

start_month	end_month	description	description	description	rateentity	description	asset_id	cp_ledger_wv_number	cp_activity_wv_number	cp_activity_wv_desc	cp_activity_wv_long_desc	long_description	bl_posting_mo_yr	glc_code	activity_quantity	activity_cost
4/1/2020:00	12/1/2021:00	Aqua North Carolina	101-Utility Plantin Service	304560-581 Office Building(CaryOps)	ANC Water	ANC Water - East Central	50570796 3580001624	3580001624	(B) CaryOff Bldg Repairs	(B) CaryOff Bldg Repairs	Leasehold Improvements	4/1/2020:00 AU			1	3,003.04
4/1/2020:00	12/1/2021:00	Aqua North Carolina	101-Utility Plantin Service	304560-581 Office Building(CaryOps)	ANC Water	ANC Water - East Central	50614854 3580001057	3580001057	NC145 2019 GMC 2500 Double Cab 4x4 Utl	NC145 2019 GMC 2500 Double Cab 4x4 Utl	Utility Truck/Car/Pickup	4/1/2020:00 AA			1	47,135.39
4/1/2020:00	12/1/2021:00	Aqua North Carolina	101-Utility Plantin Service	304560-581 Office Building(CaryOps)	ANC Water	ANC Water - East Central	50614857 3580001058	3580001058	NC146 2019 GMC 2500 Double Cab 4x4 Utl	NC146 2019 GMC 2500 Double Cab 4x4 Utl	Utility Truck/Car/Pickup	4/1/2020:00 AA			1	47,135.39
4/1/2020:00	12/1/2021:00	Aqua North Carolina	101-Utility Plantin Service	304560-581 Office Building(CaryOps)	ANC Water	ANC Water - East Central	51327504 3580001624	3580001624	(B) CaryOff BldgRepairs	(B) Cary Off BldgRepairs	Leasehold Improvements	5/1/2020:00 AU			1	2,616.12
4/1/2020:00	12/1/2021:00	Aqua North Carolina	101-Utility Plantin Service	304560-581 Office Building(CaryOps)	ANC Water	ANC Water - Kernersville	51482905 35100011279	35100011279	NC131 2020CHVRL 2500DBL UTILTRK	NC131 2020CHVRL 2500DBL UTILTRK	Utility Truck/Car/Pickup	6/1/2020:00 AU			1	46,398.45
4/1/2020:00	12/1/2021:00	Aqua North Carolina	101-Utility Plantin Service	304560-581 Office Building(CaryOps)	ANC Water	ANC Water - West	52665180 35800112625	3580112625	NC147 2017 GMC Terrain	NC147 2017 GMC Terrain	Utility Truck/Car/Pickup	7/1/2020:00 AU			1	10,225.76
4/1/2020:00	12/1/2021:00	Aqua North Carolina	101-Utility Plantin Service	304560-581 Office Building(CaryOps)	ANC Water	ANC Water - East Central	53105476 35800011621	35800011621	AddShelvingto Storage Area Cary	AddShelvingto Storage Area CaryOffice	Leasehold Improvements	8/1/2020:00 AU			1	3,500.08
4/1/2020:00	12/1/2021:00	Aqua North Carolina	101-Utility Plantin Service	304560-581 Office Building(CaryOps)	ANC Water	ANC Water - East Central	53105479 35800011849	35800011849	Delivery Fees for Vehicles	NC118, NC119, NC120, NC121 and NC132	Utility Truck/Car/Pickup	8/1/2020:00 AU			1	2,875.00
4/1/2020:00	12/1/2021:00	Aqua North Carolina	101-Utility Plantin Service	304560-581 Office Building(CaryOps)	ANC Water	ANC Water - East Central	53853373 35800011624	35800011624	(B) CaryOff BldgRepairs	(B) CaryOff BldgRepairs	Leasehold Improvements	9/1/2020:00 AU			1	1,083.33
4/1/2020:00	12/1/2021:00	Aqua North Carolina	101-Utility Plantin Service	304560-581 Office Building(CaryOps)	ANC Water	ANC Water - East Central	53478935 35800014212	35800014212	NC151 2020CHVRL COLORADO 4X2 V'NHR16	NC151 2020CHVRL COLORADO 4X2 V'NHR16	Utility Truck/Car/Pickup	9/1/2020:00 AU			1	25,191.24
4/1/2020:00	12/1/2021:00	Aqua North Carolina	101-Utility Plantin Service	304560-581 Office Building(CaryOps)	ANC Water	ANC Water - Kernersville	53478932 35100014213	35100014213	NC152 2020CHVRL COLORADO 4X2	NC152 2020CHVRL COLORADO 4X2	Utility Truck/Car/Pickup	9/1/2020:00 AU			1	25,194.19
4/1/2020:00	12/1/2021:00	Aqua North Carolina	101-Utility Plantin Service	304560-581 Office Building(CaryOps)	ANC Water	ANC Water - East Central	54404579 35800014210	35800014210	NC149 2021 CHVRL COLORADO 4X4	NC149 2021 CHVRL COLORADO 4X4	Utility Truck/Car/Pickup	10/1/2020:00 AU			1	28,708.56
4/1/2020:00	12/1/2021:00	Aqua North Carolina	101-Utility Plantin Service	304560-581 Office Building(CaryOps)	ANC Water	ANC Water - East Central	54404582 35800014220	35800014220	NC159 2021 CHVRL TRAX AWD	NC159 2021 CHVRL TRAX AWD	Utility Truck/Car/Pickup	10/1/2020:00 AU			1	20,571.23
4/1/2020:00	12/1/2021:00	Aqua North Carolina	101-Utility Plantin Service	304560-581 Office Building(CaryOps)	ANC Water	ANC Water - East Central	54404585 35800014495	35800014495	NC142 2020FRTLNR Sales Tax Refund	NC142 2020FRTLNR Sales Tax Refund	Utility Truck/Car/Pickup	10/1/2020:00 AU			1	(4,355.00)
4/1/2020:00	12/1/2021:00	Aqua North Carolina	101-Utility Plantin Service	304560-581 Office Building(CaryOps)	ANC Water	ANC Water - East Central	54404588 35800014574	35800014574	NC161 2021 CHVRL COLORADO 4X2	NC161 2021 CHVRL COLORADO 4X2	Utility Truck/Car/Pickup	10/1/2020:00 AU			1	28,042.49
4/1/2020:00	12/1/2021:00	Aqua North Carolina	101-Utility Plantin Service	304560-581 Office Building(CaryOps)	ANC Water	ANC Water - West	54404619 35800118425	3580118425	NC154 2021 CHVRL COLORADO 4X4	NC154 2021 CHVRL COLORADO 4X4	Utility Truck/Car/Pickup	10/1/2020:00 AU			1	28,868.66
4/1/2020:00	12/1/2021:00	Aqua North Carolina	101-Utility Plantin Service	304560-581 Office Building(CaryOps)	ANC Water	ANC Water - West	54914850 35800105366	3580105366	Denver HVACUpgrades	Denver HVACUpgrades	Leasehold Improvements	11/1/2020:00 AU			1	10,290.00
4/1/2020:00	12/1/2021:00	Aqua North Carolina	101-Utility Plantin Service	304560-581 Office Building(CaryOps)	ANC Water	ANC Water - East Central	54764026 35800014575	35800014575	NC162 2021 CHVRL COLORADO 4X4	NC162 2021 CHVRL COLORADO 4X4	Utility Truck/Car/Pickup	11/1/2020:00 AU			1	31,700.28
4/1/2020:00	12/1/2021:00	Aqua North Carolina	101-Utility Plantin Service	304560-581 Office Building(CaryOps)	ANC Water	ANC Water - West	54764029 3580114221	3580114221	Cary HVAC Improvements	NC160 2021 CHVRL COLORADO 4X4	Utility Truck/Car/Pickup	11/1/2020:00 AU			1	28,868.66
4/1/2020:00	12/1/2021:00	Aqua North Carolina	101-Utility Plantin Service	304560-581 Office Building(CaryOps)	ANC Water	ANC Water - East Central	55710083 35800015113	35800015113	Cary HVAC Improvements	Cary HVAC Improvements	Structure Improvement (electrical system, fire protection, storm door, lighting, and other)	12/1/2020:00 AU			1	25,085.00
4/1/2020:00	12/1/2021:00	Aqua North Carolina	101-Utility Plantin Service	304560-581 Office Building(CaryOps)	ANC Water	ANC Water - East Central	55640960 35800014218	35800014218	NC157 2021 CHVRL 3500 DBL CHEM	NC157 2021 CHVRL 3500 DBL CHEM	Utility Truck/Car/Pickup	12/1/2020:00 AU			1	35,586.68
4/1/2020:00	12/1/2021:00	Aqua North Carolina	101-Utility Plantin Service	304560-581 Office Building(CaryOps)	ANC Water	ANC Water - East Central	55640963 35800014219	35800014219	NC158 2021 CHVRL TRAX AWD	NC158 2021 CHVRL TRAX AWD	Utility Truck/Car/Pickup	12/1/2020:00 AU			1	20,524.46
4/1/2020:00	12/1/2021:00	Aqua North Carolina	101-Utility Plantin Service	304560-581 Office Building(CaryOps)	ANC Water	ANC Water - Kernersville	55253692 35100016085	35100016085	NC168 2021 CHVRL 3500 4X4 DBL CAB	NC168 2021 CHVRL 3500 4X4 DBL CAB	Utility Truck/Car/Pickup	12/1/2020:00 AU			1	38,936.60
4/1/2020:00	12/1/2021:00	Aqua North Carolina	101-Utility Plantin Service	304560-581 Office Building(CaryOps)	ANC Water	ANC Water - West	55640910 35800114216	3580114216	NC155 2021 CHVRL 3500 DBL CHEM	NC155 2021 CHVRL 3500 DBL CHEM	Utility Truck/Car/Pickup	12/1/2020:00 AU			1	35,746.78
4/1/2020:00	12/1/2021:00	Aqua North Carolina	101-Utility Plantin Service	304560-581 Office Building(CaryOps)	ANC Water	ANC Water - East Central	56411971 35800014214	35800014214	NC153 2020CHVRL 3500 UTILITY	NC153 2020CHVRL 3500 UTILITY	Utility Truck/Car/Pickup	1/1/2021:00 AU			1	51,076.81
4/1/2020:00	12/1/2021:00	Aqua North Carolina	101-Utility Plantin Service	304560-581 Office Building(CaryOps)	ANC Water	ANC Water - East Central	56411974 35800014239	35800014239	NC150 2020 CHVRL 3500 UTILITY	NC150 2020 CHVRL 3500 UTILITY	Utility Truck/Car/Pickup	1/1/2021:00 AU			1	51,087.71
4/1/2020:00	12/1/2021:00	Aqua North Carolina	101-Utility Plantin Service	304560-581 Office Building(CaryOps)	ANC Water	ANC Water - East Central	56411977 35800016084	35800016084	NC156 2021 CHVRL 3500 4X2 DBL CAB	NC156 2021 CHVRL 3500 4X2 DBL CAB	Utility Truck/Car/Pickup	1/1/2021:00 AU			1	36,676.27
4/1/2020:00	12/1/2021:00	Aqua North Carolina	101-Utility Plantin Service	304560-581 Office Building(CaryOps)	ANC Water	ANC Water - East Central	56411983 35800016392	35800016392	2019 CONQUEST PRO 800 A1V VEHICLE	2019 CONQUEST PRO 800 A1V VEHICLE	Utility Truck/Car/Pickup	1/1/2021:00 AU			1	54,593.34
4/1/2020:00	12/1/2021:00	Aqua North Carolina	101-Utility Plantin Service	304560-581 Office Building(CaryOps)	ANC Water	ANC Water - East Central	56253699 35100016086	35100016086	NC168 2021 CHVRL 3500 4X4 DBL CAB	NC168 2021 CHVRL 3500 4X4 DBL CAB	Utility Truck/Car/Pickup	1/1/2021:00 AU			1	1,655.97
4/1/2020:00	12/1/2021:00	Aqua North Carolina	101-Utility Plantin Service	304560-581 Office Building(CaryOps)	ANC Water	ANC Water - West	56973289 35800011624	35800011624	(B) Cary Off Bldg Repairs	(B) Cary Off Bldg Repairs	Leasehold Improvements	2/1/2021:00 AU			1	7,344.00
4/1/2020:00	12/1/2021:00	Aqua North Carolina	101-Utility Plantin Service	304560-581 Office Building(CaryOps)	ANC Water	ANC Water - West	56940215 35801105594	35801105594	Capital Vehicle Repairs - Denver	Capital Vehicle Repairs - Denver	Utility Truck/Car/Pickup	2/1/2021:00 AA			1	91,681.00
4/1/2020:00	12/1/2021:00	Aqua North Carolina	101-Utility Plantin Service	304560-581 Office Building(CaryOps)	ANC Water	ANC Water - East Central	56939486 35800014576	35800014576	NC163 2021 CHVRL 3500 PICKUP	NC163 2021 CHVRL 3500 PICKUP	Utility Truck/Car/Pickup	2/1/2021:00 AU			1	35,586.68
4/1/2020:00	12/1/2021:00	Aqua North Carolina	101-Utility Plantin Service	304560-581 Office Building(CaryOps)	ANC Water	ANC Water - East Central	56939485 35800015905	35800015905	NC165 2020 GMC 2500 Double Cab 4x4 Utility	NC165 2020 GMC 2500 Double Cab 4x4 Utility	Utility Truck/Car/Pickup	2/1/2021:00 AU			1	63,370.02
4/1/2020:00	12/1/2021:00	Aqua North Carolina	101-Utility Plantin Service	304560-581 Office Building(CaryOps)	ANC Water	ANC Water - West	57678290 35801051897	35801051897	(B) Denver Leasehold Improvements	(B) Denver Leasehold Improvements	Leasehold Improvements	3/1/2021:00 AU			1	3.19
4/1/2020:00	12/1/2021:00	Aqua North Carolina	101-Utility Plantin Service	304560-581 Office Building(CaryOps)	ANC Water	ANC Water - East Central	57939306 35800015483	35800015483	NC164 2017 DODGE RAM 5500 LIFT GATE	NC164 2017 DODGE RAM 5500 LIFT GATE	Utility Truck/Car/Pickup	3/1/2021:00 AU			1	57,136.85
4/1/2020:00	12/1/2021:00	Aqua North Carolina	101-Utility Plantin Service	304560-581 Office Building(CaryOps)	ANC Water	ANC Water - East Central	58354689 35800011624	35800011624	(B) CaryOff Bldg Repairs	(B) CaryOff Bldg Repairs	Leasehold Improvements	4/1/2021:00 AU			1	11,294.00
4/1/2020:00	12/1/2021:00	Aqua North Carolina	101-Utility Plantin Service	304560-581 Office Building(CaryOps)	ANC Water	ANC Water - West	58356626 35801051897	35801051897	(B) Denver Leasehold Improvements	(B) Denver Leasehold Improvements	Leasehold Improvements	4/1/2021:00 AU			1	18.12
4/1/2020:00	12/1/2021:00	Aqua North Carolina	101-Utility Plantin Service	304560-581 Office Building(CaryOps)	ANC Water	ANC Water - East Central	57939306 35800015483	35800015483	NC164 2017 DODGE RAM 5500 LIFT GATE	2017 Dodge Ram 5500Lake Body truck VM	NC164 2017 DODGE RAM 5500 LIFT GATE	4/1/2021:00 AU			1	26,781.00
4/1/2020:00	12/1/2021:00	Aqua North Carolina	101-Utility Plantin Service	304560-581 Office Building(CaryOps)	ANC Water	ANC Water - East Central	58240054 35800018506	35800018506	NC169 2020 Buick Envision	NC169 2020 Buick Envision	Utility Truck/Car/Pickup	4/1/2021:00 AU			1	26,756.66
4/1/2020:00	12/1/2021:00	Aqua North Carolina	101-Utility Plantin Service	304560-581 Office Building(CaryOps)	ANC Water	ANC Water - East Central	58240057 35800018534	35800018534	NC195 2021 CHVRL TRAVELER AWD	NC195 2021 CHVRL TRAVELER AWD	Utility Truck/Car/Pickup	4/1/2021:00 AU			1	40,009.26
4/1/2020:00	12/1/2021:00	Aqua North Carolina	101-Utility Plantin Service	304560-581 Office Building(CaryOps)	ANC Water	ANC Water - Kernersville	58339965 35100013361	35100013361	NC192 Kubota KX033 Excavator	NC192 Kubota KX033 Excavator	Utility Truck/Car/Pickup	4/1/2021:00 AU			1	45,154.00
4/1/2020:00	12/1/2021:00	Aqua North Carolina	101-Utility Plantin Service	304560-581 Office Building(CaryOps)	ANC Water	ANC Water - West	58240060 35801105594	35801105594	Capital Vehicle Repairs - Denver	Capital Vehicle Repairs - Denver	Utility Truck/Car/Pickup	4/1/2021:00 AU			1	31,186.52
4/1/2020:00	12/1/2021:00	Aqua North Carolina	101-Utility Plantin Service	304560-581 Office Building(CaryOps)	ANC Water	ANC Water - East Central	59833164 35800017213	35800017213	NC194 2021 CHVRL COLORADO 4X4	NC194 2021 CHVRL COLORADO 4X4	Utility Truck/Car/Pickup	5/1/2021:00 AU			1	49,457.83
4/1/2020:00	12/1/2021:00	Aqua North Carolina	101-Utility Plantin Service	304560-581 Office Building(CaryOps)	ANC Water	ANC Water - East Central	59814957 35800020562	35800020562	NC193 2021 CHVRL SILVERADO 2500 EXT	NC193 2021 CHVRL SILVERADO 2500 EXT	Utility Truck/Car/Pickup	6/1/2021:00 AU			1	37,246.84
4/1/2020:00	12/1/2021:00	Aqua North Carolina	101-Utility Plantin Service	304560-581 Office Building(CaryOps)	ANC Water	ANC Water - East Central	59814962 35800020566	35800020566	NC185 2021 CHVRL 3500 DBL CHEM	NC185 2021 CHVRL 3500 DBL CHEM	Utility Truck/Car/Pickup	6/1/2021:00 AU			1	37,246.84
4/1/2020:00	12/1/2021:00	Aqua North Carolina	101-Utility Plantin Service	304560-581 Office Building(CaryOps)	ANC Water	ANC Water - East Central	60566070 35800011624	35800011624	(B) CaryOff Bldg Repairs	(B) CaryOff Bldg Repairs	Leasehold Improvements	7/1/2021:00 AU			1	2,218.57
4/1/2020:00	12/1/2021:00	Aqua North Carolina	101-Utility Plantin Service	304560-581 Office Building(CaryOps)	ANC Water	ANC Water - East Central	59814962 35800020562	35800020562	NC178 2021 CHVRL 3500 DBL CHEM	NC178 2021 CHVRL 3500 DBL CHEM	Utility Truck/Car/Pickup	7/1/2021:00 AU			1	91,000.00
4/1/2020:00	12/1/2021:00	Aqua North Carolina	101-Utility Plantin Service	304560-581 Office Building(CaryOps)	ANC Water	ANC Water - East Central	59814962 35800020566	35800020566	NC185 2021 CHVRL 3500 DBL CHEM	NC185 2021 CH						

Aqua North Carolina, Inc.
Docket No. W-218, Sub 573
DR 5, Q6 Common Assets
ANC Water

ANCWaterQ6a	start_month	end_month	company	upis	bus segment	utility account	rate entity	division	asset_id	cpr_ledger_wo_number	cpr_activity_wo_number	cpr_activity_wo_desc	cpr_activity_wo_long_desc	long_description	g posting_mo_yr	g_le_code	activity_quantity	activity_cost	
	4/1/2020	0:00	12/1/2021	0:00	Aqua North Carolina	101-Utility Plant In Service	1-Water	304560-S&I-Office Building(CaryOps)	ANCWater	ANC Water - East Central	50670756	35800011624	(B) Cary Off Bldg Repairs	Leasehold Improvements	4/1/2020	0:00	AU	1	3,010.34
	4/1/2020	0:00	12/1/2021	0:00	Aqua North Carolina	101-Utility Plant In Service	1-Water	341500-Transportation Equipment	ANCWater	ANC Water - East Central	50614854	35800010457	NC145 2019 GMC 2500 Double Cab 4x4	Utility Truck/Car/Pickup	4/1/2020	0:00	AA	1	47,135.39
	4/1/2020	0:00	12/1/2021	0:00	Aqua North Carolina	101-Utility Plant In Service	1-Water	341500-Transportation Equipment	ANCWater	ANC Water - East Central	50614857	35800010458	NC146 2019 GMC 2500 Double Cab 4x4	Utility Truck/Car/Pickup	4/1/2020	0:00	AA	1	47,135.39
	4/1/2020	0:00	12/1/2021	0:00	Aqua North Carolina	101-Utility Plant In Service	1-Water	304560-S&I-Office Building(CaryOps)	ANCWater	ANC Water - East Central	51327204	35800011624	(B) Cary Off Bldg Repairs	Leasehold Improvements	5/1/2020	0:00	AU	1	2,616.12
	4/1/2020	0:00	12/1/2021	0:00	Aqua North Carolina	101-Utility Plant In Service	1-Water	341500-Transportation Equipment	ANCWater	ANC Water - Kernersville	51482905	35100011279	NC131 2020 CHVRL 2500 DBL UTILTRK	Utility Truck/Car/Pickup	6/1/2020	0:00	AU	1	46,398.45
	4/1/2020	0:00	12/1/2021	0:00	Aqua North Carolina	101-Utility Plant In Service	1-Water	341500-Transportation Equipment	ANCWater	ANC Water - West	52665180	35801012625	NC147 2017 GMC Terrain	Utility Truck/Car/Pickup	7/1/2020	0:00	AU	1	10,225.76
	4/1/2020	0:00	12/1/2021	0:00	Aqua North Carolina	101-Utility Plant In Service	1-Water	304560-S&I-Office Building(CaryOps)	ANCWater	ANC Water - East Central	53105476	35800011621	Add Shelving to Storage Area Cary Office	Leasehold Improvements	8/1/2020	0:00	AU	1	3,500.08
	4/1/2020	0:00	12/1/2021	0:00	Aqua North Carolina	101-Utility Plant In Service	1-Water	341500-Transportation Equipment	ANCWater	ANC Water - East Central	53105479	35800011849	Delivery Fees for Vehicles	Utility Truck/Car/Pickup	8/1/2020	0:00	AU	1	2,875.00
	4/1/2020	0:00	12/1/2021	0:00	Aqua North Carolina	101-Utility Plant In Service	1-Water	304560-S&I-Office Building(CaryOps)	ANCWater	ANC Water - East Central	53893373	35800011624	(B) Cary Off Bldg Repairs	Leasehold Improvements	9/1/2020	0:00	AU	1	1,083.23
	4/1/2020	0:00	12/1/2021	0:00	Aqua North Carolina	101-Utility Plant In Service	1-Water	341500-Transportation Equipment	ANCWater	ANC Water - East Central	53478935	35800014212	NC151 2020 CHVRL COLORADO 4X2	Utility Truck/Car/Pickup	9/1/2020	0:00	AU	1	25,191.24
	4/1/2020	0:00	12/1/2021	0:00	Aqua North Carolina	101-Utility Plant In Service	1-Water	341500-Transportation Equipment	ANCWater	ANC Water - Kernersville	53478932	35100014213	NC152 2020 CHVRL COLORADO 4X2	Utility Truck/Car/Pickup	9/1/2020	0:00	AU	1	25,284.39
	4/1/2020	0:00	12/1/2021	0:00	Aqua North Carolina	101-Utility Plant In Service	1-Water	341500-Transportation Equipment	ANCWater	ANC Water - East Central	54405479	35800014220	NC149 2021 CHVRL COLORADO 4X4	Utility Truck/Car/Pickup	10/1/2020	0:00	AU	1	28,708.56
	4/1/2020	0:00	12/1/2021	0:00	Aqua North Carolina	101-Utility Plant In Service	1-Water	341500-Transportation Equipment	ANCWater	ANC Water - East Central	54405482	35800014220	NC159 2021 CHVRL TRAX AWD	Utility Truck/Car/Pickup	10/1/2020	0:00	AU	1	20,571.73
	4/1/2020	0:00	12/1/2021	0:00	Aqua North Carolina	101-Utility Plant In Service	1-Water	341500-Transportation Equipment	ANCWater	ANC Water - East Central	54405485	35800014495	NC142 2020 FRTLNR Sales Tax Refund	Utility Truck/Car/Pickup	10/1/2020	0:00	AU	1	4,355.00
	4/1/2020	0:00	12/1/2021	0:00	Aqua North Carolina	101-Utility Plant In Service	1-Water	341500-Transportation Equipment	ANCWater	ANC Water - East Central	54405488	35800014574	NC161 2021 CHVRL COLORADO 4X2	Utility Truck/Car/Pickup	10/1/2020	0:00	AU	1	28,042.49
	4/1/2020	0:00	12/1/2021	0:00	Aqua North Carolina	101-Utility Plant In Service	1-Water	341500-Transportation Equipment	ANCWater	ANC Water - West	54406429	35801014215	NC154 2021 CHVRL COLORADO 4X4	Utility Truck/Car/Pickup	10/1/2020	0:00	AU	1	28,868.66
	4/1/2020	0:00	12/1/2021	0:00	Aqua North Carolina	101-Utility Plant In Service	1-Water	304560-S&I-Office Building(CaryOps)	ANCWater	ANC Water - West	54914850	35801015366	Denver HVAC Upgrades	Leasehold Improvements	11/1/2020	0:00	AU	1	10,250.00
	4/1/2020	0:00	12/1/2021	0:00	Aqua North Carolina	101-Utility Plant In Service	1-Water	341500-Transportation Equipment	ANCWater	ANC Water - East Central	54764026	35800014575	NC162 2021 CHVRL COLORADO 4X4	Utility Truck/Car/Pickup	11/1/2020	0:00	AU	1	31,702.88
	4/1/2020	0:00	12/1/2021	0:00	Aqua North Carolina	101-Utility Plant In Service	1-Water	341500-Transportation Equipment	ANCWater	ANC Water - West	54764029	35801014221	NC160 2021 CHVRL COLORADO 4X4	Utility Truck/Car/Pickup	11/1/2020	0:00	AU	1	28,868.66
	4/1/2020	0:00	12/1/2021	0:00	Aqua North Carolina	101-Utility Plant In Service	1-Water	304560-S&I-Office Building(CaryOps)	ANCWater	ANC Water - East Central	55170083	35800015313	Cary HVAC Improvements	Structure Improvement (electrical system, fire protection, storm door, lighting, and other)	11/1/2020	0:00	AU	1	25,086.00
	4/1/2020	0:00	12/1/2021	0:00	Aqua North Carolina	101-Utility Plant In Service	1-Water	341500-Transportation Equipment	ANCWater	ANC Water - East Central	55640963	35800014218	NC157 2021 CHVRL 3500 DBL CHEM	Utility Truck/Car/Pickup	12/1/2020	0:00	AU	1	35,586.68
	4/1/2020	0:00	12/1/2021	0:00	Aqua North Carolina	101-Utility Plant In Service	1-Water	341500-Transportation Equipment	ANCWater	ANC Water - East Central	55640963	35800014219	NC158 2021 CHVRL TRAX AWD	Utility Truck/Car/Pickup	12/1/2020	0:00	AU	1	20,524.46
	4/1/2020	0:00	12/1/2021	0:00	Aqua North Carolina	101-Utility Plant In Service	1-Water	341500-Transportation Equipment	ANCWater	ANC Water - Kernersville	55253692	35100016085	NC168 2021 CHVRL 3500 4X4 DBL CAB	Utility Truck/Car/Pickup	12/1/2020	0:00	AU	1	38,935.60
	4/1/2020	0:00	12/1/2021	0:00	Aqua North Carolina	101-Utility Plant In Service	1-Water	341500-Transportation Equipment	ANCWater	ANC Water - West	55640992	35801014216	NC155 2021 CHVRL 3500 DBL CHEM	Utility Truck/Car/Pickup	12/1/2020	0:00	AU	1	35,746.78
																	Total Q6a	542,990.29	

ANC Water Q6b	start_month	end_month	company	upis	bus segment	utility account	rate entity	division	asset_id	cpr_ledger_wo_number	cpr_activity_wo_number	cpr_activity_wo_desc	cpr_activity_wo_long_desc	long_description	g posting_mo_yr	g_le_code	activity_quantity	activity_cost	
	4/1/2020	0:00	12/1/2021	0:00	Aqua North Carolina	101-Utility Plant In Service	1-Water	341500-Transportation Equipment	ANCWater	ANC Water - East Central	56411971	35800014214	NC153 2020 CHVRL 3500 UTILITY	Utility Truck/Car/Pickup	1/1/2021	0:00	AU	1	51,076.81
	4/1/2020	0:00	12/1/2021	0:00	Aqua North Carolina	101-Utility Plant In Service	1-Water	341500-Transportation Equipment	ANCWater	ANC Water - East Central	56411974	35800014239	NC150 2020 CHVRL 3500 UTILITY	Utility Truck/Car/Pickup	1/1/2021	0:00	AU	1	51,068.71
	4/1/2020	0:00	12/1/2021	0:00	Aqua North Carolina	101-Utility Plant In Service	1-Water	341500-Transportation Equipment	ANCWater	ANC Water - East Central	56411977	35800016084	NC156 2021 CHVRL 3500 4X2 DBL CAB	Utility Truck/Car/Pickup	1/1/2021	0:00	AU	1	36,676.77
	4/1/2020	0:00	12/1/2021	0:00	Aqua North Carolina	101-Utility Plant In Service	1-Water	341500-Transportation Equipment	ANCWater	ANC Water - East Central	56411983	35800016392	2019 CONQUEST PRO 800 ATV VEHICLE	Utility Truck/Car/Pickup	1/1/2021	0:00	AU	1	53,459.34
	4/1/2020	0:00	12/1/2021	0:00	Aqua North Carolina	101-Utility Plant In Service	1-Water	341500-Transportation Equipment	ANCWater	ANC Water - Kernersville	55253692	35100016085	NC168 2021 CHVRL 3500 4X4 DBL CAB	Utility Truck/Car/Pickup	1/1/2021	0:00	AU	1	1,659.71
	4/1/2020	0:00	12/1/2021	0:00	Aqua North Carolina	101-Utility Plant In Service	1-Water	304560-S&I-Office Building(CaryOps)	ANCWater	ANC Water - East Central	56973289	35800011624	(B) Cary Off Bldg Repairs	Leasehold Improvements	2/1/2021	0:00	AU	1	734.42
	4/1/2020	0:00	12/1/2021	0:00	Aqua North Carolina	101-Utility Plant In Service	1-Water	341500-Transportation Equipment	ANCWater	ANC Water - West	56940215	35801015594	Capital Vehicle Repairs Denver	Utility Truck/Car/Pickup	2/1/2021	0:00	AA	1	916.81
	4/1/2020	0:00	12/1/2021	0:00	Aqua North Carolina	101-Utility Plant In Service	1-Water	341500-Transportation Equipment	ANCWater	ANC Water - East Central	56939482	35800014576	NC163 2021 CHVRL 3500 PICKUP	Utility Truck/Car/Pickup	2/1/2021	0:00	AU	1	35,586.68
	4/1/2020	0:00	12/1/2021	0:00	Aqua North Carolina	101-Utility Plant In Service	1-Water	341500-Transportation Equipment	ANCWater	ANC Water - East Central	56939485	35800015905	NC165 2020GMC 2500 4x4 Utility	Utility Truck/Car/Pickup	2/1/2021	0:00	AU	1	63,377.02
	4/1/2020	0:00	12/1/2021	0:00	Aqua North Carolina	101-Utility Plant In Service	1-Water	304560-S&I-Office Building(CaryOps)	ANCWater	ANC Water - West	57678290	35801051897	(B) Denver Leasehold Improvements	Leasehold Improvements	3/1/2021	0:00	AU	1	3.19
	4/1/2020	0:00	12/1/2021	0:00	Aqua North Carolina	101-Utility Plant In Service	1-Water	341500-Transportation Equipment	ANCWater	ANC Water - East Central	57593066	35800015483	NC164 2017 DODGE RAM 5500 LIFT GATE	Utility Truck/Car/Pickup	3/1/2021	0:00	AU	1	57,136.85
	4/1/2020	0:00	12/1/2021	0:00	Aqua North Carolina	101-Utility Plant In Service	1-Water	304560-S&I-Office Building(CaryOps)	ANCWater	ANC Water - East Central	58354689	35800011624	(B) Cary Off Bldg Repairs	Leasehold Improvements	4/1/2021	0:00	AU	1	112.94
	4/1/2020	0:00	12/1/2021	0:00	Aqua North Carolina	101-Utility Plant In Service	1-Water	304560-S&I-Office Building(CaryOps)	ANCWater	ANC Water - West	58356626	35801051897	(B) Denver Leasehold Improvements	Leasehold Improvements	4/1/2021	0:00	AU	1	18.12
	4/1/2020	0:00	12/1/2021	0:00	Aqua North Carolina	101-Utility Plant In Service	1-Water	341500-Transportation Equipment	ANCWater	ANC Water - East Central	57593066	35800015483	NC164 2017 DODGE RAM 5500 LIFT GATE	Utility Truck/Car/Pickup	4/1/2021	0:00	AU	0	267.81
	4/1/2020	0:00	12/1/2021	0:00	Aqua North Carolina	101-Utility Plant In Service	1-Water	341500-Transportation Equipment	ANCWater	ANC Water - East Central	58240054	35800018506	NC169 2020 Buick Envision	Utility Truck/Car/Pickup	4/1/2021	0:00	AU	1	26,755.66
	4/1/2020	0:00	12/1/2021	0:00	Aqua North Carolina	101-Utility Plant In Service	1-Water	341500-Transportation Equipment	ANCWater	ANC Water - East Central	58240057	35800018534	NC195 2021 CHVRL TRAVERSE AWD	Utility Truck/Car/Pickup	4/1/2021	0:00	AU	1	44,009.26
	4/1/2020	0:00	12/1/2021	0:00	Aqua North Carolina	101-Utility Plant In Service	1-Water	341500-Transportation Equipment	ANCWater	ANC Water - Kernersville	58239969	35100013361	NC192 Kubota KX033 Excavator	Utility Truck/Car/Pickup	4/1/2021	0:00	AU	1	45,154.00
	4/1/2020	0:00	12/1/2021	0:00	Aqua North Carolina	101-Utility Plant In Service	1-Water	341500-Transportation Equipment	ANCWater	ANC Water - West	58240060	35801018533	NC194 2021 CHVRL COLORADO 4X4	Utility Truck/Car/Pickup	4/1/2021	0:00	AU	1	31,186.52
	4/1/2020	0:00	12/1/2021	0:00	Aqua North Carolina	101-Utility Plant In Service	1-Water	341500-Transportation Equipment	ANCWater	ANC Water - East Central	59033164	35800017213	NC193 2021 CHVRL SILVERADO 2500 EX	Utility Truck/Car/Pickup	5/1/2021	0:00	AU	1	49,457.83
	4/1/2020	0:00	12/1/2021	0:00	Aqua North Carolina	101-Utility Plant In Service	1-Water	341500-Transportation Equipment	ANCWater	ANC Water - East Central	59814957	35800020562	NC178 2021 CHVRL 3500 DBL CHEM	Utility Truck/Car/Pickup	6/1/2021	0:00	AU	1	37,246.84
	4/1/2020	0:00	12/1/2021	0:00	Aqua North Carolina	101-Utility Plant In Service	1-Water	341500-Transportation Equipment	ANCWater	ANC Water - East Central	59814962	35800020566	NC185 2021 CHVRL 3500 DBL CHEM	Utility Truck/Car/Pickup	6/1/2021	0:00	AU	1	37,246.84
	4/1/2020	0:00	12/1/2021	0:00	Aqua North Carolina	101-Utility Plant In Service	1-Water	304560-S&I-Office Building(CaryOps)	ANCWater	ANC Water - East Central	60566070	35800011624	(B) Cary Off Bldg Repairs	Leasehold Improvements	7/1/2021	0:00	AU	1	2,218.57
	4/1/2020	0:00	12/1/2021	0:00	Aqua North Carolina	101-Utility Plant In Service	1-Water	341500-Transportation Equipment	ANCWater	ANC Water - East Central	59814957	35800020562	NC178 2021 CHVRL 3500 DBL CHEM	Utility Truck/Car/Pickup	7/1/2021	0:00	AU	0	910.00
	4/1/2020	0:00	12/1/2021	0:0															

Aqua North Carolina, Inc.
Docket No. W-218, Sub 573
DR 5, Q6 Common Assets
Brookwood

Brookwood 6a		start_month	end_month	company	upls	bus segment	utility account	rate entity	division	asset_id	cpr_ledger_wo_number	cpr_activity_wo_number	cpr_activity_wo_desc	cpr_activity_wo_long_desc	long_description	gl_posting_mo_yr	gl_je_code	activity_quantity	activity_cost
Brookwood 6a		4/1/2020 0:00	12/1/2021 0:00	Aqua North Carolina	101-Utility Plant in Service	1-Water	341500-Transportation Equipment	Brookwood	Brookwood/LaGrange Water	51482908	35740011280	35740011280	NC116 2020 CHVRL 2500 DBL UTILTRK	NC116 2020 CHVRL 2500 DBL UTILTRK VIN#: Utility Truck/Car/Pickup	Utility Truck/Car/Pickup	6/1/2020 0:00	AU	1	42,244.87
		4/1/2020 0:00	12/1/2021 0:00	Aqua North Carolina	101-Utility Plant in Service	1-Water	341500-Transportation Equipment	Brookwood	Brookwood/LaGrange Water	51482911	35740011281	35740011281	NC122 2020 CHVRL 2500 DBL UTILTRK	NC122 2020 CHVRL 2500 DBL UTILTRK VIN# Utility Truck/Car/Pickup	Utility Truck/Car/Pickup	6/1/2020 0:00	AU	1	42,244.87
		4/1/2020 0:00	12/1/2021 0:00	Aqua North Carolina	101-Utility Plant in Service	1-Water	341500-Transportation Equipment	Brookwood	Brookwood/LaGrange Water	51572827	35740011282	35740011282	NC126 2020 CHVRL 2500 DBL UTILTRK	NC126 2020 CHVRL 2500 DBL UTILTRK VIN# Utility Truck/Car/Pickup	Utility Truck/Car/Pickup	6/1/2020 0:00	AU	1	42,244.87
		4/1/2020 0:00	12/1/2021 0:00	Aqua North Carolina	101-Utility Plant in Service	1-Water	341500-Transportation Equipment	Brookwood	Brookwood/LaGrange Water	54404548	35740014497	35740014497	NC116 2020 CHVRL Sales Tax Refund	NC116 2020 CHVRL Sales Tax RefundNC116 : Utility Truck/Car/Pickup	Utility Truck/Car/Pickup	10/1/2020 0:00	AU	1	(208.02)
Total 6a																			126,526.59
Brookwood 6b		4/1/2020 0:00	12/1/2021 0:00	Aqua North Carolina	101-Utility Plant in Service	1-Water	341500-Transportation Equipment	Brookwood	Brookwood/LaGrange Water	60937494	35740023275	35740023275	NC205 2021 CHVRLT 2500 DBL CAB PU	NC205 2021 CHVRLT 2500 DBL CAB PU VIN# Utility Truck/Car/Pickup	Utility Truck/Car/Pickup	8/1/2021 0:00	AU	1	38,206.90
		4/1/2020 0:00	12/1/2021 0:00	Aqua North Carolina	101-Utility Plant in Service	1-Water	341500-Transportation Equipment	Brookwood	Brookwood/LaGrange Water	63289740	35740013483	35740013483	Water Supply Trailer	Water Supply Trailer	Utility Truck/Car/Pickup	11/1/2021 0:00	AU	1	6,153.00
		4/1/2020 0:00	12/1/2021 0:00	Aqua North Carolina	101-Utility Plant in Service	1-Water	341500-Transportation Equipment	Brookwood	Brookwood/LaGrange Water	63289745	35740023883	35740023883	NC229 2021 CHVRLT 2500 DBL CAB UTIL	NC229 2021 CHVRLT 2500 DBL CAB UTIL	Utility Truck/Car/Pickup	11/1/2021 0:00	AU	1	50,848.16
		4/1/2020 0:00	12/1/2021 0:00	Aqua North Carolina	101-Utility Plant in Service	1-Water	304560-S&I-Office Building(CaryOps)	Brookwood	Brookwood/LaGrange Water	64167463	35740025527	35740025527	SAFE Install AED Fayetteville Offic	SAFE Install AED Fayetteville Offic	Leasehold Improvements	12/1/2021 0:00	AU	1	1,682.79
Total 6b																			96,890.85
Brookwood 6c		1/1/2022 0:00	6/1/2022 0:00	NC-Aqua North Carolina	101-Utility Plant in Service	1-Water	341500-Transportation Equipment	Brookwood	P5300314:NCWA Brookwood Water	65542061	5200120	5200120	NC248 2022 CHVRLT COLORADO 4X4	NC248 2022 CHVRLT COLORADO 4X4	Utility Truck/Car/Pickup	2/1/2022 0:00	AU	1	31,425.78
		1/1/2022 0:00	6/1/2022 0:00	NC-Aqua North Carolina	101-Utility Plant in Service	1-Water	341500-Transportation Equipment	Brookwood	P5300314:NCWA Brookwood Water	65623534	5200121	5200121	NC249 2022 CHVRLT COLORADO 4X4	NC249 2022 CHVRLT COLORADO 4X4	Utility Truck/Car/Pickup	2/1/2022 0:00	AU	1	31,425.78
Total 6c																			62,851.56

Aqua North Carolina, Inc.
Docket No. W-218, Sub 573
DR 5, Q6 Common Assets
Fairways Water

Fairways Water 6b																												
start_month	end_month	company	upis	bus segment	utility account	rate entity	division	asset_id	cpr_ledger_wo_number	cpr_activity_wo_number	cpr_activity_wo_desc	cpr_activity_wo_long_desc	long_description	gl_posting_mo_yr	gl_je_code	activity_quantity	activity_cost											
4/1/2020 0:00	12/1/2021 0:00	Aqua North Carolina	101-Utility Plant in Service	1-Water	304560-5&I-Office Building(CaryOps)	Fairways	FairwaysUtilities Water	64167460	35681625526	35681625526	SAFE Install AED Hampstead Office	SAFE Install AED Hampstead Office	Leasehold Improvements	12/1/2021 0:00	AU		1	1,678.86										
																Total 6b												

