W-218 SUB 573

Aqua North Carolina, Inc.

Aqua Settlement Agreement Exhibit 2

Docket No. W-218, Sub 573

NCUC Form W-1 – Rate Case Information Report

Item# 28 - Consolidated

Schedule of Capital Asset Additions

Privileged and Confidential - For Settlement Purposes Only

				Totals	NARUC \$	146,358,139 \$	125,071,766		\$ 12,659,377	Cation at all	PS	0-1
				Rate	Asset	Estimated In-Service	Adjusted	Company Estimated	Adjusted	Estimated In-service	In-Service	Primary Deprecati
e#	Project ID	Project Description	per response to Project Reason Project Scope	Division	Account	ANC Cost	P5 Cost	ANC Retirement	PS Retirement	Date	Date	Rate
C#	FP35681624750	Main Repair/Valve Replace FW	water main/valv repair or replace		331	167	167	17	17	202311	202311	1.710%
	FP35681616476	Services FW	water service harepair or replacif	airways Water	333	1,686	1,686	169	169	202311	202311	4.810%
	FP35681624759	Meters/Meter Box Reno FW	water meter/bo repair or replace	airways Water	334	3,930	3,930	393	393	202311	202311	3.300
	FP35681624765	P5300312:Working Tools-NS	Tools used in th Purchase or rep F	airways Water	343	392	392	39	39	202311	202311	5.000
	FP35681691533	P5300312:Lab Equipment-NS	Lab equipment repair or replace F	airways Water	344	86	86	9	9	202311	202311	5.000
	FP35681624764	Remote Monitoring FW	Comm Eqp asse repair or replace F	airways Water	346	214	214	21	21	202311	202311	10.00
	FP35640124646	P5300201:Drive,Grnds, Elec, Structure/LS	driveway, grour repair or replace	airways WW	354	10,895	10,895	1,090	1,090	202311	202311	2.08
	FP35640124869	Generator Rpr/Reno	asset has failure repair or replacif	airways WW	355	514	514	51	51	202311	202311	3.05
	FP35640124607	Renovate Force Main FW WW	sewer main has repair or replace f	airways WW	360	540	540	54	54	202311	202311	1.53
	FP35640124657	Gravity Main Reno FW	sewer main has repair or replace F	airways WW	361	692	692	69	69	202311	202311	1.85
	FP35640116648	Services FW WW	sewer service harepair or replaca		363	2,838	2,838	284	284	202311	202311	2.45
	FP35640124658	Pumping Equipment FW WW	pump equip has repair or replace F	airways WW	371	1,979	1,979	198	198	202311	202311	7.41
	FP35640124650	WWTP Equipment FW WW	wwtp equip has repair or replacef	airways WW	380	5,340	5,340	534	534	202311	202311	2.77
	FP35640188503	SAFE Fairways WW Imprv Marker	To ensure safet Project scope w F	airways WW	380	10,000	10,000	1,000	1,000	202311	202311	2.77
	FP35640124606	Renovate Outfall Lines FW WW	Line has failure repair or replace F	airways WW	382	4	4	0	0	202311	202311	2.46
	FP35640124655	P5300313:Working Tools-NS	Tools used in th Purchase or rep F	airways WW	393	91	91	9	9	202311	202311	5.00
	FP35640124648	P5300313:Lab Equipment-NS	Lab equipment repair or replaci F	airways WW	394	186	185	19	19	202311	202311	5.00
	FP35640124663	Remote Monitoring FW WW	Comm Eqp asse repair or replaci F	airways WW	396	90	90	9	9	202311	202311	6.6
	FP35801078032	Install Level Tran & Pressure Mon	Statewide initia Instil level trans A	NC Water	346	3,188	3,188	319	319	202311	202311	10.0
	FP35900104847	Water Quality Data Mgmt System	Replace existing Implement NJB A		340	9,810	9,810	981	981	202312	202312	20.0
	FP35900107149	AquaSpread - Customer	Funding source Provide funding A		340	29,370	29,370	2,937	2,937	202312	202312	20.0
	FP35900107183	AquaSpread - Operations	Funding source Provide funding A	Allocate	340	146,850	146,850	14,685	14,685	202312	202312	20.0
	FP35900107947	Customer Experience Program	Gain customer f Develop a custo A		340	49,050	49,050	4,905	4,905	202312	202312	20.0
	FP35900111155	Powerplan Oracle Upgrade	Remain on a sul Upgrade Oracle A	llocate	340	9,810	9,810	981	981	202312	202312	20.0
	FP35900122409	AquaSpread - Network/Telecom	Funding source Provide funding A	Allocate	340	107,910	107,910	10,791	10,791	202312	202312	20.0
	FP35900150661	Corp Aqua Workstation Refresh	Refresh aging u: Purchase of em A	Allocate	340	29,370	29,370	2,937	2,937	202312	202312	20.0
	FP35900172999	FOP Field Operations Enhancements	Improve and en Various small in A	Mocate	340	39,240	39,240	3,924	3,924	202312	202312	20.0
	FP35900177090	AquaSpread - Infrastructure	Funding source Provide funding A	Mocate	340	139,510	139,510	13,951	13,951	202312	202312	20.0
	FP35900177782	FS-GIS Program	Improve and en Implement enh: A	Allocate	340	166,770	166,770	16,677	16,677	202312	202312	20.0
	FP35900188148	CORP ACO Enhancements	Improve and en Track costs for I A		340	29,400	29,400	2,940	2,940	202312	202312	20.0
	FP35900188196	INF - IT/OT Execution	Standardize tecl Corporate initia A	llocate	340	147,000	147,000	14,700	14,700	202312	202312	20.0
	FP35900198842	NC State Computer Equipment	Replace PC's, lai Replace or purc A		340	1,042	1,042	104	104	202312	202312	6.67
	FP35900121679	Vehicle Charging Stations	Electrical Vehicl First Charging St A	llocate	341	25,000	25,000	2,500	2,500	202312	202312	7.8
	FP35900151743	RC Marker Statewide Vehicle Needs	Replacement of Purchase vehicle A		341	350,000	350,000	35,000	35,000	202312	202312	7.86
	FP35100024987	P5300200:WA Drive/Grnds/Elec/Wellhouse	driveway, grour repair or replace A		304	6,151	6,151	615	615	202312	202312	1.5
	FP35100315419	P5300300:WA Drive/Grnds/Elec/Wellhouse	driveway, grour repair or replace A		304	612	612	61	61	202312	202312	1.5
	FP35100524688	P5300310:WA Drive/Grnds/Elec/Wellhouse	driveway, grour repair or replace A		304	920	920	92	92	202312	202312	1.57
	FP35800092209	P5300100:WA Drive/Grnds/Elec/Wellhouse	driveway, grour repair or replace A		304	48,195	48,195	4,820	4,820	202312	202312	1.57
	FP35801025377	P5300200:WA Drive/Grnds/Elec/Wellhouse	driveway, grour repair or replaci A		304	16,460	16,460	1,646	1,646	202312	202312	1.57
	FP35100058948	Systems Engineering Kville	Eng for sysetms Bring systems u A		304	2,500	2,500	250	250	202312	202312	1.57
	FP35100064892	Instl Quick Connct/Trnsfr Switch	Allow for gener: Install Hubbel p A		304	2,500	2,500	250	250	202312	202312	1.57
	FP35801025373	System Improv/Engineering West	Eng for sysetms Bring systems u A		304	5,000	5,000	500	500	202312	202312	1.57
	FP35801065062	Instl Quick Con/Trnsfr Switches	Allow for gener: Install Hubbel p A		304	3,188	3,188	319	319	202312	202312	1.57
	FP35900113493	SAFE ANC Water Improvnt Marker	To ensure safet Project scope w A		304	30,000	30,000	3,000	3,000	202312	202312	1.57
	FP35801051897	Leasehold Improvements Denver		NC Water	304.56	208	208	21	21	202312	202312	1.65
	FP35800026507	Well Renovations Central	Redrill, grout, u <sub>l</sub> repair or replaci A		307	660	660	66	66	202312	202312	1.310
	FP35800021321	Lks of Rolesville Addl Water Source	Increase Water Locate addition A	NC Water	307	50,000	50,000	5,000	5,000	202312	202312	1.310

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Schedule of Capital Asset Additions

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	·	Additions DETAIL_CJ to Acct w Depr-RY1,Z,3.xlsx		Totals		146,358,139 \$	125,071,766		\$ 12,659,377			
					NARUC	Estimated		Company	A discount	Estimated	PS	Primary
	Durate at ID	Project Description	per response to Project Reason Project Scope	Rate Division	Asset Account	In-Service ANC Cost	Adjusted PS Cost	Estimated ANC Retirement	Adjusted P\$ Retirement	In-service Date	In-Service Date	Deprecation Rate
ne#	Project ID FP35800021323	Preserve @ Long Brh Addl Wtr Source	Increase Water Locate addition		307	50,000	50,000	5,000	5,000	202312	202312	1,310%
	FP35800021525	Woodland Shores Addl Water Source	Increase Water Locate addition a		307	50,000	50,000	5,000	5,000	202312	202312	1.310%
	FP35801021051	Green Acres Addi Source Supply	Increase Water Locate addition		307	50,000	50,000	5,000	5,000	202312	202312	1.310%
	FP35801021051	Oxford Park Addl Source Supply	Increase Water Locate addition		307	50,000	50,000	5,000	5,000	202312	202312	1.310%
	FP35801021032	CW Valve Bank Renovation Central	valvebank has farepair or replace		309	22,510	22,510	2,251	2,251	202312	202312	4.5609
	FP35100524691	Valve Bank Reno Coast	valvebank has fi repair or replace		309	331	331	33	33	202312	202312	4.5609
	FP35100324051	Valve Bank Reno Kville	valvebank has fi repair or replaci		309	3,601	3,501	360	360	202312	202312	4.5609
	FP35100023011	Valve Bank Renovation Fayville	valvebank has fi repair or replace		309	284	284	28	28	202312	202312	4.560
	FP35801025381	Valve Bank Renovations West	valvebank has fi repair or replace		309	11,213	11,213	1,121	1,121	202312	202312	4.560
	FP35800025543	Mobile Gen/Camera Renov Central	Renovate equip repair or replace		310	432	432	43	43	202312	202312	1.790
	FP35800026545	CW Pumping Equipment Central	pump equip has repair or replace		311	51,952	51,952	5,195	5,195	202312	202312	2.800
		Pumping Equipment Coast	pump equip has repair or replace		311	517	517	52	52	202312	202312	2.800
	FP35100524692	Pumping Equipment Coast  Pumping Equipment Fayville	pump equip has repair or replace		311	340	340	34	34	202312	202312	2.800
	FP35100324843 FP35100025012	Pumping Equipment Kville	pump equip has repair or replace		311	9,447	9,447	945	945	202312	202312	2.800
		Pumping Equipment West	pump equip has repair or replace		311	26,374	26,374	2,637	2,637	202312	202312	2.800
	FP35801025382	CW Treatment Equipment Central	Treatment eqp repair or replace		320	37,155	37,155	3, <b>7</b> 16	3,716	202312	202312	3.860
	FP35800092240	Treatment Equipment Coast	Treatment eqp   repair or replace		320	818	818	82	82	202312	202312	3.860
	FP35100524694	Treatment Equipment Coast Treatment Equipment Fayville	Treatment eqp (repair or replace)		320	689	689	69	69	202312	202312	3.860
	FP35100324844 FP35100025014	Treatment Equipment Kville	Treatment eqp repair of replace		320	3,760	3,760	376	376	202312	202312	3.860
		Treatment Equipment West	Treatment eqp Trepair or replace		320	5,641	5,641	564	564	202312	202312	3.86
	FP35801025390	, ,	Reserved unfore This marker is to		320	225,000	225,000	22,500	22,500	202312	202312	3.86
	FP35800015948	WSIC Primary WQ Marker - Future	Fe/Mn concenti Design/build/in: /		320	290,000	290,000	29,000	29,000	202312	202312	3.860
	new fp358000	Wsic Brackenridge FeMn Filter	Fe/Mn concentr Design/build/in: A		320	350,000	350,000	35,000	35,000	202312	202312	3.850
	FP35800081529	WSIC Carlyle Manor FeMn Filter	Fe/Mn concentr Design/build/in: /		320	350,000	350,000	35,000	35,000	202312	202312	3.860
	new fp358000	WSIC Faircroft FeMn Filter	Fe/Mn concenti Design/build/in: /		320	350,000	350,000	35,000	35,000	202312	202312	3.860
	FP35800042134	WSIC Kimmon Pl/Cotesworth FeMn P03	•		320	350,000	350,000	35,000	35,000	202312	202312	3.860
	new fp358000	WSIC Rollingwood FeMn Filter PO3	Fe/Mn concent: Design/build/in:		320	•	425,000	42,500	42,500	202312	202312	3.860
	new fp358000	WSIC Briarwood/Kildare PO5	Fe/Mn concenti Oesign/build/in: A		330	425,000 36	423,000	42,300	42,300	202312	202312	2.150
	FP35100524695	Tank Improvements	tank asset has firepair or replace			777	777	78	78	202312	202312	2.150
	FP35800026527	Tank Improvements Central	tank asset has fi repair or replace		330	26	26	3	3	202312	202312	2.150
	FP35100352221	Tank Improvements Fayville	tank asset has fi repair or replace		330			224	224	202312	202312	2.15
	FP35100025015	Tank Improvements Kville	tank asset has firepair or replace		330	2,244	2,244	62	62	202312	202312	2.15
	FP35801025393	Tank Improvements West	tank asset has fi repair or replace		330	619	619			202312	202312	1.71
	FP35800092082	CE Main Renovations Central	water main brearepair or replace		331	46,350	46,350	4,635	4,635 128	202312	202312	1.71
	FP35100524697	Main Renovation Coast	water main bre: repair or replact A		331	1,276	1,276	128			202312	1.710
	FP35100324845	Main Renovation Fayville	water main bres repair or replace		331	2,331	2,331	233	233	202312	202312	1.71
	FP35801025394	Main Renovation West	water main brearepair or replace		331	33,743	33,743	3,374	3,374	202312	202312	1.710
	FP35100025016	Main Renovations Kville	water main bre: repair or replace		331	10,350	10,350	1,035	1,035	202312	202312	1.710
	FP35800092101	CW Main Repair/Valve Rplc Central	water main/val\ repair or replact /		331	9,333	9,333	933 50	933	202312	202312	1.710
	FP35100025017	Main Repair/Valve Replace Kville	water main/val\ repair or replact A		331	500	500		50	202312		
	FP35801025395	Main Repair/Valve Rplc West	water main/valvrepair or replace/		331	12,167	12,167	1,217	1,217	202312	202312	1.710
	FP35800021299	Distrib Blow-off/Valve Installation	Improved Wate Replace various A		331	10,000	10,000	1,000	1,000	202312	202312	1.710
	FP35100016473	Services - Kville	water service harepair or replace		333	7,367	7,367	737	737	202312	202312	4.810
	FP35100316474	Services Fayville	water service harepair or replace?		333	3,342	3,342	334	334	202312	202312	4.810
	FP35100516475	5ervices Coast	water service harepair or replace A		333	1,038	1,038	104	1D4	202312	202312	4.810
	FP35800092249	CE Services Central	water service harepair or replace		333	46,384	46,384	4,638	4,638	202312	202312	4.810
	FP35801016479	Services West	water service harepair or replaceA		333	35,635	35,635	3,564	3,564	202312	202312	4.8109
	FP35800092105	CW Meter/Meter Box Reno Central	water meter/bo repair or replace	INC Water	334	17,058	17,058	1,706	1,706	202312	202312	3.3009

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Schedule of Capital Asset Additions

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- 1 11 6 44		Additions DETAIL_CI to Acct w Depr-R¶1,2,3.xisx	Te	otals		146,358,139 \$	125,071,766		\$ 12,659,377	m - 1	D.C.	0
				43.0	NARUC	Estimated	a dissata d	Company	A -1:	Estimated	PS In-Service	Primary
	Busines ID	Project Description	per response to Project Reason Project Scope	Rate Division	Asset Account	In-Service ANC Cost	Adjusted PS Cost	Estimated ANC Retirement	Adjusted PS Retirement	In-service Date	Date Date	Deprecation Rate
ine#	Project ID FP35100324849	Meter/Meter Box Reno Favville	water meter/bo repair or replaci Al		334	1,435	1,435	144	144	202312	202312	3.300%
	FP35100324043	Meter/Meter Box Reno Kville	water meter/bo repair or replaci Al		334	4,424	4,424	442	442	202312	202312	3.300%
	FP35801027002	Meter/Meter Box Reno West	water meter/bc repair or replaci A		334	15,297	15,297	1,530	1,530	202312	202312	3.300%
	FP35100524700	Meters/Meter Box Reno Coast	water meter/bo repair or replaci Al		334	334	334	33	33	202312	202312	3.300%
	FP35800026549	P5300100:Working Tools-NS	Tools used in th Purchase or rep Al		343	1,104	1,104	110	110	202312	202312	5.000%
	FP35801025406	P5300200:Working Tools-NS	Tools used in th Purchase or rep Al		343	819	819	82	82	202312	202312	5.000%
	FP35100025024	P5300220:Working Tools-NS	Tools used in th Purchase or rep Al		343	417	417	42	42	202312	202312	5.000%
	FP35800026542	P5300100:Lab Equipment-NS	Lab equipment repair or replact Al		344	1,118	1,118	112	112	202312	202312	5.000%
	FP35100553111	P5300310:Lab Equipment-NS	Lab equipment repair or replace Al		344	45	45	5	5	202312	202312	5.000%
	FP35801093416	P5300200:Lab Equipment-NS	Lab equipment repair or replaciAl		344	279	279	28	28	202312	202312	5.000%
	FP35800026546	Remote Monitoring Central	Comm Eqp asse repair or replact Al		346	3,461	3,461	346	346	202312	202312	10.0009
	FP35100524704	Remote Monitoring Coast	Comm Egp asse repair or replact Al		346	12	12	1	1	202312	202312	10.0009
	FP35100359632	Remote Monitoring Fayville	Comm Eqp asse repair or replace Al		346	489	489	49	49	202312	202312	10.0009
	FP35100035023	Remote Monitoring Kville	Comm Eqp asse repair or replaci Al		345	559	559	56	56	202312	202312	10.0009
	FP35801025403	Remote Monitoring West	Comm Eqp asse repair or replact Al		346	2,367	2,367	237	237	202312	202312	10.000
	FP35900121649	SCADA at Existing FeMn Sites	Integrate filter c Install RTU equi Al		346	30,000	30,000	3,000	3,000	202312	202312	10.000
	FP35801078032	Install Level Tran & Pressure Mon	Statewide initia Instll level trans Al		346	3,188	3,188	319	319	202312	202312	10.000
	FP35101025107	P5300221: Drive, Grnds, Elec, Structure/LS	driveway, grour repair or replact Al		354	3,404	3,404	340	340	202312	202312	2.0809
	FP35101524782	P5300311:Drive,Grnds, Elec, Structure/LS	driveway, grour repair or replact Al		354	8,356	8,356	836	836	202312	202312	2.0809
	FP35880092265	P5300101:Drive,Grnds, Elec, Structure/LS	driveway, group repair or replaceAl		354	33,893	33,893	3,389	3,389	202312	202312	2.080
	FP35881025434	P5300201:Drive,Grnds, Elec, Structure/LS	driveway, grour repair or replaci Al		354	9,639	9,639	964	964	202312	202312	2.080
	FP35883011002	P5300301:Drive,Grnds, Elec, Structure/LS	driveway, grour repair or replact Al		354	1,147	1,147	115	115	202312	202312	2.080
	FP35881021087	Willowbrook Single Train Rehab	Metal Deteriora Repair Metal, BIAI		354	200,000	200,000	20,000	20,000	202312	202312	2.080
	FP35900188833	5AFE ANC WW Improvement Marker	To ensure safet <sup>1</sup> Project scope w Al		354	30,000	30,000	3,000	3,000	202312	202312	2.080
	FP35881008519	Generator Renovation West	asset has failure repair or replact Al		355	873	873	87	87	202312	202312	3.0509
	FP35880052346	Generator Renovations WW Central	asset has failure repair or replact Al		355	2,814	2,814	281	281	202312	202312	3.0509
	FP35101055761	Generators	asset has failure repair or replact Al		355	549	549	55	55	202312	202312	3.050
	FP35101033701	Generators Coast	asset has failure repair or replact Al		355	242	242	24	24	202312	202312	3.050
	FP35883011014	Generators WW Fayville	asset has failure repair or replact Al		355	312	312	31	31	202312	202312	3.0509
	FP35881021094	Replace Generators	Failure due to a Replace general Al		355	60,000	60,000	6,000	6,000	202312	202312	3.050
	FP35881021054 FP35880092257	CW Force Main Renovation Central	sewer main has repair or replaci Al		360	5,547	5,547	555	555	202312	202312	1,530
	FP35101524783	Force Main Renovation Coast	sewer main has repair or replact Af		360	552	552	55	55	202312	202312	1.5309
	FP35881025437	Force Main Renovation West	sewer main has repair or replaceAl		360	2,996	2,995	300	300	202312	202312	1.5309
	FP35B83011004	Force Mains Fayville	sewer main has repair or replace Al		360	619	619	62	62	202312	202312	1.530
	FP35101025111	Renovate Force Mains Kville	sewer main has repair or replactAl		360	796	796	80	80	202312	202312	1.530
	FP35880092260	CW Gravity Main Renovation Central	sewer main has repair or replaceAf		361	7,737	7,737	774	774	202312	202312	1.850
	FP35101025112	Gravity Main Renovation Kville	sewer main has repair or replact Al		361	398	398	40	40	202312	202312	1.850
	FP35881025439	Gravity Main Renovation West	sewer main has repair or replact Af		361	831	831	83	83	202312	202312	1.850
	FP35883011005	Gravity Mains Fayville	sewer main has repair or replaceAf		361	289	289	29	29	202312	202312	1.8509
	FP35101577653	Gravity Mains Coast	sewer main has repair or replace Af		361	483	483	48	48	202312	202312	1.8509
		Services WW Kville	sewer service harepair or replaca At		363	1,194	1,194	119	119	202312	202312	2.4509
	FP35101016646	GP Service Line Coast	sewer service hi repair or replact Al		363	1,293	1,293	129	129	202312	202312	2.4509
	FP35101516655	CE Services WW Central	sewer service harepair or replact Af		363	11,174	11,174	1,117	1,117	202312	202312	2.450
	FP35880092316	CW GP Service Line Central	sewer service harepair or replact Af		363	11,174	11,174	1,117	1,117	202312	202312	2.4505
	FP35880092321		sewer service hi repair or replact Al		363	2,844	2,844	284	284	202312	202312	2.4509
	FP35881016650	Services WW West Services WW Fayville	sewer service in repair or replact Ar		363	577	577	58	58	202312	202312	2.4509
	FP35883016651				371		59,774	5,977	5,977	202312	202312	7.410%
	FP35880092283	CW Pumping Equipment WW Central	pump equip has repair or replact Af	AC AN AN	3/1	59,774	59,774	3,977	3,9//	202312	202312	7.4107

Aqua Settlement Agreement Exhibit 2

Docket No. W-218, Sub 573

NCUC Form W-1 - Rate Case Information Report

Item# 28 - Consolidated

Schedule of Capital Asset Additions

Privileged and Confidential - For Settlement Purposes Only

300100111010-11	tem 20 capital mosel re			Totals	> \$	146,358,139 \$	125,071,766	14,788,027	\$ 12,659,377			
					NARUC	Estimated		Company		Estimated	PS	Primary
				Rate	Asset	In-Service	Adjusted	Estimated	Adjusted	In-service	In-Service	Deprecation
Line#	Project ID	Project Description	per response to Project Reason Project Scope	Division	Account	ANC Cost	P5 Cost	ANC Retirement	PS Retirement	Date	Date	Rate
	35101524793	Pumping Equipment Coast	pump equip has repair or replace		371	8,488	8,488	849	849	202312	202312	7.410%
	35883011012	Pumping Equipment Fayville	pump equip has repair or replace		371	2,462	2,462	246	246	202312	202312	7.410%
FP	35101025132	Pumping Equipment Kville	pump equip has repair or replace		<b>37</b> 1	700	700	70	70	202312	202312	7.410%
FP	P35881025988	Pumping Equipment West	pump equip has repair or replace		371	5,502	5,502	550	550	202312	202312	7.410%
FP	P35101088859	SSIC Replace LS/WWTP Pumps	Replace pumps Replace pump/r		371	2,667	2,667	267	267	202312	202312	7.410%
FP	35881088960	SSIC Replace LS/WWTP Pumps	Replace pumps Replace pump/r		371	10,417	10,417	1,042	1,042	202312	202312	7.410%
FP	235880092300	CW WWTP Equipment Central	wwtp equip has repair or replace	ANC WW	380	16,265	16,265	1,627	1,627	202312	202312	2.770%
FP	P35101524787	WWTP Equipment Coast	wwtp equip has repair or replace	ANC WW	380	7,091	7,091	709	709	202312	202312	2.770%
FP	35883011009	WWTP Equipment Fayville	wwtp equip has repair or replace		380	914	914	91	91	202312	202312	2.770%
FP	35101025118	WWTP Equipment Kville	wwtp equip has repair or replace	ANC WW	380	3,549	3,549	355	355	202312	202312	2.770%
FP	35881025972	WWTP Equipment West	wwtp equip has repair or replace		380	2,480	2,480	248	248	202312	202312	2.770%
FP	35880092302	CW Spray Irrigation Improvements	spray irrigation repair or replace	ANC WW	380	10,431	10,431	1,043	1,043	202312	202312	2.770%
FP	35101524789	Renovate Spray Irrigation Coast	spray irrigation repair or replace	ANC WW	380	4,746	4,746	475	475	202312	202312	2.770%
FP	35881025616	WWTP Effluent Renovations West	asset has failur€ repair or replace	ANC WW	380	135	135	14	14	202312	202312	2.770%
FP	35101065052	5SIC Plan Blwr Motor Rpic Marker	Replace blower: Replace blower,	ANC WW	380	2,083	2,083	208	208	202312	202312	2.770%
FP	P35881065448	SSIC Planned Blw/Motor Rplc Mark	Replace blower: Replace blower,	ANC WW	380	8,333	8,333	833	833	202312	202312	2.770%
FP	35101524790	P5300311:Working Tools-NS	Tools used in th Purchase or rep	ANC WW	393	192	192	19	19	202312	202312	5.000%
FP	35883011010	P5300301:Working Tools-NS	Tools used in th Purchase or rep	ANC WW	393	41	41	4	4	202312	202312	5.000%
FP	35101025127	P5300221:Working Tools-NS	Tools used in th Purchase or rep	ANC WW	393	239	239	24	24	202312	202312	5.000%
FP	235880026570	P5300101:Working Tools-NS	Tools used in th Purchase or rep	ANC WW	393	445	445	45	45	202312	202312	5.000%
FP	35881025973	P5300201:Working Tools-NS	Tools used in th Purchase or rep.	ANC WW	393	579	579	58	58	202312	202312	5.000%
FP	35883011011	P5300313:Lab Equipment-NS	Lab equipment repair or replace	ANC WW	394	275	275	28	28	202312	202312	5.000%
FP	35880026571	P5300101:Lab Equipment-NS	Lab equipment repair or replace.	ANC WW	394	1,914	1,914	191	191	202312	202312	5.000%
FP	235101524791	P5300311:Lab Equipment-NS	Lab equipment   repair or replace	ANC WW	394	163	163	16	16	202312	202312	5.000%
FP	35101025128	P5300221:Lab Equipment-NS	Lab equipment repair or replace.	ANC WW	394	238	238	24	24	202312	202312	5.000%
<b>F</b> P	35881093754	P5300201:Lab Equipment-NS	Lab equipment repair or replace.	ANC WW	394	361	361	36	36	202312	202312	5.000%
FP	35880027406	Remote Monitoring WW Central	Comm Eqp asse repair or replace.	ANC WW	396	141	141	14	14	202312	202312	6.670%
FP	235101528262	Remote Monitoring WW Coast	Comm Eqp asse repair or replace.	ANC WW	396	124	124	12	12	202312	202312	6.670%
FP	235883011013	Remote Monitoring WW Fayville	Comm Eqp asse repair or replace.	ANC WW	396	19	19	2	2	202312	202312	6.670%
FP	235101025129	Remote Monitoring WW Kville	Comm Eqp asse repair or replace	ANC WW	396	192	192	19	19	202312	202312	6.670%
FΡ	35881025986	Remote Monitoring WW West	Comm Eqp asse repair or replace.	ANC WW	396	43	43	4	4	202312	202312	6.570%
	235740024819	P5300314:WA Drive, Grnds, Elec, Wellhouse	driveway, grour repair or replace	Brookwood	304	15,499	15,499	1,550	1,550	202312	202312	1.570%
FP	235740088513	SAFE Brookwood Improvmt Marker	To ensure safet Project scope w	Brookwood	304	15,000	15,000	1,500	1,500	202312	202312	1.570%
FP	235740024813	Well Renovation Brookwood	Redrill, grout, ur repair or replace	Brookwood	307	2,760	2,750	276	276	202312	202312	1.310%
FP	35740024814	Valve Bank Renovation Brookwood	valvebank has farepair or replace	Brookwood	309	6,248	6,248	625	625	202312	202312	4.560%
FP	935740024815	Pumping Equipment Brookwood	pump equip has repair or replace	Brookwood	311	11,930	11,930	1,193	1,193	202312	202312	2.800%
	235740024816	Treatment Equipment Brookwood	Treatment eqp_repair or replace	Brookwood	320	7,516	7,516	752	752	202312	202312	3.860%
FP	P35740013357	WSIC Wrightsboro P01 Fe/Mn Filter	Fe/Mn concenti Installation of file	Brookwood	320	350,000	350,000	35,000	35,000	202312	202312	3.860%
	ew FP	Tank Improvements BWC	tank asset has fi repair or replace	Brookwood	330	1,425	1,425	143	143	202312	202312	2.150%
	235740024817	Main Renovations Brookwood	water main brearepair or replace	Brookwood	331	53,889	53,889	5,389	5,389	202312	202312	1.710%
	235740024828	Main Repair/Valve Rplc Brookwood	water main/val\ repair or replact	Brookwood	331	500	500	50	50	202312	202312	1.710%
	P35740007511	WSIC Shadowlawn Main/Svc Rplc	Replace aged ar Replace mains at	Brookwood	331	1,400,000	1,400,000	140,000	140,000	202312	202312	1.710%
	P35740015570	WSIC Sunset MHP Mains/Services	Replace aged ar Replace mains a		331	675,100	675,100	67,510	67,510	202312	202312	1.710%
	ew fp357400	WSIC Southgate Vil Mains/Serv Ph 1	Replace aged ar Replace mains al	Brookwood	331	1,000,000	1,000,000	100,000	100,000	202312	202312	1.710%
	235740016477	Services Brookwood	water service harepair or replace		333	54,763	54,763	5,476	5,476	202312	202312	4.810%
	P35740024832	Meter/Meter Box Reno Brookwood	water meter/bc repair or replace		334	5,747	6,747	675	675	202312	202312	3.300%
	P35740024B39	P5300314:Working Tools-NS	Tools used in th Purchase or rep I	Brookwood	343	290	290	29	29	202312	202312	5.000%
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Aqua Settlement Agreement Exhibit 2

NCUC Form W-1 – Rate Case Information Report

Item# 28 - Consolidated

**5chedule of Capital Asset Additions** 

Privileged and Confidential - For Settlement Purposes Only

			т	otals ————	NARUC	146,358,139 \$ Estimated	125,071,766	\$ 14,788,027 Company	\$ 12,659,377	Estimated	PS	Primary
	Desirat ID	Besterk Besseleties		Rate	Asset	In-Service	Adjusted	Estimated	Adjusted	In-service	In-Service	Deprecation
	Project ID	Project Description	per response to Project Reason Project Scope	Division	Account	ANC Cost	PS Cost	ANC Retirement	PS Retirement	Date	Date	Rate
	FP35740005193	P5300314:Lab Equipment-NS	Lab equipment repair or replace B		344	73	73	7	7	202312	202312	5.000%
	FP35740024837	P5300314:R/R SCADA/AutoDistCon-NS	Comm Eqp asse repair or replace B		346	230	230	23	23	202312	202312	10.000%
	FP35681624748	P5300312:WA Drive/Grnds/Elec/Wellhouse	driveway, grour repair or replaci F		304	5,167	5,167	517	517	202312	202312	1.570%
	FP35681688504	SAFE Fairways Water Impr Marker	To ensure safet <sup>1</sup> Project scope w Fa		304	3,500	3,500	350	350	202312	202312	1.570%
	FP35681613489	New Well Motts well #13	Increase Water Drill, test, design Fa		307	400,000	400,000	40,000	40,000	202312	202312	1.310%
	FP35681629258	Valve Bank Renovation FW	valvebank has fi repair or replaci Fa		309	1,182	1,182	118	118	202312	202312	4.560%
	FP35681624752	Pumping Equipment FW	pump equip has repair or replact Fa		311	4,135	4,135	414	414	202312	202312	2.800%
	FP35681624753	Treatment Equipment FW	Treatment eqp Frepair or replac∈Fa	airways Water	320	757	757	76	76	202312	202312	3.8609
	FP35681624754	Tank Improvements FW	tank asset has fi repair or replaci Fa	airways Water	330	32	32	3	3	202312	202312	2.150%
	FP35681624756	Main Renovations FW	water main bre: repair or replaci Fa		331	5,984	5,984	598	598	202312	202312	1.710%
	FP35681624750	Main Repair/Valve Replace FW	water main/val\ repair or replac\ Fa	airways Water	331	167	167	17	17	202312	202312	1.710%
	FP35681616476	Services FW	water service ha repair or replaca Fa	irways Water	333	1,686	1,686	169	169	202312	202312	4.810%
	FP35681624759	Meters/Meter Box Reno FW	water meter/bc repair or replact Fa	irways Water	334	3,930	3,930	393	393	202312	202312	3.3009
	FP35681624765	P5300312:Working Tools-N\$	Tools used in th Purchase or rep Fa		343	392	392	39	39	202312	202312	5.0009
F	FP35681691533	P5300312:Lab Equipment-NS	Lab equipment repair or replaciFa		344	86	86	33	35	202312	202312	
F	FP35681624764	Remote Monitoring FW	Comm Eqp asse repair or replact Fa	irways Water	346	214	214	21	21			5.000%
F	P35640124646	P5300201:Drive,Grnds, Elec, Structure/LS	driveway, grour repair or replact Fa		354	10,895	10,895	1,090	1,090	202312	202312	10.000
F	P35640124869	Generator Rpr/Reno	asset has failure repair or replace Fa		355	514	514			202312	202312	2.0809
F	P35640124607	Renovate Force Main FW WW	sewer main has repair or replaceFa		360	540	540	51	51	202312	202312	3.050
F	P35640124657	Gravity Main Reno FW	sewer main has repair or replact Fa		361	692		54	54	202312	202312	1.530
F	P35640116648	Services FW WW	sewer service hi repair or replaci Fa		363	2,838	692	69	69	202312	202312	1.850
F	P35640124658	Pumping Equipment FW WW	pump equip has repair or replace Fa	-	371	2,636 1,979	2,838	284	284	202312	202312	2.450
F	P35640124650	WWTP Equipment FW WW	wwtp equip has repair or replaceFa		380		1,979	198	198	202312	202312	7.410
F	P35640188503	SAFE Fairways WW Impry Marker	To ensure safety Project scope w Fa		380	5,340	5,340	534	534	202312	202312	2.770
F	P35640124606	Renovate Outfall Lines FW WW	Line has failure repair or replaci Fa		382	10,000	10,000	1,000	1,000	202312	202312	2.7709
F	P35640124655	P5300313:Working Tools-NS	Tools used in th Purchase or rep Fa			4	4	0	0	202312	202312	2.4609
	P35640124648	P5300313:Lab Equipment-NS	Lab equipment repair or replace Fa		393	91	91	9	9	202312	202312	5.0009
	P35640124663	Remote Monitoring FW WW	Comm Eqp asse repair or replace Fa		394	186	186	19	19	202312	202312	5.000
	P35801078032	Install Level Tran & Pressure Mon	Statewide initial InstII level trans AN		396	90	90	9	9	202312	202312	6.6709
	P35101013446	Greystone Rpic CCC; Insti Baffles	Insufficent chlor Replicinder bloc AN		346	3,188	3,188	319	319	202312	202312	10.000
	P35900198842	NC State Computer Equipment	Replace PC's, la <sub>l</sub> Replace or purc All		380	60,000	60,000	6,000	6,000	202312	202312	2.7709
	P35100024987	P5300200:WA Drive/Grnds/Elec/Wellhouse			340	1,042	1,042	104	104	202401	202401	6.6709
	P35100315419	P5300300:WA Drive/Grnds/Elec/Wellhouse	driveway, group repair or replace AN		304	6,150	6,150	615	615	202401	202401	1.5709
	P35100524688	P5300310:WA Drive/Grnds/Elec/Wellhouse	driveway, grour repair or replact AN		304	613	513	61	61	202401	202401	1.5709
	P35800092209	P5300100:WA Drive/Grnds/Elec/Wellhouse	driveway, grour repair or replaci AN		304	920	920	92	92	202401	202401	1.5709
	P35801025377	P5300200:WA Drive/Grnds/Elec/Wellhouse	driveway, grour repair or replaci AN		304	48,195	48,195	4,820	4,820	202401	202401	1.5709
	P35801025377	Inst! Quick Con/Trnsfr Switches	driveway, grour repair or replact AN		304	16,460	16,450	1,646	1,646	202401	202401	1.5709
	P35801053062	Leasehold improvements Denver	Allow for general Install Hubbel p AN		304	3,188	3,188	319	319	202401	202401	1.5709
		•		C Water	304.56	417	417	42	42	202401	202401	1.6509
	P35800026507	Well Renovations Central	Redrill, grout, uprepair or replace AN		307	660	660	66	66	202401	202401	1.3109
	P35800092247	CW Valve Bank Renovation Central	valvebank has fi repair or replaci AN		309	22,511	22,511	2,251	2,251	202401	202401	4.5609
	P35100524691	Valve 8ank Reno Coast	valvebank has fi repair or replaci AN		309	331	331	33	33	202401	202401	4.5609
	P35100025011	Valve Bank Reno Kville	valvebank has farepair or replact AN		309	3,600	3,600	360	360	202401	202401	4.5609
	P35100324842	Valve Bank Renovation Fayville	valvebank has fi repair or replaci AN		309	284	284	28	28	202401	202401	4.5609
	P35801025381	Valve Bank Renovations West	valvebank has fi repair or replaci AN	C Water	309	11,212	11,212	1,121	1,121	202401	202401	4.5609
	P35800026543	Mobile Gen/Camera Renov Central	Renovate equip repair or replact AN	C Water	310	432	432	43	43	202401	202401	1.790%
	P35800092237	CW Pumping Equipment Central	pump equip has repair or replact AN	C Water	311	51,952	51,952	5,195	5,195	202401	202401	
EI	P35100524692	Pumping Equipment Coast	pump equip has repair or replace AN	CIMIL	311	517	517	52	3,193 52	202401	202401	2.800%

Aqua Settlement Agreement Exhibit 2

Docket No. W-218, Sub 573

NCUC Form W-1 - Rate Case Information Report

Item# 28 - Consolidated

Schedule of Capital Asset Additions

Privileged and Confidential - For Settlement Purposes Only

Source File W-1 Item 28 Capital Asset Additions DETAIL\_CJ to Acct w Depr-RY1,2,3.xlsx

Source File V	N-1 item 20 capital Asset A	Additions DETAIL_CO TO ACCUM DEPT-112/2/2-1/31	To	otals	> \$	146,358,139 \$	125,071,766	\$ 14,788,027	\$ 12,659,377			
					NARUC	Estimated		Company		Estimated	PS	Primary
				Rate	Asset	In-Service	Adjusted	Estimated	Adjusted	In-service	In-Service	Deprecation
Line#	Project ID	Project Description	per response to Project Reason Project Scope	Division	Account	ANC Cost	PS Cost	ANC Retirement	P\$ Retirement	Date	Date	Rate
	FP35100324843	Pumping Equipment Fayville	pump equip has repair or replact Al		311	340	340	34	34	202401	202401	2.800%
	FP35100025012	Pumping Equipment Kville	pump equip has repair or replact A		311	9,447	9,447	945	945	202401	202401	2.800%
	FP35801025382	Pumping Equipment West	pump equip has repair or replact A		311	26,374	26,374	2,637	2,637	202401	202401	2.800%
	FP35800092240	CW Treatment Equipment Central	Treatment eqp repair or replact Al		320	37,155	37,155	3,716	3,716	202401	202401	3.860%
	FP35100524694	Treatment Equipment Coast	Treatment eqp   repair or replace Al		320	818	818	82	82	202401	202401	3.860%
	FP35100324844	Treatment Equipment Fayville	Treatment eqp_repair or replact Al		320	689	689	69	69	202401	202401	3.860%
	FP35100025014	Treatment Equipment Kville	Treatment eqp I repair or replaci Al		320	3,761	3,761	376	376	202401	202401	3.860%
	FP35801025390	Treatment Equipment West	Treatment eqp ! repair or replact Al		320	5,641	5,641	564	564	202401	202401	3.860%
	FP35100524695	Tank Improvements	tank asset has fi repair or replact Al		330	36	36	4	4	202401	202401	2.150%
	FP35800026527	Tank Improvements Central	tank asset has farepair or replact Al		330	776	776	78	78	202401	202401	2.150%
	FP35100352221	Tank Improvements Fayville	tank asset has farepair or replaceAl		330	26	26	3	3	202401	202401	2.150%
	FP35100025015	Tank improvements Kville	tank asset has firepair or replact Al		330	2,243	2,243	224	224	202401	202401	2.150%
	FP35801025393	Tank Improvements West	tank asset has farepair or replaca Al		330	618	618	62	62	202401	202401	2.150%
	FP35800092082	CE Main Renovations Central	water main bre: repair or replact Al		331	46,350	46,350	4,635	4,635	202401	202401	1.710%
	FP35100524697	Main Renovation Coast	water main brearepair or replact Al		331	1,276	1,276	128	128	202401	202401	1. <b>710%</b>
	FP35100324845	Main Renovation Fayville	water main bre: repair or replaci Al	NC Water	331	2,332	2,332	233	233	202401	202401	1.710%
	FP35801025394	Main Renovation West	water main bre: repair or replac: Al		331	33,743	33,743	3,374	3,374	202401	202401	1.710%
	FP35100025016	Main Renovations Kville	water main bre: repair or replac: Al	NC Water	331	10,349	10,349	1,035	1,035	202401	202401	1.710%
	FP35800092101	CW Main Repair/Valve Rplc Central	water main/val\ repair or replaci Al		331	9,333	9,333	933	933	202401	202401	1.710%
	FP35100025017	Main Repair/Valve Replace Kville	water main/val\ repair or replac(A)	NC Water	331	500	500	50	50	202401	202401	1.710%
	FP35801025395	Main Repair/Valve Rpic West	water main/val\ repair or replac\ Al	NC Water	331	12,167	12,167	1,217	1,217	202401	202401	1.710%
	FP35801025407	Woodlawn System Improvmnts Ph 1	Unapproved wa Design, permit, Af	NC Water	331	775,000	775,000	77,500	77,500	202401	202401	1.710%
	FP35100016473	Services - Kville	water service harepair or replace Al	NC Water	333	7,367	7,367	737	737	202401	202401	4.810%
	FP35100316474	Services Fayville	water service harepair or replact Al	NC Water	333	3,342	3,342	334	334	202401	202401	4.810%
	FP35100516475	Services Coast	water service harepair or replaci Af	NC Water	333	1,038	1,038	104	104	202401	202401	4.810%
	FP35800092249	CE Services Central	water service harepair or replace Al	NC Water	333	46,384	46,384	4,638	4,638	202401	202401	4.810%
	FP35801016479	Services West	water service harepair or replaci Al	NC Water	* 333	35,635	35,635	3,564	3,564	202401	202401	4.810%
	FP35800092105	CW Meter/Meter Box Reno Central	water meter/bo repair or replaci Af	NC Water	334	17,058	17,058	1,706	1,706	202401	202401	3.300%
	FP35100324849	Meter/Meter Box Reno Fayville	water meter/bo repair or replact Al	NC Water	334	1,436	1,436	144	144	202401	202401	3.300%
	FP35100025021	Meter/Meter Box Reno Kville	water meter/bc repair or replact Af	NC Water	334	4,423	4,423	442	442	202401	202401	3.300%
	FP35801027002	Meter/Meter Box Reno West	water meter/bc repair or replaci Af	NC Water	334	15,298	15,298	1,530	1,530	202401	202401	3.300%
	FP35100524700	Meters/Meter Box Reno Coast	water meter/bo repair or replace Al	NC Water	334	334	334	33	33	202401	202401	3.300%
	FP35800026549	P5300100:Working Tools-NS	Tools used in th Purchase or rep Af	NC Water	343	1,104	1,104	110	110	202401	2 <b>02</b> 401	5.000%
	FP35801025406	P5300200: Working Tools-NS	Tools used in th Purchase or rep Af	NC Water	343	819	819	82	82	202401	202401	5.000%
	FP35100025024	P5300220: Working Tools-NS	Tools used in th Purchase or rep Al	NC Water	343	417	417	42	42	202401	202401	5.000%
	FP35800026542	P5300100:Lab Equipment-NS	Lab equipment repair or replact Af	NC Water	344	1,118	1,118	112	112	202401	202401	5.000%
	FP35100553111	P5300310:Lab Equipment-NS	Lab equipment   repair or replact Af	NC Water	344	45	45	5	5	202401	202401	5.000%
	FP35801093416	P5300200:Lab Equipment-NS	Lab equipment i repair or replaci Al	NC Water	344	278	278	28	28	202401	202401	5.000%
	FP35800026546	Remote Monitoring Central	Comm Eqp asse repair or replace Aft	VC Water	346	3,461	3,461	346	346	202401	202401	10.000%
	FP35100524704	Remote Monitoring Coast	Comm Eqp asse repair or replact AN	NC Water	346	12	12	1	1	202401	202401	10.000%
	FP35100359632	Remote Monitoring Fayville	Comm Eqp asse repair or replact AM	NC Water	345	489	489	49	49	202401	202401	10.000%
	FP35100025023	Remote Monitoring Kville	Comm Eqp asse repair or replact Aft	VC Water	346	559	559	56	56	202401	202401	10.000%
	FP35801025403	Remote Monitoring West	Comm Eqp asse repair or replace AN	NC Water	346	2,367	2,357	237	237	202401	202401	10.000%
	FP35801078032	install Level Tran & Pressure Mon	Statewide initia Instll level trans AM	NC Water	346	3,188	3,188	319	319	202401	202401	10.000%
	FP35101025107	P5300221: Drive, Grnds, Elec, Structure/LS	driveway, grour repair or replact AN	NC WW	354	3,403	3,403	340	340	202401	202401	2.080%
	FP35101524782	P5300311:Drive,Grnds, Elec, Structure/LS	driveway, grour repair or replace AN	NC WW	354	8,356	8,356	836	836	202401	202401	2.080%
	FP35880092265	P5300101:Drive,Grnds, Elec, Structure/LS	driveway, grour repair or replact AN	NC WW	354	33,893	33,893	3,389	3,389	202401	202401	2.080%
									-			

Aqua North Carolina, Inc.

Docket No. W-218, Sub 573

NCUC Form W-1 – Rate Case Information Report

Item# 28 - Consolidated

Schedule of Capital Asset Additions

Privileged and Confidential - For Settlement Purposes Only

				Totals	···→ \$ NARUC	146,358,139 \$ Estimated	125,071,766	\$ 14,788,027 Company	\$ 12,659,377	Estimated	PS	Primary
				Rate	Asset	In-Service	Adjusted	Estimated	Adjusted	In-service	In-Service	Deprecatio
<b>#</b>	Project ID	Project Description	per response to Project Reason Project Scope	Division	Account	ANC Cost	PS Cost	ANC Retirement	PS Retirement	Date	Date	Rate
	FP35881025434	P5300201:Drive,Grnds, Elec, Structure/LS	driveway, grour repair or replace	ANC WW	354	9,639	9,639	964	964	202401	202401	2.080%
	FP35883011002	P5300301:Drive,Grnds, Elec, Structure/LS	driveway, grour repair or replace	ANC WW	354	1,146	1,146	115	115	202401	202401	2.080%
	FP35881051827	WWTP Steel Tank Renovations	Preparedness fc Replace rotten s	ANC WW	354	4,018	4,018	402	402	202401	202401	2.080%
	FP35881008519	Generator Renovation West	asset has failure repair or replace	ANC WW	355	873	873	87	87	202401	202401	3.050%
	FP35880052346	Generator Renovations WW Central	asset has failure repair or replace	ANC WW	355	2,815	2,815	282	282	202401	202401	3.050%
	FP35101055761	Generators	asset has failure repair or replac	ANC WW	355	550	550	55	55	202401	202401	3.050%
	FP35101577655	Generators Coast	asset has failure repair or replace	ANC WW	355	242	242	24	24	202401	202401	3.050%
	FP35883011014	Generators WW Fayville	asset has failure repair or replace	ANC WW	355	311	311	31	31	202401	202401	3.050%
	FP35880092257	CW Force Main Renovation Central	sewer main has repair or replace	ANC WW	360	5,547	5,547	555	555	202401	202401	1.530%
	FP35101524783	Force Main Renovation Coast	sewer main has repair or replace	ANC WW	360	552	552	55	55	202401	202401	1.530%
	FP35881025437	Force Main Renovation West	sewer main has repair or replace	ANC WW	360	2,996	2,996	300	300	202401	202401	1.5309
	FP35883011004	Force Mains Fayville	sewer main has repair or replace	ANC WW	360	620	620	62	62	202401	202401	1.5309
	FP35101025111	Renovate Force Mains Kville	sewer main has repair or replace	ANC WW	360	796	796	80	80	202401	202401	1.5309
	FP35880092260	CW Gravity Main Renovation Central	sewer main has repair or replace	ANC WW	361	7,738	7,738	<b>7</b> 74	774	202401	202401	1.8509
	FP35101025112	Gravity Main Renovation Kville	sewer main has repair or replace	ANC WW	361	398	398	40	40	202401	202401	1.8509
	FP35881025439	Gravity Main Renovation West	sewer main has repair or replace	ANC WW	361	832	832	83	83	202401	202401	1.8509
	FP35883011005	Gravity Mains Fayville	sewer main has repair or replace	ANC WW	361	289	289	29	29	202401	202401	1.850
	FP35101577653	Gravity Mains Coast	sewer main has repair or replace	ANC WW	361	483	483	48	48	202401	202401	1.850
	FP35101016646	Services WW Kville	sewer service harepair or replace	ANC WW	363	1,194	1,194	119	119	202401	202401	2.450
	FP35101516655	GP Service Line Coast	sewer service harepair or replace	ANC WW	363	1,293	1,293	129	129	202401	202401	2.450
	FP35880092316	CE Services WW Central	sewer service harepair or replace	ANC WW	363	11,174	11,174	1,117	1,117	202401	202401	2.450
	FP35880092321	CW GP Service Line Central	sewer service hi repair or replaci	ANC WW	363	11,174	11,174	1,117	1,117	202401	202401	2.450
	FP35881016650	Services WW West	sewer service harepair or replace	ANC WW	<b>36</b> 3	2,844	2,844	284	284	202401	202401	2.450
	FP35883016651	Services WW Fayville	sewer service hi repair or replace	ANC WW	363	577	577	58	58	202401	202401	2.450
	FP35880092283	CW Pumping Equipment WW Central	pump equip has repair or replace	ANC WW	371	59,775	59,775	5,978	5,978	202401	202401	7.410
	FP35101524793	Pumping Equipment Coast	pump equip has repair or replace	ANC WW	371	8,489	8,489	849	849	202401	202401	7.410
	FP35883011012	Pumping Equipment Fayville	pump equip has repair or replace	ANC WW	371	2,461	2,461	246	246	202401	202401	7.410
	FP35101025132	Pumping Equipment Kville	pump equip has repair or replace		371	701	701	70	70	202401	202401	7.410
	FP35881025988	Pumping Equipment West	pump equip has repair or replace		371	5,501	5,501	550	550	202401	202401	7.410
	FP35101088859	SSIC Replace LS/WWTP Pumps	Replace pumps Replace pump/r	ANC WW	371	2,667	2,667	267	267	202401	202401	7.410
	FP35881088960	SSIC Replace LS/WWTP Pumps	Replace pumps Replace pump/r		371	10,417	10,417	1,042	1,042	202401	202401	7.410
	FP35880092300	CW WWTP Equipment Central	wwtp equip has repair or replace		380	16,265	16,265	1,527	1,627	202401	202401	2.770
	FP35101524787	WWTP Equipment Coast	wwtp equip has repair or replace		380	7,091	7,091	709	709	202401	202401	2.770
	FP35883011009	WWTP Equipment Fayville	wwtp equip has repair or replace		380	914	914	91	91	202401	202401	2.770
	FP35101025118	WWTP Equipment Kville	wwtp equip has repair or replace		380	3,550	3,550	355	355	202401	202401	2.770
	FP35881025972	WWTP Equipment West	wwtp equip has repair or replace		380	2,480	2,480	248	248	202401	202401	2.770
	FP35880092302	CW Spray Irrigation Improvements	spray irrigation repair or replace		380	10,431	10,431	1,043	1,043	202401	202401	2,770
	FP35101524789	Renovate Spray Irrigation Coast	spray irrigation repair or replace		380	4,746	4,745	475	475	202401	202401	2.770
	FP35881025616	WWTP Effluent Renovations West	asset has failure repair or replace		380	135	135	14	14	202401	202401	2.770
	FP35881025010	SSIC Planned Blw/Motor Rplc Mark	Replace blower: Replace blower,		380	8,333	8,333	833	833	202401	202401	2.7709
	FP35101524790	P5300311:Working Tools-NS	Tools used in th Purchase or rep		393	192	192	19	19	202401	202401	5.0009
	FP35883011010	P5300301:Working Tools-NS	Tools used in th Purchase or rep		393	41	41	4	4	202401	202401	5.000
	FP35883011010	P5300221:Working Tools-NS	Tools used in th Purchase or rep		393	240	240	24	24	202401	202401	5.0009
		P5300101:Working Tools-NS	Tools used in th Purchase or rep		393	446	446	45	45	202401	202401	5.000
	FP35880026570	P5300201:Working Tools-NS	Tools used in th Purchase or rep		393	579	579	58	58	202401	202401	5.0009
	FP35881025973	P5300201:Working Tools-N5 P5300313:Lab Equipment-N5	Lab equipment repair or replace		394	275	275	28	28	202401	202401	5.0009
	FP35883011011	Paperation and Editibuteur-Ma	ran eduibilieur Tehan of Lehiaci	CITO TITE	354	2/3	1,914	40	20	202 <b>-</b> 01	202401	5.000%

Aqua North Carolina, Inc. Aqua Settlement Agreement Exhibit 2 Docket No. W-218, Sub 573 NCUC Form W-1 – Rate Case Information Report Item# 28 - Consolidated

Schedule of Capital Asset Additions

Privileged and Confidential - For Settlement Purposes Only

			T	otals		146,358,139 \$	125,071,766	\$ 14,788,027	\$ 12,659,377			
				D-4-	NARUC	Estimated		Company		Estimated	PS	Primary
e#	Project ID	Project Description	per response to Project Reason Project Scope	Rate Division	Asset	In-Service	Adjusted	Estimated	Adjusted	In-service	In-Service	Deprecatio
-	FP35101524791	P5300311:Lab Equipment-NS	Lab equipment repair or replact A		Account	ANC Cost	P5 Cost	ANC Retirement	PS Retirement	Date	Date	Rate
	FP35101025128	P5300221:Lab Equipment-N5	Lab equipment repair or replace A		394	164	164	15	16	202401	202401	5.000%
	FP35881093754	P5300201:Lab Equipment-NS			394	238	238	24	24	202401	202401	5.000%
	FP35880027406	Remote Monitoring WW Central	Lab equipment repair or replact A		394	361	<b>36</b> 1	36	36	202401	202401	5.000%
	FP35101528262	Remote Monitoring WW Coast	Comm Eqp asse repair or replact A		396	141	141	14	14	202401	202401	6.670%
	FP35883011013	Remote Monitoring WW Fayville	Comm Eqp asse repair or replact A		396	124	124	12	12	202401	202401	6.670%
	FP35101025129	Remote Monitoring WW Kville	Comm Eqp asse repair or replact Al		396	19	19	2	2	202401	202401	6.670%
	FP35881025986	Remote Monitoring WW West	Comm Eqp asse repair or replact Al		396	192	192	19	19	202401	202401	6.670%
	FP35740024819	P5300314:WA Orive, Grnds, Elec, Wellhouse	Comm Eqp asse repair or replact Al		396	42	42	4	4	202401	202401	6.6709
	FP35740024813	Well Renovation Brookwood	driveway, group repair or replact 8r		304	15,499	15,499	1,550	1,550	202401	202401	1.5709
	FP35740024813	Valve Bank Renovation Brookwood	Redrill, grout, uprepair or replace 8r		307	2,760	2,760	276	276	202401	202401	1.3109
	FP35740024815		valvebank has fi repair or replaci Br		309	6,248	6,248	625	625	202401	202401	4.5609
		Pumping Equipment Brookwood	pump equip has repair or replace Br		311	11,930	11,930	1,193	1,193	202401	202401	2.8009
	FP35740024816	Treatment Equipment Brookwood	Treatment eqp   repair or replaci Br		320	7,515	7,515	752	752	202401	202401	3.8609
	New FP	Tank Improvements BWC	tank asset has fi repair or replaci Br		330	1,426	1,426	143	143	202401	202401	2.1509
	FP35740024817	Main Renovations Brookwood	water main bre: repair or replace Br		331	53,889	53,889	5,389	5,389	202401	202401	1.7109
	FP35740024828	Main Repair/Valve Rplc Brookwood	water main/val\ repair or replac\ Br		331	500	500	50	50	202401	202401	1.7109
	FP35740016477	Services Brookwood	water service harepair or replaci 8r		333	54,763	54,763	5,476	5,476	202401	202401	4.8109
	FP35740024832	Meter/Meter Box Reno Brookwood	water meter/bc repair or replace Br		334	6,747	6,747	675	675	202401	202401	3.3009
	FP35740024839	P5300314:Working Tools-NS	Tools used in th Purchase or rep Br		343	290	290	29	29	202401	202401	5.000
	FP35740005193	P5300314:Lab Equipment-NS	Lab equipment repair or replace Br		344	72	72	7	7	202401	202401	5.000
	FP35740024837	P5300314:R/R 5CADA/AutoDistCon-NS	Comm Eqp asse repair or replace 8r	ookwood	346	229	229	23	23	202401	202401	10.000
	FP35681624 <b>7</b> 48	P5300312:WA Drive/Grnds/Elec/Wellhouse	driveway, grour repair or replact Fa	irways Water	304	5,167	5,167	517	517	202401	202401	1.570
	FP35681629258	Valve Bank Renovation FW	valvebank has farepair or replacaFa	irways Water	309	1,181	1,181	118	118	202401	202401	4.5609
	FP35681624752	Pumping Equipment FW	pump equip has repair or replaci Fai	irways Water	311	4,135	4,135	414	414	202401	202401	2.8009
	FP35681624753	Treatment Equipment FW	Treatment eqp i repair or replaci Fai	irways Water	320	757	757	76	76	202401	202401	3.8609
	FP35681624754	Tank Improvements FW	tank asset has fi repair or replaci Fa	rways Water	330	33	33	3	3	202401	202401	
	FP35681624756	Main Renovations FW	water main bre: repair or replac: Fai	rways Water	331	5,984	5,984	598	598			2.1509
	FP35681624750	Main Repair/Valve Replace FW	water main/valvrepair or replaci Fai		331	167	167	17	17	202401	202401	1.7109
	FP35681616476	Services FW	water service h; repair or replact Fai		333	1,686	1,686	169		202401	202401	1.7109
	FP35681624759	Meters/Meter Box Reno FW	water meter/bc repair or replace Fai		334	3,930	3,930	393	169 393	202401	202401	4.8109
	FP35681624765	P5300312:Working Tools-N\$	Tools used in th Purchase or rep Fai		343	392	3,330			202401	202401	3.3009
	FP35681691533	P5300312:Lab Equipment-NS	Lab equipment repair or replaci Fai		344	87	87	39	39	202401	202401	5.0009
	FP35681624764	Remote Monitoring FW	Comm Eqp asse repair or replace Fai		346	214	214	3	9	202401	202401	5.0009
	FP35640124646	P5300201:Drive,Grnds, Elec, Structure/LS	driveway, grour repair or replace Fai		354	10,895		21	21	202401	202401	10.000
	FP35640124869	Generator Rpr/Reno	asset has failure repair or replace Fai		355	514	10,895	1,090	1,090	202401	202401	2.080%
	FP35640124607	Renovate Force Main FW WW	sewer main has repair or replaci Fai		360	540	514	51	51	202401	202401	3.0509
	FP35640124657	Gravity Main Reno FW	sewer main has repair or replace Fai		361		540	54	54	202401	202401	1.5309
	FP35640116648	Services FW WW	sewer service harepair or replaca Fail		363	692	692	69	69	202401	202401	1.850%
	FP35640124658	Pumping Equipment FW WW	pump equip has repair or replacifai	•		2,838	2,838	284	284	202401	202401	2.450%
	FP35640124650	WWTP Equipment FW WW	wwtp equip has repair or replace Fair		371	1,980	1,980	198	198	202401	202401	7.410%
	FP35640124606	Renovate Outfall Lines FW WW	Line has failure repair or replacifail		380	5,340	5,340	534	534	202401	202401	2.770%
	FP35640124655	P5300313:Working Tools-NS	Tools used in th Purchase or rep Fair		382	4	4	0	0	202401	202401	2.460%
	FP35640124648	P5300313:Lab Equipment-NS	Lab equipment receive and lab equipment	rways ww	393	92	92	9	9	202401	202401	5.000%
	FP35640124663	Remote Monitoring FW WW	Lab equipment repair or replaci Fair		394	186	186	19	19	202401	202401	5.000%
	FP35900198842	NC State Computer Equipment	Comm Eqp asse repair or replace Fair		396	90	90	9	9	202401	202401	6.670%
	FP3510002498 <b>7</b>	P5300200:WA Drive/Grnds/Elec/Wellhouse	Replace PC's, la Replace or purc Allo		340	1,042	1,042	104	104	202402	202402	6.670%
	FP35100024987 FP35100315419		driveway, grour repair or replaci AN		304	6,150	6,150	615	615	202402	202402	1.570%
	FF33100313413	P5300300:WA Drive/Grnds/Elec/Wellhouse	driveway, grour repair or replaci AN	C Water	304	613	613	61	61	202402	202402	1.570%

AQUA SETTLEMENT EXHIBIT 2

PART 2 OF 3

W-218 SUB 573

Aqua North Carolina, Inc.

Aqua Settlement Agreement Exhibit 2

Docket No. W-218, 5ub 573

NCUC Form W-1 – Rate Case Information Report

ltem# 28 - Consolidated

Schedule of Capital Asset Additions

Privileged and Confidential - For Settlement Purposes Only

				Totals	> \$	146,358,139 \$	125,071,766	\$ 14,788,027	\$ 12,659,377			
					NARUC	Estimated		Company		Estimated	PS	Primary
124	Poston In	Nictors Bucclifferion	Team months and a second a second and a second a second and a second a	Rate	Asset	In-Service	Adjusted	Estimated	Adjusted	In-service	In-Service	Deprecation
Line#	Project ID	Project Description	per response ti Project Reason Project Scope	Division	Account	ANC Cost	PS Cost	ANC Retirement	PS Retirement	Date	Date	Rate
	FP35100524688	P5300310:WA Drive/Grnds/Elec/Wellhouse	driveway, grour repair or replace		304	920	920	92	92	202402	202402	1.570%
	FP35800092209	P5300100:WA Drive/Grnds/Elec/Wellhouse	driveway, grour repair or replace		304	48,194	48,194	4,819	4,819	202402	202402	1.570%
	FP35801025377	P5300200:WA Drive/Grnds/Elec/Wellhouse	driveway, grour repair or replace		304	16,460	15,460	1,645	1,646	202402	202402	1.570%
	FP35801065062	Inst/ Quick Con/Trnsfr Switches	Allow for gener; Install Hubbel p		304	3,188	3,188	. 319	319	202402	202402	1.570%
	FP35900113493	SAFE ANC Water Improvnt Marker	To ensure safet Project scope w		304	25,000	25,000	2,500	2,500	202402	202402	1.570%
	FP35801051897	Leasehold Improvements Denver		ANC Water	304.56	417	417	42	42	202402	202402	1.650%
	FP35800026507	Well Renovations Central	Redrill, grout, uj repair or replaci		307	660	660	65	56	202402	202402	1.310%
	FP35800092247	CW Valve Bank Renovation Central	valvebank has fi repair or replaci		309	22,511	22,511	2,251	2,251	202402	202402	4.560%
	FP35100524691	Valve Bank Reno Coast	valvebank has fi repair or replace		309	331	331	33	33	202402	202402	4.560%
	FP35100025011	Valve Bank Reno Kville	valvebank has fi repair or replaci		309	3,600	3,600	360	360	202402	202402	4.560%
	FP35100324842	Valve Bank Renovation Fayville	valvebank has farepair or replace		309	283	283	28	28	202402	202402	4.560%
	FP35801025381	Valve Bank Renovations West	valvebank has farepair or replace	ANC Water	309	11,212	11,212	1,121	1,121	202402	202402	4.560%
	FP35800026543	Mobile Gen/Camera Renov Central	Renovate equip repair or replace		310	432	432	43	, 43	202402	202402	1.790%
	FP35800092237	CW Pumping Equipment Central	pump equip has repair or replace.	ANC Water	311	51,952	51,952	5,195	5,195	202402	202402	2.800%
	FP35100524692	Pumping Equipment Coast	pump equip has repair or replace.	ANC Water	311	517	517	52	52	202402	202402	2.800%
	FP35100324843	Pumping Equipment Fayville	pump equip has repair or replace.		311	340	340	34	34	202402	202402	2.800%
	FP35100025012	Pumping Equipment Kville	pump equip has repair or replact	ANC Water	311	9,447	9,447	945	945	202402	202402	2.800%
	FP35801025382	Pumping Equipment West	pump equip has repair or replace.	ANC Water	311	26,374	26,374	2,637	2,637	202402	202402	2.800%
	FP35800092240	CW Treatment Equipment Central	Treatment eqp   repair or replace	ANC Water	320	37,155	37,155	3,716	3,716	202402	202402	3.860%
	FP35100524694	Treatment Equipment Coast	Treatment eqp_repair or replace	ANC Water	320	818	818	82	82	202402	202402	3.860%
	FP35100324844	Treatment Equipment Fayville	Treatment eqp_repair or replace	ANC Water	320	689	689	69	69	202402	202402	3.860%
	FP35100025014	Treatment Equipment Kville	Treatment eqp   repair or replace	ANC Water	320	3,761	3,761	376	376	202402	202402	3.860%
	FP35801025390	Treatment Equipment West	Treatment eqp Frepair or replace	ANC Water	320	5,640	5,640	564	564	202402	202402	3.860%
	FP35100524695	Tank Improvements	tank asset has fi repair or replace	ANC Water	330	36	36	4	4	202402	202402	2.150%
	FP35800026527	Tank Improvements Central	tank asset has fi repair or replace.	ANC Water	330	776	776	, 78	78	202402	202402	2.150%
	FP35100352221	Tank Improvements Fayville	tank asset has fi repair or replace	ANC Water	330	26	26	3	3	202402	202402	2.150%
	FP35100025015	Tank Improvements Kville	tank asset has fi repair or replace	ANC Water	330	2,243	2,243	224	224	202402	202402	2.150%
	FP35801025393	Tank Improvements West	tank asset has fi repair or replace?	ANC Water	330	618	618	62	52	202402	202402	2.150%
	FP35800092082	CE Main Renovations Central	water main brearepair or replace	ANC Water	331	46,350	46,350	4,635	4,635	202402	202402	1.710%
	FP35100524697	Main Renovation Coast	water main bre: repair or replace A	ANC Water	331	1,276	1,276	128	128	202402	202402	1.710%
	FP35100324845	Main Renovation Fayville	water main bre: repair or replace A	NC Water	331	2,332	2,332	233	233	202402	202402	1.710%
	FP35801025394	Main Renovation West	water main brearepair or replace	ANC Water	331	33,743	33,743	3,374	3,374	202402	202402	1.710%
	FP35100025016	Main Renovations Kville	water main bre: repair or replace	NC Water	331	10,349	10,349	1,035	1,035	202402	202402	1.710%
	FP35800092101	CW Main Repair/Valve Rplc Central	water main/valvrepair or replact A		331	9,333	9,333	933	933	202402	202402	
	FP35100025017	Main Repair/Valve Replace Kville	water main/val\ repair or replact A		331	500	500	50	50	202402	202402	1.710%
	FP35801025395	Main Repair/Valve Rplc West	water main/val\ repair or replact A	NC Water	331	12,167	12,167	1,217	1,217	202402		1.710%
	FP35100016473	Services - Kville	water service h; repair or replact A		333	7,367	7,367	737	737	202402	202402	1.710%
	FP35100316474	Services Fayville	water service harepair or replaci	NC Water	333	3,342	3,342	334	334	202402	202402	4.810%
	FP35100516475	Services Coast	water service harepair or replace A		333	1,038	1,038	104	104		202402	4.810%
	FP35800092249	CE Services Central	water service harepair or replaceA		333	45,384	46,384			202402	202402	4.810%
	FP35801016479	Services West	water service harepair or replace A		333	35,635	35,635	4,638 3,564	4,638	202402	202402	4.810%
	FP35800092105	CW Meter/Meter Box Reno Central	water meter/bc repair or replaci A		334	17,058	17,058		3,564 1,706	202402	202402	4.810%
	FP35100324849	Meter/Meter Box Reno Fayville	water meter/bo repair or replace A		334	1,436	1,436	1,706	1,706	202402	202402	3.300%
	FP35100025021	Meter/Meter Box Reno Kville	water meter/bo repair or replace A		334	4,423	4,423	144	144	202402	202402	3.300%
	FP35801027002	Meter/Meter Box Reno West	water meter/bc repair or replactA		334	15,298	15,298	442	442	202402	202402	3.300%
	FP35100524700	Meters/Meter Box Reno Coast	water meter/bc repair or replaci A		334	334	334	1,530	1,530	202402	202402	3.300%
	FP35800026549	P5300100:Working Tools-N5	Tools used in th Purchase or rep A		343	1,104		33	33	202402	202402	3.300%
		-			575	1,104	1,104	110	110	202402	202402	5.000%

Aqua Settlement Agreement Exhibit 2

NCUC Form W-1 - Rate Case Information Report

Item# 28 - Consolidated

Schedule of Capital Asset Additions

Privileged and Confidential - For Settlement Purposes Only

			Т	otals	> \$	146,358,139 \$	125,071,766	\$ 14,788,027	\$ 12,659,377			
					NARUC	Estimated		Company		Estimated	PS	Primary
				Rate	Asset	In-Service	Adjusted	Estimated	Adjusted	In-service	In-Service	Deprecation
Line#	Project ID	Project Description	per response to Project Reason Project Scope	Division	Account	ANC Cost	P5 Cost	ANC Retirement	PS Retirement	Date	Date	Rate
	FP35100524703	P5300310:Working Tools-NS	Tools used in th Purchase or rep A	NC Water	343	22	22	2	2	202402	202402	5.000%
	FP35801025406	P5300200:Working Tools-NS	Tools used in th Purchase or rep A	NC Water	343	819	819	82	82	202402	202402	5.000%
	FP35100025024	P5300220: Working Tools-NS	Tools used in th Purchase or rep A	NC Water	343	417	417	42	42	202402	202402	5.000%
	FP35800026542	P5300100:Lab Equipment-N5	Lab equipment repair or replaci A	NC Water	344	1,118	1,118	112	112	202402	202402	5.000%
	FP35100553111	P5300310:Lab Equipment-NS	Lab equipment repair or replaci A	NC Water	344	45	45	5	5	202402	202402	5.000%
	FP35801093416	P5300200:Lab Equipment-NS	Lab equipment   repair or replact A		344	278	278	28	28	202402	202402	5.000%
	FP35800026546	Remote Monitoring Central	Comm Eqp asse repair or replaci A	NC Water	346	3,460	3,460	346	346	202402	202402	10.000%
	FP35100524704	Remote Monitoring Coast	Comm Eqp asse repair or replaci A	NC Water	346	12	12	1	1	202402	202402	10.000%
	FP35100359632	Remote Monitoring Fayville	Comm Eqp asse repair or replace A	NC Water	346	489	489	49	49	202402	202402	10.000%
	FP35100025023	Remote Monitoring Kville	Comm Eqp asse repair or replaci A	NC Water	346	559	559	56	56	202402	202402	10.000%
	FP35801025403	Remote Monitoring West	Comm Eqp asse repair or replaci A	NC Water	346	2,367	2,367	237	237	202402	202402	10.000%
	FP35801078032	Install Level Tran & Pressure Mon	Statewide initia Instil level trans A	NC Water	346	3,188	3,188	319	319	202402	202402	10.000%
	FP35101025107	P5300221: Drive, Grnds, Elec, Structure/LS	driveway, grour repair or replact A	NC WW	354	3,403	3,403	340	340	202402	202402	2.080%
	FP35101524782	P5300311:Drive, Grnds, Elec, Structure/LS	driveway, groun repair or replact A	NC WW	354	8,356	8,356	836	836	202402	202402	2.080%
	FP35880092265	P5300101:Drive, Grnds, Elec, Structure/LS	driveway, grour repair or replace A	NC WW	354	33,893	33,893	3,389	3,389	202402	202402	2.080%
	FP35881025434	P5300201:Drive,Grnds, Elec, Structure/LS	driveway, grour repair or replact A	NC WW	<b>3</b> 54	9,639	9,639	964	9.64	202402	202402	2.080%
	FP35883011002	P5300301: Drive, Grnds, Elec, Structure/LS	driveway, grour repair or replact A	NC WW	354	1,147	1,147	115	115	202402	202402	2.080%
	FP35881051827	WWTP Steel Tank Renovations	Preparedness fc Replace rotten : A	NC WW	354	4,018	4,018	402	402	202402	202402	2.080%
	FP35900188833	SAFE ANC WW Improvement Marker	To ensure safet <sup>1</sup> Project scope w A	NC WW	354	25,000	25,000	2,500	2,500	202402	202402	2.080%
	FP35881008519	Generator Renovation West	asset has failure repair or replaci A	NC WW	355	873	873	87	87	202402	202402	3.050%
	FP35880052346	Generator Renovations WW Central	asset has failure repair or replace A	NC WW	355	2,814	2,814	281	281	202402	202402	3.050%
	FP35101055761	Generators	asset has failure repair or replact A	NC WW	355	550	550	55	55	202402	202402	3.050%
	FP35101577655	Generators Coast	asset has failure repair or replaci A	NC WW	<b>35</b> 5	242	242	24	24	202402	202402	3.050%
	FP35883011014	Generators WW Fayville	asset has failure repair or replace A	NC WW	355	311	311	31	31	202402	202402	3.050%
	FP35880092257	CW Force Main Renovation Central	sewer main has repair or replact A	NC WW	360	5,547	5,547	555	555	202402	202402	1.530%
	FP35101524783	Force Main Renovation Coast	sewer main has repair or replaci A	NC WW	360	552	552	55	55	202402	202402	1.530%
	FP35881025437	Force Main Renovation West	sewer main has repair or replace A	NC WW	360	2,997	2,997	300	300	202402	202402	1.530%
	FP35883011004	Force Mains Fayville	sewer main has repair or replact Al	NC WW	360	620	620	62	62	202402	202402	1.530%
	FP35101025111	Renovate Force Mains Kville	sewer main has repair or replact A	NC WW	360	796	796	80	80	202402	202402	1.530%
	FP35880092260	CW Gravity Main Renovation Central	sewer main has repair or replace A	NC WW	361	7,738	7,738	774	774	202402	202402	1.850%
	FP35101025112	Gravity Main Renovation Kville	sewer main has repair or replact A	NC WW	361	397	397	40	40	202402	202402	1.850%
	FP35881025439	Gravity Main Renovation West	sewer main has repair or replact Al	NC WW	361	831	831	83	83	202402	202402	1.850%
	FP35883011005	Gravity Mains Fayville	sewer main has repair or replact A	NC WW	361	<b>28</b> 9	289	29	29	202402	202402	1.850%
	FP35101577653	Gravity Mains Coast	sewer main has repair or replact Al	NC WW	361	483	483	48	48	202402	202402	1.850%
	FP35101016646	Services WW Kville	sewer service harepair or replaca Al	NC WW	363	1,194	1,194	119	119	202402	202402	2.450%
	FP35101516655	GP Service Line Coast	sewer service hi repair or replaci Al	NC WW	363	1,293	1,293	129	129	202402	202402	2.450%
	FP35880092316	CE Services WW Central	sewer service hi repair or replaci Al	NC WW	363	11,174	11,174	1,117	1,117	202402	202402	2.450%
	FP35880092321	CW GP Service Line Central	sewer service harepair or replact Al		363	11,174	11,174	1,117	1,117	202402	202402	2.450%
	FP35881016650	Services WW West	sewer service harepair or replact Al	NC WW	363	2,844	2,844	284	284	202402	202402	2.450%
	FP35883016651	Services WW Fayville	sewer service hi repair or replaci Al	NC WW	363	577	577	58	58	202402	202402	2.450%
	FP35880092283	CW Pumping Equipment WW Central	pump equip has repair or replact Al		371	59,775	59,775	5,978	5,978	202402	202402	7.410%
	FP35101524793	Pumping Equipment Coast	pump equip has repair or replact Al	NC WW	371	8,489	8,489	849	849	202402	202402	7.410%
	FP35883011012	Pumping Equipment Fayville	pump equip has repair or replact Al		371	2,461	2,461	246	246	202402	202402	7.410%
	FP35101025132	Pumping Equipment Kville	pump equip has repair or replact Al	VC WW	371	701	701	70	70	202402	202402	7.410%
	FP35881025988	Pumping Equipment West	pump equip has repair or replact Al	NC WW	371	5,501	5,501	550	550	202402	202402	7.410%
	FP35101088859	SSIC Replace LS/WWTP Pumps	Replace pumps Replace pump/r Al		<b>37</b> 1	2,667	2,667	267	267	202402	202402	7.410%
	FP35881088960	SSIC Replace LS/WWTP Pumps	Replace pumps Replace pump/r Al	VC WW	371	10,417	10,417	1,042	1,042	202402	202402	7.410%

Aqua Settlement Agreement Exhibit 2

Docket No. W-218, Sub 573

NCUC Form W-1 – Rate Case Information Report

Item# 28 - Consolidated

**Schedule of Capital Asset Additions** 

Privileged and Confidential - For Settlement Purposes Only

		То	tals		146,358,139 \$	125,071,766		\$ 12,659,377			
				NARUC	Estimated	a 41	Company		Estimated	PS	Primary
Project ID	Project Description	per response to Project Reason Project Scope	Rate Division	Asset Account	In-Service ANC Cost	Adjusted	Estimated ANC Retirement	Adjusted BS Detirement	In-service	In-Service	Deprecation
FP35880092300	CW WWTP Equipment Central	wwtp equip has repair-or replaci AN		380	16,265	PS Cost 16,265	1,627	P\$ Retirement 1,627	Date 202402	Date 202402	2.770%
FP35101524787	WWTP Equipment Coast	wwtp equip has repair or replace A		380	7,091	7,091	709	709	202402	202402	2.770%
FP35883011009	WWTP Equipment Fayville	wwtp equip has repair or replaceAh		380	915	915	92	92	202402	202402	2.770%
FP35101025118	WWTP Equipment Kville	wwtp equip has repair or replace AN		380	3,550	3,550	355	355	202402	202402	2.770%
FP35881025972	WWTP Equipment West	wwtp equip has repair or replaci AN		380	2,480	2,480	248	248	202402	202402	2.770%
FP35880092302	CW Spray Irrigation Improvements	spray irrigation repair or replace AN		380	10,431	10,431	1,043	1,043	202402	202402	2.770%
FP35101524789	Renovate Spray Irrigation Coast	spray irrigation repair or replace AN		380	4,746	4,746	475	475	202402	202402	2.770%
FP35881025616	WWTP Effluent Renovations West	asset has failure repair or replace AN		380	135	135	14	14	202402	202402	2.770%
FP35881065448	SSIC Planned Blw/Motor Role Mark	Replace blower: Replace blower, AN		380	8,333	8,333	833	833	202402	202402	2.770%
FP35101524790	P5300311:Working Tools-NS	Tools used in th Purchase or rep AN		393	192	192	19	19	202402	202402	5.000%
FP35883011010	P5300301:Working Tools-NS	Tools used in th Purchase or rep AN		393	41	41	13	1,7	202402	202402	5.000%
FP35101025127	P5300221:Working Tools-NS	Tools used in th Purchase or rep AN		393	240	240	24	24	202402	202402	5.000%
FP35880026570	P5300101:Working Tools-NS	Tools used in th Purchase or rep AN		393	446	446	45	45	202402	202402	5.000%
FP35881025973	P5300201:Working Tools-NS	Tools used in th Purchase or rep AN		393	579	579	58	58	202402	202402	5.000%
FP35883011011	P5300313:Lab Equipment-NS	Lab equipment repair or replace AN		394	275	275	28	28	202402	202402	5.000%
FP35880026571	P5300101:Lab Equipment-NS	Lab equipment repair or replace AN		394	1,914	1,914	191	191	202402	202402	5.000%
FP35101524791	P5300311:Lab Equipment-NS	Lab equipment repair or replaci AN		394	164	164	16	16	202402	202402	5.000%
FP35101025128	P5300221:Lab Equipment-NS	Lab equipment repair or replaci AN		394	238	238	24	24	202402	202402	5.000%
FP35881093754	P5300201:Lab Equipment-NS	Lab equipment repair or replaci AN		394	361	361	36	36	202402	202402	5.000%
FP35880027406	Remote Monitoring WW Central	Comm Eqp asse repair or replace AN		396	141	141	14	14	202402	202402	6.670%
FP35101528262	Remote Monitoring WW Coast	Comm Eqp asse repair or replace AN		396	124	124	12	12	202402	202402	6.670%
FP35883011013	Remote Monitoring WW Fayville	Comm Eqp asse repair or replact AN		396	19	19	2	2	202402	202402	6.670%
FP35101025129	Remote Monitoring WW Kville	Comm Eqp asse repair or replact AN		396	192	192	19	19	202402	202402	6.670%
FP35881025986	Remote Monitoring WW West	Comm Eqp asse repair or replaci AN		396	43	43	4	15	202402	202402	6.670%
FP35740024819	P5300314:WA Drive, Grnds, Elec, Wellhouse	driveway, grour repair or replaci 8rd		304	15,499	15,499	1,550	1,550	202402	202402	1.570%
FP35740088513	SAFE Brookwood Improvmt Marker	To ensure safety Project scope w 8rg		304	18,750	18,750	1,875	1,875	202402	202402	1.570%
FP35740024813	Well Renovation 8rookwood	Redrill, grout, uj repair or replaci Bro		307	2,760	2,760	276	276	202402	202402	1.310%
FP35740024814	Valve Bank Renovation Brookwood	valvebank has farepair or replace 8rd		309	6,248	5,248	625	625	202402	202402	4.560%
FP35740024815	Pumping Equipment Brookwood	pump equip has repair or replact Bro		311	11,930	11,930	1,193	1,193	202402	202402	2.800%
FP35740024816	Treatment Equipment Brookwood	Treatment eqp repair or replaci Bro		320	7,515	7,515	752	752	202402	202402	3.850%
New FP	Tank Improvements BWC	tank asset has fi repair or replaci Bro		330	1,426		143	143		202402	2.150%
FP35740024817	Main Renovations Brookwood	water main brearepair or replaci 8rd		331	53,889	1,426 53,889	5,389	5,389	202402 202402	202402	1.710%
FP35740024817	Main Repair/Valve Rplc Brookwood	water main/val\ repair or replaci 8rd		331	500	500	50	50	202402	202402	1.710%
FP35740016477	Services Brookwood	water mainy van repair or replace Bro		333	54,763	54,763	5,476	5,476	202402	202402	4.810%
FP35740024832	Meter/Meter Box Reno Brookwood	water meter/bo repair or replace Bro		334	6,747	5,747	675	675	202402	202402	3.300%
FP35740024839	P5300314:Working Tools-NS	Tools used in th Purchase or rep Bro		343	290	290	29	29	202402	202402	5.000%
FP35740005193	P5300314:Lab Equipment-NS	Lab equipment repair or replace Bro		344	72	72	7	23	202402	202402	5.000%
FP35740024837	P5300314:R/R SCADA/AutoDistCon-NS	Comm Eqp asse repair or replace Bro		346	229	229	23	23	202402	202402	10.000%
FP35681624748	P5300312:WA Drive/Grnds/Elec/Wellhouse	driveway, grour repair or replace Fai		304	5,1 <b>6</b> 7	5,167	517	517	202402	202402	1.570%
FP35681688504	SAFE Fairways Water Impr Marker	To ensure safeti Project scope w Fai		304	4,500	4,500	450	450	202402	202402	1.570%
FP35681629258	Valve Bank Renovation FW	valvebank has fi repair or replaci Fai		309	1,181	1,181	118	118	202402	202402	4.560%
FP35681624752	Pumping Equipment FW	pump equip has repair or replace Fair	•	311	4,135						
FP35681624753	Treatment Equipment FW	Treatment eqp   repair or replacifal	•	320	4,133 757	4,135 757	414 76	414 76	202402 202402	202402 202402	2.800% 3.860%
FP35681624754	Tank Improvements FW	tank asset has fi repair or replact Fair	•	330	33	33	76 3	70	202402	202402	2.150%
FP35681624756	Main Renovations FW	water main bre: repair or replaci Fair		331	5,984		<del>-</del>	598	202402	202402	1.710%
FP35681624750	Main Repair/Valve Replace FW	water main/valvrepair or replace Fair		331	5,984 167	5,984 167	598 17	17			
11,32001074120	ment rehally state inchined the	water mani/van repair or replact ran water service harepair or replact Fair	seals saures	231	107	101	1/	1/	202402	202402	1.710%

Aqua Settlement Agreement Exhibit 2

NCUC Form W-1 - Rate Case Information Report

Item# 28 - Consolidated

**Schedule of Capital Asset Additions** 

Privileged and Confidential - For Settlement Purposes Only

Source File W-1 Item 28 Capital Asset Additions DETAIL\_CI to Acct w Depr-RY1,2,3.xlsx

			IT	otals	•	146,358,139 \$	125,071,766		\$ 12,659,377			
					NARUC	Estimated		Company		Estimated	PS	Primary
e#	Project ID	Project Description	per response to Project Reason Project Scope	Rate	Asset	In-Service	Adjusted	Estimated	Adjusted	In-service	In-Service	Deprecation
	35681624759	Meters/Meter Box Reno FW		Division	Account	ANC Cost	PS Cost	ANC Retirement	PS Retirement	Date	Date	Rate
	35681624765	P5300312:Working Tools-NS	water meter/bd repair or replaci F. Tools used in th Purchase or rep F.		334	3,930	3,930	393	393	202402	202402	3.300%
	35681691533	P5300312:Lab Equipment-NS	·	•	343	392	392	39	39	202402	202402	5.000%
	35681624764	Remote Monitoring FW	Lab equipment repair or replacifi		344	86	86	9	9	202402	202402	5.000%
	35640124646	P5300201:Drive,Grnds, Elec, Structure/LS	Comm Eqp asse repair or replacific	•	346	214	214	21	21	202402	202402	10.0009
	35640124869	Generator Rpr/Reno	driveway, grour repair or replact Fa		354	10,895	10,895	1,090	1,090	202402	202402	2.0809
	35640124607	Renovate Force Main FW WW	asset has failure repair or replacific		355	514	514	51	51	202402	202402	3.0509
	35640124657	Gravity Main Reno FW	sewer main has repair or replact Fa	•	360	540	540	54	54	202402	202402	1.5309
	35640116648	Services FW WW	sewer main has repair or replaci Fa		361	692	692	69	69	202402	202402	1.8509
	35640124658	Pumping Equipment FW WW	sewer service harepair or replaca Fa		363	2,838	2,838	284	284	202402	202402	2.4509
	35640124650		pump equip has repair or replaci Fa	-	371	1,980	1,980	198	198	202402	202402	7.4109
	35640188503	WWTP Equipment FW WW	wwtp equip has repair or replaci Fa		380	5,339	5,339	534	534	202402	202402	2.7709
	35640124606	5AFE Fairways WW Imprv Marker	To ensure safet Project scope w Fa		380	12,500	12,500	1,250	1,250	202402	202402	2.7709
		Renovate Outfall Lines FW WW	Line has failure repair or replaci Fa		382	4	4	0	0	202402	202402	2.460
	35640124655	P5300313:Working Tools-NS	Tools used in th Purchase or rep Fa		393	92	92	9	9	202402	202402	5.000
	35640124648	P5300313:Lab Equipment-NS	Lab equipment repair or replaci Fa		394	186	185	19	19	202402	202402	5.000
	35640124663	Remote Monitoring FW WW	Comm Eqp asse repair or replaci Fa		396	90	90	9	9	202402	202402	6.570
	35900198842	NC State Computer Equipment	Replace PC's, la Replace or purc Al		340	1,042	1,042	104	104	202403	202403	6.670
	35100024987	P5300200:WA Drive/Grnds/Elec/Wellhouse	driveway, grour repair or replact Al		304	6,150	6,150	615	615	202403	202403	1.5709
	35100315419	P5300300:WA Drive/Grnds/Elec/Wellhouse	driveway, grour repair or replact Af		304	613	613	61	61	202403	202403	1.570
	35100524688	P5300310:WA Drive/Grnds/Elec/Wellhouse	driveway, grour repair or replace Af		304	920	920	92	92	202403	202403	1.570
	35800092209	P5300100:WA Drive/Grnds/Elec/Wellhouse	driveway, grour repair or replact Af		304	48,194	48,194	4,819	4,819	202403	202403	1.570
	35801025377	P5300200:WA Drive/Grnds/Elec/Wellhouse	driveway, grour repair or replace Af		304	16,460	16,460	1,646	1,646	202403	202403	1.570
	35801065062	Instl Quick Con/Trnsfr Switches	Allow for general nstall Hubbel p Af		304	3,188	3,188	319	319	202403	202403	1.570
	35900120969	Cary Suilding & Ground Improvements	funding for Cary Rpic HVAC/Pig c AN	IC Water	304.56	3,500	3,500	350	350	202403	202403	1.650
	35801051897	Leasehold Improvements Denver		IC Water	304.56	417	417	42	42	202403	202403	1.650
	35800026507	Well Renovations Central	Redrill, grout, uj repair or replaci Al		307	659	659	66	66	202403	202403	1.310
	35800092247	CW Valve Bank Renovation Central	valvebank has fi repair or replact <b>A</b> N		309	22,511	22,511	2,251	2,251	202403	202403	4.560
	35100524691	Valve Bank Reno Coast	valvebank has farepair or replacaAN	IC Water	309	331	331	33	33	202403	202403	4.560
	35100025011	Valve Bank Reno Kville	valvebank has f; repair or replact AN	IC Water	309	3,600	3,600	360	360	202403	202403	4.560
FP3	35100324842	Valve 8ank Renovation Fayville	valvebank has farepair or replaca AN	IC Water	309	283	283	28	28	202403	202403	4.560
	35801025381	Valve Bank Renovations West	valvebank has fi repair or replaci AN	C Water	309	11,212	11,212	1,121	1,121	202403	202403	4.560
FP3	35800026543	Mobile Gen/Camera Renov Central	Renovate equip repair or replace AN	C Water	310	432	432	43	43	202403	202403	1.790
_	35800092237	CW Pumping Equipment Central	pump equip has repair or replact AN		311	51,952	51,952	5,195	5,195	202403	202403	2,800
FP3	35100524692	Pumping Equipment Coast	pump equip has repair or replact AN	C Water	311	517	517	52	52	202403	202403	2.800
FP:	35100324843	Pumping Equipment Fayville	pump equip has repair or replace AN	C Water	311	341	341	34	34	202403	202403	2.800
FP3	35100025012	Pumping Equipment Kville	pump equip has repair or replact AN		311	9,446	9,446	945	945	202403	202403	
FP:	35801025382	Pumping Equipment West	pump equip has repair or replact AN		311	26,374	26,374	2,637	2,637	202403	202403	2.800
FP3	35800092240	CW Treatment Equipment Central	Treatment eqp_repair or replact AN	C Water	320	37,155	37,155	3,716	3,716			2.800
FP3	35100524694	Treatment Equipment Coast	Treatment eqp   repair or replact AN		320	818	818	82	3,716 82	202403 202403	202403	3.8609
FP3	35100324844	Treatment Equipment Fayville	Treatment eqp   repair or replact AN		320	690					202403	3.8609
FP3	35100025014	Treatment Equipment Kville	Treatment eqp_repair or replac AN		320	3,761	690 3,761	69 276	69	202403	202403	3.8609
FP3	35801025390	Treatment Equipment West	Treatment eqp repair or replaci AN		320	5,640		376	376	202403	202403	3.8609
FP3	35800088471	Water Chemical Contnmnt Installs	Many chemicals Install new cont AN		320		5,640	564	564	202403	202403	3.860
	35100524695	Tank Improvements	tank asset has fi repair or replaci AN		330	10,000	10,000	1,000	1,000	202403	202403	3.860
	35800026527	Tank Improvements Central	tank asset has fi repair or replaci AN			36 776	36	4	_4	202403	202403	2.1509
	35100352221	Tank Improvements Fayville	tank asset has fi repair or replaci AN		330	776	776	78	78	202403	202403	2.1509
	35100025015	Tank Improvements Kville	tank asset has fi repair or replaci AN		330	25	25	3	3	202403	202403	2.1509
113		rem improvements wille	cank asset has interpair or replact AN	r water	330	2,243	2,243	224	224	202403	202403	2.

Aqua Settlement Agreement Exhibit 2

NCUC Form W-1 ~ Rate Case Information Report

Item# 28 - Consolidated

Schedule of Capital Asset Additions

Privileged and Confidential - For Settlement Purposes Only

				Totals ———	NARUC	146,358,139 \$ Estimated	125,071,766	\$ 14,788,027 Company	\$ 12,659,377	Estimated	DC	Nulus - :
	4-0408	A STATE OF THE STA		Rate	Asset	In-Service	Adjusted	Estimated	Adjusted	In-service	PS In- <b>5erv</b> ice	Primary Deprecati
e#	Project ID	Project Description	per response to Project Reason Project Scope	Division	Account	ANC Cost	PS Cost	ANC Retirement	PS Retirement	Date	Date	Rate
	FP35801025393	Tank Improvements West	tank asset has farepair or replact.		330	618	618	62	62	202403	202403	2.1509
	FP35800092082	CE Main Renovations Central	water main brearepair or replace.		331	46,350	46,350	4,635	4,635	202403	202403	1.710
	FP35100524697	Main Renovation Coast	water main bre: repair or replact.		331	1,277	1,277	128	128	202403	202403	1.710
	FP35100324845	Main Renovation Fayville	water main bre: repair or replace		331	2,332	2,332	233	233	202403	202403	1.710
	FP35801025394	Main Renovation West	water main bre: repair or replace.		331	33,743	33,743	3,374	3,374	202403	202403	1.710
	FP35100025016	Main Renovations Kville	water main bre: repair or replace	ANC Water	331	10,349	10,349	1,035	1,035	202403	202403	1.710
	FP35800092101	CW Main Repair/Valve Rplc Central	water main/val\ repair or replact.		331	9,333	9,333	933	933	202403	202403	1.710
	FP35100025017	Main Repair/Valve Replace Kville	water main/val\ repair or replace		331	500	500	50	50	202403	202403	1.710
	FP35801025395	Main Repair/Valve Rplc West	water main/val\ repair or replace		331	12,166	12,166	1,217	1,217	202403	202403	1.710
	FP35100016473	5ervices - Kville	water service harepair or replace	NC Water	333	7,367	7,367	<b>7</b> 37	737	202403	202403	
	FP35100316474	Services Fayville	water service harepair or replace	NC Water	333	3,342	3,342	334	334	202403	202403	4.810
	FP35100516475	Services Coast	water service harepair or replace	NC Water	333	1,038	1,038	104	104			4.810
	FP35800092249	CE Services Central	water service harepair or replace	NC Water	333	46,384	46,384	4,638		202403	202403	4.810
	FP35801016479	Services West	water service harepair or replace	NC Water	333	35,635	35,635	3,564	4,638	202403	202403	4.810
	FP35800092105	CW Meter/Meter Box Reno Central	water meter/bo repair or replace		334	17,058	17,058	1,706	3,564	202403	202403	4.810
	FP35100324849	Meter/Meter Box Reno Fayville	water meter/bc repair or replace/		334	1,436	1,436	•	1,706	202403	202403	3.300
	FP35100025021	Meter/Meter Box Reno Kville	water meter/bo repair or replace/		334	4,423	4,423	144	144	202403	202403	3.300
	FP35801027002	Meter/Meter Box Reno West	water meter/bo repair or replaci/		334	15,298	15,298	442	442	202403	202403	3.300
	FP35100524700	Meters/Meter Box Reno Coast	water meter/bc repair or replace		334	334	•	1,530	1,530	202403	202403	3.300
	FP35800026549	P5300100:Working Tools-NS	Tools used in th Purchase or rep A		343	1,104	334	33	33	202403	202403	3,30
	FP35801025406	P5300200:Working Tools-NS	Tools used in th Purchase or rep A		343		1,104	110	110	202403	202403	5.000
	FP35100025024	P5300220:Working Tools-NS	Tools used in th Purchase or rep A		343	819 417	819	82	82	202403	202403	5.000
	FP35800026542	P5300100:Lab Equipment-N5	Lab equipment repair or replace		343		417	42	42	202403	202403	5.000
	FP35100553111	P5300310:Lab Equipment-NS	Lab equipment repair or replace		344	1,118	1,118	112	112	202403	202403	5.000
	FP35801093416	P5300200:Lab Equipment-NS	Lab equipment repair or replaci A		344	45	45	5	5	202403	202403	5.000
	FP35800026546	Remote Monitoring Central	Comm Eqp asse repair or replace A			278	278	28	28	202403	202403	5.000
	FP35100524704	Remote Monitoring Coast	Comm Eqp asse repair or replace A		346	3,460	3,460	346	346	202403	202403	10.00
	FP35100359632	Remote Monitoring Fayville	Comm Eqp asse repair or replaci A		346	12	12	1	1	202403	202403	10.000
	FP35100025023	Remote Monitoring Kville	Comm Eqp asse repair or replace A		346	488	488	49	49	202403	202403	10.000
	FP35801025403	Remote Monitoring West			346	559	559	56	56	202403	202403	10.000
	FP35801078032	Install Level Tran & Pressure Mon	Comm Eqp asse repair or replact A		346	2,368	2,368	237	237	202403	202403	10.000
	FP35101025107	P5300221: Drive, Grnds, Elec, Structure/LS	Statewide initia Instil level trans A		346	3,188	3,188	319	319	202403	202403	10.000
	FP35101524782	P5300311: Drive, Grads, Elec, Structure/LS	driveway, grour repair or replaci A		354	3,403	3,403	340	340	202403	202403	2.080
	FP35880092265	P5300101:Drive,Grnds, Elec, Structure/LS	driveway, grour repair or replact A		354	8,356	8,356	836	836	202403	202403	2.080
	FP35881025434	P5300201:Drive,Grnds, Elec, Structure/LS	driveway, grour repair or replact A		354	33,893	33,893	3,389	3,389	202403	202403	2.080
	FP35883011002	P5300301:Drive,Grnds, Elec, Structure/LS	driveway, grour repair or replaci A		354	9,639	9,639	964	964	202403	202403	2.080
	FP35880088765	WWTP Fence Replacements	driveway, grour repair or replace A		354	1,147	1,147	115	115	202403	202403	2.080
	FP35881051827	WWTP Fence Replacements WWTP Steel Tank Renovations	Misc. Fence Rer Many facilities f A		354	5,000	5,000	500	500	202403	202403	2.080
			Preparedness fc Replace rotten : A		354	4,018	4,018	402	402	202403	202403	2.080
	FP35881008519	Generator Renovation West	asset has failure repair or replaci A		355	873	873	87	87	202403	202403	3.050
	FP35880052346	Generator Renovations WW Central	asset has failure repair or replact Al		355	2,814	2,814	281	281	202403	202403	3.050
	FP35101055761	Generators	asset has failure repair or replaci Al		355	550	550	55	55	202403	202403	3.050
	FP35101577655	Generators Coast	asset has failure repair or replaci Al		355	241	241	24	24	202403	202403	3.050
	FP35883011014	Generators WW Fayville	asset has failure repair or replace Al		355	<b>31</b> 1	311	31	31	202403	202403	3.050
	FP35880092257	CW Force Main Renovation Central	sewer main has repair or replact Al		360	5,547	5,547	555	555	202403	202403	1.530
	FP35101524783	Force Main Renovation Coast	sewer main has repair or replaci Al		360	552	552	55	55	202403	202403	1.5309
	FP35881025437	Force Main Renovation West	sewer main has repair or replact Al		360	2,997	2,997	300	300	202403	202403	1.5309
	FP35883011004	Force Mains Fayville	sewer main has repair or replact Al	IC WW	360	620	620	62	62	202403	202403	1.5309

Aqua Settlement Agreement Exhibit 2

Docket No. W-218, Sub 573

NCUC Form W-1 – Rate Case Information Report

Item# 28 - Consolidated

Schedule of Capital Asset Additions

Privileged and Confidential - For Settlement Purposes Only

			τ	otals	> \$ NARUC	146,358,139 \$ Estimated	125,071,766	\$ 14,788,027 Company	\$ 12,659,377	Estimated	PS	Ouissa m
				Rate	Asset	In-Service	Adjusted	Estimated	Adjusted	In-service	In-Service	Primary Deprecation
Line#	Project ID	Project Description	per response to Project Reason Project Scope	Division	Account	ANC Cost	PS Cost	ANC Retirement	P5 Retirement	Date	Date	Rate
	FP35101025111	Renovate Force Mains Kville	sewer main has repair or replaci A	NC WW	360	795	795	80	80	202403	202403	1.530%
	FP35880092260	CW Gravity Main Renovation Central	sewer main has repair or replace A	NC WW	361	7,738	7,738	774	774	202403	202403	1.850%
	FP35101025112	Gravity Main Renovation Kville	sewer main has repair or replact A	NC WW	361	398	398	40	40	202403	202403	1.850%
	FP35881025439	Gravity Main Renovation West	sewer main has repair or replaci A	NC WW	361	831	831	83	83	202403	202403	1.850%
	FP35883011005	Gravity Mains Fayville	sewer main has repair or replact A	NC WW	361	288	288	29	29	202403	202403	1.850%
	FP35101577653	Gravity Mains Coast	sewer main has repair or replact A	NC WW	361	483	483	48	48	202403	202403	1.850%
	FP35101016646	Services WW Kville	sewer service harepair or replaca A	NC WW	363	1,194	1,194	119	119	202403	202403	2.450%
	FP35101516655	GP Service Line Coast	sewer service hi repair or replact Al	NC WW	363	1,293	1,293	129	129	202403	202403	2.450%
	FP35880092316	CE Services WW Central	sewer service hi repair or replaci Al	NC WW	363	11,174	11,174	1,117	1,117	202403	202403	2.450%
	FP35880092321	CW GP Service Line Central	sewer service harepair or replaca A	NC WW	363	11,174	11,174	1,117	1,117	202403	202403	2.450%
	FP35881016650	Services WW West	sewer service harepair or replaca Al	NC WW	363	2,844	2,844	284	284	202403	202403	2.450%
	FP35883016651	Services WW Fayville	sewer service harepair or replaca Al		363	577	577	58	58	202403	202403	2.450% 2.450%
	FP35880092283	CW Pumping Equipment WW Central	pump equip has repair or replact Al		371	59,775	59,775	5,978	5,978	202403	202403	7.410%
	FP35101524793	Pumping Equipment Coast	pump equip has repair or replace Al		371	8,489	8,489	849	849	202403	202403	
	FP35883011012	Pumping Equipment Fayville	pump equip has repair or replace Al		371	2,461	2,461	246	246	202403	202403	7.410%
	FP35101025132	Pumping Equipment Kville	pump equip has repair or replact Al		371	701	701	70	70		202403	7.410%
	FP35881025988	Pumping Equipment West	pump equip has repair or replaci Af		371	5,501	5,501	550	550	202403		7.410%
	FP35101088859	SSIC Replace LS/WWTP Pumps	Replace pumps Replace pump/r Af		371	2,667	2,667	267		202403	202403	7.410%
	FP35881088960	SSIC Replace LS/WWTP Pumps	Replace pumps Replace pump/r Af		371	10,417	10,417	1,042	267	202403	202403	7.410%
	FP35880092300	CW WWTP Equipment Central	wwtp equip has repair or replaceAf		380	16,265	16,265		1,042	202403	202403	7.410%
	FP35101524787	WWTP Equipment Coast	wwtp equip has repair or replaci Af		380	7,091	7,091	1,627 709	1,627	202403	202403	2.770%
	FP35883011009	WWTP Equipment Fayville	wwtp equip has repair or replact At		380	914	7,051 914		709	202403	202403	2.770%
	FP35101025118	WWTP Equipment Kville	wwtp equip has repair or replaceAf		380	3,550	3,550	91	91	202403	202403	2.770%
	FP35881025972	WWTP Equipment West	wwtp equip has repair or replace Ah		380	2,480	2,480	355	355	202403	202403	2.770%
	FP35880092302	CW 5pray Irrigation Improvements	spray irrigation repair or replace AM		380	10,432		248	248	202403	202403	2.770%
	FP35101524789	Renovate Spray Irrigation Coast	spray irrigation repair or replaci AN		380	4,746	10,432 4,746	1,043	1,043	202403	202403	2.770%
	FP35881025616	WWTP Effluent Renovations West	asset has failure repair or replace AN		380	136	136	475	475	202403	202403	2.770%
	FP35880088733	WWTP Chemical Containment Install	Many chemicals Install new cont AN		380	10,000	10,000	14	14	202403	202403	2.770%
	FP35880088855	SSIC Planned Blw/Motor Rplc Mark	Replace blower: Replace with ne AN		380	25,000	·	1,000	1,000	202403	202403	2.770%
	FP35881065448	SSIC Planned Blw/Motor Rplc Mark	Replace blower: Replace blower, AN		380		25,000	2,500	2,500	202403	202403	2.770%
	FP35101524790	P5300311:Working Tools-N5	Tools used in th Purchase or rep AN		393	8,333 193	8,333	833	833	202403	202403	2.770%
	FP35883011010	P5300301:Working Tools-N5	Tools used in th Purchase or rep AN		393	42	193	19	19	202403	202403	5.000%
	FP35101025127	P5300221:Working Tools-NS	Tools used in th Purchase or rep AN		393	239	42	4	4	202403	202403	5.000%
	FP35880026570	P5300101:Working Tools-NS	Tools used in th Purchase or rep AN		393	446	239	24	24	202403	202403	5.000%
	FP35881025973	P5300201:Working Tools-NS	Tools used in th Purchase or rep AN		393	579	446	45	45	202403	202403	5.000%
	FP35883011011	P5300313:Lab Equipment-NS	Lab equipment repair or replact AN		394	275	579	58	58	202403	202403	5.000%
	FP35880026571	P5300101:Lab Equipment-NS	Lab equipment repair or replaci AN		394 394		275	28	28	202403	202403	5.000%
	FP35101524791	P5300311:Lab Equipment-NS	Lab equipment repair or replaci AN		394	1,914	1,914	191	191	202403	202403	5.000%
	FP35101025128	P5300221:Lab Equipment-N5	Lab equipment repair or replaci AN		394	164	164	16	16	202403	202403	5.000%
	FP35881093754	P5300201:Lab Equipment-NS	Lab equipment repair or replact AN		394 394	238	238	24	24	202403	202403	5.000%
	FP35881007566	Replace HQ40 DO meters	Due to age Replace WW fie AN		394 394	362 15.000	362	36	36	202403	202403	5.000%
	FP35880027406	Remote Monitoring WW Central	Comm Eqp asse repair or replact AN			15,000	15,000	1,500	1,500	202403	202403	5.000%
	FP35101528262	Remote Monitoring WW Coast	Comm Eqp asse repair or replact AN		396	140	140	14	14	202403	202403	6.670%
	FP35883011013	Remote Monitoring WW Fayville	Comm Eqp assertepair or replact AN		396	124	124	12	12	202403	202403	6.670%
	FP35101025129	Remote Monitoring WW Kville	Comm Eqp asse repair or replact AN		396	18	18	2	2	202403	202403	6.670%
	FP35881025986	Remote Monitoring WW West	Comm Eqp asse repair or replact AN		396	191	191	19	19	202403	202403	6.670%
	FP35740024819	P5300314:WA Drive, Grnds, Elec, Wellhouse	driveway, grour repair or replaci Bro		396	43	43	4	4	202403	202403	6.670%
	00,40024013	. South a real princip of the principle	or weway, group repair or replaci are	OKWOOD	304	15,499	15,499	1,550	1,550	202403	202403	1.570%

Aqua Settlement Agreement Exhibit 2

Docket No. W-218, Sub 573

NCUC Form W-1 - Rate Case Information Report

Item# 28 - Consolidated

Schedule of Capital Asset Additions

Privileged and Confidential - For Settlement Purposes Only

			1	Totals		146,358,139 \$	125,071,766	\$ 14,788,027	\$ 12,659,377			
					NARUC	Estimated		Company		Estimated	P <b>S</b>	Primary
	Duelant ID	Business Denoutabless		Rate	Asset	In-Service	Adjusted	Estimated	Adjusted	In-service	In-Service	Deprecation
4	Project ID	Project Description	per response to Project Reason Project Scope	Division	Account	ANC Cost	PS Cost	ANC Retirement	PS Retirement	Date	Date	Rate
	FP35740024813	Well Renovation Brookwood	Redrill, grout, u <sub>l</sub> repair or replace		307	2,760	2,760	276	276	202403	202403	1.310%
	FP35740024814	Valve Bank Renovation Brookwood	valvebank has fi repair or replaci 8		309	6,248	6,248	625	625	202403	202403	4.560%
	FP35740024815	Pumping Equipment 8rookwood	pump equip has repair or replaci		311	11,930	11,930	1,193	1,193	202403	202403	2.800%
	FP35740024816	Treatment Equipment Brookwood	Treatment eqp   repair or replace		320	7,515	7,515	752	752	202403	202403	3.860%
	New FP	Tank Improvements BWC	tank asset has firepair or replace		330	1,426	1,426	143	143	202403	202403	2.150%
	FP35740024817	Main Renovations Brookwood	water main bre: repair or replac: 8		331	53,889	53,889	5,389	5,389	202403	202403	1.710%
	FP35740024828	Main Repair/Valve Rplc Brookwood	water main/val\ repair or replaci B		331	500	500	50	50	202403	202403	1.710%
	FP35740016477	Services Brookwood	water service harepair or replace B		333	54,763	54,763	5,476	5,476	202403	202403	4.810%
	FP35740024832	Meter/Meter Box Reno 8rookwood	water meter/bc repair or replact 8		334	6,747	6,747	675	675	202403	202403	3.300%
	FP35740024839	P5300314:Working Tools-NS	Tools used in th Purchase or rep B		343	290	290	29	29	202403	202403	5.000%
	FP35740005193	P5300314:Lab Equipment-NS	Lab equipment repair or replaci B		344	72	72	7	7	202403	202403	5.000%
	FP35740024837	P5300314:R/R SCADA/AutoDistCon-NS	Comm Eqp asse repair or replace B		346	230	230	23	23	202403	202403	10.000%
	FP35681624748	P5300312:WA Drive/Grnds/Elec/Wellhouse	driveway, grour repair or replace F		304	5,167	5,167	517	517	202403	202403	1.570%
	FP35681629258	Valve Bank Renovation FW	valvebank has farepair or replaci F	airways Water	309	1,181	1,181	118	118	202403	202403	4.560%
	FP35681624752	Pumping Equipment FW	pump equip has repair or replaci F	airways Water	311	4,136	4,136	414	414	202403	202403	2.800%
	FP35681624753	Treatment Equipment FW	Treatment eqp   repair or replaci F	airways Water	320	757	757	76	76	202403	202403	3.860%
	FP35681624754	Tank Improvements FW	tank asset has fi repair or replaci F		330	33	33	3	3	202403	202403	2.150%
	FP35681624756	Main Renovations FW	water main brea repair or replace F.	airways Water	331	5,983	5,9B3	598	598	202403	202403	1.710%
	FP35681624750	Main Repair/Valve Replace FW	water main/val\ repair or replact Fa	airwa <b>y</b> s Water	331	167	167	17	17	202403	202403	1.710%
	FP35681616476	Services FW	water service harepair or replaci Fa	airways Water	333	1,686	1,686	169	169	202403	202403	4.810%
	FP35681624759	Meters/Meter Box Reno FW	water meter/bc repair or replace F		334	3,930	3,930	393	393	202403	202403	3.300%
	FP35681624765	P5300312:Working Tools-NS	Tools used in th Purchase or rep F		343	393	393	39	39	202403	202403	5.000%
	FP35681691533	P5300312:Lab Equipment-NS	Lab equipment repair or replaci Fa		344	86	86	9	9	202403	202403	5.000%
	FP35681624764	Remote Monitoring FW	Comm Eqp asse repair or replace Fa	airways Water	346	214	214	21	21	202403	202403	10.000%
	FP35640124646	P5300201:Drive,Grnds, Elec, Structure/LS	driveway, grour repair or replace Fa		354	10,895	10,895	1,090	1,090	202403	202403	2.080%
	FP35640124869	Generator Rpr/Reno	asset has failure repair or replaci Fa		355	514	514	51	51	202403	202403	3.050%
	FP35640124607	Renovate Force Main FW WW	sewer main has repair or replaciFa	,	360	540	540	54	54	202403	202403	
	FP35640124657	Gravity Main Reno FW	sewer main has repair or replace Fa		361	692	692	69	69	202403		1.530%
	FP35640116648	Services FW WW	sewer service hi repair or replaci Fa		363	2,838	2,838	284	284		202403	1.850%
	FP35640124658	Pumping Equipment FW WW	pump equip has repair or replace Fa		371	1,980	1,980			202403	202403	2.450%
	FP35640124650	WWTP Equipment FW WW	wwtp equip has repair or replace Fa		380	5,339	5,339	198	198	202403	202403	7.410%
	FP35640124606	Renovate Outfall Lines FW WW	Line has failure repair or replaci Fa		382	۸ دورو	.,	534 0	534	202403	202403	2.770%
	FP35640124655	P5300313:Working Tools-NS	Tools used in th Purchase or rep Fa		393	92		•	U	202403	202403	2.460%
	FP35640124648	P5300313:Lab Equipment-N5	Lab equipment repair or replace Fa		394	186	92	9	9	202403	202403	5.000%
	FP35640124663	Remote Monitoring FW WW	Comm Eqp asse repair or replace Fa		396		186	19	19	202403	202403	5.000%
	FP35900198842	NC State Computer Equipment	Replace PC's, lay Replace or pure Al		340	90	90	9	9	202403	202403	6.670%
	FP35900121679	Vehicle Charging Stations	Electrical Vehicl First Charging St Al		340	1,042	1,042	104	104	202404	202404	6.670%
	FP35900151743	RC Marker Statewide Vehicle Needs	Replacement of Purchase vehicle Al		341	25,000	25,000	2,500	2,500	202404	202404	7.850%
	FP35100024987	P5300200:WA Drive/Grnds/Elec/Wellhouse	driveway, group repair or replact Al			350,000	350,000	35,000	35,000	202404	202404	7.860%
	FP35100315419	P5300300:WA Drive/Grnds/Elec/Wellhouse	driveway, grour repair or replact Al		304	6,150	6,150	615	615	202404	202404	1.570%
	FP35100524688	P5300310:WA Drive/Grnds/Elec/Wellhouse			304	613	613	61	61	202404	202404	1.570%
	FP35800092209	P5300100:WA Drive/Grnds/Elec/Wellhouse	driveway, grour repair or replact Af		304	920	920	92	92	202404	202404	1.570%
	FP35800092209 FP35801025377	P5300200:WA Drive/Grnds/Elec/Wellhouse	driveway, group repair or replact Af		304	48,195	48,195	4,820	4,820	202404	202404	1.570%
	FP35801025377	Install Quick Conn-Transfer Switch	driveway, group repair or replact Al		304	16,460	15,460	1,646	1,546	202404	202404	1.570%
		Install Quick Confirmation Switches	Current set up r Install quick con Al		304	10,000	10,000	1,000	1,000	202404	202404	1.570%
	FP35801065062	-	Allow for gener; Install Hubbel p A		304	3,188	3,188	319	319	202404	202404	1.570%
	FP35801051897	Leasehold Improvements Denver		NC Water	304.56	417	417	42	42	202404	202404	1.650%
	FP35800026507	Well Renovations Central	Redrill, grout, uj repair or replaci AN	IC Water	307	659	659	66	65	202404	202404	1.310%

Aqua Settlement Agreement Exhibit 2

NCUC Form W-1 - Rate Case Information Report

Item# 28 - Consolidated

Schedule of Capital Asset Additions

Privileged and Confidential - For Settlement Purposes Only

			To	otals	> \$	146,358,139 \$	125,071,766	\$ 14,788,027	\$ 12,659,377			
					NARUC	Estimated		Company		Estimated	PS	Primary
1:#	Desired ID	Desired Describing		Rate	Asset	In-Service	Adjusted	Estimated	Adjusted	In-service	In-Service	Deprecation
Line#	Project ID FP35800092247	Project Description	per response to Project Reason Project Scope	Division	Account	ANC Cost	PS Cost	ANC Retirement	PS Retirement	Date	Date	Rate
		CW Valve Bank Renovation Central	valvebank has firepair or replaci A		309	22,511	22,511	2,251	2,251	202404	202404	4.560%
	FP35100524691	Valve Bank Reno Coast	valvebank has fi repair or replaci A		309	331	331	33	33	202404	202404	4.560%
	FP35100025011	Valve Bank Reno Kville	valvebank has fi repair or replaci A		309	3,600	3,600	360	360	202404	202404	4.560%
	FP35100324842	Valve Bank Renovation Fayville	valvebank has fi repair or replaci Al		309	283	283	28	28	202404	202404	4.560%
	FP35801025381	Valve Bank Renovations West	valvebank has farepair or replact Al		309	11,212	11,212	1,121	1,121	202404	202404	4.560%
	FP35800021313	Critical Well Pump Flow Monitoring	Ground water a Install equipmerAl		309	2,000	2,000	200	200	202404	202404	4.560%
	FP35800026543	Mobile Gen/Camera Renov Central	Renovate equip repair or replact Al		310	432	432	43	43	202404	202404	1.790%
	FP35800092237	CW Pumping Equipment Central	pump equip has repair or replact Al		311	51,952	51,952	5,195	5,195	202404	202404	2.800%
	FP35100524692	Pumping Equipment Coast	pump equip has repair or replact Al	NC Water	311	516	516	52	52	202404	202404	2.800%
	FP35100324843	Pumping Equipment Fayville	pump equip has repair or replact Al	VC Water	311	341	341	34	34	202404	202404	2.800%
	FP35100025012	Pumping Equipment Kville	pump equip has repair or replact Al	NC Water	311	9,447	9,447	945	945	202404	202404	2.800%
	FP35801025382	Pumping Equipment West	pump equip has repair or replact Al	NC Water	311	26,374	26,374	2,637	2,637	202404	202404	2.800%
	FP35800092240	CW Treatment Equipment Central	Treatment eqp ! repair or replac: Al	NC Water	320	37,154	37,154	3,715	3,715	202404	202404	3.860%
	FP35100524694	Treatment Equipment Coast	Treatment eqp_repair or replact Af	VC Water	320	818	818	82	82	202404	202404	3.860%
	FP35100324844	Treatment Equipment Fayville	Treatment eqp_repair or replac Af	NC Water	320	690	690	69	69	202404	202404	3.860%
	FP35100025014	Treatment Equipment Kville	Treatment eqp   repair or replact At	IC Water	320	3,761	3,761	376	376	202404	202404	3.860%
	FP35801025390	Treatment Equipment West	Treatment eqp   repair or replact Af	IC Water	320	5,641	5,641	564	564	202404	202404	3.860%
	FP35100524695	Tank Improvements	tank asset has fi repair or replaci Af		330	36	36	4	1	202404	202404	2.150%
	FP35800026527	Tank Improvements Central	tank asset has fi repair or replact Af	IC Water	330	776	776	78	78	202404	202404	2.150%
	FP35100352221	Tank Improvements Fayville	tank asset has firepair or replaci Af		330	26	26	3	3	202404	202404	
	FP35100025015	Tank Improvements Kville	tank asset has farepair or replact Al		330	2,243	2,243	224	<del>-</del>	202404		2.150%
	FP35801025393	Tank Improvements West	tank asset has farepair or replaca Af		330	618	618	62	224		202404	2.150%
	FP35800021292	Robinfield Replace 4K Hydro	Reached life ext Replace Hydro 1 AM		330	50,000			52 5 000	202404	202404	2.150%
	FP35800021296	Woods of Ashbury Replace 5K Hydro	Reached life ext Replace Hydro 1 AN		330	60,000	50,000	5,000	5,000	202404	202404	2.150%
	FP35800092082	CE Main Renovations Central	water main brei repair or replaci AN		331	•	60,000	5,000	6,000	202404	202404	2.150%
	FP35100524697	Main Renovation Coast	water main brearepair or replact AN		331	46,350	46,350	4,635	4,635	202404	202404	1.710%
	FP35100324845	Main Renovation Fayville	water main bres repair or replact All			1,277	1,277	128	128	202404	202404	1.710%
	FP35801025394	Main Renovation West	water main brearepair or replact AN		331	2,332	2,332	233	233	202404	202404	1.710%
	FP35100025016	Main Renovations Kville	water main brearepair or replaci AN		331	33,744	33,744	3,374	3,374	202404	202404	1.710%
	FP35800092101	CW Main Repair/Valve Rplc Central			331	10,349	10,349	1,035	1,035	202404	202404	1.710%
	FP35100025017	Main Repair/Valve Replace Kville	water main/val\ repair or replac AN		331	9,334	9,334	933	933	202404	202404	1.710%
	FP35801025395	Main Repair/Valve Replace Rylle  Main Repair/Valve Rplc West	water main/val\ repair or replact AN		331	500	500	50	50	202404	202404	1.710%
	FP35800021299	Distrib Blow-off/Valve Installation	water main/val\ repair or replaci AN		331	12,166	12,166	1,217	1,217	202404	202404	1.710%
	FP35100016473	and the second s	Improved Wate Replace various AN		331	10,000	10,000	1,000	1,000	202404	202404	1.710%
		Services - Kville	water service harepair or replact AN		333	7,367	7,367	737	737	202404	202404	4.810%
	FP35100316474	Services Fayville	water service harepair or replaci AN		333	3,342	3,342	334	334	202404	202404	4.810%
	FP35100516475	Services Coast	water service hi repair or replaci AN		333	1,038	1,038	104	104	202404	202404	4.810%
	FP35800092249	CE Services Central	water service h; repair or replaci AN		333	46,384	46,384	4,638	4,538	202404	202404	4.810%
	FP35801016479	Services West	water service harepair or replaca AN		333	35,635	35,635	3,564	3,564	202404	202404	4.810%
	FP35800092105	CW Meter/Meter Box Reno Central	water meter/bo repair or replaci AN		334	17,058	17,058	1,706	1,706	202404	202404	3.300%
	FP35100324849	Meter/Meter Box Reno Fayville	water meter/bo repair or replact AN		334	1,436	1,436	144	144	202404	202404	3.300%
	FP35100025021	Meter/Meter Box Reno Kville	water meter/bc repair or replaci AN		334	4,423	4,423	442	442	202404	202404	3.300%
	FP35801027002	Meter/Meter Box Reno West	water meter/bd repair or replact AN		334	15,298	15,298	1,530	1,530	202404	202404	3.300%
	FP35100524700	Meters/Meter Box Reno Coast	water meter/bo repair or replact AN		334	334	334	33	33	202404	202404	3.300%
	FP35800026549	P5300100:Working Tools-NS	Tools used in th Purchase or rep AN		343	1,104	1,104	110	110	202404	202404	5.000%
	FP35801025406	P5300200:Working Tools-NS	Tools used in th Purchase or rep AN		343	818	818	82	82	202404	202404	5.000%
	FP35100025024	P5300220:Working Tools-NS	Tools used in th Purchase or rep AN	C Water	343	417	417	42	42	202404	202404	5.000%
	FP35800026542	P5300100:Lab Equipment-NS	Lab equipment repair or replaceAN				. , ,	72	76	-UE 101	~~~~~	2.000,0

Aqua Settlement Agreement Exhibit 2

Docket No. W-218, Sub 573

NCUC Form W-1 - Rate Case Information Report

Item# 28 - Consolidated

Schedule of Capital Asset Additions

Privileged and Confidential - For Settlement Purposes Only

			T	otals	> \$	146,358,139 \$	125,071,766	\$ 14,788,027	\$ 12,659,377			
				_	NARUC	Estimated		Company		Estimated	PS	Primary
<b>M</b>	Project ID	Project Description		Rate	Asset	In-Service	Adjusted	Estimated	Adjusted	In-service	In-Service	Deprecation
#	Project ID	Project Description	per response to Project Reason Project Scope	Division	Account	ANC Cost	PS Cost	ANC Retirement	P5 Retirement	Date	Date	Rate
	FP35100553111	P5300310:Lab Equipment-NS	Lab equipment repair or replaci A		344	45	45	5	5	202404	202404	5.000%
	FP35801093416	P5300200:Lab Equipment-NS	Lab equipment repair or replace A		344	278	278	28	28	202404	202404	5.000%
	FP35800026546	Remote Monitoring Central	Comm Eqp asse repair or replact A		346	3,461	3,461	345	346	202404	202404	10.000%
	FP35100524704	Remote Monitoring Coast	Comm Eqp asse repair or replace A		346	12	12	1	1	202404	202404	10.000%
	FP35100359632	Remote Monitoring Fayville	Comm Eqp asse repair or replace Al		346	488	488	49	49	202404	202404	10.000%
	FP35100025023	Remote Monitoring Kville	Comm Eqp asse repair or replact Al		346	559	559	56	56	202404	202404	10.000%
	FP35801025403	Remote Monitoring West	Comm Eqp asse repair or replact Al		346	2,368	2,368	237	237	202404	202404	10.000%
	FP35801078032	Install Level Tran & Pressure Mon	Statewide initia Instil level trans Al		346	3,188	3,188	319	319	202404	202404	10.000%
	FP35101025107	P5300221: Drive, Grnds, Elec, 5tructure/L5	driveway, groun repair or replact Al		354	3,403	3,403	340	340	202404	202404	2.080%
	FP35101524782	P5300311:Drive,Grnds, Elec, Structure/LS	drivewaγ, grour repair or replactAl		354	8,356	8,356	836	836	202404	202404	2.080%
	FP35880092265	P5300101:Drive,Grnds, Elec, Structure/LS	driveway, grour repair or replact Al		354	33,893	33,893	3,389	3,389	202404	202404	2.080%
	FP35881025434	P5300201:Drive,Grnds, Elec, Structure/LS	driveway, grour repair or replact Al		354	9,639	9,639	964	964	202404	202404	2.080%
	FP35883011002	P5300301:Drive,Grnds, Elec, Structure/LS	driveway, groun repair or replact Al		354	1,147	1,147	115	115	202404	202404	2.080%
	FP35881051827	WWTP Steel Tank Renovations	Preparedness fc Replace rotten : Al	NC WW	354	4,018	4,018	402	402	202404	202404	2.080%
	FP35881008519	Generator Renovation West	asset has failure repair or replaci Al	IC WW	355	872	872	87	87	202404	202404	3.050%
	FP35880052346	Generator Renovations WW Central	asset has failure repair or replace Af	IC WW	355	2,814	2,814	281	281	202404	202404	3.050%
	FP35101055761	Generators	asset has failure repair or replace Af	IC WW	355	550	550	55	55	202404	202404	3.050%
	FP35101577655	Generators Coast	asset has failure repair or replact AN		355	241	241	24	24	202404	202404	
	FP35883011014	Generators WW Fayville	asset has failure repair or replaci Al		355	312	312	31				3.050%
	New 5300221	Willow Creek Condo L/S generator	L/S inaccessible Inst generator fi AM		355	50,000	50,000	5,000	31	202404	202404	3.050%
	FP35880092257	CW Force Main Renovation Central	sewer main has repair or replaci AN		360	5,547	5,547		5,000	202404	202404	3.050%
	FP35101524783	Force Main Renovation Coast	sewer main has repair or replact AN		360	552	552	555	555	202404	202404	1.530%
	FP35881025437	Force Main Renovation West	sewer main has repair or replaci AN		350	2,996		55	55	202404	202404	1.530%
	FP35883011004	Force Mains Fayville	sewer main has repair or replace AN		360	620	2,996	300	300	202404	202404	1.530%
	FP35101025111	Renovate Force Mains Kville	sewer main has repair or replaci AN		360	795	620	62	62	202404	202404	1.530%
	FP35880092260	CW Gravity Main Renovation Central	sewer main has repair or replace AN		361		795	80	80	202404	202404	1.530%
	FP35101025112	Gravity Main Renovation Kville	sewer main has repair or replaci AN		361	7,738	7,738	774	774	202404	202404	1.850%
	FP35881025439	Gravity Main Renovation West	sewer main has repair or replact AN			398	398	40	40	202404	202404	1.850%
	FP35883011005	Gravity Mains Fayville	sewer main has repair or replacion		361 361	831	831	83	83	202404	202404	1.850%
	FP35101577653	Gravity Mains Coast	sewer main has repair or replaci AN			288	288	29	29	202404	202404	1.850%
	FP35101016646	Services WW Kville	sewer service harepair or replact AN		361	483	483	48	48	202404	202404	1.850%
	FP35101516655	GP Service Line Coast			363	1,194	1,194	119	119	202404	202404	2.450%
	FP35880092316	CE Services WW Central	sewer service harepair or replacaAN		363	1,293	1,293	129	129	202404	202404	2.450%
	FP35880092321	CW GP Service Line Central	sewer service h; repair or replact AN		363	11,174	11,174	1,117	1,117	202404	202404	2.450%
	FP35881016650	Services WW West	sewer service harepair or replaca AN		363	11,174	11,174	1,117	1,117	202404	202404	2.450%
	FP35883016651	Services WW Fayville	sewer service hi repair or replaci AN		363	2,844	2,844	284	284	202404	202404	2.450%
	FP35880092283	CW Pumping Equipment WW Central	sewer service harepair or replaca AN		363	577	577	58	58	202404	202404	2.450%
	FP35101524793	Pumping Equipment Coast	pump equip has repair or replact AN		371	59,775	59,775	5,978	5,978	202404	202404	7.410%
	FP35883011012		pump equip has repair or replaci AN		371	8,489	8,489	849	849	202404	202404	7.410%
		Pumping Equipment Fayville	pump equip has repair or replace AN		371	2,461	2,461	246	246	202404	202404	7.410%
	FP35101025132	Pumping Equipment Kville	pump equip has repair or replaci AN		371	701	701	70	70	202404	202404	7.410%
	P35881025988	Pumping Equipment West	pump equip has repair or replaci AN		<b>37</b> 1	5,501	5,501	550	550	202404	202404	7.410%
	P35101088859	SSIC Replace LS/WWTP Pumps	Replace pumps Replace pump/r AN		371	2,667	2,667	267	267	202404	202404	7.410%
	P35881088960	SSIC Replace LS/WWTP Pumps	Replace pumps Replace pump/r AN		371	10,417	10,417	1,042	1,042	202404	202404	7.410%
	P35880092300	CW WWTP Equipment Central	wwtp equip has repair or replact AN		380	16,265	16,265	1,627	1,627	202404	202404	2.770%
	P35101524787	WWTP Equipment Coast	wwtp equip has repair or replact AN	CWW	380	7,091	7,091	709	709	202404	202404	2.770%
	P35883011009	WWTP Equipment Fayville	wwtp equip has repair or replact AN	C WW	380	914	914	91	91	202404	202404	2.770%
F	P35101025118	WWTP Equipment Kville	wwtp equip has repair or replact ANd	c ww	380	3,550	3,550	355	355	202404	202404	2.770%

Aqua North Carolina, Inc. Aqua Settlement Agreement Exhibit 2 Docket No. W-218, Sub 573 NCUC Form W-1 - Rate Case Information Report Item# 28 - Consolidated

Schedule of Capital Asset Additions Privileged and Confidential - For Settlement Purposes Only

				NARUC	Estimated		Company		Estimated	PS	Primary
-	5-1-B	Teneral Constitution Constituti	Rate	Asset	In-Service	Adjusted	Estimated	Adjusted	In-service	In-Service	Deprecation
FP35881025	pject ID Project Description 972 WWTP Equipment West	per response to Project Reason Project Scope	Division	Account	ANC Cost	PS Cost	ANC Retirement	PS Retirement	Date	Date	Rate
FP35880092		wwtp equip has repair or replace A		380	2,480	2,480	248	248	202404	202404	2.770%
FP35101524		spray irrigation repair or replace A		380	10,432	10,432	1,043	1,043	202404	202404	2.770%
FP35881025	, , -	spray irrigation repair or replac A		380	4,746	4,746	475	475	202404	202404	2.7709
FP35880088		asset has failure repair or replace A		380	136	136	14	14	202404	202404	2.7709
FP35880088		, , , , , , , , , , , , , , , , , , , ,		380	10,000	10,000	1,000	1,000	202404	202404	2.7709
FP35881065		Many broken he Replace all brok A		380	15,000	15,000	1,500	1,500	202404	202404	2.7709
FP35101524		Replace blower: Replace blower, A		380	8,333	8,333	833	833	202404	202404	2.7709
FP35883011	_	Tools used in th Purchase or rep A		393	192	192	19	19	202404	202404	5.0009
FP35101025		Tools used in th Purchase or rep A		393	41	41	4	4	202404	202404	5.0009
FP35880026	_	Tools used in th Purchase or rep A		393	239	239	24	24	202404	202404	5.0009
FP35881025	<del>-</del>	Tools used in th Purchase or rep A		393	445	445	45	45	202404	202404	5.0009
	_	Tools used in th Purchase or rep A		393	579	579	58	58	202404	202404	5.0009
FP35883011	·	Lab equipment repair or replaci A		394	275	275	28	28	202404	202404	5.000
FP35880026	• •	Lab equipment repair or replaci A		394	1,913	1,913	191	191	202404	202404	5.000
FP35101524	• •	Lab equipment repair or replace A		394	154	164	15	16	202404	202404	5.000
FP35101025		Lab equipment repair or replaci A		394	238	238	24	24	202404	202404	5.000
FP35881093	• • •	Lab equipment repair or replaci A		394	361	361	36	36	202404	202404	5.000
FP35880027		Comm Eqp asse repair or replace A		396	140	140	14	14	202404	202404	6.670
FP35101528	•	Comm Eqp asse repair or replact A		396	125	125	13	13	202404	202404	6.670
FP35883011		Comm Eqp asse repair or replaci A		396	18	18	2	2	202404	202404	6.670
FP35101025	_	Comm Eqp asse repair or replace A		396	191	191	19	19	202404	202404	6.670
FP35881025	-	Comm Eqp asse repair or replace Al		396	43	43	4	4	202404	202404	6.670
FP35740024		,, g		304	15,499	15,499	1,550	1,550	202404	202404	1.570
FP35740024		Redrill, grout, uj repair or replaci Bi		307	2,759	2,759	276	276	202404	202404	1.310
FP35740024		valvebank has fi repair or replaci Br		309	6,248	6,248	625	625	202404	202404	4.560
FP35740024	. 2	pump equip has repair or replaci Br		311	11,930	11,930	1,193	1,193	202404	202404	2.800
FP35740024	, ,	Treatment eqp repair or replaci Br		320	7,515	7,515	752	752	202404	202404	3.B60
New FP	Tank Improvements BWC	tank asset has fi repair or replaci Br		330	1,426	1,426	143	143	202404	202404	2.150
FP35740024		water main bre: repair or replact Br		331	53,889	53,889	5,389	5,389	202404	202404	1.710
FP35740024		water main/val\ repair or replactBr	ookwood	331	500	500	50	50	202404	202404	1.710
FP3574DD16		water service harepair or replaci Br		333	54,763	54,763	5,476	5,476	202404	202404	4.810
FP35740024		water meter/bc repair or replaci Br	rookwood	334	6,747	6,747	675	675	202404	202404	3.300
FP35740024		Tools used in th Purchase or rep Br		343	290	290	29	29	202404	202404	5.000
FP35 <b>74</b> 0005		Lab equipment   repair or replace Br	ookwood	344	72	72	7	7	202404	202404	5.000
FP35740024	•	The same of the sa	ookwood	346	230	230	23	23	202404	202404	10.000
FP35681624				304	5,168	5,168	517	517	202404	202404	1.570
FP35681629		valvebank has f; repair or replac: Fa	irways Water	309	1,181	1,181	118	118	202404	202404	4.560
FP35681624		pump equip has repair or replact Fa	irways Water	311	4,136	4,136	414	414	202404	202404	2.800
FP35681624	753 Treatment Equipment FW	Treatment egp repair or replact Fa	irways Water	320	757	757	76	76	2024D4	202404	3.860
FP35681624	754 Tank Improvements FW	tank asset has fi repair or replaci Fa	irways Water	330	33	33	3	3	202404	202404	2.150
FP35681624	756 Main Renovations FW	water main bre: repair or replact Fa	irways Water	331	5,983	5,983	598	598	202404	202404	1.710
FP35681624	750 Main Repair/Valve Replace FW	water main/val\ repair or replact Fa	irways Water	331	166	166	17	17	202404	202404	1.710
FP35681616	476 Services FW	water service harepair or replaci Fa	irways Water	333	1,686	1,686	169	169	202404	202404	4.810
FP356B1624	759 Meters/Meter Box Reno FW	water meter/bo repair or replaci Fai	•	334	3,930	3,930	393	393	202404	202404	3.3009
FP35681624	765 P5300312:Working Tools-NS	Tools used in th Purchase or rep Fai	•	343	393	393	39	39	202404	202404	5.0009
FP35681691	P5300312:Lab Equipment-NS	Lab equipment repair or replacifai	,	344	86	86	9	25 a	202404	202404	
FP35681624	764 Remote Monitoring FW	Comm Eqp asse repair or replaci Fai		346	214	214	21	21	202404	202404	5.0009 10.000

Aqua Settlement Agreement Exhibit 2

Docket No. W-218, Sub 573

NCUC Form W-1 – Rate Case Information Report

Item# 2B - Consolidated

Schedule of Capital Asset Additions

Privileged and Confidential - For Settlement Purposes Only

			T	otals		146,358,139 \$	125,071,766		\$ 12,659,377			
				D. 1	NARUC	Estimated		Company		Estimated	P5	Primary
2#	Project ID	Project Description	per response to Project Reason Project Scope	Rate	Asset	In-Service	Adjusted	Estimated	Adjusted	In-service	In-Service	Deprecation
-#	FP35640124646	P5300201:Drive,Grnds, Elec, Structure/LS	driveway, grour repair or replact Fa	Division	Account 354	ANC Cost	PS Cost	ANC Retirement	PS Retirement	Date	Date	Rate
	FP35640124869	Generator Rpr/Reno	asset has failure repair or replacific	•		10,894	10,894	1,089	1,089	202404	202404	2.0809
	FP35640124607	Renovate Force Main FW WW	sewer main has repair or replace Fa	•	355 360	513	513	51	51	202404	202404	3.0509
	FP35640124657	Gravity Main Reno FW	sewer main has repair or replaci Fa			540	540	54	54	202404	202404	1.530
	FP35640116648	Services FW WW	sewer service hi repair or replacific	-	361 363	692	692	69	69	202404	202404	1.850
	FP35640124658	Pumping Equipment FW WW	pump equip has repair or replace Fa	•		2,838	2,838	284	284	202404	202404	2.450
	FP35640124650	WWTP Equipment FW WW	wwtp equip has repair or replacife	•	371 380	1,980	1,980	198	198	202404	202404	7.410
	FP35640124606	Renovate Outfall Lines FW WW	Line has failure repair or replaci Fa	•	382	5,339	5,339	534	534	202404	202404	2.770
	FP35640124655	P5300313:Working Tools-NS	Tools used in th Purchase or rep Fa	•	393	4	4	0	0	202404	202404	2.460
	FP35640124648	P5300313:Lab Equipment-NS	Lab equipment repair or replacife	,		92	92	9	9	202404	202404	5.000
	FP35640124663	Remote Monitoring FW WW	Comm Eqp asse repair or replacific	,	394	185	185	19	19	202404	202404	5.000
	FP35900198842	NC State Computer Equipment	Replace PC's, laj Replace or purc Al	•	396	89	89	9	9	202404	202404	6.670
	FP35100024987	P5300200:WA Drive/Grnds/Elec/Wellhouse	driveway, grour repair or replact Al		340	1,042	1,042	104	104	202405	202405	6.670
	FP35100315419	P5300300:WA Drive/Grnds/Elec/Wellhouse	driveway, grour repair or replact Al		304	6,150	6,150	615	615	202405	202405	1.570
	FP35100524688	P5300310:WA Drive/Grnds/Elec/Wellhouse			304	613	613	61	61	202405	202405	1.570
	FP35800092209	P5300100:WA Drive/Grnds/Elec/Wellhouse	driveway, grour repair or replac. Af driveway, grour repair or replac. Af		304	920	920	92	92	202405	202405	1.57
	FP35801025377	P5300200:WA Drive/Grnds/Elec/Wellhouse	driveway, group repair or replact Ar driveway, group repair or replact Ar		304	48,195	48,195	4,820	4,820	202405	202405	1.57
	FP35801065062	Instl Quick Con/Trnsfr Switches	Allow for gener: Install Hubbel p A		304	16,461	15,461	1,646	1,646	202405	202405	1.570
	FP35900113493	SAFE ANC Water Improvnt Marker	To ensure safet <sup>1</sup> Project scope w <b>A</b> N		304	3,188	3,188	319	319	202405	202405	1.570
	FP35801051897	Leasehold Improvements Denver			304	25,000	25,000	2,500	2,500	202405	202405	1.57
	FP35800026507	Well Renovations Central	·	NC Water	304.56	417	417	42	42	202405	202405	1.650
	FP35800092247	CW Valve Bank Renovation Central	Redrill, grout, uprepair or replact AN		307	659	659	66	56	202405	202405	1.31
	FP35100524691	Valve Bank Reno Coast	valvebank has fi repair or replaci AN		309	22,511	22,511	2,251	2,251	202405	202405	4.56
	FP35100025011	Valve Bank Reno Kville	valvebank has fi repair or replact AN		309	331	331	33	33	202405	202405	4.56
	FP35100324842	Valve Bank Renovation Fayville	valvebank has fi repair or replaci AN		309	3,600	3,600	360	360	202405	202405	4.560
	FP35801025381	Valve Bank Renovations West	valvebank has fi repair or replaci An		309	283	283	28	28	202405	202405	4.560
	FP35801025581	Mobile Gen/Camera Renov Central	valvebank has fi repair or replaci AN		309	11,212	11,212	1,121	1,121	202405	202405	4.560
	FP35800020343	Purchase Portable Generators	Renovate equip repair or replaci AN		310	432	432	43	43	202405	202405	1.790
	FP35800021301	CW Pumping Equipment Central	Emergency Ope Purchase new p AN		310	60,000	60,000	6,000	6,000	202405	202405	1.790
	FP35100524692	Pumping Equipment Coast	pump equip has repair or replact AN		311	51,952	51,952	5,195	5,195	202405	202405	2.800
	FP35100324843	Pumping Equipment Fayville	pump equip has repair or replact AN		311	516	516	52	52	202405	202405	2.800
			pump equip has repair or replaci AN		311	341	341	34	34	202405	202405	2.800
	FP35100025012 FP35801025382	Pumping Equipment Kville	pump equip has repair or replact AN		311	9,447	9,447	945	945	202405	202405	2.800
		Pumping Equipment West	pump equip has repair or replact AN		311	26,374	26,374	2,637	2,637	202405	202405	2.800
	FP35800092240	CW Treatment Equipment Central	Treatment eqp repair or replact AN		320	37,154	37,154	3,715	3,715	202405	202405	3.860
	FP35100524694	Treatment Equipment Coast	Treatment eqp   repair or replac: AN		320	817	817	82	82	202405	202405	3.860
	FP35100324844	Treatment Equipment Fayville	Treatment eqp   repair or replact AN		320	689	689	69	69	202405	202405	3.860
	FP35100025014	Treatment Equipment Kville	Treatment eqp_repair or replact AN		320	3,761	3,761	376	376	202405	202405	3.860
	FP35801025390	Treatment Equipment West	Treatment eqp_repair or replac AN		320	5,641	5,641	564	564	202405	202405	3.860
	FP35100013494	Replace Radium Filters Kville	Filters will even Replace radium AN		320	45,000	45,000	4,500	4,500	202405	202405	3.860
	FP35801013500	Replace Radium Filters Denver	Filters will even Replace filters v AN		320	66,500	66,500	6,650	6,650	202405	202405	3.860
	FP35100524695	Tank Improvements	tank asset has fi repair or replaci AN		330	36	36	4	4	202405	202405	2.150
	FP35800026527	Tank Improvements Central	tank asset has fi repair or replaci AN		330	776	776	78	78	202405	202405	2.150
	FP35100352221	Tank Improvements Fayville	tank asset has firepair or replaciAN		330	26	26	3	3	202405	202405	2.150
	FP35100025015	Tank Improvements Kville	tank asset has firepair or replact AN		330	2,243	2,243	224	224	202405	202405	2.150
	FP35801025393	Tank Improvements West	tank asset has fi repair or replaci AN		330	618	618	62	62	202405	202405	2.1509
	FP35100521108	WSIC Sea Gate Well 2 Tank Replace	Reached life ext Replace Hydro 1 AN		330	25,000	25,000	2,500	2,500	202405	202405	2.150
	FP35800092082	CE Main Renovations Central	water main brei repair or replaci AN	C Water	331	46,350	46,350	4,635	4,635	202405	202405	1.7109

Aqua Settlement Agreement Exhibit 2

Docket No. W-218, Sub 5/3

NCUC Form W-1 - Rate Case Information Report

Item# 28 - Consolidated

Schedule of Capital Asset Additions

Privileged and Confidential - For Settlement Purposes Only

			1	otals		146,358,139 \$	125,071,766	. , , , ,	\$ 12,659,377			
				Rate	NARUC	Estimated In Consider	A alternation of	Company		Estimated	PS	Primary
ie#	Project ID	Project Description	per response to Project Reason Project Scope	Division	Asset Account	In-Service ANC Cost	Adjusted PS Cost	Estimated ANC Retirement	Adjusted PS Retirement	In-service Date	In-Service Date	Deprecatio Rate
	FP35100524697	Main Renovation Coast	water main brearepair or replace		331	1,276	1,276	128	128	202405	202405	1.710%
	FP35100324845	Main Renovation Fayville	water main brearepair or replace	NC Water	331	2,332	2,332	233	233	202405	202405	1.710%
	FP35801025394	Main Renovation West	water main brei repair or replaceA		331	33,744	33,744	3,374	3,374	202405	202405	1.710%
	FP35100025016	Main Renovations Kville	water main brei repair or replaci A		331	10,349	10,349	1,035	1,035	202405	202405	1.710%
	FP35800092101	CW Main Repair/Valve Rplc Central	water main/val\ repair or replact A	NC Water	331	9,334	9,334	933	933	202405	202405	1.710%
	FP35100025017	Main Repair/Valve Replace Kville	water main/val\ repair or replact A	NC Water	331	500	500	50	50	202405	202405	1.710%
	FP35801025395	Main Repair/Valve Rplc West	water main/val\ repair or replact A	NC Water	331	12,166	12,166	1,217	1,217	202405	202405	1.710%
	FP35800021299	Distrib Blow-off/Valve Installation	Improved Wate Replace various A		331	10,000	10,000	1,000	1,000	202405	202405	1.710%
	FP35801021043	W5iC 5outhbourne/Rig His Rpic VIv	Replace non-op Replace main lir A		331	40,000	40,000	4,000	4,000	202405	202405	1.710%
	New 5300200	Install sample stations (10 systems) denver	Homes installing Install sampling A		331	7,500	7,500	750	750	202405	202405	1.710%
	New 5300210	Install sample stations (10 systems) Gastonia	Homes installing Install sampling A		331	7,500	7,500	750 750	750	202405	202405	1.710%
	New 5300220	Install sample stations (10 systems) Kernersville	Homes installing install sampling A		331	7,500	7,500	750 750	750 750	202405	202405	1.710%
	FP35100016473	Services - Kville	water service harepair or replace A		333	7,367	7,367	737	737	202405	202405	4.810%
	FP35100316474	Services Fayville	water service harepair or replact A		333	3,342	3,342	334	334	202405	202405	4.810%
	FP35100516475	Services Coast	water service harepair or replace A		333	1,038	1,038	104	104	202405	202405	4.8109
	FP35800092249	CE Services Central	water service harepair or replaca		333	46,384	46,384	4,638	4,638	202405	202405	4.8107
	FP35801016479	Services West	water service harepair or replact A		333	35,635	35,635	3,564	3,564	202405		
	FP35800092105	CW Meter/Meter Box Reno Central	water meter/bo repair or replace A		334	17,058	17,058	1,706	1,706	202405	202405 202405	4.8109
	FP35100324849	Meter/Meter 8ox Reno Fayville	water meter/bo repair or replact A		334	1,436	1,436	1,700	1,708			3.3009
	FP35100025021	Meter/Meter Box Reno Kville	water meter/bc repair or replact A		334	4,423	4,423	442		202405	202405	3.3009
	FP35801027002	Meter/Meter Box Reno West	water meter/bc repair or replace A		334	15,298	15,298		442	202405	202405	3.3009
	FP35100524700	Meters/Meter Box Reno Coast	water meter/bo repair or replaci A		334	334	334	1,530	1,530	202405	202405	3,3009
	FP35800026549	P5300100:Working Tools-NS	Tools used in th Purchase or rep A		343	1,104		33	33	202405	202405	3.3009
	FP35801025406	P5300200:Working Tools-NS	Tools used in th Purchase or rep A		343	819	1,104	110	110	202405	202405	5.0009
	FP35100025024	P5300220:Working Tools-NS	Tools used in th Purchase or rep A		343	417	819	82	82	202405	202405	5.0009
	FP35800026542	P5300100:Lab Equipment-NS	Lab equipment repair or replace A		344	1,118	417	42	42	202405	202405	5.000%
	FP35100553111	P5300310:Lab Equipment-NS	Lab equipment repair or replace A		344	45	1,118	112	112	202405	202405	5.0009
	FP35801093416	P5300200:Lab Equipment-NS	Lab equipment repair or replace A		344	278	45	5	5	202405	202405	5.0009
	FP35800026546	Remote Monitoring Central	Comm Eqp asse repair or replace A		346		278	28	28	202405	202405	5.000%
	FP35100524704	Remote Monitoring Coast	Comm Eqp asse repair or replace A		346	3,461	3,461	346	346	202405	202405	10.0009
	FP35100359632	Remote Monitoring Fayville	Comm Eqp asse repair or replace A		346	12 488	12	1	1	202405	202405	10.0009
	FP35100025023	Remote Monitoring Kville	Comm Eqp asserepair or replace A		346	488 559	488	49	49	202405	202405	10.0009
	FP35801025403	Remote Monitoring West	Comm Eqp asserepair or replact A		346		559	56	56	202405	202405	10.0009
	FP35801078032	Install Level Tran & Pressure Mon	Statewide initia Instil level trans Al		346	2,368	2,368	237	237	202405	202405	10.0009
	FP35101025107	P5300221: Drive, Grnds, Elec, Structure/LS	dríveway, grour repair or replaci Al		354	3,188	3,188	319	319	202405	202405	10.0009
	FP35101524782	P5300311:Drive,Grnds, Elec, Structure/LS	driveway, group repair or replact Al			3,403	3,403	340	340	202405	202405	2.080%
	FP35880092265	P5300101:Drive,Grnds, Elec, Structure/LS	driveway, group repair or replact Al		354	8,355	8,355	836	836	202405	202405	2.080%
	FP35881025434	P5300201:Drive,Grnds, Elec, Structure/LS	driveway, group repair or replact Al		354 354	33,892	33,892	3,389	3,389	202405	202405	2.080%
	FP35883011002	P5300301:Drive,Grnds, Elec, Structure/LS	driveway, group repair or replact Al		354	9,638	9,638	964	964	202405	202405	2.080%
	FP35880088765	WWTP Fence Replacements			354	1,147	1,147	115	115	202405	202405	2.080%
	FP35101521126	Bogue Watch LS 2 Rbid Valve Vault	Misc. Fence Rep Many facilities hal		354	5,000	5,000	500	500	202405	202405	2.080%
	FP35881051827	WWTP Steel Tank Renovations	Lift station valve rebuild valve va Al		354	25,000	25,000	2,500	2,500	202405	202405	2.080%
	FP35881051827 FP35900188833	SAFE ANC WW Improvement Marker	Preparedness fc Replace rotten : Al		354	4,018	4,018	402	402	202405	202405	2.080%
	FP35881008519	Generator Renovation West	To ensure safety Project scope w Al		354	25,000	25,000	2,500	2,500	202405	202405	2.080%
	FP35880052346		asset has failure repair or replact Af		355	872	872	87	87	202405	202405	3.050%
		Generator Renovations WW Central	asset has failure repair or replact Al		355	2,814	2,814	281	281	202405	202405	3.050%
	FP35101055761	Generators Court	asset has failure repair or replact Al		355	550	550	55	55	202405	202405	3.050%
	FP3510157 <b>7</b> 655	Generators Coast	asset has failure repair or replact Af	IC WW	355	241	241	24	24	202405	202405	3.050%

Aqua Settlement Agreement Exhibit 2

Docket No. W-218, Sub 573

NCUC Form W-1 – Rate Case Information Report

Item# 28 - Consolidated

Schedule of Capital Asset Additions

Privileged and Confidential - For Settlement Purposes Only

			т	otals	> \$	146,358,139 \$	125,071,766	\$ 14,788,027	\$ 12,659,377			
					NARUC	Estimated		Company		Estimated	PS	Primary
l imadi	Desired ID	Brainet Departmeter		Rate	Asset	In-Service	Adjusted	Estimated	Adjusted	In-service	In-Service	Deprecation
Line#	Project ID FP35883011014	Project Description Generators WW Fayville	per response ti Project Reason Project Scope	Division	Account	ANC Cost	PS Cost	ANC Retirement	PS Retirement	Date	Date	Rate
		-	asset has failure repair or replace A		355	312	312	31	31	202405	202405	3.050%
	FP35881021094	Replace Generators	Failure due to a Replace general A		355	35,000	35,000	3,500	3,500	202405	202405	3.050%
	FP35880092257	CW Force Main Renovation Central	sewer main has repair or replaci A		360	5,547	5,547	555	555	202405	202405	1.530%
	FP35101524783	Force Main Renovation Coast	sewer main has repair or replace A		360	551	551	55	55	202405	202405	1.530%
	FP35881025437	Force Main Renovation West	sewer main has repair or replaci A		360	2,996	2,996	300	300	202405	202405	1.530%
	FP35883011004	Force Mains Fayville	sewer main has repair or replaci A		360	620	620	62	62	202405	202405	1.530%
	FP35101025111	Renovate Force Mains Kville	sewer main has repair or replact A		360	796	796	80	80	202405	202405	1.530%
	FP35880092260	CW Gravity Main Renovation Central	sewer main has repair or replaci Al		361	7,738	7,738	774	774	202405	202405	1.850%
	FP35101025112	Gravity Main Renovation Kville	sewer main has repair or replact Al		361	398	398	40	40	202405	202405	1.850%
	FP35881025439	Gravity Main Renovation West	sewer main has repair or replact Al	NC WW	361	831	831	83	83	202405	202405	1.850%
	FP35883011005	Gravity Mains Fayville	sewer main has repair or replaci Al		361	288	288	29	29	202405	202405	1.850%
	FP35101577653	Gravity Mains Coast	sewer main has repair or replact Al		361	484	484	48	48	202405	202405	1.850%
	FP35101016646	Services WW Kville	sewer service hi repair or replaci Al	NC WW	363	1,194	1,194	119	119	202405	202405	2.450%
	FP35101516655	GP Service Line Coast	sewer service hi repair or replaci Al	NC WW	363	1,293	1,293	129	129	202405	202405	2.450%
	FP35880092316	CE Services WW Central	sewer service hi repair or replaci Af	NC WW	363	11,174	11,174	1,117	1,117	202405	202405	2.450%
	FP35880092321	CW GP Service Line Central	sewer service harepair or replact Af	NC WW	363	11,174	11,174	1,117	1,117	202405	202405	2.450%
	FP35881016650	Services WW West	sewer service hi repair or replaci Al		363	2,844	2,844	284	284	202405	202405	
	FP35883016651	Services WW Fayville	sewer service hi repair or replaci Af		363	577	577	58	58	202405	202405	2.450%
	FP35880092283	CW Pumping Equipment WW Central	pump equip has repair or replact Af	NC WW	371	59,775	59,775	5,978	5,9 <b>78</b>	202405		2.450%
	FP35101524793	Pumping Equipment Coast	pump equip has repair or replact Aft	NC WW	371	8,489	8,489	3,578 849	5,978 849		202405	7.410%
	FP35883011012	Pumping Equipment Fayville	pump equip has repair or replaci AN	NC WW	371	2,461	2,461			202405	202405	7.410%
	FP35101025132	Pumping Equipment Kville	pump equip has repair or replace Ah		371	701	701	245	246 70	202405	202405	7.410%
	FP35881025988	Pumping Equipment West	pump equip has repair or replace AN		371	5,501	5,501	70		202405	202405	7.410%
	FP35101088859	55IC Replace LS/WWTP Pumps	Replace pumps Replace pump/r AN		371	2,667	2,667	550	550	202405	202405	7.410%
	FP35881088960	SSIC Replace LS/WWTP Pumps	Replace pumps Replace pump/r AN		371	10,417	10,417	267	267	202405	202405	7.410%
	FP35880092300	CW WWTP Equipment Central	wwtp equip has repair or replaceAN		380	16,266	-	1,042	1,042	202405	202405	7.410%
	FP35101524787	WWTP Equipment Coast	wwtp equip has repair or replact AN		380	7,091	16,266	1,627	1,627	202405	202405	2.770%
	FP35883011009	WWTP Equipment Fayville	wwtp equip has repair or replaci AN		380	914	7,091	709	709	202405	202405	2.770%
	FP35101025118	WWTP Equipment Kville	wwtp equip has repair or replace AN		380	3,550	914	91	91	202405	202405	2.770%
	FP35881025972	WWTP Equipment West	wwtp equip has repair or replace AN		380		3,550	355	355	202405	202405	2.770%
	FP35880092302	CW Spray Irrigation Improvements	spray irrigation repair or replace AN		380	2,480	2,480	248	248	202405	202405	2.770%
	FP35101524789	Renovate Spray Irrigation Coast	spray irrigation repair or replaci AN		380	10,432	10,432	1,043	1,043	202405	202405	2.770%
	FP35881025616	WWTP Effluent Renovations West	asset has failure repair or replaci AN		380	4,746	4,746	475	475	202405	202405	2.770%
	FP35880088733	WWTP Chemical Containment Install	Many chemicals Install new cont AN		380	136	136	14	14	202405	202405	2.770%
	FP35880088855	SSIC Planned Blw/Motor Rplc Mark	Replace blower: Replace with ne AN		380	10,000	10,000	1,000	1,000	202405	202405	2.770%
	FP35101521112	Grand Villas Rebuild Filters	filters at the encreplace filters AN			25,000	25,000	2,500	2,500	202405	202405	2.770%
	FP35881065448	SSIC Planned Blw/Motor Rplc Mark	Replace blower: Replace blower, AN		380	25,000	25,000	2,500	2,500	202405	202405	2.770%
	FP35101524790	P5300311:Working Tools-N5	Tools used in th Purchase or rep AN		380	8,333	8,333	833	833	202405	202405	2.770%
	FP35883011010	P5300301:Working Tools-NS	Tools used in th Purchase of rep AN		393	192	192	19	19	202405	202405	5.000%
	FP35101025127	P5300221:Working Tools-NS			393	41	41	4	4	202405	202405	5.000%
	FP35880026570	P5300101:Working Tools-N5	Tools used in th Purchase or rep AN Tools used in th Purchase or rep AN		393	239	239	24	24	202405	202405	5.000%
	FP358810259 <b>7</b> 3	P5300201:Working Tools-N5			393	445	445	45	45	202405	202405	5.000%
	FP35883011011	P5300313:Lab Equipment-NS	Tools used in th Purchase or rep AN		393	579	579	58	58	202405	202405	5.000%
	FP35880026571	P5300101:Lab Equipment-N5	Lab equipment repair or replact AN		394	275	275	28	28	202405	202405	5.000%
	FP35101524791	P5300311:Lab Equipment-NS	Lab equipment repair or replact AN		394	1,913	1,913	191	191	202405	202405	5.000%
	FP35101324791 FP35101025128	P5300221:Lab Equipment-NS	Lab equipment repair or replaci AN		394	164	164	16	16	202405	202405	5.000%
	FP35881093754	P5300221:Lab Equipment-NS P5300201:Lab Equipment-NS	Lab equipment repair or replace AN		394	238	238	24	24	202405	202405	5.000%
	1133001033734	i 2500201.cab equipment-145	Lab equipment repair or replact AN	L WW	394	361	351	36	36	202405	202405	5.000%

Aqua Settlement Agreement Exhibit 2

Docket No. W-218, Sub 573

NCUC Form W-1 - Rate Case Information Report

Item# 28 - Consolidated

Schedule of Capital Asset Additions

Privileged and Confidential - For Settlement Purposes Only

Source File W-1 Item 28 Capital Asset Additions DETAIL\_CI to Acct w Depr-RY1,2,3.xlsx

			,	otals	NARUC \$	146,358,139 \$ Estimated	125,071,766		\$ 12,659,377	Estimate d	D.C.	Dei — -
				Rate	Asset	In-Service	Adjusted	Company Estimated	Adjusted	Estimated	PS In Comico	Primary
e#	Project ID	Project Description	per response to Project Reason Project Scope	Division	Account	ANC Cost	PS Cost	ANC Retirement	Adjusted PS Retirement	In-service	In-Service	Deprecation
	FP35880027406	Remote Monitoring WW Central	Comm Eqp asse repair or replace A		396	141	141	14	14	202405	202405	6.6709
	FP35101528262	Remote Monitoring WW Coast	Comm Eqp asse repair or replact A	INC WW	396	125	125	13	13	202405	202405	6.6709
	FP35883011013	Remote Monitoring WW Fayville	Comm Eqp asse repair or replace A		396	18	18	2	2	202405	202405	6.6709
	FP35101025129	Remote Monitoring WW Kville	Comm Eqp asse repair or replace A		396	191	191	19	19	202405	202405	6.6709
	FP35881025986	Remote Monitoring WW West	Comm Eqp asse repair or replace A		396	43	43	13	19	202405	202405	6.6709
	FP35740024819	P5300314:WA Drive, Grnds, Elec, Wellhouse	driveway, grour repair or replaci B		304	15,500	15,500	1,550	1,550	202405	202405	
	FP35740088513	SAFE Brookwood Improvmt Marker	To ensure safet <sup>1</sup> Project scope w B		304	18,750	18,750	1,875	1,875	202405	202405	1.570
	FP35740024813	Well Renovation Brookwood	Redrill, grout, uj repair or replaci B		307	2,759	2,759	276	276	202405		1.570
	FP35740024814	Valve Bank Renovation Brookwood	valvebank has fi repair or replaci B		309	5,248	5,248	625			202405	1.310
	FP35740024815	Pumping Equipment Brookwood	pump equip has repair or replace B		311	11,929	11,929		625	202405	202405	4.560
	FP35740024816	Treatment Equipment Brookwood	Treatment eqp: repair or replace B		320	7,515		1,193	1,193	202405	202405	2.800
	New FP	Tank Improvements BWC	tank asset has fi repair or replaci B		330		7,515	752	752	202405	202405	3.860
	FP35740024817	Main Renovations Brookwood	water main brearepair or replaci B		331	1,426	1,426	143	143	202405	202405	2.150
	FP35740024828	Main Repair/Valve Rplc Brookwood	water main/valvepair or replace B		331	53,889	53,889	5,389	5,389	202405	202405	1.710
	FP357400164 <b>7</b> 7	Services Brookwood	water service harepair or replaci B		333	500	500	50	50	202405	202405	1.710
	FP35740024832	Meter/Meter Box Reno Brookwood	water meter/bo repair or replaci B			54,763	54,763	5,476	5,476	202405	202405	4.810
	FP35740024839	P5300314:Working Tools-NS	Tools used in th Purchase or rep Br		334	6,747	6,747	675	675	<b>20</b> 2405	202405	3.300
	FP35740005193	P5300314: Working Tools NS	Lab equipment repair or replaci Bi		343	290	290	29	29	202405	202405	5.000
	FP35740024837	P5300314:R/R SCADA/AutoDistCon-NS			344	72	72	7	7	202405	202405	5.000
	FP35681624748	P5300312:WA Drive/Grnds/Elec/Wellhouse	Comm Eqp asse repair or replaci Bi		346	230	230	23	23	202405	202405	10.00
	FP35681688504		driveway, groun repair or replact Fa	•	304	5,168	5,168	517	517	202405	202405	1.570
		SAFE Fairways Water Impr Marker Valve Bank Renovation FW	To ensure safet Project scope w Fa		304	4,500	4,500	450	450	202405	202405	1.570
	FP35681629258		valvebank has fi repair or replaci Fa	,	309	1,181	1,181	118	118	202405	202405	4.560
	FP35681624752	Pumping Equipment FW	pump equip has repair or replact Fa		311	4,135	4,135	414	414	202405	202405	2.800
	FP35681624753	Treatment Equipment FW	Treatment eqp   repair or replact Fa		320	756	756	76	76	202405	202405	3.860
	FP35681624754	Tank Improvements FW	tank asset has fi repair or replaci Fa		330	33	33	3	3	202405	202405	2,150
	FP35681624756	Main Renovations FW	water main bre: repair or replac: Fa		331	5,983	5,983	598	598	202405	202405	1.710
	FP35681624750	Main Repair/Valve Replace FW	water main/val\ repair or replact Fa		331	166	166	17	17	202405	202405	1.710
	FP35681616476	Services FW	water service harepair or replacifa		333	1,685	1,686	169	169	202405	202405	4.810
	FP35681624759	Meters/Meter Box Reno FW	water meter/bc repair or replaci Fa		334	3,929	3,929	393	393	202405	202405	3.300
	FP35681624765	P5300312:Working Tools-NS	Tools used in th Purchase or rep Fa		343	393	393	39	39	202405	202405	5.000
	FP35681691533	P5300312:Lab Equipment-NS	Lab equipment repair or replact Fa	irways Water	344	86	86	9	9	202405	202405	5.000
	FP35681624764	Remote Monitoring FW	Comm Eqp asse repair or replact Fa	iirways Water	346	215	215	22	22	202405	202405	10.000
	FP35640124646	P5300201:Drive,Grnds, Elec, Structure/LS	driveway, grour repair or replaci Fa	irways WW	354	10,894	10,894	1,089	1,089	202405	202405	2.080
	FP35640124869	Generator Rpr/Reno	asset has failure repair or replace Fa	irways WW	355	513	513	51	51	202405	202405	3.050
	FP35640124607	Renovate Force Main FW WW	sewer main has repair or replact Fa	irways WW	360	539	539	54	54	202405	202405	1.530
	FP35640124657	Gravity Main Reno FW	sewer main has repair or replaciFa		361	691	691	69	69	202405	202405	1.850
	FP35640116648	Services FW WW	sewer service hi repair or replaci Fa		363	2,838	2,838	284	284			
	FP35640124658	Pumping Equipment FW WW	pump equip has repair or replaci Fa		371	1,980	1,980	1 <del>9</del> 8		202405	202405	2.450
	FP35640124650	WWTP Equipment FW WW	wwtp equip has repair or replaci Fa		380	5,339	5,339	534	198	202405	202405	7.410
	FP35640188503	SAFE Fairways WW Impry Marker	To ensure safet Project scope w Fa	,	380	,			534	202405	202405	2.770
	FP35640124606	Renovate Outfall Lines FW WW	Line has failure repair or replaci Fai		382	12,500	12,500	1,250	1,250	202405	202405	2.7709
	FP35640124655	P5300313:Working Tools-NS	Tools used in th Purchase or rep Fa				3	0	0	202405	202405	2.4609
	FP35640124648	P5300313:Lab Equipment-NS	Lab equipment repair or replacifa		393	92	92	9	9	202405	202405	5.0009
	FP35640124663	Remote Monitoring FW WW	Comm Eqp asse repair or replact Fai		394	185	185	19	19	202405	202405	5.000
	FP35900198842	NC State Computer Equipment	Replace PC's, laj Replace or purc All		396	89	89	9	9	202405	202405	6.6709
	FP35900124806	NC Office Equipment/Furniture			340	1,042	1,042	104	104	202406	202406	6.6709
	FP35100024987	P5300200:WA Drive/Grnds/Elec/Wellhouse	Replace or purc Replace/purcha All		340	3,175	3,175	318	318	202406	202406	20.0009
	1133100054301	i 3300200.WA Drive/Grids/ Elec/ Wellinduse	driveway, grour repair or replace AN	ic Water	304	6,150	6,150	615	615	202406	202406	1.5709

Aqua Settlement Agreement Exhibit 2

Docket No. W-218, Sub 573

NCUC Form W-1 - Rate Case Information Report

Item# 28 - Consolidated

Schedule of Capital Asset Additions

Privileged and Confidential - For Settlement Purposes Only

			Te	otals		146,358,139 \$	125,071,766	, , , , , , , , ,	\$ 12,659,377			
					NARUC	Estimated		Company		Estimated	PS	Primary
ne#	Project ID	Project Description	per response to Project Reason Project Scope	Rate	Asset	In-Service	Adjusted	Estimated	Adjusted	In-service	In-Service	Deprecation
пся	FP35100315419	95300300:WA Drive/Grnds/Elec/Wellhouse	driveway, grour repair or replact Al	Division	Account	ANC Cost	PS Cost	ANC Retirement	PS Retirement	Date	Date	Rate
	FP35100513413	P5300310:WA Drive/Grnds/Elec/Wellhouse	driveway, grour repair or replact Al		304	613	613	61	61	202406	202406	1.570%
	FP35800092209	P5300100:WA Drive/Grnds/Elec/Wellhouse	driveway, grour repair or replact Al		304	920	920	92	92	202406	202406	1.570%
	FP35801025377	P5300200:WA Drive/Grnds/Elec/Wellhouse	driveway, grour repair or replact Al		304	48,195	48,195	4,820	4,820	202406	202406	1.570%
	FP35801025377	Inst! Quick Con/Trnsfr Switches			304	16,461	16,461	1,646	1,646	202406	202406	1.570%
	FP35801053052	Leasehold Improvements Denver	Allow for gener: Install Hubbel p Al		304	3,188	3,188	319	319	202406	202406	1.570%
	FP35800026507	Well Renovations Central		NC Water	304.56	417	417	42	42	202406	202406	1.650%
	FP35800028307	CW Valve Bank Renovation Central	Redrill, grout, uprepair or replace Af		307	659	659	66	66	202406	202406	1.310%
	FP35100524691	Valve Bank Reno Coast	valvebank has fi repair or replaci Al		309	22,511	22,511	2,251	2,251	202406	202406	4.560%
		Valve Bank Reno Kville	valvebank has fi repair or replaci Af		309	331	331	33	33	202406	202406	4.560%
	FP35100025011		valvebank has fi repair or replaci Af		309	3,600	3,600	360	360	2024D6	202406	4.560%
	FP35100324842	Valve Bank Renovation Fayville	valvebank has farepair or replaci Af		309	283	283	28	28	202406	202406	4.560%
	FP35801025381	Valve Bank Renovations West	valvebank has fi repair or replaci Al		309	11,212	11,212	1,121	1,121	202406	202406	4.560%
	FP35800021313	Critical Well Pump Flow Monitoring	Ground water a Install equipmei Al		309	2,000	2,000	200	200	202406	202406	4.560%
	FP35800026543	Mobile Gen/Camera Renov Central	Renovate equip repair or replace Al		310	432	432	43	43	202406	202406	1.790%
	FP35800092237	CW Pumping Equipment Central	pump equip has repair or replace AN		311	51,953	51,953	5,195	5,195	202406	202405	2.800%
	FP35100524692	Pumping Equipment Coast	pump equip has repair or replact AN		311	516	516	52	52	202406	202406	2.800%
	FP35100324843	Pumping Equipment Fayville	pump equip has repair or replact AN	IC Water	311	340	340	34	34	202406	202406	2.800%
	FP35100025012	Pumping Equipment Kville	pump equip has repair or replact AN	IC Water	311	9,447	9,447	945	945	202406	202406	2.800%
	FP35801025382	Pumping Equipment West	pump equip has repair or replact AN	IC Water	311	26,374	26,374	2,637	2,637	202406	202406	2.800%
	FP35801007533	Brights Crk Rplc Booster Pmps	Replace boostei Replace pump/i AN	IC Water	311	15,000	15,000	1,500	1,500	2024D6	202406	2.800%
	FP35800092240	CW Treatment Equipment Central	Treatment eqp : repair or replact AN	IC Water	320	37,155	37,155	3,716	3,716	202406	202406	3.860%
	FP35100524694	Treatment Equipment Coast	Treatment eqp   repair or replace AN	IC Water	320	817	817	82	82	202406	202406	3.860%
	FP35100324844	Treatment Equipment Fayville	Treatment eqp_repair or replaceAN	IC Water	320	689	689	69	69	202406	202406	3.860%
	FP35100025014	Treatment Equipment Kville	Treatment eqp_repair or replac AN	IC Water	320	3,761	3,761	376	376	202406	202406	3.860%
	FP35801025390	Treatment Equipment West	Treatment eqp (repair or replac) AN	C Water	320	5,641	5,641	564	564	202406	202406	3.860%
	FP358D0088471	Water Chemical Contrinut Installs	Many chemicals Install new cont AN	IC Water	320	15,000	15,000	1,500	1,500	202406	202406	
	FP35100524695	Tank Improvements	tank asset has fi repair or replact AN		330	36	36	1,500	1,300	202406	202406	3.860%
	FP35800026527	Tank Improvements Central	tank asset has firepair or replaci AN		330	776	776	78	78	202406	202406	2.150%
	FP35100352221	Tank Improvements Fayville	tank asset has fi repair or replact AN		330	26	26	3	3	202406	202406	2.150%
	FP35100025015	Tank Improvements Kville	tank asset has firepair or replaci AN		330	2,243	2,243	224	-			2.150%
	FP35801025393	Tank Improvements West	tank asset has fi repair or replaci AN		330	618	618		224	202406	202405	2.150%
	FP35800092082	CE Main Renovations Central	water main brearepair or replact AN		331	46,350	46,350	62	62	202406	202406	2.150%
	FP35100524697	Main Renovation Coast	water main bre: repair or replac: AN		331	1,276	1,276	4,635	4,635	202406	202406	1.710%
	FP35100324845	Main Renovation Fayville	water main brearepair or replaci AN		331	2,332		128	128	202406	202406	1.710%
	FP35801025394	Main Renovation West	water main brea repair or replace AN		331	2,332 33,744	2,332	233	233	202406	202406	1.710%
	FP35100025016	Main Renovations Kville	water main bre: repair or replaci AN		331		33,744	3,374	3,374	202406	202406	1.710%
	FP35800092101	CW Main Repair/Valve Rplc Central	water main/val\ repair or replaci AN		331	10,349	10,349	1,035	1,035	202406	202405	1.710%
	FP35100025017	Main Repair/Valve Replace Kville	water main/val\ repair or replaci AN			9,334	9,334	933	933	202406	202406	1.710%
	FP35801025395	Main Repair/Valve Rpic West	water main/valvrepair or replaci AN		331	500	500	50	50	202406	202406	1.710%
	New 5300200	Install sample stations (10 systems) denver	Homes installing Install sampling AN		331	12,166	12,166	1,217	1,217	202406	202406	1.710%
	New 5300210	Install sample stations (10 systems) Gastonia			331	7,500	7,500	750	750	202406	202406	1.710%
	New 5300210 New 5300220	install sample stations (10 systems) Kernersville	Homes installing Install sampling AN		331	7,500	7,500	750	750	202406	202406	1.710%
			Homes installing Install sampling AN		331	7,500	7,500	750	750	202406	202406	1.710%
	FP35100016473	Services - Kville	water service ha repair or replaca AN		333	7,367	7,367	737	737	202406	202406	4.810%
	FP35100316474	Services Fayville	water service harepair or replact AN		333	3,342	3,342	334	334	202406	202406	4.810%
	FP35100516475	Services Coast	water service harepair or replact AN		333	1,038	1,038	104	104	202406	202406	4.810%
	FP35800092249	CE Services Central	water service harepair or replaci AN		333	46,384	46,384	4,638	4,638	202406	202406	4.810%
	FP35801016479	Services West	water service harepair or replaca AN	C Water	333	35,635	35,635	3,564	3,564	202406	202406	4.810%

Aqua Settlement Agreement Exhibit 2

NCUC Form W-1 - Rate Case Information Report

Item# 28 - Consolidated

Schedule of Capital Asset Additions

Privileged and Confidential - For Settlement Purposes Only

				Totals		146,358,139 \$	125,071,766 \$	14,788,027	\$ 12,659,377			
				_	NARUC	Estimated		Company		Estimated	PS	Primary
Line#	Project ID	Project Description	normania A. Rada a R	Rate	Asset	In-Service	Adjusted	Estimated	Adjusted	In-service	In-Service	Deprecation
FILLER	FP35800092105	CW Meter/Meter Box Reno Central	per response to Project Reason Project Scope	Division	Account	ANC Cost	PS Cost	ANC Retirement	PS Retirement	Date	Date	Rate
	FP35100324849	Meter/Meter Box Reno Fayville	water meter/bc repair or replace		334	17,058	17,058	1,706	1,706	202406	202406	3.300%
	FP35100324849 FP35100025021		water meter/bc repair or replace		334	1,436	1,436	144	144	202406	202406	3.300%
	FP35801027002	Meter/Meter Box Reno Kville	water meter/bd repair or replace		334	4,423	4,423	442	442	202406	202406	3.300%
	FP35100524700	Meter/Meter Box Reno West	water meter/bo repair or replace		334	15,298	15,298	1,530	1,530	202406	202405	3.300%
	FP35800026549	Meters/Meter Box Reno Coast	water meter/bc repair or replaci.		334	334	334	33	33	202406	202406	3.300%
	FP35801025406	P5300100:Working Tools-N5	Tools used in th Purchase or rep		343	1,104	1,104	110	110	202406	202406	5.000%
		P5300200:Working Tools-NS	Tools used in th Purchase or rep.		343	819	819	82	82	202406	202406	5.000%
	FP35100025024	P5300220:Working Tools-NS	Tools used in th Purchase or rep.		343	417	417	42	42	202406	202406	5.000%
	FP35800026542	P5300100:Lab Equipment-NS	Lab equipment repair or replace		344	1,118	1,118	112	112	202406	202406	5.000%
	FP35100553111	P5300310:Lab Equipment-NS	Lab equipment repair or replace		344	45	45	5	5	202406	202406	5.000%
	FP35801093416	P5300200:Lab Equipment-NS	Lab equipment repair or replace		344	278	278	28	28	202406	202406	5.000%
	FP35800026546	Remote Monitoring Central	Comm Eqp asse repair or replace		346	3,461	3,461	345	346	202406	202406	10.000%
	FP35100524704	Remote Monitoring Coast	Comm Eqp asse repair or replace		346	12	12	1	1	202406	202406	10.000%
	FP35100359632	Remote Monitoring Fayville	Comm Eqp asse repair or replace		346	489	489	49	49	202406	202406	10.000%
	FP35100025023	Remote Monitoring Kville	Comm Eqp asse repair or replace		346	559	559	56	56	202406	202406	10.000%
	FP35801025403	Remote Monitoring West	Comm Eqp asse repair or replace		346	2,368	2,368	237	237	202406	202406	10.000%
	FP35801078032	Install Level Tran & Pressure Mon	Statewide initia Instll level trans A		346	3,188	3,188	319	319	202406	202406	10.000%
	FP35101025107	P5300221: Drive,Grnds, Elec, Structure/LS	driveway, grour repair or replace	ANC WW	354	3,404	3,404	340	340	202406	202406	2.080%
	FP35101524782	P5300311:Drive,Grnds, Elec, Structure/LS	driveway, grour repair or replact A		354	8,355	8,355	836	836	202406	202406	2.080%
	FP35880092265	P5300101:Drive,Grnds, Elec, Structure/LS	driveway, grour repair or replace	ANC WW	354	33,892	33,892	3,389	3,389	202406	202406	2.080%
	FP35881025434	P5300201:Drive,Grnds, Elec, Structure/LS	driveway, grour repair or replace A	ANC WW	354	9,638	9,638	964	964	202406	202406	2.080%
	FP35883011002	P5300301:Drive,Grnds, Elec, Structure/LS	driveway, grour repair or replace A	ANC WW	354	1,147	1,147	115	115	202406	202406	2.080%
	FP35883088825	Woodlake Renovate Lift Stations	rehab equipmer replace pumps A	ANC WW	354	25,000	25,000	2,500	2,500	202406	202406	2.080%
	FP35101013497	WWTP Painting/Coating Kville	Prevent plants f Add coating to \ A	ANC WW	354	75,000	75,000	7,500	7,500	202406	202406	2.080%
	FP35881051827	WWTP Steel Tank Renovations	Preparedness fc Replace rotten : A	NC WW	354	4,018	4,018	402	402	202406	202406	2.080%
	FP35881008519	Generator Renovation West	asset has failure repair or replact A	NC WW	355	872	872	87	87	202406	202406	
	FP35880052346	Generator Renovations WW Central	asset has failure repair or replace A	NC WW	355	2,814	2,814	281	281	202406	202406	3.050%
	FP35101055761	Generators	asset has failure repair or replace A	NC WW	355	550	550	55	55	202406	202406	3.050%
	FP35101577655	Generators Coast	asset has failure repair or replact A	NC WW	355	242	242	24	24	202406		3.050%
	FP35883011014	Generators WW Fayville	asset has failure repair or replace A	NC WW	355	312	312	31	31	202406	202406	3.050%
	FP35880092257	CW Force Main Renovation Central	sewer main has repair or replact A	NC WW	360	5,546	5,546	555	555	202406	202406	3.050%
	FP35101524783	Force Main Renovation Coast	sewer main has repair or replact A	NC WW	360	551	551	55	55		202406	1.530%
	FP35881025437	Force Main Renovation West	sewer main has repair or replace A	NC WW	360	2,996	2,996	300	300	202406	202405	1.530%
	FP35883011004	Force Mains Fayville	sewer main has repair or replact A		360	620	620	62	62	202406 202406	202406	1.530%
	FP35101025111	Renovate Force Mains Kville	sewer main has repair or replact A		360	796	796	80	80		202406	1.530%
	FP35880088793	5ewer Force ARV Replacements	Many failed AR\ Replace with ne A		360	25,000	25,000	2,500		202406	202406	1.530%
	FP35880092260	CW Gravity Main Renovation Central	sewer main has repair or replact A		361	7,738	7,738		2,500	202406	202406	1.530%
	FP35101025112	Gravity Main Renovation Kville	sewer main has repair or replact A		361	398	398	774 40	774	202406	202406	1.850%
	FP35881025439	Gravity Main Renovation West	sewer main has repair or replaci A		361	831	831	_	40	202406	202406	1.850%
	FP35883011005	Gravity Mains Fayville	sewer main has repair or replace A		361	288	288	83	83	202406	202406	1.850%
	FP35101577653	Gravity Mains Coast	sewer main has repair or replact A	-	361	484	484	25	29	202406	202406	1.850%
	FP35101016646	Services WW Kville	sewer service harepair or replaca A		363	1,194		48	48	202406	202406	1.850%
	FP35101516655	GP Service Line Coast	sewer service harepair or replace A		363	1,293	1,194	119	119	202406	202406	2.450%
	FP35880092316	CE Services WW Central	sewer service hi repair or replaci Al		363	11,174	1,293	129	129	202406	202406	2.450%
	FP35880092321	CW GP Service Line Central	sewer service harepair or replaci Al		363	11,174	11,174	1,117	1,117	202406	202406	2.450%
	FP35881016650	5ervices WW West	sewer service harepair or replaca Al		363	2, <b>8</b> 44	11,174	1,117	1,117	202406	202406	2.450%
	FP35883016651	Services WW Fayville	sewer service hi repair or replaci Al		363	2, <b>84</b> 4 577	2,844	284	284	202406	202406	2.450%
					203	3//	577	58	58	202405	202406	2.450%

Aqua Settlement Agreement Exhibit 2

NCUC Form W-1 - Rate Case Information Report

Item# 28 - Consolidated

Schedule of Capital Asset Additions

Privileged and Confidential - For Settlement Purposes Only

			Т	otals	> \$	146,358,139 \$	125,071,766	\$ 14,788,027	\$ 12,659,377			
					NARUC	Estimated		Company		Estimated	PS	Primary
	And Div			Rate	Asset	In-Service	Adjusted	Estimated	Adjusted	In-service	In-Service	Deprecation
Line#	Project ID	Project Description	per response to Project Reason Project Scope	Division	Account	ANC Cost	P5 Cost	ANC Retirement	PS Retirement	Date	Date	Rate
	FP35880092283	CW Pumping Equipment WW Central	pump equip has repair or replaci A		371	59,775	59,775	5,978	5,978	202406	202406	7.410%
	FP35101524793	Pumping Equipment Coast	pump equip has repair or replace A		371	8,489	8,489	849	849	202406	202406	7.410%
	FP35883011012	Pumping Equipment Fayville	pump equip has repair or replact A	NC WW	371	2,461	2,461	246	246	202406	202406	7.410%
	FP35101025132	Pumping Equipment Kville	pump equip has repair or replaci A	NC WW	371	701	701	70	70	202405	202406	7.410%
	FP35881025988	Pumping Equipment West	pump equip has repair or replaci A	NC WW	371	5,501	5,501	550	550	202406	202406	7.410%
	FP35101088859	SSIC Replace LS/WWTP Pumps	Replace pumps Replace pump/r A	NC WW	371	2,667	2,567	267	267	202406	202406	7.410%
	FP35881088960	SSIC Replace LS/WWTP Pumps	Replace pumps Replace pump/r A	NC WW	371	10,417	10,417	1,042	1,042	202406	202406	7.410%
	FP35880092300	CW WWTP Equipment Central	wwtp equip has repair or replact A	NC WW	380	16,266	16,266	1,627	1,627	202406	202406	2.770%
	FP35101524787	WWTP Equipment Coast	wwtp equip has repair or replact A	NC WW	380	7,091	7,091	709	709	202406	202406	2.770%
	FP35883011009	WWTP Equipment Fayville	wwtp equip has repair or replact A	NC WW	380	914	914	91	91	202406	202406	2.770%
	FP35101025118	WWTP Equipment Kville	wwtp equip has repair or replace A	NC WW	380	3,550	3,550	355	355	202406	202406	2.770%
	FP35881025972	WWTP Equipment West	wwtp equip has repair or replace A		380	2,479	2,479	248	248	202406	202406	2.770%
	FP35880092302	CW Spray Irrigation Improvements	spray irrigation repair or replact A		380	10,431	10,431	1,043	1,043	202406	202406	2.770%
	FP35101524789	Renovate Spray Irrigation Coast	spray irrigation repair or replaci A		380	4,747	4,747	475	475	202406	202406	2.770%
	FP35881025616	WWTP Effluent Renovations West	asset has failure repair or replace Al		380	136	136	14	14			
	FP35880088733	WWTP Chemical Containment Install	Many chemicals Install new cont Al		380	10,000	10,000	1,000		202406	202406	2.770%
	FP35881065448	SSIC Planned Blw/Motor Rplc Mark	Replace blower: Replace blower, A		380	8,333	8,333		1,000	202405	202406	2.770%
	FP35101524790	P5300311:Working Tools-NS	Tools used in th Purchase or rep A	-	393	192	·	833	833	202406	202406	2.770%
	FP35883011010	P5300301:Working Tools-N5	Tools used in the Purchase or rep Al		393		192	19	19	202406	202406	5.000%
	FP35101025127	P5300221:Working Tools-NS	Tools used in the Purchase or rep Al			41	41	4	4	202406	202406	5.000%
	FP35880026570	P5300101:Working Tools-NS	Tools used in the Purchase or rep Al		393	239	239	24	24	202406	202406	5.000%
	FP35881025973	P5300201:Working Tools-N5	Tools used in th Purchase or rep Al		393	445	445	45	45	202406	202406	5.000%
	FP35883011011	P5300313:Lab Equipment-NS	Lab equipment repair or replac Al		393	579	579	58	58	202406	202406	5.000%
	FP35880026571	P5300101:Lab Equipment-NS			394	275	275	28	28	202406	202406	5.000%
	FP35101524791	P5300311:Lab Equipment-NS	Lab equipment repair or replact Al		394	1,914	1,914	191	191	202406	202406	5.000%
	FP35101324791 FP35101025128	P5300221:Lab Equipment-NS	Lab equipment repair or replact Al		394	164	154	16	16	202406	202406	5.000%
		· ·	Lab equipment repair or replact Af		394	237	237	24	24	202406	202406	5.000%
	FP35881093754	P5300201:Lab Equipment-N5	Lab equipment repair or replact Af		394	361	361	36	36	202406	202406	5.000%
	FP35880027406	Remote Monitoring WW Central	Comm Eqp asse repair or replaci Af		396	141	<b>14</b> 1	14	14	202405	202406	6.670%
	FP35101528262	Remote Monitoring WW Coast	Comm Eqp asse repair or replace Af		396	125	125	13	13	202406	202406	6.670%
	FP35883011013	Remote Monitoring WW Fayville	Comm Eqp asse repair or replact Al		396	19	19	2	2	202406	202406	6.670%
	FP35101025129	Remote Monitoring WW Kville	Comm Eqp asse repair or replact Af		396	192	192	19	19	202406	202406	6.670%
	FP35881025986	Remote Monitoring WW West	Comm Eqp asse repair or replac Af		396	43	43	4	4	202406	202406	6.670%
	FP35740024819	P5300314:WA Drive, Grnds, Elec, Wellhouse	driveway, grour repair or replaci Br		<b>30</b> 4	15,500	15,500	1,550	1,550	202406	202406	1.570%
	FP35740024813	Well Renovation Brookwood	Redrill, grout, u <sub>l</sub> repair or replace 8r	ookwood	307	2,759	2,759	276	276	202406	202406	1.310%
	FP35740024814	Valve Bank Renovation Brookwood	valvebank has fi repair or replaci Br	ookwood	309	6,248	6,248	625	625	202406	202406	4.560%
	FP35740024815	Pumping Equipment Brookwood	pump equip has repair or replace Br	ookwood	311	11,929	11,929	1,193	1,193	202406	202406	2.800%
	FP35740024816	Treatment Equipment Brookwood	Treatment eqp   repair or replaci Br	ookwood	320	7,515	7,515	752	752	202406	202406	3.860%
	New FP	Tank Improvements BWC	tank asset has fi repair or replaci Bri	ookwood	330	1,426	1,426	143	143	202406	202406	2.150%
	FP35740024817	Main Renovations 8rookwood	water main bre: repair or replaci Bri	ookwood	331	53,888	53,888	5,389	5,389	202406	202406	1.710%
	FP35740024828	Main Repair/Valve Rplc Brookwood	water main/val\ repair or replact8rt	ookwood	331	500	500	50	50	202406	202406	1.710%
	FP35740016477	Services Brookwood	water service harepair or replaca Bro		333	54,763	54,763	5,476	5,47 <b>6</b>	202406	202406	4.810%
	FP35740024832	Meter/Meter 8ox Reno 8rookwood	water meter/bo repair or replaci Bro		334	6,747	6,747	675	675	202406	202406	3.300%
	FP35740024839	P5300314:Working Tools-NS	Tools used in th Purchase or rep Bro		343	290	290	29				
	FP35740005193	P5300314:Lab Equipment-NS	Lab equipment repair or replace 8rd		344	72	72	23	29	202406	202406	5.000%
	FP35740024837	P5300314:R/R SCADA/AutoDistCon-NS	Comm Egp asse repair or replace Bro		346	230	230	7	,	202406	202406	5.000%
	FP35681624748	P5300312:WA Drive/Grnds/Elec/Wellhouse	driveway, grour repair or replaci Fai		304			23	23	202406	202406	10.000%
	FP35681629258	Valve Bank Renovation FW	valvebank has fi repair or replacifai		309	5,168	5,168	517	517	202406	202406	1.570%
		- grande magazina kanpangan pagamati 1 TT	TAIT COURT IES ITTE PAIL OF TEPIACITAL	ii eeaya eeatel	309	1,181	1,181	118	118	202406	202406	4.560%

Aqua Settlement Agreement Exhibit 2

NCUC Form W-1 - Rate Case Information Report

Item# 28 - Consolidated

Schedule of Capital Asset Additions

Privileged and Confidential - For Settlement Purposes Only

				Totals	> \$	146,358,139 \$	125,071,766	\$ 14,788,027	\$ 12,659,377			
					NARUC	Estimated		Company		Estimated	PS	Primary
				Rate	Asset	In-Service	Adjusted	Estimated	Adjusted	In-service	In-Service	Deprecation
Line#	Project ID	Project Description	per response to Project Reason Project Scope	Division	Account	ANC Cost	P5 Cost	ANC Retirement	PS Retirement	Date	Date	Rate
	FP35681624752	Pumping Equipment FW	pump equip has repair or replace		311	4,135	4,135	414	414	202406	202406	2.800%
	FP35681624753	Treatment Equipment FW	Treatment eqp   repair or replace		320	756	756	76	76	202406	202406	3.860%
	FP35681624754	Tank Improvements FW	tank asset has firepair or replaci		330	33	33	3	3	202406	202406	2.150%
	FP35681624756	Main Renovations FW	water main brearepair or replace		331	5,983	5,983	598	598	202406	202406	1.710%
	FP35681624750	Main Repair/Valve Replace FW	water main/val\ repair or replace		331	165	165	17	17	202406	202406	1.710%
	FP35681616476	Services FW	water service harepair or replace		333	1,686	1,686	169	169	202406	202406	4.810%
	FP35681624759	Meters/Meter Box Reno FW	water meter/bo repair or replace		334	3,929	3,929	393	393	202406	202406	3.300%
	FP35681624765	P5300312:Working Tools-NS	Tools used in th Purchase or rep		343	393	393	39	39	202406	202406	5.000%
	FP35681691533	P5300312:Lab Equipment-NS	Lab equipment repair or replace	Fairways Water	344	86	86	9	9	202406	202406	5.000%
	FP35681624764	Remote Monitoring FW	Comm Eqp asse repair or replace	Fairways Water	346	215	215	22	22	202406	202406	10.000%
	FP35640124646	P5300201:Drive,Grnds, Elec, Structure/LS	driveway, grour repair or replace	Fairways WW	354	10,894	10,894	1,089	1,089	202406	202406	2.080%
	FP35640124869	Generator Rpr/Reno	asset has failure repair or replaci	Fairways WW	355	513	513	51	51	202406	202406	3.050%
	FP35640124607	Renovate Force Main FW WW	sewer main has repair or replace		360	539	539	54	54	202406	202406	1.530%
	FP35640124657	Gravity Main Reno FW	sewer main has repair or replace		361	691	691	69	69	202406	202406	1.850%
	FP35640116648	Services FW WW	sewer service harepair or replace	Fairways WW	363	2,838	2,838	284	284	202406	202406	2.450%
	FP35640124658	Pumping Equipment FW WW	pump equip has repair or replact I	Fairways WW	371	1,980	1,980	198	198	202406	202406	7.410%
	FP35640124650	WWTP Equipment FW WW	wwtp equip has repair or replace!	Fairways WW	380	5,339	5,339	534	534	202406	202406	2.770%
	FP35640124606	Renovate Outfall Lines FW WW	Line has failure repair or replace	airways WW	382	3	3	0	0	202406	202405	2.460%
	FP35640124655	P5300313:Working Tools-NS	Tools used in th Purchase or rep I	airways WW	393	92	92	9	9	202406	202406	5.000%
	FP35640124648	P5300313:Lab Equipment-NS	Lab equipment repair or replacit	airways WW	394	185	185	19	19	202406	202406	5.000%
	FP <b>3</b> 564 <b>0124663</b>	Remote Monitoring FW WW	Comm Eqp asse repair or replace	airways WW	396	89	89	9	9	202406	202406	5.670%
	FP35900152136	Rplc Field Tablets	Replace field en Replace tablet c	Allocate	340	2,500	2,500	250	250	202407	202407	20.000%
	FP35900198842	NC State Computer Equipment	Replace PC's, la Replace or purc A	Allocate	340	1,042	1,042	104	104	202407	202407	6.670%
	FP35900107502	Cross Connection Control	Cross Connectic Surveys for Cros A	Mocate	340	60,000	60,000	6,000	6,000	202407	202407	6.670%
	FP35100024987	P5300200:WA Drive/Grnds/Elec/Wellhouse	driveway, grour repair or replace		304	6,150	6,150	615	615	202407	202407	1.570%
	FP35100315419	P5300300:WA Drive/Grnds/Elec/Wellhouse	driveway, grour repair or replace	NC Water	304	613	613	61	61	202407	202407	1.570%
	FP35100524688	P5300310:WA Drive/Grnds/Elec/Wellhouse	driveway, grour repair or replace	NC Water	304	920	920	92	92	202407	202407	1.570%
	FP35800092209	P5300100:WA Drive/Grnds/Elec/Wellhouse	driveway, grour repair or replace A		304	48,195	48,195	4,820	4,820	202407	202407	1.570%
	FP35801025377	P5300200:WA Drive/Grnds/Elec/Wellhouse	driveway, group repair or replace A		304	16,461	16,461	1,646	1,646	202407	202407	1.570%
	FP35801065062	Instl Quick Con/Trnsfr Switches	Allow for generalinstall Hubbel p. A		304	3,188	3,188	319	319	202407	202407	1.570%
	FP35801051897	Leasehold Improvements Denver	Required repair Varies A	NC Water	304.56	417	417	42	42	202407	202407	1.650%
	FP35800026507	Well Renovations Central	Redrill, grout, uj repair or replaci A	NC Water	307	660	660	66	66	202407	202407	1.310%
	FP35800092247	CW Valve Bank Renovation Central	valvebank has fi repair or replaci A		309	22,511	22,511	2,251	2,251	202407	202407	4.560%
	FP35100524691	Valve Bank Reno Coast	valvebank has f; repair or replact A		309	331	331	33	33	202407	202407	4.560%
	FP35100025011	Valve Bank Reno Kville	valvebank has fi repair or replact A		309	3,600	3,600	360	360	202407	202407	4.560%
	FP35100324842	Valve Bank Renovation Fayville	valvebank has fi repair or replaci A		309	283	283	28	28	202407	202407	4.560%
	FP35801025381	Valve Bank Renovations West	valvebank has fi repair or replaci A		309	11,212	11,212	1,1 <b>21</b>	1,121	202407	202407	4.560%
	FP35800026543	Mobile Gen/Camera Renov Central	Renovate equip repair or replact A		310	432	432	43	43	202407	202407	
	FP35800092237	CW Pumping Equipment Central	pump equip has repair or replact A		311	51,953	51,953	5,195	5,195	202407	202407	1.790%
	FP35100524692	Pumping Equipment Coast	pump equip has repair or replact A		311	51,555	516	,		202407		2.800%
	FP35100324843	Pumping Equipment Fayville	pump equip has repair or replace A		311	340	340	52 34	52 34		202407	2.800%
	FP35100025012	Pumping Equipment Kville	pump equip has repair or replact A		311	9,447	9,447			202407	202407	2.800%
	FP35801025382	Pumping Equipment West	pump equip has repair or replace A		311	26,374	26,374	945	945	202407	202407	2.800%
	FP35800092240	CW Treatment Equipment Central	Treatment eqp   repair or replact A		320	37,155	37,155	2,637 3,716	2,637	202407	202407	2.800%
	FP35100524694	Treatment Equipment Coast	Treatment eqp_repair or replace A		320	817	817	3,716	3,716	202407	202407	3.860%
	FP35100324844	Treatment Equipment Fayville	Treatment eqp_repair or replact A		320	689	689	82 69	82	202407	202407	3.860%
	FP35100025014	Treatment Equipment Kville	Treatment eqp   repair or replact A		320	3,761	3,761		69	202407	202407	3.860%
		, ,	The state of the s		320	3,701	3,701	376	376	202407	202407	3.860%

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Item# 28 - Consolidated

Schedule of Capital Asset Additions

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		T	otals	T	146,358,139 \$	125,071,766	\$ 14,788,027	\$ 12,659,377			
			_	NARUC	Estimated		Company		Estimated	PS	Primary
Dro	ect ID Project Description	May recommend to Decinate Decinate Contract Cont	Rate	Asset	In-Service	Adjusted	Estimated	Adjusted	In-service	In-Service	Deprecation
FP35801025		per response to Project Reason Project Scope	Division	Account	ANC Cost	PS Cost	ANC Retirement	PS Retirement	Date	Date	Rate
FP35100524		Treatment eqp_repair or replac A		320	5,641	5,641	564	564	202407	202407	3.860%
FP35800026	·	tank asset has fi repair or replaci A		330	36	36	4	4	202407	202407	2.150%
FP35100352		tank asset has fi repair or replaci A		330	776	776	78	78	202407	202407	2.1509
	·	tank asset has fi repair or replaci A		330	26	26	3	3	202407	202407	2.1509
FP35100025	•	tank asset has fi repair or replaci A		330	2,243	2,243	224	224	202407	202407	2.1509
FP35801025	•	tank asset has fi repair or replaci A		330	618	618	62	62	202407	202407	2.1509
FP35800007		Reached life ext Replace Hydro 1 A		330	60,000	60,000	6,000	6,000	202407	202407	2.150
FP35800092		water main brea repair or replace A		331	46,351	46,351	4,635	4,635	202407	202407	1.710
FP35100524		water main brei repair or replaci A		331	1,276	1,276	128	128	202407	202407	1.710
FP35100324		water main brei repair or replaci A		331	2,331	2,331	233	233	202407	202407	1.710
FP35801025		water main brearepair or replaci A		331	33,743	33,743	3,374	3,374	202407	202407	1.710
FP35100025		water main bre: repair or replac: A		331	10,349	10,349	1,035	1,035	202407	202407	1.710
FP35800092	· · · ·	water main/val\ repair or replact A		331	9,334	9,334	933	933	202407	202407	1.710
FP351000250		water main/val\ repair or replact A		331	500	500	50	50	202407	202407	1.710
FP35801025		water main/vah repair or replaci A	NC Water	331	12,167	12,167	1,217	1,217	202407	202407	1.710
FP35800021		Improved Wate Replace various A	NC Water	331	10,000	10,000	1,000	1,000	202407	202407	1.710
New 530022	Install blow offs	Flushing lines fc Install blow offs A	NC Water	331	10,000	10,000	1,000	1,000	202407	202407	1.710
New 530020	Install blow offs	Flushing lines fc Install blow offs A	NC Water	331	10,000	10,000	1,000	1,000	202407	202407	1.710
FP351000164	.73 Şervices - Kville	water service ha repair or replaci A	NC Water	333	7,367	7,367	737	737	202407	202407	4.810
FP351003164	74 Services Fayville	water service harepair or replace A	NC Water	333	3,342	3,342	334	334	202407	202407	4.810
FP351005164	75 Services Coast	water service harepair or replace Al	NC Water	333	1,038	1,038	104	104	202407	202407	
FP358000922	49 CE Services Central	water service harepair or replact Al		333	46,384	46,384	4,638				4.810
FP358010164	79 Services West	water service ha repair or replaci Al		333	35,635	35,635	3,564	4,638	202407	202407	4.810
FP358000923	.05 CW Meter/Meter Box Reno Central	water meter/bd repair or replace Al		334	17,059	17,059		3,564	202407	202407	4.810
FP351003248	49 Meter/Meter Box Reno Fayville	water meter/bo repair or replact Al		334	1,435	1,435	1,706	1,706	202407	202407	3.300
FP351000250		water meter/bo repair or replact Al		334	4,423	•	144	144	202407	202407	3.300
FP358010270	·	water meter/bo repair or replact Al		334	15,297	4,423	442	442	202407	202407	3.300
FP351005247	·	water meter/bc repair or replace A!		334		15,297	1,530	1,530	202407	202407	3.300
FP35800026	•	Tools used in th Purchase or rep Af		343	334	334	33	33	202407	202407	3.300
FP358010254	<del>-</del>	Tools used in th Purchase or rep Al			1,104	1,104	110	110	202407	202407	5.000
FP351000250	_	Tools used in th Purchase or rep Al		343	819	819	82	82	202407	202407	5.000
FP358000265	<del>-</del>	Lab equipment repair or replace Af		343	417	417	42	42	202407	202407	5.000
FP351005531				344	1,118	1,118	112	1 <b>12</b>	202407	202407	5.000
FP358010934	···	Lab equipment repair or replact At		344	45	45	5	5	202407	202407	5.000
FP358000265		Lab equipment repair or replact AN		344	278	278	28	28	202407	202407	5.000
FP351005247		Comm Eqp asse repair or replaci AN		346	3,461	3,461	346	346	202407	202407	10.00
FP351003247	· ·	Comm Eqp asse repair or replact AN		346	13	13	1	1	202407	202407	10.00
		Comm Eqp asse repair or replace AN		345	489	489	49	49	202407	202407	10.00
FP351000250	5	Comm Eqp asse repair or replact An		346	559	559	56	56	202407	202407	10.000
FP358010254		Comm Eqp asse repair or replaci AN		346	2,368	2,368	237	237	202407	202407	10.000
FP359001216		RTU/OUT growt Install RTU equi AN		346	160,553	160,553	16,055	16,055	202407	202407	10.000
FP359001216		RTU/OUT growt Install RTU equi AN		346	80,277	80,277	8,028	8,028	202407	202407	10.000
FP359001216		Integrate filter (Install RTU equi AN		346	30,000	30,000	3,000	3,000	202407	202407	10.000
FP358010780		Statewide initia InstII level trans AN		346	3,188	3,188	319	319	202407	202407	10.000
FP351010251				354	3,404	3,404	340	340	202407	202407	2.080
FP351015247		1, 0	C WW	354	8,356	8,356	836	836	202407	202407	2.080
FP358800922		,, <u>a</u>		354	33,892	33,892	3,389	3,389	202407	202407	2.080
FP358810254	34 P5300201:Drive,Grnds, Elec, Structure/LS	driveway, grour repair or replact AN	c ww	354	9,638	9,638	964	964	202407	202407	2.080%

Aqua Settlement Agreement Exhibit 2

Docket No. W-218, Sub 573

NCUC Form W-1 – Rate Case Information Report

Item# 28 - Consolidated

**Schedule of Capital Asset Additions** 

Privileged and Confidential - For Settlement Purposes Only

					NARUC	Estimated	_	Company		Estimated	P\$	Primary
e#	Project ID	Project Description	per response to Project Reason Project Scope	Rate Division	Asset Account	In-5ervice ANC Cost	Adjusted	Estimated	Adjusted	In-service	in-Service	Deprecation
	FP35883011002	P5300301:Drive,Grnds, Elec, Structure/LS	driveway, grour repair or replact Al		354	1,147	P5 Cost 1,147	ANC Retirement 115	PS Retirement 115	Date 202407	Date 202407	Rate
	FP35880021668	Fall Protection Hassentree LS (2)	Fall protection r Install fall prote Af		354	10,000	10,000	1,000	1,000			2.080%
	FP35880021671	Fall Protection Mallards Cross (2)	Fall protection r Install fall prote Af		354	10,000	10,000	1,000	1,000	202407	202407	2.080%
	FP35880088765	WWTP Fence Replacements	Misc. Fence Rec Many facilities I Al		354	5,000	5,000	500	500	202407	202407	2.080%
	FP35101013497	WWTP Painting/Coating Kville	Prevent plants f Add coating to \All		354	100,000	100,000	10,000	10,000	202407 202407	202407 202407	2.080%
	FP35881013478	CWE Driveway Rplc (asphalt)	Road has devolv Pave access driv Al		354	15,000	15,000	1,500	1,500		202407	2.080%
	FP35881013499	WWTP Painting/Coating Denver	Prevent further Coat exterior of Al		354	50,000	50,000	5, <b>00</b> 0	,	202407		2.080%
	FP35881051827	WWTP Steel Tank Renovations	Preparedness fc Replace rotten : AN		354	4,018	4,018	402	5,000 402	202407 202407	202407 202407	2.080%
	FP35881008519	Generator Renovation West	asset has failure repair or replace Af		355	872	872	402 87	402 87			2.080%
	FP35880052346	Generator Renovations WW Central	asset has failure repair or replace Ah		355	2,814	2,814			202407	202407	3.050%
	FP35101055761	Generators	asset has failure repair or replace AN		355	550	2,814 550	281 55	281	202407	202407	3.050%
	FP35101577655	Generators Coast	asset has failure repair or replace AN		355	242	242		55	202407	202407	3.050%
	FP35883011014	Generators WW Favville	asset has failure repair or replace AN		355	312	312	24	24	202407	202407	3.050%
	FP35880092257	CW Force Main Renovation Central	sewer main has repair or replace AN		360	5,546		31	31	202407	202407	3.050%
	FP35101524783	Force Main Renovation Coast	sewer main has repair or replaci AN		360	551	5,546	555	555	202407	202407	1.530%
	FP35881025437	Force Main Renovation West	sewer main has repair or replace AN		360	2,996	551	55	55	202407	202407	1.530%
	FP35883011004	Force Mains Fayville	sewer main has repair or replaci AN		360	2,556 619	2,996	300	300	202407	202407	1.530%
	FP35101025111	Renovate Force Mains Kville	sewer main has repair or replaceAN		360	796	619	62	62	202407	202407	1.530%
	FP35880092260	CW Gravity Main Renovation Central	sewer main has repair or replaci AN		361		796	80	80	202407	202407	1.530%
	FP35101025112	Gravity Main Renovation Kville	sewer main has repair or replaci AN		361	7,737	7,737	774	774	202407	202407	1.850%
	FP35881025439	Gravity Main Renovation West	sewer main has repair or replaciAN			398	398	40	40	202407	202407	1.850%
	FP35883011005	Gravity Mains Fayville	sewer main has repair or replact AN		361	831	831	83	83	202407	202407	1.850%
	FP35101577653	Gravity Mains Coast	sewer main has repair or replact AN		361	288	288	29	29	202407	202407	1.850%
	FP35101016646	Services WW Kville	sewer service har repair or replaci AN		361	484	484	48	48	202407	202407	1.850%
	FP35101516655	GP Service Line Coast	sewer service hirepair or replaciAN		363	1,194	1,194	119	119	202407	202407	2.450%
	FP35880092316	CE Services WW Central	sewer service hirepair or replaciAN		363	1,293	1,293	129	129	202407	202407	2.450%
	FP35880092321	CW GP Service Line Central	-		363	11,174	11,174	1,117	1,117	202407	202407	2.450%
	FP35881016650	Services WW West	sewer service hi repair or replaci AN sewer service hi repair or replaci AN		363	11,174	11,174	1,117	<b>1,117</b>	202407	202407	2.450%
	FP35883016651	Services WW Fayville			363	2,844	2,844	284	284	202407	202407	2.450%
	FP35880092283	CW Pumping Equipment WW Central	sewer service hi repair or replaci AN		363	577	577	58	58	202407	202407	2.450%
	FP35101524793	Pumping Equipment Coast	pump equip has repair or replace AN		371	59,775	59,775	5,978	5,978	202407	202407	7.410%
	FP35883011012	Pumping Equipment Coast  Pumping Equipment Fayville	pump equip has repair or replact AN		371	8,489	8,489	849	849	202407	202407	7.410%
	FP35101025132	Pumping Equipment Fayone Pumping Equipment Kville	pump equip has repair or replact AN		371	2,461	2,461	246	246	202407	202407	7.410%
	FP35881025988	Pumping Equipment West	pump equip has repair or replact AN		371	701	701	70	70	202407	202407	7.410%
	FP35101588865	SSIC Replace LS/WWTP Pumps	pump equip has repair or replace AN		371	5,501	5,501	550	550	202407	202407	7.410%
	FP35101088859	SSIC Replace LS/WWTP Pumps	Replace pumps replace SSIC eqi AN		371	15,000	15,000	1,500	1,500	202407	202407	7.410%
		· · · · · · · · · · · · · · · · · · ·	Replace pumps Replace pump/r AN		371	2,667	2,667	267	267	202407	202407	7.410%
	FP35881088960	SSIC Replace LS/WWTP Pumps	Replace pumps Replace pump/r AN		371	10,417	10,417	1,042	1,042	202407	202407	7.410%
	FP35880092300	CW WWTP Equipment Central	wwtp equip has repair or replact AN		380	16,265	15,265	1,627	1,627	202407	202407	2.770%
	FP35101524787	WWTP Equipment Coast	wwtp equip has repair or replact AN		380	7,091	7,091	709	709	202407	202407	2.770%
	FP35883011009	WWTP Equipment Fayville	wwtp equip has repair or replact AN		380	914	914	91	91	202407	202407	2.770%
	FP35101025118	WWTP Equipment Kville	wwtp equip has repair or replact AN		380	3,550	3,550	355	355	202407	202407	2.770%
	FP35881025972	WWTP Equipment West	wwtp equip has repair or replact AN		380	2,479	2,479	248	248	202407	202407	2.770%
	FP35880092302	CW Spray Irrigation Improvements	spray irrigation repair or replact AN		380	10,431	10,431	1,043	1,043	202407	202407	2.770%
	FP35101524789	Renovate Spray Irrigation Coast	spray irrigation repair or replace AN		380	4,747	4,747	475	475	202407	202407	2.770%
	FP35881025616	WWTP Effluent Renovations West	asset has failure repair or replace ANG		380	136	136	14	14	202407	202407	2.770%
	FP35880088733	WWTP Chemical Containment Install	Many chemicals Install new cont ANG		380	10,000	10,000	1,000	1,000	202407	202407	2.770%
	FP35880088855	SSIC Planned Blw/Motor Rpic Mark	Replace blower: Replace with ne ANG	CWW	380	25,000	25,000	2,500	2,500	202407	202407	2.770%

Aqua Settlement Agreement Exhibit 2

NCUC Form W-1 – Rate Case Information Report

Item# 28 - Consolidated

Schedule of Capital Asset Additions

Privileged and Confidential - For Settlement Purposes Only

Source File W-1 Item 28 Capital Asset Additions DETAIL\_CL to Acct w Depr-RY1,2,3.xlsx

			Т	otals		146,358,139 \$	125,071,766		\$ 12,659,377			
				A	NARUC	Estimated		Company		Estimated	P5	Primary
e#	Project ID	Project Description	nor remonte to Broject Boson - Orniget Conne	Rate	Asset	In-Service	Adjusted	Estimated	Adjusted	in-service	In-Service	Deprecation
CH	FP35881065448	SSIC Planned Blw/Motor Rpic Mark	per response to Project Reason Project Scope  Replace blower Replace blower, A	Division	Account	ANC Cost	P5 Cost	ANC Retirement	P5 Retirement	Date	Date	Rate
	FP35101524790	P5300311:Working Tools-NS	Tools used in th Purchase or rep A		380	8,333	8,333	833	833	202407	202407	2.770%
	FP35883011010	P5300301:Working Tools-NS	Tools used in th Purchase or rep A		393	192	192	19	19	202407	202407	5.000%
	FP35101025127	P5300221:Working Tools-NS	Tools used in the Purchase or rep A		393	41	41	4	4	202407	202407	5.0009
	FP35880026570	P5300101:Working Tools-NS	Tools used in th Purchase or rep Al		393	239	239	24	24	202407	202407	5.0009
	FP35881025973	P5300201:Working Tools-NS	Tools used in th Purchase or rep Al		393	445	445	45	45	202407	202407	5.000%
	FP35883011011	P5300313:Lab Equipment-N5	·		393	579	579	58	58	202407	202407	5.0009
	FP35880026571	P5300101:Lab Equipment-NS	Lab equipment repair or replact Al		394	274	274	27	27	202407	202407	5.0009
	FP35101524791	P5300311:Lab Equipment-NS	Lab equipment repair or replaci Al		394	1,914	1,914	191	191	202407	202407	5.000
	FP35101025128	P5300221:Lab Equipment-NS	Lab equipment repair or replac: Al		394	164	164	15	16	202407	202407	5.000
	FP35881093754	P5300221:Lab Equipment-N5	Lab equipment repair or replac Al		394	237	237	24	24	202407	202407	5.000
		·	Lab equipment repair or replaci Al		394	361	361	36	36	202407	202407	5.000
	FP35880027406	Remote Monitoring WW Central	Comm Eqp asse repair or replact Al		396	141	141	14	14	202407	202407	6.670
	FP35101528262	Remote Monitoring WW Coast	Comm Eqp asse repair or replact Af		396	125	125	13	13	202407	202407	6.670
	FP35883011013	Remote Monitoring WW Fayville	Comm Eqp asse repair or replaci Af		396	19	19	2	2	202407	202407	6.670
	FP35101025129	Remote Monitoring WW Kville	Comm Eqp asse repair or replact Af		396	192	192	19	19	202407	202407	6.670
	FP35881025986	Remote Monitoring WW West	Comm Eqp asse repair or replace Af		396	43	43	4	4	202407	202407	6.670
	FP35740024819	P5300314:WA Drive, Grnds, Elec, Wellhouse	driveway, grour repair or replace Br		304	15,500	15,500	1,550	1,550	202407	202407	1.570
	FP35740021179	Well Site Fencing 2-3 lots per year	increase securit install fencing Br		304	25,000	25,000	2,500	2,500	202407	202407	1.570
	FP35740024813	Well Renovation Brookwood	Redrill, grout, uj repair or replaci Br		307	2,759	2,759	276	276	202407	202407	1.310
	FP35740024814	Valve Bank Renovation Brookwood	valvebank has f; repair or replac: Br		309	6,249	6,249	625	625	202407	202407	4.560
	FP35740024815	Pumping Equipment Brookwood	pump equip has repair or replace Br	ookwood	311	11,929	11,929	1,193	1,193	202407	202407	2.800
	FP35740024816	Treatment Equipment Brookwood	Treatment eqp Trepair or replact Br	ookwood	320	7,516	7,516	752	752	202407	202407	3.860
	New FP	Tank Improvements BWC	tank asset has fi repair or replaci Bri	ookwood	330	1,426	1,426	143	143	202407	202407	2,150
	FP35740024817	Main Renovations Brookwood	water main bre: repair or replac: Br		331	53,888	53,888	5,389	5,389	202407	202407	1.710
	FP35740024828	Main Repair/Valve Rplc Brookwood	water main/val\ repair or replact Bro	pokwood	331	500	500	50	50	202407	202407	1.710
	FP35740021177	Sample Stations Problematic Sites	reduce sampling install sample st Bro	ookwood	331	30,000	30,000	3,000	3,000	202407	202407	1.710
	FP35740016477	Services Brookwood	water service harepair or replaci Bro	ookwood	333	54,763	54,763	5,476	5,476	202407	202407	4.810
	FP35740024832	Meter/Meter 8ox Reno Brookwood	water meter/bo repair or replace Bro	ookwood	334	6,747	6,747	675	675	202407	202407	3.300
	FP35740024839	P5300314:Working Tools-NS	Tools used in th Purchase or rep Bro	ookwood	343	289	289	29	29	202407	202407	5.000
	FP35740005193	P5300314:Lab Equipment-N5	Lab equipment repair or replace Bro	okwood	344	72	72	7	7	202407	202407	5.000
	FP35740024837	P5300314:R/R SCADA/AutoDistCon-NS	Comm Eqp asse repair or replaci Bro		346	230	230	23	23	202407	202407	10.00
	FP35681624748	P5300312:WA Orive/Grnds/Elec/Wellhouse	driveway, grour repair or replace Fai	rways Water	304	5,168	5,168	517	517	202407	202407	
	FP35681621151	Fence Well Sites 1 per year	increase securit install fencing Fai		304	15,000	15,000	1,500	1,500	202407	202407	1.570
	FP35681629258	Valve Bank Renovation FW	valvebank has farepair or replaca Fai		309	1,181	1,181	118	•			1.570
	FP35681624752	Pumping Equipment FW	pump equip has repair or replaci Fai		311	4,135	4,135	414	118	202407	202407	4.560
	FP35681624753	Treatment Equipment FW	Treatment eqp   repair or replacifai		320	756	756		414	202407	202407	2.800
	FP35681624754	Tank Improvements FW	tank asset has fi repair or replaci Fai		330	32	32	76 3	76	202407	202407	3.860
	FP35681624756	Main Renovations FW	water main bre: repair or replace Fai		331	5,984		_	3	202407	202407	2.150
	FP35681624750	Main Repair/Valve Replace FW	water main/val\ repair or replac\ Fai		331	166	5,984 166	598	598	202407	202407	1.710
	FP35681621153	Sample Stations Problematic Sites	sample stations install sample st Fai					17	17	202407	202407	1.710
	New FP	The Cape Wetland Rd Main Extension	Main extension Main extension Fai		331	20,000	20,000	2,000	2,000	202407	202407	1.710
	FP35681616476	Services FW	water service harepair or replacifai		331	200,000	200,000	20,000	20,000	202407	202407	1.710
	FP35681624759	Meters/Meter Box Reno FW	water service in repair of replacifal values		333	1,686	1,686	169	169	202407	202407	4.810
	FP35681624765	P5300312:Working Tools-NS	Tools used in the Purchase or rep Fair		334	3,929	3,929	393	393	202407	202407	3.300
	FP35681691533	P5300312:Lab Equipment-N5			343	392	392	39	39	202407	202407	5.000
	FP35681624764	Remote Monitoring FW	Lab equipment repair or replac Fair		344	86	86	9	9	202407	202407	5.0009
	FP35900121644	Install RTU Coastal	Comm Eqp asse repair or replaci Fair		346	215	215	22	22	202407	202407	10.000
	LL93300151044	mistall NTO Coastal	RTU/OUT growt Install RTU equi Fair	ways Water	346	160,553	160,553	16,055	16,055	202407	202407	10.0009

Aqua North Carolina, Inc. Aqua Settlement Agreement Exhibit 2

Docket No. W-218, Sub 573

NCUC Form W-1 – Rate Case Information Report

Item# 28 - Consolidated

Schedule of Capital Asset Additions
Privileged and Confidential - For Settlement Purposes Only

			Т	otals	> \$	146,358,139 \$	125,071,766	\$ 14,788,027	\$ 12,659,377			
					NARUC	Estimated		Company		Estimated	P5	Primary
				Rate	Asset	In-Service	Adjusted	Estimated	Adjusted	In-service	In-Service	Deprecation
Line#	Project ID	Project Description	per response to Project Reason Project Scope	Division	Account	ANC Cost	P5 Cost	ANC Retirement	PS Retirement	Date	Date	Rate
	FP35640124646	P5300201:Drive,Grnds, Elec, Structure/LS	driveway, grour repair or replaci F	•	354	10,894	10,894	1,089	1,089	202407	202407	2.080%
	FP35640124869	Generator Rpr/Reno	asset has failure repair or replace	•	355	513	513	51	51	202407	202407	3.050%
	FP35640124607	Renovate Force Main FW WW	sewer main has repair or replace F	,	360	539	539	54	54	202407	202407	1.530%
	FP35640124657	Gravity Main Reno FW	sewer main has repair or replacif	-	361	691	691	69	69	202407	202407	1.850%
	FP35640116648	Services FW WW	sewer service harepair or replaci F		363	2,838	2,838	284	284	202407	202407	2.450%
	FP35640124658	Pumping Equipment FW WW	pump equip has repair or replaci F	•	371	1,979	1,979	198	198	202407	202407	7.410%
	FP35640124650	WWTP Equipment FW WW	wwtp equip has repair or replace F		380	5,340	5,340	534	534	202407	202407	2.770%
	FP35640124606	Renovate Outfall Lines FW WW	Line has failure repair or replaci F	•	382	3	3	0	0	202407	202407	2.460%
	FP35640124655	P5300313: Working Tools-NS	Tools used in th Purchase or rep F	•	393	91	91	9	9	202407	202407	5.000%
	FP35640124648	P5300313:Lab Equipment-NS	Lab equipment repair or replace Fo		394	186	186	19	19	202407	202407	5.000%
	FP35640124663	Remote Monitoring FW WW	Comm Eqp asse repair or replace Fa		396	89	89	9	9	202407	202407	6.670%
	FP35900152136	Rplc Field Tablets	Replace field en Replace tablet c A		340	2,500	2,500	250	250	202408	202408	20.000%
	FP35900198842	NC State Computer Equipment	Replace PC's, la Replace or purc A		340	1,042	1,042	104	104	202408	202408	6.670%
	FP35900121679	Vehicle Charging Stations	Electrical Vehicl First Charging S A		341	25,000	25,000	2,500	2,500	202408	202408	7.860%
	FP35900151743	RC Marker Statewide Vehicle Needs	Replacement of Purchase vehicli A		341	350,000	350,000	35,000	35,000	202408	202408	7.860%
	FP35100024987	P5300200:WA Drive/Grnds/Elec/Wellhouse	driveway, grour repair or replact A		304	6,151	6,151	615	615	202408	202408	1.570%
	FP35100315419	P5300300:WA Drive/Grnds/Elec/Wellhouse	driveway, grour repair or replact A		304	612	612	61	61	202408	202408	1.570%
	FP35100524688	P5300310:WA Drive/Grnds/Elec/Wellhouse	driveway, grour repair or replaci Al		304	920	920	92	92	202408	202408	1.570%
	FP35800092209	P5300100:WA Drive/Grnds/Elec/Wellhouse	driveway, groun repair or replact Al	NC Water	304	48,195	48,195	4,820	4,820	202408	202408	1.570%
	FP35801025377	P5300200:WA Drive/Grnds/Elec/Wellhouse	driveway, grour repair or replact A		304	16,460	16,460	1,646	1,646	202408	202408	1.570%
	FP35801021037	Mar-Lyn Forest Building Reno	Deterioration at Renovate well h A		304	12,000	12,000	1,200	1,200	202408	202408	1.570%
	FP35801065062	Instl Quick Con/Trnsfr Switches	Allow for gener: Install Hubbel p Al	NC Water	304	3,188	3,188	319	319	202408	202408	1.570%
	FP35900113493	SAFE ANC Water Improvnt Marker	To ensure safet Project scope w Al	NC Water	304	25,000	25,000	2,500	2,500	202408	202408	1.570%
	FP35801051897	Leasehold Improvements Denver		VC Water	304.56	417	417	42	42	202408	202408	1.650%
	FP35800026507	Well Renovations Central	Redrill, grout, uj repair or replaci Al		307	660	660	66	66	202408	202408	1.310%
	FP35800092247	CW Valve Bank Renovation Central	valvebank has fi repair or replact Al		309	22,511	22,511	2,251	2,251	202408	202408	4.560%
	FP35100524691	Valve Bank Reno Coast	valvebank has fi repair or replaci Al		309	331	331	33	33	202408	202408	4.550%
	FP35100025011	Valve Bank Reno Kville	valvebank has f; repair or replaci Af	NC Water	309	3,600	3,600	360	360	202408	202408	4.560%
	FP35100324842	Valve Bank Renovation Fayville	valvebank has farepair or replaceAl	NC Water	309	284	284	28	28	202408	202408	4.560%
	FP35801025381	Valve Bank Renovations West	valvebank has fi repair or replaci Al	NC Water	309	11,212	11,212	1,121	1,121	202408	202408	4.560%
	FP35800021313	Critical Well Pump Flow Monitoring	Ground water a Install equipme: Af		309	2,000	2,000	200	200	202408	202408	4.560%
	FP35800026543	Mobile Gen/Camera Renov Central	Renovate equip repair or replact Af		310	432	432	43	43	202408	202408	1.790%
	FP35800092237	CW Pumping Equipment Central	pump equip has repair or replace Af	IC Water	311	51,953	51,953	5,195	5,195	202408	202408	2.800%
	FP35100524692	Pumping Equipment Coast	pump equip has repair or replace Al		311	516	516	52	52	202408	202408	2.800%
	FP35100324843	Pumping Equipment Fayville	pump equip has repair or replact Af		311	340	340	34	34	202408	202408	2.800%
	FP35100025012	Pumping Equipment Kville	pump equip has repair or replact Aft	IC Water	311	9,447	9,447	945	945	202408	202408	2.800%
	FP35801025382	Pumping Equipment West	pump equip has repair or replace AN	C Water	311	26,374	26,374	2,637	2,637	202408	202408	2.800%
	FP35800092240	CW Treatment Equipment Central	Treatment eqp_repair or replact AN	IC Water	320	37,155	37,155	3,716	3,716	202408	202408	3.860%
	FP35100524694	Treatment Equipment Coast	Treatment eqp   repair or replaci AN	IC Water	320	817	817	82	82	202408	202408	3.860%
	FP35100324844	Treatment Equipment Fayville	Treatment eqp   repair or replact AN	IC Water	320	689	689	69	69	202408	202408	3.860%
	FP35100025014	Treatment Equipment Kville	Treatment eqp I repair or replace AN		320	3,760	3,760	376	376	202408	202408	3.860%
	FP35801025390	Treatment Equipment West	Treatment eqp_repair or replact AN		320	5,641	5,641	564	564	202408	202408	3.860%
	FP35100524695	Tank Improvements	tank asset has fi repair or replaci AN	IC Water	330	36	36	4	4	202408	202408	2.150%
	FP35800026527	Tank Improvements Central	tank asset has firepair or replace AN	IC Water	330	776	776	78	78	202408	202408	2.150%
	FP35100352221	Tank Improvements Fayville	tank asset has fi repair or replact AN	IC Water	330	26	26	â	3	202408	202408	2.150%
	FP35100025015	Tank Improvements Kville	tank asset has fi repair or replace AN		330	2,243	2,243	224	224	202408	202408	2.150%
	FP35801025393	Tank Improvements West	tank asset has fi repair or replact AN		330	618	618	62	62	202408	202408	2.150%
			·					52	02	202400	202400	2.13070

Aqua Settlement Agreement Exhibit 2

NCUC Form W-1 - Rate Case Information Report

Item# 28 - Consolidated

Schedule of Capital Asset Additions

Privileged and Confidential - For Settlement Purposes Only

			Т	otals		146,358,139 \$	125,071,766	\$ 14,788,027	\$ 12,659,377			
					NARUC	Estimated		Company		Estimated	P\$	Primary
#	Project ID	Project Description	nor recognes to Project Boorns, Duniont Course	Rate	Asset	In-Service	Adjusted	Estimated	Adjusted	In-service	In-Service	Deprecatio
	FP35800007391	Cary Oaks Replace Hydro 5k	per response to Project Reason Project Scope	Division	Account	ANC Cost	PS Cost	ANC Retirement	PS Retirement	Date	Date	Rate
	FP35800007397	Wood Way Replace Hydro 10k	Reached life ext Replace Hydro 1A Reached life ext Replace Hydro 1A		330	60,000	60,000	6,000	6,000	202408	202408	2.150%
	FP35800007337	CE Main Renovations Central			330	80,000	80,000	8,000	8,000	202408	202408	2.150%
	FP35100524697	Main Renovation Coast	water main brea repair or replaci A		331	46,351	46,351	4,635	4,635	202408	202408	1.710%
	FP35100324845	Main Renovation Educitie	water main brearepair or replaceA		331	1,276	1,276	128	128	202408	202408	1.710%
	FP35801025394	Main Renovation West	water main bre; repair or replact A		331	2,331	2,331	233	233	202408	202408	1.710%
	FP35100025016	Main Renovations Kville	water main brearepair or replaci A		331	33,743	33,743	3,374	3,374	202408	202408	1.710%
	FP35800092101	CW Main Repair/Valve Rplc Central	water main bre: repair or replaci A		331	10,349	10,349	1,035	1,035	202408	202408	1.710%
	FP35100092101	Main Repair/Valve Replace Kville	water main/valvrepair or replac A		331	9,333	9,333	933	933	202408	202408	1.710%
	FP35100025017 FP35801025395		water main/val\ repair or replact A		331	500	500	50	50	202408	202408	1.710%
		Main Repair/Valve Rplc West	water main/val\ repair or replac A		331	12,167	12,167	1,217	1,217	202408	202408	1.710%
	New 5300210	Install blow offs	Flushing lines fc Install blow offs A		331	10,000	10,000	1,000	1,000	202408	202408	1.710%
	FP35100016473	Services - Kville	water service harepair or replaca A		333	7,367	7,367	737	737	202408	202408	4.8109
	FP35100316474	Services Fayville	water service harepair or replaca Al		333	3,342	3,342	334	334	202408	202408	4.8109
	FP35100516475	5ervices Coast	water service harepair or replaca Al		333	1,038	1,038	104	104	202408	202408	4.8109
	FP35800092249	CE Services Central	water service harepair or replaca Al		333	46,384	46,384	4,638	4,638	202408	202408	4.8109
	FP35801016479	Services West	water service ha repair or replaci A		333	35,635	35,635	3,564	3,564	202408	202408	4.8109
	FP35800092105	CW Meter/Meter Box Reno Central	water meter/bo repair or replaci Al		334	17,059	17,059	1,706	1,706	202408	202408	3.3009
	FP35100324849	Meter/Meter 8ox Reno Fayville	water meter/bo repair or replaci Al		334	1,435	1,435	144	144	202408	202408	3.3009
	FP35100025021	Meter/Meter Box Reno Kville	water meter/bo repair or replac: Al		334	4,423	4,423	442	442	202408	202408	3,300
	FP35801027002	Meter/Meter Box Reno West	water meter/bc repair or replaci Al		334	15,297	15,297	1,530	1,530	202408	202408	3.300
	FP35100524700	Meters/Meter Box Reno Coast	water meter/bc repair or replact Al		334	333	333	33	33	202408	202408	3.300
	FP35800026549	P5300100:Working Tools-NS	Tools used in th Purchase or rep Al	NC Water	343	1,104	1,104	110	110	202408	202408	5.000
	FP35801025406	P5300200:Working Tools-NS	Tools used in th Purchase or rep Af		343	819	819	82	82	202408	202408	5.000
ı	FP35100025024	P5300220:Working Tools-NS	Tools used in th Purchase or rep Af	• •	343	417	417	42	42	202408	202408	5.000
	FP35800026542	P5300100:Lab Equipment-NS	Lab equipment   repair or replact Af		344	1,118	1,118	112	112	202408	202408	5.0009
I	FP35100553111	P5300310:Lab Equipment-NS	Lab equipment   repair or replaceAf	NC Water	344	45	45	5	5	202408	202408	5.0009
	FP35801093416	P5300200:Lab Equipment-NS	Lab equipment repair or replace Af	NC Water	344	279	279	28	28	202408	202408	5.000
- 1	FP35800026546	Remote Monitoring Central	Comm Eqp asse repair or replact Aft	NC Water	346	3,461	3,461	346	346	202408	202408	10.000
- 1	FP35100524704	Remote Monitoring Coast	Comm Eqp asse repair or replact AN	IC Water	346	13	13	1	1	202408	202408	10.000
	FP35100359632	Remote Monitoring Fayville	Comm Eqp asse repair or replace AM	IC Water	346	489	489	49	49	202408	202408	10.000
- 1	FP35100025023	Remote Monitoring Kville	Comm Eqp asse repair or replact AM	IC Water	346	559	559	56	56	202408	202408	10.000
- 1	FP35801025403	Remote Monitoring West	Comm Eqp asse repair or replace AN	IC Water	346	2,367	2,367	237	237	202408	202408	10.000
- 1	FP35801078032	Install Level Tran & Pressure Mon	Statewide initia Instll level trans AN	IC Water	346	3,188	3,188	319	319	202408	202408	10.000
- 1	FP35101025107	P5300221: Orive,Grnds, Elec, Structure/LS	driveway, grour repair or replact AN		354	3,404	3,404	340	340			
- 1	FP35101524782	P5300311:Drive,Grnds, Elec, Structure/LS	driveway, group repair or replace AN		354	8,356	8,356	836		202408	202408	2.0809
ı	FP35880092265	P5300101:Drive,Grnds, Elec, Structure/LS	driveway, grour repair or replace AN		354	33,892	33,892	3,389	836	202408	202408	2.0809
-	FP35881025434	P5300201:Drive,Grnds, Elec, Structure/LS	driveway, grour repair or replact AN		354	9,638	9,638		3,389	202408	202408	2.0809
	FP35883011002	P5300301:Drive,Grnds, Elec, Structure/LS	driveway, grour repair or replaci AN		354	1,147	1,147	964	964	202408	202408	2.0809
	P35101013497	WWTP Painting/Coating Kville	Prevent plants f Add coating to \AN		354	50,000		115	115	202408	202408	2.0809
	P35881013499	WWTP Painting/Coating Denver	Prevent further Coat exterior of AN		354	<b></b> '	50,000	5,000	5,000	202408	202408	2.0809
	P35881016789	SAFE LS Fall Protection	Prevent emp frc Install grating AN		354	50,000	50,000	5,000	5,000	202408	202408	2.080%
	P35881051827	WWTP Steel Tank Renovations	Preparedness fc Replace rotten ! AN			10,000	10,000	1,000	1,000	202408	202408	2.080%
	P35900188833	SAFE ANC WW Improvement Marker	To ensure safety Project scope w AN		354	4,018	4,018	402	402	202408	202408	2.080%
	P35881008519	Generator Renovation West	asset has failure repair or replact AN		354	25,000	25,000	2,500	2,500	202408	202408	2.0809
	P35880052346	Generator Renovations WW Central	asset has failure repair or replact AN		355	872	872	87	87	202408	202408	3.050%
	P35101055761	Generators			355	2,814	2,814	281	281	202408	202408	3.050%
	P351010577655	Generators Coast	asset has failure repair or replact AN		355	550	550	55	55	202408	202408	3.050%
1	-L93T0T311023	Generators Coast	asset has failure repair or replace AN	CWW	355	242	242	24	24	202408	202408	3.050%

Aqua Settlement Agreement Exhibit 2

Docket No. W-218, Sub 573

NCUC Form W-1 - Rate Case Information Report

Item# 28 - Consolidated

Schedule of Capital Asset Additions

Privileged and Confidential - For Settlement Purposes Only

				Totals		146,358,139 \$	125,071,766	\$ 14,788,027	\$ 12,659,377			
					NARUC	Estimated		Company		Estimated	PS	Primary
line#	Deplet ID	Project Description	management buttern between	Rate	Asset	In-Service	Adjusted	Estimated	Adjusted	In-service	In-Service	Deprecation
Line#	Project ID FP35883011014	Project Description  Generators WW Fayville	per response to Project Reason Project Scope	Division	Account	ANC Cost	P\$ Cost	ANC Retirement	PS Retirement	Date	Date	Rate
		Cannonsgate LS1 Insti Perm Gen	asset has failure repair or replac		355	312	312	31	31	202408	202408	3.050%
	FP35101521139	a a	Lift station neer install genset		355	22,000	22,000	2,200	2,200	202408	202408	3.050%
	FP35883021188	New Generator at Lift Stations	Lift station neec install genset		355	30,000	30,000	3,000	3,000	202408	202408	3.050%
	FP35880092257	CW Force Main Renovation Central	sewer main has repair or replace		360	5,546	5,546	555	555	202408	202408	1.530%
	FP35101524783	Force Main Renovation Coast	sewer main has repair or replace		360	551	551	55	55	202408	202408	1.530%
	FP35881025437	Force Main Renovation West	sewer main has repair or replace		360	2,996	2,996	300	300	202408	202408	1.530%
	FP35883011004	Force Mains Fayville	sewer main has repair or replace		360	619	619	62	62	202408	202408	1.530%
	FP35101025111	Renovate Force Mains Kville	sewer main has repair or replace		360	796	796	80	80	202408	202408	1.530%
	FP35880092260	CW Gravity Main Renovation Central	sewer main has repair or replace		361	<b>7,73</b> 7	7,737	774	774	202408	202408	1.850%
	FP35101025112	Gravity Main Renovation Kville	sewer main has repair or replace		361	398	398	40	40	202408	202408	1.850%
	FP35881025439	Gravity Main Renovation West	sewer main has repair or replace		<b>36</b> 1	831	831	83	83	202408	202408	1.850%
	FP35883011005	Gravity Mains Fayville	sewer main has repair or replace		361	288	288	29	29	202408	202408	1.850%
	FP35101577653	Gravity Mains Coast	sewer main has repair or replace		361	484	484	48	48	202408	202408	1.850%
	FP35101016646	Services WW Kville	sewer service hi repair or replace		363	1,194	1,194	119	119	202408	202408	2.450%
	FP35101516655	GP Service Line Coast	sewer service harepair or replace	ANC WW	363	1,293	1,293	129	129	202408	202408	2.450%
	FP35880092316	CE Services WW Central	sewer service harepair or replact		363	11,174	11,174	1,117	1,117	202408	202408	2.450%
	FP35880092321	CW GP Service Line Central	sewer service hi repair or replaci		363	11,174	11,174	1,117	1,117	202408	202408	2.450%
	FP35881016650	Services WW West	sewer service hi repair or replace	ANC WW	363	2,844	2,844	284	284	202408	202408	2.450%
	FP35883016651	Services WW Fayville	sewer service harepair or replace	ANC WW	363	577	577	58	58	202408	202408	2.450%
	FP35880092283	CW Pumping Equipment WW Central	pump equip has repair or replace	ANC WW	371	59,775	59,775	5,978	5,978	202408	202408	7.410%
	FP35101524793	Pumping Equipment Coast	pump equip has repair or replace	ANC WW	371	8,489	8,489	849	849	202408	202408	7.410%
	FP35883011012	Pumping Equipment Fayville	pump equip has repair or replace	ANC WW	371	2,461	2,461	246	246	202408	202408	7.410%
	FP35101025132	Pumping Equipment Kville	pump equip has repair or replace	ANC WW	371	701	701	70	70	202408	202408	7.410%
	FP35881025988	Pumping Equipment West	pump equip has repair or replace	ANC WW	<b>37</b> 1	5,501	5,501	550	550	202408	202408	7.410%
	FP35880007412	Neuse Colony L/S Bypass Install	Need a bypas or Install connection	ANC WW	371	50,000	50,000	5,000	5,000	202408	202408	7.410%
	FP35101088859	SSIC Replace LS/WWTP Pumps	Replace pumps Replace pump/r.	ANC WW	371	2,667	2,667	267	267	202408	202408	7.410%
	FP35881088960	SSIC Replace LS/WWTP Pumps	Replace pumps Replace pump/r.	ANC WW	371	10,417	10,417	1,042	1,042	202408	202408	7.410%
	FP35880092300	CW WWTP Equipment Central	wwtp equip has repair or replace.	ANC WW	380	16,265	16,265	1,627	1,627	202408	202408	2.770%
	FP35101524787	WWTP Equipment Coast	wwtp equip has repair or replace.	ANC WW	380	7,091	7,091	709	709	202408	202408	2.770%
	FP35883011009	WWTP Equipment Fayville	wwtp equip has repair or replact.	ANC WW	380	914	914	91	91	202408	202408	2.770%
	FP35101025118	WWTP Equipment Kville	wwtp equip has repair or replace.	ANC WW	380	3,550	3,550	355	355	202408	202408	2.770%
	FP35881025972	WWTP Equipment West	wwtp equip has repair or replace	ANC WW	380	2,480	2,480	248	248	202408	202408	2.770%
	FP35880092302	CW Spray Irrigation Improvements	spray irrigation repair or replace	ANC WW	380	10,431	10,431	1,043	1,043	202408	202408	2.770%
	FP35101524789	Renovate Spray Irrigation Coast	spray irrigation repair or replace		380	4,747	4,747	475	475	202408	202408	2.770%
	FP35881025616	WWTP Effluent Renovations West	asset has failure repair or replace.		380	135	135	14	14	202408	202408	2.770%
	FP35881065448	5SIC Planned 8lw/Motor Rpic Mark	Replace blower: Replace blower,		380	8,333	8,333	833	833	202408	202408	
	FP35101524790	P5300311:Working Tools-NS	Tools used in th Purchase or rep i	ANC WW	393	192	192	19	19	202408	202408	2.770% 5.000%
	FP35883011010	P5300301:Working Tools-N5	Tools used in th Purchase or rep /		393	41	41	13	15			
	FP35101025127	P5300221:Working Tools-N5	Tools used in th Purchase or rep /		393	239	239	24	4	202408 202408	202408	5.000%
	FP35880026570	P5300101:Working Tools-NS	Tools used in th Purchase or rep A		393	445	445		24		202408	5.000%
	FP35881025973	P5300201:Working Tools-NS	Tools used in th Purchase or rep A		393	579	579	45 50	45	202408	202408	5.000%
	FP35883011011	P5300313:Lab Equipment-N5	Lab equipment repair or replace		394	274		58 37	58	202408	202408	5.000%
	FP35880026571	P5300101:Lab Equipment-NS	Lab equipment repair or replace		394		274	27	27	202408	202408	5.000%
	FP35101524791	P5300311:Lab Equipment-NS	Lab equipment repair or replace		394	1,914	1,914	191	191	202408	202408	5.000%
	FP35101025128	P5300221:Lab Equipment-NS	Lab equipment repair or replace		394	163	163	16	16	202408	202408	5.000%
	FP35881093754	P5300201:Lab Equipment-N5	Lab equipment repair or replace			237	237	24	24	202408	202408	5.000%
	FP35880027406	Remote Monitoring WW Central	Comm Eqp asse repair or replace		394 306	361	361	36	36	202408	202408	5.000%
	3300002/100	Telliote friends mg 17 ff cellifal	Committed asserted in the contract A	SING AN AN	396	141	141	14	14	202408	202408	6.670%

Aqua Settlement Agreement Exhibit 2

Docket No. W-218, Sub 573

NCUC Form W-1 – Rate Case Information Report

Item# 28 - Consolidated

**Schedule of Capital Asset Additions** 

Privileged and Confidential - For Settlement Purposes Only

e#	Project ID	Project Description	Rate per response to Project Reason Project Scope Division	NARUC Asset Account	Estimated In-Service ANC Cost	Adjusted PS Cost	Company Estimated ANC Retirement	Adjusted PS Retirement	Estimated In-service Date	PS In-Service Date	Primary Deprecation Rate
	FP35101528262	Remote Monitoring WW Coast	Comm Eqp asse repair or replaci ANC WW	396	124	124	12	12	202408	202408	6.670%
	FP35883011013	Remote Monitoring WW Fayville	Comm Egp asse repair or replace ANC WW	396	19	19	2	2	202408	202408	6.670%
	FP35101025129	Remote Monitoring WW Kville	Comm Eqp asse repair or replact ANC WW	396	192	192	19	19	202408	202408	6.670%
	FP35881025986	Remote Monitoring WW West	Comm Eqp asse repair or replact ANC WW	396	43	43	4	4	202408	202408	6.670%
	FP35740024819	P5300314:WA Drive, Grnds, Elec, Wellhouse	driveway, grour repair or replaci Brookwood	304	15,500	15,500	1,550	1,550	202408	202408	1.570%
	FP35740088513	SAFE Brookwood Improvmt Marker	To ensure safet Project scope w Brookwood	304	18,750	18,750	1,875	1,875	202408	202408	1.570%
	FP35740024813	Well Renovation Brookwood	Redrill, grout, uj repair or replaci Brookwood	307	2,760	2,760	276	276	202408	202408	1.310%
	FP35740024814	Valve Bank Renovation Brookwood	valvebank has farepair or replaca Brookwood	309	6,249	6,249	625	625	202408	202408	4.5609
	FP35740021686	Fayville Portable Gen Critical Site	Fay area back uj purchase portal Brookwood	310	50,000	50,000	5,000	5,000	202408	202408	1.7909
	FP35740024815	Pumping Equipment Brookwood	pump equip has repair or replact Brookwood	311	11,929	11,929	1,193	1,193	202408	202408	2.8009
	FP35740024816	Treatment Equipment Brookwood	Treatment eqp - repair or replaci Brookwood	320	7,516	7,516	752	752	202408	202408	3.8609
	New FP	Tank Improvements BWC	tank asset has fi repair or replaci Brookwood	330	1,426	1,426	143	143	202408	202408	2.1509
	FP35740024817	Main Renovations Brookwood	water main brei repair or replaci Brookwood	331	53,889	53,889	5,389	5,389	202408	202408	1.7109
	FP35740024828	Main Repair/Valve Rplc Brookwood	water main/val\ repair or replaci Brookwood	331	500	500	50	50	202408	202408	1.7109
	FP35740016477	Services 8rookwood	water service harepair or replace Brookwood	333	54,763	54,763	5,476	5,476	202408	202408	4.8109
	FP35740052395	WSIC Kings Mill Replace Services	improve service replace water si Brookwood	333	62,000	62,000	6,200	5,200	202408	202408	4.8109
	FP35740065123	WSIC Sunset Park Service Rplc	improve service replace water si Brookwood	333	100,000	100,000	10,000	10,000	202408	202408	4.8109
	FP35740024832	Meter/Meter Box Reno Brookwood	water meter/bo repair or replaci Brookwood	334	6,747	6,747	675	675	202408	202408	3.3009
	FP35740024839	P5300314:Working Tools-NS	Tools used in th Purchase or rep Brookwood	343	289	289	29	29	202408	202408	5.000
	FP35740005193	P5300314:Lab Equipment-NS	Lab equipment repair or replace Brookwood	344	73	73	7	7	202408	202408	5.000
	FP35740024837	P5300314:R/R SCADA/AutoDistCon-NS	Comm Eqp asse repair or replace 8rookwood	346	230	230	23	23	202408	202408	10.000
	FP35681624748	P5300312:WA Drive/Grnds/Elec/Wellhouse	driveway, grour repair or replact Fairways Water		5,168	5,168	517	517	202408	202408	1.570
	FP35681688504	SAFE Fairways Water Impr Marker	To ensure safety Project scope w Fairways Water		4,500	4,500	450	450	202408	202408	1.570
	FP35681629258	Valve 8ank Renovation FW	valvebank has fi repair or replaci Fairways Wate		1,182	1,182	118	118	202408	202408	4.560
	FP35681624752	Pumping Equipment FW	pump equip has repair or replace Fairways Wate		4,135	4,135	414	414	202408	202408	2.800
	FP35681624753	Treatment Equipment FW	Treatment eqp_repair or replaci Fairways Wate		756	756	76	76	202408	202408	3.860
	FP35681624754	Tank Improvements FW	tank asset has fi repair or replaci Fairways Wate		32	32	3	3	202408	202408	2.150
	FP35681624756	Main Renovations FW	water main brei repair or replaci Fairways Water		5,984	5,984	598	598	202408	202408	1.710
	FP35681624750	Main Repair/Valve Replace FW	water main/val\ repair or replaci Fairways Water		167	167	17	17	202408	202408	1.710
	FP35681616476	Services FW	water service have repair or replace Fairways Water		1,686	1,686	169	169	202408	202408	4.810
	FP35681624759	Meters/Meter 8ox Reno FW	water meter/bc repair or replaci Fairways Water		3,930	3,930	393	393	202408	202408	3.300
	FP35681624765	P5300312:Working Tools-NS	Tools used in th Purchase or rep Fairways Water		392	392	393 39	39			5.000
	FP35681691533	P5300312:Lab Equipment-NS	Lab equipment repair or replaci Fairways Water		86	86	9	9	202408	202408 202408	
	FP35681624764	Remote Monitoring FW	Comm Eqp asse repair or replaci Fairways Water		215	215	22	22	202408		5.000
	FP35640124646	P5300201:Drive,Grnds, Elec, Structure/L5	driveway, grour repair or replaci Fairways WW	354					202408	202408	10.000
	FP35640124869	Generator Rpr/Reno	asset has failure repair or replace Fairways WW	355	10,894 513	10,894	1,089	1,089	202408	202408	2.080
	FP35640121145	Turtle Cay LS Insti Perm Gen	Lift station neec install genset Fairways WW			513	51	51	202408	202408	3.050
	FP35640124607	Renovate Force Main FW WW	sewer main has repair or replaci Fairways WW	355 360	25,000	25,000	2,500	2,500	202408	202408	3.0509
	FP35640124657	Gravity Main Reno FW	sewer main has repair or replace Fairways WW		539	539	54	54	202408	202408	1.5309
		Services FW WW		361	691	691	69	69	202408	202408	1.8509
	FP35640116648 FP35640124658	Pumping Equipment FW WW	sewer service hi repair or replaci Fairways WW	363	2,838	2,838	284	284	202408	202408	2.4509
	FP35640124658	SSIC Replace LS/WWTP Pumps	pump equip has repair or replaci Fairways WW	371	1,979	1,979	198	198	202408	202408	7.4109
		· ·	Replace pumps Replace pump/r Fairways WW	371	50,000	50,000	5,000	5,000	202408	202408	7.4109
	FP35640124650	WWTP Equipment FW WW SAFE Fairways WW Impry Marker	wwtp equip has repair or replaci Fairways WW	380	5,340	5,340	534	534	202408	202408	2.770
	FP35640188503	·	To ensure safeti Project scope w Fairways WW	380	12,500	12,500	1,250	1,250	202408	202408	2.7709
	FP35640124606	Renovate Outfall Lines FW WW	Line has failure repair or replaci Fairways WW	382	3	3	0	0	202408	202408	2.4609
	FP35640124655	P5300313:Working Tools-NS	Tools used in th Purchase or rep Fairways WW	393	91	91	9	9	202408	202408	5.0009
	FP35640124648	P5300313:Lab Equipment-NS	Lab equipment   repair or replace Fairways WW	394	186	186	19	19	202408	202408	5.000

Aqua North Carolina, Inc. Aqua Settlement Agreement Exhibit 2 Docket No. W-218, Sub 573 NCUC Form W-1 - Rate Case Information Report

Item# 28 - Consolidated

Schedule of Capital Asset Additions

Privileged and Confidential - For Settlement Purposes Only

				Totals		146,358,139 \$	125,071,766	\$ 14,788,027	\$ 12,659,377			
					NARUC	Estimated		Company		Estimated	PS	Primary
	Besteet ID	Beninst Dossintian	man manage to Businet Business Business	Rate	Asset	In-Service	Adjusted	Estimated	Adjusted	In-service	In-Service	Deprecation
:# ED	Project ID P35640124663	Project Description  Remote Monitoring FW WW	per response to Project Reason Project Scope	Division	Account	ANC Cost	PS Cost	ANC Retirement	PS Retirement	Date	Date	Rate
		•	Comm Eqp asse repair or replace		396	89	89	9	9	202408	202408	6.670%
	35900198842	NC State Computer Equipment	Replace PC's, la <sub>i</sub> Replace or purc <i>i</i>		340	1,042	1,042	104	104	202409	202409	6.670%
	35100024987	P5300200:WA Drive/Grnds/Elec/Wellhouse	driveway, grour repair or replace		304	6,151	6,151	615	615	202409	202409	1.570%
	35100315419	P5300300:WA Drive/Grnds/Elec/Wellhouse	driveway, grour repair or replace		304	612	612	<b>6</b> 1	61	202409	202409	1.570%
	35100524688	P5300310:WA Drive/Grnds/Elec/Wellhouse	driveway, grour repair or replace		304	920	920	92	92	202409	202409	1.570%
	35800092209	P5300100:WA Drive/Grnds/Elec/Wellhouse	driveway, grour repair or replace		304	48,195	48,195	4,820	4,820	202409	202409	1.570%
	35801025377	P5300200:WA Drive/Grnds/Elec/Wellhouse	driveway, grour repair or replace		304	16,460	16,460	1,646	1,646	202409	202409	1.570%
	35800065220	Install Quick Conn-Transfer Switch	Current set up r Install quick con A		304	10,000	10,000	1,000	1,000	202409	202409	1.570%
	35801065062	Instl Quick Con/Trnsfr Switches	Allow for gener: Install Hubbel p A	NC Water	304	3,188	3,188	319	319	202409	202409	1.570%
	35801051897	Leasehold Improvements Denver	· · · · · · · · · · · · · · · · · · ·	NC Water	304.56	417	417	42	42	202409	202409	1.650%
	35800026507	Well Renovations Central	Redrill, grout, u <sub>l</sub> repair or replac: A		307	660	660	66	66	202409	202409	1.310%
	35801021055	Briar Creek Addl Source Supply	Increase Water Locate addition A		307	50,000	50,000	5,000	5,000	202409	202409	1.310%
FP.	35800092247	CW Valve Bank Renovation Central	valvebank has f; repair or replact A	NC Water	309	22,510	22,510	2,251	2,251	202409	202409	4.560%
FP.	35100524691	Valve Bank Reno Coast	valvebank has fi repair or replaci A	NC Water	309	331	331	33	33	202409	202409	4.560%
FP:	35100025011	Valve Bank Reno Kville	valvebank has fi repair or replaci A	NC Water	309	3,601	3,601	360	360	202409	202409	4.560%
FP:	35100324842	Valve Bank Renovation Fayville	valvebank has farepair or replact A		309	284	284	28	28	202409	202409	4.560%
FP.	35801025381	Valve Bank Renovations West	valvebank has fi repair or replaci A		309	11,212	11,212	1,121	1,121	202409	202409	4.560%
FP:	35800026543	Mobile Gen/Camera Renov Central	Renovate equip repair or replace		310	432	432	43	43	202409	202409	1.790%
FP:	35800092237	CW Pumping Equipment Central	pump equip has repair or replace A		311	51,953	51,953	5,195	5,195			
EP:	35100524692	Pumping Equipment Coast	pump equip has repair or replace A		311	51,533	51,553	52		202409	202409	2.800%
	35100324843	Pumping Equipment Fayville	pump equip has repair or replace A		311	340	340		52	202409	202409	2.800%
	35100025012	Pumping Equipment Kville	pump equip has repair or replaceA		311	9,447		34	34	202409	202409	2.800%
	35801025382	Pumping Equipment West	pump equip has repair or replace A		311	·	9,447	945	945	202409	202409	2.800%
	35800092240	CW Treatment Equipment Central	Treatment eqp   repair or replact A			26,373	26,373	2,637	2,637	202409	202409	2.800%
	35100524694	Treatment Equipment Coast	Treatment eqp repair or replaci A		320 320	37,155	37,155	3,716	3,716	202409	202409	3.860%
	35100324844	Treatment Equipment Fayville	Treatment eqp_repair or replactA			817	817	82	82	202409	202409	3.860%
	35100324044	Treatment Equipment Kville	· · · · · · · · · · · · · · · · · · ·		320	689	689	69	69	202409	202409	3.860%
	35801025390	Treatment Equipment West	Treatment eqp repair or replactA		320	3,760	3,760	376	376	202409	202409	3.860%
	35801023330	Greymoss Fe/Mn Filter Upgrade	Treatment eqp i repair or replaci A		320	5,641	5,641	564	564	202409	202409	3.860%
	35100524695	Tank Improvements	Vessel deteriors Replace with ne A		320	150,000	150,000	15,000	15,000	202409	202409	3.860%
		·	tank asset has fi repair or replaci A		330	36	36	4	4	202409	202409	2.150%
	35800026527	Tank Improvements Central	tank asset has firepair or replaci A		330	776	776	78	78	202409	202409	2.150%
	35100352221	Tank Improvements Fayville	tank asset has fi repair or replaci A		330	25	26	3	3	202409	202409	2.150%
	35100025015	Tank Improvements Kville	tank asset has fi repair or replaci A		330	2,244	2,244	224	224	202409	202409	2.150%
	35801025393	Tank Improvements West	tank asset has fi repair or replaci A		330	618	618	62	62	202409	202409	2.150%
	35800007394	Timberburg Hills Replace Hydro 2k	Reached life ext Replace Hydro TA		330	60,000	60,000	6,000	6,000	202409	202409	2.150%
	35800007396	Woodbrook Replace Hydro 4k	Reached life ext Replace Hydro 1 A		330	60,000	60,000	6,000	6,000	202409	202409	2.150%
	35100013360	Greystone Forest Rplc 5k Noncode Tk	Reached life ext Replace Hydro 1 A	NC Water	330	60,000	50,000	6,000	6,000	202409	202409	2.150%
	35800092082	CE Main Renovations Central	water main bre: repair or replact A	NC Water	331	46,351	46,351	4,635	4,635	202409	202409	1.710%
	35100524697	Main Renovation Coast	water main brei repair or replaci A	VC Water	331	1,276	1,276	128	128	202409	202409	1.710%
FP3	35100324845	Main Renovation Fayville	water main brea repair or replace A	NC Water	331	2,331	2,331	233	233	202409	202409	1.710%
FP3	35801025394	Main Renovation West	water main brea repair or replact Al		331	33,743	33,743	3,374	3,374	202409	202409	1.710%
FP3	35100025016	Main Renovations Kville	water main brearepair or replact Al		331	10,349	10,349	1,035	1,035	202409	202409	1.710%
FP3	35800092101	CW Main Repair/Valve Rplc Central	water main/val\ repair or replact Al	NC Water	331	9,333	9,333	933	933	202409	202409	1.710%
FP3	35100025017	Main Repair/Valve Replace Kville	water main/valv repair or replaceAl		331	500	500	50	50	202409	202409	1.710%
FP3	35801025395	Main Repair/Valve Rplc West	water main/val\ repair or replact Al		331	12,167	12,167	1,217		202409		1.710%
	35800021299	Distrib 8low-off/Valve Installation	Improved Wate Replace various Al		331	10,000	10,000		1,217		202409	
	35801021035	WSIC Magnolia Spg/Southfk Rplc VIv	Replace non-op Replace main lir Al		331	100,000	10,000	1,000	1,000	202409	202409	1.710%

Aqua Settlement Agreement Exhibit 2

Docket No. W-218, Sub 573

NCUC Form W-1 – Rate Case Information Report

Item# 28 - Consolidated

Schedule of Capital Asset Additions

Privileged and Confidential - For Settlement Purposes Only

			T	otals	> \$	146,358,139 \$	125,071,766	\$ 14,788,027	\$ 12,659,377			
					NARUC	Estimated		Company		Estimated	P5	Primary
	Burden A ID	Desired Description		Rate	Asset	In-Service	Adjusted	Estimated	Adjusted	In-service	In-Service	Deprecation
ne#	Project ID	Project Description	per response to Project Reason Project Scope	Division	Account	ANC Cost	PS Cost	ANC Retirement	PS Retirement	Date	Date	Rate
	New 5300220	Install blow offs	Flushing lines fc Install blow offs A		331	10,000	10,000	1,000	1,000	202409	202409	1.710%
	New 5300200	Install blow offs	Flushing lines fc Install blow offs A		331	10,000	10,000	1,000	1,000	202409	202409	1.710%
	FP35100016473	Services - Kville	water service ha repair or replaci A		333	7,367	7,367	737	737	202409	202409	4.810%
	FP35100316474	Services Fayville	water service harepair or replaca A		333	3,342	3,342	334	334	202409	202409	4.810%
	FP35100516475	Services Coast	water service harepair or replaca A		333	1,038	1,038	104	104	202409	202409	4.810%
	FP35800092249	CE Services Central	water service harepair or replaca Al		333	46,384	46,384	4,638	4,638	202409	202409	4.810%
	FP35801016479	Services West	water service harepair or replact Al		333	35,635	35,635	3,564	3,564	202409	202409	4.810%
	FP35800092105	CW Meter/Meter Box Reno Central	water meter/bo repair or replace A		334	17,059	17,059	1,706	1,706	202409	202409	3.3009
	FP35100324849	Meter/Meter Box Reno Fayville	water meter/bc repair or replact Al		334	1,435	1,435	144	144	202409	202409	3.3009
	FP35100025021	Meter/Meter Box Reno Kville	water meter/bc repair or replact Al		334	4,423	4,423	442	442	202409	202409	3.3009
	FP35801027002	Meter/Meter Box Reno West	water meter/bo repair or replact Al		334	15,297	15,297	1,530	1,530	202409	202409	3.3009
	FP35100524700	Meters/Meter Box Reno Coast	water meter/bo repair or replact Al		334	333	333	33	33	202409	202409	3.3009
	FP35800026549	P5300100:Working Tools-NS	Tools used in th Purchase or rep Al		343	1,103	1,103	110	110	202409	202409	5.0009
	FP35801025406	P5300200: Working Tools-NS	Tools used in th Purchase or rep Al	NC Water	343	819	819	82	82	202409	202409	5,000%
	FP35100025024	P5300220:Working Tools-NS	Tools used in th Purchase or rep Af		343	417	417	42	42	202409	202409	5.0009
	FP35800026542	P5300100:Lab Equipment-NS	Lab equipment   repair or replact Af	NC Water	344	1,118	1,118	112	112	202409	202409	5.0009
	FP35100553111	P5300310:Lab Equipment-NS	Lab equipment repair or replact Af	NC Water	344	44	44	4	4	202409	202409	5.0009
	FP35801093416	P5300200:Lab Equipment-NS	Lab equipment   repair or replac: Af	NC Water	344	279	279	28	28	202409	202409	5.0009
	FP35800026546	Remote Monitoring Central	Comm Eqp asse repair or replact Af	NC Water	346	3,461	3,461	346	346	202409	202409	10.000
	FP35100524704	Remote Monitoring Coast	Comm Eqp asse repair or replace Af	NC Water	346	13	13	1	1	202409	202409	10.000
	FP35100359632	Remote Monitoring Fayville	Comm Eqp asse repair or replace Af	NC Water	346	489	489	49	49	202409	202409	10.000
	FP35100025023	Remote Monitoring Kville	Comm Eqp asse repair or replace AN	NC Water	346	559	559	56	56	202409	202409	10.000
	FP35801025403	Remote Monitoring West	Comm Eqp asse repair or replact AN	NC Water	346	2,367	2,367	237	237	202409	202409	10.000
	FP35801021026	Install SCADA 11 Systems	To allow single   Install SCADA   AN	IC Water	346	21,000	21,000	2,100	2,100	202409	202409	10.000
	FP35801078032	Install Level Tran & Pressure Mon	Statewide initia Instil level trans AN	IC Water	346	3,188	3,188	319	319	202409	202409	10.000
	FP35101025107	P5300221: Drive,Grnds, Elec, Structure/LS	driveway, group repair or replact AM	IC WW	354	3,404	3,404	340	340	202409	202409	2.0809
	FP35101524782	P5300311:Drive,Grnds, Elec, Structure/L\$	driveway, grour repair or replaci AN	IC WW	354	8,356	8,356	836	836	202409	202409	2.0809
	FP35880092265	P5300101:Drive,Grnds, Elec, Structure/LS	driveway, grour repair or replact AN		354	33,893	33,893	3,389	3,389	202409	202409	2.0809
	FP35881025434	P5300201:Drive, Grnds, Elec, Structure/LS	driveway, grour repair or replact AN		354	9,639	9,639	964	964	202409	202409	2.0809
	FP35883011002	P5300301:Drive,Grnds, Elec, Structure/LS	driveway, grour repair or replact AN		354	1,147	1,147	115	115	202409	202409	2.0809
	FP35880007415	Boulder Creek L/S buildingÅ	Deteriorated Bu Replace with ne AN		354	20,000	20,000	2,000	2,000	202409		2.0809
	FP358810167B9	5AFE LS Fall Protection	Prevent emp fro Install grating AN		354	10,000	10,000	1,000			202409	
	FP35881051827	WWTP Steel Tank Renovations	Preparedness fc Replace rotten : AN		354	4,018	4,018	402	1,000	202409	202409	2.080%
	FP35881008519	Generator Renovation West	asset has failure repair or replace AN		355	872	4,016 872	402 87	402 87	202409	202409	2.0809
	FP35880052346	Generator Renovations WW Central	asset has failure repair or replace AN		355	2,814				202409	202409	3.0509
	FP35101055761	Generators	asset has failure repair or replaci AN		355	550	2,814 550	281	281	202409	202409	3.0509
	FP35101577655	Generators Coast	asset has failure repair or replaci AN		355	242	242	55	55	202409	202409	3.0509
	FP35883011014	Generators WW Fayville	asset has failure repair or replaci AN		355	312		24	24	202409	202409	3.0509
	FP35880092257	CW Force Main Renovation Central	sewer main has repair or replaci AN		360	5,546	312	31	31	202409	202409	3.0509
	FP35101524783	Force Main Renovation Coast	sewer main has repair or replact AN			·	5,546	555	555	202409	202409	1.530%
	FP35881025437	Force Main Renovation West	sewer main has repair or replaci AN		360 360	551	551 3.00c	55	55	202409	202409	1.5309
	FP35883011004	Force Mains Fayville	sewer main has repair or replaci AN			2,996	2,996	300	300	202409	202409	1.5309
	FP35101025111	Renovate Force Mains Kville	sewer main has repair or replact AN		360	619	619	62	62	202409	202409	1.5309
	FP35880092260	CW Gravity Main Renovation Central	sewer main has repair or replact AN		360	796	796	80	80	202409	202409	1.5309
	FP35101025112	Gravity Main Renovation Central			361	7,737	7,737	774	774	202409	202409	1.8509
	FP35881025439	Gravity Main Renovation West	sewer main has repair or replac AN		361	398	398	40	40	202409	202409	1.850%
		•	sewer main has repair or replact AN		361	B31	831	83	83	202409	202409	1.850%
	FP35883011005	Gravity Mains Fayville	sewer main has repair or replact AN	C WW	361	288	288	29	29	202409	202409	1.850%

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Docket No. W-218, Sub 573

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Item# 28 - Consolidated

Schedule of Capital Asset Additions

Privileged and Confidential - For Settlement Purposes Only

Linell				D=+	NARUC	Estimated	4.15	Company		Estimated	PS	Primary
	Project ID	Project Description	per response to Project Reason Project Scope	Rate Division	Asset Account	In-Service ANC Cost	Adjusted PS Cost	Estimated ANC Retirement	Adjusted PS Retirement	In-service Date	In-Service Date	Deprecation Rate
	FP35101577653	Gravity Mains Coast	sewer main has repair or replact AN		361	483	483	48	48	202409	202409	1.850%
F	FP35101016646	Services WW Kville	sewer service hi repair or replaci AN	IC WW	363	1,194	1,194	119	119	202409	202409	2.450%
F	FP35101516655	GP Service Line Coast	sewer service harepair or replace AN	IC WW	363	1,293	1,293	129	129	202409	202409	2.450%
F	FP35880092316	CE Services WW Central	sewer service hi repair or replaci AN	IC WW	363	11,174	11,174	1,117	1,117	202409	202409	2.450%
	FP35880092321	CW GP Service Line Central	sewer service hi repair or replaci AN	lc ww	363	11,174	11,174	1,117	1,117	202409	202409	2.450%
	FP35881016650	Services WW West	sewer service hi repair or replaci AN	IC WW	363	2,844	2,844	284	284	202409	202409	2.450%
F	FP35883016651	Services WW Fayville	sewer service harepair or replace AN	IC WW	363	577	577	58	58	202409	202409	2.450%
	FP35880092283	CW Pumping Equipment WW Central	pump equip has repair or replace AN	IC WW	371	59,775	59,775	5,978	5,978	202409	202409	7.410%
F	FP35101524793	Pumping Equipment Coast	pump equip has repair or replact AN	IC WW	371	8,489	8,489	849	849	202409	202409	7.410%
F	FP35883011012	Pumping Equipment Fayville	pump equip has repair or replact AN	ic ww	371	2,462	2,462	246	246	202409	202409	7.410%
F	FP35101025132	Pumping Equipment Kville	pump equip has repair or replace AN	IC WW	371	701	701	70	70	202409	202409	7.410%
F	P35881025988	Pumping Equipment West	pump equip has repair or replace AN	IC WW	371	5,501	5,501	550	550	202409	202409	7.410%
۶	P35101088859	SSIC Replace LS/WWTP Pumps	Replace pumps Replace pump/i AN	IC WW	371	2,667	2,667	267	267	202409	202409	7.410%
F	P35881088960	SSIC Replace LS/WWTP Pumps	Replace pumps Replace pump/r AN	C WW	371	10,417	10,417	1,042	1,042	202409	202409	7.410%
F	P35880092300	CW WWTP Equipment Central	wwtp equip has repair or replact AN	C WW	380	16,265	16,265	1,627	1,527	202409	202409	2.770%
F	P35101524787	WWTP Equipment Coast	wwtp equip has repair or replact AN	c ww	380	7,091	7,091	709	709	202409	202409	2.770%
F	P35883011009	WWTP Equipment Fayville	wwtp equip has repair or replace AN	c ww	380	914	914	91	91	202409	202409	2.770%
F	P35101025118	WWTP Equipment Kville	wwtp equip has repair or replact AN	c ww	380	3,549	3,549	355	355	202409	202409	2.770%
F	P35881025972	WWTP Equipment West	wwtp equip has repair or replace AN	c ww	380	2,480	2,480	248	248	202409	202409	2.770%
F	P35880092302	CW Spray Irrigation Improvements	spray irrigation repair or replact AN		380	10,431	10,431	1,043	1,043	202409	202409	2.770%
F	P35101524789	Renovate Spray Irrigation Coast	spray irrigation repair or replact AN	c ww	380	4,746	4,746	475	475	202409	202409	2.770%
F	P35881025616	WWTP Effluent Renovations West	asset has failure repair or replaci AN	c ww	380	135	135	14	14	202409	202409	2.770%
F	P35880088855	SSIC Planned Blw/Motor Rpic Mark	Replace blower: Replace with ne AN	c ww	380	25,000	25,000	2,500	2,500	202409	202403	2.770%
F	P35881065448	55iC Planned Blw/Motor Rplc Mark	Replace blower: Replace blower, AN	c ww	380	8,333	8,333	833	833	202409	202409	2.770%
F	P35101524790	P5300311:Working Tools-N5	Tools used in th Purchase or rep AN	c ww	393	192	192	19	19	202409	202409	5.000%
F	P35883011010	P5300301:Working Tools-NS	Tools used in th Purchase or rep AN	c ww	393	41	41	17	13	202409	202409	5.000%
F	P35101025127	P5300221:Working Tools-N5	Tools used in th Purchase or rep AN-		393	239	239	24	24	202409	202409	5.000%
F	P35880026570	P5300101:Working Tools-N\$	Tools used in th Purchase or rep AN		393	445	445	45	45	202409	202409	5.000%
F'	P35881025973	P5300201:Working Tools-NS	Tools used in th Purchase or rep AN	c ww	393	579	579	58	58	202409	202409	5.000%
F.	P35883011011	P5300313:Lab Equipment-NS	Lab equipment repair or replaci ANi		394	275	275	28	28	202409	202409	5.000%
F	P35880026571	P5300101:Lab Equipment-NS	Lab equipment repair or replac AN		394	1,914	1,914	191	191	202409	202409	5.000%
F.	P35101524791	P5300311:Lab Equipment-NS	Lab equipment repair or replaci ANG		394	163	163	16	16	202409	202409	5.000%
F.	P35101025128	P5300221:Lab Equipment-NS	Lab equipment repair or replaci ANI		394	238	238	24	24	202409	202409	5.000%
F.	P35881093754	P5300201:Lab Equipment-N\$	Lab equipment repair or replact AN		394	361	361	36	36	202409	202409	5.000%
F'	P35880027406	Remote Monitoring WW Central	Comm Eqp asse repair or replac ANI		396	141	141	14	14	202409	202409	6.670%
F'	P35101528262	Remote Monitoring WW Coast	Comm Egp asse repair or replact ANG		396	124	124	12	12	202409	202409	5.570% 5.570%
F'	P35883011013	Remote Monitoring WW Fayville	Comm Eqp asse repair or replace ANO		396	19	19	2	2	202409	202409	
F'	P35101025129	Remote Monitoring WW Kville	Comm Eqp asse repair or replace ANG		396	192	192	19	19	202409		6.670%
F'	P35881025986	Remote Monitoring WW West	Comm Egp asse repair or replact ANO		396	43	43	15	15	202409	202409 202409	6.670%
F'	P35740024819	P5300314:WA Drive, Grnds, Elec, Wellhouse	driveway, grour repair or replaci Bro		304	15,500	15,500	1 550	1 550			6.670%
	P35740024813	Well Renovation Brookwood	Redrill, grout, uprepair or replace Bro		307	2,760	2,760	1,550 276	1,550	202409	202409	1.570%
	P35740024814	Valve Bank Renovation Brookwood	valvebank has fi repair or replaci Broi		309	6,249	5,249	625	276	202409	202409	1.310%
	P35740024815	Pumping Equipment Brookwood	pump equip has repair or replact 8rot		311	11,929	11,929		625 1 103	202409	202409	4.560%
	P35740024816	Treatment Equipment Brookwood	Treatment egp repair or replaci Broi		320	7,51 <del>6</del>	7,516	1,193 752	1,193	202409	202409	2.800%
	lew FP	Tank Improvements BWC	tank asset has farepair or replaca Broa		330	1,426	7,316 1,426	752 143	752 143	202409	202409	3.860%
	P35740024817	Main Renovations Brookwood	water main bre: repair or replaci Brod		331	53,889	53,889		143	202409	202409	2.150%
<b>C</b> /	P35740024828	Main Repair/Valve Rplc Brookwood	water main/val\ repair or replaci 8roi		331	500	500	5,389 50	5,3 <b>89</b> 50	202409 202409	202409 202409	1.710% 1.710%

Aqua Settlement Agreement Exhibit 2

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Schedule of Capital Asset Additions

Privileged and Confidential - For Settlement Purposes Only

			Т	otals	•	146,358,139 \$	125,071,766	\$ 14,788,027	\$ 12,659,377			
					NARUC	Estimated		Company		Estimated	PS	Primary
_4	Duningt ID	Desirat Description		Rate	Asset	In-Service	Adjusted	Estimated	Adjusted	In-service	In-Service	Deprecation
e# 	Project ID 5740016477	Project Description Services Brookwood	per response to Project Reason Project Scope	Division	Account	ANC Cost	PS Cost	ANC Retirement	PS Retirement	Date	Date	Rate
			water service harepair or replaci B		333	54,763	54,763	5,476	5,476	202409	202409	4.810%
	740065124	WSIC Oakland Park Service Rplc	improve service replace water si B		333	30,000	30,000	3,000	3,000	202409	202409	4.810%
	740024832	Meter/Meter Box Reno Brookwood	water meter/bo repair or replaci B		334	6,746	6,7 <b>46</b>	675	675	202409	202409	3.300%
	740024839	P5300314:Working Tools-NS	Tools used in th Purchase or rep B		343	289	289	29	29	202409	202409	5.000%
	740005193	P5300314:Lab Equipment-NS	Lab equipment   repair or replaci Bi		344	73	73	7	7	202409	202409	5.000%
	740024837	P5300314:R/R SCADA/AutoDistCon-NS	Comm Eqp asse repair or replace Br		346	230	230	23	23	202409	202409	10.000%
	681624748	P5300312:WA Drive/Grnds/Elec/Wellhouse	driveway, grour repair or replact Fa		304	5,167	5,167	517	517	202409	202409	1.570%
	681629258	Valve Bank Renovation FW	valvebank has farepair or replacaFa		309	1,182	1,182	118	118	202409	202409	4.560%
	681624752	Pumping Equipment FW	pump equip has repair or replaci Fa		311	4,135	4,135	414	414	202409	202409	2.800%
	681624753	Treatment Equipment FW	Treatment eqp i repair or replaci Fa		320	756	756	76	76	202409	202409	3.860%
	681624754	Tank Improvements FW	tank asset has fi repair or replaci Fa	irways Water	330	32	32	3	3	202409	202409	2.150%
	681624756	Main Renovations FW	water main bre: repair or replact Fa	irways Water	331	5,984	5,984	598	598	202409	202409	1.710%
FP35€	681624750	Main Repair/Valve Replace FW	water main/val\ repair or replac: Fa	irways Water	331	167	167	17	17	202409	202409	1.710%
FP356	681616476	Services FW	water service harepair or replacaFa		333	1,686	1,686	169	169	202409	202409	4.810%
FP35€	681624759	Meters/Meter Box Reno FW	water meter/bc repair or replact Fa		334	3,930	3,930	393	393	202409	202409	3.300%
FP35 <i>€</i>	681624765	P5300312:Working Tools-NS	Tools used in th Purchase or rep Fa		343	392	392	39	39	202409	202409	5.000%
FP356	681691533	P5300312:Lab Equipment-NS	Lab equipment repair or replace Fa		344	86	86	9	9			
FP35f	681624764	Remote Monitoring FW	Comm Eqp asse repair or replaci Fa	,	346	215	215	22	<del>-</del>	202409	202409	5.000%
FP35€	640124646	P5300201:Drive,Grnds, Elec, Structure/LS	driveway, grour repair or replact Fa		354	10,894	10,894	1,089	22	202409	202409	10.000%
FP35€	640124869	Generator Rpr/Reno	asset has failure repair or replaci Fa		355	513	513		1,089	202409	202409	2.080%
FP35€	640124607	Renovate Force Main FW WW	sewer main has repair or replaci Fa		360	539		51	51	202409	202409	3.050%
FP35€	640124657	Gravity Main Reno FW	sewer main has repair or replact Fa		361	692	539	54	54	202409	202409	1.530%
	640116648	Services FW WW	sewer service harepair or replaca Fa		363	2,838	692	69	69	202409	202409	1.850%
	640124658	Pumping Equipment FW WW	pump equip has repair or replaci Fa		371		2,838	284	284	202409	202409	2.450%
	640124650	WWTP Equipment FW WW	wwtp equip has repair or replace Fa			1,979	1,979	198	198	202409	202409	7.410%
	540124606	Renovate Outfall Lines FW WW	Line has failure repair or replaceFa		380	5,340	5,340	534	534	202409	202409	2.770%
	640124655	P5300313:Working Tools-NS	Tools used in th Purchase or rep Fa		382	3	3	0	0	202409	202409	2.460%
	640124648	P5300313:Lab Equipment-NS	Lab equipment repair or replaci Fa		393	91	91	9	9	202409	202409	5.000%
	640124663	Remote Monitoring FW WW			394	185	186	19	19	202409	202409	5.000%
	900121647	SCADA Co-Location	Comm Eqp asse repair or replact Fall		396	90	90	9	9	202409	202409	6.670%
	900121847	NC State Computer Equipment	Implement CoLt Install FIU equit All		340	120,000	120,000	12,000	12,000	202410	202410	20.000%
			Replace PC's, la Replace or purc All		340	1,042	1,042	104	104	202410	202410	6.670%
	100024987	P5300200:WA Drive/Grnds/Elec/Wellhouse	driveway, groun repair on replact AN		304	6,151	6,151	615	815	202410	202410	1.570%
	100315419	P5300300:WA Drive/Grnds/Elec/Wellhouse	driveway, grour repair or replact AN		304	612	612	61	61	202410	202410	1.570%
	100524688	P5300310:WA Drive/Grnds/Elec/Wellhouse	driveway, grour repair or replace AN		304	920	920	92	92	202410	202410	1.570%
	800092209	P5300100:WA Drive/Grnds/Elec/Wellhouse	driveway, grour repair or replace AN		304	48,195	48,195	4,820	4,820	202410	202410	1.570%
	801025377	P5300200:WA Drive/Grnds/Elec/Wellhouse	driveway, grour repair or replact AN	C Water	304	16,460	16,460	1,646	1,646	202410	202410	1.570%
	801021041	Southbourne/Rolling HIs Ren 2 Wihse	Deterioration at Renovate well hAN		304	17,000	17,000	1,700	1,700	202410	202410	1.570%
	801065062	Insti Quick Con/Trnsfr Switches	Allow for gener: Install Hubbel p AN	C Water	304	3,188	3,188	319	319	202410	202410	1.570%
	900120969	Cary Building & Ground Improvements	funding for Cary Rplc HVAC/PIg c AN	C Water	304.56	3,500	3,500	350	350	202410	202410	1.650%
FP358	801051897	Leasehold Improvements Denver	Required repair Varies AN	C Water	304.56	417	417	42	42	202410	202410	1.650%
FP358	801088519	Gaston Office L/H Improvements	Required repair Varies AN	C Water	304.56	1,000	1,000	100	100	202410	202410	1.650%
FP358	800026507	Well Renovations Central	Redrill, grout, uj repair or replaci AN	C Water	307	660	660	66	66	202410	202410	
FP358	801021054	Spring Valley Addl Source Supply	Increase Water Locate addition AN		307	50,000	50,000	5,000		202410		1.310%
EP358	800092247	CW Valve Bank Renovation Central	valvebank has farepair or replace AN		309	22,510	22,510		5,000		202410	1.310%
1,550	100534501	Valve Bank Reno Coast	valvebank has fi repair or replaci AN					2,251	2,251	202410	202410	4.560%
FP3510	100524691	Taive bank neno coast	Valvebalik ilaş il lebali bi fetilati Alv	CVValer	309							
FP3510	100524691	Valve Bank Reno Kville	valvebank has fi repair or replaci AN		309 309	331 3,601	331 3,601	33 360	33 360	202410 202410	202410 202410	4.560% -4.560%

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Schedule of Capital Asset Additions

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				otals		146,358,139 \$	125,071,766		\$ 12,659,377			
				D-4-	NARUC	Estimated		Company		Estimated	P\$	Primary
#	Project ID	Project Description	per response to Project Reason Project Scope	Rate Division	Asset Account	In-Service ANC Cost	Adjusted	Estimated	Adjusted	In-service	In-Service	Deprecation
	FP35801025381	Valve Bank Renovations West	valvebank has f; repair or replaci A		309	11,213	PS Cost 11,213	ANC Retirement	PS Retirement	Date	Date	Rate
	FP35800021313	Critical Well Pump Flow Monitoring	Ground water a Install equipmer A		309	2,000	2,000	1,121 200	1,121	202410	202410	4.5609
	FP35100021002	Insti Flow Monitors Various Systems	Obtain producti Install level mor A		309	1,500	1,500		200	202410	202410	4.5609
	FP35801021045	Instl Flow Montiors Various Systems	Obtain producti Install level mor A		309	2,500	2,500	150 250	150	202410	202410	4.5609
	FP35800026543	Mobile Gen/Camera Renov Central	Renovate equip repair or replact A		310	432	432	43	250 43	202410	202410	4.5609
	FP35800092237	CW Pumping Equipment Central	pump equip has repair or replact A		311	51,953	51,953			202410	202410	1.7909
	FP35100524692	Pumping Equipment Coast	pump equip has repair or replact A		311	51,555	51,933	5,195	5,195	202410	202410	2.8009
	FP35100324843	Pumping Equipment Fayville	pump equip has repair or replace A		311	340	340	52 34	52 34	202410	202410	2.800
	FP35100025012	Pumping Equipment Kville	pump equip has repair or replaci A		311	9,447	9,447	945		202410	202410	2.800
	FP35801025382	Pumping Equipment West	pump equip has repair or replact A		311	26,373	26,373	2,637	945	202410	202410	2.800
	FP35800092240	CW Treatment Equipment Central	Treatment eqp repair or replaci A		320	37,155	37,155	·	2,637	202410	202410	2.800
	FP35100524694	Treatment Equipment Coast	Treatment eqp repair or replaci A		320	818		3,716	3,716	202410	202410	3.860
	FP35100324844	Treatment Equipment Fayville	Treatment eqp   repair or replace A		320	689	818	82	82	202410	202410	3.860
	FP35100025014	Treatment Equipment Kville	Treatment eqp   repair or replact A		320	3,760	689	69	69	202410	202410	3.860
	FP35801025390	Treatment Equipment West	Treatment egp repair or replaci Al		320	5,641	3,760	376	376	202410	202410	3.860
	new fp359001	W5IC FUTURE OCCT	Pb/Cu ALE OCCT recomme A		320	350,000	5,641	564	564	202410	202410	3.860
	FP35800081554	WSIC WoodvlyGralyn FeMn Fltr P87	Fe/Mn concentr Design/build/in: Al		320	· ·	350,000	35,000	35,000	202410	202410	3.860
	FP35100524695	Tank Improvements	tank asset has farepair or replace A		330	350,000 36	350,000	35,000	35,000	202410	202410	3.860
	FP35800026527	Tank Improvements Central	tank asset has fi repair or replaci Al		330		36	72	4	202410	202410	2.150
	FP35100352221	Tank Improvements Favville	tank asset has firepair or replaci Al		330	776 26	776	78	78	202410	202410	2.150
	FP35100025015	Tank Improvements Kville	tank asset has fi repair or replaci Al		330		26	3	3	202410	202410	2.150
	FP35801025393	Tank Improvements West	tank asset has fi repair or replaci Al		330	2,244	2,244	224	224	202410	202410	2.150
	FP35800007393	Greymoss Fair Oaks Rplc Hydro7.5k	Reached life ext Replace Hydro 1 Al		330	618	618	62	62	202410	202410	2.150
	FP35801013401	WSIC Raintree #6 Repl 2k noncode tank	Non-code tank Replace hydro t Al		330	70,000	70,000	7,000	7,000	202410	202410	2.150
	FP35800092082	CE Main Renovations Central	water main bre: repair or replaci Al			35,000	35,000	3,500	3,500	202410	202410	2.150
	FP35100524697	Main Renovation Coast	water main brei repair or replaci Al		331	46,350	46,350	4,635	4,635	202410	202410	1.710
	FP35100324845	Main Renovation Fayville	water main brearepair or replaciAl		331	1,275	1,276	128	128	202410	202410	1.710
	FP35801025394	Main Renovation West	water main brea repair or replact Al		331	2,331	2,331	233	233	202410	202410	1.710
	FP35100025016	Main Renovations Kville	water main brei repair or replaci Af		331	33,743	33,743	3,374	3,374	202410	202410	1.710
	FP35800092101	CW Main Repair/Valve Rplc Central	water main/valv repair or replact Al		331	10,349	10,349	1,035	1,035	202410	202410	1.710
	FP35100025017	Main Repair/Valve Replace Kville	water main/valvrepair or replaci Al		331	9,333	9,333	933	933	202410	202410	1.710
	FP35801025395	Main Repair/Valve Rplc West	water main/val\ repair or replact Al		331	500	500	50	50	202410	202410	1.710
	New 5300210	Install blow offs	Flushing lines fc Install blow offs Af		331	12,167	12,167	1,217	1,217	202410	202410	1.710
	FP35100016473	Services - Kville	water service harepair or replact An		331	10,000	10,000	1,000	1,000	202410	202410	1.710
	FP35100316474	Services Fayville	water service harepair of replaci An		333	7,367	7,367	737	737	202410	202410	4.810
	FP35100516475	Services Coast	water service in repair of replaci An water service harepair or replaci An		333	3,342	3,342	334	334	202410	202410	4.810
	FP35800092249	CE Services Central	water service in repair or replact An water service in repair or replact An		333	1,038	1,038	104	104	202410	202410	4.810
	FP35801016479	Services West	water service in repair or replact An water service harepair or replact An		333	46,384	46,384	4,638	4,638	202410	202410	4.810
	FP35801021039	WSIC Mar-Lyn Forest Rplc Services			333	35,635	35,635	3,564	3,564	202410	202410	4.810
	FP35800092105	CW Meter/Meter Box Reno Central	Volume of servi Replace service AN		333	45,000	45,000	4,500	4,500	202410	202410	4.810
		Meter/Meter Box Reno Fayville	water meter/bo repair or replact AN		334	17,059	17,059	1,706	1,706	202410	202410	3.3009
	FP35100324849		water meter/bc repair or replac AN		334	1,435	1,435	144	144	202410	202410	3.3009
	FP35100025021	Meter/Meter Box Reno Kville	water meter/bc repair or replaci AN		334	4,423	4,423	442	442	202410	202410	3.3009
	FP35801027002	Meter/Meter Box Reno West	water meter/bc repair or replaci AN		334	15,297	15,297	1,530	1,530	202410	202410	3.3009
	FP35100524700	Meters/Meter Box Reno Coast	water meter/bo repair or replaci AN		334	333	333	33	33	202410	202410	3,3009
	New FP358010	W5IC LCRR Mains/Svcs Denver	Concern over ex Replace mains a AN		334	2,000,000	2,000,000	200,000	200,000	202410	202410	3.3009
	FP35900180497	W5IC Meter Replacement Marker	Our current Ma Replacing Manu AN		334	1,133,773	1,133,773	113,377	113,377	202410	202410	3.300%
	FP35800026549	P5300100:Working Tools-N5	Tools used in th Purchase or rep AN	IC Water	343	1,103	1,103	110	110	202410	202410	5.000%

Aqua Settlement Agreement Exhibit 2

Docket No. W-218, Sub 573

NCUC Form W-1 – Rate Case Information Report

Item# 28 - Consolidated

Schedule of Capital Asset Additions

Privileged and Confidential - For Settlement Purposes Only

	•		Te	otals	> \$	146,358,139 \$	125,071,766	\$ 14,788,027	\$ 12,659,377			
					NARUC	Estimated		Company		Estimated	PS	Primary
	b 1	B. 1 . B		Rate	Asset	In-Service	Adjusted	Estimated	Adjusted	In-service	In-Service	Deprecation
Line#	Project ID	Project Description	per response to Project Reason Project Scope	Division	Account	ANC Cost	PS Cost	ANC Retirement	PS Retirement	Date	Date	Rate
	FP35801025406	P5300200:Working Tools-NS	Tools used in th Purchase or rep A		343	819	819	82	82	202410	202410	5.000%
	FP35100025024	P5300220:Working Tools-NS	Tools used in th Purchase or rep A		343	417	417	42	42	202410	202410	5.000%
	FP35800026542	P5300100:Lab Equipment-NS	Lab equipment   repair or replact Al		344	1,117	1,117	112	112	202410	202410	5.000%
	FP35100553111	P5300310:Lab Equipment-NS	Lab equipment   repair or replact Al	NC Water	344	44	44	4	4	202410	202410	5.000%
	FP35801093416	P5300200:Lab Equipment-NS	Lab equipment   repair or replact Al	NC Water	344	279	279	28	28	202410	202410	5.000%
	FP35800026546	Remote Monitoring Central	Comm Eqp asse repair or replact Al	NC Water	346	3,461	3,461	346	346	202410	202410	10.000%
	FP35100524704	Remote Monitoring Coast	Comm Eqp asse repair or replact Al	NC Water	346	13	13	1	1	202410	202410	10.000%
	FP35100359632	Remote Monitoring Fayville	Comm Eqp asse repair or replact Af	NC Water	346	489	489	49	49	202410	202410	10.000%
	FP35100025023	Remote Monitoring Kville	Comm Eqp asse repair or replact Af	NC Water	346	559	559	56	56	202410	202410	10.000%
	FP35801025403	Remote Monitoring West	Comm Eqp asse repair or replace Af	NC Water	346	2,367	2,367	237	237	202410	202410	10.000%
	FP35801078032	Install Level Tran & Pressure Mon	Statewide initia Instil level trans Af	VC Water	346	3,188	3,188	319	319	202410	202410	10.000%
	FP35101025107	P5300221: Drive, Grnds, Elec, Structure/LS	driveway, grour repair or replact Af	NC WW	354	3,404	3,404	340	340	202410	202410	2.080%
	FP35101524782	P5300311:Drive,Grnds, Elec, Structure/LS	driveway, grour repair or replace Af	NC WW	354	8,356	8,356	836	836	202410		
	FP35880092265	P5300101:Drive,Grnds, Elec, Structure/LS	driveway, grour repair or replace Al		354	33,893	33,893				202410	2.080%
	FP35881025434	P5300201:Drive,Grnds, Elec, Structure/LS	driveway, grour repair or replact Aft		354	9,639	9,639	3,389 964	3,389	202410	202410	2.080%
	FP35883011002	P5300301:Drive,Grnds, Elec, Structure/LS	driveway, grour repair or replaci AN		354	1,147	1,147		964	202410	202410	2.080%
	FP35881016789	SAFE LS Fall Protection	Prevent emp frc Install grating AN		354	10,000	·	115	115	202410	202410	2.080%
	FP35881051827	WWTP Steel Tank Renovations	Preparedness fc Replace rotten : AN		354	4,018	10,000	1,000	1,000	202410	202410	2.080%
	FP35881008519	Generator Renovation West	asset has failure repair or replaci AN	-	355	4,016 873	4,018	402	402	202410	202410	2.080%
	FP35880052346	Generator Renovations WW Central	asset has failure repair or replaci AN		355		873	87	87	202410	202410	3.050%
	FP35101055761	Generators	asset has failure repair or replace AN		355 355	2,814	2,814	281	281	202410	202410	3.050%
	FP35101577655	Generators Coast	asset has failure repair or replaciAN			549	549	55	55	202410	202410	3.050%
	FP35883011014	Generators WW Fayville	asset has failure repair or replaciAN		355	242	242	24	24	202410	202410	3.050%
	FP35880092257	CW Force Main Renovation Central	sewer main has repair or replact AN		355	312	312	31	31	202410	202410	3.050%
	FP35101524783	Force Main Renovation Coast	sewer main has repair or replact AN		360	5,546	5,546	555	555	202410	202410	1.530%
	FP35881025437	Force Main Renovation West			360	551	551	55	55	202410	202410	1.530%
	FP35883011004	Force Mains Fayville	sewer main has repair or replact AN		360	2,996	2,996	300	300	202410	202410	1.530%
	FP35101025111	Renovate Force Mains Kville	sewer main has repair or replact AN		360	619	619	62	62	202410	202410	1.530%
	FP35880092260	CW Gravity Main Renovation Central	sewer main has repair or replaci AN		360	796	796	80	80	202410	202410	1.530%
		· ·	sewer main has repair or replact AN		361	7,737	7 <b>,73</b> 7	774	774	202410	202410	1.850%
	FP35101025112	Gravity Main Renovation Kville	sewer main has repair or replact AN		361	398	398	40	40	202410	202410	1.850%
	FP35881025439	Gravity Main Renovation West	sewer main has repair or replace AN		361	831	831	83	83	202410	202410	1.850%
	FP35883011005	Gravity Mains Fayville	sewer main has repair or replact AN		361	288	288	29	29	202410	202410	1.850%
	FP35101577653	Gravity Mains Coast	sewer main has repair or replact AN		361	483	483	48	48	202410	202410	1.850%
	FP35101016646	Services WW Kville	sewer service hi repair or replaci AN		363	1,194	1,194	119	119	202410	202410	2.450%
	FP35101516655	GP Service Line Coast	sewer service hi repair or replaci AN		363	1,293	1,293	129	129	202410	202410	2.450%
	FP35880092316	CE Services WW Central	sewer service harepair or replact AN		363	11,174	11,174	1,117	1,117	202410	202410	2.450%
	FP35880092321	CW GP Service Line Central	sewer service harepair or replacaAN		363	11,174	11,174	1,117	1,117	202410	202410	2.450%
	FP35881016650	Services WW West	sewer service hi repair or replaci AN	C WW	363	2,844	2,844	284	284	202410	202410	2,450%
	FP35883016651	Services WW Fayville	sewer service harepair or replaca AN		363	5 <b>7</b> 7	577	58	58	202410	202410	2.450%
	FP35880092283	CW Pumping Equipment WW Central	pump equip has repair or replact AN	C WW	371	59,775	59,775	5,9 <b>7</b> 8	5,978	202410	202410	7.410%
	FP35101524793	Pumping Equipment Coast	pump equip has repair or replact AN	c ww	371	8,489	8,489	849	849	202410	202410	7.410%
	FP35883011012	Pumping Equipment Fayville	pump equip has repair or replact AN		371	2,462	2,462	246	246	202410	202410	7.410%
	FP35101025132	Pumping Equipment Kville	pump equip has repair or replact AN		371	701	701	70	70	202410		
	FP35881025988	Pumping Equipment West	pump equip has repair or replact AN		371	5,501	5,501	550			202410	7.410%
	FP35101088859	SSIC Replace LS/WWTP Pumps	Replace pumps Replace pump/r ANi		371	2,667	2,667		550 367	202410	202410	7.410%
	FP35881088960	SSIC Replace LS/WWTP Pumps	Replace pumps Replace pump/r ANG		371	10,417	10,417	267	267	202410	202410	7.410%
	FP358800923D0	CW WWTP Equipment Central	wwtp equip has repair or replace ANO		380	16,265	16,265	1,042	1,042	202410	202410	7.410%
			1 Jack General as relation Class		500	10,203	10,203	1,627	1,627	202410	202410	2.770%

Aqua Settlement Agreement Exhibit 2

NCUC Form W-1 – Rate Case Information Report

Item# 28 - Consolidated

Schedule of Capital Asset Additions

Privileged and Confidential - For Settlement Purposes Only

			Ti	otals	> \$	146,358,139 \$	125,071,766	\$ 14,788,027	\$ 12,659,377			
					NARUC	Estimated		Company		Estimated	PS	Primary
Ħ	Project ID	Project Description	per response to Project Reason Project Scope	Rate Division	Asset Account	In-Service	Adjusted	Estimated	Adjusted	In-service	In-Service	Deprecation
	FP35101524787	WWTP Equipment Coast	wwtp equip has repair or replact A		380	7,091	7,091	ANC Retirement 709	P5 Retirement 709	Date 207410	Date	Rate
	FP35883011009	WWTP Equipment Fayville	wwtp equip has repair or replace A		380	914	914	91	709 91	202410 202410	202410 202410	2.770% 2.770%
	FP35101025118	WWTP Equipment Kville	wwtp equip has repair or replaci Al		380	3,549	3,549	355	355			
	FP35881025972	WWTP Equipment West	wwtp equip has repair or replact Al		380	2,480	2,480	248	248	202410	202410	2.770%
	FP35880092302	CW Spray Irrigation Improvements	spray irrigation repair or replace A		380	10,431	10,431	1,043		202410	202410	2.770%
	FP35101524789	Renovate Spray Irrigation Coast	spray irrigation repair or replac Al		380	4,746	4,746	475	1,043 475	202410	202410	2.770%
	FP35881025616	WWTP Effluent Renovations West	asset has failure repair or replace Al		380	135	135	14		202410	202410	2.770%
	FP35881007565	Pine Valley Add Surge/EQ	Replace existing Design, Permit, Al		380	500,000	500,000	50,000	14	202410	202410	2.770%
	FP35881065448	SSIC Planned Blw/Motor Rplc Mark	Replace blower: Replace blower, Al		380	8,333	8,333		50,000	202410	202410	2.770%
	FP35101524790	P5300311:Working Tools-NS	Tools used in th Purchase or rep Al		393	192		833	833	202410	202410	2.770%
	FP35883011010	P5300301:Working Tools-N5	Tools used in th Purchase or rep Al		393	41	192 41	19	19	202410	202410	5.000%
	FP35101025127	P5300221:Working Tools-NS	Tools used in th Purchase or rep Al		393	239		4	4	202410	202410	5.000%
	FP35880026570	P5300101:Working Tools-NS	Tools used in th Purchase or rep Al		393	445	239	24	24	202410	202410	5.000%
	FP35881025973	P5300201:Working Tools-NS	Tools used in the Purchase or rep Al		393	579	445	45	45	202410	202410	5.000%
	FP35883011011	P5300313:Lab Equipment-NS	Lab equipment repair or replact Af		394	275	579 275	58	58	202410	202410	5.0009
	FP35880026571	P5300101:Lab Equipment-NS	Lab equipment repair or replact Al		394		275	28	28	202410	202410	5.0009
	FP35101524791	P5300311:Lab Equipment-N5	Lab equipment repair or replact Af		394 394	1,914	1,914	191	191	202410	202410	5.0009
	FP35101025128	P5300221:Lab Equipment-NS	Lab equipment repair or replact Al		394 394	163	163	16	16	202410	202410	5.000%
	FP35881093754	P5300201:Lab Equipment-NS	Lab equipment repair or replact An			238	238	24	24	202410	202410	5.000%
	FP35880027406	Remote Monitoring WW Central	Comm Eqp asse repair or replact An		394	361	361	36	36	202410	202410	5.0009
	FP35101528262	Remote Monitoring WW Coast			396	141	141	14	14	202410	202410	6.6709
	FP35883011013	Remote Monitoring WW Fayville	Comm Eqp asse repair or replace AN		396	124	124	12	12	202410	202410	6.6709
	FP35101025129	Remote Monitoring WW Kville	Comm Eqp asse repair or replact AN		396	19	19	2	2	202410	202410	6.6709
	FP35881025986	Remote Monitoring WW West	Comm Eqn asse repair or replact AN		396	192	192	19	19	202410	202410	6.670
	FP35740024819	P5300314:WA Drive, Grnds, Elec, Wellhouse	Comm Eqp asse repair or replact AN		396	43	43	4	4	202410	202410	6.6709
	FP35740024813	Well Renovation Brookwood	driveway, grour repair or replact 8rt		304	15,499	15,499	1,550	1,550	202410	202410	1.5709
			Redrill, grout, uprepair or replact Br		307	2,760	2,760	276	276	202410	202410	1.3109
	FP35740024814	Valve Bank Renovation Brookwood	valvebank has fi repair or replaci Bri		309	6,249	6,249	625	625	202410	202410	4.560%
	FP35740024815	Pumping Equipment Brookwood	pump equip has repair or replace Bro		311	11,930	11,930	1,193	1,193	202410	202410	2.800%
	FP35740024816	Treatment Equipment Brookwood	Treatment eqp_repair or replace Bro		320	7,516	7,516	752	752	202410	202410	3.8609
	New FP	Tank Improvements BWC	tank asset has farepair or replace Bro		330	1,426	1,426	143	143	202410	202410	2.1509
	FP35740024817	Main Renovations Brookwood	water main brearepair or replaci 8rd		331	53,889	53,889	5,389	5,389	202410	202410	1.710%
	FP35740024828	Main Repair/Valve Rplc Brookwood	water main/val\ repair or replaci Bro		331	500	500	50	50	202410	202410	1.710%
	FP35740016477	Services Brookwood	water service harepair or replaca Bro		333	54,763	54,763	5,476	5,476	202410	202410	4.8109
	FP35740024832	Meter/Meter Box Reno Brookwood	water meter/bc repair or replaci Bro		334	6,747	6,747	675	675	202410	202410	3.300%
	FP35740024839	P5300314:Working Tools-N5	Tools used in th Purchase or rep Bro		343	289	289	29	29	202410	202410	5.0009
	FP35740005193	P5300314:Lab Equipment-NS	Lab equipment repair or replaci Bro		344	73	73	7	7	202410	202410	5.000%
	FP35740024837	P5300314:R/R SCA0A/AutoDistCon-NS	Comm Eqp asse repair or replaci Bro		346	230	230	23	23	202410	202410	10.0009
	FP35681624748	P5300312:WA Drive/Grnds/Elec/Wellhouse	driveway, grour repair or replaci Fai	•	304	5,167	5,167	517	517	202410	202410	1.5709
	FP35681629258	Valve Bank Renovation FW	valvebank has f: repair or replac: Fai		309	1,182	1,182	118	118	202410	202410	4.560%
	FP35681624752	Pumping Equipment FW	pump equip has repair or replaci Fai	rways Water	311	4,135	4,135	414	414	202410	202410	2.800%
	FP35681624753	Treatment Equipment FW	Treatment eqp - repair or replaci Fai		320	756	756	76	76	202410	202410	3.860%
	FP35681624754	Tank Improvements FW	tank asset has fi repair or replaci Fai		330	32	32	3	3	202410	202410	2.150%
	FP35681624756	Main Renovations FW	water main bre: repair or replaci Fai	rways Water	331	5,984	5,984	598	598	202410	202410	1.710%
	FP35681624750	Main Repair/Valve Replace FW	water main/val\ repair or replaci Fai	rways Water	331	167	167	17	17	202410	202410	1.710%
	FP35681616476	Services FW	water service harepair or replact Fai		333	1,686	1,686	169	169	202410	202410	4.810%
	FP35681624759	Meters/Meter Box Reno FW	water meter/bc repair or replaci Fai	ways Water	334	3,930	3,930	393	393	202410	202410	3.300%
	FP35681624765	P5300312:Working Tools-NS	Tools used in th Purchase or rep Fair		343	392	392	39	39	202410	202410	5.000%

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Schedule of Capital Asset Additions

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			Te	otals		146,358,139 \$	125,071,766	\$ 14,788,027	\$ 12,659,377			
					NARUC	<b>Estimated</b>		Company		Estimated	PS	Primary
44	B14 IB	Busines Businesiasia	na ann araban, a na ann ar <b>a</b> nn an t-	Rate	Asset	In-Service	Adjusted	Estimated	Adjusted	In-service	In-Service	Deprecation
Line#	Project ID	Project Description	per response to Project Reason Project Scope	Division	Account	ANC Cost	PS Cost	ANC Retirement	P\$ Retirement	Date	Date	Rate
	FP35681691533	P5300312:Lab Equipment-NS	Lab equipment repair or replac. Fa		344	86	85	9	9	202410	202410	5.000%
	FP35681624764	Remote Monitoring FW	Comm Eqp asse repair or replaci Fa		346	214	214	21	21	202410	202410	10.000%
	FP35640124646	P5300201:Drive,Grnds, Elec, Structure/LS	driveway, grour repair or replaci Fa		354	10,895	10,895	1,090	1,090	202410	202410	2.080%
	FP35640124869	Generator Rpr/Reno	asset has failure repair or replaci Fa		355	514	514	51	51	202410	202410	3.050%
	FP35640124607	Renovate Force Main FW WW	sewer main has repair or replact Fa		360	539	539	54	54	202410	202410	1.530%
	FP35640124657	Gravity Main Reno FW	sewer main has repair or replaci Fa		361	692	692	69	69	202410	202410	1.850%
	FP35640116648	Services FW WW	sewer service harepair or replacaFa	,	363	2,838	2,838	284	284	202410	202410	2.450%
	FP35640124658	Pumping Equipment FW WW	pump equip has repair or replact Fa	,	371	1,979	1,979	198	198	202410	202410	7.410%
	FP35640124650	WWTP Equipment FW WW	wwtp equip has repair or replact Fa		380	5,340	5,340	534	534	202410	202410	2.770%
	FP35640124606	Renovate Outfall Lines FW WW	Line has failure repair or replaci Fa	irways WW	382	4	4	0	0	202410	202410	2.460%
	FP35640124655	P5300313:Working Tools-NS	Tools used in th Purchase or rep Fa	irways WW	393	91	91	9	9	202410	202410	5.000%
	FP35640124648	P5300313:Lab Equipment-NS	Lab equipment repair or replace Fa	irways WW	394	186	186	19	19	202410	202410	5.000%
	FP35640124663	Remote Monitoring FW WW	Comm Eqp asse repair or replact Fa	irways WW	396	90	90	9	9	202410	202410	6.670%
	FP35900198842	NC State Computer Equipment	Replace PC's, la Replace or purc Al	locate	340	1,042	1,042	104	104	202411	202411	6.670%
	FP35900124806	NC Office Equipment/Furniture	Replace or purc Replace/purcha All	locate	340	3,175	3,175	318	318	202411	202411	20.000%
	FP35100024987	P5300200:WA Drive/Grnds/Elec/Wellhouse	driveway, grour repair or replace AN	NC Water	304	6,151	6,151	615	615	202411	202411	1.570%
	FP35100315419	P5300300:WA Drive/Grnds/Elec/Wellhouse	driveway, grour repair or replace AN		304	612	612	61	61	202411	202411	1.570%
	FP35100524688	P5300310:WA Drive/Grnds/Elec/Wellhouse	driveway, grour repair or replact AN		304	920	920	92	92	202411	202411	1.570%
	FP35800092209	P5300100:WA Drive/Grnds/Elec/Wellhouse	driveway, grour repair or replact AN		304	48,195	48,195	4,820	4,820	202411	202411	1.570%
	FP35801025377	P5300200:WA Drive/Grnds/Elec/Wellhouse	driveway, grour repair or replaci AN		304	16,460	16,460	1,646	1,646			
	FP35801065062	Instl Quick Con/Trnsfr Switches	Allow for gener: Install Hubbel p AN		304	3,188	3,188	319	319	202411	202411	1.570%
	FP35900113493	SAFE ANC Water Improvnt Marker	To ensure safet Project scope w AN		304	25,000	25,000	2,500		202411	202411	1.570%
	FP35801051897	Leasehold Improvements Denver		IC Water	304.56	417	23,000 417	·	2,500	202411	202411	1.570%
	FP35800026507	Well Renovations Central	Redrill, grout, uprepair or replaci AN		307	660	560	42	42	202411	202411	1.650%
	FP35801021053	Ponderosa Addl Source Supply	Increase Water Locate addition AN		307	50,000		66	56 5 000	202411	202411	1.310%
	FP35800092247	CW Valve Bank Renovation Central	valvebank has fi repair or replaci AN		309		50,000	5,000	5,000	202411	202411	1.310%
	FP35100524691	Valve Bank Reno Coast	valvebank has fi repair or replaciAN		309	22,510	22,510	2,251	2,251	202411	202411	4.560%
	FP35100025011	Valve Bank Reno Kville	valvebank has fi repair or replact AN			331	331	33	33	202411	202411	4.560%
	FP35100324842	Valve Bank Renovation Fayville	valvebank has fi repair or replaci AN		309	3,601	3,601	360	360	<b>20</b> 2411	202411	4.560%
	FP35801025381	Valve Bank Renovations West	valvebank has fi repair or replaciAN		309	284	284	28	28	202411	202411	4.560%
	FP35800026543	Mobile Gen/Camera Renov Central	Renovate equip repair or replact AN		309	11,213	11,213	1,121	1,121	202411	202411	4.560%
	FP35800092237	CW Pumping Equipment Central			310	432	432	43	43	202411	202411	1.790%
	FP35100524692	Pumping Equipment Coast	pump equip has repair or replact AN		311	51,952	51,952	5,195	5,195	202411	202411	2.800%
	FP35100324843	Pumping Equipment Fayville	pump equip has repair or replaci AN		311	517	517	52	52	202411	202411	2.800%
	FP35100324643 FP35100025012	Pumping Equipment Kville	pump equip has repair or replact AN		311	340	340	34	34	202411	202411	2.800%
	FP35801025382		pump equip has repair or replact AN		311	9,447	9,447	945	945	202411	202411	2.800%
	FP35801025582 FP35801007533	Pumping Equipment West	pump equip has repair or replact AN		311	26,374	26,374	2,637	2,637	202411	202411	2.800%
		Brights Crk Rplc Booster Pmps	Replace booster Replace pump/r AN		311	15,000	15,000	1,500	1,500	202411	202411	2.800%
	FP35800092240	CW Treatment Equipment Central	Treatment eqp_repair or replac AN		320	37,155	37,155	3,716	3,716	202411	202411	3.860%
	FP35100524694	Treatment Equipment Coast	Treatment eqp_repair or replac AN		320	818	818	82	82	202411	202411	3.860%
	FP35100324844	Treatment Equipment Fayville	Treatment eqp repair or replact AN		320	689	689	69	69	202411	202411	3.860%
	FP35100025014	Treatment Equipment Kville	Treatment eqp   repair or replaci AN		320	3,760	3,760	376	376	202411	202411	3.860%
	FP35801025390	Treatment Equipment West	Treatment eqp   repair or replact AN		320	5,641	5,641	564	564	202411	202411	3.860%
	FP35800021640	Creekside Shores Instl Backwash	Sourcing filter b Design/build/in: AN		320	150,000	150,000	15,000	15,000	202411	202411	3.860%
	FP35800021643	Jacks Landing Instl Backwash	Sourcing filter b Design/build/in: AN		320	150,000	150,000	15,000	15,000	202411	202411	3.860%
	FP35800021634	W5IC Berklee #1 Radium Filter	Combined radiu Design/build/in: AN		320	250,000	250,000	25,000	25,000	202411	202411	3.860%
	FP35800021638	W5IC Deerfield #1 Radium Filter	Combined radiu Design/build/in: AN		320	250,000	250,000	25,000	25,000	202411	202411	3.860%
	FP35800021639	WSIC Auburn Hills #2 Radium Filter	Combined radiu Design/build/in: AN	C Water	320	250,000	250,000	25,000	25,000	202411	202411	3.860%

Aqua North Carolina, Inc.

Docket No. W-218, Sub 573

NCUC Form W-1 – Rate Case Information Report

Item# 28 - Consolidated

Schedule of Capital Asset Additions

Privileged and Confidential - For Settlement Purposes Only

					NARUC	Estimated		Company		Estimated	PS	Primar
#	Project ID	Project Description	per response to Project Reason Project Scope	Rate Division	Asset Account	In-Service	Adjusted	Estimated	Adjusted	In-service	In-Service	Deprecat
	FP35800078192	WSIC Village of White Oak #1 Radium	Combined radiu Design/build/in:	_	320	ANC Cost 250,000	PS Cost 250,000	ANC Retirement 25,000	PS Retirement 25,000	202411	202411	3.860
	FP35801021042	WSIC Brights Creek Radium Filter	Combined radiu Design/build/in:		320	450,000	450,000	45,000 45,000	45,000	202411	202411	3.860
	FP35100020997	Fe/Mn Discharge Alternative	Fe/Mn filter bac Installation of va		320	300,000	300,000	30,000	30,000	202411	202411	3.86
	FP35800013348	WSIC Adams Mountain P01 Fe/Mn Fltr	Fe/Mn concent: Design/build/in:		320	350,000	350,000	35,000	35,000	202411	202411	3.86
	FP35800013349	WSIC Adams Mountain P02 Fe/Mn Fltr	Fe/Mn concentr Design/build/in:		320	350,000	350,000	35,000	35,000	202411	202411	3.86
	FP35100013356	WSIC Farm P02 Fe/Mn Filter	Fe/Mn concentr Design/build/in:		320	350,000	350,000	35,000	35,000	202411	202411	3.86
	FP35800013353	WSIC Hunters Ridge P01 Fe/Mn Filter	Fe/Mn concent: Design/build/in:		320	350,000	350,000	35,000	35,000	202411	202411	3,8
	FP35800013354	WSIC Meadowridge P07 Fe/Mn Filter	Fe/Mn concenti Design/build/in:		320	350,000	350,000	35,000	35,000	202411	202411	3.8
	FP35800081592	WSIC Medfield Est FeMn Filter P04	Fe/Mn concent: Design/build/in: /		320	350,000	350,000	35,000	35,000		202411	
	FP35800007403	WSIC Shaw Hill #1 Fe/Mn Filter	Fe/Mn concentr Design/build/in:/		320	350,000	350,000	•	•	202411	202411	3.8
	FP35100524695	Tank Improvements	tank asset has fi repair or replace		330	330,000	·	35,000	35,000	202411		3.8
	FP35800026527	Tank Improvements Central	tank asset has fi repair or replace		330	776	36 776	4 70	4	202411	202411	2.1
	FP35100352221	Tank Improvements Fayville	tank asset has firepair or replace		330	26	26	78 3	78 3	202411	202411	2.1
	FP35100025015	Tank Improvements Kville	tank asset has fi repair or replace		330			-	_	202411	202411	2.1
	FP35801025393	Tank Improvements West	tank asset has fi repair or replace		330	2,244 618	2,244	224	224	202411	202411	2.1
	FP35800007395	Whispering Pines Replace Hydro 5k	Reached life ext Replace Hydro 1/		330		618	62	62	202411	202411	2.1
	FP35100013362	Ridgewd Instl Booster/Grnd Storage	Install add'l stor install ground si		330	60,000 275,000	60,000	6,000	6,000	202411	202411	2.1
	FP35801013400	W5IC Southbourne #1 Repl 5k noncode tank	Non-code tank Replace hydro t A		330	273,000 57,500	275,000	27,500	27,500	202411	202411	2.1
	FP35800092082	CE Main Renovations Central	water main bre: repair or replace		331	· ·	57,500 46,350	5,750	5,750	202411	202411	2.1
	FP35100524697	Main Renovation Coast	water main brearepair or replace		331	46,350	46,350	4,635	4,635	202411	202411	1.7
	FP35100324845	Main Renovation Fayville	water main brearepair or replace		331	1,276	1,276	128	128	202411	202411	1.7
	FP35801025394	Main Renovation West	water main brei repair or replace		331	2,331	2,331	233	233	202411	202411	1.7
	FP35100025016	Main Renovations Kville	water main brei repair or replacif			33,743	33,743	3,374	3,374	202411	202411	1.7
	FP35800092101	CW Main Repair/Valve Rplc Central	water main/val\ repair or replactA		331 331	10,349	10,349	1,035	1,035	202411	202411	1.7
	FP35100025017	Main Repair/Valve Replace Kville	water main/valvrepair or replace		331	9,333	9,333	933	933	202411	202411	1.7
	FP35801025395	Main Repair/Valve Rplc West	water main/valvrepair or replact?			500	500	50	50	202411	202411	1.7
	FP35800021298	WSIC Colvard Farms Rpic Valves	Many current in Replace with ne A		331	12,167	12,167	1,217	1,217	202411	202411	1.7
	FP35800021299	Distrib Blow-off/Valve Installation	Improved Wate Replace various A		331	60,000	60,000	6,000	6,000	202411	202411	1.7
	FP35100016473	Services - Kville			331	10,000	10,000	1,000	1,000	202411	202411	1.7
	FP35100316474	Services Fayville	water service harepair or replace A		333	7,367	7,367	737	737	202411	202411	4.8
	FP35100516475	Services Coast	water service ha repair or replaca		333	3,342	3,342	334	334	202411	202411	4.8
	FP35800092249	CE Services Central	water service ha repair or replaca A		333	1,038	1,038	104	104	202411	202411	4.8
	P35801016479	Services West	water service ha repair or replaca A		333	46,384	46,384	4,638	4,638	202411	202411	4.8
	P35801010475	CW Meter/Meter Box Reno Central	water service harepair or replact A		333	35,635	35,635	3,564	3,564	202411	202411	4.8
	P35100324849	Meter/Meter Box Reno Fayville	water meter/bo repair or replac A		334	17,059	17,059	1,706	1,706	202411	202411	3.3
	P35100324643	Meter/Meter Box Reno Kville	water meter/be repair or replact A		334	1,435	1,435	144	144	202411	202411	3.3
	P35801027002	Meter/Meter Box Reno West	water meter/bc repair or replac A		334	4,423	4,423	442	442	202411	202411	3.3
	P3510D524700	Meters/Meter Box Reno Coast	water meter/bo repair or replact A		334	15,297	15,297	1,530	1,530	202411	202411	3.3
	P35800026549	P5300100:Working Tools-N\$	water meter/bo repair or replaci A Tools used in th Purchase or rep A		334	334	334	33	33	202411	202411	3.3
_					343	1,103	1,103	110	110	202411	202411	5.00
	FP35801025406 FP35100025024	P5300200:Working Tools-NS P5300220:Working Tools-N5	Tools used in th Purchase or rep A		343	819	819	82	82	202411	202411	5.00
	P35800026542	-	Tools used in th Purchase or rep A		343	417	417	42	42	202411	202411	5.0
		P5300100:Lab Equipment-N5	Lab equipment repair or replaci A		344	1,117	1,117	112	112	202411	202411	5.00
	P35100553111	P5300310:Lab Equipment-NS P5300200:Lab Equipment-NS	Lab equipment repair or replaci A		344	44	44	4	4	202411	202411	5.0
	P35801093416	• '	Lab equipment repair or replace A		344	279	279	28	28	202411	202411	5.00
	P35800026546	Remote Monitoring Central	Comm Eqp asse repair or replact A		346	3,461	3,461	346	346	202411	202411	10.0
	P35100524704	Remote Monitoring Coast	Comm Eqp asse repair or replact A		346	12	12	1	1	202411	202411	10.00
F	P35100359632	Remote Monitoring Fayville	Comm Eqp asse repair or replact A	NC Water	346	489	489	49	49	202411	202411	10.0

Aqua Settlement Agreement Exhibit 2

NCUC Form W-1 – Rate Case Information Report

Item# 28 - Consolidated

Schedule of Capital Asset Additions

Privileged and Confidential - For Settlement Purposes Only

Source File W-1 Item 28 Capital Asset Additions DETAIL\_CI to Acct w Depr-RY1,2,3.xlsx

				Rate	NARUC Asset	146,358,139 \$ Estimated In-Service	125,071,766 Adjusted	\$ 14,788,027 Company Estimated	\$ 12,659,377 Adjusted	Estimated In-service	PS In-Service	Primary Deprecation
ne#	Project ID	Project Description	per response to Project Reason Project Scope	Division	Account	ANC Cost	PS Cost	ANC Retirement	P5 Retirement	Date	Date	Rate
	FP35100025023	Remote Manitoring Kville	Comm Eqp asse repair or replace A	NC Water	346	559	559	56	56	202411	202411	10.000%
	FP35801025403	Remote Monitoring West	Comm Eqp asse repair or replact A		346	2,367	2,367	237	237	202411	202411	10.000%
	FP35801078032	Install Level Tran & Pressure Mon	Statewide initia Instil level trans A	NC Water	346	3,188	3,188	319	319	202411	202411	10.000%
	FP35101025107	P5300221: Drive,Grnds, Elec, Structure/LS	driveway, grour repair or replact A	NC WW	354	3,404	3,404	340	340	202411	202411	2.080%
	FP35101524782	P5300311:Drive,Grnds, Elec, Structure/LS	driveway, grour repair or replact A	NC WW	354	8,356	8,356	836	835	202411	202411	2.080%
	FP35880092265	P5300101:Drive,Grnds, Elec, Structure/LS	driveway, grour repair or replaci A	NC WW	354	33,893	33,893	3,389	3,389	202411	202411	2.080%
	FP35881025434	P5300201:Drive,Grnds, Elec, Structure/LS	driveway, grour repair or replaci Al	NC WW	354	9,639	9,639	964	964	202411	202411	2.080%
	FP35883011002	P5300301:Drive,Grnds, Elec, Structure/LS	driveway, grour repair or replact Al	NC WW	354	1,147	1,147	115	115	202411	202411	2.080%
	FP35881051827	WWTP Steel Tank Renovations	Preparedness fc Replace rotten ؛ Al	AC MM	354	4,018	4,018	402	402	202411	202411	2.0809
	FP35900188833	SAFE ANC WW Improvement Marker	To ensure safet <sup>,</sup> Project scope w Al		354	25,000	25,000	2,500	2,500	202411	202411	2.0809
	FP35881008519	Generator Renovation West	asset has failure repair or replact Al	VC WW	355	873	873	87	87	202411	202411	3.0509
	FP35880052346	Generator Renovations WW Central	asset has failure repair or replaci Al	VC WW	355	2,814	2,814	281	281	202411	202411	3.0509
	FP35101055761	Generators	asset has failure repair or replaci Al	AC MM	355	549	549	55	55	202411	202411	3.0509
	FP35101577655	Generators Coast	asset has failure repair or replace Al	NC WW	355	242	242	24	24	202411	202411	3.0509
	FP35883011014	Generators WW Fayville	asset has failure repair or replace Al	NC WW	355	312	312	31	31	202411	202411	3.0509
	FP35880092257	CW Force Main Renovation Central	sewer main has repair or replact Af	VC WW	360	5,547	5,547	555	555	202411	202411	1.530
	FP35101524783	Force Main Renovation Coast	sewer main has repair or replact Af	VC WW	360	552	552	55	55	202411	202411	1.5309
	FP35881025437	Force Main Renovation West	sewer main has repair or replaci Af	IC WW	360	2,996	2,996	300	300	202411	202411	1.530
	FP35883011004	Force Mains Fayville	sewer main has repair or replact Al	NC WW	360	619	619	62	62	202411	202411	1.530
	FP35101025111	Renovate Force Mains Kville	sewer main has repair or replact Af	NC WW	360	796	796	80	80	202411	202411	1.530
	FP35880092260	CW Gravity Main Renovation Central	sewer main has repair or replact Al	IC WW	361	7,737	7,737	774	774	202411	202411	1.850
	FP35101025112	Gravity Main Renovation Kville	sewer main has repair or replact Af	IC WW	361	398	398	40	40	202411	202411	1.850
	FP35881025439	Gravity Main Renovation West	sewer main has repair or replact Aft	IC WW	361	831	831	83	83	202411	202411	1.850
	FP35883011005	Gravity Mains Fayville	sewer main has repair or replact Af	IC WW	361	289	289	29	29	202411	202411	1.8509
	FP35101577653	Gravity Mains Coast	sewer main has repair or replact AM	IC WW	361	483	483	48	48	202411	202411	1.8509
	FP35101016646	Services WW Kville	sewer service harepair or replact Al-	IC WW	363	1,194	1,194	119	119	202411	202411	2.4509
	FP35101516655	GP Service Line Coast	sewer service harepair or replact AN	ic ww	363	1,293	1,293	129	129	202411	202411	2.4509
	FP35880092316	CE Services WW Central	sewer service harepair or replact AN	IC WW	363	11,174	11,174	1,117	1,117	202411	202411	2.4509
	FP35880092321	CW GP Service Line Central	sewer service hi repair or replaci AN	IC WW	363	11,174	11,174	1,117	1,117	202411	202411	2.4509
	FP35881016650	Services WW West	sewer service hi repair or replaci AN	IC WW	363	2,844	2,844	284	284	202411	202411	2.4509
	FP35883016651	Services WW Fayville	sewer service harepair or replact AN	ic ww	363	577	577	58	58	202411	202411	2.450
	FP35880092283	CW Pumping Equipment WW Central	pump equip has repair or replact AM	IC WW	371	59,775	59,775	5,978	5,978	202411	202411	7.410
	FP35101524793	Pumping Equipment Coast	pump equip has repair or replace AN	ic ww	371	8,488	8,488	849	849	202411	202411	7.410
	FP35883011012	Pumping Equipment Fayville	pump equip has repair or replact AN	IC WW	371	2,462	2,462	246	246	202411	202411	7.410
	FP35101025132	Pumping Equipment Kville	pump equip has repair or replace AN	IC WW	371	701	701	70	70	202411	202411	7.410
	FP35881025988	Pumping Equipment West	pump equip has repair or replact AN	IC WW	371	5,501	5,501	550	550	202411	202411	7.410
	FP35101088859	SSIC Replace LS/WWTP Pumps	Replace pumps Replace pump/r AN	IC WW	371	2,667	2,667	267	267	202411	202411	7.410
4	FP35881D88960	5SIC Replace LS/WWTP Pumps	Replace pumps Replace pump/i AN	c ww	371	10,417	10,417	1,042	1,042	202411	202411	7.410
	FP35880092300	CW WWTP Equipment Central	wwtp equip has repair or replaci AN		380	16,265	16,265	1,627	1,627	202411	202411	2.7709
	FP35101524787	WWTP Equipment Coast	wwtp equip has repair or replact AN		380	7,091	7,091	<b>70</b> 9	709	202411	202411	2.7709
	FP358830110D9	WWTP Equipment Fayville	wwtp equip has repair or replact AN		380	914	914	91	91	202411	202411	2.7709
	FP35101025118	WWTP Equipment Kville	wwtp equip has repair or replact AN		380	3,549	3,549	355	355	202411	202411	2.770
	FP35881025972	WWTP Equipment West	wwtp equip has repair or replaci AN		380	2,480	2,480	248	248	202411	202411	2.770
	FP35880092302	CW Spray Irrigation Improvements	spray irrigation repair or replaci AN		380	10,431	10,431	1,043	1,043	202411	202411	2.7709
	FP35101524789	Renovate Spray Irrigation Coast	spray irrigation repair or replace AN		380	4,746	4,746	475	1,043 475			2.7709
	FP35881025616	WWTP Effluent Renovations West	asset has failure repair or replace AN		380	135	135			202411	202411	
	FP35880021654	Neuse Colony WWTP Exp Ph 2 to .750	Expand to come install last MBR AN		380	9,300,000	9,300,000	14 930,0 <b>0</b> 0	14	202411	202411	2.770% 2.770%

Aqua North Carolina, Inc.

Docket No. W-218, Sub 573

NCUC Form W-1 – Rate Case Information Report

Item# 28 - Consolidated

Schedule of Capital Asset Additions

Privileged and Confidential - For Settlement Purposes Only

	Project ID	Project Description	per response to Project Reason Project Scope	Rate Division	NARUC Asset Account	Estimated In-Service ANC Cost	Adjusted PS Cost	Company Estimated ANC Retirement	Adjusted PS Retirement	Estimated In-service Date	P\$ In-Service Date	Primar Deprecat Rate
New FP		Crooked Creek Plant Improvements	Reconfigure pla Design/build ne ANC	ww	380	350,000	350,000	35,000	35,000	202411	202411	2.7709
FP35881	1065448	SSIC Planned Blw/Motor Rpic Mark	Replace blower: Replace blower, ANC	ww	380	8,333	8,333	833	833	202411	202411	2.770
FP35101	L524790	P5300311:Working Tools-NS	Tools used in th Purchase or rep ANC	WW	393	192	192	19	19	202411	202411	5.000
FP35883	3011010	P5300301:Working Tools-NS	Tools used in th Purchase or rep ANC	ww	393	41	41	4	4	202411	202411	5.00
FP35101	1025127	P5300221:Working Tools-NS	Tools used in th Purchase or rep ANC	ww	393	239	239	24	24	202411	202411	5.00
FP35 <b>880</b>	0026570	P5300101:Working Tools-NS	Tools used in th Purchase or rep ANC	WW	393	445	445	45	45	202411	202411	5.00
FP35881	.025973	P5300201:Working Tools-NS	Tools used in th Purchase or rep ANC	ww	393	579	579	58	58	202411	202411	5.00
FP35883	8011011	P5300313:Lab Equipment-N5	Lab equipment repair or replaci ANC	ww	394	275	275	28	28	202411	202411	5.00
FP35880	0026571	P5300101:Lab Equipment-N5	Lab equipment repair or replaci ANC	ww	394	1,914	1,914	191	191	202411	202411	5.00
FP35101	.524791	P5300311:Lab Equipment-NS	Lab equipment   repair or replact ANC	ww	394	163	163	16	16	202411	202411	5.00
FP35101	.025128	P5300221:Lab Equipment-NS	Lab equipment repair or replact ANC	ww	394	238	238	24	24	202411	202411	5.00
FP35881	.093754	P5300201:Lab Equipment-NS	Lab equipment repair or replace ANC	ww	394	361	361	36	36	202411	202411	5.00
FP35880	027406	Remote Monitoring WW Central	Comm Eqp asse repair or replact ANC	ww	396	141	141	14	14	202411	202411	5.67
FP35101	.528262	Remote Monitoring WW Coast	Comm Eqp asse repair or replact ANC	ww	396	124	124	12	12	202411	202411	5.67
FP35883	011013	Remote Monitoring WW Fayville	Comm Eqp asse repair or replace ANC	ww	396	19	19	2	2	202411	202411	6.67
FP35101	.025129	Remote Monitoring WW Kville	Comm Eqp asse repair or replace ANC		396	192	192	19	19	202411	202411	6.67
FP35881	.025986	Remote Monitoring WW West	Comm Eqp asse repair or replact ANC V	ww	396	43	43	4	13	202411	202411	6.67
FP35740	024819	P5300314:WA Drive, Grnds, Elec, Wellhouse	driveway, grour repair or replace Brook		304	15,499	15,499	1,550	1,550	202411	202411	1.57
FP35740	088513	SAFE Brookwood Improvmt Marker	To ensure safet Project scope w Brook		304	18,750	18,750	1,875	1,875	202411	202411	1.57
FP35740	024813	Well Renovation Brookwood	Redrill, grout, uprepair or replace Brook		307	2,760	2,760	276	276	202411	202411	1.31
FP35740	024814	Valve 8ank Renovation 8rookwood	valvebank has fi repair or replaci Brook		309	6,249	6,249	625	625	202411	202411	4.50
FP35740	024815	Pumping Equipment Brookwood	pump equip has repair or replace Brook		311	11,930	11,930	1,193	1,193	202411	202411	2.80
FP35740	024816	Treatment Equipment Brookwood	Treatment egp   repair or replact Brook		320	7,516	7,516	752	752	202411	202411	3.86
FP35740	013484	W5IC Radium Removal Treatment	Combined radio Installation of fi Brook	_	320	225,000	225,000	22,500	22,500	202411	202411	
New FP		Tank Improvements BWC	tank asset has fi repair or replaci Brook		330	1,426	1,426	143	143	202411	202411	3.86 2.15
FP357406	024817	Main Renovations Brookwood	water main bre: repair or replaci Brook		331	53,889	53,889	5, <b>38</b> 9				1.71
FP357400		Main Repair/Valve Rplc Brookwood	water main/val\ repair or replaci Brook		331	500	500	50	5,389 50	202411	202411	
FP35740		WSIC Leslie Dr/CliffFor Main Exten	Extend main for Extend main to Brook		331	150,000	150,000			202411	202411	1.71
FP35740		Services Brookwood	water service harepair or replaca Brook		333	54,763	54,763	15,000 5,476	15,000	202411	202411	1.71
FP35740		Meter/Meter Box Reno Brookwood	water meter/bc repair or replace Brook		334	6,747	54,765 5,747		5,476	202411	202411	4.81
FP35740		P5300314:Working Tools-NS	Tools used in th Purchase or rep Brook		343	289	289	675	675	202411	202411	3.30
FP357400		P5300314:Lab Equipment-N5	Lab equipment repair or replace Brook		344	73	73	<b>29</b> 7	29	202411	202411	5.00
FP357400		P5300314:R/R 5CADA/AutoDistCon-NS	Comm Eqp asse repair or replaci Brook		346	230	230	•	7	202411	202411	5.00
FP35681		P5300312:WA Drive/Grnds/Elec/Wellhouse	driveway, grour repair or replace Fairwa		304	5,167		23	23	202411	202411	10.0
FP356816		SAFE Fairways Water Impr Marker	To ensure safet Project scope w Fairwa	•	304	4,500	5,167	517	517	202411	202411	1.57
FP356816		Valve 8ank Renovation FW	valvebank has fi repair or replaci Fairwa		309		4,500	450	450	202411	202411	1.57
FP356816		Pumping Equipment FW	pump equip has repair or replact Fairwa		311	1,182 4,135	1,182	118	118	202411	202411	4.56
FP356816		Treatment Equipment FW	Treatment eqp_repair or replace Fairwa	,	320	•	4,135	414	414	202411	202411	2.80
FP356816		Tank Improvements FW	tank asset has fi repair or replaci Fairwa	•	330	757	757	76	76	202411	202411	3.86
FP356816		Main Renovations FW	water main bre: repair or replace Fairwa	•		32	32	3	3	202411	202411	2.15
FP356816		Main Repair/Valve Replace FW	water main/valvrepair or replaci Fairwa	•	331	5,984	5,984	598	598	202411	202411	1.71
FP356816		Services FW	water mainyval repair or replaci Fairwa water service harepair or replaci Fairwa		331	167	167	17	17	202411	202411	1.71
FP356816		Meters/Meter Box Reno FW	water service its repair or replaci Fairwa water meter/bc repair or replaci Fairwa		333	1,686	1,686	169	169	202411	202411	4.81
FP356816		P5300312:Working Tools-N5		,	334	3,930	3,930	393	393	202411	202411	3.30
FP356816		P5300312:Working Tools-NS P5300312:Lab Equipment-NS	Tools used in th Purchase or rep Fairwa		343	392	392	39	39	202411	202411	5.000
FP356816			Lab equipment repair or replaci Fairwa	•	344	86	86	9	9	202411	202411	5.000
		Remote Monitoring FW	Comm Eqp asse repair or replaci Fairwa	•	346	214	214	21	21	202411	202411	10.00
FP356401	124046	PS300201:Drive,Grnds, Elec, Structure/LS	driveway, grour repair or replact Fairwa	iys WW	354	10,895	10,895	1,090	1,090	202411	202411	2.08

Aqua North Carolina, Inc.

Docket No. W-218, Sub 573

NCUC Form W-1 – Rate Case Information Report

Item# 2B - Consolidated

Schedule of Capital Asset Additions

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				NARUC	Estimated		Company		Estimated	PS	Primary
	Busines ID	Project Description	Rate	Asset	In-5ervice	Adjusted	Estimated	Adjusted	In-service	In-Service	Deprecation
#	Project ID FP35640124869	Generator Rpr/Reno	per response to Project Reason Project Scope Division asset has failure repair or replace Fairways WW	Account	ANC Cost	P5 Cost	ANC Retirement	P5 Retirement	Date	Date	Rate
	FP35640124607	Renovate Force Main FW WW	sewer main has repair or replaci Fairways WW	355	514	514	51	51	202411	202411	3.0509
	FP35640124657	Gravity Main Reno FW	sewer main has repair or replaci Fairways WW	360 361	540	540	54	54	202411	202411	1.5309
	FP35640116648	Services FW WW	sewer service hi repair or replaci Fairways WW	361 363	692	692	69	69	202411	202411	1.850
	FP35640124658	Pumping Equipment FW WW	pump equip has repair or replact Fairways WW		2,838	2,838	284	284	202411	202411	2.450
	FP35640124650	WWTP Equipment FW WW	wwtp equip has repair or replact Fairways WW	371	1,979	1,979	198	198	202411	202411	7.410
	FP35640188503	SAFE Fairways WW Imprv Marker		380	5,340	5,340	534	534	202411	202411	2.770
	FP35640124606	Renovate Outfall Lines FW WW	To ensure safet Project scope w Fairways WW Line has failure repair or replact Fairways WW	380	12,500	12,500	1,250	1,250	202411	202411	2.770
	FP35640124655	P5300313:Working Tools-NS		382	4	4	0	0	202411	202411	2.460
	FP35640124648	P5300313: Working Todis-NS	Tools used in th Purchase or rep Fairways WW	393	91	91	9	9	202411	202411	5.000
	FP35640124663		Lab equipment repair or replac Fairways WW	394	186	186	19	19	202411	202411	5.000
		Remote Monitoring FW WW	Comm Eqp asse repair or replace Fairways WW	396	90	90	9	9	202411	202411	6.670
	FP35900104847	Water Quality Data Mgmt System	Replace existing Implement NJB Allocate	340	9,810	9,810	981	981	202412	202412	20.00
	FP35900107149	AquaSpread - Customer	Funding source Provide funding Allocate	340	29,370	29,370	2,937	2,937	202412	202412	20.00
	FP35900107947	Customer Experience Program	Gain customer f Develop a custo Allocate	340	49,050	49,050	4,905	4,905	202412	202412	20.00
	FP35900111155	Powerplan Oracle Upgrade	Remain on a sul Upgrade Oracle Allocate	340	24,530	24,530	2,453	2,453	202412	202412	20.00
	FP35900120261	OnBase Upgrade 2021	Remain on the I Upgrade of corr Allocate	340	7,360	7,360	736	736	202412	202412	20.00
	FP35900122409	AquaSpread - Network/Telecom	Funding source Provide funding Allocate	340	9,810	9,810	981	981	202412	202412	20.00
	FP35900150661	Corp Aqua Workstation Refresh	Refresh aging us Purchase of emi Allocate	340	29,370	29,370	2,937	2,937	202412	202412	20.0
	FP35900172999	FOP Field Operations Enhancements	Improve and en Various small in Allocate	340	98,100	98,100	9,810	9,810	202412	202412	20.0
	FP35900177090	AquaSpread - Infrastructure	Funding source Provide funding Allocate	340	139,510	139,510	13,951	13,951	202412	202412	20.0
	FP35900177782	FS-GIS Program	Improve and en Implement enh: Allocate	340	166,770	166,770	16,677	16,677	202412	202412	20.00
	FP35900188148	CORP ACO Enhancements	Improve and en Track costs for / Allocate	340	29,400	29,400	2,940	2,940	202412	202412	20.00
	FP35900188196	INF - IT/OT Execution	Standardize tecl Corporate initía Allocate	340	147,000	147,000	14,700	14,700	202412	202412	20.00
	FP35900198842	NC State Computer Equipment	Replace PC's, la Replace or purc Allocate	340	1,042	1,042	104	104	202412	202412	6.67
	FP35900121679	Vehicle Charging Stations	Electrical Vehicl First Charging St Allocate	341	25,000	25,000	2,500	2,500	202412	202412	7.86
	FP35900151743	RC Marker Statewide Vehicle Needs	Replacement of Purchase vehicle Allocate	341	350,000	350,000	35,000	35,000	202412	202412	7.86
	FP35100024987	P5300200:WA Drive/Grnds/Elec/Wellhouse	driveway, grour repair or replact ANC Water	304	6,151	6,151	615	615	202412	202412	1.57
	FP35100315419	P5300300:WA Drive/Grnds/Elec/Wellhouse	driveway, grour repair or replact ANC Water	304	512	612	61	61	202412	202412	1.57
	FP35100524688	P5300310:WA Drive/Grnds/Elec/Wellhouse	driveway, grour repair or replact ANC Water	304	920	920	92	92	202412	202412	1.57
	FP35800092209	P5300100:WA Drive/Grnds/Elec/Wellhouse	driveway, grour repair or replact ANC Water	304	48,195	48,195	4,820	4,820	202412	202412	1.57
	FP35801025377	P5300200:WA Orive/Grnds/Elec/Wellhouse	driveway, grour repair or replact ANC Water	304	16,460	16,460	1,646	1,646	202412	202412	1.57
	FP35100058948	Systems Engineering Kville	Eng for sysetms Bring systems u ANC Water	304	2,500	2,500	250	250	202412	202412	1.57
	FP35801025373	System Improv/Engineering West	Eng for sysetms Bring systems u ANC Water	304	5,000	5,000	500	500	202412	202412	1.57
	FP35801065062	Instl Quick Con/Trnsfr Switches	Allow for general install Hubbel p ANC Water	304	3,188	3,188	319	319	202412	202412	1.57
	FP35900113493	SAFE ANC Water Improvnt Marker	To ensure safet Project scope w ANC Water	304	60,000	60,000	6,000	6,000	202412	202412	1.57
	FP35801051897	Leasehold Improvements Denver	Required repair Varies ANC Water	304.56	417	417	42	42	202412	202412	1.65
	FP35800026507	Well Renovations Central	Redrill, grout, uprepair or replact ANC Water	307	660	660	66	66	202412	202412	1.31
	FP35800021600	Meadow Ridge Additional Wtr Source	Increase Water Locate addition ANC Water	307	50,000	50,000	5,000	5,000	202412	202412	1.31
	FP35800021603	Robinfield Est Addl Wtr Source	Increase Water Locate addition ANC Water	307	50,000	50,000	5,000	5,000	202412	202412	1.31
	FP35800021606	Additional Water Source Marker	General Marker Locate addition ANC Water	307	50,000	50,000	5,000	5,000	202412	202412	1.31
	FP35800092247	CW Valve Bank Renovation Central	valvebank has fi repair or replact ANC Water	309	22,510	22,510	2,251	2,251	202412	202412	4.560
	FP35100524691	Valve Bank Reno Coast	valvebank has fi repair or replaci ANC Water	309	331	331	33	33	202412	202412	4,560
	FP35100025011	Valve Bank Reno Kville	valvebank has fi repair or replaci ANC Water	309	3,601	3,601	360	360	202412	202412	4.56
	FP35100324842	Valve Bank Renovation Fayville	valvebank has fi repair or replaci ANC Water	309	284	284	28	28	202412	202412	4.56
	FP35801025381	Valve Bank Renovations West	valvebank has fi repair or replaci ANC Water	309	11,213	11,213	1,121	1,121	202412	202412	4.560
	FP35800021313	Critical Well Pump Flow Monitoring	Ground water a Install equipme ANC Water	309	2,000	2,000	200	200	202412	202412	4.560
	FP35800026543	Mobile Gen/Camera Renov Central	Renovate equip repair or replac ANC Water	310	432	432	43	43	202412	202412	1.790

Aqua Settlement Agreement Exhibit 2

NCUC Form W-1 – Rate Case Information Report

Item# 28 - Consolidated

Schedule of Capital Asset Additions

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ħ	Project ID	Project Description	per response to Project Reason   Project Scope	Rate Division	NARUC Asset Account	Estimated In-Service ANC Cost	Adjusted PS Cost	Company Estimated ANC Retirement	Adjusted PS Retirement	Estimated In-service Date	PS In-Service Date	Primar Deprecat Rate
	FP35800092237	CW Pumping Equipment Central	pump equip has repair or replace A		311	51,952	51,952	5,195	5,195	202412	202412	2.8009
	FP35100524692	Pumping Equipment Coast	pump equip has repair or replace A		311	517	517	52	52	202412	202412	2.800
	FP35100324843	Pumping Equipment Fayville	pump equip has repair or replact A		311	340	340	34	34	202412	202412	2.800
	FP35100025012	Pumping Equipment Kville	pump equip has repair or replact A		311	9,447	9,447	945	945	202412	202412	2.80
	FP35801025382	Pumping Equipment West	pump equip has repair or replact A	NC Water	311	26,374	26,374	2,637	2,637	202412	202412	2.800
	FP35800092240	CW Treatment Equipment Central	Treatment egp repair or replaciA		320	37,155	37,155	3,716	3,716	202412	202412	3.86
	FP35100524694	Treatment Equipment Coast	Treatment eqp Trepair or replact A		320	818	818	82	82	202412	202412	3.86
	FP35100324844	Treatment Equipment Fayville	Treatment egp i repair or replaci A		320	689	689	69	69	202412	202412	3.86
	FP35100025014	Treatment Equipment Kville	Treatment egp repair or replaci A		320	3,760	3,760	376	376	202412	202412	3.86
	FP35801025390	Treatment Equipment West	Treatment eqp_repair or replact A	NC Water	320	5,641	5,641	564	564	202412	202412	3.86
	FP35100013368	WSIC Bon Aire Acs Radiumn Filter	Combined radiu Installation of fi A		320	250,000	250,000	25,000	25,000	202412	202412	3.86
	FP35800081587	WSIC Masonwoods FeMn Filter P01	Fe/Mn concent: Design/build/in: A	NC Water	320	350,000	350,000	35,000	35,000	202412	202412	3.86
	NEW FP358000	Wsic Willow Hill FeMn Filter	Fe/Mn concent: Design/build/in: A		320	350,000	350,000	35,000	35,000	202412	202412	3.86
	FP35100524695	Tank Improvements	tank asset has fi repair or replaci A		330	36	36	4	4	202412	202412	2.15
	FP35800026527	Tank Improvements Central	tank asset has fi repair or replaci A		330	777	777	78	78	202412	202412	2.15
	FP35100352221	Tank Improvements Fayville	tank asset has fi repair or replaci A		330	26	26	3	3	202412	202412	2.15
	FP35100025015	Tank Improvements Kville	tank asset has fi repair or replact Al		330	2,244	2,244	224	224	202412	202412	2.1
	FP35801025393	Tank Improvements West	tank asset has firepair or replaci A		330	619	619	62	62	202412	202412	2.1
	FP35800092082	CE Main Renovations Central	water main bre: repair or replac A		331	46,350	46,350	4,635	4,635	202412	202412	1.7.
	FP35100524697	Main Renovation Coast	water main bre: repair or replact A	NC Water	331	1,276	1,276	128	128	202412	202412	1.7
	FP35100324845	Main Renovation Fayville	water main bre: repair or replac: A		331	2,331	2,331	233	233	202412	202412	1.7
	FP35801025394	Main Renovation West	water main bre: repair or replact Al		331	33,743	33,743	3,374	3,374	202412	202412	1.7
	FP35100025016	Main Renovations Kville	water main brei repair or replaci Al		331	10,350	10,350	1,035	1,035	202412	202412	1.7
	FP35800092101	CW Main Repair/Valve Rplc Central	water main/val\ repair or replact Al		331	9,333	9,333	933	933	202412	202412	1.7
	FP35100025017	Main Repair/Valve Replace Kville	water main/valvrepair or replact Al		331	500	500	50	50	202412	202412	1.7
	FP35801025395	Main Repair/Valve Rplc West	water main/val\ repair or replact Al		331	12,167	12,167	1,217	1,217	202412	202412	1,7
	FP35801085740	WSIC Hwy 150 DOT Main Reloc RiverPk	NCDOT is wider Relocate main Al		331	850,000	850,000	85,000	85,000	202412	202412	1.73
	FP35100016473	Services - Kville	water service h; repair or replact Al		333	7,367	7,367	737	737	202412	202412	4.81
	FP35100316474	Services Fayville	water service harepair or replacaAl		333	3,342	3,342	334	334	202412	202412	4.83
	FP35100516475	Services Coast	water service harepair or replaci Al		333	1,038	1,038	104	104	202412	202412	4.81
	FP35800092249	CE Services Central	water service harepair or replace Al		333	46,384	46,384	4,638	4,638	202412	202412	4.83
	FP35801016479	Services West	water service harepair or replaceAf		333	35,635	35,635	3,564	3,564	202412	202412	4.81
	FP35800092105	CW Meter/Meter Box Reno Central	water meter/bc repair or replact Af		334	17,058	17,058	1,706	1,706	202412	202412	3.30
	FP35100324849	Meter/Meter Box Reno Fayville	water meter/bc repair or replact Af		334	1,435	1,435	144	144	202412	202412	3.30
	FP35100025021	Meter/Meter Box Reno Kville	water meter/bo repair or replaci Af		334	4,424	4,424	442	442	202412	202412	3.30
	FP35801027002	Meter/Meter Box Reno West	water meter/bo repair or replaci Af		334	15,297	15,297	1,530	1,530	202412	202412	3.30
	FP35100524700	Meters/Meter Box Reno Coast	water meter/bo repair or replaci Af		334	334	334	33	33	202412	202412	3.30
	FP35800026549	P5300100:Working Tools-N5	Tools used in th Purchase or rep AM		343	1,104	1,104	110	110	202412	202412	5.00
	FP35801025406	P5300200:Working Tools-N5	Tools used in th Purchase or rep Af		343	819	819	82	82	202412	202412	5.00
	FP35100025024	P5300220:Working Tools-NS	Tools used in th Purchase or rep AN		343	417	417	42	42	202412	202412	5.00
	FP35800026542	P5300100:Lab Equipment-N5	Lab equipment repair or replace AN		344	1,118	1,118	112	112	202412	202412	5.00
	FP35100553111	P5300310:Lab Equipment-N5	Lab equipment repair or replace AN		344	45	45	5	5	202412	202412	5.00
	FP35801093416	P5300200:Lab Equipment-NS	Lab equipment repair or replaci AN		344	279	279	28	28	202412	202412	5.00
	FP35800026546	Remote Monitoring Central	Comm Eqp asse repair or replaci AN		346	3,461	3,461	346	346	202412	202412	10.00
	FP35100524704	Remote Monitoring Coast	Comm Eqp asse repair or replace AN		346	12	12	3+0 1	340	202412	202412	10.00
	FP35100359632	Remote Monitoring Fayville	Comm Eqp asse repair or replace AN		346	489	489	49	1 49	202412	202412	
	FP35100025023	Remote Monitoring Kville	Comm Eqp asse repair or replace AN		346	559	559	49 56	56	202412	202412	10.00 10.00

Aqua Settlement Agreement Exhibit 2

Docket No. W-218, Sub \$73

NCUC Form W-1 – Rate Case Information Report

Item# 28 - Consolidated

Schedule of Capital Asset Additions

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				Totals		146,358,139 \$	125,071,766	A MALENTA CARRIED TO A STATE OF THE PARTY OF	\$ 12,659,377			
				Rate	NARUC Asset	Estimated In-Service	Adjusted	Company Estimated	Adjusted	Estimated In-service	PS In-Service	Primary
#	Project ID	Project Description	per response to Project Reason Project Scope	Division	Account	ANC Cost	PS Cost	ANC Retirement	PS Retirement	Date	Date	Deprecati Rate
	FP35801025403	Remote Monitoring West	Comm Eqp asse repair or replace	ANC Water	346	2,367	2,367	237	237	202412	202412	10.0009
	FP35801078032	Install Level Tran & Pressure Mon	Statewide initia Instil level trans a	ANC Water	346	3,188	3,188	319	319	202412	202412	10.000
	FP35101025107	P5300221: Drive, Grnds, Elec, Structure/LS	driveway, group repair or replace	ANC WW	354	3,404	3,404	340	340	202412	202412	2.0809
	FP35101524782	P5300311:Drive,Grnds, Elec, Structure/LS	driveway, grour repair or replace.	ANC WW	354	8,356	8,356	836	836	202412	202412	2.080
	FP35880092265	P5300101:Drive,Grnds, Elec, Structure/L\$	driveway, grour repair or replace	ANC WW	354	33,893	33,893	3,389	3,389	202412	202412	2.0809
	FP35881025434	P5300201:Drive,Grnds, Elec, 5tructure/LS	driveway, grour repair or replace	NC WW	354	9,639	9,639	964	964	202412	202412	2.080
	FP35883011002	P5300301:Drive,Grnds, Elec, Structure/LS	driveway, group repair or replace	ANC WW	354	1,147	1,147	115	115	202412	202412	2.080
	FP35881051827	WWTP Steel Tank Renovations	Preparedness fc Replace rotten : /	ANC WW	354	4,018	4,018	402	402	202412	202412	2.080
	FP35900188833	SAFE ANC WW Improvement Marker	To ensure safet <sup>1</sup> Project scope w /	NC WW	354	60,000	60,000	6,000	6,000	202412	202412	2.080
	FP35881008519	Generator Renovation West	asset has failure repair or replace.	NC WW	355	873	873	87	87	202412	202412	3.050
	FP35880052346	Generator Renovations WW Central	asset has failure repair or replace		355	2,814	2,814	281	281	202412	202412	3.050
	FP35101055761	Generators	asset has failure repair or replace		355	549	549	55	55	202412	202412	3.050
	FP35101577655	Generators Coast	asset has failure repair or replace.		355	242	242	24	24	202412	202412	3.050
	FP35883011014	Generators WW Fayville	asset has failure repair or replace		355	312	312	31	31	202412	202412	3.050
	FP35880092257	CW Force Main Renovation Central	sewer main has repair or replace.		360	5, <b>5</b> 47	5,547	555	555	202412	202412	1.530
	FP35101524783	Force Main Renovation Coast	sewer main has repair or replacif		360	552	552	55	55	202412	202412	
	FP35881025437	Force Main Renovation West	sewer main has repair or replace		360	2,996	2,996	300	300			1.530
	FP35883011004	Force Mains Fayville	sewer main has repair or replace A		360	619				202412	202412	1.530
	FP35101025111	Renovate Force Mains Kville	sewer main has repair or replace.		360	796	619 796	62 80	62	202412	202412	1.530
	FP35880092260	CW Gravity Main Renovation Central	sewer main has repair or replace		361	7,737			80	202412	202412	1.530
	FP35101025112	Gravity Main Renovation Kville	sewer main has repair or replace A		361	398	7,737 398	774	774	202412	202412	1.850
	FP35881025439	Gravity Main Renovation West	sewer main has repair or replace		361			40	40	202412	202412	1.850
	FP35883011005	Gravity Mains Favville	sewer main has repair or replace		361	831 289	831	83	83	202412	202412	1.850
	FP35101577653	Gravity Mains Coast	sewer main has repair or replace		361		289	29	29	202412	202412	1.850
	FP35881085741	5SIC Hwy 150 DOT Relocate River Pk	NCDOT is wider Relocate main A			483	483	48	48	202412	202412	1.850
	FP35101016646	Services WW Kville	sewer service hi repair or replaci A		361	850,000	850,000	85,000	85,000	202412	202412	1.850
	FP35101516655	GP Service Line Coast	sewer service hi repair or replaci A		363	1,194	1,194	119	119	202412	202412	2.450
	FP35880092316	CE Services WW Central	sewer service hi repair or replaci A		363	1,293	1,293	129	129	202412	202412	2.450
	FP35880092321	CW GP Service Line Central	•		363	11,174	11,174	1,117	1,117	202412	202412	2.450
	FP35881016650	Services WW West	sewer service hi repair or replaci A		363	11,174	11,174	1,117	1,117	202412	202412	2.450
	FP35883016651	Services WW Fayville	sewer service hi repair or replaci A		363	2,844	2,844	284	284	202412	202412	2.450
	FP35880092283	CW Pumping Equipment WW Central	sewer service hi repair or replaci A		363	577	577	58	58	202412	202412	2.450
	FP35101524793	Pumping Equipment Coast	pump equip has repair or replact A		371	59,774	59,774	5,977	5,977	202412	202412	7.410
	FP35883011012	Pumping Equipment Fayville	pump equip has repair or replact A		371	8,488	8,488	849	849	202412	202412	7.410
	FP35101025132		pump equip has repair or replaci A		371	2,462	2,462	246	246	202412	202412	7.410
		Pumping Equipment Kville	pump equip has repair or replaci A		371	700	700	70	70	202412	202412	7.410
	FP35881025988	Pumping Equipment West	pump equip has repair or replact A		371	5,502	5,502	550	550	202412	202412	7.410
	FP35101088859	SSIC Replace LS/WWTP Pumps	Replace pumps Replace pump/r A		371	2,667	2,667	267	267	202412	202412	7.410
	P35881088960	SSIC Replace LS/WWTP Pumps	Replace pumps Replace pump/r A		371	10,417	10,417	1,042	1,042	202412	202412	7.410
	P35880092300	CW WWTP Equipment Central	wwtp equip has repair or replaci A		380	16,265	16,265	1,627	1,527	202412	202412	2.770
	P35101524787	WWTP Equipment Coast	wwtp equip has repair or replace A		380	7,091	7,091	709	709	202412	202412	2.770
	P35883011009	WWTP Equipment Fayville	wwtp equip has repair or replact A		380	914	914	91	91	202412	202412	2.770
	P35101025118	WWTP Equipment Kville	wwtp equip has repair or replact A		380	3,549	3,549	355	355	202412	202412	2.770
	P35881025972	WWTP Equipment West	wwtp equip has repair or replact A		380	2,480	2,480	248	248	202412	202412	2.770
	P35880092302	CW Spray Irrigation Improvements	spray irrigation repair or replace A		380	10,431	10,431	1,043	1,043	202412	202412	2.770
	P35101524789	Renovate Spray Irrigation Coast	spray irrigation repair or replact A		380	4,746	4,746	475	475	202412	202412	2.7709
	P35881025616	WWTP Effluent Renovations West	asset has failure repair or replace A		380	135	135	14	14	202412	202412	2.7709
F	P35881065448	55IC Planned Blw/Motor Rpic Mark	Replace blower: Replace blower, Al	VC WW	380	8,333	8,333	833	833	202412	202412	2.7709

Aqua Settlement Agreement Exhibit 2

Docket No. W-218, Sub 573

NCUC Form W-1 - Rate Case Information Report

Item# 28 - Consolidated

Schedule of Capital Asset Additions

**Privileged and Confidential - For Settlement Purposes Only** 

			T	otals	> \$	146,358,139 \$	125,071,766	\$ 14,788,027	\$ 12,659,377			
					NARUC	Estimated		Company		Estimated	PS	Primar
	- 1			Rate	Asset	In-Service	Adjusted	Estimated	Adjusted	In-service	In-5ervice	Deprecat
*	Project ID	Project Description	per response to Project Reason Project Scope	Division	Account	ANC Cost	PS Cost	ANC Retirement	PS Retirement	Date	Date	Rate
	FP35101524790	P5300311:Working Tools-NS	Tools used in th Purchase or rep A		393	192	192	19	19	202412	202412	5.0009
	FP35883011010	P5300301:Working Tools-NS	Tools used in th Purchase or rep A		393	41	41	4	4	202412	202412	5.000
	FP35101025127	P5300221:Working Tools-NS	Tools used in th Purchase or rep A		393	239	239	24	24	202412	202412	5.000
	FP35880026570	P5300101:Working Tools-NS	Tools used in th Purchase or rep A		393	445	445	45	45	202412	202412	5.000
	FP35881025973	P5300201:Working Tools-NS	Tools used in th Purchase or rep A		393	579	579	58	58	202412	202412	5.000
	FP35883011011	P5300313:Lab Equipment-NS	Lab equipment repair or replact A		394	275	275	28	28	202412	202412	5.00
	FP35880026571	P5300101:Lab Equipment-NS	Lab equipment repair or replac(A	NC WW	394	1,914	1,914	191	191	202412	202412	5.00
	FP35101524791	P5300311:Lab Equipment-NS	Lab equipment   repair or replact A	NC WW	394	163	163	16	16	202412	202412	5.00
	FP35101025128	P5300221:Lab Equipment-N5	Lab equipment   repair or replact A	NC WW	394	238	238	24	24	202412	202412	5.00
	FP35881093754	P5300201:Lab Equipment-NS	Lab equipment   repair or replact A		394	361	361	36	36	202412	202412	5.00
	FP35880027406	Remote Monitoring WW Central	Comm Eqp asse repair or replact Al		396	141	141	14	14	202412	202412	6.67
	FP35101528262	Remote Monitoring WW Coast	Comm Eqp asse repair or replact Al	NC WW	396	124	124	12	12	202412	202412	6.67
	FP35883011013	Remote Monitoring WW Fayville	Comm Eqp asse repair or replact Al	NC WW	396	19	19	2	2	202412	202412	6.67
	FP35101025129	Remote Monitoring WW Kville	Comm Eqp asse repair or replact Al	NC WW	396	192	192	19	19	202412	202412	6.67
	FP35881025986	Remote Monitoring WW West	Comm Eqp asse repair or replact Al	NC WW	396	43	43	4	4	202412	202412	6.67
	FP35740024819	P5300314:WA Drive, Grnds, Elec, Wellhouse	driveway, grour repair or replace Br	rookwood	304	15,499	15,499	1,550	1,550	202412	202412	1.57
	FP35740088513	SAFE Brookwood Improvmt Marker	To ensure safet Project scope w Br	rookwood	304	40,000	40,000	4,000	4,000	202412	202412	1.57
	FP35740024813	Well Renovation Brookwood	Redrill, grout, uj repair or replaci Br	rookwood	307	2,760	2,760	276	276	202412	202412	1.31
	FP35740024814	Valve Bank Renovation Brookwood	valvebank has fi repair or replaci Br		309	6,248	6,248	625	625	202412	202412	4.56
	FP35740024815	Pumping Equipment Brookwood	pump equip has repair or replaci Br		311	11,930	11,930	1,193	1,193	202412	202412	2.80
	FP35740024816	Treatment Equipment Brookwood	Treatment eqp repair or replaci Br		320	7,516	7,516	752	752	202412	202412	3.86
	New FP	Tank Improvements BWC	tank asset has fi repair or replaci Br		330	1,425	1,425	143	143	202412	202412	2.15
	FP35740024817	Main Renovations Brookwood	water main bre: repair or replact Br		331	53,889	53,889	5,389	5,389	202412	202412	1.73
	FP35740024828	Main Repair/Valve Rplc Brookwood	water main/val\ repair or replact 8r		331	500	500	50	50	202412	202412	1.71
	new fp357400	WSIC Southgate Vil Mains/Serv Ph 2	Replace aged ar Replace mains a Br		331	1,220,000	1,220,000	122,000	122,000	202412	202412	1.71
	FP35740016477	Services Brookwood	water service h; repair or replaci Br		333	54,763	54,763	5,476	5,476	202412	202412	
	FP35740024832	Meter/Meter Box Reno Brookwood	water meter/bo repair or replace Br		334	6,747	6,747	675				4.81
	FP35740024839	P5300314:Working Tools-NS	Tools used in th Purchase or rep Br		343	290			675	202412	202412	3.30
	FP35740005193	P5300314:Lab Equipment-NS	Lab equipment repair or replaci Br		344	73	290	29	29	202412	202412	5.00
	FP35740024837	P5300314:R/R SCADA/AutoDistCon-NS	Comm Eqp asse repair or replaci Br				73	7	7	202412	202412	5.00
	FP35681624748	P5300312:WA Drive/Grnds/Elec/Wellhouse			346	230	230	23	23	202412	202412	10.0
	FP35681688504	5AFE Fairways Water Impr Marker	driveway, group repair or replace Fa		304	5,167	5,167	517	517	202412	202412	1.57
	FP35681629258	Valve 8ank Renovation FW	To ensure safeti Project scope w Fa	-	304	10,000	10,000	1,000	1,000	202412	202412	1.57
	FP35681624752	Pumping Equipment FW	valvebank has fi repair or replaci Fa	•	309	1,182	1,182	118	118	202412	202412	4.56
			pump equip has repair or replact Fa	•	311	4,135	4,135	414	414	202412	202412	2.80
	FP35681624753	Treatment Equipment FW	Treatment eqp 'repair or replaci Fa	•	320	757	757	76	76	202412	202412	3.86
	FP35681624754	Tank Improvements FW	tank asset has firepair or replacifa		330	32	32	3	3	202412	202412	2.15
	FP35681624756	Main Renovations FW	water main bre: repair or replacifa		331	5,984	5,984	598	598	202412	202412	1.71
	FP35681624750	Main Repair/Valve Replace FW	water main/val\repair or replactFa		331	167	167	17	17	202412	202412	1.71
	FP35681616476	5ervices FW	water service harepair or replacifa		333	1,686	1,686	169	169	202412	202412	4.81
	FP35681624759	Meters/Meter Box Reno FW	water meter/bo repair or replaci Fai		334	3,930	3,930	393	393	202412	202412	3.30
	FP35681624765	P5300312:Working Tools-NS	Tools used in th Purchase or rep Fai		343	392	392	39	39	202412	202412	5.00
	FP35681691533	P5300312:Lab Equipment-NS	Lab equipment   repair or replact Fai		344	86	86	9	9	202412	202412	5.00
	FP35681624764	Remote Monitoring FW	Comm Eqp asse repair or replaci Fai	irways Water	346	214	214	21	21	202412	202412	10.00
	FP35640124646	P5300201:Drive,Grnds, Elec, Structure/LS	driveway, grour repair or replaci Fai	irwaγs WW	354	10,895	10,895	1,090	1,090	202412	202412	2.08
	FP35640124869	Generator Rpr/Reno	asset has failure repair or replace Fai	rways WW	355	514	514	51	51	202412	202412	3.05
	FP35640124607	Renovate Force Main FW WW	sewer main has repair or replaci Fai	rways WW	360	540	540	54	54	202412	202412	1.530
	FP35640124657	Gravity Main Reno FW	sewer main has repair or replacifai	rways WW	361	692	692	69	69	202412	202412	1.850

Aqua Settlement Agreement Exhibit 2

NCUC Form W-1 – Rate Case Information Report

Item# 28 - Consolidated

Schedule of Capital Asset Additions

Privileged and Confidential - For Settlement Purposes Only

	•			Totals	> \$	146,358,139 \$	125,071,766	\$ 14,788,027	\$ 12,659,377			
					NARUC	Estimated		Company		Estimated	P5	Primary
	B 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			Rate	Asset	In-Service	Adjusted	Estimated	Adjusted	In-service	In-5ervice	Deprecation
Line#	Project ID	Project Description	per response to Project Reason Project Scope	Division	Account	ANC Cost	PS Cost	ANC Retirement	PS Retirement	Date	Date	Rate
	FP35640116648	Services FW WW	sewer service hi repair or replaci	•	363	2,838	2,838	284	284	202412	202412	2.450%
	FP35640124658	Pumping Equipment FW WW	pump equip has repair or replace		371	1,979	1,979	198	198	202412	202412	7.410%
	FP35640124650	WWTP Equipment FW WW	wwtp equip has repair or replace.		380	5,340	5,340	534	534	202412	202412	2.770%
	FP35640188503	SAFE Fairways WW Imprv Marker	To ensure safet Project scope w	,	380	30,000	30,000	3,000	3,000	202412	202412	2.770%
	FP35640124606	Renovate Outfall Lines FW WW	Line has failure repair or replace	•	382	4	4	0	0	202412	202412	2.460%
	FP35640124655	P5300313:Working Tools-NS	Tools used in th Purchase or rep	•	393	91	91	9	9	202412	202412	5.000%
	FP35640124648	P5300313:Lab Equipment-NS	Lab equipment repair or replace	•	394	186	186	19	19	202412	202412	5.000%
	FP35640124663	Remote Monitoring FW WW	Comm Eqp asse repair or replace	•	396	90	90	9	9	202412	202412	6.670%
	FP35900198842	NC State Computer Equipment	Replace PC's, la Replace or purc		340	1,042	1,042	104	104	202501	202501	6.670%
	FP35100024987	P5300200:WA Drive/Grnds/Elec/Wellhouse	driveway, grour repair or replace		304	6,150	6,150	615	615	202501	202501	1.570%
	FP35100315419	P5300300:WA Drive/Grnds/Elec/Wellhouse	driveway, grour repair or replace		304	613	613	61	51	202501	202501	1.570%
	FP35100524688	P5300310:WA Drive/Grnds/Elec/Wellhouse	driveway, grour repair or replace		304	920	920	92	92	202501	202501	1.570%
	FP35800092209	P5300100:WA Drive/Grnds/Elec/Wellhouse	driveway, grour repair or replace		304	48,195	48,195	4,820	4,820	202501	202501	1.570%
	FP35801025377	P5300200:WA Drive/Grnds/Elec/Wellhouse	driveway, grour repair or replace	ANC Water	304	16,460	16,460	1,646	1,646	202501	202501	1.570%
	FP35100064892	Instl Quick Connct/Trnsfr Switch	Allow for gener: Install Hubbel p /	ANC Water	304	2,500	2,500	250	250	202501	202501	1.570%
	FP35801065062	Instl Quick Con/Trnsfr Switches	Allow for gener: Install Hubbel p /	ANC Water	304	3,188	3,188	319	319	202501	202501	1.570%
	FP35801051897	Leasehold Improvements Denver	Required repair Varies	ANC Water	304.56	208	208	21	21	202501	202501	1.650%
	FP35800026507	Well Renovations Central	Redrill, grout, u <sub>l</sub> repair or replace	ANC Water	307	660	660	66	66	202501	202501	1.310%
	FP35800092247	CW Valve Bank Renovation Central	valvebank has fi repair or replaci <i>l</i>		309	22,511	22,511	2,251	2,251	202501	202501	4.560%
	FP35100524691	Valve Bank Reno Coast	valvebank has fi repair or replace	ANC Water	309	331	331	33	33	202501	202501	4.560%
	FP35100025011	Valve Bank Reno Kville	valvebank has fi repair or replace	ANC Water	309	3,600	3,600	360	360	202501	202501	4.560%
	FP35100324842	Valve Bank Renovation Fayville	valvebank has fi repair or replaci A	ANC Water	309	284	284	28	28	202501	202501	4.560%
	FP35801025381	Valve Bank Renovations West	valvebank has fi repair or replaceA	ANC Water	309	11,212	11,212	1,121	1,121	202501	202501	4.560%
	FP35800026543	Mobile Gen/Camera Renov Central	Renovate equip repair or replace	ANC Water	310	432	432	43	43	202501	202501	1.790%
	FP35800092237	CW Pumping Equipment Central	pump equip has repair or replace A	ANC Water	311	51,952	51,952	5,195	5,195	202501	202501	2.800%
	FP35100524692	Pumping Equipment Coast	pump equip has repair or replace A	ANC Water	311	517	517	52	52	202501	202501	2.800%
	FP35100324843	Pumping Equipment Fayville	pump equip has repair or replaci A	ANC Water	311	340	340	34	34	202501	202501	2.800%
	FP35100025012	Pumping Equipment Kville	pump equip has repair or replace A	ANC Water	311	9,447	9,447	945	945	202501	202501	2.800%
	FP35801025382	Pumping Equipment West	pump equip has repair or replace A	ANC Water	311	26,374	26,374	2,637	2,637	202501	202501	2.800%
	FP35800092240	CW Treatment Equipment Central	Treatment eqp   repair or replace A	ANC Water	320	37,155	37,155	3,716	3,716	202501	202501	3.860%
	FP35100524694	Treatment Equipment Coast	Treatment eqp!repair or replaciA	ANC Water	320	818	818	82	82	202501	202501	3.860%
	FP35100324844	Treatment Equipment Fayville	Treatment eqp_repair or replact A	ANC Water	320	689	589	59 59	69	202501	202501	3.860%
	FP35100025014	Treatment Equipment Kville	Treatment eqp_repair or replace A	NC Water	320	3,761	3,761	376	376	202501	202501	3.860%
	FP35801025390	Treatment Equipment West	Treatment eqp   repair or replaceA		320	5,641	5,641	564	564	202501	202501	3.860%
	FP35100524695	Tank Improvements	tank asset has firepair or replaci A		330	36	36	4	Λ	202501	202501	2.150%
	FP35800026527	Tank Improvements Central	tank asset has fi repair or replact A		330	776	776	78	78	202501	202501	2.150%
	FP35100352221	Tank Improvements Fayville	tank asset has fi repair or replaci A		330	26	26	3	3	202501	202501	2.150%
	FP35100025015	Tank Improvements Kville	tank asset has fi repair or replaci A		330	2,243	2,243	224	224	202501	202501	2.150%
	FP35801025393	Tank Improvements West	tank asset has farepair or replaceA		330	618	618	62	62	202501	202501	2.150%
	FP35800092082	CE Main Renovations Central	water main bre: repair or replact A		331	46,350	46,350	4,635	4,635			
	FP35100524697	Main Renovation Coast	water main brearepair or replaceA		331	1,276	1,276	128	128	202501 202501	202501 202501	1.710% 1.710%
	FP35100324845	Main Renovation Fayville	water main bre: repair or replact A		331	2,332	2,332	233		202501		
	FP35801025394	Main Renovation West	water main brearepair or replaceA		331	33,743	33,743		233		202501	1.710%
	FP35100025016	Main Renovations Kville	water main brei repair or replaci A		331	10,349	10,349	3,374	3,374	202501	202501	1.710%
	FP35800092101	CW Main Repair/Valve Rpic Central	water main/valv repair or replace A		331	9,333	9,333	1,035	1,035	202501	202501	1.710%
	FP35100025017	Main Repair/Valve Replace Kville	water main/valvepair or replace A		331	500	500	933	933	202501	202501	1.710%
	FP35801025395	Main Repair/Valve Rplc West	water main/val\ repair or replact A		331	12,167		50 1 317	50	202501	202501	1.710%
		contract transferring matter or traffe (a) and a	water many van repair of replacing	AND TRULE!	331	12,107	12,167	1,217	1,217	202501	202501	1.710%

Aqua Settlement Agreement Exhibit 2

NCUC Form W-1 - Rate Case Information Report

Item# 28 - Consolidated

Schedule of Capital Asset Additions

Privileged and Confidential - For Settlement Purposes Only

			т	otals	> \$	146,358,139 \$	125,071,766	\$ 14,768,027	\$ 12,659,377			
					NARUC	Estimated		Company		Estimated	PS	Primary
ine#	Project ID	Project Description	per response to Project Reason Project Scope	Rate Division	Asset Account	Iп-Service ANC Cost	Adjusted PS Cost	Estimated ANC Retirement	Adjusted PS Retirement	In-service Date	In-Service	Deprecation
	FP35100016473	Services - Kville	water service harepair or replaca A		333	7,367	7,367	737	737	202501	202501	4.810%
	FP35100316474	Services Fayville	water service harepair or replact A		333	3,342	3,342	334	334	202501	202501	4.810%
	FP35100516475	Services Coast	water service ha repair or replaca A		333	1,038	1,038	104	104	202501	202501	4.810%
	FP35800092249	CE Services Central	water service harepair or replaca A		333	46,384	46,384	4,638	4,638	202501	202501	4.810%
	FP35801016479	Services West	water service harepair or replaca A		333	35,635	35,635	3,564	3,564	202501	202501	4.810%
	FP35800092105	CW Meter/Meter Box Reno Central	water meter/bo repair or replaci A		334	17,058	17,058	1,706	1,706	202501	202501	3.300%
	FP35100324849	Meter/Meter Box Reno Fayville	water meter/bo repair or replaci A		334	1,436	1,436	144	144	202501	202501	3.300%
	FP35100025021	Meter/Meter 8ox Reno Kville	water meter/bc repair or replaci A		334	4,423	4,423	442	442	202501	202501	3.300%
	FP35801027002	Meter/Meter Box Reno West	water meter/bc repair or replaci A		334	15,298	15,298	1,530	1,530	202501	202501	3.300%
	FP35100524700	Meters/Meter Box Reno Coast	water meter/bc repair or replaci A		334	334	334	33	33	202501	202501	3.300%
	FP35800026549	P5300100:Working Tools-NS	Tools used in th Purchase or rep A		343	1,104	1,104	110	110	202501		
	FP35801025406	P5300200:Working Tools-NS	Tools used in th Purchase or rep A		343	819	819	82	82	202501	202501 202501	5.000% 5.000%
	FP35100025024	P5300220:Working Tools-NS	Tools used in th Purchase or rep A		343	417	417	42	42	202501	202501	
	FP35800026542	P5300100:Lab Equipment-NS	Lab equipment repair or replact A		344	1,118	1,118	112	42 112	202501		5.000%
	FP35100553111	P5300310:Lab Equipment-NS	Lab equipment repair or replace Al		344	45	45	5	112		202501	5.000%
	FP35801093416	P5300200:Lab Equipment-N5	Lab equipment repair or replaci Al		344	278	45 278	_	3	202501	202501	5.000%
	FP35800026546	Remote Monitoring Central	Comm Eqp asse repair or replact Al		346	3,461		28	28	202501	202501	5.000%
	FP35100524704	Remote Monitoring Coast	Comm Eqp asse repair or replace Al		346	·	3,461	346	346	202501	202501	10.000%
	FP35100359632	Remote Monitoring Fayville	Comm Eqp asse repair or replact Al		346	12	12	1	1	202501	202501	10.0009
	FP35100035032	Remote Monitoring Kville	Comm Eqp asse repair or replact Al		346	489	489	49	49	202501	202501	10.000%
	FP35801025403	Remote Monitoring West	Comm Eqp asse repair or replact Al			559	559	56	56	202501	202501	10.0009
	FP35801078032	Install Level Tran & Pressure Mon	Statewide initia Instil level trans Al		346 346	2,367	2,367	237	237	202501	202501	10.0009
	FP35101025107	P5300221: Drive,Grnds, Elec, Structure/LS	driveway, grour repair or replact Af			3,188	3,188	319	319	202501	202501	10.0009
	FP35101524782	P5300311:Drive,Grnds, Elec, Structure/LS	driveway, grour repair or replact Al		354	3,403	3,403	340	340	202501	202501	2.080%
	FP35880092265	P5300101:Drive,Grnds, Elec, Structure/LS			354	8,356	8,356	836	836	202501	202501	2.080%
	FP35881025434	P5300201:Drive,Grnds, Elec, Structure/LS	driveway, grour repair or replact Al		354	33,893	33,893	3,389	3,389	202501	202501	2.080%
	FP35883011002	P5300301:Drive,Grnds, Elec, Structure/LS	driveway, group repair or replact Al		354	9,639	9,639	964	964	202501	202501	2.080%
	FP35881051827	WWTP Steel Tank Renovations	driveway, group repair or replact Af		354	1,146	1,146	115	115	202501	202501	2.080%
	FP35881008519	Generator Renovation West	Preparedness fc Replace rotten : Al asset has failure repair or replaci Al		354	4,018	4,018	402	402	202501	202501	2.080%
	FP35880052346	Generator Renovations WW Central			355	873	873	87	87	202501	202501	3.050%
	FP35101055761		asset has failure repair or replact An		355	2,815	2,815	282	282	202501	202501	3.050%
	FP35101033761 FP35101577655	Generators	asset has failure repair or replact Ah		355	550	550	55	55	202501	202501	3.050%
		Generators Coast	asset has failure repair or replact AN		355	242	242	24	24	202501	202501	3.050%
	FP35883011014 FP35880092257	Generators WW Fayville CW Force Main Renovation Central	asset has failure repair or replace AN		355	311	311	31	31	202501	202501	3.050%
			sewer main has repair or replact AN		360	5,547	5,547	555	555	202501	202501	1.530%
	FP35101524783	Force Main Renovation Coast	sewer main has repair or replaci AN		360	552	<b>5</b> 52	55	55	202501	202501	1.530%
	FP35881025437	Force Main Renovation West	sewer main has repair or replace AN		360	2,996	2,996	300	300	202501	202501	1.530%
	FP35883011004	Force Mains Fayville	sewer main has repair or replact AN		360	620	620	62	62	202501	202501	1.530%
	FP35101025111	Renovate Force Mains Kville	sewer main has repair or replaci AN		360	796	795	80	80	202501	202501	1.530%
	FP35880092260	CW Gravity Main Renovation Central	sewer main has repair or replaci AN		361	7,738	7 <b>,738</b>	774	774	202501	202501	1.850%
	FP35101025112	Gravity Main Renovation Kville	sewer main has repair or replact AN		361	398	398	40	40	202501	202501	1.850%
	FP35881025439	Gravity Main Renovation West	sewer main has repair or replact AN		361	832	832	83	83	202501	202501	1.850%
	FP35883011005	Gravity Mains Fayville	sewer main has repair or replace AN		361	289	289	29	29	202501	202501	1.850%
	FP35101577653	Gravity Mains Coast	sewer main has repair or replact AN		361	483	483	48	48	202501	202501	1.850%
	FP35101016646	Services WW Kville	sewer service hi repair or replaci AN		363	1,194	1,194	119	119	202501	202501	2.450%
	FP35101516655	GP Service Line Coast	sewer service hi repair or replaci AN		363	1,293	1,293	129	129	202501	202501	2.450%
	FP35880092316	CE Services WW Central	sewer service hi repair or replaci AN		363	11,174	11,174	1,117	1,117	202501	202501	2.450%
	FP35880092321	CW GP Service Line Central	sewer service hi repair or replaci AN	IC WW	363	11,174	11,174	1,117	1,117	202501	202501	2.450%

Aqua Settlement Agreement Exhibit 2

Docket No. W-218, Sub 573

NCUC Form W-1 – Rate Case Information Report

Item# 28 - Consolidated

Schedule of Capital Asset Additions

Privileged and Confidential - For Settlement Purposes Only

				Dato	NARUC	Estimated	A disconnect	Company	Aultures - J	Estimated	PS	Priman
4	Project ID	Project Description	per response to Project Reason Project Scope	Rate Division	Asset Account	In-Service ANC Cost	Adjusted PS Cost	Estimated ANC Retirement	Adjusted P5 Retirement	In-service Date	In-Service Date	Deprecat Rate
	FP35881016650	Services WW West	sewer service hi repair or replaci ANC		363	2,844	2,844	284	284	202501	202501	2.450
	FP35883016651	Services WW Fayville	sewer service harepair or replace ANC	ww	363	577	577	58	58	202501	202501	2.450
	FP35880092283	CW Pumping Equipment WW Central	pump equip has repair or replact ANC	ww	371	59,775	59,775	5,978	5,978	202501	202501	7.410
	FP35101524793	Pumping Equipment Coast	pump equip has repair or replact ANC	:WW	371	8,489	8,489	849	849	202501	202501	7.41
	FP35883011012	Pumping Equipment Fayville	pump equip has repair or replact ANC	ww	371	2,461	2,461	246	246	202501	202501	7.41
	FP35101025132	Pumping Equipment Kville	pump equip has repair or replact ANC	ww	371	701	701	70	70	202501	202501	7.41
	FP35881025988	Pumping Equipment West	pump equip has repair or replact ANC	ww	371	5,501	5,501	550	550	202501	202501	7.41
	FP35101088859	SSIC Replace LS/WWTP Pumps	Replace pumps Replace pump/r ANC	ww	371	2,657	2,667	267	267	202501	202501	7.41
	FP35881088960	SSIC Replace LS/WWTP Pumps	Replace pumps Replace pump/r ANC	ww	371	10,417	10,417	1,042	1,042	202501	202501	7.41
	FP35880092300	CW WWTP Equipment Central	wwtp equip has repair or replact ANC	ww	380	16,265	16,265	1,627	1,627	202501	202501	2.77
	FP35101524787	WWTP Equipment Coast	wwtp equip has repair or replact ANC	ww	380	7,091	7,091	709	709	202501	202501	2,77
	FP35883011009	WWTP Equipment Fayville	wwtp equip has repair or replact ANC	ww	380	914	914	91	91	202501	202501	2.77
	FP35101025118	WWTP Equipment Kville	wwtp equip has repair or replact ANC		380	3,550	3,550	355	355	202501	202501	2.77
	FP35881025972	WWTP Equipment West	wwtp equip has repair or replaci ANC		380	2,480	2,480	248	248	202501	202501	2.77
	FP35880092302	CW Spray Irrigation Improvements	spray irrigation repair or replact ANC		380	10,431	10,431	1,043	1,043	202501	202501	2.77
	FP35101524789	Renovate Spray Irrigation Coast	spray irrigation repair or replac ANC		380	4,746	4,746	475	475	202501	202501	2.77
	FP35881025616	WWTP Effluent Renovations West	asset has failure repair or replact ANC		380	135	135	14	14	202501	202501	2.77
	FP35101065052	5SIC Plan Blwr Motor Rpic Marker	Replace blower: Replace blower, ANC		380	2,083	2,083	208	208	202501	202501	2.77
	FP35881065448	5SIC Planned Blw/Motor Rplc Mark	Replace blower: Replace blower, ANC		380	8,333	8,333	833	833	202501	202501	2.77
	FP35101524790	P5300311:Working Tools-NS	Tools used in th Purchase or rep ANC		393	192	192	19	19	202501	202501	5.00
	FP35883011010	P5300301:Working Tools-N5	Tools used in th Purchase or rep ANC		393	41	41	4	4	202501	202501	5.00
	FP35101025127	P5300221:Working Tools-NS	Tools used in th Purchase or rep ANC		393	240	240	24	24		202501	5.00
	FP35880026570	P5300101:Working Tools-N5	Tools used in th Purchase or rep ANC		393	446	446	45	45	202501		
	FP35881025973	P5300201:Working Tools-NS	Tools used in th Purchase or rep ANC		393	579				202501	202501	5.00
	FP35883011011	P5300313:Lab Equipment-NS	Lab equipment repair or replaci ANC		394	275	579 375	58	58	202501	202501	5.00
	FP35880026571	P5300101:Lab Equipment-NS	Lab equipment repair or replact ANC		394 394		275	28	28	202501	202501	5.00
	FP35101524791	P5300311:Lab Equipment-NS				1,914	1,914	191	191	202501	202501	5.00
	FP35101524791 FP35101025128	P5300221:Lab Equipment-NS	Lab equipment repair or replact ANC		394	164	164	16	16	202501	202501	5.00
	FP35881093754	P5300221:Lab Equipment-N5	Lab equipment repair or replac ANC		394	238	238	24	24	202501	202501	5.00
	FP35880027406	• •	Lab equipment repair or replac ANC		394	361	361	36	36	202501	202501	5.00
		Remote Monitoring WW Central	Comm Eqp asse repair or replact ANC		396	141	141	14	14	202501	202501	6.67
	FP35101528262	Remote Monitoring WW Coast	Comm Eqp asse repair or replact ANC		396	124	124	12	12	202501	202501	5.67
	FP35883011013	Remote Monitoring WW Fayville	Comm Eqp asse repair or replact ANC		396	19	19	2	2	202501	202501	6.67
	FP35101025129	Remote Monitoring WW Kville	Comm Eqp asse repair or replact ANC		396	192	192	19	19	202501	202501	6.67
	FP35881025986	Remote Monitoring WW West	Comm Eqp asse repair or replact ANC		396	42	42	4	4	202501	202501	6.67
	FP35740024819	P5300314:WA Drive, Grnds, Elec, Wellhouse	driveway, grour repair or replace Brook		304	15,499	15,499	1,550	1,550	202501	202501	1.57
	FP35740024813	Well Renovation Brookwood	Redrill, grout, uprepair or replace Brook		307	2,760	2,760	276	276	202501	202501	1.31
	FP35740024814	Valve Bank Renovation Brookwood	valvebank has fi repair or replaci Brook		309	6,248	6,248	625	625	202501	202501	4.56
	FP35740024815	Pumping Equipment Brookwood	pump equip has repair or replace Brook		311	11,930	11,930	1,193	1,193	202501	202501	2.80
	FP35740024816	Treatment Equipment Brookwood	Treatment eqp_repair or replace Brook	kwood	320	7,515	7,515	752	752	202501	202501	3.86
	New FP	Tank Improvements BWC	tank asset has fi repair or replaci Brool	kwood	330	1,426	1,426	143	143	202501	202501	2.15
	FP35740024817	Main Renovations Brookwood	water main bre: repair or replaci Brook		331	53,889	53,889	5,389	5,389	202501	202501	1.71
	FP35740024828	Main Repair/Valve Rplc Brookwood	water main/val\ repair or replaci Brook		331	500	500	50	50	202501	202501	1.71
	FP35740016477	5ervices Brookwood	water service harepair or replaca Brook		333	54,763	54,763	5,476	5,476	202501	202501	4.81
	FP35740024832	Meter/Meter Box Reno Brookwood	water meter/bc repair or replaci Brook		334	6,747	6,747	675	675	202501	202501	3.30
	FP35740024839	P5300314:Working Tools-NS	Tools used in th Purchase or rep Brook	kwood	343	290	290	29	29	202501	202501	5.00
- 1	FP35740005193	P5300314:Lab Equipment-NS	Lab equipment repair or replaci Brook	kwood	344	72	72	7	7	202501	202501	5.00
- 1	FP35740024837	P5300314:R/R SCADA/AutoDistCon-NS	Comm Eqp asse repair or replace Brook	kwood	346	229	229	23	23	202501	202501	10.00

Aqua North Carolina, Inc.

Aqua Settlement Agreement Exhibit 2

Docket No. W-218, Sub 573

NCUC Form W-1 – Rate Case Information Report

Item# 28 - Consolidated

Schedule of Capital Asset Additions

Privileged and Confidential - For Settlement Purposes Only

				Totals	•	146,358,139 \$	125,071,766	\$ 14,788,027	\$ 12,659,377			
					NARUC	Estimated		Company		Estimated	PS	Primary
				Rate	Asset	In-Service	Adjusted	Estimated	Adjusted	In-service	In-Service	Deprecation
1e#	Project ID	Project Description	per response to Project Reason Project Scope	Division	Account	ANC Cost	PS Cost	ANC Retirement	P5 Retirement	Date	Date	Rate
	FP35681624748	P5300312:WA Drive/Grnds/Elec/Wellhouse	driveway, grour repair or replace		304	5,167	5,167	517	517	202501	202501	1.570%
	FP35681629258	Valve Bank Renovation FW	valvebank has f; repair or replaci		309	1,181	1,181	118	118	202501	202501	4.560%
	FP35681624752	Pumping Equipment FW	pump equip has repair or replace	Fairways Water	311	4,135	4,135	414	414	202501	202501	2.800%
	FP35681624753	Treatment Equipment FW	Treatment eqp_repair or replace	Fairways Water	320	757	757	76	76	202501	202501	3.860%
	FP35681624754	Tank Improvements FW	tank asset has fi repair or replace		330	33	33	3	3	202501	202501	2.150%
	FP35681624756	Main Renovations FW	water main bre; repair or replace	Fairways Water	331	5,984	5,984	598	598	202501	202501	1.710%
	FP35681624750	Main Repair/Valve Replace FW	water main/val\ repair or replact	Fairways Water	331	167	167	17	17	202501	202501	1.710%
	FP35681616476	Services FW	water service hi repair or replacit	Fairways Water	333	1,686	1,686	169	169	202501	202501	4.810%
	FP35681624759	Meters/Meter Box Reno FW	water meter/bc repair or replace	Fairways Water	334	3,930	3,930	393	393	202501	202501	3.300%
	FP35681624765	P5300312:Working Tools-NS	Tools used in th Purchase or rep I	Fairways Water	343	392	392	39	39	202501	202501	5.000%
	FP35681691533	P5300312:Lab Equipment-NS	Lab equipment   repair or replace l	Fairways Water	344	87	87	9	9	202501	202501	5.000%
	FP35681624764	Remote Monitoring FW	Comm Eqp asse repair or replace	Fairways Water	346	214	214	21	21	202501	202501	10.000%
	FP35640124646	P5300201:Drive,Grnds, Elec, Structure/L5	driveway, group repair or replacel	Fairways WW	354	10,895	10,895	1,090	1,090	202501	202501	2.080%
	FP35640124869	Generator Rpr/Reno	asset has failure repair or replacit	Fairways WW	355	514	514	51	51	202501	202501	3.050%
	FP35640124607	Renovate Force Main FW WW	sewer main has repair or replact I	Fairways WW	360	540	540	54	54	202501	202501	1.530%
	FP35640124657	Gravity Main Reno FW	sewer main has repair or replace		361	692	692	69	69	202501	202501	1.850%
	FP35640116648	Services FW WW	sewer service harepair or replace		363	2,838	2,838	284	284	202501	202501	2.450%
	FP35640124658	Pumping Equipment FW WW	pump equip has repair or replace	•	371	1,980	1,980	198	198	202501	202501	7.410%
	FP35640124650	WWTP Equipment FW WW	wwtp equip has repair or replacif	•	380	5,340	5,340	534	534	202501	202501	2,770%
	FP35640124606	Renovate Outfall Lines FW WW	Line has failure repair or replace	•	382	4	Δ	224	0	202501	202501	2.460%
	FP35640124655	P5300313:Working Tools-N5	Tools used in th Purchase or rep I	•	393	92	92	9	9	202501	202501	5.000%
	FP35640124648	P5300313:Lab Equipment-NS	Lab equipment repair or replace		394	186	186	19	19	202501	202501	5.000%
	FP35640124663	Remote Monitoring FW WW	Comm Eqp asse repair or replace	•	396	90	90	9	9	202501	202501	6.670%
	FP35900198842	NC State Computer Equipment	Replace PC's, laj Replace or purc A	,	340	1,042	1,042	104	104	202502	202502	6.670%
	FP35100024987	P5300200:WA Orive/Grnds/Elec/Wellhouse	driveway, grour repair or replace		304	6,150	6,150	615	615	202502	202502	1,570%
	FP35100315419	P5300300:WA Drive/Grnds/Elec/Wellhouse	driveway, grour repair or replace		304	613	613	61	61	202502	202502	1.570%
	FP35100524688	P5300310:WA Drive/Grnds/Elec/Wellhouse	driveway, grour repair or replace/		304	920	920	92	92	202502	202502	1.570%
	FP35800092209	P5300100:WA Drive/Grnds/Elec/Wellhouse	driveway, grour repair or replace		304	48,194	48,194	4,819	4,819	202502	202502	1.570%
	FP35801025377	P5300200:WA Drive/Grnds/Elec/Wellhouse	driveway, group repair or replace A		304	16,460	16,460	1,646	1,646	202502	202502	1.570%
	FP35800013323	Dallas Acres Replace Well House #1	Wellhouse is to Expanding curre A		304	40,000	40,000	· ·	•		202502	1.570%
	FP35100064892	Insti Quick Connet/Trnsfr Switch	Allow for gener; Install Hubbel p A		304	2,500	2,500	4,000 <b>25</b> 0	4,000	202502		
	FP35801065062	Instl Quick Con/Trnsfr Switches	Allow for gener: Install Hubbel p A		304	3,188	·		250	202502	202502	1.570%
	FP35900113493	SAFE ANC Water Improvnt Marker	To ensure safeti Project scope w A		304	•	3,188	319	319	202502	202502	1.570%
	FP35801051897	Leasehold Improvements Denver		NC Water	304.56	25,000	25,000	2,500	2,500	202502	202502	1.570%
	FP35800026507	Well Renovations Central	Redriff, grout, uj repair or replaci A			208	208	21	21	202502	202502	1.650%
	FP35800013327	Greymoss Fairoaks Well Clean/drill	Manganese issu Work with outsi A		307	660	660	66	66	202502	202502	1.310%
	FP35800092247	CW Valve Bank Renovation Central	-		307	20,000	20,000	2,000	2,000	202502	202502	1.310%
	FP35100524691	Valve Bank Reno Coast	valvebank has fi repair or replaci A		309	22,511	22,511	2,251	2,251	202502	202502	4.560%
	FP35100324031	Valve Bank Reno Coast Valve Bank Reno Kville	valvebank has fi repair or replaci A		309	331	331	33	33	202502	202502	4.560%
	FP35100023011	Valve Bank Renovation Favville	valvebank has fi repair or replaci A		309	3,600	3,600	360	360	202502	202502	4.560%
			valvebank has fi repair or replaci A		309	283	283	28	28	202502	202502	4.560%
	FP35801025381	Valve Bank Renovations West	valvebank has fi repair or replaci A		309	11,212	11,212	1,121	1,121	202502	202502	4.560%
	FP35800013321	Colonial Hgt Rbld VIv Bk 1&3	Current valve by Replace all dete A		309	15,000	15,000	1,500	1,500	202502	202502	4.560%
	FP35800021313	Critical Well Pump Flow Monitoring	Ground water a Install equipmer A		309	5,000	5,000	500	500	202502	202502	4.560%
	FP35800026543	Mobile Gen/Carnera Renov Central	Renovate equip repair or replaci A		310	432	432	43	43	202502	202502	1.790%
	FP35800092237	CW Pumping Equipment Central	pump equip has repair or replact A		311	51,952	51,952	5,195	5,195	202502	202502	2.800%
	FP35100524692	Pumping Equipment Coast	pump equip has repair or replace A		311	517	517	52	52	202502	202502	2.800%
	FP35100324843	Pumping Equipment Fayville	pump equip has repair or replact A	NC Water	311	340	340	34	34	202502	202502	2.800%

Aqua North Carolina, Inc. Aqua Settlement Agreement Exhibit 2 Docket No. W-218, Sub 573 NCUC Form W-1 – Rate Case Information Report

Item# 28 - Consolidated

**Schedule of Capital Asset Additions** 

Privileged and Confidential - For Settlement Purposes Only

				Totals	> \$	146,358,139 \$	125,071,766	\$ 14,788,027	\$ 12,659,377			
					NARUC	Estimated		Company		Estimated	PS	Primary
				Rate	Asset	In-Service	Adjusted	Estimated	Adjusted	In-service	In-Service	Deprecation
Line#	Project ID	Project Description	per response to Project Reason Project Scope	Division	Account	ANC Cost	PS Cost	ANC Retirement	PS Retirement	Date	Date	Rate
	FP35100025012	Pumping Equipment Kville	pump equip has repair or replace		311	9,447	9, <b>4</b> 47	945	945	202502	202502	2.800%
	FP35801025382	Pumping Equipment West	pump equip has repair or replace		311	26,374	26,374	2,637	2,637	202502	202502	2.800%
	FP35800092240	CW Treatment Equipment Central	Treatment eqp_repair or replace		320	37,155	37,155	3,716	3,716	202502	202502	3.860%
	FP3510052469 <b>4</b>	Treatment Equipment Coast	Treatment eqpirepair or replace		320	818	818	82	82	202502	202502	3.860%
	FP35100324844	Treatment Equipment Fayville	Treatment eqp   repair or replace		320	689	689	69	69	202502	202502	3.860%
	FP35100025014	Treatment Equipment Kville	Treatment eqp   repair or replace		320	3,761	3,761	376	376	202502	202502	3.860%
	FP35801025390	Treatment Equipment West	Treatment eqp repair or replac		320	5,640	5,640	564	564	202502	202502	3.860%
	FP35800088471	Water Chemical Contomnt Installs	Many chemicals Install new cont		320	5,000	5, <b>00</b> 0	500	500	202502	202502	3.860%
	FP35100524695	Tank Improvements	tank asset has fi repair or replace	ANC Water	330	36	36	4	4	202502	202502	2.150%
	FP35800026527	Tank Improvements Central	tank asset has fi repair or replace	ANC Water	330	776	776	78	78	202502	202502	2.150%
	FP35100352221	Tank Improvements Fayville	tank asset has farepair or replace	ANC Water	330	26	26	3	3	202502	202502	2.150%
	FP35100025015	Tank Improvements Kville	tank asset has farepair or replace	ANC Water	330	2,243	2,243	224	224	202502	202502	2.150%
	FP35801025393	Tank Improvements West	tank asset has fi repair or replac	ANC Water	330	618	618	52	62	202502	202502	2.150%
	FP35800092082	CE Main Renovations Central	water main bre: repair or replace	ANC Water	331	46,350	46,350	4,635	4,635	202502	202502	1.710%
	FP35100524697	Main Renovation Coast	water main brearepair or replace	ANC Water	331	1,276	1,276	128	128	202502	202502	1.710%
	FP35100324845	Main Renovation Fayville	water main brearepair or replace	ANC Water	331	2,332	2,332	233	233	202502	202502	1.710%
	FP35801025394	Main Renovation West	water main bre: repair or replace	ANC Water	331	33,743	33,743	3,374	3,374	202502	202502	1.710%
	FP35100025016	Main Renovations Kville	water main bre: repair or replace	ANC Water	331	10,349	10,349	1,035	1,035	202502	202502	1.710%
	FP35800092101	CW Main Repair/Valve Rplc Central	water main/val\ repair or replace	ANC Water	331	9,333	9,333	933	933	202502	202502	1.710%
	FP35100025017	Main Repair/Valve Replace Kville	water main/val\ repair or replact	ANC Water	331	500	500	50	50	202502	202502	1.710%
	FP35801025395	Main Repair/Valve Rplc West	water main/val\ repair or replact	ANC Water	331	12,167	12,167	1,217	1,217	202502	202502	1.710%
	FP35100016473	Services - Kville	water service harepair or replact	ANC Water	333	7,367	7,367	737	737	202502	202502	4.810%
	FP35100316474	Services Fayville	water service harepair or replace	ANC Water	333	3,342	3,342	334	334	202502	202502	4.810%
	FP35100516475	Services Coast	water service harepair or replace	ANC Water	333	1,038	1,038	104	104	202502	202502	4.810%
	FP35800092249	CE Services Central	water service harepair or replact	ANC Water	333	46,384	46,384	4,638	4,638	202502	202502	4.810%
	FP35801016479	Services West	water service harepair or replace		333	35,635	35,635	3,564	3,564	202502	202502	4.810%
	FP35800092105	CW Meter/Meter Box Reno Central	water meter/bo repair or replace		334	17,058	17,058	1,706	1,706	202502	202502	3.300%
	FP35100324849	Meter/Meter Box Reno Fayville	water meter/bc repair or replace		334	1,436	1,436	144	144	202502	202502	3.300%
	FP35100025021	Meter/Meter Box Reno Kville	water meter/bc repair or replace		334	4,423	4,423	442	442	202502	202502	3.300%
	FP35801027002	Meter/Meter Box Reno West	water meter/bo repair or replace.		334	15,298	15,298	1,530	1,530	202502	202502	3.300%
	FP35100524700	Meters/Meter Box Reno Coast	water meter/bo repair or replace.		334	334	334	33	33	202502	202502	3.300%
	FP35800026549	P5300100:Working Tools-NS	Tools used in th Purchase or rep.		343	1,104	1,104	110	110	202502	202502	5.000%
	FP35100524703	P5300310:Working Tools-NS	Tools used in th Purchase or rep		343	22	22	2	2	202502	202502	5.000%
	FP35801025406	P5300200:Working Tools-NS	Tools used in th Purchase or rep		343	819	819	82	82	202502	202502	5.000%
	FP35100025024	P5300220:Working Tools-NS	Tools used in th Purchase or rep		343	417	417	42	42	202502	202502	5.000%
	New 5300210	Repl 12 volt pumps	Tool used in the Replace tool		343	4,500	4,500	450	450	202502	202502	5.000%
	FP35800026542	P5300100:Lab Equipment-N5	Lab equipment repair or replace	-	344	1,118	1,118	112	112	202502	202502	5.000%
	FP35100553111	P5300310:Lab Equipment-NS	Lab equipment repair or replace		344	45	45	5	5	202502	202502	5.000%
	FP35801093416	P5300200:Lab Equipment-NS	Lab equipment repair or replace		344	278	278	28	28	202502	202502	5.000%
	FP35800026546	Remote Monitoring Central	Comm Egp asse repair or replace		346	3,460	3,460		345		202502	
	FP35100524704	Remote Monitoring Coast	Comm Eqp asse repair or replace		346	12	3,460 12	346	340 1	202502		10.000%
	FP35100359632	Remote Monitoring Coast	Comm Eqp asserepair or replace		346	489		1	1	202502	202502	10.000%
	FP35100035032	Remote Monitoring Fayenie	Comm Eqp asserepair or replace		346 346	559	489	49	49	202502	202502	10.000%
	FP35801025403	Remote Monitoring West	Comm Eqp asse repair or replace		346		559 3 367	56	56	202502	202502	10.000%
	FP35801023403 FP35801078032	Install Level Tran & Pressure Mon	Statewide initia Instil level trans i		346	2,367	2,367	237	237	202502	202502	10.000%
	FP35101025107	P5300221: Drive,Grnds, Elec, Structure/LS	driveway, grour repair or replace			3,188	3,188	319	319	202502	202502	10.000%
	FP35101023107	P5300311:Drive,Grnds, Elec, Structure/LS	driveway, grout repair of replace		354 354	3,403	3,403	340	340	202502	202502	2.080%
	FP33101324702	rodovosti.Drive, ornas, Elec, diructure/La	onveway, grountepair of replacin	JITO AAAA	334	8,356	8,356	836	836	202502	202502	2.080%

Aqua North Carolina, Inc.

Docket No. W-218, Sub 573

NCUC Form W-1 – Rate Case Information Report

Item# 28 - Consolidated

Schedule of Capital Asset Additions

Privileged and Confidential - For Settlement Purposes Only

			То	tals	NARUC	146,358,139 \$ Estimated	125,071,766	\$ 14,788,027 Company	\$ 12,659,377	Estimated	PS	Primary
				Rate	Asset	In-Service	Adjusted	Estimated	Adjusted	In-service	In-Service	Deprecation
#	Project ID	Project Description	per response to Project Reason Project Scope	Division	Account	ANC Cost	PS Cost	ANC Retirement	PS Retirement	Date	Date	Rate
FP35880	0092265	P5300101:Drive,Grnds, Elec, Structure/LS	driveway, grour repair or replact AN	IC WW	354	33,893	33,893	3,389	3,389	202502	202502	2.080%
FP35881	1025434	P5300201:Drive,Grnds, Elec, Structure/LS	driveway, grour repair or replace AN	IC WW	354	9,639	9,639	964	964	202502	202502	2.080%
FP35883	3011002	P5300301:Drive,Grnds, Elec, Structure/LS	driveway, grour repair or replact AN	ic ww	354	1,147	1,147	115	115	202502	202502	2.080%
FP35881	L051827	WWTP Steel Tank Renovations	Preparedness fc Replace rotten : AN	IC WW	354	4,018	4,018	402	402	202502	202502	2.080%
FP35900	188833	SAFE ANC WW Improvement Marker	To ensure safet Project scope w AN	IC WW	354	25,000	25,000	2,500	2,500	202502	202502	2.080%
FP35881	1008519	Generator Renovation West	asset has failure repair or replact AN	IC WW	355	873	873	87	87	202502	202502	3.050%
FP35880	0052346	Generator Renovations WW Central	asset has failure repair or replace AN	IC WW	355	2,814	2,814	281	281	202502	202502	3.050%
FP35101	.055761	Generators	asset has failure repair or replact AN	ic ww	355	550	550	55	55	202502	202502	3.050%
FP35101	577655	Generators Coast	asset has failure repair or replact AN	ic ww	355	242	242	24	24	202502	202502	3.050%
FP35883	8011014	Generators WW Fayville	asset has failure repair or replact AN	IC WW	355	311	311	31	31	202502	202502	3.050%
FP35880	Ю92257	CW Force Main Renovation Central	sewer main has repair or replact AN		360	5,547	5,547	555	555	202502	202502	1.530%
FP35101	.52 <b>47</b> 83	Force Main Renovation Coast	sewer main has repair or replace AN	IC WW	360	552	552	55	55	202502	202502	1.530%
FP35881	025437	Force Main Renovation West	sewer main has repair or replact AN	c ww	360	2,997	2,997	300	300	202502	202502	1.530%
FP35883	011004	Force Mains Fayville	sewer main has repair or replact AN	c ww	360	620	620	62	62	202502	202502	1.530%
FP35101	.025111	Renovate Force Mains Kville	sewer main has repair or replact AN		350	796	796	80	80	202502	202502	1.530%
FP35880	092260	CW Gravity Main Renovation Central	sewer main has repair or replaci AN	c ww	361	7,738	7,738	774	774	202502	202502	1.850%
FP35101	.025112	Gravity Main Renovation Kville	sewer main has repair or replact AN	c ww	361	397	397	40	40	202502	202502	1.850%
FP35881	.025439	Gravity Main Renovation West	sewer main has repair or replace AN	c ww	361	831	831	83	83	202502	202502	1.850%
FP35883	011005	Gravity Mains Fayville	sewer main has repair or replact AN	c ww	361	289	289	29	29	202502	202502	1.850%
FP35101	.577653	Gravity Mains Coast	sewer main has repair or replact AN	c ww	361	483	483	48	48	202502	202502	1.850%
FP35101	016646	Services WW Kville	sewer service harepair or replact AN	c ww	363	1,194	1,194	119	119	202502	202502	2.450%
FP35101	516655	GP Service Line Coast	sewer service harepair or replaci AN		363	1,293	1,293	129	129	202502	202502	2.450%
FP35880	092316	CE Services WW Central	sewer service hi repair or replaci AN		363	11,174	11,174	1,117	1,117	202502	202502	2.450%
FP358800	092321	CW GP Service Line Central	sewer service harepair or replact AN		363	11,174	11,174	1,117	1,117	202502	202502	2.450%
FP358810		Services WW West	sewer service harepair or replace AN	c ww	363	2,844	2,844	284	284	202502	202502	2.450%
FP358830	016651	Services WW Fayville	sewer service harepair or replact AN		363	577	577	58	58	202502	202502	2.450%
FP358800	092283	CW Pumping Equipment WW Central	pump equip has repair or replact AN		371	59,775	59,775	5,978	5,978	202502	202502	7.410%
FP351015	524793	Pumping Equipment Coast	pump equip has repair or replact AN		371	8,489	8,489	849	849	202502	202502	7.410%
FP358830	011012	Pumping Equipment Fayville	pump equip has repair or replact AN		371	2,461	2,461	246	246	202502	202502	7.410%
FP351010	025132	Pumping Equipment Kville	pump equip has repair or replaci AN		371	701	701	70	70	202502	202502	7.410%
FP358810		Pumping Equipment West	pump equip has repair or replact AN		371	5,501	5,501	550	550	202502	202502	7.410%
FP351010		SSIC Replace L5/WWTP Pumps	Replace pumps Replace pump/r AN		371	2,667	2,667	267	267	202502	202502	7.410%
FP358810		SSIC Replace LS/WWTP Pumps	Replace pumps Replace pump/r AN		371	10,417	10,417	1,042	1,042	202502	202502	7.410%
FP358800		CW WWTP Equipment Central	wwtp equip has repair or replact AN		380	16,265	16,265	1,627	1,627	202502	202502	2.770%
FP351015		WWTP Equipment Coast	wwtp equip has repair or replact AN		380	7,091	7,091	709	709	202502	202502	2.770%
FP358830		WWTP Equipment Fayville	wwtp equip has repair or replac AN		380	915	915	92	92	202502	202502	2.770%
FP351010		WWTP Equipment Kville	wwtp equip has repair or replaci AN		380	3,550	3,550	355	355	202502	202502	2.770%
FP358810		WWTP Equipment West	wwtp equip has repair or replaci AN		380	2,480	2,480	248	248	202502	202502	2.770%
FP358800		CW Spray Irrigation Improvements	spray irrigation repair or replact AN		380	10,431	10,431	1.043	1,043	202502	202502	2.770%
FP351015		Renovate Spray Irrigation Coast	spray irrigation repair or replac AN		380	4,746	4,746	475	475	202502	202502	2.770%
FP358810		WWTP Effluent Renovations West	asset has failure repair or replaci AN		380	135	135	14	14	202502	202502	2.770%
FP351010		SSIC Plan Blwr Motor Rpic Marker	Replace blower: Replace blower, AN		380	2,083	2,083	208	208	202502	202502	2.770%
FP358810		SSIC Planned 8lw/Motor Rpic Mark	Replace blower: Replace blower, AN		380	8,333	8,333		833	202502	202502	
FP351015		P5300311:Working Tools-N5	Tools used in th Purchase or rep AN		393	192	0,333 192	833 19				2.770%
FP358830		P5300301:Working Tools-N5	Tools used in th Purchase or rep AN		393	41	41	13	19	202502	202502	5.000%
FP351010		P5300221:Working Tools-N5	Tools used in th Purchase or rep AN		393			4	4	202502	202502	5.000%
FP358800		P5300101:Working Tools-NS	Tools used in the Purchase of rep AN			240	240	24	24	202502	202502	5.000%
FF3306UU	020370	EPPORTOTOMOUNING LOGIZ-N2	roots used in thirurchase or rep ANG	_ AA AA	393	446	446	45	45	202502	202502	5.000%

Agua Settlement Agreement Exhibit 2

Docket No. W-218, Sub 573

NCUC Form W-1 – Rate Case Information Report

Item# 28 - Consolidated

Schedule of Capital Asset Additions

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Source File W-1 Item 28 Capital Asset Additions DETAIL\_CI to Acct w Depr-RY1,2,3.xlsx

#	Project ID	Project Description	per response to Project Reason Project Scope	Rate Division	NARUC Asset Account	Estimated In-Service ANC Cost	Adjusted PS Cost	Company Estimated ANC Retirement	Adjusted PS Retirement	Estimated In-service Date	PS In-Service Date	Primar Deprecat Rate
	FP35881025973	P5300201:Working Tools-NS	Tools used in th Purchase or rep AN		393	579	579	58	58	202502	202502	5.0009
	FP35883011011	P5300313:Lab Equipment-NS	Lab equipment repair or replace AN		394	275	275	28	28	202502	202502	5.000
	FP35880026571	P5300101:Lab Equipment-NS	Lab equipment repair or replact AN	C WW	3 <b>94</b>	1,914	1,914	191	191	202502	202502	5.000
	FP35101524791	P5300311:Lab Equipment-NS	Lab equipment repair or replaci AN	C WW	394	164	164	16	16	202502	202502	5.00
	FP35101025128	P5300221:Lab Equipment-NS	Lab equipment   repair or replact AN	CWW	394	238	238	24	24	202502	202502	5.00
	FP35881093754	P5300201:Lab Equipment-N5	Lab equipment repair or replaci ANi	c ww	394	361	361	36	36	202502	202502	5.00
	FP35880027406	Remote Monitoring WW Central	Comm Eqp asse repair or replact AN	c ww	396	141	141	14	14	202502	202502	6.67
	FP35101528262	Remote Monitoring WW Coast	Comm Eqp asse repair or replactAN	c ww	396	124	124	12	12	202502	202502	6.67
	FP35883011013	Remote Monitoring WW Fayville	Comm Eqp asse repair or replact AN	C WW	396	19	19	2	2	202502	202502	6.67
	FP35101025129	Remote Monitoring WW Kville	Comm Eqp asse repair or replact AN	C WW	396	192	192	19	19	202502	202502	6.67
	FP35881025986	Remote Monitoring WW West	Comm Eqp asse repair or replact AN	C WW	396	43	43	4	4	202502	202502	6.67
	FP35740024819	P5300314:WA Drive, Grnds, Elec, Wellhouse	driveway, grour repair or replaci Bro	okwood	304	15,499	15,499	1,550	1,550	202502	202502	1.53
	FP35740088513	SAFE Brookwood Improvmt Marker	To ensure safet <sup>1</sup> Project scope w Bro	okwood	304	18,750	18,750	1,875	1,875	202502	202502	1.57
	FP35740024813	Well Renovation Brookwood	Redrill, grout, uj repair or replaci Bro	okwood	307	2,760	2,760	276	276	202502	202502	1.33
	FP35740024814	Valve Bank Renovation Brookwood	valvebank has farepair or replact Bro	okwood	309	6,248	6,248	625	625	202502	202502	4.50
	FP35740024815	Pumping Equipment Brookwood	pump equip has repair or replace Bro	okwood	311	11,930	11,930	1,193	1,193	202502	202502	2.8
	FP35740024816	Treatment Equipment Brookwood	Treatment eqp_repair or replace Bro	okwood	320	7,515	7,515	752	752	202502	202502	3.8
	New FP	Tank Improvements BWC	tank asset has firepair or replaci Bro	okwood	330	1,426	1,426	143	143	202502	202502	2.1
	FP35740024817	Main Renovations Brookwood	water main brei repair or replaci Bro	okwood	331	53,889	53,889	5,389	5,389	202502	202502	1.7
	FP35740024828	Main Repair/Valve Rplc Brookwood	water main/val\ repair or replact Bro	okwood	331	500	500	50	50	202502	202502	1.7
	FP35740016477	Services Brookwood	water service harepair or replaci Bro		333	54,763	54,763	5,476	5,476	202502	202502	4.8
	FP35740024832	Meter/Meter Box Reno Brookwood	water meter/bo repair or replaci Bro		334	6,747	6,747	675	675	202502	202502	3.3
	FP35740024839	P5300314:Working Tools-N5	Tools used in th Purchase or rep Bro		343	290	290	29	29	202502	202502	5.0
	FP35740005193	P5300314:Lab Equipment-NS	Lab equipment repair or replaci Bro		344	72	72	7	7	202502	202502	5.0
	FP35740024837	P5300314:R/R 5CADA/AutoDistCon-N5	Comm Egp asse repair or replace Bro		346	229	229	23	23	202502	202502	10.0
	FP35681624748	P5300312:WA Drive/Grnds/Elec/Wellhouse	driveway, grour repair or replacifair		304	5,167	5,167	517	517	202502	202502	1.5
	FP35681688504	SAFE Fairways Water Impr Marker	To ensure safet Project scope w Fair	•	304	4,500	4,500	450	450	202502	202502	1.5
	FP35681629258	Valve Bank Renovation FW	valvebank has farepair or replace Fair		309	1,181	1,181	118	118	202502	202502	4.5
	FP35681624752	Pumping Equipment FW	pump equip has repair or replace Fair		311	4,135	4,135	414	414	202502	202502	2.80
	FP35681624753	Treatment Equipment FW	Treatment eqp!repair or replaci Fair	-	320	757	757	76	76	202502	202502	3.8
	FP35681624754	Tank Improvements FW	tank asset has fi repair or replaci Fair	-	330	33	33	3				
	FP35681624756	Main Renovations FW	water main brea repair or replaci Fair	•	331	5,984			3	202502	202502	2.1
	FP35681624750	Main Repair/Valve Replace FW	water main ble repair of replacifair water main/vali repair or replacifair	•		•	5,984	598	598	202502	202502	1.73
		·	water many valifiepair or replacifair water service harepair or replacifair	•	331	167	167	17	17	202502	202502	1.7
	FP35681616476 FP35681624759	Services FW	•	•	333	1,686	1,686	169	169	202502	202502	4.8
		Meters/Meter Box Reno FW	water meter/bo repair or replact Fair Tools used in th Purchase or rep Fair	-	334	3,930	3,930	393	393	202502	202502	3.30
	FP35681624765	P5300312:Working Tools-N5	•	,	343	392	392	39	39	202502	202502	5.00
	FP35681691533	P5300312:Lab Equipment-NS	Lab equipment repair or replaci Fair	•	344	86	86	9	9	202502	202502	5.00
	FP35681624764	Remote Monitoring FW	Comm Eqp asse repair or replaci Fair	-	346	214	214	21	21	202502	202502	10.0
	FP35640124646	P5300201:Drive,Grnds, Elec, Structure/LS	driveway, grour repair or replaci Fair	•	354	10,895	10,895	1,090	1,090	202502	202502	2.0
	FP35640124869	Generator Rpr/Reno	asset has failure repair or replaci Fair		355	514	514	51	51	202502	202502	3.05
	FP35640124607	Renovate Force Main FW WW	sewer main has repair or replaci Fair		360	540	540	54	54	202502	202502	1.53
	FP35640124657	Gravity Main Reno FW	sewer main has repair or replaci Fair		361	692	692	69	69	202502	202502	1.85
	FP35640116648	Services FW WW	sewer service hi repair or replaci Fair	•	363	2,838	2,838	284	284	202502	202502	2.49
	FP35640124658	Pumping Equipment FW WW	pump equip has repair or replact Fair		371	1,980	1,980	198	198	202502	202502	7.41
	FP35640124650	WWTP Equipment FW WW	wwtp equip has repair or replact Fain		380	5,339	5,339	534	534	202502	202502	2.77
	FP35640188503	SAFE Fairways WW Impry Marker	To ensure safet <sup>,</sup> Project scope w Fair		380	12,500	12,500	1,250	1,250	202502	202502	2.77
	FP35640124606	Renovate Outfall Lines FW WW	Line has failure   repair or replact Fain	ways WW	382	4		0	O	202502	202502	2.4

Aqua Settlement Agreement Exhibit 2

Docket No. W-218, Sub 573

NCUC Form W-1 – Rate Case Information Report

Item# 28 - Consolidated

Schedule of Capital Asset Additions

Privileged and Confidential - For Settlement Purposes Only

				Totals	NARUC \$	146,358,139 \$ Estimated	125,071,766		\$ 12,659,377	F_4:4-J	DC	D
				Rate	Asset	In-Service	Adjusted	Company	Adjusted	Estimated	PS In Comico	Primary
ie#	Project ID	Project Description	per response to Project Reason Project Scope	Division	Account	ANC Cost	Adjusted PS Cost	Estimated ANC Retirement	Adjusted P5 Retirement	in-service Date	In-Service Date	Deprecat Rate
	FP35640124655	P5300313:Working Tools-NS	Tools used in th Purchase or rep F		393	92	92	9	9	202502	202502	5.0009
	FP35640124648	P5300313:Lab Equipment-NS	Lab equipment repair or replaci	•	394	186	186	19	19	202502	202502	5.000
	FP35640124663	Remote Monitoring FW WW	Comm Eqp asse repair or replace F	,	396	90	90	9	9	202502	202502	6.670
	FP35900152136	Rplc Field Tablets	Replace field en Replace tablet c	•	340	2,500	2,500	250	250	202502	202502	20.00
	FP35900198842	NC State Computer Equipment	Replace PC's, la Replace or purc A		340	1,042	1,042	104	104	202503	202503	5.670
	FP35900124806	NC Office Equipment/Furniture	Replace or purc Replace/purcha A		340	3,175	3,175	318	318	202503	202503	20.00
	FP35100024987	P5300200:WA Drive/Grnds/Elec/Wellhouse	driveway, grour repair or replace A		304	6,150	6,150	615	615	202503	202503	1.57
	FP35100315419	P5300300:WA Drive/Grnds/Elec/Wellhouse	driveway, grour repair or replact A		304	613	613	61	61	202503	202503	1.57
	FP35100524688	P5300310:WA Drive/Grnds/Elec/Wellhouse	driveway, grour repair or replace A		304	920	920	92	92	202503	202503	1.57
	FP35800092209	P5300100:WA Drive/Grnds/Elec/Wellhouse	driveway, grour repair or replace A		304	48,194	48,194	4,819	4,819	202503	202503	1.57
	FP35801025377	P5300200:WA Drive/Grnds/Elec/Wellhouse	driveway, groun repair or replace A		304	16,460	16,460	1,646	1,646	202503	202503	1.57
	FP35800013325	Duchess Dwns #1 Bldg Exp/Valve Bk	Current valve b: Expand wellhou A		304	30,000	30,000	3,000	3,000	202503	202503	1.57
	FP35800065220	Install Quick Conn-Transfer Switch	Current set up r Install quick con A		304	5,000	5,000	500	500	202503	202503	1.57
	NEW FP	SAFE Insti Transfer/Conn Wells	Safety for emple install transfer s A		304	83,333	83,333	8,333	8,333	202503	202503	1.57
	FP35100064892	Instl Quick Connct/Trnsfr Switch	Allow for gener: Install Hubbel p A		304	2,500	2,500	250	250	202503	202503	1.57
	FP35801065062	Instl Quick Con/Trnsfr Switches	Allow for general Install Hubbel p A		304	3,188	3,188	319	319	202503	202503	1.57
	FP35801051897	Leasehold Improvements Denver	•	NC Water	304.56	208	208	21	21	202503	202503	1.65
	FP35800026507	Well Renovations Central	Redrill, grout, uj repair or replaci A		307	659	659	66	56	202503	202503	1.31
	FP35800092247	CW Valve Bank Renovation Central	valvebank has fi repair or replace A		309	22,511	22,511	2,251		202503	202503	4.56
	FP35100524691	Valve Bank Reno Coast	valvebank has farepair or replaci A		309	331	331	33	2,251			4.56
	FP35100025011	Valve Bank Reno Kville	valvebank has fi repair or replaci A		309	3,600	3,600		33 360	202503	202503 202503	4.56
	FP35100324842	Valve Bank Renovation Fayville	valvebank has fi repair or replaci A		309	283	283	360		202503		
	FP35801025381	Valve Bank Renovations West	valvebank has fi repair or replaci A		309	11,212		28	28	202503	202503	4.56
	FP35800013328	Hampton Rdg Rbld VIv Bk 1&2	Current valve b: Replace all dete A		309	-	11,212	1,121	1,121	202503	202503	4.56
	FP35800026543	Mobile Gen/Camera Renov Central	Renovate equip repair or replaci A			15,000 432	15,000	1,500	1,500	202503	202503	4.56
	FP35800092237	CW Pumping Equipment Central	pump equip has repair or replact A		310		432	43	43	202503	202503	1.79
	FP35100524692	Pumping Equipment Coast	pump equip has repair or replact A		311	51,952	51,952	5,195	5,195	202503	202503	2.80
	FP35100324843				311	517	517	52	52	202503	202503	2.80
	FP35100324643 FP35100025012	Pumping Equipment Fayville	pump equip has repair or replact A		311	341	341	34	34	202503	202503	2.80
	FP35801025382	Pumping Equipment Kville	pump equip has repair or replact A		311	9,446	9,446	945	945	202503	202503	2.80
	FP35800092240	Pumping Equipment West CW Treatment Equipment Central	pump equip has repair or replact A		311	26,374	26,374	2,637	2,637	202503	202503	2.80
	FP35100524694	Treatment Equipment Coast	Treatment equir equir or replaci A		320	37,155	37,155	3,716	3,716	202503	202503	3.86
			Treatment eqp_repair or replac A		320	818	818	82	82	202503	202503	3.86
	FP35100324844	Treatment Equipment Fayville Treatment Equipment Kville	Treatment eqp_repair or replac A		320	690	690	69	69	202503	202503	3.86
	FP35100025014 FP35801025390	' '	Treatment eqp repair or replac A		320	3,761	3,761	376	376	202503	202503	3.860
		Treatment Equipment West Faircroft #3 Filter Renovation	Treatment eqp   repair or replact A		320	5,640	5,640	564	564	202503	202503	3.86
	FP35800013326		Vessel deteriora Replace with ne A		320	40,000	40,000	4,000	4,000	202503	202503	3.86
	FP35100524695	Tank Improvements	tank asset has fi repair or replaci A		330	36	36	4	4	202503	202503	2.15
	FP35800026527	Tank Improvements Central	tank asset has fi repair or replaci A		330	776	776	78	78	202503	202503	2.15
	FP35100352221	Tank improvements Fayville	tank asset has fi repair or replaci Al		330	25	25	3	3	202503	202503	2.150
	FP35100025015	Tank Improvements Kville	tank asset has fi repair or replaci Al		330	2,243	2,243	224	224	202503	202503	2.150
	FP35801025393	Tank Improvements West	tank asset has firepair or replact Al		330	618	618	62	62	202503	202503	2.150
	FP35800013336	Portable SCUD tank for South region	System reliabilit Purchasing new Ai		330	25,000	25,000	2,500	2,500	202503	202503	2.15
	FP35800013337	Portable SCUD tank for West region	System reliabilit Purchasing new Al		330	25,000	25,000	2,500	2,500	202503	202503	2.15
	FP35800092082	CE Main Renovations Central	water main brearepair or replaci Al		331	46,350	46,350	4,635	4,635	202503	202503	1.710
	FP35100524697	Main Renovation Coast	water main bre: repair or replaci Al		331	1,277	1,277	128	128	202503	202503	1.710
	FP35100324845	Main Renovation Fayville	water main bre: repair or replact Al		331	2,332	2,332	233	233	202503	202503	1.710
	FP35801025394	Main Renovation West	water main bre: repair or replac: Al	NC Water	331	33,743	33,743	3,374	3,374	202503	202503	1.710

Aqua Settlement Agreement Exhibit 2

Docket No. W-218, Sub 573

NCUC Form W-1 – Rate Case Information Report

Item# 28 - Consolidated

Schedule of Capital Asset Additions

Privileged and Confidential - For Settlement Purposes Only

				Totals		146,358,139 \$	125,071,756	\$ 14,788,027	\$ 12,659,377			
					NARUC	Estimated		Company		Estimated	P5	Primary
				Rate	Asset	In-Service	Adjusted	Estimated	Adjusted	In-service	In-Service	Deprecation
Line#	Project ID	Project Description	per response to Project Reason Project Scope	Division	Account	ANC Cost	PS Cost	ANC Retirement	PS Retirement	Date	Date	Rate
	FP35100025016	Main Renovations Kville	water main brei repair or replaci		331	10,349	10,349	1,035	1,035	202503	202503	1.710%
	FP35800092101	CW Main Repair/Valve Rplc Central	water main/val\ repair or replact /		331	9,333	9,333	933	933	202503	202503	1.710%
	FP35100025017	Main Repair/Valve Replace Kville	water main/valvrepair or replace		331	500	500	50	50	202503	202503	1.710%
	FP35801025395	Main Repair/Valve Rplc West	water main/val\ repair or replact		331	12,166	12,166	1,217	1,217	202503	202503	1.710%
	FP35800021299	Distrib Blow-off/Valve Installation	improved Wate Replace various A		331	10,000	10,000	1,000	1,000	202503	202503	1.710%
	FP35100016473	Services - Kville	water service harepair or replaca		333	7,367	<b>7</b> ,367	737	737	202503	202503	4.810%
	FP35100316474	Services Fayville	water service harepair or replaca	ANC Water	333	3,342	3,342	334	334	202503	202503	4.810%
	FP35100516475	Services Coast	water service harepair or replact A		333	1,038	1,038	104	104	202503	202503	4.810%
	FP35800092249	CE 5ervices Central	water service harepair or replace A	ANC Water	333	46,384	46,384	4,638	4,638	202503	202503	4.810%
	FP35801016479	Services West	water service harepair or replace	ANC Water	333	35,635	35,635	3,564	3,564	202503	202503	4.810%
	FP35800092105	CW Meter/Meter Box Reno Central	water meter/bo repair or replact A	ANC Water	334	17,058	17,058	1,706	1,706	202503	202503	3.300%
	FP35100324849	Meter/Meter Box Reno Fayville	water meter/bc repair or replace A	ANC Water	334	1,436	1,436	144	144	202503	202503	3.300%
	FP35100025021	Meter/Meter Box Reno Kville	water meter/bc repair or replace	ANC Water	334	4,423	4,423	442	442	202503	202503	3.300%
	FP35801027002	Meter/Meter Box Reno West	water meter/bc repair or replaci A	ANC Water	334	15,298	15,298	1,530	1,530	202503	202503	3.300%
	FP35100524700	Meters/Meter Box Reno Coast	water meter/bc repair or replaci A	ANC Water	334	334	334	33	33	202503	202503	3.300%
	FP35800026549	P5300100:Working Tools-NS	Tools used in th Purchase or rep A	ANC Water	343	1,104	1,104	110	110	202503	202503	5.000%
	FP35801025406	P5300200:Working Tools-NS	Tools used in th Purchase or rep A	ANC Water	343	819	819	82	82	202503	202503	5.000%
	FP35100025024	P5300220:Working Tools-NS	Tools used in th Purchase or rep A	NC Water	343	417	417	42	42	202503	202503	5.000%
	FP35800026542	P5300100:Lab Equipment-NS	Lab equipment repair or replace A	ANC Water	344	1,118	1,118	112	112	202503	202503	5.000%
	FP35100553111	P5300310:Lab Equipment-NS	Lab equipment repair or replaceA	ANC Water	344	45	45	5	5	202503	202503	5.000%
	FP35801093416	P5300200:Lab Equipment-NS	Lab equipment repair or replace A	ANC Water	344	278	278	28	28	202503	202503	5.000%
	FP35800026546	Remote Monitoring Central	Comm Eqp asse repair or replace A	NC Water	346	3,460	3,460	346	346	202503	202503	10.000%
	FP35100524704	Remote Monitoring Coast	Comm Eqp asse repair or replact A	NC Water	346	12	12	1	1	202503	202503	10.000%
	FP35100359632	Remote Monitoring Fayville	Comm Eqp asse repair or replace A	ANC Water	346	488	488	49	49	202503	202503	10.000%
	FP35100025023	Remote Monitoring Kville	Comm Eqp asse repair or replace A		346	559	559	56	56	202503	202503	10.000%
	FP35801025403	Remote Monitoring West	Comm Eqp asse repair or replace A		346	2,368	2,368	237	237	202503	202503	10.000%
	FP35801078032	Install Level Tran & Pressure Mon	Statewide initia Instll level trans A		346	3,188	3,188	319	319	202503	202503	10.000%
	FP35101025107	P5300221: Drive, Grnds, Elec, Structure/LS	driveway, grour repair or replaceA		354	3,403	3,403	340	340	202503	202503	2.080%
	FP35101524782	P5300311:Drive,Grnds, Elec, Structure/LS	driveway, grour repair or replace A		354	8,356	8,356	836	836	202503	202503	2.080%
	FP35880092265	P5300101:Drive,Grnds, Elec, Structure/LS	driveway, grour repair or replact A		354	33,893	33,893	3,389	3,389	202503	202503	2.080%
	FP35881025434	P5300201:Drive,Grnds, Elec, Structure/LS	driveway, grour repair or replace A		354	9,639	9,639	964	964	202503	202503	2.080%
	FP35883011002	P5300301:Drive,Grnds, Elec, Structure/LS	driveway, grour repair or replaceA		354	1,147	1,147	115	115	202503	202503	2.080%
	FP35881051827	WWTP Steel Tank Renovations	Preparedness fc Replace rotten : A		354	4,018	4,018	402	402	202503	202503	2.080%
	FP35881008519	Generator Renovation West	asset has failure repair or replace A		355	873	873	87	402 87	202503	202503	3.050%
	FP35880052346	Generator Renovations WW Central	asset has failure repair or replace A		355	2,814	2,814	281	281	202503	202503	3.050%
	FP35101055761	Generators	asset has failure repair or replace A		355	550	550	55	55	202503	202503	3.050%
	FP35101577655	Generators Coast	asset has failure repair or replace A		355	241	241	24				
	FP35883011014	Generators WW Fayville	asset has failure repair or replace A		355	311	311	31	24	202503	202503	3.050%
	FP35880092257	CW Force Main Renovation Central	sewer main has repair or replace A		360	5,547	5,547	555	31 555	202503	202503	3.050%
	FP35101524783	Force Main Renovation Coast	sewer main has repair or replace A		360	•		555 55		202503	202503	1.530%
	FP35881025437	Force Main Renovation West	sewer main has repair or replact A			552 3.007	552	33	55	202503	202503	1.530%
	FP35883011004	Force Mains Fayville	sewer main has repair or replact A		360 360	2,997	2,997	300	300	202503	202503	1.530%
	FP35101025111	Renovate Force Mains Kville				620	620	62	62	202503	202503	1.530%
	FP35880092260		sewer main has repair or replaci A		360	795	795 3 729	80	80	202503	202503	1.530%
		CW Gravity Main Renovation Central	sewer main has repair or replaci A		361	7,738	7,738	774	774	202503	202503	1.850%
	FP35101025112	Gravity Main Renovation Kville	sewer main has repair or replact A		361	398	398	40	40	202503	202503	1.850%
	FP35881025439	Gravity Main Renovation West	sewer main has repair or replact A		361 364	831	831	83	83	202503	202503	1.850%
	FP35883011005	Gravity Mains Fayville	sewer main has repair or replaci A	NC WW	361	288	288	29	29	202503	202503	1.850%

Aqua Settlement Agreement Exhibit 2

Docket No. W-218, Sub 573

NCUC Form W-1 - Rate Case Information Report

Item# 28 - Consolidated

Schedule of Capital Asset Additions

Privileged and Confidential - For Settlement Purposes Only

			••	rtals	\$	146,358,139 \$	125,071,766	\$ 14,788,027	\$ 12,659,377			
					NARUC	Estimated		Company		Estimated	PS PS	Primary
				Rate	Asset	In-Service	Adjusted	Estimated	Adjusted	In-service	In-Service	Deprecation
ine#	Project ID	Project Description	per response to Project Reason Project Scope	Division	Account	ANC Cost	PS Cost	ANC Retirement	P5 Retirement	Date	Date	Rate
FP?	35101577653	Gravity Mains Coast	sewer main has repair or replact A	AC MM	361	483	483	48	48	202503	202503	1.850%
	35101016646	Services WW Kville	sewer service harepair or replacaAl		363	1,194	1,194	119	119	202503	202503	2.450%
FP3	35101516655	GP Service Line Coast	sewer service hi repair or replaci Al		363	1,293	1,293	129	129	202503	202503	2.450%
FP3	35880092316	CE Services WW Central	sewer service hi repair or replaci A	AC MM	363	11,174	11,174	1,117	1,117	202503	202503	2.450%
FP5	35880092321	CW GP Service Line Central	sewer service hi repair or replaci Al		363	11,174	11,174	1,117	1,117	202503	202503	2.450%
FP3	35881016650	Services WW West	sewer service h; repair or replaci Al		363	2,844	2,844	284	284	202503	202503	2.450%
FP3	35883016651	Services WW Fayville	sewer service harepair or replacaAl		363	577	577	58	58	202503	202503	2.450%
FP3	35880092283	CW Pumping Equipment WW Central	pump equip has repair or replact Al	NC WW	371	5 <del>9</del> ,775	59,775	5,978	5,978	202503	202503	7.410%
FP3	35101524793	Pumping Equipment Coast	pump equip has repair or replact Al	NC WW	371	8,489	8,489	849	849	202503	202503	7.410%
FP3	35883011012	Pumping Equipment Fayville	pump equip has repair or replact Al	NC WW	371	2,461	2,461	246	246	202503	202503	7.410%
FP3	35101025132	Pumping Equipment Kville	pump equip has repair or replact Al	NC WW	371	701	701	70	70	202503	202503	7.410%
FP3	35881025988	Pumping Equipment West	pump equip has repair or replact Al	IC WW	371	5,501	5,501	550	550	202503	202503	7.410%
FP3	35101088859	SSIC Replace LS/WWTP Pumps	Replace pumps Replace pump/i Al	IC WW	371	2,667	2,667	267	267	202503	202503	7.410%
FP3	35881088960	SSIC Replace LS/WWTP Pumps	Replace pumps Replace pump/r Al	IC WW	371	10,417	10,417	1,042	1,042	202503	202503	7.410%
FP3	35880092300	CW WWTP Equipment Central	wwtp equip has repair or replaci Al	IC WW	380	16,265	16,265	1,627	1,627	202503	202503	2.770%
FP3	35101524787	WWTP Equipment Coast	wwtp equip has repair or replact Al	IC WW	380	7,091	7,091	709	709	202503	202503	2.770%
FP3	35883011009	WWTP Equipment Fayville	wwtp equip has repair or replact Al	IC WW	380	914	914	91	91	202503	202503	2.770%
FP3	35101025118	WWTP Equipment Kville	wwtp equip has repair or replact Af	IC WW	380	3,550	3,550	355	355	202503	202503	2.770%
FP3	35881025972	WWTP Equipment West	wwtp equip has repair or replact Al	IC WW	380	2,480	2,480	248	248	202503	202503	2.770%
FP3	35880092302	CW Spray Irrigation Improvements	spray irrigation repair or replactAl	IC WW	380	10,432	10,432	1,043	1,043	202503	202503	2.770%
FP3	35101524789	Renovate Spray Irrigation Coast	spray irrigation repair or replact Af	IC WW	380	4,746	4,746	475	475	202503	202503	2.770%
FP3	35881025616	WWTP Effluent Renovations West	asset has failure repair or replaci Al	IC WW	380	136	136	14	14	202503	202503	2.770%
FP3	35880088855	SSIC Planned 8lw/Motor Rplc Mark	Replace blower: Replace with ne Al	IC WW	380	25,000	25,000	2,500	2,500	202503	202503	2.770%
FP3	35101065052	SSIC Plan Blwr Motor Rplc Marker	Replace blower: Replace blower, Al	IC WW	380	2,083	2,083	208	208	202503	202503	2.770%
FP3	35881065448	SSIC Planned Blw/Motor Rplc Mark	Replace blower: Replace blower, Af	IC WW	380	8,333	8,333	833	833	202503	202503	2.770%
	35101524790	P5300311:Working Tools-N5	Tools used in th Purchase or rep Af	ic ww	393	193	193	19	19	202503	202503	5.000%
	35883011010	P5300301:Working Tools-NS	Tools used in th Purchase or rep Af		393	42	42	4	4	202503	202503	5.000%
	35101025127	P5300221:Working Tools-N5	Tools used in th Purchase or rep Af		393	239	239	24	24	202503	202503	5.000%
	35880026570	P5300101:Working Tools-N5	Tools used in th Purchase or rep Af		393	446	446	45	45	202503	202503	5.000%
	35881025973	P5300201:Working Tools-N5	Tools used in th Purchase or rep Af		393	579	579	58	58	202503	202503	5.000%
	35883011011	P5300313:Lab Equipment-NS	Lab equipment repair or replact Af		394	275	275	28	28	202503	202503	5.000%
	35880026571	P5300101:Lab Equipment-NS	Lab equipment repair or replaci Af		394	1,914	1,914	191	191	202503	202503	5.000%
	35101524791	P5300311:Lab Equipment-NS	Lab equipment repair or replaci Af		394	164	164	16	16	202503	202503	5.000%
	35101025128	P5300221:Lab Equipment-NS	Lab equipment repair or replaci Af		394	238	238	24	24	202503	202503	5.000%
	35881093754	P5300201:Lab Equipment-NS	Lab equipment repair or replace AN		394	362	362	36	36	202503	202503	5.000%
	35880027406	Remote Monitoring WW Central	Comm Egp asse repair or replace Ah		396	140	140	14	14	202503	202503	6.670%
	35101528262	Remote Monitoring WW Coast	Comm Egp asse repair or replace Al		396	124	124	12	12	202503	202503	6.670%
	35883011013	Remote Monitoring WW Fayville	Comm Egp asse repair or replaci AN		396	18	18	2	2	202503	202503	6.670%
	35101025129	Remote Monitoring WW Kville	Comm Eqp asse repair or replace AN		396	191	191	19	19	202503	202503	6.670%
	35881025986	Remate Monitoring WW West	Comm Eqp asse repair or replace AN		396	43	43	4	4	202503	202503	6.670%
	35740024819	P5300314:WA Drive, Grnds, Elec, Wellhouse	driveway, grour repair or replaci Bri		304	15,499	15,499	1,550	1,550	202503	202503	1.570%
	35740024813 35740024813	Well Renovation Brookwood	Redrill, grout, uj repair or replaci Bri		307	2,760	2,760	276	276	202503	202503	1.310%
	35740024813 35740024814	Valve Bank Renovation Brookwood	valvebank has farepair or replace Br		309	5,24 <b>8</b>	6,248	625	625	202503	202503	4.560%
	35740024814 35740024815	Pumping Equipment Brookwood	pump equip has repair or replace Bri		311	11,930	11,930	1,193	1,193	202503	202503	2.800%
	35740024815 35740024816	Treatment Equipment Brookwood	Treatment eqp   repair or replaceBr		320	7,515	7,515	752	752	202503	202503	3.860%
LL3.		Tank Improvements BWC	tank asset has fi repair or replaci Bri		330	1,426	7,515 1,426	752 143	752 143	202503	202503	2.150%
New	w CD											

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Schedule of Capital Asset Additions

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				Totals	> \$	146,358,139 \$	125,071,766	\$ 14,788,027	\$ 12,659,377			
					NARUC	Estimated		Company		Estimated	P5	Primary
				Rate	Asset	In-Service	Adjusted	Estimated	Adjusted	In-service	In-Service	Deprecation
Line#	Project ID	Project Description	per response to Project Reason Project Scope	Division	Account	ANC Cost	PS Cost	ANC Retirement	PS Retirement	Date	Date	Rate
	FP35740024828	Main Repair/Valve Rplc Brookwood	water main/val\ repair or replac		331	500	500	50	50	202503	202503	1.710%
	FP35740016477	Services Brookwood	water service harepair or replace		333	54,763	54,763	5,476	5,476	202503	202503	4.810%
	FP35740024832	Meter/Meter Box Reno Brookwood	water meter/bc repair or replace		334	6,747	6,747	675	675	202503	202503	3.300%
	FP35740024839	P5300314:Working Tools-NS	Tools used in th Purchase or rep		343	290	290	29	29	202503	202503	5.000%
	FP35740005193	P5300314:Lab Equipment-N5	Lab equipment repair or replace		344	72	72	7	7	202503	202503	5.000%
	FP35740024837	P5300314:R/R SCADA/AutoDistCon-NS	Comm Eqp asse repair or replace	Brookwood	346	230	230	23	23	202503	202503	10.000%
	FP35681624748	P5300312:WA Drive/Grnds/Elec/Wellhouse	driveway, grour repair or replace	Fairways Water	304	5,167	5,167	517	517	202503	202503	1.570%
	FP35681629258	Valve Bank Renovation FW	valvebank has fi repair or replace		309	1,181	1,181	118	118	202503	202503	4.560%
	FP35681624752	Pumping Equipment FW	pump equip has repair or replace	Fairways Water	311	4,136	4,136	414	414	202503	202503	2.800%
	FP35681624753	Treatment Equipment FW	Treatment eqp_repair or replace	Fairways Water	320	<b>7</b> 57	757	76	76	202503	202503	3.860%
	FP35681624754	Tank Improvements FW	tank asset has farepair or replace	Fairways Water	330	33	33	3	3	202503	202503	2.150%
	FP35681624756	Main Renovations FW	water main brea repair or replace	Fairways Water	331	5,983	5,983	598	598	202503	202503	1.710%
	FP35681624750	Main Repair/Valve Replace FW	water main/val\ repair or replace	Fairways Water	331	167	167	17	17	202503	202503	1.710%
	FP35681616476	Services FW	water service harepair or replace	Fairways Water	333	1,686	1,686	169	169	202503	202503	4.810%
	FP35681624759	Meters/Meter Box Reno FW	water meter/bc repair or replace	Fairways Water	334	3,930	3,930	393	393	202503	202503	3.300%
	FP35681624765	P5300312:Working Tools-N5	Tools used in th Purchase or rep	Fairways Water	343	393	393	39	39	202503	202503	5.000%
	FP35681691533	P5300312:Lab Equipment-NS	Lab equipment   repair or replact	Fairways Water	344	86	86	9	9	202503	202503	5.000%
	FP35681624764	Remote Monitoring FW	Comm Eqp asse repair or replace	Fairways Water	346	214	214	21	21	202503	202503	10.000%
	FP35640124646	P5300201:Drive,Grnds, Elec, Structure/LS	driveway, grour repair or replace	Fairways WW	354	10,895	10,895	1,090	1,090	202503	202503	2.080%
	FP35640124869	Generator Rpr/Reno	asset has failure repair or replace	Fairways WW	355	514	514	51	51	202503	202503	3.050%
	FP35640124607	Renovate Force Main FW WW	sewer main has repair or replace!	Fairways WW	360	540	540	54	54	202503	202503	1.530%
	FP35640124657	Gravity Main Reno FW	sewer main has repair or replace	Fairways WW	361	692	692	69	69	202503	202503	1.850%
	FP35640116648	Services FW WW	sewer service harepair or replacal	Fairways WW	363	2,838	2,838	284	284	202503	202503	2.450%
	FP35640124658	Pumping Equipment FW WW	pump equip has repair or replace!		371	1,980	1,980	198	198	202503	202503	7.410%
	FP35640124650	WWTP Equipment FW WW	wwtp equip has repair or replace	Fairways WW	380	5,339	5,339	534	534	202503	202503	2.770%
	FP35640124606	Renovate Outfall Lines FW WW	Line has failure repair or replace	airways WW	3B2	4	4	0	n o	202503	202503	2.460%
	FP35640124655	P5300313:Working Tools-N5	Tools used in th Purchase or rep I	airways WW	393	92	92	9	9	202503	202503	5.000%
	FP35640124648	P5300313:Lab Equipment-NS	Lab equipment repair or replacil	airways WW	394	186	186	19	19	202503	202503	5.000%
	FP35640124663	Remote Monitoring FW WW	Comm Eqp asse repair or replacit	airways WW	396	90	90	9	9	202503	202503	6.670%
	FP35900198842	NC State Computer Equipment	Replace PC's, laj Replace or purc A		340	1,042	1,042	104	104	202504	202504	6.670%
	FP35900121679	Vehicle Charging Stations	Electrical Vehicl First Charging St A		341	25,000	25,000	2,500	2,500	202504	202504	7.860%
	FP35900151743	RC Marker Statewide Vehicle Needs	Replacement of Purchase vehicle	Allocate	341	350,000	350,000	35,000	35,000	202504	202504	7.860%
	FP35100024987	P5300200:WA Drive/Grnds/Elec/Wellhouse	driveway, group repair or replace	ANC Water	304	6,150	6,150	615	615	202504	202504	1.570%
	FP35100315419	P5300300:WA Drive/Grnds/Elec/Wellhouse	driveway, grour repair or replace		304	613	613	61	61	202504	202504	1.570%
	FP35100524688	P5300310:WA Drive/Grnds/Elec/Wellhouse	driveway, grour repair or replace A		304	920	920	92	92	202504	202504	1.570%
	FP35800092209	P5300100:WA Drive/Grnds/Elec/Wellhouse	driveway, grour repair or replace		304	48,195	48,195	4,820	4,820	202504	202504	1.570%
	FP35801025377	P5300200:WA Drive/Grnds/Elec/Wellhouse	driveway, grour repair or replace	NC Water	304	16,460	16,460	1,646	1,646	202504	202504	1.570%
	FP35800013332	Lynnbank Est Well Electrical Reno	Control Panel Ri Replace control A		304	18,000	18,000	1,800	1,800	202504	202504	1.570%
	NEW FP	SAFE Insti Transfer/Conn Wells	Safety for empk Install transfer s A	NC Water	304	83,333	83,333	8,333	8,333	202504	202504	1.570%
	FP35100064892	Instl Quick Connet/Trnsfr 5witch	Allow for gener: Install Hubbel p. A		304	2,500	2,500	250	250	202504	202504	1.570%
	FP35801065062	Instl Quick Con/Trnsfr Switches	Allow for gener: Install Hubbel p A		304	3,188	3, <b>18</b> 8	319	319	202504	202504	1.570%
	FP35801051897	Leasehold Improvements Denver		NC Water	304.56	208	208	21	21	202504	202504	1.650%
	FP35800026507	Well Renovations Central	Redrill, grout, uprepair or replace		307	659	659	66	6 <del>6</del>	202504	202504	1.310%
	FP35800092247	CW Valve Bank Renovation Central	valvebank has fi repair or replace		309	22,511	22,511			202504	202504	
	FP35100524691	Valve Bank Reno Coast	valvebank has fi repair or replace A		309	331	331	2,251	2,251			4.560%
	FP35100025011	Valve Bank Reno Kville	valvebank has fi repair or replaci A		309	3,600	3,600	33	33	202504	202504 202504	4.560%
	FP35100324842	Valve Bank Renovation Fayville	valvebank has fa repair or replace A		309	283	283	360	360	202504		4.560%
			tarreasing has neepon of Tepider	Trace	303	263	203	28	28	202504	202504	4.560%

Aqua Settlement Agreement Exhibit 2

Docket No. W-218, Sub 573

NCUC Form W-1 - Rate Case Information Report

Item# 28 - Consolidated

Schedule of Capital Asset Additions

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Ħ	Project ID	Project Description	per response tι Project Reason Project Scope	Rate Division	NARUC Asset Account	Estimated In-Service ANC Cost	Adjusted PS Cost	Company Estimated ANC Retirement	Adjusted PS Retirement	Estimated In-service Date	PS In-Service Date	Primary Deprecatio Rate
	FP35801025381	Valve Bank Renovations West	valvebank has fi repair or replaci A		309	11,212	11,212	1,121	1,121	202504	202504	4.560%
	FP35800026543	Mobile Gen/Camera Renov Central	Renovate equip repair or replaci A	NC Water	310	432	432	43	43	202504	202504	1.790%
	FP35800021301	Purchase Portable Generators	Emergency Ope Purchase new p A	NC Water	310	60,000	60,000	6,000	6,000	202504	202504	1.790%
	FP35800092237	CW Pumping Equipment Central	pump equip has repair or replact A	NC Water	311	51,952	51,952	5,195	5,195	202504	202504	2.8009
	FP35100524692	Pumping Equipment Coast	pump equip has repair or replact A	NC Water	311	516	516	52	52	202504	202504	2.8009
	FP35100324843	Pumping Equipment Fayville	pump equip has repair or replac: A	NC Water	311	341	341	34	34	202504	202504	2.8009
	FP35100025012	Pumping Equipment Kville	pump equip has repair or replaci A	NC Water	311	9,447	9,447	945	945	202504	202504	2.8009
	FP35801025382	Pumping Equipment West	pump equip has repair or replact A	NC Water	311	26,374	26,374	2,637	2,637	202504	202504	2.8009
	FP35800092240	CW Treatment Equipment Central	Treatment eqp - repair or replaceA	NC Water	320	37,154	37,154	3,715	3,715	202504	202504	3.8609
	FP35100524694	Treatment Equipment Coast	Treatment eqp Frepair or replac∈A	NC Water	320	818	818	82	82	202504	202504	3.8609
	FP35100324844	Treatment Equipment Fayville	Treatment eqp Frepair or replace A	NC Water	320	690	690	69	69	202504	202504	3,8609
	FP35100025014	Treatment Equipment Kville	Treatment eqp   repair or replact A	NC Water	320	3,761	3,761	376	376	202504	202504	3.8609
	FP35801025390	Treatment Equipment West	Treatment egp repair or replaci A	NC Water	320	5,641	5,641	564	564	202504	202504	3.860
	FP35800013315	Barrington Convert Auto Backwash	Current manual Install automati A	NC Water	320	60,000	60,000	6,000	6,000	202504	202504	3.860
	FP35800013330	Holland Downs Filter Piping Rplc	Rad filter piping Replace all dete A	NC Water	320	10,000	10,000	1,000	1,000	202504	202504	3.860
	FP35800021281	Stony Creek Fe/MN Filter Rehab	Vessel deteriora Replace with ne A	NC Water	320	26,000	26,000	2,600	2,600	202504	202504	3.860
	FP35800088471	Water Chemical Contribution Installs	Many chemical: Install new cont A	NC Water	320	5,000	5,000	500	500	202504	202504	3.860
	FP35100524695	Tank Improvements	tank asset has fi repair or replaci A	NC Water	330	36	36	4	4	202504	202504	2.150
	FP35800026527	Tank Improvements Central	tank asset has fi repair or replaci A	NC Water	330	7 <b>76</b>	776	78	78	202504	202504	2.150
	FP35100352221	Tank Improvements Fayville	tank asset has fi repair or replaci A	NC Water	330	26	26	3	3	202504	202504	2.150
	FP35100025015	Tank Improvements Kville	tank asset has farepair or replace A	NC Water	330	2,243	2,243	224	224	202504	202504	2.150
	FP35801025393	Tank Improvements West	tank asset has fi repair or replaci A	NC Water	330	618	618	62	62	202504	202504	2.150
	FP35800092082	CE Main Renovations Central	water main brearepair or replact A	NC Water	331	46,350	46,350	4,635	4,635	202504	202504	1,710
	FP35100524697	Main Renovation Coast	water main bre: repair or replact A	NC Water	331	1,277	1,277	128	128	202504	202504	1.710
	FP35100324845	Main Renovation Fayville	water main bre: repair or replaci A	NC Water	331	2,332	2,332	233	233	202504	202504	1.710
	FP35801025394	Main Renovation West	water main brei repair or replaci A		331	33,744	33,744	3,374	3,374	202504	202504	1,710
	FP35100025016	Main Renovations Kville	water main brei repair or replaci Al	NC Water	331	10.349	10,349	1,035	1,035	202504	202504	1.7109
	FP35800092101	CW Main Repair/Valve Rplc Central	water main/val\ repair or replac(A)	NC Water	331	9,334	9,334	933	933	202504	202504	1.710
	FP35100025017	Main Repair/Valve Replace Kville	water main/val\ repair or replact Al	NC Water	331	500	500	50	50	202504	202504	1.710
	FP35801025395	Main Repair/Valve Rplc West	water main/val\ repair or replac(A)		331	12,166	12,166	1,217	1,217	202504	202504	1.7109
	FP35100016473	Services - Kville	water service harepair or replact Al		333	7,367	7,367	737	737	202504	202504	4.810
	FP35100316474	Services Fayville	water service harepair or replaca Al		333	3,342	3,342	334	334	202504	202504	4.810
	FP35100516475	Services Coast	water service ha repair or replaca Al		333	1,038	1,038	104	104	202504	202504	4.810
	FP35800092249	CE Services Central	water service harepair or replaca Al	NC Water	333	46,384	46,384	4,638	4,638	202504	202504	4.810
	FP35801016479	Services West	water service harepair or replact Al		333	35,635	35,635	3,564	3,564	202504	202504	4.810
	FP35800092105	CW Meter/Meter Box Reno Central	water meter/bc repair or replact Al		334	17,058	17,058	1,706	1,706	202504	202504	3.300
	FP35100324849	Meter/Meter Box Reno Fayville	water meter/bc repair or replac Al		334	1,436	1,436	144	1,700	202504	202504	3.3007
	FP35100025021	Meter/Meter Box Reno Kville	water meter/bo repair or replaci A!		334	4,423	4,423	442	442	202504	202504	3,3009
	FP35801027002	Meter/Meter Box Reno West	water meter/bo repair or replaceAl		334	15,298	15,298	1,530	1,530	202504	202504	3.300
	FP35100524700	Meters/Meter Box Reno Coast	water meter/bo repair or replact Al		334	334	334	33	33	202504	202504	3.300
	FP35800026549	P5300100:Working Tools-NS	Tools used in th Purchase or rep Al		343	1,104	1,104	110	110	202504	202504	5,0009
	FP35801025406	P5300200:Working Tools-N5	Tools used in th Purchase or rep An		343	818	1,104	82	82	202504	202504	5.0009