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March 10, 2023

Ms. A. Shonta Dunston
 Chief Clerk
 North Carolina Utilities Commission
 430 N. Salisbury Street, Room 5063
 Raleigh, NC 27603

Via Electronic Submittal

Re: In the Matter of
Application by Aqua North Carolina, Inc. for Authority to Adjust and
Increase Rates and Charges for Water and Sewer Utility Service in All
Service Areas in North Carolina
Docket No. W-218, Sub 573
Aqua WSIP Rebuttal Exhibit 2.b.1. - Excel Worksheet in Support of
Response to Public Staff's Data Request No. 5, Q1 – UT Balances as of July
2022

Dear Ms. Dunston:

On behalf of Aqua North Carolina, Inc. (“Aqua”), I herewith provide for filing in the above referenced docket, Aqua WSIP Rebuttal Exhibit 2.b.1.– Excel Worksheet in Support of Response to Public Staff’s Data Request No. 5, Question 1 – **UT Balances as of July, 2022.**

I hereby certify that this Excel spreadsheet has been previously provided in its entirety in native format to the Public Staff, Commission Legal and NCUCExhibits@NCUC.net.

A Pennsylvania Limited Liability Partnership

California Colorado Delaware District of Columbia Florida Georgia Illinois Minnesota Nevada
 New Jersey New York **North Carolina** Pennsylvania South Carolina Texas Virginia Washington



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If you should have any questions concerning this filing, please let me know.
Thank you and your staff for your assistance.

Sincerely,
David T. Drooz
David T. Drooz
Attorney for
Aqua North Carolina, Inc.

pbb

Enclosures

Copy to: Parties and Counsel of Record
Elizabeth Culpepper, NC Public Staff
Heather Fennell, Commission - Legal
Jessica Heironimus, NC Public Staff
Lynn Jarvis, Commission - Legal
Megan Jost, NC Public Staff
Monica Webb-Shackleford, Commission – Legal

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07/2022	07/2022	101-Utility Plant in Service	Fairways WW
07/2022	07/2022	101-Utility Plant in Service	Fairways WW
			Fairways WW Total
07/2022	07/2022	101-Utility Plant in Service	NC Corp IT
07/2022	07/2022	101-Utility Plant in Service	NC Corp IT
07/2022	07/2022	101-Utility Plant in Service	NC Corp IT
			NC Corp IT Total
			Grand Total

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division	description	begin_bal
NCWA Central-East ANC Water	301100-Organization	25,368.75
NCWA Denver- Midwest ANC Water	301100-Organization	1,349.53
NCWA Kernersville-NW-ANC Water	301100-Organization	23,154.44
NCWA Mobile Hills Estates	301100-Organization	(55.04)
NCWA Central-East ANC Water	302100-Franchises	93,215.68
NCWA Denver- Midwest ANC Water	302100-Franchises	15,198.88
NCWA Fayetteville-ANC Water	302100-Franchises	510.32
NCWA Kernersville-NW-ANC Water	302100-Franchises	21,389.83
NCWA Wilmington-ANC Water	302100-Franchises	250.00
NCWA Central-East ANC Water	303000-Land & Land Rights	1,543,397.48
NCWA Central-East ANC Water	303000-Land & Land Rights	298,993.56
NCWA Denver- Midwest ANC Water	303000-Land & Land Rights	1,521,905.79
NCWA Kernersville-NW-ANC Water	303000-Land & Land Rights	750,909.85
NCWA Wilmington-ANC Water	303000-Land & Land Rights	196,001.02
NCWA Central-East ANC Water	304000-Structures & Improvements	30,862,245.53
NCWA Central-East ANC Water	304000-Structures & Improvements	2,423,682.93
NCWA Central-East ANC Water	304000-Structures & Improvements	216,449.85
NCWA Central-East ANC Water	304000-Structures & Improvements	691,850.62
NCWA Central-East ANC Water	304000-Structures & Improvements	135,603.57
NCWA Denver- Midwest ANC Water	304000-Structures & Improvements	8,656,779.52
NCWA Denver- Midwest ANC Water	304000-Structures & Improvements	1,968,260.54
NCWA Denver- Midwest ANC Water	304000-Structures & Improvements	143,220.92
NCWA Denver- Midwest ANC Water	304000-Structures & Improvements	23,140.82
NCWA Denver- Midwest ANC Water	304000-Structures & Improvements	46,089.17
NCWA Fayetteville-ANC Water	304000-Structures & Improvements	138,357.73
NCWA Fayetteville-ANC Water	304000-Structures & Improvements	4,604.49
NCWA Fayetteville-ANC Water	304000-Structures & Improvements	60.57
NCWA Kernersville-NW-ANC Water	304000-Structures & Improvements	6,182,463.77
NCWA Kernersville-NW-ANC Water	304000-Structures & Improvements	223,613.53
NCWA Kernersville-NW-ANC Water	304000-Structures & Improvements	17,552.48
NCWA Kernersville-NW-ANC Water	304000-Structures & Improvements	35,539.96
NCWA Kernersville-NW-ANC Water	304000-Structures & Improvements	1,678.86
NCWA Mobile Hills Estates	304000-Structures & Improvements	24,539.66
NCWA Wilmington-ANC Water	304000-Structures & Improvements	372,946.52
NCWA Wilmington-ANC Water	304000-Structures & Improvements	121.15
NCWA Central-East ANC Water	307200-Wells & Springs	12,360,538.43
NCWA Denver- Midwest ANC Water	307200-Wells & Springs	2,645,132.01
NCWA Fayetteville-ANC Water	307200-Wells & Springs	5,095.32
NCWA Kernersville-NW-ANC Water	307200-Wells & Springs	1,806,233.44
NCWA Mobile Hills Estates	307200-Wells & Springs	3,426.18
NCWA Wilmington-ANC Water	307200-Wells & Springs	90,324.41
NCWA Central-East ANC Water	309200-Supply Mains	6,941,445.00
NCWA Denver- Midwest ANC Water	309200-Supply Mains	3,041,713.10
NCWA Fayetteville-ANC Water	309200-Supply Mains	72,972.62
NCWA Kernersville-NW-ANC Water	309200-Supply Mains	1,941,811.15
NCWA Mobile Hills Estates	309200-Supply Mains	6,487.44
NCWA Wilmington-ANC Water	309200-Supply Mains	149,079.28
NCWA Central-East ANC Water	310000-Power Generation Equipment	322,113.11
NCWA Denver- Midwest ANC Water	310000-Power Generation Equipment	26,908.62
NCWA Fayetteville-ANC Water	310000-Power Generation Equipment	157.30
NCWA Kernersville-NW-ANC Water	310000-Power Generation Equipment	68,586.29
NCWA Central-East ANC Water	311000-Pumping Equipment	10,732,685.17
NCWA Denver- Midwest ANC Water	311000-Pumping Equipment	5,443,330.84
NCWA Denver- Midwest ANC Water	311000-Pumping Equipment	3,081.28

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NCWA Fayetteville-ANC Water	311000-Pumping Equipment	66,789.42
NCWA Kernersville-NW-ANC Water	311000-Pumping Equipment	2,013,694.91
NCWA Kernersville-NW-ANC Water	311000-Pumping Equipment	30,508.83
NCWA Mobile Hills Estates	311000-Pumping Equipment	19,391.21
NCWA Wilmington-ANC Water	311000-Pumping Equipment	68,669.00
NCWA Central-East ANC Water	320300-Water Treatment Equipment	21,530,314.50
NCWA Denver- Midwest ANC Water	320300-Water Treatment Equipment	3,085,020.54
NCWA Fayetteville-ANC Water	320300-Water Treatment Equipment	48,160.97
NCWA Kernersville-NW-ANC Water	320300-Water Treatment Equipment	2,037,601.05
NCWA Mobile Hills Estates	320300-Water Treatment Equipment	4,596.25
NCWA Wilmington-ANC Water	320300-Water Treatment Equipment	334,415.01
NCWA Central-East ANC Water	330400-Dist Reservoirs & Standpipes	14,137,604.22
NCWA Denver- Midwest ANC Water	330400-Dist Reservoirs & Standpipes	7,785,311.00
NCWA Fayetteville-ANC Water	330400-Dist Reservoirs & Standpipes	565,718.74
NCWA Kernersville-NW-ANC Water	330400-Dist Reservoirs & Standpipes	3,614,655.56
NCWA Mobile Hills Estates	330400-Dist Reservoirs & Standpipes	16,691.58
NCWA Wilmington-ANC Water	330400-Dist Reservoirs & Standpipes	1,075,302.00
NCWA Central-East ANC Water	331400-T&D Mains	62,283,197.54
NCWA Denver- Midwest ANC Water	331400-T&D Mains	20,337,061.12
NCWA Fayetteville-ANC Water	331400-T&D Mains	758,809.90
NCWA Kernersville-NW-ANC Water	331400-T&D Mains	7,721,056.74
NCWA Mobile Hills Estates	331400-T&D Mains	31,516.96
NCWA Wilmington-ANC Water	331400-T&D Mains	549,500.79
NCWA Central-East ANC Water	333400-Services	19,950,080.77
NCWA Denver- Midwest ANC Water	333400-Services	9,169,060.07
NCWA Fayetteville-ANC Water	333400-Services	492,917.68
NCWA Kernersville-NW-ANC Water	333400-Services	2,923,967.91
NCWA Mobile Hills Estates	333400-Services	17,584.24
NCWA Wilmington-ANC Water	333400-Services	151,914.81
NCWA Central-East ANC Water	334400-Meters & Meter Installations	9,621,442.99
NCWA Denver- Midwest ANC Water	334400-Meters & Meter Installations	4,704,481.52
NCWA Fayetteville-ANC Water	334400-Meters & Meter Installations	363,326.26
NCWA Kernersville-NW-ANC Water	334400-Meters & Meter Installations	1,890,597.10
NCWA Mobile Hills Estates	334400-Meters & Meter Installations	6,413.52
NCWA Wilmington-ANC Water	334400-Meters & Meter Installations	64,188.27
NCWA Central-East ANC Water	335400-Hydrants	516,264.15
NCWA Denver- Midwest ANC Water	335400-Hydrants	38,368.41
NCWA Fayetteville-ANC Water	335400-Hydrants	47,110.78
NCWA Central-East ANC Water	336400-Backflow Prevention Devices	130,597.40
NCWA Central-East ANC Water	339000-Other Plant & Misc Equipment	1,150,079.94
NCWA Central-East ANC Water	339000-Other Plant & Misc Equipment	72,246.64
NCWA Denver- Midwest ANC Water	339000-Other Plant & Misc Equipment	682.59
NCWA Denver- Midwest ANC Water	339000-Other Plant & Misc Equipment	585,741.94
NCWA Fayetteville-ANC Water	339000-Other Plant & Misc Equipment	4,429.50
NCWA Kernersville-NW-ANC Water	339000-Other Plant & Misc Equipment	12,432.38
NCWA Kernersville-NW-ANC Water	339000-Other Plant & Misc Equipment	139,801.81
NCWA Kernersville-NW-ANC Water	339000-Other Plant & Misc Equipment	2,728.06
NCWA Kernersville-NW-ANC Water	339000-Other Plant & Misc Equipment	7,292.22
NCWA Wilmington-ANC Water	339000-Other Plant & Misc Equipment	6,065.01
NCWA Central-East ANC Water	340500-Office Furniture & Equipment	913,704.79
NCWA Denver- Midwest ANC Water	340500-Office Furniture & Equipment	130,150.70
NCWA Kernersville-NW-ANC Water	340500-Office Furniture & Equipment	139,445.63
NCWA Wilmington-ANC Water	340500-Office Furniture & Equipment	1,258.38
NCWA Central-East ANC Water	341500-Transportation Equipment	3,935,995.50
NCWA Denver- Midwest ANC Water	341500-Transportation Equipment	2,544,517.82

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NCWA Kernersville-NW-ANC Water	341500-Transportation Equipment	1,237,846.92
NCWA Wilmington-ANC Water	341500-Transportation Equipment	8,335.51
NCWA Central-East ANC Water	342500-Stores Equipment	15,639.44
NCWA Denver- Midwest ANC Water	342500-Stores Equipment	30,225.24
NCWA Kernersville-NW-ANC Water	342500-Stores Equipment	3,601.09
NCWA Central-East ANC Water	343500-Tools, Shop & Garage Equip	395,810.28
NCWA Central-East ANC Water	343500-Tools, Shop & Garage Equip	409,545.51
NCWA Denver- Midwest ANC Water	343500-Tools, Shop & Garage Equip	261,024.98
NCWA Denver- Midwest ANC Water	343500-Tools, Shop & Garage Equip	204.97
NCWA Fayetteville-ANC Water	343500-Tools, Shop & Garage Equip	712.25
NCWA Kernersville-NW-ANC Water	343500-Tools, Shop & Garage Equip	119,622.01
NCWA Kernersville-NW-ANC Water	343500-Tools, Shop & Garage Equip	97,462.56
NCWA Wilmington-ANC Water	343500-Tools, Shop & Garage Equip	6,332.34
NCWA Central-East ANC Water	344500-Laboratory Equipment	160,013.49
NCWA Denver- Midwest ANC Water	344500-Laboratory Equipment	11,768.49
NCWA Kernersville-NW-ANC Water	344500-Laboratory Equipment	22,583.67
NCWA Wilmington-ANC Water	344500-Laboratory Equipment	1,413.96
NCWA Central-East ANC Water	345500-Power Operated Equipment	591,078.19
NCWA Denver- Midwest ANC Water	345500-Power Operated Equipment	3,947.65
NCWA Denver- Midwest ANC Water	345500-Power Operated Equipment	31,976.11
NCWA Kernersville-NW-ANC Water	345500-Power Operated Equipment	141,843.38
NCWA Central-East ANC Water	346500-Communication Equipment	6,259,992.27
NCWA Denver- Midwest ANC Water	346500-Communication Equipment	1,357,007.50
NCWA Fayetteville-ANC Water	346500-Communication Equipment	41,187.64
NCWA Kernersville-NW-ANC Water	346500-Communication Equipment	887,187.89
NCWA Wilmington-ANC Water	346500-Communication Equipment	3,466.49
NCWA Central-East ANC Water	347500-Miscellaneous Equipment	13,926.40
NCWA Denver- Midwest ANC Water	347500-Miscellaneous Equipment	3,928.04
NCWA Kernersville-NW-ANC Water	347500-Miscellaneous Equipment	16,965.87
NCWA Wilmington-ANC Water	347500-Miscellaneous Equipment	2,440.64
NCWA Central-East ANC Water	348500-Other Tangible Plant	(460,572.96)
NCWA Denver- Midwest ANC Water	348500-Other Tangible Plant	484,843.62
NCWA Fayetteville-ANC Water	348500-Other Tangible Plant	4,770.06
NCWA Kernersville-NW-ANC Water	348500-Other Tangible Plant	(64,832.26)
NCWA Mobile Hills Estates	348500-Other Tangible Plant	(224.26)
NCWA Wilmington-ANC Water	348500-Other Tangible Plant	90,235.21
		322,363,300.09
NCWW Central-East ANC Sewer	351100-Organization	44,000.00
NCWW Wilmington-ANC Sewer	351100-Organization	71,358.00
NCWW Central-East ANC Sewer	352100-Franchises	12,807.11
NCWW Denver- Midwest ANC Sewer	352100-Franchises	125.00
NCWW Kernersville-NW-ANC Sewer	352100-Franchises	2,445.38
NCWW Wilmington-ANC Sewer	352100-Franchises	6,401.05
NCWW Wilmington-ANC Sewer	352100-Franchises	250.00
NCWW Central-East ANC Sewer	353000-Land & Land Rights	597,868.57
NCWW Central-East ANC Sewer	353000-Land & Land Rights	227,037.46
NCWW Central-East ANC Sewer	353000-Land & Land Rights	76,707.12
NCWW Central-East ANC Sewer	353000-Land & Land Rights	30.55
NCWW Central-East ANC Sewer	353000-Land & Land Rights	960,243.00
NCWW Denver- Midwest ANC Sewer	353000-Land & Land Rights	87,238.00
NCWW Denver- Midwest ANC Sewer	353000-Land & Land Rights	359,418.04
NCWW Denver- Midwest ANC Sewer	353000-Land & Land Rights	484.72
NCWW Fayetteville-ANC Sewer	353000-Land & Land Rights	15,500.00
NCWW Fayetteville-ANC Sewer	353000-Land & Land Rights	51.00
NCWW Kernersville-NW-ANC Sewer	353000-Land & Land Rights	8,106.47

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NCWW Kernersville-NW-ANC Sewer	353000-Land & Land Rights	48,723.83
NCWW Kernersville-NW-ANC Sewer	353000-Land & Land Rights	29,444.56
NCWW Wilmington-ANC Sewer	353000-Land & Land Rights	242,068.05
NCWW Wilmington-ANC Sewer	353000-Land & Land Rights	336,507.10
NCWW Central-East ANC Sewer	354000-Structures & Improvements	10,158,506.44
NCWW Central-East ANC Sewer	354000-Structures & Improvements	297,554.21
NCWW Central-East ANC Sewer	354000-Structures & Improvements	59,012.17
NCWW Central-East ANC Sewer	354000-Structures & Improvements	1,502,678.20
NCWW Denver- Midwest ANC Sewer	354000-Structures & Improvements	3,567,697.08
NCWW Denver- Midwest ANC Sewer	354000-Structures & Improvements	13,731.34
NCWW Denver- Midwest ANC Sewer	354000-Structures & Improvements	1,161,169.93
NCWW Fayetteville-ANC Sewer	354000-Structures & Improvements	771,886.53
NCWW Fayetteville-ANC Sewer	354000-Structures & Improvements	82,300.34
NCWW Kernersville-NW-ANC Sewer	354000-Structures & Improvements	1,833,422.90
NCWW Kernersville-NW-ANC Sewer	354000-Structures & Improvements	40,690.67
NCWW Kernersville-NW-ANC Sewer	354000-Structures & Improvements	23,309.70
NCWW Kernersville-NW-ANC Sewer	354000-Structures & Improvements	5,848.17
NCWW Kernersville-NW-ANC Sewer	354000-Structures & Improvements	196,653.13
NCWW Wilmington-ANC Sewer	354000-Structures & Improvements	2,969,721.89
NCWW Wilmington-ANC Sewer	354000-Structures & Improvements	69,150.71
NCWW Wilmington-ANC Sewer	354000-Structures & Improvements	15,939.16
NCWW Central-East ANC Sewer	355000-Power Generation Equipment	652,492.48
NCWW Central-East ANC Sewer	355000-Power Generation Equipment	4,281.87
NCWW Central-East ANC Sewer	355000-Power Generation Equipment	44,300.51
NCWW Denver- Midwest ANC Sewer	355000-Power Generation Equipment	211,230.61
NCWW Denver- Midwest ANC Sewer	355000-Power Generation Equipment	10,221.21
NCWW Fayetteville-ANC Sewer	355000-Power Generation Equipment	71,740.37
NCWW Kernersville-NW-ANC Sewer	355000-Power Generation Equipment	202,259.73
NCWW Kernersville-NW-ANC Sewer	355000-Power Generation Equipment	18,980.94
NCWW Wilmington-ANC Sewer	355000-Power Generation Equipment	150,023.78
NCWW Central-East ANC Sewer	360200-Collection Sewers-Force	12,843,826.81
NCWW Denver- Midwest ANC Sewer	360200-Collection Sewers-Force	2,777,811.55
NCWW Fayetteville-ANC Sewer	360200-Collection Sewers-Force	239,416.80
NCWW Kernersville-NW-ANC Sewer	360200-Collection Sewers-Force	460,115.38
NCWW Wilmington-ANC Sewer	360200-Collection Sewers-Force	2,846,850.48
NCWW Central-East ANC Sewer	361200-Collection Sewers-Gravity	15,290,075.73
NCWW Denver- Midwest ANC Sewer	361200-Collection Sewers-Gravity	4,123,989.28
NCWW Fayetteville-ANC Sewer	361200-Collection Sewers-Gravity	523,607.40
NCWW Kernersville-NW-ANC Sewer	361200-Collection Sewers-Gravity	2,586,076.95
NCWW Wilmington-ANC Sewer	361200-Collection Sewers-Gravity	1,313,857.16
NCWW Central-East ANC Sewer	362200-Special Collecting Struct	231,897.08
NCWW Denver- Midwest ANC Sewer	362200-Special Collecting Struct	39,957.40
NCWW Fayetteville-ANC Sewer	362200-Special Collecting Struct	1,376.37
NCWW Kernersville-NW-ANC Sewer	362200-Special Collecting Struct	87.90
NCWW Central-East ANC Sewer	363200-Services to Customers	9,455,319.33
NCWW Denver- Midwest ANC Sewer	363200-Services to Customers	1,975,006.60
NCWW Fayetteville-ANC Sewer	363200-Services to Customers	323,928.76
NCWW Kernersville-NW-ANC Sewer	363200-Services to Customers	863,342.33
NCWW Wilmington-ANC Sewer	363200-Services to Customers	789,864.35
NCWW Central-East ANC Sewer	364200-Flow Measuring Devices	193,009.14
NCWW Denver- Midwest ANC Sewer	364200-Flow Measuring Devices	82,361.45
NCWW Fayetteville-ANC Sewer	364200-Flow Measuring Devices	4,643.34
NCWW Kernersville-NW-ANC Sewer	364200-Flow Measuring Devices	108,315.14
NCWW Central-East ANC Sewer	365200-Flow Measuring Installations	5,481.86
NCWW Denver- Midwest ANC Sewer	365200-Flow Measuring Installations	9,762.01

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NCWW Kernersville-NW-ANC Sewer	365200-Flow Measuring Installations	3,075.92
NCWW Central-East ANC Sewer	367600-Reuse Meters & Installations	4,375.77
NCWW Kernersville-NW-ANC Sewer	367600-Reuse Meters & Installations	3,043.10
NCWW Central-East ANC Sewer	370300-Receiving Wells	237,250.10
NCWW Denver- Midwest ANC Sewer	370300-Receiving Wells	6,672.36
NCWW Fayetteville-ANC Sewer	370300-Receiving Wells	38,526.02
NCWW Kernersville-NW-ANC Sewer	370300-Receiving Wells	12,403.26
NCWW Central-East ANC Sewer	371000-Pumping Equipment	8,550,121.05
NCWW Central-East ANC Sewer	371000-Pumping Equipment	2,093,349.89
NCWW Denver- Midwest ANC Sewer	371000-Pumping Equipment	2,680,664.86
NCWW Denver- Midwest ANC Sewer	371000-Pumping Equipment	696,754.12
NCWW Fayetteville-ANC Sewer	371000-Pumping Equipment	330,940.04
NCWW Fayetteville-ANC Sewer	371000-Pumping Equipment	104,353.77
NCWW Fayetteville-ANC Sewer	371000-Pumping Equipment	2,872.20
NCWW Kernersville-NW-ANC Sewer	371000-Pumping Equipment	867,563.83
NCWW Kernersville-NW-ANC Sewer	371000-Pumping Equipment	121,172.64
NCWW Wilmington-ANC Sewer	371000-Pumping Equipment	1,297,843.91
NCWW Wilmington-ANC Sewer	371000-Pumping Equipment	608,189.71
NCWW Central-East ANC Sewer	380000-Treatment & Disposal Equip	31,513,909.82
NCWW Central-East ANC Sewer	380000-Treatment & Disposal Equip	3,018,878.67
NCWW Denver- Midwest ANC Sewer	380000-Treatment & Disposal Equip	5,985,846.09
NCWW Denver- Midwest ANC Sewer	380000-Treatment & Disposal Equip	161,342.82
NCWW Fayetteville-ANC Sewer	380000-Treatment & Disposal Equip	2,540,278.34
NCWW Kernersville-NW-ANC Sewer	380000-Treatment & Disposal Equip	5,368,146.23
NCWW Kernersville-NW-ANC Sewer	380000-Treatment & Disposal Equip	55,919.46
NCWW Wilmington-ANC Sewer	380000-Treatment & Disposal Equip	6,127,330.90
NCWW Wilmington-ANC Sewer	380000-Treatment & Disposal Equip	6,293,425.74
NCWW Central-East ANC Sewer	381000-Plant Sewers	2,048,880.97
NCWW Central-East ANC Sewer	381000-Plant Sewers	2,967,243.33
NCWW Denver- Midwest ANC Sewer	381000-Plant Sewers	993,067.33
NCWW Denver- Midwest ANC Sewer	381000-Plant Sewers	182,995.78
NCWW Fayetteville-ANC Sewer	381000-Plant Sewers	288.80
NCWW Kernersville-NW-ANC Sewer	381000-Plant Sewers	8,746.48
NCWW Kernersville-NW-ANC Sewer	381000-Plant Sewers	89,054.98
NCWW Wilmington-ANC Sewer	381000-Plant Sewers	2,287.61
NCWW Wilmington-ANC Sewer	381000-Plant Sewers	67,539.32
NCWW Central-East ANC Sewer	382400-Outfall Sewer Lines	1,184,010.36
NCWW Denver- Midwest ANC Sewer	382400-Outfall Sewer Lines	89,433.68
NCWW Kernersville-NW-ANC Sewer	382400-Outfall Sewer Lines	93,064.58
NCWW Wilmington-ANC Sewer	382400-Outfall Sewer Lines	394,561.96
NCWW Central-East ANC Sewer	389000-Other Plant & Misc Equipment	123,558.60
NCWW Central-East ANC Sewer	389000-Other Plant & Misc Equipment	3,315,244.80
NCWW Kernersville-NW-ANC Sewer	389000-Other Plant & Misc Equipment	19,322.50
NCWW Kernersville-NW-ANC Sewer	389000-Other Plant & Misc Equipment	7,253.47
NCWW Kernersville-NW-ANC Sewer	389000-Other Plant & Misc Equipment	2,911.78
NCWW Central-East ANC Sewer	390700-Office Furniture & Equipment	2,596.75
NCWW Denver- Midwest ANC Sewer	390700-Office Furniture & Equipment	864.22
NCWW Kernersville-NW-ANC Sewer	390700-Office Furniture & Equipment	95.72
NCWW Central-East ANC Sewer	391700-Transportation Equipment	302,851.44
NCWW Denver- Midwest ANC Sewer	391700-Transportation Equipment	81,660.05
NCWW Kernersville-NW-ANC Sewer	391700-Transportation Equipment	21,412.83
NCWW Wilmington-ANC Sewer	391700-Transportation Equipment	5,887.00
NCWW Central-East ANC Sewer	392700-Stores Equipment	15.11
NCWW Denver- Midwest ANC Sewer	392700-Stores Equipment	7.76
NCWW Kernersville-NW-ANC Sewer	392700-Stores Equipment	398.52

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NCWW Central-East ANC Sewer	393700-Tools, Shop & Garage Equip	170,939.95
NCWW Denver- Midwest ANC Sewer	393700-Tools, Shop & Garage Equip	107,321.82
NCWW Fayetteville-ANC Sewer	393700-Tools, Shop & Garage Equip	4,626.89
NCWW Kernersville-NW-ANC Sewer	393700-Tools, Shop & Garage Equip	27,385.87
NCWW Wilmington-ANC Sewer	393700-Tools, Shop & Garage Equip	16,121.39
NCWW Central-East ANC Sewer	394700-Laboratory Equipment	276,086.11
NCWW Denver- Midwest ANC Sewer	394700-Laboratory Equipment	88,285.30
NCWW Fayetteville-ANC Sewer	394700-Laboratory Equipment	12,826.84
NCWW Kernersville-NW-ANC Sewer	394700-Laboratory Equipment	113,416.47
NCWW Wilmington-ANC Sewer	394700-Laboratory Equipment	35,060.59
NCWW Central-East ANC Sewer	395700-Power Operated Equipment	161,203.80
NCWW Denver- Midwest ANC Sewer	395700-Power Operated Equipment	160,989.24
NCWW Kernersville-NW-ANC Sewer	395700-Power Operated Equipment	138,239.32
NCWW Central-East ANC Sewer	396700-Communication Equipment	321,273.91
NCWW Denver- Midwest ANC Sewer	396700-Communication Equipment	145,201.32
NCWW Fayetteville-ANC Sewer	396700-Communication Equipment	21,515.94
NCWW Kernersville-NW-ANC Sewer	396700-Communication Equipment	120,385.17
NCWW Wilmington-ANC Sewer	396700-Communication Equipment	746,531.31
NCWW Central-East ANC Sewer	397700-Miscellaneous Equipment	3,025.60
NCWW Kernersville-NW-ANC Sewer	397700-Miscellaneous Equipment	167.51
NCWW Central-East ANC Sewer	398700-Other Tangible Plant	2,210,980.21
NCWW Denver- Midwest ANC Sewer	398700-Other Tangible Plant	10,176.61
NCWW Kernersville-NW-ANC Sewer	398700-Other Tangible Plant	68,984.89
NCWW Wilmington-ANC Sewer	398700-Other Tangible Plant	665,583.22
		180,707,435.31
NCWA Brookwood Water	301100-Organization	3,610.37
NCWA Brookwood Water	302100-Franchises	1,305.57
NCWA Brookwood Water	303000-Land & Land Rights	199,164.51
NCWA Brookwood Water	303000-Land & Land Rights	2,313.81
NCWA Brookwood Water	304000-Structures & Improvements	4,415,188.05
NCWA Brookwood Water	304000-Structures & Improvements	36,939.02
NCWA Brookwood Water	304000-Structures & Improvements	3,702.02
NCWA Brookwood Water	304000-Structures & Improvements	1,682.79
NCWA Brookwood Water	307200-Wells & Springs	1,478,540.81
NCWA Brookwood Water	309200-Supply Mains	913,206.59
NCWA Brookwood Water	310000-Power Generation Equipment	129,054.74
NCWA Brookwood Water	311000-Pumping Equipment	1,528,275.85
NCWA Brookwood Water	320300-Water Treatment Equipment	3,534,897.93
NCWA Brookwood Water	330400-Dist Reservoirs & Standpipes	1,852,413.88
NCWA Brookwood Water	331400-T&D Mains	14,397,780.93
NCWA Brookwood Water	333400-Services	6,858,006.06
NCWA Brookwood Water	334400-Meters & Meter Installations	4,752,794.90
NCWA Brookwood Water	335400-Hydrants	459,372.89
NCWA Brookwood Water	339000-Other Plant & Misc Equipment	140,385.72
NCWA Brookwood Water	340500-Office Furniture & Equipment	103,537.08
NCWA Brookwood Water	341500-Transportation Equipment	724,265.72
NCWA Brookwood Water	342500-Stores Equipment	8,519.92
NCWA Brookwood Water	343500-Tools, Shop & Garage Equip	140,340.57
NCWA Brookwood Water	343500-Tools, Shop & Garage Equip	12,467.81
NCWA Brookwood Water	344500-Laboratory Equipment	8,507.19
NCWA Brookwood Water	345500-Power Operated Equipment	253,148.32
NCWA Brookwood Water	346500-Communication Equipment	757,618.40
NCWA Brookwood Water	348500-Other Tangible Plant	3,052.80
		42,720,094.25
NCWA Fairways Water	302100-Franchises	268.69

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NCWA Fairways Water	303000-Land & Land Rights	50,663.97
NCWA Fairways Water	304000-Structures & Improvements	1,733,371.34
NCWA Fairways Water	304000-Structures & Improvements	40,487.16
NCWA Fairways Water	304000-Structures & Improvements	14,904.90
NCWA Fairways Water	304000-Structures & Improvements	1,678.86
NCWA Fairways Water	307200-Wells & Springs	2,037,088.86
NCWA Fairways Water	309200-Supply Mains	381,255.34
NCWA Fairways Water	310000-Power Generation Equipment	216,435.68
NCWA Fairways Water	311000-Pumping Equipment	411,738.54
NCWA Fairways Water	311000-Pumping Equipment	4,327.62
NCWA Fairways Water	311000-Pumping Equipment	20,649.71
NCWA Fairways Water	320300-Water Treatment Equipment	477,371.67
NCWA Fairways Water	330400-Dist Reservoirs & Standpipes	569,363.28
NCWA Fairways Water	331400-T&D Mains	5,439,308.09
NCWA Fairways Water	333400-Services	1,421,490.14
NCWA Fairways Water	334400-Meters & Meter Installations	584,985.34
NCWA Fairways Water	335400-Hydrants	197,201.42
NCWA Fairways Water	336400-Backflow Prevention Devices	5,103.24
NCWA Fairways Water	339000-Other Plant & Misc Equipment	15,393.00
NCWA Fairways Water	339000-Other Plant & Misc Equipment	372.96
NCWA Fairways Water	339000-Other Plant & Misc Equipment	7,122.17
NCWA Fairways Water	340500-Office Furniture & Equipment	1,959.64
NCWA Fairways Water	341500-Transportation Equipment	152,462.89
NCWA Fairways Water	343500-Tools, Shop & Garage Equip	81,528.48
NCWA Fairways Water	343500-Tools, Shop & Garage Equip	1,965.81
NCWA Fairways Water	344500-Laboratory Equipment	4,535.22
NCWA Fairways Water	346500-Communication Equipment	146,470.69
NCWA Fairways Water	347500-Miscellaneous Equipment	4,751.38
NCWA Fairways Water	348500-Other Tangible Plant	7,091.83
		14,031,347.92
NCWW Fairways Sewer	352100-Franchises	256.64
NCWW Fairways Sewer	353000-Land & Land Rights	51,838.19
NCWW Fairways Sewer	353000-Land & Land Rights	61,006.84
NCWW Fairways Sewer	354000-Structures & Improvements	6,293,682.91
NCWW Fairways Sewer	354000-Structures & Improvements	97,953.27
NCWW Fairways Sewer	354000-Structures & Improvements	288,146.01
NCWW Fairways Sewer	355000-Power Generation Equipment	477,211.35
NCWW Fairways Sewer	360200-Collection Sewers-Force	2,322,770.04
NCWW Fairways Sewer	361200-Collection Sewers-Gravity	3,374,205.70
NCWW Fairways Sewer	363200-Services to Customers	1,083,689.88
NCWW Fairways Sewer	364200-Flow Measuring Devices	43,317.91
NCWW Fairways Sewer	371000-Pumping Equipment	1,162,013.32
NCWW Fairways Sewer	371000-Pumping Equipment	162,165.95
NCWW Fairways Sewer	371000-Pumping Equipment	8,388.08
NCWW Fairways Sewer	380000-Treatment & Disposal Equip	8,829,369.70
NCWW Fairways Sewer	380000-Treatment & Disposal Equip	80,064.67
NCWW Fairways Sewer	381000-Plant Sewers	1,857.72
NCWW Fairways Sewer	381000-Plant Sewers	244,910.01
NCWW Fairways Sewer	382400-Outfall Sewer Lines	1,071,680.64
NCWW Fairways Sewer	389000-Other Plant & Misc Equipment	2,592.96
NCWW Fairways Sewer	389000-Other Plant & Misc Equipment	4,243.25
NCWW Fairways Sewer	391700-Transportation Equipment	5,887.10
NCWW Fairways Sewer	393700-Tools, Shop & Garage Equip	75,611.28
NCWW Fairways Sewer	394700-Laboratory Equipment	20,751.04
NCWW Fairways Sewer	395700-Power Operated Equipment	140,579.47

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NCWW Fairways Sewer	396700-Communication Equipment	173,308.29
NCWW Fairways Sewer	397700-Miscellaneous Equipment	340.48
		26,077,842.70
NCWA Admin	304000-Structures & Improvements	1,524,178.24
NCWA Admin	340500-Office Furniture & Equipment	6,613,349.69
NCWA Admin	340500-Office Furniture & Equipment	8,479,335.22
		16,616,863.15
		602,516,883.42

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additions	retirements	trans_adj	end_bal
0.00	0.00	0.00	25,368.75
0.00	0.00	0.00	1,349.53
0.00	0.00	0.00	23,154.44
0.00	0.00	0.00	(55.04)
0.00	0.00	0.00	93,215.68
0.00	0.00	0.00	15,198.88
0.00	0.00	0.00	510.32
0.00	0.00	0.00	21,389.83
0.00	0.00	0.00	250.00
0.00	0.00	0.00	1,543,397.48
0.00	0.00	0.00	298,993.56
0.00	0.00	0.00	1,521,905.79
0.00	0.00	0.00	750,909.85
0.00	0.00	0.00	196,001.02
(252.31)	0.00	0.00	30,861,993.22
0.00	0.00	0.00	2,423,682.93
0.00	0.00	0.00	216,449.85
0.00	0.00	0.00	691,850.62
0.00	0.00	0.00	135,603.57
0.00	0.00	0.00	8,656,779.52
0.00	0.00	0.00	1,968,260.54
0.00	0.00	0.00	143,220.92
0.00	0.00	0.00	23,140.82
0.00	0.00	0.00	46,089.17
0.00	0.00	0.00	138,357.73
0.00	0.00	0.00	4,604.49
0.00	0.00	0.00	60.57
(155.69)	0.00	0.00	6,182,308.08
0.00	0.00	0.00	223,613.53
0.00	0.00	0.00	17,552.48
0.00	0.00	0.00	35,539.96
0.00	0.00	0.00	1,678.86
0.00	0.00	0.00	24,539.66
0.00	0.00	0.00	372,946.52
0.00	0.00	0.00	121.15
0.00	0.00	0.00	12,360,538.43
0.00	0.00	0.00	2,645,132.01
0.00	0.00	0.00	5,095.32
0.00	0.00	0.00	1,806,233.44
0.00	0.00	0.00	3,426.18
0.00	0.00	0.00	90,324.41
(139.67)	0.00	0.00	6,941,305.33
0.00	0.00	0.00	3,041,713.10
0.00	0.00	0.00	72,972.62
0.00	0.00	0.00	1,941,811.15
0.00	0.00	0.00	6,487.44
0.00	0.00	0.00	149,079.28
0.00	0.00	0.00	322,113.11
0.00	0.00	0.00	26,908.62
0.00	0.00	0.00	157.30
25.29	0.00	0.00	68,611.58
(1.58)	0.00	0.00	10,732,683.59
0.00	0.00	0.00	5,443,330.84
0.00	0.00	0.00	3,081.28

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0.00	0.00	0.00	66,789.42
0.00	0.00	0.00	2,013,694.91
0.00	0.00	0.00	30,508.83
0.00	0.00	0.00	19,391.21
0.00	0.00	0.00	68,669.00
(306.06)	0.00	0.00	21,530,008.44
0.00	0.00	0.00	3,085,020.54
0.00	0.00	0.00	48,160.97
0.00	0.00	0.00	2,037,601.05
0.00	0.00	0.00	4,596.25
0.00	0.00	0.00	334,415.01
0.00	0.00	0.00	14,137,604.22
0.00	0.00	0.00	7,785,311.00
0.00	0.00	0.00	565,718.74
0.00	0.00	0.00	3,614,655.56
0.00	0.00	0.00	16,691.58
0.00	0.00	0.00	1,075,302.00
83,470.00	0.00	0.00	62,366,667.54
0.00	0.00	0.00	20,337,061.12
0.00	0.00	0.00	758,809.90
0.00	0.00	0.00	7,721,056.74
0.00	0.00	0.00	31,516.96
0.00	0.00	0.00	549,500.79
31,228.40	0.00	0.00	19,981,309.17
0.00	0.00	0.00	9,169,060.07
0.00	0.00	0.00	492,917.68
0.00	0.00	0.00	2,923,967.91
0.00	0.00	0.00	17,584.24
0.00	0.00	0.00	151,914.81
0.00	0.00	0.00	9,621,442.99
0.00	0.00	0.00	4,704,481.52
0.00	0.00	0.00	363,326.26
0.00	0.00	0.00	1,890,597.10
0.00	0.00	0.00	6,413.52
0.00	0.00	0.00	64,188.27
0.00	0.00	0.00	516,264.15
0.00	0.00	0.00	38,368.41
0.00	0.00	0.00	47,110.78
0.00	0.00	0.00	130,597.40
0.00	0.00	0.00	1,150,079.94
0.00	0.00	0.00	72,246.64
0.00	0.00	0.00	682.59
0.00	0.00	0.00	585,741.94
0.00	0.00	0.00	4,429.50
0.00	0.00	0.00	12,432.38
0.00	0.00	0.00	139,801.81
0.00	0.00	0.00	2,728.06
0.00	0.00	0.00	7,292.22
0.00	0.00	0.00	6,065.01
0.00	0.00	0.00	913,704.79
0.00	0.00	0.00	130,150.70
0.00	0.00	0.00	139,445.63
0.00	0.00	0.00	1,258.38
0.00	0.00	0.00	3,935,995.50
0.00	0.00	0.00	2,544,517.82

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0.00	0.00	0.00	1,237,846.92
0.00	0.00	0.00	8,335.51
0.00	0.00	0.00	15,639.44
0.00	0.00	0.00	30,225.24
0.00	0.00	0.00	3,601.09
0.00	0.00	0.00	395,810.28
0.00	0.00	0.00	409,545.51
0.00	0.00	0.00	261,024.98
0.00	0.00	0.00	204.97
0.00	0.00	0.00	712.25
0.00	0.00	0.00	119,622.01
0.00	0.00	0.00	97,462.56
0.00	0.00	0.00	6,332.34
0.00	0.00	0.00	160,013.49
0.00	0.00	0.00	11,768.49
0.00	0.00	0.00	22,583.67
0.00	0.00	0.00	1,413.96
0.00	0.00	0.00	591,078.19
0.00	0.00	0.00	3,947.65
0.00	0.00	0.00	31,976.11
0.00	0.00	0.00	141,843.38
(0.22)	0.00	0.00	6,259,992.05
0.00	0.00	0.00	1,357,007.50
0.00	0.00	0.00	41,187.64
0.00	0.00	0.00	887,187.89
0.00	0.00	0.00	3,466.49
0.00	0.00	0.00	13,926.40
0.00	0.00	0.00	3,928.04
0.00	0.00	0.00	16,965.87
0.00	0.00	0.00	2,440.64
0.00	0.00	0.00	(460,572.96)
0.00	0.00	0.00	484,843.62
0.00	0.00	0.00	4,770.06
0.00	0.00	0.00	(64,832.26)
0.00	0.00	0.00	(224.26)
0.00	0.00	0.00	90,235.21
113,868.16	0.00	0.00	322,477,168.25
0.00	0.00	0.00	44,000.00
0.00	0.00	0.00	71,358.00
0.00	0.00	0.00	12,807.11
0.00	0.00	0.00	125.00
0.00	0.00	0.00	2,445.38
0.00	0.00	0.00	6,401.05
0.00	0.00	0.00	250.00
0.00	0.00	0.00	597,868.57
0.00	0.00	0.00	227,037.46
0.00	0.00	0.00	76,707.12
0.00	0.00	0.00	30.55
0.00	0.00	0.00	960,243.00
0.00	0.00	0.00	87,238.00
0.00	0.00	0.00	359,418.04
0.00	0.00	0.00	484.72
0.00	0.00	0.00	15,500.00
0.00	0.00	0.00	51.00
0.00	0.00	0.00	8,106.47

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0.00	0.00	0.00	48,723.83
0.00	0.00	0.00	29,444.56
0.00	0.00	0.00	242,068.05
0.00	0.00	0.00	336,507.10
(250.18)	0.00	0.00	10,158,256.26
0.00	0.00	0.00	297,554.21
0.00	0.00	0.00	59,012.17
0.00	0.00	0.00	1,502,678.20
0.00	0.00	0.00	3,567,697.08
0.00	0.00	0.00	13,731.34
0.00	0.00	0.00	1,161,169.93
0.00	0.00	0.00	771,886.53
0.00	0.00	0.00	82,300.34
0.00	0.00	0.00	1,833,422.90
0.00	0.00	0.00	40,690.67
0.00	0.00	0.00	23,309.70
0.00	0.00	0.00	5,848.17
0.00	0.00	0.00	196,653.13
0.00	0.00	0.00	2,969,721.89
0.00	0.00	0.00	69,150.71
0.00	0.00	0.00	15,939.16
0.00	0.00	0.00	652,492.48
0.00	0.00	0.00	4,281.87
0.00	0.00	0.00	44,300.51
0.00	0.00	0.00	211,230.61
0.00	0.00	0.00	10,221.21
0.00	0.00	0.00	71,740.37
0.00	0.00	0.00	202,259.73
0.00	0.00	0.00	18,980.94
0.00	0.00	0.00	150,023.78
0.00	0.00	0.00	12,843,826.81
0.00	0.00	0.00	2,777,811.55
0.00	0.00	0.00	239,416.80
0.00	0.00	0.00	460,115.38
0.00	0.00	0.00	2,846,850.48
0.00	0.00	0.00	15,290,075.73
0.00	0.00	0.00	4,123,989.28
0.00	0.00	0.00	523,607.40
0.00	0.00	0.00	2,586,076.95
0.00	0.00	0.00	1,313,857.16
0.00	0.00	0.00	231,897.08
0.00	0.00	0.00	39,957.40
0.00	0.00	0.00	1,376.37
0.00	0.00	0.00	87.90
0.00	0.00	0.00	9,455,319.33
0.00	0.00	0.00	1,975,006.60
0.00	0.00	0.00	323,928.76
0.00	0.00	0.00	863,342.33
0.00	0.00	0.00	789,864.35
0.00	0.00	0.00	193,009.14
0.00	0.00	0.00	82,361.45
0.00	0.00	0.00	4,643.34
0.00	0.00	0.00	108,315.14
0.00	0.00	0.00	5,481.86
0.00	0.00	0.00	9,762.01

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0.00	0.00	0.00	3,075.92
0.00	0.00	0.00	4,375.77
0.00	0.00	0.00	3,043.10
0.00	0.00	0.00	237,250.10
0.00	0.00	0.00	6,672.36
0.00	0.00	0.00	38,526.02
0.00	0.00	0.00	12,403.26
0.00	0.00	0.00	8,550,121.05
0.00	0.00	0.00	2,093,349.89
0.00	0.00	0.00	2,680,664.86
0.00	0.00	0.00	696,754.12
0.00	0.00	0.00	330,940.04
0.00	0.00	0.00	104,353.77
0.00	0.00	0.00	2,872.20
0.00	0.00	0.00	867,563.83
0.00	0.00	0.00	121,172.64
0.00	0.00	0.00	1,297,843.91
0.00	0.00	0.00	608,189.71
557.34	0.00	0.00	31,514,467.16
0.00	0.00	0.00	3,018,878.67
0.00	0.00	0.00	5,985,846.09
0.00	0.00	0.00	161,342.82
0.00	0.00	0.00	2,540,278.34
0.00	0.00	0.00	5,368,146.23
0.00	0.00	0.00	55,919.46
0.00	0.00	0.00	6,127,330.90
0.00	0.00	0.00	6,293,425.74
0.00	0.00	0.00	2,048,880.97
0.00	0.00	0.00	2,967,243.33
0.00	0.00	0.00	993,067.33
0.00	0.00	0.00	182,995.78
0.00	0.00	0.00	288.80
0.00	0.00	0.00	8,746.48
0.00	0.00	0.00	89,054.98
0.00	0.00	0.00	2,287.61
0.00	0.00	0.00	67,539.32
0.00	0.00	0.00	1,184,010.36
0.00	0.00	0.00	89,433.68
0.00	0.00	0.00	93,064.58
0.00	0.00	0.00	394,561.96
0.00	0.00	0.00	123,558.60
0.00	0.00	0.00	3,315,244.80
0.00	0.00	0.00	19,322.50
0.00	0.00	0.00	7,253.47
0.00	0.00	0.00	2,911.78
0.00	0.00	0.00	2,596.75
0.00	0.00	0.00	864.22
0.00	0.00	0.00	95.72
0.00	0.00	0.00	302,851.44
0.00	0.00	0.00	81,660.05
0.00	0.00	0.00	21,412.83
0.00	0.00	0.00	5,887.00
0.00	0.00	0.00	15.11
0.00	0.00	0.00	7.76
0.00	0.00	0.00	398.52

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0.00	0.00	0.00	170,939.95
0.00	0.00	0.00	107,321.82
0.00	0.00	0.00	4,626.89
0.00	0.00	0.00	27,385.87
0.00	0.00	0.00	16,121.39
0.00	0.00	0.00	276,086.11
0.00	0.00	0.00	88,285.30
0.00	0.00	0.00	12,826.84
0.00	0.00	0.00	113,416.47
0.00	0.00	0.00	35,060.59
0.00	0.00	0.00	161,203.80
0.00	0.00	0.00	160,989.24
0.00	0.00	0.00	138,239.32
0.00	0.00	0.00	321,273.91
0.00	0.00	0.00	145,201.32
0.00	0.00	0.00	21,515.94
0.00	0.00	0.00	120,385.17
0.00	0.00	0.00	746,531.31
0.00	0.00	0.00	3,025.60
0.00	0.00	0.00	167.51
0.00	0.00	0.00	2,210,980.21
0.00	0.00	0.00	10,176.61
0.00	0.00	0.00	68,984.89
0.00	0.00	0.00	665,583.22
307.16	0.00	0.00	180,707,742.47
0.00	0.00	0.00	3,610.37
0.00	0.00	0.00	1,305.57
0.00	0.00	0.00	199,164.51
0.00	0.00	0.00	2,313.81
0.00	0.00	0.00	4,415,188.05
0.00	0.00	0.00	36,939.02
0.00	0.00	0.00	3,702.02
0.00	0.00	0.00	1,682.79
0.00	0.00	0.00	1,478,540.81
0.00	0.00	0.00	913,206.59
0.00	0.00	0.00	129,054.74
0.00	0.00	0.00	1,528,275.85
0.00	0.00	0.00	3,534,897.93
0.00	0.00	0.00	1,852,413.88
0.00	0.00	0.00	14,397,780.93
0.00	0.00	0.00	6,858,006.06
0.00	0.00	0.00	4,752,794.90
0.00	0.00	0.00	459,372.89
0.00	0.00	0.00	140,385.72
0.00	0.00	0.00	103,537.08
0.00	0.00	0.00	724,265.72
0.00	0.00	0.00	8,519.92
0.00	0.00	0.00	140,340.57
0.00	0.00	0.00	12,467.81
0.00	0.00	0.00	8,507.19
0.00	0.00	0.00	253,148.32
0.00	0.00	0.00	757,618.40
0.00	0.00	0.00	3,052.80
0.00	0.00	0.00	42,720,094.25
0.00	0.00	0.00	268.69

W-218 Sub 573
Aqua WSIP Rebuttal Exhibit 2.b.1

0.00	0.00	0.00	50,663.97
0.00	0.00	0.00	1,733,371.34
0.00	0.00	0.00	40,487.16
0.00	0.00	0.00	14,904.90
0.00	0.00	0.00	1,678.86
0.00	0.00	0.00	2,037,088.86
0.00	0.00	0.00	381,255.34
0.00	0.00	0.00	216,435.68
0.00	0.00	0.00	411,738.54
0.00	0.00	0.00	4,327.62
0.00	0.00	0.00	20,649.71
0.00	0.00	0.00	477,371.67
0.00	0.00	0.00	569,363.28
0.00	0.00	0.00	5,439,308.09
0.00	0.00	0.00	1,421,490.14
0.00	0.00	0.00	584,985.34
0.00	0.00	0.00	197,201.42
0.00	0.00	0.00	5,103.24
0.00	0.00	0.00	15,393.00
0.00	0.00	0.00	372.96
0.00	0.00	0.00	7,122.17
0.00	0.00	0.00	1,959.64
0.00	0.00	0.00	152,462.89
0.00	0.00	0.00	81,528.48
0.00	0.00	0.00	1,965.81
0.00	0.00	0.00	4,535.22
0.00	0.00	0.00	146,470.69
0.00	0.00	0.00	4,751.38
0.00	0.00	0.00	7,091.83
0.00	0.00	0.00	14,031,347.92
0.00	0.00	0.00	256.64
0.00	0.00	0.00	51,838.19
0.00	0.00	0.00	61,006.84
(0.70)	0.00	0.00	6,293,682.21
0.00	0.00	0.00	97,953.27
0.00	0.00	0.00	288,146.01
(0.06)	0.00	0.00	477,211.29
0.00	0.00	0.00	2,322,770.04
(0.09)	0.00	0.00	3,374,205.61
0.00	0.00	0.00	1,083,689.88
(0.01)	0.00	0.00	43,317.90
(0.13)	0.00	0.00	1,162,013.19
0.00	0.00	0.00	162,165.95
0.00	0.00	0.00	8,388.08
(1.09)	0.00	0.00	8,829,368.61
0.00	0.00	0.00	80,064.67
0.00	0.00	0.00	1,857.72
0.00	0.00	0.00	244,910.01
(0.02)	0.00	0.00	1,071,680.62
0.00	0.00	0.00	2,592.96
0.00	0.00	0.00	4,243.25
0.00	0.00	0.00	5,887.10
0.00	0.00	0.00	75,611.28
0.00	0.00	0.00	20,751.04
0.00	0.00	0.00	140,579.47

W-218 Sub 573
Aqua WSIP Rebuttal Exhibit 2.b.1

(0.02)	0.00	0.00	173,308.27
0.00	0.00	0.00	340.48
(2.12)	0.00	0.00	26,077,840.58
0.00	0.00	0.00	1,524,178.24
(2,332.69)	0.00	0.00	6,611,017.00
34,646.49	0.00	0.00	8,513,981.71
32,313.80	0.00	0.00	16,649,176.95
146,487.00	0.00	0.00	602,663,370.42