	86,255.36	93,381.96	100,508.56	107,635.16	114,749.74	121,876.34	129,002.94	136,129.54	143,256.14	150,410.20
40116521	WW Sales-Industrial	28,279.71	31,507.75	33,623.17	35,749.59	38,445.03	40,943.99	43,748.21	45,633.38	47,873.22	50,759.56	53,785.01	54,467.19	56,702.74
40120461	Meter Sale-public auth consump	939,283.29	1,086,048.03	1,216,839.78	1,321,726.63	1,407,212.41	1,504,631.50	1,619,921.51	1,741,293.11	1,870,044.55	1,976,765.18	2,079,221.02	2,178,764.11	2,307,755.31
40121461	Meter Sale-public auth fac	162,084.51	180,122.48	198,039.49	217,989.70	235,951.43	253,750.74	271,568.08	289,398.26	307,756.04	326,104.34	344,388.89	362,867.34	381,242.83
40130474	Surcharges	0.00	0.00	0.00	0.00	(0.41)	(6,037.94)	(19,024.51)	(32,330.71)	(45,601.64)	(59,977.79)	(74,582.99)	(88,715.73)	(103,433.83)
40140462	Private Fire protection facili	1,298,763.73	1,438,850.47	1,581,647.71	1,724,987.74	1,870,124.93	2,013,198.04	2,156,885.30	2,301,455.46	2,445,487.85	2,581,071.52	2,725,117.80	2,868,230.03	3,014,158.55
40145463	Public Fire protection facilit	849,029.06	943,563.94	1,038,110.29	1,132,892.63	1,227,558.70	1,322,084.43	1,416,610.16	1,510,490.14	1,604,370.12	1,698,250.10	1,792,157.16	1,886,514.74	1,980,971.13
40155466	Sales for Resale consumption	564,758.89	623,071.76	665,298.51	723,154.48	779,540.50	834,118.36	913,400.21	983,266.55	1,056,332.91	1,100,565.28	1,165,295.17	1,236,258.31	1,286,204.48
40160474	Dist system improvement rev	1,697,139.79	1,895,463.51	2,081,307.24	2,265,272.62	2,479,779.46	2,699,137.83	2,921,447.29	3,149,393.10	3,376,376.92	3,622,578.79	3,926,546.63	4,250,834.61	4,588,417.55
40180461	Other Surcharges	(131.68)	(135.03)	(135.03)	(153.76)	(175.40)	(175.40)	(175.40)	(175.40)	(175.40)	(169.86)	(169.86)	(177.96)	(251.20)
40200471	Miscellaneous service revenue	149,108.85	162,583.12	174,712.08	184,728.60	197,707.79	221,068.90	232,470.87	249,686.72	285,118.07	319,476.78	347,300.22	366,576.04	383,607.76
40220474	Other water rev - late charges	5,816.67	23,603.77	37,752.92	48,500.39	66,450.78	79,233.40	93,096.48	105,890.27	122,126.81	136,916.51	154,985.54	170,562.98	185,854.44
40220536	Late Charge Wastewater	35.21	507.61	1,018.25	1,410.58	1,705.41	1,918.30	2,263.58	2,496.30	2,739.75	3,058.65	3,309.02	3,515.64	3,749.35
40245471	Turn on fees	13,500.00	15,850.00	17,750.00	19,350.00	20,875.00	21,425.00	22,325.00	24,475.00	25,725.00	28,875.00	31,850.00	35,175.00	37,075.00
40251474	ContraRev 2018portionTaxReform	(11,383.17)	(15,177.90)	(7,108.19)	(14,339.51)	(18,981.48)	(26,202.55)	(10,033.21)	(11,475.42)	(13,261.22)	(11,726.37)	(13,669.50)	(14,493.43)	(13,839.40)
40300474	Reg Unbill consumption revenue	340,219.00	72,762.00	(3,028.00)	103,798.00	46,381.00	(125,890.00)	(12,828.00)	11,243.00	479,020.00	395,576.00	467,369.00	672,903.00	484,781.00
40300536	WW Unbilled Revenue	3,744.00	12,372.00	3,463.00	6,671.00	3,556.00	3,439.00	3,710.00	3,701.00	2,908.00	2,761.00	3,564.00	3,926.00	3,094.00
40301474	Reg Unbill facility charge rev	18,796.00	19,117.00	17,215.00	19,965.00	29,214.00	29,102.00	30,998.00	30,997.00	32,730.00	31,955.00	31,976.00	30,985.00	31,006.00
40311474	Other-Reg Unbilled Other Rev	68,444.00	58,771.00	55,837.00	60,603.00	94,887.00	85,731.00	91,414.00	92,333.00	118,202.00	113,663.00	198,527.00	213,487.00	199,961.00
	Total Operating Revenues	44,074,294.51	48,826,782.49	53,447,083.25	58,217,635.55	63,006,741.19	67,420,834.15	72,225,590.34	77,019,861.99	82,286,876.22	87,317,000.06	92,741,507.25	98,004,765.93	103,040,995.78
50100600	Supv Lbr-SOS Ops Sup & Eng	(10,468.70)	(12,152.07)	(17,626.49)	(18,135.06)	(19,148.23)	(20,307.27)	(21,959.12)	(23,026.70)	(24,005.33)	(25,661.73)	(27,334.53)	(28,552.23)	(29,515.73)
50100601	Supv Lbr-SOS Ops Lbr & Exp	(13,860.56)	(15,153.50)	(17,452.41)	(17,939.68)	(19,886.80)	(21,440.27)	(24,009.39)	(25,262.99)	(25,262.99)	(25,262.99)	(25,262.99)	(25,262.99)	(25,262.99)
50100613	Supv Lbr-SOS Maint Lke,Rvr&Oth	0.00	(366.64)	(236.54)	(236.54)	(236.54)	(236.54)	(236.54)	(236.54)	(236.54)	(236.54)	(236.54)	(236.54)	(236.54)
50100614	Supv Lbr-SOS Maint Wlls&Spr	(70.89)	(70.89)	(70.89)	(70.89)	(70.89)	(70.89)	(386.27)	(622.81)	(622.81)	(766.31)	(704.81)	(704.81)	(704.81)
50100620	Supv Lbr-Pump Ops Sup & Eng	(24,625.52)	(28,077.63)	(33,075.81)	(37,565.30)	(40,896.96)	(43,630.55)	(47,545.26)	(51,982.67)	(58,426.22)	(61,294.22)	(64,579.78)	(67,433.83)	(72,453.67)
50100624	Supv Lbr-Pump Ops Lbr & Exp	(1,936.62)	(2,058.85)	(2,275.68)	(2,380.15)	(2,874.90)	(4,211.37)	(5,366.45)	(5,371.19)	(5,403.67)	(6,301.57)	(6,609.07)	(7,720.17)	(8,905.07)
50100630	Supv Lbr-Pump Maint Sup&Eng	(394.23)	(394.23)	(630.64)	(537.51)	(1,558.58)	(1,089.44)	(1,089.44)	(1,089.44)	(1,089.44)	(1,376.44)	(1,548.64)	(2,696.64)	(2,565.44)
50100631	Supv Lbr-Pump Maint Strctrs	(37,657.79)	(42,074.15)	(46,581.30)	(44,570.06)	(45,423.57)	(46,433.74)	(48,735.55)	(50,043.66)	(51,012.54)	(52,448.07)	(54,915.04)	(58,359.35)	(61,587.55)
50100633	Supv Lbr-Pump Maint Equip	(33,543.35)	(38,116.76)	(46,860.33)	(46,215.16)	(50,100.09)	(53,668.97)	(58,708.19)	(57,977.73)	(58,877.30)	(58,652.15)	(61,766.15)	(66,061.00)	(67,415.15)
50100640	Supv Lbr-Wtr Tmt Ops Sup&Eng	(318,171.83)	(358,215.36)	(399,631.58)	(439,307.18)	(473,910.19)	(515,691.09)	(556,473.96)	(582,602.98)	(614,733.60)	(644,988.88)	(669,102.63)	(696,480.02)	(725,255.52)
50100642	Supv Lbr-Wtr Tmt Ops Lbr&Exp	(166,306.41)	(184,366.24)	(197,455.02)	(210,811.76)	(229,625.55)	(243,504.84)	(300,786.71)	(320,588.02)	(335,314.86)	(357,060.27)	(380,281.19)	(401,633.11)	(416,577.57)
50100652	Supv Lbr-Wtr Tmt Maint Equip	(14,256.94)	(15,432.86)	(18,145.20)	(18,704.10)	(20,561.06)	(22,448.08)	(25,224.53)	(24,202.90)	(24,473.50)	(24,366.90)	(24,366.90)	(24,366.90)	(24,366.90)
50100660	Supv Lbr-T&D Ops Sup&Eng	(39,884.32)	(44,629.15)	(50,967.07)	(58,708.81)	(67,536.17)	(71,186.79)	(77,017.77)	(82,364.11)	(93,592.60)	(99,203.44)	(102,368.15)	(107,372.60)	(113,453.10)
50100662	Supv Lbr-T&D Ops Line Exp	(8,921.82)	(8,921.82)	(8,921.82)	(8,921.82)	(8,921.82)	(8,921.82)	(25,333.44)	(25,333.44)	(25,333.44)	(25,333.44)	(25,333.44)	(25,333.44)	(25,333.44)
50100670	Supv Lbr-T&D Maint Sup &Eng	(28,989.35)	(27,849.07)	(33,045.81)	(33,618.18)	(35,304.41)	(40,001.01)	(43,932.56)	(48,732.78)	(51,842.91)	(55,097.02)	(59,181.68)	(63,223.27)	(71,464.03)
50100672	Supv Lbr-T&D Maint Rsrvrs&Stn	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(430.50)	(246.00)	(246.00)	(246.00)
50100673	Supv Lbr-T&D Maint - Main	(14,981.25)	(27,971.87)	(25,316.00)	(31,448.98)	(37,160.01)	(33,915.21)	(34,354.60)	(37,507.10)	(38,607.79)	(42,559.28)	(44,865.66)	(43,353.06)	(44,351.57)
50100678	Supv Lbr-T&D Maint -Misc Plnt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,788.46)	(3,192.30)	(3,192.30)	(3,192.30)	(3,192.30)	(3,192.30)
50100732	Supv Lbr-Maint of Pump Equip -	(157.69)	(157.69)	(157.69)	(157.69)	(157.69)	(157.69)	(157.69)	(157.69)	(157.69)	(157.69)	(157.69)	(157.69)	(157.69)
50100740	Supv Lbr-T&D Superv.& Eng. WW	(18,278.23)	(17,916.50)	(21,423.96)	(23,219.76)	(24,518.51)	(27,520.97)	(30,548.14)	(31,476.53)	(33,905.01)	(36,741.63)	(38,859.56)	(42,608.54)	(45,034.07)
50100752	Supv Lbr-T & D WW Maint	(455.58)	(455.58)	(455.58)	(455.58)	(455.58)	(455.58)	(455.58)	(1,139.97)	(1,016.97)	(1,016.97)	(1,459.77)	(1,262.97)	(1,262.97)
50100902	Supv Lbr-Cust Acct Mtr Rdng	(10,592.85)	(10,967.41)	(10,892.49)	(13,634.69)	(16,272.45)	(18,528.85)	(17,402.91)	(18,021.73)	(18,934.92)	(19,926.42)	(29,202.97)	(31,483.72)	(34,707.74)
50100903	Supv Lbr-Cust Acct Rcrds&Coll	(27,578.68)	(27,578.68)	(27,578.68)	(27,578.68)	(27,578.68)	(27,578.68)	(60,042.61)	(60,200.38)	(60,200.38)	(62,303.76)	(65,945.58)	(68,145.10)	(71,089.81)
50100920	Supv Lbr-A&G Ops Salaries	(1,628,455.77)	(1,811,317.46)	(2,037,165.38)	(2,267,535.56)	(2,481,763.90)	(2,682,703.05)	(2,906,643.63)	(3,105,963.94)	(3,344,623.41)	(3,574,861.71)	(3,787,851.16)	(4,051,520.30)	(4,299,494.88)
50100932	Supv Lbr-A&G Maint Plnt	0.00	0.00	0.00	0.00	0.00	(2,134.62)	(1,153.85)	(1,153.85)	(1,153.85)	(1,153.85)	(1,153.85)	(1,153.85)	(1,153.85)
50105600	Drct Lbr-SOS Ops Sup & Eng	0.00	0.00	0.00	(241.12)	(241.12)	(241.12)	(241.12)	(241.12)	(241.12)	(241.12)	(241.12)	(241.12)	(241.12)
50105601	Drct Lbr-SOS Ops Lbr & Exp	(60,816.38)	(66,662.36)	(74,273.25)	(77,550.89)	(84,449.15)	(92,954.54)	(99,133.24)	(104,184.67)	(110,422.47)	(116,397.23)	(122,271.26)	(130,666.81)	(134,526.02)
50105620	Drct Lbr-Pump Ops Sup & Eng	0.00	(79.27)	(51.14)	(51.14)	(51.14)	(51.14)	(51.14)	(51.14)	(51.14)	(51.14)	(51.14)	(51.14)	(51.14)
50105624	Drct Lbr-Pump Ops Lbr & Exp	(264.62)	(132.31)	(132.31)	(132.31)	(132.31)	(132.31)	(132.31)	(726.24)	(605.13)	(574.85)	(632.79)	(607.04)	(607.04)
50105631	Drct Lbr-Pump Maint Strctrs	(1,530.02)	(1,598.22)	(1,574.02)	(1,574.02)	(1,574.02)	(1,574.02)	(1,574.02)	(1,574.02)	(1,574.02)	(1,574.02)	(1,574.02)	(1,574.02)	(1,574.02)

Report ID: BSCOR811
Layout ID: BSCOR800
Scope Definition: PARATE

Period Ending: Sep 30, 2023
Run on 11/21/23 at 11:26 AM

PA Consolidated Rate Case

General Ledger System
Consl PAR BS 12 mth acty&ytd

		Balance Sep 2022	Balance Oct 2022	Balance Nov 2022	Balance Dec 2022	Balance Jan 2023	Balance Feb 2023	Balance Mar 2023	Balance Apr 2023	Balance May 2023	Balance Jun 2023	Balance Jul 2023	Balance Aug 2023	Balance Sep 2023
50105633	Drct Lbr-Pump Maint Equip	(146,003.76)	(164,008.31)	(182,863.03)	(200,342.74)	(212,741.59)	(239,443.84)	(256,704.60)	(282,043.37)	(307,243.04)	(328,582.72)	(341,295.34)	(374,919.82)	(379,025.08)
50105640	Drct Lbr-Wtr Tmt Ops Sup&Eng	(35,736.24)	(40,942.14)	(50,374.16)	(57,036.42)	(61,544.41)	(70,454.25)	(79,099.26)	(85,681.43)	(94,303.19)	(101,848.86)	(106,857.82)	(114,655.80)	(121,677.33)
50105642	Drct Lbr-Wtr Tmt Ops Lbr&Exp	(809,842.33)	(902,258.18)	(983,587.42)	(1,097,218.39)	(1,223,448.59)	(1,282,329.39)	(1,411,299.39)	(1,490,488.68)	(1,573,533.30)	(1,668,948.07)	(1,767,705.29)	(1,860,965.07)	(1,961,812.67)
50105643	Drct Lbr-Wtr Tmt Ops Misc Exp	(736.40)	(736.40)	(736.40)	(736.40)	(2,992.51)	(1,955.92)	(8,053.52)	(5,004.72)	(5,004.72)	(5,558.28)	(5,321.04)	(5,321.04)	(5,321.04)
50105651	Drct Lbr-Wtr Tmt Maint Strct	(958.94)	(1,347.95)	(1,144.41)	(1,144.41)	(1,943.17)	(1,627.44)	(2,407.16)	(2,548.37)	(2,367.42)	(2,755.30)	(4,738.48)	(3,783.18)	(7,772.70)
50105652	Drct Lbr-Wtr Tmt Maint Equip	(152,923.83)	(165,214.37)	(185,504.04)	(190,991.69)	(205,456.02)	(229,148.21)	(248,584.64)	(261,381.91)	(282,786.20)	(297,022.82)	(314,433.85)	(327,599.72)	(350,130.28)
50105660	Drct Lbr-T&D Ops Sup&Eng	(3,517.03)	(4,441.30)	(5,254.46)	(5,945.89)	(6,842.97)	(7,853.45)	(9,266.69)	(9,663.66)	(10,432.32)	(11,290.52)	(12,543.08)	(13,299.84)	(13,704.28)
50105662	Drct Lbr-T&D Ops Line Ex	(413,724.98)	(440,259.55)	(488,200.60)	(527,820.34)	(574,813.55)	(641,837.26)	(700,516.43)	(738,071.55)	(806,410.85)	(844,198.60)	(894,455.30)	(943,051.83)	(971,372.68)
50105663	Drct Lbr-T&D Ops Meter Exp	(88,444.21)	(99,828.29)	(106,856.99)	(120,826.48)	(130,282.69)	(142,338.19)	(161,019.27)	(173,074.02)	(185,986.01)	(204,339.24)	(221,895.43)	(234,775.28)	(248,054.50)
50105671	Drct Lbr-T&D Maint Strctrs	(77,351.94)	(77,983.32)	(88,374.81)	(99,928.68)	(109,609.52)	(109,030.27)	(117,149.05)	(136,018.52)	(139,331.08)	(147,696.80)	(151,199.46)	(154,464.91)	(158,867.66)
50105673	Drct Lbr-T&D Maint - Main	(231,505.19)	(274,103.94)	(311,804.01)	(369,010.22)	(427,198.36)	(440,963.08)	(380,436.33)	(416,933.77)	(447,305.80)	(486,127.64)	(531,311.57)	(561,933.96)	(599,475.67)
50105675	Drct Lbr-T&D Maint - Services	(49,717.03)	(54,235.92)	(60,804.73)	(67,909.82)	(75,646.31)	(83,859.16)	(96,207.91)	(103,462.18)	(109,830.14)	(112,146.56)	(124,766.23)	(135,611.92)	(143,828.46)
50105677	Drct Lbr-T&D Maint - Hydrants	(65,940.59)	(74,774.44)	(88,036.39)	(96,201.21)	(102,378.01)	(121,874.90)	(131,726.75)	(133,120.89)	(140,933.12)	(139,594.90)	(142,526.27)	(142,492.45)	(146,045.41)
50105678	Drct Lbr-T&D Maint -Misc Plnt	(14,257.03)	(15,174.30)	(16,874.55)	(18,069.10)	(27,966.70)	(24,739.32)	(27,282.01)	(28,727.60)	(28,049.41)	(28,505.70)	(28,400.89)	(29,903.23)	(29,967.85)
50105702	Drct Lbr-Collctng Exp Ops Lbr	(2,435.52)	(1,217.76)	(1,217.76)	(1,605.98)	(1,439.60)	(1,439.60)	(1,439.60)	(1,481.20)	(1,787.60)	(1,759.94)	(1,717.72)	(1,717.72)	(1,717.72)
50105732	Drct Lbr-Pumping WW Ops Salari	0.00	0.00	0.00	0.00	0.00	0.00	(325.54)	(162.77)	(162.77)	(162.77)	(162.77)	(162.77)	(162.77)
50105742	Drct Lbr-T & D WW Ops	(14,498.15)	(16,196.36)	(17,311.36)	(19,621.08)	(21,976.77)	(22,958.84)	(25,600.19)	(26,918.77)	(28,656.88)	(30,196.37)	(32,086.30)	(34,872.24)	(36,088.27)
50105902	Drct Lbr-Cust Acct Mtr Rdng	(104,219.27)	(117,093.75)	(133,582.69)	(147,962.13)	(168,326.89)	(183,397.74)	(199,804.19)	(208,152.00)	(221,435.35)	(230,595.61)	(246,470.66)	(258,617.67)	(272,076.14)
50105903	Drct Lbr-Cust Acct Rcrds&Coll	(457,079.14)	(509,085.91)	(559,256.95)	(615,686.01)	(669,335.77)	(709,977.66)	(769,035.10)	(817,077.39)	(873,216.87)	(924,502.87)	(979,864.14)	(1,033,357.21)	(1,088,260.65)
50105904	Drct Lbr-Custr Acct Uncoll	(540.74)	(540.74)	(540.74)	(2,396.79)	(1,601.34)	(1,601.34)	(1,601.34)	(1,601.34)	(1,601.34)	(1,601.34)	(1,601.34)	(1,601.34)	(1,601.34)
50105920	Drct Lbr-A&G Ops Salaries	(1,125,149.89)	(1,256,277.64)	(1,363,461.26)	(1,492,106.14)	(1,579,831.08)	(1,647,540.56)	(1,784,475.04)	(1,871,203.23)	(1,972,412.82)	(2,097,780.04)	(2,207,315.09)	(2,373,650.10)	(2,509,217.10)
50110600	S L T-SOS Ops Sup & Eng	(11,342.82)	(12,271.68)	(13,244.75)	(14,217.84)	(15,190.91)	(16,730.14)	(20,957.23)	(22,576.07)	(24,456.77)	(26,247.21)	(27,956.31)	(29,828.17)	(31,537.21)
50110642	S L T-Wtr Tmt Ops Lbr&Exp	(171.88)	(171.88)	(171.88)	(171.88)	(171.88)	(171.88)	(171.88)	(171.88)	(171.88)	(171.88)	(171.88)	(171.88)	(171.88)
50110920	S L T-A&G Ops Salaries	(4,580.87)	(4,518.26)	(4,872.01)	(5,225.76)	(5,225.76)	(5,225.76)	(6,093.32)	(8,740.85)	(10,845.88)	(11,397.31)	(10,952.89)	(11,463.16)	(12,686.71)
50115600	D L T-SOS Ops Sup & Eng	(6,222.57)	(6,898.08)	(7,605.80)	(8,313.50)	(9,021.20)	(9,069.44)	(8,796.02)	(8,796.02)	(8,796.02)	(8,796.02)	(8,796.02)	(8,796.02)	(8,796.02)
50115642	D L T-Wtr Tmt Ops Lbr&Exp	(161.00)	(161.00)	(161.00)	(161.00)	(161.00)	(161.00)	(161.00)	(161.00)	(161.00)	(161.00)	(161.00)	(161.00)	(161.00)
50115662	D L T-T&D Ops Line Ex	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(214.04)	(122.31)	(122.31)	(122.31)
50115663	D L T-T&D Ops Meter Exp	(112.13)	(112.13)	(112.13)	(112.13)	(112.13)	(112.13)	(112.13)	(112.13)	(188.16)	(198.53)	(181.25)	(181.25)	(181.25)
50115675	D L T-T&D Maint - Services	0.00	(764.69)	(493.35)	(493.35)	(493.35)	(493.35)	(493.35)	(493.35)	(493.35)	(493.35)	(493.35)	(493.35)	(493.35)
50115902	D L T-Cust Acct Mtr Rdng	(119.60)	(119.60)	(119.60)	(276.58)	(209.30)	(209.30)	(209.30)	(209.30)	(209.30)	(639.38)	(455.06)	(634.77)	(547.22)
50115903	D L T-Cust Acct Rcrds&Coll	(30.84)	(277.97)	(245.06)	(223.48)	(223.48)	(444.09)	(866.11)	(1,088.04)	(1,340.78)	(2,101.37)	(2,838.65)	(2,347.13)	(2,847.13)
50120640	S L T out-Wtr Tmt Ops Sup & En	57,965.57	66,464.42	75,328.64	83,295.94	91,197.40	105,323.93	118,926.21	127,888.26	137,673.63	147,184.40	153,961.50	160,368.82	170,292.92
50120642	S L T out-Wtr Tmt Ops Lbr&Exp	18,425.97	21,344.52	24,267.86	27,246.09	30,283.05	32,946.45	36,046.95	38,604.55	42,046.44	45,115.94	48,045.92	51,216.11	54,165.04
50120903	S L T out-Cust Acct Rcrds&Coll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,103.38	5,745.20	7,944.72	10,889.43
50120920	S L T out-A&G Ops Salaries	1,170,323.33	1,289,409.41	1,436,515.91	1,585,322.95	1,721,107.58	1,855,135.46	2,098,807.17	2,225,275.73	2,384,040.14	2,546,310.01	2,690,318.32	2,868,647.29	3,028,355.74
50125673	D L T out-T&D Maint - Main	(6,216.00)	(3,996.00)	(1,776.00)	444.00	2,757.00	5,070.00	(19,257.00)	(16,944.00)	(14,631.00)	(12,318.00)	(10,005.00)	(7,692.00)	(5,379.00)
50125903	D L T out-Cust Acct Rcrds&Coll	12,400.25	16,499.64	20,483.18	23,618.71	26,503.88	28,945.47	34,681.28	40,269.43	49,165.33	54,370.48	58,981.66	65,051.67	74,017.83
50125904	D L T out-Custr Acct Uncoll	540.74	540.74	540.74	540.74	540.74	540.74	540.74	540.74	540.74	540.74	540.74	540.74	540.74
50125920	D L T out-A&G Ops Salaries	1,009,197.18	1,113,993.66	1,206,049.64	1,324,711.44	1,399,059.16	1,449,589.97	1,560,963.55	1,631,240.73	1,717,960.51	1,818,702.22	1,910,428.25	2,056,284.39	2,176,266.52
50300600	Material-SOS Ops Sup & Eng	(10,375.80)	(11,779.55)	(13,293.36)	(14,404.18)	(16,033.09)	(19,582.69)	(20,658.67)	(21,741.80)	(22,752.87)	(25,309.30)	(28,232.71)	(35,895.75)	(43,059.23)
50300601	Material-SOS Ops Lbr & Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(128.34)	(128.34)
50300633	Material-Pump Maint Eq	(318.25)	(318.25)	(318.25)	(318.25)	(395.59)	(395.59)	(395.59)	(923.49)	(923.49)	(1,142.81)	(1,353.75)	(1,353.75)	(1,353.75)
50300640	Material-Wtr Tmt Ops Sup&Eng	(12,803.01)	(12,803.01)	(12,803.01)	(12,803.01)	(12,803.01)	(12,803.01)	(21,824.34)	(22,002.71)	(22,002.71)	(22,002.71)	(22,002.71)	(22,002.71)	(22,002.71)
50300641	Material-Wtr Tmt	(6,698.84)	(7,034.59)	(7,034.59)	(7,034.59)	(7,034.59)	(7,034.59)	(7,034.59)	(11,674.05)	(11,674.05)	(11,674.05)	(11,674.05)	(11,674.05)	(11,674.05)
50300642	Material-Wtr Tmt Ops Lbr&Exp	(101.76)	(101.76)	(101.76)	(101.76)	(101.76)	(101.76)	(101.76)	(101.76)	(101.76)	(101.76)	(101.76)	(101.76)	(101.76)
50300643	Material-Wtr Tmt Ops Misc Exp	580.95	580.95	580.95	(2,900.25)	580.95	580.95	580.95	580.95	580.95	580.95	580.95	580.95	580.95
50300644	Material-Wtr Tmt Ops	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(18,469.56)	(9,432.66)
50300652	Material-Wtr Tmt Maint Equip	(24,554.62)	(26,846.09)	(26,761.17)	(27,166.09)	(29,955.65)	(34,741.35)	(36,401.43)	(37,787.47)	(38,995.24)	(44,256.95)	(46,409.18)	(49,352.19)	(49,823.00)
50300660	Material-T&D Ops Sup&Eng	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(592.23)	(592.23)	(592.23)
50300662	Material-T&D Ops Line Ex	(3,219.54)	(5,981.79)	(5,981.79)	(5,981.79)	(5,981.79)	(5,981.79)	(5,981.79)	(5,981.79)	(5,981.79)	(5,981.79)	(5,981.79)	(6,267.75)	(6,267.75)
50300663	Material-T&D Ops Meter Exp	0.00	(3.31)	(3.31)	(3.31)	(3.31)	(3.31)	(3.31)	(3.31)	(3.31)	(3.31)	(3.31)	(3.31)	(3.31)
50300665	Material-T&D Ops Misc Ex	0.00	0.00	(928.50)	(928.50)	(928.50)	(928.50)	(928.50)	(928.50)	(928.50)	(928.50)	(928.50)	(928.50)	(928.50)
50300671	Material-T&D Maint Strctrs	(11,232.45)	(11,539.65)	(11,539.65)	(11,539.65)	(11,539.65)	(11,539.65)	(11,539.65)	(12,369.42)	(12,369.42)	(12,369.42)	(12,369.42)	(12,369.42)	(12,369.42)
50300673	Material-T&D Maint - Main	(416.64)	(416.64)	(815.64)	(1,215.92)	(1,215.92)	(1,215.92)	(1,215.92)	(1,215.92)	(1,215.92)	(1,215.92)	(1,215.92)	(1,215.92)	(1,215.92)
50300675	Material-T&D Maint - Services	(477.46)	(638.27)	(638.26)	(1,216.06)	(1,216.06)	(1,216.06)	(1,216.06)	(1,216.06)	(1,216.06)	(1,216.06)	(1,216.06)	(1,216.06)	(1,246.75)
50300677	Material-T&D Maint - Hydrants	(2,542.50)	(2,542.50)	(2,542.50)	(2,542.50)	(2,542.50)	(2,542.50)	(2,542.50)	(2,542.50)	(2,542.50)	(2,542.50)	(3,085.41)	(3,085.41)	(3,085.41)
50300678	Material-T&D Maint -Misc Plnt	(23,145.39)	(25,554.32)	(25,554.32)	(25,554.32)	(25,554.32)	(25,554.32)	(25,554.32)	(25,643.95)	(25,682.64)	(30,345.72)	(30,582.48)	(30,665.48)	(30,665.48)
50300742	Material-T & D WW Ops	(2,542.38)	(2,542.38)	(2,586.13)	(2,586.13)	(3,787.78)	(3,787.78)	(3,787.78)	(3,787.78)	(3,787.78)	(3,787.78)	(3,787.78)	(3,787.78)	(4,981.76)
50300744	Material-T & D WW Ops	(3,476.57)	(3,476.57)	(3,476.57)	(3,750.05)	(3,750.05)	(3,810.48)	(3,810.48)	(3,810.48)	(3,810.48)	(4,028.13)	(4,028.13)	(4,122.94)	(4,210.87)
50300751	Material-T&D Struct. & Improv.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(139.46)	(139.46)	(627.04)	(627.04)	(627.04)	(627.04)
50300930	Material-A&G Ops-Misc Gen	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(100.00)
50300932	Material-A&G Maint Plnt	(165,361.14)	(176,666.87)	(200,602.68)	(224,992.57)	(247,143.16)	(283,676.89)	(312,815.91)	(333,229.62)	(353,321.63)	(382,621.46)	(414,661.53)	(424,307.31)	(463,220.08)
50310651	Rent-Wtr Tmt Maint Strct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(602.87)	(602.87)	(602.87)	(602.87)	(602.87)	(602.87)
50310921	Rent-A&G Ops Off Suppl&Exp	(5,805.40)	(6,006.51)	(6,660.44)	(7,146.96)	(8,268.43)	(8,615.63)	(8,615.63)	(10,305.21)	(10,305.21)	(11,258.27)	(12,023.40)	(14,151.32)	(14,284.30)
50310931	Rent-A&G Ops	(77,272.01)	(86,364.17)	(95,261.90)	(105,157.02)	(114,054.71)	(123,430.27)	(132,521.55)	(141,642.14)	(150,762.73)	(159,944.80)	(169,126.87)	(178,308.94)	(187,702.00)
50400600	Out Servs-SOS Ops Sup & Eng	(3,099.60)	(8,265.60)	(13,280.93)	(19,544.71)	(21,266.71)	(32,782.60)	(122,725.20)	(126,513.60)	(136,501.20)	(143,141.67)	(151,407.27)	(157,878.36)	(165,799.56)
50400611	Out Servs-SOS Maint Strctrs	(29,026.91)	(36,472.92)	(42,840.92)	(43,414.38)	(43,814.38)	(43,814.38)	(43,814.38)	(43,814.38)	(50,182.81)	(60,933.94)	(63,688.17)	(70,056.60)	(82,834.73)
50400613	Out Servs-SOS Maint Lke,Rvr&Ot	(6,333.00)	(6,333.00)	(6,333.00)	(6,333.00)	(6,333.00)	(6,333.00)	(6,333.00)	(6,333.00)	(6,333.00)	(6,333.00)	(6,333.00)	(6,333.00)	(6,333.00)
50400614	Out Servs-SOS Maint Wlls&Spr	(2,800.00)	(2,800.00)	(2,800.00)	(6,817.20)	(6,817.20)	(6,817.20)	(6,817.20)	(6,817.20)	(10,017.20)	(10,017.20)	(10,409.20)	(10,409.20)	(10,409.20)
50400624	Out Servs-Pump Ops Lbr & Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,371.64)	(1,371.64)	(1,371.64)
50400626	Out Servs-Pump Ops Misc Exp	(5,392.22)	(5,392.22)	(5,392.22)	(5,392.22)	(5,392.22)	(5,392.22)	(5,392.22)	(5,392.22)	(5,392.22)	(5,392.22)	(5,392.22)	(6,992.22)	(7,347.72)
50400631	Out Servs-Pump Maint Strctrs	(33,987.97)	(39,993.97)	(42,996.97)	(43,068.37)	(43,068.37)	(43,068.37)	(43,068.37)	(46,071.37)	(60,727.37)	(55,080.37)	(61,086.37)	(73,284.91)	(79,290.91)
50400632	Out Servs-Pump Maint Pwr Prd	(17,878.54)	(19,544.70)	(19,544.70)	(19,544.70)	(19,544.70)	(19,544.70)	(31,471.68)	(35,375.45)	(42,841.51)	(42,841.51)	(42,841.51)	(42,841.51)	(41,786.83)

Report ID: BSCOR811
Layout ID: BSCOR800
Scope Definition: PARATE

Period Ending: Sep 30, 2023
Run on 11/21/23 at 11:26 AM

PA Consolidated Rate Case

General Ledger System
Consl PAR BS 12 mth acty&ytd

		Balance Sep 2022	Balance Oct 2022	Balance Nov 2022	Balance Dec 2022	Balance Jan 2023	Balance Feb 2023	Balance Mar 2023	Balance Apr 2023	Balance May 2023	Balance Jun 2023	Balance Jul 2023	Balance Aug 2023	Balance Sep 2023
50400633	Out Servs-Pump Maint Eq	(865.00)	(865.00)	(4,488.50)	(4,488.50)	(5,193.80)	(5,193.80)	(5,193.80)	(5,633.80)	(5,633.80)	(5,758.80)	(5,758.80)	(5,758.80)	(5,758.80)
50400635	Out Servs-Wtr Tmt Lab Testing	0.00	0.00	(1,677.52)	(2,520.52)	(2,520.52)	(2,520.52)	(2,520.52)	(2,520.52)	(2,520.52)	(2,848.42)	(2,891.42)	(2,891.42)	(2,908.92)
50400636	Out Servs-Other	(11,897.21)	(11,897.21)	(14,832.61)	(17,117.65)	(17,117.65)	(17,117.65)	(18,446.53)	(18,446.53)	(19,006.53)	(21,842.20)	(21,842.20)	(27,686.64)	(27,686.64)
50400641	Out Servs-Wtr Tmt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(387.00)
50400642	Out Servs-Wtr Tmt Ops Lbr&Exp	(208,265.44)	(228,007.94)	(243,067.01)	(261,244.73)	(277,763.98)	(293,767.13)	(333,273.31)	(360,911.31)	(434,640.21)	(436,748.81)	(464,766.81)	(489,694.79)	(549,755.79)
50400643	Out Servs-Wtr Tmt Ops Misc Exp	(58,940.76)	(79,593.72)	(180,380.52)	(182,895.56)	(196,006.15)	(196,565.47)	(197,255.74)	(266,660.90)	(286,975.10)	(288,382.96)	(290,295.17)	(290,399.62)	(291,015.82)
50400650	Out Servs-Wtr Tmt Maint Sup&En	(2,975.00)	(2,975.00)	(2,975.00)	(2,975.00)	(2,975.00)	(2,975.00)	(2,975.00)	(2,975.00)	(2,975.00)	(4,681.95)	(4,681.95)	(4,681.95)	(4,681.95)
50400651	Out Servs-Wtr Tmt Maint Strct	(110,232.54)	(114,602.54)	(114,602.54)	(114,886.62)	(120,436.62)	(121,028.12)	(121,028.12)	(121,028.12)	(200,228.12)	(202,756.41)	(202,756.41)	(203,310.41)	(204,060.41)
50400652	Out Servs-Wtr Tmt Maint Equip	(8,501.41)	(23,402.11)	(18,636.87)	(23,228.22)	(28,312.46)	(28,313.79)	(28,315.17)	(28,316.56)	(28,317.99)	(28,408.30)	(29,609.92)	(29,611.51)	(30,071.96)
50400661	Out Servs-T&D Ops Storage Fclt	(2,100.00)	(2,100.00)	(2,100.00)	(2,100.00)	(2,100.00)	(2,100.00)	(2,100.00)	(2,100.00)	(2,100.00)	(2,100.00)	(2,100.00)	(2,100.00)	(2,100.00)
50400662	Out Servs-T&D Ops Line Ex	(21,328.37)	(21,328.37)	(21,328.37)	(21,328.37)	(21,328.37)	(21,328.37)	(21,328.37)	(22,412.45)	(22,412.45)	(22,412.45)	(22,412.45)	(22,412.45)	(22,412.45)
50400663	Out Servs-T&D Ops Meter Exp	(176.30)	(176.30)	(176.30)	(176.30)	(176.30)	(176.30)	(176.30)	(176.30)	(176.30)	(176.30)	(176.30)	(176.30)	(176.30)
50400665	Out Servs-T&D Ops Misc Ex	(152,551.11)	(169,079.66)	(183,649.41)	(198,141.68)	(218,272.47)	(234,065.14)	(250,602.44)	(267,777.34)	(275,725.14)	(319,691.05)	(341,330.13)	(352,122.93)	(364,638.50)
50400671	Out Servs-T&D Maint Strctrs	0.00	(9,290.00)	(9,290.00)	(9,290.00)	(9,290.00)	(9,290.00)	(9,290.00)	(9,290.00)	(19,356.00)	(19,356.00)	(19,356.00)	(19,356.00)	(19,356.00)
50400673	Out Servs-T&D Maint - Main	(72,300.04)	(72,300.04)	(75,060.34)	(75,560.34)	(76,301.34)	(78,460.34)	(98,949.34)	(99,754.94)	(125,595.94)	(125,595.94)	(125,595.94)	(148,884.94)	(149,575.66)
50400678	Out Servs-T&D Maint-Misc Plnt	(42,692.23)	(43,063.23)	(43,254.03)	(44,144.72)	(44,144.72)	(44,369.71)	(44,489.71)	(45,559.71)	(50,159.71)	(58,809.71)	(64,415.31)	(78,415.31)	(87,208.52)
50400732	Out Servs-Pump Equipment Maint	(510.00)	(510.00)	(510.00)	(510.00)	(510.00)	(510.00)	(510.00)	(510.00)	(510.00)	(510.00)	(510.00)	(510.00)	(510.00)
50400741	Out Servs-T & D WW Ops	(685,939.74)	(810,469.73)	(889,565.64)	(956,429.45)	(1,039,179.09)	(1,102,640.48)	(1,181,627.60)	(1,248,744.64)	(1,334,228.17)	(1,406,957.43)	(1,481,515.63)	(1,584,071.10)	(1,695,665.66)
50400742	Out Servs-T & D WW Ops	(37,583.67)	(36,697.17)	(45,988.80)	(42,449.05)	(52,030.30)	(49,376.55)	(56,861.55)	(53,931.30)	(63,747.80)	(62,622.80)	(67,593.05)	(77,614.80)	(92,284.05)
50400744	Out Servs-T & D WW Ops	(400.00)	(400.00)	(525.00)	(751.98)	(751.98)	(751.98)	(751.98)	(751.98)	(751.98)	(1,251.98)	(2,001.98)	(2,001.98)	(2,001.98)
50400752	Out Servs-T & D WW Ops	0.00	0.00	(486.00)	(486.00)	(486.00)	(486.00)	(486.00)	(486.00)	(486.00)	(486.00)	(486.00)	(1,686.00)	(1,686.00)
50400902	Out Servs-Cust Acct Mtr Rdng	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(24,800.00)	(37,037.54)
50400903	Out Servs-Custr Acct Rcrds&Col	(196,767.76)	(224,129.70)	(245,241.15)	(273,895.23)	(296,763.34)	(321,594.57)	(340,805.45)	(367,683.82)	(390,483.39)	(412,064.27)	(446,319.25)	(472,803.22)	(496,410.91)
50400905	Out Servs-Cust Acct Misc Exp	(16,786.97)	(17,199.82)	(17,522.76)	(18,599.14)	(19,289.47)	(20,364.38)	(23,104.10)	(24,022.56)	(24,623.83)	(24,867.98)	(26,926.73)	(28,244.50)	(29,763.77)
50400920	Out Servs-A&G Ops OffSuppl&Exp	0.00	(72.00)	(72.00)	(144.00)	(144.00)	(144.00)	(169.55)	(169.55)	(169.55)	(730.43)	(4,656.59)	(8,091.98)	(8,091.98)
50400921	Out Servs-A&G Ops OffSuppl&Exp	(13,465.09)	(13,872.72)	(13,467.40)	(13,970.89)	(19,790.92)	(25,819.25)	(31,819.88)	(38,984.61)	(48,389.57)	(49,855.36)	(50,196.64)	(52,976.10)	(53,364.78)
50400923	Out Servs-A&G Ops	(86,423.16)	(120,249.00)	(114,636.45)	(124,855.93)	(139,811.01)	(225,081.65)	(229,521.45)	(203,874.40)	(216,952.02)	(220,512.06)	(223,154.32)	(259,627.32)	(281,999.81)
50400932	Out Servs-A&G Maint Plnt	(107,605.09)	(118,407.63)	(127,461.36)	(141,143.94)	(153,934.74)	(161,384.35)	(171,944.81)	(193,444.60)	(199,207.04)	(247,774.43)	(269,897.40)	(271,499.06)	(282,843.18)
50405903	Print & Postage-Cust Acct Rcrd	(307,506.70)	(335,161.19)	(366,582.97)	(414,637.58)	(433,276.99)	(483,021.52)	(509,026.65)	(544,697.44)	(578,588.53)	(608,383.76)	(647,596.96)	(684,772.66)	(730,361.97)
50605602	Prchsd Wtr-SOS Ops	(1,316,060.12)	(1,447,554.83)	(1,614,147.52)	(1,718,266.90)	(1,854,780.71)	(1,925,980.61)	(2,185,470.61)	(2,331,445.23)	(2,481,022.67)	(2,624,896.31)	(2,815,978.48)	(2,985,817.21)	(3,141,673.40)
50610603	Prchsd Pwr-SOS Ops Misc	(208,243.91)	(233,520.88)	(260,620.35)	(291,399.91)	(327,745.98)	(350,870.58)	(389,416.37)	(419,657.52)	(444,610.92)	(463,778.41)	(484,811.16)	(504,041.82)	(524,574.84)
50610623	Prchsd Pwr-Pump Ops Fuel Pwr	(309,205.66)	(341,828.51)	(374,472.01)	(407,300.22)	(418,559.42)	(436,444.60)	(573,545.62)	(617,422.95)	(622,036.78)	(666,601.34)	(844,594.66)	(875,251.24)	(928,068.09)
50610640	Prchsd Pwr-Wtr Tmt Ops Sup&Eng	16,129.46	16,129.46	16,129.46	16,129.46	16,129.46	16,129.46	16,129.46	16,129.46	16,129.46	16,662.18	16,662.18	16,662.18	16,662.18
50610665	Prchsd Pwr-T&D Ops Misc Ex	(595,492.92)	(662,430.80)	(730,488.44)	(786,923.69)	(871,839.17)	(952,556.55)	(1,112,725.03)	(1,264,317.69)	(1,247,302.72)	(1,339,879.27)	(1,430,291.64)	(1,560,410.19)	(1,645,476.77)
50610921	Prchsd Pwr-A&G Ops Off Suppl	(24,297.19)	(26,923.58)	(29,710.78)	(33,061.53)	(42,019.36)	(50,989.32)	(58,368.98)	(63,454.42)	(67,839.66)	(71,429.83)	(74,456.18)	(78,047.23)	(80,737.59)
50620603	Utilities-SOS Ops Misc	(15,819.38)	(16,747.91)	(18,282.79)	(22,749.69)	(28,448.69)	(34,819.44)	(37,424.95)	(35,491.63)	(36,027.55)	(37,340.09)	(38,200.59)	(39,001.69)	(39,780.98)
50620632	Utilities-Pump Maint Pwr Prd	(293.26)	(293.26)	(293.26)	(293.26)	(293.26)	(293.26)	(356.05)	(551.62)	(712.92)	(712.92)	(853.15)	(853.15)	(853.15)
50620651	Utilities-Wtr Tmt Maint Strct	(374.40)	(374.40)	(374.40)	(374.40)	(374.40)	(374.40)	(374.40)	(374.40)	(374.40)	(374.40)	(374.40)	(374.40)	(374.40)
50620921	Utilities-A&G Ops Off Suppl	(107,807.61)	(110,875.61)	(121,731.17)	(145,879.38)	(146,614.85)	(150,382.60)	(162,884.03)	(171,787.90)	(146,539.87)	(225,548.76)	(260,449.14)	(274,269.52)	(288,743.49)
50620930	Utilities-A&G Misc	(192.30)	(485.72)	(485.72)	(485.72)	(485.72)	(619.59)	(619.59)	(619.59)	(619.59)	(619.59)	(763.61)	(763.61)	(763.61)
50625744	Sldge Dspsl-T & D WW Ops	0.00	0.00	0.00	0.00	0.00	0.00	(800.00)	(800.00)	(800.00)	(800.00)	(800.00)	(800.00)	(800.00)
50625930	Sldge Dspsl-A&G Ops-Misc Gen	0.00	0.00	(112.23)	(112.23)	(112.23)	(912.23)	(112.23)	(112.23)	(112.23)	(112.23)	(112.23)	(112.23)	(112.23)
50635641	Chmcals-Wtr Tmt Ops Sup&Eng	(765,619.57)	(790,168.55)	(863,604.88)	(912,471.76)	(1,010,312.44)	(1,055,982.72)	(1,146,081.31)	(1,260,684.14)	(1,351,361.57)	(1,445,924.67)	(1,538,629.70)	(1,691,831.11)	(1,748,867.39)
50635744	Chmcals-T & D WW Ops	(580.00)	(580.00)	(580.00)	(580.00)	(802.59)	(802.59)	(802.59)	(1,508.99)	(1,508.99)	(1,508.99)	(1,508.99)	(1,508.99)	(1,508.99)
50635921	Chmcals-A&G Ops Off Suppl&Exp	(8,319.86)	(8,934.63)	(8,934.63)	(9,576.15)	(9,576.15)	(9,576.15)	(9,576.15)	(9,980.38)	(9,980.38)	(9,980.38)	(9,980.38)	(9,980.38)	(11,301.36)
50645000	Trnsprt Cst-ES	(709,673.33)	(747,922.50)	(817,574.90)	(902,201.70)	(965,113.80)	(1,051,823.52)	(1,098,886.03)	(1,172,067.13)	(1,188,773.67)	(1,384,827.61)	(1,391,656.63)	(1,478,980.00)	(1,619,544.56)
50645600	Trnsprt Cst-SOS Ops Sup & Eng	(2,999.71)	(3,160.61)	(3,873.22)	(4,182.38)	(4,400.56)	(4,742.17)	(4,911.05)	(5,217.29)	(5,285.23)	(6,152.33)	(6,184.09)	(6,538.22)	(7,048.75)
50645601	Trnsprt Cst-SOS Ops Lbr & Exp	(8,175.38)	(8,615.66)	(9,492.10)	(10,131.68)	(10,762.67)	(11,932.42)	(12,202.91)	(13,067.87)	(13,208.71)	(14,807.89)	(14,864.40)	(15,678.76)	(16,636.18)
50645613	Trnsprt Cst-SOS Maint Lke,Rvr	0.00	(9.28)	(9.28)	(9.28)	(9.28)	(9.28)	(9.28)	(9.28)	(9.28)	(9.28)	(9.28)	(9.28)	(9.28)
50645614	Trnsprt Cst-SOS Maint Wlls&Spr	(6.84)	(6.84)	(6.84)	(6.84)	(6.84)	(6.84)	(12.23)	(41.74)	(41.74)	(65.93)	(65.93)	(65.93)	(65.93)
50645620	Trnsprt Cst-Pump Ops Sup & Eng	(2,794.44)	(2,953.59)	(3,355.17)	(3,839.25)	(4,151.20)	(4,554.47)	(4,665.57)	(5,079.12)	(5,215.18)	(6,270.58)	(6,304.52)	(6,654.51)	(7,384.58)
50645624	Trnsprt Cst-Pump Ops Lbr & Exp	(203.18)	(218.64)	(235.01)	(249.32)	(278.05)	(392.71)	(425.03)	(508.08)	(513.58)	(682.90)	(687.41)	(778.88)	(957.63)
50645630	Trnsprt Cst-Pump Maint Sup&Eng	(68.78)	(68.78)	(83.67)	(83.67)	(133.96)	(133.96)	(133.96)	(133.96)	(133.96)	(182.34)	(184.02)	(265.33)	(311.95)
50645631	Trnsprt Cst-Pump Maint Strctrs	(4,500.23)	(4,696.93)	(5,106.75)	(5,145.19)	(5,198.98)	(5,307.01)	(5,358.17)	(5,507.35)	(5,535.53)	(5,895.93)	(5,915.16)	(6,229.62)	(6,764.05)
50645633	Trnsprt Cst-Pump Maint Eq	(19,596.32)	(20,702.07)	(23,138.05)	(25,356.70)	(26,837.03)	(29,987.75)	(30,713.90)	(33,303.62)	(33,894.40)	(39,935.81)	(40,113.33)	(43,402.04)	(46,308.80)
50645640	Trnsprt Cst-Wtr Tmt Ops Sup&En	(32,055.67)	(33,956.13)	(37,842.90)	(42,064.74)	(44,891.30)	(49,388.20)	(50,493.42)	(53,684.89)	(54,387.37)	(62,109.30)	(62,347.96)	(65,362.09)	(70,034.35)
50645642	Trnsprt Cst-Wtr Tmt Ops Lbr&Ex	(104,453.51)	(110,026.43)	(118,934.82)	(131,436.55)	(142,220.22)	(154,363.33)	(160,009.38)	(170,828.39)	(173,089.48)	(201,738.60)	(202,835.11)	(215,315.56)	(235,038.52)
50645643	Trnsprt Cst-Wtr Tmt Ops Misc	(56.17)	(56.17)	(56.17)	(56.17)	(167.28)	(167.28)	(271.39)	(271.39)	(271.39)	(364.71)	(364.71)	(364.71)	(364.71)
50645651	Trnsprt Cst-Wtr Tmt Maint Strc	(68.48)	(87.84)	(87.84)	(87.84)	(127.19)	(130.86)	(144.58)	(171.70)	(171.70)	(237.07)	(249.29)	(249.29)	(627.41)
50645652	Trnsprt Cst-Wtr Tmt Maint Eq	(17,690.80)	(18,513.52)	(20,483.13)	(21,754.40)	(22,945.95)	(25,568.00)	(26,235.03)	(28,033.83)	(28,491.41)	(32,796.90)	(32,958.18)	(34,596.44)	(37,920.74)
50645660	Trnsprt Cst-T&D Ops Sup&Eng	(4,777.38)	(5,110.93)	(5,750.38)	(6,675.74)	(7,390.42)	(8,199.89)	(8,412.43)	(9,081.49)	(9,318.94)	(11,407.54)	(11,462.84)	(12,103.77)	(13,184.05)
50645662	Trnsprt Cst-T&D Ops Line Ex	(44,344.22)	(46,225.53)	(50,401.08)	(54,923.43)	(58,619.12)	(65,871.82)	(68,634.22)	(73,014.54)	(74,408.14)	(86,647.09)	(87,109.52)	(92,204.57)	(99,024.68)
50645663	Trnsprt Cst-T&D Ops Meter Exp	(9,463.97)	(10,086.83)	(10,944.04)	(12,262.95)	(13,129.81)	(14,598.72)	(15,072.04)	(16,547.74)	(16,849.46)	(21,213.34)	(21,376.19)	(23,003.96)	(25,445.17)
50645670	Trnsprt Cst-T&D Maint Sup & En	(3,180.17)	(3,210.46)	(3,544.13)	(3,728.13)	(3,867.37)	(4,295.79)	(4,409.94)	(4,855.69)	(4,939.43)	(5,840.03)	(5,876.27)	(6,313.19)	(7,411.68)
50645671	Trnsprt Cst-T&D Maint Strctrs	(8,372.25)	(8,602.05)	(9,398.88)	(10,542.24)	(11,368.25)	(11,877.48)	(12,071.97)	(13,382.83)	(13,546.72)	(15,659.39)	(15,709.38)	(16,165.32)	(16,913.88)
50645672	Trnsprt Cst-T&D Maint Rsrv&Stn	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(72.58)	(72.58)	(72.58)	(72.58)
50645673	Trnsprt Cst-T&D Maint - Main	(31,646.52)	(33,791.80)	(36,677.08)	(41,803.26)	(46,252.22)	(49,595.15)	(50,337.26)	(53,484.22)	(54,117.25)	(63,075.53)	(63,444.32)	(66,801.17)	(72,534.61)
50645675	Trnsprt Cst-T&D Maint-Services	(5,328.67)	(5,608.95)	(6,210.61)	(6,962.04)	(7,572.57)	(8,566.42)	(8,886.32)	(9,824.69)	(9,989.97)	(11,075.18)	(11,162.61)	(12,286.33)	(13,881.49)
50645677	Trnsprt Cst-T&D Maint-Hydrants	(6,271.00)	(6,828.07)	(7,948.09)	(8,997.17)	(9,621.81)	(11,431.33)	(11,798.15)	(12,530.05)	(12,690.81)	(13,141.07)	(13,164.24)	(13,277.22)	(13,696.05)
50645678	Trnsprt Cst-T&D Maint-Misc Plt	(1,625.66)	(1,677.01)	(1,804.00)	(1,941.54)	(2,470.99)	(2,593.32)	(2,650.15)	(3,053.88)	(3,057.57)	(3,150.02)	(3,150.75)	(3,249.91)	(3,328.07)
50645702	Trnsprt Cst-Collctng Exp Ops L	(160.01)	(160.01)	(160.01)	(186.85)	(186.85)	(186.85)	(186.85)	(188.93)	(193.98)	(210.58)	(210.58)	(210.58)	(210.58)
50645732	Trnsprt Cst-Pumping WW Maint	(27.52)	(27.52)	(27.52)	(27.52)	(27.52)	(27.52)	(33.09)	(33.09)	(33.09)	(33.09)	(33.09)	(33.09)	(33.09)
50645740	Trnsprt Cst-T & D WW Ops	(1,957.58)	(2,012.12)	(2,257.22)	(2,487.43)	(2,621.71)	(2,925.76)	(3,010.81)	(3,194.61)	(3,248.24)	(3,951.77)	(3,973.99)	(4,322.61)	(4,805.76)

Report ID: BSCOR811
Layout ID: BSCOR800
Scope Definition: PARATE

Period Ending: Sep 30, 2023
Run on 11/21/23 at 11:26 AM

PA Consolidated Rate Case

General Ledger System
Consl PAR BS 12 mth acty&ytd

		Balance Sep 2022	Balance Oct 2022	Balance Nov 2022	Balance Dec 2022	Balance Jan 2023	Balance Feb 2023	Balance Mar 2023	Balance Apr 2023	Balance May 2023	Balance Jun 2023	Balance Jul 2023	Balance Aug 2023	Balance Sep 2023
50645742	Trnsprt Cst-T & D WW Ops	(1,627.52)	(1,721.42)	(1,844.98)	(2,058.08)	(2,239.20)	(2,430.10)	(2,496.15)	(2,673.04)	(2,714.58)	(3,148.68)	(3,165.70)	(3,427.31)	(3,732.64)
50645752	Trnsprt Cst-T & D WW Maint	(63.19)	(63.19)	(63.19)	(63.19)	(63.19)	(63.19)	(63.19)	(105.24)	(105.24)	(105.24)	(107.76)	(107.76)	(107.76)
50645902	Trnsprt Cst-Cust Acct Mtr Rdng	(12,544.58)	(13,267.91)	(14,732.52)	(16,549.72)	(18,237.61)	(20,600.89)	(21,121.17)	(22,522.17)	(22,833.27)	(25,872.72)	(26,059.82)	(27,900.73)	(30,832.93)
50645903	Trnsprt Cst-Cust Acct Rcrds&Co	(49,959.60)	(52,561.77)	(56,992.14)	(62,592.82)	(66,803.63)	(72,380.58)	(75,132.65)	(79,773.08)	(80,854.18)	(93,248.74)	(93,713.94)	(99,046.26)	(107,358.71)
50645904	Trnsprt Cst-Custr Acct Uncolle	0.00	0.00	0.00	(128.27)	(128.27)	(128.27)	(128.27)	(128.27)	(128.27)	(128.27)	(128.27)	(128.27)	(128.27)
50645920	Trnsprt Cst-A&G Salaries	(64,265.75)	(67,703.76)	(74,263.44)	(81,968.46)	(88,037.44)	(96,939.11)	(105,292.65)	(113,464.88)	(115,293.02)	(135,964.72)	(136,664.57)	(145,844.23)	(160,939.74)
50645932	Trnsprt Cst-A&G Maint Plnt	0.00	0.00	0.00	0.00	0.00	(152.52)	(152.52)	(152.52)	(152.52)	(152.52)	(152.52)	(152.52)	(152.52)
50646000	Transportation Cost -Trnsfrred	709,673.33	747,922.50	817,574.90	902,201.70	965,113.80	1,051,823.52	1,098,886.03	1,172,067.13	1,188,773.67	1,384,827.61	1,391,656.63	1,478,980.00	1,619,544.56
50650600	Office Exp-SOS Ops Sup & Eng	(4,435.47)	(4,435.47)	(5,799.51)	(8,038.93)	(8,038.93)	(8,247.93)	(10,810.57)	(15,345.03)	(15,442.54)	(16,049.32)	(16,049.32)	(16,568.70)	(20,640.11)
50650601	Office Exp-SOS Ops Lbr & Exp	(131,390.15)	(131,390.15)	(132,640.15)	(132,640.15)	(132,565.15)	(259,065.15)	(259,065.15)	(259,065.15)	(258,965.15)	(258,965.15)	(260,397.11)	(263,062.11)	(263,062.11)
50650632	Office Exp-Pump Maint Pwr Prd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(302.39)	(302.39)	(302.39)	(302.39)	(302.39)
50650633	Office Exp-Pump Maint Eq	2,500.00	2,447.59	2,447.59	1,982.25	1,982.25	1,982.25	1,930.39	1,892.28	1,596.23	1,596.23	1,596.23	1,596.23	1,596.23
50650640	Office Exp-Wtr Tmt Ops Sup&Eng	(10,750.00)	(10,750.00)	(10,750.00)	(10,750.00)	(13,750.00)	(10,750.00)	(13,750.00)	(13,750.00)	(15,250.00)	(15,250.00)	(20,000.00)	(21,500.00)	(21,500.00)
50650642	Office Exp-Wtr Tmt Ops Lbr&Exp	(1,775.00)	(1,775.00)	(1,775.00)	(1,775.00)	(1,775.00)	(1,775.00)	(1,775.00)	(3,400.00)	(3,400.00)	(3,550.00)	(3,550.00)	(3,550.00)	(3,550.00)
50650643	Office Exp-Wtr Tmt Ops Misc	(24,424.24)	(25,497.85)	(25,497.85)	(29,511.50)	(31,739.90)	(33,445.07)	(33,670.07)	(37,271.46)	(39,601.85)	(41,187.68)	(40,902.00)	(44,144.94)	(44,852.73)
50650662	Office Exp-T&D Ops Line Ex	(497.75)	(497.75)	(497.75)	(497.75)	(497.75)	(497.75)	(497.75)	(497.75)	(497.75)	(497.75)	(497.75)	(497.75)	(497.75)
50650665	Office Exp-T&D Ops Misc Ex	(26,122.09)	(27,730.43)	(27,730.43)	(30,947.62)	(24,485.18)	(23,901.15)	(23,901.15)	(28,498.49)	(30,732.02)	(33,245.31)	(32,943.98)	(28,095.75)	(27,350.79)
50650673	Office Exp-T&D Maint - Main	0.00	0.00	(103.00)	(147.20)	(147.20)	(147.20)	(147.20)	(147.20)	(147.20)	(147.20)	(147.20)	(147.20)	(147.20)
50650675	Office Exp-T&D Maint-Services	0.00	0.00	0.00	0.00	(52.99)	(63.58)	(63.58)	(63.58)	(63.58)	(63.58)	(63.58)	(63.58)	(63.58)
50650678	Office Exp-T&D Maint-Misc Plnt	(16.40)	(16.40)	(16.40)	(16.40)	(16.40)	(16.40)	(16.40)	(16.40)	(16.40)	(16.40)	(16.40)	(16.40)	(16.40)
50650744	Office Exp-T & D WW Ops	(1,130.00)	(1,130.00)	(1,130.00)	(1,130.00)	(1,082.21)	(1,082.21)	(1,082.21)	(1,082.21)	(1,582.21)	(1,582.21)	(1,582.21)	(2,212.21)	(2,212.21)
50650901	Office Exp-Cust Acct Suprvsn	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(695.00)	(695.00)
50650905	Office Exp-Cust Acct Misc Exp	(4,176.61)	(4,751.79)	(4,751.79)	(5,786.08)	(6,301.20)	(6,352.57)	(6,352.57)	(7,631.38)	(8,320.00)	(8,615.70)	(9,183.95)	(12,376.79)	(11,375.41)
50650921	Office Exp-A&G Ops Off Suppl	(214,181.37)	(226,408.77)	(254,321.88)	(269,123.11)	(304,439.13)	(327,533.01)	(346,942.33)	(362,771.55)	(418,251.01)	(429,972.01)	(452,248.78)	(470,917.52)	(466,623.87)
50650923	Office Exp-A&G Accntng & Audtn	(41,566.91)	(47,813.84)	(53,198.85)	(58,308.34)	(63,587.06)	(68,208.02)	(73,788.97)	(79,721.14)	(86,074.45)	(91,924.81)	(99,758.07)	(104,672.85)	(110,195.39)
50650930	Office Exp-A&G Ops Misc Gen	(217,721.59)	(221,966.93)	(247,706.61)	(257,848.96)	(285,159.11)	(297,817.00)	(322,840.05)	(357,911.31)	(395,515.34)	(424,119.59)	(465,833.05)	(498,458.24)	(531,250.78)
50655603	Misc Exp-SOS Ops Misc	(65.00)	(65.00)	(65.00)	(65.00)	(65.00)	(65.00)	(65.00)	(65.00)	(65.00)	(65.00)	(65.00)	(65.00)	(130.00)
50655652	Misc Exp-Wtr Tmt Maint Equip	(325.00)	(325.00)	(325.00)	(325.00)	(325.00)	(325.00)	(325.00)	(325.00)	(325.00)	(325.00)	(325.00)	(325.00)	0.00
50655930	Misc Exp-A&G Ops Misc Gen	(158.87)	(158.87)	(158.87)	(158.87)	(158.87)	(158.87)	(158.87)	(158.87)	(158.87)	(158.87)	(158.87)	(158.87)	(158.87)
70100403	Depreciation - Utility Plant	(6,637,095.59)	(7,370,604.21)	(8,097,218.80)	(8,825,798.45)	(9,556,923.44)	(10,287,195.85)	(11,018,592.55)	(11,752,260.20)	(12,490,236.37)	(13,233,260.23)	(13,977,825.71)	(14,722,664.16)	(15,477,651.05)
70200408	Taxes other than income tax	0.00	0.00	0.00	(0.25)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70203408	Real Estate Tax	(341,134.88)	(378,381.92)	(415,839.84)	(453,297.42)	(491,845.96)	(530,336.04)	(568,553.47)	(606,773.08)	(644,992.51)	(683,464.55)	(721,938.12)	(760,409.51)	(788,307.70)
70250408	Payroll Taxes	(480,752.09)	(533,463.63)	(591,764.08)	(654,802.05)	(721,597.99)	(788,600.02)	(849,281.37)	(897,362.52)	(953,798.08)	(1,010,567.15)	(1,067,744.85)	(1,130,335.47)	(1,185,780.51)
90400735	Bad Dbt-WO-Comm Ops Uncol Acct	0.00	0.00	0.00	0.00	(97.58)	(97.58)	(97.58)	(97.58)	(97.58)	(97.58)	(97.58)	(97.58)	(97.58)
90400904	Bad Dbt-WO-Custr Acct Uncollct	(232,744.01)	(239,389.28)	(242,258.01)	(247,199.79)	(274,652.98)	(297,880.14)	(329,303.59)	(345,995.13)	(361,138.09)	(375,473.50)	(398,671.11)	(415,170.49)	(476,176.94)
90405904	Bad Dbt-Provsn-Cust Acct Uncol	598,392.76	600,147.77	604,268.42	618,447.34	630,995.02	627,691.24	629,534.12	627,418.12	625,279.12	577,862.11	560,799.38	571,217.99	588,612.90
90850923	Corporate Shared Services Fees	(3,029,583.34)	(3,341,418.92)	(3,708,388.57)	(4,059,117.40)	(4,458,551.06)	(4,791,969.75)	(5,176,872.57)	(5,539,949.40)	(5,915,800.50)	(6,181,288.70)	(6,505,469.84)	(6,766,598.03)	(7,078,825.48)
90890426	Corp Shrd Svcs-Non Recoverable	461.92	(14,559.84)	(16,948.09)	(19,572.63)	(20,351.13)	(20,590.32)	(19,792.29)	(18,300.74)	(19,747.41)	(25,220.42)	(29,555.23)	(30,318.19)	(26,473.12)
90950000	F B T-ES	1,713,747.57	1,887,923.47	2,097,246.33	2,305,653.24	2,551,999.39	2,739,788.77	2,942,870.20	3,135,097.51	3,281,078.18	3,538,868.01	3,704,925.53	3,941,193.88	4,181,548.78
90950600	F B T-SOS Ops Sup & Eng	(7,501.29)	(8,268.75)	(10,480.10)	(11,275.50)	(12,149.70)	(12,907.14)	(13,760.14)	(14,585.09)	(15,190.92)	(16,374.06)	(17,146.33)	(18,131.56)	(19,061.22)
90950601	F B T-SOS Ops Lbr & Exp	(20,624.40)	(22,723.08)	(25,442.81)	(27,087.69)	(29,615.28)	(32,208.12)	(33,573.62)	(35,902.93)	(37,156.47)	(39,338.36)	(40,712.45)	(42,977.86)	(44,721.10)
90950613	F B T-SOS Maint Lke,Rvr&Oth	0.00	(44.22)	(44.22)	(44.22)	(44.22)	(44.22)	(44.22)	(44.22)	(44.22)	(44.22)	(44.22)	(44.22)	(44.22)
90950614	F B T-SOS Maint Wlls&Spr	(25.38)	(25.38)	(25.38)	(25.38)	(25.38)	(25.38)	(52.56)	(132.07)	(132.07)	(165.07)	(165.07)	(165.07)	(165.07)
90950620	F B T-Pump Ops Sup & Eng	(7,023.98)	(7,782.57)	(9,028.67)	(10,273.60)	(11,523.15)	(12,417.04)	(12,977.90)	(14,091.55)	(15,302.55)	(16,742.50)	(17,567.63)	(18,541.26)	(19,870.51)
90950624	F B T-Pump Ops Lbr & Exp	(442.25)	(515.95)	(566.73)	(603.51)	(718.62)	(972.76)	(1,135.84)	(1,359.45)	(1,408.30)	(1,639.32)	(1,749.35)	(2,003.79)	(2,329.26)
90950630	F B T-Pump Maint Sup&Eng	(113.63)	(113.63)	(159.76)	(159.76)	(361.20)	(361.20)	(361.20)	(361.20)	(361.20)	(427.21)	(468.02)	(694.19)	(779.10)
90950631	F B T-Pump Maint Strctrs	(11,088.16)	(12,025.74)	(13,297.47)	(13,396.31)	(13,611.72)	(13,851.17)	(14,109.41)	(14,511.16)	(14,761.88)	(15,253.60)	(15,721.30)	(16,596.11)	(17,569.19)
90950633	F B T-Pump Maint Eq	(49,321.31)	(54,592.08)	(62,151.18)	(67,857.03)	(73,786.88)	(80,770.75)	(84,436.60)	(91,410.72)	(96,669.26)	(104,911.98)	(109,228.98)	(118,377.68)	(123,670.20)
90950640	F B T-Wtr Tmt Ops Sup&Eng	(81,821.98)	(90,880.94)	(102,941.98)	(113,799.58)	(125,122.17)	(135,089.97)	(140,669.46)	(149,264.11)	(155,516.90)	(166,052.51)	(171,855.56)	(180,240.40)	(188,747.48)
90950642	F B T-Wtr Tmt Ops Lbr&Exp	(265,545.83)	(292,110.43)	(319,754.03)	(351,905.66)	(395,102.54)	(422,018.96)	(450,522.03)	(479,657.75)	(499,783.72)	(538,871.77)	(565,535.54)	(600,254.42)	(636,165.33)
90950643	F B T-Wtr Tmt Ops Misc Exp	(261.86)	(261.86)	(261.86)	(261.86)	(706.95)	(706.95)	(1,232.45)	(1,232.45)	(1,232.45)	(1,359.76)	(1,359.76)	(1,359.76)	(1,359.76)
90950651	F B T-Wtr Tmt Maint Strct	(160.62)	(252.86)	(252.86)	(252.86)	(410.44)	(418.56)	(487.79)	(560.78)	(560.78)	(649.99)	(947.12)	(947.12)	(1,635.59)
90950652	F B T-Wtr Tmt Maint Equip	(45,140.72)	(49,062.38)	(55,174.28)	(58,443.69)	(63,216.78)	(69,028.80)	(72,396.16)	(77,240.33)	(81,313.27)	(87,187.55)	(91,109.33)	(95,666.72)	(101,719.50)
90950660	F B T-T&D Ops Sup&Eng	(11,553.86)	(13,143.78)	(15,128.08)	(17,507.90)	(20,370.76)	(22,165.03)	(23,237.92)	(25,039.73)	(27,153.12)	(30,002.75)	(31,347.47)	(33,130.43)	(35,097.38)
90950662	F B T-T&D Ops Line Ex	(109,055.67)	(118,023.38)	(130,980.50)	(142,610.91)	(157,414.97)	(173,491.31)	(187,436.75)	(199,233.01)	(211,637.40)	(228,363.14)	(239,607.77)	(253,781.49)	(266,199.30)
90950663	F B T-T&D Ops Meter Exp	(22,916.57)	(25,885.59)	(28,545.57)	(31,937.52)	(35,409.96)	(38,665.93)	(41,055.38)	(45,029.43)	(47,722.90)	(53,681.97)	(57,642.07)	(62,170.27)	(66,615.12)
90950670	F B T-T&D Maint Sup & Eng	(8,415.81)	(8,560.16)	(9,595.58)	(10,068.79)	(10,626.58)	(11,576.21)	(12,152.45)	(13,352.88)	(14,098.26)	(15,326.98)	(16,208.17)	(17,423.62)	(19,423.71)
90950671	F B T-T&D Maint Strctrs	(20,862.39)	(21,957.76)	(24,430.36)	(27,370.81)	(30,679.58)	(31,808.35)	(32,790.24)	(36,320.42)	(37,779.16)	(40,661.62)	(41,877.26)	(43,145.60)	(44,508.51)
90950672	F B T-T&D Maint Rsrvrs&Stn	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(99.01)	(99.01)	(99.01)	(99.01)
90950673	F B T-T&D Maint - Main	(80,317.38)	(90,543.37)	(99,496.60)	(112,679.97)	(130,501.44)	(137,911.39)	(141,657.77)	(150,132.59)	(155,767.16)	(167,989.60)	(176,957.23)	(186,295.51)	(196,734.75)
90950675	F B T-T&D Maint - Services	(13,105.24)	(14,530.21)	(16,397.19)	(18,329.72)	(20,775.39)	(22,978.32)	(24,593.30)	(27,120.31)	(28,591.31)	(30,071.95)	(32,197.90)	(35,323.88)	(38,228.28)
90950677	F B T-T&D Maint - Hydrants	(16,883.36)	(19,538.77)	(23,014.27)	(25,712.25)	(28,214.39)	(32,225.37)	(34,077.18)	(36,048.18)	(37,479.11)	(38,093.41)	(38,656.89)	(38,971.20)	(39,733.80)
90950678	F B T-T&D Maint - Misc Plnt	(4,708.82)	(4,953.54)	(5,347.61)	(5,701.29)	(7,822.17)	(8,093.33)	(8,380.25)	(9,467.45)	(9,500.32)	(9,626.44)	(9,644.44)	(9,920.29)	(10,062.61)
90950702	F B T-Cllct Exp Ops Misc Supp	(349.41)	(349.41)	(349.41)	(418.40)	(418.40)	(418.40)	(418.40)	(423.99)	(469.02)	(491.68)	(491.68)	(491.68)	(491.68)
90950732	F B T-Pumping WW Maint	(45.45)	(45.45)	(45.45)	(45.45)	(45.45)	(45.45)	(73.51)	(73.51)	(73.51)	(73.51)	(73.51)	(73.51)	(73.51)
90950740	F B T-T & D WW Ops	(5,032.63)	(5,292.55)	(6,053.13)	(6,645.16)	(7,183.04)	(7,856.99)	(8,286.37)	(8,781.31)	(9,258.50)	(10,218.38)	(10,758.43)	(11,728.24)	(12,607.98)
90950742	F B T-T & D WW Ops	(4,187.12)	(4,634.68)	(5,018.11)	(5,566.15)	(6,291.62)	(6,714.77)	(7,048.19)	(7,524.54)	(7,894.21)	(8,486.48)	(8,900.32)	(9,628.11)	(10,184.04)
90950752	F B T-T & D WW Ops	(116.93)	(116.93)	(116.93)	(116.93)	(116.93)	(116.93)	(116.93)	(230.15)	(230.15)	(230.15)	(291.36)	(291.36)	(291.36)
90950902	F B T-Cust Acct Mtr Rdng	(31,527.66)	(34,975.58)	(39,520.39)	(44,219.14)	(50,980.49)	(56,218.94)	(58,845.47)	(62,618.38)	(65,387.43)	(69,589.06)	(74,138.64)	(79,299.69)	(84,638.52)
90950903	F B T-Cust Acct Rcrds&Coll	(128,297.97)	(140,730.50)	(154,494.72)	(168,898.40)	(185,765.89)	(198,163.24)	(212,087.54)	(224,636.41)	(234,285.44)	(251,305.65)	(262,729.95)	(277,563.72)	(292,698.73)
90950904	F B T-Custr Acct Uncoll	0.00	0.00	0.00	(329.86)	(329.86)	(329.86)	(329.86)	(329.86)	(329.86)	(329.86)	(329.86)	(329.86)	(329.86)
90950920	F B T-A&G Salaries	(165,107.67)	(181,495.75)	(201,851.06)	(221,666.68)	(245,977.59)	(265,709.02)	(307,880.31)	(329,888.19)	(346,160.45)	(374,364.34)	(391,382.22)	(416,918.73)	(444,404.12)
90950932	F B T-A&G Maint Plnt	0.00	0.00	0.00	0.00	0.00	(338.09)	(338.09)	(338.09)	(338.09)	(338.09)	(338.09)	(338.09)	(338.09)

Report ID: BSCOR811
Layout ID: BSCOR800
Scope Definition: PARATE

Period Ending: Sep 30, 2023
Run on 11/21/23 at 11:26 AM

PA Consolidated Rate Case

General Ledger System
Consl PAR BS 12 mth acty&ytd

		Balance Sep 2022	Balance Oct 2022	Balance Nov 2022	Balance Dec 2022	Balance Jan 2023	Balance Feb 2023	Balance Mar 2023	Balance Apr 2023	Balance May 2023	Balance Jun 2023	Balance Jul 2023	Balance Aug 2023	Balance Sep 2023
91400924	Liability Insurance-A&G Ops	(186,058.99)	(186,058.99)	(186,058.99)	(73,071.88)	(73,071.88)	(73,071.88)	(112,995.88)	(112,995.88)	(112,995.88)	(156,541.88)	(152,667.24)	(152,667.24)	(185,685.24)
91460925	Worker comp-A&G Ops-Inj&Dmages	(16,158.86)	(19,836.15)	(23,513.44)	(8,024.40)	(11,674.54)	(21,459.70)	(20,456.47)	(24,543.15)	(28,629.83)	(32,716.51)	(26,588.10)	(29,270.51)	(35,341.92)
91500926	Pension-A&G Ops	(391,994.27)	(435,549.19)	(479,104.11)	(522,659.03)	(552,171.03)	(581,683.03)	(602,240.28)	(628,767.36)	(655,294.44)	(681,821.52)	(708,348.60)	(734,875.68)	(761,402.76)
91550926	Post Rtrmnt PBOP-A&G Ops-Pnsn	(76,287.77)	(84,764.19)	(93,240.61)	(101,717.03)	(107,859.53)	(114,002.03)	(118,464.03)	(124,046.36)	(129,628.69)	(135,211.02)	(140,793.35)	(146,375.68)	(151,958.01)
91700926	Emplyee Grp Hlth&L-A&G Op-Pnsn	(498,280.01)	(537,564.68)	(605,160.80)	(685,599.51)	(798,164.31)	(846,471.95)	(936,140.22)	(995,905.58)	(1,018,159.71)	(1,152,822.02)	(1,205,042.59)	(1,310,926.44)	(1,426,126.19)
91800926	Emplyee 401K-A&G Ops-Pension	(250,274.57)	(276,745.63)	(304,463.29)	(332,851.21)	(360,531.98)	(387,572.03)	(416,287.82)	(464,472.52)	(495,763.81)	(525,926.17)	(556,604.42)	(589,606.47)	(621,135.75)
91850000	Other Employee Benefits-ES	0.00	0.00	0.00	(64.58)	(64.58)	(64.58)	(64.58)	(64.58)	(64.58)	(64.58)	(64.58)	(64.58)	(64.58)
91860926	Other Awards-A&G Ops-Emp Pnsns	9,911.56	9,067.57	6,733.29	(906.63)	(906.63)	(906.63)	(2,171.72)	(4,972.76)	(4,972.76)	(4,972.76)	(4,972.76)	(4,972.76)	(12,557.54)
91900928	Regulatory Commission-A&G Ops	(272,216.00)	(301,112.00)	(330,008.00)	(358,904.00)	(387,800.00)	(416,696.00)	(445,592.00)	(474,488.00)	(503,384.00)	(532,280.00)	(561,176.00)	(590,072.00)	(627,499.00)
92000928	Amrt Rate Case-A&G Ops-Reg Com	(12,140.41)	(12,140.41)	(12,140.41)	(12,140.41)	(12,140.41)	(12,140.41)	(12,140.41)	(12,140.41)	(12,140.41)	(12,140.41)	(12,140.41)	(12,140.41)	(12,140.41)
92050651	Amort Dfrd-Wtr Tmt Maint Strct	(22,644.00)	(25,160.00)	(27,676.00)	(30,192.00)	(30,192.00)	(30,192.00)	(30,192.00)	(30,192.00)	(30,192.00)	(30,192.00)	(30,192.00)	(30,192.00)	(30,192.00)
92059930	Amort Exp-Tax Reform Reg Liab	198,666.00	220,740.00	242,814.00	264,888.00	286,962.00	309,036.00	331,110.00	353,184.00	375,258.00	397,332.00	419,406.00	441,480.00	463,554.00
92200620	Uni&Sfty Eq-Pump Ops Sup & Eng	(327.90)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
92200665	Uni&Sfty Eq-T&D Ops Misc Ex	(709.71)	(709.71)	(709.71)	(709.71)	(709.71)	(709.71)	(709.71)	(709.71)	(709.71)	(709.71)	(679.72)	(679.72)	(2,911.02)
92200671	Uni&Sfty Eq-T&D Maint Strctrs	(302.10)	(302.10)	(302.10)	(302.10)	(302.10)	(302.10)	(302.10)	(302.10)	(302.10)	(302.10)	(302.10)	(302.10)	(302.10)
92200744	Uni&Sfty Eq-T & D WW Ops	0.00	0.00	0.00	0.00	(192.99)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
92200921	Uni&Sfty Eq-A&G Ops OffSup&Exp	(42,517.42)	(51,818.78)	(58,681.09)	(61,582.54)	(67,563.26)	(71,999.70)	(79,385.48)	(83,034.74)	(86,936.12)	(91,009.03)	(92,221.05)	(94,506.58)	(104,703.01)
92200930	Uni&Sfty Eq-A&G Ops Misc Gen	(42,526.08)	(45,200.42)	(47,250.42)	(49,300.42)	(51,350.42)	(53,400.42)	(57,464.42)	(64,367.58)	(66,417.58)	(68,467.58)	(71,405.33)	(73,455.33)	(75,505.33)
92300930	Bank Charges-A&G Ops Misc Gen	(3,806.74)	(4,210.87)	(4,483.56)	(4,890.18)	(5,235.93)	(5,513.84)	(5,824.44)	(6,098.69)	(6,362.20)	(6,630.43)	(6,873.49)	(7,070.70)	(7,372.31)
92500930	Claims&Sttlmnt-A&G Ops Misc	(1,765.04)	(14,776.06)	(14,515.84)	(14,515.84)	(17,162.06)	(17,162.06)	(13,729.56)	(13,729.56)	(13,729.56)	(13,729.56)	(13,729.56)	(13,729.56)	(13,729.56)
92600930	Other G&A Exp-A&G Ops Misc Gen	(23,144.04)	(26,003.40)	(28,633.96)	(31,205.52)	(32,578.22)	(33,412.73)	(36,693.43)	(36,461.29)	(39,195.65)	(41,799.01)	(44,614.37)	(43,776.97)	(46,380.33)
	Operating Expenses	(22,214,518.55)	(24,628,079.36)	(27,245,207.08)	(29,578,691.35)	(32,268,881.77)	(34,806,860.89)	(37,864,070.32)	(40,534,217.78)	(43,137,289.62)	(45,897,206.91)	(48,672,738.32)	(51,420,421.07)	(54,153,921.63)
	Operating Income	21,859,775.96	24,198,703.13	26,201,876.17	28,638,944.20	30,737,859.42	32,613,973.26	34,361,520.02	36,485,644.21	39,149,586.60	41,419,793.15	44,068,768.93	46,584,344.86	48,887,074.15
70700426	Amort of Debt Issue Cost - Reg	0.00	0.00	0.00	(133,382.64)	(144,497.86)	(155,613.08)	(166,728.30)	(177,843.52)	(188,958.74)	(200,073.96)	(211,189.18)	(222,304.40)	(233,419.62)
70700428	Amort of Debt Issuance Cost	(100,036.98)	(111,152.20)	(122,267.42)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71000431	Other interest	(3,892,892.25)	(4,354,017.71)	(4,853,378.93)	(5,361,293.88)	(5,858,248.36)	(6,373,754.53)	(6,893,068.48)	(7,416,500.61)	(7,957,883.98)	(8,502,070.36)	(9,071,673.77)	(9,644,257.72)	(10,216,426.71)
71010431	Other interest – Regulatory	(29,019.96)	(32,244.40)	(35,468.84)	(38,693.28)	(42,069.74)	(45,446.20)	(48,822.66)	(52,199.12)	(55,575.58)	(58,952.04)	(62,328.50)	(65,704.96)	(69,081.42)
71051419	AFUDC Debt	81,291.17	86,208.38	92,116.48	100,633.98	110,605.36	122,168.59	135,675.90	151,578.07	170,606.29	192,675.45	217,888.77	241,705.31	261,160.80
71052419	AFUDC Equity	205,708.81	218,151.89	233,102.44	254,656.14	279,888.91	309,149.88	343,330.41	383,571.19	431,722.45	487,568.88	551,371.63	611,639.79	660,872.27
71200422	Gain - Disposition of Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(100.00)	0.00	0.00
71225426	Impairment - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(112,846.41)	(113,413.98)
71250421	Misc non operating income	(17,069.49)	(19,051.62)	(20,957.04)	(22,862.46)	(25,219.88)	(74,536.49)	(76,789.91)	(76,768.04)	(81,029.46)	(83,044.88)	(85,164.30)	(85,359.72)	(89,403.14)
71251418	Misc Non Oper Rental Income	184,967.59	205,738.90	226,510.21	245,096.11	263,794.47	282,492.83	301,191.19	330,953.15	351,973.47	372,993.79	391,422.94	409,944.09	430,414.56
71253426	Non Recoverable	(496,564.08)	(494,453.93)	(499,938.62)	(529,834.47)	(532,575.76)	(540,280.40)	(539,983.03)	(538,854.69)	(557,945.79)	(559,542.37)	(558,950.64)	(557,101.18)	(565,038.10)
71255406	Amort of Util Plt Acquis Adj	(43,308.00)	(48,120.00)	(52,932.00)	(57,744.00)	(62,556.00)	(67,368.00)	(72,180.00)	(76,992.00)	(81,804.00)	(86,616.00)	(91,428.00)	(96,240.00)	(101,052.00)
71257426	Pension-Other componts of NPPC	(30,032.27)	(33,369.19)	(36,706.11)	(40,043.03)	(85,155.61)	(130,268.20)	(222,733.78)	(283,630.70)	(344,527.62)	(405,424.54)	(466,321.46)	(527,218.38)	(588,115.30)
71258426	PBOP-Other components of NPPC	913,149.04	1,014,610.05	1,116,071.06	1,217,532.07	1,298,255.57	1,378,979.07	1,447,463.32	1,524,107.07	1,600,750.82	1,677,394.57	1,754,038.32	1,830,682.07	1,907,325.82
	Other Income & Expenses	(3,223,806.42)	(3,567,699.83)	(3,953,848.77)	(4,365,935.46)	(4,797,778.90)	(5,294,476.53)	(5,792,645.34)	(6,232,579.20)	(6,712,672.14)	(7,165,091.46)	(7,632,434.19)	(8,217,061.51)	(8,716,176.82)
	Income before Income Taxes	18,635,969.54	20,631,003.30	22,248,027.40	24,273,008.74	25,940,080.52	27,319,496.73	28,568,874.68	30,253,065.01	32,436,914.46	34,254,701.69	36,436,334.74	38,367,283.35	40,170,897.33
80100409	Current-federal	(1,180,584.00)	(1,001,550.40)	(1,089,262.40)	(1,284,083.55)	(1,393,037.55)	(1,425,241.55)	(1,850,608.55)	(2,072,717.55)	(2,360,299.55)	(2,682,461.55)	(2,902,275.55)	(2,979,927.55)	(3,467,318.55)
80150409	Current-state	(606,050.00)	(653,369.00)	(697,736.00)	(719,495.00)	(768,839.00)	(782,082.00)	(980,260.00)	(1,082,831.00)	(1,216,198.00)	(1,365,832.00)	(1,467,323.00)	(1,501,943.00)	(1,766,965.00)
80200410	Deferred-Federal Income Taxes	(2,564,550.68)	(3,075,046.89)	(3,314,684.37)	(3,682,672.30)	(3,908,383.32)	(4,157,154.62)	(3,945,590.69)	(4,047,428.20)	(4,180,659.48)	(4,197,294.45)	(4,401,218.59)	(4,709,466.33)	(4,559,032.46)
80250410	Deferred-State Income taxes	0.00	418,177.79	418,177.79	418,177.79	418,177.79	418,177.79	418,177.79	418,177.79	418,177.79	418,177.79	418,177.79	418,177.79	418,177.79
80400411	Investment Tax Cr,amortization	225.00	250.00	275.00	300.00	325.00	350.00	375.00	400.00	425.00	450.00	475.00	500.00	525.00
	Provision for Income Taxes	(4,350,959.68)	(4,311,538.50)	(4,683,229.98)	(5,267,773.06)	(5,651,757.08)	(5,945,950.38)	(6,357,906.45)	(6,784,398.96)	(7,338,554.24)	(7,826,960.21)	(8,352,164.35)	(8,772,659.09)	(9,374,613.22)
	Current Year Earnings	14,285,009.86	16,319,464.80	17,564,797.42	19,005,235.68	20,288,323.44	21,373,546.35	22,210,968.23	23,468,666.05	25,098,360.22	26,427,741.48	28,084,170.39	29,594,624.26	30,796,284.11
	Total Retained Earnings	154,668,488.87	156,702,943.81	157,948,276.43	158,314,268.92	159,597,356.68	160,682,579.59	161,520,001.47	162,777,699.29	164,407,393.46	165,736,774.72	167,393,203.63	168,903,657.50	170,105,317.35
	Accum Other Comprehensive Inc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Oth Equity Noncontrol Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Long Term Debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Capitalization	**291,162,127.51**	**293,196,582.45**	**294,441,915.07**	**294,807,907.56**	**296,090,995.32**	**297,176,218.23**	**298,013,640.11**	**299,271,337.93**	**300,901,032.10**	**308,513,450.82**	**310,169,879.73**	**311,680,333.60**	**312,881,993.45**
23200000	Accounts Payable	2,661,152.01	922,453.19	1,078,397.05	3,446,852.77	824,935.40	886,286.88	1,355,417.40	1,366,481.08	1,674,351.06	1,381,611.56	1,326,621.43	1,547,885.90	1,227,994.11
23210000	Accounts Payable Reversing	1,144,779.25	1,481,169.97	1,689,135.41	1,356,093.30	1,629,753.36	877,184.23	1,405,498.83	1,071,902.75	1,596,580.80	1,752,870.51	1,582,775.72	1,763,698.31	1,678,757.39
23211000	Accounts Payable Non Reversing	430,132.17	576,417.77	624,890.68	529,326.62	655,604.45	651,572.38	703,502.14	768,494.03	890,471.65	781,697.31	642,008.43	486,823.84	541,925.68
23220000	AP - Inventory Accrued	30,793.71	61,496.72	(21,763.80)	(76,367.09)	(39,067.10)	(10,272.38)	(3,667.34)	3,376.79	108,576.57	89,571.70	27,931.49	15,625.33	(29,710.80)
23230000	AP - Lease Clearing	(827.19)	573.58	(997.39)	1,400.77	(283.11)	(368.21)	1,032.56	(538.41)	862.36	777.26	692.16	(10.33)	1,390.44
	Accounts Payable	4,266,029.95	3,042,111.23	3,369,661.95	5,257,306.37	3,070,943.00	2,404,402.90	3,461,783.59	3,209,716.24	4,270,842.44	4,006,528.34	3,580,029.23	3,814,023.05	3,420,356.82
23255000	AP - Suez Group affiliates	0.00	0.00	0.00	10,275.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	A/P Affiliated Companies	0.00	0.00	0.00	10,275.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Notes Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	N/P Affiliated Companies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Current Portion of LT Debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23500000	Customer Deposits	17,500.00	17,700.00	18,100.00	18,100.00	18,100.00	18,100.00	18,100.00	18,100.00	18,500.00	18,900.00	18,900.00	19,100.00	19,100.00
	Customer Deposits	17,500.00	17,700.00	18,100.00	18,100.00	18,100.00	18,100.00	18,100.00	18,100.00	18,500.00	18,900.00	18,900.00	19,100.00	19,100.00
23641000	Federal Income Tax Accrued	3,786,649.32	1,158,494.85	1,246,206.85	1,441,028.00	1,549,982.00	1,582,186.00	2,007,553.00	2,229,662.00	2,517,244.00	2,839,406.00	3,059,220.00	3,136,872.00	3,624,263.00
23651000	State Income Tax Accrued	(370,947.64)	(323,628.64)	(279,261.64)	(257,502.64)	(208,158.64)	(194,915.64)	(348,737.64)	(246,166.64)	(112,799.64)	35,834.36	137,325.36	171,945.36	436,967.36
23661000	FICA Tax Accrued	45,630.87	25,536.91	31,529.68	39,156.70	41,977.43	40,711.34	47,757.39	23,632.49	30,504.98	35,858.02	39,920.29	48,499.98	51,029.00
23662000	Federal Unemployment Tax Accr	6.65	32.48	104.72	41.60	1,728.32	1,830.16	65.18	24.23	7.36	92.95	100.54	60.85	91.69
23663000	State Unemployment Tax Accrued	31.11	87.08	281.11	235.82	3,920.71	8,943.69	1,678.36	111.98	61.38	296.14	432.78	384.93	357.02
23667000	FICA Tax Accrued – Deferral	161,323.98	(0.25)	(0.25)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23670000	Sales & Use Taxes Accrued	13,270.49	12,058.79	11,717.33	11,710.70	11,237.44	10,964.73	10,594.21	10,976.50	10,327.02	10,358.60	10,941.53	10,532.26	9,808.41
23699000	Other Accrued Taxes	(28,783.10)	(3,342.40)	23,991.00	49,431.70	75,671.01	101,910.32	92,861.23	118,957.18	(123,941.76)	(97,819.10)	(71,696.44)	(45,573.78)	(33,360.12)

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General Ledger System
Consl PAR BS 12 mth acty&ytd

		Balance Sep 2022	Balance Oct 2022	Balance Nov 2022	Balance Dec 2022	Balance Jan 2023	Balance Feb 2023	Balance Mar 2023	Balance Apr 2023	Balance May 2023	Balance Jun 2023	Balance Jul 2023	Balance Aug 2023	Balance Sep 2023
	Accrued Taxes	3,607,181.68	869,238.82	1,034,568.80	1,284,101.88	1,476,358.27	1,551,630.60	1,811,771.73	2,137,197.74	2,321,403.34	2,824,026.97	3,176,244.06	3,322,721.60	4,089,156.36
	Accrued Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dividend Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24205000	Accrued - Payroll	318,537.63	341,045.33	411,192.83	199,263.11	572,389.07	544,914.31	342,861.52	312,902.76	407,859.52	172,853.70	531,776.75	652,864.87	349,908.47
24211000	Accrued Insurance	132,168.00	138,511.00	144,045.00	148,315.02	142,257.00	152,083.00	142,287.00	144,181.00	150,767.00	145,378.00	127,568.19	143,980.19	137,023.19
24213000	Accrued IBNR	345,551.35	345,551.35	345,551.35	205,968.54	205,968.54	205,968.54	205,968.54	205,968.54	205,968.54	205,968.54	198,407.15	198,407.15	198,407.15
24215000	Accrued - Power	97,375.85	103,852.74	115,319.17	150,073.27	219,165.59	200,619.67	402,532.19	431,523.84	240,629.40	137,001.24	228,752.58	128,655.04	128,055.04
24225000	Accrued - Purchased Water	139,330.98	115,382.89	127,253.01	111,952.28	190,429.67	100,714.07	125,231.29	141,978.97	144,019.62	123,224.73	142,143.44	143,722.10	139,693.42
24245000	Accrued - Vacation	60,513.35	60,513.35	60,513.35	59,927.00	59,927.00	59,927.00	59,927.00	59,927.00	59,927.00	59,927.00	59,927.00	59,927.00	59,927.00
24246000	Accrued - Bonus	345,964.86	384,405.40	422,845.94	461,286.48	494,911.48	528,536.48	100,875.00	134,500.00	160,515.00	192,618.00	224,721.00	256,824.00	288,927.00
24247000	Accrued - Employee Related	1,736.20	2,032.32	2,328.44	2,737.62	2,947.66	2,748.37	2,091.55	2,066.93	2,078.61	2,476.39	2,416.07	2,560.87	2,234.49
24248000	Accr - Employee Related Other	88,847.56	98,706.63	109,516.84	120,521.63	122,194.88	131,647.99	142,878.64	50,812.26	64,506.97	67,607.80	79,654.46	92,932.70	104,671.02
24280000	Lease Liability Current OP	133,161.46	133,307.42	133,450.59	133,591.26	133,729.31	133,875.41	134,018.83	134,159.46	134,297.28	134,432.28	134,564.44	134,693.69	134,820.01
24282000	Accrued Leasing Liability	(0.03)	(0.02)	(0.02)	(0.02)	(0.02)	(0.01)	(0.02)	(0.02)	(0.02)	(0.02)	(0.02)	(0.02)	(0.02)
24298000	Customer AR credits	530,650.98	498,720.16	492,215.87	479,111.81	488,586.21	477,433.85	477,997.18	500,472.19	456,243.09	471,237.77	486,962.83	464,198.84	468,377.41
24299000	Accrued Other	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	28,895.99	57,791.99	(0.01)
24301000	Employee W/hg-401K	(28,188.01)	0.00	0.00	0.00	(29,727.11)	(30,074.07)	(31,398.59)	0.00	241.12	(31,261.34)	(31,147.96)	(33,249.92)	(34,068.07)
24306000	Employee withholding – PAC	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00
24330000	Employee Withholding- Other	1,278.04	542.04	928.04	1,314.04	350.04	734.04	1,112.04	560.04	970.04	1,354.04	356.04	752.04	1,148.04
26200000	Injuries and Damages Reserve	74,517.83	73,592.83	73,592.83	84,727.63	75,004.74	75,004.74	115,100.74	105,699.22	71,129.79	112,134.71	106,771.95	107,719.49	144,126.49
	Other Current Liabilities	2,241,471.04	2,296,188.43	2,438,778.23	2,158,814.66	2,678,159.05	2,584,158.38	2,221,507.90	2,224,777.18	2,099,177.95	1,794,977.83	2,321,794.91	2,411,805.03	2,123,275.63
	Total Current Liabilities	**10,132,182.67**	**6,225,238.48**	**6,861,108.98**	**8,728,598.56**	**7,243,560.32**	**6,558,291.88**	**7,513,163.22**	**7,589,791.16**	**8,709,923.73**	**8,644,433.14**	**9,096,968.20**	**9,567,649.68**	**9,651,888.81**
19010000	Def. Federal Inc Taxes- Other	(127,752.93)	(123,670.72)	(126,181.72)	(121,306.72)	(134,096.72)	(119,460.72)	(121,921.72)	(125,888.72)	(127,946.72)	(132,004.72)	(140,999.72)	(147,969.72)	(131,500.72)
19012000	Def State Income Taxes- Other	(67,520.60)	(65,362.43)	(66,689.43)	(64,112.43)	(63,076.43)	(56,192.43)	(57,349.43)	(59,215.43)	(60,184.43)	(62,092.43)	(66,323.43)	(69,602.43)	(61,855.43)
19013000	Def FIT - ROU Assets	180,963.36	178,989.49	177,008.49	175,022.49	174,950.49	172,855.49	170,753.49	168,645.49	166,529.49	164,406.49	162,276.49	160,140.49	157,996.49
19015000	Def SIT - ROU Assets	95,641.39	94,597.80	93,551.80	92,501.80	82,294.80	81,308.80	80,320.80	79,328.80	78,333.80	77,334.80	76,332.80	75,327.80	74,319.80
19017000	Def Fed NOL Tax Benefit	(147,318.26)	(5,618.23)	(5,618.23)	(5,617.83)	(5,617.83)	(5,617.83)	(5,617.83)	(5,617.83)	(5,617.83)	(5,617.83)	(5,617.83)	(5,617.83)	(5,617.83)
19018000	Def State NOL Tax Benefit	(76,340.09)	(76,340.28)	(76,340.28)	(76,340.28)	(68,698.28)	(68,698.28)	(68,698.28)	(68,698.28)	(68,698.28)	(68,698.28)	(68,698.28)	(68,698.28)	(68,698.28)
19021000	Def FIT- Benefit on State NOLs	16,031.68	16,031.46	16,031.46	16,031.46	14,426.46	14,426.46	14,426.46	14,426.46	14,426.46	14,426.46	14,426.46	14,426.46	14,426.46
19101000	Def. FIT-FAS109 ITC	1,937.72	1,954.03	1,959.03	1,964.03	1,991.03	1,996.03	2,000.03	2,005.03	2,010.03	2,015.03	2,019.03	2,024.03	2,029.03
19103000	Def. FIT-F71/F109 G/U ITC	782.11	793.85	795.85	797.85	808.85	810.85	812.85	813.85	815.85	817.85	819.85	821.85	823.85
19131000	Def.SIT-FAS109 ITC	1,056.50	1,032.89	1,034.89	1,037.89	935.89	937.89	940.89	942.89	944.89	946.89	949.89	951.89	953.89
19132000	Def. SIT-F71/F109 G/U ITC	435.18	419.52	420.52	421.52	379.52	380.52	381.52	382.52	382.52	383.52	384.52	385.52	386.52
	Deferred Taxes	(122,083.94)	22,827.38	15,972.38	20,399.78	4,297.78	22,746.78	16,048.78	7,124.78	995.78	(8,082.22)	(24,430.22)	(37,810.22)	(16,736.22)
25500000	Deferred ITC	(10,314.00)	(10,339.00)	(10,364.00)	(10,389.00)	(10,414.00)	(10,439.00)	(10,464.00)	(10,489.00)	(10,514.00)	(10,539.00)	(10,564.00)	(10,589.00)	(10,614.00)
28203000	Def. FIT-MACRS	12,998,724.71	13,341,176.88	13,555,911.88	13,593,509.88	13,938,826.88	14,140,428.88	14,007,482.88	14,097,151.88	14,186,467.88	14,536,500.88	14,730,818.88	14,962,987.88	14,755,557.88
28204000	Def SIT-MACRS	6,504,237.52	6,689,044.99	6,804,523.99	6,828,211.99	6,241,527.99	6,338,262.99	6,277,633.99	6,321,718.99	6,365,637.99	6,532,191.99	6,625,502.99	6,736,616.99	6,603,282.99
28207000	Def FIT Pens Reg Asset FAS158	1,709,056.34	1,709,056.05	1,709,056.05	1,355,737.05	1,370,799.05	1,370,799.05	1,370,799.05	1,370,799.05	1,370,799.05	1,370,799.05	1,370,799.05	1,370,799.05	1,370,799.05
28208000	Def FIT PBOP Reg Asset FAS158	(1,192,841.18)	(1,192,841.22)	(1,192,841.22)	(780,686.22)	(789,349.22)	(789,349.22)	(789,349.22)	(789,349.22)	(789,349.22)	(789,349.22)	(789,349.22)	(789,349.22)	(789,349.22)
28209000	Def SIT Pens Reg Asset ASC715	903,258.14	903,257.84	903,257.84	716,523.84	644,799.84	644,799.84	644,799.84	644,799.84	644,799.84	644,799.84	644,799.84	644,799.84	644,799.84
28210000	Def SIT PBOP Reg Asset ASC715	(630,431.93)	(630,431.74)	(630,431.74)	(412,601.74)	(371,349.74)	(371,349.74)	(371,349.74)	(371,349.74)	(371,349.74)	(371,349.74)	(371,349.74)	(371,349.74)	(371,349.74)
28212000	Def SIT - Utility	2,411,608.90	2,888,186.83	2,925,353.35	2,982,647.40	2,656,824.46	2,690,243.76	2,662,813.87	2,676,811.20	2,694,957.61	2,697,692.47	2,725,184.42	2,766,466.50	2,736,531.17
28221000	Def FIT - COR	(339,217.17)	(331,745.16)	(535,059.16)	(342,431.16)	(340,703.16)	(283,404.16)	(349,492.16)	(64,114.16)	(74,794.16)	(415,482.16)	(413,462.16)	(386,445.16)	(378,766.16)
28251000	Def SIT - COR	(179,280.94)	(175,331.96)	(282,784.96)	(180,978.96)	(160,260.96)	(133,307.96)	(164,394.96)	(30,158.96)	(35,181.96)	(195,435.96)	(194,484.96)	(181,776.96)	(178,164.96)
28300000	Def. FIT-Other	495,505.01	509,799.99	492,043.99	474,289.99	463,732.99	446,430.99	445,104.99	448,807.99	482,323.99	466,958.99	454,710.99	464,398.99	503,397.99
28302000	Def. FIT-Rate Expenses	2,156.54	2,350.83	2,392.83	3,059.83	4,302.83	4,462.83	4,462.83	6,255.83	6,456.83	6,456.83	6,456.83	6,456.83	6,456.83
28303000	Def. FIT-Deferred Charges	(84,786.28)	(83,662.54)	(82,583.54)	(82,125.54)	(83,040.54)	(83,077.54)	(83,093.54)	(77,325.54)	(78,961.54)	(79,287.54)	(79,614.54)	(84,681.54)	(87,356.54)
28306000	Def. FIT-Pensions	(950,427.34)	(959,290.23)	(968,154.23)	(588,451.23)	(609,251.23)	(623,514.23)	(621,463.23)	(638,172.23)	(654,880.23)	(647,937.23)	(664,646.23)	(681,354.23)	(674,411.23)
28307000	Def. FIT-PEBOP	1,686,156.18	1,706,398.24	1,723,974.24	1,329,395.24	1,357,972.24	1,371,789.24	1,383,589.24	1,396,734.24	1,411,333.24	1,424,769.24	1,438,205.24	1,451,641.24	1,465,077.24
28308000	Def. FIT-Cost of Removal	1,195,952.93	1,194,415.94	1,403,662.94	1,445,259.94	1,481,019.94	1,448,956.94	1,446,033.94	1,154,475.94	1,158,976.94	1,167,747.94	1,175,806.94	1,199,179.94	1,198,942.94
28311000	Def. FIT-Injuries and Damages	(79,401.78)	(79,227.17)	(79,227.17)	(54,948.17)	(53,700.17)	(53,700.17)	(61,363.17)	(59,566.17)	(52,959.17)	(60,796.17)	(58,326.17)	(58,507.17)	(65,465.17)
28312000	Def. FIT - AFUDC Equity	662,869.05	665,221.10	668,046.96	672,121.12	684,410.68	690,003.07	696,535.58	704,226.48	713,429.15	724,102.69	736,296.59	747,815.26	757,224.53
28313000	Def. FIT - AFUDC Equity GU	269,332.65	96,228.30	97,376.49	99,031.88	102,016.83	104,202.68	106,755.99	109,762.06	113,359.03	117,530.90	122,297.02	126,799.22	130,476.94
28321000	Def. FIT - Lease Liability	(180,963.17)	(178,989.49)	(177,008.49)	(175,022.49)	(174,950.49)	(172,855.49)	(170,753.49)	(168,645.49)	(166,529.49)	(164,406.49)	(162,276.49)	(160,140.49)	(157,996.49)
28350000	Def. SIT- Other	176,244.23	184,589.56	175,796.56	179,838.56	155,834.56	147,753.56	143,517.56	149,661.56	167,859.56	156,792.56	152,038.56	154,126.56	167,940.56
28351000	Def. SIT - Lease Liability	(95,641.29)	(94,597.80)	(93,551.80)	(92,501.80)	(82,294.80)	(81,308.80)	(80,320.80)	(79,328.80)	(78,333.80)	(77,334.80)	(76,332.80)	(75,327.80)	(74,319.80)
28354000	Def. SIT-Pensions	(502,312.84)	(506,996.81)	(511,681.81)	(311,003.81)	(286,580.81)	(293,289.81)	(292,324.81)	(300,183.81)	(308,043.81)	(304,777.81)	(312,636.81)	(320,496.81)	(317,230.81)
28355000	Def. SIT-Post Retrmnt Benefits	891,154.59	901,852.62	911,141.62	702,601.62	638,820.62	645,319.62	650,870.62	657,053.62	663,920.62	670,240.62	676,560.62	682,880.62	689,200.62
28356000	Def. SIT-AFUDC Equity	350,334.72	351,577.80	353,071.31	355,224.55	321,935.00	324,565.56	327,638.34	331,256.01	335,584.78	340,605.43	346,341.23	351,759.41	356,185.37
28358000	Def. SIT- Cost of Removal	632,076.65	631,264.42	741,853.42	763,839.42	696,646.42	681,564.42	680,189.42	543,046.42	545,162.42	549,288.42	553,079.42	564,074.42	563,962.42
28364000	Def. SIT - AFUDC Equity GU	142,345.73	50,857.81	51,464.64	52,339.53	47,987.18	49,015.36	50,216.39	51,630.40	53,322.35	55,284.73	57,526.63	59,644.38	61,374.32
28401000	Def FIT-FAS109-Plant	470,662.48	464,386.63	458,111.49	451,835.70	450,510.56	444,164.76	437,819.62	431,475.13	425,129.99	418,784.19	412,439.05	406,093.91	399,748.11
28402000	Def FIT-FAS109 Gross Up	191,236.86	188,686.98	186,136.98	183,586.98	183,048.98	180,470.98	177,892.98	175,313.98	172,735.98	170,157.98	167,579.98	165,001.98	162,423.98
28408000	Def FIT-Tax Reform for GU2018	(3,013,718.98)	(3,009,368.94)	(3,001,591.94)	(2,998,235.94)	(2,912,304.94)	(2,909,079.94)	(2,899,281.94)	(2,894,431.94)	(2,889,679.94)	(2,883,993.94)	(2,879,285.94)	(2,874,262.94)	(2,868,823.94)
28441000	Def SIT-FAS109-Plant	248,751.09	245,434.24	242,117.75	238,800.91	211,543.42	208,189.59	204,836.10	201,482.96	198,129.47	194,775.64	191,422.15	188,068.66	184,714.83
28442000	Def SIT-FAS109 Gross Up	101,070.85	99,723.48	98,375.48	97,028.48	86,102.48	84,890.48	83,677.48	82,464.48	81,251.48	80,039.48	78,826.48	77,613.48	76,401.48
	Deferred Income Taxes & Credit	24,661,314.33	25,593,515.85	25,954,362.13	26,515,907.63	25,868,760.67	26,234,385.32	25,925,068.43	26,078,937.78	26,282,056.92	26,316,747.59	26,629,933.63	27,095,133.88	26,843,914.81
25200000	Advances for Construction	21,724,558.52	22,188,734.51	22,764,115.01	22,764,115.01	22,766,115.01	24,015,216.14	24,106,365.66	24,106,365.66	24,853,441.72	25,071,634.97	25,936,520.31	25,936,520.31	26,526,350.14
25200001	CWIP non-taxable advances	322,718.18	322,716.18	322,716.18	323,716.18	322,716.18	288,497.18	276,319.18	275,319.18	277,319.18	273,319.18	273,319.18	244,319.18	243,319.18
25200002	In Service non-taxable advance	787,078.49	322,904.50	2,000.00	2,000.00	1,000.00	198,552.48	816,310.93	966,269.31	219,193.25	1,454,715.17	589,829.83	619,829.83	492,030.06
25201000	Taxable Advncs/Servce Laterals	12,826,656.80	12,909,593.80	12,972,433.80	12,973,433.80	12,984,571.20	12,958,764.20	12,826,105.20	12,635,001.20	12,630,271.20	12,569,122.20	12,563,200.20	12,479,301.20	12,479,301.20
25201001	CWIP taxable advances	73,357.00	75,025.00	75,025.00	75,025.00	75,025.00	74,025.00	73,025.00	72,025.00	72,025.00	72,025.00	72,025.00	72,025.00	72,025.00

Report ID: BSCOR811
Layout ID: BSCOR800
Scope Definition: PARATE

Period Ending: Sep 30, 2023
Run on 11/21/23 at 11:26 AM

PA Consolidated Rate Case

General Ledger System
Consl PAR BS 12 mth acty&ytd

		Balance Sep 2022	Balance Oct 2022	Balance Nov 2022	Balance Dec 2022	Balance Jan 2023	Balance Feb 2023	Balance Mar 2023	Balance Apr 2023	Balance May 2023	Balance Jun 2023	Balance Jul 2023	Balance Aug 2023	Balance Sep 2023
25201002	In Service taxable advances	159,582.40	74,977.40	12,137.40	11,137.40	0.00	1,000.00	2,000.00	3,000.00	1,000.00	1,000.00	0.00	0.00	0.00
	Cust Advances for Construction	35,893,951.39	35,893,951.39	36,148,427.39	36,149,427.39	36,149,427.39	37,536,055.00	38,100,125.97	38,057,980.35	38,053,250.35	39,441,816.52	39,434,894.52	39,351,995.52	39,813,025.58
27100000	Contribution in Aid of Cnstrct	48,258,048.28	48,449,277.41	48,449,277.41	48,449,277.41	48,567,237.41	48,575,309.84	48,575,309.84	48,578,373.84	48,628,235.84	48,675,398.35	48,791,239.94	48,794,494.95	48,930,715.95
27100001	CWIP non-taxable CIAC	660,567.81	562,892.68	563,892.68	612,848.68	1,141,186.68	1,271,092.68	1,300,100.84	1,605,702.68	1,676,259.68	1,543,642.68	1,668,642.68	1,139,899.68	824,866.68
27100002	In Service non-taxable CIAC	133,912.81	133,912.81	133,912.81	133,912.81	62,614.81	62,614.81	92,903.81	211,174.97	164,512.97	257,157.81	148,569.81	741,069.81	920,081.81
27101000	Taxable CIAC - Serv Laterals	1,849,647.59	1,849,647.59	1,849,647.59	1,849,647.59	1,849,647.59	1,849,647.59	1,849,647.59	1,849,647.59	1,849,647.59	1,849,647.59	1,849,647.59	1,849,647.59	1,849,647.59
	Contribution in aid of Constru	50,902,176.49	50,995,730.49	50,996,730.49	51,045,686.49	51,620,686.49	51,758,664.92	51,817,962.08	52,244,899.08	52,318,656.08	52,325,846.43	52,458,100.02	52,525,112.03	52,525,312.03
25340000	PBOP Liability - Trustee	(8,934,571.28)	(9,027,555.87)	(9,120,540.46)	(7,028,051.05)	(7,102,632.05)	(7,177,213.05)	(7,241,235.30)	(7,312,296.73)	(7,383,358.16)	(7,454,419.59)	(7,525,481.02)	(7,596,542.45)	(7,667,603.88)
26310000	Pension Accrued	5,028,154.20	5,075,046.04	5,121,937.88	3,113,151.72	3,187,776.30	3,262,400.89	3,251,671.72	3,339,095.72	3,426,519.72	3,390,191.72	3,477,615.72	3,565,039.72	3,528,711.72
	Pension and Benefits	(3,906,417.08)	(3,952,509.83)	(3,998,602.58)	(3,914,899.33)	(3,914,855.75)	(3,914,812.16)	(3,989,563.58)	(3,973,201.01)	(3,956,838.44)	(4,064,227.87)	(4,047,865.30)	(4,031,502.73)	(4,138,892.16)
25308000	COR Regulatory Liabilities	592.63	538.31	555.12	539.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25309000	Dfrrd Regulatory Liabilities	311,891.60	311,891.60	309,998.90	309,998.90	309,998.90	309,998.90	309,998.90	309,998.90	309,998.90	309,998.90	309,998.90	309,998.90	309,998.90
25316000	Regulatory Liab-Tax NewFedRate	9,265,739.72	9,243,665.72	9,221,591.72	9,199,517.72	9,177,443.72	9,155,369.72	9,133,295.72	9,111,221.72	9,089,147.72	9,067,073.72	9,044,999.72	9,022,925.72	9,000,851.72
25317000	Reg Liab-NewFedRate2018portion	1,165,206.50	1,172,225.67	1,167,380.40	1,177,836.16	1,185,854.59	1,196,452.12	1,183,659.24	1,188,477.91	1,193,640.17	1,195,481.78	1,200,801.37	1,205,001.76	1,207,724.19
25402000	DefRegLiab F71/F109-Fed:ITC	(4,190.39)	(4,200.39)	(4,210.39)	(4,221.39)	(4,231.39)	(4,241.39)	(4,251.39)	(4,260.39)	(4,269.39)	(4,279.39)	(4,289.39)	(4,299.39)	(4,309.39)
	Regulatory Liabilities	10,739,240.06	10,724,120.91	10,695,315.75	10,683,670.52	10,669,065.82	10,657,579.35	10,622,702.47	10,605,438.14	10,588,517.40	10,568,275.01	10,551,510.60	10,533,626.99	10,514,265.42
25380000	Other Deferred Credits	143,570.16	137,619.07	133,808.12	131,386.74	131,394.91	131,591.07	131,677.40	131,630.40	140,190.40	141,897.87	143,609.87	145,321.87	147,079.85
	Other Long Term Liabilities	143,570.16	137,619.07	133,808.12	131,386.74	131,394.91	131,591.07	131,677.40	131,630.40	140,190.40	141,897.87	143,609.87	145,321.87	147,079.85
26510000	Lease Liability NonCurrent OP	824,209.05	813,620.63	803,000.59	792,348.56	781,664.51	770,556.50	759,415.11	748,240.36	737,032.08	725,790.18	714,514.54	703,205.09	691,861.70
	Lease Liabilities Non Current	824,209.05	813,620.63	803,000.59	792,348.56	781,664.51	770,556.50	759,415.11	748,240.36	737,032.08	725,790.18	714,514.54	703,205.09	691,861.70
	Deferred Income Taxes & Credit	**119,258,044.40**	**120,206,048.51**	**120,733,041.89**	**121,403,528.00**	**121,306,144.04**	**123,174,020.00**	**123,367,387.88**	**123,893,925.10**	**124,162,864.79**	**125,456,145.73**	**125,884,697.88**	**126,322,892.65**	**126,396,567.23**
	Total Capital & Liabilities	**420,552,354.58**	**419,627,869.44**	**422,036,065.94**	**424,940,034.12**	**424,640,699.68**	**426,908,530.11**	**428,894,191.21**	**430,755,054.19**	**433,773,820.62**	**442,614,029.69**	**445,151,545.81**	**447,570,875.93**	**448,930,449.49**

VEOLIA WATER PENNSYLVANIA, INC.

DATA REQUIREMENTS OF THE PENNSYLVANIA PUBLIC UTILITY COMMISSION

RATE OF RETURN

MFR VII.17

Veolia Water Pennsylvania, Inc.
Veolia Water Bethel, Inc.

VII. Rate of Return

17 Provide the bond rating history for the company and, if applicable, its parent from the major credit rating agencies for the last five years.

Response: The Company has never had a bond rating. The Parent has a tax exempt bond issue outstanding for which bond ratings were issued by Standard & Poor's. For all bonds issued without the benefit of insurance, the rating from Standard & Poor's is A/Stable.

S&P Global Ratings

Research

Research Update:

SUEZ Water Resources LLC And Subsidiary Ratings Raised To 'A' Following Updated Methodology; Ratings Off UCO

September 5, 2019

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Rating Action Overview

- We have reviewed our ratings on SUEZ Water Resources LLC (SWR) and its subsidiary SUEZ Water New Jersey Inc. (SWNJ) that we labeled as "under criteria observation" (UCO) after publishing our revised Group Rating Methodology criteria on July 1, 2019.
- Following this review, we established that the cumulative value of the structural protections in place between SWR and ultimate parent SUEZ S.A. (SEV) are sufficient to insulate our issuer credit rating on SWR from the credit profile of ultimate parent SEV.
- As such, we are raising our long-term issuer credit ratings on SWR and SWNJ to 'A' from 'A-' and are removing our ratings on both companies from UCO.
- We are also raising our issue-level ratings on SWR's senior unsecured debt and SWNJ's secured debt to 'A' from 'A-'.
- At the same time, we are revising our stand-alone credit profile (SACP) on SWNJ to 'aa' from 'aa-', consistent with management's strategy to gradually reduce its debt at the SWNJ utility level. Because of the absence of insulating measures between SWNJ and SWR, the ratings on SWNJ are equalized with those on SWR.
- The stable outlooks largely reflect our view of SWR's low-risk, rate-regulated water and wastewater utility operations as well as our expectation that management will continue to reach constructive regulatory outcomes and avoid any meaningful rise in business risk. The outlooks also reflect our base-case forecast of adjusted funds from operations (FFO) to debt of about 13%-16% over the next few years.

Rating Action Rationale

The upgrades follow our review of our ratings on SWR and SWNJ under our revised Group Rating Methodology criteria, which we published on July 1, 2019. Following this review, we removed our ratings on the companies from UCO.

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Under our revised criteria, we view the strength of SWR's SACP, as well as the cumulative value of structural protections in place that insulate SWR from SEV, as reason to warrant the upgrades. Our analysis of the insulating measures takes into account the following:

- The intermediary holding company between SWR and SEV (SUEZ Utility Holdings Inc.) is a separate legal entity with its own capital structure, maintains its own records, does not commingle funds, assets, or cash flows with the rest of the SEV group, and does not participate in a money pool with the rest of the SEV group;
- SWR has its own credit facility and debt arrangements and has operations that are separate from the rest of the SEV group;
- We believe there is a strong economic basis for the SEV group to preserve the credit strength of SWR, reflecting SWR's low risk, profitable, and regulated operations;
- PGGM is a significant minority shareholder of SUEZ Utility Holdings Inc. and has an active economic interest with board member representation;
- The governance rights in place for PGGM surrounding matters such as dividend distributions and voluntary bankruptcy filings support our view that there are independent directors who have effective influence on decision making;
- Anti-dilutive measures in place to ensure that PGGM can maintain its economic interest at current levels; and
- There are no cross-default provisions between the rest of the SEV group and SUEZ Utility Holdings Inc. (or its subsidiaries) and the minority shareholder's governance rights supports our opinion that a default at SEV would not directly lead to a default at SWR or its subsidiaries.

While we assess the above structural insulating measures as sufficient to insulate the ratings on SWR from the group credit profile by as many as three notches, we are upgrading SWR one notch above the group credit profile because the issuer credit rating on SWR is limited by its SACP. We rate SWNJ in line with SWR since we consider it to be an integral and fully supported subsidiary of SWR that is dependent on SWR for its financing arrangements. Furthermore, we deem SWR to be a strategically important subsidiary of SEV.

Our assessment of SWR's and SWNJ's business risk profiles are based on both entities' lower-risk and rate-regulated water and wastewater utility businesses. SWR serves about 2.1 million customers across New Jersey, New York, Delaware, Rhode Island, Pennsylvania, and Idaho, whereas SWNJ serves about 1.2 million customers in New Jersey and New York. We view both companies' management of regulatory risk as above average, partially reflecting the extensive use of constructive regulatory mechanisms, including distribution system improvement charge (DSIC) riders, a revenue decoupling mechanism, and multiyear rate plans in certain jurisdictions. Under our base-case scenario, we expect that the companies will continue to effectively manage regulatory risk, in part due to the frequency of rate case filings, and will continue to use riders that we collectively view as favorable for both companies' credit quality.

We assess SWR's and SWNJ's financial risk profiles using our low-volatility financial benchmark table, which reflects the companies' lower-risk, regulated utility businesses, and effective management of regulatory risk. Under our base-case scenario for SWR of capital spending averaging about $300 million-$350 million through 2021, dividend payments to its owners commensurate with the company's capital structure, continued rate case filings, and further use of the DSIC, we expect SWR's FFO to debt to be 13%-16%, consistent with the lower end of the range for the intermediate financial risk profile category. This warrants our use of a negative comparable ratings analysis modifier, which results in a one-notch downward adjustment to the

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company's SACP.

Given SWR's strategy to provide funding to SWNJ going forward without issuing debt at the SWNJ level, we expect financial measures at SWNJ to strengthen, indicative of the minimal financial risk profile category. Specifically, under our base-case scenario of capital spending that averages about $200 million through 2021, continued rate case filings, and further use of the DSIC, we expect SWNJ's FFO to debt to consistently exceed 35%. However, given our holistic view of the company's business risk, financial risk, and dependence on SWR for financing needs, we utilize a negative comparable ratings analysis modifier to lower SWNJ's SACP by one notch.

Outlook

The stable outlooks on SWR and SWNJ reflect our view of SWR's low-risk, rate-regulated water and wastewater utility operations as well as our expectation that management will continue to reach constructive regulatory outcomes and avoid any meaningful rise in business risk. The outlooks also reflect our base-case forecast of adjusted FFO to debt at SWR and SUEZ Utility Holdings Inc. of about 13%-16% over the next few years. Furthermore, the outlook reflects our expectation that the companies' unrated ultimate parent SEV will continue to maintain a diverse mix of businesses and financial measures that do not materially deviate from our current view of the overall group credit profile.

Downside scenario

We could lower our ratings on SWR and SWNJ over the next 24 months if unrated intermediary holding company SUEZ Utility Holdings Inc.'s financial measures weakened such that we forecast FFO to debt to be consistently below 12%. We could also lower the ratings if the structural insulating measures currently in place weaken.

Upside scenario

We could raise the ratings on SWR and SWNJ if SUEZ Utility Holdings Inc.'s financial measures strengthen, reflecting FFO to debt consistently greater than 16%.

Liquidity– SUEZ Water Resources LLC

SWR has adequate liquidity in our view and can cover its needs for the next 12 months, even if EBITDA declines by 10%. We expect the company's liquidity sources over the next 12 months will exceed uses by more than 1.1x. Under our stress scenario, we do not expect that SWR would require access to the capital markets to meet its liquidity needs. SWR also benefits from generally prudent risk management, sound relationships with banks, and a generally satisfactory standing in the credit markets.

Principal Liquidity Sources

- Credit facility availability of about $150 million;
- FFO of about $205 million; and
- Proceeds from sale of assets of about $5 million-$10 million.

Principal Liquidity Uses

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- Long-term debt maturities of about $5 million;
- Maintenance capital spending of about $180 million; and
- Dividends to owners commensurate with the company's capital structure.

Liquidity– SUEZ Water New Jersey Inc.

SWNJ has adequate liquidity in our view and can cover its needs for the next 12 months, even if EBITDA declines by 10%. We expect the company's liquidity sources over the next 12 months will exceed uses by more than 1.1x. Under our stress scenario, we do not expect that SWNJ would require access to the capital markets to meet its liquidity needs. SWNJ also benefits from generally prudent risk management, sound relationships with banks, and a generally satisfactory standing in the credit markets.

Principal Liquidity Sources

- FFO of about $115 million; and
- Expected ongoing support from SWR as needed.

Principal Liquidity Uses

- Minimal long-term debt maturities;
- Maintenance capital spending of about $115 million; and
- Dividends to SWR commensurate with the company's capital structure.

Issue Ratings - Subordination Risk Analysis

Capital structure

SWR's capital structure includes close to $975 million of consolidated senior unsecured debt, including about $155 million of debt issued at SWNJ.

Analytical conclusions

We rate SWR's senior unsecured debt 'A', in line with our issuer credit rating on the company, due to the lack of material priority debt in the company's capital structure.

We rate the senior secured debt at SWNJ 'A', as we view it as unsecured debt of a qualifying investment grade utility as per our criteria.

Ratings Score Snapshot– SUEZ Water Resources LLC

Issuer Credit Rating

A/Stable/--

Business risk: Excellent

- Country risk: Very low

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- Industry risk: Very low
- Competitive position: Excellent

Financial risk: Intermediate

- Cash flow/Leverage: Intermediate

Anchor: a+

Modifiers

- Diversification/Portfolio effect: Neutral (no impact)
- Capital structure: Neutral (no impact)
- Financial policy: Neutral (no impact)
- Liquidity: Adequate (no impact)
- Management and governance: Satisfactory (no impact)
- Comparable rating analysis: Negative (-1 notch)

Stand-alone credit profile: a

- Group credit profile: a-
- Entity status within group: Insulated

Ratings Score Snapshot– SUEZ Water New Jersey Inc.

Issuer Credit Rating

A/Stable/--

Business risk: Excellent

- Country risk: Very low
- Industry risk: Very low
- Competitive position: Excellent

Financial risk: Minimal

- Cash flow/Leverage: Minimal

Anchor: aa+

Modifiers

- Diversification/Portfolio effect: Neutral (no impact)
- Capital structure: Neutral (no impact)
- Financial policy: Neutral (no impact)
- Liquidity: Adequate (no impact)
- Management and governance: Satisfactory (no impact)
- Comparable rating analysis: Negative (-1 notch)

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Stand-alone credit profile: aa

- Group credit profile: a
- Entity status within group: Core (-3 notches below the SACP)

Related Criteria

- General Criteria: Group Rating Methodology, July 1, 2019
- Criteria | Corporates | General: Corporate Methodology: Ratios And Adjustments, April 1, 2019
- Criteria | Corporates | General: Reflecting Subordination Risk In Corporate Issue Ratings, March 28, 2018
- General Criteria: Methodology For Linking Long-Term And Short-Term Ratings, April 7, 2017
- Criteria | Corporates | General: Methodology And Assumptions: Liquidity Descriptors For Global Corporate Issuers, Dec. 16, 2014
- Criteria - Corporates - Industrials: Key Credit Factors For The Environmental Services Industry, Feb. 12, 2014
- General Criteria: Country Risk Assessment Methodology And Assumptions, Nov. 19, 2013
- Criteria | Corporates | General: Corporate Methodology, Nov. 19, 2013
- Criteria | Corporates | Utilities: Key Credit Factors For The Regulated Utilities Industry, Nov. 19, 2013
- General Criteria: Methodology: Industry Risk, Nov. 19, 2013
- General Criteria: Methodology: Management And Governance Credit Factors For Corporate Entities, Nov. 13, 2012
- General Criteria: Use Of CreditWatch And Outlooks, Sept. 14, 2009

Ratings List

Upgraded

	To	From
SUEZ Water Resources LLC		
SUEZ Water New Jersey Inc.		
Issuer Credit Rating	A/Stable/--	A-/Stable/--
SUEZ Water Resources LLC		
Senior Unsecured	A	A-
SUEZ Water New Jersey Inc.		
Senior Secured	A	A-

Certain terms used in this report, particularly certain adjectives used to express our view on rating relevant factors, have specific meanings ascribed to them in our criteria, and should therefore be read in conjunction with such criteria. Please see Ratings Criteria at www.standardandpoors.com for further information. Complete ratings information is available to subscribers of RatingsDirect at www.capitaliq.com. All ratings affected by this rating

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S&P Global Ratings

Research

SUEZ Water Resources LLC

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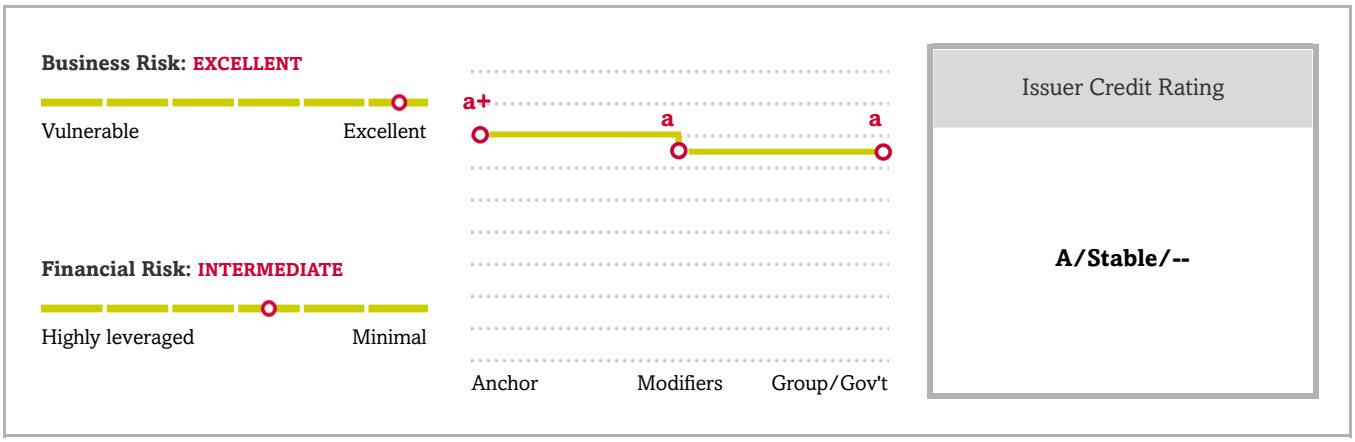
SUEZ Water Resources LLC



Credit Highlights

Overview

Key strengths	Key risks
Low-risk, rate-regulated water and wastewater utility operations contribute the vast majority of cash flows.	Forecast negative discretionary cash flow indicates external funding needs, which will likely be funded with additional leverage.
With operations across six states, the company benefits from geographic and regulatory diversity.	Some potential for regulatory lag because of the COVID-19 pandemic.
Management of regulatory risk is effective, as demonstrated by the implementation of numerous constructive regulatory mechanisms.	
The majority of revenues are derived from residential and other lower-risk sources, which are less cyclical in nature than industrial and commercial revenues.	

Suez Water Resources LLC's business risk assessment underpins the 'A' issuer credit rating. As one of the larger investor-owned water utility companies in the U.S., Suez Water Resources LLC (SWR) effectively manages regulatory risk and benefits from some geographic and regulatory diversity. S&P Global Ratings assesses SWR's business risk profile as being at the higher half of the range for its business-risk category.

Insulating measures between SWR and ultimate parent SUEZ S.A. support our ability to rate SWR as a stand-alone entity, with very limited link to the group credit profile of its parent. In particular, SWR is not dependent on SUEZ for operational or financial matters and significant insulating governance rights are in place for the minority shareholder of SUEZ Utility Holdings Inc., the unrated intermediary holding company between SWR and SUEZ.

Veolia's announced bid for 29.9% of SUEZ has no ratings impact for SWR at this time. Although there is potential for a takeover acquisition of SUEZ by Veolia, it is unclear if such a move would have any ratings impact on SWR. Some key factors we would assess in this scenario include the effect to the group credit profile of Veolia and any potential changes to the insulating factors that currently exist between SWR and Suez. Currently, the insulating measures in place for SWR allow us to rate SWR as a stand-alone entity, with very limited link to the group credit profile of its parent.

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Forecast credit metrics remain at the lower end of the intermediate financial risk profile category. We forecast that funds from operations (FFO) to debt will average 13%-16% throughout the forecast period, assessed under our low-volatility financial benchmark table.

Outlook: Stable

The stable outlook on SWR reflects our view of SWR's low-risk, rate-regulated water and wastewater utility operations as well as our expectation that management will continue to reach constructive regulatory outcomes and avoid any substantial rise in business risk. The outlook also reflects our base-case forecast of adjusted FFO to debt at SWR and SUEZ Utility Holdings Inc. of about 13%-16% over the next few years. Furthermore, the outlook reflects our expectation that the company's unrated ultimate parent SUEZ will continue to maintain a diverse mix of businesses and financial measures that do not materially deviate from our current view of the overall group credit profile.

Downside scenario

We could lower our ratings on SWR over the next 24 months if SUEZ Utility Holdings Inc.'s financial measures weakened such that we forecast FFO to debt to be consistently below 12%. We could also lower the ratings if the structural insulating measures currently in place weaken.

Upside scenario

We could raise the ratings on SWR if SUEZ Utility Holdings Inc.'s financial measures strengthen, reflecting FFO to debt consistently greater than 16%.

Our Base-Case Scenario

Assumptions

- Periodic rate-case filings;
- Continued use of existing regulatory mechanisms;
- Capital spending averaging about $300 million-$350 million annually;
- Dividends consistent with the company's current capital structure;
- Negative discretionary cash flow; and
- Company refinances all debt maturities.

Key Metrics

	2019A	2020E	2021E
FFO to debt (%)	19	13-16	13-16
Debt to EBITDA (x)	4.1	4-5	4.5-5.5
CFO to debt (%)	18.5	13-16	13-16

A--Actual. E--Estimate. FFO-Funds from operations. CFO--Cash flow from operations.

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Company Description

Through its wholly owned subsidiaries, SWR provides regulated water and wastewater utility services to approximately 2.1 million customers in New York, New Jersey, Pennsylvania, Delaware, Idaho, and Rhode Island. About 1.2 million of the company's customers are in New York and New Jersey. The company is wholly owned by SUEZ Utility Holdings Inc., which is 80% owned by SUEZ S.A. and 20% owned by Dutch pension company PGGM.

Business Risk: Excellent

Our assessment of SWR's business risk profile is based on its lower-risk, rate-regulated water and wastewater utility businesses that serve a relatively large customer base over six states. We view the company's management of regulatory risk as above average, partially reflecting its extensive use of constructive regulatory mechanisms, including distribution system improvement charge (DSIC) riders, a revenue decoupling mechanism, and multiyear rate plans in certain jurisdictions. Furthermore, the company has recently achieved numerous constructive rate case outcomes, as exemplified by its rate case order in Delaware for a rate increase of $5.2 million. In addition, the company received a rate case order for a multiyear rate plan in New York for a total rate increases of $45.6 million over a four-year period. Under our base-case scenario, we expect the company will continue to effectively manage regulatory risk, in part due to the frequency of its rate case filings across its jurisdictions, and will continue to use riders that we collectively view as favorable to its credit quality.

Financial Risk: Intermediate

We assess SWR's financial risk profile using our low-volatility financial benchmark table, which reflects the company's lower-risk, regulated utility businesses, and effective management of regulatory risk. Under our base-case scenario for SWR of capital spending averaging about $300 million-$350 million through 2022, dividend payments to its owners commensurate with the company's capital structure, continued rate case filings, and further use of the DSIC, we expect SWR's FFO to debt to be 13%-16%, consistent with the lower end of the range for the intermediate financial risk profile category. This warrants our use of a negative comparable ratings analysis modifier, which results in a one-notch downward adjustment to the company's stand-alone credit profile (SACP).

Liquidity: Adequate

SWR has adequate liquidity in our view and can cover its needs for the next 12 months, even if EBITDA declines by 10%. We expect the company's liquidity sources over the next 12 months will exceed uses by more than 1.1x. Under our stress scenario, we do not expect SWR would require access to the capital markets to meet its liquidity needs. SWR also benefits from generally prudent risk management, sound relationships with banks, and a generally satisfactory standing in the credit markets.

Principal Liquidity Sources	Principal Liquidity Uses

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- Committed credit facility availability of about $250 million;
- FFO of about $220 million; and
- Cash on hand of about $15 million.
- Long-term debt maturities of about $30 million;
- Capital spending of about $325 million; and
- Dividends to owners commensurate with the company's capital structure.

Debt maturities

- 2020: $30 million
- 2021: $35 million
- 2022: $25 million
- 2023: $25 million
- 2024: $10 million

Covenant Analysis

Compliance expectations

We expect the company to maintain significant cushion under the leverage covenants in its long-term debt arrangements.

Requirements

Some of SWR's long-term debt arrangements include a maximum debt-to-capital covenant ratio (as defined in the relevant documents) of 65%.

Environmental, Social, And Governance

As a provider of water and wastewater utility services with a supply that largely depends on the natural resources surrounding its service territory, the requirement to be good stewards of the environment while adhering to federal and state water-quality regulations remains a key mandate. From a social perspective, we view the company's long record of providing safe and reliable water services to its customers as a key factor that could enable it to maintain social cohesion, even though affordability of steadily increasing rates and charges to the customer remain an area that we continue to monitor. In terms of governance factors, we view the board of directors at the intermediary holding company between SUEZ and SWR as capably engaged in risk oversight on behalf of all stakeholders, which also takes into account the minority shareholder's representation and significant governance rights.

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Group Influence

We deem SWR to be a strategically important subsidiary of SUEZ. This largely reflects our view that it is unlikely to be sold, is important to the group's long-term strategy, has the long-term commitment of the group, and is successful at what it does.

Furthermore, there are a number of insulating measures between SWR and SUEZ that allow us to insulate the ratings on SWR from the group credit profile by as many as three notches. Our analysis of these measures takes into account the following:

- The intermediary holding company between SWR and SUEZ (SUEZ Utility Holdings Inc.) is a separate legal entity with its own capital structure, maintains its own records, does not commingle funds, assets, or cash flows with the rest of the SUEZ group, and does not participate in a money pool with the rest of the SUEZ group;
- SWR has its own credit facility and debt arrangements and has separate operations from the rest of the SUEZ group;
- We believe there is a strong economic basis for the SUEZ group to preserve the credit strength of SWR, reflecting SWR's low-risk, profitable, and regulated operations;
- PGGM is a significant minority shareholder of SUEZ Utility Holdings Inc. and has an active economic interest with board member representation;
- The governance rights in place for PGGM surrounding matters such as dividend distributions and voluntary bankruptcy filings support our view that there are independent directors who have effective influence on decision making;
- Anti-dilutive measures in place ensure that PGGM can maintain its economic interest at current levels; and
- There are no cross-default provisions between the rest of the SUEZ group and SUEZ Utility Holdings Inc. (or its subsidiaries) and the minority shareholder's governance rights supports our opinion that a default at SUEZ would not directly lead to a default at SWR or its subsidiaries.

Issue Ratings - Subordination Risk Analysis

Capital structure

SWR's capital structure includes about 1.1 billion of consolidated senior unsecured debt, all of which is at the SWR level..

Analytical conclusions

We rate SWR's senior unsecured debt 'A', in line with our issuer credit rating on the company, due to the lack of material priority debt in the company's capital structure.

Ratings Score Snapshot

Issuer Credit Rating

A/Stable/--

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Business risk: Excellent

- **Country risk:** Very low
- **Industry risk:** Very low
- **Competitive position:** Excellent

Financial risk: Intermediate

- **Cash flow/leverage:** Intermediate

Anchor: a+

Modifiers

- **Diversification/portfolio effect:** Neutral (no impact)
- **Capital structure:** Neutral (no impact)
- **Financial policy:** Neutral (no impact)
- **Liquidity:** Adequate (no impact)
- **Management and governance:** Satisfactory (no impact)
- **Comparable rating analysis:** Negative (-1 notch)

Stand-alone credit profile : a

- **Group credit profile:** a-
- **Entity status within group:** Insulated (+1 notch from SACP)

Related Criteria

- General Criteria: Group Rating Methodology, July 1, 2019
- Criteria | Corporates | General: Corporate Methodology: Ratios And Adjustments, April 1, 2019
- Criteria | Corporates | General: Reflecting Subordination Risk In Corporate Issue Ratings, March 28, 2018
- General Criteria: Methodology For Linking Long-Term And Short-Term Ratings, April 7, 2017
- Criteria | Corporates | General: Methodology And Assumptions: Liquidity Descriptors For Global Corporate Issuers, Dec. 16, 2014
- Criteria - Corporates - Industrials: Key Credit Factors For The Environmental Services Industry, Feb. 12, 2014
- General Criteria: Country Risk Assessment Methodology And Assumptions, Nov. 19, 2013
- Criteria | Corporates | General: Corporate Methodology, Nov. 19, 2013
- Criteria | Corporates | Utilities: Key Credit Factors For The Regulated Utilities Industry, Nov. 19, 2013
- General Criteria: Methodology: Industry Risk, Nov. 19, 2013
- General Criteria: Methodology: Management And Governance Credit Factors For Corporate Entities, Nov. 13, 2012
- General Criteria: Use Of CreditWatch And Outlooks, Sept. 14, 2009

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Business And Financial Risk Matrix

Business Risk Profile	Financial Risk Profile					
	Minimal	Modest	**Intermediate**	Significant	Aggressive	Highly leveraged
Excellent	aaa/aa+	aa	**a+/a**	a-	bbb	bbb-/bb+
Strong	aa/aa-	a+/a	a-/bbb+	bbb	bb+	bb
Satisfactory	a/a-	bbb+	bbb/bbb-	bbb-/bb+	bb	b+
Fair	bbb/bbb-	bbb-	bb+	bb	bb-	b
Weak	bb+	bb+	bb	bb-	b+	b/b-
Vulnerable	bb-	bb-	bb-/b+	b+	b	b-

Ratings Detail (As Of September 10, 2020)*

SUEZ Water Resources LLC

Issuer Credit Rating		A/Stable/--
Issuer Credit Ratings History		
05-Sep-2019	*Foreign Currency*	A/Stable/--
18-Jul-2008		A-/Stable/--
26-Oct-2007		A-/Watch Dev/--
05-Sep-2019	*Local Currency*	A/Stable/--
18-Jul-2008		A-/Stable/--
26-Oct-2007		A-/Watch Dev/--
Related Entities		
SUEZ Water New Jersey Inc.		
Issuer Credit Rating		A/Stable/--

*Unless otherwise noted, all ratings in this report are global scale ratings. S&P Global Ratings' credit ratings on the global scale are comparable across countries. S&P Global Ratings' credit ratings on a national scale are relative to obligors or obligations within that specific country. Issue and debt ratings could include debt guaranteed by another entity, and rated debt that an entity guarantees.

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S&P Global
Ratings

Research

Research Update:

Suez Water Resources LLC Ratings Placed On CreditWatch Negative Amid Parent Acquisition Proposals

January 26, 2021

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Rating Action Overview

- On Jan. 17, 2021, Ardian SAS and Global Infrastructure Partners (GIP) submitted a letter of intent to acquire Suez S.A. (unrated), parent of Suez Water Resources LLC (SWR), at a price that matches Veolia Environnement S.A.'s proposal of 18 euros per share. This is the same price Engie S.A. accepted in Veolia's $3.4 billion offer to purchase a 29.9% stake in Suez, which was then followed by Veolia's confirmation of its intention to file a voluntary public takeover bid on Suez's remaining shares to complete a merger.
- S&P Global Ratings is placing its ratings on SWR and subsidiary Suez Water New Jersey Inc. on CreditWatch with negative implications.
- The CreditWatch placement reflects the increased probability that we could lower our issuer credit rating on the companies over the next several months.

Rating Action Rationale

The CreditWatch placement reflects the increased likelihood of a downgrade. If one of the proposed transactions to acquire Suez moves forward, it could increase leverage, potentially weakening credit quality. The letter of intent by Ardian and GIP follows Veolia's earlier proposal to acquire Suez, raising the potential for a downgrade despite the insulating measures in place at SWR due to the uncertainty of the outcome. Based on SWR's current ownership and governance, we could rate SWR up to three notches above the group credit profile.

We will continue to monitor the likelihood and magnitude of the credit implications of a potential transaction, including potential asset sales that would affect our ratings on SWR.

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CreditWatch

We expect to resolve the CreditWatch over the next several months as a resolution of the acquisition proposals becomes clear. Our review will also include analysis of any potential change in ownership or the financial profile and any asset sales following a transaction. We could also affirm the ratings on SWR if a transaction does not occur or the acquisition is completed in a manner that preserves credit quality and the insulating measures at SWR.

Company Description

Through its wholly owned subsidiaries, SWR provides regulated water and wastewater utility services to approximately 2.1 million customers in New York, New Jersey, Pennsylvania, Delaware, Idaho, and Rhode Island. About 1.2 million of the company's customers are in New York and New Jersey. The company is wholly owned by Suez Utility Holdings Inc., which is 80% owned by Suez S.A. and 20% owned by Dutch pension company PGGM.

Ratings Score Snapshot

Issuer credit rating	A/Watch Neg/--
Business risk	Excellent
Country risk	Very low
Industry risk	Very low
Competitive position	Excellent
Financial risk	Intermediate
Cash flow/Leverage	Intermediate
Anchor	a+
Modifiers	
Diversification/Portfolio effect	Neutral (no impact)
Capital structure	Neutral (no impact)
Financial policy	Neutral (no impact)
Liquidity	Adequate (no impact)
Management and governance	Satisfactory (no impact)
Comparable rating analysis	Negative (-1 notch)
Stand-alone credit profile	a

Related Criteria

- General Criteria: Hybrid Capital: Methodology And Assumptions, July 1, 2019
- General Criteria: Group Rating Methodology, July 1, 2019
- Criteria | Corporates | General: Corporate Methodology: Ratios And Adjustments, April 1, 2019
- Criteria | Corporates | General: Reflecting Subordination Risk In Corporate Issue Ratings, March

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28, 2018

- General Criteria: Methodology For Linking Long-Term And Short-Term Ratings, April 7, 2017
- Criteria | Corporates | General: Methodology And Assumptions: Liquidity Descriptors For Global Corporate Issuers, Dec. 16, 2014
- General Criteria: Methodology: Industry Risk, Nov. 19, 2013
- Criteria | Corporates | General: Corporate Methodology, Nov. 19, 2013
- General Criteria: Country Risk Assessment Methodology And Assumptions, Nov. 19, 2013
- Criteria | Corporates | Utilities: Key Credit Factors For The Regulated Utilities Industry, Nov. 19, 2013
- General Criteria: Methodology: Management And Governance Credit Factors For Corporate Entities, Nov. 13, 2012
- General Criteria: Principles Of Credit Ratings, Feb. 16, 2011

Ratings List

Ratings Affirmed; CreditWatch

	To	From
SUEZ Water Resources LLC		
Issuer Credit Rating	A/Watch Neg/--	A/Stable/--
Senior Unsecured	A/Watch Neg	A
SUEZ Water New Jersey Inc.		
Issuer Credit Rating	A/Watch Neg/--	A/Stable/--
Senior Secured	A/Watch Neg	A

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VEOLIA WATER PENNSYLVANIA, INC.

DATA REQUIREMENTS OF THE PENNSYLVANIA PUBLIC UTILITY COMMISSION

RATE OF RETURN

MFR VII.18

Veolia Water Pennsylvania, Inc.
Veolia Water Bethel, Inc.

VII. Rate of Return

18 Provide copies of all bond rating reports relating to the company and, if applicable, its parent for the past 2 years.

Response: See response for MFR VII-17

VEOLIA WATER PENNSYLVANIA, INC.

DATA REQUIREMENTS OF THE PENNSYLVANIA PUBLIC UTILITY COMMISSION

RATE OF RETURN

MFR VII.19

Veolia Water Pennsylvania, Inc.
Veolia Water Bethel, Inc.

VII. Rate of Return

19 Supply copies of all presentations by the company's and, if applicable, its parent's management and securities analysts during the past 2 years, including presentations of financial projections.

Response: Neither Veolia Water Pennsylvania, Inc. nor Veolia Water Bethel, Inc. or its parent, Veolia Water Resources LLC has publicly traded securities.

VEOLIA WATER PENNSYLVANIA, INC.

DATA REQUIREMENTS OF THE PENNSYLVANIA PUBLIC UTILITY COMMISSION

RATE OF RETURN

MFR VII.20

Veolia Water Pennsylvania, Inc.
Veolia Water Bethel, Inc.

VII. Rate of Return

20 Provide a listing of all securities issuances for the company and, if applicable, its parent projected for the next 2 years. The response shall identify for each projected issuance the date, dollar amount, type of security, and effective cost rate.

Response: The company continuously reviews the market conditions for any opportunity to favorably refinance any of its current outstanding debt and will make decisions accordingly.

VEOLIA WATER PENNSYLVANIA, INC.

DATA REQUIREMENTS OF THE PENNSYLVANIA PUBLIC UTILITY COMMISSION

RATE OF RETURN

MFR VII.21

Veolia Water Pennsylvania, Inc.
Veolia Water Bethel, Inc.

VII. Rate of Return

21 Identify any plan by the company to refinance high cost long-term debt or preferred stock.

Response: The company continuously reviews the market condition for any opportunity to favorably refinance any of its current outstanding debt and will make decisions accordingly, however the company does not have any preferred stock.

VEOLIA WATER PENNSYLVANIA, INC.

DATA REQUIREMENTS OF THE PENNSYLVANIA PUBLIC UTILITY COMMISSION

RATE OF RETURN

MFR VII.22

Veolia Water Pennsylvania, Inc.
Veolia Water Bethel, Inc.

VII. Rate of Return

22 Provide copies of all securities analysts' reports relating to the company and its parent, or both, issued within the past 2 years.

Response: No securities analysts' reports for the Company or its Parent, Veolia Utility Resources LLC, have been issued within the past two years.

VEOLIA WATER PENNSYLVANIA, INC.

DATA REQUIREMENTS OF THE PENNSYLVANIA PUBLIC UTILITY COMMISSION

RATE OF RETURN

MFR VII.23

Veolia Water Pennsylvania, Inc.
Veolia Water Bethel, Inc.

VII. Rate of Return

23 If applicable, supply a listing of all common equity infusions from the parent to the company over the past 5 years. In each case, identify date and dollar amount.

Response:

Veolia Water Pennsylvania	
Date	Capital Infusion Amount
June 30, 2023	6,283,037.46
December 31, 2021	1,512,389.22
December 31, 2020	8,286,587.64
June 30, 2020	604,746.83
December 31, 2019	15,087,170.63

Veolia Water Bethel	
Date	Capital Infusion Amount
June 30, 2020	111,614.25

VEOLIA WATER PENNSYLVANIA, INC.

DATA REQUIREMENTS OF THE PENNSYLVANIA PUBLIC UTILITY COMMISSION

RATE OF RETURN

MFR VII.24

Veolia Water Pennsylvania, Inc.
Veolia Water Bethel, Inc.

VII. Rate of Return

24 If applicable, identify the company's common dividend payments to its parent for each of the last 5 years.

Response:

Veolia Water Pennsylvania	
Date	Dividend Amount
December 31, 2022	1,029,477.13
June 30, 2022	3,152,314.39
June 30, 2021	3,931,576.81

Veolia Water Bethel	
Date	Dividend Amount
December 31, 2022	44,968.64
June 30, 2022	36,920.66
December 31, 2021	77,533.90
June 30, 2021	32,732.52
December 31, 2019	39,132.61

VEOLIA WATER PENNSYLVANIA, INC.

DATA REQUIREMENTS OF THE PENNSYLVANIA PUBLIC UTILITY COMMISSION

RATE OF RETURN

MFR VII.25

Veolia Water Pennsylvania, Inc.
Veolia Water Bethel, Inc.

VII. Rate of Return

25 Provide the latest year-by-year financial projections for the company for the next 5 years. Also, please indicate the date these projections were prepared; whether approved by management; and whether the projections have been submitted to bond rating agencies. The information will be treated in a confidential manner, if requested by the company in writing, as set forth in 52 Pa. Code § 5.423.

Response: Veolia Water Pennsylvania, Inc. nor Veolia Water Bethel, Inc. do not make detailed five-year financial projections or presentations to rating agencies.

Please see responses to MFR VII-8 and MFR VII-26 for expense and capital budgets.

VEOLIA WATER PENNSYLVANIA, INC.

DATA REQUIREMENTS OF THE PENNSYLVANIA PUBLIC UTILITY COMMISSION

RATE OF RETURN

MFR VII.26

Veolia Water Pennsylvania, Inc.
Veolia Water Bethel, Inc.

VII. Rate of Return

26 Provide the company's 5-year construction budget.

Response:

VWPA (in $1,000)	2023	2024	2025	2026	2027
Total Gross Expenditure	$ 35,021	$ 58,849	$ 82,900	$ 56,643	$ 56,522
Advances & Contributions	$ (2,500)	$ (3,500)	$ (2,500)	$ (2,500)	$ (5,500)
Total Net Expenditure	$ 32,521	$ 55,349	$ 80,400	$ 54,143	$ 51,022

VWBethel (in $1,000)	2023	2024	2025	2026	2027
Total Gross Expenditure	$ 208	$ 116	$ 71	$ 319	$ 294
Advances & Contributions					
Total Net Expenditure	$ 208	$ 116	$ 71	$ 319	$ 294

VEOLIA WATER PENNSYLVANIA, INC.

DATA REQUIREMENTS OF THE PENNSYLVANIA PUBLIC UTILITY COMMISSION

RATE OF RETURN

MFR VII.27

Veolia Water Pennsylvania, Inc.
Veolia Water Bethel, Inc.

VII. Rate of Return

27 Identify the company's and, if applicable, its parent's capital structure targets (percentages of capital types). Provide the complete basis for the capital structure targets.

Response: The Company's capital structure consists only of equity, there are no target ratios. The Parent's capital structure target is consistent with industry standards and is based on its desire to maintain an A category rating from Standard & Poor's consistent with the business position assigned to the Company. This enables the parent to continue to procure debt at attractive rates.

VEOLIA WATER PENNSYLVANIA, INC.

DATA REQUIREMENTS OF THE PENNSYLVANIA PUBLIC UTILITY COMMISSION

RATE OF RETURN

MFR VII.28

Veolia Water Pennsylvania, Inc.
Veolia Water Bethel, Inc.

VII. Rate of Return

28 For each month, of the most recent 24 months, supply the company's:

a. Short-term debt balance.
b. Short-term debt interest rate.
c. Balance of construction work in progress.
d. Balance of construction work in progress which is eligible for AFUDC accrual:

Response: a./ b. There is no short-term debt at the VWPA & VWB utility level, the debt is at the VUR parent level. Those balances and corresponding interest rates are indicated below.

c./d. Please see table below for construction work in progress requested.

VEOLIA WATER PENNSYLVANIA, INC.

DATA REQUIREMENTS OF THE PENNSYLVANIA PUBLIC UTILITY COMMISSION

RATE OF RETURN

VUR Short Term Debt and Interest Rate		
	a. Short Term Debt Balance	b. Short Term Debt Interest Rate
Oct-21	267,750,000	1.07%
Nov-21	105,750,000	1.02%
Dec-21	126,750,000	1.05%
Jan-22	174,250,000	1.04%
Feb-22	180,750,000	1.07%
Mar-22	184,750,000	1.37%
Apr-22	185,750,000	1.41%
May-22	204,750,000	1.58%
Jun-22	224,650,000	2.40%
Jul-22	228,250,000	3.21%
Aug-22	219,750,000	3.26%
Sep-22	221,350,000	3.86%
Oct-22	226,850,000	4.09%
Nov-22	91,350,000	4.83%
Dec-22	66,350,000	5.43%
Jan-23	84,850,000	5.49%
Feb-23	121,850,000	5.57%
Mar-23	129,350,000	5.78%
Apr-23	147,350,000	5.91%
May-23	167,850,000	6.08%
Jun-23	220,850,000	6.14%
Jul-23	209,850,000	6.34%
Aug-23	216,000,000	6.43%
Sep-23	224,000,000	6.45%

VEOLIA WATER PENNSYLVANIA, INC.

DATA REQUIREMENTS OF THE PENNSYLVANIA PUBLIC UTILITY COMMISSION

RATE OF RETURN

Construction Work in Progress		
	c. CWIP Balance	d. CWIP eligible for AFUDC accrual
Oct-21	4,541,044	1,431,757
Nov-21	7,505,062	2,735,904
Dec-21	6,374,700	3,497,903
Jan-22	6,576,643	3,991,090
Feb-22	7,057,594	4,420,154
Mar-22	9,225,186	5,300,698
Apr-22	9,795,706	6,599,662
May-22	5,896,046	3,653,166
Jun-22	7,095,085	4,083,482
Jul-22	8,076,875	4,679,001
Aug-22	9,650,331	5,437,358
Sep-22	5,805,720	2,476,780
Oct-22	5,631,737	2,738,486
Nov-22	7,021,321	3,328,506
Dec-22	9,316,105	4,622,726
Jan-23	9,711,728	5,464,090
Feb-23	10,702,737	6,561,279
Mar-23	12,631,382	7,546,896
Apr-23	14,202,424	8,958,977
May-23	16,502,638	10,258,203
Jun-23	18,865,648	12,433,331
Jul-23	21,155,545	14,204,684
Aug-23	18,025,520	10,770,106
Sep-23	15,656,569	9,334,364

VEOLIA WATER PENNSYLVANIA, INC.

DATA REQUIREMENTS OF THE PENNSYLVANIA PUBLIC UTILITY COMMISSION

RATE OF RETURN

MFR VII.29

Veolia Water Pennsylvania, Inc.
Veolia Water Bethel, Inc.

VII. Rate of Return

29 Fully identify all debt, other than instruments traded in public markets, owed to all shareholders, corporate officers, or members of the board of directors, its affiliates, parent company, or subsidiaries.

Response: None

VEOLIA WATER PENNSYLVANIA, INC.

DATA REQUIREMENTS OF THE PENNSYLVANIA PUBLIC UTILITY COMMISSION
RATE OF RETURN

MFR VII.30

Veolia Water Pennsylvania, Inc.
Veolia Water Bethel, Inc.

VII. Rate of Return

30 Provide a summary statement of all stock dividends, splits, or par value changes during the 2-year calendar period preceding the rate case filling.

Response: N/A

VEOLIA WATER PENNSYLVANIA, INC.

DATA REQUIREMENTS OF THE PENNSYLVANIA PUBLIC UTILITY COMMISSION

RATE OF RETURN

MFR VII.31

Veolia Water Pennsylvania, Inc.
Veolia Water Bethel, Inc.

VII. Rate of Return

31 If a claim of the filing utility is based on utilization of the capital structure or capital costs of the parent company and consolidated system, the reasons for this claim must be fully stated and supported.

Response: The capital structure and costs of Veolia Utility Resources LLC ("VUR") were used based on accepted PUC treatment.

VEOLIA WATER PENNSYLVANIA, INC.

DATA REQUIREMENTS OF THE PENNSYLVANIA PUBLIC UTILITY COMMISSION

RATE OF RETURN

MFR VII.32

Veolia Water Pennsylvania, Inc.
Veolia Water Bethel, Inc.

VII. Rate of Return

32 To the extent not provided elsewhere, supply financial data of the company, and its parent, if applicable, for the last 5 years.

a. Times interest earned ratio-pre-and post tax basis.
b. Preferred stock dividend coverage ratio-post tax basis.
c. Times fixed charges earned ratio-pretax basis.
d. Dividend payout ratio.
e. AFUDC as a percent of earnings available for common equity.
f. Construction work in progress as a percent of net utility plant.
g. Effective income tax rate.
h. Internal cash generations as a percent of total capital requirements.

Response: See attached

VEOLIA WATER PENNSYLVANIA, INC.

DATA REQUIREMENTS OF THE PENNSYLVANIA PUBLIC UTILITY COMMISSION

RATE OF RETURN

Veolia Utility Resources LLC Consolidated
Capitalization and Financial Statistics for the Twelve Months Ended

Line No.	Item	30-Sep-19	30-Sep-20	30-Sep-21	30-Sep-22	30-Sep-23
1	Net Income	107,572	133,996	150,536	135,781	131,771
2	Add Income Taxes	37,375	29,267	21,133	38,335	31,111
3	Add Interest and amort.	47,546	51,999	50,507	56,821	69,817
4	Earnings before Income Taxes & Interest	192,493	215,261	222,176	230,938	232,699
	Fixed Charges:					
5	Interest and amort. on Debt	47,546	51,999	50,507	56,821	69,817
6	Preferred Stock Dividends	-	-	-	-	-
7	AFUDC	2,716	3,395	1,987	4,113	11,160
8	Total (a)	50,261	55,393	52,494	60,935	80,978
9	Earnings before Income Taxes and Fixed Charges (b)	242,754	270,655	274,670	291,872	313,677
10	Coverage Before Taxes (b/a)	4.83 x	4.89 x	5.23 x	4.79 x	3.87 x
11	Earnings after Income Taxes but before Fixed Charges (c)	157,833	189,389	203,029	196,716	212,749
12	Coverage after Taxes (c/a)	3.14 x	3.42 x	3.87 x	3.23 x	2.63 x
13	Preferred Stock Div Coverage	NA	NA	NA	NA	NA
14	Dividends	44,632	40,000	60,000	5,000	50,500
15	Dividend payout ratio	41.49%	29.85%	39.86%	3.68%	38.32%
16	AFUDC as % of earnings available for common equity	2.52%	2.53%	1.32%	3.03%	8.47%
17	Effective income tax rate	26%	18%	12%	22%	19%
18	Net cash flow/Capital expenditures	79%	81%	58%	70%	63%
19	Times interest earned	4.05 x	4.14 x	4.40 x	4.06 x	3.33 x

VEOLIA WATER PENNSYLVANIA, INC.

DATA REQUIREMENTS OF THE PENNSYLVANIA PUBLIC UTILITY COMMISSION

COST OF SERVICE

MFR VIII.01

Veolia Water Pennsylvania, Inc.
Veolia Water Bethel, Inc.

VIII. Rate Structure and Cost of Service

01 Provide a complete, fully allocated, cost of service study if an interval of 3 years has passed between a previous cost of service study and the historic test year date of the current filing. The cost of service study shall provide the necessary data to determine if the water or wastewater rate structure is fair and equitable to all classifications of water or wastewater customers (including public and private fire protection customers) and reflects, as nearly as possible, the cost of providing the service. The study shall correspond to the test year proposed revenue requirements (future test year only, if used). Summaries of conclusions and all back-up calculations shall be made part of the submission of the cost of service study, and shall include the following:

a. A description of the allocation methods used. A comparison of the allocated cost of service by class with the present and proposed revenues. A cost of service schedule showing the rate of return produced by present and proposed rates by class of service.
b. Indicate if the method used for establishing the allocation factors in the cost of service study deviates from the previous study submitted in the late rate case. If yes, indicate which allocation factors were changed and discuss the reason for the changes.
c. Supply the average day, the maximum day and the maximum hour deliveries to the system adjusted for storage for the historic test year and 2 prior years. Also provide workpapers, analyses, comparative data or other documentation supporting the estimated maximum day and peak hour demands by customer class reflected in the company's cost of service study.
d. Explain thoroughly the methodology employed if the company distinguishes between transmission and distribution or collection mains in its allocation of costs.
e. Provide a detailed explanation of how storage is utilized to meet base, maximum day and maximum hour demands.
f. Provide workpapers, calculations and supporting documentation which develop the equivalent meters and equivalent service line weights reflected in the company's cost of service study.

VEOLIA WATER PENNSYLVANIA, INC.
VEOLIA WATER BETHEL, INC.

DATA REQUIREMENTS OF THE PENNSYLVANIA PUBLIC UTILITY COMMISSION

COST OF SERVICE

g. Provide all workpapers and supporting documentation for the fire flow requirement and duration utilized in the cost of service study.
h. Provide a breakdown of the number and size of private fire services according to the general water service class of customer.
i. Provide a calculation of the company's base cost of water or wastewater per unit of consumption or usage.
j. Provide a detailed cost analysis that supports the company's customer charges, by meter size, showing all direct and indirect costs included.

Response: See Appendix to Exhibit CEH-1.

VEOLIA WATER PENNSYLVANIA, INC.

DATA REQUIREMENTS OF THE PENNSYLVANIA PUBLIC UTILITY COMMISSION

COST OF SERVICE

MFR VIII.02

Veolia Water Pennsylvania, Inc.
Veolia Water Bethel, Inc.

VIII. Rate Structure and Cost of Service

02. Provide a listing of negotiated special rate contracts which includes a comparison of revenues under special rate contracts and under tariff rates. Provide the cost of service treatment of any deficiency in revenues resulting from the negotiated special rate contracts. Special rates are defined as rates not contained in the currently effective tariff.

Response: Veolia Water Pennsylvania, Inc. does not have any special rates contracts not contained in the current effective tariff.

VEOLIA WATER PENNSYLVANIA, INC.

DATA REQUIREMENTS OF THE PENNSYLVANIA PUBLIC UTILITY COMMISSION
BALANCE SHEET

MFR X.01

Veolia Water Pennsylvania, Inc.
Veolia Water Bethel, Inc.

X. Balance Sheet

01. Provide a comparative balance sheet for the historic test year-end and the preceding year-end.

Response: Please see attached.

Report ID: BSCORPAR
Layout ID: BSCORPAR

Veolia Water Pennsylvania
General Ledger System
Corp BS C/Mos PARC Csldg

Business Unit: 00002
Period Ending: Sep 30, 2023
Run on 10/25/23 at 09:11 AM

		September 30, 2023 Total Actuals	*September 30, 2022* Total Actuals	*Increase or (Decrease)*
	Assets			
10100000	Utility Plant in Service	476,594,967.75	443,102,792.50	33,492,175.25
10600000	Cnstrction Csts Not Classified	13,210,780.38	22,396,902.13	(9,186,121.75)
	Utility Plant	**489,805,748.13**	**465,499,694.63**	24,306,053.50
11400000	Utility plant acquisition adj	3,943,715.83	3,943,715.83	0.00
11500000	Amort Utility Plant Acquis Adj	(986,551.15)	(928,807.15)	(57,744.00)
	Net Utility Plant Acquist Adj	**2,957,164.68**	**3,014,908.68**	(57,744.00)
10800000	Utility Accumulated Depr	(91,067,467.67)	(87,193,981.77)	(3,873,485.90)
10810000	Retirement work in progress	114,300.60	1,218,446.50	(1,104,145.90)
10900000	Accumulated Cost of Removal	4,664.20	4,664.20	0.00
11150000	Amort of utility plant in serv	(21,186.23)	(21,186.23)	0.00
	Less Accumulated Depr & Amort	**(90,969,689.10)**	**(85,992,057.30)**	(4,977,631.80)
10700000	Construction work in progress	12,991,777.46	4,621,463.84	8,370,313.62
10750000	CWIP – Suspense	3,789.87	0.00	3,789.87
18300000	Prelim Survey and Inv. Chrgs	2,660,432.50	1,183,687.59	1,476,744.91
	Construction Work in Progress	**15,655,999.83**	**5,805,151.43**	9,850,848.40
10500000	Plant held for future use	52,964.00	52,964.00	0.00
	Plant Held for Future Use	**52,964.00**	**52,964.00**	0.00
	Net Utility Plant	**417,502,187.54**	**388,380,661.44**	**29,121,526.10**
11811000	ROU Asset Op - Building	1,292,649.08	1,292,649.08	0.00
11814000	ROU Asset Op - Offic IT	43,253.16	43,239.49	13.67
	Right of Use Assets	**1,335,902.24**	**1,335,888.57**	13.67
11911000	ROU Accum Amort Op - Building	(465,967.42)	(342,489.66)	(123,477.76)
11914000	ROU Accum Amort Op - Offic IT	(43,239.47)	(36,028.42)	(7,211.05)
	Less ROU Accum Amort	**(509,206.89)**	**(378,518.08)**	(130,688.81)
	Net Right of Use Assets	**826,695.35**	**957,370.49**	**(130,675.14)**
	Investments - LT Consol Comp	**0.00**	**0.00**	0.00
	Investments - LT Non-Consol Co	**0.00**	**0.00**	0.00
	Equity Investments	**0.00**	**0.00**	0.00
12100000	Non-Utility Property	217,115.45	217,115.45	0.00
	Non-Utility Property & Equip	**217,115.45**	**217,115.45**	0.00
	Depreciation Non-Utility Prop	**0.00**	**0.00**	0.00
	Other Properties & Investments	**217,115.45**	**217,115.45**	**0.00**
	Goodwill, net	**0.00**	**0.00**	0.00
	Other Intangibles, Net	**0.00**	**0.00**	0.00
	Goodwill & Other Intangibles	**0.00**	**0.00**	**0.00**
	Cash	**0.00**	**0.00**	0.00
	Restricted Cash	**0.00**	**0.00**	0.00
14200000	Customer AR - CC&B	2,892,714.95	3,397,336.79	(504,621.84)
14201000	AR Cash Accrual	(1,328,059.95)	(1,293,264.14)	(34,795.81)
14309000	Accounts Receivable-Other	18,143.83	17,383.97	759.86

Report ID: BSCORPAR
Layout ID: BSCORPAR

Veolia Water Pennsylvania
General Ledger System
Corp BS C/Mos PARC Csldg

Business Unit: 00002
Period Ending: Sep 30, 2023
Run on 10/25/23 at 09:11 AM

		September 30, 2023	*September 30, 2022*	*Increase*
		Total	***Total***	***or***
		Actuals	***Actuals***	***(Decrease)***
14400000	Provision Uncllctble Acct (Cr)	(374,412.60)	(364,632.74)	(9,779.86)
17300000	Unbilled Revenue	4,627,041.00	4,339,402.00	287,639.00
	Accounts Receivable - Customer	**5,835,427.23**	**6,096,225.88**	(260,798.65)
14600000	AR - SWI/Can cons companies	5,000.00	0.00	5,000.00
14605000	PS Intercompany Account	(0.01)	0.02	(0.03)
14606000	Utility Money Pool Receivable	(400,985.52)	2,435,874.56	(2,836,860.08)
14610000	SW IC Receivable (net)	(672,675.07)	(969,207.09)	296,532.02
	A/R - Associated Companies	**(1,068,660.60)**	**1,466,667.49**	(2,535,328.09)
	A/R Affiliated Companies	**0.00**	**0.00**	0.00
	Notes Receivable - Short Term	**0.00**	**0.00**	0.00
15000000	Capital&Maint Inv Nonexempt	2,136,965.57	757,513.96	1,379,451.61
15030000	Chemical Inventory	128,314.55	59,721.64	68,592.91
	Materials & Supplies Inventory	**2,265,280.12**	**817,235.60**	1,448,044.52
16501000	Prepaid Property Taxes	101,375.68	98,186.52	3,189.16
16599000	Prepaid Expenses-Other	253,926.00	260,062.00	(6,136.00)
	Prepaid Expenses	**355,301.68**	**358,248.52**	(2,946.84)
	Dividends Receivable	**0.00**	**0.00**	0.00
	Other Current Assets	**0.00**	**0.00**	0.00
	Total Current & Accrued Assets	**7,387,348.43**	**8,738,377.49**	**(1,351,029.06)**
	Unamortized Debt Discount/Exp	**0.00**	**0.00**	0.00
18608000	COR Regulatory Assets	6,273,221.17	6,327,682.71	(54,461.54)
18618000	Deferred Unamort Debt Exp	1,078,175.55	1,211,558.19	(133,382.64)
18623000	Deferred AFUDC Equity Gross Up	462,043.26	1,332,527.11	(870,483.85)
18633000	Deferred AFUDC Equity	1,141,500.86	92,355.05	1,049,145.81
18635000	RA-Deferred Pension FAS158	7,172,414.00	9,041,620.00	(1,869,206.00)
18636000	RA-Deferred PBOP FAS158	(4,130,154.00)	(6,310,628.00)	2,180,474.00
18680000	Deferred rate charges	33,786.08	11,409.25	22,376.83
18681000	Deferred State Tax Charges	8,936,639.53	8,346,948.44	589,691.09
18698000	Other Reg Assets- Acquisitions	1,177,497.57	1,177,497.57	0.00
18699000	Other Regulatory Assets	0.00	7,548.00	(7,548.00)
18801000	Regulatory Asset - FAS 109	849,845.72	1,011,721.28	(161,875.56)
	Regulatory Assets	**22,994,969.74**	**22,250,239.60**	744,730.14
18718000	Cloud Computing Arrangements	0.00	6,902.40	(6,902.40)
	Other Deferred Charge & Assets	**0.00**	**6,902.40**	(6,902.40)
	Notes Receivable - Long Term	**0.00**	**0.00**	0.00
18404000	Clearing - Capital Work Order	442.58	(2.69)	445.27
	Clearing Accounts	**442.58**	**(2.69)**	445.27
	Non Current Assets	**22,995,412.32**	**22,257,139.31**	**738,273.01**
	Total Assets	**448,928,759.09**	**420,550,664.18**	**28,378,094.91**

Report ID: BSCORPAR
Layout ID: BSCORPAR

Veolia Water Pennsylvania
General Ledger System
Corp BS C/Mos PARC Csldg

Business Unit: 00002
Period Ending: Sep 30, 2023
Run on 10/25/23 at 09:11 AM

		September 30, 2023 Total Actuals	*September 30, 2022* Total Actuals	*Increase or (Decrease)*
	Capitalization and Liabilities			
20100000	Common Stock Issued	1,500.00	1,500.00	0.00
20800000	Additional Paid-in Capital	142,775,176.10	136,492,138.64	6,283,037.46
	Common Stock	**142,776,676.10**	**136,493,638.64**	6,283,037.46
	Preferred Stock	**0.00**	**0.00**	0.00
	Total Capital Stock	**142,776,676.10**	**136,493,638.64**	6,283,037.46
21600000	RE - Cumulated Income	158,840,497.12	143,570,308.90	15,270,188.22
	Retained Earnings - beginning	**158,840,497.12**	**143,570,308.90**	15,270,188.22
80550000	Common Stock Dividend	0.00	(3,189,235.05)	3,189,235.05
	Common Stock Dividend	**0.00**	**(3,189,235.05)**	3,189,235.05
40105461	Meter Sale-Residential consump	17,334,132.08	17,236,437.28	97,694.80
40106461	Meter Sale-Residential facili	7,792,957.47	7,723,569.75	69,387.72
40106521	WW Sales-Residential Facili	677,670.87	676,588.77	1,082.10
40110461	Meter Sale-Commercial consump	8,796,932.73	8,854,794.25	(57,861.52)
40111461	Meter Sale-Commercial facility	1,750,228.75	1,744,949.90	5,278.85
40111521	WW Sales-Commcial	535,494.77	533,113.82	2,380.95
40115461	Meter Sale-Industrial consump	897,038.70	1,112,320.30	(215,281.60)
40116461	Meter Sale-Industrial facility	64,154.84	65,032.58	(877.74)
40116521	WW Sales-Industrial	20,953.15	28,279.71	(7,326.56)
40120461	Meter Sale-public auth consump	986,028.68	939,283.29	46,745.39
40121461	Meter Sale-public auth fac	163,253.13	162,084.51	1,168.62
40130474	Surcharges	(103,433.83)	0.00	(103,433.83)
40140462	Private Fire protection facili	1,289,170.81	1,298,763.73	(9,592.92)
40145463	Public Fire protection facilit	848,078.50	849,029.06	(950.56)
40155466	Sales for Resale consumption	563,050.00	564,758.89	(1,708.89)
40160474	Dist system improvement rev	2,323,144.93	1,697,139.79	626,005.14
40180461	Other Surcharges	(97.44)	(131.68)	34.24
40200471	Miscellaneous service revenue	198,879.16	149,108.85	49,770.31
40220474	Other water rev - late charges	137,354.05	5,816.67	131,537.38
40220536	Late Charge Wastewater	2,338.77	35.21	2,303.56
40245471	Turn on fees	17,725.00	13,500.00	4,225.00
40251474	ContraRev 2018portionTaxReform	500.11	(11,383.17)	11,883.28
40300474	Reg Unbill consumption revenue	380,983.00	340,219.00	40,764.00
40300536	WW Unbilled Revenue	(3,577.00)	3,744.00	(7,321.00)
40301474	Reg Unbill facility charge rev	11,041.00	18,796.00	(7,755.00)
40311474	Other-Reg Unbilled Other Rev	139,358.00	68,444.00	70,914.00
	Total Operating Revenues	**44,823,360.23**	**44,074,294.51**	749,065.72
50100600	Supv Lbr-SOS Ops Sup & Eng	(11,380.67)	(10,468.70)	(911.97)
50100601	Supv Lbr-SOS Ops Lbr & Exp	(7,323.31)	(13,860.56)	6,537.25
50100613	Supv Lbr-SOS Maint Lke,Rvr&Oth	0.00	0.00	0.00
50100614	Supv Lbr-SOS Maint Wlls&Spr	(633.92)	(70.89)	(563.03)
50100620	Supv Lbr-Pump Ops Sup & Eng	(34,888.37)	(24,625.52)	(10,262.85)
50100624	Supv Lbr-Pump Ops Lbr & Exp	(6,524.92)	(1,936.62)	(4,588.30)

Report ID: BSCORPAR
Layout ID: BSCORPAR

Veolia Water Pennsylvania
General Ledger System
Corp BS C/Mos PARC Csldg

Business Unit: 00002
Period Ending: Sep 30, 2023
Run on 10/25/23 at 09:11 AM

		September 30, 2023 Total Actuals	September 30, 2022 Total Actuals	Increase or (Decrease)
50100630	Supv Lbr-Pump Maint Sup&Eng	(2,027.93)	(394.23)	(1,633.70)
50100631	Supv Lbr-Pump Maint Strctrs	(17,017.49)	(37,657.79)	20,640.30
50100633	Supv Lbr-Pump Maint Equip	(21,199.99)	(33,543.35)	12,343.36
50100640	Supv Lbr-Wtr Tmt Ops Sup&Eng	(285,948.34)	(318,171.83)	32,223.49
50100642	Supv Lbr-Wtr Tmt Ops Lbr&Exp	(205,765.81)	(166,306.41)	(39,459.40)
50100652	Supv Lbr-Wtr Tmt Maint Equip	(5,662.80)	(14,256.94)	8,594.14
50100660	Supv Lbr-T&D Ops Sup&Eng	(54,744.29)	(39,884.32)	(14,859.97)
50100662	Supv Lbr-T&D Ops Line Exp	(16,411.62)	(8,921.82)	(7,489.80)
50100670	Supv Lbr-T&D Maint Sup &Eng	(37,845.85)	(28,989.35)	(8,856.50)
50100672	Supv Lbr-T&D Maint Rsrvrs&Stn	(246.00)	0.00	(246.00)
50100673	Supv Lbr-T&D Maint - Main	(12,902.59)	(14,981.25)	2,078.66
50100678	Supv Lbr-T&D Maint -Misc Plnt	(3,192.30)	0.00	(3,192.30)
50100732	Supv Lbr-Maint of Pump Equip -	0.00	(157.69)	157.69
50100740	Supv Lbr-T&D Superv.& Eng. WW	(21,814.31)	(18,278.23)	(3,536.08)
50100752	Supv Lbr-T & D WW Maint	(807.39)	(455.58)	(351.81)
50100902	Supv Lbr-Cust Acct Mtr Rdng	(21,073.05)	(10,592.85)	(10,480.20)
50100903	Supv Lbr-Cust Acct Rcrds&Coll	(43,511.13)	(27,578.68)	(15,932.45)
50100920	Supv Lbr-A&G Ops Salaries	(2,031,959.32)	(1,628,455.77)	(403,503.55)
50100932	Supv Lbr-A&G Maint Plnt	(1,153.85)	0.00	(1,153.85)
50105600	Drct Lbr-SOS Ops Sup & Eng	0.00	0.00	0.00
50105601	Drct Lbr-SOS Ops Lbr & Exp	(56,975.13)	(60,816.38)	3,841.25
50105620	Drct Lbr-Pump Ops Sup & Eng	0.00	0.00	0.00
50105624	Drct Lbr-Pump Ops Lbr & Exp	(474.73)	(264.62)	(210.11)
50105631	Drct Lbr-Pump Maint Strctrs	0.00	(1,530.02)	1,530.02
50105633	Drct Lbr-Pump Maint Equip	(178,682.34)	(146,003.76)	(32,678.58)
50105640	Drct Lbr-Wtr Tmt Ops Sup&Eng	(64,640.91)	(35,736.24)	(28,904.67)
50105642	Drct Lbr-Wtr Tmt Ops Lbr&Exp	(864,594.28)	(809,842.33)	(54,751.95)
50105643	Drct Lbr-Wtr Tmt Ops Misc Exp	(4,584.64)	(736.40)	(3,848.24)
50105651	Drct Lbr-Wtr Tmt Maint Strct	(6,628.29)	(958.94)	(5,669.35)
50105652	Drct Lbr-Wtr Tmt Maint Equip	(159,138.59)	(152,923.83)	(6,214.76)
50105660	Drct Lbr-T&D Ops Sup&Eng	(7,758.39)	(3,517.03)	(4,241.36)
50105662	Drct Lbr-T&D Ops Line Ex	(443,552.34)	(413,724.98)	(29,827.36)
50105663	Drct Lbr-T&D Ops Meter Exp	(127,228.02)	(88,444.21)	(38,783.81)
50105671	Drct Lbr-T&D Maint Strctrs	(58,938.98)	(77,351.94)	18,412.96
50105673	Drct Lbr-T&D Maint - Main	(230,465.45)	(231,505.19)	1,039.74
50105675	Drct Lbr-T&D Maint - Services	(75,918.64)	(49,717.03)	(26,201.61)
50105677	Drct Lbr-T&D Maint - Hydrants	(49,844.20)	(65,940.59)	16,096.39
50105678	Drct Lbr-T&D Maint -Misc Plnt	(11,898.75)	(14,257.03)	2,358.28
50105702	Drct Lbr-Collctng Exp Ops Lbr	(111.74)	(2,435.52)	2,323.78
50105732	Drct Lbr-Pumping WW Ops Salari	(162.77)	0.00	(162.77)
50105742	Drct Lbr-T & D WW Ops	(16,467.19)	(14,498.15)	(1,969.04)
50105902	Drct Lbr-Cust Acct Mtr Rdng	(124,114.01)	(104,219.27)	(19,894.74)
50105903	Drct Lbr-Cust Acct Rcrds&Coll	(472,574.64)	(457,079.14)	(15,495.50)
50105904	Drct Lbr-Custr Acct Uncoll	795.45	(540.74)	1,336.19
50105920	Drct Lbr-A&G Ops Salaries	(1,017,110.96)	(1,125,149.89)	108,038.93
50110600	S L T-SOS Ops Sup & Eng	(17,319.37)	(11,342.82)	(5,976.55)
50110642	S L T-Wtr Tmt Ops Lbr&Exp	0.00	(171.88)	171.88
50110920	S L T-A&G Ops Salaries	(7,460.95)	(4,580.87)	(2,880.08)
50115600	D L T-SOS Ops Sup & Eng	(482.52)	(6,222.57)	5,740.05
50115642	D L T-Wtr Tmt Ops Lbr&Exp	0.00	(161.00)	161.00
50115662	D L T-T&D Ops Line Ex	(122.31)	0.00	(122.31)

Report ID: BSCORPAR
Layout ID: BSCORPAR

Veolia Water Pennsylvania

Business Unit: 00002 — **General Ledger System**
Period Ending: Sep 30, 2023 — **Corp BS C/Mos PARC Csldg**
Run on 10/25/23 at 09:11 AM

		September 30, 2023	*September 30, 2022*	*Increase*
		Total	***Total***	***or***
		Actuals	***Actuals***	***(Decrease)***
50115663	D L T-T&D Ops Meter Exp	(69.12)	(112.13)	43.01
50115675	D L T-T&D Maint - Services	0.00	0.00	0.00
50115902	D L T-Cust Acct Mtr Rdng	(270.64)	(119.60)	(151.04)
50115903	D L T-Cust Acct Rcrds&Coll	(2,623.65)	(30.84)	(2,592.81)
50120640	S L T out-Wtr Tmt Ops Sup & En	86,996.98	57,965.57	29,031.41
50120642	S L T out-Wtr Tmt Ops Lbr&Exp	26,918.95	18,425.97	8,492.98
50120903	S L T out-Cust Acct Rcrds&Coll	10,889.43	0.00	10,889.43
50120920	S L T out-A&G Ops Salaries	1,443,032.79	1,170,323.33	272,709.46
50125673	D L T out-T&D Maint - Main	(5,823.00)	(6,216.00)	393.00
50125903	D L T out-Cust Acct Rcrds&Coll	50,399.12	12,400.25	37,998.87
50125904	D L T out-Custr Acct Uncoll	0.00	540.74	(540.74)
50125920	D L T out-A&G Ops Salaries	851,555.08	1,009,197.18	(157,642.10)
50300600	Material-SOS Ops Sup & Eng	(28,655.05)	(10,375.80)	(18,279.25)
50300601	Material-SOS Ops Lbr & Exp	(128.34)	0.00	(128.34)
50300633	Material-Pump Maint Eq	(1,035.50)	(318.25)	(717.25)
50300640	Material-Wtr Tmt Ops Sup&Eng	(9,199.70)	(12,803.01)	3,603.31
50300641	Material-Wtr Tmt	(4,639.46)	(6,698.84)	2,059.38
50300642	Material-Wtr Tmt Ops Lbr&Exp	0.00	(101.76)	101.76
50300643	Material-Wtr Tmt Ops Misc Exp	3,481.20	580.95	2,900.25
50300644	Material-Wtr Tmt Ops	(9,432.66)	0.00	(9,432.66)
50300652	Material-Wtr Tmt Maint Equip	(22,656.91)	(24,554.62)	1,897.71
50300660	Material-T&D Ops Sup&Eng	(592.23)	0.00	(592.23)
50300662	Material-T&D Ops Line Ex	(285.96)	(3,219.54)	2,933.58
50300663	Material-T&D Ops Meter Exp	0.00	0.00	0.00
50300665	Material-T&D Ops Misc Ex	0.00	0.00	0.00
50300671	Material-T&D Maint Strctrs	(829.77)	(11,232.45)	10,402.68
50300673	Material-T&D Maint - Main	0.00	(416.64)	416.64
50300675	Material-T&D Maint - Services	(30.69)	(477.46)	446.77
50300677	Material-T&D Maint - Hydrants	(542.91)	(2,542.50)	1,999.59
50300678	Material-T&D Maint -Misc Plnt	(5,111.16)	(23,145.39)	18,034.23
50300742	Material-T & D WW Ops	(2,395.63)	(2,542.38)	146.75
50300744	Material-T & D WW Ops	(460.82)	(3,476.57)	3,015.75
50300751	Material-T&D Struct. & Improv.	(627.04)	0.00	(627.04)
50300930	Material-A&G Ops-Misc Gen	(100.00)	0.00	(100.00)
50300932	Material-A&G Maint Plnt	(238,227.51)	(165,361.14)	(72,866.37)
50310651	Rent-Wtr Tmt Maint Strct	(602.87)	0.00	(602.87)
50310921	Rent-A&G Ops Off Suppl&Exp	(7,137.34)	(5,805.40)	(1,331.94)
50310931	Rent-A&G Ops	(82,544.98)	(77,272.01)	(5,272.97)
50400600	Out Servs-SOS Ops Sup & Eng	(146,254.85)	(3,099.60)	(143,155.25)
50400611	Out Servs-SOS Maint Strctrs	(39,420.35)	(29,026.91)	(10,393.44)
50400613	Out Servs-SOS Maint Lke,Rvr&Ot	0.00	(6,333.00)	6,333.00
50400614	Out Servs-SOS Maint Wlls&Spr	(3,592.00)	(2,800.00)	(792.00)
50400624	Out Servs-Pump Ops Lbr & Exp	(1,371.64)	0.00	(1,371.64)
50400626	Out Servs-Pump Ops Misc Exp	(1,955.50)	(5,392.22)	3,436.72
50400631	Out Servs-Pump Maint Strctrs	(36,222.54)	(33,987.97)	(2,234.57)
50400632	Out Servs-Pump Maint Pwr Prd	(22,242.13)	(17,878.54)	(4,363.59)
50400633	Out Servs-Pump Maint Eq	(1,270.30)	(865.00)	(405.30)
50400635	Out Servs-Wtr Tmt Lab Testing	(388.40)	0.00	(388.40)
50400636	Out Servs-Other	(10,568.99)	(11,897.21)	1,328.22
50400641	Out Servs-Wtr Tmt	(387.00)	0.00	(387.00)
50400642	Out Servs-Wtr Tmt Ops Lbr&Exp	(288,511.06)	(208,265.44)	(80,245.62)

Report ID: BSCORPAR
Layout ID: BSCORPAR

Veolia Water Pennsylvania
General Ledger System
Corp BS C/Mos PARC Csldg

Business Unit: 00002
Period Ending: Sep 30, 2023
Run on 10/25/23 at 09:11 AM

		September 30, 2023 Total Actuals	September 30, 2022 Total Actuals	Increase or (Decrease)
50400643	Out Servs-Wtr Tmt Ops Misc Exp	(108,120.26)	(58,940.76)	(49,179.50)
50400650	Out Servs-Wtr Tmt Maint Sup&En	(1,706.95)	(2,975.00)	1,268.05
50400651	Out Servs-Wtr Tmt Maint Strct	(89,173.79)	(110,232.54)	21,058.75
50400652	Out Servs-Wtr Tmt Maint Equip	(6,843.74)	(8,501.41)	1,657.67
50400661	Out Servs-T&D Ops Storage Fclt	0.00	(2,100.00)	2,100.00
50400662	Out Servs-T&D Ops Line Ex	(1,084.08)	(21,328.37)	20,244.29
50400663	Out Servs-T&D Ops Meter Exp	0.00	(176.30)	176.30
50400665	Out Servs-T&D Ops Misc Ex	(166,496.82)	(152,551.11)	(13,945.71)
50400671	Out Servs-T&D Maint Strctrs	(10,066.00)	0.00	(10,066.00)
50400673	Out Servs-T&D Maint - Main	(74,015.32)	(72,300.04)	(1,715.28)
50400678	Out Servs-T&D Maint-Misc Plnt	(43,063.80)	(42,692.23)	(371.57)
50400732	Out Servs-Pump Equipment Maint	0.00	(510.00)	510.00
50400741	Out Servs-T & D WW Ops	(739,236.21)	(685,939.74)	(53,296.47)
50400742	Out Servs-T & D WW Ops	(49,835.00)	(37,583.67)	(12,251.33)
50400744	Out Servs-T & D WW Ops	(1,250.00)	(400.00)	(850.00)
50400752	Out Servs-T & D WW Ops	(1,200.00)	0.00	(1,200.00)
50400902	Out Servs-Cust Acct Mtr Rdng	(37,037.54)	0.00	(37,037.54)
50400903	Out Servs-Custr Acct Rcrds&Col	(222,515.68)	(196,767.76)	(25,747.92)
50400905	Out Servs-Cust Acct Misc Exp	(11,164.63)	(16,786.97)	5,622.34
50400920	Out Servs-A&G Ops OffSuppl&Exp	(7,947.98)	0.00	(7,947.98)
50400921	Out Servs-A&G Ops OffSuppl&Exp	(39,393.89)	(13,465.09)	(25,928.80)
50400923	Out Servs-A&G Ops	(157,143.88)	(86,423.16)	(70,720.72)
50400932	Out Servs-A&G Maint Plnt	(141,699.24)	(107,605.09)	(34,094.15)
50405903	Print & Postage-Cust Acct Rcrd	(315,724.39)	(307,506.70)	(8,217.69)
50605602	Prchsd Wtr-SOS Ops	(1,423,406.50)	(1,316,060.12)	(107,346.38)
50610603	Prchsd Pwr-SOS Ops Misc	(233,174.93)	(208,243.91)	(24,931.02)
50610623	Prchsd Pwr-Pump Ops Fuel Pwr	(520,767.87)	(309,205.66)	(211,562.21)
50610640	Prchsd Pwr-Wtr Tmt Ops Sup&Eng	532.72	16,129.46	(15,596.74)
50610665	Prchsd Pwr-T&D Ops Misc Ex	(858,553.08)	(595,492.92)	(263,060.16)
50610921	Prchsd Pwr-A&G Ops Off Suppl	(47,676.06)	(24,297.19)	(23,378.87)
50620603	Utilities-SOS Ops Misc	(17,031.29)	(15,819.38)	(1,211.91)
50620632	Utilities-Pump Maint Pwr Prd	(559.89)	(293.26)	(266.63)
50620651	Utilities-Wtr Tmt Maint Strct	0.00	(374.40)	374.40
50620921	Utilities-A&G Ops Off Suppl	(142,864.11)	(107,807.61)	(35,056.50)
50620930	Utilities-A&G Misc	(277.89)	(192.30)	(85.59)
50625744	Sldge Dspsl-T & D WW Ops	(800.00)	0.00	(800.00)
50625930	Sldge Dspsl-A&G Ops-Misc Gen	0.00	0.00	0.00
50635641	Chmcals-Wtr Tmt Ops Sup&Eng	(836,395.63)	(765,619.57)	(70,776.06)
50635744	Chmcals-T & D WW Ops	(928.99)	(580.00)	(348.99)
50635921	Chmcals-A&G Ops Off Suppl&Exp	(1,725.21)	(8,319.86)	6,594.65
50645000	Trnsprt Cst-ES	(717,342.86)	(709,673.33)	(7,669.53)
50645600	Trnsprt Cst-SOS Ops Sup & Eng	(2,866.37)	(2,999.71)	133.34
50645601	Trnsprt Cst-SOS Ops Lbr & Exp	(6,504.50)	(8,175.38)	1,670.88
50645613	Trnsprt Cst-SOS Maint Lke,Rvr	0.00	0.00	0.00
50645614	Trnsprt Cst-SOS Maint Wlls&Spr	(59.09)	(6.84)	(52.25)
50645620	Trnsprt Cst-Pump Ops Sup & Eng	(3,545.33)	(2,794.44)	(750.89)
50645624	Trnsprt Cst-Pump Ops Lbr & Exp	(708.31)	(203.18)	(505.13)
50645630	Trnsprt Cst-Pump Maint Sup&Eng	(228.28)	(68.78)	(159.50)
50645631	Trnsprt Cst-Pump Maint Strctrs	(1,618.86)	(4,500.23)	2,881.37
50645633	Trnsprt Cst-Pump Maint Eq	(20,952.10)	(19,596.32)	(1,355.78)
50645640	Trnsprt Cst-Wtr Tmt Ops Sup&En	(27,969.61)	(32,055.67)	4,086.06

Report ID: BSCORPAR
Layout ID: BSCORPAR

Veolia Water Pennsylvania

Business Unit: 00002 — **General Ledger System**
Period Ending: Sep 30, 2023 — **Corp BS C/Mos PARC Csldg**
Run on 10/25/23 at 09:11 AM

		September 30, 2023 Total Actuals	September 30, 2022 Total Actuals	Increase or (Decrease)
50645642	Trnsprt Cst-Wtr Tmt Ops Lbr&Ex	(103,601.97)	(104,453.51)	851.54
50645643	Trnsprt Cst-Wtr Tmt Ops Misc	(308.54)	(56.17)	(252.37)
50645651	Trnsprt Cst-Wtr Tmt Maint Strc	(539.57)	(68.48)	(471.09)
50645652	Trnsprt Cst-Wtr Tmt Maint Eq	(16,166.34)	(17,690.80)	1,524.46
50645660	Trnsprt Cst-T&D Ops Sup&Eng	(6,508.31)	(4,777.38)	(1,730.93)
50645662	Trnsprt Cst-T&D Ops Line Ex	(44,101.25)	(44,344.22)	242.97
50645663	Trnsprt Cst-T&D Ops Meter Exp	(13,182.22)	(9,463.97)	(3,718.25)
50645670	Trnsprt Cst-T&D Maint Sup & En	(3,683.55)	(3,180.17)	(503.38)
50645671	Trnsprt Cst-T&D Maint Strctrs	(6,371.64)	(8,372.25)	2,000.61
50645672	Trnsprt Cst-T&D Maint Rsrv&Stn	(72.58)	0.00	(72.58)
50645673	Trnsprt Cst-T&D Maint - Main	(30,731.35)	(31,646.52)	915.17
50645675	Trnsprt Cst-T&D Maint-Services	(6,919.45)	(5,328.67)	(1,590.78)
50645677	Trnsprt Cst-T&D Maint-Hydrants	(4,698.88)	(6,271.00)	1,572.12
50645678	Trnsprt Cst-T&D Maint-Misc Plt	(1,386.53)	(1,625.66)	239.13
50645702	Trnsprt Cst-Collctng Exp Ops L	(23.73)	(160.01)	136.28
50645732	Trnsprt Cst-Pumping WW Maint	(5.57)	(27.52)	21.95
50645740	Trnsprt Cst-T & D WW Ops	(2,318.33)	(1,957.58)	(360.75)
50645742	Trnsprt Cst-T & D WW Ops	(1,674.56)	(1,627.52)	(47.04)
50645752	Trnsprt Cst-T & D WW Maint	(44.57)	(63.19)	18.62
50645902	Trnsprt Cst-Cust Acct Mtr Rdng	(14,283.21)	(12,544.58)	(1,738.63)
50645903	Trnsprt Cst-Cust Acct Rcrds&Co	(44,765.89)	(49,959.60)	5,193.71
50645904	Trnsprt Cst-Custr Acct Uncolle	0.00	0.00	0.00
50645920	Trnsprt Cst-A&G Salaries	(78,971.28)	(64,265.75)	(14,705.53)
50645932	Trnsprt Cst-A&G Maint Plnt	(152.52)	0.00	(152.52)
50646000	Transportation Cost -Trnsfrred	717,342.86	709,673.33	7,669.53
50650600	Office Exp-SOS Ops Sup & Eng	(12,601.18)	(4,435.47)	(8,165.71)
50650601	Office Exp-SOS Ops Lbr & Exp	(130,421.96)	(131,390.15)	968.19
50650632	Office Exp-Pump Maint Pwr Prd	(302.39)	0.00	(302.39)
50650633	Office Exp-Pump Maint Eq	(386.02)	2,500.00	(2,886.02)
50650640	Office Exp-Wtr Tmt Ops Sup&Eng	(10,750.00)	(10,750.00)	0.00
50650642	Office Exp-Wtr Tmt Ops Lbr&Exp	(1,775.00)	(1,775.00)	0.00
50650643	Office Exp-Wtr Tmt Ops Misc	(15,341.23)	(24,424.24)	9,083.01
50650662	Office Exp-T&D Ops Line Ex	0.00	(497.75)	497.75
50650665	Office Exp-T&D Ops Misc Ex	3,596.83	(26,122.09)	29,718.92
50650673	Office Exp-T&D Maint - Main	0.00	0.00	0.00
50650675	Office Exp-T&D Maint-Services	(63.58)	0.00	(63.58)
50650678	Office Exp-T&D Maint-Misc Plnt	0.00	(16.40)	16.40
50650744	Office Exp-T & D WW Ops	(1,082.21)	(1,130.00)	47.79
50650901	Office Exp-Cust Acct Suprvsn	(695.00)	0.00	(695.00)
50650905	Office Exp-Cust Acct Misc Exp	(5,589.33)	(4,176.61)	(1,412.72)
50650921	Office Exp-A&G Ops Off Suppl	(197,500.76)	(214,181.37)	16,680.61
50650923	Office Exp-A&G Accntng & Audtn	(51,887.05)	(41,566.91)	(10,320.14)
50650930	Office Exp-A&G Ops Misc Gen	(273,401.82)	(217,721.59)	(55,680.23)
50655603	Misc Exp-SOS Ops Misc	(65.00)	(65.00)	0.00
50655652	Misc Exp-Wtr Tmt Maint Equip	325.00	(325.00)	650.00
50655930	Misc Exp-A&G Ops Misc Gen	0.00	(158.87)	158.87
70100403	Depreciation - Utility Plant	(6,651,852.60)	(6,637,095.59)	(14,757.01)
70200408	Taxes other than income tax	0.25	0.00	0.25
70203408	Real Estate Tax	(335,010.28)	(341,134.88)	6,124.60
70250408	Payroll Taxes	(530,978.46)	(480,752.09)	(50,226.37)
90400735	Bad Dbt-WO-Comm Ops Uncol Acct	(97.58)	0.00	(97.58)

Report ID: BSCORPAR
Layout ID: BSCORPAR

Veolia Water Pennsylvania

Business Unit: 00002
General Ledger System
Period Ending: Sep 30, 2023
Corp BS C/Mos PARC Csldg
Run on 10/25/23 at 09:11 AM

		September 30, 2023	*September 30, 2022*	*Increase*
		Total	***Total***	***or***
		Actuals	***Actuals***	***(Decrease)***
90400904	Bad Dbt-WO-Custr Acct Uncollct	(228,977.15)	(232,744.01)	3,766.86
90405904	Bad Dbt-Provsn-Cust Acct Uncol	(29,834.44)	598,392.76	(628,227.20)
90850923	Corporate Shared Services Fees	(3,019,708.08)	(3,029,583.34)	9,875.26
90890426	Corp Shrd Svcs-Non Recoverable	(6,900.49)	461.92	(7,362.41)
90950000	F B T-ES	1,875,895.54	1,713,747.57	162,147.97
90950600	F B T-SOS Ops Sup & Eng	(7,785.72)	(7,501.29)	(284.43)
90950601	F B T-SOS Ops Lbr & Exp	(17,633.41)	(20,624.40)	2,990.99
90950613	F B T-SOS Maint Lke,Rvr&Oth	0.00	0.00	0.00
90950614	F B T-SOS Maint Wlls&Spr	(139.69)	(25.38)	(114.31)
90950620	F B T-Pump Ops Sup & Eng	(9,596.91)	(7,023.98)	(2,572.93)
90950624	F B T-Pump Ops Lbr & Exp	(1,725.75)	(442.25)	(1,283.50)
90950630	F B T-Pump Maint Sup&Eng	(619.34)	(113.63)	(505.71)
90950631	F B T-Pump Maint Strctrs	(4,172.88)	(11,088.16)	6,915.28
90950633	F B T-Pump Maint Eq	(55,813.17)	(49,321.31)	(6,491.86)
90950640	F B T-Wtr Tmt Ops Sup&Eng	(74,947.90)	(81,821.98)	6,874.08
90950642	F B T-Wtr Tmt Ops Lbr&Exp	(284,259.67)	(265,545.83)	(18,713.84)
90950643	F B T-Wtr Tmt Ops Misc Exp	(1,097.90)	(261.86)	(836.04)
90950651	F B T-Wtr Tmt Maint Strct	(1,382.73)	(160.62)	(1,222.11)
90950652	F B T-Wtr Tmt Maint Equip	(43,275.81)	(45,140.72)	1,864.91
90950660	F B T-T&D Ops Sup&Eng	(17,589.48)	(11,553.86)	(6,035.62)
90950662	F B T-T&D Ops Line Ex	(123,588.39)	(109,055.67)	(14,532.72)
90950663	F B T-T&D Ops Meter Exp	(34,677.60)	(22,916.57)	(11,761.03)
90950670	F B T-T&D Maint Sup & Eng	(9,354.92)	(8,415.81)	(939.11)
90950671	F B T-T&D Maint Strctrs	(17,137.70)	(20,862.39)	3,724.69
90950672	F B T-T&D Maint Rsrvrs&Stn	(99.01)	0.00	(99.01)
90950673	F B T-T&D Maint - Main	(84,054.78)	(80,317.38)	(3,737.40)
90950675	F B T-T&D Maint - Services	(19,898.56)	(13,105.24)	(6,793.32)
90950677	F B T-T&D Maint - Hydrants	(14,021.55)	(16,883.36)	2,861.81
90950678	F B T-T&D Maint - Misc Plnt	(4,361.32)	(4,708.82)	347.50
90950702	F B T-Cllct Exp Ops Misc Supp	(73.28)	(349.41)	276.13
90950732	F B T-Pumping WW Maint	(28.06)	(45.45)	17.39
90950740	F B T-T & D WW Ops	(5,962.82)	(5,032.63)	(930.19)
90950742	F B T-T & D WW Ops	(4,617.89)	(4,187.12)	(430.77)
90950752	F B T-T & D WW Ops	(174.43)	(116.93)	(57.50)
90950902	F B T-Cust Acct Mtr Rdng	(40,419.38)	(31,527.66)	(8,891.72)
90950903	F B T-Cust Acct Rcrds&Coll	(123,800.33)	(128,297.97)	4,497.64
90950904	F B T-Custr Acct Uncoll	0.00	0.00	0.00
90950920	F B T-A&G Salaries	(222,737.44)	(165,107.67)	(57,629.77)
90950932	F B T-A&G Maint Plnt	(338.09)	0.00	(338.09)
91400924	Liability Insurance-A&G Ops	(112,613.36)	(186,058.99)	73,445.63
91460925	Worker comp-A&G Ops-Inj&Dmages	(27,317.52)	(16,158.86)	(11,158.66)
91500926	Pension-A&G Ops	(238,743.73)	(391,994.27)	153,250.54
91550926	Post Rtrmnt PBOP-A&G Ops-Pnsn	(50,240.98)	(76,287.77)	26,046.79
91700926	Emplyee Grp Hlth&L-A&G Op-Pnsn	(740,526.68)	(498,280.01)	(242,246.67)
91800926	Emplyee 401K-A&G Ops-Pension	(288,284.54)	(250,274.57)	(38,009.97)
91850000	Other Employee Benefits-ES	0.00	0.00	0.00
91860926	Other Awards-A&G Ops-Emp Pnsns	(11,650.91)	9,911.56	(21,562.47)
91900928	Regulatory Commission-A&G Ops	(268,595.00)	(272,216.00)	3,621.00
92000928	Amrt Rate Case-A&G Ops-Reg Com	0.00	(12,140.41)	12,140.41
92050651	Amort Dfrd-Wtr Tmt Maint Strct	0.00	(22,644.00)	22,644.00
92059930	Amort Exp-Tax Reform Reg Liab	198,666.00	198,666.00	0.00

Report ID: BSCORPAR
Layout ID: BSCORPAR

Veolia Water Pennsylvania
General Ledger System
Corp BS C/Mos PARC Csldg

Business Unit: 00002
Period Ending: Sep 30, 2023
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		September 30, 2023	*September 30, 2022*	*Increase*
		Total	***Total***	***or***
		Actuals	***Actuals***	***(Decrease)***
92200620	Uni&Sfty Eq-Pump Ops Sup & Eng	0.00	(327.90)	327.90
92200665	Uni&Sfty Eq-T&D Ops Misc Ex	(2,201.31)	(709.71)	(1,491.60)
92200671	Uni&Sfty Eq-T&D Maint Strctrs	0.00	(302.10)	302.10
92200921	Uni&Sfty Eq-A&G Ops OffSup&Exp	(43,120.47)	(42,517.42)	(603.05)
92200930	Uni&Sfty Eq-A&G Ops Misc Gen	(26,204.91)	(42,526.08)	16,321.17
92300930	Bank Charges-A&G Ops Misc Gen	(2,482.13)	(3,806.74)	1,324.61
92500930	Claims&Sttlmnt-A&G Ops Misc	786.28	(1,765.04)	2,551.32
92600930	Other G&A Exp-A&G Ops Misc Gen	(15,174.81)	(23,144.04)	7,969.23
	Operating Expenses	**(24,575,230.28)**	**(22,214,518.55)**	(2,360,711.73)
	Operating Income	**20,248,129.95**	**21,859,775.96**	(1,611,646.01)
70700426	Amort of Debt Issue Cost - Reg	(100,036.98)	0.00	(100,036.98)
70700428	Amort of Debt Issuance Cost	0.00	(100,036.98)	100,036.98
71000431	Other interest	(4,855,132.83)	(3,892,892.25)	(962,240.58)
71010431	Other interest – Regulatory	(30,388.14)	(29,019.96)	(1,368.18)
71051419	AFUDC Debt	160,526.82	81,291.17	79,235.65
71052419	AFUDC Equity	406,216.13	205,708.81	200,507.32
71225426	Impairment - Other	(113,413.98)	0.00	(113,413.98)
71250421	Misc non operating income	(66,540.68)	(17,069.49)	(49,471.19)
71251418	Misc Non Oper Rental Income	185,318.45	184,967.59	350.86
71253426	Non Recoverable	(35,203.63)	(496,564.08)	461,360.45
71255406	Amort of Util Plt Acquis Adj	(43,308.00)	(43,308.00)	0.00
71257426	Pension-Other componts of NPPC	(548,072.27)	(30,032.27)	(518,040.00)
71258426	PBOP-Other components of NPPC	689,793.75	913,149.04	(223,355.29)
	Other Income & Expenses	**(4,350,241.36)**	**(3,223,806.42)**	(1,126,434.94)
	Income before Income Taxes	**15,897,888.59**	**18,635,969.54**	(2,738,080.95)
80100409	Current-federal	(2,183,235.00)	(1,180,584.00)	(1,002,651.00)
80150409	Current-state	(1,047,470.00)	(606,050.00)	(441,420.00)
80200410	Deferred-Federal Income Taxes	(876,360.16)	(2,564,550.68)	1,688,190.52
80250410	Deferred-State Income taxes	0.00	0.00	0.00
80400411	Investment Tax Cr,amortization	225.00	225.00	0.00
	Provision for Income Taxes	**(4,106,840.16)**	**(4,350,959.68)**	244,119.52
	Current Year Earnings	**11,791,048.43**	**14,285,009.86**	(2,493,961.43)
	Total Retained Earnings	**170,631,545.55**	**154,666,083.71**	15,965,461.84
	Accum Other Comprehensive Inc	**0.00**	**0.00**	0.00
	Oth Equity Noncontrol Interest	**0.00**	**0.00**	0.00
	Long Term Debt	**0.00**	**0.00**	0.00
	Total Capitalization	**313,408,221.65**	**291,159,722.35**	**22,248,499.30**
23200000	Accounts Payable	1,228,708.87	2,661,866.77	(1,433,157.90)
23210000	Accounts Payable Reversing	1,678,757.39	1,144,779.25	533,978.14
23211000	Accounts Payable Non Reversing	541,925.68	430,132.17	111,793.51
23220000	AP - Inventory Accrued	(29,710.80)	30,793.71	(60,504.51)
23230000	AP - Lease Clearing	1,390.44	(827.19)	2,217.63
	Accounts Payable	**3,421,071.58**	**4,266,744.71**	(845,673.13)
23255000	AP - Suez Group affiliates	0.00	0.00	0.00
	A/P Affiliated Companies	**0.00**	**0.00**	0.00
	Notes Payable	**0.00**	**0.00**	0.00
	N/P Affiliated Companies	**0.00**	**0.00**	0.00

Report ID: BSCORPAR
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Veolia Water Pennsylvania
General Ledger System
Corp BS C/Mos PARC Csldg

Business Unit: 00002
Period Ending: Sep 30, 2023
Run on 10/25/23 at 09:11 AM

		September 30, 2023 *Total Actuals*	*September 30, 2022* *Total Actuals*	*Increase or (Decrease)*
	Current Portion of LT Debt	**0.00**	**0.00**	0.00
23500000	Customer Deposits	19,100.00	17,500.00	1,600.00
	Customer Deposits	**19,100.00**	**17,500.00**	1,600.00
23641000	Federal Income Tax Accrued	3,624,263.00	3,786,649.32	(162,386.32)
23651000	State Income Tax Accrued	(91,666.00)	(370,947.64)	279,281.64
23661000	FICA Tax Accrued	51,029.00	45,630.87	5,398.13
23662000	Federal Unemployment Tax Accr	91.69	6.65	85.04
23663000	State Unemployment Tax Accrued	357.02	31.11	325.91
23667000	FICA Tax Accrued – Deferral	0.00	161,323.98	(161,323.98)
23670000	Sales & Use Taxes Accrued	9,808.41	13,270.49	(3,462.08)
23699000	Other Accrued Taxes	(33,360.12)	(28,783.10)	(4,577.02)
	Accrued Taxes	**3,560,523.00**	**3,607,181.68**	(46,658.68)
	Accrued Interest	**0.00**	**0.00**	0.00
	Dividend Payable	**0.00**	**0.00**	0.00
24205000	Accrued - Payroll	349,908.47	318,537.63	31,370.84
24211000	Accrued Insurance	137,023.19	132,168.00	4,855.19
24213000	Accrued IBNR	198,407.15	345,551.35	(147,144.20)
24215000	Accrued - Power	128,055.04	97,375.85	30,679.19
24225000	Accrued - Purchased Water	139,693.42	139,330.98	362.44
24245000	Accrued - Vacation	59,927.00	60,513.35	(586.35)
24246000	Accrued - Bonus	288,927.00	345,964.86	(57,037.86)
24247000	Accrued - Employee Related	2,234.49	1,736.20	498.29
24248000	Accr - Employee Related Other	104,671.02	88,847.56	15,823.46
24280000	Lease Liability Current OP	134,820.01	133,161.46	1,658.55
24282000	Accrued Leasing Liability	(0.02)	(0.03)	0.01
24298000	Customer AR credits	468,377.41	530,650.98	(62,273.57)
24299000	Accrued Other	(0.01)	(0.01)	0.00
24301000	Employee W/hg-401K	(34,068.07)	(28,188.01)	(5,880.06)
24306000	Employee withholding – PAC	25.00	25.00	0.00
24330000	Employee Withholding- Other	1,148.04	1,278.04	(130.00)
26200000	Injuries and Damages Reserve	144,126.49	74,517.83	69,608.66
	Other Current Liabilities	**2,123,275.63**	**2,241,471.04**	(118,195.41)
	Total Current Liabilities	**9,123,970.21**	**10,132,897.43**	**(1,008,927.22)**
19010000	Def. Federal Inc Taxes- Other	(131,500.72)	(127,752.93)	(3,747.79)
19012000	Def State Income Taxes- Other	(61,855.43)	(67,520.60)	5,665.17
19013000	Def FIT - ROU Assets	157,996.49	180,963.36	(22,966.87)
19015000	Def SIT - ROU Assets	74,319.80	95,641.39	(21,321.59)
19017000	Def Fed NOL Tax Benefit	(5,617.83)	(147,318.26)	141,700.43
19018000	Def State NOL Tax Benefit	(68,698.28)	(76,340.09)	7,641.81
19021000	Def FIT- Benefit on State NOLs	14,426.46	16,031.68	(1,605.22)
19101000	Def. FIT-FAS109 ITC	2,029.03	1,937.72	91.31
19103000	Def. FIT-F71/F109 G/U ITC	823.85	782.11	41.74
19131000	Def.SIT-FAS109 ITC	953.89	1,056.50	(102.61)
19132000	Def. SIT-F71/F109 G/U ITC	386.52	435.18	(48.66)
	Deferred Taxes	**(16,736.22)**	**(122,083.94)**	105,347.72
25500000	Deferred ITC	(10,614.00)	(10,314.00)	(300.00)
28203000	Def. FIT-MACRS	14,755,557.88	12,998,724.71	1,756,833.17

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Veolia Water Pennsylvania
General Ledger System
Corp BS C/Mos PARC Csldg

Business Unit: 00002
Period Ending: Sep 30, 2023
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		September 30, 2023 Total Actuals	September 30, 2022 Total Actuals	Increase or (Decrease)
28204000	Def SIT-MACRS	6,603,282.99	6,504,237.52	99,045.47
28207000	Def FIT Pens Reg Asset FAS158	1,370,799.05	1,709,056.34	(338,257.29)
28208000	Def FIT PBOP Reg Asset FAS158	(789,349.22)	(1,192,841.18)	403,491.96
28209000	Def SIT Pens Reg Asset ASC715	644,799.84	903,258.14	(258,458.30)
28210000	Def SIT PBOP Reg Asset ASC715	(371,349.74)	(630,431.93)	259,082.19
28212000	Def SIT - Utility	2,736,531.17	2,411,608.90	324,922.27
28221000	Def FIT - COR	(378,766.16)	(339,217.17)	(39,548.99)
28251000	Def SIT - COR	(178,164.96)	(179,280.94)	1,115.98
28300000	Def. FIT-Other	503,397.99	495,505.01	7,892.98
28302000	Def. FIT-Rate Expenses	6,456.83	2,156.54	4,300.29
28303000	Def. FIT-Deferred Charges	(87,356.54)	(84,786.28)	(2,570.26)
28306000	Def. FIT-Pensions	(674,411.23)	(950,427.34)	276,016.11
28307000	Def. FIT-PEBOP	1,465,077.24	1,686,156.18	(221,078.94)
28308000	Def. FIT-Cost of Removal	1,198,942.94	1,195,952.93	2,990.01
28311000	Def. FIT-Injuries and Damages	(65,465.17)	(79,401.78)	13,936.61
28312000	Def. FIT - AFUDC Equity	757,224.53	662,869.05	94,355.48
28313000	Def. FIT - AFUDC Equity GU	130,476.94	269,332.65	(138,855.71)
28321000	Def. FIT - Lease Liability	(157,996.49)	(180,963.17)	22,966.68
28350000	Def. SIT- Other	167,940.56	176,244.23	(8,303.67)
28351000	Def. SIT - Lease Liability	(74,319.80)	(95,641.29)	21,321.49
28354000	Def. SIT-Pensions	(317,230.81)	(502,312.84)	185,082.03
28355000	Def. SIT-Post Retrmnt Benefits	689,200.62	891,154.59	(201,953.97)
28356000	Def. SIT-AFUDC Equity	356,185.37	350,334.72	5,850.65
28358000	Def. SIT- Cost of Removal	563,962.42	632,076.65	(68,114.23)
28364000	Def. SIT - AFUDC Equity GU	61,374.32	142,345.73	(80,971.41)
28401000	Def FIT-FAS109-Plant	399,748.11	470,662.48	(70,914.37)
28402000	Def FIT-FAS109 Gross Up	162,423.98	191,236.86	(28,812.88)
28408000	Def FIT-Tax Reform for GU2018	(2,868,823.94)	(3,013,718.98)	144,895.04
28441000	Def SIT-FAS109-Plant	184,714.83	248,751.09	(64,036.26)
28442000	Def SIT-FAS109 Gross Up	76,401.48	101,070.85	(24,669.37)
	Deferred Income Taxes & Credit	**26,843,914.81**	**24,661,314.33**	2,182,600.48
25200000	Advances for Construction	26,526,350.14	21,724,558.52	4,801,791.62
25200001	CWIP non-taxable advances	243,319.18	322,718.18	(79,399.00)
25200002	In Service non-taxable advance	492,030.06	787,078.49	(295,048.43)
25201000	Taxable Advncs/Servce Laterals	12,479,301.20	12,826,656.80	(347,355.60)
25201001	CWIP taxable advances	72,025.00	73,357.00	(1,332.00)
25201002	In Service taxable advances	0.00	159,582.40	(159,582.40)
	Cust Advances for Construction	**39,813,025.58**	**35,893,951.39**	3,919,074.19
27100000	Contribution in Aid of Cnstrct	48,930,715.95	48,258,048.28	672,667.67
27100001	CWIP non-taxable CIAC	824,866.68	660,567.81	164,298.87
27100002	In Service non-taxable CIAC	920,081.81	133,912.81	786,169.00
27101000	Taxable CIAC - Serv Laterals	1,849,647.59	1,849,647.59	0.00
	Contribution in aid of Constru	**52,525,312.03**	**50,902,176.49**	1,623,135.54
25340000	PBOP Liability - Trustee	(7,667,603.88)	(8,934,571.28)	1,266,967.40
26310000	Pension Accrued	3,528,711.72	5,028,154.20	(1,499,442.48)
	Pension and Benefits	**(4,138,892.16)**	**(3,906,417.08)**	(232,475.08)
25308000	COR Regulatory Liabilities	0.00	592.63	(592.63)
25309000	Dfrrd Regulatory Liabilities	309,998.90	311,891.60	(1,892.70)
25316000	Regulatory Liab-Tax NewFedRate	9,000,851.72	9,265,739.72	(264,888.00)
25317000	Reg Liab-NewFedRate2018portion	1,207,724.19	1,165,206.50	42,517.69

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Veolia Water Pennsylvania

Business Unit: 00002
General Ledger System
Period Ending: Sep 30, 2023
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		September 30, 2023	*September 30, 2022*	*Increase*
		Total	***Total***	***or***
		Actuals	***Actuals***	***(Decrease)***
25402000	DefRegLiab F71/F109-Fed:ITC	(4,309.39)	(4,190.39)	(119.00)
	Regulatory Liabilities	**10,514,265.42**	**10,739,240.06**	(224,974.64)
25380000	Other Deferred Credits	147,079.85	143,570.16	3,509.69
	Other Long Term Liabilities	**147,079.85**	**143,570.16**	3,509.69
26510000	Lease Liability NonCurrent OP	691,861.70	824,209.05	(132,347.35)
	Lease Liabilities Non Current	**691,861.70**	**824,209.05**	(132,347.35)
	Deferred Income Taxes & Credit	**126,396,567.23**	**119,258,044.40**	**7,138,522.83**
	Total Capital & Liabilities	**448,928,759.09**	**420,550,664.18**	**28,378,094.91**

VEOLIA WATER PENNSYLVANIA, INC.

DATA REQUIREMENTS OF THE PENNSYLVANIA PUBLIC UTILITY COMMISSION
BALANCE SHEET

MFR X.02

Veolia Water Pennsylvania, Inc.
Veolia Water Bethel, Inc.

X. Balance Sheet

02. Provide a detail of other physical property, investments in affiliated companies and other investments.

Response: Other property and investments contain only $217,115 of non-utility property. Details as follows:

Reservoir Land - Stoney Creek		$	2,113
Purification Land - Harrisburg		$	1,083
Reservoir Land - Stoney Creek		$	693
Other Land - Stoney Creek		$	766
Marysville Merger - Trout Land		$	3,000
1971 Water Rights - J. Harper		$	1,418
Parrish HTS Booster - Right-of-Way		$	72
Dallas well land not being used		$	7,437
Pumping Land		$	154
Warhold Well #10		$	1,791
Purification Land		$	6,975
Purification Building		$	25,667
Califyer		$	9,514
Winding Hill Site Preparation		$	5,791
Purification Land		$	151,777
Reclass and True-Up		$	(1,136)
		$	217,115

VEOLIA WATER PENNSYLVANIA, INC.

DATA REQUIREMENTS OF THE PENNSYLVANIA PUBLIC UTILITY COMMISSION
BALANCE SHEET

MFR X.03

Veolia Water Pennsylvania, Inc.
Veolia Water Bethel, Inc.

X. Balance Sheet

03. Provide the amounts and purpose of special cash accounts as of the historic test year-end.

Response: Veolia PA no longer maintains a working cash funds account (Acct. 134) at the local level.

VEOLIA WATER PENNSYLVANIA, INC.

DATA REQUIREMENTS OF THE PENNSYLVANIA PUBLIC UTILITY COMMISSION
BALANCE SHEET

MFR X.04

Veolia Water Pennsylvania, Inc.
Veolia Water Bethel, Inc.

X. Balance Sheet

04. Describe the nature and amounts of notes receivable, accounts receivable from associated companies, and any other receivables, other than customers' accounts, greater than 15% of the total. Limit the explanation to variances greater than $10,000.

Response:

Description	Balance as of September 30, 2023
Notes Receivable	- $0
AR from Associated Companies	-$1,068,661
AR Other (billings outside of CC&B)	$18,144

VEOLIA WATER PENNSYLVANIA, INC.

DATA REQUIREMENTS OF THE PENNSYLVANIA PUBLIC UTILITY COMMISSION
BALANCE SHEET

MFR X.05

Veolia Water Pennsylvania, Inc.
Veolia Water Bethel, Inc.

X. Balance Sheet

05. Provide the amount of accumulated reserve for uncollectible accounts, method and rate of accrual, amounts accrued and amounts written-off in each of the last 3 years.

Response: Accumulated reserve for uncollectible accounts balance as of 9/30/2023 is $374,413.

Method of accrual – The reserve is established to cover estimated losses on collection of a customer's account receivables.

Reserve amounts accrued and written off below:

	As of 9/30/2023	As of 9/30/2022	As of 9/30/2021
Accumulated Reserve	$ 374,413	$ 364,633	$1,061,206
Written Off	$ 353,420	$ 397,000	$ 395,065
Less Recoveries	$ 109,889	$ 26,595	$ 35,597
Net Written Off	$ 243,531	$ 370,405	$ 359,468

VEOLIA WATER PENNSYLVANIA, INC.

DATA REQUIREMENTS OF THE PENNSYLVANIA PUBLIC UTILITY COMMISSION
BALANCE SHEET

MFR X.06

Veolia Water Pennsylvania, Inc.
Veolia Water Bethel, Inc.

X. Balance Sheet

06. Provide a list of prepayments and give an explanation of special prepayments.

Response: A schedule of prepayments as of September 30, 2023, is shown below. Veolia PA has no special prepayments as of September 30, 2023.

Prepaid Property Taxes	$101,375.68
Prepaid Expenses-Other (Regulatory Assessment)	$253,926.00
Total Prepaid	$355,301.68

VEOLIA WATER PENNSYLVANIA, INC.

DATA REQUIREMENTS OF THE PENNSYLVANIA PUBLIC UTILITY COMMISSION
BALANCE SHEET

MFR X.07

Veolia Water Pennsylvania, Inc.
Veolia Water Bethel, Inc.

X. Balance Sheet

07 Break down and explain in detail any significant items, greater than 15% of the total, in the current assets account listed on the balance sheet. Limit the explanation to variances greater than $10,000.

Response:

Account	Variance Amount	Explanation
Customer AR – CC&B	-$504,622	Decrease in outstanding billings as of September 30, 2023 vs. September 30, 2022
Utility Money Pool Receivable	-$2,836,860	Decrease as a result of Utility Money Pool intercompany transactions as of September 30, 2023 vs. September 30, 2022
VW IC Receivable (net)	$296,532	Increase as a result of VW intercompany transactions as of September 30, 2023 vs. September 30, 2022
Capital & Maintenance Inventory	$1,379,452	Increase in inventory due to price changes and the need to have material on-hand before projects are started
Chemical Inventory	$68,593	Increase in chemical inventory due to price Changes as of September 30, 2023 vs. September 30, 2022

VEOLIA WATER PENNSYLVANIA, INC.

DATA REQUIREMENTS OF THE PENNSYLVANIA PUBLIC UTILITY COMMISSION
BALANCE SHEET

MFR X.08

Veolia Water Pennsylvania, Inc.
Veolia Water Bethel, Inc.

X. Balance Sheet

08 Explain in detail, including the amount and purpose, the deferred asset accounts that currently operate to affect or will at a later date affect the operating account supplying:

a. Origin of these accounts.
b. Probable changes to this account in the near future.
c. Amortization of these accounts currently charged to operations or to be charged in the near future.

Response: Please see the table below for the deferred asset accounts and balances and refer to attachment "MFR X-08 Attachment" for the responses.

Consolidated BS 9/30/23		
18608000	COR Regulatory Assets	6,273,221.17
18618000	Deferred Unamort Debt Exp	1,078,175.55
18623000	Deferred AFUDC Equity Gross Up	462,043.26
18633000	Deferred AFUDC Equity	1,141,500.86
18635000	RA-Deferred Pension FAS158	7,172,414.00
18636000	RA-Deferred PBOP FAS158	(4,130,154.00)
18680000	Deferred rate charges	33,786.08
18681000	Deferred State Tax Charges	8,936,639.53
18698000	Other Reg Assets- Acquisitions	1,177,497.57
18801000	Regulatory Asset - FAS 109	849,845.72
	Regulatory Assets	**22,994,969.74**

Veolia Water Pennsylvania, Inc. Docket No. R-2024-3045192
Veolia Water Pennsylvania, Inc. (Wastewater) Docket No. R-2024-3045193
MFR X-08 Attachment

Consolidated BS 9/30/23		
18608000	COR Regulatory Assets	6,273,221.17
18618000	Deferred Unamort Debt Exp	1,078,175.55
18623000	Deferred AFUDC Equity Gross Up	462,043.26
18633000	Deferred AFUDC Equity	1,141,500.86
18635000	RA-Deferred Pension FAS158	7,172,414.00
18636000	RA-Deferred PBOP FAS158	(4,130,154.00)
18680000	Deferred rate charges	33,786.08
18681000	Deferred State Tax Charges	8,936,639.53
18698000	Other Reg Assets- Acquisitions	1,177,497.57
18801000	Regulatory Asset - FAS 109	849,845.72
	Regulatory Assets	**22,994,969.74**

Explain in detail, including the amount and purpose, the deferred asset accounts that currently operate to affect or will at a later date affect the operating account supplying:
a. Origin of these accounts.
b. Probable changes to this account in the near future.
c. Amortization of these accounts currently charged to operations or to be charged in the near future.

RESPONSE:

Account	**Balance as of 9/30/2023**	**a. Origin of these accounts**	**b. Probable changes to this account in the near future**	**c. Amortization of these accounts currently charged to operations or to be charged in the near future.**
COR Regulatory Assets	6,273,221	Balance represents the timing differences between asset retirement costs that are recovered through the ratemaking process and when recognized.	Changes based on diffference between actual and amounts included for recovery.	COR recovery as approved by the Commission.
Deferred Unamortized Debt Expense	1,078,176	Debt costs associated with redeemed debt.	Decrease in future months as amortization continues.	Recovery included as component of interest expense.
Deferred AFUDC Equity Gross Up	462,043	Balance represents gross up on federal and state taxes on the equity portion of AFUDC recorded in plant in service with an offset to the deferred tax liability.	Increase in future months as AFUDC continues to be recorded on plant-in-service balance.	AFUDC equity gross-up is offset by the change in the deferred tax liability over the life of the various plant assets with no rate impact.
Deferred AFUDC Equity	1,141,501	Balance represents federal and state taxes on the equity portion of AFUDC recorded in plant in service with an offset to deferred tax liability.	Increase in future months as AFUDC continues to be recorded on plant-in-service balance.	AFUDC equity is offset by the change in the deferred tax liability over the life of the various plant assets with no rate impact.
RA-Deferred Pension FAS158	7,172,414	Balance represents the unrecognized costs or income associated with the Company's pension and PBOP plans.	Balance will be adjusted based on actuarial reports.	No amortizations are recorded.
RA-Deferred PBOP FAS158	(4,130,154)	Balance represents the unrecognized costs or income associated with the Company's pension and PBOP plans.	Balance will be adjusted based on actuarial reports.	No amortizations are recorded.
Deferred rate charges	33,786	Costs associated with filing of rate cases.	Balance in future months is expected to increase due to ongoing rate case.	No amortizations are currently being recorded.
Deferred State Tax Charges	8,936,640	Balance represents state deferred income tax provision as PA is a flow-through state.	Balance changes based on state deferred tax balance.	No amortizations are recorded.
Other Reg Assets- Acquisitions	1,177,498	Transaction costs related to acquisitions.	Balance may change as a result of any new acquisitions.	No amortizations are currently being recorded.
Regulatory Asset - FAS 109	849,846	As a result of the adoption of FAS 109 (ASC 740), this asset represents the initial recognition of a deferred tax liability with respect to pre-FAS 109 related temporary differences.	Balance will change based on deferred tax liability.	The Company employs flow-through accounting in which the regulatory asset and corresponding deferred tax liability are amortized together over the life of the related property with no impact to the income statement.

VEOLIA WATER PENNSYLVANIA, INC.

DATA REQUIREMENTS OF THE PENNSYLVANIA PUBLIC UTILITY COMMISSION
BALANCE SHEET

MFR X.09

Veolia Water Pennsylvania, Inc.
Veolia Water Bethel, Inc.

X. Balance Sheet

09. Explain the nature of accounts payable to associated companies. Provide a breakdown by category.

Response: Veolia Water Pennsylvania, Inc. has no accounts payable to associated companies.

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VEOLIA WATER PENNSYLVANIA, INC.

DATA REQUIREMENTS OF THE PENNSYLVANIA PUBLIC UTILITY COMMISSION
BALANCE SHEET

MFR X.10

Veolia Water Pennsylvania, Inc.
Veolia Water Bethel, Inc.

X. Balance Sheet

10. Provide breakdown and explanation of other deferred credits as to their origin and disposition policy, for example, amortization.

Response:

Description	Balance	Amort.
PBOP Liability - Trustee	$ (7,667,604)	(1)
Pension Accrued	3,528,712	(1)
Regulatory Liability - Low Income Program	309,999	(2)
Regulatory Liability - Tax New Fed Rate	9,000,852	(3)
Regulatory Liability - New Fed Rate - 2018 portion	1,207,724	(4)
Other Deferred Credits	147,080	(5)

(1) Pension/PBOP accrual to reflect liability of plan.

(2) Balance primarily made up of regulatory liability set up for the establishment of a low-income program as required by the order related to the Veolia merger. Balance will decrease as funds are used for low-income programs for the benefit of qualifying customers. Additionally, the balance includes an employee retention credit to be refunded back to customers consistent with approval by the Commission.

(3) Remeasurement of deferred taxes under the 2017 TCJA bill. Excess ADIT will be amortized over a period consistent with approval by the Commission.

(4) Remaining difference between 35% and 21% tax rate collected in rates subsequent to the 2017 TCJA Bill and before rates were reset by a Commission Order. Excess ADIT will be amortized consistent with approval by the Commission.

(5) Balance primarily made up of gross up taxes collected for CIAC to be refunded to developer.

VEOLIA WATER PENNSYLVANIA, INC.

DATA REQUIREMENTS OF THE PENNSYLVANIA PUBLIC UTILITY COMMISSION
BALANCE SHEET

MFR X.11

Veolia Water Pennsylvania, Inc.
Veolia Water Bethel, Inc.

X. Balance Sheet

11. Provide an explanation and method of funding of any reserves, other than depreciation and bad debt appearing on historic balance sheet.

Response: Other than funding associated with pension and post-retirement benefit (see responses to III 15 and III 19), other reserves are not funded.

VEOLIA WATER PENNSYLVANIA, INC.

DATA REQUIREMENTS OF THE PENNSYLVANIA PUBLIC UTILITY COMMISSION
BALANCE SHEET

MFR X.12

Veolia Water Pennsylvania, Inc.
Veolia Water Bethel, Inc.

X. Balance Sheet

12. Provide an analysis of unappropriated retained earnings for the historic test year and 2 preceding years.

Response:

	As of 9/30/2023	As of 9/30/2022	As of 9/30/2021
Balance at Beginning of Period	$ 158,840,497	$ 143,570,309	$ 130,505,913
Net Income for Period	$ 11,791,048	$ 14,285,010	$ 14,179,416
Declaration of Common Stock Dividends	$ -	$ (3,189,235)	$ (3,964,309)
Adjustments to Retiained Earnings	$ -	$ -	$ -
Adjustments for Prior years Pension Liabilities	$ -	$ -	$ -
Balance at End of Period	$ 170,631,546	$ 154,666,084	$ 140,721,020

VEOLIA WATER PENNSYLVANIA, INC.

DATA REQUIREMENTS OF THE PENNSYLVANIA PUBLIC UTILITY COMMISSION
BALANCE SHEET

MFR X.13

Veolia Water Pennsylvania, Inc.
Veolia Water Bethel, Inc.

X. Balance Sheet

13. Describe the purpose of any advances made by the company to its parent corporation and describe all terms and conditions associated with such advances, including an estimate of future advances or repayments that are expected to occur.

Response: Not applicable.

VEOLIA WATER PENNSYLVANIA, INC.

DATA REQUIREMENTS OF THE PENNSYLVANIA PUBLIC UTILITY COMMISSION
OTHER DATA

MFR XI.01

Veolia Water Pennsylvania, Inc.
Veolia Water Bethel, Inc.

XI. Other Data

01. Provide the company's monthly balance sheets and income statements for each month of the historic and future test year.

Response: Please refer to the attached Income Statement by month and please refer to the response to MFR VII-16 for the monthly Balance Sheets.

Report ID: RLREGR96
Layout ID: RLREG096
Scope Definition: PARATE

Period Ending: Sep 30, 2023
Run on 12/04/23 at 03:36 PM

PA Consol BU Rates

General Ledger System
Rolling Regulatory I/S PARATE

	2022-10	2022-11	2022-12	2023-1	2023-2	2023-3	2023-4	2023-5	2023-6	2023-7	2023-8	2023-9	*12 Months Ending Current Year*
461.1-Residential	$2,889,689.58	$2,749,324.76	$2,738,665.00	$2,860,892.64	$2,696,479.10	$2,697,621.18	$2,773,929.66	$2,757,555.41	$3,061,284.46	$3,078,986.65	$2,915,358.16	$2,962,653.16	34,182,439.76
461.2-Commercial	$1,315,809.17	$1,195,277.96	$1,190,982.19	$1,200,481.46	$1,137,411.76	$1,173,041.97	$1,197,567.31	$1,189,535.69	$1,262,180.02	$1,314,398.58	$1,257,542.55	$1,350,496.91	14,784,725.57
461.3-Industrial	$128,823.62	$114,351.75	$103,068.06	$102,501.52	$111,456.61	$110,576.29	$104,686.66	$102,160.75	$110,815.99	$113,679.99	$96,330.39	$129,938.49	1,328,390.12
461.4-Public Sales	$164,802.71	$148,708.76	$124,837.06	$103,447.51	$115,218.40	$133,107.35	$139,201.78	$147,109.22	$125,068.93	$120,740.39	$118,021.54	$147,366.69	1,587,630.34
Total Metered Revenue	**$4,499,125.08**	**$4,207,663.23**	**$4,157,552.31**	**$4,267,323.13**	**$4,060,565.87**	**$4,114,346.79**	**$4,215,385.41**	**$4,196,361.07**	**$4,559,349.40**	**$4,627,805.61**	**$4,387,252.64**	**$4,590,455.25**	**51,883,185.79**
462.1-Public Fire Protection	$94,534.88	$94,546.35	$94,782.34	$94,666.07	$94,525.73	$94,525.73	$93,879.98	$93,879.98	$93,879.98	$93,907.06	$94,357.58	$94,456.39	1,131,942.07
462.2-Private Fire Protection	$140,086.74	$142,797.24	$143,340.03	$145,137.19	$143,073.11	$143,687.26	$144,570.16	$144,032.39	$135,583.67	$144,046.28	$143,112.23	$145,928.52	1,715,394.82
Total Water Sales	**$234,621.62**	**$237,343.59**	**$238,122.37**	**$239,803.26**	**$237,598.84**	**$238,212.99**	**$238,450.14**	**$237,912.37**	**$229,463.65**	**$237,953.34**	**$237,469.81**	**$240,384.91**	**2,847,336.89**
471.0-Misc Service Revenues	$30,289.04	$36,758.46	$15,525.00	$28,107.44	$29,685.55	$42,679.67	$30,950.15	$51,375.54	$54,152.16	$47,174.71	$37,560.95	$35,110.92	439,369.59
Other Water Revenues	-$11,547.76	$138,535.48	$359,352.62	$253,871.81	$86,242.70	$409,516.74	$309,485.95	$781,365.25	$187,158.63	$511,573.53	$600,975.28	$170,278.77	3,796,809.00
Other Water Revenues	**$18,741.28**	**$175,293.94**	**$374,877.62**	**$281,979.25**	**$115,928.25**	**$452,196.41**	**$340,436.10**	**$832,740.79**	**$241,310.79**	**$558,748.24**	**$638,536.23**	**$205,389.69**	**4,236,178.59**
Total Operating Revenue	**$4,752,487.98**	**$4,620,300.76**	**$4,770,552.30**	**$4,789,105.64**	**$4,414,092.96**	**$4,804,756.19**	**$4,794,271.65**	**$5,267,014.23**	**$5,030,123.84**	**$5,424,507.19**	**$5,263,258.68**	**$5,036,229.85**	**58,966,701.27**
Salaries & Wages	$462,589.76	$503,923.42	$514,478.73	$557,268.18	$445,079.57	$507,655.53	$447,033.90	$492,656.16	$465,286.78	$499,218.30	$498,218.35	$467,067.23	5,860,475.91
Employee Pension & Benefits	$117,787.07	$147,345.12	$160,922.55	$175,900.07	$111,002.19	$143,403.31	$140,059.47	$85,654.83	$196,934.08	$115,008.23	$170,995.31	$178,838.44	1,743,850.67
Purchased Water	$131,494.71	$166,592.69	$104,119.38	$136,513.81	$71,199.90	$259,490.00	$145,974.62	$149,577.44	$143,873.64	$191,082.17	$169,838.73	$155,856.19	1,825,613.28
Purchased Power	$127,464.09	$130,587.81	$123,393.77	$141,478.58	$130,697.12	$343,194.95	$230,796.58	$16,937.50	$159,366.05	$292,464.79	$183,596.84	$161,106.81	2,041,084.89
Fuel For Power Production	$4,289.95	$12,390.44	$28,615.11	$6,434.47	$10,272.37	$15,169.73	$7,166.12	-$24,550.81	$80,321.43	$36,045.13	$14,621.48	$15,253.26	206,028.68
Chemicals	$25,163.75	$73,436.33	$49,508.40	$98,063.27	$45,670.28	$90,098.59	$115,713.46	$90,677.43	$94,563.10	$92,705.03	$153,201.41	$58,357.26	987,158.31
Materials	$20,979.20	$26,735.94	$30,638.39	$24,366.85	$44,929.46	$40,896.41	$29,287.47	$22,349.54	$42,705.60	$38,698.55	$39,313.50	$38,922.76	399,823.67
Contractual Services	$657,178.00	$665,584.93	$574,672.06	$632,269.98	$616,512.62	$720,101.67	$620,571.46	$822,072.17	$524,330.92	$590,562.98	$615,887.64	$662,003.09	7,701,747.52
Rental of Building	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
Rental of Equipment	$9,293.27	$9,551.66	$10,381.64	$10,019.16	$9,722.76	$9,091.28	$11,413.04	$9,120.59	$10,135.13	$9,947.20	$11,309.99	$9,526.04	119,511.76
Transportation Expense	$23,446.72	$43,992.44	$52,578.59	$42,465.64	$58,780.50	$25,926.74	$48,393.74	$10,854.17	$120,624.03	$4,474.66	$52,339.71	$81,105.10	564,982.04
Insurance	$3,677.29	$3,677.29	-$128,476.15	$3,650.14	$9,785.16	$38,920.77	$4,086.68	$4,086.68	$47,632.68	-$10,003.05	$2,682.41	$39,089.41	18,809.31
Advertising	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
Reg Comm Expenses	$6,822.00	$6,822.00	$6,822.00	$6,822.00	$6,822.00	$6,822.00	$6,822.00	$6,822.00	$6,822.00	$6,822.00	$6,822.00	$15,353.00	90,395.00
Bad Debt	$4,890.26	-$1,251.92	-$9,237.14	$15,003.09	$26,530.94	$29,580.57	$18,807.54	$17,281.96	$61,752.42	$40,260.34	$6,080.77	$43,611.54	253,310.37
Miscellaneous Expenses	-$4,982.46	$5,366.61	-$14,008.51	$3,465.96	$115,209.73	-$3,437.60	$24,052.98	$66,901.02	-$32,695.54	$28,028.33	-$23,125.85	-$30,919.69	133,854.97
Depreciation Expenses	$733,508.62	$726,614.59	$728,579.65	$731,124.99	$730,272.41	$731,396.70	$733,667.65	$737,976.17	$743,023.86	$744,565.48	$744,838.45	$754,986.89	8,840,555.46
Amort Util Plant Acq Adj	$4,812.00	$4,812.00	$4,812.00	$4,812.00	$4,812.00	$4,812.00	$4,812.00	$4,812.00	$4,812.00	$4,812.00	$4,812.00	$4,812.00	57,744.00
Taxes other than Income Taxes	$89,958.58	$95,758.37	$100,495.80	$105,344.23	$105,492.11	$98,898.78	$86,300.76	$94,654.99	$95,241.11	$95,651.27	$101,062.01	$83,343.23	1,152,201.24
Federal Inc Tax-Util Oper	-$179,033.60	$87,712.00	$194,821.15	$108,954.00	$32,204.00	$425,367.00	$222,109.00	$287,582.00	$322,162.00	$219,814.00	$77,652.00	$487,391.00	2,286,734.55
ST Income Tax - Util Oper	$47,319.00	$44,367.00	-$506,874.36	$49,344.00	$13,243.00	$198,178.00	$102,571.00	$133,367.00	$149,634.00	$101,491.00	$34,620.00	$265,022.00	632,281.64
Prov for Defer Income Tax	$92,318.42	$239,637.48	$367,987.93	$225,711.02	$248,771.30	-$211,563.93	$101,837.51	$133,231.28	$16,634.97	$203,924.14	$308,247.74	-$150,433.87	1,576,303.99
Investment Tax Credit	-$25.00	-$25.00	-$25.00	-$25.00	-$25.00	-$25.00	-$25.00	-$25.00	-$25.00	-$25.00	-$25.00	-$25.00	(300.00)
Utility Operating Expenses	**$2,378,951.63**	**$2,993,631.20**	**$2,394,206.00**	**$3,078,986.44**	**$2,836,984.42**	**$3,473,977.50**	**$3,101,451.98**	**$3,162,039.12**	**$3,253,135.26**	**$3,305,547.55**	**$3,172,989.49**	**$3,340,266.70**	**36,492,167.26**
Utility Operating Expenses	**$2,378,951.63**	**$2,993,631.20**	**$2,394,206.00**	**$3,078,986.44**	**$2,836,984.42**	**$3,473,977.50**	**$3,101,451.98**	**$3,162,039.12**	**$3,253,135.26**	**$3,305,547.55**	**$3,172,989.49**	**$3,340,266.70**	**36,492,167.26**
Total Expenses	2,378,951.63	2,993,631.20	2,394,206.00	3,078,986.44	2,836,984.42	3,473,977.50	3,101,451.98	3,162,039.12	3,253,135.26	3,305,547.55	3,172,989.49	3,340,266.70	**36,492,167.26**
GROSS INCOME	2,373,536.35	1,626,669.56	2,376,346.31	1,710,119.20	1,577,108.54	1,330,778.69	1,692,819.67	2,104,975.11	1,776,988.58	2,118,959.64	2,090,269.19	1,695,963.16	**22,474,534.01**
Total Non-Operating Income	**-$36,149.47**	**-$39,724.54**	**-$46,751.68**	**-$51,545.09**	**-$10,205.95**	**-$64,132.78**	**-$85,926.78**	**-$83,938.38**	**-$96,920.49**	**-$105,325.80**	**-$102,410.43**	**-$85,115.02**	**(808,146.41)**
Total Non-Operating Income & Deductions	**-$100,234.24**	**-$92,639.40**	**-$68,228.24**	**-$32,869.63**	**-$27,906.27**	**$23,683.96**	**-$16,875.17**	**$3,344.27**	**-$14,150.25**	**-$16,338.56**	**$95,250.12**	**-$7,242.34**	**(254,205.75)**
Total Interest Expenses	**$464,349.90**	**$502,585.66**	**$511,139.39**	**$500,330.94**	**$518,882.63**	**$522,690.41**	**$526,808.59**	**$544,759.83**	**$547,562.84**	**$572,979.87**	**$575,960.41**	**$575,545.45**	**6,363,595.92**
Total Amortization Disc Expenses	**$11,115.22**	**$11,115.22**	**$11,115.22**	**$11,115.22**	**$11,115.22**	**$11,115.22**	**$11,115.22**	**$11,115.22**	**$11,115.22**	**$11,115.22**	**$11,115.22**	**$11,115.22**	**133,382.64**
NET INCOME	2,034,454.94	1,245,332.62	1,969,071.62	1,283,087.76	1,085,222.91	837,421.88	1,257,697.81	1,629,694.17	1,329,381.26	1,656,528.91	1,510,353.87	1,201,659.85	**17,039,907.61**

VEOLIA WATER PENNSYLVANIA, INC.

DATA REQUIREMENTS OF THE PENNSYLVANIA PUBLIC UTILITY COMMISSION
OTHER DATA

MFR XI.02

Veolia Water Pennsylvania, Inc.
Veolia Water Bethel, Inc.

XI. Other Data

02. Supply a copy of internal and independent audit reports of the historic test year and prior calendar year, noting any exceptions and recommendations and disposition thereof.

Response: No internal or independent audit reports issued for the Business Unit for the periods referenced above.

VEOLIA WATER PENNSYLVANIA, INC.

DATA REQUIREMENTS OF THE PENNSYLVANIA PUBLIC UTILITY COMMISSION
OTHER DATA

MFR XI.03

Veolia Water Pennsylvania, Inc.
Veolia Water Bethel, Inc.

XI. Other Data

03. Provide all monthly or quarterly, or both, budget variance reports to management, or the board of directors, or both, submitted during the past year. Please provide the most recent detailed budget variance report which the company compiled, and update as additional reports are issued.

Response: Please refer to MFR XI-03 Attachments A through C.

Veolia Water Pennsylvania, Inc. Docket No. R-2024-3045192
Veolia Water Pennsylvania, Inc. (Wastewater) Docket No. R-2024-3045193
MFR XI-03 Attachment A

Report ID: ISUTL100
Layout ID: ISUTIL100
Scope Definition: 9990

Period Ending: Sep 30, 2023
Run on 12/12/23 at 12:22 PM

VW PA Wastewater

General Ledger System
Bus Unit Var Rpt MTD/YTD-Util

Account No	Account Description	- Current Month - Prior Year	Actual	Budget	Variance to Budget Favorable / (Unfavorable) Amount	Percent	- Year to Date - Prior Year	Actual	Budget	Variance to Budget Favorable / (Unfavorable) Amount	Percent
	Regulated Sales	138,453.94	136,563.12	136,250.00	313.12	0.23 %	1,237,982.30	1,231,182.01	1,226,250.00	4,932.01	40.22% %
	Unbilled Revenues	(4,612.00)	(832.00)	0.00	(832.00)	- %	3,744.00	(3,577.00)	0.00	(3,577.00)	- %
	Other Regulated Revenues	35.21	233.71	0.00	233.71	- %	35.21	2,418.77	0.00	2,418.77	- %
	Revenue	133,877.15	135,964.83	136,250.00	(285.17)	(0.21) %	1,241,761.51	1,230,023.78	1,226,250.00	3,773.78	30.77% %
	Personnel	(7,450.96)	(4,791.43)	(5,833.00)	1,041.57	17.86 %	(43,267.74)	(47,577.98)	(52,497.00)	4,919.02	937.01% %
	Chemicals	0.00	0.00	0.00	0.00	- %	(580.00)	(928.99)	0.00	(928.99)	- %
	Subcontractors	(64,953.24)	(126,089.19)	(81,925.00)	(44,164.19)	(53.91) %	(725,233.81)	(792,075.71)	(737,325.00)	(54,750.71)	-742.56% %
	Other Costs	(11,108.36)	(12,853.47)	(1,295.00)	(11,558.47)	(892.55) %	(22,347.66)	(20,611.79)	(11,655.00)	(8,956.79)	-7684.93% %
	Operation Maintenance Costs	(83,512.56)	(143,734.09)	(89,053.00)	(54,681.09)	(61.40) %	(791,429.21)	(861,194.47)	(801,477.00)	(59,717.47)	-745.09% %
	Write Offs	0.00	0.00	0.00	0.00	- %	0.00	(97.58)	0.00	(97.58)	- %
	PWWOGENTAX	0.00	0.00	0.00	0.00	- %	0.00	(97.58)	0.00	(97.58)	- %
	Non Recoverable	(3.34)	(5.24)	0.00	(5.24)	- %	(18.38)	13.29	0.00	13.29	- %
	OTHINCINEBITDA	(3.34)	(5.24)	0.00	(5.24)	- %	(18.38)	13.29	0.00	13.29	- %
	Earn Before IncTax, Dep, Amort	50,361.25	(7,774.50)	47,197.00	(54,971.50)	(116.47) %	450,313.92	368,745.02	424,773.00	(56,027.98)	-1319.01% %
	Depreciation - Utility Plant	(530.04)	(1,266.19)	(530.00)	(736.19)	(138.90) %	(4,740.82)	(10,300.39)	(4,770.00)	(5,530.39)	-11594.11% %
	Depreciation	(530.04)	(1,266.19)	(530.00)	(736.19)	(138.90) %	(4,740.82)	(10,300.39)	(4,770.00)	(5,530.39)	-11594.11% %
	Depreciation and Amortization	(530.04)	(1,266.19)	(530.00)	(736.19)	(138.90) %	(4,740.82)	(10,300.39)	(4,770.00)	(5,530.39)	-11594.11% %
	Earning Before Income Taxes	49,831.21	(9,040.69)	46,667.00	(55,707.69)	(119.37) %	445,573.10	358,444.63	420,003.00	(61,558.37)	-1465.67% %
	Other interest	0.00	0.00	0.00	0.00	- %	0.03	0.00	0.00	0.00	- %
	Pension-Other componts of NPPC	(25.61)	(363.50)	(19.44)	(344.06)	(1,769.86) %	(182.29)	(3,113.16)	(174.96)	(2,938.20)	-167935.53% %
	PBOP-Other components of NPPC	1,932.55	457.50	432.72	24.78	5.73 %	5,471.58	3,995.47	3,894.48	100.99	259.32% %
	Interst Other Finan Income	1,906.94	94.00	413.28	(319.28)	(77.26) %	5,289.32	882.31	3,719.52	(2,837.21)	-7627.89% %
	Pre-Tax Income	**51,738.15**	**(8,946.69)**	**47,080.28**	**(56,026.97)**	**(119.00) %**	**450,862.42**	**359,326.94**	**423,722.52**	**(64,395.58)**	**-1519.76% %**
	Current-federal	0.00	0.00	(1,586.78)	1,586.78	100.00 %	0.00	0.00	(14,281.02)	14,281.02	10000.00% %
	Current-state	0.00	0.00	(794.38)	794.38	100.00 %	0.00	0.00	(7,149.42)	7,149.42	10000.00% %
	Current Income Tax	0.00	0.00	(2,381.16)	2,381.16	100.00 %	0.00	0.00	(21,430.44)	21,430.44	10000.00% %
	Deferred-Federal Income Taxes	0.00	0.00	(8,028.72)	8,028.72	100.00 %	0.00	0.00	(72,258.48)	72,258.48	10000.00% %
	Deferred Income Tax	0.00	0.00	(8,028.72)	8,028.72	100.00 %	0.00	0.00	(72,258.48)	72,258.48	10000.00% %
	Taxes	**0.00**	**0.00**	**(10,409.88)**	**10,409.88**	**100.00 %**	**0.00**	**0.00**	**(93,688.92)**	**93,688.92**	**10000.00% %**
	NET INCOME	**51,738.15**	**(8,946.69)**	**36,670.40**	**(45,617.09)**	**(124.40) %**	**450,862.42**	**359,326.94**	**330,033.60**	**29,293.34**	**8.88 %**

Veolia Water Pennsylvania, Inc. Docket No. R-2024-3045192
Veolia Water Pennsylvania, Inc. (Wastewater) Docket No. R-2024-3045193
MFR XI-03 Attachment A

Report ID: ISUTL100
Layout ID: ISUTIL100
Scope Definition: 9990

Period Ending: Aug 31, 2023
Run on 12/12/23 at 01:23 PM

VW PA Wastewater

General Ledger System
Bus Unit Var Rpt MTD/YTD-Util

Account No	Account Description	- Current Month - Prior Year	Actual	Budget	Variance to Budget Favorable / (Unfavorable) Amount	Percent	- Year to Date - Prior Year	Actual	Budget	Variance to Budget Favorable / (Unfavorable) Amount	Percent
	Regulated Sales	142,661.22	135,490.71	136,250.00	(759.29)	(0.56) %	1,099,528.36	1,094,618.89	1,090,000.00	4,618.89	42.38% %
	Unbilled Revenues	4,549.00	362.00	0.00	362.00	- %	8,356.00	(2,745.00)	0.00	(2,745.00)	- %
	Other Regulated Revenues	0.00	206.62	0.00	206.62	- %	0.00	2,185.06	0.00	2,185.06	- %
	Revenue	147,210.22	136,059.33	136,250.00	(190.67)	(0.14) %	1,107,884.36	1,094,058.95	1,090,000.00	4,058.95	37.24% %
	Personnel	(5,762.24)	(7,635.19)	(5,833.00)	(1,802.19)	(30.90) %	(35,816.78)	(42,786.55)	(46,664.00)	3,877.45	830.93% %
	Chemicals	0.00	0.00	0.00	0.00	- %	(580.00)	(928.99)	0.00	(928.99)	- %
	Subcontractors	(93,218.47)	(113,888.65)	(81,925.00)	(31,963.65)	(39.02) %	(660,280.57)	(665,986.52)	(655,400.00)	(10,586.52)	-161.53% %
	Other Costs	(2,173.45)	(1,335.04)	(1,295.00)	(40.04)	(3.09) %	(11,239.30)	(7,758.32)	(10,360.00)	2,601.68	2511.27% %
	Operation Maintenance Costs	(101,154.16)	(122,858.88)	(89,053.00)	(33,805.88)	(37.96) %	(707,916.65)	(717,460.38)	(712,424.00)	(5,036.38)	-70.69% %
	Write Offs	0.00	0.00	0.00	0.00	- %	0.00	(97.58)	0.00	(97.58)	- %
	PWWOGENTAX	0.00	0.00	0.00	0.00	- %	0.00	(97.58)	0.00	(97.58)	- %
	Non Recoverable	(2.93)	(5.98)	0.00	(5.98)	- %	(15.04)	18.53	0.00	18.53	- %
	OTHINCINEBITDA	(2.93)	(5.98)	0.00	(5.98)	- %	(15.04)	18.53	0.00	18.53	- %
	Earn Before IncTax, Dep, Amort	46,053.13	13,194.47	47,197.00	(34,002.53)	(72.04) %	399,952.67	376,519.52	377,576.00	(1,056.48)	-27.98% %
	Depreciation - Utility Plant	(520.24)	(1,265.01)	(530.00)	(735.01)	(138.68) %	(4,210.78)	(9,034.20)	(4,240.00)	(4,794.20)	-11307.08% %
	Depreciation	(520.24)	(1,265.01)	(530.00)	(735.01)	(138.68) %	(4,210.78)	(9,034.20)	(4,240.00)	(4,794.20)	-11307.08% %
	Depreciation and Amortization	(520.24)	(1,265.01)	(530.00)	(735.01)	(138.68) %	(4,210.78)	(9,034.20)	(4,240.00)	(4,794.20)	-11307.08% %
	Earning Before Income Taxes	45,532.89	11,929.46	46,667.00	(34,737.54)	(74.44) %	395,741.89	367,485.32	373,336.00	(5,850.68)	-156.71% %
	Other interest	0.00	0.00	0.00	0.00	- %	0.03	0.00	0.00	0.00	- %
	Pension-Other componts of NPPC	(20.58)	(437.28)	(19.44)	(417.84)	(2,149.38) %	(156.68)	(2,749.66)	(155.52)	(2,594.14)	-166804.27% %
	PBOP-Other components of NPPC	510.01	550.36	432.72	117.64	27.19 %	3,539.03	3,537.97	3,461.76	76.21	220.15% %
	Interst Other Finan Income	489.43	113.08	413.28	(300.20)	(72.64) %	3,382.38	788.31	3,306.24	(2,517.93)	-7615.69% %
	Pre-Tax Income	**46,022.32**	**12,042.54**	**47,080.28**	**(35,037.74)**	**(74.42) %**	**399,124.27**	**368,273.63**	**376,642.24**	**(8,368.61)**	**-222.19% %**
	Current-federal	0.00	0.00	(1,586.78)	1,586.78	100.00 %	0.00	0.00	(12,694.24)	12,694.24	10000.00% %
	Current-state	0.00	0.00	(794.38)	794.38	100.00 %	0.00	0.00	(6,355.04)	6,355.04	10000.00% %
	Current Income Tax	0.00	0.00	(2,381.16)	2,381.16	100.00 %	0.00	0.00	(19,049.28)	19,049.28	10000.00% %
	Deferred-Federal Income Taxes	0.00	0.00	(8,028.72)	8,028.72	100.00 %	0.00	0.00	(64,229.76)	64,229.76	10000.00% %
	Deferred Income Tax	0.00	0.00	(8,028.72)	8,028.72	100.00 %	0.00	0.00	(64,229.76)	64,229.76	10000.00% %
	Taxes	**0.00**	**0.00**	**(10,409.88)**	**10,409.88**	**100.00 %**	**0.00**	**0.00**	**(83,279.04)**	**83,279.04**	**10000.00% %**
	NET INCOME	**46,022.32**	**12,042.54**	**36,670.40**	**(24,627.86)**	**(67.16) %**	**399,124.27**	**368,273.63**	**293,363.20**	**74,910.43**	**25.54 %**

Veolia Water Pennsylvania, Inc. Docket No. R-2024-3045192
Veolia Water Pennsylvania, Inc. (Wastewater) Docket No. R-2024-3045193
MFR XI-03 Attachment A

Report ID: ISUTL100
Layout ID: ISUTIL100
Scope Definition: 9990

Period Ending: Jul 31, 2023
Run on 12/12/23 at 01:23 PM

VW PA Wastewater

General Ledger System
Bus Unit Var Rpt MTD/YTD-Util

Account No	Account Description	- Current Month - Prior Year	Actual	Budget	Variance to Budget Favorable / (Unfavorable) Amount	Percent	- Year to Date - Prior Year	Actual	Budget	Variance to Budget Favorable / (Unfavorable) Amount	Percent
	Regulated Sales	139,083.28	137,541.72	136,250.00	1,291.72	0.95 %	956,867.14	959,128.18	953,750.00	5,378.18	56.39% %
	Unbilled Revenues	2,151.00	803.00	0.00	803.00	- %	3,807.00	(3,107.00)	0.00	(3,107.00)	- %
	Other Regulated Revenues	0.00	250.37	0.00	250.37	- %	0.00	1,978.44	0.00	1,978.44	- %
	Revenue	141,234.28	138,595.09	136,250.00	2,345.09	1.72 %	960,674.14	957,999.62	953,750.00	4,249.62	44.56% %
	Personnel	(3,935.93)	(5,126.53)	(5,833.00)	706.47	12.11 %	(30,054.54)	(35,151.36)	(40,831.00)	5,679.64	1391.01% %
	Chemicals	0.00	0.00	0.00	0.00	- %	(580.00)	(928.99)	0.00	(928.99)	- %
	Subcontractors	(64,454.14)	(80,384.13)	(81,925.00)	1,540.87	1.88 %	(567,062.10)	(552,097.87)	(573,475.00)	21,377.13	372.76% %
	Other Costs	(548.69)	(18.10)	(1,295.00)	1,276.90	98.60 %	(9,065.85)	(6,423.28)	(9,065.00)	2,641.72	2914.20% %
	Operation Maintenance Costs	(68,938.76)	(85,528.76)	(89,053.00)	3,524.24	3.96 %	(606,762.49)	(594,601.50)	(623,371.00)	28,769.50	461.51% %
	Write Offs	0.00	0.00	0.00	0.00	- %	0.00	(97.58)	0.00	(97.58)	- %
	PWWOGENTAX	0.00	0.00	0.00	0.00	- %	0.00	(97.58)	0.00	(97.58)	- %
	Non Recoverable	(1.94)	(5.39)	0.00	(5.39)	- %	(12.11)	24.51	0.00	24.51	- %
	OTHINCINEBITDA	(1.94)	(5.39)	0.00	(5.39)	- %	(12.11)	24.51	0.00	24.51	- %
	Earn Before IncTax, Dep, Amort	72,293.58	53,060.94	47,197.00	5,863.94	12.42 %	353,899.54	363,325.05	330,379.00	32,946.05	997.22% %
	Depreciation - Utility Plant	(520.24)	(1,265.15)	(530.00)	(735.15)	(138.71) %	(3,690.54)	(7,769.19)	(3,710.00)	(4,059.19)	-10941.21% %
	Depreciation	(520.24)	(1,265.15)	(530.00)	(735.15)	(138.71) %	(3,690.54)	(7,769.19)	(3,710.00)	(4,059.19)	-10941.21% %
	Depreciation and Amortization	(520.24)	(1,265.15)	(530.00)	(735.15)	(138.71) %	(3,690.54)	(7,769.19)	(3,710.00)	(4,059.19)	-10941.21% %
	Earning Before Income Taxes	71,773.34	51,795.79	46,667.00	5,128.79	10.99 %	350,209.00	355,555.86	326,669.00	28,886.86	884.29% %
	Other interest	0.00	0.00	0.00	0.00	- %	0.03	0.00	0.00	0.00	- %
	Pension-Other componts of NPPC	(16.56)	(372.02)	(19.44)	(352.58)	(1,813.68) %	(136.10)	(2,312.38)	(136.08)	(2,176.30)	-159927.98% %
	PBOP-Other components of NPPC	410.57	468.22	432.72	35.50	8.20 %	3,029.02	2,987.61	3,029.04	(41.43)	-136.78% %
	Interst Other Finan Income	394.01	96.20	413.28	(317.08)	(76.72) %	2,892.95	675.23	2,892.96	(2,217.73)	-7665.95% %
	Pre-Tax Income	**72,167.35**	**51,891.99**	**47,080.28**	**4,811.71**	**10.22 %**	**353,101.95**	**356,231.09**	**329,561.96**	**26,669.13**	**809.23% %**
	Current-federal	0.00	0.00	(1,586.78)	1,586.78	100.00 %	0.00	0.00	(11,107.46)	11,107.46	10000.00% %
	Current-state	0.00	0.00	(794.38)	794.38	100.00 %	0.00	0.00	(5,560.66)	5,560.66	10000.00% %
	Current Income Tax	0.00	0.00	(2,381.16)	2,381.16	100.00 %	0.00	0.00	(16,668.12)	16,668.12	10000.00% %
	Deferred-Federal Income Taxes	0.00	0.00	(8,028.72)	8,028.72	100.00 %	0.00	0.00	(56,201.04)	56,201.04	10000.00% %
	Deferred Income Tax	0.00	0.00	(8,028.72)	8,028.72	100.00 %	0.00	0.00	(56,201.04)	56,201.04	10000.00% %
	Taxes	**0.00**	**0.00**	**(10,409.88)**	**10,409.88**	**100.00 %**	**0.00**	**0.00**	**(72,869.16)**	**72,869.16**	**10000.00% %**
	NET INCOME	**72,167.35**	**51,891.99**	**36,670.40**	**15,221.59**	**41.51 %**	**353,101.95**	**356,231.09**	**256,692.80**	**99,538.29**	**38.78 %**

Veolia Water Pennsylvania, Inc. Docket No. R-2024-3045192
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MFR XI-03 Attachment A

Report ID: ISUTL100
Layout ID: ISUTIL100
Scope Definition: 9990

Period Ending: Jun 30, 2023
Run on 12/12/23 at 01:23 PM

VW PA Wastewater

General Ledger System
Bus Unit Var Rpt MTD/YTD-Util

Account No	Account Description	- Current Month - Prior Year	Actual	Budget	Variance to Budget Favorable / (Unfavorable) Amount	Percent	- Year to Date - Prior Year	Actual	Budget	Variance to Budget Favorable / (Unfavorable) Amount	Percent
	Regulated Sales	137,040.32	137,361.90	136,250.00	1,111.90	0.82 %	817,783.86	821,586.46	817,500.00	4,086.46	49.99% %
	Unbilled Revenues	(4,067.00)	(147.00)	0.00	(147.00)	- %	1,656.00	(3,910.00)	0.00	(3,910.00)	- %
	Other Regulated Revenues	0.00	358.90	0.00	358.90	- %	0.00	1,728.07	0.00	1,728.07	- %
	Revenue	132,973.32	137,573.80	136,250.00	1,323.80	0.97 %	819,439.86	819,404.53	817,500.00	1,904.53	23.30% %
	Personnel	(3,727.16)	(5,631.14)	(5,833.00)	201.86	3.46 %	(26,118.61)	(30,024.83)	(34,998.00)	4,973.17	1420.99% %
	Chemicals	0.00	0.00	0.00	0.00	- %	(580.00)	(928.99)	0.00	(928.99)	- %
	Subcontractors	(76,150.51)	(72,219.50)	(81,925.00)	9,705.50	11.85 %	(502,607.96)	(471,713.74)	(491,550.00)	19,836.26	403.55% %
	Other Costs	(1,077.61)	(2,125.17)	(1,295.00)	(830.17)	(64.11) %	(8,517.16)	(6,405.18)	(7,770.00)	1,364.82	1756.53% %
	Operation Maintenance Costs	(80,955.28)	(79,975.81)	(89,053.00)	9,077.19	10.19 %	(537,823.73)	(509,072.74)	(534,318.00)	25,245.26	472.48% %
	Write Offs	0.00	0.00	0.00	0.00	- %	0.00	(97.58)	0.00	(97.58)	- %
	PWWOGENTAX	0.00	0.00	0.00	0.00	- %	0.00	(97.58)	0.00	(97.58)	- %
	Non Recoverable	(1.78)	(4.87)	0.00	(4.87)	- %	(10.17)	29.90	0.00	29.90	- %
	OTHINCINEBITDA	(1.78)	(4.87)	0.00	(4.87)	- %	(10.17)	29.90	0.00	29.90	- %
	Earn Before IncTax, Dep, Amort	52,016.26	57,593.12	47,197.00	10,396.12	22.03 %	281,605.96	310,264.11	283,182.00	27,082.11	956.35% %
	Depreciation - Utility Plant	(473.37)	(1,223.52)	(530.00)	(693.52)	(130.85) %	(3,170.30)	(6,504.04)	(3,180.00)	(3,324.04)	-10452.96% %
	Depreciation	(473.37)	(1,223.52)	(530.00)	(693.52)	(130.85) %	(3,170.30)	(6,504.04)	(3,180.00)	(3,324.04)	-10452.96% %
	Depreciation and Amortization	(473.37)	(1,223.52)	(530.00)	(693.52)	(130.85) %	(3,170.30)	(6,504.04)	(3,180.00)	(3,324.04)	-10452.96% %
	Earning Before Income Taxes	51,542.89	56,369.60	46,667.00	9,702.60	20.79 %	278,435.66	303,760.07	280,002.00	23,758.07	848.50% %
	Other interest	0.00	0.00	0.00	0.00	- %	0.03	0.00	0.00	0.00	- %
	Pension-Other componts of NPPC	(15.21)	(371.61)	(19.44)	(352.17)	(1,811.57) %	(119.54)	(1,940.36)	(116.64)	(1,823.72)	-156354.60% %
	PBOP-Other components of NPPC	376.61	467.71	432.72	34.99	8.09 %	2,618.45	2,519.39	2,596.32	(76.93)	-296.30% %
	Interst Other Finan Income	361.40	96.10	413.28	(317.18)	(76.75) %	2,498.94	579.03	2,479.68	(1,900.65)	-7664.90% %
	Pre-Tax Income	**51,904.29**	**56,465.70**	**47,080.28**	**9,385.42**	**19.93 %**	**280,934.60**	**304,339.10**	**282,481.68**	**21,857.42**	**773.76% %**
	Current-federal	0.00	0.00	(1,586.78)	1,586.78	100.00 %	0.00	0.00	(9,520.68)	9,520.68	10000.00% %
	Current-state	0.00	0.00	(794.38)	794.38	100.00 %	0.00	0.00	(4,766.28)	4,766.28	10000.00% %
	Current Income Tax	0.00	0.00	(2,381.16)	2,381.16	100.00 %	0.00	0.00	(14,286.96)	14,286.96	10000.00% %
	Deferred-Federal Income Taxes	0.00	0.00	(8,028.72)	8,028.72	100.00 %	0.00	0.00	(48,172.32)	48,172.32	10000.00% %
	Deferred Income Tax	0.00	0.00	(8,028.72)	8,028.72	100.00 %	0.00	0.00	(48,172.32)	48,172.32	10000.00% %
	Taxes	**0.00**	**0.00**	**(10,409.88)**	**10,409.88**	**100.00 %**	**0.00**	**0.00**	**(62,459.28)**	**62,459.28**	**10000.00% %**
	NET INCOME	**51,904.29**	**56,465.70**	**36,670.40**	**19,795.30**	**53.98 %**	**280,934.60**	**304,339.10**	**220,022.40**	**84,316.70**	**38.32 %**

Veolia Water Pennsylvania, Inc. Docket No. R-2024-3045192
Veolia Water Pennsylvania, Inc. (Wastewater) Docket No. R-2024-3045193
MFR XI-03 Attachment A

Report ID: ISUTL100
Layout ID: ISUTIL100
Scope Definition: 9990

Period Ending: May 31, 2023
Run on 12/12/23 at 01:23 PM

VW PA Wastewater

General Ledger System
Bus Unit Var Rpt MTD/YTD-Util

Account No	Account Description	- Current Month - Prior Year	Actual	Budget	Variance to Budget Favorable / (Unfavorable) Amount	Percent	- Year to Date - Prior Year	Actual	Budget	Variance to Budget Favorable / (Unfavorable) Amount	Percent
	Regulated Sales	139,905.25	136,241.98	136,250.00	(8.02)	(0.01) %	680,743.54	684,224.56	681,250.00	2,974.56	43.66% %
	Unbilled Revenues	4,089.00	(793.00)	0.00	(793.00)	- %	5,723.00	(3,763.00)	0.00	(3,763.00)	- %
	Other Regulated Revenues	0.00	283.45	0.00	283.45	- %	0.00	1,369.17	0.00	1,369.17	- %
	Revenue	143,994.25	135,732.43	136,250.00	(517.57)	(0.38) %	686,466.54	681,830.73	681,250.00	580.73	8.52% %
	Personnel	(3,236.85)	(4,942.88)	(5,833.00)	890.12	15.26 %	(22,391.45)	(24,393.69)	(29,165.00)	4,771.31	1635.97% %
	Chemicals	(580.00)	0.00	0.00	0.00	- %	(580.00)	(928.99)	0.00	(928.99)	- %
	Subcontractors	(81,895.10)	(95,400.03)	(81,925.00)	(13,475.03)	(16.45) %	(426,457.45)	(399,494.24)	(409,625.00)	10,130.76	247.32% %
	Other Costs	(460.31)	(600.22)	(1,295.00)	694.78	53.65 %	(7,439.55)	(4,280.01)	(6,475.00)	2,194.99	3389.95% %
	Operation Maintenance Costs	(86,172.26)	(100,943.13)	(89,053.00)	(11,890.13)	(13.35) %	(456,868.45)	(429,096.93)	(445,265.00)	16,168.07	363.11% %
	Write Offs	0.00	0.00	0.00	0.00	- %	0.00	(97.58)	0.00	(97.58)	- %
	PWWOGENTAX	0.00	0.00	0.00	0.00	- %	0.00	(97.58)	0.00	(97.58)	- %
	Non Recoverable	(1.86)	(4.73)	0.00	(4.73)	- %	(8.39)	34.77	0.00	34.77	- %
	OTHINCINEBITDA	(1.86)	(4.73)	0.00	(4.73)	- %	(8.39)	34.77	0.00	34.77	- %
	Earn Before IncTax, Dep, Amort	57,820.13	34,784.57	47,197.00	(12,412.43)	(26.30) %	229,589.70	252,670.99	235,985.00	16,685.99	707.08% %
	Depreciation - Utility Plant	(492.81)	(1,138.47)	(530.00)	(608.47)	(114.81) %	(2,696.93)	(5,280.52)	(2,650.00)	(2,630.52)	-9926.49% %
	Depreciation	(492.81)	(1,138.47)	(530.00)	(608.47)	(114.81) %	(2,696.93)	(5,280.52)	(2,650.00)	(2,630.52)	-9926.49% %
	Depreciation and Amortization	(492.81)	(1,138.47)	(530.00)	(608.47)	(114.81) %	(2,696.93)	(5,280.52)	(2,650.00)	(2,630.52)	-9926.49% %
	Earning Before Income Taxes	57,327.32	33,646.10	46,667.00	(13,020.90)	(27.90) %	226,892.77	247,390.47	233,335.00	14,055.47	602.37% %
	Other interest	0.00	0.00	0.00	0.00	- %	0.03	0.00	0.00	0.00	- %
	Pension-Other componts of NPPC	(15.48)	(372.01)	(19.44)	(352.57)	(1,813.63) %	(104.33)	(1,568.75)	(97.20)	(1,471.55)	-151394.03% %
	PBOP-Other components of NPPC	383.29	468.20	432.72	35.48	8.20 %	2,241.84	2,051.68	2,163.60	(111.92)	-517.29% %
	Interst Other Finan Income	367.81	96.19	413.28	(317.09)	(76.73) %	2,137.54	482.93	2,066.40	(1,583.47)	-7662.94% %
	Pre-Tax Income	**57,695.13**	**33,742.29**	**47,080.28**	**(13,337.99)**	**(28.33) %**	**229,030.31**	**247,873.40**	**235,401.40**	**12,472.00**	**529.82% %**
	Current-federal	0.00	0.00	(1,586.78)	1,586.78	100.00 %	0.00	0.00	(7,933.90)	7,933.90	10000.00% %
	Current-state	0.00	0.00	(794.38)	794.38	100.00 %	0.00	0.00	(3,971.90)	3,971.90	10000.00% %
	Current Income Tax	0.00	0.00	(2,381.16)	2,381.16	100.00 %	0.00	0.00	(11,905.80)	11,905.80	10000.00% %
	Deferred-Federal Income Taxes	0.00	0.00	(8,028.72)	8,028.72	100.00 %	0.00	0.00	(40,143.60)	40,143.60	10000.00% %
	Deferred Income Tax	0.00	0.00	(8,028.72)	8,028.72	100.00 %	0.00	0.00	(40,143.60)	40,143.60	10000.00% %
	Taxes	**0.00**	**0.00**	**(10,409.88)**	**10,409.88**	**100.00 %**	**0.00**	**0.00**	**(52,049.40)**	**52,049.40**	**10000.00% %**
	NET INCOME	**57,695.13**	**33,742.29**	**36,670.40**	**(2,928.11)**	**(7.98) %**	**229,030.31**	**247,873.40**	**183,352.00**	**64,521.40**	**35.19 %**

Veolia Water Pennsylvania, Inc. Docket No. R-2024-3045192
Veolia Water Pennsylvania, Inc. (Wastewater) Docket No. R-2024-3045193
MFR XI-03 Attachment A

Report ID: ISUTL100
Layout ID: ISUTIL100
Scope Definition: 9990

Period Ending: Apr 30, 2023
Run on 12/12/23 at 01:23 PM

VW PA Wastewater

General Ledger System
Bus Unit Var Rpt MTD/YTD-Util

Account No	Account Description	- Current Month - Prior Year	Actual	Budget	Variance to Budget Favorable / (Unfavorable) Amount	Percent	- Year to Date - Prior Year	Actual	Budget	Variance to Budget Favorable / (Unfavorable) Amount	Percent
	Regulated Sales	136,196.17	136,336.23	136,250.00	86.23	0.06 %	540,838.29	547,982.58	545,000.00	2,982.58	54.73% %
	Unbilled Revenues	(103.00)	(9.00)	0.00	(9.00)	- %	1,634.00	(2,970.00)	0.00	(2,970.00)	- %
	Other Regulated Revenues	0.00	232.72	0.00	232.72	- %	0.00	1,085.72	0.00	1,085.72	- %
	Revenue	136,093.17	136,559.95	136,250.00	309.95	0.23 %	542,472.29	546,098.30	545,000.00	1,098.30	20.15% %
	Personnel	(4,612.30)	(3,772.18)	(5,833.00)	2,060.82	35.33 %	(19,154.60)	(19,450.81)	(23,332.00)	3,881.19	1663.46% %
	Chemicals	0.00	(706.40)	0.00	(706.40)	- %	0.00	(928.99)	0.00	(928.99)	- %
	Subcontractors	(79,696.31)	(64,283.56)	(81,925.00)	17,641.44	21.53 %	(344,562.35)	(304,094.21)	(327,700.00)	23,605.79	720.35% %
	Other Costs	(882.95)	(544.28)	(1,295.00)	750.72	57.97 %	(6,979.24)	(3,679.79)	(5,180.00)	1,500.21	2896.16% %
	Operation Maintenance Costs	(85,191.56)	(69,306.42)	(89,053.00)	19,746.58	22.17 %	(370,696.19)	(328,153.80)	(356,212.00)	28,058.20	787.68% %
	Write Offs	0.00	0.00	0.00	0.00	- %	0.00	(97.58)	0.00	(97.58)	- %
	PWWOGENTAX	0.00	0.00	0.00	0.00	- %	0.00	(97.58)	0.00	(97.58)	- %
	Non Recoverable	(1.85)	(3.89)	0.00	(3.89)	- %	(6.53)	39.50	0.00	39.50	- %
	OTHINCINEBITDA	(1.85)	(3.89)	0.00	(3.89)	- %	(6.53)	39.50	0.00	39.50	- %
	Earn Before IncTax, Dep, Amort	50,899.76	67,249.64	47,197.00	20,052.64	42.49 %	171,769.57	217,886.42	188,788.00	29,098.42	1541.33% %
	Depreciation - Utility Plant	(492.81)	(1,138.47)	(530.00)	(608.47)	(114.81) %	(2,204.12)	(4,142.05)	(2,120.00)	(2,022.05)	-9537.97% %
	Depreciation	(492.81)	(1,138.47)	(530.00)	(608.47)	(114.81) %	(2,204.12)	(4,142.05)	(2,120.00)	(2,022.05)	-9537.97% %
	Depreciation and Amortization	(492.81)	(1,138.47)	(530.00)	(608.47)	(114.81) %	(2,204.12)	(4,142.05)	(2,120.00)	(2,022.05)	-9537.97% %
	Earning Before Income Taxes	50,406.95	66,111.17	46,667.00	19,444.17	41.67 %	169,565.45	213,744.37	186,668.00	27,076.37	1450.51% %
	Other interest	0.00	0.00	0.00	0.00	- %	0.03	0.00	0.00	0.00	- %
	Pension-Other componts of NPPC	(19.64)	(345.61)	(19.44)	(326.17)	(1,677.83) %	(88.85)	(1,196.74)	(77.76)	(1,118.98)	-143901.75% %
	PBOP-Other components of NPPC	486.94	434.97	432.72	2.25	0.52 %	1,858.55	1,583.48	1,730.88	(147.40)	-851.59% %
	Interst Other Finan Income	467.30	89.36	413.28	(323.92)	(78.38) %	1,769.73	386.74	1,653.12	(1,266.38)	-7660.54% %
	Pre-Tax Income	**50,874.25**	**66,200.53**	**47,080.28**	**19,120.25**	**40.61 %**	**171,335.18**	**214,131.11**	**188,321.12**	**25,809.99**	**1370.53% %**
	Current-federal	0.00	0.00	(1,586.78)	1,586.78	100.00 %	0.00	0.00	(6,347.12)	6,347.12	10000.00% %
	Current-state	0.00	0.00	(794.38)	794.38	100.00 %	0.00	0.00	(3,177.52)	3,177.52	10000.00% %
	Current Income Tax	0.00	0.00	(2,381.16)	2,381.16	100.00 %	0.00	0.00	(9,524.64)	9,524.64	10000.00% %
	Deferred-Federal Income Taxes	0.00	0.00	(8,028.72)	8,028.72	100.00 %	0.00	0.00	(32,114.88)	32,114.88	10000.00% %
	Deferred Income Tax	0.00	0.00	(8,028.72)	8,028.72	100.00 %	0.00	0.00	(32,114.88)	32,114.88	10000.00% %
	Taxes	**0.00**	**0.00**	**(10,409.88)**	**10,409.88**	**100.00 %**	**0.00**	**0.00**	**(41,639.52)**	**41,639.52**	**10000.00% %**
	NET INCOME	**50,874.25**	**66,200.53**	**36,670.40**	**29,530.13**	**80.53 %**	**171,335.18**	**214,131.11**	**146,681.60**	**67,449.51**	**45.98 %**

Veolia Water Pennsylvania, Inc. Docket No. R-2024-3045192
Veolia Water Pennsylvania, Inc. (Wastewater) Docket No. R-2024-3045193
MFR XI-03 Attachment A

Report ID: ISUTL100
Layout ID: ISUTIL100
Scope Definition: 9990

Period Ending: Mar 31, 2023
Run on 12/12/23 at 01:24 PM

VW PA Wastewater

General Ledger System
Bus Unit Var Rpt MTD/YTD-Util

Account No	Account Description	- Current Month - Prior Year	Actual	Budget	Variance to Budget Favorable / (Unfavorable) Amount	Percent	- Year to Date - Prior Year	Actual	Budget	Variance to Budget Favorable / (Unfavorable) Amount	Percent
	Regulated Sales	136,338.09	137,100.68	136,250.00	850.68	0.62 %	404,642.12	411,646.35	408,750.00	2,896.35	70.86% %
	Unbilled Revenues	1,715.00	271.00	0.00	271.00	- %	1,737.00	(2,961.00)	0.00	(2,961.00)	- %
	Other Regulated Revenues	0.00	345.28	0.00	345.28	- %	0.00	853.00	0.00	853.00	- %
	Revenue	138,053.09	137,716.96	136,250.00	1,466.96	1.08 %	406,379.12	409,538.35	408,750.00	788.35	19.29% %
	Personnel	(4,244.77)	(6,460.64)	(5,833.00)	(627.64)	(10.76) %	(14,542.30)	(15,678.63)	(17,499.00)	1,820.37	1040.27% %
	Chemicals	0.00	0.00	0.00	0.00	- %	0.00	(222.59)	0.00	(222.59)	- %
	Subcontractors	(90,140.91)	(86,472.12)	(81,925.00)	(4,547.12)	(5.55) %	(264,866.04)	(239,810.65)	(245,775.00)	5,964.35	242.68% %
	Other Costs	(1,683.04)	(1,110.87)	(1,295.00)	184.13	14.22 %	(6,096.29)	(3,135.51)	(3,885.00)	749.49	1929.19% %
	Operation Maintenance Costs	(96,068.72)	(94,043.63)	(89,053.00)	(4,990.63)	(5.60) %	(285,504.63)	(258,847.38)	(267,159.00)	8,311.62	311.11% %
	Write Offs	0.00	0.00	0.00	0.00	- %	0.00	(97.58)	0.00	(97.58)	- %
	PWWOGENTAX	0.00	0.00	0.00	0.00	- %	0.00	(97.58)	0.00	(97.58)	- %
	Non Recoverable	(2.67)	(2.44)	0.00	(2.44)	- %	(4.68)	43.39	0.00	43.39	- %
	OTHINCINEBITDA	(2.67)	(2.44)	0.00	(2.44)	- %	(4.68)	43.39	0.00	43.39	- %
	Earn Before IncTax, Dep, Amort	41,981.70	43,670.89	47,197.00	(3,526.11)	(7.47) %	120,869.81	150,636.78	141,591.00	9,045.78	638.87% %
	Depreciation - Utility Plant	(389.16)	(1,018.20)	(530.00)	(488.20)	(92.11) %	(1,711.31)	(3,003.58)	(1,590.00)	(1,413.58)	-8890.44% %
	Depreciation	(389.16)	(1,018.20)	(530.00)	(488.20)	(92.11) %	(1,711.31)	(3,003.58)	(1,590.00)	(1,413.58)	-8890.44% %
	Depreciation and Amortization	(389.16)	(1,018.20)	(530.00)	(488.20)	(92.11) %	(1,711.31)	(3,003.58)	(1,590.00)	(1,413.58)	-8890.44% %
	Earning Before Income Taxes	41,592.54	42,652.69	46,667.00	(4,014.31)	(8.60) %	119,158.50	147,633.20	140,001.00	7,632.20	545.15% %
	Other interest	0.03	0.00	0.00	0.00	- %	0.03	0.00	0.00	0.00	- %
	Pension-Other componts of NPPC	(13.09)	(357.13)	(19.44)	(337.69)	(1,737.09) %	(69.21)	(851.13)	(58.32)	(792.81)	-135941.36% %
	PBOP-Other components of NPPC	324.40	264.53	432.72	(168.19)	(38.87) %	1,371.61	1,148.51	1,298.16	(149.65)	-1152.79% %
	Interst Other Finan Income	311.34	(92.60)	413.28	(505.88)	(122.41) %	1,302.43	297.38	1,239.84	(942.46)	-7601.46% %
	Pre-Tax Income	**41,903.88**	**42,560.09**	**47,080.28**	**(4,520.19)**	**(9.60) %**	**120,460.93**	**147,930.58**	**141,240.84**	**6,689.74**	**473.64% %**
	Current-federal	0.00	0.00	(1,586.78)	1,586.78	100.00 %	0.00	0.00	(4,760.34)	4,760.34	10000.00% %
	Current-state	0.00	0.00	(794.38)	794.38	100.00 %	0.00	0.00	(2,383.14)	2,383.14	10000.00% %
	Current Income Tax	0.00	0.00	(2,381.16)	2,381.16	100.00 %	0.00	0.00	(7,143.48)	7,143.48	10000.00% %
	Deferred-Federal Income Taxes	0.00	0.00	(8,028.72)	8,028.72	100.00 %	0.00	0.00	(24,086.16)	24,086.16	10000.00% %
	Deferred Income Tax	0.00	0.00	(8,028.72)	8,028.72	100.00 %	0.00	0.00	(24,086.16)	24,086.16	10000.00% %
	Taxes	**0.00**	**0.00**	**(10,409.88)**	**10,409.88**	**100.00 %**	**0.00**	**0.00**	**(31,229.64)**	**31,229.64**	**10000.00% %**
	NET INCOME	**41,903.88**	**42,560.09**	**36,670.40**	**5,889.69**	**16.06 %**	**120,460.93**	**147,930.58**	**110,011.20**	**37,919.38**	**34.47 %**

Report ID: ISUTL100
Layout ID: ISUTIL100
Scope Definition: 9990

Period Ending: Feb 28, 2023
Run on 12/12/23 at 01:24 PM

VW PA Wastewater

General Ledger System
Bus Unit Var Rpt MTD/YTD-Util

Account No	Account Description	- Current Month - Prior Year	Actual	Budget	Variance to Budget Favorable / (Unfavorable) Amount	Percent	- Year to Date - Prior Year	Actual	Budget	Variance to Budget Favorable / (Unfavorable) Amount	Percent
	Meter Sale-Residential fac	0.00	0.00	75,180.00	(75,180.00)	(100.00) %	0.00	0.00	150,360.00	(150,360.00)	-10000.00% %
	WW Sales-Residential Fa	75,012.70	75,137.53	0.00	75,137.53	- %	150,494.25	150,524.20	0.00	150,524.20	- %
	Meter Sale-Commercial fa	0.00	0.00	58,270.00	(58,270.00)	(100.00) %	0.00	0.00	116,540.00	(116,540.00)	-10000.00% %
	WW Sales-Commcial	56,179.11	59,509.46	0.00	59,509.46	- %	112,031.09	119,009.11	0.00	119,009.11	- %
	Meter Sale-Industrial facili	0.00	0.00	2,800.00	(2,800.00)	(100.00) %	0.00	0.00	5,600.00	(5,600.00)	-10000.00% %
	WW Sales-Industrial	2,778.03	2,498.96	0.00	2,498.96	- %	5,778.69	5,194.40	0.00	5,194.40	- %
	Surcharges	0.00	(182.01)	0.00	(182.01)	- %	0.00	(182.04)	0.00	(182.04)	- %
	Regulated Sales	133,969.84	136,963.94	136,250.00	713.94	0.52 %	268,304.03	274,545.67	272,500.00	2,045.67	75.07% %
	WW Unbilled Revenue	(362.00)	(117.00)	0.00	(117.00)	- %	22.00	(3,232.00)	0.00	(3,232.00)	- %
	Unbilled Revenues	(362.00)	(117.00)	0.00	(117.00)	- %	22.00	(3,232.00)	0.00	(3,232.00)	- %
	Late Charge Wastewater	0.00	212.89	0.00	212.89	- %	0.00	507.72	0.00	507.72	- %
	Other Regulated Revenues	0.00	212.89	0.00	212.89	- %	0.00	507.72	0.00	507.72	- %
	Revenue	133,607.84	137,059.83	136,250.00	809.83	0.59 %	268,326.03	271,821.39	272,500.00	(678.61)	-24.90% %
	Supv Lbr-T&D Superv.& E	(2,464.79)	(3,002.46)	0.00	(3,002.46)	- %	(3,477.64)	(4,301.21)	0.00	(4,301.21)	- %
	Drct Lbr-Collctng Exp Ops	0.00	0.00	0.00	0.00	- %	0.00	166.38	0.00	166.38	- %
	Drct Lbr-T & D WW Ops	(2,797.06)	(982.07)	0.00	(982.07)	- %	(4,905.18)	(3,337.76)	0.00	(3,337.76)	- %
	S L T-ES	0.00	0.00	(2,700.00)	2,700.00	100.00 %	0.00	0.00	(5,400.00)	5,400.00	10000.00% %
	D L T-ES	0.00	0.00	(3,133.00)	3,133.00	100.00 %	0.00	0.00	(6,266.00)	6,266.00	10000.00% %
	Payroll Taxes	(21.38)	(13.95)	0.00	(13.95)	- %	(37.28)	(26.25)	0.00	(26.25)	- %
	F B T-ES	1,371.58	1,097.10	0.00	1,097.10	- %	2,539.06	2,360.45	0.00	2,360.45	- %
	F B T-T & D WW Ops	(615.04)	(673.95)	0.00	(673.95)	- %	(1,091.44)	(1,211.83)	0.00	(1,211.83)	- %
	F B T-T & D WW Ops	(756.54)	(423.15)	0.00	(423.15)	- %	(1,447.62)	(1,148.62)	0.00	(1,148.62)	- %
	Worker comp-A&G Ops-I	(35.04)	(56.96)	0.00	(56.96)	- %	(50.05)	(75.69)	0.00	(75.69)	- %
	Pension-A&G Ops	(324.39)	(171.80)	0.00	(171.80)	- %	(554.49)	(323.18)	0.00	(323.18)	- %
	Post Rtrmnt PBOP-A&G (	(47.44)	(35.75)	0.00	(35.75)	- %	(103.87)	(67.26)	0.00	(67.26)	- %
	Emplyee Grp Hlth&L-A&G	(490.01)	(440.18)	0.00	(440.18)	- %	(1,073.19)	(1,154.92)	0.00	(1,154.92)	- %
	Emplyee 401K-A&G Ops-	(54.96)	(52.15)	0.00	(52.15)	- %	(95.83)	(98.10)	0.00	(98.10)	- %
	Personnel	(6,235.07)	(4,755.32)	(5,833.00)	1,077.68	18.48 %	(10,297.53)	(9,217.99)	(11,666.00)	2,448.01	2098.41% %
	Chmcals-T & D WW Ops	0.00	0.00	0.00	0.00	- %	0.00	(222.59)	0.00	(222.59)	- %
	Chemicals	0.00	0.00	0.00	0.00	- %	0.00	(222.59)	0.00	(222.59)	- %
	Out Servs-ES	0.00	0.00	(81,925.00)	81,925.00	100.00 %	0.00	0.00	(163,850.00)	163,850.00	10000.00% %
	Out Servs-T & D WW Op:	(110,351.78)	(63,461.39)	0.00	(63,461.39)	- %	(168,910.53)	(146,211.03)	0.00	(146,211.03)	- %
	Out Servs-T & D WW Op:	(6,610.00)	2,653.75	0.00	2,653.75	- %	(5,714.40)	(6,927.50)	0.00	(6,927.50)	- %
	Out Servs-A&G Maint Plnt	0.00	(100.00)	0.00	(100.00)	- %	(100.20)	(200.00)	0.00	(200.00)	- %
	Subcontractors	(116,961.78)	(60,907.64)	(81,925.00)	21,017.36	25.65 %	(174,725.13)	(153,338.53)	(163,850.00)	10,511.47	641.53% %
	Material-ES	0.00	0.00	(1,295.00)	1,295.00	100.00 %	0.00	0.00	(2,590.00)	2,590.00	10000.00% %
	Material-T & D WW Ops	0.00	0.00	0.00	0.00	- %	(843.82)	(1,201.65)	0.00	(1,201.65)	- %
	Material-T & D WW Ops	(1,582.70)	(60.43)	0.00	(60.43)	- %	(2,690.19)	(60.43)	0.00	(60.43)	- %
	Trnsprt Cst-T & D WW Op	(253.20)	(304.05)	0.00	(304.05)	- %	(381.58)	(438.33)	0.00	(438.33)	- %
	Trnsprt Cst-T & D WW Op	(311.47)	(190.90)	0.00	(190.90)	- %	(497.66)	(372.02)	0.00	(372.02)	- %
	Office Exp-T & D WW Op	0.00	0.00	0.00	0.00	- %	0.00	47.79	0.00	47.79	- %
	Uni&Sfty Eq-T & D WW C	0.00	192.99	0.00	192.99	- %	0.00	0.00	0.00	0.00	- %
	Other Costs	(2,147.37)	(362.39)	(1,295.00)	932.61	72.02 %	(4,413.25)	(2,024.64)	(2,590.00)	565.36	2182.86% %
	Operation Maintenance Costs	(125,344.22)	(66,025.35)	(89,053.00)	23,027.65	25.86 %	(189,435.91)	(164,803.75)	(178,106.00)	13,302.25	746.87% %
	Bad Dbt-WO-Comm Ops	0.00	0.00	0.00	0.00	- %	0.00	(97.58)	0.00	(97.58)	- %
	Write Offs	0.00	0.00	0.00	0.00	- %	0.00	(97.58)	0.00	(97.58)	- %
	PWWOGENTAX	0.00	0.00	0.00	0.00	- %	0.00	(97.58)	0.00	(97.58)	- %
	Non Recoverable	(0.12)	(3.66)	0.00	(3.66)	- %	(2.01)	45.83	0.00	45.83	- %
	OTHINCINEBITDA	(0.12)	(3.66)	0.00	(3.66)	- %	(2.01)	45.83	0.00	45.83	- %
	Earn Before IncTax, Dep, Amort	8,263.50	71,030.82	47,197.00	23,833.82	50.50 %	78,888.11	106,965.89	94,394.00	12,571.89	1331.85% %
	Depreciation - Utility Plant	(932.99)	(992.69)	(530.00)	(462.69)	(87.30) %	(1,322.15)	(1,985.38)	(1,060.00)	(925.38)	-8730.00% %
	Depreciation	(932.99)	(992.69)	(530.00)	(462.69)	(87.30) %	(1,322.15)	(1,985.38)	(1,060.00)	(925.38)	-8730.00% %
	Depreciation and Amortization	(932.99)	(992.69)	(530.00)	(462.69)	(87.30) %	(1,322.15)	(1,985.38)	(1,060.00)	(925.38)	-8730.00% %
	Earning Before Income Taxes	7,330.51	70,038.13	46,667.00	23,371.13	50.08 %	77,565.96	104,980.51	93,334.00	11,646.51	1247.83% %
	Pension-Other componts	(78.05)	(262.59)	(19.44)	(243.15)	(1,250.77) %	(56.12)	(494.00)	(38.88)	(455.12)	-117057.61% %
	PBOP-Other components	595.34	469.89	432.72	37.17	8.59 %	1,047.21	883.98	865.44	18.54	214.23% %
	Interst Other Finan Income	517.29	207.30	413.28	(205.98)	(49.84) %	991.09	389.98	826.56	(436.58)	-5281.89% %
	Pre-Tax Income	**7,847.80**	**70,245.43**	**47,080.28**	**23,165.15**	**49.20 %**	**78,557.05**	**105,370.49**	**94,160.56**	**11,209.93**	**1190.51% %**
	Current-federal	0.00	0.00	(1,586.78)	1,586.78	100.00 %	0.00	0.00	(3,173.56)	3,173.56	10000.00% %
	Current-state	0.00	0.00	(794.38)	794.38	100.00 %	0.00	0.00	(1,588.76)	1,588.76	10000.00% %
	Current Income Tax	0.00	0.00	(2,381.16)	2,381.16	100.00 %	0.00	0.00	(4,762.32)	4,762.32	10000.00% %
	Deferred-Federal Income	0.00	0.00	(8,028.72)	8,028.72	100.00 %	0.00	0.00	(16,057.44)	16,057.44	10000.00% %
	Deferred Income Tax	0.00	0.00	(8,028.72)	8,028.72	100.00 %	0.00	0.00	(16,057.44)	16,057.44	10000.00% %
	Taxes	**0.00**	**0.00**	**(10,409.88)**	**10,409.88**	**100.00 %**	**0.00**	**0.00**	**(20,819.76)**	**20,819.76**	**10000.00% %**
	NET INCOME	**7,847.80**	**70,245.43**	**36,670.40**	**33,575.03**	**91.56 %**	**78,557.05**	**105,370.49**	**73,340.80**	**32,029.69**	**43.67 %**

Veolia Water Pennsylvania, Inc. Docket No. R-2024-3045192
Veolia Water Pennsylvania, Inc. (Wastewater) Docket No. R-2024-3045193
MFR XI-03 Attachment A

Report ID: ISUTL100
Layout ID: ISUTIL100
Scope Definition: 9990

Period Ending: Jan 31, 2023
Run on 12/12/23 at 01:24 PM

VW PA Wastewater

General Ledger System
Bus Unit Var Rpt MTD/YTD-Util

Account No	Account Description	- Current Month - Prior Year	Actual	Budget	Variance to Budget Favorable / (Unfavorable) Amount	Percent	- Year to Date - Prior Year	Actual	Budget	Variance to Budget Favorable / (Unfavorable) Amount	Percent
	Regulated Sales	134,334.19	137,581.73	136,250.00	1,331.73	0.98 %	134,334.19	137,581.73	136,250.00	1,331.73	97.74% %
	Unbilled Revenues	384.00	(3,115.00)	0.00	(3,115.00)	- %	384.00	(3,115.00)	0.00	(3,115.00)	- %
	Other Regulated Revenues	0.00	294.83	0.00	294.83	- %	0.00	294.83	0.00	294.83	- %
	Revenue	134,718.19	134,761.56	136,250.00	(1,488.44)	(1.09) %	134,718.19	134,761.56	136,250.00	(1,488.44)	-109.24% %
	Personnel	(4,062.46)	(4,462.67)	(5,833.00)	1,370.33	23.49 %	(4,062.46)	(4,462.67)	(5,833.00)	1,370.33	2349.27% %
	Chemicals	0.00	(222.59)	0.00	(222.59)	- %	0.00	(222.59)	0.00	(222.59)	- %
	Subcontractors	(57,763.35)	(92,430.89)	(81,925.00)	(10,505.89)	(12.82) %	(57,763.35)	(92,430.89)	(81,925.00)	(10,505.89)	-1282.38% %
	Other Costs	(2,265.88)	(1,662.25)	(1,295.00)	(367.25)	(28.36) %	(2,265.88)	(1,662.25)	(1,295.00)	(367.25)	-2835.91% %
	Operation Maintenance Costs	(64,091.69)	(98,778.40)	(89,053.00)	(9,725.40)	(10.92) %	(64,091.69)	(98,778.40)	(89,053.00)	(9,725.40)	-1092.09% %
	Write Offs	0.00	(97.58)	0.00	(97.58)	- %	0.00	(97.58)	0.00	(97.58)	- %
	PWWOGENTAX	0.00	(97.58)	0.00	(97.58)	- %	0.00	(97.58)	0.00	(97.58)	- %
	Non Recoverable	(1.89)	49.49	0.00	49.49	- %	(1.89)	49.49	0.00	49.49	- %
	OTHINCINEBITDA	(1.89)	49.49	0.00	49.49	- %	(1.89)	49.49	0.00	49.49	- %
	Earn Before IncTax, Dep, Amort	70,624.61	35,935.07	47,197.00	(11,261.93)	(23.86) %	70,624.61	35,935.07	47,197.00	(11,261.93)	-2386.15% %
	Depreciation - Utility Plant	(389.16)	(992.69)	(530.00)	(462.69)	(87.30) %	(389.16)	(992.69)	(530.00)	(462.69)	-8730.00% %
	Depreciation	(389.16)	(992.69)	(530.00)	(462.69)	(87.30) %	(389.16)	(992.69)	(530.00)	(462.69)	-8730.00% %
	Depreciation and Amortization	(389.16)	(992.69)	(530.00)	(462.69)	(87.30) %	(389.16)	(992.69)	(530.00)	(462.69)	-8730.00% %
	Earning Before Income Taxes	70,235.45	34,942.38	46,667.00	(11,724.62)	(25.12) %	70,235.45	34,942.38	46,667.00	(11,724.62)	-2512.40% %
	Pension-Other componts of NPPC	21.93	(231.41)	(19.44)	(211.97)	(1,090.38) %	21.93	(231.41)	(19.44)	(211.97)	-109038.07% %
	PBOP-Other components of NPPC	451.87	414.09	432.72	(18.63)	(4.31) %	451.87	414.09	432.72	(18.63)	-430.53% %
	Interst Other Finan Income	473.80	182.68	413.28	(230.60)	(55.80) %	473.80	182.68	413.28	(230.60)	-5579.75% %
	Pre-Tax Income	**70,709.25**	**35,125.06**	**47,080.28**	**(11,955.22)**	**(25.39) %**	**70,709.25**	**35,125.06**	**47,080.28**	**(11,955.22)**	**-2539.33% %**
	Current-federal	0.00	0.00	(1,586.78)	1,586.78	100.00 %	0.00	0.00	(1,586.78)	1,586.78	10000.00% %
	Current-state	0.00	0.00	(794.38)	794.38	100.00 %	0.00	0.00	(794.38)	794.38	10000.00% %
	Current Income Tax	0.00	0.00	(2,381.16)	2,381.16	100.00 %	0.00	0.00	(2,381.16)	2,381.16	10000.00% %
	Deferred-Federal Income Taxes	0.00	0.00	(8,028.72)	8,028.72	100.00 %	0.00	0.00	(8,028.72)	8,028.72	10000.00% %
	Deferred Income Tax	0.00	0.00	(8,028.72)	8,028.72	100.00 %	0.00	0.00	(8,028.72)	8,028.72	10000.00% %
	Taxes	**0.00**	**0.00**	**(10,409.88)**	**10,409.88**	**100.00 %**	**0.00**	**0.00**	**(10,409.88)**	**10,409.88**	**10000.00% %**
	NET INCOME	**70,709.25**	**35,125.06**	**36,670.40**	**(1,545.34)**	**(4.21) %**	**70,709.25**	**35,125.06**	**36,670.40**	**(1,545.34)**	**(4.21) %**

Veolia Water Pennsylvania, Inc. Docket No. R-2024-3045192
Veolia Water Pennsylvania, Inc. (Wastewater) Docket No. R-2024-3045193
MFR XI-03 Attachment A

Report ID: ISUTL100
Layout ID: ISUTIL100
Scope Definition: 9990

Period Ending: Dec 31, 2022
Run on 12/12/23 at 01:24 PM

VW PA Wastewater

General Ledger System
Bus Unit Var Rpt MTD/YTD-Util

Account No	Account Description	- Current Month - Prior Year	Actual	Budget	Variance to Budget Favorable / (Unfavorable) Amount	Percent	- Year to Date - Prior Year	Actual	Budget	Variance to Budget Favorable / (Unfavorable) Amount	Percent
	Regulated Sales	134,848.60	139,946.61	129,583.00	10,363.61	8.00 %	1,611,662.81	1,661,513.93	1,555,000.00	106,513.93	684.98% %
	Unbilled Revenues	(997.00)	3,208.00	0.00	3,208.00	- %	5,014.00	6,671.00	0.00	6,671.00	- %
	Other Regulated Revenues	0.00	392.33	0.00	392.33	- %	0.00	1,410.58	0.00	1,410.58	- %
	Revenue	133,851.60	143,546.94	129,583.00	13,963.94	10.78 %	1,616,676.81	1,669,595.51	1,555,000.00	114,595.51	736.95% %
	Personnel	(4,636.53)	(5,392.42)	(6,000.00)	607.58	10.13 %	(71,106.40)	(54,873.92)	(72,000.00)	17,126.08	2378.62% %
	Chemicals	0.00	0.00	0.00	0.00	- %	(1,234.50)	(580.00)	0.00	(580.00)	- %
	Subcontractors	(51,749.62)	(63,652.04)	(79,100.00)	15,447.96	19.53 %	(1,031,735.31)	(1,001,727.88)	(950,170.00)	(51,557.88)	-542.62% %
	Other Costs	(1,168.97)	(88.57)	(1,000.00)	911.43	91.14 %	(22,627.15)	(22,997.08)	(12,000.00)	(10,997.08)	-9164.23% %
	Operation Maintenance Costs	(57,555.12)	(69,133.03)	(86,100.00)	16,966.97	19.71 %	(1,126,703.36)	(1,080,178.88)	(1,034,170.00)	(46,008.88)	-444.89% %
	Write Offs	0.00	0.00	0.00	0.00	- %	(0.38)	0.00	0.00	0.00	- %
	PWWOGENTAX	0.00	0.00	0.00	0.00	- %	(0.38)	0.00	0.00	0.00	- %
	Non Recoverable	(0.85)	(62.29)	0.00	(62.29)	- %	(9.98)	(84.81)	0.00	(84.81)	- %
	OTHINCINEBITDA	(0.85)	(62.29)	0.00	(62.29)	- %	(9.98)	(84.81)	0.00	(84.81)	- %
	Earn Before IncTax, Dep, Amort	76,295.63	74,351.62	43,483.00	30,868.62	70.99 %	489,963.09	589,331.82	520,830.00	68,501.82	1315.24% %
	Depreciation - Utility Plant	(389.16)	(537.17)	0.00	(537.17)	- %	(1,167.48)	(6,345.20)	0.00	(6,345.20)	- %
	Depreciation	(389.16)	(537.17)	0.00	(537.17)	- %	(1,167.48)	(6,345.20)	0.00	(6,345.20)	- %
	Depreciation and Amortization	(389.16)	(537.17)	0.00	(537.17)	- %	(1,167.48)	(6,345.20)	0.00	(6,345.20)	- %
	Earning Before Income Taxes	75,906.47	73,814.45	43,483.00	30,331.45	69.75 %	488,795.61	582,986.62	520,830.00	62,156.62	1193.41% %
	Other interest	0.00	0.00	0.00	0.00	- %	0.00	0.03	0.00	0.03	- %
	Pension-Other componts of NPPC	(137.57)	(19.33)	0.00	(19.33)	- %	(1,984.56)	(233.35)	0.00	(233.35)	- %
	PBOP-Other components of NPPC	459.45	588.23	0.00	588.23	- %	6,627.64	7,025.27	0.00	7,025.27	- %
	Interst Other Finan Income	321.88	568.90	0.00	568.90	- %	4,643.08	6,791.95	0.00	6,791.95	- %
	Pre-Tax Income	**76,228.35**	**74,383.35**	**43,483.00**	**30,900.35**	**71.06 %**	**493,438.69**	**589,778.57**	**520,830.00**	**68,948.57**	**1323.82% %**
	Current-federal	0.00	0.00	(5,262.59)	5,262.59	100.00 %	0.00	0.00	(63,034.19)	63,034.19	10000.00% %
	Current-state	0.00	0.00	(3,305.21)	3,305.21	100.00 %	0.00	0.00	(39,589.11)	39,589.11	10000.00% %
	Current Income Tax	0.00	0.00	(8,567.80)	8,567.80	100.00 %	0.00	0.00	(102,623.30)	102,623.30	10000.00% %
	Deferred-Federal Income Taxes	0.00	0.00	(2,054.85)	2,054.85	100.00 %	0.00	0.00	(24,612.55)	24,612.55	10000.00% %
	Deferred-State Income taxes	0.00	0.00	(29.88)	29.88	100.00 %	0.00	0.00	(357.90)	357.90	10000.00% %
	Deferred Income Tax	0.00	0.00	(2,084.73)	2,084.73	100.00 %	0.00	0.00	(24,970.45)	24,970.45	10000.00% %
	Taxes	**0.00**	**0.00**	**(10,652.53)**	**10,652.53**	**100.00 %**	**0.00**	**0.00**	**(127,593.75)**	**127,593.75**	**10000.00% %**
	NET INCOME	**76,228.35**	**74,383.35**	**32,830.47**	**41,552.88**	**126.57 %**	**493,438.69**	**589,778.57**	**393,236.25**	**196,542.32**	**49.98 %**

Veolia Water Pennsylvania, Inc. Docket No. R-2024-3045192
Veolia Water Pennsylvania, Inc. (Wastewater) Docket No. R-2024-3045193
MFR XI-03 Attachment A

Report ID: ISUTL100
Layout ID: ISUTIL100
Scope Definition: 9990

Period Ending: Nov 30, 2022
Run on 12/12/23 at 01:25 PM

VW PA Wastewater

General Ledger System
Bus Unit Var Rpt MTD/YTD-Util

Account No	Account Description	- Current Month - Prior Year	Actual	Budget	Variance to Budget Favorable / (Unfavorable) Amount	Percent	- Year to Date - Prior Year	Actual	Budget	Variance to Budget Favorable / (Unfavorable) Amount	Percent
	Regulated Sales	135,256.65	136,592.06	129,583.00	7,009.06	5.41 %	1,476,814.21	1,521,567.32	1,425,417.00	96,150.32	674.54% %
	Unbilled Revenues	(277.00)	(8,909.00)	0.00	(8,909.00)	- %	6,011.00	3,463.00	0.00	3,463.00	- %
	Other Regulated Revenues	0.00	510.64	0.00	510.64	- %	0.00	1,018.25	0.00	1,018.25	- %
	Revenue	134,979.65	128,193.70	129,583.00	(1,389.30)	(1.07) %	1,482,825.21	1,526,048.57	1,425,417.00	100,631.57	705.98% %
	Personnel	(6,716.63)	(5,503.40)	(6,000.00)	496.60	8.28 %	(66,469.87)	(49,481.50)	(66,000.00)	16,518.50	2502.80% %
	Chemicals	(580.00)	0.00	0.00	0.00	- %	(1,234.50)	(580.00)	0.00	(580.00)	- %
	Subcontractors	(98,700.77)	(89,098.54)	(79,100.00)	(9,998.54)	(12.64) %	(979,985.69)	(938,075.84)	(871,070.00)	(67,005.84)	-769.24% %
	Other Costs	(715.54)	(412.41)	(1,000.00)	587.59	58.76 %	(21,458.18)	(22,908.51)	(11,000.00)	(11,908.51)	-10825.92% %
	Operation Maintenance Costs	(106,712.94)	(95,014.35)	(86,100.00)	(8,914.35)	(10.35) %	(1,069,148.24)	(1,011,045.85)	(948,070.00)	(62,975.85)	-664.25% %
	Write Offs	0.00	0.00	0.00	0.00	- %	(0.38)	0.00	0.00	0.00	- %
	PWWOGENTAX	0.00	0.00	0.00	0.00	- %	(0.38)	0.00	0.00	0.00	- %
	Non Recoverable	(1.18)	(2.41)	0.00	(2.41)	- %	(9.13)	(22.52)	0.00	(22.52)	- %
	OTHINCINEBITDA	(1.18)	(2.41)	0.00	(2.41)	- %	(9.13)	(22.52)	0.00	(22.52)	- %
	Earn Before IncTax, Dep, Amort	28,265.53	33,176.94	43,483.00	(10,306.06)	(23.70) %	413,667.46	514,980.20	477,347.00	37,633.20	788.38% %
	Depreciation - Utility Plant	(389.16)	(537.17)	0.00	(537.17)	- %	(778.32)	(5,808.03)	0.00	(5,808.03)	- %
	Depreciation	(389.16)	(537.17)	0.00	(537.17)	- %	(778.32)	(5,808.03)	0.00	(5,808.03)	- %
	Depreciation and Amortization	(389.16)	(537.17)	0.00	(537.17)	- %	(778.32)	(5,808.03)	0.00	(5,808.03)	- %
	Earning Before Income Taxes	27,876.37	32,639.77	43,483.00	(10,843.23)	(24.94) %	412,889.14	509,172.17	477,347.00	31,825.17	666.71% %
	Other interest	0.00	0.00	0.00	0.00	- %	0.00	0.03	0.00	0.03	- %
	Pension-Other componts of NPPC	(189.57)	(18.21)	0.00	(18.21)	- %	(1,846.99)	(214.02)	0.00	(214.02)	- %
	PBOP-Other components of NPPC	633.06	553.97	0.00	553.97	- %	6,168.19	6,437.04	0.00	6,437.04	- %
	Interst Other Finan Income	443.49	535.76	0.00	535.76	- %	4,321.20	6,223.05	0.00	6,223.05	- %
	Pre-Tax Income	**28,319.86**	**33,175.53**	**43,483.00**	**(10,307.47)**	**(23.70) %**	**417,210.34**	**515,395.22**	**477,347.00**	**38,048.22**	**797.08% %**
	Current-federal	0.00	0.00	(5,262.59)	5,262.59	100.00 %	0.00	0.00	(57,771.60)	57,771.60	10000.00% %
	Current-state	0.00	0.00	(3,305.21)	3,305.21	100.00 %	0.00	0.00	(36,283.90)	36,283.90	10000.00% %
	Current Income Tax	0.00	0.00	(8,567.80)	8,567.80	100.00 %	0.00	0.00	(94,055.50)	94,055.50	10000.00% %
	Deferred-Federal Income Taxes	0.00	0.00	(2,054.85)	2,054.85	100.00 %	0.00	0.00	(22,557.70)	22,557.70	10000.00% %
	Deferred-State Income taxes	0.00	0.00	(29.88)	29.88	100.00 %	0.00	0.00	(328.02)	328.02	10000.00% %
	Deferred Income Tax	0.00	0.00	(2,084.73)	2,084.73	100.00 %	0.00	0.00	(22,885.72)	22,885.72	10000.00% %
	Taxes	**0.00**	**0.00**	**(10,652.53)**	**10,652.53**	**100.00 %**	**0.00**	**0.00**	**(116,941.22)**	**116,941.22**	**10000.00% %**
	NET INCOME	**28,319.86**	**33,175.53**	**32,830.47**	**345.06**	**1.05 %**	**417,210.34**	**515,395.22**	**360,405.78**	**154,989.44**	**43.00 %**

Veolia Water Pennsylvania, Inc. Docket No. R-2024-3045192
Veolia Water Pennsylvania, Inc. (Wastewater) Docket No. R-2024-3045193
MFR XI-03 Attachment A

Report ID: ISUTL100
Layout ID: ISUTIL100
Scope Definition: 9990

Period Ending: Oct 31, 2022
Run on 12/12/23 at 01:25 PM

VW PA Wastewater

General Ledger System
Bus Unit Var Rpt MTD/YTD-Util

Account No	Account Description	- Current Month - Prior Year	Actual	Budget	Variance to Budget Favorable / (Unfavorable) Amount	Percent	- Year to Date - Prior Year	Actual	Budget	Variance to Budget Favorable / (Unfavorable) Amount	Percent
	Regulated Sales	135,348.73	146,992.96	129,583.00	17,409.96	13.44 %	1,341,557.56	1,384,975.26	1,295,834.00	89,141.26	687.91% %
	Unbilled Revenues	45.00	8,628.00	0.00	8,628.00	- %	6,288.00	12,372.00	0.00	12,372.00	- %
	Other Regulated Revenues	0.00	472.40	0.00	472.40	- %	0.00	507.61	0.00	507.61	- %
	Revenue	135,393.73	156,093.36	129,583.00	26,510.36	20.46 %	1,347,845.56	1,397,854.87	1,295,834.00	102,020.87	787.30% %
	Personnel	(6,762.19)	(710.36)	(6,000.00)	5,289.64	88.16 %	(59,753.24)	(43,978.10)	(60,000.00)	16,021.90	2670.32% %
	Chemicals	0.00	0.00	0.00	0.00	- %	(654.50)	(580.00)	0.00	(580.00)	- %
	Subcontractors	(104,580.68)	(123,743.49)	(79,585.00)	(44,158.49)	(55.49) %	(881,284.92)	(848,977.30)	(791,970.00)	(57,007.30)	-719.82% %
	Other Costs	(875.76)	(148.44)	(1,000.00)	851.56	85.16 %	(20,742.64)	(22,496.10)	(10,000.00)	(12,496.10)	-12496.10% %
	Operation Maintenance Costs	(112,218.63)	(124,602.29)	(86,585.00)	(38,017.29)	(43.91) %	(962,435.30)	(916,031.50)	(861,970.00)	(54,061.50)	-627.19% %
	Write Offs	0.00	0.00	0.00	0.00	- %	(0.38)	0.00	0.00	0.00	- %
	PWWOGENTAX	0.00	0.00	0.00	0.00	- %	(0.38)	0.00	0.00	0.00	- %
	Non Recoverable	(1.43)	(1.73)	0.00	(1.73)	- %	(7.95)	(20.11)	0.00	(20.11)	- %
	OTHINCINEBITDA	(1.43)	(1.73)	0.00	(1.73)	- %	(7.95)	(20.11)	0.00	(20.11)	- %
	Earn Before IncTax, Dep, Amort	23,173.67	31,489.34	42,998.00	(11,508.66)	(26.77) %	385,401.93	481,803.26	433,864.00	47,939.26	1104.94% %
	Depreciation - Utility Plant	(389.16)	(530.04)	0.00	(530.04)	- %	(389.16)	(5,270.86)	0.00	(5,270.86)	- %
	Depreciation	(389.16)	(530.04)	0.00	(530.04)	- %	(389.16)	(5,270.86)	0.00	(5,270.86)	- %
	Depreciation and Amortization	(389.16)	(530.04)	0.00	(530.04)	- %	(389.16)	(5,270.86)	0.00	(5,270.86)	- %
	Earning Before Income Taxes	22,784.51	30,959.30	42,998.00	(12,038.70)	(28.00) %	385,012.77	476,532.40	433,864.00	42,668.40	983.45% %
	Other interest	0.00	0.00	0.00	0.00	- %	0.00	0.03	0.00	0.03	- %
	Pension-Other componts of NPPC	(185.69)	(13.52)	0.00	(13.52)	- %	(1,657.42)	(195.81)	0.00	(195.81)	- %
	PBOP-Other components of NPPC	620.14	411.49	0.00	411.49	- %	5,535.13	5,883.07	0.00	5,883.07	- %
	Interst Other Finan Income	434.45	397.97	0.00	397.97	- %	3,877.71	5,687.29	0.00	5,687.29	- %
	Pre-Tax Income	**23,218.96**	**31,357.27**	**42,998.00**	**(11,640.73)**	**(27.07) %**	**388,890.48**	**482,219.69**	**433,864.00**	**48,355.69**	**1114.54% %**
	Current-federal	0.00	0.00	(5,203.90)	5,203.90	100.00 %	0.00	0.00	(52,509.01)	52,509.01	10000.00% %
	Current-state	0.00	0.00	(3,268.35)	3,268.35	100.00 %	0.00	0.00	(32,978.69)	32,978.69	10000.00% %
	Current Income Tax	0.00	0.00	(8,472.25)	8,472.25	100.00 %	0.00	0.00	(85,487.70)	85,487.70	10000.00% %
	Deferred-Federal Income Taxes	0.00	0.00	(2,031.93)	2,031.93	100.00 %	0.00	0.00	(20,502.85)	20,502.85	10000.00% %
	Deferred-State Income taxes	0.00	0.00	(29.55)	29.55	100.00 %	0.00	0.00	(298.14)	298.14	10000.00% %
	Deferred Income Tax	0.00	0.00	(2,061.48)	2,061.48	100.00 %	0.00	0.00	(20,800.99)	20,800.99	10000.00% %
	Taxes	**0.00**	**0.00**	**(10,533.73)**	**10,533.73**	**100.00 %**	**0.00**	**0.00**	**(106,288.69)**	**106,288.69**	**10000.00% %**
	NET INCOME	**23,218.96**	**31,357.27**	**32,464.27**	**(1,107.00)**	**(3.41) %**	**388,890.48**	**482,219.69**	**327,575.31**	**154,644.38**	**47.21 %**

Veolia Water Pennsylvania, Inc. Docket No. R-2024-3045192
Veolia Water Pennsylvania, Inc. (Wastewater) Docket No. R-2024-3045193
MFR XI-03 Attachment B

Report ID: ISUTL100
Layout ID: ISUTIL100
Scope Definition: 9991

Period Ending: Sep 30, 2023
Run on 12/12/23 at 12:22 PM

VW Pennsylvania

General Ledger System
Bus Unit Var Rpt MTD/YTD-Util

Account No	Account Description	- Current Month - Prior Year	Actual	Budget	Variance to Budget Favorable / (Unfavorable) Amount	Percent	- Year to Date - Prior Year	Actual	Budget	Variance to Budget Favorable / (Unfavorable) Amount	Percent
	Meter Sale-Residential consump	2,026,098.98	1,973,706.11	1,916,917.63	56,788.48	2.96 %	16,800,973.71	16,907,917.20	16,581,189.91	326,727.29	197.05% %
	Meter Sale-Residential facili	845,689.23	850,846.11	845,100.00	5,746.11	0.68 %	7,580,422.37	7,647,966.02	7,598,700.00	49,266.02	64.83% %
	Meter Sale-Commercial consump	1,084,129.47	1,084,250.28	993,026.18	91,224.10	9.19 %	8,767,988.72	8,706,977.16	8,589,600.03	117,377.13	136.65% %
	Meter Sale-Commercial facility	190,782.58	191,964.26	191,470.00	494.26	0.26 %	1,723,268.10	1,727,352.02	1,723,230.00	4,122.02	23.92% %
	Meter Sale-Industrial consump	132,420.75	120,548.88	128,842.00	(8,293.12)	(6.44) %	1,112,320.30	897,038.70	1,114,473.42	(217,434.72)	-1951.01% %
	Meter Sale-Industrial facility	7,229.56	7,154.06	7,225.00	(70.94)	(0.98) %	65,032.58	64,154.84	65,025.00	(870.16)	-133.82% %
	Meter Sale-public auth consump	129,850.87	128,990.77	103,702.10	25,288.67	24.39 %	939,282.43	986,027.82	897,015.19	89,012.63	992.32% %
	Meter Sale-public auth fac	18,134.41	18,369.18	18,150.00	219.18	1.21 %	162,027.72	163,195.08	163,350.00	(154.92)	-9.48% %
	Surcharges	0.00	(14,271.71)	0.00	(14,271.71)	- %	0.00	(100,130.56)	0.00	(100,130.56)	- %
	Private Fire protection facili	141,136.49	142,835.90	141,000.00	1,835.90	1.30 %	1,272,419.90	1,261,283.88	1,269,000.00	(7,716.12)	-60.80% %
	Public Fire protection facilit	86,856.40	86,777.91	86,824.00	(46.09)	(0.05) %	779,922.74	778,972.18	781,416.00	(2,443.82)	-31.27% %
	Dist system improvement rev	205,669.06	337,582.94	320,465.85	17,117.09	5.34 %	1,697,139.79	2,323,144.93	2,787,010.09	(463,865.16)	-1664.38% %
	Other Surcharges	0.00	(73.24)	0.00	(73.24)	- %	(131.68)	(97.44)	0.00	(97.44)	- %
	Regulated Sales	4,867,997.80	4,928,681.45	4,752,722.76	175,958.69	3.70 %	40,900,666.68	41,363,801.83	41,570,009.64	(206,207.81)	-49.60% %
	Reg Unbill consumption revenue	(323,728.00)	(180,346.00)	68,445.09	(248,791.09)	(363.49) %	333,699.00	368,346.00	427,550.96	(59,204.96)	-1384.75% %
	Reg Unbill facility charge rev	0.00	0.00	0.00	0.00	- %	18,369.00	12,839.00	0.00	12,839.00	- %
	Other-Reg Unbilled Other Rev	(14,460.00)	(13,526.00)	0.00	(13,526.00)	- %	68,444.00	139,358.00	0.00	139,358.00	- %
	Unbilled Revenues	(338,188.00)	(193,872.00)	68,445.09	(262,317.09)	(383.25) %	420,512.00	520,543.00	427,550.96	92,992.04	2174.99% %
	Miscellaneous service revenue	15,550.88	17,031.72	21,000.00	(3,968.28)	(18.90) %	148,892.35	198,679.16	162,000.00	36,679.16	2264.15% %
	Other water rev - late charges	5,817.30	15,291.46	12,000.00	3,291.46	27.43 %	5,816.67	137,354.05	108,000.00	29,354.05	2717.97% %
	Turn on fees	2,200.00	1,900.00	1,100.00	800.00	72.73 %	13,500.00	17,725.00	9,900.00	7,825.00	7904.04% %
	Other Regulated Revenues	23,568.18	34,223.18	34,100.00	123.18	0.36 %	168,209.02	353,758.21	279,900.00	73,858.21	2638.74% %
	Revenue	4,553,377.98	4,769,032.63	4,855,267.85	(86,235.22)	(1.78) %	41,489,387.70	42,238,103.04	42,277,460.60	(39,357.56)	-9.31% %
	Supv Labor-ES	0.00	0.00	(338,898.48)	338,898.48	100.00 %	0.00	0.00	(3,098,716.04)	3,098,716.04	10000.00% %
	Supv Lbr-SOS Ops Sup & Eng	(634.71)	(963.50)	0.00	(963.50)	- %	(10,468.70)	(11,380.67)	0.00	(11,380.67)	- %
	Supv Lbr-SOS Ops Lbr & Exp	(2,140.06)	0.00	0.00	0.00	- %	(13,860.56)	(7,323.31)	0.00	(7,323.31)	- %
	Supv Lbr-SOS Maint Wlls&Spr	0.00	0.00	0.00	0.00	- %	(70.89)	(633.92)	0.00	(633.92)	- %
	Supv Lbr-Pump Ops Sup & Eng	(1,553.85)	(5,019.84)	0.00	(5,019.84)	- %	(24,625.52)	(34,888.37)	0.00	(34,888.37)	- %
	Supv Lbr-Pump Ops Lbr & Exp	(362.06)	(1,184.90)	0.00	(1,184.90)	- %	(1,936.62)	(6,524.92)	0.00	(6,524.92)	- %
	Supv Lbr-Pump Maint Sup&Eng	354.81	131.20	0.00	131.20	- %	(394.23)	(2,027.93)	0.00	(2,027.93)	- %
	Supv Lbr-Pump Maint Strctrs	(2,045.29)	(3,228.20)	0.00	(3,228.20)	- %	(37,657.79)	(17,017.49)	0.00	(17,017.49)	- %
	Supv Lbr-Pump Maint Equip	(5,033.87)	(1,354.15)	0.00	(1,354.15)	- %	(33,543.35)	(21,199.99)	0.00	(21,199.99)	- %
	Supv Lbr-Wtr Tmt Ops Sup&Eng	(38,044.42)	(28,775.50)	0.00	(28,775.50)	- %	(318,171.83)	(285,948.34)	0.00	(285,948.34)	- %
	Supv Lbr-Wtr Tmt Ops Lbr&Exp	(13,326.79)	(14,944.46)	0.00	(14,944.46)	- %	(166,306.41)	(205,765.81)	0.00	(205,765.81)	- %
	Supv Lbr-Wtr Tmt Maint Equip	(1,465.60)	0.00	0.00	0.00	- %	(14,256.94)	(5,662.80)	0.00	(5,662.80)	- %
	Supv Lbr-T&D Ops Sup&Eng	(6,277.55)	(6,080.50)	0.00	(6,080.50)	- %	(39,884.32)	(54,744.29)	0.00	(54,744.29)	- %
	Supv Lbr-T&D Ops Line Exp	0.00	0.00	0.00	0.00	- %	(8,921.82)	(16,411.62)	0.00	(16,411.62)	- %
	Supv Lbr-T&D Maint Sup &Eng	(1,622.33)	(8,240.76)	0.00	(8,240.76)	- %	(28,989.35)	(37,845.85)	0.00	(37,845.85)	- %
	Supv Lbr-T&D Maint Rsrvrs&Stn	0.00	0.00	0.00	0.00	- %	0.00	(246.00)	0.00	(246.00)	- %
	Supv Lbr-T&D Maint - Main	(1,776.66)	(998.51)	0.00	(998.51)	- %	(14,981.25)	(12,902.59)	0.00	(12,902.59)	- %
	Supv Lbr-T&D Maint -Misc Plnt	0.00	0.00	0.00	0.00	- %	0.00	(3,192.30)	0.00	(3,192.30)	- %
	Supv Lbr-Cust Acct Mtr Rdng	(1,511.83)	(3,224.02)	0.00	(3,224.02)	- %	(10,592.85)	(21,073.05)	0.00	(21,073.05)	- %
	Supv Lbr-Cust Acct Rcrds&Coll	0.00	(2,944.71)	0.00	(2,944.71)	- %	(27,578.68)	(43,511.13)	0.00	(43,511.13)	- %
	Supv Lbr-A&G Ops Salaries	(209,913.97)	(247,974.58)	0.00	(247,974.58)	- %	(1,628,455.77)	(2,031,959.32)	0.00	(2,031,959.32)	- %
	Supv Lbr-A&G Maint Plnt	0.00	0.00	0.00	0.00	- %	0.00	(1,153.85)	0.00	(1,153.85)	- %
	Drct Lbr-ES	0.00	0.00	(449,770.10)	449,770.10	100.00 %	0.00	0.00	(4,090,119.65)	4,090,119.65	10000.00% %
	Drct Lbr-SOS Ops Lbr & Exp	(6,420.36)	(3,859.21)	0.00	(3,859.21)	- %	(60,816.38)	(56,975.13)	0.00	(56,975.13)	- %
	Drct Lbr-Pump Ops Lbr & Exp	(264.62)	0.00	0.00	0.00	- %	(264.62)	(474.73)	0.00	(474.73)	- %
	Drct Lbr-Pump Maint Strctrs	63.59	0.00	0.00	0.00	- %	(1,530.02)	0.00	0.00	0.00	- %
	Drct Lbr-Pump Maint Equip	(13,062.94)	(4,105.26)	0.00	(4,105.26)	- %	(146,003.76)	(178,682.34)	0.00	(178,682.34)	- %
	Drct Lbr-Wtr Tmt Ops Sup&Eng	(3,730.25)	(7,021.53)	0.00	(7,021.53)	- %	(35,736.24)	(64,640.91)	0.00	(64,640.91)	- %
	Drct Lbr-Wtr Tmt Ops Lbr&Exp	(77,372.69)	(100,847.60)	0.00	(100,847.60)	- %	(809,842.33)	(864,594.28)	0.00	(864,594.28)	- %

Report ID: ISUTL100
Layout ID: ISUTIL100
Scope Definition: 9991

Period Ending: Sep 30, 2023
Run on 12/12/23 at 12:22 PM

VW Pennsylvania

General Ledger System
Bus Unit Var Rpt MTD/YTD-Util

		- Current Month -						- Year to Date -					
Account No	Account Description	Prior Year	Actual	Budget	Variance to Budget Favorable / (Unfavorable) Amount	Percent		Prior Year	Actual	Budget	Variance to Budget Favorable / (Unfavorable) Amount	Percent	
	Drct Lbr-Wtr Tmt Ops Misc Exp	0.00	0.00	0.00	0.00	-	%	(736.40)	(4,584.64)	0.00	(4,584.64)	-	%
	Drct Lbr-Wtr Tmt Maint Strct	(615.94)	(3,989.52)	0.00	(3,989.52)	-	%	(958.94)	(6,628.29)	0.00	(6,628.29)	-	%
	Drct Lbr-Wtr Tmt Maint Equip	(19,198.25)	(22,530.56)	0.00	(22,530.56)	-	%	(152,923.83)	(159,138.59)	0.00	(159,138.59)	-	%
	Drct Lbr-T&D Ops Sup&Eng	(1,100.16)	(404.44)	0.00	(404.44)	-	%	(3,517.03)	(7,758.39)	0.00	(7,758.39)	-	%
	Drct Lbr-T&D Ops Line Ex	(44,643.62)	(28,320.85)	0.00	(28,320.85)	-	%	(413,724.98)	(443,552.34)	0.00	(443,552.34)	-	%
	Drct Lbr-T&D Ops Meter Exp	(12,375.53)	(13,279.22)	0.00	(13,279.22)	-	%	(88,444.21)	(127,228.02)	0.00	(127,228.02)	-	%
	Drct Lbr-T&D Maint Strctrs	(7,509.60)	(4,402.75)	0.00	(4,402.75)	-	%	(77,351.94)	(58,938.98)	0.00	(58,938.98)	-	%
	Drct Lbr-T&D Maint - Main	(32,124.62)	(37,541.71)	0.00	(37,541.71)	-	%	(231,505.19)	(230,465.45)	0.00	(230,465.45)	-	%
	Drct Lbr-T&D Maint - Services	(7,546.73)	(8,216.54)	0.00	(8,216.54)	-	%	(49,717.03)	(75,918.64)	0.00	(75,918.64)	-	%
	Drct Lbr-T&D Maint - Hydrants	(16,314.42)	(3,552.96)	0.00	(3,552.96)	-	%	(65,940.59)	(49,844.20)	0.00	(49,844.20)	-	%
	Drct Lbr-T&D Maint -Misc Plnt	(1,361.17)	(64.62)	0.00	(64.62)	-	%	(14,257.03)	(11,898.75)	0.00	(11,898.75)	-	%
	Drct Lbr-Cust Acct Mtr Rdng	(11,590.56)	(13,458.47)	0.00	(13,458.47)	-	%	(104,219.27)	(124,114.01)	0.00	(124,114.01)	-	%
	Drct Lbr-Cust Acct Rcrds&Coll	(50,272.99)	(54,903.44)	0.00	(54,903.44)	-	%	(457,079.14)	(472,574.64)	0.00	(472,574.64)	-	%
	Drct Lbr-Custr Acct Uncoll	0.00	0.00	0.00	0.00	-	%	(540.74)	795.45	0.00	795.45	-	%
	Drct Lbr-A&G Ops Salaries	(137,268.39)	(135,567.00)	0.00	(135,567.00)	-	%	(1,125,149.89)	(1,017,110.96)	0.00	(1,017,110.96)	-	%
	S L T-ES	0.00	0.00	(2,800.00)	2,800.00	100.00	%	0.00	0.00	(25,200.00)	25,200.00	10000.00%	%
	S L T-SOS Ops Sup & Eng	(973.07)	(1,709.04)	0.00	(1,709.04)	-	%	(11,342.82)	(17,319.37)	0.00	(17,319.37)	-	%
	S L T-A&G Ops Salaries	(1,186.47)	(1,223.55)	0.00	(1,223.55)	-	%	(4,580.87)	(7,460.95)	0.00	(7,460.95)	-	%
	D L T-SOS Ops Sup & Eng	(707.69)	0.00	0.00	0.00	-	%	(6,222.57)	(482.52)	0.00	(482.52)	-	%
	D L T-Cust Acct Rcrds&Coll	0.00	(500.00)	0.00	(500.00)	-	%	0.00	(500.00)	0.00	(500.00)	-	%
	S L T out-ES	0.00	0.00	180,039.00	(180,039.00)	(100.00)	%	0.00	0.00	1,634,580.00	(1,634,580.00)	-10000.00%	%
	S L T out-Wtr Tmt Ops Sup & En	8,878.72	9,924.10	0.00	9,924.10	-	%	57,965.57	86,996.98	0.00	86,996.98	-	%
	S L T out-Wtr Tmt Ops Lbr&Exp	2,850.15	2,948.93	0.00	2,948.93	-	%	18,425.97	26,918.95	0.00	26,918.95	-	%
	S L T out-Cust Acct Rcrds&Coll	0.00	2,944.71	0.00	2,944.71	-	%	0.00	10,889.43	0.00	10,889.43	-	%
	S L T out-A&G Ops Salaries	135,326.03	159,708.45	0.00	159,708.45	-	%	1,170,323.33	1,443,032.79	0.00	1,443,032.79	-	%
	D L T out-ES	0.00	0.00	122,264.00	(122,264.00)	(100.00)	%	0.00	0.00	1,127,656.00	(1,127,656.00)	-10000.00%	%
	D L T out-T&D Maint - Main	2,220.00	2,313.00	0.00	2,313.00	-	%	(6,216.00)	(5,823.00)	0.00	(5,823.00)	-	%
	D L T out-Cust Acct Rcrds&Coll	5,282.71	8,966.16	0.00	8,966.16	-	%	12,400.25	50,399.12	0.00	50,399.12	-	%
	D L T out-Custr Acct Uncoll	0.00	0.00	0.00	0.00	-	%	540.74	0.00	0.00	0.00	-	%
	D L T out-A&G Ops Salaries	123,320.21	119,982.13	0.00	119,982.13	-	%	1,009,197.18	851,555.08	0.00	851,555.08	-	%
	Payroll Taxes	(54,316.23)	(55,437.55)	(58,431.32)	2,993.77	5.12	%	(480,738.68)	(530,981.76)	(549,594.97)	18,613.21	338.67%	%
	F B T-ES	181,727.24	238,919.23	110,329.00	128,590.23	116.55	%	1,704,016.03	1,865,039.04	1,008,732.00	856,307.04	8488.94%	%
	F B T-SOS Ops Sup & Eng	(687.26)	(929.66)	0.00	(929.66)	-	%	(7,501.29)	(7,785.72)	0.00	(7,785.72)	-	%
	F B T-SOS Ops Lbr & Exp	(2,328.54)	(1,743.24)	0.00	(1,743.24)	-	%	(20,624.40)	(17,633.41)	0.00	(17,633.41)	-	%
	F B T-SOS Maint Wlls&Spr	0.00	0.00	0.00	0.00	-	%	(25.38)	(139.69)	0.00	(139.69)	-	%
	F B T-Pump Ops Sup & Eng	(557.30)	(1,329.25)	0.00	(1,329.25)	-	%	(7,023.98)	(9,596.91)	0.00	(9,596.91)	-	%
	F B T-Pump Ops Lbr & Exp	(128.45)	(325.47)	0.00	(325.47)	-	%	(442.25)	(1,725.75)	0.00	(1,725.75)	-	%
	F B T-Pump Maint Sup&Eng	0.00	(84.91)	0.00	(84.91)	-	%	(113.63)	(619.34)	0.00	(619.34)	-	%
	F B T-Pump Maint Strctrs	(736.00)	(973.08)	0.00	(973.08)	-	%	(11,088.16)	(4,172.88)	0.00	(4,172.88)	-	%
	F B T-Pump Maint Eq	(4,812.21)	(5,292.52)	0.00	(5,292.52)	-	%	(49,321.31)	(55,813.17)	0.00	(55,813.17)	-	%
	F B T-Wtr Tmt Ops Sup&Eng	(8,581.51)	(8,507.08)	0.00	(8,507.08)	-	%	(81,821.98)	(74,947.90)	0.00	(74,947.90)	-	%
	F B T-Wtr Tmt Ops Lbr&Exp	(24,321.74)	(35,910.91)	0.00	(35,910.91)	-	%	(265,445.46)	(284,259.67)	0.00	(284,259.67)	-	%
	F B T-Wtr Tmt Ops Misc Exp	0.00	0.00	0.00	0.00	-	%	(261.86)	(1,097.90)	0.00	(1,097.90)	-	%
	F B T-Wtr Tmt Maint Strct	(88.36)	(688.47)	0.00	(688.47)	-	%	(160.62)	(1,382.73)	0.00	(1,382.73)	-	%
	F B T-Wtr Tmt Maint Equip	(4,542.40)	(6,052.78)	0.00	(6,052.78)	-	%	(45,140.72)	(43,275.81)	0.00	(43,275.81)	-	%
	F B T-T&D Ops Sup&Eng	(1,724.82)	(1,966.95)	0.00	(1,966.95)	-	%	(11,553.86)	(17,589.48)	0.00	(17,589.48)	-	%
	F B T-T&D Ops Line Ex	(11,355.58)	(12,417.81)	0.00	(12,417.81)	-	%	(109,055.67)	(123,548.49)	0.00	(123,548.49)	-	%
	F B T-T&D Ops Meter Exp	(3,099.54)	(4,444.85)	0.00	(4,444.85)	-	%	(22,880.70)	(34,662.18)	0.00	(34,662.18)	-	%
	F B T-T&D Maint Sup & Eng	(580.14)	(2,000.09)	0.00	(2,000.09)	-	%	(8,415.81)	(9,354.92)	0.00	(9,354.92)	-	%
	F B T-T&D Maint Strctrs	(2,154.22)	(1,362.91)	0.00	(1,362.91)	-	%	(20,862.39)	(17,137.70)	0.00	(17,137.70)	-	%
	F B T-T&D Maint Rsrvrs&Stn	0.00	0.00	0.00	0.00	-	%	0.00	(99.01)	0.00	(99.01)	-	%
	F B T-T&D Maint - Main	(7,042.53)	(10,439.24)	0.00	(10,439.24)	-	%	(80,317.38)	(84,054.78)	0.00	(84,054.78)	-	%
	F B T-T&D Maint - Services	(1,614.39)	(2,904.40)	0.00	(2,904.40)	-	%	(13,105.24)	(19,898.56)	0.00	(19,898.56)	-	%
	F B T-T&D Maint - Hydrants	(2,850.50)	(762.60)	0.00	(762.60)	-	%	(16,883.36)	(14,021.55)	0.00	(14,021.55)	-	%

Report ID: ISUTL100
Layout ID: ISUTIL100
Scope Definition: 9991

Period Ending: Sep 30, 2023
Run on 12/12/23 at 12:22 PM

VW Pennsylvania

General Ledger System
Bus Unit Var Rpt MTD/YTD-Util

Account No	Account Description	- Current Month - Prior Year	Actual	Budget	Variance to Budget Favorable / (Unfavorable) Amount	Percent	- Year to Date - Prior Year	Actual	Budget	Variance to Budget Favorable / (Unfavorable) Amount	Percent
	F B T-T&D Maint - Misc Plnt	(204.02)	(142.32)	0.00	(142.32)	- %	(4,708.82)	(4,361.32)	0.00	(4,361.32)	- %
	F B T-Cust Acct Mtr Rdng	(3,567.86)	(5,338.83)	0.00	(5,338.83)	- %	(31,489.45)	(40,299.31)	0.00	(40,299.31)	- %
	F B T-Cust Acct Rcrds&Coll	(12,254.67)	(15,135.01)	0.00	(15,135.01)	- %	(128,288.12)	(123,383.04)	0.00	(123,383.04)	- %
	F B T-A&G Salaries	(18,731.18)	(27,485.39)	0.00	(27,485.39)	- %	(165,107.67)	(222,737.44)	0.00	(222,737.44)	- %
	F B T-A&G Maint Plnt	0.00	0.00	0.00	0.00	- %	0.00	(338.09)	0.00	(338.09)	- %
	Worker comp-A&G Ops-Inj&Dmag	7,204.99	(6,035.17)	(10,716.85)	4,681.68	43.69 %	(16,078.95)	(27,154.56)	(32,150.55)	4,995.99	1553.94% %
	Pension-A&G Ops	(43,220.65)	(26,368.74)	(42,528.75)	16,160.01	38.00 %	(389,792.65)	(237,355.82)	(382,758.75)	145,402.93	3798.81% %
	Post Rtrmnt PBOP-A&G Ops-Pnsr	(8,411.38)	(5,549.01)	(10,431.33)	4,882.32	46.80 %	(75,863.41)	(49,949.10)	(93,881.97)	43,932.87	4679.59% %
	Emplyee Grp Hlth&L-A&G Op-Pns	(56,581.82)	(114,348.42)	(76,882.18)	(37,466.24)	(48.73) %	(494,091.26)	(734,794.61)	(691,939.62)	(42,854.99)	-619.35% %
	Emplyee 401K-A&G Ops-Pension	(26,742.54)	(31,466.13)	(40,790.02)	9,323.89	22.86 %	(249,740.05)	(287,641.48)	(251,185.41)	(36,456.07)	-1451.36% %
	Other Awards-Pump Ops Misc Exp	0.00	0.00	(1,000.00)	1,000.00	100.00 %	0.00	0.00	(9,000.00)	9,000.00	10000.00% %
	Other Awards-A&G Ops-Emp Pnsr	(409.32)	(7,584.78)	0.00	(7,584.78)	- %	9,911.56	(11,650.91)	0.00	(11,650.91)	- %
	Personnel	(565,765.78)	(617,621.57)	(619,617.03)	1,995.46	0.32 %	(5,074,482.58)	(5,565,960.83)	(5,453,578.96)	(112,381.87)	-206.07% %
	Prchsd Pwr-ES	0.00	0.00	(191,472.83)	191,472.83	100.00 %	0.00	0.00	(1,674,683.51)	1,674,683.51	10000.00% %
	Prchsd Pwr-SOS Ops Misc	(19,811.75)	(20,533.02)	0.00	(20,533.02)	- %	(208,243.91)	(233,174.93)	0.00	(233,174.93)	- %
	Prchsd Pwr-Pump Ops Fuel Pwr	(33,216.67)	(52,816.85)	0.00	(52,816.85)	- %	(309,205.66)	(520,767.87)	0.00	(520,767.87)	- %
	Prchsd Pwr-Wtr Tmt Ops Sup&En	0.00	0.00	0.00	0.00	- %	16,129.46	532.72	0.00	532.72	- %
	Prchsd Pwr-T&D Ops Misc Ex	(97,729.55)	(85,066.58)	0.00	(85,066.58)	- %	(595,492.92)	(858,553.08)	0.00	(858,553.08)	- %
	Prchsd Pwr-A&G Ops Off Suppl	(2,793.12)	(2,690.36)	0.00	(2,690.36)	- %	(24,297.19)	(47,676.06)	0.00	(47,676.06)	- %
	Utilities-ES	0.00	0.00	(500.00)	500.00	100.00 %	0.00	0.00	(4,500.00)	4,500.00	10000.00% %
	Utilities-SOS Ops Misc	(638.30)	(779.29)	0.00	(779.29)	- %	(15,819.38)	(17,031.29)	0.00	(17,031.29)	- %
	Utilities-Pump Maint Pwr Prd	(239.99)	0.00	0.00	0.00	- %	(293.26)	(559.89)	0.00	(559.89)	- %
	Utilities-Wtr Tmt Maint Strct	0.00	0.00	0.00	0.00	- %	(374.40)	0.00	0.00	0.00	- %
	Utilities-A&G Ops Off Suppl	(6,907.31)	(14,473.97)	0.00	(14,473.97)	- %	(107,807.61)	(142,864.11)	0.00	(142,864.11)	- %
	Utilities-A&G Misc	(192.30)	0.00	0.00	0.00	- %	(192.30)	(277.89)	0.00	(277.89)	- %
	Energy	(161,528.99)	(176,360.07)	(191,972.83)	15,612.76	8.13 %	(1,245,597.17)	(1,820,372.40)	(1,679,183.51)	(141,188.89)	-840.82% %
	Chmcals-ES	0.00	0.00	(79,448.00)	79,448.00	100.00 %	0.00	0.00	(706,057.00)	706,057.00	10000.00% %
	Chmcals-Wtr Tmt Ops Sup&Eng	(153,647.79)	(57,036.28)	0.00	(57,036.28)	- %	(765,619.57)	(836,395.63)	0.00	(836,395.63)	- %
	Chmcals-A&G Ops Off Suppl&Exp	(2,260.00)	(1,320.98)	0.00	(1,320.98)	- %	(8,319.86)	(1,725.21)	0.00	(1,725.21)	- %
	Chemicals	(155,907.79)	(58,357.26)	(79,448.00)	21,090.74	26.55 %	(773,939.43)	(838,120.84)	(706,057.00)	(132,063.84)	-1870.44% %
	Out Servs-ES	0.00	0.00	(259,433.71)	259,433.71	100.00 %	0.00	0.00	(1,771,868.39)	1,771,868.39	10000.00% %
	Out Servs-SOS Ops Sup & Eng	(3,099.60)	(7,921.20)	0.00	(7,921.20)	- %	(3,099.60)	(146,254.85)	0.00	(146,254.85)	- %
	Out Servs-SOS Maint Strctrs	(12,152.95)	(12,778.13)	0.00	(12,778.13)	- %	(29,026.91)	(39,420.35)	0.00	(39,420.35)	- %
	Out Servs-SOS Maint Lke,Rvr&Ot	0.00	0.00	0.00	0.00	- %	(6,333.00)	0.00	0.00	0.00	- %
	Out Servs-SOS Maint Wlls&Spr	0.00	0.00	0.00	0.00	- %	(2,800.00)	(3,592.00)	0.00	(3,592.00)	- %
	Out Servs-Pump Ops Lbr & Exp	0.00	0.00	0.00	0.00	- %	0.00	(1,371.64)	0.00	(1,371.64)	- %
	Out Servs-Pump Ops Misc Exp	(5,392.22)	(355.50)	0.00	(355.50)	- %	(5,392.22)	(1,955.50)	0.00	(1,955.50)	- %
	Out Servs-Pump Maint Strctrs	(9,143.99)	(6,006.00)	0.00	(6,006.00)	- %	(33,987.97)	(36,222.54)	0.00	(36,222.54)	- %
	Out Servs-Pump Maint Pwr Prd	0.00	1,054.68	0.00	1,054.68	- %	(17,878.54)	(22,242.13)	0.00	(22,242.13)	- %
	Out Servs-Pump Maint Eq	(750.00)	0.00	0.00	0.00	- %	(865.00)	(1,270.30)	0.00	(1,270.30)	- %
	Out Servs-Other	0.00	0.00	0.00	0.00	- %	(11,897.21)	(10,568.99)	0.00	(10,568.99)	- %
	Out Servs-Wtr Tmt	0.00	(387.00)	0.00	(387.00)	- %	0.00	(387.00)	0.00	(387.00)	- %
	Out Servs-Wtr Tmt Ops Lbr&Exp	(31,846.50)	(60,061.00)	0.00	(60,061.00)	- %	(208,265.44)	(287,402.06)	0.00	(287,402.06)	- %
	Out Servs-Wtr Tmt Ops Misc Exp	(580.60)	(616.20)	0.00	(616.20)	- %	(58,940.76)	(108,120.26)	0.00	(108,120.26)	- %
	Out Servs-Wtr Tmt Maint Sup&En	(2,975.00)	0.00	0.00	0.00	- %	(2,975.00)	(1,706.95)	0.00	(1,706.95)	- %
	Out Servs-Wtr Tmt Maint Strct	(9,795.00)	(750.00)	0.00	(750.00)	- %	(110,232.54)	(88,582.29)	0.00	(88,582.29)	- %
	Out Servs-Wtr Tmt Maint Equip	(3,644.47)	(460.45)	0.00	(460.45)	- %	(8,501.41)	(6,843.74)	0.00	(6,843.74)	- %
	Out Servs-T&D Ops Storage Fclt	(2,100.00)	0.00	0.00	0.00	- %	(2,100.00)	0.00	0.00	0.00	- %
	Out Servs-T&D Ops Line Ex	0.00	0.00	0.00	0.00	- %	(21,328.37)	(1,084.08)	0.00	(1,084.08)	- %
	Out Servs-T&D Ops Meter Exp	0.00	0.00	0.00	0.00	- %	(176.30)	0.00	0.00	0.00	- %
	Out Servs-T&D Ops Misc Ex	(18,704.93)	(11,262.57)	0.00	(11,262.57)	- %	(152,551.11)	(156,472.82)	0.00	(156,472.82)	- %
	Out Servs-T&D Maint Strctrs	0.00	0.00	0.00	0.00	- %	0.00	(10,066.00)	0.00	(10,066.00)	- %
	Out Servs-T&D Maint - Main	(16,170.00)	(690.72)	0.00	(690.72)	- %	(70,386.54)	(74,015.32)	0.00	(74,015.32)	- %
	Out Servs-T&D Maint-Misc Plnt	(4,370.00)	(8,793.21)	0.00	(8,793.21)	- %	(42,692.23)	(43,063.80)	0.00	(43,063.80)	- %

Report ID: ISUTL100
Layout ID: ISUTIL100
Scope Definition: 9991

Period Ending: Sep 30, 2023

Run on 12/12/23 at 12:22 PM

VW Pennsylvania

General Ledger System
Bus Unit Var Rpt MTD/YTD-Util

Account No	Account Description	- Current Month - Prior Year	Actual	Budget	Variance to Budget Favorable / (Unfavorable) Amount	Percent	- Year to Date - Prior Year	Actual	Budget	Variance to Budget Favorable / (Unfavorable) Amount	Percent
	Out Servs-Cust Acct Mtr Rdng	0.00	(12,237.54)	0.00	(12,237.54)	- %	0.00	(37,037.54)	0.00	(37,037.54)	- %
	Out Servs-Custr Acct Rcrds&Col	(20,515.64)	(22,965.05)	0.00	(22,965.05)	- %	(192,403.95)	(212,053.71)	0.00	(212,053.71)	- %
	Out Servs-Cust Acct Misc Exp	(1,790.82)	(1,519.27)	0.00	(1,519.27)	- %	(16,549.23)	(11,140.44)	0.00	(11,140.44)	- %
	Out Servs-A&G Ops OffSuppl&Exp	0.00	0.00	0.00	0.00	- %	0.00	(7,947.98)	0.00	(7,947.98)	- %
	Out Servs-A&G Ops OffSuppl&Exp	(8,539.02)	(388.68)	0.00	(388.68)	- %	(13,465.09)	(39,393.89)	0.00	(39,393.89)	- %
	Out Servs-A&G Ops	(641.06)	(22,372.49)	0.00	(22,372.49)	- %	(86,370.91)	(157,143.88)	0.00	(157,143.88)	- %
	Out Servs-A&G Maint Plnt	(26,291.57)	(11,518.74)	0.00	(11,518.74)	- %	(106,804.69)	(141,144.74)	0.00	(141,144.74)	- %
	Print & Postage-Cust Acct Rcrd	(34,085.10)	(44,087.31)	(31,290.70)	(12,796.61)	(40.90) %	(294,148.49)	(303,186.98)	(281,616.30)	(21,570.68)	-765.96% %
	Subcontractors	(212,588.47)	(224,116.38)	(290,724.41)	66,608.03	22.91 %	(1,499,172.51)	(1,949,691.78)	(2,053,484.69)	103,792.91	505.45% %
	Material-ES	0.00	0.00	(31,015.00)	31,015.00	100.00 %	0.00	0.00	(252,885.00)	252,885.00	10000.00% %
	Material-SOS Ops Sup & Eng	(1,762.00)	(7,163.48)	0.00	(7,163.48)	- %	(10,375.80)	(28,655.05)	0.00	(28,655.05)	- %
	Material-SOS Ops Lbr & Exp	0.00	0.00	0.00	0.00	- %	0.00	(128.34)	0.00	(128.34)	- %
	Material-Pump Maint Eq	0.00	0.00	0.00	0.00	- %	(318.25)	(1,035.50)	0.00	(1,035.50)	- %
	Material-Wtr Tmt Ops Sup&Eng	(229.99)	0.00	0.00	0.00	- %	(12,803.01)	(9,199.70)	0.00	(9,199.70)	- %
	Material-Wtr Tmt	0.00	0.00	0.00	0.00	- %	(6,698.84)	(4,639.46)	0.00	(4,639.46)	- %
	Material-Wtr Tmt Ops Lbr&Exp	0.00	0.00	0.00	0.00	- %	(101.76)	0.00	0.00	0.00	- %
	Material-Wtr Tmt Ops Misc Exp	0.00	0.00	0.00	0.00	- %	580.95	3,481.20	0.00	3,481.20	- %
	Material-Wtr Tmt Ops	0.00	9,036.90	0.00	9,036.90	- %	0.00	(9,432.66)	0.00	(9,432.66)	- %
	Material-Wtr Tmt Maint Equip	(3,881.14)	(470.81)	0.00	(470.81)	- %	(24,554.62)	(22,656.91)	0.00	(22,656.91)	- %
	Material-T&D Ops Sup&Eng	0.00	0.00	0.00	0.00	- %	0.00	(592.23)	0.00	(592.23)	- %
	Material-T&D Ops Line Ex	(228.49)	0.00	0.00	0.00	- %	(2,857.65)	(285.96)	0.00	(285.96)	- %
	Material-T&D Maint Strctrs	(943.39)	0.00	0.00	0.00	- %	(11,232.45)	(829.77)	0.00	(829.77)	- %
	Material-T&D Maint - Main	0.00	0.00	0.00	0.00	- %	(416.64)	0.00	0.00	0.00	- %
	Material-T&D Maint - Services	0.00	(30.69)	0.00	(30.69)	- %	(477.46)	(30.69)	0.00	(30.69)	- %
	Material-T&D Maint - Hydrants	0.00	0.00	0.00	0.00	- %	(2,542.50)	(542.91)	0.00	(542.91)	- %
	Material-T&D Maint -Misc Plnt	(1,091.22)	0.00	0.00	0.00	- %	(23,145.39)	(5,111.16)	0.00	(5,111.16)	- %
	Material-A&G Ops-Misc Gen	0.00	(100.00)	0.00	(100.00)	- %	0.00	(100.00)	0.00	(100.00)	- %
	Material-A&G Maint Plnt	(23,496.69)	(38,912.77)	0.00	(38,912.77)	- %	(164,848.56)	(237,837.51)	0.00	(237,837.51)	- %
	Rent-ES	0.00	0.00	(10,855.00)	10,855.00	100.00 %	0.00	0.00	(97,695.00)	97,695.00	10000.00% %
	Rent-Wtr Tmt Maint Strct	0.00	0.00	0.00	0.00	- %	0.00	(602.87)	0.00	(602.87)	- %
	Rent-A&G Ops Off Suppl&Exp	(803.26)	(132.98)	0.00	(132.98)	- %	(5,805.40)	(7,137.34)	0.00	(7,137.34)	- %
	Rent-A&G Ops	(8,144.60)	(9,393.06)	0.00	(9,393.06)	- %	(77,272.01)	(82,544.98)	0.00	(82,544.98)	- %
	Trnsprt Cst-ES	(87,378.99)	(140,564.56)	(128,877.82)	(11,686.74)	(9.07) %	(709,603.34)	(717,275.92)	(1,093,781.46)	376,505.54	3442.24% %
	Trnsprt Cst-SOS Ops Sup & Eng	(314.65)	(510.53)	0.00	(510.53)	- %	(2,999.71)	(2,866.37)	0.00	(2,866.37)	- %
	Trnsprt Cst-SOS Ops Lbr & Exp	(1,066.42)	(957.42)	0.00	(957.42)	- %	(8,175.38)	(6,504.50)	0.00	(6,504.50)	- %
	Trnsprt Cst-SOS Maint Wlls&Spr	0.00	0.00	0.00	0.00	- %	(6.84)	(59.09)	0.00	(59.09)	- %
	Trnsprt Cst-Pump Ops Sup & Eng	(255.23)	(730.07)	0.00	(730.07)	- %	(2,794.44)	(3,545.33)	0.00	(3,545.33)	- %
	Trnsprt Cst-Pump Ops Lbr & Exp	(58.83)	(178.75)	0.00	(178.75)	- %	(203.18)	(708.31)	0.00	(708.31)	- %
	Trnsprt Cst-Pump Maint Sup&Eng	0.00	(46.62)	0.00	(46.62)	- %	(68.78)	(228.28)	0.00	(228.28)	- %
	Trnsprt Cst-Pump Maint Strctrs	(337.06)	(534.43)	0.00	(534.43)	- %	(4,500.23)	(1,618.86)	0.00	(1,618.86)	- %
	Trnsprt Cst-Pump Maint Eq	(2,203.86)	(2,906.76)	0.00	(2,906.76)	- %	(19,596.32)	(20,952.10)	0.00	(20,952.10)	- %
	Trnsprt Cst-Wtr Tmt Ops Sup&En	(3,930.08)	(4,672.26)	0.00	(4,672.26)	- %	(32,055.67)	(27,969.61)	0.00	(27,969.61)	- %
	Trnsprt Cst-Wtr Tmt Ops Lbr&Ex	(11,138.66)	(19,722.96)	0.00	(19,722.96)	- %	(104,383.52)	(103,601.97)	0.00	(103,601.97)	- %
	Trnsprt Cst-Wtr Tmt Ops Misc	0.00	0.00	0.00	0.00	- %	(56.17)	(308.54)	0.00	(308.54)	- %
	Trnsprt Cst-Wtr Tmt Maint Strc	(40.47)	(378.12)	0.00	(378.12)	- %	(68.48)	(539.57)	0.00	(539.57)	- %
	Trnsprt Cst-Wtr Tmt Maint Eq	(2,080.28)	(3,324.30)	0.00	(3,324.30)	- %	(17,690.80)	(16,166.34)	0.00	(16,166.34)	- %
	Trnsprt Cst-T&D Ops Sup&Eng	(789.93)	(1,080.28)	0.00	(1,080.28)	- %	(4,777.38)	(6,508.31)	0.00	(6,508.31)	- %
	Trnsprt Cst-T&D Ops Line Ex	(5,200.54)	(6,820.11)	0.00	(6,820.11)	- %	(44,344.22)	(44,092.00)	0.00	(44,092.00)	- %
	Trnsprt Cst-T&D Ops Meter Exp	(1,419.50)	(2,441.21)	0.00	(2,441.21)	- %	(9,463.97)	(13,180.46)	0.00	(13,180.46)	- %
	Trnsprt Cst-T&D Maint Sup & En	(265.69)	(1,098.49)	0.00	(1,098.49)	- %	(3,180.17)	(3,683.55)	0.00	(3,683.55)	- %
	Trnsprt Cst-T&D Maint Strctrs	(986.57)	(748.56)	0.00	(748.56)	- %	(8,372.25)	(6,371.64)	0.00	(6,371.64)	- %
	Trnsprt Cst-T&D Maint Rsrv&Stn	0.00	0.00	0.00	0.00	- %	0.00	(72.58)	0.00	(72.58)	- %
	Trnsprt Cst-T&D Maint - Main	(3,225.29)	(5,733.44)	0.00	(5,733.44)	- %	(31,646.52)	(30,731.35)	0.00	(30,731.35)	- %
	Trnsprt Cst-T&D Maint-Services	(739.36)	(1,595.16)	0.00	(1,595.16)	- %	(5,328.67)	(6,919.45)	0.00	(6,919.45)	- %

Report ID: ISUTL100
Layout ID: ISUTIL100
Scope Definition: 9991

Period Ending: Sep 30, 2023
Run on 12/12/23 at 12:22 PM

VW Pennsylvania

General Ledger System
Bus Unit Var Rpt MTD/YTD-Util

Account No	Account Description	- Current Month - Prior Year	Actual	Budget	Variance to Budget Favorable / (Unfavorable) Amount	Percent	- Year to Date - Prior Year	Actual	Budget	Variance to Budget Favorable / (Unfavorable) Amount	Percent
	Trnsprt Cst-T&D Maint-Hydrants	(1,305.46)	(418.83)	0.00	(418.83)	- %	(6,271.00)	(4,698.88)	0.00	(4,698.88)	- %
	Trnsprt Cst-T&D Maint-Misc Plt	(93.43)	(78.16)	0.00	(78.16)	- %	(1,625.66)	(1,386.53)	0.00	(1,386.53)	- %
	Trnsprt Cst-Cust Acct Mtr Rdng	(1,633.98)	(2,932.20)	0.00	(2,932.20)	- %	(12,544.58)	(14,264.56)	0.00	(14,264.56)	- %
	Trnsprt Cst-Cust Acct Rcrds&Co	(5,612.30)	(8,312.45)	0.00	(8,312.45)	- %	(49,959.60)	(44,728.61)	0.00	(44,728.61)	- %
	Trnsprt Cst-A&G Salaries	(8,578.36)	(15,095.51)	0.00	(15,095.51)	- %	(64,265.75)	(78,971.28)	0.00	(78,971.28)	- %
	Trnsprt Cst-A&G Maint Plnt	0.00	0.00	0.00	0.00	- %	0.00	(152.52)	0.00	(152.52)	- %
	Transportation Cost -Trnsfrred	87,378.99	140,564.56	71,893.38	68,671.18	95.52 %	709,603.34	717,275.92	647,040.42	70,235.50	1085.49% %
	Office Exp-ES	0.00	0.00	(36,425.00)	36,425.00	100.00 %	0.00	0.00	(540,667.00)	540,667.00	10000.00% %
	Office Exp-SOS Ops Sup & Eng	(1,685.67)	(4,071.41)	0.00	(4,071.41)	- %	(4,435.47)	(12,601.18)	0.00	(12,601.18)	- %
	Office Exp-SOS Ops Lbr & Exp	0.00	0.00	0.00	0.00	- %	(121,290.15)	(120,356.96)	0.00	(120,356.96)	- %
	Office Exp-Pump Maint Pwr Prd	0.00	0.00	0.00	0.00	- %	0.00	(302.39)	0.00	(302.39)	- %
	Office Exp-Pump Maint Eq	0.00	0.00	0.00	0.00	- %	2,500.00	(386.02)	0.00	(386.02)	- %
	Office Exp-Wtr Tmt Ops Sup&Eng	(1,500.00)	0.00	0.00	0.00	- %	(10,750.00)	(10,750.00)	0.00	(10,750.00)	- %
	Office Exp-Wtr Tmt Ops Lbr&Exp	0.00	0.00	0.00	0.00	- %	(1,775.00)	(1,775.00)	0.00	(1,775.00)	- %
	Office Exp-Wtr Tmt Ops Misc	(4,452.89)	(707.79)	0.00	(707.79)	- %	(24,424.24)	(15,341.23)	0.00	(15,341.23)	- %
	Office Exp-T&D Ops Line Ex	0.00	0.00	0.00	0.00	- %	(35.75)	0.00	0.00	0.00	- %
	Office Exp-T&D Ops Misc Ex	(4,964.43)	744.96	0.00	744.96	- %	(26,122.09)	3,596.83	0.00	3,596.83	- %
	Office Exp-T&D Maint-Services	0.00	0.00	0.00	0.00	- %	0.00	(63.58)	0.00	(63.58)	- %
	Office Exp-T&D Maint-Misc Plnt	0.00	0.00	0.00	0.00	- %	(16.40)	0.00	0.00	0.00	- %
	Office Exp-Cust Acct Suprvsn	0.00	0.00	0.00	0.00	- %	0.00	(695.00)	0.00	(695.00)	- %
	Office Exp-Cust Acct Misc Exp	(1,008.65)	1,001.38	0.00	1,001.38	- %	(4,176.61)	(5,589.33)	0.00	(5,589.33)	- %
	Office Exp-A&G Ops Off Suppl	(24,336.81)	4,293.65	0.00	4,293.65	- %	(210,622.37)	(193,698.80)	0.00	(193,698.80)	- %
	Office Exp-A&G Accntng & Audtn	(5,171.93)	(5,522.54)	0.00	(5,522.54)	- %	(41,566.91)	(51,887.05)	0.00	(51,887.05)	- %
	Office Exp-A&G Ops Misc Gen	(43,234.52)	(32,792.54)	0.00	(32,792.54)	- %	(217,413.59)	(273,187.34)	0.00	(273,187.34)	- %
	Misc Exp-ES	0.00	0.00	(125.00)	125.00	100.00 %	0.00	0.00	(1,125.00)	1,125.00	10000.00% %
	Misc Exp-Wtr Tmt Maint Equip	0.00	325.00	0.00	325.00	- %	(325.00)	325.00	0.00	325.00	- %
	Misc Exp-A&G Ops Misc Gen	0.00	0.00	0.00	0.00	- %	(158.87)	0.00	0.00	0.00	- %
	Amort of Util Plt Acquis Adj	(4,812.00)	(4,812.00)	(4,812.00)	0.00	- %	(43,308.00)	(43,308.00)	(43,308.00)	0.00	- %
	Liability Insurance-A&G Ops	16,850.68	(32,820.92)	(33,857.34)	1,036.42	3.06 %	(185,290.10)	(112,020.03)	(101,572.02)	(10,448.01)	-1028.63% %
	Regulatory Commission-A&G Ops	(27,811.00)	(26,391.00)	(28,750.00)	2,359.00	8.21 %	(256,139.00)	(252,767.00)	(258,750.00)	5,983.00	231.23% %
	Amrt Rate Case-A&G Ops-Reg Co	0.00	0.00	0.00	0.00	- %	(12,140.41)	0.00	0.00	0.00	- %
	Amort Dfrd-Wtr Tmt Maint Strct	(2,516.00)	0.00	0.00	0.00	- %	(22,644.00)	0.00	0.00	0.00	- %
	Amort Exp-Tax Reform Reg Liab	22,074.00	22,074.00	22,075.00	(1.00)	(0.00) %	198,666.00	198,666.00	198,675.00	(9.00)	-0.45% %
	Uniform & Safety Equipment-ES	0.00	0.00	(9,100.00)	9,100.00	100.00 %	0.00	0.00	(66,330.00)	66,330.00	10000.00% %
	Uni&Sfty Eq-Pump Ops Sup & Eng	(327.90)	0.00	0.00	0.00	- %	(327.90)	0.00	0.00	0.00	- %
	Uni&Sfty Eq-T&D Ops Misc Ex	0.00	(2,231.30)	0.00	(2,231.30)	- %	(709.71)	(2,201.31)	0.00	(2,201.31)	- %
	Uni&Sfty Eq-T&D Maint Strctrs	0.00	0.00	0.00	0.00	- %	(302.10)	0.00	0.00	0.00	- %
	Uni&Sfty Eq-A&G Ops OffSup&Exp	(4,385.72)	(10,196.43)	0.00	(10,196.43)	- %	(42,517.42)	(43,120.47)	0.00	(43,120.47)	- %
	Uni&Sfty Eq-A&G Ops Misc Gen	(8,145.00)	(2,050.00)	0.00	(2,050.00)	- %	(42,526.08)	(26,204.91)	0.00	(26,204.91)	- %
	Bank Charges-A&G Ops Misc Gen	(389.32)	(243.11)	(335.00)	91.89	27.43 %	(3,399.49)	(2,200.88)	(3,015.00)	814.12	2700.23% %
	Claims&Sttlmnt-A&G Ops Misc	(1,065.10)	0.00	0.00	0.00	- %	(1,765.04)	786.28	0.00	786.28	- %
	Other G&A Exp-ES	0.00	0.00	(2,750.00)	2,750.00	100.00 %	0.00	0.00	(24,750.00)	24,750.00	10000.00% %
	Other G&A Exp-A&G Ops Misc Ge	(2,571.56)	(2,603.36)	0.00	(2,603.36)	- %	(23,144.04)	(15,174.81)	0.00	(15,174.81)	- %
	Other Costs	(191,310.55)	(223,486.92)	(192,933.78)	(30,553.14)	(15.84) %	(1,873,408.42)	(1,828,969.61)	(1,638,163.06)	(190,806.55)	-1164.76% %
	Operation Maintenance Costs	(1,287,101.58)	(1,299,942.20)	(1,374,696.05)	74,753.86	5.44 %	(10,466,600.11)	(12,003,115.46)	(11,530,467.22)	(472,648.24)	-409.91% %
	Corporate Shared Services Fees	(350,709.75)	(307,098.61)	(355,027.68)	47,929.07	13.50 %	(2,972,121.98)	(2,970,094.00)	(3,218,673.36)	248,579.36	772.30% %
	Corp Shrd Svcs-Non Recoverable	1,703.02	3,781.89	(652.28)	4,434.17	679.80 %	453.22	(6,787.15)	(6,061.12)	(726.03)	-1197.85% %
	M&S Fee	(349,006.73)	(303,316.72)	(355,679.96)	52,363.24	14.72 %	(2,971,668.76)	(2,976,881.15)	(3,224,734.48)	247,853.33	768.60% %
	Prchsd Wtr-ES	0.00	0.00	(19,896.00)	19,896.00	100.00 %	0.00	0.00	(176,148.00)	176,148.00	10000.00% %
	Prchsd Wtr-SOS Ops	(24,110.24)	(35,940.40)	0.00	(35,940.40)	- %	(189,652.04)	(236,043.16)	0.00	(236,043.16)	- %
	Purchased Water-Fixed -SOS Ops	0.00	0.00	(1,675.00)	1,675.00	100.00 %	0.00	0.00	(15,075.00)	15,075.00	10000.00% %
	Water Purchased	(24,110.24)	(35,940.40)	(21,571.00)	(14,369.40)	(66.61) %	(189,652.04)	(236,043.16)	(191,223.00)	(44,820.16)	-2343.87% %
	Bad Dbt Write Off-ES	0.00	0.00	(24,000.00)	24,000.00	100.00 %	0.00	0.00	(216,000.00)	216,000.00	10000.00% %

Report ID: ISUTL100
Layout ID: ISUTIL100
Scope Definition: 9991

Period Ending: Sep 30, 2023
Run on 12/12/23 at 12:22 PM

VW Pennsylvania

General Ledger System
Bus Unit Var Rpt MTD/YTD-Util

Account No	Account Description	- Current Month - Prior Year	Actual	Budget	Variance to Budget Favorable / (Unfavorable) Amount	Percent	- Year to Date - Prior Year	Actual	Budget	Variance to Budget Favorable / (Unfavorable) Amount	Percent
	Bad Dbt-WO-Custr Acct Uncollct	(37,052.65)	(59,615.46)	0.00	(59,615.46)	- %	(230,708.37)	(222,705.15)	0.00	(222,705.15)	- %
	Write Offs	(37,052.65)	(59,615.46)	(24,000.00)	(35,615.46)	(148.40) %	(230,708.37)	(222,705.15)	(216,000.00)	(6,705.15)	-310.42% %
	Taxes other than income tax	0.00	0.00	0.00	0.00	- %	0.00	0.25	0.00	0.25	- %
	Real Estate Tax	(49,963.95)	(27,898.19)	(36,170.00)	8,271.81	22.87 %	(341,134.88)	(335,010.28)	(325,530.00)	(9,480.28)	-291.23% %
	General Taxes	(49,963.95)	(27,898.19)	(36,170.00)	8,271.81	22.87 %	(341,134.88)	(335,010.03)	(325,530.00)	(9,480.03)	-291.22% %
	PWWOGENTAX	(111,126.84)	(123,454.05)	(81,741.00)	(41,713.05)	(51.03) %	(761,495.29)	(793,758.34)	(732,753.00)	(61,005.34)	-832.55% %
	Misc non operating income	(3,753.42)	(4,043.42)	0.00	(4,043.42)	- %	(17,069.49)	(66,540.68)	0.00	(66,540.68)	- %
	Misc Non Oper Rental Income	20,756.31	20,470.47	20,500.00	(29.53)	(0.14) %	184,967.59	185,318.45	184,500.00	818.45	44.36% %
	Non Recoverable	1,664.42	(7,931.68)	(4,335.00)	(3,596.68)	(82.97) %	(488,565.70)	(34,747.02)	(39,015.00)	4,267.98	1093.93% %
	OTHINCINEBITDA	18,667.31	8,495.37	16,165.00	(7,669.63)	(47.45) %	(320,667.60)	84,030.75	145,485.00	(61,454.25)	-4224.10% %
	AFUDC Debt	8,469.56	19,455.49	16,098.00	3,357.49	20.86 %	81,291.17	160,526.82	82,927.00	77,599.82	9357.61% %
	AFUDC Equity	21,432.44	49,232.48	40,736.00	8,496.48	20.86 %	205,708.81	406,216.13	209,849.00	196,367.13	9357.54% %
	AFUDC	29,902.00	68,687.97	56,834.00	11,853.97	20.86 %	286,999.98	566,742.95	292,776.00	273,966.95	9357.56% %
	Earn Before IncTax, Dep, Amort	2,854,712.15	3,119,503.01	3,116,149.84	3,353.17	0.11 %	27,255,955.92	27,115,121.79	27,227,766.90	(112,645.11)	-41.37% %
	Bad Dbt-Provsn-Cust Acct Uncol	46,016.31	14,987.38	0.00	14,987.38	- %	605,070.74	(30,710.16)	0.00	(30,710.16)	- %
	Provisions	46,016.31	14,987.38	0.00	14,987.38	- %	605,070.74	(30,710.16)	0.00	(30,710.16)	- %
	Depreciation - Utility Plant	(717,486.65)	(750,367.91)	(747,226.00)	(3,141.91)	(0.42) %	(6,601,231.89)	(6,611,320.27)	(6,638,419.00)	27,098.73	40.82% %
	Depreciation	(717,486.65)	(750,367.91)	(747,226.00)	(3,141.91)	(0.42) %	(6,601,231.89)	(6,611,320.27)	(6,638,419.00)	27,098.73	40.82% %
	Depreciation and Amortization	(671,470.34)	(735,380.53)	(747,226.00)	11,845.47	1.59 %	(5,996,161.15)	(6,642,030.43)	(6,638,419.00)	(3,611.43)	-5.44% %
	Earning Before Income Taxes	2,183,241.81	2,384,122.48	2,368,923.84	15,198.63	0.64 %	21,259,794.77	20,473,091.36	20,589,347.90	(116,256.54)	-56.46% %
	Amort of Debt Issue Cost - Reg	0.00	(11,032.69)	0.00	(11,032.69)	- %	0.00	(99,294.21)	0.00	(99,294.21)	- %
	Amort of Debt Issuance Cost	(11,032.69)	0.00	(11,032.69)	11,032.69	100.00 %	(99,294.21)	0.00	(99,294.21)	99,294.21	10000.00% %
	Other interest	(454,574.05)	(569,201.31)	(528,743.77)	(40,457.54)	(7.65) %	(3,877,051.37)	(4,829,950.59)	(4,655,533.75)	(174,416.84)	-374.64% %
	Other interest – Regulatory	(2,966.23)	(3,068.27)	0.00	(3,068.27)	- %	(26,696.07)	(27,614.43)	0.00	(27,614.43)	- %
	Pension-Other componts of NPPC	(3,311.31)	(60,533.42)	(3,317.48)	(57,215.94)	(1,724.68) %	(29,849.98)	(544,959.11)	(29,857.32)	(515,101.79)	-172521.11% %
	PBOP-Other components of NPPC	249,877.79	76,186.25	82,234.62	(6,048.37)	(7.36) %	907,677.46	685,798.28	740,111.58	(54,313.30)	-733.85% %
	Interst Other Finan Income	(222,006.49)	(567,649.44)	(460,859.32)	(106,790.12)	(23.17) %	(3,125,214.17)	(4,816,020.06)	(4,044,573.70)	(771,446.36)	-1907.36% %
	Impairment - Other	0.00	(567.57)	0.00	(567.57)	- %	0.00	(113,413.98)	0.00	(113,413.98)	- %
	Exceptions	0.00	(567.57)	0.00	(567.57)	- %	0.00	(113,413.98)	0.00	(113,413.98)	- %
	Pre-Tax Income	**1,961,235.32**	**1,815,905.47**	**1,908,064.52**	**(92,159.06)**	**(4.83) %**	**18,134,580.60**	**15,543,657.32**	**16,544,774.20**	**(1,001,116.88)**	**-605.10% %**
	Current-federal	(634,474.00)	(491,571.00)	(64,308.77)	(427,262.23)	(664.39) %	(1,193,027.00)	(2,187,694.00)	(557,619.56)	(1,630,074.44)	-29232.73% %
	Current-state	(333,380.00)	(267,046.00)	(32,194.39)	(234,851.61)	(729.48) %	(613,004.00)	(1,049,921.00)	(279,156.70)	(770,764.30)	-27610.45% %
	Current Income Tax	(967,854.00)	(758,617.00)	(96,503.16)	(662,113.84)	(686.11) %	(1,806,031.00)	(3,237,615.00)	(836,776.26)	(2,400,838.74)	-28691.53% %
	Deferred-Federal Income Taxes	286,108.13	154,334.49	(325,387.11)	479,721.60	147.43 %	(2,540,037.47)	(872,458.63)	(2,821,422.57)	1,948,963.94	6907.73% %
	Deferred Income Tax	286,108.13	154,334.49	(325,387.11)	479,721.60	147.43 %	(2,540,037.47)	(872,458.63)	(2,821,422.57)	1,948,963.94	6907.73% %
	Taxes	**(681,745.87)**	**(604,282.51)**	**(421,890.27)**	**(182,392.24)**	**(43.23) %**	**(4,346,068.47)**	**(4,110,073.63)**	**(3,658,198.83)**	**(451,874.80)**	**-1235.24% %**
	NET INCOME	**1,279,489.45**	**1,211,622.96**	**1,486,174.25**	**(274,551.29)**	**(18.47) %**	**13,788,512.13**	**11,433,583.69**	**12,886,575.37**	**(1,452,991.68)**	**(11.28) %**

Report ID: ISUTL100
Layout ID: ISUTIL100
Scope Definition: 9991

Period Ending: Aug 31, 2023
Run on 12/12/23 at 01:23 PM

VW Pennsylvania

General Ledger System
Bus Unit Var Rpt MTD/YTD-Util

Account No	Account Description	- Current Month - Prior Year	Actual	Budget	Variance to Budget Favorable / (Unfavorable) Amount	Percent	- Year to Date - Prior Year	Actual	Budget	Variance to Budget Favorable / (Unfavorable) Amount	Percent
	Regulated Sales	4,862,668.64	4,730,224.91	5,131,836.46	(401,611.55)	(7.83) %	36,032,668.88	36,435,120.38	36,817,286.88	(382,166.50)	-103.80% %
	Unbilled Revenues	59,962.00	214,419.00	(146,368.31)	360,787.31	246.49 %	758,700.00	714,415.00	359,105.87	355,309.13	9894.27% %
	Other Regulated Revenues	18,802.59	38,178.26	36,100.00	2,078.26	5.76 %	144,640.84	319,535.03	245,800.00	73,735.03	2999.80% %
	Revenue	4,941,433.23	4,982,822.17	5,021,568.15	(38,745.98)	(0.77) %	36,936,009.72	37,469,070.41	37,422,192.75	46,877.66	12.53% %
	Personnel	(558,779.83)	(636,496.58)	(639,740.92)	3,244.34	0.51 %	(4,508,716.81)	(4,948,339.26)	(4,833,961.93)	(114,377.33)	-236.61% %
	Energy	13,889.19	(198,218.32)	(178,645.57)	(19,572.75)	(10.96) %	(1,084,068.18)	(1,644,012.33)	(1,487,210.68)	(156,801.65)	-1054.33% %
	Chemicals	(125,479.49)	(153,201.41)	(85,191.00)	(68,010.41)	(79.83) %	(618,031.64)	(779,763.58)	(626,609.00)	(153,154.58)	-2444.18% %
	Subcontractors	(155,826.08)	(236,914.79)	(237,889.41)	974.62	0.41 %	(1,286,584.04)	(1,725,575.40)	(1,762,760.28)	37,184.88	210.95% %
	Other Costs	(172,397.98)	(180,164.14)	(140,231.62)	(39,932.52)	(28.48) %	(1,682,097.87)	(1,605,482.69)	(1,445,229.28)	(160,253.41)	-1108.84% %
	Operation Maintenance Costs	(998,594.19)	(1,404,995.24)	(1,281,698.52)	(123,296.71)	(9.62) %	(9,179,498.54)	(10,703,173.26)	(10,155,771.17)	(547,402.09)	-539.01% %
	Corporate Shared Services Fees	(321,435.61)	(256,838.73)	(360,493.31)	103,654.58	28.75 %	(2,621,412.23)	(2,662,995.39)	(2,863,645.68)	200,650.29	700.68% %
	Corp Shrd Svcs-Non Recoverable	(2,631.47)	(750.41)	(691.78)	(58.63)	(8.48) %	(1,249.80)	(10,569.04)	(5,408.84)	(5,160.20)	-9540.31% %
	M&S Fee	(324,067.08)	(257,589.14)	(361,185.09)	103,595.95	28.68 %	(2,622,662.03)	(2,673,564.43)	(2,869,054.52)	195,490.09	681.37% %
	Water Purchased	(40,868.06)	(33,094.15)	(21,795.00)	(11,299.15)	(51.84) %	(165,541.80)	(200,102.76)	(169,652.00)	(30,450.76)	-1794.90% %
	Write Offs	(24,032.59)	(16,499.38)	(24,000.00)	7,500.62	31.25 %	(193,655.72)	(163,089.69)	(192,000.00)	28,910.31	1505.75% %
	General Taxes	(36,898.37)	(38,471.39)	(36,170.00)	(2,301.39)	(6.36) %	(291,170.93)	(307,111.84)	(289,360.00)	(17,751.84)	-613.49% %
	PWWOGENTAX	(101,799.02)	(88,064.92)	(81,965.00)	(6,099.92)	(7.44) %	(650,368.45)	(670,304.29)	(651,012.00)	(19,292.29)	-296.34% %
	Gain - Disposition of Property	0.00	100.00	0.00	100.00	- %	0.00	0.00	0.00	0.00	- %
	Misc non operating income	14.58	(195.42)	0.00	(195.42)	- %	(13,316.07)	(62,497.26)	0.00	(62,497.26)	- %
	Misc Non Oper Rental Income	20,696.32	18,521.15	20,500.00	(1,978.85)	(9.65) %	164,211.28	164,847.98	164,000.00	847.98	51.71% %
	Non Recoverable	870.00	1,855.44	(4,335.00)	6,190.44	142.80 %	(490,230.12)	(26,815.34)	(34,680.00)	7,864.66	2267.78% %
	OTHINCINEBITDA	21,580.90	20,281.17	16,165.00	4,116.17	25.46 %	(339,334.91)	75,535.38	129,320.00	(53,784.62)	-4159.03% %
	AFUDC Debt	9,830.82	23,816.54	16,582.00	7,234.54	43.63 %	72,821.61	141,071.33	66,829.00	74,242.33	11109.30% %
	AFUDC Equity	24,877.09	60,268.16	41,960.00	18,308.16	43.63 %	184,276.37	356,983.65	169,113.00	187,870.65	11109.18% %
	AFUDC	34,707.91	84,084.70	58,542.00	25,542.70	43.63 %	257,097.98	498,054.98	235,942.00	262,112.98	11109.21% %
	Earn Before IncTax, Dep, Amort	3,573,261.75	3,336,538.75	3,371,426.54	(34,887.79)	(1.03) %	24,401,243.77	23,995,618.79	24,111,617.06	(115,998.27)	-48.11% %
	Bad Dbt-Provsn-Cust Acct Uncol	6,597.55	0.00	0.00	0.00	- %	559,054.43	(45,697.54)	0.00	(45,697.54)	- %
	Provisions	6,597.55	0.00	0.00	0.00	- %	559,054.43	(45,697.54)	0.00	(45,697.54)	- %
	Depreciation - Utility Plant	(723,733.96)	(740,222.16)	(744,368.00)	4,145.84	0.56 %	(5,883,745.24)	(5,860,952.36)	(5,891,193.00)	30,240.64	51.33% %
	Depreciation	(723,733.96)	(740,222.16)	(744,368.00)	4,145.84	0.56 %	(5,883,745.24)	(5,860,952.36)	(5,891,193.00)	30,240.64	51.33% %
	Depreciation and Amortization	(717,136.41)	(740,222.16)	(744,368.00)	4,145.84	0.56 %	(5,324,690.81)	(5,906,649.90)	(5,891,193.00)	(15,456.90)	-26.24% %
	Earning Before Income Taxes	2,856,125.34	2,596,316.59	2,627,058.54	(30,741.95)	(1.17) %	19,076,552.96	18,088,968.89	18,220,424.06	(131,455.17)	-72.15% %
	Amort of Debt Issue Cost - Reg	0.00	(11,032.69)	0.00	(11,032.69)	- %	0.00	(88,261.52)	0.00	(88,261.52)	- %
	Amort of Debt Issuance Cost	(11,032.69)	0.00	(11,032.69)	11,032.69	100.00 %	(88,261.52)	0.00	(88,261.52)	88,261.52	10000.00% %
	Other interest	(446,350.65)	(569,614.12)	(527,417.66)	(42,196.46)	(8.00) %	(3,422,477.32)	(4,260,749.28)	(4,126,789.98)	(133,959.30)	-324.61% %
	Other interest – Regulatory	(2,966.23)	(3,068.27)	0.00	(3,068.27)	- %	(23,729.84)	(24,546.16)	0.00	(24,546.16)	- %
	Pension-Other componts of NPPC	(3,316.34)	(60,459.64)	(3,317.48)	(57,142.16)	(1,722.46) %	(26,538.67)	(484,425.69)	(26,539.84)	(457,885.85)	-172527.74% %
	PBOP-Other components of NPPC	82,157.33	76,093.39	82,234.62	(6,141.23)	(7.47) %	657,799.67	609,612.03	657,876.96	(48,264.93)	-733.65% %
	Interst Other Finan Income	(381,508.58)	(568,081.33)	(459,533.21)	(108,548.12)	(23.62) %	(2,903,207.68)	(4,248,370.62)	(3,583,714.38)	(664,656.24)	-1854.66% %
	Impairment - Other	0.00	(112,846.41)	0.00	(112,846.41)	- %	0.00	(112,846.41)	0.00	(112,846.41)	- %
	Exceptions	0.00	(112,846.41)	0.00	(112,846.41)	- %	0.00	(112,846.41)	0.00	(112,846.41)	- %
	Pre-Tax Income	**2,474,616.76**	**1,915,388.85**	**2,167,525.33**	**(252,136.48)**	**(11.63) %**	**16,173,345.28**	**13,727,751.86**	**14,636,709.68**	**(908,957.82)**	**-621.01% %**
	Current-federal	(157,152.00)	(81,111.00)	(73,053.55)	(8,057.45)	(11.03) %	(558,553.00)	(1,696,123.00)	(493,310.79)	(1,202,812.21)	-24382.44% %
	Current-state	(81,109.00)	(36,284.00)	(36,572.23)	288.23	0.79 %	(279,624.00)	(782,875.00)	(246,962.31)	(535,912.69)	-21700.18% %
	Current Income Tax	(238,261.00)	(117,395.00)	(109,625.78)	(7,769.22)	(7.09) %	(838,177.00)	(2,478,998.00)	(740,273.10)	(1,738,724.90)	-23487.61% %
	Deferred-Federal Income Taxes	(350,185.61)	(303,701.73)	(369,633.63)	65,931.90	17.84 %	(2,826,145.60)	(1,026,793.12)	(2,496,035.46)	1,469,242.34	5886.30% %
	Deferred Income Tax	(350,185.61)	(303,701.73)	(369,633.63)	65,931.90	17.84 %	(2,826,145.60)	(1,026,793.12)	(2,496,035.46)	1,469,242.34	5886.30% %
	Taxes	**(588,446.61)**	**(421,096.73)**	**(479,259.41)**	**58,162.68**	**12.14 %**	**(3,664,322.60)**	**(3,505,791.12)**	**(3,236,308.56)**	**(269,482.56)**	**-832.69% %**
	NET INCOME	**1,886,170.15**	**1,494,292.12**	**1,688,265.92**	**(193,973.80)**	**(11.49) %**	**12,509,022.68**	**10,221,960.74**	**11,400,401.12**	**(1,178,440.38)**	**(10.34) %**

Report ID: ISUTL100
Layout ID: ISUTIL100
Scope Definition: 9991

Period Ending: Jul 31, 2023
Run on 12/12/23 at 01:23 PM

VW Pennsylvania

General Ledger System
Bus Unit Var Rpt MTD/YTD-Util

Account No	Account Description	- Current Month - Prior Year	Actual	Budget	Variance to Budget Favorable / (Unfavorable) Amount	Percent	- Year to Date - Prior Year	Actual	Budget	Variance to Budget Favorable / (Unfavorable) Amount	Percent
	Regulated Sales	4,593,633.05	4,894,034.60	4,765,294.93	128,739.67	2.70 %	31,170,000.24	31,704,895.47	31,685,450.42	19,445.05	6.14% %
	Unbilled Revenues	371,444.00	153,543.00	266,678.82	(113,135.82)	(42.42) %	698,738.00	499,996.00	505,474.18	(5,478.18)	-108.38% %
	Other Regulated Revenues	28,240.03	48,837.47	36,100.00	12,737.47	35.28 %	125,838.25	281,356.77	209,700.00	71,656.77	3417.11% %
	Revenue	4,993,317.08	5,096,415.07	5,068,073.75	28,341.32	0.56 %	31,994,576.49	32,486,248.24	32,400,624.60	85,623.64	26.43% %
	Personnel	(547,898.89)	(602,456.62)	(597,315.19)	(5,141.43)	(0.86) %	(3,949,936.97)	(4,311,842.69)	(4,194,221.01)	(117,621.68)	-280.44% %
	Energy	(227,981.38)	(328,509.92)	(185,208.21)	(143,301.71)	(77.37) %	(1,097,957.37)	(1,445,794.01)	(1,308,565.11)	(137,228.90)	-1048.70% %
	Chemicals	(83,576.60)	(92,705.03)	(85,997.00)	(6,708.03)	(7.80) %	(492,552.15)	(626,562.17)	(541,418.00)	(85,144.17)	-1572.61% %
	Subcontractors	(190,238.01)	(171,698.36)	(241,054.41)	69,356.05	28.77 %	(1,130,757.96)	(1,488,660.61)	(1,524,870.87)	36,210.26	237.46% %
	Other Costs	(188,343.96)	(145,328.81)	(142,906.62)	(2,422.19)	(1.69) %	(1,509,699.89)	(1,425,318.55)	(1,304,997.66)	(120,320.89)	-922.00% %
	Operation Maintenance Costs	(1,238,038.84)	(1,340,698.74)	(1,252,481.43)	(88,217.31)	(7.04) %	(8,180,904.34)	(9,298,178.03)	(8,874,072.65)	(424,105.38)	-477.92% %
	Corporate Shared Services Fees	(324,532.13)	(318,855.94)	(349,031.00)	30,175.06	8.65 %	(2,299,976.62)	(2,406,156.66)	(2,503,152.37)	96,995.71	387.49% %
	Corp Shrd Svcs-Non Recoverable	(154.20)	(4,263.60)	(552.59)	(3,711.01)	(671.57) %	1,381.67	(9,818.63)	(4,717.06)	(5,101.57)	-10815.15% %
	M&S Fee	(324,686.33)	(323,119.54)	(349,583.59)	26,464.05	7.57 %	(2,298,594.95)	(2,415,975.29)	(2,507,869.43)	91,894.14	366.42% %
	Water Purchased	(36,084.05)	(36,639.93)	(21,845.00)	(14,794.93)	(67.73) %	(124,673.74)	(167,008.61)	(147,857.00)	(19,151.61)	-1295.28% %
	Write Offs	208.62	(23,183.61)	(24,000.00)	816.39	3.40 %	(169,623.13)	(146,590.31)	(168,000.00)	21,409.69	1274.39% %
	General Taxes	(37,155.58)	(38,473.57)	(36,170.00)	(2,303.57)	(6.37) %	(254,272.56)	(268,640.45)	(253,190.00)	(15,450.45)	-610.23% %
	PWWOGENTAX	(73,031.01)	(98,297.11)	(82,015.00)	(16,282.11)	(19.85) %	(548,569.43)	(582,239.37)	(569,047.00)	(13,192.37)	-231.83% %
	Gain - Disposition of Property	0.00	(100.00)	0.00	(100.00)	- %	0.00	(100.00)	0.00	(100.00)	- %
	Misc non operating income	(3,777.42)	(2,119.42)	0.00	(2,119.42)	- %	(13,330.65)	(62,301.84)	0.00	(62,301.84)	- %
	Misc Non Oper Rental Income	20,598.97	18,429.15	20,500.00	(2,070.85)	(10.10) %	143,514.96	146,326.83	143,500.00	2,826.83	196.99% %
	Non Recoverable	438.92	597.12	(4,335.00)	4,932.12	113.77 %	(491,100.12)	(28,670.78)	(30,345.00)	1,674.22	551.73% %
	OTHINCINEBITDA	17,260.47	16,806.85	16,165.00	641.85	3.97 %	(360,915.81)	55,254.21	113,155.00	(57,900.79)	-5116.94% %
	AFUDC Debt	8,305.24	25,213.32	12,995.00	12,218.32	94.02 %	62,990.79	117,254.79	50,247.00	67,007.79	13335.68% %
	AFUDC Equity	21,016.53	63,802.75	32,883.00	30,919.75	94.03 %	159,399.28	296,715.49	127,153.00	169,562.49	13335.31% %
	AFUDC	29,321.77	89,016.07	45,878.00	43,138.07	94.03 %	222,390.07	413,970.28	177,400.00	236,570.28	13335.42% %
	Earn Before IncTax, Dep, Amort	3,404,143.14	3,440,122.60	3,446,036.73	(5,914.13)	(0.17) %	20,827,982.03	20,659,080.04	20,740,190.52	(81,110.48)	-39.11% %
	Bad Dbt-Provsn-Cust Acct Uncol	(8,744.39)	(14,060.11)	0.00	(14,060.11)	- %	552,456.88	(45,697.54)	0.00	(45,697.54)	- %
	Provisions	(8,744.39)	(14,060.11)	0.00	(14,060.11)	- %	552,456.88	(45,697.54)	0.00	(45,697.54)	- %
	Depreciation - Utility Plant	(721,837.55)	(739,935.52)	(741,509.00)	1,573.48	0.21 %	(5,160,011.28)	(5,120,730.20)	(5,146,825.00)	26,094.80	50.70% %
	Depreciation	(721,837.55)	(739,935.52)	(741,509.00)	1,573.48	0.21 %	(5,160,011.28)	(5,120,730.20)	(5,146,825.00)	26,094.80	50.70% %
	Depreciation and Amortization	(730,581.94)	(753,995.63)	(741,509.00)	(12,486.63)	(1.68) %	(4,607,554.40)	(5,166,427.74)	(5,146,825.00)	(19,602.74)	-38.09% %
	Earning Before Income Taxes	2,673,561.20	2,686,126.97	2,704,527.73	(18,400.76)	(0.68) %	16,220,427.63	15,492,652.30	15,593,365.52	(100,713.22)	-64.59% %
	Amort of Debt Issue Cost - Reg	0.00	(11,032.69)	0.00	(11,032.69)	- %	0.00	(77,228.83)	0.00	(77,228.83)	- %
	Amort of Debt Issuance Cost	(11,032.69)	0.00	(11,032.69)	11,032.69	100.00 %	(77,228.83)	0.00	(77,228.83)	77,228.83	10000.00% %
	Other interest	(440,367.03)	(566,649.03)	(522,745.66)	(43,903.37)	(8.40) %	(2,976,126.67)	(3,691,135.16)	(3,599,372.32)	(91,762.84)	-254.94% %
	Other interest – Regulatory	(2,966.23)	(3,068.27)	0.00	(3,068.27)	- %	(20,763.61)	(21,477.89)	0.00	(21,477.89)	- %
	Pension-Other componts of NPPC	(3,320.36)	(60,524.90)	(3,317.48)	(57,207.42)	(1,724.42) %	(23,222.33)	(423,966.05)	(23,222.36)	(400,743.69)	-172568.03% %
	PBOP-Other components of NPPC	82,256.77	76,175.53	82,234.62	(6,059.09)	(7.37) %	575,642.34	533,518.64	575,642.34	(42,123.70)	-731.77% %
	Interst Other Finan Income	(375,429.54)	(565,099.36)	(454,861.21)	(110,238.15)	(24.24) %	(2,521,699.10)	(3,680,289.29)	(3,124,181.17)	(556,108.12)	-1780.01% %
	Pre-Tax Income	**2,298,131.66**	**2,121,027.61**	**2,249,666.52**	**(128,638.91)**	**(5.72) %**	**13,698,728.53**	**11,812,363.01**	**12,469,184.35**	**(656,821.34)**	**-526.76% %**
	Current-federal	(133,009.00)	(215,960.00)	(75,822.01)	(140,137.99)	(184.82) %	(401,401.00)	(1,615,012.00)	(420,257.24)	(1,194,754.76)	-28429.13% %
	Current-state	(68,350.00)	(99,715.00)	(37,958.18)	(61,756.82)	(162.70) %	(198,515.00)	(746,591.00)	(210,390.08)	(536,200.92)	-25486.04% %
	Current Income Tax	(201,359.00)	(315,675.00)	(113,780.19)	(201,894.81)	(177.44) %	(599,916.00)	(2,361,603.00)	(630,647.32)	(1,730,955.68)	-27447.29% %
	Deferred-Federal Income Taxes	(346,235.02)	(206,320.25)	(383,641.37)	177,321.12	46.22 %	(2,475,959.99)	(723,091.39)	(2,126,401.83)	1,403,310.44	6599.46% %
	Deferred Income Tax	(346,235.02)	(206,320.25)	(383,641.37)	177,321.12	46.22 %	(2,475,959.99)	(723,091.39)	(2,126,401.83)	1,403,310.44	6599.46% %
	Taxes	**(547,594.02)**	**(521,995.25)**	**(497,421.56)**	**(24,573.69)**	**(4.94) %**	**(3,075,875.99)**	**(3,084,694.39)**	**(2,757,049.15)**	**(327,645.24)**	**-1188.39% %**
	NET INCOME	**1,750,537.64**	**1,599,032.36**	**1,752,244.96**	**(153,212.60)**	**(8.74) %**	**10,622,852.54**	**8,727,668.62**	**9,712,135.20**	**(984,466.58)**	**(10.14) %**

Report ID: ISUTL100
Layout ID: ISUTIL100
Scope Definition: 9991

Period Ending: Jun 30, 2023
Run on 12/12/23 at 01:23 PM

VW Pennsylvania

General Ledger System
Bus Unit Var Rpt MTD/YTD-Util

Account No	Account Description	- Current Month - Prior Year	Actual	Budget	Variance to Budget Favorable / (Unfavorable) Amount	Percent	- Year to Date - Prior Year	Actual	Budget	Variance to Budget Favorable / (Unfavorable) Amount	Percent
	Regulated Sales	4,579,949.59	4,794,466.85	4,557,950.61	236,516.24	5.19 %	26,576,367.19	26,810,860.87	26,920,155.49	(109,294.62)	-40.60% %
	Unbilled Revenues	150,201.00	(87,061.00)	161,202.43	(248,263.43)	(154.01) %	327,294.00	346,453.00	238,795.36	107,657.64	4508.36% %
	Other Regulated Revenues	26,274.96	52,228.41	33,100.00	19,128.41	57.79 %	97,598.22	232,519.30	173,600.00	58,919.30	3393.97% %
	Revenue	4,756,425.55	4,759,634.26	4,752,253.04	7,381.22	0.16 %	27,001,259.41	27,389,833.17	27,332,550.85	57,282.32	20.96% %
	Personnel	(646,081.09)	(622,725.24)	(640,656.80)	17,931.56	2.80 %	(3,402,038.08)	(3,709,386.07)	(3,596,905.82)	(112,480.25)	-312.71% %
	Energy	(265,257.07)	(239,687.48)	(180,244.15)	(59,443.33)	(32.98) %	(869,975.99)	(1,117,284.09)	(1,123,356.90)	6,072.81	54.06% %
	Chemicals	(50,396.08)	(94,563.10)	(79,719.00)	(14,844.10)	(18.62) %	(408,975.55)	(533,857.14)	(455,421.00)	(78,436.14)	-1722.28% %
	Subcontractors	(171,318.17)	(178,054.48)	(206,894.41)	28,839.93	13.94 %	(940,519.95)	(1,316,962.25)	(1,283,816.46)	(33,145.79)	-258.18% %
	Other Costs	(305,399.85)	(286,143.86)	(192,333.78)	(93,810.08)	(48.77) %	(1,321,355.93)	(1,279,989.74)	(1,162,091.04)	(117,898.70)	-1014.54% %
	Operation Maintenance Costs	(1,438,452.26)	(1,421,174.16)	(1,299,848.14)	(121,326.02)	(9.33) %	(6,942,865.50)	(7,957,479.29)	(7,621,591.22)	(335,888.07)	-440.71% %
	Corporate Shared Services Fees	(260,430.47)	(261,127.10)	(359,594.20)	98,467.10	27.38 %	(1,975,444.49)	(2,087,300.72)	(2,154,121.37)	66,820.65	310.20% %
	Corp Shrd Svcs-Non Recoverable	1,588.86	(5,383.11)	(743.59)	(4,639.52)	(623.94) %	1,535.87	(5,555.03)	(4,164.47)	(1,390.56)	-3339.10% %
	M&S Fee	(258,841.61)	(266,510.21)	(360,337.79)	93,827.58	26.04 %	(1,973,908.62)	(2,092,855.75)	(2,158,285.84)	65,430.09	303.16% %
	Water Purchased	(26,521.15)	(22,969.77)	(21,765.00)	(1,204.77)	(5.54) %	(88,589.69)	(130,368.68)	(126,012.00)	(4,356.68)	-345.74% %
	Write Offs	(23,839.17)	(14,553.42)	(24,000.00)	9,446.58	39.36 %	(169,831.75)	(123,406.70)	(144,000.00)	20,593.30	1430.09% %
	General Taxes	(36,767.96)	(38,472.04)	(36,170.00)	(2,302.04)	(6.36) %	(217,116.98)	(230,166.88)	(217,020.00)	(13,146.88)	-605.79% %
	PWWOGENTAX	(87,128.28)	(75,995.23)	(81,935.00)	5,939.77	7.25 %	(475,538.42)	(483,942.26)	(487,032.00)	3,089.74	63.44% %
	Misc non operating income	14.58	(2,015.42)	0.00	(2,015.42)	- %	(9,553.23)	(60,182.42)	0.00	(60,182.42)	- %
	Misc Non Oper Rental Income	20,592.25	21,020.32	20,500.00	520.32	2.54 %	122,915.99	127,897.68	123,000.00	4,897.68	398.19% %
	Non Recoverable	(5,539.87)	(1,591.71)	(4,335.00)	2,743.29	63.28 %	(491,539.04)	(29,267.90)	(26,010.00)	(3,257.90)	-1252.56% %
	OTHINCINEBITDA	15,066.96	17,413.19	16,165.00	1,248.19	7.72 %	(378,176.28)	38,447.36	96,990.00	(58,542.64)	-6035.95% %
	AFUDC Debt	7,446.77	22,069.16	12,079.00	9,990.16	82.71 %	54,685.55	92,041.47	37,252.00	54,789.47	14707.79% %
	AFUDC Equity	18,844.16	55,846.43	30,566.00	25,280.43	82.71 %	138,382.75	232,912.74	94,270.00	138,642.74	14706.98% %
	AFUDC	26,290.93	77,915.59	42,645.00	35,270.59	82.71 %	193,068.30	324,954.21	131,522.00	193,432.21	14707.21% %
	Earn Before IncTax, Dep, Amort	3,013,361.29	3,091,283.44	3,068,942.11	22,341.33	0.73 %	17,423,838.89	17,218,957.44	17,294,153.79	(75,196.35)	-43.48% %
	Bad Dbt-Provsn-Cust Acct Uncol	(15,730.35)	(44,239.36)	0.00	(44,239.36)	- %	561,201.27	(31,637.43)	0.00	(31,637.43)	- %
	Provisions	(15,730.35)	(44,239.36)	0.00	(44,239.36)	- %	561,201.27	(31,637.43)	0.00	(31,637.43)	- %
	Depreciation - Utility Plant	(720,424.67)	(738,474.25)	(738,651.00)	176.75	0.02 %	(4,438,173.73)	(4,380,794.68)	(4,405,316.00)	24,521.32	55.66% %
	Depreciation	(720,424.67)	(738,474.25)	(738,651.00)	176.75	0.02 %	(4,438,173.73)	(4,380,794.68)	(4,405,316.00)	24,521.32	55.66% %
	Depreciation and Amortization	(736,155.02)	(782,713.61)	(738,651.00)	(44,062.61)	(5.97) %	(3,876,972.46)	(4,412,432.11)	(4,405,316.00)	(7,116.11)	-16.15% %
	Earning Before Income Taxes	2,277,206.27	2,308,569.83	2,330,291.11	(21,721.28)	(0.93) %	13,546,866.43	12,806,525.33	12,888,837.79	(82,312.46)	-63.86% %
	Amort of Debt Issue Cost - Reg	0.00	(11,032.69)	0.00	(11,032.69)	- %	0.00	(66,196.14)	0.00	(66,196.14)	- %
	Amort of Debt Issuance Cost	(11,032.69)	0.00	(11,032.69)	11,032.69	100.00 %	(66,196.14)	0.00	(66,196.14)	66,196.14	10000.00% %
	Other interest	(432,682.64)	(541,363.84)	(521,846.65)	(19,517.19)	(3.74) %	(2,535,759.64)	(3,124,486.13)	(3,076,626.66)	(47,859.47)	-155.56% %
	Other interest – Regulatory	(2,966.23)	(3,068.27)	0.00	(3,068.27)	- %	(17,797.38)	(18,409.62)	0.00	(18,409.62)	- %
	Pension-Other componts of NPPC	(3,321.71)	(60,525.31)	(3,317.48)	(57,207.83)	(1,724.44) %	(19,901.97)	(363,441.15)	(19,904.88)	(343,536.27)	-172588.97% %
	PBOP-Other components of NPPC	82,290.73	76,176.04	82,234.62	(6,058.58)	(7.37) %	493,385.57	457,343.11	493,407.72	(36,064.61)	-730.93% %
	Interst Other Finan Income	(367,712.54)	(539,814.07)	(453,962.20)	(85,851.87)	(18.91) %	(2,146,269.56)	(3,115,189.93)	(2,669,319.96)	(445,869.97)	-1670.35% %
	Pre-Tax Income	**1,909,493.73**	**1,768,755.76**	**1,876,328.91**	**(107,573.15)**	**(5.73) %**	**11,400,596.87**	**9,691,335.40**	**10,219,517.83**	**(528,182.43)**	**-516.84% %**
	Current-federal	(789,291.00)	(326,957.00)	(63,239.16)	(263,717.84)	(417.02) %	(268,392.00)	(1,399,052.00)	(344,435.23)	(1,054,616.77)	-30618.73% %
	Current-state	(415,203.00)	(151,926.00)	(31,658.92)	(120,267.08)	(379.88) %	(130,165.00)	(646,876.00)	(172,431.90)	(474,444.10)	-27514.87% %
	Current Income Tax	(1,204,494.00)	(478,883.00)	(94,898.08)	(383,984.92)	(404.63) %	(398,557.00)	(2,045,928.00)	(516,867.13)	(1,529,060.87)	-29583.25% %
	Deferred-Federal Income Taxes	467,931.50	(12,921.14)	(319,975.15)	307,054.01	95.96 %	(2,129,724.97)	(516,771.14)	(1,742,760.46)	1,225,989.32	7034.76% %
	Deferred Income Tax	467,931.50	(12,921.14)	(319,975.15)	307,054.01	95.96 %	(2,129,724.97)	(516,771.14)	(1,742,760.46)	1,225,989.32	7034.76% %
	Taxes	**(736,562.50)**	**(491,804.14)**	**(414,873.23)**	**(76,930.91)**	**(18.54) %**	**(2,528,281.97)**	**(2,562,699.14)**	**(2,259,627.59)**	**(303,071.55)**	**-1341.25% %**
	NET INCOME	**1,172,931.23**	**1,276,951.62**	**1,461,455.68**	**(184,504.06)**	**(12.62) %**	**8,872,314.90**	**7,128,636.26**	**7,959,890.24**	**(831,253.98)**	**(10.44) %**

Report ID: ISUTL100
Layout ID: ISUTIL100
Scope Definition: 9991

Period Ending: May 31, 2023
Run on 12/12/23 at 01:24 PM

VW Pennsylvania

General Ledger System
Bus Unit Var Rpt MTD/YTD-Util

Account No	Account Description	- Current Month - Prior Year	Actual	Budget	Variance to Budget Favorable / (Unfavorable) Amount	Percent	- Year to Date - Prior Year	Actual	Budget	Variance to Budget Favorable / (Unfavorable) Amount	Percent
	Regulated Sales	4,450,106.82	4,433,285.98	4,622,137.94	(188,851.96)	(4.09) %	21,996,417.60	22,016,394.02	22,362,204.88	(345,810.86)	-154.64% %
	Unbilled Revenues	135,568.00	496,215.00	39,862.72	456,352.28	1,144.81 %	177,093.00	433,514.00	77,592.93	355,921.07	45870.30% %
	Other Regulated Revenues	17,098.13	52,847.89	31,100.00	21,747.89	69.93 %	71,323.26	180,290.89	140,500.00	39,790.89	2832.09% %
	Revenue	4,602,772.95	4,982,348.87	4,693,100.66	289,248.21	6.16 %	22,244,833.86	22,630,198.91	22,580,297.81	49,901.10	22.10% %
	Personnel	(625,180.09)	(584,193.93)	(607,500.75)	23,306.82	3.84 %	(2,755,956.99)	(3,086,660.83)	(2,956,249.02)	(130,411.81)	-441.14% %
	Energy	(72,040.97)	7,613.31	(176,070.88)	183,684.19	104.32 %	(604,718.92)	(877,596.61)	(943,112.75)	65,516.14	694.68% %
	Chemicals	(104,776.67)	(90,677.43)	(79,968.00)	(10,709.43)	(13.39) %	(358,579.47)	(439,294.04)	(375,702.00)	(63,592.04)	-1692.62% %
	Subcontractors	(253,668.00)	(347,321.32)	(407,834.41)	60,513.09	14.84 %	(769,201.78)	(1,138,907.77)	(1,076,922.05)	(61,985.72)	-575.58% %
	Other Costs	(123,086.70)	(165,160.16)	(144,056.62)	(21,103.54)	(14.65) %	(1,015,956.08)	(993,845.88)	(969,757.26)	(24,088.62)	-248.40% %
	Operation Maintenance Costs	(1,178,752.43)	(1,179,739.53)	(1,415,430.66)	235,691.13	16.65 %	(5,504,413.24)	(6,536,305.13)	(6,321,743.08)	(214,562.05)	-339.40% %
	Corporate Shared Services Fees	(353,490.88)	(369,677.08)	(356,842.35)	(12,834.73)	(3.60) %	(1,715,014.02)	(1,826,173.62)	(1,794,527.17)	(31,646.45)	-176.35% %
	Corp Shrd Svcs-Non Recoverable	(241.83)	(1,422.90)	(764.18)	(658.72)	(86.20) %	(52.99)	(171.92)	(3,420.88)	3,248.96	9497.44% %
	M&S Fee	(353,732.71)	(371,099.98)	(357,606.53)	(13,493.45)	(3.77) %	(1,715,067.01)	(1,826,345.54)	(1,797,948.05)	(28,397.49)	-157.94% %
	Water Purchased	(25,206.98)	(30,641.59)	(21,250.00)	(9,391.59)	(44.20) %	(62,068.54)	(107,398.91)	(104,247.00)	(3,151.91)	-302.35% %
	Write Offs	(11,849.16)	(15,313.21)	(24,000.00)	8,686.79	36.19 %	(145,992.58)	(108,853.28)	(120,000.00)	11,146.72	928.89% %
	General Taxes	(36,768.17)	(38,219.43)	(36,170.00)	(2,049.43)	(5.67) %	(180,349.02)	(191,694.84)	(180,850.00)	(10,844.84)	-599.66% %
	PWWOGENTAX	(73,824.31)	(84,174.23)	(81,420.00)	(2,754.23)	(3.38) %	(388,410.14)	(407,947.03)	(405,097.00)	(2,850.03)	-70.35% %
	Misc non operating income	(1,838.13)	(4,261.42)	0.00	(4,261.42)	- %	(9,567.81)	(58,167.00)	0.00	(58,167.00)	- %
	Misc Non Oper Rental Income	20,592.25	21,020.32	20,500.00	520.32	2.54 %	102,323.74	106,877.36	102,500.00	4,377.36	427.06% %
	Non Recoverable	(4,802.45)	(18,616.47)	(4,335.00)	(14,281.47)	(329.45) %	(485,999.17)	(27,676.19)	(21,675.00)	(6,001.19)	-2768.72% %
	OTHINCINEBITDA	13,951.67	(1,857.57)	16,165.00	(18,022.57)	(111.49) %	(393,243.24)	21,034.17	80,825.00	(59,790.83)	-7397.57% %
	AFUDC Debt	10,264.56	19,028.22	10,519.00	8,509.22	80.89 %	47,238.78	69,972.31	25,173.00	44,799.31	17796.57% %
	AFUDC Equity	25,974.66	48,151.26	26,620.00	21,531.26	80.88 %	119,538.59	177,066.31	63,704.00	113,362.31	17795.16% %
	AFUDC	36,239.22	67,179.48	37,139.00	30,040.48	80.89 %	166,777.37	247,038.62	88,877.00	158,161.62	17795.56% %
	Earn Before IncTax, Dep, Amort	3,046,654.40	3,412,657.04	2,891,947.47	520,709.57	18.01 %	14,410,477.60	14,127,674.00	14,225,211.68	(97,537.68)	-68.57% %
	Bad Dbt-Provsn-Cust Acct Uncol	4,820.80	0.00	0.00	0.00	- %	576,931.62	12,601.93	0.00	12,601.93	- %
	Provisions	4,820.80	0.00	0.00	0.00	- %	576,931.62	12,601.93	0.00	12,601.93	- %
	Depreciation - Utility Plant	(712,541.82)	(733,507.18)	(736,271.00)	2,763.82	0.38 %	(3,717,749.06)	(3,642,320.43)	(3,666,665.00)	24,344.57	66.39% %
	Depreciation	(712,541.82)	(733,507.18)	(736,271.00)	2,763.82	0.38 %	(3,717,749.06)	(3,642,320.43)	(3,666,665.00)	24,344.57	66.39% %
	Depreciation and Amortization	(707,721.02)	(733,507.18)	(736,271.00)	2,763.82	0.38 %	(3,140,817.44)	(3,629,718.50)	(3,666,665.00)	36,946.50	100.76% %
	Earning Before Income Taxes	2,338,933.38	2,679,149.86	2,155,676.47	523,473.39	24.28 %	11,269,660.16	10,497,955.50	10,558,546.68	(60,591.18)	-57.39% %
	Amort of Debt Issue Cost - Reg	0.00	(11,032.69)	0.00	(11,032.69)	- %	0.00	(55,163.45)	0.00	(55,163.45)	- %
	Amort of Debt Issuance Cost	(11,032.69)	0.00	(11,032.69)	11,032.69	100.00 %	(55,163.45)	0.00	(55,163.45)	55,163.45	10000.00% %
	Other interest	(426,722.58)	(538,575.36)	(519,861.85)	(18,713.51)	(3.60) %	(2,103,077.00)	(2,583,122.29)	(2,554,780.01)	(28,342.28)	-110.94% %
	Other interest – Regulatory	(2,966.23)	(3,068.27)	0.00	(3,068.27)	- %	(14,831.15)	(15,341.35)	0.00	(15,341.35)	- %
	Pension-Other components of NPPC	(3,321.44)	(60,524.91)	(3,317.48)	(57,207.43)	(1,724.42) %	(16,580.26)	(302,915.84)	(16,587.40)	(286,328.44)	-172618.04% %
	PBOP-Other components of NPPC	82,284.05	76,175.55	82,234.62	(6,059.07)	(7.37) %	411,094.84	381,167.07	411,173.10	(30,006.03)	-729.77% %
	Interst Other Finan Income	(361,758.89)	(537,025.68)	(451,977.40)	(85,048.28)	(18.82) %	(1,778,557.02)	(2,575,375.86)	(2,215,357.76)	(360,018.10)	-1625.10% %
	Pre-Tax Income	**1,977,174.49**	**2,142,124.18**	**1,703,699.07**	**438,425.11**	**25.73 %**	**9,491,103.14**	**7,922,579.64**	**8,343,188.92**	**(420,609.28)**	**-504.13% %**
	Current-federal	100,270.00	(285,977.00)	(57,420.91)	(228,556.09)	(398.04) %	520,899.00	(1,072,095.00)	(281,196.07)	(790,898.93)	-28126.24% %
	Current-state	54,941.00	(132,650.00)	(28,746.18)	(103,903.82)	(361.45) %	285,038.00	(494,950.00)	(140,772.98)	(354,177.02)	-25159.45% %
	Current Income Tax	155,211.00	(418,627.00)	(86,167.09)	(332,459.91)	(385.83) %	805,937.00	(1,567,045.00)	(421,969.05)	(1,145,075.95)	-27136.49% %
	Deferred-Federal Income Taxes	(534,026.79)	(133,309.49)	(290,536.15)	157,226.66	54.12 %	(2,597,656.47)	(503,850.00)	(1,422,785.31)	918,935.31	6458.71% %
	Deferred Income Tax	(534,026.79)	(133,309.49)	(290,536.15)	157,226.66	54.12 %	(2,597,656.47)	(503,850.00)	(1,422,785.31)	918,935.31	6458.71% %
	Taxes	**(378,815.79)**	**(551,936.49)**	**(376,703.24)**	**(175,233.25)**	**(46.52) %**	**(1,791,719.47)**	**(2,070,895.00)**	**(1,844,754.36)**	**(226,140.64)**	**-1225.86% %**
	NET INCOME	**1,598,358.70**	**1,590,187.69**	**1,326,995.83**	**263,191.86**	**19.83 %**	**7,699,383.67**	**5,851,684.64**	**6,498,434.56**	**(646,749.92)**	**(9.95) %**

Report ID: ISUTL100
Layout ID: ISUTIL100
Scope Definition: 9991

Period Ending: Apr 30, 2023
Run on 12/12/23 at 01:24 PM

VW Pennsylvania

General Ledger System
Bus Unit Var Rpt MTD/YTD-Util

Account No	Account Description	- Current Month - Prior Year	Actual	Budget	Variance to Budget Favorable / (Unfavorable) Amount	Percent	- Year to Date - Prior Year	Actual	Budget	Variance to Budget Favorable / (Unfavorable) Amount	Percent
	Regulated Sales	4,349,875.29	4,453,174.01	4,324,744.31	128,429.70	2.97 %	17,546,310.78	17,583,108.04	17,740,066.94	(156,958.90)	-88.48% %
	Unbilled Revenues	58,921.00	17,625.00	144,580.61	(126,955.61)	(87.81) %	41,525.00	(62,701.00)	37,730.21	(100,431.21)	-26618.25% %
	Other Regulated Revenues	9,009.61	32,189.64	30,100.00	2,089.64	6.94 %	54,225.13	127,443.00	109,400.00	18,043.00	1649.27% %
	Revenue	4,417,805.90	4,502,988.65	4,499,424.92	3,563.73	0.08 %	17,642,060.91	17,647,850.04	17,887,197.15	(239,347.11)	-133.81% %
	Personnel	(529,945.50)	(576,165.67)	(549,156.87)	(27,008.80)	(4.92) %	(2,130,776.91)	(2,502,466.90)	(2,348,748.27)	(153,718.63)	-654.47% %
	Energy	(116,433.34)	(237,962.70)	(186,481.43)	(51,481.27)	(27.61) %	(532,677.95)	(885,209.92)	(767,041.87)	(118,168.05)	-1540.57% %
	Chemicals	(86,211.98)	(115,007.06)	(73,045.00)	(41,962.06)	(57.45) %	(253,802.80)	(348,616.61)	(295,734.00)	(52,882.61)	-1788.18% %
	Subcontractors	(159,808.07)	(190,083.67)	(190,374.41)	290.74	0.15 %	(515,533.78)	(791,586.45)	(669,087.64)	(122,498.81)	-1830.83% %
	Other Costs	(260,928.39)	(182,658.01)	(208,456.62)	25,798.61	12.38 %	(892,869.38)	(828,685.72)	(825,700.64)	(2,985.08)	-36.15% %
	Operation Maintenance Costs	(1,153,327.28)	(1,301,877.11)	(1,207,514.33)	(94,362.78)	(7.81) %	(4,325,660.82)	(5,356,565.60)	(4,906,312.42)	(450,253.18)	-917.70% %
	Corporate Shared Services Fees	(320,609.66)	(357,112.62)	(354,126.61)	(2,986.01)	(0.84) %	(1,361,523.14)	(1,456,496.54)	(1,437,684.82)	(18,811.72)	-130.85% %
	Corp Shrd Svcs-Non Recoverable	(1,131.30)	1,467.01	(535.34)	2,002.35	374.03 %	188.84	1,250.98	(2,656.70)	3,907.68	14708.77% %
	M&S Fee	(321,740.96)	(355,645.61)	(354,661.95)	(983.66)	(0.28) %	(1,361,334.30)	(1,455,245.56)	(1,440,341.52)	(14,904.04)	-103.48% %
	Water Purchased	(8,545.99)	(17,712.00)	(21,180.00)	3,468.00	16.37 %	(36,861.56)	(76,757.32)	(82,997.00)	6,239.68	751.80% %
	Write Offs	(49,478.12)	(16,648.38)	(24,000.00)	7,351.62	30.63 %	(134,143.42)	(93,540.07)	(96,000.00)	2,459.93	256.24% %
	General Taxes	(36,768.22)	(38,219.61)	(36,170.00)	(2,049.61)	(5.67) %	(143,580.85)	(153,475.41)	(144,680.00)	(8,795.41)	-607.92% %
	PWWOGENTAX	(94,792.33)	(72,579.99)	(81,350.00)	8,770.01	10.78 %	(314,585.83)	(323,772.80)	(323,677.00)	(95.80)	-2.96% %
	Misc non operating income	(1,845.42)	21.87	0.00	21.87	- %	(7,729.68)	(53,905.58)	0.00	(53,905.58)	- %
	Misc Non Oper Rental Income	20,592.25	29,761.96	20,500.00	9,261.96	45.18 %	81,731.49	85,857.04	82,000.00	3,857.04	470.37% %
	Non Recoverable	1,845.66	1,132.23	(4,335.00)	5,467.23	126.12 %	(481,196.72)	(9,059.72)	(17,340.00)	8,280.28	4775.25% %
	OTHINCINEBITDA	20,592.49	30,916.06	16,165.00	14,751.06	91.25 %	(407,194.91)	22,891.74	64,660.00	(41,768.26)	-6459.68% %
	AFUDC Debt	11,823.03	15,902.17	7,566.00	8,336.17	110.18 %	36,974.22	50,944.09	14,654.00	36,290.09	24764.63% %
	AFUDC Equity	29,918.39	40,240.78	19,146.00	21,094.78	110.18 %	93,563.93	128,915.05	37,084.00	91,831.05	24762.98% %
	AFUDC	41,741.42	56,142.95	26,712.00	29,430.95	110.18 %	130,538.15	179,859.14	51,738.00	128,121.14	24763.45% %
	Earn Before IncTax, Dep, Amort	2,910,279.24	2,859,944.95	2,898,775.64	(38,830.69)	(1.34) %	11,363,823.21	10,715,016.96	11,333,264.21	(618,247.25)	-545.52% %
	Bad Dbt-Provsn-Cust Acct Uncol	(6,518.43)	0.00	0.00	0.00	- %	572,110.82	12,601.93	0.00	12,601.93	- %
	Provisions	(6,518.43)	0.00	0.00	0.00	- %	572,110.82	12,601.93	0.00	12,601.93	- %
	Depreciation - Utility Plant	(709,517.59)	(729,182.26)	(734,371.00)	5,188.74	0.71 %	(3,005,207.24)	(2,908,813.25)	(2,930,394.00)	21,580.75	73.64% %
	Depreciation	(709,517.59)	(729,182.26)	(734,371.00)	5,188.74	0.71 %	(3,005,207.24)	(2,908,813.25)	(2,930,394.00)	21,580.75	73.64% %
	Depreciation and Amortization	(716,036.02)	(729,182.26)	(734,371.00)	5,188.74	0.71 %	(2,433,096.42)	(2,896,211.32)	(2,930,394.00)	34,182.68	116.65% %
	Earning Before Income Taxes	2,194,243.22	2,130,762.69	2,164,404.64	(33,641.95)	(1.55) %	8,930,726.79	7,818,805.64	8,402,870.21	(584,064.57)	-695.08% %
	Amort of Debt Issue Cost - Reg	0.00	(11,032.69)	0.00	(11,032.69)	- %	0.00	(44,130.76)	0.00	(44,130.76)	- %
	Amort of Debt Issuance Cost	(11,032.69)	0.00	(11,032.69)	11,032.69	100.00 %	(44,130.76)	0.00	(44,130.76)	44,130.76	10000.00% %
	Other interest	(423,221.36)	(520,717.23)	(509,466.82)	(11,250.41)	(2.21) %	(1,676,354.42)	(2,044,546.93)	(2,034,918.16)	(9,628.77)	-47.32% %
	Other interest – Regulatory	(2,966.23)	(3,068.27)	0.00	(3,068.27)	- %	(11,864.92)	(12,273.08)	0.00	(12,273.08)	- %
	Pension-Other components of NPPC	(3,317.28)	(60,551.31)	(3,317.48)	(57,233.83)	(1,725.22) %	(13,258.82)	(242,390.93)	(13,269.92)	(229,121.01)	-172661.94% %
	PBOP-Other components of NPPC	82,180.40	76,208.78	82,234.62	(6,025.84)	(7.33) %	328,810.79	304,991.52	328,938.48	(23,946.96)	-728.01% %
	Interst Other Finan Income	(358,357.16)	(519,160.72)	(441,582.37)	(77,578.35)	(17.57) %	(1,416,798.13)	(2,038,350.18)	(1,763,380.36)	(274,969.82)	-1559.33% %
	Pre-Tax Income	**1,835,886.06**	**1,611,601.97**	**1,722,822.27**	**(111,220.30)**	**(6.46) %**	**7,513,928.66**	**5,780,455.46**	**6,639,489.85**	**(859,034.39)**	**-1293.83% %**
	Current-federal	34,805.00	(220,455.00)	(58,065.43)	(162,389.57)	(279.67) %	420,629.00	(786,118.00)	(223,775.16)	(562,342.84)	-25129.82% %
	Current-state	20,342.00	(101,829.00)	(29,068.84)	(72,760.16)	(250.30) %	230,097.00	(362,300.00)	(112,026.80)	(250,273.20)	-22340.48% %
	Current Income Tax	55,147.00	(322,284.00)	(87,134.27)	(235,149.73)	(269.87) %	650,726.00	(1,148,418.00)	(335,801.96)	(812,616.04)	-24199.26% %
	Deferred-Federal Income Taxes	(429,104.01)	(102,305.58)	(293,797.28)	191,491.70	65.18 %	(2,063,629.68)	(370,540.51)	(1,132,249.16)	761,708.65	6727.39% %
	Deferred Income Tax	(429,104.01)	(102,305.58)	(293,797.28)	191,491.70	65.18 %	(2,063,629.68)	(370,540.51)	(1,132,249.16)	761,708.65	6727.39% %
	Taxes	**(373,957.01)**	**(424,589.58)**	**(380,931.55)**	**(43,658.03)**	**(11.46) %**	**(1,412,903.68)**	**(1,518,958.51)**	**(1,468,051.12)**	**(50,907.39)**	**-346.77% %**
	NET INCOME	**1,461,929.05**	**1,187,012.39**	**1,341,890.72**	**(154,878.33)**	**(11.54) %**	**6,101,024.98**	**4,261,496.95**	**5,171,438.73**	**(909,941.78)**	**(17.60) %**

Report ID: ISUTL100
Layout ID: ISUTIL100
Scope Definition: 9991

Period Ending: Mar 31, 2023
Run on 12/12/23 at 01:24 PM

VW Pennsylvania

General Ledger System
Bus Unit Var Rpt MTD/YTD-Util

Account No	Account Description	- Current Month - Prior Year	Actual	Budget	Variance to Budget Favorable / (Unfavorable) Amount	Percent	- Year to Date - Prior Year	Actual	Budget	Variance to Budget Favorable / (Unfavorable) Amount	Percent
	Regulated Sales	4,346,286.95	4,346,205.87	4,338,906.08	7,299.79	0.17 %	13,196,435.49	13,129,934.03	13,415,322.63	(285,388.60)	-212.73% %
	Unbilled Revenues	(13,471.00)	109,002.00	48,256.60	60,745.40	125.88 %	(17,396.00)	(80,326.00)	(106,850.40)	26,524.40	2482.39% %
	Other Regulated Revenues	12,268.41	26,135.05	28,100.00	(1,964.95)	(6.99) %	45,215.52	95,253.36	79,300.00	15,953.36	2011.77% %
	Revenue	4,345,084.36	4,481,342.92	4,415,262.68	66,080.24	1.50 %	13,224,255.01	13,144,861.39	13,387,772.23	(242,910.84)	-181.44% %
	Personnel	(453,087.68)	(632,924.29)	(639,319.73)	6,395.44	1.00 %	(1,600,831.41)	(1,926,301.22)	(1,799,591.40)	(126,709.82)	-704.10% %
	Energy	(112,533.99)	(358,364.68)	(186,677.73)	(171,686.95)	(91.97) %	(416,244.61)	(647,247.22)	(580,560.44)	(66,686.78)	-1148.66% %
	Chemicals	(61,374.13)	(90,098.59)	(74,222.00)	(15,876.59)	(21.39) %	(167,590.82)	(233,609.55)	(222,689.00)	(10,920.55)	-490.39% %
	Subcontractors	(170,119.01)	(247,653.81)	(176,314.41)	(71,339.40)	(40.46) %	(355,725.71)	(601,502.78)	(478,713.23)	(122,789.55)	-2564.99% %
	Other Costs	(204,061.64)	(193,194.71)	(277,083.78)	83,889.07	30.28 %	(631,940.99)	(646,027.71)	(617,244.02)	(28,783.69)	-466.33% %
	Operation Maintenance Costs	(1,001,176.45)	(1,522,236.08)	(1,353,617.65)	(168,618.43)	(12.46) %	(3,172,333.54)	(4,054,688.48)	(3,698,798.09)	(355,890.39)	-962.18% %
	Corporate Shared Services Fees	(360,718.77)	(378,580.12)	(390,183.54)	11,603.42	2.97 %	(1,040,913.48)	(1,099,383.92)	(1,083,558.21)	(15,825.71)	-146.05% %
	Corp Shrd Svcs-Non Recoverable	1,020.03	784.91	(709.62)	1,494.53	210.61 %	1,320.14	(216.03)	(2,121.36)	1,905.33	8981.64% %
	M&S Fee	(359,698.74)	(377,795.21)	(390,893.16)	13,097.95	3.35 %	(1,039,593.34)	(1,099,599.95)	(1,085,679.57)	(13,920.38)	-128.22% %
	Water Purchased	(9,439.09)	(15,477.18)	(20,921.00)	5,443.82	26.02 %	(28,315.57)	(59,045.32)	(61,817.00)	2,771.68	448.37% %
	Write Offs	(26,652.30)	(28,211.79)	(24,000.00)	(4,211.79)	(17.55) %	(84,665.30)	(76,891.69)	(72,000.00)	(4,891.69)	-679.40% %
	General Taxes	(30,333.84)	(38,217.43)	(36,170.00)	(2,047.43)	(5.66) %	(106,812.63)	(115,255.80)	(108,510.00)	(6,745.80)	-621.68% %
	PWWOGENTAX	(66,425.23)	(81,906.40)	(81,091.00)	(815.40)	(1.01) %	(219,793.50)	(251,192.81)	(242,327.00)	(8,865.81)	-365.86% %
	Misc non operating income	(1,947.42)	(2,253.42)	0.00	(2,253.42)	- %	(5,884.26)	(53,927.45)	0.00	(53,927.45)	- %
	Misc Non Oper Rental Income	20,418.42	18,698.36	20,500.00	(1,801.64)	(8.79) %	61,139.24	56,095.08	61,500.00	(5,404.92)	-878.85% %
	Non Recoverable	(1,335.92)	299.81	(4,335.00)	4,634.81	106.92 %	(483,042.38)	(10,191.95)	(13,005.00)	2,813.05	2163.05% %
	OTHINCINEBITDA	17,135.08	16,744.75	16,165.00	579.75	3.59 %	(427,787.40)	(8,024.32)	48,495.00	(56,519.32)	-11654.67% %
	AFUDC Debt	9,776.63	13,507.31	4,101.00	9,406.31	229.37 %	25,151.19	35,041.92	7,088.00	27,953.92	39438.37% %
	AFUDC Equity	24,739.97	34,180.53	10,378.00	23,802.53	229.36 %	63,645.54	88,674.27	17,938.00	70,736.27	39433.76% %
	AFUDC	34,516.60	47,687.84	14,479.00	33,208.84	229.36 %	88,796.73	123,716.19	25,026.00	98,690.19	39435.06% %
	Earn Before IncTax, Dep, Amort	2,969,435.62	2,563,837.82	2,620,304.87	(56,467.05)	(2.15) %	8,453,543.96	7,855,072.02	8,434,488.57	(579,416.55)	-686.96% %
	Bad Dbt-Provsn-Cust Acct Uncol	43,761.15	0.00	0.00	0.00	- %	578,629.25	12,601.93	0.00	12,601.93	- %
	Provisions	43,761.15	0.00	0.00	0.00	- %	578,629.25	12,601.93	0.00	12,601.93	- %
	Depreciation - Utility Plant	(765,324.67)	(727,029.72)	(733,429.00)	6,399.28	0.87 %	(2,295,689.65)	(2,179,630.99)	(2,196,023.00)	16,392.01	74.64% %
	Depreciation	(765,324.67)	(727,029.72)	(733,429.00)	6,399.28	0.87 %	(2,295,689.65)	(2,179,630.99)	(2,196,023.00)	16,392.01	74.64% %
	Depreciation and Amortization	(721,563.52)	(727,029.72)	(733,429.00)	6,399.28	0.87 %	(1,717,060.40)	(2,167,029.06)	(2,196,023.00)	28,993.94	132.03% %
	Earning Before Income Taxes	2,247,872.10	1,836,808.10	1,886,875.87	(50,067.77)	(2.65) %	6,736,483.56	5,688,042.96	6,238,465.57	(550,422.61)	-882.30% %
	Amort of Debt Issue Cost - Reg	0.00	(11,032.69)	0.00	(11,032.69)	- %	0.00	(33,098.07)	0.00	(33,098.07)	- %
	Amort of Debt Issuance Cost	(11,032.69)	0.00	(11,032.69)	11,032.69	100.00 %	(33,098.07)	0.00	(33,098.07)	33,098.07	10000.00% %
	Other interest	(421,860.69)	(516,620.41)	(508,056.30)	(8,564.11)	(1.69) %	(1,253,133.06)	(1,523,829.70)	(1,525,451.34)	1,621.64	10.63% %
	Other interest – Regulatory	(2,966.23)	(3,068.27)	0.00	(3,068.27)	- %	(8,898.69)	(9,204.81)	0.00	(9,204.81)	- %
	Pension-Other componts of NPPC	(3,323.83)	(92,108.45)	(3,317.48)	(88,790.97)	(2,676.46) %	(9,941.54)	(181,839.62)	(9,952.44)	(171,887.18)	-172708.58% %
	PBOP-Other components of NPPC	82,342.94	68,219.72	82,234.62	(14,014.90)	(17.04) %	246,630.39	228,782.74	246,703.86	(17,921.12)	-726.42% %
	Interst Other Finan Income	(356,840.50)	(554,610.10)	(440,171.85)	(114,438.25)	(26.00) %	(1,058,440.97)	(1,519,189.46)	(1,321,797.99)	(197,391.47)	-1493.36% %
	Pre-Tax Income	**1,891,031.60**	**1,282,198.00**	**1,446,704.02**	**(164,506.02)**	**(11.37) %**	**5,678,042.59**	**4,168,853.50**	**4,916,667.58**	**(747,814.08)**	**-1520.98% %**
	Current-federal	974,744.00	(434,347.00)	(48,759.23)	(385,587.77)	(790.80) %	385,824.00	(565,663.00)	(165,709.73)	(399,953.27)	-24135.77% %
	Current-state	517,112.00	(202,440.00)	(24,409.95)	(178,030.05)	(729.33) %	209,755.00	(260,471.00)	(82,957.96)	(177,513.04)	-21397.95% %
	Current Income Tax	1,491,856.00	(636,787.00)	(73,169.18)	(563,617.82)	(770.29) %	595,579.00	(826,134.00)	(248,667.69)	(577,466.31)	-23222.41% %
	Deferred-Federal Income Taxes	(1,484,215.15)	205,610.20	(246,710.13)	452,320.33	183.34 %	(1,634,525.67)	(268,234.93)	(838,451.88)	570,216.95	6800.83% %
	Deferred Income Tax	(1,484,215.15)	205,610.20	(246,710.13)	452,320.33	183.34 %	(1,634,525.67)	(268,234.93)	(838,451.88)	570,216.95	6800.83% %
	Taxes	**7,640.85**	**(431,176.80)**	**(319,879.31)**	**(111,297.49)**	**(34.79) %**	**(1,038,946.67)**	**(1,094,368.93)**	**(1,087,119.57)**	**(7,249.36)**	**-66.68% %**
	NET INCOME	**1,898,672.45**	**851,021.20**	**1,126,824.71**	**(275,803.51)**	**(24.48) %**	**4,639,095.92**	**3,074,484.57**	**3,829,548.01**	**(755,063.44)**	**(19.72) %**

Veolia Water Pennsylvania, Inc. Docket No. R-2024-3045192
Veolia Water Pennsylvania, Inc. (Wastewater) Docket No. R-2024-3045193
MFR XI-03 Attachment B

Report ID: ISUTL100
Layout ID: ISUTIL100
Scope Definition: 9991

Period Ending: Feb 28, 2023
Run on 12/12/23 at 01:24 PM

VW Pennsylvania

General Ledger System
Bus Unit Var Rpt MTD/YTD-Util

Account No	Account Description	- Current Month - Prior Year	Actual	Budget	Variance to Budget Favorable / (Unfavorable) Amount	Percent	- Year to Date - Prior Year	Actual	Budget	Variance to Budget Favorable / (Unfavorable) Amount	Percent
	Regulated Sales	4,384,501.22	4,293,572.22	4,536,342.35	(242,770.13)	(5.35) %	8,850,148.54	8,783,728.16	9,076,416.55	(292,688.39)	-322.47% %
	Unbilled Revenues	(120,364.00)	(175,625.00)	(213,276.29)	37,651.29	17.65 %	(3,925.00)	(189,328.00)	(155,107.00)	(34,221.00)	-2206.28% %
	Other Regulated Revenues	11,393.58	36,693.73	26,100.00	10,593.73	40.59 %	32,947.11	69,118.31	51,200.00	17,918.31	3499.67% %
	Revenue	4,275,530.80	4,154,640.95	4,349,166.06	(194,525.11)	(4.47) %	8,879,170.65	8,663,518.47	8,972,509.55	(308,991.08)	-344.38% %
	Personnel	(575,070.37)	(570,396.59)	(548,785.72)	(21,610.87)	(3.94) %	(1,147,743.72)	(1,293,376.94)	(1,160,271.67)	(133,105.27)	-1147.19% %
	Energy	(141,852.91)	(140,969.49)	(191,883.01)	50,913.52	26.53 %	(303,710.62)	(288,882.54)	(393,882.71)	105,000.17	2665.77% %
	Chemicals	(54,837.02)	(45,670.28)	(71,395.00)	25,724.72	36.03 %	(106,216.69)	(143,510.96)	(148,467.00)	4,956.04	333.81% %
	Subcontractors	(94,986.86)	(213,732.21)	(152,104.41)	(61,627.80)	(40.52) %	(185,606.70)	(353,848.97)	(302,398.82)	(51,450.15)	-1701.40% %
	Other Costs	(306,334.77)	(287,046.21)	(198,111.62)	(88,934.59)	(44.89) %	(427,879.35)	(452,833.00)	(340,160.24)	(112,672.76)	-3312.34% %
	Operation Maintenance Costs	(1,173,081.93)	(1,257,814.78)	(1,162,279.76)	(95,535.02)	(8.22) %	(2,171,157.08)	(2,532,452.41)	(2,345,180.44)	(187,271.97)	-798.54% %
	Corporate Shared Services Fees	(341,230.21)	(327,937.11)	(342,878.41)	14,941.30	4.36 %	(680,194.71)	(720,803.80)	(693,374.67)	(27,429.13)	-395.59% %
	Corp Shrd Svcs-Non Recoverable	1,304.09	(235.25)	(838.57)	603.32	71.95 %	300.11	(1,000.94)	(1,411.74)	410.80	2909.88% %
	M&S Fee	(339,926.12)	(328,172.36)	(343,716.98)	15,544.62	4.52 %	(679,894.60)	(721,804.74)	(694,786.41)	(27,018.33)	-388.87% %
	Water Purchased	(8,524.38)	(17,731.82)	(20,448.00)	2,716.18	13.28 %	(18,876.48)	(43,568.14)	(40,896.00)	(2,672.14)	-653.40% %
	Write Offs	(24,791.88)	(21,540.22)	(24,000.00)	2,459.78	10.25 %	(58,013.00)	(48,679.90)	(48,000.00)	(679.90)	-141.65% %
	General Taxes	(39,493.59)	(38,490.08)	(36,170.00)	(2,320.08)	(6.41) %	(76,478.79)	(77,038.37)	(72,340.00)	(4,698.37)	-649.48% %
	PWWOGENTAX	(72,809.85)	(77,762.12)	(80,618.00)	2,855.88	3.54 %	(153,368.27)	(169,286.41)	(161,236.00)	(8,050.41)	-499.29% %
	Misc non operating income	(2,031.42)	(49,316.61)	0.00	(49,316.61)	- %	(3,936.84)	(51,674.03)	0.00	(51,674.03)	- %
	Misc Non Oper Rental Income	20,360.41	18,698.36	20,500.00	(1,801.64)	(8.79) %	40,720.82	37,396.72	41,000.00	(3,603.28)	-878.85% %
	Non Recoverable	2,306.52	(7,700.98)	(4,335.00)	(3,365.98)	(77.65) %	(481,706.46)	(10,491.76)	(8,670.00)	(1,821.76)	-2101.22% %
	OTHINCINEBITDA	20,635.51	(38,319.23)	16,165.00	(54,484.23)	(337.05) %	(444,922.48)	(24,769.07)	32,330.00	(57,099.07)	-17661.33% %
	AFUDC Debt	7,934.27	11,563.23	2,091.00	9,472.23	453.00 %	15,374.56	21,534.61	2,987.00	18,547.61	62094.44% %
	AFUDC Equity	20,077.83	29,260.97	5,292.00	23,968.97	452.93 %	38,905.57	54,493.74	7,560.00	46,933.74	62081.67% %
	AFUDC	28,012.10	40,824.20	7,383.00	33,441.20	452.95 %	54,280.13	76,028.35	10,547.00	65,481.35	62085.28% %
	Earn Before IncTax, Dep, Amort	2,738,360.51	2,493,396.66	2,786,099.32	(292,702.66)	(10.51) %	5,484,108.35	5,291,234.19	5,814,183.70	(522,949.51)	-899.44% %
	Bad Dbt-Provsn-Cust Acct Uncol	219,505.37	0.00	0.00	0.00	- %	534,868.10	12,601.93	0.00	12,601.93	- %
	Provisions	219,505.37	0.00	0.00	0.00	- %	534,868.10	12,601.93	0.00	12,601.93	- %
	Depreciation - Utility Plant	(764,256.14)	(725,914.36)	(732,487.00)	6,572.64	0.90 %	(1,530,364.98)	(1,452,601.27)	(1,462,594.00)	9,992.73	68.32% %
	Depreciation	(764,256.14)	(725,914.36)	(732,487.00)	6,572.64	0.90 %	(1,530,364.98)	(1,452,601.27)	(1,462,594.00)	9,992.73	68.32% %
	Depreciation and Amortization	(544,750.77)	(725,914.36)	(732,487.00)	6,572.64	0.90 %	(995,496.88)	(1,439,999.34)	(1,462,594.00)	22,594.66	154.48% %
	Earning Before Income Taxes	2,193,609.74	1,767,482.30	2,053,612.32	(286,130.02)	(13.93) %	4,488,611.47	3,851,234.85	4,351,589.70	(500,354.85)	-1149.82% %
	Amort of Debt Issue Cost - Reg	0.00	(11,032.69)	0.00	(11,032.69)	- %	0.00	(22,065.38)	0.00	(22,065.38)	- %
	Amort of Debt Issuance Cost	(11,032.69)	0.00	(11,032.69)	11,032.69	100.00 %	(22,065.38)	0.00	(22,065.38)	22,065.38	10000.00% %
	Other interest	(415,755.25)	(512,832.38)	(506,280.97)	(6,551.41)	(1.29) %	(831,272.37)	(1,007,209.29)	(1,017,395.04)	10,185.75	100.12% %
	Other interest – Regulatory	(2,966.23)	(3,068.27)	0.00	(3,068.27)	- %	(5,932.46)	(6,136.54)	0.00	(6,136.54)	- %
	Pension-Other componts of NPPC	(10,649.03)	(44,850.00)	(3,317.48)	(41,532.52)	(1,251.93) %	(6,617.71)	(89,731.17)	(6,634.96)	(83,096.21)	-125239.96% %
	PBOP-Other components of NPPC	81,219.57	80,253.61	82,234.62	(1,981.01)	(2.41) %	164,287.45	160,563.02	164,469.24	(3,906.22)	-237.50% %
	Interst Other Finan Income	(359,183.63)	(491,529.73)	(438,396.52)	(53,133.21)	(12.12) %	(701,600.47)	(964,579.36)	(881,626.14)	(82,953.22)	-940.91% %
	Pre-Tax Income	**1,834,426.11**	**1,275,952.57**	**1,615,215.80**	**(339,263.23)**	**(21.00) %**	**3,787,011.00**	**2,886,655.49**	**3,469,963.56**	**(583,308.07)**	**-1681.02% %**
	Current-federal	(229,166.00)	(43,027.00)	(54,438.70)	11,411.70	20.96 %	(588,920.00)	(131,316.00)	(116,950.50)	(14,365.50)	-1228.34% %
	Current-state	(119,170.00)	(18,370.00)	(27,253.22)	8,883.22	32.60 %	(307,357.00)	(58,031.00)	(58,548.01)	517.01	88.31% %
	Current Income Tax	(348,336.00)	(61,397.00)	(81,691.92)	20,294.92	24.84 %	(896,277.00)	(189,347.00)	(175,498.51)	(13,848.49)	-789.09% %
	Deferred-Federal Income Taxes	(127,936.15)	(229,896.78)	(275,446.88)	45,550.10	16.54 %	(150,310.52)	(473,845.13)	(591,741.75)	117,896.62	1992.37% %
	Deferred Income Tax	(127,936.15)	(229,896.78)	(275,446.88)	45,550.10	16.54 %	(150,310.52)	(473,845.13)	(591,741.75)	117,896.62	1992.37% %
	Taxes	**(476,272.15)**	**(291,293.78)**	**(357,138.80)**	**65,845.02**	**18.44 %**	**(1,046,587.52)**	**(663,192.13)**	**(767,240.26)**	**104,048.13**	**1356.13% %**
	NET INCOME	**1,358,153.96**	**984,658.79**	**1,258,077.00**	**(273,418.21)**	**(21.73) %**	**2,740,423.48**	**2,223,463.36**	**2,702,723.30**	**(479,259.94)**	**(17.73) %**

Report ID: ISUTL100
Layout ID: ISUTIL100
Scope Definition: 9991

Period Ending: Jan 31, 2023
Run on 12/12/23 at 01:24 PM

VW Pennsylvania

General Ledger System
Bus Unit Var Rpt MTD/YTD-Util

Account No	Account Description	- Current Month - Prior Year	Actual	Budget	Variance to Budget Favorable / (Unfavorable) Amount	Percent	- Year to Date - Prior Year	Actual	Budget	Variance to Budget Favorable / (Unfavorable) Amount	Percent
	Regulated Sales	4,465,647.32	4,490,155.94	4,540,074.20	(49,918.26)	(1.10) %	4,465,647.32	4,490,155.94	4,540,074.20	(49,918.26)	-109.95% %
	Unbilled Revenues	116,439.00	(13,703.00)	58,169.29	(71,872.29)	(123.56) %	116,439.00	(13,703.00)	58,169.29	(71,872.29)	-12355.71% %
	Other Regulated Revenues	21,553.53	32,424.58	25,100.00	7,324.58	29.18 %	21,553.53	32,424.58	25,100.00	7,324.58	2918.16% %
	Revenue	4,603,639.85	4,508,877.52	4,623,343.49	(114,465.97)	(2.48) %	4,603,639.85	4,508,877.52	4,623,343.49	(114,465.97)	-247.58% %
	Personnel	(572,673.35)	(722,980.35)	(611,485.95)	(111,494.40)	(18.23) %	(572,673.35)	(722,980.35)	(611,485.95)	(111,494.40)	-1823.34% %
	Energy	(161,857.71)	(147,913.05)	(201,999.70)	54,086.65	26.78 %	(161,857.71)	(147,913.05)	(201,999.70)	54,086.65	2677.56% %
	Chemicals	(51,379.67)	(97,840.68)	(77,072.00)	(20,768.68)	(26.95) %	(51,379.67)	(97,840.68)	(77,072.00)	(20,768.68)	-2694.71% %
	Subcontractors	(90,619.84)	(140,116.76)	(150,294.41)	10,177.65	6.77 %	(90,619.84)	(140,116.76)	(150,294.41)	10,177.65	677.18% %
	Other Costs	(121,544.58)	(165,786.79)	(142,048.62)	(23,738.17)	(16.71) %	(121,544.58)	(165,786.79)	(142,048.62)	(23,738.17)	-1671.13% %
	Operation Maintenance Costs	(998,075.15)	(1,274,637.63)	(1,182,900.68)	(91,736.95)	(7.76) %	(998,075.15)	(1,274,637.63)	(1,182,900.68)	(91,736.95)	-775.53% %
	Corporate Shared Services Fees	(338,964.50)	(392,866.69)	(350,496.26)	(42,370.43)	(12.09) %	(338,964.50)	(392,866.69)	(350,496.26)	(42,370.43)	-1208.87% %
	Corp Shrd Svcs-Non Recoverable	(1,003.98)	(765.69)	(573.17)	(192.52)	(33.59) %	(1,003.98)	(765.69)	(573.17)	(192.52)	-3358.86% %
	M&S Fee	(339,968.48)	(393,632.38)	(351,069.43)	(42,562.95)	(12.12) %	(339,968.48)	(393,632.38)	(351,069.43)	(42,562.95)	-1212.38% %
	Water Purchased	(10,352.10)	(25,836.32)	(20,448.00)	(5,388.32)	(26.35) %	(10,352.10)	(25,836.32)	(20,448.00)	(5,388.32)	-2635.13% %
	Write Offs	(33,221.12)	(27,139.68)	(24,000.00)	(3,139.68)	(13.08) %	(33,221.12)	(27,139.68)	(24,000.00)	(3,139.68)	-1308.20% %
	General Taxes	(36,985.20)	(38,548.29)	(36,170.00)	(2,378.29)	(6.58) %	(36,985.20)	(38,548.29)	(36,170.00)	(2,378.29)	-657.53% %
	PWWOGENTAX	(80,558.42)	(91,524.29)	(80,618.00)	(10,906.29)	(13.53) %	(80,558.42)	(91,524.29)	(80,618.00)	(10,906.29)	-1352.84% %
	Misc non operating income	(1,905.42)	(2,357.42)	0.00	(2,357.42)	- %	(1,905.42)	(2,357.42)	0.00	(2,357.42)	- %
	Misc Non Oper Rental Income	20,360.41	18,698.36	20,500.00	(1,801.64)	(8.79) %	20,360.41	18,698.36	20,500.00	(1,801.64)	-878.85% %
	Non Recoverable	(484,012.98)	(2,790.78)	(4,335.00)	1,544.22	35.62 %	(484,012.98)	(2,790.78)	(4,335.00)	1,544.22	3562.21% %
	OTHINCINEBITDA	(465,557.99)	13,550.16	16,165.00	(2,614.84)	(16.18) %	(465,557.99)	13,550.16	16,165.00	(2,614.84)	-1617.59% %
	AFUDC Debt	7,440.29	9,971.38	896.00	9,075.38	1,012.88 %	7,440.29	9,971.38	896.00	9,075.38	101287.72% %
	AFUDC Equity	18,827.74	25,232.77	2,268.00	22,964.77	1,012.56 %	18,827.74	25,232.77	2,268.00	22,964.77	101255.60% %
	AFUDC	26,268.03	35,204.15	3,164.00	32,040.15	1,012.65 %	26,268.03	35,204.15	3,164.00	32,040.15	101264.70% %
	Earn Before IncTax, Dep, Amort	2,745,747.84	2,797,837.53	3,028,084.38	(230,246.85)	(7.60) %	2,745,747.84	2,797,837.53	3,028,084.38	(230,246.85)	-760.37% %
	Bad Dbt-Provsn-Cust Acct Uncol	315,362.73	12,601.93	0.00	12,601.93	- %	315,362.73	12,601.93	0.00	12,601.93	- %
	Provisions	315,362.73	12,601.93	0.00	12,601.93	- %	315,362.73	12,601.93	0.00	12,601.93	- %
	Depreciation - Utility Plant	(766,108.84)	(726,686.91)	(730,107.00)	3,420.09	0.47 %	(766,108.84)	(726,686.91)	(730,107.00)	3,420.09	46.84% %
	Depreciation	(766,108.84)	(726,686.91)	(730,107.00)	3,420.09	0.47 %	(766,108.84)	(726,686.91)	(730,107.00)	3,420.09	46.84% %
	Depreciation and Amortization	(450,746.11)	(714,084.98)	(730,107.00)	16,022.02	2.19 %	(450,746.11)	(714,084.98)	(730,107.00)	16,022.02	219.45% %
	Earning Before Income Taxes	2,295,001.73	2,083,752.55	2,297,977.38	(214,224.83)	(9.32) %	2,295,001.73	2,083,752.55	2,297,977.38	(214,224.83)	-932.23% %
	Amort of Debt Issue Cost - Reg	0.00	(11,032.69)	0.00	(11,032.69)	- %	0.00	(11,032.69)	0.00	(11,032.69)	- %
	Amort of Debt Issuance Cost	(11,032.69)	0.00	(11,032.69)	11,032.69	100.00 %	(11,032.69)	0.00	(11,032.69)	11,032.69	10000.00% %
	Other interest	(415,517.12)	(494,376.91)	(511,114.07)	16,737.16	3.27 %	(415,517.12)	(494,376.91)	(511,114.07)	16,737.16	327.46% %
	Other interest – Regulatory	(2,966.23)	(3,068.27)	0.00	(3,068.27)	- %	(2,966.23)	(3,068.27)	0.00	(3,068.27)	- %
	Pension-Other components of NPPC	4,031.32	(44,881.17)	(3,317.48)	(41,563.69)	(1,252.87) %	4,031.32	(44,881.17)	(3,317.48)	(41,563.69)	-125286.93% %
	PBOP-Other components of NPPC	83,067.88	80,309.41	82,234.62	(1,925.21)	(2.34) %	83,067.88	80,309.41	82,234.62	(1,925.21)	-234.11% %
	Interst Other Finan Income	(342,416.84)	(473,049.63)	(443,229.62)	(29,820.01)	(6.73) %	(342,416.84)	(473,049.63)	(443,229.62)	(29,820.01)	-672.79% %
	Pre-Tax Income	**1,952,584.89**	**1,610,702.92**	**1,854,747.76**	**(244,044.84)**	**(13.16) %**	**1,952,584.89**	**1,610,702.92**	**1,854,747.76**	**(244,044.84)**	**-1315.78% %**
	Current-federal	(359,754.00)	(88,289.00)	(62,511.80)	(25,777.20)	(41.24) %	(359,754.00)	(88,289.00)	(62,511.80)	(25,777.20)	-4123.57% %
	Current-state	(188,187.00)	(39,661.00)	(31,294.79)	(8,366.21)	(26.73) %	(188,187.00)	(39,661.00)	(31,294.79)	(8,366.21)	-2673.36% %
	Current Income Tax	(547,941.00)	(127,950.00)	(93,806.59)	(34,143.41)	(36.40) %	(547,941.00)	(127,950.00)	(93,806.59)	(34,143.41)	-3639.77% %
	Deferred-Federal Income Taxes	(22,374.37)	(243,948.35)	(316,294.87)	72,346.52	22.87 %	(22,374.37)	(243,948.35)	(316,294.87)	72,346.52	2287.31% %
	Deferred Income Tax	(22,374.37)	(243,948.35)	(316,294.87)	72,346.52	22.87 %	(22,374.37)	(243,948.35)	(316,294.87)	72,346.52	2287.31% %
	Taxes	**(570,315.37)**	**(371,898.35)**	**(410,101.46)**	**38,203.11**	**9.32 %**	**(570,315.37)**	**(371,898.35)**	**(410,101.46)**	**38,203.11**	**931.55% %**
	NET INCOME	**1,382,269.52**	**1,238,804.57**	**1,444,646.30**	**(205,841.73)**	**(14.25) %**	**1,382,269.52**	**1,238,804.57**	**1,444,646.30**	**(205,841.73)**	**(14.25) %**

Report ID: ISUTL100
Layout ID: ISUTIL100
Scope Definition: 9991

Period Ending: Dec 31, 2022
Run on 12/12/23 at 01:24 PM

VW Pennsylvania

General Ledger System
Bus Unit Var Rpt MTD/YTD-Util

Account No	Account Description	- Current Month - Prior Year	Actual	Budget	Variance to Budget Favorable / (Unfavorable) Amount	Percent	- Year to Date - Prior Year	Actual	Budget	Variance to Budget Favorable / (Unfavorable) Amount	Percent
	Regulated Sales	4,282,887.27	4,364,063.59	4,242,688.13	121,375.46	2.86 %	51,989,881.55	54,365,027.80	53,078,188.38	1,286,839.42	242.44% %
	Unbilled Revenues	97,549.00	110,680.00	96,942.98	13,737.02	14.17 %	128,445.00	187,480.00	97,428.00	90,052.00	9242.93% %
	Other Regulated Revenues	18,248.95	22,335.14	25,100.00	(2,764.86)	(11.02) %	315,286.69	252,333.64	407,200.00	(154,866.36)	-3803.20% %
	Revenue	4,398,685.22	4,497,078.73	4,364,731.11	132,347.62	3.03 %	52,433,613.24	54,804,841.44	53,582,816.38	1,222,025.06	228.06% %
	Personnel	(616,337.07)	(651,875.76)	(574,575.46)	(77,300.29)	(13.45) %	(6,860,697.56)	(6,937,405.35)	(6,746,872.70)	(190,532.65)	-282.40% %
	Energy	(147,830.44)	(152,008.88)	(111,274.28)	(40,734.60)	(36.61) %	(1,474,942.15)	(1,672,338.34)	(1,406,986.83)	(265,351.51)	-1885.96% %
	Chemicals	(66,209.73)	(49,508.40)	(52,740.28)	3,231.88	6.13 %	(537,214.95)	(922,047.91)	(638,548.17)	(283,499.74)	-4439.75% %
	Subcontractors	(135,659.57)	(155,023.24)	(120,651.03)	(34,372.21)	(28.49) %	(2,020,308.21)	(2,062,457.88)	(1,980,827.36)	(81,630.52)	-412.10% %
	Other Costs	(195,643.50)	(42,702.48)	(204,223.94)	161,521.46	79.09 %	(2,356,304.71)	(2,203,836.98)	(2,334,226.00)	130,389.02	558.60% %
	Operation Maintenance Costs	(1,161,680.31)	(1,051,118.76)	(1,063,464.99)	12,346.24	1.16 %	(13,249,467.58)	(13,798,086.46)	(13,107,461.06)	(690,625.40)	-526.89% %
	Corporate Shared Services Fees	(314,047.73)	(344,076.67)	(353,783.07)	9,706.40	2.74 %	(4,191,871.07)	(3,982,129.18)	(4,273,351.66)	291,222.48	681.48% %
	Corp Shrd Svcs-Non Recoverable	2,559.66	(2,574.77)	(941.26)	(1,633.51)	(173.55) %	(1,243.24)	(19,201.33)	(8,557.71)	(10,643.62)	-12437.46% %
	M&S Fee	(311,488.07)	(346,651.44)	(354,724.33)	8,072.89	2.28 %	(4,193,114.31)	(4,001,330.51)	(4,281,909.37)	280,578.86	655.27% %
	Water Purchased	(10,295.59)	(23,135.50)	(14,177.00)	(8,958.50)	(63.19) %	(152,084.00)	(257,234.84)	(169,758.00)	(87,476.84)	-5153.03% %
	Write Offs	(35,925.32)	(5,727.30)	(24,000.00)	18,272.70	76.14 %	(413,003.52)	(240,689.53)	(288,000.00)	47,310.47	1642.72% %
	General Taxes	(35,683.49)	(37,457.83)	(35,300.00)	(2,157.83)	(6.11) %	(427,760.75)	(453,297.67)	(423,600.00)	(29,697.67)	-701.08% %
	PWWOGENTAX	(81,904.40)	(66,320.63)	(73,477.00)	7,156.37	9.74 %	(992,848.27)	(951,222.04)	(881,358.00)	(69,864.04)	-792.69% %
	Misc non operating income	(251,947.42)	(1,905.42)	0.00	(1,905.42)	- %	(272,757.33)	(22,862.46)	0.00	(22,862.46)	- %
	Misc Non Oper Rental Income	20,251.76	18,585.90	20,000.00	(1,414.10)	(7.07) %	241,257.03	245,096.11	240,000.00	5,096.11	212.34% %
	Non Recoverable	(6,502.23)	(29,833.56)	(9,250.00)	(20,583.56)	(222.52) %	347,141.87	(521,769.66)	(87,000.00)	(434,769.66)	-49973.52% %
	OTHINCINEBITDA	(238,197.89)	(13,153.08)	10,750.00	(23,903.08)	(222.35) %	315,641.57	(299,536.01)	153,000.00	(452,536.01)	-29577.52% %
	AFUDC Debt	7,175.97	8,517.50	7,338.00	1,179.50	16.07 %	46,443.88	100,633.98	116,445.00	(15,811.02)	-1357.81% %
	AFUDC Equity	18,158.92	21,553.70	18,570.00	2,983.70	16.07 %	113,946.32	254,656.14	294,665.00	(40,008.86)	-1357.77% %
	AFUDC	25,334.89	30,071.20	25,908.00	4,163.20	16.07 %	160,390.20	355,290.12	411,110.00	(55,819.88)	-1357.78% %
	Earn Before IncTax, Dep, Amort	2,630,749.44	3,049,906.03	2,909,722.79	140,183.23	4.82 %	34,474,214.85	36,109,956.54	35,876,197.95	233,758.59	65.16% %
	Bad Dbt-Provsn-Cust Acct Uncol	22,056.65	14,270.81	0.00	14,270.81	- %	295,958.38	624,574.33	0.00	624,574.33	- %
	Provisions	22,056.65	14,270.81	0.00	14,270.81	- %	295,958.38	624,574.33	0.00	624,574.33	- %
	Depreciation - Utility Plant	(762,137.02)	(724,602.76)	(803,617.80)	79,015.04	9.83 %	(8,989,053.34)	(8,778,010.75)	(9,412,568.57)	634,557.82	674.16% %
	Depreciation	(762,137.02)	(724,602.76)	(803,617.80)	79,015.04	9.83 %	(8,989,053.34)	(8,778,010.75)	(9,412,568.57)	634,557.82	674.16% %
	Depreciation and Amortization	(740,080.37)	(710,331.95)	(803,617.80)	93,285.85	11.61 %	(8,693,094.96)	(8,153,436.42)	(9,412,568.57)	1,259,132.15	1337.71% %
	Earning Before Income Taxes	1,890,669.07	2,339,574.08	2,106,104.99	233,469.08	11.09 %	25,781,119.89	27,956,520.12	26,463,629.38	1,492,890.74	564.13% %
	Amort of Debt Issue Cost - Reg	0.00	(132,392.28)	0.00	(132,392.28)	- %	0.00	(132,392.28)	0.00	(132,392.28)	- %
	Amort of Debt Issuance Cost	(11,032.69)	121,359.59	(11,032.69)	132,392.28	1,200.00 %	(132,392.28)	0.00	(132,392.28)	132,392.28	10000.00% %
	Other interest	(426,084.44)	(505,848.15)	(445,816.98)	(60,031.17)	(13.47) %	(4,777,995.79)	(5,339,477.81)	(5,252,291.96)	(87,185.85)	-166.00% %
	Other interest – Regulatory	(2,867.57)	(2,966.23)	0.00	(2,966.23)	- %	(34,417.90)	(35,594.76)	0.00	(35,594.76)	- %
	Pension-Other componts of NPPC	(22,876.68)	(3,317.59)	4,053.25	(7,370.84)	(181.85) %	(274,186.44)	(39,809.68)	48,639.00	(88,448.68)	-18184.72% %
	PBOP-Other components of NPPC	76,395.38	100,872.78	83,519.75	17,353.03	20.78 %	915,630.33	1,210,506.80	1,002,237.00	208,269.80	2078.05% %
	Interst Other Finan Income	(386,466.00)	(422,291.88)	(369,276.67)	(53,015.21)	(14.36) %	(4,303,362.08)	(4,336,767.73)	(4,333,808.24)	(2,959.49)	-6.83% %
	Impairment - Other	(18,523.74)	0.00	0.00	0.00	- %	(18,523.74)	0.00	0.00	0.00	- %
	Exceptions	(18,523.74)	0.00	0.00	0.00	- %	(18,523.74)	0.00	0.00	0.00	- %
	Pre-Tax Income	**1,485,679.33**	**1,917,282.20**	**1,736,828.32**	**180,453.87**	**10.39 %**	**21,459,234.07**	**23,619,752.39**	**22,129,821.14**	**1,489,931.25**	**673.27% %**
	Current-federal	(216,759.00)	(191,842.66)	(210,202.21)	18,359.55	8.73 %	(2,919,590.47)	(1,316,088.04)	(2,678,294.30)	1,362,206.26	5086.10% %
	Current-state	(112,612.00)	507,802.20	(132,019.18)	639,821.38	484.64 %	(2,118,484.00)	(206,952.80)	(1,682,124.17)	1,475,171.37	8769.69% %
	Current Income Tax	(329,371.00)	315,959.54	(342,221.39)	658,180.93	192.33 %	(5,038,074.47)	(1,523,040.84)	(4,360,418.47)	2,837,377.63	6507.12% %
	Deferred-Federal Income Taxes	(82,007.82)	(365,517.02)	(82,076.13)	(283,440.89)	(345.34) %	(439,910.79)	(3,635,018.82)	(1,045,774.18)	(2,589,244.64)	-24759.12% %
	Deferred-State Income taxes	1,047.55	0.00	(1,193.43)	1,193.43	100.00 %	528,173.33	422,439.56	(15,206.13)	437,645.69	287808.73% %
	Deferred Income Tax	(80,960.27)	(365,517.02)	(83,269.56)	(282,247.46)	(338.96) %	88,262.54	(3,212,579.26)	(1,060,980.31)	(2,151,598.95)	-20279.35% %
	Taxes	**(410,331.27)**	**(49,557.48)**	**(425,490.95)**	**375,933.47**	**88.35 %**	**(4,949,811.93)**	**(4,735,620.10)**	**(5,421,398.78)**	**685,778.68**	**1264.95% %**
	NET INCOME	**1,075,348.06**	**1,867,724.72**	**1,311,337.37**	**556,387.34**	**42.43 %**	**16,509,422.14**	**18,884,132.29**	**16,708,422.36**	**2,175,709.93**	**13.02 %**

Veolia Water Pennsylvania, Inc. Docket No. R-2024-3045192
Veolia Water Pennsylvania, Inc. (Wastewater) Docket No. R-2024-3045193
MFR XI-03 Attachment B

Report ID: ISUTL100
Layout ID: ISUTIL100
Scope Definition: 9991

Period Ending: Nov 30, 2022
Run on 12/12/23 at 01:25 PM

VW Pennsylvania

General Ledger System
Bus Unit Var Rpt MTD/YTD-Util

Account No	Account Description	- Current Month - Prior Year	Actual	Budget	Variance to Budget Favorable / (Unfavorable) Amount	Percent	- Year to Date - Prior Year	Actual	Budget	Variance to Budget Favorable / (Unfavorable) Amount	Percent
	Regulated Sales	4,399,632.40	4,407,564.55	4,363,092.10	44,472.45	1.02 %	47,706,994.28	50,000,964.21	48,835,500.25	1,165,463.96	238.65% %
	Unbilled Revenues	(104,813.00)	(68,133.00)	(126,183.85)	58,050.85	46.00 %	30,896.00	76,800.00	485.02	76,314.98	1573439.86% %
	Other Regulated Revenues	14,071.17	28,208.11	29,100.00	(891.89)	(3.06) %	297,037.74	229,998.50	382,100.00	(152,101.50)	-3980.67% %
	Revenue	4,308,890.57	4,367,639.66	4,266,008.25	101,631.41	2.38 %	48,034,928.02	50,307,762.71	49,218,085.27	1,089,677.44	221.40% %
	Personnel	(513,813.44)	(637,571.25)	(557,248.28)	(80,322.97)	(14.41) %	(6,244,360.49)	(6,285,529.60)	(6,172,297.24)	(113,232.36)	-183.45% %
	Energy	(122,937.02)	(142,978.25)	(108,516.44)	(34,461.81)	(31.76) %	(1,327,111.71)	(1,520,329.46)	(1,295,712.55)	(224,616.91)	-1733.54% %
	Chemicals	(23,978.18)	(73,436.33)	(50,091.37)	(23,344.96)	(46.60) %	(471,005.22)	(872,539.51)	(585,807.89)	(286,731.62)	-4894.64% %
	Subcontractors	(231,473.66)	(203,445.77)	(120,791.03)	(82,654.74)	(68.43) %	(1,884,648.64)	(1,907,434.64)	(1,860,176.33)	(47,258.31)	-254.05% %
	Other Costs	(167,156.32)	(166,684.31)	(164,412.78)	(2,271.53)	(1.38) %	(2,160,661.21)	(2,161,134.50)	(2,130,002.06)	(31,132.44)	-146.16% %
	Operation Maintenance Costs	(1,059,358.62)	(1,224,115.91)	(1,001,059.90)	(223,056.01)	(22.28) %	(12,087,787.27)	(12,746,967.71)	(12,043,996.07)	(702,971.64)	-583.67% %
	Corporate Shared Services Fees	(390,767.47)	(360,009.47)	(353,536.09)	(6,473.38)	(1.83) %	(3,877,823.34)	(3,638,052.51)	(3,919,568.59)	281,516.08	718.23% %
	Corp Shrd Svcs-Non Recoverable	(961.96)	(2,342.94)	(991.73)	(1,351.21)	(136.25) %	(3,802.90)	(16,626.56)	(7,616.45)	(9,010.11)	-11829.80% %
	M&S Fee	(391,729.43)	(362,352.41)	(354,527.82)	(7,824.59)	(2.21) %	(3,881,626.24)	(3,654,679.07)	(3,927,185.04)	272,505.97	693.90% %
	Water Purchased	(29,594.19)	(23,837.95)	(14,177.00)	(9,660.95)	(68.15) %	(141,788.41)	(234,099.34)	(155,581.00)	(78,518.34)	-5046.78% %
	Write Offs	(60,899.06)	(1,111.63)	(24,000.00)	22,888.37	95.37 %	(377,078.20)	(234,962.23)	(264,000.00)	29,037.77	1099.92% %
	General Taxes	(35,575.46)	(37,457.92)	(35,300.00)	(2,157.92)	(6.11) %	(392,077.26)	(415,839.84)	(388,300.00)	(27,539.84)	-709.24% %
	PWWOGENTAX	(126,068.71)	(62,407.50)	(73,477.00)	11,069.50	15.07 %	(910,943.87)	(884,901.41)	(807,881.00)	(77,020.41)	-953.36% %
	Misc non operating income	(1,898.13)	(1,905.42)	0.00	(1,905.42)	- %	(20,809.91)	(20,957.04)	0.00	(20,957.04)	- %
	Misc Non Oper Rental Income	20,251.76	20,771.31	20,000.00	771.31	3.86 %	221,005.27	226,510.21	220,000.00	6,510.21	295.92% %
	Non Recoverable	(12,952.60)	(5,482.28)	(7,250.00)	1,767.72	24.38 %	353,644.10	(491,936.10)	(77,750.00)	(414,186.10)	-53271.52% %
	OTHINCINEBITDA	5,401.03	13,383.61	12,750.00	633.61	4.97 %	553,839.46	(286,382.93)	142,250.00	(428,632.93)	-30132.37% %
	AFUDC Debt	4,902.35	5,908.10	6,378.00	(469.90)	(7.37) %	39,267.91	92,116.48	109,107.00	(16,990.52)	-1557.23% %
	AFUDC Equity	12,405.51	14,950.55	16,139.00	(1,188.45)	(7.36) %	95,787.40	233,102.44	276,095.00	(42,992.56)	-1557.17% %
	AFUDC	17,307.86	20,858.65	22,517.00	(1,658.35)	(7.36) %	135,055.31	325,218.92	385,202.00	(59,983.08)	-1557.19% %
	Earn Before IncTax, Dep, Amort	2,754,442.71	2,753,006.10	2,872,210.53	(119,204.43)	(4.15) %	31,843,465.41	33,060,050.51	32,966,475.16	93,575.35	28.39% %
	Bad Dbt-Provsn-Cust Acct Uncol	10,663.76	4,942.52	0.00	4,942.52	- %	273,901.73	610,303.52	0.00	610,303.52	- %
	Provisions	10,663.76	4,942.52	0.00	4,942.52	- %	273,901.73	610,303.52	0.00	610,303.52	- %
	Depreciation - Utility Plant	(759,585.55)	(722,635.51)	(796,561.73)	73,926.22	9.28 %	(8,226,916.32)	(8,053,407.99)	(8,608,950.77)	555,542.78	645.31% %
	Depreciation	(759,585.55)	(722,635.51)	(796,561.73)	73,926.22	9.28 %	(8,226,916.32)	(8,053,407.99)	(8,608,950.77)	555,542.78	645.31% %
	Depreciation and Amortization	(748,921.79)	(717,692.99)	(796,561.73)	78,868.74	9.90 %	(7,953,014.59)	(7,443,104.47)	(8,608,950.77)	1,165,846.30	1354.23% %
	Earning Before Income Taxes	2,005,520.92	2,035,313.11	2,075,648.80	(40,335.69)	(1.94) %	23,890,450.82	25,616,946.04	24,357,524.39	1,259,421.65	517.06% %
	Amort of Debt Issuance Cost	(11,032.69)	(11,032.69)	(11,032.69)	0.00	- %	(121,359.59)	(121,359.59)	(121,359.59)	0.00	- %
	Other interest	(415,704.17)	(497,329.23)	(445,816.98)	(51,512.25)	(11.55) %	(4,351,911.35)	(4,833,629.66)	(4,806,474.98)	(27,154.68)	-56.50% %
	Other interest – Regulatory	(2,867.57)	(2,966.23)	0.00	(2,966.23)	- %	(31,550.33)	(32,628.53)	0.00	(32,628.53)	- %
	Pension-Other componts of NPPC	(22,824.68)	(3,318.71)	4,053.25	(7,371.96)	(181.88) %	(251,309.76)	(36,492.09)	44,585.75	(81,077.84)	-18184.70% %
	PBOP-Other components of NPPC	76,221.77	100,907.04	83,519.75	17,387.29	20.82 %	839,234.95	1,109,634.02	918,717.25	190,916.77	2078.08% %
	Interst Other Finan Income	(376,207.34)	(413,739.82)	(369,276.67)	(44,463.15)	(12.04) %	(3,916,896.08)	(3,914,475.85)	(3,964,531.57)	50,055.72	126.26% %
	Pre-Tax Income	**1,629,313.58**	**1,621,573.29**	**1,706,372.13**	**(84,798.84)**	**(4.97) %**	**19,973,554.74**	**21,702,470.19**	**20,392,992.82**	**1,309,477.37**	**642.12% %**
	Current-federal	317,873.00	(96,621.00)	(206,516.21)	109,895.21	53.21 %	(2,702,831.47)	(1,124,245.38)	(2,468,092.09)	1,343,846.71	5444.88% %
	Current-state	(610,569.00)	(49,118.00)	(129,704.16)	80,586.16	62.13 %	(2,005,872.00)	(714,755.00)	(1,550,104.99)	835,349.99	5388.99% %
	Current Income Tax	(292,696.00)	(145,739.00)	(336,220.37)	190,481.37	56.65 %	(4,708,703.47)	(1,839,000.38)	(4,018,197.08)	2,179,196.70	5423.32% %
	Deferred-Federal Income Taxes	(535,185.86)	(237,654.47)	(80,636.89)	(157,017.58)	(194.72) %	(357,902.97)	(3,269,501.80)	(963,698.05)	(2,305,803.75)	-23926.62% %
	Deferred-State Income taxes	0.00	0.00	(1,172.50)	1,172.50	100.00 %	527,125.78	422,439.56	(14,012.70)	436,452.26	311469.07% %
	Deferred Income Tax	(535,185.86)	(237,654.47)	(81,809.39)	(155,845.08)	(190.50) %	169,222.81	(2,847,062.24)	(977,710.75)	(1,869,351.49)	-19119.68% %
	Taxes	**(827,881.86)**	**(383,393.47)**	**(418,029.76)**	**34,636.29**	**8.29 %**	**(4,539,480.66)**	**(4,686,062.62)**	**(4,995,907.83)**	**309,845.21**	**620.20% %**
	NET INCOME	**801,431.72**	**1,238,179.82**	**1,288,342.37**	**(50,162.55)**	**(3.89) %**	**15,434,074.08**	**17,016,407.57**	**15,397,084.99**	**1,619,322.58**	**10.52 %**

Veolia Water Pennsylvania, Inc. Docket No. R-2024-3045192
Veolia Water Pennsylvania, Inc. (Wastewater) Docket No. R-2024-3045193
MFR XI-03 Attachment B

Report ID: ISUTL100
Layout ID: ISUTIL100
Scope Definition: 9991

Period Ending: Oct 31, 2022
Run on 12/12/23 at 01:25 PM

VW Pennsylvania

General Ledger System
Bus Unit Var Rpt MTD/YTD-Util

Account No	Account Description	- Current Month - Prior Year	Actual	Budget	Variance to Budget Favorable / (Unfavorable) Amount	Percent	- Year to Date - Prior Year	Actual	Budget	Variance to Budget Favorable / (Unfavorable) Amount	Percent
	Regulated Sales	4,537,683.33	4,692,732.98	4,737,255.54	(44,522.56)	(0.94) %	43,307,361.88	45,593,399.66	44,472,408.15	1,120,991.51	252.06% %
	Unbilled Revenues	(75,468.00)	(275,579.00)	(362,144.71)	86,565.71	23.90 %	135,709.00	144,933.00	126,668.87	18,264.13	1441.88% %
	Other Regulated Revenues	14,699.14	33,581.37	33,100.00	481.37	1.45 %	282,966.57	201,790.39	353,000.00	(151,209.61)	-4283.56% %
	Revenue	4,476,914.47	4,450,735.35	4,408,210.83	42,524.52	0.96 %	43,726,037.45	45,940,123.05	44,952,077.02	988,046.03	219.80% %
	Personnel	(567,860.01)	(573,475.77)	(545,375.39)	(28,100.38)	(5.15) %	(5,730,547.05)	(5,647,958.35)	(5,615,048.96)	(32,909.39)	-58.61% %
	Energy	(121,225.59)	(131,754.04)	(116,475.89)	(15,278.15)	(13.12) %	(1,204,174.69)	(1,377,351.21)	(1,187,196.11)	(190,155.10)	-1601.72% %
	Chemicals	(34,814.21)	(25,163.75)	(53,367.41)	28,203.66	52.85 %	(447,027.04)	(799,103.18)	(535,716.52)	(263,386.66)	-4916.53% %
	Subcontractors	(227,471.89)	(204,816.36)	(213,331.03)	8,514.67	3.99 %	(1,653,174.98)	(1,703,988.87)	(1,739,385.30)	35,396.43	203.50% %
	Other Costs	(153,150.99)	(121,041.77)	(157,612.78)	36,571.01	23.20 %	(1,993,504.89)	(1,994,450.19)	(1,965,589.28)	(28,860.91)	-146.83% %
	Operation Maintenance Costs	(1,104,522.69)	(1,056,251.69)	(1,086,162.50)	29,910.81	2.75 %	(11,028,428.65)	(11,522,851.80)	(11,042,936.17)	(479,915.63)	-434.59% %
	Corporate Shared Services Fees	(352,851.92)	(305,921.06)	(347,359.14)	41,438.08	11.93 %	(3,487,055.87)	(3,278,043.04)	(3,566,032.50)	287,989.46	807.59% %
	Corp Shrd Svcs-Non Recoverable	(2,176.79)	(14,736.84)	(563.60)	(14,173.24)	(2,514.77) %	(2,840.94)	(14,283.62)	(6,624.72)	(7,658.90)	-11561.09% %
	M&S Fee	(355,028.71)	(320,657.90)	(347,922.74)	27,264.84	7.84 %	(3,489,896.81)	(3,292,326.66)	(3,572,657.22)	280,330.56	784.66% %
	Water Purchased	(28,069.29)	(20,609.35)	(14,312.00)	(6,297.35)	(44.00) %	(112,194.22)	(210,261.39)	(141,404.00)	(68,857.39)	-4869.55% %
	Write Offs	(40,265.91)	(3,142.23)	(24,000.00)	20,857.77	86.91 %	(316,179.14)	(233,850.60)	(240,000.00)	6,149.40	256.23% %
	General Taxes	(35,565.81)	(37,247.04)	(35,300.00)	(1,947.04)	(5.52) %	(356,501.80)	(378,381.92)	(353,000.00)	(25,381.92)	-719.03% %
	PWWOGENTAX	(103,901.01)	(60,998.62)	(73,612.00)	12,613.38	17.13 %	(784,875.16)	(822,493.91)	(734,404.00)	(88,089.91)	-1199.47% %
	Misc non operating income	(1,821.42)	(1,982.13)	0.00	(1,982.13)	- %	(18,911.78)	(19,051.62)	0.00	(19,051.62)	- %
	Misc Non Oper Rental Income	20,251.76	20,771.31	20,000.00	771.31	3.86 %	200,753.51	205,738.90	200,000.00	5,738.90	286.95% %
	Non Recoverable	(981.86)	2,111.88	(7,250.00)	9,361.88	129.13 %	366,596.70	(486,453.82)	(70,500.00)	(415,953.82)	-59000.54% %
	OTHINCINEBITDA	17,448.48	20,901.06	12,750.00	8,151.06	63.93 %	548,438.43	(299,766.54)	129,500.00	(429,266.54)	-33148.00% %
	AFUDC Debt	2,541.37	4,917.21	5,324.00	(406.79)	(7.64) %	34,365.56	86,208.38	102,729.00	(16,520.62)	-1608.17% %
	AFUDC Equity	6,430.96	12,443.08	13,472.00	(1,028.92)	(7.64) %	83,381.89	218,151.89	259,956.00	(41,804.11)	-1608.12% %
	AFUDC	8,972.33	17,360.29	18,796.00	(1,435.71)	(7.64) %	117,747.45	304,360.27	362,685.00	(58,324.73)	-1608.14% %
	Earn Before IncTax, Dep, Amort	2,939,882.87	3,051,088.49	2,932,059.59	119,028.90	4.06 %	29,089,022.71	30,307,044.41	30,094,264.63	212,779.78	70.70% %
	Bad Dbt-Provsn-Cust Acct Uncol	66,172.87	290.26	0.00	290.26	- %	263,237.97	605,361.00	0.00	605,361.00	- %
	Provisions	66,172.87	290.26	0.00	290.26	- %	263,237.97	605,361.00	0.00	605,361.00	- %
	Depreciation - Utility Plant	(758,028.94)	(729,540.59)	(791,122.32)	61,581.73	7.78 %	(7,467,330.77)	(7,330,772.48)	(7,812,389.04)	481,616.56	616.48% %
	Depreciation	(758,028.94)	(729,540.59)	(791,122.32)	61,581.73	7.78 %	(7,467,330.77)	(7,330,772.48)	(7,812,389.04)	481,616.56	616.48% %
	Depreciation and Amortization	(691,856.07)	(729,250.33)	(791,122.32)	61,871.99	7.82 %	(7,204,092.80)	(6,725,411.48)	(7,812,389.04)	1,086,977.56	1391.35% %
	Earning Before Income Taxes	2,248,026.80	2,321,838.16	2,140,937.27	180,900.89	8.45 %	21,884,929.91	23,581,632.93	22,281,875.59	1,299,757.34	583.32% %
	Amort of Debt Issuance Cost	(11,032.69)	(11,032.69)	(11,032.69)	0.00	- %	(110,326.90)	(110,326.90)	(110,326.90)	0.00	- %
	Other interest	(392,283.26)	(459,249.06)	(445,816.98)	(13,432.08)	(3.01) %	(3,936,207.18)	(4,336,300.43)	(4,360,658.00)	24,357.57	55.86% %
	Other interest – Regulatory	(2,867.57)	(2,966.23)	0.00	(2,966.23)	- %	(28,682.76)	(29,662.30)	0.00	(29,662.30)	- %
	Pension-Other componts of NPPC	(22,828.56)	(3,323.40)	4,053.25	(7,376.65)	(181.99) %	(228,485.08)	(33,173.38)	40,532.50	(73,705.88)	-18184.39% %
	PBOP-Other components of NPPC	76,234.69	101,049.52	83,519.75	17,529.77	20.99 %	763,013.18	1,008,726.98	835,197.50	173,529.48	2077.71% %
	Interst Other Finan Income	(352,777.39)	(375,521.86)	(369,276.67)	(6,245.19)	(1.69) %	(3,540,688.74)	(3,500,736.03)	(3,595,254.90)	94,518.87	262.90% %
	Pre-Tax Income	**1,895,249.41**	**1,946,316.30**	**1,771,660.60**	**174,655.70**	**9.86 %**	**18,344,241.17**	**20,080,896.90**	**18,686,620.69**	**1,394,276.21**	**746.14% %**
	Current-federal	(815,677.72)	165,402.62	(214,417.84)	379,820.46	177.14 %	(3,020,704.47)	(1,027,624.38)	(2,261,575.88)	1,233,951.50	5456.16% %
	Current-state	(194,179.00)	(52,633.00)	(134,666.84)	82,033.84	60.92 %	(1,395,303.00)	(665,637.00)	(1,420,400.83)	754,763.83	5313.74% %
	Current Income Tax	(1,009,856.72)	112,769.62	(349,084.68)	461,854.30	132.30 %	(4,416,007.47)	(1,693,261.38)	(3,681,976.71)	1,988,715.33	5401.22% %
	Deferred-Federal Income Taxes	10,246.20	(491,809.86)	(83,722.18)	(408,087.68)	(487.43) %	177,282.89	(3,031,847.33)	(883,061.16)	(2,148,786.17)	-24333.38% %
	Deferred-State Income taxes	0.00	422,439.56	(1,217.37)	423,656.93	34,801.00 %	527,125.78	422,439.56	(12,840.20)	435,279.76	338997.65% %
	Deferred Income Tax	10,246.20	(69,370.30)	(84,939.55)	15,569.25	18.33 %	704,408.67	(2,609,407.77)	(895,901.36)	(1,713,506.41)	-19126.06% %
	Taxes	**(999,610.52)**	**43,399.32**	**(434,024.23)**	**477,423.55**	**110.00 %**	**(3,711,598.80)**	**(4,302,669.15)**	**(4,577,878.07)**	**275,208.92**	**601.17% %**
	NET INCOME	**895,638.89**	**1,989,715.62**	**1,337,636.37**	**652,079.25**	**48.75 %**	**14,632,642.37**	**15,778,227.75**	**14,108,742.62**	**1,669,485.13**	**11.83 %**

Veolia Water Pennsylvania, Inc. Docket No. R-2024-3045192
Veolia Water Pennsylvania, Inc. (Wastewater) Docket No. R-2024-3045193
MFR XI-03 Attachment C

Report ID: ISUTL100
Layout ID: ISUTIL100

Business Unit: 00029
Period Ending: Sep 30, 2023
Run on 12/12/23 at 01:26 PM

Veolia Water Bethel
General Ledger System
Bus Unit Var Rpt MTD/YTD-Util

Account No	Account Description	- Current Month - Prior Year	Actual	Budget	Variance to Budget Favorable / (Unfavorable) Amount	Percent	- Year to Date - Prior Year	Actual	Budget	Variance to Budget Favorable / (Unfavorable) Amount	Percent
	Regulated Sales	142,503.03	138,333.36	153,721.16	(15,387.80)	(10.01) %	1,347,364.97	1,343,774.30	1,312,976.45	30,797.85	234.57% %
	Unbilled Revenues	(3,414.00)	(7,755.00)	(5,508.16)	(2,246.84)	(40.79) %	6,947.00	10,839.00	46,210.55	(35,371.55)	-7654.43% %
	Other Regulated Revenues	3,498.70	654.03	525.00	129.03	24.58 %	(11,166.67)	620.11	4,725.00	(4,104.89)	-8687.60% %
	Revenue	142,587.73	131,232.39	148,738.00	(17,505.61)	(11.77) %	1,343,145.30	1,355,233.41	1,363,912.00	(8,678.59)	-63.63% %
	Personnel	135.40	87.55	(480.00)	567.55	118.24 %	(779.75)	(3,178.38)	(4,320.00)	1,141.62	2642.63% %
	Subcontractors	(1,065.62)	(3,415.14)	(1,981.79)	(1,433.35)	(72.33) %	(19,925.51)	(35,136.47)	(17,836.11)	(17,300.36)	-9699.63% %
	Other Costs	(619.25)	(573.50)	(1,580.00)	1,006.50	63.70 %	(21,328.71)	(20,126.63)	(24,215.00)	4,088.37	1688.36% %
	Operation Maintenance Costs	(1,549.47)	(3,901.09)	(4,041.79)	140.70	3.48 %	(42,033.97)	(58,441.48)	(46,371.11)	(12,070.37)	-2602.99% %
	Corporate Shared Services Fees	(6,780.40)	(5,128.84)	(6,988.82)	1,859.98	26.61 %	(57,461.36)	(49,614.08)	(63,360.53)	13,746.45	2169.56% %
	Corp Shrd Svcs-Non Recoverable	32.92	63.18	(12.84)	76.02	592.06 %	8.70	(113.34)	(119.28)	5.94	497.99% %
	M&S Fee	(6,747.48)	(5,065.66)	(7,001.66)	1,936.00	27.65 %	(57,452.66)	(49,727.42)	(63,479.81)	13,752.39	2166.42% %
	Water Purchased	(139,113.38)	(119,915.79)	(122,684.00)	2,768.21	2.26 %	(1,126,408.08)	(1,187,363.34)	(1,183,731.00)	(3,632.34)	-30.69% %
	Write Offs	(542.13)	(1,390.99)	(215.00)	(1,175.99)	(546.97) %	(2,035.64)	(6,272.00)	(1,935.00)	(4,337.00)	-22413.44% %
	PWWOGENTAX	(139,655.51)	(121,306.78)	(122,899.00)	1,592.22	1.30 %	(1,128,443.72)	(1,193,635.34)	(1,185,666.00)	(7,969.34)	-67.21% %
	Non Recoverable	0.00	0.00	0.00	0.00	- %	(7,980.00)	(469.90)	0.00	(469.90)	- %
	OTHINCINEBITDA	0.00	0.00	0.00	0.00	- %	(7,980.00)	(469.90)	0.00	(469.90)	- %
	Earn Before IncTax, Dep, Amort	(5,364.73)	958.86	14,795.55	(13,836.69)	(93.52) %	107,234.95	52,959.27	68,395.08	(15,435.81)	-2256.86% %
	Bad Dbt-Provsn-Cust Acct Uncol	(4,913.11)	2,407.53	0.00	2,407.53	- %	(6,677.98)	875.72	0.00	875.72	- %
	Provisions	(4,913.11)	2,407.53	0.00	2,407.53	- %	(6,677.98)	875.72	0.00	875.72	- %
	Depreciation - Utility Plant	(3,439.01)	(3,352.79)	(3,475.00)	122.21	3.52 %	(31,122.88)	(30,231.94)	(31,275.00)	1,043.06	333.51% %
	Depreciation	(3,439.01)	(3,352.79)	(3,475.00)	122.21	3.52 %	(31,122.88)	(30,231.94)	(31,275.00)	1,043.06	333.51% %
	Depreciation and Amortization	(8,352.12)	(945.26)	(3,475.00)	2,529.74	72.80 %	(37,800.86)	(29,356.22)	(31,275.00)	1,918.78	613.52% %
	Earning Before Income Taxes	(13,716.85)	13.60	11,320.55	(11,306.95)	(99.88) %	69,434.09	23,603.05	37,120.08	(13,517.03)	-3641.43% %
	Amort of Debt Issue Cost - Reg	0.00	(82.53)	0.00	(82.53)	- %	0.00	(742.77)	0.00	(742.77)	- %
	Amort of Debt Issuance Cost	(82.53)	0.00	(82.53)	82.53	100.00 %	(742.77)	0.00	(742.77)	742.77	10000.00% %
	Other interest	(1,857.30)	(2,967.68)	(2,562.21)	(405.47)	(15.83) %	(15,840.91)	(25,182.24)	(22,559.94)	(2,622.30)	-1162.37% %
	Other interest – Regulatory	(258.21)	(308.19)	0.00	(308.19)	- %	(2,323.89)	(2,773.71)	0.00	(2,773.71)	- %
	Interst Other Finan Income	(2,198.04)	(3,358.40)	(2,644.74)	(713.66)	(26.98) %	(18,907.57)	(28,698.72)	(23,302.71)	(5,396.01)	-2315.61% %
	Pre-Tax Income	**(15,914.89)**	**(3,344.80)**	**8,675.81**	**(12,020.61)**	**(138.55) %**	**50,526.52**	**(5,095.67)**	**13,817.37**	**(18,913.04)**	**-13687.87% %**
	Current-federal	13,625.00	4,180.00	(154.34)	4,334.34	2,808.31 %	12,443.00	4,459.00	(245.82)	4,704.82	191392.89% %
	Current-state	7,243.00	2,024.00	(37.74)	2,061.74	5,463.01 %	6,954.00	2,451.00	(60.09)	2,511.09	417888.17% %
	Current Income Tax	20,868.00	6,204.00	(192.08)	6,396.08	3,329.90 %	19,397.00	6,910.00	(305.91)	7,215.91	235883.43% %
	Deferred-Federal Income Taxes	(11,803.71)	(3,900.62)	(1,633.35)	(2,267.27)	(138.81) %	(24,513.21)	(3,901.53)	(2,601.33)	(1,300.20)	-4998.21% %
	Investment Tax Cr,amortization	25.00	25.00	0.00	25.00	- %	225.00	225.00	0.00	225.00	- %
	Deferred Income Tax	(11,778.71)	(3,875.62)	(1,633.35)	(2,242.27)	(137.28) %	(24,288.21)	(3,676.53)	(2,601.33)	(1,075.20)	-4133.27% %
	Taxes	**9,089.29**	**2,328.38**	**(1,825.43)**	**4,153.81**	**227.55 %**	**(4,891.21)**	**3,233.47**	**(2,907.24)**	**6,140.71**	**21122.13% %**
	NET INCOME	**(6,825.60)**	**(1,016.42)**	**6,850.38**	**(7,866.80)**	**(114.84) %**	**45,635.31**	**(1,862.20)**	**10,910.13**	**(12,772.33)**	**(117.07) %**

Veolia Water Pennsylvania, Inc. Docket No. R-2024-3045192
Veolia Water Pennsylvania, Inc. (Wastewater) Docket No. R-2024-3045193
MFR XI-03 Attachment C

Report ID: ISUTL100
Layout ID: ISUTIL100

Business Unit: 00029
Period Ending: Aug 31, 2023
Run on 12/12/23 at 01:26 PM

Veolia Water Bethel
General Ledger System
Bus Unit Var Rpt MTD/YTD-Util

Account No	Account Description	- Current Month - Prior Year	Actual	Budget	Variance to Budget Favorable / (Unfavorable) Amount	Percent	- Year to Date - Prior Year	Actual	Budget	Variance to Budget Favorable / (Unfavorable) Amount	Percent
	Regulated Sales	149,351.68	140,117.11	169,756.55	(29,639.44)	(17.46) %	1,204,861.94	1,205,440.94	1,159,255.29	46,185.65	398.41% %
	Unbilled Revenues	5,090.00	5,084.00	(17,933.55)	23,017.55	128.35 %	10,361.00	18,594.00	51,718.71	(33,124.71)	-6404.78% %
	Other Regulated Revenues	1,466.64	(823.93)	525.00	(1,348.93)	(256.94) %	(14,665.37)	(33.92)	4,200.00	(4,233.92)	-10080.76% %
	Revenue	155,908.32	144,377.18	152,348.00	(7,970.82)	(5.23) %	1,200,557.57	1,224,001.02	1,215,174.00	8,827.02	72.64% %
	Personnel	(249.80)	271.91	(480.00)	751.91	156.65 %	(915.15)	(3,265.93)	(3,840.00)	574.07	1494.97% %
	Subcontractors	(5,263.35)	(3,193.05)	(1,981.79)	(1,211.26)	(61.12) %	(18,859.89)	(31,721.33)	(15,854.32)	(15,867.01)	-10008.00% %
	Other Costs	(615.00)	(599.00)	(1,580.00)	981.00	62.09 %	(20,709.46)	(19,553.13)	(22,635.00)	3,081.87	1361.55% %
	Operation Maintenance Costs	(6,128.15)	(3,520.15)	(4,041.79)	521.65	12.91 %	(40,484.50)	(54,540.39)	(42,329.32)	(12,211.07)	-2884.78% %
	Corporate Shared Services Fees	(6,214.46)	(4,289.46)	(7,096.45)	2,806.99	39.55 %	(50,680.96)	(44,485.24)	(56,371.71)	11,886.47	2108.59% %
	Corp Shrd Svcs-Non Recoverable	(50.90)	(12.55)	(13.62)	1.07	7.86 %	(24.22)	(176.52)	(106.44)	(70.08)	-6583.99% %
	M&S Fee	(6,265.36)	(4,302.01)	(7,110.07)	2,808.06	39.49 %	(50,705.18)	(44,661.76)	(56,478.15)	11,816.39	2092.21% %
	Water Purchased	(145,384.66)	(136,744.58)	(143,302.00)	6,557.42	4.58 %	(987,294.70)	(1,067,447.55)	(1,061,047.00)	(6,400.55)	-60.32% %
	Write Offs	(68.65)	0.00	(215.00)	215.00	100.00 %	(1,493.51)	(4,881.01)	(1,720.00)	(3,161.01)	-18377.97% %
	PWWOGENTAX	(145,453.31)	(136,744.58)	(143,517.00)	6,772.42	4.72 %	(988,788.21)	(1,072,328.56)	(1,062,767.00)	(9,561.56)	-89.97% %
	Non Recoverable	0.00	0.00	0.00	0.00	- %	(7,980.00)	(469.90)	0.00	(469.90)	- %
	OTHINCINEBITDA	0.00	0.00	0.00	0.00	- %	(7,980.00)	(469.90)	0.00	(469.90)	- %
	Earn Before IncTax, Dep, Amort	(1,938.50)	(189.56)	(2,320.86)	2,131.30	91.83 %	112,599.68	52,000.41	53,599.53	(1,599.12)	-298.35% %
	Bad Dbt-Provsn-Cust Acct Uncol	465.89	10,418.61	0.00	10,418.61	- %	(1,764.87)	(1,531.81)	0.00	(1,531.81)	- %
	Provisions	465.89	10,418.61	0.00	10,418.61	- %	(1,764.87)	(1,531.81)	0.00	(1,531.81)	- %
	Depreciation - Utility Plant	(3,430.54)	(3,351.28)	(3,475.00)	123.72	3.56 %	(27,683.87)	(26,879.15)	(27,800.00)	920.85	331.24% %
	Depreciation	(3,430.54)	(3,351.28)	(3,475.00)	123.72	3.56 %	(27,683.87)	(26,879.15)	(27,800.00)	920.85	331.24% %
	Depreciation and Amortization	(2,964.65)	7,067.33	(3,475.00)	10,542.33	303.38 %	(29,448.74)	(28,410.96)	(27,800.00)	(610.96)	-219.77% %
	Earning Before Income Taxes	(4,903.15)	6,877.77	(5,795.86)	12,673.64	218.67 %	83,150.94	23,589.45	25,799.53	(2,210.08)	-856.64% %
	Amort of Debt Issue Cost - Reg	0.00	(82.53)	0.00	(82.53)	- %	0.00	(660.24)	0.00	(660.24)	- %
	Amort of Debt Issuance Cost	(82.53)	0.00	(82.53)	82.53	100.00 %	(660.24)	0.00	(660.24)	660.24	10000.00% %
	Other interest	(1,823.70)	(2,969.83)	(2,555.78)	(414.05)	(16.20) %	(13,983.61)	(22,214.56)	(19,997.73)	(2,216.83)	-1108.54% %
	Other interest – Regulatory	(258.21)	(308.19)	0.00	(308.19)	- %	(2,065.68)	(2,465.52)	0.00	(2,465.52)	- %
	Interst Other Finan Income	(2,164.44)	(3,360.55)	(2,638.31)	(722.24)	(27.38) %	(16,709.53)	(25,340.32)	(20,657.97)	(4,682.35)	-2266.61% %
	Pre-Tax Income	**(7,067.59)**	**3,517.22**	**(8,434.17)**	**11,951.40**	**141.70 %**	**66,441.41**	**(1,750.87)**	**5,141.56**	**(6,892.43)**	**-13405.33% %**
	Current-federal	17,946.00	3,459.00	150.04	3,308.96	2,205.39 %	(1,182.00)	279.00	(91.48)	370.48	40498.47% %
	Current-state	9,526.00	1,664.00	36.69	1,627.31	4,435.30 %	(289.00)	427.00	(22.35)	449.35	201051.45% %
	Current Income Tax	27,472.00	5,123.00	186.73	4,936.27	2,643.53 %	(1,471.00)	706.00	(113.83)	819.83	72022.31% %
	Deferred-Federal Income Taxes	(18,462.41)	(4,546.01)	1,587.84	(6,133.85)	(386.30) %	(12,709.50)	(0.91)	(967.98)	967.07	9990.60% %
	Investment Tax Cr,amortization	25.00	25.00	0.00	25.00	- %	200.00	200.00	0.00	200.00	- %
	Deferred Income Tax	(18,437.41)	(4,521.01)	1,587.84	(6,108.85)	(384.73) %	(12,509.50)	199.09	(967.98)	1,167.07	12056.76% %
	Taxes	**9,034.59**	**601.99**	**1,774.57**	**(1,172.58)**	**(66.08) %**	**(13,980.50)**	**905.09**	**(1,081.81)**	**1,986.90**	**18366.44% %**
	NET INCOME	**1,967.00**	**4,119.21**	**(6,659.60)**	**10,778.82**	**161.85 %**	**52,460.91**	**(845.78)**	**4,059.75**	**(4,905.53)**	**(120.83) %**

Veolia Water Pennsylvania, Inc. Docket No. R-2024-3045192
Veolia Water Pennsylvania, Inc. (Wastewater) Docket No. R-2024-3045193
MFR XI-03 Attachment C

Report ID: ISUTL100
Layout ID: ISUTIL100

Business Unit: 00029
Period Ending: Jul 31, 2023
Run on 12/12/23 at 01:26 PM

Veolia Water Bethel
General Ledger System
Bus Unit Var Rpt MTD/YTD-Util

Account No	Account Description	- Current Month - Prior Year	Actual	Budget	Variance to Budget Favorable / (Unfavorable) Amount	Percent	- Year to Date - Prior Year	Actual	Budget	Variance to Budget Favorable / (Unfavorable) Amount	Percent
	Regulated Sales	150,286.79	188,275.16	149,319.29	38,955.87	26.09 %	1,055,510.26	1,065,323.83	989,498.74	75,825.09	766.30% %
	Unbilled Revenues	187.00	3,135.00	16,943.71	(13,808.71)	(81.50) %	5,271.00	13,510.00	69,652.26	(56,142.26)	-8060.36% %
	Other Regulated Revenues	(2,606.50)	(1,913.13)	525.00	(2,438.13)	(464.41) %	(16,132.01)	790.01	3,675.00	(2,884.99)	-7850.31% %
	Revenue	147,867.29	189,497.03	166,788.00	22,709.03	13.62 %	1,044,649.25	1,079,623.84	1,062,826.00	16,797.84	158.05% %
	Personnel	(183.80)	(556.11)	(480.00)	(76.11)	(15.86) %	(665.35)	(3,537.84)	(3,360.00)	(177.84)	-529.28% %
	Subcontractors	(3,162.08)	(9,964.54)	(1,981.79)	(7,982.75)	(402.81) %	(13,596.54)	(28,528.28)	(13,872.53)	(14,655.75)	-10564.58% %
	Other Costs	(716.00)	(697.75)	(1,580.00)	882.25	55.84 %	(20,094.46)	(18,954.13)	(21,055.00)	2,100.87	997.80% %
	Operation Maintenance Costs	(4,061.88)	(11,218.40)	(4,041.79)	(7,176.61)	(177.56) %	(34,356.35)	(51,020.25)	(38,287.53)	(12,732.72)	-3325.55% %
	Corporate Shared Services Fees	(6,274.32)	(5,325.20)	(6,870.77)	1,545.57	22.49 %	(44,466.50)	(40,195.78)	(49,275.26)	9,079.48	1842.60% %
	Corp Shrd Svcs-Non Recoverable	(2.99)	(71.21)	(10.88)	(60.33)	(554.50) %	26.68	(163.97)	(92.82)	(71.15)	-7665.37% %
	M&S Fee	(6,277.31)	(5,396.41)	(6,881.65)	1,485.24	21.58 %	(44,439.82)	(40,359.75)	(49,368.08)	9,008.33	1824.73% %
	Water Purchased	(118,058.78)	(154,442.24)	(146,314.00)	(8,128.24)	(5.56) %	(841,910.04)	(930,702.97)	(917,745.00)	(12,957.97)	-141.19% %
	Write Offs	(428.37)	(14.00)	(215.00)	201.00	93.49 %	(1,424.86)	(4,881.01)	(1,505.00)	(3,376.01)	-22431.96% %
	PWWOGENTAX	(118,487.15)	(154,456.24)	(146,529.00)	(7,927.24)	(5.41) %	(843,334.90)	(935,583.98)	(919,250.00)	(16,333.98)	-177.69% %
	Non Recoverable	0.00	0.00	0.00	0.00	- %	(7,980.00)	(469.90)	0.00	(469.90)	- %
	OTHINCINEBITDA	0.00	0.00	0.00	0.00	- %	(7,980.00)	(469.90)	0.00	(469.90)	- %
	Earn Before IncTax, Dep, Amort	19,040.95	18,425.98	9,335.56	9,090.42	97.37 %	114,538.18	52,189.96	55,920.39	(3,730.43)	-667.10% %
	Bad Dbt-Provsn-Cust Acct Uncol	(1,352.68)	(3,002.62)	0.00	(3,002.62)	- %	(2,230.76)	(11,950.42)	0.00	(11,950.42)	- %
	Provisions	(1,352.68)	(3,002.62)	0.00	(3,002.62)	- %	(2,230.76)	(11,950.42)	0.00	(11,950.42)	- %
	Depreciation - Utility Plant	(3,426.32)	(3,364.81)	(3,475.00)	110.19	3.17 %	(24,253.33)	(23,527.87)	(24,325.00)	797.13	327.70% %
	Depreciation	(3,426.32)	(3,364.81)	(3,475.00)	110.19	3.17 %	(24,253.33)	(23,527.87)	(24,325.00)	797.13	327.70% %
	Depreciation and Amortization	(4,779.00)	(6,367.43)	(3,475.00)	(2,892.43)	(83.24) %	(26,484.09)	(35,478.29)	(24,325.00)	(11,153.29)	-4585.11% %
	Earning Before Income Taxes	14,261.95	12,058.55	5,860.56	6,197.99	105.76 %	88,054.09	16,711.67	31,595.39	(14,883.72)	-4710.72% %
	Amort of Debt Issue Cost - Reg	0.00	(82.53)	0.00	(82.53)	- %	0.00	(577.71)	0.00	(577.71)	- %
	Amort of Debt Issuance Cost	(82.53)	0.00	(82.53)	82.53	100.00 %	(577.71)	0.00	(577.71)	577.71	10000.00% %
	Other interest	(1,799.25)	(2,954.38)	(2,533.14)	(421.24)	(16.63) %	(12,159.91)	(19,244.73)	(17,441.95)	(1,802.78)	-1033.59% %
	Other interest – Regulatory	(258.21)	(308.19)	0.00	(308.19)	- %	(1,807.47)	(2,157.33)	0.00	(2,157.33)	- %
	Interst Other Finan Income	(2,139.99)	(3,345.10)	(2,615.67)	(729.43)	(27.89) %	(14,545.09)	(21,979.77)	(18,019.66)	(3,960.11)	-2197.66% %
	Pre-Tax Income	**12,121.96**	**8,713.45**	**3,244.89**	**5,468.56**	**168.53 %**	**73,509.00**	**(5,268.10)**	**13,575.73**	**(18,843.83)**	**-13880.53% %**
	Current-federal	(20,045.00)	(3,854.00)	(57.73)	(3,796.27)	(6,575.91) %	(19,128.00)	(3,180.00)	(241.52)	(2,938.48)	-121666.11% %
	Current-state	(10,552.00)	(1,776.00)	(14.11)	(1,761.89)	(12,486.82) %	(9,815.00)	(1,237.00)	(59.04)	(1,177.96)	-199518.97% %
	Current Income Tax	(30,597.00)	(5,630.00)	(71.84)	(5,558.16)	(7,736.86) %	(28,943.00)	(4,417.00)	(300.56)	(4,116.44)	-136959.01% %
	Deferred-Federal Income Taxes	19,716.40	2,396.11	(610.90)	3,007.01	492.23 %	5,752.91	4,545.10	(2,555.82)	7,100.92	27783.33% %
	Investment Tax Cr,amortization	25.00	25.00	0.00	25.00	- %	175.00	175.00	0.00	175.00	- %
	Deferred Income Tax	19,741.40	2,421.11	(610.90)	3,032.01	496.32 %	5,927.91	4,720.10	(2,555.82)	7,275.92	28468.05% %
	Taxes	**(10,855.60)**	**(3,208.89)**	**(682.74)**	**(2,526.15)**	**(370.00) %**	**(23,015.09)**	**303.10**	**(2,856.38)**	**3,159.48**	**11061.13% %**
	NET INCOME	**1,266.36**	**5,504.56**	**2,562.15**	**2,942.41**	**114.84 %**	**50,493.91**	**(4,965.00)**	**10,719.35**	**(15,684.35)**	**(146.32) %**

Veolia Water Pennsylvania, Inc. Docket No. R-2024-3045192
Veolia Water Pennsylvania, Inc. (Wastewater) Docket No. R-2024-3045193
MFR XI-03 Attachment C

Report ID: ISUTL100
Layout ID: ISUTIL100

Business Unit: 00029
Period Ending: Jun 30, 2023
Run on 12/12/23 at 01:26 PM

Veolia Water Bethel
General Ledger System
Bus Unit Var Rpt MTD/YTD-Util

Account No	Account Description	- Current Month - Prior Year	Actual	Budget	Variance to Budget Favorable / (Unfavorable) Amount	Percent	- Year to Date - Prior Year	Actual	Budget	Variance to Budget Favorable / (Unfavorable) Amount	Percent
	Regulated Sales	128,834.49	133,047.93	138,663.97	(5,616.04)	(4.05) %	905,223.47	877,048.67	840,179.45	36,869.22	438.83% %
	Unbilled Revenues	(2,514.00)	(1,697.00)	13,159.03	(14,856.03)	(112.90) %	5,084.00	10,375.00	52,708.55	(42,333.55)	-8031.63% %
	Other Regulated Revenues	(1,696.34)	1,564.85	525.00	1,039.85	198.07 %	(13,525.51)	2,703.14	3,150.00	(446.86)	-1418.60% %
	Revenue	124,624.15	132,915.78	152,348.00	(19,432.22)	(12.76) %	896,781.96	890,126.81	896,038.00	(5,911.19)	-65.97% %
	Personnel	(141.56)	(1,702.98)	(480.00)	(1,222.98)	(254.79) %	(481.55)	(2,981.73)	(2,880.00)	(101.73)	-353.22% %
	Subcontractors	(563.32)	(3,095.73)	(1,981.79)	(1,113.94)	(56.21) %	(10,434.46)	(18,563.74)	(11,890.74)	(6,673.00)	-5611.93% %
	Other Costs	(786.63)	(697.44)	(1,580.00)	882.56	55.86 %	(19,378.46)	(18,256.38)	(19,475.00)	1,218.62	625.74% %
	Operation Maintenance Costs	(1,491.51)	(5,496.15)	(4,041.79)	(1,454.36)	(35.98) %	(30,294.47)	(39,801.85)	(34,245.74)	(5,556.11)	-1622.42% %
	Corporate Shared Services Fees	(5,035.01)	(4,361.10)	(7,078.72)	2,717.62	38.39 %	(38,192.18)	(34,870.58)	(42,404.49)	7,533.91	1776.68% %
	Corp Shrd Svcs-Non Recoverable	30.71	(89.90)	(14.63)	(75.27)	(514.49) %	29.67	(92.76)	(81.94)	(10.82)	-1320.48% %
	M&S Fee	(5,004.30)	(4,451.00)	(7,093.35)	2,642.35	37.25 %	(38,162.51)	(34,963.34)	(42,486.43)	7,523.09	1770.70% %
	Water Purchased	(103,763.31)	(120,903.87)	(119,851.00)	(1,052.87)	(0.88) %	(723,851.26)	(776,260.73)	(771,431.00)	(4,829.73)	-62.61% %
	Write Offs	(38.40)	218.01	(215.00)	433.01	201.40 %	(996.49)	(4,867.01)	(1,290.00)	(3,577.01)	-27728.76% %
	PWWOGENTAX	(103,801.71)	(120,685.86)	(120,066.00)	(619.86)	(0.52) %	(724,847.75)	(781,127.74)	(772,721.00)	(8,406.74)	-108.79% %
	Non Recoverable	0.00	0.00	0.00	0.00	- %	(7,980.00)	(469.90)	0.00	(469.90)	- %
	OTHINCINEBITDA	0.00	0.00	0.00	0.00	- %	(7,980.00)	(469.90)	0.00	(469.90)	- %
	Earn Before IncTax, Dep, Amort	14,326.63	2,282.77	21,146.86	(18,864.09)	(89.21) %	95,497.23	33,763.98	46,584.83	(12,820.85)	-2752.15% %
	Bad Dbt-Provsn-Cust Acct Uncol	(1,059.84)	(3,177.65)	0.00	(3,177.65)	- %	(878.08)	(8,947.80)	0.00	(8,947.80)	- %
	Provisions	(1,059.84)	(3,177.65)	0.00	(3,177.65)	- %	(878.08)	(8,947.80)	0.00	(8,947.80)	- %
	Depreciation - Utility Plant	(3,401.24)	(3,326.09)	(3,475.00)	148.91	4.29 %	(20,827.01)	(20,163.06)	(20,850.00)	686.94	329.47% %
	Depreciation	(3,401.24)	(3,326.09)	(3,475.00)	148.91	4.29 %	(20,827.01)	(20,163.06)	(20,850.00)	686.94	329.47% %
	Depreciation and Amortization	(4,461.08)	(6,503.74)	(3,475.00)	(3,028.74)	(87.16) %	(21,705.09)	(29,110.86)	(20,850.00)	(8,260.86)	-3962.04% %
	Earning Before Income Taxes	9,865.55	(4,220.97)	17,671.86	(21,892.83)	(123.89) %	73,792.14	4,653.12	25,734.83	(21,081.71)	-8191.90% %
	Amort of Debt Issue Cost - Reg	0.00	(82.53)	0.00	(82.53)	- %	0.00	(495.18)	0.00	(495.18)	- %
	Amort of Debt Issuance Cost	(82.53)	0.00	(82.53)	82.53	100.00 %	(495.18)	0.00	(495.18)	495.18	10000.00% %
	Other interest	(1,767.86)	(2,822.54)	(2,528.78)	(293.76)	(11.62) %	(10,360.66)	(16,290.35)	(14,908.81)	(1,381.54)	-926.66% %
	Other interest – Regulatory	(258.21)	(308.19)	0.00	(308.19)	- %	(1,549.26)	(1,849.14)	0.00	(1,849.14)	- %
	Interst Other Finan Income	(2,108.60)	(3,213.26)	(2,611.31)	(601.95)	(23.05) %	(12,405.10)	(18,634.67)	(15,403.99)	(3,230.68)	-2097.30% %
	Pre-Tax Income	**7,756.95**	**(7,434.23)**	**15,060.55**	**(22,494.78)**	**(149.36) %**	**61,387.04**	**(13,981.55)**	**10,330.84**	**(24,312.39)**	**-23533.80% %**
	Current-federal	17,992.00	4,795.00	(267.93)	5,062.93	1,889.65 %	917.00	674.00	(183.79)	857.79	46672.29% %
	Current-state	9,551.00	2,292.00	(65.51)	2,357.51	3,598.70 %	737.00	539.00	(44.93)	583.93	129964.39% %
	Current Income Tax	27,543.00	7,087.00	(333.44)	7,420.44	2,225.42 %	1,654.00	1,213.00	(228.72)	1,441.72	63034.28% %
	Deferred-Federal Income Taxes	(21,627.67)	(3,713.83)	(2,835.36)	(878.47)	(30.98) %	(13,963.49)	2,148.99	(1,944.92)	4,093.91	21049.25% %
	Investment Tax Cr,amortization	25.00	25.00	0.00	25.00	- %	150.00	150.00	0.00	150.00	- %
	Deferred Income Tax	(21,602.67)	(3,688.83)	(2,835.36)	(853.47)	(30.10) %	(13,813.49)	2,298.99	(1,944.92)	4,243.91	21820.49% %
	Taxes	**5,940.33**	**3,398.17**	**(3,168.80)**	**6,566.97**	**207.24 %**	**(12,159.49)**	**3,511.99**	**(2,173.64)**	**5,685.63**	**26157.18% %**
	NET INCOME	**13,697.28**	**(4,036.06)**	**11,891.75**	**(15,927.81)**	**(133.94) %**	**49,227.55**	**(10,469.56)**	**8,157.20**	**(18,626.76)**	**(228.35) %**

Report ID: ISUTL100
Layout ID: ISUTIL100

Business Unit: 00029
Period Ending: May 31, 2023
Run on 12/12/23 at 01:26 PM

Veolia Water Bethel
General Ledger System
Bus Unit Var Rpt MTD/YTD-Util

Account No	Account Description	- Current Month - Prior Year	Actual	Budget	Variance to Budget Favorable / (Unfavorable) Amount	Percent	- Year to Date - Prior Year	Actual	Budget	Variance to Budget Favorable / (Unfavorable) Amount	Percent
	Regulated Sales	151,599.78	151,524.73	161,372.03	(9,847.30)	(6.10) %	776,388.98	744,000.74	701,515.48	42,485.26	605.62% %
	Unbilled Revenues	(3,029.00)	(836.00)	(13,159.03)	12,323.03	93.65 %	7,598.00	12,072.00	39,549.52	(27,477.52)	-6947.62% %
	Other Regulated Revenues	(2,743.49)	(1,755.80)	525.00	(2,280.80)	(434.44) %	(11,829.17)	1,138.29	2,625.00	(1,486.71)	-5663.66% %
	Revenue	145,827.29	148,932.93	148,738.00	194.93	0.13 %	772,157.81	757,211.03	743,690.00	13,521.03	181.81% %
	Personnel	(112.52)	(362.90)	(480.00)	117.11	24.40 %	(339.99)	(1,278.75)	(2,400.00)	1,121.25	4671.87% %
	Subcontractors	3,516.29	(2,053.05)	(1,981.79)	(71.26)	(3.60) %	(9,871.14)	(15,468.01)	(9,908.95)	(5,559.06)	-5610.14% %
	Other Costs	(4,583.99)	(4,432.46)	(1,580.00)	(2,852.46)	(180.54) %	(18,591.83)	(17,558.94)	(17,895.00)	336.06	187.80% %
	Operation Maintenance Costs	(1,180.22)	(6,848.41)	(4,041.79)	(2,806.62)	(69.44) %	(28,802.96)	(34,305.70)	(30,203.95)	(4,101.75)	-1358.02% %
	Corporate Shared Services Fees	(6,834.19)	(6,174.02)	(7,024.54)	850.52	12.11 %	(33,157.17)	(30,509.48)	(35,325.77)	4,816.29	1363.39% %
	Corp Shrd Svcs-Non Recoverable	(4.68)	(23.77)	(15.04)	(8.73)	(58.05) %	(1.04)	(2.86)	(67.31)	64.45	9575.10% %
	M&S Fee	(6,838.87)	(6,197.79)	(7,039.58)	841.79	11.96 %	(33,158.21)	(30,512.34)	(35,393.08)	4,880.74	1379.01% %
	Water Purchased	(118,536.85)	(118,935.85)	(130,813.00)	11,877.15	9.08 %	(620,087.95)	(655,356.86)	(651,580.00)	(3,776.86)	-57.96% %
	Write Offs	(68.28)	170.25	(215.00)	385.25	179.19 %	(958.09)	(5,085.02)	(1,075.00)	(4,010.02)	-37302.51% %
	PWWOGENTAX	(118,605.13)	(118,765.60)	(131,028.00)	12,262.40	9.36 %	(621,046.04)	(660,441.88)	(652,655.00)	(7,786.88)	-119.31% %
	Non Recoverable	(532.00)	(469.90)	0.00	(469.90)	- %	(7,980.00)	(469.90)	0.00	(469.90)	- %
	OTHINCINEBITDA	(532.00)	(469.90)	0.00	(469.90)	- %	(7,980.00)	(469.90)	0.00	(469.90)	- %
	Earn Before IncTax, Dep, Amort	18,671.07	16,651.24	6,628.63	10,022.61	151.20 %	81,170.60	31,481.21	25,437.97	6,043.24	2375.68% %
	Bad Dbt-Provsn-Cust Acct Uncol	(849.94)	(2,139.00)	0.00	(2,139.00)	- %	181.76	(5,770.15)	0.00	(5,770.15)	- %
	Provisions	(849.94)	(2,139.00)	0.00	(2,139.00)	- %	181.76	(5,770.15)	0.00	(5,770.15)	- %
	Depreciation - Utility Plant	(3,396.77)	(3,330.52)	(3,475.00)	144.48	4.16 %	(17,425.77)	(16,836.97)	(17,375.00)	538.03	309.66% %
	Depreciation	(3,396.77)	(3,330.52)	(3,475.00)	144.48	4.16 %	(17,425.77)	(16,836.97)	(17,375.00)	538.03	309.66% %
	Depreciation and Amortization	(4,246.71)	(5,469.52)	(3,475.00)	(1,994.52)	(57.40) %	(17,244.01)	(22,607.12)	(17,375.00)	(5,232.12)	-3011.29% %
	Earning Before Income Taxes	14,424.36	11,181.72	3,153.63	8,028.09	254.57 %	63,926.59	8,874.09	8,062.97	811.12	1005.98% %
	Amort of Debt Issue Cost - Reg	0.00	(82.53)	0.00	(82.53)	- %	0.00	(412.65)	0.00	(412.65)	- %
	Amort of Debt Issuance Cost	(82.53)	0.00	(82.53)	82.53	100.00 %	(412.65)	0.00	(412.65)	412.65	10000.00% %
	Other interest	(1,743.50)	(2,808.01)	(2,519.16)	(288.85)	(11.47) %	(8,592.80)	(13,467.81)	(12,380.03)	(1,087.78)	-878.66% %
	Other interest – Regulatory	(258.21)	(308.19)	0.00	(308.19)	- %	(1,291.05)	(1,540.95)	0.00	(1,540.95)	- %
	Interst Other Finan Income	(2,084.24)	(3,198.73)	(2,601.69)	(597.04)	(22.95) %	(10,296.50)	(15,421.41)	(12,792.68)	(2,628.73)	-2054.87% %
	Pre-Tax Income	**12,340.12**	**7,982.99**	**551.94**	**7,431.05**	**1,346.35 %**	**53,630.09**	**(6,547.32)**	**(4,729.71)**	**(1,817.61)**	**-3842.97% %**
	Current-federal	(7,867.00)	(1,605.00)	(9.82)	(1,595.18)	(16,244.20) %	(17,075.00)	(4,121.00)	84.14	(4,205.14)	-499778.94% %
	Current-state	(4,116.00)	(717.00)	(2.40)	(714.60)	(29,775.00) %	(8,814.00)	(1,753.00)	20.58	(1,773.58)	-861797.86% %
	Current Income Tax	(11,983.00)	(2,322.00)	(12.22)	(2,309.78)	(18,901.64) %	(25,889.00)	(5,874.00)	104.72	(5,978.72)	-570924.37% %
	Deferred-Federal Income Taxes	6,167.16	78.21	(103.91)	182.12	175.27 %	7,664.18	5,862.82	890.44	4,972.38	55841.83% %
	Investment Tax Cr,amortization	25.00	25.00	0.00	25.00	- %	125.00	125.00	0.00	125.00	- %
	Deferred Income Tax	6,192.16	103.21	(103.91)	207.12	199.33 %	7,789.18	5,987.82	890.44	5,097.38	57245.63% %
	Taxes	**(5,790.84)**	**(2,218.79)**	**(116.13)**	**(2,102.66)**	**(1,810.61) %**	**(18,099.82)**	**113.82**	**995.16**	**(881.34)**	**-8856.26% %**
	NET INCOME	**6,549.28**	**5,764.20**	**435.81**	**5,328.39**	**1222.64 %**	**35,530.27**	**(6,433.50)**	**(3,734.55)**	**(2,698.95)**	**(72.27) %**

Report ID: ISUTL100
Layout ID: ISUTIL100

Business Unit: 00029
Period Ending: Apr 30, 2023
Run on 12/12/23 at 01:26 PM

Veolia Water Bethel
General Ledger System
Bus Unit Var Rpt MTD/YTD-Util

Account No	Account Description	- Current Month - Prior Year	Actual	Budget	Variance to Budget Favorable / (Unfavorable) Amount	Percent	- Year to Date - Prior Year	Actual	Budget	Variance to Budget Favorable / (Unfavorable) Amount	Percent
	Regulated Sales	147,968.12	148,831.26	136,276.71	12,554.55	9.21 %	624,789.20	592,476.01	540,143.45	52,332.56	968.86% %
	Unbilled Revenues	8,582.00	7,364.00	15,546.29	(8,182.29)	(52.63) %	10,627.00	12,908.00	52,708.55	(39,800.55)	-7551.06% %
	Other Regulated Revenues	(2,937.21)	(1,472.21)	525.00	(1,997.21)	(380.42) %	(9,085.68)	2,894.09	2,100.00	794.09	3781.38% %
	Revenue	153,612.91	154,723.05	152,348.00	2,375.05	1.56 %	626,330.52	608,278.10	594,952.00	13,326.10	223.99% %
	Personnel	50.24	(274.04)	(480.00)	205.96	42.91 %	(227.47)	(915.86)	(1,920.00)	1,004.14	5229.92% %
	Subcontractors	(7,700.29)	(4,618.95)	(1,981.79)	(2,637.16)	(133.07) %	(13,387.43)	(13,414.96)	(7,927.16)	(5,487.80)	-6922.78% %
	Other Costs	(11,206.09)	(628.25)	(1,580.00)	951.75	60.24 %	(14,007.84)	(13,126.48)	(16,315.00)	3,188.52	1954.35% %
	Operation Maintenance Costs	(18,856.14)	(5,521.24)	(4,041.79)	(1,479.45)	(36.60) %	(27,622.74)	(27,457.30)	(26,162.16)	(1,295.14)	-495.04% %
	Corporate Shared Services Fees	(6,198.51)	(5,964.21)	(6,971.07)	1,006.86	14.44 %	(26,322.98)	(24,335.46)	(28,301.23)	3,965.77	1401.27% %
	Corp Shrd Svcs-Non Recoverable	(21.87)	24.54	(10.53)	35.07	333.05 %	3.64	20.91	(52.27)	73.18	14000.38% %
	M&S Fee	(6,220.38)	(5,939.67)	(6,981.60)	1,041.93	14.92 %	(26,319.34)	(24,314.55)	(28,353.50)	4,038.95	1424.50% %
	Water Purchased	(109,193.28)	(128,262.62)	(121,193.00)	(7,069.62)	(5.83) %	(501,551.10)	(536,421.01)	(520,767.00)	(15,654.01)	-300.60% %
	Write Offs	(3.78)	(43.16)	(215.00)	171.84	79.93 %	(889.81)	(5,255.27)	(860.00)	(4,395.27)	-51107.79% %
	PWWOGENTAX	(109,197.06)	(128,305.78)	(121,408.00)	(6,897.78)	(5.68) %	(502,440.91)	(541,676.28)	(521,627.00)	(20,049.28)	-384.36% %
	Non Recoverable	0.00	0.00	0.00	0.00	- %	(7,448.00)	0.00	0.00	0.00	- %
	OTHINCINEBITDA	0.00	0.00	0.00	0.00	- %	(7,448.00)	0.00	0.00	0.00	- %
	Earn Before IncTax, Dep, Amort	19,339.33	14,956.36	19,916.61	(4,960.25)	(24.91) %	62,499.53	14,829.97	18,809.34	(3,979.37)	-2115.63% %
	Bad Dbt-Provsn-Cust Acct Uncol	(368.80)	(2,116.00)	0.00	(2,116.00)	- %	1,031.70	(3,631.15)	0.00	(3,631.15)	- %
	Provisions	(368.80)	(2,116.00)	0.00	(2,116.00)	- %	1,031.70	(3,631.15)	0.00	(3,631.15)	- %
	Depreciation - Utility Plant	(3,382.44)	(3,346.92)	(3,475.00)	128.08	3.69 %	(14,029.00)	(13,506.45)	(13,900.00)	393.55	283.13% %
	Depreciation	(3,382.44)	(3,346.92)	(3,475.00)	128.08	3.69 %	(14,029.00)	(13,506.45)	(13,900.00)	393.55	283.13% %
	Depreciation and Amortization	(3,751.24)	(5,462.92)	(3,475.00)	(1,987.92)	(57.21) %	(12,997.30)	(17,137.60)	(13,900.00)	(3,237.60)	-2329.21% %
	Earning Before Income Taxes	15,588.09	9,493.44	16,441.61	(6,948.17)	(42.26) %	49,502.23	(2,307.63)	4,909.34	(7,216.97)	-14700.48% %
	Amort of Debt Issue Cost - Reg	0.00	(82.53)	0.00	(82.53)	- %	0.00	(330.12)	0.00	(330.12)	- %
	Amort of Debt Issuance Cost	(82.53)	0.00	(82.53)	82.53	100.00 %	(330.12)	0.00	(330.12)	330.12	10000.00% %
	Other interest	(1,729.20)	(2,714.90)	(2,468.79)	(246.11)	(9.97) %	(6,849.30)	(10,659.80)	(9,860.87)	(798.93)	-810.20% %
	Other interest – Regulatory	(258.21)	(308.19)	0.00	(308.19)	- %	(1,032.84)	(1,232.76)	0.00	(1,232.76)	- %
	Interst Other Finan Income	(2,069.94)	(3,105.62)	(2,551.32)	(554.30)	(21.73) %	(8,212.26)	(12,222.68)	(10,190.99)	(2,031.69)	-1993.61% %
	Pre-Tax Income	**13,518.15**	**6,387.82**	**13,890.29**	**(7,502.47)**	**(54.01) %**	**41,289.97**	**(14,530.31)**	**(5,281.65)**	**(9,248.66)**	**-17510.92% %**
	Current-federal	(1,514.00)	(1,654.00)	(247.11)	(1,406.89)	(569.34) %	(9,208.00)	(2,516.00)	93.96	(2,609.96)	-277773.52% %
	Current-state	(757.00)	(742.00)	(60.42)	(681.58)	(1,128.07) %	(4,698.00)	(1,036.00)	22.98	(1,058.98)	-460826.81% %
	Current Income Tax	(2,271.00)	(2,396.00)	(307.53)	(2,088.47)	(679.11) %	(13,906.00)	(3,552.00)	116.94	(3,668.94)	-313745.51% %
	Deferred-Federal Income Taxes	(1,174.95)	468.07	(2,615.04)	3,083.11	117.90 %	1,497.02	5,784.61	994.35	4,790.26	48174.79% %
	Investment Tax Cr,amortization	25.00	25.00	0.00	25.00	- %	100.00	100.00	0.00	100.00	- %
	Deferred Income Tax	(1,149.95)	493.07	(2,615.04)	3,108.11	118.86 %	1,597.02	5,884.61	994.35	4,890.26	49180.47% %
	Taxes	**(3,420.95)**	**(1,902.93)**	**(2,922.57)**	**1,019.64**	**34.89 %**	**(12,308.98)**	**2,332.61**	**1,111.29**	**1,221.32**	**10990.11% %**
	NET INCOME	**10,097.20**	**4,484.89**	**10,967.72**	**(6,482.83)**	**(59.11) %**	**28,980.99**	**(12,197.70)**	**(4,170.36)**	**(8,027.34)**	**(192.49) %**

Report ID: ISUTL100
Layout ID: ISUTIL100

Business Unit: 00029
Period Ending: Mar 31, 2023
Run on 12/12/23 at 01:27 PM

Veolia Water Bethel
General Ledger System
Bus Unit Var Rpt MTD/YTD-Util

Account No	Account Description	- Current Month - Prior Year	Actual	Budget	Variance to Budget Favorable / (Unfavorable) Amount	Percent	- Year to Date - Prior Year	Actual	Budget	Variance to Budget Favorable / (Unfavorable) Amount	Percent
	Regulated Sales	151,559.90	157,857.97	157,312.87	545.10	0.35 %	476,821.08	443,644.75	403,866.74	39,778.01	984.93% %
	Unbilled Revenues	3,904.00	11,639.00	(12,709.86)	24,348.86	191.57 %	2,045.00	5,544.00	37,162.26	(31,618.26)	-8508.16% %
	Other Regulated Revenues	(8,426.81)	16,199.34	525.00	15,674.34	2,985.59 %	(6,148.47)	4,366.30	1,575.00	2,791.30	17722.54% %
	Revenue	147,037.09	185,696.31	145,128.01	40,568.30	27.95 %	472,717.61	453,555.05	442,604.00	10,951.05	247.42% %
	Personnel	(27.39)	(453.03)	(480.00)	26.97	5.62 %	(277.71)	(641.82)	(1,440.00)	798.18	5542.92% %
	Subcontractors	14,342.46	(1,870.95)	(1,981.79)	110.84	5.59 %	(5,687.14)	(8,796.01)	(5,945.37)	(2,850.64)	-4794.72% %
	Other Costs	(790.76)	(628.25)	(11,575.00)	10,946.75	94.57 %	(2,801.75)	(12,498.23)	(14,735.00)	2,236.77	1518.00% %
	Operation Maintenance Costs	13,524.31	(2,952.23)	(14,036.79)	11,084.56	78.97 %	(8,766.60)	(21,936.06)	(22,120.37)	184.31	83.32% %
	Corporate Shared Services Fees	(6,973.93)	(6,322.70)	(7,680.88)	1,358.18	17.68 %	(20,124.47)	(18,371.25)	(21,330.16)	2,958.91	1387.20% %
	Corp Shrd Svcs-Non Recoverable	19.72	13.12	(13.97)	27.09	193.92 %	25.51	(3.63)	(41.74)	38.11	9130.33% %
	M&S Fee	(6,954.21)	(6,309.58)	(7,694.85)	1,385.27	18.00 %	(20,098.96)	(18,374.88)	(21,371.90)	2,997.02	1402.32% %
	Water Purchased	(109,317.33)	(244,012.82)	(117,193.00)	(126,819.82)	(108.21) %	(392,357.82)	(408,158.39)	(399,574.00)	(8,584.39)	-214.84% %
	Write Offs	(3.33)	(3,211.66)	(215.00)	(2,996.66)	(1,393.80) %	(886.03)	(5,212.11)	(645.00)	(4,567.11)	-70807.91% %
	PWWOGENTAX	(109,320.66)	(247,224.48)	(117,408.00)	(129,816.48)	(110.57) %	(393,243.85)	(413,370.50)	(400,219.00)	(13,151.50)	-328.61% %
	Non Recoverable	0.00	0.00	0.00	0.00	- %	(7,448.00)	0.00	0.00	0.00	- %
	OTHINCINEBITDA	0.00	0.00	0.00	0.00	- %	(7,448.00)	0.00	0.00	0.00	- %
	Earn Before IncTax, Dep, Amort	44,286.53	(70,789.98)	5,988.37	(76,778.35)	(1,282.12) %	43,160.20	(126.39)	(1,107.27)	980.88	8858.54% %
	Bad Dbt-Provsn-Cust Acct Uncol	27.29	1,842.88	0.00	1,842.88	- %	1,400.50	(1,515.15)	0.00	(1,515.15)	- %
	Provisions	27.29	1,842.88	0.00	1,842.88	- %	1,400.50	(1,515.15)	0.00	(1,515.15)	- %
	Depreciation - Utility Plant	(3,383.14)	(3,348.78)	(3,475.00)	126.22	3.63 %	(10,646.56)	(10,159.53)	(10,425.00)	265.47	254.65% %
	Depreciation	(3,383.14)	(3,348.78)	(3,475.00)	126.22	3.63 %	(10,646.56)	(10,159.53)	(10,425.00)	265.47	254.65% %
	Depreciation and Amortization	(3,355.85)	(1,505.90)	(3,475.00)	1,969.10	56.66 %	(9,246.06)	(11,674.68)	(10,425.00)	(1,249.68)	-1198.73% %
	Earning Before Income Taxes	40,930.68	(72,295.88)	2,513.37	(74,809.25)	(2,976.45) %	33,914.14	(11,801.07)	(11,532.27)	(268.80)	-233.09% %
	Amort of Debt Issue Cost - Reg	0.00	(82.53)	0.00	(82.53)	- %	0.00	(247.59)	0.00	(247.59)	- %
	Amort of Debt Issuance Cost	(82.53)	0.00	(82.53)	82.53	100.00 %	(247.59)	0.00	(247.59)	247.59	10000.00% %
	Other interest	(1,723.69)	(2,693.54)	(2,461.96)	(231.58)	(9.41) %	(5,120.10)	(7,944.90)	(7,392.08)	(552.82)	-747.85% %
	Other interest – Regulatory	(258.21)	(308.19)	0.00	(308.19)	- %	(774.63)	(924.57)	0.00	(924.57)	- %
	Interst Other Finan Income	(2,064.43)	(3,084.26)	(2,544.49)	(539.77)	(21.21) %	(6,142.32)	(9,117.06)	(7,639.67)	(1,477.39)	-1933.84% %
	Pre-Tax Income	**38,866.25**	**(75,380.14)**	**(31.12)**	**(75,349.02)**	**(242,124.10) %**	**27,771.82**	**(20,918.13)**	**(19,171.94)**	**(1,746.19)**	**-910.81% %**
	Current-federal	(8,700.00)	8,980.00	0.55	8,979.45	1,632,627.27 %	(7,694.00)	(862.00)	341.07	(1,203.07)	-35273.40% %
	Current-state	(4,557.00)	4,262.00	0.14	4,261.86	3,044,185.71 %	(3,941.00)	(294.00)	83.40	(377.40)	-45251.80% %
	Current Income Tax	(13,257.00)	13,242.00	0.69	13,241.31	1,919,030.43 %	(11,635.00)	(1,156.00)	424.47	(1,580.47)	-37233.96% %
	Deferred-Federal Income Taxes	1,488.91	5,953.73	5.86	5,947.87	101,499.49 %	2,671.97	5,316.54	3,609.39	1,707.15	4729.75% %
	Investment Tax Cr,amortization	25.00	25.00	0.00	25.00	- %	75.00	75.00	0.00	75.00	- %
	Deferred Income Tax	1,513.91	5,978.73	5.86	5,972.87	101,926.11 %	2,746.97	5,391.54	3,609.39	1,782.15	4937.54% %
	Taxes	**(11,743.09)**	**19,220.73**	**6.55**	**19,214.18**	**293,346.26 %**	**(8,888.03)**	**4,235.54**	**4,033.86**	**201.68**	**499.97% %**
	NET INCOME	**27,123.16**	**(56,159.41)**	**(24.57)**	**(56,134.84)**	**(228469.03) %**	**18,883.79**	**(16,682.59)**	**(15,138.08)**	**(1,544.51)**	**(10.20) %**

Report ID: ISUTL100
Layout ID: ISUTIL100

Business Unit: 00029
Period Ending: Feb 28, 2023
Run on 12/12/23 at 01:27 PM

Veolia Water Bethel
General Ledger System
Bus Unit Var Rpt MTD/YTD-Util

Account No	Account Description	- Current Month - Prior Year	Actual	Budget	Variance to Budget Favorable / (Unfavorable) Amount	Percent	- Year to Date - Prior Year	Actual	Budget	Variance to Budget Favorable / (Unfavorable) Amount	Percent
	Regulated Sales	158,414.17	135,527.25	150,408.94	(14,881.69)	(9.89) %	325,261.18	285,786.78	246,553.87	39,232.91	1591.25% %
	Unbilled Revenues	(11,257.00)	(5,914.00)	(5,805.94)	(108.06)	(1.86) %	(1,859.00)	(6,095.00)	49,872.12	(55,967.12)	-11222.13% %
	Other Regulated Revenues	(563.06)	(7,221.07)	525.00	(7,746.07)	(1,475.44) %	2,278.34	(11,833.04)	1,050.00	(12,883.04)	-122695.62% %
	Revenue	146,594.11	122,392.18	145,128.00	(22,735.82)	(15.67) %	325,680.52	267,858.74	297,475.99	(29,617.25)	-995.62% %
	Personnel	(182.26)	(256.07)	(480.00)	223.93	46.65 %	(250.32)	(188.79)	(960.00)	771.21	8033.44% %
	Subcontractors	(18,500.15)	(7,414.89)	(1,981.79)	(5,433.10)	(274.15) %	(20,029.60)	(6,925.06)	(3,963.58)	(2,961.48)	-7471.73% %
	Other Costs	(811.36)	(11,128.82)	(1,580.00)	(9,548.82)	(604.36) %	(2,010.99)	(11,869.98)	(3,160.00)	(8,709.98)	-27563.23% %
	Operation Maintenance Costs	(19,493.77)	(18,799.78)	(4,041.79)	(14,757.99)	(365.14) %	(22,290.91)	(18,983.83)	(8,083.58)	(10,900.25)	-13484.43% %
	Corporate Shared Services Fees	(6,597.19)	(5,481.58)	(6,749.65)	1,268.07	18.79 %	(13,150.54)	(12,048.55)	(13,649.28)	1,600.73	1172.76% %
	Corp Shrd Svcs-Non Recoverable	25.22	(3.94)	(16.50)	12.56	76.12 %	5.79	(16.75)	(27.77)	11.02	3968.31% %
	M&S Fee	(6,571.97)	(5,485.52)	(6,766.15)	1,280.63	18.93 %	(13,144.75)	(12,065.30)	(13,677.05)	1,611.75	1178.43% %
	Water Purchased	(118,006.68)	(53,468.08)	(135,035.00)	81,566.92	60.40 %	(283,040.49)	(164,145.57)	(282,381.00)	118,235.43	4187.09% %
	Write Offs	(733.89)	(1,686.94)	(215.00)	(1,471.94)	(684.62) %	(882.70)	(2,000.45)	(430.00)	(1,570.45)	-36522.09% %
	PWWOGENTAX	(118,740.57)	(55,155.02)	(135,250.00)	80,094.98	59.22 %	(283,923.19)	(166,146.02)	(282,811.00)	116,664.98	4125.19% %
	Non Recoverable	0.00	0.00	0.00	0.00	- %	(7,448.00)	0.00	0.00	0.00	- %
	OTHINCINEBITDA	0.00	0.00	0.00	0.00	- %	(7,448.00)	0.00	0.00	0.00	- %
	Earn Before IncTax, Dep, Amort	1,787.80	42,951.86	(929.94)	43,881.80	4,718.78 %	(1,126.33)	70,663.59	(7,095.64)	77,759.23	109587.34% %
	Bad Dbt-Provsn-Cust Acct Uncol	6,006.78	(3,303.78)	0.00	(3,303.78)	- %	1,373.21	(3,358.03)	0.00	(3,358.03)	- %
	Provisions	6,006.78	(3,303.78)	0.00	(3,303.78)	- %	1,373.21	(3,358.03)	0.00	(3,358.03)	- %
	Depreciation - Utility Plant	(3,399.14)	(3,365.36)	(3,475.00)	109.64	3.16 %	(7,263.42)	(6,810.75)	(6,950.00)	139.25	200.36% %
	Depreciation	(3,399.14)	(3,365.36)	(3,475.00)	109.64	3.16 %	(7,263.42)	(6,810.75)	(6,950.00)	139.25	200.36% %
	Depreciation and Amortization	2,607.64	(6,669.14)	(3,475.00)	(3,194.14)	(91.92) %	(5,890.21)	(10,168.78)	(6,950.00)	(3,218.78)	-4631.34% %
	Earning Before Income Taxes	4,395.44	36,282.72	(4,404.94)	40,687.66	923.68 %	(7,016.54)	60,494.81	(14,045.64)	74,540.45	53070.17% %
	Amort of Debt Issue Cost - Reg	0.00	(82.53)	0.00	(82.53)	- %	0.00	(165.06)	0.00	(165.06)	- %
	Amort of Debt Issuance Cost	(82.53)	0.00	(82.53)	82.53	100.00 %	(165.06)	0.00	(165.06)	165.06	10000.00% %
	Other interest	(1,698.69)	(2,673.79)	(2,453.35)	(220.44)	(8.99) %	(3,396.41)	(5,251.36)	(4,930.12)	(321.24)	-651.59% %
	Other interest – Regulatory	(258.21)	(308.19)	0.00	(308.19)	- %	(516.42)	(616.38)	0.00	(616.38)	- %
	Interst Other Finan Income	(2,039.43)	(3,064.51)	(2,535.88)	(528.63)	(20.85) %	(4,077.89)	(6,032.80)	(5,095.18)	(937.62)	-1840.21% %
	Pre-Tax Income	**2,356.01**	**33,218.21**	**(6,940.82)**	**40,159.03**	**578.59 %**	**(11,094.43)**	**54,462.01**	**(19,140.82)**	**73,602.83**	**38453.33% %**
	Current-federal	3,490.00	10,823.00	123.48	10,699.52	8,664.98 %	1,006.00	(9,842.00)	340.52	(10,182.52)	-299028.54% %
	Current-state	1,887.00	5,127.00	30.19	5,096.81	16,882.44 %	616.00	(4,556.00)	83.26	(4,639.26)	-557201.54% %
	Current Income Tax	5,377.00	15,950.00	153.67	15,796.33	10,279.38 %	1,622.00	(14,398.00)	423.78	(14,821.78)	-349751.76% %
	Deferred-Federal Income Taxes	(4,929.64)	(18,874.52)	1,306.71	(20,181.23)	(1,544.43) %	1,183.06	(637.19)	3,603.53	(4,240.72)	-11768.24% %
	Investment Tax Cr,amortization	25.00	25.00	0.00	25.00	- %	50.00	50.00	0.00	50.00	- %
	Deferred Income Tax	(4,904.64)	(18,849.52)	1,306.71	(20,156.23)	(1,542.52) %	1,233.06	(587.19)	3,603.53	(4,190.72)	-11629.49% %
	Taxes	**472.36**	**(2,899.52)**	**1,460.38**	**(4,359.90)**	**(298.55) %**	**2,855.06**	**(14,985.19)**	**4,027.31**	**(19,012.50)**	**-47208.93% %**
	NET INCOME	**2,828.37**	**30,318.69**	**(5,480.44)**	**35,799.13**	**653.22 %**	**(8,239.37)**	**39,476.82**	**(15,113.51)**	**54,590.33**	**361.20 %**

Report ID: ISUTL100
Layout ID: ISUTIL100

Business Unit: 00029
Period Ending: Jan 31, 2023
Run on 12/12/23 at 01:27 PM

Veolia Water Bethel
General Ledger System
Bus Unit Var Rpt MTD/YTD-Util

Account No	Account Description	- Current Month - Prior Year	Actual	Budget	Variance to Budget Favorable / (Unfavorable) Amount	Percent	- Year to Date - Prior Year	Actual	Budget	Variance to Budget Favorable / (Unfavorable) Amount	Percent
	Regulated Sales	166,847.01	150,259.53	96,144.93	54,114.60	56.28 %	166,847.01	150,259.53	96,144.93	54,114.60	5628.44% %
	Unbilled Revenues	9,398.00	(181.00)	55,678.06	(55,859.06)	(100.33) %	9,398.00	(181.00)	55,678.06	(55,859.06)	-10032.51% %
	Other Regulated Revenues	2,841.40	(4,611.97)	525.00	(5,136.97)	(978.47) %	2,841.40	(4,611.97)	525.00	(5,136.97)	-97847.05% %
	Revenue	179,086.41	145,466.56	152,347.99	(6,881.43)	(4.52) %	179,086.41	145,466.56	152,347.99	(6,881.43)	-451.69% %
	Personnel	(68.06)	67.28	(480.00)	547.28	114.02 %	(68.06)	67.28	(480.00)	547.28	11401.67% %
	Subcontractors	(1,529.45)	489.83	(1,981.79)	2,471.62	124.72 %	(1,529.45)	489.83	(1,981.79)	2,471.62	12471.65% %
	Other Costs	(1,199.63)	(741.16)	(1,580.00)	838.84	53.09 %	(1,199.63)	(741.16)	(1,580.00)	838.84	5309.11% %
	Operation Maintenance Costs	(2,797.14)	(184.05)	(4,041.79)	3,857.74	95.45 %	(2,797.14)	(184.05)	(4,041.79)	3,857.74	9544.63% %
	Corporate Shared Services Fees	(6,553.35)	(6,566.97)	(6,899.63)	332.66	4.82 %	(6,553.35)	(6,566.97)	(6,899.63)	332.66	482.14% %
	Corp Shrd Svcs-Non Recoverable	(19.43)	(12.81)	(11.27)	(1.54)	(13.66) %	(19.43)	(12.81)	(11.27)	(1.54)	-1366.46% %
	M&S Fee	(6,572.78)	(6,579.78)	(6,910.90)	331.12	4.79 %	(6,572.78)	(6,579.78)	(6,910.90)	331.12	479.13% %
	Water Purchased	(165,033.81)	(110,677.49)	(147,346.00)	36,668.51	24.89 %	(165,033.81)	(110,677.49)	(147,346.00)	36,668.51	2488.60% %
	Write Offs	(148.81)	(313.51)	(215.00)	(98.51)	(45.82) %	(148.81)	(313.51)	(215.00)	(98.51)	-4581.86% %
	PWWOGENTAX	(165,182.62)	(110,991.00)	(147,561.00)	36,570.00	24.78 %	(165,182.62)	(110,991.00)	(147,561.00)	36,570.00	2478.30% %
	Non Recoverable	(7,448.00)	0.00	0.00	0.00	- %	(7,448.00)	0.00	0.00	0.00	- %
	OTHINCINEBITDA	(7,448.00)	0.00	0.00	0.00	- %	(7,448.00)	0.00	0.00	0.00	- %
	Earn Before IncTax, Dep, Amort	(2,914.13)	27,711.73	(6,165.70)	33,877.43	549.45 %	(2,914.13)	27,711.73	(6,165.70)	33,877.43	54944.99% %
	Bad Dbt-Provsn-Cust Acct Uncol	(4,633.57)	(54.25)	0.00	(54.25)	- %	(4,633.57)	(54.25)	0.00	(54.25)	- %
	Provisions	(4,633.57)	(54.25)	0.00	(54.25)	- %	(4,633.57)	(54.25)	0.00	(54.25)	- %
	Depreciation - Utility Plant	(3,864.28)	(3,445.39)	(3,475.00)	29.61	0.85 %	(3,864.28)	(3,445.39)	(3,475.00)	29.61	85.21% %
	Depreciation	(3,864.28)	(3,445.39)	(3,475.00)	29.61	0.85 %	(3,864.28)	(3,445.39)	(3,475.00)	29.61	85.21% %
	Depreciation and Amortization	(8,497.85)	(3,499.64)	(3,475.00)	(24.64)	(0.71) %	(8,497.85)	(3,499.64)	(3,475.00)	(24.64)	-70.91% %
	Earning Before Income Taxes	(11,411.98)	24,212.09	(9,640.70)	33,852.79	351.14 %	(11,411.98)	24,212.09	(9,640.70)	33,852.79	35114.45% %
	Amort of Debt Issue Cost - Reg	0.00	(82.53)	0.00	(82.53)	- %	0.00	(82.53)	0.00	(82.53)	- %
	Amort of Debt Issuance Cost	(82.53)	0.00	(82.53)	82.53	100.00 %	(82.53)	0.00	(82.53)	82.53	10000.00% %
	Other interest	(1,697.72)	(2,577.57)	(2,476.77)	(100.80)	(4.07) %	(1,697.72)	(2,577.57)	(2,476.77)	(100.80)	-406.98% %
	Other interest – Regulatory	(258.21)	(308.19)	0.00	(308.19)	- %	(258.21)	(308.19)	0.00	(308.19)	- %
	Interst Other Finan Income	(2,038.46)	(2,968.29)	(2,559.30)	(408.99)	(15.98) %	(2,038.46)	(2,968.29)	(2,559.30)	(408.99)	-1598.05% %
	Pre-Tax Income	**(13,450.44)**	**21,243.80**	**(12,200.00)**	**33,443.80**	**274.13 %**	**(13,450.44)**	**21,243.80**	**(12,200.00)**	**33,443.80**	**27412.95% %**
	Current-federal	(2,484.00)	(20,665.00)	217.04	(20,882.04)	(9,621.29) %	(2,484.00)	(20,665.00)	217.04	(20,882.04)	-962128.64% %
	Current-state	(1,271.00)	(9,683.00)	53.07	(9,736.07)	(18,345.71) %	(1,271.00)	(9,683.00)	53.07	(9,736.07)	########### %
	Current Income Tax	(3,755.00)	(30,348.00)	270.11	(30,618.11)	(11,335.42) %	(3,755.00)	(30,348.00)	270.11	(30,618.11)	########### %
	Deferred-Federal Income Taxes	6,112.70	18,237.33	2,296.82	15,940.51	694.03 %	6,112.70	18,237.33	2,296.82	15,940.51	69402.52% %
	Investment Tax Cr,amortization	25.00	25.00	0.00	25.00	- %	25.00	25.00	0.00	25.00	- %
	Deferred Income Tax	6,137.70	18,262.33	2,296.82	15,965.51	695.11 %	6,137.70	18,262.33	2,296.82	15,965.51	69511.37% %
	Taxes	**2,382.70**	**(12,085.67)**	**2,566.93**	**(14,652.60)**	**(570.82) %**	**2,382.70**	**(12,085.67)**	**2,566.93**	**(14,652.60)**	**-57082.20% %**
	NET INCOME	**(11,067.74)**	**9,158.13**	**(9,633.07)**	**18,791.20**	**195.07 %**	**(11,067.74)**	**9,158.13**	**(9,633.07)**	**18,791.20**	**195.07 %**

Report ID: ISUTL100
Layout ID: ISUTIL100

Business Unit: 00029
Period Ending: Dec 31, 2022
Run on 12/12/23 at 01:27 PM

Veolia Water Bethel
General Ledger System
Bus Unit Var Rpt MTD/YTD-Util

Account No	Account Description	- Current Month - Prior Year	Actual	Budget	Variance to Budget Favorable / (Unfavorable) Amount	Percent	- Year to Date - Prior Year	Actual	Budget	Variance to Budget Favorable / (Unfavorable) Amount	Percent
	Regulated Sales	131,013.99	133,467.10	145,683.58	(12,216.48)	(8.39) %	1,727,341.73	1,760,406.76	1,792,495.14	(32,088.38)	-179.02% %
	Unbilled Revenues	14,274.00	3,662.00	2,653.12	1,008.88	38.03 %	23,036.00	(3,114.00)	(774.73)	(2,339.27)	-30194.65% %
	Other Regulated Revenues	6,261.41	(7,202.47)	525.00	(7,727.47)	(1,471.90) %	(28,955.39)	(14,094.16)	6,300.00	(20,394.16)	-32371.68% %
	Revenue	151,549.40	129,926.63	148,861.70	(18,935.07)	(12.72) %	1,721,422.34	1,743,198.60	1,798,020.41	(54,821.81)	-304.90% %
	Personnel	(49.58)	(160.74)	(1,000.00)	839.26	83.93 %	(7,119.64)	(1,782.10)	(12,000.00)	10,217.90	8514.92% %
	Subcontractors	(696.15)	(2,643.41)	(1,958.97)	(684.44)	(34.94) %	(22,017.62)	(27,900.22)	(23,507.64)	(4,392.58)	-1868.58% %
	Other Costs	(822.02)	(967.25)	(2,016.67)	1,049.42	52.04 %	(23,353.46)	(23,682.19)	(24,200.04)	517.85	213.99% %
	Operation Maintenance Costs	(1,567.75)	(3,771.40)	(4,975.64)	1,204.24	24.20 %	(52,490.72)	(53,364.51)	(59,707.68)	6,343.17	1062.37% %
	Corporate Shared Services Fees	(6,182.14)	(6,652.16)	(6,964.29)	312.13	4.48 %	(82,518.48)	(76,988.22)	(84,122.11)	7,133.89	848.04% %
	Corp Shrd Svcs-Non Recoverable	50.39	(49.77)	(18.53)	(31.24)	(168.59) %	(24.47)	(371.30)	(168.41)	(202.89)	-12047.38% %
	M&S Fee	(6,131.75)	(6,701.93)	(6,982.82)	280.89	4.02 %	(82,542.95)	(77,359.52)	(84,290.52)	6,931.00	822.28% %
	Water Purchased	(67,625.73)	(80,983.88)	(116,320.00)	35,336.12	30.38 %	(1,369,346.28)	(1,461,032.06)	(1,395,840.00)	(65,192.06)	-467.05% %
	Write Offs	(172.71)	785.52	(266.67)	1,052.19	394.57 %	(2,300.66)	(6,510.26)	(3,200.04)	(3,310.22)	-10344.31% %
	PWWOGENTAX	(67,798.44)	(80,198.36)	(116,586.67)	36,388.31	31.21 %	(1,371,646.94)	(1,467,542.32)	(1,399,040.04)	(68,502.28)	-489.64% %
	Non Recoverable	(98,231.55)	0.00	0.00	0.00	- %	(359.00)	(7,980.00)	0.00	(7,980.00)	- %
	OTHINCINEBITDA	(98,231.55)	0.00	0.00	0.00	- %	(359.00)	(7,980.00)	0.00	(7,980.00)	- %
	Earn Before IncTax, Dep, Amort	(22,180.09)	39,254.94	20,316.57	18,938.37	93.22 %	214,382.73	136,952.25	254,982.17	(118,029.92)	-4628.95% %
	Bad Dbt-Provsn-Cust Acct Uncol	(851.85)	(91.89)	0.00	(91.89)	- %	(10,084.41)	(6,126.99)	0.00	(6,126.99)	- %
	Provisions	(851.85)	(91.89)	0.00	(91.89)	- %	(10,084.41)	(6,126.99)	0.00	(6,126.99)	- %
	Depreciation - Utility Plant	(3,851.21)	(3,439.72)	(4,583.33)	1,143.61	24.95 %	(44,848.68)	(41,442.50)	(54,999.96)	13,557.46	2464.99% %
	Depreciation	(3,851.21)	(3,439.72)	(4,583.33)	1,143.61	24.95 %	(44,848.68)	(41,442.50)	(54,999.96)	13,557.46	2464.99% %
	Depreciation and Amortization	(4,703.06)	(3,531.61)	(4,583.33)	1,051.72	22.95 %	(54,933.09)	(47,569.49)	(54,999.96)	7,430.47	1351.00% %
	Earning Before Income Taxes	(26,883.15)	35,723.33	15,733.24	19,990.09	127.06 %	159,449.64	89,382.76	199,982.21	(110,599.45)	-5530.46% %
	Amort of Debt Issue Cost - Reg	0.00	(990.36)	0.00	(990.36)	- %	0.00	(990.36)	0.00	(990.36)	- %
	Amort of Debt Issuance Cost	(82.53)	907.83	(82.53)	990.36	1,200.00 %	(990.36)	0.00	(990.36)	990.36	10000.00% %
	Other interest	(2,105.16)	(2,066.80)	(2,319.53)	252.73	10.90 %	(23,606.71)	(21,816.10)	(27,327.01)	5,510.91	2016.65% %
	Other interest – Regulatory	(169.12)	(258.21)	0.00	(258.21)	- %	(2,029.44)	(3,098.52)	0.00	(3,098.52)	- %
	Interst Other Finan Income	(2,356.81)	(2,407.54)	(2,402.06)	(5.48)	(0.23) %	(26,626.51)	(25,904.98)	(28,317.37)	2,412.39	851.91% %
	Pre-Tax Income	**(29,239.96)**	**33,315.79**	**13,331.18**	**19,984.61**	**149.91 %**	**132,823.13**	**63,477.78**	**171,664.84**	**(108,187.06)**	**-6302.23% %**
	Current-federal	(6,974.00)	(2,978.49)	(2,319.47)	(659.02)	(28.41) %	31,138.09	32,004.49	(29,867.73)	61,872.22	20715.41% %
	Current-state	(3,644.00)	(927.84)	(1,468.07)	540.23	36.80 %	(9,663.00)	16,091.16	(18,904.30)	34,995.46	18511.90% %
	Current Income Tax	(10,618.00)	(3,906.33)	(3,787.54)	(118.79)	(3.14) %	21,475.09	48,095.65	(48,772.03)	96,867.68	19861.32% %
	Deferred-Federal Income Taxes	13,832.71	(2,470.91)	340.97	(2,811.88)	(824.67) %	(51,199.02)	(47,653.48)	4,390.65	(52,044.13)	-118534.00% %
	Deferred-State Income taxes	(20.66)	0.00	0.00	0.00	- %	(20.66)	(4,261.77)	0.00	(4,261.77)	- %
	Investment Tax Cr,amortization	25.00	25.00	0.00	25.00	- %	300.00	300.00	0.00	300.00	- %
	Deferred Income Tax	13,837.05	(2,445.91)	340.97	(2,786.88)	(817.34) %	(50,919.68)	(51,615.25)	4,390.65	(56,005.90)	-127557.20% %
	Taxes	**3,219.05**	**(6,352.24)**	**(3,446.57)**	**(2,905.67)**	**(84.31) %**	**(29,444.59)**	**(3,519.60)**	**(44,381.38)**	**40,861.78**	**9206.96% %**
	NET INCOME	**(26,020.91)**	**26,963.55**	**9,884.61**	**17,078.94**	**172.78 %**	**103,378.54**	**59,958.18**	**127,283.46**	**(67,325.28)**	**(52.89) %**

Report ID: ISUTL100
Layout ID: ISUTIL100

Business Unit: 00029
Period Ending: Nov 30, 2022
Run on 12/12/23 at 01:27 PM

Veolia Water Bethel
General Ledger System
Bus Unit Var Rpt MTD/YTD-Util

Account No	Account Description	- Current Month - Prior Year	Actual	Budget	Variance to Budget Favorable / (Unfavorable) Amount	Percent	- Year to Date - Prior Year	Actual	Budget	Variance to Budget Favorable / (Unfavorable) Amount	Percent
	Regulated Sales	150,491.29	128,920.69	142,830.29	(13,909.60)	(9.74) %	1,596,327.74	1,626,939.66	1,646,811.56	(19,871.90)	-120.67% %
	Unbilled Revenues	3,058.00	(12,493.00)	(1,428.60)	(11,064.40)	(774.49) %	8,762.00	(6,776.00)	(3,427.85)	(3,348.15)	-9767.49% %
	Other Regulated Revenues	2,808.97	8,039.71	525.00	7,514.71	1,431.37 %	(35,216.80)	(6,891.69)	5,775.00	(12,666.69)	-21933.66% %
	Revenue	156,358.26	124,467.40	141,926.69	(17,459.29)	(12.30) %	1,569,872.94	1,613,271.97	1,649,158.71	(35,886.74)	-217.61% %
	Personnel	(148.55)	287.94	(1,000.00)	1,287.94	128.79 %	(7,070.06)	(1,621.36)	(11,000.00)	9,378.64	8526.04% %
	Subcontractors	(1,680.57)	(3,570.49)	(1,958.97)	(1,611.52)	(82.26) %	(21,321.47)	(25,256.81)	(21,548.67)	(3,708.14)	-1720.82% %
	Other Costs	(944.44)	(755.73)	(2,016.67)	1,260.94	62.53 %	(22,531.44)	(22,714.94)	(22,183.37)	(531.57)	-239.63% %
	Operation Maintenance Costs	(2,773.56)	(4,038.28)	(4,975.64)	937.36	18.84 %	(50,922.97)	(49,593.11)	(54,732.04)	5,138.93	938.93% %
	Corporate Shared Services Fees	(7,692.39)	(6,960.18)	(6,959.43)	(0.75)	(0.01) %	(76,336.34)	(70,336.06)	(77,157.82)	6,821.76	884.13% %
	Corp Shrd Svcs-Non Recoverable	(18.94)	(45.31)	(19.51)	(25.80)	(132.24) %	(74.86)	(321.53)	(149.88)	(171.65)	-11452.50% %
	M&S Fee	(7,711.33)	(7,005.49)	(6,978.94)	(26.55)	(0.38) %	(76,411.20)	(70,657.59)	(77,307.70)	6,650.11	860.21% %
	Water Purchased	(155,909.69)	(142,754.74)	(116,320.00)	(26,434.74)	(22.73) %	(1,301,720.55)	(1,380,048.18)	(1,279,520.00)	(100,528.18)	-785.67% %
	Write Offs	(398.12)	(1,757.10)	(266.67)	(1,490.43)	(558.90) %	(2,127.95)	(7,295.78)	(2,933.37)	(4,362.41)	-14871.67% %
	PWWOGENTAX	(156,307.81)	(144,511.84)	(116,586.67)	(27,925.17)	(23.95) %	(1,303,848.50)	(1,387,343.96)	(1,282,453.37)	(104,890.59)	-817.89% %
	Non Recoverable	2,421.38	0.00	0.00	0.00	- %	97,872.55	(7,980.00)	0.00	(7,980.00)	- %
	OTHINCINEBITDA	2,421.38	0.00	0.00	0.00	- %	97,872.55	(7,980.00)	0.00	(7,980.00)	- %
	Earn Before IncTax, Dep, Amort	(8,013.06)	(31,088.21)	13,385.44	(44,473.65)	(332.25) %	236,562.82	97,697.31	234,665.60	(136,968.29)	-5836.74% %
	Bad Dbt-Provsn-Cust Acct Uncol	973.94	(821.87)	0.00	(821.87)	- %	(9,232.56)	(6,035.10)	0.00	(6,035.10)	- %
	Provisions	973.94	(821.87)	0.00	(821.87)	- %	(9,232.56)	(6,035.10)	0.00	(6,035.10)	- %
	Depreciation - Utility Plant	(3,866.15)	(3,441.91)	(4,583.33)	1,141.42	24.90 %	(40,997.47)	(38,002.78)	(50,416.63)	12,413.85	2462.25% %
	Depreciation	(3,866.15)	(3,441.91)	(4,583.33)	1,141.42	24.90 %	(40,997.47)	(38,002.78)	(50,416.63)	12,413.85	2462.25% %
	Depreciation and Amortization	(2,892.21)	(4,263.78)	(4,583.33)	319.55	6.97 %	(50,230.03)	(44,037.88)	(50,416.63)	6,378.75	1265.21% %
	Earning Before Income Taxes	(10,905.27)	(35,351.99)	8,802.11	(44,154.10)	(501.63) %	186,332.79	53,659.43	184,248.97	(130,589.54)	-7087.67% %
	Amort of Debt Issuance Cost	(82.53)	(82.53)	(82.53)	0.00	- %	(907.83)	(907.83)	(907.83)	0.00	- %
	Other interest	(2,053.87)	(2,031.99)	(2,319.53)	287.54	12.40 %	(21,501.55)	(19,749.30)	(25,007.48)	5,258.18	2102.64% %
	Other interest – Regulatory	(169.12)	(258.21)	0.00	(258.21)	- %	(1,860.32)	(2,840.31)	0.00	(2,840.31)	- %
	Interst Other Finan Income	(2,305.52)	(2,372.73)	(2,402.06)	29.33	1.22 %	(24,269.70)	(23,497.44)	(25,915.31)	2,417.87	932.99% %
	Pre-Tax Income	**(13,210.79)**	**(37,724.72)**	**6,400.05**	**(44,124.77)**	**(689.44) %**	**162,063.09**	**30,161.99**	**158,333.66**	**(128,171.67)**	**-8095.04% %**
	Current-federal	56,280.00	8,909.00	(1,113.53)	10,022.53	900.07 %	38,112.09	34,982.98	(27,548.26)	62,531.24	22698.80% %
	Current-state	35,623.00	4,751.00	(704.79)	5,455.79	774.10 %	(6,019.00)	17,019.00	(17,436.23)	34,455.23	19760.71% %
	Current Income Tax	91,903.00	13,660.00	(1,818.32)	15,478.32	851.24 %	32,093.09	52,001.98	(44,984.49)	96,986.47	21559.98% %
	Deferred-Federal Income Taxes	(60,991.95)	(1,983.01)	163.69	(2,146.70)	(1,311.44) %	(65,031.73)	(45,182.57)	4,049.68	(49,232.25)	-121570.72% %
	Deferred-State Income taxes	0.00	0.00	0.00	0.00	- %	0.00	(4,261.77)	0.00	(4,261.77)	- %
	Investment Tax Cr,amortization	25.00	25.00	0.00	25.00	- %	275.00	275.00	0.00	275.00	- %
	Deferred Income Tax	(60,966.95)	(1,958.01)	163.69	(2,121.70)	(1,296.17) %	(64,756.73)	(49,169.34)	4,049.68	(53,219.02)	-131415.37% %
	Taxes	**30,936.05**	**11,701.99**	**(1,654.63)**	**13,356.62**	**807.23 %**	**(32,663.64)**	**2,832.64**	**(40,934.81)**	**43,767.45**	**10691.99% %**
	NET INCOME	**17,725.26**	**(26,022.73)**	**4,745.42**	**(30,768.15)**	**(648.38) %**	**129,399.45**	**32,994.63**	**117,398.85**	**(84,404.22)**	**(71.90) %**

Report ID: ISUTL100
Layout ID: ISUTIL100

Business Unit: 00029
Period Ending: Oct 31, 2022
Run on 12/12/23 at 01:28 PM

Veolia Water Bethel
General Ledger System
Bus Unit Var Rpt MTD/YTD-Util

Account No	Account Description	- Current Month - Prior Year	Actual	Budget	Variance to Budget Favorable / (Unfavorable) Amount	Percent	- Year to Date - Prior Year	Actual	Budget	Variance to Budget Favorable / (Unfavorable) Amount	Percent
	Regulated Sales	153,361.21	150,654.00	155,887.11	(5,233.11)	(3.36) %	1,445,836.45	1,498,018.97	1,503,981.27	(5,962.30)	-39.64% %
	Unbilled Revenues	6,904.00	(1,230.00)	(9,010.40)	7,780.40	86.35 %	5,704.00	5,717.00	(1,999.25)	7,716.25	38595.72% %
	Other Regulated Revenues	(14,495.63)	(3,764.73)	525.00	(4,289.73)	(817.09) %	(38,025.77)	(14,931.40)	5,250.00	(20,181.40)	-38440.76% %
	Revenue	145,769.58	145,659.27	147,401.71	(1,742.44)	(1.18) %	1,413,514.68	1,488,804.57	1,507,232.02	(18,427.45)	-122.26% %
	Personnel	(198.77)	(1,129.55)	(1,000.00)	(129.55)	(12.96) %	(6,921.51)	(1,909.30)	(10,000.00)	8,090.70	8090.70% %
	Subcontractors	(1,628.25)	(1,760.81)	(1,958.97)	198.16	10.12 %	(19,640.90)	(21,686.32)	(19,589.70)	(2,096.62)	-1070.27% %
	Other Costs	(819.90)	(630.50)	(2,016.67)	1,386.17	68.74 %	(21,587.00)	(21,959.21)	(20,166.70)	(1,792.51)	-888.85% %
	Operation Maintenance Costs	(2,646.92)	(3,520.86)	(4,975.64)	1,454.78	29.24 %	(48,149.41)	(45,554.83)	(49,756.40)	4,201.57	844.43% %
	Corporate Shared Services Fees	(6,946.04)	(5,914.52)	(6,837.86)	923.34	13.50 %	(68,643.95)	(63,375.88)	(70,198.39)	6,822.51	971.89% %
	Corp Shrd Svcs-Non Recoverable	(42.85)	(284.92)	(11.09)	(273.83)	(2,469.16) %	(55.92)	(276.22)	(130.37)	(145.85)	-11187.39% %
	M&S Fee	(6,988.89)	(6,199.44)	(6,848.95)	649.51	9.48 %	(68,699.87)	(63,652.10)	(70,328.76)	6,676.66	949.35% %
	Water Purchased	(61,971.71)	(110,885.36)	(116,320.00)	5,434.64	4.67 %	(1,145,810.86)	(1,237,293.44)	(1,163,200.00)	(74,093.44)	-636.98% %
	Write Offs	0.00	(3,503.04)	(266.67)	(3,236.37)	(1,213.62) %	(1,729.83)	(5,538.68)	(2,666.70)	(2,871.98)	-10769.79% %
	PWWOGENTAX	(61,971.71)	(114,388.40)	(116,586.67)	2,198.27	1.89 %	(1,147,540.69)	(1,242,832.12)	(1,165,866.70)	(76,965.42)	-660.16% %
	Non Recoverable	0.00	0.00	0.00	0.00	- %	95,451.17	(7,980.00)	0.00	(7,980.00)	- %
	OTHINCINEBITDA	0.00	0.00	0.00	0.00	- %	95,451.17	(7,980.00)	0.00	(7,980.00)	- %
	Earn Before IncTax, Dep, Amort	74,162.06	21,550.57	18,990.45	2,560.12	13.48 %	244,575.88	128,785.52	221,280.16	(92,494.64)	-4179.98% %
	Bad Dbt-Provsn-Cust Acct Uncol	(872.97)	1,464.75	0.00	1,464.75	- %	(10,206.50)	(5,213.23)	0.00	(5,213.23)	- %
	Provisions	(872.97)	1,464.75	0.00	1,464.75	- %	(10,206.50)	(5,213.23)	0.00	(5,213.23)	- %
	Depreciation - Utility Plant	(3,827.94)	(3,437.99)	(4,583.33)	1,145.34	24.99 %	(37,131.32)	(34,560.87)	(45,833.30)	11,272.43	2459.44% %
	Depreciation	(3,827.94)	(3,437.99)	(4,583.33)	1,145.34	24.99 %	(37,131.32)	(34,560.87)	(45,833.30)	11,272.43	2459.44% %
	Depreciation and Amortization	(4,700.91)	(1,973.24)	(4,583.33)	2,610.09	56.95 %	(47,337.82)	(39,774.10)	(45,833.30)	6,059.20	1322.01% %
	Earning Before Income Taxes	69,461.15	19,577.33	14,407.12	5,170.21	35.89 %	197,238.06	89,011.42	175,446.86	(86,435.44)	-4926.59% %
	Amort of Debt Issuance Cost	(82.53)	(82.53)	(82.53)	0.00	- %	(825.30)	(825.30)	(825.30)	0.00	- %
	Other interest	(1,938.16)	(1,876.40)	(2,319.53)	443.13	19.10 %	(19,447.68)	(17,717.31)	(22,687.95)	4,970.64	2190.87% %
	Other interest – Regulatory	(169.12)	(258.21)	0.00	(258.21)	- %	(1,691.20)	(2,582.10)	0.00	(2,582.10)	- %
	Interst Other Finan Income	(2,189.81)	(2,217.14)	(2,402.06)	184.92	7.70 %	(21,964.18)	(21,124.71)	(23,513.25)	2,388.54	1015.83% %
	Pre-Tax Income	**67,271.34**	**17,360.19**	**12,005.06**	**5,355.13**	**44.61 %**	**175,273.88**	**67,886.71**	**151,933.61**	**(84,046.90)**	**-5531.82% %**
	Current-federal	(42,290.06)	13,630.98	(2,088.74)	15,719.72	752.59 %	(18,167.91)	26,073.98	(26,434.73)	52,508.71	19863.53% %
	Current-state	(21,760.00)	5,314.00	(1,322.04)	6,636.04	501.95 %	(41,642.00)	12,268.00	(16,731.44)	28,999.44	17332.30% %
	Current Income Tax	(64,050.06)	18,944.98	(3,410.78)	22,355.76	655.44 %	(59,809.91)	38,341.98	(43,166.17)	81,508.15	18882.41% %
	Deferred-Federal Income Taxes	31,686.56	(18,686.35)	307.05	(18,993.40)	(6,185.77) %	(4,039.78)	(43,199.56)	3,885.99	(47,085.55)	-121167.45% %
	Deferred-State Income taxes	0.00	(4,261.77)	0.00	(4,261.77)	- %	0.00	(4,261.77)	0.00	(4,261.77)	- %
	Investment Tax Cr,amortization	25.00	25.00	0.00	25.00	- %	250.00	250.00	0.00	250.00	- %
	Deferred Income Tax	31,711.56	(22,923.12)	307.05	(23,230.17)	(7,565.60) %	(3,789.78)	(47,211.33)	3,885.99	(51,097.32)	-131491.13% %
	Taxes	**(32,338.50)**	**(3,978.14)**	**(3,103.73)**	**(874.41)**	**(28.17) %**	**(63,599.69)**	**(8,869.35)**	**(39,280.18)**	**30,410.83**	**7742.03% %**
	NET INCOME	**34,932.84**	**13,382.05**	**8,901.33**	**4,480.72**	**50.34 %**	**111,674.19**	**59,017.36**	**112,653.43**	**(53,636.07)**	**(47.61) %**

VEOLIA WATER PENNSYLVANIA, INC.

DATA REQUIREMENTS OF THE PENNSYLVANIA PUBLIC UTILITY COMMISSION
OTHER DATA

MFR XI.04

Veolia Water Pennsylvania, Inc.
Veolia Water Bethel, Inc.

XI. Other Data

04. Provide a copy of the company's most recent operating and capital budgets.

Response: Please see responses to MFR VII-8 for the operating budget and MFR VII-26 for the capital budget.

VEOLIA WATER PENNSYLVANIA, INC.

DATA REQUIREMENTS OF THE PENNSYLVANIA PUBLIC UTILITY COMMISSION
OTHER DATA

MFR XI.05

Veolia Water Pennsylvania, Inc.
Veolia Water Bethel, Inc.

XI. Other Data

05. Provide a schedule that shows the percentage of unaccounted for water for the test year and 2 prior years. Describe how this amount was determined and explain any steps taken to reduce unaccounted for water. Provide a similar analysis of infiltration for wastewater utilities.

Response: Chart showing historical unaccounted for water

	2021	2022	Jan 2022-Sept 2023	Oct 22 - Sept 2023
VWPA Unaccounted for water %	12.10%	12.70%	13.90%	15.00%
VWBE Unaccounted for water %	4.00%	2.90%	2.70%	4.20%

The unaccounted for water (UFW) was determined by completing the Schedule 500 form as required by the PUC for annual reporting. Historically, since Pennsylvania and Bethel were not under the same tariff, the annual UFW has been calculated and reported separately.

There have been many steps taken to reduce unaccounted for water. To begin, the company has standardized its processes around unaccounted for water. First, from a data perspective, production and distribution metering data is gathered daily for all District Metered Areas (DMAs). These results are compared to historical data from the previous year to determine which DMAs could have leaks. In certain DMA's, Advanced Metering Infrastructure (AMI) has been installed, in which the company collects daily sales quantities, which allows a daily comparison of how much water is produced into a DMA and how much water is sold. With this information, DMA's with the highest unaccounted for water are prioritized for leak detection efforts in the field. New DMAs are installed every year to further break down the system into smaller areas.

Field work includes the use of innovative technology, Aquarius Spectrum sensors. These sensors are part of a fixed system which continuously monitors for leaks in the distribution system but work best on metal pipe, so portions of our system with Asbestos Cement and Plastic water main need to be surveyed on foot. These Aquarius sensors produce an alert when a leak noise is heard on the system, and then a field technician is dispatched to inspect the area. The company employs

one full time field leak technician whose primary responsibility includes investigating DMA's with high water loss. The company also employs one full time non-revenue water specialist whose time is focused on data analysis, technology, and reporting.

Once a leak is detected, the company typically repairs company responsible leaks within three days and where there is a customer side leak, the customer is promptly notified and situation monitored until their leak is repaired. Leaks located and repaired in the system are tracked in our GIS system which allows for historical data to be collected and a database maintained. This information is valuable as it provides insights into when certain types of mains leak, locations where previous leaks have occurred, and also tracks how the leaks were repaired along with an estimated volume of the leak.

VEOLIA WATER PENNSYLVANIA, INC.

DATA REQUIREMENTS OF THE PENNSYLVANIA PUBLIC UTILITY COMMISSION
OTHER DATA

MFR XI.06

Veolia Water Pennsylvania, Inc.
Veolia Water Bethel, Inc.

XI. Other Data

06 Provide a corporate history (include the dates of original incorporation, subsequent mergers, or acquisitions, or both). Indicate all counties and cities and other governmental subdivisions to which service is provided, including service areas outside the state, and the total population in the area served.

Response: **VEOLIA WATER PENNSYLVANIA, INC.:**

Veolia Water Pennsylvania, Inc. (VWPA), formerly SUEZ Water Pennsylvania, Inc. is a certificated Pennsylvania public utility and is a wholly owned subsidiary of Veolia Utility Resource LLC (VUR), and is ultimately controlled by Veolia Environment, S.A. (Veolia), a French Public Company. In 2023, Veolia Water Bethel, Inc. (VWBE), also a wholly owned subsidiary of VUR, was merged into VWPA.

In January 2022, Veolia acquired Suez Water Pennsylvania Inc. (SWPA) and SUEZ Water Behel Inc. (SWB), in addition to water utilities located in other states, from SUEZ Water Resources LLC (SWR), which was ultimately controlled by SUEZ S.A. In 2000, Suez Environment acquired United Water Resources, Inc.

General Waterworks of Pennsylvania, Inc. changed its name to United Water Pennsylvania Inc. on March 14,1995. This name change was the consequence of a merger between GWC Corporation and United Water Resources. General Waterworks of Pennsylvania, Inc. was formed on January 26, 1993 as a result of Dallas Water Company, Inc. changing its name. Dauphin Consolidated Water Supply Company, Bloomsburg Water Company, and Mechanicsburg Water Company were merged into General Waterworks of Pennsylvania, Inc. effective January 1,1994. The Company maintains four operations as follows:

HARRISBURG OPERATION:

United Water Pennsylvania Inc. - Harrisburg Operation was originally incorporated under Pennsylvania law on June 9,1903, as Dauphin Consolidated Water Supply Company, as a merger of the following companies, all of which

were incorporated in 1901: Citizens Water Company of Dauphin Borough, Citizens Water Company of Susquehanna Township, and Citizens Water Company of Middle Paxton Township. On February 6,1903, the Pennsylvania Railroad Company organized the Enola Water Company for the purpose of constructing a water supply system in East Pennsboro Township, Cumberland County, and on April 14, 1905, the railroad company organized the Progress Water Supply Corporation to construct a water supply system in Susquehanna Township, Dauphin County. In 1905, the Pennsylvania Railroad Company purchased the capital stock of Dauphin Consolidated Water Supply Company, and subsequently Dauphin Consolidated Water Supply Company acquired the two water companies which had been organized by the railroad.

In 1918, the domestic distribution system, adjacent to the northern limits of Harrisburg, was sold to the City of Harrisburg, after the annexation of that area by the city. In 1922, the domestic water system in Enola, East Pennsboro Township, was sold to the Riverton Water Company. In 1939, the Company sold 4,420 acres of land in Clarks Valley to the City of Harrisburg for the use as a new source of Supply for the City.

Since 1962 and prior to 1994, the territory served and the plant in service of Dauphin Consolidated Water Supply Company have been enlarged as a result of the following mergers and acquisitions:

a. Merger with Harrisburg Suburban Water Company, approved by the Public Utility
   Commission on December 23,1962 (A.90814);
b. Merger with Hummelstown Water Supply Company, approved by the Public Utility
   Commission on March 8, 1965 (A.91942);
c. Acquisition of certain waterworks facilities owned by Watcopa, Inc., approved by the
   Public Utility Commission on December 13,1965 (4. 92718);
d. Merger with The Marysville Water Company, approved by the Public Utility Commission on April 14, 1969 (A.95022);
e. Merger with Highspire Water Supply Company, approved by the Public Utility
   Commission on March 29,1971 (A.96469);
f. Linglestown Water Company - purchased 1986;
g. Newberry Water Company - purchased 1985; and
h. Edgemont Water System - purchased 1990.
i. SARAA Water System - purchased a portion of the system 2000
j. Business One Campus – Purchase

VEOLIA WATER PENNSYLVANIA, INC.

DATA REQUIREMENTS OF THE PENNSYLVANIA PUBLIC UTILITY COMMISSION
OTHER DATA

DALLAS OPERATION:

United Water Pennsylvania - Dallas Operation was formed by merging the four former Companies of Dallas Water Company, Inc., Harvey's Lake Water Company, Inc., Noxen Water Company, Inc., and Shavertown Water Company, Inc. into Dallas Water Company, Inc. and the name changed from Dallas Water Company, Inc. to General Waterworks of Pennsylvania, Inc. with approval for the same activity granted by the Pennsylvania Public Utility Commission under Docket No. A-210013F002 issued on January 26,1993.

The predecessor companies of General Waterworks of Pennsylvania, Inc. were acquired by General Waterworks Corporation on May 16,1990 in accordance with the Pennsylvania Public Utility Commission order entered on April 18, 1990 in Docket No. A-210013. The Companies were acquired from Eastern Gas and Water Investment Company with principal offices at that time in King of Prussia, Pennsylvania. The Company known at that time as Dallas 'Water Company can trace its date of incorporation back to August 21, 1893. Noxen Water Company can trace its incorporation back to December 2l, 1925 and Shavertown Water Company can trace its date of incorporation back to May 12,1922. The date of Harvey's Lake Water Company incorporation is unknown.

United Water Pennsylvania purchased the Brown Manor Water Company located in Kingston Township, Luzerne County on December 15th, 2009.

BLOOMSBURG OPERATION:

United Water Pennsylvania Inc. - Bloomsburg Operation was originally incorporated in 1877 as the Bloomsburg Water Company and then chartered under the laws of Pennsylvania on September 5,1879 as a private water company serving the Township of Bloomsburg. In the intervening years the original company expanded through conventional development to serve outlying areas.

In July 1986, the Company in entirety was acquired by General Waterworks Corporation. With public Utility Commission approval on October 21, 1993 (4. 210013,F0003), effective December 31,1993, the Bloomsburg Water Company was merged with and into General Waterworks of Pennsylvania, Inc. as an operating property of that Company.

In 1998 the Company purchased the small industrial water and wastewater system of CCIDA, located in South Centre Township, Columbia County.

Then in 2000 the Company purchased two more small, troubled water systems from National Utilities Inc. One was Scenic Knolls located in South

Centre Township, Columbia County which was later interconnected with the CCIDA system. The other was Nuremburg, located in Black Creek, Union County and Schuylkill Township, Luzerne County.

MECHANICSBURG OPERATION:

United Water of Pennsylvania Inc. -Mechanicsburg Operation was originally incorporated in 1854 as the Mechanicsburg Gas and Water Company. In the intervening years the original company expanded through conventional development to serve its growing service area.

In 1954 the Company was acquired by General Waterworks Corporation. The Company continued to grow and in 1989 acquired the Grantham Water Company.

In 2000 the Company purchased the Center Square Water Company, located in Upper Allen Township, Cumberland County. This system is physically interconnected with the Mechanicsburg system.

TERRITORY SERVED
HARRISBURG OPERATION:

United Water Pennsylvania Inc. - Harrisburg Operation serves domestic, commercial, and industrial customers and furnishes public and private fire protection service to a population of approximately 102,000 in the following areas:

Dauphin County:
- Borough of Dauphin
- Borough of Highspire
- Borough of Hummelstown
- Borough of Paxtang
- Borough of Penbrook
- Township of Derry
- Township of Lower Paxton
- Township of Lower Swatara
- Township of Middle Paxton
- Township of South Hanover
- Township of Susquehanna
- Township of Swatara

Perry County:
- Borough of Marysville

- Township of Rye

Cumberland County:
- East Pennsboro

York County:
- Newberry Township

DALLAS OPERATION:

United Water Pennsylvania Inc. - Dallas Operation serves domestic, commercial, and industrial customers and furnishes private fire protection service for a population of approximately 9,000 in the following communities:

Luzerne County:
- Borough of Dallas
- Borough of Harvey's Lake
- Township of Dallas
- Township of Kingston

Wyoming County:
- Township of Noxen

BLOOMSBURG OPERATION:

United Water Pennsylvania Inc. serves domestic, commercial, and industrial customers and furnishes public and private fire protection service to a population of approximately 16,000 in the following contiguous Columbia County communities:
- Town of Bloomsburg
- Scott Township
- South Centre Township
- Hemlock Township
- Montour Township

Luzerne County:
- Union Township (Nuremburg System)

Schuylkill County:
- Black Creek Township (Nuremburg System)

BLOOMSBURG OPERATION:

United Water Pennsylvania Inc. - Mechanicsburg Operation serves domestic, commercial, and industrial customers and furnishes public and private fire protection service to a population of approximately 33,000 in the following areas:

Cumberland County:
- The Borough of Mechanicsburg
- Upper Allen Township (portion)
- Lower Allen Township (portion)
- Silver Spring Township (portion)
- Hampden Township (portion)
- Monroe Township (portion)

York County:
- Monaghan Township (portion)
- Fairview Township (portion)

BETHEL OPERATION:

Bethel Township Water Company was incorporated in the State of Pennsylvania on February 14, 1966. On March 20, 1995, it changed its name to United Water Bethel Inc. and again on November 9, 2015 to SUEZ Water Bethel Inc. In January 2022, SUEZ S.A. (French SUEZ parent company) was acquired by Veolia Environment S.A. (French Veolia parent company); the name was changed shortly thereafter on March 28, 2022 to Veolia Water Bethel, Inc. On June 28, 2023, Veolia Water Bethel, Inc. merged into Veolia Water Pennsylvania, Inc.

Bethel operation provides domestic and commercial customers and furnishes public and private fire protection service to a population of approximately 2,400 customers in the following areas:

Delaware County:
- Bethel Township
- Concord Township (portion)