

Aqua North Carolina, Inc.
Docket No. W-218, Sub 573
DR 5, Q5 PTYA's 9.2022
ANC Water

upis	bus seg	utility account	rate entity	division	asset_id	cpr_ledger_wo_number	cpr_activity_wo_number	cpr_activity_wo_desc	long_description	gl_posting_mo_yr	gl_le_code	activity_quantity	activity_cost
101-Utility Plant in Service	1-Water	304000-Structures & Improvements	ANC Water	P5300100:NCWA Central-East ANC Wale	66969888	100001037	100001037	WSIC Bayleaf Farms FeMn Fltr P54	Site Improvement (bridge, gatehouse, spillway, and other)	9/1/2022	0:00 AU	1	122,902.48
101-Utility Plant in Service	1-Water	309200-Supply Mains	ANC Water	P5300100:NCWA Central-East ANC Wale	66969879	100001037	100001037	WSIC Bayleaf Farms FeMn Fltr P54	Mains: Unknown Type Unknown Size	9/1/2022	0:00 AU	1	13,769.12
101-Utility Plant in Service	1-Water	311000-Pumping Equipment	ANC Water	P5300100:NCWA Central-East ANC Wale	66969885	100001037	100001037	WSIC Bayleaf Farms FeMn Fltr P54	Pump: Horsepower Unspecified:	9/1/2022	0:00 AU	1	16,132.45
101-Utility Plant in Service	1-Water	320300-Water Treatment Equipment	ANC Water	P5300100:NCWA Central-East ANC Wale	66969882	100001037	100001037	WSIC Bayleaf Farms FeMn Fltr P54	Filter Tanks	9/1/2022	0:00 AU	1	286,998.87
101-Utility Plant in Service	1-Water	320300-Water Treatment Equipment	ANC Water	P5300100:NCWA Central-East ANC Wale	66969864	100001128	100001128	Greymoss Instl Backwash Tank	Treatment Equipment	9/1/2022	0:00 AU	1	92,501.69
101-Utility Plant in Service	1-Water	341500-Transportation Equipment	ANC Water	P5300100:NCWA Central-East ANC Wale	66970377	5200090	5200090	NC230 2021 CHVRLT 2500 DBL CAB UTIL	Utility Truck/Car/Pickup	9/1/2022	0:00 AU	1	49,171.93
101-Utility Plant in Service	1-Water	341500-Transportation Equipment	ANC Water	P5300100:NCWA Central-East ANC Wale	66970380	5200246	5200246	NC246 2022 CHVRLT 2500 DBL 4X4 PKUP	Utility Truck/Car/Pickup	9/1/2022	0:00 AU	1	39,646.19
101-Utility Plant in Service	1-Water	341500-Transportation Equipment	ANC Water	P5300100:NCWA Central-East ANC Wale	66970390	5200248	5200248	NC253 2022 CHVRLT 2500 DBL 4X4 UTIL	Utility Truck/Car/Pickup	9/1/2022	0:00 AU	1	56,790.81
101-Utility Plant in Service	1-Water	304000-Structures & Improvements	ANC Water	P5300200:NCWA Denver- Midwest ANC W	66969900	100001045	100001045	WSIC Mountain Vista LC FeMn Filter	Structure Improvement (electrical system, fire protection, storm door, lighting, and other)	9/1/2022	0:00 AU	1	102,730.09
101-Utility Plant in Service	1-Water	304000-Structures & Improvements	ANC Water	P5300200:NCWA Denver- Midwest ANC W	66969921	100001057	100001057	WSIC Cedar Grove TCE Filter	Structure Improvement (electrical system, fire protection, storm door, lighting, and other)	9/1/2022	0:00 AU	1	40,569.72
101-Utility Plant in Service	1-Water	309200-Supply Mains	ANC Water	P5300200:NCWA Denver- Midwest ANC W	66969903	100001057	100001057	WSIC Cedar Grove TCE Filter	Mains: Unknown Type Unknown Size	9/1/2022	0:00 AU	1	4,113.90
101-Utility Plant in Service	1-Water	311000-Pumping Equipment	ANC Water	P5300200:NCWA Denver- Midwest ANC W	66969915	100001057	100001057	WSIC Cedar Grove TCE Filter	Pump: Horsepower Unspecified:	9/1/2022	0:00 AU	1	3,878.36
101-Utility Plant in Service	1-Water	320300-Water Treatment Equipment	ANC Water	P5300200:NCWA Denver- Midwest ANC W	66969891	100001045	100001045	WSIC Mountain Vista LC FeMn Filter	Filter Tanks	9/1/2022	0:00 AU	1	168,474.05
101-Utility Plant in Service	1-Water	320300-Water Treatment Equipment	ANC Water	P5300200:NCWA Denver- Midwest ANC W	66969912	100001057	100001057	WSIC Cedar Grove TCE Filter	Filter Tanks	9/1/2022	0:00 AU	1	122,027.94
101-Utility Plant in Service	1-Water	341500-Transportation Equipment	ANC Water	P5300200:NCWA Denver- Midwest ANC W	66970385	5200247	5200247	NC247 2022 CHVRLT 2500 DBL 4X4 PKUP	Utility Truck/Car/Pickup	9/1/2022	0:00 AU	1	39,350.88
101-Utility Plant in Service	1-Water	346500-Communication Equipment	ANC Water	P5300200:NCWA Denver- Midwest ANC W	66969918	100001057	100001057	WSIC Cedar Grove TCE Filter	SCADA	9/1/2022	0:00 AU	1	15,222.75
101-Utility Plant in Service	1-Water	304000-Structures & Improvements	ANC Water	P5300220:NCWA Kernersville-NW-ANC W	66969942	100001077	100001077	WSIC Fleetwood Falls Fe/Mn Filter	Site Improvement (bridge, gatehouse, spillway, and other)	9/1/2022	0:00 AU	1	21,450.59
101-Utility Plant in Service	1-Water	309200-Supply Mains	ANC Water	P5300220:NCWA Kernersville-NW-ANC W	66969933	100001077	100001077	WSIC Fleetwood Falls Fe/Mn Filter	Mains: Unknown Type Unknown Size	9/1/2022	0:00 AU	1	1,180.58
101-Utility Plant in Service	1-Water	320300-Water Treatment Equipment	ANC Water	P5300220:NCWA Kernersville-NW-ANC W	66969939	100001077	100001077	WSIC Fleetwood Falls Fe/Mn Filter	Filter Tanks	9/1/2022	0:00 AU	1	134,179.17
101-Utility Plant in Service	1-Water	331400-T&D Mains	ANC Water	P5300220:NCWA Kernersville-NW-ANC W	66969924	100001077	100001077	WSIC Fleetwood Falls Fe/Mn Filter	Mains: Unknown Type Unknown Size	9/1/2022	0:00 AU	1	19,944.41
101-Utility Plant in Service	1-Water	346500-Communication Equipment	ANC Water	P5300220:NCWA Kernersville-NW-ANC W	66969936	100001077	100001077	WSIC Fleetwood Falls Fe/Mn Filter	Communication Equipment - Misc.	9/1/2022	0:00 AU	1	63.22
												Total	1,351,099.20

upis	bus seg	utility account	rate entity	division	asset_id	cpr_ledger_wo_number	cpr_activity_wo_number	long_description	eng_in_service_year	gl_posting_mo_yr	gl_le_code	activity_quantity	activity_cost
101-Utility Plant in Service	1-Water	304000-Structures & Improvements	ANC Water	P5300100:NCWA Central-East ANC Wale	9589180	35900121472	100001037	PP Conv Desc - HTR PRE 2006 BT1 - MARTI		7/1/1974	0:00	0	(81.36)
101-Utility Plant in Service	1-Water	304000-Structures & Improvements	ANC Water	P5300100:NCWA Central-East ANC Wale	9634241	35900121472	100001037	PP Conv Desc - HTR PRE 2006 BT1 - MARTI		9/1/1978	0:00	0	(1,450.00)
101-Utility Plant in Service	1-Water	304000-Structures & Improvements	ANC Water	P5300100:NCWA Central-East ANC Wale	9619988	35900121472	100001037	PP Conv Desc - HTR PRE 2006 BT1 - MARTI		7/1/1979	0:00	0	(541.10)
101-Utility Plant in Service	1-Water	304000-Structures & Improvements	ANC Water	P5300100:NCWA Central-East ANC Wale	9634318	35900121472	100001037	PP Conv Desc - HTR PRE 2006 BT1 - TIMBE		7/1/1980	0:00	0	(1,456.00)
101-Utility Plant in Service	1-Water	304000-Structures & Improvements	ANC Water	P5300100:NCWA Central-East ANC Wale	9574526	35900121472	100001037	PP Conv Desc - HTR PRE 2006 BT1 - SOME		7/1/1984	0:00	0	(1.81)
101-Utility Plant in Service	1-Water	304000-Structures & Improvements	ANC Water	P5300100:NCWA Central-East ANC Wale	9624152	35900121472	100001037	PP Conv Desc - HTR PRE 2006 BT2 - HUNTI		7/1/1984	0:00	0	(717.51)
101-Utility Plant in Service	1-Water	304000-Structures & Improvements	ANC Water	P5300100:NCWA Central-East ANC Wale	9615200	35900121472	100001037	PP Conv Desc - HTR PRE 2006 BT2 - BYRUI		7/1/1985	0:00	0	(10,884.34)
101-Utility Plant in Service	1-Water	304000-Structures & Improvements	ANC Water	P5300100:NCWA Central-East ANC Wale	9617841	35900121472	100001037	PP Conv Desc - HTR PRE 2006 BT2 - SHANI		7/1/1985	0:00	0	(464.94)
101-Utility Plant in Service	1-Water	304000-Structures & Improvements	ANC Water	P5300100:NCWA Central-East ANC Wale	9645563	35900121472	100001037	PP Conv Desc - HTR PRE 2006 BT2 - SHEFF		7/1/1985	0:00	0	(4,032.96)
101-Utility Plant in Service	1-Water	304000-Structures & Improvements	ANC Water	P5300100:NCWA Central-East ANC Wale	9646136	35900121472	100001037	PP Conv Desc - HTR PRE 2006 BT2 - HERIT.		7/1/1985	0:00	0	(4,330.34)
101-Utility Plant in Service	1-Water	304000-Structures & Improvements	ANC Water	P5300100:NCWA Central-East ANC Wale	9602516	35900121472	100001037	PP Conv Desc - HTR PRE 2006 BT1 - RAVEI		7/1/1985	0:00	0	(189.66)
101-Utility Plant in Service	1-Water	304000-Structures & Improvements	ANC Water	P5300100:NCWA Central-East ANC Wale	9652207	35900121472	100001037	PP Conv Desc - HTR PRE 2006 BT2 - BRIDG		7/1/1985	0:00	0	(8,831.09)
101-Utility Plant in Service	1-Water	309200-Supply Mains	ANC Water	P5300100:NCWA Central-East ANC Wale	5622124	35900121472	100001037	PP Conv Desc - HTR PRE 2006 BT1 - TIMBE		7/1/1980	0:00	0	(1,896.59)
101-Utility Plant in Service	1-Water	309200-Supply Mains	ANC Water	P5300100:NCWA Central-East ANC Wale	5631416	35900121472	100001037	PP Conv Desc - HTR PRE 2006 BT2 - PARK		7/1/1985	0:00	0	(9.12)
101-Utility Plant in Service	1-Water	309200-Supply Mains	ANC Water	P5300100:NCWA Central-East ANC Wale	5635536	35900121472	100001037	PP Conv Desc - HTR PRE 2006 BT1 - COAC		7/1/1986	0:00	0	(1,243.90)
101-Utility Plant in Service	1-Water	309200-Supply Mains	ANC Water	P5300100:NCWA Central-East ANC Wale	5615665	35900121472	100001037	PP Conv Desc - HTR PRE 2006 BT1 - MANC		7/1/1986	0:00	0	(25.66)
101-Utility Plant in Service	1-Water	311000-Pumping Equipment	ANC Water	P5300100:NCWA Central-East ANC Wale	9805578	35900121472	100001037	PP Conv Desc - HTR PRE 2006 BT2 - WOOD		7/1/1986	0:00	0	(1,246.78)
101-Utility Plant in Service	1-Water	311000-Pumping Equipment	ANC Water	P5300100:NCWA Central-East ANC Wale	9830261	35900121472	100001037	PP Conv Desc - HTR PRE 2006 BT2 - CHELS		7/1/1986	0:00	0	(273.18)
101-Utility Plant in Service	1-Water	311000-Pumping Equipment	ANC Water	P5300100:NCWA Central-East ANC Wale	9807519	35900121472	100001037	PP Conv Desc - HTR PRE 2006 BT2 - SHANI		7/1/1986	0:00	0	(68.48)
101-Utility Plant in Service	1-Water	311000-Pumping Equipment	ANC Water	P5300100:NCWA Central-East ANC Wale	9807530	35900121472	100001037	PP Conv Desc - HTR PRE 2006 BT2 - STONI		7/1/1986	0:00	0	(1,287.65)
101-Utility Plant in Service	1-Water	320300-Water Treatment Equipment	ANC Water	P5300100:NCWA Central-East ANC Wale	9959713	35900121472	100001037	PP Conv Desc - HTR PRE 2006 BT1 - TIMBE		7/1/1980	0:00	0	(632.21)
101-Utility Plant in Service	1-Water	320300-Water Treatment Equipment	ANC Water	P5300100:NCWA Central-East ANC Wale	9999481	35900121472	100001037	PP Conv Desc - HTR PRE 2006 BT1 - TIMBE		7/1/1982	0:00	0	(31.24)
101-Utility Plant in Service	1-Water	320300-Water Treatment Equipment	ANC Water	P5300100:NCWA Central-East ANC Wale	9954945	35900121472	100001037	PP Conv Desc - HTR PRE 2006 BT2 - SHANI		7/1/1986	0:00	0	(72.46)
101-Utility Plant in Service	1-Water	320300-Water Treatment Equipment	ANC Water	P5300100:NCWA Central-East ANC Wale	9997703	35900121472	100001037	PP Conv Desc - HTR PRE 2006 BT2 - CHELS		7/1/1986	0:00	0	(16.44)
101-Utility Plant in Service	1-Water	320300-Water Treatment Equipment	ANC Water	P5300100:NCWA Central-East ANC Wale	9958154	35900121472	100001037	PP Conv Desc - HTR PRE 2006 BT1 - TIMBE		7/1/1987	0:00	0	(226.25)
101-Utility Plant in Service	1-Water	320300-Water Treatment Equipment	ANC Water	P5300100:NCWA Central-East ANC Wale	9997560	35900121472	100001037	PP Conv Desc - HTR PRE 2006 BT2 - SHANI		7/1/1987	0:00	0	(5.67)
101-Utility Plant in Service	1-Water	320300-Water Treatment Equipment	ANC Water	P5300100:NCWA Central-East ANC Wale	9955557	35900121472	100001037	PP Conv Desc - HTR PRE 2006 BT1 - FOREI		7/1/1987	0:00	0	(121.89)
101-Utility Plant in Service	1-Water	320300-Water Treatment Equipment	ANC Water	P5300100:NCWA Central-East ANC Wale	9995188	35900121472	100001037	PP Conv Desc - HTR PRE 2006 BT1 - FOREI		7/1/1989	0:00	0	(291.08)
101-Utility Plant in Service	1-Water	320300-Water Treatment Equipment	ANC Water	P5300100:NCWA Central-East ANC Wale	9955011	35900121472	100001037	PP Conv Desc - HTR PRE 2006 BT2 - CHELS		7/1/1989	0:00	0	(1,200.00)
101-Utility Plant in Service	1-Water	320300-Water Treatment Equipment	ANC Water	P5300100:NCWA Central-East ANC Wale	10000907	35900121472	100001128	PP Conv Desc - HTR PRE 2006 BT1 - GREYI		7/1/1989	0:00	0	(1,192.29)
101-Utility Plant in Service	1-Water	320300-Water Treatment Equipment	ANC Water	P5300100:NCWA Central-East ANC Wale	10004087	35900121472	100001128	PP Conv Desc - HTR PRE 2006 BT1 - GREYI		7/1/1989	0:00	0	(28.75)
101-Utility Plant in Service	1-Water	320300-Water Treatment Equipment	ANC Water	P5300100:NCWA Central-East ANC Wale	9959944	35900121472	100001037	PP Conv Desc - HTR PRE 2006 BT2 - WOOD		7/1/1989	0:00	0	(200.75)
101-Utility Plant in Service	1-Water	320300-Water Treatment Equipment	ANC Water	P5300100:NCWA Central-East ANC Wale	9997626	35900121472	100001037	PP Conv Desc - HTR PRE 2006 BT1 - BAYLE		7/1/1990	0:00	0	(4,352.54)
101-Utility Plant in Service	1-Water	320300-Water Treatment Equipment	ANC Water	P5300100:NCWA Central-East ANC Wale	9997505	35900121472	100001128	PP Conv Desc - HTR PRE 2006 BT1 - GREYI		7/1/1990	0:00	0	(619.42)
101-Utility Plant in Service	1-Water	320300-Water Treatment Equipment	ANC Water	P5300100:NCWA Central-East ANC Wale	9997516	35900121472	100001037	PP Conv Desc - HTR PRE 2006 BT1 - MARTI		7/1/1990	0:00	0	(820.80)
101-Utility Plant in Service	1-Water	320300-Water Treatment Equipment	ANC Water	P5300100:NCWA Central-East ANC Wale	9998887	35900121472	100001037	PP Conv Desc - HTR PRE 2006 BT2 - WOOD		7/1/1990	0:00	0	(251.13)
101-Utility Plant in Service	1-Water	320300-Water Treatment Equipment	ANC Water	P5300100:NCWA Central-East ANC Wale	9998876	35900121472	100001037	PP Conv Desc - HTR PRE 2006 BT2 - PARK		7/1/1991	0:00	0	(338.03)
101-Utility Plant in Service	1-Water	320300-Water Treatment Equipment	ANC Water	P5300100:NCWA Central-East ANC Wale	9957989	35900121472	100001037	PP Conv Desc - HTR PRE 2006 BT1 - WEDG		7/1/1991	0:00	0	(643.82)
101-Utility Plant in Service	1-Water	320300-Water Treatment Equipment	ANC Water	P5300100:NCWA Central-East ANC Wale	9999195	35900121472	100001037	PP Conv Desc - HTR PRE 2006 BT1 - BAYLE		7/1/1991	0:00	0	(638.11)
101-Utility Plant in Service	1-Water	320300-Water Treatment Equipment	ANC Water	P5300100:NCWA Central-East ANC Wale	10005033	35900121472	100001037	PP Conv Desc - HTR PRE 2006 BT1 - MARTI		7/1/1991	0:00		

101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	ANC Water	P5300100.NCWA Central-East ANC Wate	9763464	35900121472	5300AUTORETIRE	Retire Life Auto	7/1/2002 0:00	9/1/2022 0:00	DA-S	0	(116,435.09)
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	ANC Water	P5300100.NCWA Central-East ANC Wate	9763275	35900121472	5300AUTORETIRE	Retire Life Auto	7/1/2002 0:00	9/1/2022 0:00	DA-S	0	(25,495.04)
101-Utility Plant in Service	1-Water	343500-Tools, Shop & Garage Equip	ANC Water	P5300100.NCWA Central-East ANC Wate	9952117	35900121472	5300AUTORETIRE	Retire Life Auto	7/1/2002 0:00	9/1/2022 0:00	DA-S	0	(22,857.55)
101-Utility Plant in Service	1-Water	343500-Tools, Shop & Garage Equip	ANC Water	P5300100.NCWA Central-East ANC Wate	9952383	35900121472	5300AUTORETIRE	Retire Life Auto	7/1/2002 0:00	9/1/2022 0:00	DA-S	0	(695.46)
101-Utility Plant in Service	1-Water	343500-Tools, Shop & Garage Equip	ANC Water	P5300100.NCWA Central-East ANC Wate	9952392	35900121472	5300AUTORETIRE	Retire Life Auto	7/1/2002 0:00	9/1/2022 0:00	DA-S	0	(633.41)
101-Utility Plant in Service	1-Water	343500-Tools, Shop & Garage Equip	ANC Water	P5300100.NCWA Central-East ANC Wate	9952888	35900121472	5300AUTORETIRE	Retire Life Auto	7/1/2002 0:00	9/1/2022 0:00	DA-S	0	86.47
101-Utility Plant in Service	1-Water	343500-Tools, Shop & Garage Equip	ANC Water	P5300100.NCWA Central-East ANC Wate	9953469	35900121472	5300AUTORETIRE	Retire Life Auto	7/1/2002 0:00	9/1/2022 0:00	DA-S	0	(17,779.00)
101-Utility Plant in Service	1-Water	343500-Tools, Shop & Garage Equip	ANC Water	P5300100.NCWA Central-East ANC Wate	9952672	35900121472	5300AUTORETIRE	Retire Life Auto	7/1/2002 0:00	9/1/2022 0:00	DA-S	0	(430.09)
101-Utility Plant in Service	1-Water	344500-Laboratory Equipment	ANC Water	P5300100.NCWA Central-East ANC Wate	5675931	35900121472	5300AUTORETIRE	Retire Life Auto	7/1/2002 0:00	9/1/2022 0:00	DA-S	0	(2,332.17)
101-Utility Plant in Service	1-Water	346500-Communication Equipment	ANC Water	P5300100.NCWA Central-East ANC Wate	11753285	35900156287	5300AUTORETIRE	Retire Life Auto	5/31/2012 0:00	9/1/2022 0:00	DA-S	-1	(417.98)
101-Utility Plant in Service	1-Water	346500-Communication Equipment	ANC Water	P5300100.NCWA Central-East ANC Wate	11819566	C.P5300100510.000002.043	5300AUTORETIRE	Retire Life Auto	6/1/2012 0:00	9/1/2022 0:00	DA-S	-1	(10.15)
101-Utility Plant in Service	1-Water	346500-Communication Equipment	ANC Water	P5300100.NCWA Central-East ANC Wate	11819563	C.P5300100510.000002.400	5300AUTORETIRE	Retire Life Auto	6/1/2012 0:00	9/1/2022 0:00	DA-S	-1	(10.15)
101-Utility Plant in Service	1-Water	346500-Communication Equipment	ANC Water	P5300100.NCWA Central-East ANC Wate	11819520	C.P5300100510.000002.426	5300AUTORETIRE	Retire Life Auto	6/1/2012 0:00	9/1/2022 0:00	DA-S	-1	(20.30)
101-Utility Plant in Service	1-Water	346500-Communication Equipment	ANC Water	P5300100.NCWA Central-East ANC Wate	12451071	35900039942	5300AUTORETIRE	Retire Life Auto	9/1/2012 0:00	9/1/2022 0:00	DA-S	-1	(4,877.34)
101-Utility Plant in Service	1-Water	348500-Other Tangible Plant	ANC Water	P5300100.NCWA Central-East ANC Wate	9776417	35900121472	5300AUTORETIRE	Retire Life Auto	7/1/1997 0:00	9/1/2022 0:00	DA-S	0	(3,250.00)
101-Utility Plant in Service	1-Water	348500-Other Tangible Plant	ANC Water	P5300100.NCWA Central-East ANC Wate	9767730	35900121472	5300AUTORETIRE	Retire Life Auto	7/1/1997 0:00	9/1/2022 0:00	DA-S	0	(6,124.10)
101-Utility Plant in Service	1-Water	348500-Other Tangible Plant	ANC Water	P5300100.NCWA Central-East ANC Wate	9777552	35900121472	5300AUTORETIRE	Retire Life Auto	7/1/1997 0:00	9/1/2022 0:00	DA-S	0	(46.00)
101-Utility Plant in Service	1-Water	304000-Structures & Improvements	ANC Water	P5300200.NCWA Denver- Midwest ANC W	9617852	35900121472	100001057	PP Conv Desc - HTR PRE 2006 BT2 - CEDAI	7/1/1987 0:00	9/1/2022 0:00	DA-C	0	(465.76)
101-Utility Plant in Service	1-Water	304000-Structures & Improvements	ANC Water	P5300200.NCWA Denver- Midwest ANC W	9645201	35900121472	100001057	PP Conv Desc - HTR PRE 2006 BT2 - CEDAI	7/1/1997 0:00	9/1/2022 0:00	DA-C	0	(3,916.69)
101-Utility Plant in Service	1-Water	304000-Structures & Improvements	ANC Water	P5300200.NCWA Denver- Midwest ANC W	9585907	35900121472	100001057	PP Conv Desc - HTR PRE 2006 BT3 - SADDI	7/1/1999 0:00	9/1/2022 0:00	DA-C	0	(58.22)
101-Utility Plant in Service	1-Water	304000-Structures & Improvements	ANC Water	P5300200.NCWA Denver- Midwest ANC W	9629244	35900121472	100001057	PP Conv Desc - HTR PRE 2006 BT2 - CEDAI	7/1/2000 0:00	9/1/2022 0:00	DA-C	0	(1,043.14)
101-Utility Plant in Service	1-Water	304000-Structures & Improvements	ANC Water	P5300200.NCWA Denver- Midwest ANC W	9651531	35900121472	100001057	PP Conv Desc - HTR PRE 2006 BT2 - CEDAI	7/1/2001 0:00	9/1/2022 0:00	DA-C	0	(10,432.13)
101-Utility Plant in Service	1-Water	304000-Structures & Improvements	ANC Water	P5300200.NCWA Denver- Midwest ANC W	5591187	3.5801E+12	100001045	Well house 02-494	10/27/2009 0:00	9/1/2022 0:00	DA-C	0	(465.66)
101-Utility Plant in Service	1-Water	304000-Structures & Improvements	ANC Water	P5300200.NCWA Denver- Midwest ANC W	5591497	358010104767Z	100001045	Wellhouse 02-494	10/27/2009 0:00	9/1/2022 0:00	DA-C	-1	(6,034.63)
101-Utility Plant in Service	1-Water	304000-Structures & Improvements	ANC Water	P5300200.NCWA Denver- Midwest ANC W	5591513	35900163614	100001045	Building, complete	7/1/2010 0:00	9/1/2022 0:00	DA-C	0	(21,724.09)
101-Utility Plant in Service	1-Water	304000-Structures & Improvements	ANC Water	P5300200.NCWA Denver- Midwest ANC W	5591524	35900163614	100001045	Structure (tunnel, vault, elevator, flue, incinerat	7/1/2010 0:00	9/1/2022 0:00	DA-C	-1	(500.00)
101-Utility Plant in Service	1-Water	304000-Structures & Improvements	ANC Water	P5300200.NCWA Denver- Midwest ANC W	5591515	35900163614	100001045	Building, complete	7/1/2010 0:00	9/1/2022 0:00	DA-C	-1	(32,333.00)
101-Utility Plant in Service	1-Water	309200-Supply Mains	ANC Water	P5300200.NCWA Denver- Midwest ANC W	5634536	35900121472	100001057	PP Conv Desc - HTR PRE 2006 BT2 - CEDA	7/1/2001 0:00	9/1/2022 0:00	DA-C	0	(1,426.56)
101-Utility Plant in Service	1-Water	311000-Pumping Equipment	ANC Water	P5300200.NCWA Denver- Midwest ANC W	9826074	35900121472	100001057	PP Conv Desc - HTR PRE 2006 BT2 - CEDAI	7/1/2001 0:00	9/1/2022 0:00	DA-C	0	(1,283.05)
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	ANC Water	P5300200.NCWA Denver- Midwest ANC W	9764887	35900121472	5300AUTORETIRE	Retire Life Auto	7/1/2002 0:00	9/1/2022 0:00	DA-S	0	(2,607.65)
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	ANC Water	P5300200.NCWA Denver- Midwest ANC W	9764905	35900121472	5300AUTORETIRE	Retire Life Auto	7/1/2002 0:00	9/1/2022 0:00	DA-S	0	(6,560.35)
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	ANC Water	P5300200.NCWA Denver- Midwest ANC W	9764896	35900121472	5300AUTORETIRE	Retire Life Auto	7/1/2002 0:00	9/1/2022 0:00	DA-S	0	(2,663.11)
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	ANC Water	P5300200.NCWA Denver- Midwest ANC W	9764914	35900121472	5300AUTORETIRE	Retire Life Auto	7/1/2002 0:00	9/1/2022 0:00	DA-S	0	(6,699.89)
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	ANC Water	P5300200.NCWA Denver- Midwest ANC W	9763491	35900121472	5300AUTORETIRE	Retire Life Auto	7/1/2002 0:00	9/1/2022 0:00	DA-S	0	(41.80)
101-Utility Plant in Service	1-Water	341500-Transportation Equipment	ANC Water	P5300200.NCWA Denver- Midwest ANC W	17645591	35801015696	5200096	Sale of NC421	3/31/2014 0:00	9/1/2022 0:00	DI	-1	(23,021.59)
101-Utility Plant in Service	1-Water	341500-Transportation Equipment	ANC Water	P5300200.NCWA Denver- Midwest ANC W	31066495	35801066405	5200096	Sale of NC452	12/31/2016 0:00	9/1/2022 0:00	DI	-1	(37,285.01)
101-Utility Plant in Service	1-Water	343500-Tools, Shop & Garage Equip	ANC Water	P5300200.NCWA Denver- Midwest ANC W	9951846	35900121472	5300AUTORETIRE	Retire Life Auto	7/1/2002 0:00	9/1/2022 0:00	DA-S	0	(39.11)
101-Utility Plant in Service	1-Water	343500-Tools, Shop & Garage Equip	ANC Water	P5300200.NCWA Denver- Midwest ANC W	9953496	35900121472	5300AUTORETIRE	Retire Life Auto	7/1/2002 0:00	9/1/2022 0:00	DA-S	0	(10,015.13)
101-Utility Plant in Service	1-Water	343500-Tools, Shop & Garage Equip	ANC Water	P5300200.NCWA Denver- Midwest ANC W	9953505	35900121472	5300AUTORETIRE	Retire Life Auto	7/1/2002 0:00	9/1/2022 0:00	DA-S	0	(3,744.94)
101-Utility Plant in Service	1-Water	346500-Communication Equipment	ANC Water	P5300200.NCWA Denver- Midwest ANC W	11245898	C.P5300200510.000002.005	5300AUTORETIRE	Retire Life Auto	4/1/2012 0:00	9/1/2022 0:00	DA-S	-1	(1,763.98)
101-Utility Plant in Service	1-Water	346500-Communication Equipment	ANC Water	P5300200.NCWA Denver- Midwest ANC W	12320714	C.P5300200510.000002.005	5300AUTORETIRE	Retire Life Auto	8/1/2012 0:00	9/1/2022 0:00	DA-S	-1	(384.46)
101-Utility Plant in Service	1-Water	346500-Communication Equipment	ANC Water	P5300200.NCWA Denver- Midwest ANC W	12585565	C.P5300200510.000002.005	5300AUTORETIRE	Retire Life Auto	9/1/2012 0:00	9/1/2022 0:00	DA-S	-1	(877.41)
101-Utility Plant in Service	1-Water	348500-Other Tangible Plant	ANC Water	P5300200.NCWA Denver- Midwest ANC W	9776777	35900121472	5300AUTORETIRE	Retire Life Auto	7/1/1997 0:00	9/1/2022 0:00	DA-S	0	(2,000.00)
101-Utility Plant in Service	1-Water	348500-Other Tangible Plant	ANC Water	P5300200.NCWA Denver- Midwest ANC W	9768756	35900121472	5300AUTORETIRE	Retire Life Auto	7/1/1997 0:00	9/1/2022 0:00	DA-S	0	(500.00)
101-Utility Plant in Service	1-Water	304000-Structures & Improvements	ANC Water	P5300220.NCWA Kernersville-NW-ANC W	9645658	35900121472	100001077	PP Conv Desc - Fleetwood Falls 1984 acquire	7/1/2005 0:00	9/1/2022 0:00	DA-C	0	(4,077.00)
101-Utility Plant in Service	1-Water	304000-Structures & Improvements	ANC Water	P5300220.NCWA Kernersville-NW-ANC W	9647469	35900121472	100001077	PP Conv Desc - Fleetwood Falls 1997 acquire	7/1/2005 0:00	9/1/2022 0:00	DA-C	0	(5,050.00)
101-Utility Plant in Service	1-Water	304000-Structures & Improvements	ANC Water	P5300220.NCWA Kernersville-NW-ANC W	9637122	35900121472	100001077	PP Conv Desc - Fleetwood Falls 1986 acquire	7/1/2005 0:00	9/1/2022 0:00	DA-C	0	(896.04)
101-Utility Plant in Service	1-Water	304000-Structures & Improvements	ANC Water	P5300220.NCWA Kernersville-NW-ANC W	9647872	35900121472	100001077	PP Conv Desc - Fleetwood Falls 1985 acquire	7/1/2005 0:00	9/1/2022 0:00	DA-C	0	(410.13)
101-Utility Plant in Service	1-Water	309200-Supply Mains	ANC Water	P5300220.NCWA Kernersville-NW-ANC W	36760921	C.P5300220770.000002.158	100001077	Mains:Unspecified size/type:	1/1/2018 0:00	9/1/2022 0:00	DA-C	0	(155.87)
101-Utility Plant in Service	1-Water	309200-Supply Mains	ANC Water	P5300220.NCWA Kernersville-NW-ANC W	42617920	C.P5300220770.000002.158	100001077	Mains:Unspecified size/type:	1/1/2019 0:00	9/1/2022 0:00	DA-C	-1	(674.40)
101-Utility Plant in Service	1-Water	309200-Supply Mains	ANC Water	P5300220.NCWA Kernersville-NW-ANC W	49372905	C.P5300220770.000002.158	100001077	Mains:Unspecified size/type:	2/1/2020 0:00	9/1/2022 0:00	DA-C	0	(123.33)
101-Utility Plant in Service	1-Water	320300-Water Treatment Equipment	ANC Water	P5300220.NCWA Kernersville-NW-ANC W	10014625	35900121472	100001077	PP Conv Desc - Fleetwood Falls 1986 acquire	7/1/2005 0:00	9/1/2022 0:00	DA-C	0	(84.00)
101-Utility Plant in Service	1-Water	320300-Water Treatment Equipment	ANC Water	P5300220.NCWA Kernersville-NW-ANC W	10015956	35900121472	100001077	PP Conv Desc - Fleetwood Falls 1993 acquire	7/1/2005 0:00	9/1/2022 0:00	DA-C	0	(748.00)
101-Utility Plant in Service	1-Water	320300-Water Treatment Equipment	ANC Water	P5300220.NCWA Kernersville-NW-ANC W	10020560	35900121472	100001077	PP Conv Desc - 2009 - Period: 7 - JE: 39 - Cl	7/1/2009 0:00	9/1/2022 0:00	DA-C	0	(2,678.26)
101-Utility Plant in Service	1-Water	320300-Water Treatment Equipment	ANC Water	P5300220.NCWA Kernersville-NW-ANC W	10074057	35100425385	100001077	Replacement equipment 01-152	12/31/2009 0:00	9/1/2022 0:00	DA-C	-1	(1,234.21)
101-Utility Plant in Service	1-Water	320300-Water Treatment Equipment	ANC Water	P5300220.NCWA Kernersville-NW-ANC W	15023797	35100020069	100001077	Treatment Equipment	5/1/2013 0:00	9/1/2022 0:00	DA-C	-1	(1,036.12)
101-Utility Plant in Service	1-Water	320300-Water Treatment Equipment	ANC Water	P5300220.NCWA Kernersville-NW-ANC W	23318045	35100020069	100001077	Treatment Equipment	7/1/2015 0:00	9/1/2022 0:00	DA-C	-1	(454.36)
101-Utility Plant in Service	1-Water	320300-Water Treatment Equipment	ANC Water	P5300220.NCWA Kernersville-NW-ANC W	23640080	35100020069	100001077	Treatment Equipment	8/1/2015 0:00	9/1/2022 0:00	DA-C	-1	(138.98)
101-Utility Plant in Service	1-Water	320300-Water Treatment Equipment	ANC Water	P5300220.NCWA Kernersville-NW-ANC W	66969939	100001077	100001077	Filler Tanks	11/17/2021 0:00	9/1/2022 0:00	DA-C	-1	(115,965.00)
101-Utility Plant in Service	1-Water	331400-T&D Mains	ANC Water	P5300220.NCWA Kernersville-NW-ANC W	9721826	35900121472	100001077	PP Conv Desc - 2006 - Period: 12 - JE: 16 - H	12/1/2006 0:00	9/1/2022 0:00	DA-C	0	(9,052.18)
101-Utility Plant in Service	1-Water	340500-Office Furniture &											

Aqua North Carolina, Inc.
Docket No. W-218, Sub 573
DR 5, Q5 PTYA's 9.2022
ANC WW

upis	bus seg	utility account	rate entity	division	asset_id	cpr_ledger_wo_number	cpr_activity_wo_number	cpr_activity_wo_desc	long_description	gl_posting_mo_yr_gl_je_code	activity_quantity	activity_cost
101-Utility Plant in Service	2-Wastewater	389000-Other Plant & Misc Equipment	ANC WW	P5300101:NCWW Central-East ANC Sewer	66969984	100002266	100002266	JoCO Purchase Capacity	Other Intangible Plant	9/1/2022 0:00 AU	1	597,303.61
101-Utility Plant in Service	2-Wastewater	354000-Structures & Improvements	ANC WW	P5300201:NCWW Denver- Midwest ANC	66969993	100002328	100002328	Country Woods East Expansion	Site Improvement (bridge, gatehouse, spillway, and other)	9/1/2022 0:00 AU	1	486,188.03
101-Utility Plant in Service	2-Wastewater	364200-Flow Measuring Devices	ANC WW	P5300201:NCWW Denver- Midwest ANC	66969987	100002328	100002328	Country Woods East Expansion	Flow Measuring Device:Unspecified	9/1/2022 0:00 AU	1	51,187.39
101-Utility Plant in Service	2-Wastewater	371000-Pumping Equipment	ANC WW	P5300201:NCWW Denver- Midwest ANC	66969990	100002328	100002328	Country Woods East Expansion	Pump:Horsepower Unspecified:	9/1/2022 0:00 AU	1	286,829.18
101-Utility Plant in Service	2-Wastewater	380000-Treatment & Disposal Equip	ANC WW	P5300201:NCWW Denver- Midwest ANC	66969996	100002328	100002328	Country Woods East Expansion	Wastewater Treatment Plant:	9/1/2022 0:00 AU	1	3,852,347.23
101-Utility Plant in Service	2-Wastewater	360200-Collection Sewers-Force	ANC WW	P5300301:NCWW Fayetteville-ANC Sewer	66970024	100002353	100002353	HDD Rplc Aerial FM on Wooden Bridge	Mains: Unknown Type Unknown Size	9/1/2022 0:00 AU	1	83,570.61
Total												5,357,426.05

upis	bus seg	utility account	rate entity	division	asset_id	cpr_ledger_wo_number	cpr_activity_wo_number	long_description	eng_in_service_year	gl_posting_mo_yr_gl_je_code	activity_quantity	activity_cost	
101-Utility Plant in Service	2-Wastewater	389000-Other Plant & Misc Equipment	ANC WW	P5300101:NCWW Central-East ANC Sewer	47503358	35900107011	100002266	Aqua purchase of 51,440 gpd waterwater c		6/1/2019 0:00	9/1/2022 0:00 DA-C	-1	(330,244.80)
101-Utility Plant in Service	2-Wastewater	389000-Other Plant & Misc Equipment	ANC WW	P5300101:NCWW Central-East ANC Sewer	46380324	35880089130	100002266	Property Held For Future Use: \$1,335,000		7/1/2019 0:00	9/1/2022 0:00 DA-C	0	(202,343.63)
101-Utility Plant in Service	2-Wastewater	390700-Office Furniture & Equipment	ANC WW	P5300101:NCWW Central-East ANC Sewer	9764266	35900121472	5300AUTORETIRE	Retire Life Auto		7/1/2002 0:00	9/1/2022 0:00 DA-S	0	(19.86)
101-Utility Plant in Service	2-Wastewater	390700-Office Furniture & Equipment	ANC WW	P5300101:NCWW Central-East ANC Sewer	9764014	35900121472	5300AUTORETIRE	Retire Life Auto		7/1/2002 0:00	9/1/2022 0:00 DA-S	0	(2,181.42)
101-Utility Plant in Service	2-Wastewater	390700-Office Furniture & Equipment	ANC WW	P5300101:NCWW Central-East ANC Sewer	9763239	35900121472	5300AUTORETIRE	Retire Life Auto		7/1/2002 0:00	9/1/2022 0:00 DA-S	0	(395.47)
101-Utility Plant in Service	2-Wastewater	393700-Tools, Shop & Garage Equip	ANC WW	P5300101:NCWW Central-East ANC Sewer	9953055	35900121472	5300AUTORETIRE	Retire Life Auto		7/1/2002 0:00	9/1/2022 0:00 DA-S	0	(1,430.20)
101-Utility Plant in Service	2-Wastewater	394700-Laboratory Equipment	ANC WW	P5300101:NCWW Central-East ANC Sewer	5675960	35900121472	5300AUTORETIRE	Retire Life Auto		7/1/2002 0:00	9/1/2022 0:00 DA-S	0	(6,707.95)
101-Utility Plant in Service	2-Wastewater	397700-Miscellaneous Equipment	ANC WW	P5300101:NCWW Central-East ANC Sewer	9761070	35900121472	5300AUTORETIRE	Retire Life Auto		7/1/2002 0:00	9/1/2022 0:00 DA-S	0	(119.82)
101-Utility Plant in Service	2-Wastewater	398700-Other Tangible Plant	ANC WW	P5300101:NCWW Central-East ANC Sewer	9777128	35900121472	5300AUTORETIRE	Retire Life Auto		7/1/2002 0:00	9/1/2022 0:00 DA-S	0	(1,719.57)
101-Utility Plant in Service	2-Wastewater	398700-Other Tangible Plant	ANC WW	P5300101:NCWW Central-East ANC Sewer	9768468	35900121472	5300AUTORETIRE	Retire Life Auto		7/1/2002 0:00	9/1/2022 0:00 DA-S	0	(371.10)
101-Utility Plant in Service	2-Wastewater	398700-Other Tangible Plant	ANC WW	P5300101:NCWW Central-East ANC Sewer	9776633	35900121472	5300AUTORETIRE	Retire Life Auto		7/1/2002 0:00	9/1/2022 0:00 DA-S	0	(1,422.31)
101-Utility Plant in Service	2-Wastewater	398700-Other Tangible Plant	ANC WW	P5300101:NCWW Central-East ANC Sewer	9778092	35900121472	5300AUTORETIRE	Retire Life Auto		7/1/2002 0:00	9/1/2022 0:00 DA-S	0	(6,041.41)
101-Utility Plant in Service	2-Wastewater	354000-Structures & Improvements	ANC WW	P5300201:NCWW Denver- Midwest ANC	8196427	35900121472	100002328	PP Conv Desc - HTR PRE 2006 BT1 - S1		7/1/2001 0:00	9/1/2022 0:00 DA-C	0	(86.00)
101-Utility Plant in Service	2-Wastewater	354000-Structures & Improvements	ANC WW	P5300201:NCWW Denver- Midwest ANC	8196436	35900121472	100002328	PP Conv Desc - HTR PRE 2006 BT1 - S1		7/1/2002 0:00	9/1/2022 0:00 DA-C	0	(83.20)
101-Utility Plant in Service	2-Wastewater	354000-Structures & Improvements	ANC WW	P5300201:NCWW Denver- Midwest ANC	5677224	35900121472	100002328	PP Conv Desc - HTR PRE 2006 BT1 - BL		7/1/2002 0:00	9/1/2022 0:00 DA-C	0	(2.80)
101-Utility Plant in Service	2-Wastewater	354000-Structures & Improvements	ANC WW	P5300201:NCWW Denver- Midwest ANC	5671724	35900121472	100002328	PP Conv Desc - HTR PRE 2006 BT1 - BL		7/1/2002 0:00	9/1/2022 0:00 DA-C	0	(3,105.00)
101-Utility Plant in Service	2-Wastewater	354000-Structures & Improvements	ANC WW	P5300201:NCWW Denver- Midwest ANC	5672686	35900121472	100002328	PP Conv Desc - HTR PRE 2006 BT1 - CF		7/1/2003 0:00	9/1/2022 0:00 DA-C	0	(92,223.89)
101-Utility Plant in Service	2-Wastewater	354000-Structures & Improvements	ANC WW	P5300201:NCWW Denver- Midwest ANC	5617459	35900121472	100002328	PP Conv Desc - HTR PRE 2006 BT1 - CR		7/1/2003 0:00	9/1/2022 0:00 DA-C	0	(49,971.77)
101-Utility Plant in Service	2-Wastewater	354000-Structures & Improvements	ANC WW	P5300201:NCWW Denver- Midwest ANC	9657208	35900121472	100002328	Lift Station Improvements		7/1/2003 0:00	9/1/2022 0:00 DA-C	0	(1,470.73)
101-Utility Plant in Service	2-Wastewater	354000-Structures & Improvements	ANC WW	P5300201:NCWW Denver- Midwest ANC	8196445	35900121472	100002328	PP Conv Desc - HTR PRE 2006 BT1 - S1		7/1/2003 0:00	9/1/2022 0:00 DA-C	0	(12,700.65)
101-Utility Plant in Service	2-Wastewater	354000-Structures & Improvements	ANC WW	P5300201:NCWW Denver- Midwest ANC	5671723	35900121472	100002328	PP Conv Desc - HTR PRE 2006 BT1 - C		7/1/2003 0:00	9/1/2022 0:00 DA-C	0	(47,148.71)
101-Utility Plant in Service	2-Wastewater	371000-Pumping Equipment	ANC WW	P5300201:NCWW Denver- Midwest ANC	9851411	35900121472	100002328	PP Conv Desc - HTR PRE 2006 BT1 - CC		7/1/2005 0:00	9/1/2022 0:00 DA-C	0	(8,020.83)
101-Utility Plant in Service	2-Wastewater	371000-Pumping Equipment	ANC WW	P5300201:NCWW Denver- Midwest ANC	9852467	35900121472	100002328	PP Conv Desc - HTR PRE 2006 BT1 - CC		7/1/2002 0:00	9/1/2022 0:00 DA-C	0	(9,335.47)
101-Utility Plant in Service	2-Wastewater	371000-Pumping Equipment	ANC WW	P5300201:NCWW Denver- Midwest ANC	9852478	35900121472	100002328	PP Conv Desc - HTR PRE 2006 BT1 - CC		7/1/2003 0:00	9/1/2022 0:00 DA-C	0	(3,567.50)
101-Utility Plant in Service	2-Wastewater	371000-Pumping Equipment	ANC WW	P5300201:NCWW Denver- Midwest ANC	9852885	35900121472	100002328	PP Conv Desc - HTR PRE 2006 BT1 - GC		7/1/2004 0:00	9/1/2022 0:00 DA-C	0	(2,424.20)
101-Utility Plant in Service	2-Wastewater	371000-Pumping Equipment	ANC WW	P5300201:NCWW Denver- Midwest ANC	9853776	35900121472	100002328	PP Conv Desc - HTR PRE 2006 BT1 - CC		7/1/2004 0:00	9/1/2022 0:00 DA-C	0	(5,514.53)
101-Utility Plant in Service	2-Wastewater	371000-Pumping Equipment	ANC WW	P5300201:NCWW Denver- Midwest ANC	9852929	35900121472	100002328	PP Conv Desc - HTR PRE 2006 BT1 - BU		7/1/2004 0:00	9/1/2022 0:00 DA-C	0	(2,033.86)
101-Utility Plant in Service	2-Wastewater	371000-Pumping Equipment	ANC WW	P5300201:NCWW Denver- Midwest ANC	9854060	35900121472	100002328	PP Conv Desc - HTR PRE 2006 BT1 - BU		7/1/2005 0:00	9/1/2022 0:00 DA-C	0	(7,255.67)
101-Utility Plant in Service	2-Wastewater	371000-Pumping Equipment	ANC WW	P5300201:NCWW Denver- Midwest ANC	9851818	35900121472	100002328	PP Conv Desc - HTR PRE 2006 BT1 - CC		7/1/2005 0:00	9/1/2022 0:00 DA-C	0	(6,913.81)
101-Utility Plant in Service	2-Wastewater	371000-Pumping Equipment	ANC WW	P5300201:NCWW Denver- Midwest ANC	9852896	35900121472	100002328	PP Conv Desc - HTR PRE 2006 BT1 - GC		7/1/2005 0:00	9/1/2022 0:00 DA-C	0	(78.82)
101-Utility Plant in Service	2-Wastewater	371000-Pumping Equipment	ANC WW	P5300201:NCWW Denver- Midwest ANC	9862910	35900121472	100002328	PP Conv Desc - 2006 - Period: 12 - JE: 1		12/1/2006 0:00	9/1/2022 0:00 DA-C	0	(4,508.95)
101-Utility Plant in Service	2-Wastewater	371000-Pumping Equipment	ANC WW	P5300201:NCWW Denver- Midwest ANC	9864408	35900121472	100002328	PP Conv Desc - 2007 - Period: 4 - JE: 52		4/1/2007 0:00	9/1/2022 0:00 DA-C	0	(1,835.96)
101-Utility Plant in Service	2-Wastewater	371000-Pumping Equipment	ANC WW	P5300201:NCWW Denver- Midwest ANC	9864912	35900121472	100002328	PP Conv Desc - 2007 - Period: 6 - JE: 36		6/1/2007 0:00	9/1/2022 0:00 DA-C	0	(1,842.98)
101-Utility Plant in Service	2-Wastewater	371000-Pumping Equipment	ANC WW	P5300201:NCWW Denver- Midwest ANC	9863923	35900121472	100002328	PP Conv Desc - 2007 - Period: 11 - JE: 22		11/1/2007 0:00	9/1/2022 0:00 DA-C	0	(2.45)
101-Utility Plant in Service	2-Wastewater	371000-Pumping Equipment	ANC WW	P5300201:NCWW Denver- Midwest ANC	10416153	35881050661	100002328	Pump:Horsepower Unspecified:		2/1/2012 0:00	9/1/2022 0:00 DA-C	-1	(174.82)
101-Utility Plant in Service	2-Wastewater	371000-Pumping Equipment	ANC WW	P5300201:NCWW Denver- Midwest ANC	12319545	35881050679	100002328	Pump:Horsepower Unspecified:		8/1/2012 0:00	9/1/2022 0:00 DA-C	-1	(2,823.63)
101-Utility Plant in Service	2-Wastewater	371000-Pumping Equipment	ANC WW	P5300201:NCWW Denver- Midwest ANC	12788793	35881050661	100002328	Pump:Horsepower Unspecified:		10/1/2012 0:00	9/1/2022 0:00 DA-C	-1	(2,062.68)
101-Utility Plant in Service	2-Wastewater	371000-Pumping Equipment	ANC WW	P5300201:NCWW Denver- Midwest ANC	13756477	35881050661	100002328	Pump:Horsepower Unspecified:		1/1/2013 0:00	9/1/2022 0:00 DA-C	-1	(2,467.14)
101-Utility Plant in Service	2-Wastewater	371000-Pumping Equipment	ANC WW	P5300201:NCWW Denver- Midwest ANC	14258432	35881050661	100002328	Pump:Horsepower Unspecified:		3/1/2013 0:00	9/1/2022 0:00 DA-C	-1	(1,565.56)
101-Utility Plant in Service	2-Wastewater	371000-Pumping Equipment	ANC WW	P5300201:NCWW Denver- Midwest ANC	5710648	35900121472	100002328	PP Conv Desc - 2009 - Period: 4 - JE: 17		4/1/2009 0:00	9/1/2022 0:00 DA-C	0	(4,227.73)
101-Utility Plant in Service	2-Wastewater	371000-Pumping Equipment	ANC WW	P5300201:NCWW Denver- Midwest ANC	5707367	35900121472	100002328	PP Conv Desc - 2009 - Period: 6 - JE: 75		6/1/2009 0:00	9/1/2022 0:00 DA-C	0	(6,404.59)
101-Utility Plant in Service	2-Wastewater	371000-Pumping Equipment	ANC WW	P5300201:NCWW Denver- Midwest ANC	5714963	35900121472	100002328	PP Conv Desc - 2009 - Period: 7 - JE: 115		7/1/2009 0:00	9/1/2022 0:00 DA-C	0	(2,869.45)
101-Utility Plant in Service	2-Wastewater	371000-Pumping Equipment	ANC WW	P5300201:NCWW Denver- Midwest ANC	5707376	35900121472	100002328	PP Conv Desc - 2009 - Period: 9 - JE: 105		9/1/2009 0:00	9/1/2022 0:00 DA-C	0	(1,110.54)
101-Utility Plant in Service	2-Wastewater	371000-Pumping Equipment	ANC WW	P5300201:NCWW Denver- Midwest ANC	5709524	35900121472	100002328	PP Conv Desc - 2009 - Period: 9 - JE: 105		9/1/2009 0:00	9/1/2022 0:00 DA-C	0	(6,469.19)
101-Utility Plant in Service	2-Wastewater	371000-Pumping Equipment	ANC WW	P5300201:NCWW Denver- Midwest ANC	5714791	35900121472	100002328	PP Conv Desc - 2009 - Period: 11 - JE: 5		11/1/2009 0:00	9/1/2022 0:00 DA-C	0	(107.41)
101-Utility Plant in Service	2-Wastewater	371000-Pumping Equipment	ANC WW	P5300201:NCWW Denver- Midwest ANC	5710461	35900121472	100002328	PP Conv Desc - 2009 - Period: 11 - JE: 5		11/1/2009 0:00	9/1/2022 0:00 DA-C	0	(196.34)
101-Utility Plant in Service	2-Wastewater	371000-Pumping Equipment	ANC WW	P5300201:NCWW Denver- Midwest ANC	5711534	35900121472	100002328	PP Conv Desc - 2009 - Period: 11 - JE: 5		11/1/2009 0:00	9/1/2022 0:00 DA-C	0	(188.55)
101-Utility Plant in Service	2-Wastewater	371000-Pumping Equipment	ANC WW	P5300201:NCWW Denver- Midwest ANC	5708289	35900121472	100002328	PP Conv Desc - 2009 - Period: 11 - JE: 5		11/1/2009 0:00	9/1/2022 0:00 DA-C	0	(852.30)
101-Utility Plant in Service	2-Wastewater	371000-Pumping Equipment	ANC WW	P5300201:NCWW Denver- Midwest ANC	5727898	35881050686	100002328	Pump:Horsepower Unspecified:		8/1/2010 0:00	9/1/2022 0:00 DA-C	-1	(380.29)
101-Utility Plant in Service	2-Wastewater	371000-Pumping Equipment	ANC WW	P5300201:NCWW Denver- Midwest ANC	5802096	35881050686	100002328	Pump:Horsepower Unspecified:		9/1/2010 0:00	9/1/2022 0:00 DA-C	-1	(3,824.53)
101-Utility Plant in Service	2-Wastewater	371000-Pumping Equipment	ANC WW	P5300201:NCWW Denver- Midwest ANC	6135184	35881050661	100002328	Pump:Horsepower Unspecified:		12/1/2010 0:00	9/1/2022 0:00 DA-C	-1	(1,840.07)
101-Utility Plant in Service	2-Wastewater	371000-Pumping Equipment	ANC WW	P5300201:NCWW Denver- Midwest ANC	6558029	35881050686	100002328	Pump:Horsepower Unspecified:		2/1/2011 0:00	9/1/2022 0:00 DA-C	-1	(348.48)
101-Utility Plant in Service	2-Wastewater	371000-Pumping											

101-Utility Plant in Service	2-Wastewater	398700-Other Tangible Plant	ANC WW	P5300201:NCWW Denver- Midwest ANC	5675967	35900121472	5300AUTORETIRE	Retire Life Auto	7/1/2002 0:00	9/1/2022 0:00	DA-S	0	(69.00)
101-Utility Plant in Service	2-Wastewater	390700-Office Furniture & Equipment	ANC WW	P5300221:NCWW Kenersville-NW-ANC	9763725	35900121472	5300AUTORETIRE	Retire Life Auto	7/1/2002 0:00	9/1/2022 0:00	DA-S	0	(95.72)
101-Utility Plant in Service	2-Wastewater	393700-Tools, Shop & Garage Equip	ANC WW	P5300221:NCWW Kenersville-NW-ANC	9951900	35900121472	5300AUTORETIRE	Retire Life Auto	7/1/2002 0:00	9/1/2022 0:00	DA-S	0	(1,532.73)
101-Utility Plant in Service	2-Wastewater	394700-Laboratory Equipment	ANC WW	P5300221:NCWW Kenersville-NW-ANC	9677216	35900121472	5300AUTORETIRE	Retire Life Auto	7/1/2002 0:00	9/1/2022 0:00	DA-S	0	(1,458.97)
101-Utility Plant in Service	2-Wastewater	395700-Power Operated Equipment	ANC WW	P5300221:NCWW Kenersville-NW-ANC	9760814	35900121472	5300AUTORETIRE	Retire Life Auto	7/1/2000 0:00	9/1/2022 0:00	DA-S	0	(236.18)
101-Utility Plant in Service	2-Wastewater	396700-Communication Equipment	ANC WW	P5300221:NCWW Kenersville-NW-ANC	5701596	35900121472	5300AUTORETIRE	Retire Life Auto	4/1/2007 0:00	9/1/2022 0:00	DA-S	0	(309.69)
101-Utility Plant in Service	2-Wastewater	398700-Other Tangible Plant	ANC WW	P5300221:NCWW Kenersville-NW-ANC	9777155	35900121472	5300AUTORETIRE	Retire Life Auto	7/1/2002 0:00	9/1/2022 0:00	DA-S	0	(9,572.00)
101-Utility Plant in Service	2-Wastewater	360200-Collection Sewers-Force	ANC WW	P5300301:NCWW Fayetteville-ANC Sewe	9702411	35900121472	100002353	PP Conv Desc - HTR PRE 2006 BT2 - WI	7/1/1992 0:00	9/1/2022 0:00	DA-C	0	(24,105.20)
Total												0	(918,371.24)

101-Utility Plant in Service	1-Water	333400-Services	Brookwood	P5300314:NCWA Brookwood Water	5670367	35900121472	100001094	PP Conv Desc - HTR PRE 2006 BT	7/1/1996 0:00	9/1/2022 0:00	DA-C	0	(1,036.36)
101-Utility Plant in Service	1-Water	333400-Services	Brookwood	P5300314:NCWA Brookwood Water	5668097	35900121472	100001094	PP Conv Desc - HTR PRE 2006 BT	7/1/1997 0:00	9/1/2022 0:00	DA-C	0	(12,130.44)
101-Utility Plant in Service	1-Water	333400-Services	Brookwood	P5300314:NCWA Brookwood Water	5619649	35900121472	100001094	PP Conv Desc - HTR PRE 2006 BT	7/1/1997 0:00	9/1/2022 0:00	DA-C	0	(125.62)
101-Utility Plant in Service	1-Water	333400-Services	Brookwood	P5300314:NCWA Brookwood Water	5616561	35900121472	100001094	PP Conv Desc - HTR PRE 2006 BT	7/1/1997 0:00	9/1/2022 0:00	DA-C	0	(573.40)
101-Utility Plant in Service	1-Water	333400-Services	Brookwood	P5300314:NCWA Brookwood Water	5613928	35900121472	100001094	PP Conv Desc - HTR PRE 2006 BT	7/1/1997 0:00	9/1/2022 0:00	DA-C	0	(2,137.19)
101-Utility Plant in Service	1-Water	333400-Services	Brookwood	P5300314:NCWA Brookwood Water	5618374	35900121472	100001094	PP Conv Desc - HTR PRE 2006 BT	7/1/1997 0:00	9/1/2022 0:00	DA-C	0	(2,824.32)
101-Utility Plant in Service	1-Water	333400-Services	Brookwood	P5300314:NCWA Brookwood Water	5670074	35900121472	100001094	PP Conv Desc - HTR PRE 2006 BT	7/1/1997 0:00	9/1/2022 0:00	DA-C	0	(32.88)
101-Utility Plant in Service	1-Water	333400-Services	Brookwood	P5300314:NCWA Brookwood Water	5667159	35900121472	100001094	PP Conv Desc - HTR PRE 2006 BT	7/1/1997 0:00	9/1/2022 0:00	DA-C	0	(1,437.23)
101-Utility Plant in Service	1-Water	333400-Services	Brookwood	P5300314:NCWA Brookwood Water	5666156	35900121472	100001094	PP Conv Desc - HTR PRE 2006 BT	7/1/1997 0:00	9/1/2022 0:00	DA-C	0	(11.21)
101-Utility Plant in Service	1-Water	333400-Services	Brookwood	P5300314:NCWA Brookwood Water	5619331	35900121472	100001094	PP Conv Desc - HTR PRE 2006 BT	7/1/1997 0:00	9/1/2022 0:00	DA-C	0	(6,836.32)
101-Utility Plant in Service	1-Water	333400-Services	Brookwood	P5300314:NCWA Brookwood Water	5668701	35900121472	100001094	PP Conv Desc - HTR PRE 2006 BT	7/1/1997 0:00	9/1/2022 0:00	DA-C	0	(100.14)
101-Utility Plant in Service	1-Water	333400-Services	Brookwood	P5300314:NCWA Brookwood Water	5614064	35900121472	100001094	PP Conv Desc - HTR PRE 2006 BT	7/1/1997 0:00	9/1/2022 0:00	DA-C	0	(1,828.93)
101-Utility Plant in Service	1-Water	333400-Services	Brookwood	P5300314:NCWA Brookwood Water	5667770	35900121472	100001094	PP Conv Desc - HTR PRE 2006 BT	7/1/1997 0:00	9/1/2022 0:00	DA-C	0	(551.01)
101-Utility Plant in Service	1-Water	333400-Services	Brookwood	P5300314:NCWA Brookwood Water	5668402	35900121472	100001094	PP Conv Desc - HTR PRE 2006 BT	7/1/1997 0:00	9/1/2022 0:00	DA-C	0	(3,016.42)
101-Utility Plant in Service	1-Water	333400-Services	Brookwood	P5300314:NCWA Brookwood Water	5623019	35900121472	100001094	PP Conv Desc - HTR PRE 2006 BT	7/1/1997 0:00	9/1/2022 0:00	DA-C	0	(40.03)
101-Utility Plant in Service	1-Water	333400-Services	Brookwood	P5300314:NCWA Brookwood Water	5623480	35900121472	100001094	PP Conv Desc - HTR PRE 2006 BT	7/1/1997 0:00	9/1/2022 0:00	DA-C	0	(960.12)
101-Utility Plant in Service	1-Water	333400-Services	Brookwood	P5300314:NCWA Brookwood Water	5622978	35900121472	100001094	PP Conv Desc - HTR PRE 2006 BT	7/1/1997 0:00	9/1/2022 0:00	DA-C	0	(70.91)
101-Utility Plant in Service	1-Water	333400-Services	Brookwood	P5300314:NCWA Brookwood Water	5615723	35900121472	100001094	PP Conv Desc - HTR PRE 2006 BT	7/1/1998 0:00	9/1/2022 0:00	DA-C	0	(18.80)
101-Utility Plant in Service	1-Water	333400-Services	Brookwood	P5300314:NCWA Brookwood Water	5613902	35900121472	100001094	PP Conv Desc - HTR PRE 2006 BT	7/1/1998 0:00	9/1/2022 0:00	DA-C	0	(293.58)
101-Utility Plant in Service	1-Water	333400-Services	Brookwood	P5300314:NCWA Brookwood Water	5615364	35900121472	100001094	PP Conv Desc - HTR PRE 2006 BT	7/1/1998 0:00	9/1/2022 0:00	DA-C	0	(280.11)
101-Utility Plant in Service	1-Water	333400-Services	Brookwood	P5300314:NCWA Brookwood Water	5669095	35900121472	100001094	PP Conv Desc - HTR PRE 2006 BT	7/1/1998 0:00	9/1/2022 0:00	DA-C	0	(1,222.89)
101-Utility Plant in Service	1-Water	333400-Services	Brookwood	P5300314:NCWA Brookwood Water	5668291	35900121472	100001094	PP Conv Desc - HTR PRE 2006 BT	7/1/1998 0:00	9/1/2022 0:00	DA-C	0	(1,265.63)
101-Utility Plant in Service	1-Water	333400-Services	Brookwood	P5300314:NCWA Brookwood Water	5670075	35900121472	100001094	PP Conv Desc - HTR PRE 2006 BT	7/1/1998 0:00	9/1/2022 0:00	DA-C	0	(251.94)
101-Utility Plant in Service	1-Water	333400-Services	Brookwood	P5300314:NCWA Brookwood Water	5670372	35900121472	100001094	PP Conv Desc - HTR PRE 2006 BT	7/1/1998 0:00	9/1/2022 0:00	DA-C	0	(44.73)
101-Utility Plant in Service	1-Water	333400-Services	Brookwood	P5300314:NCWA Brookwood Water	5669392	35900121472	100001094	PP Conv Desc - HTR PRE 2006 BT	7/1/1998 0:00	9/1/2022 0:00	DA-C	0	(140.22)
101-Utility Plant in Service	1-Water	333400-Services	Brookwood	P5300314:NCWA Brookwood Water	5616715	35900121472	100001094	PP Conv Desc - HTR PRE 2006 BT	7/1/1998 0:00	9/1/2022 0:00	DA-C	0	(901.90)
101-Utility Plant in Service	1-Water	333400-Services	Brookwood	P5300314:NCWA Brookwood Water	5615400	35900121472	100001094	PP Conv Desc - HTR PRE 2006 BT	7/1/1998 0:00	9/1/2022 0:00	DA-C	0	(1,179.08)
101-Utility Plant in Service	1-Water	333400-Services	Brookwood	P5300314:NCWA Brookwood Water	5669647	35900121472	100001094	PP Conv Desc - HTR PRE 2006 BT	7/1/1998 0:00	9/1/2022 0:00	DA-C	0	(36.63)
101-Utility Plant in Service	1-Water	333400-Services	Brookwood	P5300314:NCWA Brookwood Water	5670345	35900121472	100001094	PP Conv Desc - HTR PRE 2006 BT	7/1/1998 0:00	9/1/2022 0:00	DA-C	0	(8.43)
101-Utility Plant in Service	1-Water	333400-Services	Brookwood	P5300314:NCWA Brookwood Water	5621743	35900121472	100001094	PP Conv Desc - HTR PRE 2006 BT	7/1/1998 0:00	9/1/2022 0:00	DA-C	0	(141.79)
101-Utility Plant in Service	1-Water	333400-Services	Brookwood	P5300314:NCWA Brookwood Water	5620480	35900121472	100001094	PP Conv Desc - HTR PRE 2006 BT	7/1/1998 0:00	9/1/2022 0:00	DA-C	0	(325.24)
101-Utility Plant in Service	1-Water	335400-Hydrants	Brookwood	P5300314:NCWA Brookwood Water	5672996	35900121472	100001094	Replace mains and services Marlbor	7/1/1990 0:00	9/1/2022 0:00	DI	0	(809.22)
101-Utility Plant in Service	1-Water	335400-Hydrants	Brookwood	P5300314:NCWA Brookwood Water	5616394	35900121472	100001094	Replace mains and services Marlbor	7/1/1990 0:00	9/1/2022 0:00	DI	0	(809.22)
101-Utility Plant in Service	1-Water	335400-Hydrants	Brookwood	P5300314:NCWA Brookwood Water	5617578	35900121472	100001094	PP Conv Desc - HTR PRE 2006 BT	7/1/1991 0:00	9/1/2022 0:00	DA-C	0	(1,759.81)
101-Utility Plant in Service	1-Water	335400-Hydrants	Brookwood	P5300314:NCWA Brookwood Water	5617578	35900121472	100001094	Replace mains and services Marlbor	7/1/1991 0:00	9/1/2022 0:00	DI	0	(121.25)
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	Brookwood	P5300314:NCWA Brookwood Water	9764347	35900121472	5300AUTORETIRE	Retire Life Auto	7/1/2002 0:00	9/1/2022 0:00	DA-S	0	(5,181.59)
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	Brookwood	P5300314:NCWA Brookwood Water	9763329	35900121472	5300AUTORETIRE	Retire Life Auto	7/1/2002 0:00	9/1/2022 0:00	DA-S	0	(36.14)
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	Brookwood	P5300314:NCWA Brookwood Water	9763311	35900121472	5300AUTORETIRE	Retire Life Auto	7/1/2002 0:00	9/1/2022 0:00	DA-S	0	(22,489.88)
101-Utility Plant in Service	1-Water	340500-Office Furniture & Equipment	Brookwood	P5300314:NCWA Brookwood Water	9762744	35900121472	5300AUTORETIRE	Retire Life Auto	7/1/2002 0:00	9/1/2022 0:00	DA-S	0	(5,612.32)
101-Utility Plant in Service	1-Water	343500-Tools, Shop & Garage Equip	Brookwood	P5300314:NCWA Brookwood Water	9953091	35900121472	5300AUTORETIRE	Retire Life Auto	7/1/2002 0:00	9/1/2022 0:00	DA-S	0	(959.40)
101-Utility Plant in Service	1-Water	346500-Communication Equipment	Brookwood	P5300314:NCWA Brookwood Water	11433017	35740024823	5300AUTORETIRE	Retire Life Auto	4/30/2012 0:00	9/1/2022 0:00	DA-S	-1	(407.08)
Total												(399,440.18)	

Aqua North Carolina, Inc.
Docket No. W-218, Sub 573
DR 5, Q5 PTYA's 9.2022
Fairways Water

bus seg	utility account	rate entity	division	asset_id	cpr_ledger_wo_number	cpr_activity_wo_number	cpr_activity_wo_desc	long_description	gl_posting_mo_yr	gl_je_code	activity_quantity	activity_cost
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0.00

Aqua North Carolina, Inc.
Docket No. W-218, Sub 573
DR S, QS PTYA's 9.2022
Fairways WW

bus seg	utility account	rate entity	division	asset_id	cpr_ledger_wo_number	cpr_activity_wo_number	cpr_activity_wo_desc	long_description	gl_posting_mo_yr	gl_je_code	activity_quantity	activity_cost
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Aqua North Carolina, Inc.
Docket No. W-218, Sub 573
DR 5, Q5 PTYA's 9.2022
NC Corp IT

upis	bus seg	utility account	rate entity	division	asset_id	cpr_ledger_wo_number	cpr_activity_wo_number	cpr_activity_wo_desc	long_description	gl_posting_mo_yr	gl_je_code	activity_quantity	activity_cost
101-Utility Plant in Service	1-Water	340550-OF&E-Computer Equipment	NC Corp IT	P5300000:NCWA Admin	36972279	5300010027	5300010027	FS-GIS Program	FS-GIS Program	9/1/2022 0:00	AU	0	16,530.13
101-Utility Plant in Service	1-Water	340550-OF&E-Computer Equipment	NC Corp IT	P5300000:NCWA Admin	40466355	5300010030	5300010030	INF - IT/OT Execution	IT/OT EXECUTION	9/1/2022 0:00	AU	0	728.74
101-Utility Plant in Service	1-Water	340550-OF&E-Computer Equipment	NC Corp IT	P5300000:NCWA Admin	54866218	5300010072	5300010072	Water Quality Data Mgmt System	Water Quality Data Mgmt System	9/1/2022 0:00	AU	0	717.82
101-Utility Plant in Service	1-Water	340560-OF&E-PC Software	NC Corp IT	P5300000:NCWA Admin	55713253	5300010022	5300010022	Endpoint Protection	Computer Hardware and Software:	9/1/2022 0:00	AU	0	176.45
101-Utility Plant in Service	1-Water	340560-OF&E-PC Software	NC Corp IT	P5300000:NCWA Admin	63980938	5300010024	5300010024	Firewall and Switch Replacement	Computer Hardware and Software:	9/1/2022 0:00	AU	0	121.99
101-Utility Plant in Service	1-Water	340560-OF&E-PC Software	NC Corp IT	P5300000:NCWA Admin	44638967	5300010027	5300010027	FS-GIS Program	Computer Hardware and Software:	9/1/2022 0:00	AU	0	932.36
101-Utility Plant in Service	1-Water	340560-OF&E-PC Software	NC Corp IT	P5300000:NCWA Admin	44658479	5300010030	5300010030	INF - IT/OT Execution	Computer Hardware and Software:	9/1/2022 0:00	AU	0	69.06
101-Utility Plant in Service	1-Water	340560-OF&E-PC Software	NC Corp IT	P5300000:NCWA Admin	65866979	5300010031	5300010031	Intrusion Detection IT/OT	Computer Hardware and Software:	9/1/2022 0:00	AU	0	176.74
101-Utility Plant in Service	1-Water	340560-OF&E-PC Software	NC Corp IT	P5300000:NCWA Admin	63980873	5300010055	5300010055	Service Improvement Project	Computer Hardware and Software:	9/1/2022 0:00	AU	0	1,812.58
101-Utility Plant in Service	1-Water	340560-OF&E-PC Software	NC Corp IT	P5300000:NCWA Admin	63980929	5300010059	5300010059	SIP-Contact Center Upgrade	Computer Hardware and Software:	9/1/2022 0:00	AU	0	3,242.61
101-Utility Plant in Service	1-Water	340560-OF&E-PC Software	NC Corp IT	P5300000:NCWA Admin	63980882	5300010069	5300010069	Time Tracking System	Computer Hardware and Software:	9/1/2022 0:00	AU	0	2,666.52
101-Utility Plant in Service	1-Water	340560-OF&E-PC Software	NC Corp IT	P5300000:NCWA Admin	63702071	5300010072	5300010072	Water Quality Data Mgmt System	Computer Hardware and Software:	9/1/2022 0:00	AU	0	25.19
Total												27,200.19	

upis	bus seg	utility account	rate entity	division	asset_id	cpr_ledger_wo_number	cpr_activity_wo_number	long_description	eng_in_service_year	gl_posting_mo_yr	gl_je_code	activity_quantity	activity_cost
101-Utility Plant in Service	1-Water	340550-OF&E-Computer Equipment	NC Corp IT	P5300000:NCWA Admin	33199292	35900137631	5300AUTORETIRE	Retire Life Auto	4/30/2017 0:00	9/1/2022 0:00	DA-S	-1	(61,866.11)
101-Utility Plant in Service	1-Water	340550-OF&E-Computer Equipment	NC Corp IT	P5300000:NCWA Admin	33199315	35900165865	5300AUTORETIRE	Retire Life Auto	5/1/2017 0:00	9/1/2022 0:00	DA-S	-1	(3,391.49)
101-Utility Plant in Service	1-Water	340550-OF&E-Computer Equipment	NC Corp IT	P5300000:NCWA Admin	39513258	35900154895	5300AUTORETIRE	Retire Life Auto	6/30/2017 0:00	9/1/2022 0:00	DA-S	-1	(63,398.45)
101-Utility Plant in Service	1-Water	340550-OF&E-Computer Equipment	NC Corp IT	P5300000:NCWA Admin	34596170	35900166013	5300AUTORETIRE	Retire Life Auto	6/30/2017 0:00	9/1/2022 0:00	DA-S	-1	(28,787.73)
101-Utility Plant in Service	1-Water	340550-OF&E-Computer Equipment	NC Corp IT	P5300000:NCWA Admin	35891420	35900172989	5300AUTORETIRE	Retire Life Auto	6/30/2017 0:00	9/1/2022 0:00	DA-S	-1	(738.32)
101-Utility Plant in Service	1-Water	340550-OF&E-Computer Equipment	NC Corp IT	P5300000:NCWA Admin	33764759	35900175801	5300AUTORETIRE	Retire Life Auto	6/30/2017 0:00	9/1/2022 0:00	DA-S	0	(36,105.96)
101-Utility Plant in Service	1-Water	340550-OF&E-Computer Equipment	NC Corp IT	P5300000:NCWA Admin	35891423	35900172989	5300AUTORETIRE	Retire Life Auto	6/30/2017 0:00	9/1/2022 0:00	DA-S	-1	(6,644.72)
101-Utility Plant in Service	1-Water	340550-OF&E-Computer Equipment	NC Corp IT	P5300000:NCWA Admin	34596173	35900166013	5300AUTORETIRE	Retire Life Auto	6/30/2017 0:00	9/1/2022 0:00	DA-S	-1	(9,559.16)
101-Utility Plant in Service	1-Water	340550-OF&E-Computer Equipment	NC Corp IT	P5300000:NCWA Admin	35891414	35900169147	5300AUTORETIRE	Retire Life Auto	6/30/2017 0:00	9/1/2022 0:00	DA-S	-1	(2,294.63)
101-Utility Plant in Service	1-Water	340550-OF&E-Computer Equipment	NC Corp IT	P5300000:NCWA Admin	34304773	35900166614	5300AUTORETIRE	Retire Life Auto	7/31/2017 0:00	9/1/2022 0:00	DA-S	-1	(106,685.30)
101-Utility Plant in Service	1-Water	340550-OF&E-Computer Equipment	NC Corp IT	P5300000:NCWA Admin	35891426	35900174100	5300AUTORETIRE	Retire Life Auto	7/31/2017 0:00	9/1/2022 0:00	DA-S	-1	(21,040.16)
101-Utility Plant in Service	1-Water	340550-OF&E-Computer Equipment	NC Corp IT	P5300000:NCWA Admin	48187014	35900173372	5300AUTORETIRE	Retire Life Auto	7/1/2017 0:00	9/1/2022 0:00	DA-S	-1	(36,062.26)
101-Utility Plant in Service	1-Water	340550-OF&E-Computer Equipment	NC Corp IT	P5300000:NCWA Admin	34596167	35900160178	5300AUTORETIRE	Retire Life Auto	7/31/2017 0:00	9/1/2022 0:00	DA-S	-1	(220.68)
101-Utility Plant in Service	1-Water	340550-OF&E-Computer Equipment	NC Corp IT	P5300000:NCWA Admin	34596182	35900177732	5300AUTORETIRE	Retire Life Auto	7/31/2017 0:00	9/1/2022 0:00	DA-S	-1	(1,839.74)
101-Utility Plant in Service	1-Water	340550-OF&E-Computer Equipment	NC Corp IT	P5300000:NCWA Admin	34596176	35900172091	5300AUTORETIRE	Retire Life Auto	7/31/2017 0:00	9/1/2022 0:00	DA-S	-1	(1,928.02)
101-Utility Plant in Service	1-Water	340550-OF&E-Computer Equipment	NC Corp IT	P5300000:NCWA Admin	34596179	35900172410	5300AUTORETIRE	Retire Life Auto	8/1/2017 0:00	9/1/2022 0:00	DA-S	-1	(27,361.16)
101-Utility Plant in Service	1-Water	340550-OF&E-Computer Equipment	NC Corp IT	P5300000:NCWA Admin	35891403	35900161738	5300AUTORETIRE	Retire Life Auto	9/30/2017 0:00	9/1/2022 0:00	DA-S	-1	(11,090.84)
Total												(419,014.73)	