

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

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

													Totals											
													\$	146,358,139	\$	125,071,766	\$	14,788,027	\$	12,659,377				
Line#	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	Primary Depreciation Rate										
	FP35681624750	Main Repair/Valve Replace FW		water main/valv	repair or replaci	Fairways Water	331	167	167	17	17	202311	202311	1.710%										
	FP35681616476	Services FW		water service hi	repair or replaci	Fairways Water	333	1,686	1,686	169	169	202311	202311	4.810%										
	FP35681624759	Meters/Meter Box Reno FW		water meter/bc	repair or replaci	Fairways Water	334	3,930	3,930	393	393	202311	202311	3.300%										
	FP35681624765	P5300312:Working Tools-NS		Tools used in th	Purchase or rep	Fairways Water	343	392	392	39	39	202311	202311	5.000%										
	FP35681691533	P5300312:Lab Equipment-NS		Lab equipment	repair or replaci	Fairways Water	344	86	86	9	9	202311	202311	5.000%										
	FP35681624764	Remote Monitoring FW		Comm Eqp asse	repair or replaci	Fairways Water	346	214	214	21	21	202311	202311	10.000%										
	FP35640124646	P5300201:Drive,Grnds, Elec, Structure/LS		driveway, grou	repair or replaci	Fairways WW	354	10,895	10,895	1,090	1,090	202311	202311	2.080%										
	FP35640124869	Generator Rpr/Reno		asset has failure	repair or replaci	Fairways WW	355	514	514	51	51	202311	202311	3.050%										
	FP35640124607	Renovate Force Main FW WW		sewer main has	repair or replaci	Fairways WW	360	540	540	54	54	202311	202311	1.530%										
	FP35640124657	Gravity Main Reno FW		sewer main has	repair or replaci	Fairways WW	361	692	692	69	69	202311	202311	1.850%										
	FP35640116648	Services FW WW		sewer service hi	repair or replaci	Fairways WW	363	2,838	2,838	284	284	202311	202311	2.450%										
	FP35640124658	Pumping Equipment FW WW		pump equip has	repair or replaci	Fairways WW	371	1,979	1,979	198	198	202311	202311	7.410%										
	FP35640124650	WWTP Equipment FW WW		wwtp equip has	repair or replaci	Fairways WW	380	5,340	5,340	534	534	202311	202311	2.770%										
	FP35640188503	SAFE Fairways WW Imprv Marker		To ensure safet	Project scope w	Fairways WW	380	10,000	10,000	1,000	1,000	202311	202311	2.770%										
	FP35640124606	Renovate Outfall Lines FW WW		Line has failure	repair or replaci	Fairways WW	382	4	4	0	0	202311	202311	2.460%										
	FP35640124655	P5300313:Working Tools-NS		Tools used in th	Purchase or rep	Fairways WW	393	91	91	9	9	202311	202311	5.000%										
	FP35640124648	P5300313:Lab Equipment-NS		Lab equipment	repair or replaci	Fairways WW	394	186	186	19	19	202311	202311	5.000%										
	FP35640124663	Remote Monitoring FW WW		Comm Eqp asse	repair or replaci	Fairways WW	395	90	90	9	9	202311	202311	6.670%										
	FP35801078032	Install Level Tran & Pressure Mon		Statewide initia	Instil level trans	ANC Water	346	3,188	3,188	319	319	202311	202311	10.000%										
	FP35900104847	Water Quality Data Mgmt System		Replace existing	Implement NJB	Allocate	340	9,810	9,810	981	981	202312	202312	20.000%										
	FP35900107149	AquaSpread - Customer		Funding source	Provide funding	Allocate	340	29,370	29,370	2,937	2,937	202312	202312	20.000%										
	FP35900107183	AquaSpread - Operations		Funding source	Provide funding	Allocate	340	146,850	146,850	14,685	14,685	202312	202312	20.000%										
	FP35900107947	Customer Experience Program		Gain customer f	Develop a custo	Allocate	340	49,050	49,050	4,905	4,905	202312	202312	20.000%										
	FP35900111155	Powerplan Oracle Upgrade		Remain on a suj	Upgrade Oracle	Allocate	340	9,810	9,810	981	981	202312	202312	20.000%										
	FP35900122409	AquaSpread - Network/Telecom		Funding source	Provide funding	Allocate	340	107,910	107,910	10,791	10,791	202312	202312	20.000%										
	FP35900150661	Corp Aqua Workstation Refresh		Refresh aging u	Purchase of em	Allocate	340	29,370	29,370	2,937	2,937	202312	202312	20.000%										
	FP35900172999	FOP Field Operations Enhancements		Improve and en	Various small in	Allocate	340	39,240	39,240	3,924	3,924	202312	202312	20.000%										
	FP35900177090	AquaSpread - Infrastructure		Funding source	Provide funding	Allocate	340	139,510	139,510	13,951	13,951	202312	202312	20.000%										
	FP35900177782	FS-GIS Program		Improve and en	Implement enh	Allocate	340	166,770	166,770	16,677	16,677	202312	202312	20.000%										
	FP35900188148	CORP ACO Enhancements		Improve and en	Track costs for	Allocate	340	29,400	29,400	2,940	2,940	202312	202312	20.000%										
	FP35900188196	INF - IT/OT Execution		Standardize tecl	Corporate initia	Allocate	340	147,000	147,000	14,700	14,700	202312	202312	20.000%										
	FP35900198842	NC State Computer Equipment		Replace PC's, la	Replace or purc	Allocate	340	1,042	1,042	104	104	202312	202312	6.670%										
	FP35900121679	Vehicle Charging Stations		Electrical Vehicl	First Charging St	Allocate	341	25,000	25,000	2,500	2,500	202312	202312	7.860%										
	FP35900151743	RC Marker Statewide Vehicle Needs		Replacement of	Purchase vehicl	Allocate	341	350,000	350,000	35,000	35,000	202312	202312	7.860%										
	FP35100024987	P5300200:WA Drive/Grnds/Elec/Wellhouse		driveway, grou	repair or replaci	ANC Water	304	6,151	6,151	615	615	202312	202312	1.570%										
	FP35100315419	P5300300:WA Drive/Grnds/Elec/Wellhouse		driveway, grou	repair or replaci	ANC Water	304	612	612	61	61	202312	202312	1.570%										
	FP35100524688	P5300310:WA Drive/Grnds/Elec/Wellhouse		driveway, grou	repair or replaci	ANC Water	304	920	920	92	92	202312	202312	1.570%										
	FP35800092209	P5300100:WA Drive/Grnds/Elec/Wellhouse		driveway, grou	repair or replaci	ANC Water	304	48,195	48,195	4,820	4,820	202312	202312	1.570%										
	FP35801025377	P5300200:WA Drive/Grnds/Elec/Wellhouse		driveway, grou	repair or replaci	ANC Water	304	16,460	16,460	1,646	1,646	202312	202312	1.570%										
	FP35100058948	Systems Engineering Kville		Eng for sysetms	Bring systems u	ANC Water	304	2,500	2,500	250	250	202312	202312	1.570%										
	FP35100064892	Instl Quick Connct/Trnsfr Switch		Allow for gener	Install Hubbel p	ANC Water	304	2,500	2,500	250	250	202312	202312	1.570%										
	FP35801025373	System Improv/Engineering West		Eng for sysetms	Bring systems u	ANC Water	304	5,000	5,000	500	500	202312	202312	1.570%										
	FP35801065062	Instl Quick Con/Trnsfr Switches		Allow for gener	Install Hubbel p	ANC Water	304	3,188	3,188	319	319	202312	202312	1.570%										
	FP35900113493	SAFE ANC Water improvnt Marker		To ensure safet	Project scope w	ANC Water	304	30,000	30,000	3,000	3,000	202312	202312	1.570%										
	FP35801051897	Leasehold Improvements Denver		Required repair	Varies	ANC Water	304.56	208	208	21	21	202312	202312	1.650%										
	FP35800026507	Well Renovations Central		Redrill, grout, u	repair or replaci	ANC Water	307	660	660	66	66	202312	202312	1.310%										
	FP35800021321	Lks of Rolesville Addl Water Source		Increase Water	Locate addition	ANC Water	307	50,000	50,000	5,000	5,000	202312	202312	1.310%										



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														Totals							
														\$	146,358,139	\$	125,071,766	\$	14,788,027	\$	12,659,377
Line#	Project ID	Project Description	per response t	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 Depreciation Rate							
	FP35800021323	Preserve @ Long Brh Addl Wtr Source		Increase Water	Locate addition	ANC Water	307	50,000	50,000	5,000	5,000	202312	202312	1.310%							
	FP35800021598	Woodland Shores Addl Water Source		Increase Water	Locate addition	ANC Water	307	50,000	50,000	5,000	5,000	202312	202312	1.310%							
	FP35801021051	Green Acres Addl Source Supply		Increase Water	Locate addition	ANC Water	307	50,000	50,000	5,000	5,000	202312	202312	1.310%							
	FP35801021052	Oxford Park Addl Source Supply		Increase Water	Locate addition	ANC Water	307	50,000	50,000	5,000	5,000	202312	202312	1.310%							
	FP35800092247	CW Valve Bank Renovation Central		valvebank has fi	repair or replac	ANC Water	309	22,510	22,510	2,251	2,251	202312	202312	4.560%							
	FP35100524691	Valve Bank Reno Coast		valvebank has fi	repair or replac	ANC Water	309	331	331	33	33	202312	202312	4.560%							
	FP35100025011	Valve Bank Reno Kville		valvebank has fi	repair or replac	ANC Water	309	3,601	3,601	360	360	202312	202312	4.560%							
	FP35100324842	Valve Bank Renovation Fayville		valvebank has fi	repair or replac	ANC Water	309	284	284	28	28	202312	202312	4.560%							
	FP35801025381	Valve Bank Renovations West		valvebank has fi	repair or replac	ANC Water	309	11,213	11,213	1,121	1,121	202312	202312	4.560%							
	FP35800026543	Mobile Gen/Camera Renov Central		Renovate equip	repair or replac	ANC Water	310	432	432	43	43	202312	202312	1.790%							
	FP35800092237	CW Pumping Equipment Central		pump equip has	repair or replac	ANC Water	311	51,952	51,952	5,195	5,195	202312	202312	2.800%							
	FP35100524692	Pumping Equipment Coast		pump equip has	repair or replac	ANC Water	311	517	517	52	52	202312	202312	2.800%							
	FP35100324843	Pumping Equipment Fayville		pump equip has	repair or replac	ANC Water	311	340	340	34	34	202312	202312	2.800%							
	FP35100025012	Pumping Equipment Kville		pump equip has	repair or replac	ANC Water	311	9,447	9,447	945	945	202312	202312	2.800%							
	FP35801025382	Pumping Equipment West		pump equip has	repair or replac	ANC Water	311	26,374	26,374	2,637	2,637	202312	202312	2.800%							
	FP35800092240	CW Treatment Equipment Central		Treatment eqp	repair or replac	ANC Water	320	37,155	37,155	3,716	3,716	202312	202312	3.860%							
	FP35100524694	Treatment Equipment Coast		Treatment eqp	repair or replac	ANC Water	320	818	818	82	82	202312	202312	3.860%							
	FP35100324844	Treatment Equipment Fayville		Treatment eqp	repair or replac	ANC Water	320	689	689	69	69	202312	202312	3.860%							
	FP35100025014	Treatment Equipment Kville		Treatment eqp	repair or replac	ANC Water	320	3,760	3,760	376	376	202312	202312	3.860%							
	FP35801025390	Treatment Equipment West		Treatment eqp	repair or replac	ANC Water	320	5,641	5,641	564	564	202312	202312	3.860%							
	FP35800015948	WSIC Primary WQ Marker - Future		Reserved unfor	This marker is tr	ANC Water	320	225,000	225,000	22,500	22,500	202312	202312	3.860%							
	new fp358000	Wsic Brackenridge FeMn Filter		Fe/Mn concentr	Design/build/in	ANC Water	320	290,000	290,000	29,000	29,000	202312	202312	3.860%							
	FP35800081529	WSIC Carlyle Manor FeMn Filter		Fe/Mn concentr	Design/build/in	ANC Water	320	350,000	350,000	35,000	35,000	202312	202312	3.860%							
	new fp358000	WSIC Faircroft FeMn Filter		Fe/Mn concentr	Design/build/in	ANC Water	320	350,000	350,000	35,000	35,000	202312	202312	3.860%							
	FP35800042134	WSIC Kimmon Pl/Cotesworth FeMn PO3		Fe/Mn concentr	Design/build/in	ANC Water	320	350,000	350,000	35,000	35,000	202312	202312	3.860%							
	new fp358000	WSIC Rollingwood FeMn Filter PO3		Fe/Mn concentr	Design/build/in	ANC Water	320	350,000	350,000	35,000	35,000	202312	202312	3.860%							
	new fp358000	WSIC Briarwood/Kildare PO5		Fe/Mn concentr	Design/build/in	ANC Water	320	425,000	425,000	42,500	42,500	202312	202312	3.860%							
	FP35100524695	Tank Improvements		tank asset has	fi repair or replac	ANC Water	330	36	36	4	4	202312	202312	2.150%							
	FP35800026527	Tank Improvements Central		tank asset has	fi repair or replac	ANC Water	330	777	777	78	78	202312	202312	2.150%							
	FP35100352221	Tank Improvements Fayville		tank asset has	fi repair or replac	ANC Water	330	26	26	3	3	202312	202312	2.150%							
	FP35100025015	Tank Improvements Kville		tank asset has	fi repair or replac	ANC Water	330	2,244	2,244	224	224	202312	202312	2.150%							
	FP35801025393	Tank Improvements West		tank asset has	fi repair or replac	ANC Water	330	619	619	62	62	202312	202312	2.150%							
	FP35800092082	CE Main Renovations Central		water main bre	repair or replac	ANC Water	331	46,350	46,350	4,635	4,635	202312	202312	1.710%							
	FP35100524697	Main Renovation Coast		water main bre	repair or replac	ANC Water	331	1,276	1,276	128	128	202312	202312	1.710%							
	FP35100324845	Main Renovation Fayville		water main bre	repair or replac	ANC Water	331	2,331	2,331	233	233	202312	202312	1.710%							
	FP35801025394	Main Renovation West		water main bre	repair or replac	ANC Water	331	33,743	33,743	3,374	3,374	202312	202312	1.710%							
	FP35100025016	Main Renovations Kville		water main bre	repair or replac	ANC Water	331	10,350	10,350	1,035	1,035	202312	202312	1.710%							
	FP35800092101	CW Main Repair/Valve Rpic Central		water main/val	repair or replac	ANC Water	331	9,333	9,333	933	933	202312	202312	1.710%							
	FP35100025017	Main Repair/Valve Replace Kville		water main/val	repair or replac	ANC Water	331	500	500	50	50	202312	202312	1.710%							
	FP35801025395	Main Repair/Valve Rpic West		water main/val	repair or replac	ANC Water	331	12,167	12,167	1,217	1,217	202312	202312	1.710%							
	FP35800021299	Distrib Blow-off/Valve Installation		Improved Wate	Replace various	ANC Water	331	10,000	10,000	1,000	1,000	202312	202312	1.710%							
	FP35100016473	Services - Kville		water service h	repair or replac	ANC Water	333	7,367	7,367	737	737	202312	202312	4.810%							
	FP35100316474	Services Fayville		water service h	repair or replac	ANC Water	333	3,342	3,342	334	334	202312	202312	4.810%							
	FP35100516475	Services Coast		water service h	repair or replac	ANC Water	333	1,038	1,038	104	104	202312	202312	4.810%							
	FP35800092249	CE Services Central		water service h	repair or replac	ANC Water	333	46,384	46,384	4,638	4,638	202312	202312	4.810%							
	FP35801016479	Services West		water service h	repair or replac	ANC Water	333	35,635	35,635	3,564	3,564	202312	202312	4.810%							
	FP35800092105	CW Meter/Meter Box Reno Central		water meter/bo	repair or replac	ANC Water	334	17,058	17,058	1,706	1,706	202312	202312	3.300%							

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FP35100324849		Meter/Meter Box Reno Fayetteville		water meter/bo repair or replac	ANC Water		334	1,435	1,435	144	144	202312	202312	3.300%						
FP35100025021		Meter/Meter Box Reno Kville		water meter/bo repair or replac	ANC Water		334	4,424	4,424	442	442	202312	202312	3.300%						
FP35801027002		Meter/Meter Box Reno West		water meter/bo repair or replac	ANC Water		334	15,297	15,297	1,530	1,530	202312	202312	3.300%						
FP35100524700		Meters/Meter Box Reno Coast		water meter/bo repair or replac	ANC Water		334	334	334	33	33	202312	202312	3.300%						
FP35800026549		P5300100:Working Tools-NS		Tools used in th Purchase or rep	ANC Water		343	1,104	1,104	110	110	202312	202312	5.000%						
FP35801025406		P5300200:Working Tools-NS		Tools used in th Purchase or rep	ANC Water		343	819	819	82	82	202312	202312	5.000%						
FP35100025024		P5300220:Working Tools-NS		Tools used in th Purchase or rep	ANC Water		343	417	417	42	42	202312	202312	5.000%						
FP35800026542		P5300100:Lab Equipment-NS		Lab equipment repair or replac	ANC Water		344	1,118	1,118	112	112	202312	202312	5.000%						
FP35100553111		P5300310:Lab Equipment-NS		Lab equipment repair or replac	ANC Water		344	45	45	5	5	202312	202312	5.000%						
FP35801093416		P5300200:Lab Equipment-NS		Lab equipment repair or replac	ANC Water		344	279	279	28	28	202312	202312	5.000%						
FP35800026546		Remote Monitoring Central		Comm Eq asse repair or replac	ANC Water		346	3,461	3,461	346	346	202312	202312	10.000%						
FP35100524704		Remote Monitoring Coast		Comm Eq asse repair or replac	ANC Water		346	12	12	1	1	202312	202312	10.000%						
FP35100359632		Remote Monitoring Fayetteville		Comm Eq asse repair or replac	ANC Water		346	489	489	49	49	202312	202312	10.000%						
FP35100025023		Remote Monitoring Kville		Comm Eq asse repair or replac	ANC Water		346	559	559	56	56	202312	202312	10.000%						
FP35801025403		Remote Monitoring West		Comm Eq asse repair or replac	ANC Water		346	2,367	2,367	237	237	202312	202312	10.000%						
FP35900121649		SCADA at Existing FeMn Sites		Integrate filter c Install RTU equi	ANC Water		346	30,000	30,000	3,000	3,000	202312	202312	10.000%						
FP35801078032		Install Level Tran & Pressure Mon		Statewide initia Instll level trans	ANC Water		346	3,188	3,188	319	319	202312	202312	10.000%						
FP35101025107		P5300221: Drive,Grnds, Elec, Structure/LS		driveway, grou repair or replac	ANC WW		354	3,404	3,404	340	340	202312	202312	2.080%						
FP35101524782		P5300311:Drive,Grnds, Elec, Structure/LS		driveway, grou repair or replac	ANC WW		354	8,356	8,356	836	836	202312	202312	2.080%						
FP35880092265		P5300101:Drive,Grnds, Elec, Structure/LS		driveway, grou repair or replac	ANC WW		354	33,893	33,893	3,389	3,389	202312	202312	2.080%						
FP35881025434		P5300201:Drive,Grnds, Elec, Structure/LS		driveway, grou repair or replac	ANC WW		354	9,639	9,639	964	964	202312	202312	2.080%						
FP35883011002		P5300301:Drive,Grnds, Elec, Structure/LS		driveway, grou repair or replac	ANC WW		354	1,147	1,147	115	115	202312	202312	2.080%						
FP35881021087		Willowbrook Single Train Rehab		Metal Deteriora Repair Metal, BI	ANC WW		354	200,000	200,000	20,000	20,000	202312	202312	2.080%						
FP35900188833		SAFE ANC WW Improvement Marker		To ensure safeti Project scope w	ANC WW		354	30,000	30,000	3,000	3,000	202312	202312	2.080%						
FP35881008519		Generator Renovation West		asset has failure repair or replac	ANC WW		355	873	873	87	87	202312	202312	3.050%						
FP35880052346		Generator Renovations WW Central		asset has failure repair or replac	ANC WW		355	2,814	2,814	281	281	202312	202312	3.050%						
FP35101055761		Generators		asset has failure repair or replac	ANC WW		355	549	549	55	55	202312	202312	3.050%						
FP35101577655		Generators Coast		asset has failure repair or replac	ANC WW		355	242	242	24	24	202312	202312	3.050%						
FP35883011014		Generators WW Fayetteville		asset has failure repair or replac	ANC WW		355	312	312	31	31	202312	202312	3.050%						
FP35881021094		Replace Generators		Failure due to a Replace generat	ANC WW		355	60,000	60,000	6,000	6,000	202312	202312	3.050%						
FP35880092257		CW Force Main Renovation Central		sewer main has repair or replac	ANC WW		360	5,547	5,547	555	555	202312	202312	1.530%						
FP35101524783		Force Main Renovation Coast		sewer main has repair or replac	ANC WW		360	552	552	55	55	202312	202312	1.530%						
FP35881025437		Force Main Renovation West		sewer main has repair or replac	ANC WW		360	2,996	2,996	300	300	202312	202312	1.530%						
FP35883011004		Force Mains Fayetteville		sewer main has repair or replac	ANC WW		360	619	619	62	62	202312	202312	1.530%						
FP35101025111		Renovate Force Mains Kville		sewer main has repair or replac	ANC WW		360	796	796	80	80	202312	202312	1.530%						
FP35880092260		CW Gravity Main Renovation Central		sewer main has repair or replac	ANC WW		361	7,737	7,737	774	774	202312	202312	1.850%						
FP35101025112		Gravity Main Renovation Kville		sewer main has repair or replac	ANC WW		361	398	398	40	40	202312	202312	1.850%						
FP35881025439		Gravity Main Renovation West		sewer main has repair or replac	ANC WW		361	831	831	83	83	202312	202312	1.850%						
FP35883011005		Gravity Mains Fayetteville		sewer main has repair or replac	ANC WW		361	289	289	29	29	202312	202312	1.850%						
FP35101577653		Gravity Mains Coast		sewer main has repair or replac	ANC WW		361	483	483	48	48	202312	202312	1.850%						
FP35101016646		Services WW Kville		sewer service h: repair or replac	ANC WW		363	1,194	1,194	119	119	202312	202312	2.450%						
FP35101516655		GP Service Line Coast		sewer service h: repair or replac	ANC WW		363	1,293	1,293	129	129	202312	202312	2.450%						
FP35880092316		CE Services WW Central		sewer service h: repair or replac	ANC WW		363	11,174	11,174	1,117	1,117	202312	202312	2.450%						
FP35880092321		CW GP Service Line Central		sewer service h: repair or replac	ANC WW		363	11,174	11,174	1,117	1,117	202312	202312	2.450%						
FP35881016650		Services WW West		sewer service h: repair or replac	ANC WW		363	2,844	2,844	284	284	202312	202312	2.450%						
FP35883016651		Services WW Fayetteville		sewer service h: repair or replac	ANC WW		363	577	577	58	58	202312	202312	2.450%						
FP35880092283		CW Pumping Equipment WW Central		pump equip has repair or replac	ANC WW		371	59,774	59,774	5,977	5,977	202312	202312	7.410%						



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													Totals							
													\$	\$	\$	\$				
													146,358,139	125,071,766	14,788,027	12,659,377	Estimated	PS	Primary	
Line#	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	In-Service Date	In-Service Date	Depreciation Rate						
	FP35101524793	Pumping Equipment Coast		pump equip has repair or replac	ANC WW		371	8,488	8,488	849	849	202312	202312	7.410%						
	FP35883011012	Pumping Equipment Fayville		pump equip has repair or replac	ANC WW		371	2,462	2,462	246	246	202312	202312	7.410%						
	FP35101025132	Pumping Equipment Kville		pump equip has repair or replac	ANC WW		371	700	700	70	70	202312	202312	7.410%						
	FP35881025988	Pumping Equipment West		pump equip has repair or replac	ANC WW		371	5,502	5,502	550	550	202312	202312	7.410%						
	FP35101088859	SSIC Replace LS/WWTP Pumps		Replace pumps	Replace pump/i	ANC WW	371	2,667	2,667	267	267	202312	202312	7.410%						
	FP35881088960	SSIC Replace LS/WWTP Pumps		Replace pumps	Replace pump/i	ANC WW	371	10,417	10,417	1,042	1,042	202312	202312	7.410%						
	FP35880092300	CW WWTP Equipment Central		wwtp equip has repair or replac	ANC WW		380	16,265	16,265	1,627	1,627	202312	202312	2.770%						
	FP35101524787	WWTP Equipment Coast		wwtp equip has repair or replac	ANC WW		380	7,091	7,091	709	709	202312	202312	2.770%						
	FP35883011009	WWTP Equipment Fayville		wwtp equip has repair or replac	ANC WW		380	914	914	91	91	202312	202312	2.770%						
	FP35101025118	WWTP Equipment Kville		wwtp equip has repair or replac	ANC WW		380	3,549	3,549	355	355	202312	202312	2.770%						
	FP35881025972	WWTP Equipment West		wwtp equip has repair or replac	ANC WW		380	2,480	2,480	248	248	202312	202312	2.770%						
	FP35880092302	CW Spray Irrigation Improvements		spray irrigation repair or replac	ANC WW		380	10,431	10,431	1,043	1,043	202312	202312	2.770%						
	FP35101524789	Renovate Spray Irrigation Coast		spray irrigation repair or replac	ANC WW		380	4,746	4,746	475	475	202312	202312	2.770%						
	FP35881025616	WWTP Effluent Renovations West		asset has failure repair or replac	ANC WW		380	135	135	14	14	202312	202312	2.770%						
	FP35101065052	SSIC Plan Blwr Motor Rplc Marker		Replace blower	Replace blower,	ANC WW	380	2,083	2,083	208	208	202312	202312	2.770%						
	FP35881065448	SSIC Planned Blw/Motor Rplc Mark		Replace blower	Replace blower,	ANC WW	380	8,333	8,333	833	833	202312	202312	2.770%						
	FP35101524790	P5300311:Working Tools-NS		Tools used in th	Purchase or rep	ANC WW	393	192	192	19	19	202312	202312	5.000%						
	FP35883011010	P5300301:Working Tools-NS		Tools used in th	Purchase or rep	ANC WW	393	41	41	4	4	202312	202312	5.000%						
	FP35101025127	P5300221:Working Tools-NS		Tools used in th	Purchase or rep	ANC WW	393	239	239	24	24	202312	202312	5.000%						
	FP35880026570	P5300101:Working Tools-NS		Tools used in th	Purchase or rep	ANC WW	393	445	445	45	45	202312	202312	5.000%						
	FP35881025973	P5300201:Working Tools-NS		Tools used in th	Purchase or rep	ANC WW	393	579	579	58	58	202312	202312	5.000%						
	FP35883011011	P5300313:Lab Equipment-NS		Lab equipment	repair or replac	ANC WW	394	275	275	28	28	202312	202312	5.000%						
	FP35880026571	P5300101:Lab Equipment-NS		Lab equipment	repair or replac	ANC WW	394	1,914	1,914	191	191	202312	202312	5.000%						
	FP35101524791	P5300311:Lab Equipment-NS		Lab equipment	repair or replac	ANC WW	394	163	163	16	16	202312	202312	5.000%						
	FP35101025128	P5300221:Lab Equipment-NS		Lab equipment	repair or replac	ANC WW	394	238	238	24	24	202312	202312	5.000%						
	FP35881093754	P5300201:Lab Equipment-NS		Lab equipment	repair or replac	ANC WW	394	361	361	36	36	202312	202312	5.000%						
	FP35880027406	Remote Monitoring WW Central		Comm Eqp asse	repair or replac	ANC WW	396	141	141	14	14	202312	202312	6.670%						
	FP35101528262	Remote Monitoring WW Coast		Comm Eqp asse	repair or replac	ANC WW	396	124	124	12	12	202312	202312	6.670%						
	FP35883011013	Remote Monitoring WW Fayville		Comm Eqp asse	repair or replac	ANC WW	396	19	19	2	2	202312	202312	6.670%						
	FP35101025129	Remote Monitoring WW Kville		Comm Eqp asse	repair or replac	ANC WW	396	192	192	19	19	202312	202312	6.670%						
	FP35881025986	Remote Monitoring WW West		Comm Eqp asse	repair or replac	ANC WW	396	43	43	4	4	202312	202312	6.670%						
	FP35740024819	P5300314:WA Drive, Grnds, Elec, Wellhouse		driveway, grou	repair or replac	Brookwood	304	15,499	15,499	1,550	1,550	202312	202312	1.570%						
	FP35740088513	SAFE Brookwood Improvmt Marker		To ensure safet	Project scope w	Brookwood	304	15,000	15,000	1,500	1,500	202312	202312	1.570%						
	FP35740024813	Well Renovation Brookwood		Redrill, grout, u	repair or replac	Brookwood	307	2,760	2,760	276	276	202312	202312	1.310%						
	FP35740024814	Valve Bank Renovation Brookwood		valvebank has fi	repair or replac	Brookwood	309	6,248	6,248	625	625	202312	202312	4.560%						
	FP35740024815	Pumping Equipment Brookwood		pump equip has repair or replac	Brookwood		311	11,930	11,930	1,193	1,193	202312	202312	2.800%						
	FP35740024816	Treatment Equipment Brookwood		Treatment eqp	repair or replac	Brookwood	320	7,516	7,516	752	752	202312	202312	3.860%						
	FP35740013357	WSIC Wrightsboro P01 Fe/Mn Filter		Fe/Mn concentr	installation of fi	Brookwood	320	350,000	350,000	35,000	35,000	202312	202312	3.860%						
	New FP	Tank Improvements BWC		tank asset has fi	repair or replac	Brookwood	330	1,425	1,425	143	143	202312	202312	2.150%						
	FP35740024817	Main Renovations Brookwood		water main bre	repair or replac	Brookwood	331	53,889	53,889	5,389	5,389	202312	202312	1.710%						
	FP35740024828	Main Repair/Valve Rplc Brookwood		water main/valv	repair or replac	Brookwood	331	500	500	50	50	202312	202312	1.710%						
	FP35740007511	WSIC Shadowlawn Main/Svc Rplc		Replace aged ar	Replace mains a	Brookwood	331	1,400,000	1,400,000	140,000	140,000	202312	202312	1.710%						
	FP35740015570	WSIC Sunset MHP Mains/Services		Replace aged ar	Replace mains a	Brookwood	331	675,100	675,100	67,510	67,510	202312	202312	1.710%						
	new fp357400	WSIC Southgate Vil Mains/Serv Ph 1		Replace aged ar	Replace mains a	Brookwood	331	1,000,000	1,000,000	100,000	100,000	202312	202312	1.710%						
	FP35740016477	Services Brookwood		water service h	repair or replac	Brookwood	333	54,763	54,763	5,476	5,476	202312	202312	4.810%						
	FP35740024832	Meter/Meter Box Reno Brookwood		water meter/bc	repair or replac	Brookwood	334	6,747	6,747	675	675	202312	202312	3.300%						
	FP35740024839	P5300314:Working Tools-NS		Tools used in th	Purchase or rep	Brookwood	343	290	290	29	29	202312	202312	5.000%						

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													Totals							
													\$	\$	\$	\$	\$	\$	\$	
													146,358,139	125,071,766	14,788,027	12,659,377				
Line#	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	Primary Depreciation Rate						
FP35740005193	P5300314:Lab Equipment-NS	Lab equipment repair or replac		Brookwood		344	73	73		7	7	202312	202312	5.000%						
FP35740024837	P5300314:R/R SCADA/AutoDistCon-NS	Comm Eqp asse repair or replac		Brookwood		346	230	230		23	23	202312	202312	10.000%						
FP35681624748	P5300312:WA Drive/Grnds/Elec/Wellhouse	driveway, groupr repair or replac		Fairways Water		304	5,167	5,167		517	517	202312	202312	1.570%						
FP35681688504	SAFE Fairways Water Impr Marker	To ensure safety Project scope w		Fairways Water		304	3,500	3,500		350	350	202312	202312	1.570%						
FP35681613489	New Well Motts well #13	Increase Water Drill, test, desig		Fairways Water		307	400,000	400,000		40,000	40,000	202312	202312	1.310%						
FP35681629258	Valve Bank Renovation FW	valvebank has fi repair or replac		Fairways Water		309	1,182	1,182		118	118	202312	202312	4.560%						
FP35681624752	Pumping Equipment FW	pump equip has repair or replac		Fairways Water		311	4,135	4,135		414	414	202312	202312	2.800%						
FP35681624753	Treatment Equipment FW	Treatment eqpl repair or replac		Fairways Water		320	757	757		76	76	202312	202312	3.860%						
FP35681624754	Tank Improvements FW	tank asset has fi repair or replac		Fairways Water		330	32	32		3	3	202312	202312	2.150%						
FP35681624756	Main Renovations FW	water main bre: repair or replac		Fairways Water		331	5,984	5,984		598	598	202312	202312	1.710%						
FP35681624750	Main Repair/Valve Replace FW	water main/val: repair or replac		Fairways Water		331	167	167		17	17	202312	202312	1.710%						
FP35681616476	Services FW	water service h: repair or replac		Fairways Water		333	1,686	1,686		169	169	202312	202312	4.810%						
FP35681624759	Meters/Meter Box Reno FW	water meter/bc repair or replac		Fairways Water		334	3,930	3,930		393	393	202312	202312	3.300%						
FP35681624765	P5300312:Working Tools-NS	Tools used in th Purchase or rep		Fairways Water		343	392	392		39	39	202312	202312	5.000%						
FP35681691533	P5300312:Lab Equipment-NS	Lab equipment repair or replac		Fairways Water		344	86	86		9	9	202312	202312	5.000%						
FP35681624764	Remote Monitoring FW	Comm Eqp asse repair or replac		Fairways Water		346	214	214		21	21	202312	202312	10.000%						
FP35640124646	P5300201:Drive,Grnds, Elec, Structure/LS	driveway, groupr repair or replac		Fairways WW		354	10,895	10,895		1,090	1,090	202312	202312	2.080%						
FP35640124869	Generator Rpr/Reno	asset has failure repair or replac		Fairways WW		355	514	514		51	51	202312	202312	3.050%						
FP35640124607	Renovate Force Main FW WW	sewer main has repair or replac		Fairways WW		360	540	540		54	54	202312	202312	1.530%						
FP35640124657	Gravity Main Reno FW	sewer main has repair or replac		Fairways WW		361	692	692		69	69	202312	202312	1.850%						
FP35640116648	Services FW WW	sewer service h: repair or replac		Fairways WW		363	2,838	2,838		284	284	202312	202312	2.450%						
FP35640124658	Pumping Equipment FW WW	pump equip has repair or replac		Fairways WW		371	1,979	1,979		198	198	202312	202312	7.410%						
FP35640124650	WWTP Equipment FW WW	wwtp equip has repair or replac		Fairways WW		380	5,340	5,340		534	534	202312	202312	2.770%						
FP35640188503	SAFE Fairways WW Imprv Marker	To ensure safety Project scope w		Fairways WW		380	10,000	10,000		1,000	1,000	202312	202312	2.770%						
FP35640124606	Renovate Outfall Lines FW WW	Line has failure repair or replac		Fairways WW		382	4	4		0	0	202312	202312	2.460%						
FP35640124655	P5300313:Working Tools-NS	Tools used in th Purchase or rep		Fairways WW		393	91	91		9	9	202312	202312	5.000%						
FP35640124648	P5300313:Lab Equipment-NS	Lab equipment repair or replac		Fairways WW		394	186	186		19	19	202312	202312	5.000%						
FP35640124663	Remote Monitoring FW WW	Comm Eqp asse repair or replac		Fairways WW		396	90	90		9	9	202312	202312	6.670%						
FP35801078032	Install Level Tran & Pressure Mon	Statewide initia: Instll level trans		ANC Water		346	3,188	3,188		319	319	202312	202312	10.000%						
FP35101013446	Greystone Rplc CCC; Instl Baffles	Insufficient chlo: Repl cinder bloc		ANC WW		380	60,000	60,000		6,000	6,000	202312	202312	2.770%						
FP35900198842	NC State Computer Equipment	Replace PC's, la: Replace or purc		Allocate		340	1,042	1,042		104	104	202401	202401	6.670%						
FP35100024987	P5300200:WA Drive/Grnds/Elec/Wellhouse	driveway, groupr repair or replac		ANC Water		304	6,150	6,150		615	615	202401	202401	1.570%						
FP35100315419	P5300300:WA Drive/Grnds/Elec/Wellhouse	driveway, groupr repair or replac		ANC Water		304	613	613		61	61	202401	202401	1.570%						
FP35100524688	P5300310:WA Drive/Grnds/Elec/Wellhouse	driveway, groupr repair or replac		ANC Water		304	920	920		92	92	202401	202401	1.570%						
FP35800092209	P5300100:WA Drive/Grnds/Elec/Wellhouse	driveway, groupr repair or replac		ANC Water		304	48,195	48,195		4,820	4,820	202401	202401	1.570%						
FP35801025377	P5300200:WA Drive/Grnds/Elec/Wellhouse	driveway, groupr repair or replac		ANC Water		304	16,460	16,460		1,646	1,646	202401	202401	1.570%						
FP35801065062	Instl Quick Con/Trnsfr Switches	Allow for gener: Install Hubbel p		ANC Water		304	3,188	3,188		319	319	202401	202401	1.570%						
FP35801051897	Leasehold improvements Denver	Required repair Varies		ANC Water		304.56	417	417		42	42	202401	202401	1.650%						
FP35800026507	Well Renovations Central	Redrill, grout, uj repair or replac		ANC Water		307	660	660		66	66	202401	202401	1.310%						
FP35800092247	CW Valve Bank Renovation Central	valvebank has fi repair or replac		ANC Water		309	22,511	22,511		2,251	2,251	202401	202401	4.560%						
FP35100524691	Valve Bank Reno Coast	valvebank has fi repair or replac		ANC Water		309	331	331		33	33	202401	202401	4.560%						
FP35100025011	Valve Bank Reno Kville	valvebank has fi repair or replac		ANC Water		309	3,600	3,600		360	360	202401	202401	4.560%						
FP35100324842	Valve Bank Renovation Fayville	valvebank has fi repair or replac		ANC Water		309	284	284		28	28	202401	202401	4.560%						
FP35801025381	Valve Bank Renovations West	valvebank has fi repair or replac		ANC Water		309	11,212	11,212		1,121	1,121	202401	202401	4.560%						
FP35800026543	Mobile Gen/Camera Renov Central	Renovate equip repair or replac		ANC Water		310	432	432		43	43	202401	202401	1.790%						
FP35800092237	CW Pumping Equipment Central	pump equip has repair or replac		ANC Water		311	51,952	51,952		5,195	5,195	202401	202401	2.800%						
FP35100524692	Pumping Equipment Coast	pump equip has repair or replac		ANC Water		311	517	517		52	52	202401	202401	2.800%						



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	FP35100324843	Pumping Equipment Fayetteville		pump equip has repair or replac	ANC Water		311	340	340	34	34	202401	202401	2.800%						
	FP35100025012	Pumping Equipment Kville		pump equip has repair or replac	ANC Water		311	9,447	9,447	945	945	202401	202401	2.800%						
	FP35801025382	Pumping Equipment West		pump equip has repair or replac	ANC Water		311	26,374	26,374	2,637	2,637	202401	202401	2.800%						
	FP35800092240	CW Treatment Equipment Central		Treatment eqp repair or replac	ANC Water		320	37,155	37,155	3,716	3,716	202401	202401	3.860%						
	FP35100524694	Treatment Equipment Coast		Treatment eqp repair or replac	ANC Water		320	818	818	82	82	202401	202401	3.860%						
	FP35100324844	Treatment Equipment Fayetteville		Treatment eqp repair or replac	ANC Water		320	689	689	69	69	202401	202401	3.860%						
	FP35100025014	Treatment Equipment Kville		Treatment eqp repair or replac	ANC Water		320	3,761	3,761	376	376	202401	202401	3.860%						
	FP35801025390	Treatment Equipment West		Treatment eqp repair or replac	ANC Water		320	5,641	5,641	564	564	202401	202401	3.860%						
	FP35100524695	Tank Improvements		tank asset has fi repair or replac	ANC Water		330	36	36	4	4	202401	202401	2.150%						
	FP35800026527	Tank Improvements Central		tank asset has fi repair or replac	ANC Water		330	776	776	78	78	202401	202401	2.150%						
	FP35100352221	Tank Improvements Fayetteville		tank asset has fi repair or replac	ANC Water		330	26	26	3	3	202401	202401	2.150%						
	FP35100025015	Tank Improvements Kville		tank asset has fi repair or replac	ANC Water		330	2,243	2,243	224	224	202401	202401	2.150%						
	FP35801025393	Tank Improvements West		tank asset has fi repair or replac	ANC Water		330	618	618	62	62	202401	202401	2.150%						
	FP35800092082	CE Main Renovations Central		water main bre: repair or replac	ANC Water		331	46,350	46,350	4,635	4,635	202401	202401	1.710%						
	FP35100524697	Main Renovation Coast		water main bre: repair or replac	ANC Water		331	1,276	1,276	128	128	202401	202401	1.710%						
	FP35100324845	Main Renovation Fayetteville		water main bre: repair or replac	ANC Water		331	2,332	2,332	233	233	202401	202401	1.710%						
	FP35801025394	Main Renovation West		water main bre: repair or replac	ANC Water		331	33,743	33,743	3,374	3,374	202401	202401	1.710%						
	FP35100025016	Main Renovations Kville		water main bre: repair or replac	ANC Water		331	10,349	10,349	1,035	1,035	202401	202401	1.710%						
	FP35800092101	CW Main Repair/Valve Rplc Central		water main/valv repair or replac	ANC Water		331	9,333	9,333	933	933	202401	202401	1.710%						
	FP35100025017	Main Repair/Valve Replace Kville		water main/valv repair or replac	ANC Water		331	500	500	50	50	202401	202401	1.710%						
	FP35801025395	Main Repair/Valve Rplc West		water main/valv repair or replac	ANC Water		331	12,167	12,167	1,217	1,217	202401	202401	1.710%						
	FP35801025407	Woodlawn System Improvments Ph 1		Unapproved wa Design, permit, ANC	ANC Water		331	775,000	775,000	77,500	77,500	202401	202401	1.710%						
	FP35100016473	Services - Kville		water service h: repair or replac	ANC Water		333	7,367	7,367	737	737	202401	202401	4.810%						
	FP35100316474	Services Fayetteville		water service h: repair or replac	ANC Water		333	3,342	3,342	334	334	202401	202401	4.810%						
	FP35100516475	Services Coast		water service h: repair or replac	ANC Water		333	1,038	1,038	104	104	202401	202401	4.810%						
	FP35800092249	CE Services Central		water service h: repair or replac	ANC Water		333	46,384	46,384	4,638	4,638	202401	202401	4.810%						
	FP35801016479	Services West		water service h: repair or replac	ANC Water		333	35,635	35,635	3,564	3,564	202401	202401	4.810%						
	FP35800092105	CW Meter/Meter Box Reno Central		water meter/bc repair or replac	ANC Water		334	17,058	17,058	1,706	1,706	202401	202401	3.300%						
	FP35100324849	Meter/Meter Box Reno Fayetteville		water meter/bc repair or replac	ANC Water		334	1,436	1,436	144	144	202401	202401	3.300%						
	FP35100025021	Meter/Meter Box Reno Kville		water meter/bc repair or replac	ANC Water		334	4,423	4,423	442	442	202401	202401	3.300%						
	FP35801027002	Meter/Meter Box Reno West		water meter/bc repair or replac	ANC Water		334	15,298	15,298	1,530	1,530	202401	202401	3.300%						
	FP35100524700	Meters/Meter Box Reno Coast		water meter/bc repair or replac	ANC Water		334	334	334	33	33	202401	202401	3.300%						
	FP35800026549	P5300100:Working Tools-NS		Tools used in th Purchase or rep	ANC Water		343	1,104	1,104	110	110	202401	202401	5.000%						
	FP35801025406	P5300200:Working Tools-NS		Tools used in th Purchase or rep	ANC Water		343	819	819	82	82	202401	202401	5.000%						
	FP35100025024	P5300220:Working Tools-NS		Tools used in th Purchase or rep	ANC Water		343	417	417	42	42	202401	202401	5.000%						
	FP35800026542	P5300100:Lab Equipment-NS		Lab equipment repair or replac	ANC Water		344	1,118	1,118	112	112	202401	202401	5.000%						
	FP35100553111	P5300310:Lab Equipment-NS		Lab equipment repair or replac	ANC Water		344	45	45	5	5	202401	202401	5.000%						
	FP35801093416	P5300200:Lab Equipment-NS		Lab equipment repair or replac	ANC Water		344	278	278	28	28	202401	202401	5.000%						
	FP35800026546	Remote Monitoring Central		Comm Eqp asse repair or replac	ANC Water		346	3,461	3,461	346	346	202401	202401	10.000%						
	FP35100524704	Remote Monitoring Coast		Comm Eqp asse repair or replac	ANC Water		346	12	12	1	1	202401	202401	10.000%						
	FP35100359632	Remote Monitoring Fayetteville		Comm Eqp asse repair or replac	ANC Water		346	489	489	49	49	202401	202401	10.000%						
	FP35100025023	Remote Monitoring Kville		Comm Eqp asse repair or replac	ANC Water		346	559	559	56	56	202401	202401	10.000%						
	FP35801025403	Remote Monitoring West		Comm Eqp asse repair or replac	ANC Water		346	2,367	2,367	237	237	202401	202401	10.000%						
	FP35801078032	install Level Tran & Pressure Mon		Statewide initia Instll level trans	ANC Water		346	3,188	3,188	319	319	202401	202401	10.000%						
	FP35101025107	P5300221: Drive,Grnds, Elec, Structure/LS		driveway, grou repair or replac	ANC WW		354	3,403	3,403	340	340	202401	202401	2.080%						
	FP35101524782	P5300311:Drive,Grnds, Elec, Structure/LS		driveway, grou repair or replac	ANC WW		354	8,356	8,356	836	836	202401	202401	2.080%						
	FP35880092265	P5300101:Drive,Grnds, Elec, Structure/LS		driveway, grou repair or replac	ANC WW		354	33,893	33,893	3,389	3,389	202401	202401	2.080%						

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

														Totals							
														\$	\$	\$	\$				
														146,358,139	125,071,766	14,788,027	12,659,377				
Line#	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	Primary Deprecation Rate							
	FP35881025434	P5300201:Drive,Grnds, Elec, Structure/LS		driveway, groun repair or replac	ANC WW		354	9,639	9,639	964	964	202401	202401	2.080%							
	FP35883011002	P5300301:Drive,Grnds, Elec, Structure/LS		driveway, groun repair or replac	ANC WW		354	1,146	1,146	115	115	202401	202401	2.080%							
	FP35881051827	WWTP Steel Tank Renovations		Preparedness fr Replace rotten	ANC WW		354	4,018	4,018	402	402	202401	202401	2.080%							
	FP35881008519	Generator Renovation West		asset has failure repair or replac	ANC WW		355	873	873	87	87	202401	202401	3.050%							
	FP35880052346	Generator Renovations WW Central		asset has failure repair or replac	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 replac	ANC WW		355	242	242	24	24	202401	202401	3.050%							
	FP35883011014	Generators WW Fayville		asset has failure repair or replac	ANC WW		355	311	311	31	31	202401	202401	3.050%							
	FP35880092257	CW Force Main Renovation Central		sewer main has repair or replac	ANC WW		360	5,547	5,547	555	555	202401	202401	1.530%							
	FP35101524783	Force Main Renovation Coast		sewer main has repair or replac	ANC WW		360	552	552	55	55	202401	202401	1.530%							
	FP35881025437	Force Main Renovation West		sewer main has repair or replac	ANC WW		360	2,996	2,996	300	300	202401	202401	1.530%							
	FP35883011004	Force Mains Fayville		sewer main has repair or replac	ANC WW		360	620	620	62	62	202401	202401	1.530%							
	FP35101025111	Renovate Force Mains Kville		sewer main has repair or replac	ANC WW		360	796	796	80	80	202401	202401	1.530%							
	FP35880092260	CW Gravity Main Renovation Central		sewer main has repair or replac	ANC WW		361	7,738	7,738	774	774	202401	202401	1.850%							
	FP35101025112	Gravity Main Renovation Kville		sewer main has repair or replac	ANC WW		361	398	398	40	40	202401	202401	1.850%							
	FP35881025439	Gravity Main Renovation West		sewer main has repair or replac	ANC WW		361	832	832	83	83	202401	202401	1.850%							
	FP35883011005	Gravity Mains Fayville		sewer main has repair or replac	ANC WW		361	289	289	29	29	202401	202401	1.850%							
	FP35101577653	Gravity Mains Coast		sewer main has repair or replac	ANC WW		361	483	483	48	48	202401	202401	1.850%							
	FP35101016646	Services WW Kville		sewer service h: repair or replac	ANC WW		363	1,194	1,194	119	119	202401	202401	2.450%							
	FP35101516655	GP Service Line Coast		sewer service h: repair or replac	ANC WW		363	1,293	1,293	129	129	202401	202401	2.450%							
	FP35880092316	CE Services WW Central		sewer service h: repair or replac	ANC WW		363	11,174	11,174	1,117	1,117	202401	202401	2.450%							
	FP35880092321	CW GP Service Line Central		sewer service h: repair or replac	ANC WW		363	11,174	11,174	1,117	1,117	202401	202401	2.450%							
	FP35881016650	Services WW West		sewer service h: repair or replac	ANC WW		363	2,844	2,844	284	284	202401	202401	2.450%							
	FP35883016651	Services WW Fayville		sewer service h: repair or replac	ANC WW		363	577	577	58	58	202401	202401	2.450%							
	FP35880092283	CW Pumping Equipment WW Central		pump equip has repair or replac	ANC WW		371	59,775	59,775	5,978	5,978	202401	202401	7.410%							
	FP35101524793	Pumping Equipment Coast		pump equip has repair or replac	ANC WW		371	8,489	8,489	849	849	202401	202401	7.410%							
	FP35883011012	Pumping Equipment Fayville		pump equip has repair or replac	ANC WW		371	2,461	2,461	246	246	202401	202401	7.410%							
	FP35101025132	Pumping Equipment Kville		pump equip has repair or replac	ANC WW		371	701	701	70	70	202401	202401	7.410%							
	FP35881025988	Pumping Equipment West		pump equip has repair or replac	ANC WW		371	5,501	5,501	550	550	202401	202401	7.410%							
	FP35101088859	SSIC Replace LS/WWTP Pumps		Replace pumps Replace pump/fr	ANC WW		371	2,667	2,667	267	267	202401	202401	7.410%							
	FP35881088960	SSIC Replace LS/WWTP Pumps		Replace pumps Replace pump/fr	ANC WW		371	10,417	10,417	1,042	1,042	202401	202401	7.410%							
	FP35880092300	CW WWTP Equipment Central		wwtp equip has repair or replac	ANC WW		380	16,265	16,265	1,627	1,627	202401	202401	2.770%							
	FP35101524787	WWTP Equipment Coast		wwtp equip has repair or replac	ANC WW		380	7,091	7,091	709	709	202401	202401	2.770%							
	FP35883011009	WWTP Equipment Fayville		wwtp equip has repair or replac	ANC WW		380	914	914	91	91	202401	202401	2.770%							
	FP35101025118	WWTP Equipment Kville		wwtp equip has repair or replac	ANC WW		380	3,550	3,550	355	355	202401	202401	2.770%							
	FP35881025972	WWTP Equipment West		wwtp equip has repair or replac	ANC WW		380	2,480	2,480	248	248	202401	202401	2.770%							
	FP35880092302	CW Spray Irrigation Improvements		spray irrigation repair or replac	ANC WW		380	10,431	10,431	1,043	1,043	202401	202401	2.770%							
	FP35101524789	Renovate Spray Irrigation Coast		spray irrigation repair or replac	ANC WW		380	4,746	4,746	475	475	202401	202401	2.770%							
	FP35881025616	WWTP Effluent Renovations West		asset has failure repair or replac	ANC WW		380	135	135	14	14	202401	202401	2.770%							
	FP35881065448	SSIC Planned Blw/Motor Rplc Mark		Replace blower: Replace blower,	ANC WW		380	8,333	8,333	833	833	202401	202401	2.770%							
	FP35101524790	P5300311:Working Tools-NS		Tools used in th Purchase or rep	ANC WW		393	192	192	19	19	202401	202401	5.000%							
	FP35883011010	P5300301:Working Tools-NS		Tools used in th Purchase or rep	ANC WW		393	41	41	4	4	202401	202401	5.000%							
	FP35101025127	P5300221:Working Tools-NS		Tools used in th Purchase or rep	ANC WW		393	240	240	24	24	202401	202401	5.000%							
	FP35880026570	P5300101:Working Tools-NS		Tools used in th Purchase or rep	ANC WW		393	446	446	45	45	202401	202401	5.000%							
	FP35881025973	P5300201:Working Tools-NS		Tools used in th Purchase or rep	ANC WW		393	579	579	58	58	202401	202401	5.000%							
	FP35883011011	P5300313:Lab Equipment-NS		Lab equipment repair or replac	ANC WW		394	275	275	28	28	202401	202401	5.000%							
	FP35880026571	P5300101:Lab Equipment-NS		Lab equipment repair or replac	ANC WW		394	1,914	1,914	191	191	202401	202401	5.000%							



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													Totals ----->										
													\$	146,358,139	\$	125,071,766	\$	14,788,027	\$	12,659,377			
Line#	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	Primary Depreciation Rate									
FP35101524791	P5300311:Lab Equipment-NS	Lab equipment repair or replac		ANC WW			394	164	164	16	16	202401	202401	5.000%									
FP35101025128	P5300221:Lab Equipment-NS	Lab equipment repair or replac		ANC WW			394	238	238	24	24	202401	202401	5.000%									
FP35881093754	P5300201:Lab Equipment-NS	Lab equipment repair or replac		ANC WW			394	361	361	36	36	202401	202401	5.000%									
FP35880027406	Remote Monitoring WW Central	Comm Eqp asse repair or replac		ANC WW			396	141	141	14	14	202401	202401	6.670%									
FP35101528262	Remote Monitoring WW Coast	Comm Eqp asse repair or replac		ANC WW			396	124	124	12	12	202401	202401	6.670%									
FP35883011013	Remote Monitoring WW Fayetteville	Comm Eqp asse repair or replac		ANC WW			396	19	19	2	2	202401	202401	6.670%									
FP35101025129	Remote Monitoring WW Kville	Comm Eqp asse repair or replac		ANC WW			396	192	192	19	19	202401	202401	6.670%									
FP35881025986	Remote Monitoring WW West	Comm Eqp asse repair or replac		ANC WW			396	42	42	4	4	202401	202401	6.670%									
FP35740024819	P5300314:WA Drive, Grnds, Elec, Wellhouse	driveway, grou repair or replac		Brookwood			304	15,499	15,499	1,550	1,550	202401	202401	1.570%									
FP35740024813	Well Renovation Brookwood	Redrill, grout, u repair or replac		Brookwood			307	2,760	2,760	276	276	202401	202401	1.310%									
FP35740024814	Valve Bank Renovation Brookwood	valvebank has fi repair or replac		Brookwood			309	6,248	6,248	625	625	202401	202401	4.560%									
FP35740024815	Pumping Equipment Brookwood	pump equip has repair or replac		Brookwood			311	11,930	11,930	1,193	1,193	202401	202401	2.800%									
FP35740024816	Treatment Equipment Brookwood	Treatment eqp l repair or replac		Brookwood			320	7,515	7,515	752	752	202401	202401	3.860%									
FP35740024817	New FP Tank Improvements BWC	tank asset has fi repair or replac		Brookwood			330	1,426	1,426	143	143	202401	202401	2.150%									
FP35740024817	Main Renovations Brookwood	water main bre: repair or replac		Brookwood			331	53,889	53,889	5,389	5,389	202401	202401	1.710%									
FP35740024828	Main Repair/Valve Rplc Brookwood	water main/val repair or replac		Brookwood			331	500	500	50	50	202401	202401	1.710%									
FP35740016477	Services Brookwood	water service h: repair or replac		Brookwood			333	54,763	54,763	5,476	5,476	202401	202401	4.810%									
FP35740024832	Meter/Meter Box Reno Brookwood	water meter/bc repair or replac		Brookwood			334	6,747	6,747	675	675	202401	202401	3.300%									
FP35740024839	P5300314:Working Tools-NS	Tools used in th Purchase or rep		Brookwood			343	290	290	29	29	202401	202401	5.000%									
FP35740005193	P5300314:Lab Equipment-NS	Lab equipment repair or replac		Brookwood			344	72	72	7	7	202401	202401	5.000%									
FP35740024837	P5300314:R/R 5CADA/AutoDistCon-NS	Comm Eqp asse repair or replac		Brookwood			346	229	229	23	23	202401	202401	10.000%									
FP35681624748	P5300312:WA Drive/Grnds/Elec/Wellhouse	driveway, grou repair or replac		Fairways Water			304	5,167	5,167	517	517	202401	202401	1.570%									
FP35681629258	Valve Bank Renovation FW	valvebank has fi repair or replac		Fairways Water			309	1,181	1,181	118	118	202401	202401	4.560%									
FP35681624752	Pumping Equipment FW	pump equip has repair or replac		Fairways Water			311	4,135	4,135	414	414	202401	202401	2.800%									
FP35681624753	Treatment Equipment FW	Treatment eqp l repair or replac		Fairways Water			320	757	757	76	76	202401	202401	3.860%									
FP35681624754	Tank Improvements FW	tank asset has fi repair or replac		Fairways Water			330	33	33	3	3	202401	202401	2.150%									
FP35681624756	Main Renovations FW	water main bre: repair or replac		Fairways Water			331	5,984	5,984	598	598	202401	202401	1.710%									
FP35681624750	Main Repair/Valve Replace FW	water main/val repair or replac		Fairways Water			331	167	167	17	17	202401	202401	1.710%									
FP35681616476	Services FW	water service h: repair or replac		Fairways Water			333	1,686	1,686	169	169	202401	202401	4.810%									
FP35681624759	Meters/Meter Box Reno FW	water meter/bc repair or replac		Fairways Water			334	3,930	3,930	393	393	202401	202401	3.300%									
FP35681624765	P5300312:Working Tools-NS	Tools used in th Purchase or rep		Fairways Water			343	392	392	39	39	202401	202401	5.000%									
FP35681691533	P5300312:Lab Equipment-NS	Lab equipment repair or replac		Fairways Water			344	87	87	9	9	202401	202401	5.000%									
FP35681624764	Remote Monitoring FW	Comm Eqp asse repair or replac		Fairways Water			346	214	214	21	21	202401	202401	10.000%									
FP35640124646	P5300201:Drive,Grnds, Elec, Structure/LS	driveway, grou repair or replac		Fairways WW			354	10,895	10,895	1,090	1,090	202401	202401	2.080%									
FP35640124869	Generator Rpr/Reno	asset has failure repair or replac		Fairways WW			355	514	514	51	51	202401	202401	3.050%									
FP35640124607	Renovate Force Main FW WW	sewer main has repair or replac		Fairways WW			360	540	540	54	54	202401	202401	1.530%									
FP35640124657	Gravity Main Reno FW	sewer main has repair or replac		Fairways WW			361	692	692	69	69	202401	202401	1.850%									
FP35640116648	Services FW WW	sewer service h: repair or replac		Fairways WW			363	2,838	2,838	284	284	202401	202401	2.450%									
FP35640124658	Pumping Equipment FW WW	pump equip has repair or replac		Fairways WW			371	1,980	1,980	198	198	202401	202401	7.410%									
FP35640124650	WWTP Equipment FW WW	wwtp equip has repair or replac		Fairways WW			380	5,340	5,340	534	534	202401	202401	2.770%									
FP35640124606	Renovate Outfall Lines FW WW	Line has failure repair or replac		Fairways WW			382	4	4	0	0	202401	202401	2.460%									
FP35640124655	P5300313:Working Tools-NS	Tools used in th Purchase or rep		Fairways WW			393	92	92	9	9	202401	202401	5.000%									
FP35640124648	P5300313:Lab Equipment-NS	Lab equipment repair or replac		Fairways WW			394	186	186	19	19	202401	202401	5.000%									
FP35640124663	Remote Monitoring FW WW	Comm Eqp asse repair or replac		Fairways WW			396	90	90	9	9	202401	202401	6.670%									
FP35900198842	NC State Computer Equipment	Replace PC's, la) Replace or purc		Allocate			340	1,042	1,042	104	104	202402	202402	6.670%									
FP35100024987	P5300200:WA Drive/Grnds/Elec/Wellhouse	driveway, grou repair or replac		ANC Water			304	6,150	6,150	615	615	202402	202402	1.570%									
FP35100315419	P5300300:WA Drive/Grnds/Elec/Wellhouse	driveway, grou repair or replac		ANC Water			304	613	613	61	61	202402	202402	1.570%									



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													Totals ----->											
													\$	146,358,139	\$	125,071,766	\$	14,788,027	\$	12,659,377				
Line#	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	Primary Depreciation Rate										
FP35100524688	P5300310:WA Drive/Grnds/Elec/Wellhouse	driveway, groun repair or replac		ANC Water			304	920	920	92	92	202402	202402	1.570%										
FP35800092209	P5300100:WA Drive/Grnds/Elec/Wellhouse	driveway, groun repair or replac		ANC Water			304	48,194	48,194	4,819	4,819	202402	202402	1.570%										
FP35801025377	P5300200:WA Drive/Grnds/Elec/Wellhouse	driveway, groun repair or replac		ANC Water			304	16,460	16,460	1,646	1,646	202402	202402	1.570%										
FP35801065062	Instl Quick Con/Trnsfr Switches	Allow for generi Install Hubbel p		ANC Water			304	3,188	3,188	319	319	202402	202402	1.570%										
FP35900113493	SAFE ANC Water Improvnt Marker	To ensure safeti Project scope w		ANC Water			304	25,000	25,000	2,500	2,500	202402	202402	1.570%										
FP35801051897	Leasehold Improvements Denver	Required repair Varies		ANC Water			304.56	417	417	42	42	202402	202402	1.570%										
FP35800026507	Well Renovations Central	Redrill, grout, uj repair or replac		ANC Water			307	660	660	66	66	202402	202402	1.650%										
FP35800092247	CW Valve Bank Renovation Central	valvebank has fi repair or replac		ANC Water			309	22,511	22,511	2,251	2,251	202402	202402	4.560%										
FP35100524691	Valve Bank Reno Coast	valvebank has fi repair or replac		ANC Water			309	331	331	33	33	202402	202402	4.560%										
FP35100025011	Valve Bank Reno Kville	valvebank has fi repair or replac		ANC Water			309	3,600	3,600	360	360	202402	202402	4.560%										
FP35100324842	Valve Bank Renovation Fayetteville	valvebank has fi repair or replac		ANC Water			309	283	283	28	28	202402	202402	4.560%										
FP35801025381	Valve Bank Renovations West	valvebank has fi repair or replac		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 replac		ANC Water			310	432	432	43	43	202402	202402	1.790%										
FP35800092237	CW Pumping Equipment Central	pump equip has repair or replac		ANC Water			311	51,952	51,952	5,195	5,195	202402	202402	2.800%										
FP35100524692	Pumping Equipment Coast	pump equip has repair or replac		ANC Water			311	517	517	52	52	202402	202402	2.800%										
FP35100324843	Pumping Equipment Fayetteville	pump equip has repair or replac		ANC Water			311	340	340	34	34	202402	202402	2.800%										
FP35100025012	Pumping Equipment Kville	pump equip has repair or replac		ANC Water			311	9,447	9,447	945	945	202402	202402	2.800%										
FP35801025382	Pumping Equipment West	pump equip has repair or replac		ANC Water			311	26,374	26,374	2,637	2,637	202402	202402	2.800%										
FP35800092240	CW Treatment Equipment Central	Treatment eqp l repair or replac		ANC Water			320	37,155	37,155	3,716	3,716	202402	202402	3.860%										
FP35100524694	Treatment Equipment Coast	Treatment eqp repair or replac		ANC Water			320	818	818	82	82	202402	202402	3.860%										
FP35100324844	Treatment Equipment Fayetteville	Treatment eqp repair or replac		ANC Water			320	689	689	69	69	202402	202402	3.860%										
FP35100025014	Treatment Equipment Kville	Treatment eqp l repair or replac		ANC Water			320	3,761	3,761	376	376	202402	202402	3.860%										
FP35801025390	Treatment Equipment West	Treatment eqp l repair or replac		ANC Water			320	5,640	5,640	564	564	202402	202402	3.860%										
FP35100524695	Tank Improvements	tank asset has fi repair or replac		ANC Water			330	36	36	4	4	202402	202402	2.150%										
FP35800026527	Tank Improvements Central	tank asset has fi repair or replac		ANC Water			330	776	776	78	78	202402	202402	2.150%										
FP35100352221	Tank Improvements Fayetteville	tank asset has fi repair or replac		ANC Water			330	26	26	3	3	202402	202402	2.150%										
FP35100025015	Tank Improvements Kville	tank asset has fi repair or replac		ANC Water			330	2,243	2,243	224	224	202402	202402	2.150%										
FP35801025393	Tank Improvements West	tank asset has fi repair or replac		ANC Water			330	618	618	62	62	202402	202402	2.150%										
FP35800092082	CE Main Renovations Central	water main bre: repair or replac		ANC Water			331	46,350	46,350	4,635	4,635	202402	202402	1.710%										
FP35100524697	Main Renovation Coast	water main bre: repair or replac		ANC Water			331	1,276	1,276	128	128	202402	202402	1.710%										
FP35100324845	Main Renovation Fayetteville	water main bre: repair or replac		ANC Water			331	2,332	2,332	233	233	202402	202402	1.710%										
FP35801025394	Main Renovation West	water main bre: repair or replac		ANC Water			331	33,743	33,743	3,374	3,374	202402	202402	1.710%										
FP35100025016	Main Renovations Kville	water main bre: repair or replac		ANC Water			331	10,349	10,349	1,035	1,035	202402	202402	1.710%										
FP35800092101	CW Main Repair/Valve Rplc Central	water main/valv repair or replac		ANC Water			331	9,333	9,333	933	933	202402	202402	1.710%										
FP35100025017	Main Repair/Valve Replace Kville	water main/valv repair or replac		ANC Water			331	500	500	50	50	202402	202402	1.710%										
FP35801025395	Main Repair/Valve Rplc West	water main/valv repair or replac		ANC Water			331	12,167	12,167	1,217	1,217	202402	202402	1.710%										
FP35100016473	Services - Kville	water service h: repair or replac		ANC Water			333	7,367	7,367	737	737	202402	202402	4.810%										
FP35100316474	Services Fayetteville	water service h: repair or replac		ANC Water			333	3,342	3,342	334	334	202402	202402	4.810%										
FP35100516475	Services Coast	water service h: repair or replac		ANC Water			333	1,038	1,038	104	104	202402	202402	4.810%										
FP35800092249	CE Services Central	water service h: repair or replac		ANC Water			333	46,384	46,384	4,638	4,638	202402	202402	4.810%										
FP35801016479	Services West	water service h: repair or replac		ANC Water			333	35,635	35,635	3,564	3,564	202402	202402	4.810%										
FP35800092105	CW Meter/Meter Box Reno Central	water meter/bc repair or replac		ANC Water			334	17,058	17,058	1,706	1,706	202402	202402	3.300%										
FP35100324849	Meter/Meter Box Reno Fayetteville	water meter/bc repair or replac		ANC Water			334	1,436	1,436	144	144	202402	202402	3.300%										
FP35100025021	Meter/Meter Box Reno Kville	water meter/bc repair or replac		ANC Water			334	4,423	4,423	442	442	202402	202402	3.300%										
FP35801027002	Meter/Meter Box Reno West	water meter/bc repair or replac		ANC Water			334	15,298	15,298	1,530	1,530	202402	202402	3.300%										
FP35100524700	Meters/Meter Box Reno Coast	water meter/bc repair or replac		ANC Water			334	334	334	33	33	202402	202402	3.300%										
FP35800026549	P5300100:Working Tools-N5	Tools used in th Purchase or rep		ANC Water			343	1,104	1,104	110	110	202402	202402	5.000%										

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													Totals ----->									
													\$	146,958,139	\$	125,071,766	\$	14,788,027	\$	12,659,377		
Line#	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	Primary Deprecation Rate								
FP35100524703	P5300310:Working Tools-NS	Tools used in th		Purchase or rep	ANC Water		343	22	22	2	2	202402	202402	5.000%								
FP35801025406	P5300200:Working Tools-NS	Tools used in th		Purchase or rep	ANC Water		343	819	819	82	82	202402	202402	5.000%								
FP35100025024	P5300220:Working Tools-NS	Tools used in th		Purchase or rep	ANC Water		343	417	417	42	42	202402	202402	5.000%								
FP35800026542	P5300100:Lab Equipment-NS	Lab equipment		repair or replac	ANC Water		344	1,118	1,118	112	112	202402	202402	5.000%								
FP35100553111	P5300310:Lab Equipment-NS	Lab equipment		repair or replac	ANC Water		344	45	45	5	5	202402	202402	5.000%								
FP35801093416	P5300200:Lab Equipment-NS	Lab equipment		repair or replac	ANC Water		344	278	278	28	28	202402	202402	5.000%								
FP35800026546	Remote Monitoring Central	Comm Eqp asse		repair or replac	ANC Water		346	3,460	3,460	346	346	202402	202402	10.000%								
FP35100524704	Remote Monitoring Coast	Comm Eqp asse		repair or replac	ANC Water		346	12	12	1	1	202402	202402	10.000%								
FP35100359632	Remote Monitoring Fayetteville	Comm Eqp asse		repair or replac	ANC Water		346	489	489	49	49	202402	202402	10.000%								
FP35100025023	Remote Monitoring Kville	Comm Eqp asse		repair or replac	ANC Water		346	559	559	56	56	202402	202402	10.000%								
FP35801025403	Remote Monitoring West	Comm Eqp asse		repair or replac	ANC Water		346	2,367	2,367	237	237	202402	202402	10.000%								
FP35801078032	Install Level Tran & Pressure Mon	Statewide initia		Instll level trans	ANC Water		346	3,188	3,188	319	319	202402	202402	10.000%								
FP35101025107	P5300221: Drive,Grnds, Elec, Structure/LS	driveway, grou		repair or replac	ANC WW		354	3,403	3,403	340	340	202402	202402	2.080%								
FP35101524782	P5300311:Drive,Grnds, Elec, Structure/LS	driveway, grou		repair or replac	ANC WW		354	8,356	8,356	836	836	202402	202402	2.080%								
FP35880092265	P5300101:Drive,Grnds, Elec, Structure/LS	driveway, grou		repair or replac	ANC WW		354	33,893	33,893	3,389	3,389	202402	202402	2.080%								
FP35881025434	P5300201:Drive,Grnds, Elec, Structure/LS	driveway, grou		repair or replac	ANC WW		354	9,639	9,639	964	964	202402	202402	2.080%								
FP35883011002	P5300301:Drive,Grnds, Elec, Structure/LS	driveway, grou		repair or replac	ANC WW		354	1,147	1,147	115	115	202402	202402	2.080%								
FP35881051827	WWTP Steel Tank Renovations	Preparedness fc		Replace rotten	ANC WW		354	4,018	4,018	402	402	202402	202402	2.080%								
FP35900188833	SAFE ANC WW Improvement Marker	To ensure safet		Project scope w	ANC WW		354	25,000	25,000	2,500	2,500	202402	202402	2.080%								
FP35881008519	Generator Renovation West	asset has failure		repair or replac	ANC WW		355	873	873	87	87	202402	202402	3.050%								
FP35880052346	Generator Renovations WW Central	asset has failure		repair or replac	ANC WW		355	2,814	2,814	281	281	202402	202402	3.050%								
FP35101055761	Generators	asset has failure		repair or replac	ANC WW		355	550	550	55	55	202402	202402	3.050%								
FP35101577655	Generators Coast	asset has failure		repair or replac	ANC WW		355	242	242	24	24	202402	202402	3.050%								
FP35883011014	Generators WW Fayetteville	asset has failure		repair or replac	ANC WW		355	311	311	31	31	202402	202402	3.050%								
FP35880092257	CW Force Main Renovation Central	sewer main has		repair or replac	ANC WW		360	5,547	5,547	555	555	202402	202402	1.530%								
FP35101524783	Force Main Renovation Coast	sewer main has		repair or replac	ANC WW		360	552	552	55	55	202402	202402	1.530%								
FP35881025437	Force Main Renovation West	sewer main has		repair or replac	ANC WW		360	2,997	2,997	300	300	202402	202402	1.530%								
FP35883011004	Force Mains Fayetteville	sewer main has		repair or replac	ANC WW		360	620	620	62	62	202402	202402	1.530%								
FP35101025111	Renovate Force Mains Kville	sewer main has		repair or replac	ANC WW		360	796	796	80	80	202402	202402	1.530%								
FP35880092260	CW Gravity Main Renovation Central	sewer main has		repair or replac	ANC WW		361	7,738	7,738	774	774	202402	202402	1.850%								
FP35101025112	Gravity Main Renovation Kville	sewer main has		repair or replac	ANC WW		361	397	397	40	40	202402	202402	1.850%								
FP35881025439	Gravity Main Renovation West	sewer main has		repair or replac	ANC WW		361	831	831	83	83	202402	202402	1.850%								
FP35883011005	Gravity Mains Fayetteville	sewer main has		repair or replac	ANC WW		361	289	289	29	29	202402	202402	1.850%								
FP35101577653	Gravity Mains Coast	sewer main has		repair or replac	ANC WW		361	483	483	48	48	202402	202402	1.850%								
FP35101016646	Services WW Kville	sewer service h		repair or replac	ANC WW		363	1,194	1,194	119	119	202402	202402	2.450%								
FP35101516655	GP Service Line Coast	sewer service h		repair or replac	ANC WW		363	1,293	1,293	129	129	202402	202402	2.450%								
FP35880092316	CE Services WW Central	sewer service h		repair or replac	ANC WW		363	11,174	11,174	1,117	1,117	202402	202402	2.450%								
FP35880092321	CW GP Service Line Central	sewer service h		repair or replac	ANC WW		363	11,174	11,174	1,117	1,117	202402	202402	2.450%								
FP35881016650	Services WW West	sewer service h		repair or replac	ANC WW		363	2,844	2,844	284	284	202402	202402	2.450%								
FP35883016651	Services WW Fayetteville	sewer service h		repair or replac	ANC WW		363	577	577	58	58	202402	202402	2.450%								
FP35880092283	CW Pumping Equipment WW Central	pump equip has		repair or replac	ANC WW		371	59,775	59,775	5,978	5,978	202402	202402	7.410%								
FP35101524793	Pumping Equipment Coast	pump equip has		repair or replac	ANC WW		371	8,489	8,489	849	849	202402	202402	7.410%								
FP35883011012	Pumping Equipment Fayetteville	pump equip has		repair or replac	ANC WW		371	2,461	2,461	246	246	202402	202402	7.410%								
FP35101025132	Pumping Equipment Kville	pump equip has		repair or replac	ANC WW		371	701	701	70	70	202402	202402	7.410%								
FP35881025988	Pumping Equipment West	pump equip has		repair or replac	ANC WW		371	5,501	5,501	550	550	202402	202402	7.410%								
FP35101088859	SSIC Replace LS/WWTP Pumps	Replace pumps		Replace pump/i	ANC WW		371	2,667	2,667	267	267	202402	202402	7.410%								
FP35881088960	SSIC Replace LS/WWTP Pumps	Replace pumps		Replace pump/i	ANC WW		371	10,417	10,417	1,042	1,042	202402	202402	7.410%								



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													Totals			
													\$	\$	\$	\$
													146,358,139	125,071,766	14,788,027	12,659,377
Line#	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	Primary Depreciation Rate		
	FP35880092300	CW WWTP Equipment Central		wwtp equip has repair or replac	ANC WW		380	16,265	16,265	1,627	1,627	202402	202402	2.770%		
	FP35101524787	WWTP Equipment Coast		wwtp equip has repair or replac	ANC WW		380	7,091	7,091	709	709	202402	202402	2.770%		
	FP35883011009	WWTP Equipment Fayetteville		wwtp equip has repair or replac	ANC WW		380	915	915	92	92	202402	202402	2.770%		
	FP35101025118	WWTP Equipment Kville		wwtp equip has repair or replac	ANC WW		380	3,550	3,550	355	355	202402	202402	2.770%		
	FP35881025972	WWTP Equipment West		wwtp equip has repair or replac	ANC WW		380	2,480	2,480	248	248	202402	202402	2.770%		
	FP35880092302	CW Spray Irrigation Improvements		spray irrigation repair or replac	ANC WW		380	10,431	10,431	1,043	1,043	202402	202402	2.770%		
	FP35101524789	Renovate Spray Irrigation Coast		spray irrigation repair or replac	ANC WW		380	4,746	4,746	475	475	202402	202402	2.770%		
	FP35881025616	WWTP Effluent Renovations West		asset has failure repair or replac	ANC WW		380	135	135	14	14	202402	202402	2.770%		
	FP35881065448	SSIC Planned Blw/Motor Rplc Mark		Replace blower: Replace blower,	ANC WW		380	8,333	8,333	833	833	202402	202402	2.770%		
	FP35101524790	P5300311:Working Tools-NS		Tools used in th Purchase or rep	ANC WW		393	192	192	19	19	202402	202402	5.000%		
	FP35883011010	P5300301:Working Tools-NS		Tools used in th Purchase or rep	ANC WW		393	41	41	4	4	202402	202402	5.000%		
	FP35101025127	P5300221:Working Tools-NS		Tools used in th Purchase or rep	ANC WW		393	240	240	24	24	202402	202402	5.000%		
	FP35880026570	P5300101:Working Tools-NS		Tools used in th Purchase or rep	ANC WW		393	446	446	45	45	202402	202402	5.000%		
	FP35881025973	P5300201:Working Tools-NS		Tools used in th Purchase or rep	ANC WW		393	579	579	58	58	202402	202402	5.000%		
	FP35883011011	P5300313:Lab Equipment-NS		Lab equipment repair or replac	ANC WW		394	275	275	28	28	202402	202402	5.000%		
	FP35880026571	P5300101:Lab Equipment-NS		Lab equipment repair or replac	ANC WW		394	1,914	1,914	191	191	202402	202402	5.000%		
	FP35101524791	P5300311:Lab Equipment-NS		Lab equipment repair or replac	ANC WW		394	164	164	16	16	202402	202402	5.000%		
	FP35101025128	P5300221:Lab Equipment-NS		Lab equipment repair or replac	ANC WW		394	238	238	24	24	202402	202402	5.000%		
	FP35881093754	P5300201:Lab Equipment-NS		Lab equipment repair or replac	ANC WW		394	361	361	36	36	202402	202402	5.000%		
	FP35880027406	Remote Monitoring WW Central		Comm Eqp asse repair or replac	ANC WW		396	141	141	14	14	202402	202402	6.670%		
	FP35101528262	Remote Monitoring WW Coast		Comm Eqp asse repair or replac	ANC WW		396	124	124	12	12	202402	202402	6.670%		
	FP35883011013	Remote Monitoring WW Fayetteville		Comm Eqp asse repair or replac	ANC WW		396	19	19	2	2	202402	202402	6.670%		
	FP35101025129	Remote Monitoring WW Kville		Comm Eqp asse repair or replac	ANC WW		396	192	192	19	19	202402	202402	6.670%		
	FP35881025986	Remote Monitoring WW West		Comm Eqp asse repair or replac	ANC WW		396	43	43	4	4	202402	202402	6.670%		
	FP35740024819	P5300314:WA Drive, Grnds, Elec, Wellhouse		driveway, grou repair or replac	Brookwood		304	15,499	15,499	1,550	1,550	202402	202402	1.570%		
	FP35740088513	SAFE Brookwood Improvmt Marker		To ensure safet: Project scope w	Brookwood		304	18,750	18,750	1,875	1,875	202402	202402	1.570%		
	FP35740024813	Well Renovation Brookwood		Redrill, grout, u repair or replac	Brookwood		307	2,760	2,760	276	276	202402	202402	1.310%		
	FP35740024814	Valve Bank Renovation Brookwood		valvebank has fi: repair or replac	Brookwood		309	6,248	6,248	625	625	202402	202402	4.560%		
	FP35740024815	Pumping Equipment Brookwood		pump equip has repair or replac	Brookwood		311	11,930	11,930	1,193	1,193	202402	202402	2.800%		
	FP35740024816	Treatment Equipment Brookwood		Treatment eqp i repair or replac	Brookwood		320	7,515	7,515	752	752	202402	202402	3.860%		
	New FP	Tank Improvements BWC		tank asset has fi: repair or replac	Brookwood		330	1,426	1,426	143	143	202402	202402	2.150%		
	FP35740024817	Main Renovations Brookwood		water main bre: repair or replac	Brookwood		331	53,889	53,889	5,389	5,389	202402	202402	1.710%		
	FP35740024828	Main Repair/Valve Rplc Brookwood		water main/val repair or replac	Brookwood		331	500	500	50	50	202402	202402	1.710%		
	FP35740016477	Services Brookwood		water service h: repair or replac	Brookwood		333	54,763	54,763	5,476	5,476	202402	202402	4.810%		
	FP35740024832	Meter/Meter Box Reno Brookwood		water meter/bo repair or replac	Brookwood		334	6,747	6,747	675	675	202402	202402	3.300%		
	FP35740024839	P5300314:Working Tools-NS		Tools used in th Purchase or rep	Brookwood		343	290	290	29	29	202402	202402	5.000%		
	FP35740005193	P5300314:Lab Equipment-NS		Lab equipment repair or replac	Brookwood		344	72	72	7	7	202402	202402	5.000%		
	FP35740024837	P5300314:R/R SCADA/AutoDistCon-NS		Comm Eqp asse repair or replac	Brookwood		346	229	229	23	23	202402	202402	10.000%		
	FP35681624748	P5300312:WA Drive/Grnds/Elec/Wellhouse		driveway, grou repair or replac	Fairways Water		304	5,167	5,167	517	517	202402	202402	1.570%		
	FP35681688504	SAFE Fairways Water Impr Marker		To ensure safet: Project scope w	Fairways Water		304	4,500	4,500	450	450	202402	202402	1.570%		
	FP35681629258	Valve Bank Renovation FW		valvebank has fi: repair or replac	Fairways Water		309	1,181	1,181	118	118	202402	202402	4.560%		
	FP35681624752	Pumping Equipment FW		pump equip has repair or replac	Fairways Water		311	4,135	4,135	414	414	202402	202402	2.800%		
	FP35681624753	Treatment Equipment FW		Treatment eqp i repair or replac	Fairways Water		320	757	757	76	76	202402	202402	3.860%		
	FP35681624754	Tank Improvements FW		tank asset has fi: repair or replac	Fairways Water		330	33	33	3	3	202402	202402	2.150%		
	FP35681624756	Main Renovations FW		water main bre: repair or replac	Fairways Water		331	5,984	5,984	598	598	202402	202402	1.710%		
	FP35681624750	Main Repair/Valve Replace FW		water main/val repair or replac	Fairways Water		331	167	167	17	17	202402	202402	1.710%		
	FP35681616476	Services FW		water service h: repair or replac	Fairways Water		333	1,686	1,686	169	169	202402	202402	4.810%		

Aqua North Carolina, Inc. 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

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

													Totals							
													\$	\$	\$	\$	\$	\$	\$	
													146,358,139	125,071,766	14,788,027	12,659,377				
Line#	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	Primary Deprecation Rate						
FP35681624759		Meters/Meter Box Reno FW		water meter/bc repair or replac	Fairways Water		334	3,930	3,930	393	393	202402	202402	3.300%						
FP35681624765		P5300312:Working Tools-NS		Tools used in th Purchase or rep	Fairways Water		343	392	392	39	39	202402	202402	5.000%						
FP35681691533		P5300312:Lab Equipment-NS		Lab equipment repair or replac	Fairways Water		344	86	86	9	9	202402	202402	5.000%						
FP35681624764		Remote Monitoring FW		Comm Eqp asse repair or replac	Fairways Water		346	214	214	21	21	202402	202402	10.000%						
FP35640124646		P5300201:Drive,Grnds, Elec, Structure/LS		driveway, groun repair or replac	Fairways WW		354	10,895	10,895	1,090	1,090	202402	202402	2.080%						
FP35640124869		Generator Rpr/Reno		asset has failure repair or replac	Fairways WW		355	514	514	51	51	202402	202402	3.050%						
FP35640124607		Renovate Force Main FW WW		sewer main has repair or replac	Fairways WW		360	540	540	54	54	202402	202402	1.530%						
FP35640124657		Gravity Main Reno FW		sewer main has repair or replac	Fairways WW		361	692	692	69	69	202402	202402	1.850%						
FP35640116648		Services FW WW		sewer service h; repair or replac	Fairways WW		363	2,838	2,838	284	284	202402	202402	2.450%						
FP35640124658		Pumping Equipment FW WW		pump equip has repair or replac	Fairways WW		371	1,980	1,980	198	198	202402	202402	7.410%						
FP35640124650		WWTP Equipment FW WW		wwtp equip has repair or replac	Fairways WW		380	5,339	5,339	534	534	202402	202402	2.770%						
FP35640188503		SAFE Fairways WW Imprv Marker		To ensure safet; Project scope w	Fairways WW		380	12,500	12,500	1,250	1,250	202402	202402	2.770%						
FP35640124606		Renovate Outfall Lines FW WW		Line has failure repair or replac	Fairways WW		382	4	4	0	0	202402	202402	2.460%						
FP35640124655		P5300313:Working Tools-NS		Tools used in th Purchase or rep	Fairways WW		393	92	92	9	9	202402	202402	5.000%						
FP35640124648		P5300313:Lab Equipment-NS		Lab equipment repair or replac	Fairways WW		394	186	186	19	19	202402	202402	5.000%						
FP35640124663		Remote Monitoring FW WW		Comm Eqp asse repair or replac	Fairways WW		396	90	90	9	9	202402	202402	6.670%						
FP35900198842		NC State Computer Equipment		Replace PC's, la; Replace or purc	Allocate		340	1,042	1,042	104	104	202403	202403	6.670%						
FP35100024987		P5300200:WA Drive/Grnds/Elec/Wellhouse		driveway, groun repair or replac	ANC Water		304	6,150	6,150	615	615	202403	202403	1.570%						
FP35100315419		P5300300:WA Drive/Grnds/Elec/Wellhouse		driveway, groun repair or replac	ANC Water		304	613	613	61	61	202403	202403	1.570%						
FP35100524688		P5300310:WA Drive/Grnds/Elec/Wellhouse		driveway, groun repair or replac	ANC Water		304	920	920	92	92	202403	202403	1.570%						
FP35800092209		P5300100:WA Drive/Grnds/Elec/Wellhouse		driveway, groun repair or replac	ANC Water		304	48,194	48,194	4,819	4,819	202403	202403	1.570%						
FP35801025377		P5300200:WA Drive/Grnds/Elec/Wellhouse		driveway, groun repair or replac	ANC Water		304	16,460	16,460	1,646	1,646	202403	202403	1.570%						
FP35801065062		Instl Quick Con/Trnsfr Switches		Allow for gener; Instal; Hubbel p	ANC Water		304	3,188	3,188	319	319	202403	202403	1.570%						
FP35900120969		Cary Building & Ground Improvements		funding for Cary Rplc HVAC/Plg c	ANC Water		304.56	3,500	3,500	350	350	202403	202403	1.650%						
FP35801051897		Leasehold Improvements Denver		Required repair Varies	ANC Water		304.56	417	417	42	42	202403	202403	1.650%						
FP35800026507		Well Renovations Central		Redrill, grout, uj; repair or replac	ANC Water		307	659	659	66	66	202403	202403	1.310%						
FP35800092247		CW Valve Bank Renovation Central		valvebank has fi; repair or replac	ANC Water		309	22,511	22,511	2,251	2,251	202403	202403	4.560%						
FP35100524691		Valve Bank Reno Coast		valvebank has fi; repair or replac	ANC Water		309	331	331	33	33	202403	202403	4.560%						
FP35100025011		Valve Bank Reno Kville		valvebank has fi; repair or replac	ANC Water		309	3,600	3,600	360	360	202403	202403	4.560%						
FP35100324842		Valve Bank Renovation Fayetteville		valvebank has fi; repair or replac	ANC Water		309	283	283	28	28	202403	202403	4.560%						
FP35801025381		Valve Bank Renovations West		valvebank has fi; repair or replac	ANC Water		309	11,212	11,212	1,121	1,121	202403	202403	4.560%						
FP35800026543		Mobile Gen/Camera Renov Central		Renovate equip repair or replac	ANC Water		310	432	432	43	43	202403	202403	1.790%						
FP35800092237		CW Pumping Equipment Central		pump equip has repair or replac	ANC Water		311	51,952	51,952	5,195	5,195	202403	202403	2.800%						
FP35100524692		Pumping Equipment Coast		pump equip has repair or replac	ANC Water		311	517	517	52	52	202403	202403	2.800%						
FP35100324843		Pumping Equipment Fayetteville		pump equip has repair or replac	ANC Water		311	341	341	34	34	202403	202403	2.800%						
FP35100025012		Pumping Equipment Kville		pump equip has repair or replac	ANC Water		311	9,446	9,446	945	945	202403	202403	2.800%						
FP35801025382		Pumping Equipment West		pump equip has repair or replac	ANC Water		311	26,374	26,374	2,637	2,637	202403	202403	2.800%						
FP35800092240		CW Treatment Equipment Central		Treatment eqp repair or replac	ANC Water		320	37,155	37,155	3,716	3,716	202403	202403	3.860%						
FP35100524694		Treatment Equipment Coast		Treatment eqp l; repair or replac	ANC Water		320	818	818	82	82	202403	202403	3.860%						
FP35100324844		Treatment Equipment Fayetteville		Treatment eqp l; repair or replac	ANC Water		320	690	690	69	69	202403	202403	3.860%						
FP35100025014		Treatment Equipment Kville		Treatment eqp repair or replac	ANC Water		320	3,761	3,761	376	376	202403	202403	3.860%						
FP35801025390		Treatment Equipment West		Treatment eqp repair or replac	ANC Water		320	5,640	5,640	564	564	202403	202403	3.860%						
FP35800088471		Water Chemical Contnmnt Installs		Many chemicals; Install new cont	ANC Water		320	10,000	10,000	1,000	1,000	202403	202403	3.860%						
FP35100524695		Tank Improvements		tank asset has fi; repair or replac	ANC Water		330	36	36	4	4	202403	202403	2.150%						
FP35800026527		Tank Improvements Central		tank asset has fi; repair or replac	ANC Water		330	776	776	78	78	202403	202403	2.150%						
FP35100352221		Tank Improvements Fayetteville		tank asset has fi; repair or replac	ANC Water		330	25	25	3	3	202403	202403	2.150%						
FP35100025015		Tank Improvements Kville		tank asset has fi; repair or replac	ANC Water		330	2,243	2,243	224	224	202403	202403	2.150%						



Aqua North Carolina, Inc. Aqua Settlement Agreement Exhibit 2  
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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\_CJ to Acct w Depr-RY1,2,3.xlsx

													Totals									
													\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Line#	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	Primary Depreciation Rate								
							330	618	618	62	62	202403	202403	2.150%								
							331	46,350	46,350	4,635	4,635	202403	202403	1.710%								
							331	1,277	1,277	128	128	202403	202403	1.710%								
							331	2,332	2,332	233	233	202403	202403	1.710%								
							331	33,743	33,743	3,374	3,374	202403	202403	1.710%								
							331	10,349	10,349	1,035	1,035	202403	202403	1.710%								
							331	9,333	9,333	933	933	202403	202403	1.710%								
							331	500	500	50	50	202403	202403	1.710%								
							331	12,166	12,166	1,217	1,217	202403	202403	1.710%								
							333	7,367	7,367	737	737	202403	202403	4.810%								
							333	3,342	3,342	334	334	202403	202403	4.810%								
							333	1,038	1,038	104	104	202403	202403	4.810%								
							333	46,384	46,384	4,638	4,638	202403	202403	4.810%								
							333	35,635	35,635	3,564	3,564	202403	202403	4.810%								
							334	17,058	17,058	1,706	1,706	202403	202403	3.300%								
							334	1,436	1,436	144	144	202403	202403	3.300%								
							334	4,423	4,423	442	442	202403	202403	3.300%								
							334	15,298	15,298	1,530	1,530	202403	202403	3.300%								
							334	334	334	33	33	202403	202403	3.300%								
							343	1,104	1,104	110	110	202403	202403	5.000%								
							343	819	819	82	82	202403	202403	5.000%								
							343	417	417	42	42	202403	202403	5.000%								
							344	1,118	1,118	112	112	202403	202403	5.000%								
							344	45	45	5	5	202403	202403	5.000%								
							344	278	278	28	28	202403	202403	5.000%								
							346	3,460	3,460	346	346	202403	202403	10.000%								
							346	12	12	1	1	202403	202403	10.000%								
							346	488	488	49	49	202403	202403	10.000%								
							346	559	559	56	56	202403	202403	10.000%								
							346	2,368	2,368	237	237	202403	202403	10.000%								
							346	3,188	3,188	319	319	202403	202403	10.000%								
							354	3,403	3,403	340	340	202403	202403	2.080%								
							354	8,356	8,356	836	836	202403	202403	2.080%								
							354	33,893	33,893	3,389	3,389	202403	202403	2.080%								
							354	9,639	9,639	964	964	202403	202403	2.080%								
							354	1,147	1,147	115	115	202403	202403	2.080%								
							354	5,000	5,000	500	500	202403	202403	2.080%								
							354	4,018	4,018	402	402	202403	202403	2.080%								
							355	873	873	87	87	202403	202403	3.050%								
							355	2,814	2,814	281	281	202403	202403	3.050%								
							355	550	550	55	55	202403	202403	3.050%								
							355	241	241	24	24	202403	202403	3.050%								
							355	311	311	31	31	202403	202403	3.050%								
							360	5,547	5,547	555	555	202403	202403	1.530%								
							360	552	552	55	55	202403	202403	1.530%								
							360	2,997	2,997	300	300	202403	202403	1.530%								
							360	620	620	62	62	202403	202403	1.530%								

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

													Totals							
													\$	\$	\$	\$	\$	\$	\$	
													146,358,139	125,071,766	14,788,027	12,659,377				
Line#	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	Primary Depreciation Rate						
	FP35101025111	Renovate Force Mains Kville		sewer main has repair or replac	ANC WW		360	795	795	80	80	202403	202403	1.530%						
	FP35880092260	CW Gravity Main Renovation Central		sewer main has repair or replac	ANC WW		361	7,738	7,738	774	774	202403	202403	1.850%						
	FP35101025112	Gravity Main Renovation Kville		sewer main has repair or replac	ANC WW		361	398	398	40	40	202403	202403	1.850%						
	FP35881025439	Gravity Main Renovation West		sewer main has repair or replac	ANC WW		361	831	831	83	83	202403	202403	1.850%						
	FP35883011005	Gravity Mains Fayville		sewer main has repair or replac	ANC WW		361	288	288	29	29	202403	202403	1.850%						
	FP35101577653	Gravity Mains Coast		sewer main has repair or replac	ANC WW		361	483	483	48	48	202403	202403	1.850%						
	FP35101016646	Services WW Kville		sewer service hi: repair or replac	ANC WW		363	1,194	1,194	119	119	202403	202403	2.450%						
	FP35101516655	GP Service Line Coast		sewer service hi: repair or replac	ANC WW		363	1,293	1,293	129	129	202403	202403	2.450%						
	FP35880092316	CE Services WW Central		sewer service hi: repair or replac	ANC WW		363	11,174	11,174	1,117	1,117	202403	202403	2.450%						
	FP35880092321	CW GP Service Line Central		sewer service hi: repair or replac	ANC WW		363	11,174	11,174	1,117	1,117	202403	202403	2.450%						
	FP35881016650	Services WW West		sewer service hi: repair or replac	ANC WW		363	2,844	2,844	284	284	202403	202403	2.450%						
	FP35883016651	Services WW Fayville		sewer service hi: repair or replac	ANC WW		363	577	577	58	58	202403	202403	2.450%						
	FP35880092283	CW Pumping Equipment WW Central		pump equip has repair or replac	ANC WW		371	59,775	59,775	5,978	5,978	202403	202403	7.410%						
	FP35101524793	Pumping Equipment Coast		pump equip has repair or replac	ANC WW		371	8,489	8,489	849	849	202403	202403	7.410%						
	FP35883011012	Pumping Equipment Fayville		pump equip has repair or replac	ANC WW		371	2,461	2,461	246	246	202403	202403	7.410%						
	FP35101025132	Pumping Equipment Kville		pump equip has repair or replac	ANC WW		371	701	701	70	70	202403	202403	7.410%						
	FP35881025988	Pumping Equipment West		pump equip has repair or replac	ANC WW		371	5,501	5,501	550	550	202403	202403	7.410%						
	FP35101088859	SSIC Replace LS/WWTP Pumps		Replace pumps: Replace pump/i	ANC WW		371	2,667	2,667	267	267	202403	202403	7.410%						
	FP35881088960	SSIC Replace LS/WWTP Pumps		Replace pumps: Replace pump/i	ANC WW		371	10,417	10,417	1,042	1,042	202403	202403	7.410%						
	FP35880092300	CW WWTP Equipment Central		wwtp equip has repair or replac	ANC WW		380	16,265	16,265	1,627	1,627	202403	202403	2.770%						
	FP35101524787	WWTP Equipment Coast		wwtp equip has repair or replac	ANC WW		380	7,091	7,091	709	709	202403	202403	2.770%						
	FP35883011009	WWTP Equipment Fayville		wwtp equip has repair or replac	ANC WW		380	914	914	91	91	202403	202403	2.770%						
	FP35101025118	WWTP Equipment Kville		wwtp equip has repair or replac	ANC WW		380	3,550	3,550	355	355	202403	202403	2.770%						
	FP35881025972	WWTP Equipment West		wwtp equip has repair or replac	ANC WW		380	2,480	2,480	248	248	202403	202403	2.770%						
	FP35880092302	CW Spray Irrigation Improvements		spray irrigation: repair or replac	ANC WW		380	10,432	10,432	1,043	1,043	202403	202403	2.770%						
	FP35101524789	Renovate Spray Irrigation Coast		spray irrigation: repair or replac	ANC WW		380	4,746	4,746	475	475	202403	202403	2.770%						
	FP35881025616	WWTP Effluent Renovations West		asset has failure: repair or replac	ANC WW		380	136	136	14	14	202403	202403	2.770%						
	FP35880088733	WWTP Chemical Containment Install		Many chemicals: Install new cont	ANC WW		380	10,000	10,000	1,000	1,000	202403	202403	2.770%						
	FP35880088855	SSIC Planned Blw/Motor Rplc Mark		Replace blower: Replace with ne	ANC WW		380	25,000	25,000	2,500	2,500	202403	202403	2.770%						
	FP35881065448	SSIC Planned Blw/Motor Rplc Mark		Replace blower: Replace blower,	ANC WW		380	8,333	8,333	833	833	202403	202403	2.770%						
	FP35101524790	P5300311:Working Tools-NS		Tools used in th: Purchase or rep	ANC WW		393	193	193	19	19	202403	202403	5.000%						
	FP35883011010	P5300301:Working Tools-NS		Tools used in th: Purchase or rep	ANC WW		393	42	42	4	4	202403	202403	5.000%						
	FP35101025127	P5300221:Working Tools-NS		Tools used in th: Purchase or rep	ANC WW		393	239	239	24	24	202403	202403	5.000%						
	FP35880026570	P5300101:Working Tools-NS		Tools used in th: Purchase or rep	ANC WW		393	446	446	45	45	202403	202403	5.000%						
	FP35881025973	P5300201:Working Tools-NS		Tools used in th: Purchase or rep	ANC WW		393	579	579	58	58	202403	202403	5.000%						
	FP35883011011	P5300313:Lab Equipment-NS		Lab equipment: repair or replac	ANC WW		394	275	275	28	28	202403	202403	5.000%						
	FP35880026571	P5300101:Lab Equipment-NS		Lab equipment: repair or replac	ANC WW		394	1,914	1,914	191	191	202403	202403	5.000%						
	FP35101524791	P5300311:Lab Equipment-NS		Lab equipment: repair or replac	ANC WW		394	164	164	16	16	202403	202403	5.000%						
	FP35101025128	P5300221:Lab Equipment-NS		Lab equipment: repair or replac	ANC WW		394	238	238	24	24	202403	202403	5.000%						
	FP35881093754	P5300201:Lab Equipment-NS		Lab equipment: repair or replac	ANC WW		394	362	362	36	36	202403	202403	5.000%						
	FP35881007566	Replace HQ40 DO meters		Due to age: Replace WW fie	ANC WW		394	15,000	15,000	1,500	1,500	202403	202403	5.000%						
	FP35880027406	Remote Monitoring WW Central		Comm Eq asse: repair or replac	ANC WW		396	140	140	14	14	202403	202403	6.670%						
	FP35101528262	Remote Monitoring WW Coast		Comm Eq asse: repair or replac	ANC WW		396	124	124	12	12	202403	202403	6.670%						
	FP35883011013	Remote Monitoring WW Fayville		Comm Eq asse: repair or replac	ANC WW		396	18	18	2	2	202403	202403	6.670%						
	FP35101025129	Remote Monitoring WW Kville		Comm Eq asse: repair or replac	ANC WW		396	191	191	19	19	202403	202403	6.670%						
	FP35881025986	Remote Monitoring WW West		Comm Eq asse: repair or replac	ANC WW		396	43	43	4	4	202403	202403	6.670%						
	FP35740024819	P5300314:WA Drive, Grnds, Elec, Wellhouse		driveway, groun: repair or replac	Brookwood		304	15,499	15,499	1,550	1,550	202403	202403	1.570%						



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													Totals											
													\$	146,358,139	\$	125,071,766	\$	14,788,027	\$	12,659,377				
Line#	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	Primary Depreciation Rate										
	FP35740024813	Well Renovation Brookwood		Redrill, grout, uj repair or replac	Brookwood		307	2,760	2,760	276	276	202403	202403	1.310%										
	FP35740024814	Valve Bank Renovation Brookwood		valvebank has fi repair or replac	Brookwood		309	6,248	6,248	625	625	202403	202403	4.560%										
	FP35740024815	Pumping Equipment Brookwood		pump equip has repair or replac	Brookwood		311	11,930	11,930	1,193	1,193	202403	202403	2.800%										
	FP35740024816	Treatment Equipment Brookwood		Treatment eqp l repair or replac	Brookwood		320	7,515	7,515	752	752	202403	202403	3.860%										
	New FP	Tank Improvements BWC		tank asset has fi repair or replac	Brookwood		330	1,426	1,426	143	143	202403	202403	2.150%										
	FP35740024817	Main Renovations Brookwood		water main bre: repair or replac	Brookwood		331	53,889	53,889	5,389	5,389	202403	202403	1.710%										
	FP35740024828	Main Repair/Valve Rplc Brookwood		water main/val: repair or replac	Brookwood		331	500	500	50	50	202403	202403	1.710%										
	FP35740016477	Services Brookwood		water service hi: repair or replac	Brookwood		333	54,763	54,763	5,476	5,476	202403	202403	4.810%										
	FP35740024832	Meter/Meter Box Reno Brookwood		water meter/bc repair or replac	Brookwood		334	6,747	6,747	675	675	202403	202403	3.300%										
	FP35740024839	P5300314:Working Tools-NS		Tools used in th Purchase or rep	Brookwood		343	290	290	29	29	202403	202403	5.000%										
	FP35740005193	P5300314:Lab Equipment-NS		Lab equipment repair or replac	Brookwood		344	72	72	7	7	202403	202403	5.000%										
	FP35740024837	P5300314:R/R SCADA/AutoDistCon-NS		Comm Eqp asse repair or replac	Brookwood		346	230	230	23	23	202403	202403	10.000%										
	FP35681624748	P5300312:WA Drive/Grnds/Elec/Wellhouse		driveway, grou: repair or replac	Fairways Water		304	5,167	5,167	517	517	202403	202403	1.570%										
	FP35681629258	Valve Bank Renovation FW		valvebank has fi repair or replac	Fairways Water		309	1,181	1,181	118	118	202403	202403	4.560%										
	FP35681624752	Pumping Equipment FW		pump equip has repair or replac	Fairways Water		311	4,136	4,136	414	414	202403	202403	2.800%										
	FP35681624753	Treatment Equipment FW		Treatment eqp l repair or replac	Fairways Water		320	757	757	76	76	202403	202403	3.860%										
	FP35681624754	Tank Improvements FW		tank asset has fi repair or replac	Fairways Water		330	33	33	3	3	202403	202403	2.150%										
	FP35681624756	Main Renovations FW		water main bre: repair or replac	Fairways Water		331	5,983	5,983	598	598	202403	202403	1.710%										
	FP35681624750	Main Repair/Valve Replace FW		water main/val: repair or replac	Fairways Water		331	167	167	17	17	202403	202403	1.710%										
	FP35681616476	Services FW		water service hi: repair or replac	Fairways Water		333	1,686	1,686	169	169	202403	202403	4.810%										
	FP35681624759	Meters/Meter Box Reno FW		water meter/bc repair or replac	Fairways Water		334	3,930	3,930	393	393	202403	202403	3.300%										
	FP35681624765	P5300312:Working Tools-NS		Tools used in th Purchase or rep	Fairways Water		343	393	393	39	39	202403	202403	5.000%										
	FP35681691533	P5300312:Lab Equipment-NS		Lab equipment repair or replac	Fairways Water		344	86	86	9	9	202403	202403	5.000%										
	FP35681624764	Remote Monitoring FW		Comm Eqp asse repair or replac	Fairways Water		346	214	214	21	21	202403	202403	10.000%										
	FP35640124646	P5300201:Drive,Grnds, Elec, Structure/LS		driveway, grou: repair or replac	Fairways WW		354	10,895	10,895	1,090	1,090	202403	202403	2.080%										
	FP35640124869	Generator Rpr/Reno		asset has failure repair or replac	Fairways WW		355	514	514	51	51	202403	202403	3.050%										
	FP35640124607	Renovate Force Main FW WW		sewer main has repair or replac	Fairways WW		360	540	540	54	54	202403	202403	1.530%										
	FP35640124657	Gravity Main Reno FW		sewer main has repair or replac	Fairways WW		361	692	692	69	69	202403	202403	1.850%										
	FP35640116648	Services FW WW		sewer service hi: repair or replac	Fairways WW		363	2,838	2,838	284	284	202403	202403	2.450%										
	FP35640124658	Pumping Equipment FW WW		pump equip has repair or replac	Fairways WW		371	1,980	1,980	198	198	202403	202403	7.410%										
	FP35640124650	WWTP Equipment FW WW		wwtp equip has repair or replac	Fairways WW		380	5,339	5,339	534	534	202403	202403	2.770%										
	FP35640124606	Renovate Outfall Lines FW WW		Line has failure repair or replac	Fairways WW		382	4	4	0	0	202403	202403	2.460%										
	FP35640124655	P5300313:Working Tools-NS		Tools used in th Purchase or rep	Fairways WW		393	92	92	9	9	202403	202403	5.000%										
	FP35640124648	P5300313:Lab Equipment-NS		Lab equipment repair or replac	Fairways WW		394	186	186	19	19	202403	202403	5.000%										
	FP35640124663	Remote Monitoring FW WW		Comm Eqp asse repair or replac	Fairways WW		396	90	90	9	9	202403	202403	6.670%										
	FP35900198842	NC State Computer Equipment		Replace PC's, laj Replace or purc	Allocate		340	1,042	1,042	104	104	202404	202404	6.670%										
	FP35900121679	Vehicle Charging Stations		Electrical Vehicl First Charging S	Allocate		341	25,000	25,000	2,500	2,500	202404	202404	7.860%										
	FP35900151743	RC Marker Statewide Vehicle Needs		Replacement of Purchase vehicl	Allocate		341	350,000	350,000	35,000	35,000	202404	202404	7.860%										
	FP35100024987	P5300200:WA Drive/Grnds/Elec/Wellhouse		driveway, grou: repair or replac	ANC Water		304	6,150	6,150	615	615	202404	202404	1.570%										
	FP35100315419	P5300300:WA Drive/Grnds/Elec/Wellhouse		driveway, grou: repair or replac	ANC Water		304	613	613	61	61	202404	202404	1.570%										
	FP35100524688	P5300310:WA Drive/Grnds/Elec/Wellhouse		driveway, grou: repair or replac	ANC Water		304	920	920	92	92	202404	202404	1.570%										
	FP35800092209	P5300100:WA Drive/Grnds/Elec/Wellhouse		driveway, grou: repair or replac	ANC Water		304	48,195	48,195	4,820	4,820	202404	202404	1.570%										
	FP35801025377	P5300200:WA Drive/Grnds/Elec/Wellhouse		driveway, grou: repair or replac	ANC Water		304	16,460	16,460	1,646	1,646	202404	202404	1.570%										
	FP35800065220	Install Quick Conn-Transfer Switch		Current set up r Install quick con	ANC Water		304	10,000	10,000	1,000	1,000	202404	202404	1.570%										
	FP35801065062	Instl Quick Con/Trnsfr Switches		Allow for gener: Install Hubbel p	ANC Water		304	3,188	3,188	319	319	202404	202404	1.570%										
	FP35801051897	Leasehold Improvements Denver		Required repair Varies	ANC Water		304.56	417	417	42	42	202404	202404	1.650%										
	FP35800026507	Well Renovations Central		Redrill, grout, uj repair or replac	ANC Water		307	659	659	66	66	202404	202404	1.310%										

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													Totals ----->							
													\$	146,358,139	\$	125,071,766	\$	14,788,027	\$	12,659,377
Line#	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	Primary Depreciation Rate						
FP35800092247		CW Valve Bank Renovation Central		valvebank has fi	repair or replaci	ANC Water	309	22,511	22,511	2,251	2,251	202404	202404	4.560%						
FP35100524691		Valve Bank Reno Coast		valvebank has fi	repair or replaci	ANC Water	309	331	331	33	33	202404	202404	4.560%						
FP35100025011		Valve Bank Reno Kville		valvebank has fi	repair or replaci	ANC Water	309	3,600	3,600	360	360	202404	202404	4.560%						
FP35100324842		Valve Bank Renovation Fayville		valvebank has fi	repair or replaci	ANC Water	309	283	283	28	28	202404	202404	4.560%						
FP35801025381		Valve Bank Renovations West		valvebank has fi	repair or replaci	ANC Water	309	11,212	11,212	1,121	1,121	202404	202404	4.560%						
FP35800021313		Critical Well Pump Flow Monitoring		Ground water a	Install equipme	ANC Water	309	2,000	2,000	200	200	202404	202404	4.560%						
FP35800026543		Mobile Gen/Camera Renov Central		Renovate equip	repair or replaci	ANC Water	310	432	432	43	43	202404	202404	1.790%						
FP35800092237		CW Pumping Equipment Central		pump equip has	repair or replaci	ANC Water	311	51,952	51,952	5,195	5,195	202404	202404	2.800%						
FP35100524692		Pumping Equipment Coast		pump equip has	repair or replaci	ANC Water	311	516	516	52	52	202404	202404	2.800%						
FP35100324843		Pumping Equipment Fayville		pump equip has	repair or replaci	ANC Water	311	341	341	34	34	202404	202404	2.800%						
FP35100025012		Pumping Equipment Kville		pump equip has	repair or replaci	ANC Water	311	9,447	9,447	945	945	202404	202404	2.800%						
FP35801025382		Pumping Equipment West		pump equip has	repair or replaci	ANC Water	311	26,374	26,374	2,637	2,637	202404	202404	2.800%						
FP35800092240		CW Treatment Equipment Central		Treatment eqp	repair or replaci	ANC Water	320	37,154	37,154	3,715	3,715	202404	202404	3.860%						
FP35100524694		Treatment Equipment Coast		Treatment eqp	repair or replaci	ANC Water	320	818	818	82	82	202404	202404	3.860%						
FP35100324844		Treatment Equipment Fayville		Treatment eqp	repair or replaci	ANC Water	320	690	690	69	69	202404	202404	3.860%						
FP35100025014		Treatment Equipment Kville		Treatment eqp	repair or replaci	ANC Water	320	3,761	3,761	376	376	202404	202404	3.860%						
FP35801025390		Treatment Equipment West		Treatment eqp	repair or replaci	ANC Water	320	5,641	5,641	564	564	202404	202404	3.860%						
FP35100524695		Tank Improvements		tank asset has	fi repair or replaci	ANC Water	330	36	36	4	4	202404	202404	2.150%						
FP35800026527		Tank Improvements Central		tank asset has	fi repair or replaci	ANC Water	330	776	776	78	78	202404	202404	2.150%						
FP35100352221		Tank Improvements Fayville		tank asset has	fi repair or replaci	ANC Water	330	26	26	3	3	202404	202404	2.150%						
FP35100025015		Tank Improvements Kville		tank asset has	fi repair or replaci	ANC Water	330	2,243	2,243	224	224	202404	202404	2.150%						
FP35801025393		Tank Improvements West		tank asset has	fi repair or replaci	ANC Water	330	618	618	62	62	202404	202404	2.150%						
FP35800021292		Robinfield Replace 4K Hydro		Reached life ex	Replace Hydro	ANC Water	330	50,000	50,000	5,000	5,000	202404	202404	2.150%						
FP35800021296		Woods of Ashbury Replace 5K Hydro		Reached life ex	Replace Hydro	ANC Water	330	60,000	60,000	6,000	6,000	202404	202404	2.150%						
FP35800092082		CE Main Renovations Central		water main bre	repair or replaci	ANC Water	331	46,350	46,350	4,635	4,635	202404	202404	1.710%						
FP35100524697		Main Renovation Coast		water main bre	repair or replaci	ANC Water	331	1,277	1,277	128	128	202404	202404	1.710%						
FP35100324845		Main Renovation Fayville		water main bre	repair or replaci	ANC Water	331	2,332	2,332	233	233	202404	202404	1.710%						
FP35801025394		Main Renovation West		water main bre	repair or replaci	ANC Water	331	33,744	33,744	3,374	3,374	202404	202404	1.710%						
FP35100025016		Main Renovations Kville		water main bre	repair or replaci	ANC Water	331	10,349	10,349	1,035	1,035	202404	202404	1.710%						
FP35800092101		CW Main Repair/Valve Rplc Central		water main/val	repair or replaci	ANC Water	331	9,334	9,334	933	933	202404	202404	1.710%						
FP35100025017		Main Repair/Valve Replace Kville		water main/val	repair or replaci	ANC Water	331	500	500	50	50	202404	202404	1.710%						
FP35801025395		Main Repair/Valve Rplc West		water main/val	repair or replaci	ANC Water	331	12,166	12,166	1,217	1,217	202404	202404	1.710%						
FP35800021299		Distrib Blow-off/Valve Installation		Improved Wate	Replace various	ANC Water	331	10,000	10,000	1,000	1,000	202404	202404	1.710%						
FP35100016473		Services - Kville		water service h	repair or replaci	ANC Water	333	7,367	7,367	737	737	202404	202404	4.810%						
FP35100316474		Services Fayville		water service h	repair or replaci	ANC Water	333	3,342	3,342	334	334	202404	202404	4.810%						
FP35100516475		Services Coast		water service h	repair or replaci	ANC Water	333	1,038	1,038	104	104	202404	202404	4.810%						
FP35800092249		CE Services Central		water service h	repair or replaci	ANC Water	333	46,384	46,384	4,638	4,638	202404	202404	4.810%						
FP35801016479		Services West		water service h	repair or replaci	ANC Water	333	35,635	35,635	3,564	3,564	202404	202404	4.810%						
FP35800092105		CW Meter/Meter Box Reno Central		water meter/b	repair or replaci	ANC Water	334	17,058	17,058	1,706	1,706	202404	202404	3.300%						
FP35100324849		Meter/Meter Box Reno Fayville		water meter/b	repair or replaci	ANC Water	334	1,436	1,436	144	144	202404	202404	3.300%						
FP35100025021		Meter/Meter Box Reno Kville		water meter/b	repair or replaci	ANC Water	334	4,423	4,423	442	442	202404	202404	3.300%						
FP35801027002		Meter/Meter Box Reno West		water meter/b	repair or replaci	ANC Water	334	15,298	15,298	1,530	1,530	202404	202404	3.300%						
FP35100524700		Meters/Meter Box Reno Coast		water meter/b	repair or replaci	ANC Water	334	334	334	33	33	202404	202404	3.300%						
FP35800026549		P5300100:Working Tools-NS		Tools used in	th Purchase or rep	ANC Water	343	1,104	1,104	110	110	202404	202404	5.000%						
FP35801025406		P5300200:Working Tools-NS		Tools used in	th Purchase or rep	ANC Water	343	818	818	82	82	202404	202404	5.000%						
FP35100025024		P5300220:Working Tools-NS		Tools used in	th Purchase or rep	ANC Water	343	417	417	42	42	202404	202404	5.000%						
FP35800026542		P5300100:Lab Equipment-NS		Lab equipment	repair or replaci	ANC Water	344	1,118	1,118	112	112	202404	202404	5.000%						



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	FP35100553111	P5300310:Lab Equipment-NS		Lab equipment repair or replac	ANC Water		344	45	45	5	5	202404	202404	5.000%
	FP35801093416	P5300200:Lab Equipment-NS		Lab equipment repair or replac	ANC Water		344	278	278	28	28	202404	202404	5.000%
	FP35800026546	Remote Monitoring Central		Comm Eq asse repair or replac	ANC Water		346	3,461	3,461	346	346	202404	202404	10.000%
	FP35100524704	Remote Monitoring Coast		Comm Eq asse repair or replac	ANC Water		346	12	12	1	1	202404	202404	10.000%
	FP35100359632	Remote Monitoring Fayetteville		Comm Eq asse repair or replac	ANC Water		346	488	488	49	49	202404	202404	10.000%
	FP35100025023	Remote Monitoring Kville		Comm Eq asse repair or replac	ANC Water		346	559	559	56	56	202404	202404	10.000%
	FP35801025403	Remote Monitoring West		Comm Eq asse repair or replac	ANC Water		346	2,368	2,368	237	237	202404	202404	10.000%
	FP35801078032	Install Level Tran & Pressure Mon		Statewide initia Instil level trans	ANC Water		346	3,188	3,188	319	319	202404	202404	10.000%
	FP35101025107	P5300221: Drive,Grnds, Elec, Structure/LS		driveway, grou repair or replac	ANC WW		354	3,403	3,403	340	340	202404	202404	2.080%
	FP35101524782	P5300311:Drive,Grnds, Elec, Structure/LS		driveway, grou repair or replac	ANC WW		354	8,356	8,356	836	836	202404	202404	2.080%
	FP35880092265	P5300101:Drive,Grnds, Elec, Structure/LS		driveway, grou repair or replac	ANC WW		354	33,893	33,893	3,389	3,389	202404	202404	2.080%
	FP35881025434	P5300201:Drive,Grnds, Elec, Structure/LS		driveway, grou repair or replac	ANC WW		354	9,639	9,639	964	964	202404	202404	2.080%
	FP35883011002	P5300301:Drive,Grnds, Elec, Structure/LS		driveway, grou repair or replac	ANC WW		354	1,147	1,147	115	115	202404	202404	2.080%
	FP35881051827	WWTP Steel Tank Renovations		Preparedness fc Replace rotten	ANC WW		354	4,018	4,018	402	402	202404	202404	2.080%
	FP35881008519	Generator Renovation West		asset has failure repair or replac	ANC WW		355	872	872	87	87	202404	202404	3.050%
	FP35880052346	Generator Renovations WW Central		asset has failure repair or replac	ANC WW		355	2,814	2,814	281	281	202404	202404	3.050%
	FP35101055761	Generators		asset has failure repair or replac	ANC WW		355	550	550	55	55	202404	202404	3.050%
	FP35101577655	Generators Coast		asset has failure repair or replac	ANC WW		355	241	241	24	24	202404	202404	3.050%
	FP35883011014	Generators WW Fayetteville		asset has failure repair or replac	ANC WW		355	312	312	31	31	202404	202404	3.050%
	New 5300221	Willow Creek Condo L/S generator		L/S inaccessible Inst generator fi	ANC WW		355	50,000	50,000	5,000	5,000	202404	202404	3.050%
	FP35880092257	CW Force Main Renovation Central		sewer main has repair or replac	ANC WW		360	5,547	5,547	555	555	202404	202404	1.530%
	FP35101524783	Force Main Renovation Coast		sewer main has repair or replac	ANC WW		360	552	552	55	55	202404	202404	1.530%
	FP35881025437	Force Main Renovation West		sewer main has repair or replac	ANC WW		360	2,996	2,996	300	300	202404	202404	1.530%
	FP35883011004	Force Mains Fayetteville		sewer main has repair or replac	ANC WW		360	620	620	62	62	202404	202404	1.530%
	FP35101025111	Renovate Force Mains Kville		sewer main has repair or replac	ANC WW		360	795	795	80	80	202404	202404	1.530%
	FP35880092260	CW Gravity Main Renovation Central		sewer main has repair or replac	ANC WW		361	7,738	7,738	774	774	202404	202404	1.850%
	FP35101025112	Gravity Main Renovation Kville		sewer main has repair or replac	ANC WW		361	398	398	40	40	202404	202404	1.850%
	FP35881025439	Gravity Main Renovation West		sewer main has repair or replac	ANC WW		361	831	831	83	83	202404	202404	1.850%
	FP35883011005	Gravity Mains Fayetteville		sewer main has repair or replac	ANC WW		361	288	288	29	29	202404	202404	1.850%
	FP35101577653	Gravity Mains Coast		sewer main has repair or replac	ANC WW		361	483	483	48	48	202404	202404	1.850%
	FP35101016646	Services WW Kville		sewer service h: repair or replac	ANC WW		363	1,194	1,194	119	119	202404	202404	2.450%
	FP35101516655	GP Service Line Coast		sewer service h: repair or replac	ANC WW		363	1,293	1,293	129	129	202404	202404	2.450%
	FP35880092316	CE Services WW Central		sewer service h: repair or replac	ANC WW		363	11,174	11,174	1,117	1,117	202404	202404	2.450%
	FP35880092321	CW GP Service Line Central		sewer service h: repair or replac	ANC WW		363	11,174	11,174	1,117	1,117	202404	202404	2.450%
	FP35881016650	Services WW West		sewer service h: repair or replac	ANC WW		363	2,844	2,844	284	284	202404	202404	2.450%
	FP35883016651	Services WW Fayetteville		sewer service h: repair or replac	ANC WW		363	577	577	58	58	202404	202404	2.450%
	FP35880092283	CW Pumping Equipment WW Central		pump equip has repair or replac	ANC WW		371	59,775	59,775	5,978	5,978	202404	202404	7.410%
	FP35101524793	Pumping Equipment Coast		pump equip has repair or replac	ANC WW		371	8,489	8,489	849	849	202404	202404	7.410%
	FP35883011012	Pumping Equipment Fayetteville		pump equip has repair or replac	ANC WW		371	2,461	2,461	246	246	202404	202404	7.410%
	FP35101025132	Pumping Equipment Kville		pump equip has repair or replac	ANC WW		371	701	701	70	70	202404	202404	7.410%
	FP35881025988	Pumping Equipment West		pump equip has repair or replac	ANC WW		371	5,501	5,501	550	550	202404	202404	7.410%
	FP35101088859	SSIC Replace LS/WWTP Pumps		Replace pumps Replace pump/r	ANC WW		371	2,667	2,667	267	267	202404	202404	7.410%
	FP35881088960	SSIC Replace LS/WWTP Pumps		Replace pumps Replace pump/r	ANC WW		371	10,417	10,417	1,042	1,042	202404	202404	7.410%
	FP35880092300	CW WWTP Equipment Central		wwtp equip has repair or replac	ANC WW		380	16,265	16,265	1,627	1,627	202404	202404	2.770%
	FP35101524787	WWTP Equipment Coast		wwtp equip has repair or replac	ANC WW		380	7,091	7,091	709	709	202404	202404	2.770%
	FP35883011009	WWTP Equipment Fayetteville		wwtp equip has repair or replac	ANC WW		380	914	914	91	91	202404	202404	2.770%
	FP35101025118	WWTP Equipment Kville		wwtp equip has repair or replac	ANC WW		380	3,550	3,550	355	355	202404	202404	2.770%

Aqua North Carolina, Inc. Aqua Settlement Agreement Exhibit 2  
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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

													Totals ----->							
													\$	146,358,139	\$	125,071,766	\$	14,788,027	\$	12,659,377
Line#	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	Primary Depreciation Rate						
	FP35881025972	WWTP Equipment West		wwtp equip has repair or replac	ANC WW		380	2,480	2,480	248	248	202404	202404	2.770%						
	FP35880092302	CW Spray Irrigation Improvements		spray irrigation repair or replac	ANC WW		380	10,432	10,432	1,043	1,043	202404	202404	2.770%						
	FP35101524789	Renovate Spray Irrigation Coast		spray irrigation repair or replac	ANC WW		380	4,746	4,746	475	475	202404	202404	2.770%						
	FP35881025616	WWTP Effluent Renovations West		asset has failure repair or replac	ANC WW		380	136	136	14	14	202404	202404	2.770%						
	FP35880088733	WWTP Chemical Containment Install		Many chemicals Install new cont	ANC WW		380	10,000	10,000	1,000	1,000	202404	202404	2.770%						
	FP35880088796	RC Westfall Rplc Spray Irrigation		Many broken h Replace all brok	ANC WW		380	15,000	15,000	1,500	1,500	202404	202404	2.770%						
	FP35881065448	SSIC Planned Blw/Motor Rplc Mark		Replace blower: Replace blower,	ANC WW		380	8,333	8,333	833	833	202404	202404	2.770%						
	FP35101524790	P5300311:Working Tools-NS		Tools used in th Purchase or rep	ANC WW		393	192	192	19	19	202404	202404	5.000%						
	FP35883011010	P5300301:Working Tools-NS		Tools used in th Purchase or rep	ANC WW		393	41	41	4	4	202404	202404	5.000%						
	FP35101025127	P5300221:Working Tools-NS		Tools used in th Purchase or rep	ANC WW		393	239	239	24	24	202404	202404	5.000%						
	FP35880026570	P5300101:Working Tools-NS		Tools used in th Purchase or rep	ANC WW		393	445	445	45	45	202404	202404	5.000%						
	FP35881025973	P5300201:Working Tools-NS		Tools used in th Purchase or rep	ANC WW		393	579	579	58	58	202404	202404	5.000%						
	FP35883011011	P5300313:Lab Equipment-NS		Lab equipment repair or replac	ANC WW		394	275	275	28	28	202404	202404	5.000%						
	FP35880026571	P5300101:Lab Equipment-NS		Lab equipment repair or replac	ANC WW		394	1,913	1,913	191	191	202404	202404	5.000%						
	FP35101524791	P5300311:Lab Equipment-NS		Lab equipment repair or replac	ANC WW		394	164	164	16	16	202404	202404	5.000%						
	FP35101025128	P5300221:Lab Equipment-NS		Lab equipment repair or replac	ANC WW		394	238	238	24	24	202404	202404	5.000%						
	FP35881093754	P5300201:Lab Equipment-NS		Lab equipment repair or replac	ANC WW		394	361	361	36	36	202404	202404	5.000%						
	FP35880027406	Remote Monitoring WW Central		Comm Eq asse repair or replac	ANC WW		396	140	140	14	14	202404	202404	6.670%						
	FP35101528262	Remote Monitoring WW Coast		Comm Eq asse repair or replac	ANC WW		396	125	125	13	13	202404	202404	6.670%						
	FP35883011013	Remote Monitoring WW Fayetteville		Comm Eq asse repair or replac	ANC WW		396	18	18	2	2	202404	202404	6.670%						
	FP35101025129	Remote Monitoring WW Kville		Comm Eq asse repair or replac	ANC WW		396	191	191	19	19	202404	202404	6.670%						
	FP35881025986	Remote Monitoring WW West		Comm Eq asse repair or replac	ANC WW		396	43	43	4	4	202404	202404	6.670%						
	FP35740024819	P5300314:WA Drive, Grnds, Elec, Wellhouse		driveway, grou repair or replac	Brookwood		304	15,499	15,499	1,550	1,550	202404	202404	1.570%						
	FP35740024813	Well Renovation Brookwood		Redrill, grout, uj repair or replac	Brookwood		307	2,759	2,759	276	276	202404	202404	1.310%						
	FP35740024814	Valve Bank Renovation Brookwood		valvebank has fi repair or replac	Brookwood		309	6,248	6,248	625	625	202404	202404	4.560%						
	FP35740024815	Pumping Equipment Brookwood		pump equip has repair or replac	Brookwood		311	11,930	11,930	1,193	1,193	202404	202404	2.800%						
	FP35740024816	Treatment Equipment Brookwood		Treatment eqp repair or replac	Brookwood		320	7,515	7,515	752	752	202404	202404	3.860%						
	New FP	Tank Improvements BWC		tank asset has fi repair or replac	Brookwood		330	1,426	1,426	143	143	202404	202404	2.150%						
	FP35740024817	Main Renovations Brookwood		water main bre: repair or replac	Brookwood		331	53,889	53,889	5,389	5,389	202404	202404	1.710%						
	FP35740024828	Main Repair/Valve Rplc Brookwood		water main/val repair or replac	Brookwood		331	500	500	50	50	202404	202404	1.710%						
	FP3574DD16477	Services Brookwood		water service h repair or replac	Brookwood		333	54,763	54,763	5,476	5,476	202404	202404	4.810%						
	FP35740024832	Meter/Meter Box Reno Brookwood		water meter/bc repair or replac	Brookwood		334	6,747	6,747	675	675	202404	202404	3.300%						
	FP35740024839	P5300314:Working Tools-NS		Tools used in th Purchase or rep	Brookwood		343	290	290	29	29	202404	202404	5.000%						
	FP35740005193	P5300314:Lab Equipment-NS		Lab equipment repair or replac	Brookwood		344	72	72	7	7	202404	202404	5.000%						
	FP35740024837	P5300314:R/R SCADA/AutoDistCon-NS		Comm Eq asse repair or replac	Brookwood		346	230	230	23	23	202404	202404	10.000%						
	FP35681624748	P5300312:WA Drive/Grnds/Elec/Wellhouse		driveway, grou repair or replac	Fairways Water		304	5,168	5,168	517	517	202404	202404	1.570%						
	FP35681629258	Valve Bank Renovation FW		valvebank has fi repair or replac	Fairways Water		309	1,181	1,181	118	118	202404	202404	4.560%						
	FP35681624752	Pumping Equipment FW		pump equip has repair or replac	Fairways Water		311	4,136	4,136	414	414	202404	202404	2.800%						
	FP35681624753	Treatment Equipment FW		Treatment eqp repair or replac	Fairways Water		320	757	757	76	76	202404	202404	3.860%						
	FP35681624754	Tank Improvements FW		tank asset has fi repair or replac	Fairways Water		330	33	33	3	3	202404	202404	2.150%						
	FP35681624756	Main Renovations FW		water main bre: repair or replac	Fairways Water		331	5,983	5,983	598	598	202404	202404	1.710%						
	FP35681624750	Main Repair/Valve Replace FW		water main/val repair or replac	Fairways Water		331	166	166	17	17	202404	202404	1.710%						
	FP35681616476	Services FW		water service h repair or replac	Fairways Water		333	1,686	1,686	169	169	202404	202404	4.810%						
	FP35681624759	Meters/Meter Box Reno FW		water meter/bc repair or replac	Fairways Water		334	3,930	3,930	393	393	202404	202404	3.300%						
	FP35681624765	P5300312:Working Tools-NS		Tools used in th Purchase or rep	Fairways Water		343	393	393	39	39	202404	202404	5.000%						
	FP35681691533	P5300312:Lab Equipment-NS		Lab equipment repair or replac	Fairways Water		344	86	86	9	9	202404	202404	5.000%						
	FP35681624764	Remote Monitoring FW		Comm Eq asse repair or replac	Fairways Water		346	214	214	21	21	202404	202404	10.000%						



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Item# 2B - 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

													Totals				
													\$	\$	\$	\$	\$
													146,358,139	125,071,766	14,788,027	12,659,377	
Line#	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	Primary Depreciation Rate			
	FP35640124646	P5300201:Drive,Grnds, Elec, Structure/LS		driveway, grou	repair or replac	Fairways WW	354	10,894	10,894	1,089	1,089	202404	202404	2.080%			
	FP35640124869	Generator Rpr/Reno		asset has failure	repair or replac	Fairways WW	355	513	513	51	51	202404	202404	3.050%			
	FP35640124607	Renovate Force Main FW WW		sewer main has	repair or replac	Fairways WW	360	540	540	54	54	202404	202404	1.530%			
	FP35640124657	Gravity Main Reno FW		sewer main has	repair or replac	Fairways WW	361	692	692	69	69	202404	202404	1.850%			
	FP35640116648	Services FW WW		sewer service h	repair or replac	Fairways WW	363	2,838	2,838	284	284	202404	202404	2.450%			
	FP35640124658	Pumping Equipment FW WW		pump equip has	repair or replac	Fairways WW	371	1,980	1,980	198	198	202404	202404	7.410%			
	FP35640124650	WWTP Equipment FW WW		wwtp equip has	repair or replac	Fairways WW	380	5,339	5,339	534	534	202404	202404	2.770%			
	FP35640124606	Renovate Outfall Lines FW WW		Line has failure	repair or replac	Fairways WW	382	4	4	0	0	202404	202404	2.460%			
	FP35640124655	P5300313:Working Tools-NS		Tools used in th	Purchase or rep	Fairways WW	393	92	92	9	9	202404	202404	5.000%			
	FP35640124648	P5300313:Lab Equipment-NS		Lab equipment	repair or replac	Fairways WW	394	185	185	19	19	202404	202404	5.000%			
	FP35640124663	Remote Monitoring FW WW		Comm Eqp asse	repair or replac	Fairways WW	396	89	89	9	9	202404	202404	6.670%			
	FP35900198842	NC State Computer Equipment		Replace PC's, la	Replace or purc	Allocate	340	1,042	1,042	104	104	202405	202405	6.670%			
	FP35100024987	P5300200:WA Drive/Grnds/Elec/Wellhouse		driveway, grou	repair or replac	ANC Water	304	6,150	6,150	615	615	202405	202405	1.570%			
	FP35100315419	P5300300:WA Drive/Grnds/Elec/Wellhouse		driveway, grou	repair or replac	ANC Water	304	613	613	61	61	202405	202405	1.570%			
	FP35100524688	P5300310:WA Drive/Grnds/Elec/Wellhouse		driveway, grou	repair or replac	ANC Water	304	920	920	92	92	202405	202405	1.570%			
	FP35800092209	P5300100:WA Drive/Grnds/Elec/Wellhouse		driveway, grou	repair or replac	ANC Water	304	48,195	48,195	4,820	4,820	202405	202405	1.570%			
	FP35801025377	P5300200:WA Drive/Grnds/Elec/Wellhouse		driveway, grou	repair or replac	ANC Water	304	16,461	16,461	1,646	1,646	202405	202405	1.570%			
	FP35801065062	Instl Quick Con/Trnsfr Switches		Allow for gener	Install Hubbel	p ANC Water	304	3,188	3,188	319	319	202405	202405	1.570%			
	FP35900113493	SAFE ANC Water Improvmt Marker		To ensure safet	Project scope w	ANC Water	304	25,000	25,000	2,500	2,500	202405	202405	1.570%			
	FP35801051897	Leasehold Improvements Denver		Required repair	Varies	ANC Water	304.56	417	417	42	42	202405	202405	1.650%			
	FP35800026507	Well Renovations Central		Redrill, grout, u	repair or replac	ANC Water	307	659	659	66	66	202405	202405	1.310%			
	FP35800092247	CW Valve Bank Renovation Central		valvebank has	fi repair or replac	ANC Water	309	22,511	22,511	2,251	2,251	202405	202405	4.560%			
	FP35100524691	Valve Bank Reno Coast		valvebank has	fi repair or replac	ANC Water	309	331	331	33	33	202405	202405	4.560%			
	FP35100025011	Valve Bank Reno Kville		valvebank has	fi repair or replac	ANC Water	309	3,600	3,600	360	360	202405	202405	4.560%			
	FP35100324842	Valve Bank Renovation Fayetteville		valvebank has	fi repair or replac	ANC Water	309	283	283	28	28	202405	202405	4.560%			
	FP35801025381	Valve Bank Renovations West		valvebank has	fi repair or replac	ANC Water	309	11,212	11,212	1,121	1,121	202405	202405	4.560%			
	FP35800026543	Mobile Gen/Camera Renov Central		Renovate equip	repair or replac	ANC Water	310	432	432	43	43	202405	202405	1.790%			
	FP35800021301	Purchase Portable Generators		Emergency Ope	Purchase new p	ANC Water	310	60,000	60,000	6,000	6,000	202405	202405	1.790%			
	FP35800092237	CW Pumping Equipment Central		pump equip has	repair or replac	ANC Water	311	51,952	51,952	5,195	5,195	202405	202405	2.800%			
	FP35100524692	Pumping Equipment Coast		pump equip has	repair or replac	ANC Water	311	516	516	52	52	202405	202405	2.800%			
	FP35100324843	Pumping Equipment Fayetteville		pump equip has	repair or replac	ANC Water	311	341	341	34	34	202405	202405	2.800%			
	FP35100025012	Pumping Equipment Kville		pump equip has	repair or replac	ANC Water	311	9,447	9,447	945	945	202405	202405	2.800%			
	FP35801025382	Pumping Equipment West		pump equip has	repair or replac	ANC Water	311	26,374	26,374	2,637	2,637	202405	202405	2.800%			
	FP35800092240	CW Treatment Equipment Central		Treatment eqp	repair or replac	ANC Water	320	37,154	37,154	3,715	3,715	202405	202405	3.860%			
	FP35100524694	Treatment Equipment Coast		Treatment eqp	repair or replac	ANC Water	320	817	817	82	82	202405	202405	3.860%			
	FP35100324844	Treatment Equipment Fayetteville		Treatment eqp	repair or replac	ANC Water	320	689	689	69	69	202405	202405	3.860%			
	FP35100025014	Treatment Equipment Kville		Treatment eqp	repair or replac	ANC Water	320	3,761	3,761	376	376	202405	202405	3.860%			
	FP35801025390	Treatment Equipment West		Treatment eqp	repair or replac	ANC Water	320	5,641	5,641	564	564	202405	202405	3.860%			
	FP35100013494	Replace Radium Filters Kville		Filters will even	Replace radium	ANC Water	320	45,000	45,000	4,500	4,500	202405	202405	3.860%			
	FP35801013500	Replace Radium Filters Denver		Filters will even	Replace filters v	ANC Water	320	66,500	66,500	6,650	6,650	202405	202405	3.860%			
	FP35100524695	Tank Improvements		tank asset has	fi repair or replac	ANC Water	330	36	36	4	4	202405	202405	2.150%			
	FP35800026527	Tank Improvements Central		tank asset has	fi repair or replac	ANC Water	330	776	776	78	78	202405	202405	2.150%			
	FP35100352221	Tank Improvements Fayetteville		tank asset has	fi repair or replac	ANC Water	330	26	26	3	3	202405	202405	2.150%			
	FP35100025015	Tank Improvements Kville		tank asset has	fi repair or replac	ANC Water	330	2,243	2,243	224	224	202405	202405	2.150%			
	FP35801025393	Tank Improvements West		tank asset has	fi repair or replac	ANC Water	330	618	618	62	62	202405	202405	2.150%			
	FP35100521108	WSIC Sea Gate Well 2 Tank Replace		Reached life ex	Replace Hydro 1	ANC Water	330	25,000	25,000	2,500	2,500	202405	202405	2.150%			
	FP35800092082	CE Main Renovations Central		water main bre	repair or replac	ANC Water	331	46,350	46,350	4,635	4,635	202405	202405	1.710%			





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

													Totals			
													\$	\$	\$	\$
													146,358,139	125,071,766	14,788,027	12,659,377
Line#	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	Primary Deprecation Rate		
	FP35883011014	Generators WW Fayetteville		asset has failure repair or replac	ANC WW		355	312	312	31	31	202405	202405	3.050%		
	FP35881021094	Replace Generators		Failure due to a Replace generat	ANC WW		355	35,000	35,000	3,500	3,500	202405	202405	3.050%		
	FP35880092257	CW Force Main Renovation Central		sewer main has repair or replac	ANC WW		360	5,547	5,547	555	555	202405	202405	1.530%		
	FP35101524783	Force Main Renovation Coast		sewer main has repair or replac	ANC WW		360	551	551	55	55	202405	202405	1.530%		
	FP35881025437	Force Main Renovation West		sewer main has repair or replac	ANC WW		360	2,996	2,996	300	300	202405	202405	1.530%		
	FP35883011004	Force Mains Fayetteville		sewer main has repair or replac	ANC WW		360	620	620	62	62	202405	202405	1.530%		
	FP35101025111	Renovate Force Mains Kville		sewer main has repair or replac	ANC WW		360	796	796	80	80	202405	202405	1.530%		
	FP35880092260	CW Gravity Main Renovation Central		sewer main has repair or replac	ANC WW		361	7,738	7,738	774	774	202405	202405	1.850%		
	FP35101025112	Gravity Main Renovation Kville		sewer main has repair or replac	ANC WW		361	398	398	40	40	202405	202405	1.850%		
	FP35881025439	Gravity Main Renovation West		sewer main has repair or replac	ANC WW		361	831	831	83	83	202405	202405	1.850%		
	FP35883011005	Gravity Mains Fayetteville		sewer main has repair or replac	ANC WW		361	288	288	29	29	202405	202405	1.850%		
	FP35101577653	Gravity Mains Coast		sewer main has repair or replac	ANC WW		361	484	484	48	48	202405	202405	1.850%		
	FP35101016646	Services WW Kville		sewer service h: repair or replac	ANC WW		363	1,194	1,194	119	119	202405	202405	2.450%		
	FP35101516655	GP Service Line Coast		sewer service h: repair or replac	ANC WW		363	1,293	1,293	129	129	202405	202405	2.450%		
	FP35880092316	CE Services WW Central		sewer service h: repair or replac	ANC WW		363	11,174	11,174	1,117	1,117	202405	202405	2.450%		
	FP35880092321	CW GP Service Line Central		sewer service h: repair or replac	ANC WW		363	11,174	11,174	1,117	1,117	202405	202405	2.450%		
	FP35881016650	Services WW West		sewer service h: repair or replac	ANC WW		363	2,844	2,844	284	284	202405	202405	2.450%		
	FP35883016651	Services WW Fayetteville		sewer service h: repair or replac	ANC WW		363	577	577	58	58	202405	202405	2.450%		
	FP35880092283	CW Pumping Equipment WW Central		pump equip has repair or replac	ANC WW		371	59,775	59,775	5,978	5,978	202405	202405	7.410%		
	FP35101524793	Pumping Equipment Coast		pump equip has repair or replac	ANC WW		371	8,489	8,489	849	849	202405	202405	7.410%		
	FP35883011012	Pumping Equipment Fayetteville		pump equip has repair or replac	ANC WW		371	2,461	2,461	246	246	202405	202405	7.410%		
	FP35101025132	Pumping Equipment Kville		pump equip has repair or replac	ANC WW		371	701	701	70	70	202405	202405	7.410%		
	FP35881025988	Pumping Equipment West		pump equip has repair or replac	ANC WW		371	5,501	5,501	550	550	202405	202405	7.410%		
	FP35101088859	SSIC Replace LS/WWTP Pumps		Replace pumps Replace pump/r	ANC WW		371	2,667	2,667	267	267	202405	202405	7.410%		
	FP35881088960	SSIC Replace LS/WWTP Pumps		Replace pumps Replace pump/r	ANC WW		371	10,417	10,417	1,042	1,042	202405	202405	7.410%		
	FP35880092300	CW WWTP Equipment Central		wwtp equip has repair or replac	ANC WW		380	16,266	16,266	1,627	1,627	202405	202405	2.770%		
	FP35101524787	WWTP Equipment Coast		wwtp equip has repair or replac	ANC WW		380	7,091	7,091	709	709	202405	202405	2.770%		
	FP35883011009	WWTP Equipment Fayetteville		wwtp equip has repair or replac	ANC WW		380	914	914	91	91	202405	202405	2.770%		
	FP35101025118	WWTP Equipment Kville		wwtp equip has repair or replac	ANC WW		380	3,550	3,550	355	355	202405	202405	2.770%		
	FP35881025972	WWTP Equipment West		wwtp equip has repair or replac	ANC WW		380	2,480	2,480	248	248	202405	202405	2.770%		
	FP35880092302	CW Spray Irrigation Improvements		spray irrigation repair or replac	ANC WW		380	10,432	10,432	1,043	1,043	202405	202405	2.770%		
	FP35101524789	Renovate Spray Irrigation Coast		spray irrigation repair or replac	ANC WW		380	4,746	4,746	475	475	202405	202405	2.770%		
	FP35881025616	WWTP Effluent Renovations West		asset has failure repair or replac	ANC WW		380	136	136	14	14	202405	202405	2.770%		
	FP35880088733	WWTP Chemical Containment Install		Many chemicals Install new cont	ANC WW		380	10,000	10,000	1,000	1,000	202405	202405	2.770%		
	FP35880088855	SSIC Planned Blw/Motor Rplc Mark		Replace blower: Replace with ne	ANC WW		380	25,000	25,000	2,500	2,500	202405	202405	2.770%		
	FP35101521112	Grand Villas Rebuild Filters		filters at the en: replace filters	ANC WW		380	25,000	25,000	2,500	2,500	202405	202405	2.770%		
	FP35881065448	SSIC Planned Blw/Motor Rplc Mark		Replace blower: Replace blower,	ANC WW		380	8,333	8,333	833	833	202405	202405	2.770%		
	FP35101524790	P5300311:Working Tools-NS		Tools used in th Purchase or rep	ANC WW		393	192	192	19	19	202405	202405	5.000%		
	FP35883011010	P5300301:Working Tools-NS		Tools used in th Purchase or rep	ANC WW		393	41	41	4	4	202405	202405	5.000%		
	FP35101025127	P5300221:Working Tools-NS		Tools used in th Purchase or rep	ANC WW		393	239	239	24	24	202405	202405	5.000%		
	FP35880026570	P5300101:Working Tools-NS		Tools used in th Purchase or rep	ANC WW		393	445	445	45	45	202405	202405	5.000%		
	FP35881025973	P5300201:Working Tools-NS		Tools used in th Purchase or rep	ANC WW		393	579	579	58	58	202405	202405	5.000%		
	FP35883011011	P5300313:Lab Equipment-NS		Lab equipment repair or replac	ANC WW		394	275	275	28	28	202405	202405	5.000%		
	FP35880026571	P5300101:Lab Equipment-NS		Lab equipment repair or replac	ANC WW		394	1,913	1,913	191	191	202405	202405	5.000%		
	FP35101524791	P5300311:Lab Equipment-NS		Lab equipment repair or replac	ANC WW		394	164	164	16	16	202405	202405	5.000%		
	FP35101025128	P5300221:Lab Equipment-NS		Lab equipment repair or replac	ANC WW		394	238	238	24	24	202405	202405	5.000%		
	FP35881093754	P5300201:Lab Equipment-NS		Lab equipment repair or replac	ANC WW		394	361	361	36	36	202405	202405	5.000%		

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													Totals ----->							
													\$	146,358,139	\$	125,071,766	\$	14,788,027	\$	12,659,377
Line#	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	Primary Depreciation Rate						
FP35880027406		Remote Monitoring WW Central		Comm Eq asse repair or replaci	ANC WW		396	141	141	14	14	202405	202405	6.670%						
FP35101528262		Remote Monitoring WW Coast		Comm Eq asse repair or replaci	ANC WW		396	125	125	13	13	202405	202405	6.670%						
FP35883011013		Remote Monitoring WW Fayetteville		Comm Eq asse repair or replaci	ANC WW		396	18	18	2	2	202405	202405	6.670%						
FP35101025129		Remote Monitoring WW Kville		Comm Eq asse repair or replaci	ANC WW		396	191	191	19	19	202405	202405	6.670%						
FP35881025986		Remote Monitoring WW West		Comm Eq asse repair or replaci	ANC WW		396	43	43	4	4	202405	202405	6.670%						
FP35740024819	P5300314:WA Drive, Grnds, Elec, Wellhouse	driveway, grou repair or replaci		Brookwood			304	15,500	15,500	1,550	1,550	202405	202405	1.570%						
FP35740088513	SAFE Brookwood Improvmt Marker	To ensure safet: Project scope w		Brookwood			304	18,750	18,750	1,875	1,875	202405	202405	1.570%						
FP35740024813	Well Renovation Brookwood	Redrill, grout, u repair or replaci		Brookwood			307	2,759	2,759	276	276	202405	202405	1.310%						
FP35740024814	Valve Bank Renovation Brookwood	valvebank has fi repair or replaci		Brookwood			309	6,248	6,248	625	625	202405	202405	4.560%						
FP35740024815	Pumping Equipment Brookwood	pump equip has repair or replaci		Brookwood			311	11,929	11,929	1,193	1,193	202405	202405	2.800%						
FP35740024816	Treatment Equipment Brookwood	Treatment eqp : repair or replaci		Brookwood			320	7,515	7,515	752	752	202405	202405	3.860%						
New FP	Tank Improvements BWC	tank asset has fi repair or replaci		Brookwood			330	1,426	1,426	143	143	202405	202405	2.150%						
FP35740024817	Main Renovations Brookwood	water main bre: repair or replaci		Brookwood			331	53,889	53,889	5,389	5,389	202405	202405	1.710%						
FP35740024828	Main Repair/Valve Rplc Brookwood	water main/val repair or replaci		Brookwood			331	500	500	50	50	202405	202405	1.710%						
FP35740016477	Services Brookwood	water service h: repair or replaci		Brookwood			333	54,763	54,763	5,476	5,476	202405	202405	4.810%						
FP35740024832	Meter/Meter Box Reno Brookwood	water meter/bc repair or replaci		Brookwood			334	6,747	6,747	675	675	202405	202405	3.300%						
FP35740024839	P5300314:Working Tools-NS	Tools used in th Purchase or rep		Brookwood			343	290	290	29	29	202405	202405	5.000%						
FP35740005193	P5300314:Lab Equipment-NS	Lab equipment repair or replaci		Brookwood			344	72	72	7	7	202405	202405	5.000%						
FP35740024837	P5300314:R/R SCADA/AutoDistCon-NS	Comm Eq asse repair or replaci		Brookwood			346	230	230	23	23	202405	202405	10.000%						
FP35681624748	P5300312:WA Drive/Grnds/Elec/Wellhouse	driveway, grou repair or replaci		Fairways Water			304	5,168	5,168	517	517	202405	202405	1.570%						
FP35681688504	SAFE Fairways Water Impr Marker	To ensure safet: Project scope w		Fairways Water			304	4,500	4,500	450	450	202405	202405	1.570%						
FP35681629258	Valve Bank Renovation FW	valvebank has fi repair or replaci		Fairways Water			309	1,181	1,181	118	118	202405	202405	4.560%						
FP35681624752	Pumping Equipment FW	pump equip has repair or replaci		Fairways Water			311	4,135	4,135	414	414	202405	202405	2.800%						
FP35681624753	Treatment Equipment FW	Treatment eqp l repair or replaci		Fairways Water			320	756	756	76	76	202405	202405	3.860%						
FP35681624754	Tank Improvements FW	tank asset has fi repair or replaci		Fairways Water			330	33	33	3	3	202405	202405	2.150%						
FP35681624756	Main Renovations FW	water main bre: repair or replaci		Fairways Water			331	5,983	5,983	598	598	202405	202405	1.710%						
FP35681624750	Main Repair/Valve Replace FW	water main/val repair or replaci		Fairways Water			331	166	166	17	17	202405	202405	1.710%						
FP35681616476	Services FW	water service h: repair or replaci		Fairways Water			333	1,686	1,686	169	169	202405	202405	4.810%						
FP35681624759	Meters/Meter Box Reno FW	water meter/bc repair or replaci		Fairways Water			334	3,929	3,929	393	393	202405	202405	3.300%						
FP35681624765	P5300312:Working Tools-NS	Tools used in th Purchase or rep		Fairways Water			343	393	393	39	39	202405	202405	5.000%						
FP35681691533	P5300312:Lab Equipment-NS	Lab equipment repair or replaci		Fairways Water			344	86	86	9	9	202405	202405	5.000%						
FP35681624764	Remote Monitoring FW	Comm Eq asse repair or replaci		Fairways Water			346	215	215	22	22	202405	202405	10.000%						
FP35640124646	P5300201:Drive,Grnds, Elec, Structure/LS	driveway, grou repair or replaci		Fairways WW			354	10,894	10,894	1,089	1,089	202405	202405	2.080%						
FP35640124869	Generator Rpr/Reno	asset has failure repair or replaci		Fairways WW			355	513	513	51	51	202405	202405	3.050%						
FP35640124607	Renovate Force Main FW WW	sewer main has repair or replaci		Fairways WW			360	539	539	54	54	202405	202405	1.530%						
FP35640124657	Gravity Main Reno FW	sewer main has repair or replaci		Fairways WW			361	691	691	69	69	202405	202405	1.850%						
FP35640116648	Services FW WW	sewer service h: repair or replaci		Fairways WW			363	2,838	2,838	284	284	202405	202405	2.450%						
FP35640124658	Pumping Equipment FW WW	pump equip has repair or replaci		Fairways WW			371	1,980	1,980	198	198	202405	202405	7.410%						
FP35640124650	WWTP Equipment FW WW	wwtp equip has repair or replaci		Fairways WW			380	5,339	5,339	534	534	202405	202405	2.770%						
FP35640188503	SAFE Fairways WW Imprv Marker	To ensure safet: Project scope w		Fairways WW			380	12,500	12,500	1,250	1,250	202405	202405	2.770%						
FP35640124606	Renovate Outfall Lines FW WW	Line has failure repair or replaci		Fairways WW			382	3	3	0	0	202405	202405	2.460%						
FP35640124655	P5300313:Working Tools-NS	Tools used in th Purchase or rep		Fairways WW			393	92	92	9	9	202405	202405	5.000%						
FP35640124648	P5300313:Lab Equipment-NS	Lab equipment repair or replaci		Fairways WW			394	185	185	19	19	202405	202405	5.000%						
FP35640124663	Remote Monitoring FW WW	Comm Eq asse repair or replaci		Fairways WW			396	89	89	9	9	202405	202405	6.670%						
FP35900198842	NC State Computer Equipment	Replace PC's, la Repair or purch		Allocate			340	1,042	1,042	104	104	202406	202406	6.670%						
FP35900124806	NC Office Equipment/Furniture	Replace or purch Replace/purcha		Allocate			340	3,175	3,175	318	318	202406	202406	20.000%						
FP35100024987	P5300200:WA Drive/Grnds/Elec/Wellhouse	driveway, grou repair or replaci		ANC Water			304	6,150	6,150	615	615	202406	202406	1.570%						



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													Totals			
													\$	\$	\$	\$
													146,358,139	125,071,766	14,788,027	12,659,377
Line#	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	Primary Depreciation Rate		
FP35100315419	P5300300:WA Drive/Grnds/Elec/Wellhouse	driveway, groun repair or replaci	ANC Water	304	613	613	61	61	202406	202406	1.570%					
FP35100524688	P5300310:WA Drive/Grnds/Elec/Wellhouse	driveway, groun repair or replaci	ANC Water	304	920	920	92	92	202406	202406	1.570%					
FP35800092209	P5300100:WA Drive/Grnds/Elec/Wellhouse	driveway, groun repair or replaci	ANC Water	304	48,195	48,195	4,820	4,820	202406	202406	1.570%					
FP35801025377	P5300200:WA Drive/Grnds/Elec/Wellhouse	driveway, groun repair or replaci	ANC Water	304	16,461	16,461	1,646	1,646	202406	202406	1.570%					
FP35801065062	Instl Quick Con/Trnsfr Switches	Allow for gener: Install Hubbei p	ANC Water	304	3,188	3,188	319	319	202406	202406	1.570%					
FP35801051897	Leasehold Improvements Denver	Required repair Varies	ANC Water	304.56	417	417	42	42	202406	202406	1.650%					
FP35800026507	Well Renovations Central	Redrill, grout, u; repair or replaci	ANC Water	307	659	659	66	66	202406	202406	1.310%					
FP35800092247	CW Valve Bank Renovation Central	valvebank has fi: repair or replaci	ANC Water	309	22,511	22,511	2,251	2,251	202406	202406	4.560%					
FP35100524691	Valve Bank Reno Coast	valvebank has fi: repair or replaci	ANC Water	309	331	331	33	33	202406	202406	4.560%					
FP35100025011	Valve Bank Reno Kville	valvebank has fi: repair or replaci	ANC Water	309	3,600	3,600	360	360	202406	202406	4.560%					
FP35100324842	Valve Bank Renovation Fayville	valvebank has fi: repair or replaci	ANC Water	309	283	283	28	28	202406	202406	4.560%					
FP35801025381	Valve Bank Renovations West	valvebank has fi: repair or replaci	ANC Water	309	11,212	11,212	1,121	1,121	202406	202406	4.560%					
FP35800021313	Critical Well Pump Flow Monitoring	Ground water a Install equipmei	ANC Water	309	2,000	2,000	200	200	202406	202406	4.560%					
FP35800026543	Mobile Gen/Camera Renov Central	Renovate equip repair or replaci	ANC Water	310	432	432	43	43	202406	202406	1.790%					
FP35800092237	CW Pumping Equipment Central	pump equip has repair or replaci	ANC Water	311	51,953	51,953	5,195	5,195	202406	202406	2.800%					
FP35100524692	Pumping Equipment Coast	pump equip has repair or replaci	ANC Water	311	516	516	52	52	202406	202406	2.800%					
FP35100324843	Pumping Equipment Fayville	pump equip has repair or replaci	ANC Water	311	340	340	34	34	202406	202406	2.800%					
FP35100025012	Pumping Equipment Kville	pump equip has repair or replaci	ANC Water	311	9,447	9,447	945	945	202406	202406	2.800%					
FP35801025382	Pumping Equipment West	pump equip has repair or replaci	ANC Water	311	26,374	26,374	2,637	2,637	202406	202406	2.800%					
FP35801007533	Brights Crk Rpic Booster Pmps	Replace booster Replace pump/i	ANC Water	311	15,000	15,000	1,500	1,500	202406	202406	2.800%					
FP35800092240	CW Treatment Equipment Central	Treatment eqp: repair or replaci	ANC Water	320	37,155	37,155	3,716	3,716	202406	202406	3.860%					
FP35100524694	Treatment Equipment Coast	Treatment eqp: repair or replaci	ANC Water	320	817	817	82	82	202406	202406	3.860%					
FP35100324844	Treatment Equipment Fayville	Treatment eqp: repair or replaci	ANC Water	320	689	689	69	69	202406	202406	3.860%					
FP35100025014	Treatment Equipment Kville	Treatment eqp: repair or replaci	ANC Water	320	3,761	3,761	376	376	202406	202406	3.860%					
FP35801025390	Treatment Equipment West	Treatment eqp: repair or replaci	ANC Water	320	5,641	5,641	564	564	202406	202406	3.860%					
FP35800088471	Water Chemical Contnrmnt Installs	Many chemicals: Install new cont	ANC Water	320	15,000	15,000	1,500	1,500	202406	202406	3.860%					
FP35100524695	Tank Improvements	tank asset has fi: repair or replaci	ANC Water	330	36	36	4	4	202406	202406	2.150%					
FP35800026527	Tank Improvements Central	tank asset has fi: repair or replaci	ANC Water	330	776	776	78	78	202406	202406	2.150%					
FP35100352221	Tank Improvements Fayville	tank asset has fi: repair or replaci	ANC Water	330	26	26	3	3	202406	202406	2.150%					
FP35100025015	Tank Improvements Kville	tank asset has fi: repair or replaci	ANC Water	330	2,243	2,243	224	224	202406	202406	2.150%					
FP35801025393	Tank Improvements West	tank asset has fi: repair or replaci	ANC Water	330	618	618	62	62	202406	202406	2.150%					
FP35800092082	CE Main Renovations Central	water main bre: repair or replaci	ANC Water	331	46,350	46,350	4,635	4,635	202406	202406	1.710%					
FP35100524697	Main Renovation Coast	water main bre: repair or replaci	ANC Water	331	1,276	1,276	128	128	202406	202406	1.710%					
FP35100324845	Main Renovation Fayville	water main bre: repair or replaci	ANC Water	331	2,332	2,332	233	233	202406	202406	1.710%					
FP35801025394	Main Renovation West	water main bre: repair or replaci	ANC Water	331	33,744	33,744	3,374	3,374	202406	202406	1.710%					
FP35100025016	Main Renovations Kville	water main bre: repair or replaci	ANC Water	331	10,349	10,349	1,035	1,035	202406	202406	1.710%					
FP35800092101	CW Main Repair/Valve Rpic Central	water main/val: repair or replaci	ANC Water	331	9,334	9,334	933	933	202406	202406	1.710%					
FP35100025017	Main Repair/Valve Replace Kville	water main/val: repair or replaci	ANC Water	331	500	500	50	50	202406	202406	1.710%					
FP35801025395	Main Repair/Valve Rpic West	water main/val: repair or replaci	ANC Water	331	12,166	12,166	1,217	1,217	202406	202406	1.710%					
New 5300200	Install sample stations (10 systems) denver	Homes installin; Install sampling	ANC Water	331	7,500	7,500	750	750	202406	202406	1.710%					
New 5300210	Install sample stations (10 systems) Gastonia	Homes installin; Install sampling	ANC Water	331	7,500	7,500	750	750	202406	202406	1.710%					
New 5300220	Install sample stations (10 systems) Kernersville	Homes installin; Install sampling	ANC Water	331	7,500	7,500	750	750	202406	202406	1.710%					
FP35100016473	Services - Kville	water service hi: repair or replaci	ANC Water	333	7,367	7,367	737	737	202406	202406	4.810%					
FP35100316474	Services Fayville	water service hi: repair or replaci	ANC Water	333	3,342	3,342	334	334	202406	202406	4.810%					
FP35100516475	Services Coast	water service hi: repair or replaci	ANC Water	333	1,038	1,038	104	104	202406	202406	4.810%					
FP35800092249	CE Services Central	water service hi: repair or replaci	ANC Water	333	46,384	46,384	4,638	4,638	202406	202406	4.810%					
FP35801016479	Services West	water service hi: repair or replaci	ANC Water	333	35,635	35,635	3,564	3,564	202406	202406	4.810%					

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Line#	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	Primary Depreciation Rate										
FP35800092105		CW Meter/Meter Box Reno Central		water meter/bc repair or replac	ANC Water		334	17,058	17,058	1,706	1,706	202406	202406	3.300%										
FP35100324849		Meter/Meter Box Reno Fayetteville		water meter/bc repair or replac	ANC Water		334	1,436	1,436	144	144	202406	202406	3.300%										
FP35100025021		Meter/Meter Box Reno Kville		water meter/bc repair or replac	ANC Water		334	4,423	4,423	442	442	202406	202406	3.300%										
FP35801027002		Meter/Meter Box Reno West		water meter/bc repair or replac	ANC Water		334	15,298	15,298	1,530	1,530	202406	202406	3.300%										
FP35100524700		Meters/Meter Box Reno Coast		water meter/bc repair or replac	ANC Water		334	334	334	33	33	202406	202406	3.300%										
FP35800026549		P5300100:Working Tools-NS		Tools used in th Purchase or rep	ANC Water		343	1,104	1,104	110	110	202406	202406	5.000%										
FP35801025406		P5300200:Working Tools-NS		Tools used in th Purchase or rep	ANC Water		343	819	819	82	82	202406	202406	5.000%										
FP35100025024		P5300220:Working Tools-NS		Tools used in th Purchase or rep	ANC Water		343	417	417	42	42	202406	202406	5.000%										
FP35800026542		P5300100:Lab Equipment-NS		Lab equipment repair or replac	ANC Water		344	1,118	1,118	112	112	202406	202406	5.000%										
FP35100553111		P5300310:Lab Equipment-NS		Lab equipment repair or replac	ANC Water		344	45	45	5	5	202406	202406	5.000%										
FP35801093416		P5300200:Lab Equipment-NS		Lab equipment repair or replac	ANC Water		344	278	278	28	28	202406	202406	5.000%										
FP35800026546		Remote Monitoring Central		Comm Eqp asse repair or replac	ANC Water		346	3,461	3,461	346	346	202406	202406	10.000%										
FP35100524704		Remote Monitoring Coast		Comm Eqp asse repair or replac	ANC Water		346	12	12	1	1	202406	202406	10.000%										
FP35100359632		Remote Monitoring Fayetteville		Comm Eqp asse repair or replac	ANC Water		346	489	489	49	49	202406	202406	10.000%										
FP35100025023		Remote Monitoring Kville		Comm Eqp asse repair or replac	ANC Water		346	559	559	56	56	202406	202406	10.000%										
FP35801025403		Remote Monitoring West		Comm Eqp asse repair or replac	ANC Water		346	2,368	2,368	237	237	202406	202406	10.000%										
FP35801078032		Install Level Tran & Pressure Mon		Statewide initia Instll level trans	ANC Water		346	3,188	3,188	319	319	202406	202406	10.000%										
FP35101025107		P5300221: Drive,Grnds, Elec, Structure/LS		driveway, grou repair or replac	ANC WW		354	3,404	3,404	340	340	202406	202406	2.080%										
FP35101524782		P5300311:Drive,Grnds, Elec, Structure/LS		driveway, grou repair or replac	ANC WW		354	8,355	8,355	836	836	202406	202406	2.080%										
FP35880092265		P5300101:Drive,Grnds, Elec, Structure/LS		driveway, grou repair or replac	ANC WW		354	33,892	33,892	3,389	3,389	202406	202406	2.080%										
FP35881025434		P5300201:Drive,Grnds, Elec, Structure/LS		driveway, grou repair or replac	ANC WW		354	9,638	9,638	964	964	202406	202406	2.080%										
FP35883011002		P5300301:Drive,Grnds, Elec, Structure/LS		driveway, grou repair or replac	ANC WW		354	1,147	1,147	115	115	202406	202406	2.080%										
FP35883088825		Woodlake Renovate Lift Stations		rehab equipmet replace pumps	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 \	ANC WW		354	75,000	75,000	7,500	7,500	202406	202406	2.080%										
FP35881051827		WWTP Steel Tank Renovations		Preparedness fr Replace rotten	ANC WW		354	4,018	4,018	402	402	202406	202406	2.080%										
FP35881008519		Generator Renovation West		asset has failure repair or replac	ANC WW		355	872	872	87	87	202406	202406	3.050%										
FP35880052346		Generator Renovations WW Central		asset has failure repair or replac	ANC WW		355	2,814	2,814	281	281	202406	202406	3.050%										
FP35101055761		Generators		asset has failure repair or replac	ANC WW		355	550	550	55	55	202406	202406	3.050%										
FP35101577655		Generators Coast		asset has failure repair or replac	ANC WW		355	242	242	24	24	202406	202406	3.050%										
FP35883011014		Generators WW Fayetteville		asset has failure repair or replac	ANC WW		355	312	312	31	31	202406	202406	3.050%										
FP35880092257		CW Force Main Renovation Central		sewer main has repair or replac	ANC WW		360	5,546	5,546	555	555	202406	202406	1.530%										
FP35101524783		Force Main Renovation Coast		sewer main has repair or replac	ANC WW		360	551	551	55	55	202406	202406	1.530%										
FP35881025437		Force Main Renovation West		sewer main has repair or replac	ANC WW		360	2,996	2,996	300	300	202406	202406	1.530%										
FP35883011004		Force Mains Fayetteville		sewer main has repair or replac	ANC WW		360	620	620	62	62	202406	202406	1.530%										
FP35101025111		Renovate Force Mains Kville		sewer main has repair or replac	ANC WW		360	796	796	80	80	202406	202406	1.530%										
FP35880088793		Sewer Force ARV Replacements		Many failed ARV Replace with ne	ANC WW		360	25,000	25,000	2,500	2,500	202406	202406	1.530%										
FP35880092260		CW Gravity Main Renovation Central		sewer main has repair or replac	ANC WW		361	7,738	7,738	774	774	202406	202406	1.850%										
FP35101025112		Gravity Main Renovation Kville		sewer main has repair or replac	ANC WW		361	398	398	40	40	202406	202406	1.850%										
FP35881025439		Gravity Main Renovation West		sewer main has repair or replac	ANC WW		361	831	831	83	83	202406	202406	1.850%										
FP35883011005		Gravity Mains Fayetteville		sewer main has repair or replac	ANC WW		361	288	288	29	29	202406	202406	1.850%										
FP35101577653		Gravity Mains Coast		sewer main has repair or replac	ANC WW		361	484	484	48	48	202406	202406	1.850%										
FP35101016646		Services WW Kville		sewer service hi repair or replac	ANC WW		363	1,194	1,194	119	119	202406	202406	2.450%										
FP35101516655		GP Service Line Coast		sewer service hi repair or replac	ANC WW		363	1,293	1,293	129	129	202406	202406	2.450%										
FP35880092316		CE Services WW Central		sewer service hi repair or replac	ANC WW		363	11,174	11,174	1,117	1,117	202406	202406	2.450%										
FP35880092321		CW GP Service Line Central		sewer service hi repair or replac	ANC WW		363	11,174	11,174	1,117	1,117	202406	202406	2.450%										
FP35881016650		Services WW West		sewer service hi repair or replac	ANC WW		363	2,844	2,844	284	284	202406	202406	2.450%										
FP35883016651		Services WW Fayetteville		sewer service hi repair or replac	ANC WW		363	577	577	58	58	202406	202406	2.450%										



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

													Totals			
													\$	\$	\$	\$
													146,358,139	125,071,766	14,788,027	12,659,377
Line#	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	Primary Depreciation Rate		
	FP35880092283	CW Pumping Equipment WW Central		pump equip has repair or replac	ANC WW		371	59,775	59,775	5,978	5,978	202406	202406	7.410%		
	FP35101524793	Pumping Equipment Coast		pump equip has repair or replac	ANC WW		371	8,489	8,489	849	849	202406	202406	7.410%		
	FP35883011012	Pumping Equipment Fayetteville		pump equip has repair or replac	ANC WW		371	2,461	2,461	246	246	202406	202406	7.410%		
	FP35101025132	Pumping Equipment Kville		pump equip has repair or replac	ANC WW		371	701	701	70	70	202406	202406	7.410%		
	FP35881025988	Pumping Equipment West		pump equip has repair or replac	ANC WW		371	5,501	5,501	550	550	202406	202406	7.410%		
	FP35101088859	SSIC Replace LS/WWTP Pumps		Replace pumps Replace pump/t	ANC WW		371	2,667	2,667	267	267	202406	202406	7.410%		
	FP35881088960	SSIC Replace LS/WWTP Pumps		Replace pumps Replace pump/t	ANC WW		371	10,417	10,417	1,042	1,042	202406	202406	7.410%		
	FP35880092300	CW WWTP Equipment Central		wwtp equip has repair or replac	ANC WW		380	16,266	16,266	1,627	1,627	202406	202406	2.770%		
	FP35101524787	WWTP Equipment Coast		wwtp equip has repair or replac	ANC WW		380	7,091	7,091	709	709	202406	202406	2.770%		
	FP35883011009	WWTP Equipment Fayetteville		wwtp equip has repair or replac	ANC WW		380	914	914	91	91	202406	202406	2.770%		
	FP35101025118	WWTP Equipment Kville		wwtp equip has repair or replac	ANC WW		380	3,550	3,550	355	355	202406	202406	2.770%		
	FP35881025972	WWTP Equipment West		wwtp equip has repair or replac	ANC WW		380	2,479	2,479	248	248	202406	202406	2.770%		
	FP35880092302	CW Spray Irrigation Improvements		spray irrigation repair or replac	ANC WW		380	10,431	10,431	1,043	1,043	202406	202406	2.770%		
	FP35101524789	Renovate Spray Irrigation Coast		spray irrigation repair or replac	ANC WW		380	4,747	4,747	475	475	202406	202406	2.770%		
	FP35881025616	WWTP Effluent Renovations West		asset has failure repair or replac	ANC WW		380	136	136	14	14	202406	202406	2.770%		
	FP35880088733	WWTP Chemical Containment Install		Many chemicals Install new cont	ANC WW		380	10,000	10,000	1,000	1,000	202406	202406	2.770%		
	FP35881065448	SSIC Planned Blw/Motor Rplc Mark		Replace blower: Replace blower,	ANC WW		380	8,333	8,333	833	833	202406	202406	2.770%		
	FP35101524790	P5300311:Working Tools-NS		Tools used in th Purchase or rep	ANC WW		393	192	192	19	19	202406	202406	5.000%		
	FP35883011010	P5300301:Working Tools-NS		Tools used in th Purchase or rep	ANC WW		393	41	41	4	4	202406	202406	5.000%		
	FP35101025127	P5300221:Working Tools-NS		Tools used in th Purchase or rep	ANC WW		393	239	239	24	24	202406	202406	5.000%		
	FP35880026570	P5300101:Working Tools-NS		Tools used in th Purchase or rep	ANC WW		393	445	445	45	45	202406	202406	5.000%		
	FP35881025973	P5300201:Working Tools-NS		Tools used in th Purchase or rep	ANC WW		393	579	579	58	58	202406	202406	5.000%		
	FP35883011011	P5300313:Lab Equipment-NS		Lab equipment repair or replac	ANC WW		394	275	275	28	28	202406	202406	5.000%		
	FP35880026571	P5300101:Lab Equipment-NS		Lab equipment repair or replac	ANC WW		394	1,914	1,914	191	191	202406	202406	5.000%		
	FP35101524791	P5300311:Lab Equipment-NS		Lab equipment repair or replac	ANC WW		394	164	164	16	16	202406	202406	5.000%		
	FP35101025128	P5300221:Lab Equipment-NS		Lab equipment repair or replac	ANC WW		394	237	237	24	24	202406	202406	5.000%		
	FP35881093754	P5300201:Lab Equipment-NS		Lab equipment repair or replac	ANC WW		394	361	361	36	36	202406	202406	5.000%		
	FP35880027406	Remote Monitoring WW Central		Comm Eqp asse repair or replac	ANC WW		396	141	141	14	14	202406	202406	6.670%		
	FP35101528262	Remote Monitoring WW Coast		Comm Eqp asse repair or replac	ANC WW		396	125	125	13	13	202406	202406	6.670%		
	FP35883011013	Remote Monitoring WW Fayetteville		Comm Eqp asse repair or replac	ANC WW		396	19	19	2	2	202406	202406	6.670%		
	FP35101025129	Remote Monitoring WW Kville		Comm Eqp asse repair or replac	ANC WW		396	192	192	19	19	202406	202406	6.670%		
	FP35881025986	Remote Monitoring WW West		Comm Eqp asse repair or replac	ANC WW		396	43	43	4	4	202406	202406	6.670%		
	FP35740024819	P5300314:WA Drive, Grnds, Elec, Wellhouse		driveway, grout repair or replac	Brookwood		304	15,500	15,500	1,550	1,550	202406	202406	1.570%		
	FP35740024813	Well Renovation Brookwood		Redrill, grout, uj repair or replac	Brookwood		307	2,759	2,759	276	276	202406	202406	1.310%		
	FP35740024814	Valve Bank Renovation Brookwood		valvebank has f: repair or replac	Brookwood		309	6,248	6,248	625	625	202406	202406	4.560%		
	FP35740024815	Pumping Equipment Brookwood		pump equip has repair or replac	Brookwood		311	11,929	11,929	1,193	1,193	202406	202406	2.800%		
	FP35740024816	Treatment Equipment Brookwood		Treatment eqp l repair or replac	Brookwood		320	7,515	7,515	752	752	202406	202406	3.860%		
	New FP	Tank Improvements BWC		tank asset has f: repair or replac	Brookwood		330	1,426	1,426	143	143	202406	202406	2.150%		
	FP35740024817	Main Renovations Brookwood		water main bre: repair or replac	Brookwood		331	53,888	53,888	5,389	5,389	202406	202406	1.710%		
	FP35740024828	Main Repair/Valve Rplc Brookwood		water main/val: repair or replac	Brookwood		331	500	500	50	50	202406	202406	1.710%		
	FP35740016477	Services Brookwood		water service h: repair or replac	Brookwood		333	54,763	54,763	5,476	5,476	202406	202406	4.810%		
	FP35740024832	Meter/Meter Box Reno Brookwood		water meter/bc repair or replac	Brookwood		334	6,747	6,747	675	675	202406	202406	3.300%		
	FP35740024839	P5300314:Working Tools-NS		Tools used in th Purchase or rep	Brookwood		343	290	290	29	29	202406	202406	5.000%		
	FP35740005193	P5300314:Lab Equipment-NS		Lab equipment repair or replac	Brookwood		344	72	72	7	7	202406	202406	5.000%		
	FP35740024837	P5300314:R/R SCADA/AutoDistCon-NS		Comm Eqp asse repair or replac	Brookwood		346	230	230	23	23	202406	202406	10.000%		
	FP35681624748	P5300312:WA Drive/Grnds/Elec/Wellhouse		driveway, grout repair or replac	Fairways Water		304	5,168	5,168	517	517	202406	202406	1.570%		
	FP35681629258	Valve Bank Renovation FW		valvebank has f: repair or replac	Fairways Water		309	1,181	1,181	118	118	202406	202406	4.560%		

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													Totals ----->							
													\$	146,358,139	\$	125,071,766	\$	14,788,027	\$	12,659,377
Line#	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	Primary Depreciation Rate						
FP35681624752		Pumping Equipment FW		pump equip has repair or replac	Fairways Water		311	4,135	4,135	414	414	202406	202406	2.800%						
FP35681624753		Treatment Equipment FW		Treatment eqp repair or replac	Fairways Water		320	756	756	76	76	202406	202406	3.860%						
FP35681624754		Tank Improvements FW		tank asset has fi repair or replac	Fairways Water		330	33	33	3	3	202406	202406	2.150%						
FP35681624756		Main Renovations FW		water main bre: repair or replac	Fairways Water		331	5,983	5,983	598	598	202406	202406	1.710%						
FP35681624750		Main Repair/Valve Replace FW		water main/val repair or replac	Fairways Water		331	166	166	17	17	202406	202406	1.710%						
FP35681616476		Services FW		water service ha repair or replac	Fairways Water		333	1,686	1,686	169	169	202406	202406	4.810%						
FP35681624759		Meters/Meter Box Reno FW		water meter/bo repair or replac	Fairways Water		334	3,929	3,929	393	393	202406	202406	3.300%						
FP35681624765		P5300312:Working Tools-NS		Tools used in th Purchase or rep	Fairways Water		343	393	393	39	39	202406	202406	5.000%						
FP35681691533		P5300312:Lab Equipment-NS		Lab equipment repair or replac	Fairways Water		344	86	86	9	9	202406	202406	5.000%						
FP35681624764		Remote Monitoring FW		Comm Eqp asse repair or replac	Fairways Water		346	215	215	22	22	202406	202406	10.000%						
FP35640124646		P5300201:Drive,Grnds, Elec, Structure/LS		driveway, grou repair or replac	Fairways WW		354	10,894	10,894	1,089	1,089	202406	202406	2.080%						
FP35640124869		Generator Rpr/Reno		asset has failure repair or replac	Fairways WW		355	513	513	51	51	202406	202406	3.050%						
FP35640124607		Renovate Force Main FW WW		sewer main has repair or replac	Fairways WW		360	539	539	54	54	202406	202406	1.530%						
FP35640124657		Gravity Main Reno FW		sewer main has repair or replac	Fairways WW		361	691	691	69	69	202406	202406	1.850%						
FP35640116648		Services FW WW		sewer service ha repair or replac	Fairways WW		363	2,838	2,838	284	284	202406	202406	2.450%						
FP35640124658		Pumping Equipment FW WW		pump equip has repair or replac	Fairways WW		371	1,980	1,980	198	198	202406	202406	7.410%						
FP35640124650		WWTP Equipment FW WW		wwtp equip has repair or replac	Fairways WW		380	5,339	5,339	534	534	202406	202406	2.770%						
FP35640124606		Renovate Outfall Lines FW WW		Line has failure repair or replac	Fairways WW		382	3	3	0	0	202406	202406	2.460%						
FP35640124655		P5300313:Working Tools-NS		Tools used in th Purchase or rep	Fairways WW		393	92	92	9	9	202406	202406	5.000%						
FP35640124648		P5300313:Lab Equipment-NS		Lab equipment repair or replac	Fairways WW		394	185	185	19	19	202406	202406	5.000%						
FP35640124663		Remote Monitoring FW WW		Comm Eqp asse repair or replac	Fairways WW		396	89	89	9	9	202406	202406	6.670%						
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, laj Replace or purc	Allocate		340	1,042	1,042	104	104	202407	202407	6.670%						
FP35900107502		Cross Connection Control		Cross Connectic Surveys for Cros	Allocate		340	60,000	60,000	6,000	6,000	202407	202407	6.670%						
FP35100024987		P5300200:WA Drive/Grnds/Elec/Wellhouse		driveway, grou repair or replac	ANC Water		304	6,150	6,150	615	615	202407	202407	1.570%						
FP35100315419		P5300300:WA Drive/Grnds/Elec/Wellhouse		driveway, grou repair or replac	ANC Water		304	613	613	61	61	202407	202407	1.570%						
FP35100524688		P5300310:WA Drive/Grnds/Elec/Wellhouse		driveway, grou repair or replac	ANC Water		304	920	920	92	92	202407	202407	1.570%						
FP35800092209		P5300100:WA Drive/Grnds/Elec/Wellhouse		driveway, grou repair or replac	ANC Water		304	48,195	48,195	4,820	4,820	202407	202407	1.570%						
FP35801025377		P5300200:WA Drive/Grnds/Elec/Wellhouse		driveway, grou repair or replac	ANC Water		304	16,461	16,461	1,646	1,646	202407	202407	1.570%						
FP35801065062		Instl Quick Con/Trnsfr Switches		Allow for gener. Install Hubbel p	ANC Water		304	3,188	3,188	319	319	202407	202407	1.570%						
FP35801051897		Leasehold Improvements Denver		Required repair Varies	ANC Water		304.56	417	417	42	42	202407	202407	1.650%						
FP35800026507		Well Renovations Central		Redrill, grout, uj repair or replac	ANC Water		307	660	660	66	66	202407	202407	1.310%						
FP35800092247		CW Valve Bank Renovation Central		valvebank has fi repair or replac	ANC Water		309	22,511	22,511	2,251	2,251	202407	202407	4.560%						
FP35100524691		Valve Bank Reno Coast		valvebank has fi repair or replac	ANC Water		309	331	331	33	33	202407	202407	4.560%						
FP35100025011		Valve Bank Reno Kville		valvebank has fi repair or replac	ANC Water		309	3,600	3,600	360	360	202407	202407	4.560%						
FP35100324842		Valve Bank Renovation Fayetteville		valvebank has fi repair or replac	ANC Water		309	283	283	28	28	202407	202407	4.560%						
FP35801025381		Valve Bank Renovations West		valvebank has fi repair or replac	ANC Water		309	11,212	11,212	1,121	1,121	202407	202407	4.560%						
FP35800026543		Mobile Gen/Camera Renov Central		Renovate equip repair or replac	ANC Water		310	432	432	43	43	202407	202407	1.790%						
FP35800092237		CW Pumping Equipment Central		pump equip has repair or replac	ANC Water		311	51,953	51,953	5,195	5,195	202407	202407	2.800%						
FP35100524692		Pumping Equipment Coast		pump equip has repair or replac	ANC Water		311	516	516	52	52	202407	202407	2.800%						
FP35100324843		Pumping Equipment Fayetteville		pump equip has repair or replac	ANC Water		311	340	340	34	34	202407	202407	2.800%						
FP35100025012		Pumping Equipment Kville		pump equip has repair or replac	ANC Water		311	9,447	9,447	945	945	202407	202407	2.800%						
FP35801025382		Pumping Equipment West		pump equip has repair or replac	ANC Water		311	26,374	26,374	2,637	2,637	202407	202407	2.800%						
FP35800092240		CW Treatment Equipment Central		Treatment eqp repair or replac	ANC Water		320	37,155	37,155	3,716	3,716	202407	202407	3.860%						
FP35100524694		Treatment Equipment Coast		Treatment eqp repair or replac	ANC Water		320	817	817	82	82	202407	202407	3.860%						
FP35100324844		Treatment Equipment Fayetteville		Treatment eqp repair or replac	ANC Water		320	689	689	69	69	202407	202407	3.860%						
FP35100025014		Treatment Equipment Kville		Treatment eqp repair or replac	ANC Water		320	3,761	3,761	376	376	202407	202407	3.860%						



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													Totals			
													\$	\$	\$	\$
													146,358,139	125,071,766	14,788,027	12,659,377
Line#	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	Primary Depreciation Rate		
	FP35801025390	Treatment Equipment West		Treatment eq	repair or replac	ANC Water	320	5,641	5,641	564	564	202407	202407	3.860%		
	FP35100524695	Tank Improvements		tank asset has f	repair or replac	ANC Water	330	36	36	4	4	202407	202407	2.150%		
	FP35800026527	Tank Improvements Central		tank asset has f	repair or replac	ANC Water	330	776	776	78	78	202407	202407	2.150%		
	FP35100352221	Tank Improvements Fayetteville		tank asset has f	repair or replac	ANC Water	330	26	26	3	3	202407	202407	2.150%		
	FP35100025015	Tank Improvements Kville		tank asset has f	repair or replac	ANC Water	330	2,243	2,243	224	224	202407	202407	2.150%		
	FP35801025393	Tank Improvements West		tank asset has f	repair or replac	ANC Water	330	618	618	62	62	202407	202407	2.150%		
	FP35800007392	Foxboro Replace Hydro 5k		Reached life exp	Replace Hydro 1	ANC Water	330	60,000	60,000	6,000	6,000	202407	202407	2.150%		
	FP35800092082	CE Main Renovations Central		water main bre	repair or replac	ANC Water	331	46,351	46,351	4,635	4,635	202407	202407	1.710%		
	FP35100524697	Main Renovation Coast		water main bre	repair or replac	ANC Water	331	1,276	1,276	128	128	202407	202407	1.710%		
	FP35100324845	Main Renovation Fayetteville		water main bre	repair or replac	ANC Water	331	2,331	2,331	233	233	202407	202407	1.710%		
	FP35801025394	Main Renovation West		water main bre	repair or replac	ANC Water	331	33,743	33,743	3,374	3,374	202407	202407	1.710%		
	FP35100025016	Main Renovations Kville		water main bre	repair or replac	ANC Water	331	10,349	10,349	1,035	1,035	202407	202407	1.710%		
	FP35800092101	CW Main Repair/Valve Rplc Central		water main/val	repair or replac	ANC Water	331	9,334	9,334	933	933	202407	202407	1.710%		
	FP35100025017	Main Repair/Valve Replace Kville		water main/val	repair or replac	ANC Water	331	500	500	50	50	202407	202407	1.710%		
	FP35801025395	Main Repair/Valve Rplc West		water main/val	repair or replac	ANC Water	331	12,167	12,167	1,217	1,217	202407	202407	1.710%		
	FP35800021299	Distrib Blow-off/Valve Installation		Improved Wate	Replace various	ANC Water	331	10,000	10,000	1,000	1,000	202407	202407	1.710%		
	New 5300220	Install blow offs		Flushing lines	fc Install blow offs	ANC Water	331	10,000	10,000	1,000	1,000	202407	202407	1.710%		
	New 5300200	Install blow offs		Flushing lines	fc Install blow offs	ANC Water	331	10,000	10,000	1,000	1,000	202407	202407	1.710%		
	FP35100016473	Services - Kville		water service h	repair or replac	ANC Water	333	7,367	7,367	737	737	202407	202407	4.810%		
	FP35100316474	Services Fayetteville		water service h	repair or replac	ANC Water	333	3,342	3,342	334	334	202407	202407	4.810%		
	FP35100516475	Services Coast		water service h	repair or replac	ANC Water	333	1,038	1,038	104	104	202407	202407	4.810%		
	FP35800092249	CE Services Central		water service h	repair or replac	ANC Water	333	46,384	46,384	4,638	4,638	202407	202407	4.810%		
	FP35801016479	Services West		water service h	repair or replac	ANC Water	333	35,635	35,635	3,564	3,564	202407	202407	4.810%		
	FP35800092105	CW Meter/Meter Box Reno Central		water meter/bc	repair or replac	ANC Water	334	17,059	17,059	1,706	1,706	202407	202407	3.300%		
	FP35100324849	Meter/Meter Box Reno Fayetteville		water meter/bc	repair or replac	ANC Water	334	1,435	1,435	144	144	202407	202407	3.300%		
	FP35100025021	Meter/Meter Box Reno Kville		water meter/bc	repair or replac	ANC Water	334	4,423	4,423	442	442	202407	202407	3.300%		
	FP35801027002	Meter/Meter Box Reno West		water meter/bc	repair or replac	ANC Water	334	15,297	15,297	1,530	1,530	202407	202407	3.300%		
	FP35100524700	Meters/Meter Box Reno Coast		water meter/bc	repair or replac	ANC Water	334	334	334	33	33	202407	202407	3.300%		
	FP35800026549	P5300100:Working Tools-NS		Tools used in th	Purchase or rep	ANC Water	343	1,104	1,104	110	110	202407	202407	5.000%		
	FP35801025406	P5300200:Working Tools-NS		Tools used in th	Purchase or rep	ANC Water	343	819	819	82	82	202407	202407	5.000%		
	FP35100025024	P5300220:Working Tools-NS		Tools used in th	Purchase or rep	ANC Water	343	417	417	42	42	202407	202407	5.000%		
	FP35800026542	P5300100:Lab Equipment-NS		Lab equipment	repair or replac	ANC Water	344	1,118	1,118	112	112	202407	202407	5.000%		
	FP35100553111	P5300310:Lab Equipment-NS		Lab equipment	repair or replac	ANC Water	344	45	45	5	5	202407	202407	5.000%		
	FP35801093416	P5300200:Lab Equipment-NS		Lab equipment	repair or replac	ANC Water	344	278	278	28	28	202407	202407	5.000%		
	FP35800026546	Remote Monitoring Central		Comm Eqp asse	repair or replac	ANC Water	346	3,461	3,461	346	346	202407	202407	10.000%		
	FP35100524704	Remote Monitoring Coast		Comm Eqp asse	repair or replac	ANC Water	346	13	13	1	1	202407	202407	10.000%		
	FP35100359632	Remote Monitoring Fayetteville		Comm Eqp asse	repair or replac	ANC Water	346	489	489	49	49	202407	202407	10.000%		
	FP35100025023	Remote Monitoring Kville		Comm Eqp asse	repair or replac	ANC Water	346	559	559	56	56	202407	202407	10.000%		
	FP35801025403	Remote Monitoring West		Comm Eqp asse	repair or replac	ANC Water	346	2,368	2,368	237	237	202407	202407	10.000%		
	FP35900121645	Install RTU Centra		RTU/OUT growt	Install RTU equi	ANC Water	346	160,553	160,553	16,055	16,055	202407	202407	10.000%		
	FP35900121646	Install RTU West		RTU/OUT growt	Install RTU equi	ANC Water	346	80,277	80,277	8,028	8,028	202407	202407	10.000%		
	FP35900121649	SCADA at Existing FeMn Sites		Integrate filter	Install RTU equi	ANC Water	346	30,000	30,000	3,000	3,000	202407	202407	10.000%		
	FP35801078032	Install Level Tran & Pressure Mon		Statewide initia	Instll level trans	ANC Water	346	3,188	3,188	319	319	202407	202407	10.000%		
	FP35101025107	P5300221: Drive,Grnds, Elec, Structure/LS		driveway, grou	repair or replac	ANC WW	354	3,404	3,404	340	340	202407	202407	2.080%		
	FP35101524782	P5300311: Drive,Grnds, Elec, Structure/LS		driveway, grou	repair or replac	ANC WW	354	8,356	8,356	836	836	202407	202407	2.080%		
	FP35880092265	P5300101: Drive,Grnds, Elec, Structure/LS		driveway, grou	repair or replac	ANC WW	354	33,892	33,892	3,389	3,389	202407	202407	2.080%		
	FP35881025434	P5300201: Drive,Grnds, Elec, Structure/LS		driveway, grou	repair or replac	ANC WW	354	9,638	9,638	964	964	202407	202407	2.080%		

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													Totals							
													\$	\$	\$	\$	\$	\$	\$	
													146,358,139	125,071,766	14,788,027	12,659,377				
Line#	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	Primary Depreciation Rate						
FP35883011002	P5300301:Drive,Grnds, Elec, Structure/LS	driveway, grou repair or replac		ANC WW			354	1,147	1,147	115	115	202407	202407	2.080%						
FP35880021668	Fall Protection Hassentree LS (2)	Fall protection r Install fall prote		ANC WW			354	10,000	10,000	1,000	1,000	202407	202407	2.080%						
FP35880021671	Fall Protection Mallards Cross (2)	Fall protection r Install fall prote		ANC WW			354	10,000	10,000	1,000	1,000	202407	202407	2.080%						
FP35880088765	WWTP Fence Replacements	Misc. Fence Rep Many facilities		ANC WW			354	5,000	5,000	500	500	202407	202407	2.080%						
FP35101013497	WWTP Painting/Coating Kville	Prevent plants f Add coating to		ANC WW			354	100,000	100,000	10,000	10,000	202407	202407	2.080%						
FP35881013478	CWE Driveway Rplc (asphalt)	Road has devok Pave access driv		ANC WW			354	15,000	15,000	1,500	1,500	202407	202407	2.080%						
FP35881013499	WWTP Painting/Coating Denver	Prevent further Coat exterior of		ANC WW			354	50,000	50,000	5,000	5,000	202407	202407	2.080%						
FP35881051827	WWTP Steel Tank Renovations	Preparedness fc Replace rotten		ANC WW			354	4,018	4,018	402	402	202407	202407	2.080%						
FP35881008519	Generator Renovation West	asset has failure repair or replac		ANC WW			355	872	872	87	87	202407	202407	3.050%						
FP35880052346	Generator Renovations WW Central	asset has failure repair or replac		ANC WW			355	2,814	2,814	281	281	202407	202407	3.050%						
FP35101055761	Generators	asset has failure repair or replac		ANC WW			355	550	550	55	55	202407	202407	3.050%						
FP35101577655	Generators Coast	asset has failure repair or replac		ANC WW			355	242	242	24	24	202407	202407	3.050%						
FP35883011014	Generators WW Fayetteville	asset has failure repair or replac		ANC WW			355	312	312	31	31	202407	202407	3.050%						
FP35880092257	CW Force Main Renovation Central	sewer main has repair or replac		ANC WW			360	5,546	5,546	555	555	202407	202407	1.530%						
FP35101524783	Force Main Renovation Coast	sewer main has repair or replac		ANC WW			360	551	551	55	55	202407	202407	1.530%						
FP35881025437	Force Main Renovation West	sewer main has repair or replac		ANC WW			360	2,996	2,996	300	300	202407	202407	1.530%						
FP35883011004	Force Mains Fayetteville	sewer main has repair or replac		ANC WW			360	619	619	62	62	202407	202407	1.530%						
FP35101025111	Renovate Force Mains Kville	sewer main has repair or replac		ANC WW			360	796	796	80	80	202407	202407	1.530%						
FP35880092260	CW Gravity Main Renovation Central	sewer main has repair or replac		ANC WW			361	7,737	7,737	774	774	202407	202407	1.850%						
FP35101025112	Gravity Main Renovation Kville	sewer main has repair or replac		ANC WW			361	398	398	40	40	202407	202407	1.850%						
FP35881025439	Gravity Main Renovation West	sewer main has repair or replac		ANC WW			361	831	831	83	83	202407	202407	1.850%						
FP35883011005	Gravity Mains Fayetteville	sewer main has repair or replac		ANC WW			361	288	288	29	29	202407	202407	1.850%						
FP35101577653	Gravity Mains Coast	sewer main has repair or replac		ANC WW			361	484	484	48	48	202407	202407	1.850%						
FP35101016646	Services WW Kville	sewer service h: repair or replac		ANC WW			363	1,194	1,194	119	119	202407	202407	2.450%						
FP35101516655	GP Service Line Coast	sewer service h: repair or replac		ANC WW			363	1,293	1,293	129	129	202407	202407	2.450%						
FP35880092316	CE Services WW Central	sewer service h: repair or replac		ANC WW			363	11,174	11,174	1,117	1,117	202407	202407	2.450%						
FP35880092321	CW GP Service Line Central	sewer service h: repair or replac		ANC WW			363	11,174	11,174	1,117	1,117	202407	202407	2.450%						
FP35881016650	Services WW West	sewer service h: repair or replac		ANC WW			363	2,844	2,844	284	284	202407	202407	2.450%						
FP35883016651	Services WW Fayetteville	sewer service h: repair or replac		ANC WW			363	577	577	58	58	202407	202407	2.450%						
FP35880092283	CW Pumping Equipment WW Central	pump equip has repair or replac		ANC WW			371	59,775	59,775	5,978	5,978	202407	202407	7.410%						
FP35101524793	Pumping Equipment Coast	pump equip has repair or replac		ANC WW			371	8,489	8,489	849	849	202407	202407	7.410%						
FP35883011012	Pumping Equipment Fayetteville	pump equip has repair or replac		ANC WW			371	2,461	2,461	246	246	202407	202407	7.410%						
FP35101025132	Pumping Equipment Kville	pump equip has repair or replac		ANC WW			371	701	701	70	70	202407	202407	7.410%						
FP35881025988	Pumping Equipment West	pump equip has repair or replac		ANC WW			371	5,501	5,501	550	550	202407	202407	7.410%						
FP35101588865	SSIC Replace LS/WWTP Pumps	Replace pumps replace SSIC eqi		ANC WW			371	15,000	15,000	1,500	1,500	202407	202407	7.410%						
FP35101088859	SSIC Replace LS/WWTP Pumps	Replace pumps Replace pump/r		ANC WW			371	2,667	2,667	267	267	202407	202407	7.410%						
FP35881088960	SSIC Replace LS/WWTP Pumps	Replace pumps Replace pump/r		ANC WW			371	10,417	10,417	1,042	1,042	202407	202407	7.410%						
FP35880092300	CW WWTP Equipment Central	wwtp equip has repair or replac		ANC WW			380	16,265	16,265	1,627	1,627	202407	202407	2.770%						
FP35101524787	WWTP Equipment Coast	wwtp equip has repair or replac		ANC WW			380	7,091	7,091	709	709	202407	202407	2.770%						
FP35883011009	WWTP Equipment Fayetteville	wwtp equip has repair or replac		ANC WW			380	914	914	91	91	202407	202407	2.770%						
FP35101025118	WWTP Equipment Kville	wwtp equip has repair or replac		ANC WW			380	3,550	3,550	355	355	202407	202407	2.770%						
FP35881025972	WWTP Equipment West	wwtp equip has repair or replac		ANC WW			380	2,479	2,479	248	248	202407	202407	2.770%						
FP35880092302	CW Spray Irrigation Improvements	spray irrigation repair or replac		ANC WW			380	10,431	10,431	1,043	1,043	202407	202407	2.770%						
FP35101524789	Renovate Spray Irrigation Coast	spray irrigation repair or replac		ANC WW			380	4,747	4,747	475	475	202407	202407	2.770%						
FP35881025616	WWTP Effluent Renovations West	asset has failure repair or replac		ANC WW			380	136	136	14	14	202407	202407	2.770%						
FP35880088733	WWTP Chemical Containment Install	Many chemicals Install new cont		ANC WW			380	10,000	10,000	1,000	1,000	202407	202407	2.770%						
FP35880088855	SSIC Planned Blw/Motor Rplc Mark	Replace blower: Replace with ne		ANC WW			380	25,000	25,000	2,500	2,500	202407	202407	2.770%						



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	FP35881065448	SSIC Planned Blw/Motor Rplc Mark		Replace blower	Replace blower, ANC WW		380	8,333	8,333	833	833	202407	202407	2.770%		
	FP35101524790	P5300311:Working Tools-NS		Tools used in th	Purchase or rep ANC WW		393	192	192	19	19	202407	202407	5.000%		
	FP35883011010	P5300301:Working Tools-NS		Tools used in th	Purchase or rep ANC WW		393	41	41	4	4	202407	202407	5.000%		
	FP35101025127	P5300221:Working Tools-NS		Tools used in th	Purchase or rep ANC WW		393	239	239	24	24	202407	202407	5.000%		
	FP35880026570	P5300101:Working Tools-NS		Tools used in th	Purchase or rep ANC WW		393	445	445	45	45	202407	202407	5.000%		
	FP35881025973	P5300201:Working Tools-NS		Tools used in th	Purchase or rep ANC WW		393	579	579	58	58	202407	202407	5.000%		
	FP35883011011	P5300313:Lab Equipment-NS		Lab equipment	repair or replaci ANC WW		394	274	274	27	27	202407	202407	5.000%		
	FP35880026571	P5300101:Lab Equipment-NS		Lab equipment	repair or replaci ANC WW		394	1,914	1,914	191	191	202407	202407	5.000%		
	FP35101524791	P5300311:Lab Equipment-NS		Lab equipment	repair or replaci ANC WW		394	164	164	16	16	202407	202407	5.000%		
	FP35101025128	P5300221:Lab Equipment-NS		Lab equipment	repair or replaci ANC WW		394	237	237	24	24	202407	202407	5.000%		
	FP35881093754	P5300201:Lab Equipment-NS		Lab equipment	repair or replaci ANC WW		394	361	361	36	36	202407	202407	5.000%		
	FP35880027406	Remote Monitoring WW Central		Comm Eqp asse	repair or replaci ANC WW		396	141	141	14	14	202407	202407	6.670%		
	FP35101528262	Remote Monitoring WW Coast		Comm Eqp asse	repair or replaci ANC WW		396	125	125	13	13	202407	202407	6.670%		
	FP35883011013	Remote Monitoring WW Fayetteville		Comm Eqp asse	repair or replaci ANC WW		396	19	19	2	2	202407	202407	6.670%		
	FP35101025129	Remote Monitoring WW Kville		Comm Eqp asse	repair or replaci ANC WW		396	192	192	19	19	202407	202407	6.670%		
	FP35881025986	Remote Monitoring WW West		Comm Eqp asse	repair or replaci ANC WW		396	43	43	4	4	202407	202407	6.670%		
	FP35740024819	P5300314:WA Drive, Grnds, Elec, Wellhouse		driveway, grou	repair or replaci Brookwood		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 Brookwood		304	25,000	25,000	2,500	2,500	202407	202407	1.570%		
	FP35740024813	Well Renovation Brookwood		Redrill, grout, u	repair or replaci Brookwood		307	2,759	2,759	276	276	202407	202407	1.310%		
	FP35740024814	Valve Bank Renovation Brookwood		valvebank has fi	repair or replaci Brookwood		309	6,249	6,249	625	625	202407	202407	4.560%		
	FP35740024815	Pumping Equipment Brookwood		pump equip has	repair or replaci Brookwood		311	11,929	11,929	1,193	1,193	202407	202407	2.800%		
	FP35740024816	Treatment Equipment Brookwood		Treatment eqp l	repair or replaci Brookwood		320	7,516	7,516	752	752	202407	202407	3.860%		
	New FP	Tank Improvements BWC		tank asset has fi	repair or replaci Brookwood		330	1,426	1,426	143	143	202407	202407	2.150%		
	FP35740024817	Main Renovations Brookwood		water main bre:	repair or replaci Brookwood		331	53,888	53,888	5,389	5,389	202407	202407	1.710%		
	FP35740024828	Main Repair/Valve Rplc Brookwood		water main/valv	repair or replaci Brookwood		331	500	500	50	50	202407	202407	1.710%		
	FP35740021177	Sample Stations Problematic Sites		reduce sampling	install sample st Brookwood		331	30,000	30,000	3,000	3,000	202407	202407	1.710%		
	FP35740016477	Services Brookwood		water service hi	repair or replaci Brookwood		333	54,763	54,763	5,476	5,476	202407	202407	4.810%		
	FP35740024832	Meter/Meter Box Reno Brookwood		water meter/bc	repair or replaci Brookwood		334	6,747	6,747	675	675	202407	202407	3.300%		
	FP35740024839	P5300314:Working Tools-NS		Tools used in th	Purchase or rep Brookwood		343	289	289	29	29	202407	202407	5.000%		
	FP35740005193	P5300314:Lab Equipment-NS		Lab equipment	repair or replaci Brookwood		344	72	72	7	7	202407	202407	5.000%		
	FP35740024837	P5300314:R/R SCADA/AutoDistCon-NS		Comm Eqp asse	repair or replaci Brookwood		346	230	230	23	23	202407	202407	10.000%		
	FP35681624748	P5300312:WA Drive/Grnds/Elec/Wellhouse		driveway, grou	repair or replaci Fairways Water		304	5,168	5,168	517	517	202407	202407	1.570%		
	FP35681621151	Fence Well Sites 1 per year		increase securit	install fencing Fairways Water		304	15,000	15,000	1,500	1,500	202407	202407	1.570%		
	FP35681629258	Valve Bank Renovation FW		valvebank has fi	repair or replaci Fairways Water		309	1,181	1,181	118	118	202407	202407	4.560%		
	FP35681624752	Pumping Equipment FW		pump equip has	repair or replaci Fairways Water		311	4,135	4,135	414	414	202407	202407	2.800%		
	FP35681624753	Treatment Equipment FW		Treatment eqp l	repair or replaci Fairways Water		320	756	756	76	76	202407	202407	3.860%		
	FP35681624754	Tank Improvements FW		tank asset has fi	repair or replaci Fairways Water		330	32	32	3	3	202407	202407	2.150%		
	FP35681624756	Main Renovations FW		water main bre:	repair or replaci Fairways Water		331	5,984	5,984	598	598	202407	202407	1.710%		
	FP35681624750	Main Repair/Valve Replace FW		water main/valv	repair or replaci Fairways Water		331	166	166	17	17	202407	202407	1.710%		
	FP35681621153	Sample Stations Problematic Sites		sample stations	install sample st Fairways Water		331	20,000	20,000	2,000	2,000	202407	202407	1.710%		
	New FP	The Cape Wetland Rd Main Extension		Main extension	Main extension Fairways Water		331	200,000	200,000	20,000	20,000	202407	202407	1.710%		
	FP35681616476	Services FW		water service hi	repair or replaci Fairways Water		333	1,686	1,686	169	169	202407	202407	4.810%		
	FP35681624759	Meters/Meter Box Reno FW		water meter/bc	repair or replaci Fairways Water		334	3,929	3,929	393	393	202407	202407	3.300%		
	FP35681624765	P5300312:Working Tools-NS		Tools used in th	Purchase or rep Fairways Water		343	392	392	39	39	202407	202407	5.000%		
	FP35681691533	P5300312:Lab Equipment-NS		Lab equipment	repair or replaci Fairways Water		344	86	86	9	9	202407	202407	5.000%		
	FP35681624764	Remote Monitoring FW		Comm Eqp asse	repair or replaci Fairways Water		346	215	215	22	22	202407	202407	10.000%		
	FP35900121644	Install RTU Coastal		RTU/OUT growt	Install RTU equi Fairways Water		346	160,553	160,553	16,055	16,055	202407	202407	10.000%		

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													Totals			
													\$	\$	\$	\$
													146,358,139	125,071,766	14,788,027	12,659,377
Line#	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	Primary Depreciation Rate		
	FP35640124646	P5300201:Drive,Grnds, Elec, Structure/LS		driveway, grou	repair or replac	Fairways WW	354	10,894	10,894	1,089	1,089	202407	202407	2.080%		
	FP35640124869	Generator Rpr/Reno		asset has failure	repair or replac	Fairways WW	355	513	513	51	51	202407	202407	3.050%		
	FP35640124607	Renovate Force Main FW WW		sewer main has	repair or replac	Fairways WW	360	539	539	54	54	202407	202407	1.530%		
	FP35640124657	Gravity Main Reno FW		sewer main has	repair or replac	Fairways WW	361	691	691	69	69	202407	202407	1.850%		
	FP35640116648	Services FW WW		sewer service h	repair or replac	Fairways WW	363	2,838	2,838	284	284	202407	202407	2.450%		
	FP35640124658	Pumping Equipment FW WW		pump equip has	repair or replac	Fairways WW	371	1,979	1,979	198	198	202407	202407	2.410%		
	FP35640124650	WWTP Equipment FW WW		wwtp equip has	repair or replac	Fairways WW	380	5,340	5,340	534	534	202407	202407	2.770%		
	FP35640124606	Renovate Outfall Lines FW WW		Line has failure	repair or replac	Fairways WW	382	3	3	0	0	202407	202407	2.460%		
	FP35640124655	P5300313:Working Tools-NS		Tools used in th	Purchase or rep	Fairways WW	393	91	91	9	9	202407	202407	5.000%		
	FP35640124648	P5300313:Lab Equipment-NS		Lab equipment	repair or replac	Fairways WW	394	186	186	19	19	202407	202407	5.000%		
	FP35640124663	Remote Monitoring FW WW		Comm Eqp asse	repair or replac	Fairways WW	396	89	89	9	9	202407	202407	6.670%		
	FP35900152136	Rplc Field Tablets		Replace field en	Replace tablet c	Allocate	340	2,500	2,500	250	250	202408	202408	20.000%		
	FP35900198842	NC State Computer Equipment		Replace PC's, la	Replace or purc	Allocate	340	1,042	1,042	104	104	202408	202408	6.670%		
	FP35900121679	Vehicle Charging Stations		Electrical Vehicl	First Charging S	Allocate	341	25,000	25,000	2,500	2,500	202408	202408	7.860%		
	FP35900151743	RC Marker Statewide Vehicle Needs		Replacement of	Purchase vehicl	Allocate	341	350,000	350,000	35,000	35,000	202408	202408	7.860%		
	FP35100024987	P5300200:WA Drive/Grnds/Elec/Wellhouse		driveway, grou	repair or replac	ANC Water	304	6,151	6,151	615	615	202408	202408	1.570%		
	FP35100315419	P5300300:WA Drive/Grnds/Elec/Wellhouse		driveway, grou	repair or replac	ANC Water	304	612	612	61	61	202408	202408	1.570%		
	FP35100524688	P5300310:WA Drive/Grnds/Elec/Wellhouse		driveway, grou	repair or replac	ANC Water	304	920	920	92	92	202408	202408	1.570%		
	FP35800092209	P5300100:WA Drive/Grnds/Elec/Wellhouse		driveway, grou	repair or replac	ANC Water	304	48,195	48,195	4,820	4,820	202408	202408	1.570%		
	FP35801025377	P5300200:WA Drive/Grnds/Elec/Wellhouse		driveway, grou	repair or replac	ANC Water	304	16,460	16,460	1,646	1,646	202408	202408	1.570%		
	FP35801021037	Mar-Lyn Forest Building Reno		Deterioration at	Renovate well h	ANC Water	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	ANC Water	304	3,188	3,188	319	319	202408	202408	1.570%		
	FP35900113493	SAFE ANC Water Improvnt Marker		To ensure safet	Project scope w	ANC Water	304	25,000	25,000	2,500	2,500	202408	202408	1.570%		
	FP35801051897	Leasehold Improvements Denver		Required repair	Varies	ANC Water	304.56	417	417	42	42	202408	202408	1.650%		
	FP35800026507	Well Renovations Central		Redrill, grout, u	repair or replac	ANC Water	307	660	660	66	66	202408	202408	1.310%		
	FP35800092247	CW Valve Bank Renovation Central		valvebank has f	repair or replac	ANC Water	309	22,511	22,511	2,251	2,251	202408	202408	4.560%		
	FP35100524691	Valve Bank Reno Coast		valvebank has f	repair or replac	ANC Water	309	331	331	33	33	202408	202408	4.560%		
	FP35100025011	Valve Bank Reno Kville		valvebank has f	repair or replac	ANC Water	309	3,600	3,600	360	360	202408	202408	4.560%		
	FP35100324842	Valve Bank Renovation Fayetteville		valvebank has f	repair or replac	ANC Water	309	284	284	28	28	202408	202408	4.560%		
	FP35801025381	Valve Bank Renovations West		valvebank has f	repair or replac	ANC 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	ANC Water	309	2,000	2,000	200	200	202408	202408	4.560%		
	FP35800026543	Mobile Gen/Camera Renov Central		Renovate equip	repair or replac	ANC Water	310	432	432	43	43	202408	202408	1.790%		
	FP35800092237	CW Pumping Equipment Central		pump equip has	repair or replac	ANC Water	311	51,953	51,953	5,195	5,195	202408	202408	2.800%		
	FP35100524692	Pumping Equipment Coast		pump equip has	repair or replac	ANC Water	311	516	516	52	52	202408	202408	2.800%		
	FP35100324843	Pumping Equipment Fayetteville		pump equip has	repair or replac	ANC Water	311	340	340	34	34	202408	202408	2.800%		
	FP35100025012	Pumping Equipment Kville		pump equip has	repair or replac	ANC Water	311	9,447	9,447	945	945	202408	202408	2.800%		
	FP35801025382	Pumping Equipment West		pump equip has	repair or replac	ANC Water	311	26,374	26,374	2,637	2,637	202408	202408	2.800%		
	FP35800092240	CW Treatment Equipment Central		Treatment eqp	repair or replac	ANC Water	320	37,155	37,155	3,716	3,716	202408	202408	3.860%		
	FP35100524694	Treatment Equipment Coast		Treatment eqp	repair or replac	ANC Water	320	817	817	82	82	202408	202408	3.860%		
	FP35100324844	Treatment Equipment Fayetteville		Treatment eqp	repair or replac	ANC Water	320	689	689	69	69	202408	202408	3.860%		
	FP35100025014	Treatment Equipment Kville		Treatment eqp	repair or replac	ANC Water	320	3,760	3,760	376	376	202408	202408	3.860%		
	FP35801025390	Treatment Equipment West		Treatment eqp	repair or replac	ANC Water	320	5,641	5,641	564	564	202408	202408	3.860%		
	FP35100524695	Tank Improvements		tank asset has f	repair or replac	ANC Water	330	36	36	4	4	202408	202408	2.150%		
	FP35800026527	Tank Improvements Central		tank asset has f	repair or replac	ANC Water	330	776	776	78	78	202408	202408	2.150%		
	FP35100352221	Tank Improvements Fayetteville		tank asset has f	repair or replac	ANC Water	330	26	26	3	3	202408	202408	2.150%		
	FP35100025015	Tank Improvements Kville		tank asset has f	repair or replac	ANC Water	330	2,243	2,243	224	224	202408	202408	2.150%		
	FP35801025393	Tank Improvements West		tank asset has f	repair or replac	ANC Water	330	618	618	62	62	202408	202408	2.150%		



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													Totals			
													\$	\$	\$	\$
													146,358,139	125,071,766	14,788,027	12,659,377
Line#	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	Primary Depreciation Rate		
	FP35800007391	Cary Oaks Replace Hydro 5k		Reached life exp	Replace Hydro T	ANC Water	330	60,000	60,000	6,000	6,000	202408	202408	2.150%		
	FP35800007397	Wood Way Replace Hydro 10k		Reached life exp	Replace Hydro T	ANC Water	330	80,000	80,000	8,000	8,000	202408	202408	2.150%		
	FP35800092082	CE Main Renovations Central		water main bre	repair or replac	ANC Water	331	46,351	46,351	4,635	4,635	202408	202408	1.710%		
	FP35100524697	Main Renovation Coast		water main bre	repair or replac	ANC Water	331	1,276	1,276	128	128	202408	202408	1.710%		
	FP35100324845	Main Renovation Fayetteville		water main bre	repair or replac	ANC Water	331	2,331	2,331	233	233	202408	202408	1.710%		
	FP35801025394	Main Renovation West		water main bre	repair or replac	ANC Water	331	33,743	33,743	3,374	3,374	202408	202408	1.710%		
	FP35100025016	Main Renovations Kville		water main bre	repair or replac	ANC Water	331	10,349	10,349	1,035	1,035	202408	202408	1.710%		
	FP35800092101	CW Main Repair/Valve Rplc Central		water main/val	repair or replac	ANC Water	331	9,333	9,333	933	933	202408	202408	1.710%		
	FP35100025017	Main Repair/Valve Rplc Kville		water main/val	repair or replac	ANC Water	331	500	500	50	50	202408	202408	1.710%		
	FP35801025395	Main Repair/Valve Rplc West		water main/val	repair or replac	ANC Water	331	12,167	12,167	1,217	1,217	202408	202408	1.710%		
	New 5300210	Install blow offs		Flushing lines fo	Install blow offs	ANC Water	331	10,000	10,000	1,000	1,000	202408	202408	1.710%		
	FP35100016473	Services - Kville		water service hi	repair or replac	ANC Water	333	7,367	7,367	737	737	202408	202408	4.810%		
	FP35100316474	Services Fayetteville		water service hi	repair or replac	ANC Water	333	3,342	3,342	334	334	202408	202408	4.810%		
	FP35100516475	Services Coast		water service hi	repair or replac	ANC Water	333	1,038	1,038	104	104	202408	202408	4.810%		
	FP35800092249	CE Services Central		water service hi	repair or replac	ANC Water	333	46,384	46,384	4,638	4,638	202408	202408	4.810%		
	FP35801016479	Services West		water service hi	repair or replac	ANC Water	333	35,635	35,635	3,564	3,564	202408	202408	4.810%		
	FP35800092105	CW Meter/Meter Box Reno Central		water meter/bo	repair or replac	ANC Water	334	17,059	17,059	1,706	1,706	202408	202408	3.300%		
	FP35100324849	Meter/Meter Box Reno Fayetteville		water meter/bo	repair or replac	ANC Water	334	1,435	1,435	144	144	202408	202408	3.300%		
	FP35100025021	Meter/Meter Box Reno Kville		water meter/bo	repair or replac	ANC Water	334	4,423	4,423	442	442	202408	202408	3.300%		
	FP35801027002	Meter/Meter Box Reno West		water meter/bc	repair or replac	ANC Water	334	15,297	15,297	1,530	1,530	202408	202408	3.300%		
	FP35100524700	Meters/Meter Box Reno Coast		water meter/bc	repair or replac	ANC Water	334	333	333	33	33	202408	202408	3.300%		
	FP35800026549	P5300100:Working Tools-NS		Tools used in th	Purchase or rep	ANC Water	343	1,104	1,104	110	110	202408	202408	5.000%		
	FP35801025406	P5300200:Working Tools-NS		Tools used in th	Purchase or rep	ANC Water	343	819	819	82	82	202408	202408	5.000%		
	FP35100025024	P5300220:Working Tools-NS		Tools used in th	Purchase or rep	ANC Water	343	417	417	42	42	202408	202408	5.000%		
	FP35800026542	P5300100:Lab Equipment-NS		Lab equipment	repair or replac	ANC Water	344	1,118	1,118	112	112	202408	202408	5.000%		
	FP35100553111	P5300310:Lab Equipment-NS		Lab equipment	repair or replac	ANC Water	344	45	45	5	5	202408	202408	5.000%		
	FP35801093416	P5300200:Lab Equipment-NS		Lab equipment	repair or replac	ANC Water	344	279	279	28	28	202408	202408	5.000%		
	FP35800026546	Remote Monitoring Central		Comm Eqp asse	repair or replac	ANC Water	346	3,461	3,461	346	346	202408	202408	10.000%		
	FP35100524704	Remote Monitoring Coast		Comm Eqp asse	repair or replac	ANC Water	346	13	13	1	1	202408	202408	10.000%		
	FP35100359632	Remote Monitoring Fayetteville		Comm Eqp asse	repair or replac	ANC Water	346	489	489	49	49	202408	202408	10.000%		
	FP35100025023	Remote Monitoring Kville		Comm Eqp asse	repair or replac	ANC Water	346	559	559	56	56	202408	202408	10.000%		
	FP35801025403	Remote Monitoring West		Comm Eqp asse	repair or replac	ANC Water	346	2,367	2,367	237	237	202408	202408	10.000%		
	FP35801078032	Install Level Tran & Pressure Mon		Statewide initia	Instll level trans	ANC Water	346	3,188	3,188	319	319	202408	202408	10.000%		
	FP35101025107	P5300221: Drive,Grnds, Elec, Structure/LS		driveway, grou	repair or replac	ANC WW	354	3,404	3,404	340	340	202408	202408	2.080%		
	FP35101524782	P5300311: Drive,Grnds, Elec, Structure/LS		driveway, grou	repair or replac	ANC WW	354	8,356	8,356	836	836	202408	202408	2.080%		
	FP35880092265	P5300101: Drive,Grnds, Elec, Structure/LS		driveway, grou	repair or replac	ANC WW	354	33,892	33,892	3,389	3,389	202408	202408	2.080%		
	FP35881025434	P5300201: Drive,Grnds, Elec, Structure/LS		driveway, grou	repair or replac	ANC WW	354	9,638	9,638	964	964	202408	202408	2.080%		
	FP35883011002	P5300301: Drive,Grnds, Elec, Structure/LS		driveway, grou	repair or replac	ANC WW	354	1,147	1,147	115	115	202408	202408	2.080%		
	FP35101013497	WWTP Painting/Coating Kville		Prevent plants f	Add coating to \	ANC WW	354	50,000	50,000	5,000	5,000	202408	202408	2.080%		
	FP35881013499	WWTP Painting/Coating Denver		Prevent further	Coat exterior of	ANC WW	354	50,000	50,000	5,000	5,000	202408	202408	2.080%		
	FP35881016789	SAFE LS Fall Protection		Prevent emp frt	Install grating	ANC WW	354	10,000	10,000	1,000	1,000	202408	202408	2.080%		
	FP35881051827	WWTP Steel Tank Renovations		Preparedness fc	Replace rotten	ANC WW	354	4,018	4,018	402	402	202408	202408	2.080%		
	FP35900188833	SAFE ANC WW Improvement Marker		To ensure safet	Project scope w	ANC WW	354	25,000	25,000	2,500	2,500	202408	202408	2.080%		
	FP35881008519	Generator Renovation West		asset has failure	repair or replac	ANC WW	355	872	872	87	87	202408	202408	3.050%		
	FP35880052346	Generator Renovations WW Central		asset has failure	repair or replac	ANC WW	355	2,814	2,814	281	281	202408	202408	3.050%		
	FP35101055761	Generators		asset has failure	repair or replac	ANC WW	355	550	550	55	55	202408	202408	3.050%		
	FP35101577655	Generators Coast		asset has failure	repair or replac	ANC WW	355	242	242	24	24	202408	202408	3.050%		





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	FP35101528262	Remote Monitoring WW Coast		Comm Eq asse repair or replaci	ANC WW		396	124	124	12	12	202408	202408	6.670%						
	FP35883011013	Remote Monitoring WW Fayville		Comm Eq asse repair or replaci	ANC WW		396	19	19	2	2	202408	202408	6.670%						
	FP35101025129	Remote Monitoring WW Kville		Comm Eq asse repair or replaci	ANC WW		396	192	192	19	19	202408	202408	6.670%						
	FP35881025986	Remote Monitoring WW West		Comm Eq asse repair or replaci	ANC WW		396	43	43	4	4	202408	202408	6.670%						
	FP35740024819	P5300314:WA Drive, Grnds, Elec, Wellhouse		driveway, groun repair or replaci	Brookwood		304	15,500	15,500	1,550	1,550	202408	202408	1.570%						
	FP35740088513	SAFE Brookwood Improvmt Marker		To ensure safeti Project scope w	Brookwood		304	18,750	18,750	1,875	1,875	202408	202408	1.570%						
	FP35740024813	Well Renovation Brookwood		Redrill, grout, up repair or replaci	Brookwood		307	2,760	2,760	276	276	202408	202408	1.310%						
	FP35740024814	Valve Bank Renovation Brookwood		valvebank has fi repair or replaci	Brookwood		309	6,249	6,249	625	625	202408	202408	4.560%						
	FP35740021686	Fayville Portable Gen Critical Site		Fay area back up purchase portat	Brookwood		310	50,000	50,000	5,000	5,000	202408	202408	1.790%						
	FP35740024815	Pumping Equipment Brookwood		pump equip has repair or replaci	Brookwood		311	11,929	11,929	1,193	1,193	202408	202408	2.800%						
	FP35740024816	Treatment Equipment Brookwood		Treatment eqp repair or replaci	Brookwood		320	7,516	7,516	752	752	202408	202408	3.860%						
	New FP	Tank Improvements BWC		tank asset has fi repair or replaci	Brookwood		330	1,426	1,426	143	143	202408	202408	2.150%						
	FP35740024817	Main Renovations Brookwood		water main brei repair or replaci	Brookwood		331	53,889	53,889	5,389	5,389	202408	202408	1.710%						
	FP35740024828	Main Repair/Valve Rplc Brookwood		water main/val repair or replaci	Brookwood		331	500	500	50	50	202408	202408	1.710%						
	FP35740016477	Services Brookwood		water service h: repair or replaci	Brookwood		333	54,763	54,763	5,476	5,476	202408	202408	4.810%						
	FP35740052395	WSIC Kings Mill Replace Services		improve service replace water si	Brookwood		333	62,000	62,000	6,200	6,200	202408	202408	4.810%						
	FP35740065123	WSIC Sunset Park Service Rplc		improve service replace water si	Brookwood		333	100,000	100,000	10,000	10,000	202408	202408	4.810%						
	FP35740024832	Meter/Meter Box Reno Brookwood		water meter/bo repair or replaci	Brookwood		334	6,747	6,747	675	675	202408	202408	3.300%						
	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 replaci	Brookwood		344	73	73	7	7	202408	202408	5.000%						
	FP35740024837	P5300314:R/R SCADA/AutoDistCon-NS		Comm Eq asse repair or replaci	Brookwood		346	230	230	23	23	202408	202408	10.000%						
	FP35681624748	P5300312:WA Drive/Grnds/Elec/Wellhouse		driveway, groun repair or replaci	Fairways Water		304	5,168	5,168	517	517	202408	202408	1.570%						
	FP35681688504	SAFE Fairways Water Impr Marker		To ensure safeti Project scope w	Fairways Water		304	4,500	4,500	450	450	202408	202408	1.570%						
	FP35681629258	Valve Bank Renovation FW		valvebank has fi repair or replaci	Fairways Water		309	1,182	1,182	118	118	202408	202408	4.560%						
	FP35681624752	Pumping Equipment FW		pump equip has repair or replaci	Fairways Water		311	4,135	4,135	414	414	202408	202408	2.800%						
	FP35681624753	Treatment Equipment FW		Treatment eqp repair or replaci	Fairways Water		320	756	756	76	76	202408	202408	3.860%						
	FP35681624754	Tank Improvements FW		tank asset has fi repair or replaci	Fairways Water		330	32	32	3	3	202408	202408	2.150%						
	FP35681624756	Main Renovations FW		water main brei repair or replaci	Fairways Water		331	5,984	5,984	598	598	202408	202408	1.710%						
	FP35681624750	Main Repair/Valve Replace FW		water main/val repair or replaci	Fairways Water		331	167	167	17	17	202408	202408	1.710%						
	FP35681616476	Services FW		water service h: repair or replaci	Fairways Water		333	1,686	1,686	169	169	202408	202408	4.810%						
	FP35681624759	Meters/Meter Box Reno FW		water meter/bc repair or replaci	Fairways Water		334	3,930	3,930	393	393	202408	202408	3.300%						
	FP35681624765	P5300312:Working Tools-NS		Tools used in th Purchase or rep	Fairways Water		343	392	392	39	39	202408	202408	5.000%						
	FP35681691533	P5300312:Lab Equipment-NS		Lab equipment repair or replaci	Fairways Water		344	86	86	9	9	202408	202408	5.000%						
	FP35681624764	Remote Monitoring FW		Comm Eq asse repair or replaci	Fairways Water		346	215	215	22	22	202408	202408	10.000%						
	FP35640124646	P5300201:Drive,Grnds, Elec, Structure/LS		driveway, groun repair or replaci	Fairways WW		354	10,894	10,894	1,089	1,089	202408	202408	2.080%						
	FP35640124869	Generator Rpr/Reno		asset has failure repair or replaci	Fairways WW		355	513	513	51	51	202408	202408	3.050%						
	FP35640121145	Turtle Cay LS Instl Perm Gen		Lift station neec install genset	Fairways WW		355	25,000	25,000	2,500	2,500	202408	202408	3.050%						
	FP35640124607	Renovate Force Main FW WW		sewer main has repair or replaci	Fairways WW		360	539	539	54	54	202408	202408	1.530%						
	FP35640124657	Gravity Main Reno FW		sewer main has repair or replaci	Fairways WW		361	691	691	69	69	202408	202408	1.850%						
	FP35640116648	Services FW WW		sewer service h: repair or replaci	Fairways WW		363	2,838	2,838	284	284	202408	202408	2.450%						
	FP35640124658	Pumping Equipment FW WW		pump equip has repair or replaci	Fairways WW		371	1,979	1,979	198	198	202408	202408	7.410%						
	FP35640188867	SSIC Replace LS/WWTP Pumps		Replace pumps Replace pump/i	Fairways WW		371	50,000	50,000	5,000	5,000	202408	202408	7.410%						
	FP35640124650	WWTP Equipment FW WW		wwtp equip has repair or replaci	Fairways WW		380	5,340	5,340	534	534	202408	202408	2.770%						
	FP35640188503	SAFE Fairways WW Imprv Marker		To ensure safeti Project scope w	Fairways WW		380	12,500	12,500	1,250	1,250	202408	202408	2.770%						
	FP35640124606	Renovate Outfall Lines FW WW		Line has failure repair or replaci	Fairways WW		382	3	3	0	0	202408	202408	2.460%						
	FP35640124655	P5300313:Working Tools-NS		Tools used in th Purchase or rep	Fairways WW		393	91	91	9	9	202408	202408	5.000%						
	FP35640124648	P5300313:Lab Equipment-NS		Lab equipment repair or replaci	Fairways WW		394	186	186	19	19	202408	202408	5.000%						

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

													Totals							
													\$	\$	\$	\$	\$	\$	\$	
													146,358,139	125,071,766	14,788,027	12,659,377				
Line#	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	Primary Depreciation Rate						
	FP35640124663	Remote Monitoring FW WW		Comm Eq asse repair or replac	Fairways WW		396	89	89	9	9	202408	202408	6.670%						
	FP35900198842	NC State Computer Equipment		Replace PC's, la	Replace or purc Allocate		340	1,042	1,042	104	104	202409	202409	6.670%						
	FP35100024987	P5300200:WA Drive/Grnds/Elec/Wellhouse		driveway, grou repair or replac	ANC Water		304	6,151	6,151	615	615	202409	202409	1.570%						
	FP35100315419	P5300300:WA Drive/Grnds/Elec/Wellhouse		driveway, grou repair or replac	ANC Water		304	612	612	61	61	202409	202409	1.570%						
	FP35100524688	P5300310:WA Drive/Grnds/Elec/Wellhouse		driveway, grou repair or replac	ANC Water		304	920	920	92	92	202409	202409	1.570%						
	FP35800092209	P5300100:WA Drive/Grnds/Elec/Wellhouse		driveway, grou repair or replac	ANC Water		304	48,195	48,195	4,820	4,820	202409	202409	1.570%						
	FP35801025377	P5300200:WA Drive/Grnds/Elec/Wellhouse		driveway, grou repair or replac	ANC Water		304	16,460	16,460	1,646	1,646	202409	202409	1.570%						
	FP35800065220	Install Quick Conn-Transfer Switch		Current set up r Install quick cor	ANC Water		304	10,000	10,000	1,000	1,000	202409	202409	1.570%						
	FP35801065062	Instl Quick Con/Trnsfr Switches		Allow for gener: Install Hubbel p	ANC Water		304	3,188	3,188	319	319	202409	202409	1.570%						
	FP35801051897	Leasehold Improvements Denver		Required repair Varies	ANC Water		304.56	417	417	42	42	202409	202409	1.650%						
	FP35800026507	Well Renovations Central		Redrill, grout, ur repair or replac	ANC Water		307	660	660	66	66	202409	202409	1.310%						
	FP35801021055	Briar Creek Addl Source Supply		Increase Water Locate addition	ANC Water		307	50,000	50,000	5,000	5,000	202409	202409	1.310%						
	FP35800092247	CW Valve Bank Renovation Central		valvebank has fi repair or replac	ANC Water		309	22,510	22,510	2,251	2,251	202409	202409	4.560%						
	FP35100524691	Valve Bank Reno Coast		valvebank has fi repair or replac	ANC Water		309	331	331	33	33	202409	202409	4.560%						
	FP35100025011	Valve Bank Reno Kville		valvebank has fi repair or replac	ANC Water		309	3,601	3,601	360	360	202409	202409	4.560%						
	FP35100324842	Valve Bank Renovation Fayetteville		valvebank has fi repair or replac	ANC Water		309	284	284	28	28	202409	202409	4.560%						
	FP35801025381	Valve Bank Renovations West		valvebank has fi repair or replac	ANC Water		309	11,212	11,212	1,121	1,121	202409	202409	4.560%						
	FP35800026543	Mobile Gen/Camera Renov Central		Renovate equip repair or replac	ANC Water		310	432	432	43	43	202409	202409	1.790%						
	FP35800092237	CW Pumping Equipment Central		pump equip has repair or replac	ANC Water		311	51,953	51,953	5,195	5,195	202409	202409	2.800%						
	FP35100524692	Pumping Equipment Coast		pump equip has repair or replac	ANC Water		311	517	517	52	52	202409	202409	2.800%						
	FP35100324843	Pumping Equipment Fayetteville		pump equip has repair or replac	ANC Water		311	340	340	34	34	202409	202409	2.800%						
	FP35100025012	Pumping Equipment Kville		pump equip has repair or replac	ANC Water		311	9,447	9,447	945	945	202409	202409	2.800%						
	FP35801025382	Pumping Equipment West		pump equip has repair or replac	ANC Water		311	26,373	26,373	2,637	2,637	202409	202409	2.800%						
	FP35800092240	CW Treatment Equipment Central		Treatment eqp l repair or replac	ANC Water		320	37,155	37,155	3,716	3,716	202409	202409	3.860%						
	FP35100524694	Treatment Equipment Coast		Treatment eqp repair or replac	ANC Water		320	817	817	82	82	202409	202409	3.860%						
	FP35100324844	Treatment Equipment Fayetteville		Treatment eqp repair or replac	ANC Water		320	689	689	69	69	202409	202409	3.860%						
	FP35100025014	Treatment Equipment Kville		Treatment eqp i repair or replac	ANC Water		320	3,760	3,760	376	376	202409	202409	3.860%						
	FP35801025390	Treatment Equipment West		Treatment eqp i repair or replac	ANC Water		320	5,641	5,641	564	564	202409	202409	3.860%						
	FP35800021278	Greymoss Fe/Mn Filter Upgrade		Vessel deterior: Replace with ne	ANC Water		320	150,000	150,000	15,000	15,000	202409	202409	3.860%						
	FP35100524695	Tank Improvements		tank asset has fi repair or replac	ANC Water		330	36	36	4	4	202409	202409	2.150%						
	FP35800026527	Tank Improvements Central		tank asset has fi repair or replac	ANC Water		330	776	776	78	78	202409	202409	2.150%						
	FP35100352221	Tank Improvements Fayetteville		tank asset has fi repair or replac	ANC Water		330	26	26	3	3	202409	202409	2.150%						
	FP35100025015	Tank Improvements Kville		tank asset has fi repair or replac	ANC Water		330	2,244	2,244	224	224	202409	202409	2.150%						
	FP35801025393	Tank Improvements West		tank asset has fi repair or replac	ANC Water		330	618	618	62	62	202409	202409	2.150%						
	FP35800007394	Timberburg Hills Replace Hydro 2k		Reached life ex; Replace Hydro T	ANC Water		330	60,000	60,000	6,000	6,000	202409	202409	2.150%						
	FP35800007396	Woodbrook Replace Hydro 4k		Reached life ex; Replace Hydro T	ANC Water		330	60,000	60,000	6,000	6,000	202409	202409	2.150%						
	FP35100013360	Greystone Forest Rplc 5k Noncode Tk		Reached life ex; Replace Hydro T	ANC Water		330	60,000	60,000	6,000	6,000	202409	202409	2.150%						
	FP35800092082	CE Main Renovations Central		water main bre: repair or replac	ANC Water		331	46,351	46,351	4,635	4,635	202409	202409	1.710%						
	FP35100524697	Main Renovation Coast		water main bre: repair or replac	ANC Water		331	1,276	1,276	128	128	202409	202409	1.710%						
	FP35100324845	Main Renovation Fayetteville		water main bre: repair or replac	ANC Water		331	2,331	2,331	233	233	202409	202409	1.710%						
	FP35801025394	Main Renovation West		water main bre: repair or replac	ANC Water		331	33,743	33,743	3,374	3,374	202409	202409	1.710%						
	FP35100025016	Main Renovations Kville		water main bre: repair or replac	ANC Water		331	10,349	10,349	1,035	1,035	202409	202409	1.710%						
	FP35800092101	CW Main Repair/Valve Rplc Central		water main/valh repair or replac	ANC Water		331	9,333	9,333	933	933	202409	202409	1.710%						
	FP35100025017	Main Repair/Valve Replace Kville		water main/valh repair or replac	ANC Water		331	500	500	50	50	202409	202409	1.710%						
	FP35801025395	Main Repair/Valve Rplc West		water main/valh repair or replac	ANC Water		331	12,167	12,167	1,217	1,217	202409	202409	1.710%						
	FP35800021299	Distrib Blow-off/Valve Installation		Improved Wate Replace various	ANC Water		331	10,000	10,000	1,000	1,000	202409	202409	1.710%						
	FP35801021035	WSIC Magnolia Spg/Southfk Rplc Vlv		Replace non-op Replace main lir	ANC Water		331	100,000	100,000	10,000	10,000	202409	202409	1.710%						



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													Totals										
													\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Line#	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	Primary Deprecation Rate									
				Flushing lines for	Install blow offs ANC Water		331	10,000	10,000	1,000	1,000	202409	202409	1.710%									
				Flushing lines for	Install blow offs ANC Water		331	10,000	10,000	1,000	1,000	202409	202409	1.710%									
				water service has	repair or replace ANC Water		333	7,367	7,367	737	737	202409	202409	4.810%									
				water service has	repair or replace ANC Water		333	3,342	3,342	334	334	202409	202409	4.810%									
				water service has	repair or replace ANC Water		333	1,038	1,038	104	104	202409	202409	4.810%									
				water service has	repair or replace ANC Water		333	46,384	46,384	4,638	4,638	202409	202409	4.810%									
				water service has	repair or replace ANC Water		333	35,635	35,635	3,564	3,564	202409	202409	4.810%									
				water meter/bo	repair or replace ANC Water		334	17,059	17,059	1,706	1,706	202409	202409	3.300%									
				water meter/bo	repair or replace ANC Water		334	1,435	1,435	144	144	202409	202409	3.300%									
				water meter/bo	repair or replace ANC Water		334	4,423	4,423	442	442	202409	202409	3.300%									
				water meter/bo	repair or replace ANC Water		334	15,297	15,297	1,530	1,530	202409	202409	3.300%									
				water meter/bo	repair or replace ANC Water		334	333	333	33	33	202409	202409	3.300%									
				Tools used in the	Purchase or repair ANC Water		343	1,103	1,103	110	110	202409	202409	5.000%									
				Tools used in the	Purchase or repair ANC Water		343	819	819	82	82	202409	202409	5.000%									
				Tools used in the	Purchase or repair ANC Water		343	417	417	42	42	202409	202409	5.000%									
				Lab equipment	repair or replace ANC Water		344	1,118	1,118	112	112	202409	202409	5.000%									
				Lab equipment	repair or replace ANC Water		344	44	44	4	4	202409	202409	5.000%									
				Lab equipment	repair or replace ANC Water		344	279	279	28	28	202409	202409	5.000%									
				Comm Eqp asse	repair or replace ANC Water		346	3,461	3,461	346	346	202409	202409	10.000%									
				Comm Eqp asse	repair or replace ANC Water		346	13	13	1	1	202409	202409	10.000%									
				Comm Eqp asse	repair or replace ANC Water		346	489	489	49	49	202409	202409	10.000%									
				Comm Eqp asse	repair or replace ANC Water		346	559	559	56	56	202409	202409	10.000%									
				Comm Eqp asse	repair or replace ANC Water		346	2,367	2,367	237	237	202409	202409	10.000%									
				To allow single	Install SCAADA ANC Water		346	21,000	21,000	2,100	2,100	202409	202409	10.000%									
				Statewide initial	Install level trans ANC Water		346	3,188	3,188	319	319	202409	202409	10.000%									
				driveway, group	repair or replace ANC WW		354	3,404	3,404	340	340	202409	202409	2.080%									
				driveway, group	repair or replace ANC WW		354	8,356	8,356	836	836	202409	202409	2.080%									
				driveway, group	repair or replace ANC WW		354	33,893	33,893	3,389	3,389	202409	202409	2.080%									
				driveway, group	repair or replace ANC WW		354	9,639	9,639	964	964	202409	202409	2.080%									
				driveway, group	repair or replace ANC WW		354	1,147	1,147	115	115	202409	202409	2.080%									
				Deteriorated Bu	Replace with new ANC WW		354	20,000	20,000	2,000	2,000	202409	202409	2.080%									
				Prevent emp frt	Install grating ANC WW		354	10,000	10,000	1,000	1,000	202409	202409	2.080%									
				Preparedness for	Replace rotten ANC WW		354	4,018	4,018	402	402	202409	202409	2.080%									
				asset has failure	repair or replace ANC WW		355	872	872	87	87	202409	202409	3.050%									
				asset has failure	repair or replace ANC WW		355	2,814	2,814	281	281	202409	202409	3.050%									
				asset has failure	repair or replace ANC WW		355	550	550	55	55	202409	202409	3.050%									
				asset has failure	repair or replace ANC WW		355	242	242	24	24	202409	202409	3.050%									
				asset has failure	repair or replace ANC WW		355	312	312	31	31	202409	202409	3.050%									
				sewer main has	repair or replace ANC WW		360	5,546	5,546	555	555	202409	202409	1.530%									
				sewer main has	repair or replace ANC WW		360	551	551	55	55	202409	202409	1.530%									
				sewer main has	repair or replace ANC WW		360	2,996	2,996	300	300	202409	202409	1.530%									
				sewer main has	repair or replace ANC WW		360	619	619	62	62	202409	202409	1.530%									
				sewer main has	repair or replace ANC WW		360	796	796	80	80	202409	202409	1.530%									
				sewer main has	repair or replace ANC WW		361	7,737	7,737	774	774	202409	202409	1.850%									
				sewer main has	repair or replace ANC WW		361	398	398	40	40	202409	202409	1.850%									
				sewer main has	repair or replace ANC WW		361	831	831	83	83	202409	202409	1.850%									
				sewer main has	repair or replace ANC WW		361	288	288	29	29	202409	202409	1.850%									

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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

													Totals							
													\$	\$	\$	\$	\$	\$	\$	
													146,358,139	125,071,766	14,788,027	12,659,377				
Line#	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	Primary Depreciation Rate						
	FP35101577653	Gravity Mains Coast		sewer main has repair or replac	ANC WW		361	483	483	48	48	202409	202409	1.850%						
	FP35101016646	Services WW Kville		sewer service h: repair or replac	ANC WW		363	1,194	1,194	119	119	202409	202409	2.450%						
	FP35101516655	GP Service Line Coast		sewer service h: repair or replac	ANC WW		363	1,293	1,293	129	129	202409	202409	2.450%						
	FP35880092316	CE Services WW Central		sewer service h: repair or replac	ANC WW		363	11,174	11,174	1,117	1,117	202409	202409	2.450%						
	FP35880092321	CW GP Service Line Central		sewer service h: repair or replac	ANC WW		363	11,174	11,174	1,117	1,117	202409	202409	2.450%						
	FP35881016650	Services WW West		sewer service h: repair or replac	ANC WW		363	2,844	2,844	284	284	202409	202409	2.450%						
	FP35883016651	Services WW Fayetteville		sewer service h: repair or replac	ANC WW		363	577	577	58	58	202409	202409	2.450%						
	FP35880092283	CW Pumping Equipment WW Central		pump equip has repair or replac	ANC WW		371	59,775	59,775	5,978	5,978	202409	202409	7.410%						
	FP35101524793	Pumping Equipment Coast		pump equip has repair or replac	ANC WW		371	8,489	8,489	849	849	202409	202409	7.410%						
	FP35883011012	Pumping Equipment Fayetteville		pump equip has repair or replac	ANC WW		371	2,462	2,462	246	246	202409	202409	7.410%						
	FP35101025132	Pumping Equipment Kville		pump equip has repair or replac	ANC WW		371	701	701	70	70	202409	202409	7.410%						
	FP35881025988	Pumping Equipment West		pump equip has repair or replac	ANC WW		371	5,501	5,501	550	550	202409	202409	7.410%						
	FP35101088859	SSIC Replace LS/WWTP Pumps		Replace pumps Replace pump/h	ANC WW		371	2,667	2,667	267	267	202409	202409	7.410%						
	FP35881088960	SSIC Replace LS/WWTP Pumps		Replace pumps Replace pump/h	ANC WW		371	10,417	10,417	1,042	1,042	202409	202409	7.410%						
	FP35880092300	CW WWTP Equipment Central		wwtp equip has repair or replac	ANC WW		380	16,265	16,265	1,627	1,627	202409	202409	2.770%						
	FP35101524787	WWTP Equipment Coast		wwtp equip has repair or replac	ANC WW		380	7,091	7,091	709	709	202409	202409	2.770%						
	FP35883011009	WWTP Equipment Fayetteville		wwtp equip has repair or replac	ANC WW		380	914	914	91	91	202409	202409	2.770%						
	FP35101025118	WWTP Equipment Kville		wwtp equip has repair or replac	ANC WW		380	3,549	3,549	355	355	202409	202409	2.770%						
	FP35881025972	WWTP Equipment West		wwtp equip has repair or replac	ANC WW		380	2,480	2,480	248	248	202409	202409	2.770%						
	FP35880092302	CW Spray Irrigation Improvements		spray irrigation repair or replac	ANC WW		380	10,431	10,431	1,043	1,043	202409	202409	2.770%						
	FP35101524789	Renovate Spray Irrigation Coast		spray irrigation repair or replac	ANC WW		380	4,746	4,746	475	475	202409	202409	2.770%						
	FP35881025616	WWTP Effluent Renovations West		asset has failure repair or replac	ANC WW		380	135	135	14	14	202409	202409	2.770%						
	FP35880088855	SSIC Planned Blw/Motor Rplc Mark		Replace blower: Replace with ne	ANC WW		380	25,000	25,000	2,500	2,500	202409	202409	2.770%						
	FP35881065448	SSIC Planned Blw/Motor Rplc Mark		Replace blower: Replace blower,	ANC WW		380	8,333	8,333	833	833	202409	202409	2.770%						
	FP35101524790	P5300311:Working Tools-NS		Tools used in th Purchase or rep	ANC WW		393	192	192	19	19	202409	202409	5.000%						
	FP35883011010	P5300301:Working Tools-NS		Tools used in th Purchase or rep	ANC WW		393	41	41	4	4	202409	202409	5.000%						
	FP35101025127	P5300221:Working Tools-NS		Tools used in th Purchase or rep	ANC WW		393	239	239	24	24	202409	202409	5.000%						
	FP35880026570	P5300101:Working Tools-NS		Tools used in th Purchase or rep	ANC WW		393	445	445	45	45	202409	202409	5.000%						
	FP35881025973	P5300201:Working Tools-NS		Tools used in th Purchase or rep	ANC WW		393	579	579	58	58	202409	202409	5.000%						
	FP35883011011	P5300313:Lab Equipment-NS		Lab equipment repair or replac	ANC WW		394	275	275	28	28	202409	202409	5.000%						
	FP35880026571	P5300101:Lab Equipment-NS		Lab equipment repair or replac	ANC WW		394	1,914	1,914	191	191	202409	202409	5.000%						
	FP35101524791	P5300311:Lab Equipment-NS		Lab equipment repair or replac	ANC WW		394	163	163	16	16	202409	202409	5.000%						
	FP35101025128	P5300221:Lab Equipment-NS		Lab equipment repair or replac	ANC WW		394	238	238	24	24	202409	202409	5.000%						
	FP35881093754	P5300201:Lab Equipment-NS		Lab equipment repair or replac	ANC WW		394	361	361	36	36	202409	202409	5.000%						
	FP35880027406	Remote Monitoring WW Central		Comm Eqp asse repair or replac	ANC WW		396	141	141	14	14	202409	202409	6.670%						
	FP35101528262	Remote Monitoring WW Coast		Comm Eqp asse repair or replac	ANC WW		396	124	124	12	12	202409	202409	6.670%						
	FP35883011013	Remote Monitoring WW Fayetteville		Comm Eqp asse repair or replac	ANC WW		396	19	19	2	2	202409	202409	6.670%						
	FP35101025129	Remote Monitoring WW Kville		Comm Eqp asse repair or replac	ANC WW		396	192	192	19	19	202409	202409	6.670%						
	FP35881025986	Remote Monitoring WW West		Comm Eqp asse repair or replac	ANC WW		396	43	43	4	4	202409	202409	6.670%						
	FP35740024819	P5300314:WA Drive, Grnds, Elec, Wellhouse		driveway, groun repair or replac	Brookwood		304	15,500	15,500	1,550	1,550	202409	202409	1.570%						
	FP35740024813	Well Renovation Brookwood		Redrill, grout, uj repair or replac	Brookwood		307	2,760	2,760	276	276	202409	202409	1.310%						
	FP35740024814	Valve Bank Renovation Brookwood		valvebank has fi repair or replac	Brookwood		309	6,249	6,249	625	625	202409	202409	4.560%						
	FP35740024815	Pumping Equipment Brookwood		pump equip has repair or replac	Brookwood		311	11,929	11,929	1,193	1,193	202409	202409	2.800%						
	FP35740024816	Treatment Equipment Brookwood		Treatment eqp repair or replac	Brookwood		320	7,516	7,516	752	752	202409	202409	3.860%						
	New FP	Tank Improvements BWC		tank asset has fi repair or replac	Brookwood		330	1,426	1,426	143	143	202409	202409	2.150%						
	FP35740024817	Main Renovations Brookwood		water main bre: repair or replac	Brookwood		331	53,889	53,889	5,389	5,389	202409	202409	1.710%						
	FP35740024828	Main Repair/Valve Rplc Brookwood		water main/val repair or replac	Brookwood		331	500	500	50	50	202409	202409	1.710%						



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													146,358,139	125,071,766	14,788,027	12,659,377				
Line#	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	Primary Depreciation Rate						
	FP35740016477	Services Brookwood		water service h: repair or replac	Brookwood		333	54,763	54,763	5,476	5,476	202409	202409	4.810%						
	FP35740065124	WSIC Oakland Park Service Rpic		improve service replace water s	Brookwood		333	30,000	30,000	3,000	3,000	202409	202409	4.810%						
	FP35740024832	Meter/Meter Box Reno Brookwood		water meter/bc repair or replac	Brookwood		334	6,746	6,746	675	675	202409	202409	3.300%						
	FP35740024839	P5300314:Working Tools-NS		Tools used in th Purchase or rep	Brookwood		343	289	289	29	29	202409	202409	5.000%						
	FP35740005193	P5300314:Lab Equipment-NS		Lab equipment repair or replac	Brookwood		344	73	73	7	7	202409	202409	5.000%						
	FP35740024837	P5300314:R/R SCADA/AutoDistCon-NS		Comm Eq asse repair or replac	Brookwood		346	230	230	23	23	202409	202409	10.000%						
	FP35681624748	P5300312:WA Drive/Grnds/Elec/Wellhouse		driveway, grou repair or replac	Fairways Water		304	5,167	5,167	517	517	202409	202409	1.570%						
	FP35681629258	Valve Bank Renovation FW		valvebank has fi repair or replac	Fairways Water		309	1,182	1,182	118	118	202409	202409	4.560%						
	FP35681624752	Pumping Equipment FW		pump equip has repair or replac	Fairways Water		311	4,135	4,135	414	414	202409	202409	2.800%						
	FP35681624753	Treatment Equipment FW		Treatment eq i repair or replac	Fairways Water		320	756	756	76	76	202409	202409	3.860%						
	FP35681624754	Tank Improvements FW		tank asset has fi repair or replac	Fairways Water		330	32	32	3	3	202409	202409	2.150%						
	FP35681624756	Main Renovations FW		water main bre: repair or replac	Fairways Water		331	5,984	5,984	598	598	202409	202409	1.710%						
	FP35681624750	Main Repair/Valve Replace FW		water main/val repair or replac	Fairways Water		331	167	167	17	17	202409	202409	1.710%						
	FP35681616476	Services FW		water service h: repair or replac	Fairways Water		333	1,686	1,686	169	169	202409	202409	4.810%						
	FP35681624759	Meters/Meter Box Reno FW		water meter/bc repair or replac	Fairways Water		334	3,930	3,930	393	393	202409	202409	3.300%						
	FP35681624765	P5300312:Working Tools-NS		Tools used in th Purchase or rep	Fairways Water		343	392	392	39	39	202409	202409	5.000%						
	FP35681691533	P5300312:Lab Equipment-NS		Lab equipment repair or replac	Fairways Water		344	86	86	9	9	202409	202409	5.000%						
	FP35681624764	Remote Monitoring FW		Comm Eq asse repair or replac	Fairways Water		346	215	215	22	22	202409	202409	10.000%						
	FP35640124646	P5300201:Drive,Grnds, Elec, Structure/LS		driveway, grou repair or replac	Fairways WW		354	10,894	10,894	1,089	1,089	202409	202409	2.080%						
	FP35640124869	Generator Rpr/Reno		asset has failure repair or replac	Fairways WW		355	513	513	51	51	202409	202409	3.050%						
	FP35640124607	Renovate Force Main FW WW		sewer main has repair or replac	Fairways WW		360	539	539	54	54	202409	202409	1.530%						
	FP35640124657	Gravity Main Reno FW		sewer main has repair or replac	Fairways WW		361	692	692	69	69	202409	202409	1.850%						
	FP35640116648	Services FW WW		sewer service h: repair or replac	Fairways WW		363	2,838	2,838	284	284	202409	202409	2.450%						
	FP35640124658	Pumping Equipment FW WW		pump equip has repair or replac	Fairways WW		371	1,979	1,979	198	198	202409	202409	7.410%						
	FP35640124650	WWTP Equipment FW WW		wwtp equip has repair or replac	Fairways WW		380	5,340	5,340	534	534	202409	202409	2.770%						
	FP35640124606	Renovate Outfall Lines FW WW		Line has failure repair or replac	Fairways WW		382	3	3	0	0	202409	202409	2.460%						
	FP35640124655	P5300313:Working Tools-NS		Tools used in th Purchase or rep	Fairways WW		393	91	91	9	9	202409	202409	5.000%						
	FP35640124648	P5300313:Lab Equipment-NS		Lab equipment repair or replac	Fairways WW		394	186	186	19	19	202409	202409	5.000%						
	FP35640124663	Remote Monitoring FW WW		Comm Eq asse repair or replac	Fairways WW		396	90	90	9	9	202409	202409	6.670%						
	FP35900121647	SCADA Co-Location		Implement CoLc Install FIU equip	Allocate		340	120,000	120,000	12,000	12,000	202410	202410	20.000%						
	FP35900198842	NC State Computer Equipment		Replace PC's, la) Replace or purc	Allocate		340	1,042	1,042	104	104	202410	202410	6.670%						
	FP35100024987	P5300200:WA Drive/Grnds/Elec/Wellhouse		driveway, grou repair or replac	ANC Water		304	6,151	6,151	615	615	202410	202410	1.570%						
	FP35100315419	P5300300:WA Drive/Grnds/Elec/Wellhouse		driveway, grou repair or replac	ANC Water		304	612	612	61	61	202410	202410	1.570%						
	FP35100524688	P5300310:WA Drive/Grnds/Elec/Wellhouse		driveway, grou repair or replac	ANC Water		304	920	920	92	92	202410	202410	1.570%						
	FP35800092209	P5300100:WA Drive/Grnds/Elec/Wellhouse		driveway, grou repair or replac	ANC Water		304	48,195	48,195	4,820	4,820	202410	202410	1.570%						
	FP35801025377	P5300200:WA Drive/Grnds/Elec/Wellhouse		driveway, grou repair or replac	ANC Water		304	16,460	16,460	1,646	1,646	202410	202410	1.570%						
	FP35801021041	Southbourne/Rolling Hls Ren 2 Wlhse		Deterioration ar Renovate well h	ANC Water		304	17,000	17,000	1,700	1,700	202410	202410	1.570%						
	FP35801065062	Instl Quick Con/Trnsfr Switches		Allow for gener: Install Hubbel p	ANC Water		304	3,188	3,188	319	319	202410	202410	1.570%						
	FP35900120969	Cary Building & Ground Improvements		funding for Cary Rplc HVAC/Plg c	ANC Water		304.56	3,500	3,500	350	350	202410	202410	1.650%						
	FP35801051897	Leasehold Improvements Denver		Required repair Varies	ANC Water		304.56	417	417	42	42	202410	202410	1.650%						
	FP35801088519	Gaston Office L/H Improvements		Required repair Varies	ANC Water		304.56	1,000	1,000	100	100	202410	202410	1.650%						
	FP35800026507	Well Renovations Central		Redrill, grout, uj repair or replac	ANC Water		307	660	660	66	66	202410	202410	1.310%						
	FP35801021054	Spring Valley Addl Source Supply		Increase Water Locate addition	ANC Water		307	50,000	50,000	5,000	5,000	202410	202410	1.310%						
	FP35800092247	CW Valve Bank Renovation Central		valvebank has fi repair or replac	ANC Water		309	22,510	22,510	2,251	2,251	202410	202410	4.560%						
	FP35100524691	Valve Bank Reno Coast		valvebank has fi repair or replac	ANC Water		309	331	331	33	33	202410	202410	4.560%						
	FP35100025011	Valve Bank Reno Kville		valvebank has fi repair or replac	ANC Water		309	3,601	3,601	360	360	202410	202410	4.560%						
	FP35100324842	Valve Bank Renovation Fayville		valvebank has fi repair or replac	ANC Water		309	284	284	28	28	202410	202410	4.560%						

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	FP35801025381	Valve Bank Renovations West		valvebank has fi	repair or replaci	ANC Water	309	11,213	11,213	1,121	1,121	202410	202410	4.560%						
	FP35800021313	Critical Well Pump Flow Monitoring		Ground water a	Install equipme	ANC Water	309	2,000	2,000	200	200	202410	202410	4.560%						
	FP35100021002	Instl Flow Monitors Various Systems		Obtain producti	install level mor	ANC Water	309	1,500	1,500	150	150	202410	202410	4.560%						
	FP35801021045	Instl Flow Montiors Various Systems		Obtain producti	Install level mor	ANC Water	309	2,500	2,500	250	250	202410	202410	4.560%						
	FP35800026543	Mobile Gen/Camera Renov Central		Renovate equip	repair or replaci	ANC Water	310	432	432	43	43	202410	202410	1.790%						
	FP35800092237	CW Pumping Equipment Central		pump equip has	repair or replaci	ANC Water	311	51,953	51,953	5,195	5,195	202410	202410	2.800%						
	FP35100524692	Pumping Equipment Coast		pump equip has	repair or replaci	ANC Water	311	517	517	52	52	202410	202410	2.800%						
	FP35100324843	Pumping Equipment Fayetteville		pump equip has	repair or replaci	ANC Water	311	340	340	34	34	202410	202410	2.800%						
	FP35100025012	Pumping Equipment Kville		pump equip has	repair or replaci	ANC Water	311	9,447	9,447	945	945	202410	202410	2.800%						
	FP35801025382	Pumping Equipment West		pump equip has	repair or replaci	ANC Water	311	26,373	26,373	2,637	2,637	202410	202410	2.800%						
	FP35800092240	CW Treatment Equipment Central		Treatment eqp	repair or replaci	ANC Water	320	37,155	37,155	3,716	3,716	202410	202410	3.860%						
	FP35100524694	Treatment Equipment Coast		Treatment eqp	repair or replaci	ANC Water	320	818	818	82	82	202410	202410	3.860%						
	FP35100324844	Treatment Equipment Fayetteville		Treatment eqp	repair or replaci	ANC Water	320	689	689	69	69	202410	202410	3.860%						
	FP35100025014	Treatment Equipment Kville		Treatment eqp	repair or replaci	ANC Water	320	3,760	3,760	376	376	202410	202410	3.860%						
	FP35801025390	Treatment Equipment West		Treatment eqp	repair or replaci	ANC Water	320	5,641	5,641	564	564	202410	202410	3.860%						
	new fp359001	WSIC FUTURE OCCT		Pb/Cu ALE	OCCT recomme	ANC Water	320	350,000	350,000	35,000	35,000	202410	202410	3.860%						
	FP35800081554	WSIC WoodvlyGralyn FeMn Filtr P87		Fe/Mn concentr	Design/build/fin	ANC Water	320	350,000	350,000	35,000	35,000	202410	202410	3.860%						
	FP35100524695	Tank Improvements		tank asset has	fi repair or replaci	ANC Water	330	36	36	4	4	202410	202410	2.150%						
	FP35800026527	Tank Improvements Central		tank asset has	fi repair or replaci	ANC Water	330	776	776	78	78	202410	202410	2.150%						
	FP35100352221	Tank Improvements Fayetteville		tank asset has	fi repair or replaci	ANC Water	330	26	26	3	3	202410	202410	2.150%						
	FP35100025015	Tank Improvements Kville		tank asset has	fi repair or replaci	ANC Water	330	2,244	2,244	224	224	202410	202410	2.150%						
	FP35801025393	Tank Improvements West		tank asset has	fi repair or replaci	ANC Water	330	618	618	62	62	202410	202410	2.150%						
	FP35800007393	Greymoss Fair Oaks Rplc Hydro7.5k		Reached life exp	Replace Hydro T	ANC Water	330	70,000	70,000	7,000	7,000	202410	202410	2.150%						
	FP35801013401	WSIC Raintree #6 Repl 2k noncode tank		Non-code tank	Replace hydro t	ANC Water	330	35,000	35,000	3,500	3,500	202410	202410	2.150%						
	FP35800092082	CE Main Renovations Central		water main bre	repair or replaci	ANC Water	331	46,350	46,350	4,635	4,635	202410	202410	1.710%						
	FP35100524697	Main Renovation Coast		water main bre	repair or replaci	ANC Water	331	1,276	1,276	128	128	202410	202410	1.710%						
	FP35100324845	Main Renovation Fayetteville		water main bre	repair or replaci	ANC Water	331	2,331	2,331	233	233	202410	202410	1.710%						
	FP35801025394	Main Renovation West		water main bre	repair or replaci	ANC Water	331	33,743	33,743	3,374	3,374	202410	202410	1.710%						
	FP35100025016	Main Renovations Kville		water main bre	repair or replaci	ANC Water	331	10,349	10,349	1,035	1,035	202410	202410	1.710%						
	FP35800092101	CW Main Repair/Valve Rplc Central		water main/val	repair or replaci	ANC Water	331	9,333	9,333	933	933	202410	202410	1.710%						
	FP35100025017	Main Repair/Valve Replace Kville		water main/val	repair or replaci	ANC Water	331	500	500	50	50	202410	202410	1.710%						
	FP35801025395	Main Repair/Valve Rplc West		water main/val	repair or replaci	ANC Water	331	12,167	12,167	1,217	1,217	202410	202410	1.710%						
	New 5300210	Install blow offs		Flushing lines	fc Install blow offs	ANC Water	331	10,000	10,000	1,000	1,000	202410	202410	1.710%						
	FP35100016473	Services - Kville		water service h	repair or replaci	ANC Water	333	7,367	7,367	737	737	202410	202410	4.810%						
	FP35100316474	Services Fayetteville		water service h	repair or replaci	ANC Water	333	3,342	3,342	334	334	202410	202410	4.810%						
	FP35100516475	Services Coast		water service h	repair or replaci	ANC Water	333	1,038	1,038	104	104	202410	202410	4.810%						
	FP35800092249	CE Services Central		water service h	repair or replaci	ANC Water	333	46,384	46,384	4,638	4,638	202410	202410	4.810%						
	FP35801016479	Services West		water service h	repair or replaci	ANC Water	333	35,635	35,635	3,564	3,564	202410	202410	4.810%						
	FP35801021039	WSIC Mar-Lyn Forest Rplc Services		Volume of servi	Replace service	ANC Water	333	45,000	45,000	4,500	4,500	202410	202410	4.810%						
	FP35800092105	CW Meter/Meter Box Reno Central		water meter/bc	repair or replaci	ANC Water	334	17,059	17,059	1,706	1,706	202410	202410	3.300%						
	FP35100324849	Meter/Meter Box Reno Fayetteville		water meter/bc	repair or replaci	ANC Water	334	1,435	1,435	144	144	202410	202410	3.300%						
	FP35100025021	Meter/Meter Box Reno Kville		water meter/bc	repair or replaci	ANC Water	334	4,423	4,423	442	442	202410	202410	3.300%						
	FP35801027002	Meter/Meter Box Reno West		water meter/bc	repair or replaci	ANC Water	334	15,297	15,297	1,530	1,530	202410	202410	3.300%						
	FP35100524700	Meters/Meter Box Reno Coast		water meter/bc	repair or replaci	ANC Water	334	333	333	33	33	202410	202410	3.300%						
	New FP358010	WSIC LCRR Mains/Svcs Denver		Concern over e	Replace mains a	ANC Water	334	2,000,000	2,000,000	200,000	200,000	202410	202410	3.300%						
	FP35900180497	WSIC Meter Replacement Marker		Our current Ma	Replacing Manu	ANC Water	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	ANC Water	343	1,103	1,103	110	110	202410	202410	5.000%						



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													Totals			
													\$	\$	\$	\$
													146,358,139	125,071,766	14,788,027	12,659,377
Line#	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	Primary Depreciation Rate		
	FP35801025406	P5300200:Working Tools-NS		Tools used in th	Purchase or rep	ANC Water	343	819	819	82	82	202410	202410	5.000%		
	FP35100025024	P5300220:Working Tools-NS		Tools used in th	Purchase or rep	ANC Water	343	417	417	42	42	202410	202410	5.000%		
	FP35800026542	P5300100:Lab Equipment-NS		Lab equipment	repair or replac	ANC Water	344	1,117	1,117	112	112	202410	202410	5.000%		
	FP35100553111	P5300310:Lab Equipment-NS		Lab equipment	repair or replac	ANC Water	344	44	44	4	4	202410	202410	5.000%		
	FP35801093416	P5300200:Lab Equipment-NS		Lab equipment	repair or replac	ANC Water	344	279	279	28	28	202410	202410	5.000%		
	FP35800026546	Remote Monitoring Central		Comm Eqp asse	repair or replac	ANC Water	346	3,461	3,461	346	346	202410	202410	10.000%		
	FP35100524704	Remote Monitoring Coast		Comm Eqp asse	repair or replac	ANC Water	346	13	13	1	1	202410	202410	10.000%		
	FP35100359632	Remote Monitoring Fayetteville		Comm Eqp asse	repair or replac	ANC Water	346	489	489	49	49	202410	202410	10.000%		
	FP35100025023	Remote Monitoring Kville		Comm Eqp asse	repair or replac	ANC Water	346	559	559	56	56	202410	202410	10.000%		
	FP35801025403	Remote Monitoring West		Comm Eqp asse	repair or replac	ANC Water	346	2,367	2,367	237	237	202410	202410	10.000%		
	FP35801078032	Install Level Tran & Pressure Mon		Statewide initia	Instll level trans	ANC Water	346	3,188	3,188	319	319	202410	202410	10.000%		
	FP35101025107	P5300221: Drive,Grnds, Elec, Structure/LS		driveway, grou	repair or replac	ANC WW	354	3,404	3,404	340	340	202410	202410	2.080%		
	FP35101524782	P5300311:Drive,Grnds, Elec, Structure/LS		driveway, grou	repair or replac	ANC WW	354	8,356	8,356	836	836	202410	202410	2.080%		
	FP35880092265	P5300101:Drive,Grnds, Elec, Structure/LS		driveway, grou	repair or replac	ANC WW	354	33,893	33,893	3,389	3,389	202410	202410	2.080%		
	FP35881025434	P5300201:Drive,Grnds, Elec, Structure/LS		driveway, grou	repair or replac	ANC WW	354	9,639	9,639	964	964	202410	202410	2.080%		
	FP35883011002	P5300301:Drive,Grnds, Elec, Structure/LS		driveway, grou	repair or replac	ANC WW	354	1,147	1,147	115	115	202410	202410	2.080%		
	FP35881016789	SAFE LS Fall Protection		Prevent emp fr	Install grating	ANC WW	354	10,000	10,000	1,000	1,000	202410	202410	2.080%		
	FP35881051827	WWTP Steel Tank Renovations		Preparedness	fc Replace rotten	ANC WW	354	4,018	4,018	402	402	202410	202410	2.080%		
	FP35881008519	Generator Renovation West		asset has failur	repair or replac	ANC WW	355	873	873	87	87	202410	202410	3.050%		
	FP35880052346	Generator Renovations WW Central		asset has failur	repair or replac	ANC WW	355	2,814	2,814	281	281	202410	202410	3.050%		
	FP35101055761	Generators		asset has failur	repair or replac	ANC WW	355	549	549	55	55	202410	202410	3.050%		
	FP35101577655	Generators Coast		asset has failur	repair or replac	ANC WW	355	242	242	24	24	202410	202410	3.050%		
	FP35883011014	Generators WW Fayetteville		asset has failur	repair or replac	ANC WW	355	312	312	31	31	202410	202410	3.050%		
	FP35880092257	CW Force Main Renovation Central		sewer main has	repair or replac	ANC WW	360	5,546	5,546	555	555	202410	202410	1.530%		
	FP35101524783	Force Main Renovation Coast		sewer main has	repair or replac	ANC WW	360	551	551	55	55	202410	202410	1.530%		
	FP35881025437	Force Main Renovation West		sewer main has	repair or replac	ANC WW	360	2,996	2,996	300	300	202410	202410	1.530%		
	FP35883011004	Force Mains Fayetteville		sewer main has	repair or replac	ANC WW	360	619	619	62	62	202410	202410	1.530%		
	FP35101025111	Renovate Force Mains Kville		sewer main has	repair or replac	ANC WW	360	796	796	80	80	202410	202410	1.530%		
	FP35880092260	CW Gravity Main Renovation Central		sewer main has	repair or replac	ANC WW	361	7,737	7,737	774	774	202410	202410	1.850%		
	FP35101025112	Gravity Main Renovation Kville		sewer main has	repair or replac	ANC WW	361	398	398	40	40	202410	202410	1.850%		
	FP35881025439	Gravity Main Renovation West		sewer main has	repair or replac	ANC WW	361	831	831	83	83	202410	202410	1.850%		
	FP35883011005	Gravity Mains Fayetteville		sewer main has	repair or replac	ANC WW	361	288	288	29	29	202410	202410	1.850%		
	FP35101577653	Gravity Mains Coast		sewer main has	repair or replac	ANC WW	361	483	483	48	48	202410	202410	1.850%		
	FP35101016646	Services WW Kville		sewer service h	repair or replac	ANC WW	363	1,194	1,194	119	119	202410	202410	2.450%		
	FP35101516655	GP Service Line Coast		sewer service h	repair or replac	ANC WW	363	1,293	1,293	129	129	202410	202410	2.450%		
	FP35880092316	CE Services WW Central		sewer service h	repair or replac	ANC WW	363	11,174	11,174	1,117	1,117	202410	202410	2.450%		
	FP35880092321	CW GP Service Line Central		sewer service h	repair or replac	ANC WW	363	11,174	11,174	1,117	1,117	202410	202410	2.450%		
	FP35881016650	Services WW West		sewer service h	repair or replac	ANC WW	363	2,844	2,844	284	284	202410	202410	2.450%		
	FP35883016651	Services WW Fayetteville		sewer service h	repair or replac	ANC WW	363	577	577	58	58	202410	202410	2.450%		
	FP35880092283	CW Pumping Equipment WW Central		pump equip has	repair or replac	ANC WW	371	59,775	59,775	5,978	5,978	202410	202410	7.410%		
	FP35101524793	Pumping Equipment Coast		pump equip has	repair or replac	ANC WW	371	8,489	8,489	849	849	202410	202410	7.410%		
	FP35883011012	Pumping Equipment Fayetteville		pump equip has	repair or replac	ANC WW	371	2,462	2,462	246	246	202410	202410	7.410%		
	FP35101025132	Pumping Equipment Kville		pump equip has	repair or replac	ANC WW	371	701	701	70	70	202410	202410	7.410%		
	FP35881025988	Pumping Equipment West		pump equip has	repair or replac	ANC WW	371	5,501	5,501	550	550	202410	202410	7.410%		
	FP35101088859	SSIC Replace LS/WWTP Pumps		Replace pumps	Replace pump/r	ANC WW	371	2,667	2,667	267	267	202410	202410	7.410%		
	FP35881088960	SSIC Replace LS/WWTP Pumps		Replace pumps	Replace pump/r	ANC WW	371	10,417	10,417	1,042	1,042	202410	202410	7.410%		
	FP35880092300	CW WWTP Equipment Central		wwtp equip has	repair or replac	ANC WW	380	16,265	16,265	1,627	1,627	202410	202410	2.770%		

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													Totals			
													\$	\$	\$	\$
													146,358,139	125,071,766	14,788,027	12,659,377
Line#	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	Primary Depreciation Rate		
	FP35101524787	WWTP Equipment Coast		wwtp equip has repair or replac	ANC WW		380	7,091	7,091	709	709	202410	202410	2.770%		
	FP35883011009	WWTP Equipment Fayetteville		wwtp equip has repair or replac	ANC WW		380	914	914	91	91	202410	202410	2.770%		
	FP35101025118	WWTP Equipment Kville		wwtp equip has repair or replac	ANC WW		380	3,549	3,549	355	355	202410	202410	2.770%		
	FP35881025972	WWTP Equipment West		wwtp equip has repair or replac	ANC WW		380	2,480	2,480	248	248	202410	202410	2.770%		
	FP35880092302	CW Spray Irrigation Improvements		spray irrigation repair or replac	ANC WW		380	10,431	10,431	1,043	1,043	202410	202410	2.770%		
	FP35101524789	Renovate Spray Irrigation Coast		spray irrigation repair or replac	ANC WW		380	4,746	4,746	475	475	202410	202410	2.770%		
	FP35881025616	WWTP Effluent Renovations West		asset has failure repair or replac	ANC WW		380	135	135	14	14	202410	202410	2.770%		
	FP35881007565	Pine Valley Add Surge/EQ		Replace existing Design, Permit,	ANC WW		380	500,000	500,000	50,000	50,000	202410	202410	2.770%		
	FP35881065448	SSIC Planned Blw/Motor Rplc Mark		Replace blower: Replace blower,	ANC WW		380	8,333	8,333	833	833	202410	202410	2.770%		
	FP35101524790	P5300311:Working Tools-NS		Tools used in th Purchase or rep	ANC WW		393	192	192	19	19	202410	202410	5.000%		
	FP35883011010	P5300301:Working Tools-NS		Tools used in th Purchase or rep	ANC WW		393	41	41	4	4	202410	202410	5.000%		
	FP35101025127	P5300221:Working Tools-NS		Tools used in th Purchase or rep	ANC WW		393	239	239	24	24	202410	202410	5.000%		
	FP35880026570	P5300101:Working Tools-NS		Tools used in th Purchase or rep	ANC WW		393	445	445	45	45	202410	202410	5.000%		
	FP35881025973	P5300201:Working Tools-NS		Tools used in th Purchase or rep	ANC WW		393	579	579	58	58	202410	202410	5.000%		
	FP35883011011	P5300313:Lab Equipment-NS		Lab equipment repair or replac	ANC WW		394	275	275	28	28	202410	202410	5.000%		
	FP35880026571	P5300101:Lab Equipment-NS		Lab equipment repair or replac	ANC WW		394	1,914	1,914	191	191	202410	202410	5.000%		
	FP35101524791	P5300311:Lab Equipment-NS		Lab equipment repair or replac	ANC WW		394	163	163	16	16	202410	202410	5.000%		
	FP35101025128	P5300221:Lab Equipment-NS		Lab equipment repair or replac	ANC WW		394	238	238	24	24	202410	202410	5.000%		
	FP35881093754	P5300201:Lab Equipment-NS		Lab equipment repair or replac	ANC WW		394	361	361	36	36	202410	202410	5.000%		
	FP35880027406	Remote Monitoring WW Central		Comm Eqp asse repair or replac	ANC WW		396	141	141	14	14	202410	202410	6.670%		
	FP35101528262	Remote Monitoring WW Coast		Comm Eqp asse repair or replac	ANC WW		396	124	124	12	12	202410	202410	6.670%		
	FP35883011013	Remote Monitoring WW Fayetteville		Comm Eqp asse repair or replac	ANC WW		396	19	19	2	2	202410	202410	6.670%		
	FP35101025129	Remote Monitoring WW Kville		Comm Eqp asse repair or replac	ANC WW		396	192	192	19	19	202410	202410	6.670%		
	FP35881025986	Remote Monitoring WW West		Comm Eqp asse repair or replac	ANC WW		396	43	43	4	4	202410	202410	6.670%		
	FP35740024819	P5300314:WA Drive, Grnds, Elec, Wellhouse		driveway, grout repair or replac	Brookwood		304	15,499	15,499	1,550	1,550	202410	202410	1.570%		
	FP35740024813	Well Renovation Brookwood		Redrill, grout, uj repair or replac	Brookwood		307	2,760	2,760	276	276	202410	202410	1.310%		
	FP35740024814	Valve Bank Renovation Brookwood		valvebank has fi repair or replac	Brookwood		309	6,249	6,249	625	625	202410	202410	4.560%		
	FP35740024815	Pumping Equipment Brookwood		pump equip has repair or replac	Brookwood		311	11,930	11,930	1,193	1,193	202410	202410	2.800%		
	FP35740024816	Treatment Equipment Brookwood		Treatment eqp repair or replac	Brookwood		320	7,516	7,516	752	752	202410	202410	3.860%		
	New FP	Tank Improvements BWC		tank asset has fi repair or replac	Brookwood		330	1,426	1,426	143	143	202410	202410	2.150%		
	FP35740024817	Main Renovations Brookwood		water main bre: repair or replac	Brookwood		331	53,889	53,889	5,389	5,389	202410	202410	1.710%		
	FP35740024828	Main Repair/Valve Rplc Brookwood		water main/val repair or replac	Brookwood		331	500	500	50	50	202410	202410	1.710%		
	FP35740016477	Services Brookwood		water service h: repair or replac	Brookwood		333	54,763	54,763	5,476	5,476	202410	202410	4.810%		
	FP35740024832	Meter/Meter Box Reno Brookwood		water meter/bc repair or replac	Brookwood		334	6,747	6,747	675	675	202410	202410	3.300%		
	FP35740024839	P5300314:Working Tools-NS		Tools used in th Purchase or rep	Brookwood		343	289	289	29	29	202410	202410	5.000%		
	FP35740005193	P5300314:Lab Equipment-NS		Lab equipment repair or replac	Brookwood		344	73	73	7	7	202410	202410	5.000%		
	FP35740024837	P5300314:R/R SCADA/AutoDistCon-NS		Comm Eqp asse repair or replac	Brookwood		346	230	230	23	23	202410	202410	10.000%		
	FP35681624748	P5300312:WA Drive/Grnds/Elec/Wellhouse		driveway, grout repair or replac	Fairways Water		304	5,167	5,167	517	517	202410	202410	1.570%		
	FP35681629258	Valve Bank Renovation FW		valvebank has fi repair or replac	Fairways Water		309	1,182	1,182	118	118	202410	202410	4.560%		
	FP35681624752	Pumping Equipment FW		pump equip has repair or replac	Fairways Water		311	4,135	4,135	414	414	202410	202410	2.800%		
	FP35681624753	Treatment Equipment FW		Treatment eqp repair or replac	Fairways Water		320	756	756	76	76	202410	202410	3.860%		
	FP35681624754	Tank Improvements FW		tank asset has fi repair or replac	Fairways Water		330	32	32	3	3	202410	202410	2.150%		
	FP35681624756	Main Renovations FW		water main bre: repair or replac	Fairways Water		331	5,984	5,984	598	598	202410	202410	1.710%		
	FP35681624750	Main Repair/Valve Replace FW		water main/val repair or replac	Fairways Water		331	167	167	17	17	202410	202410	1.710%		
	FP35681616476	Services FW		water service h: repair or replac	Fairways Water		333	1,686	1,686	169	169	202410	202410	4.810%		
	FP35681624759	Meters/Meter Box Reno FW		water meter/bc repair or replac	Fairways Water		334	3,930	3,930	393	393	202410	202410	3.300%		
	FP35681624765	P5300312:Working Tools-NS		Tools used in th Purchase or rep	Fairways Water		343	392	392	39	39	202410	202410	5.000%		



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								146,358,139	125,071,766	14,788,027	12,659,377									
FP35681691533	P5300312:Lab Equipment-NS	Lab equipment repair or replac	Fairways Water	344	86	86	9	9	202410	202410	5.000%									
FP35681624764	Remote Monitoring FW	Comm Eq asse repair or replac	Fairways Water	346	214	214	21	21	202410	202410	10.000%									
FP35640124646	P5300201:Drive,Grnds, Elec, Structure/LS	driveway, grou repair or replac	Fairways WW	354	10,895	10,895	1,090	1,090	202410	202410	2.080%									
FP35640124869	Generator Rpr/Reno	asset has failure repair or replac	Fairways WW	355	514	514	51	51	202410	202410	3.050%									
FP35640124607	Renovate Force Main FW WW	sewer main has repair or replac	Fairways WW	360	539	539	54	54	202410	202410	1.530%									
FP35640124657	Gravity Main Reno FW	sewer main has repair or replac	Fairways WW	361	692	692	69	69	202410	202410	1.850%									
FP35640116648	Services FW WW	sewer service h: repair or replac	Fairways WW	363	2,838	2,838	284	284	202410	202410	2.450%									
FP35640124658	Pumping Equipment FW WW	pump equip has repair or replac	Fairways WW	371	1,979	1,979	198	198	202410	202410	7.410%									
FP35640124650	WWTP Equipment FW WW	wwtp equip has repair or replac	Fairways WW	380	5,340	5,340	534	534	202410	202410	2.770%									
FP35640124606	Renovate Outfall Lines FW WW	Line has failure repair or replac	Fairways WW	382	4	4	0	0	202410	202410	2.460%									
FP35640124655	P5300313:Working Tools-NS	Tools used in th Purchase or rep	Fairways WW	393	91	91	9	9	202410	202410	5.000%									
FP35640124648	P5300313:Lab Equipment-NS	Lab equipment repair or replac	Fairways WW	394	186	186	19	19	202410	202410	5.000%									
FP35640124663	Remote Monitoring FW WW	Comm Eq asse repair or replac	Fairways WW	396	90	90	9	9	202410	202410	6.670%									
FP35900198842	NC State Computer Equipment	Replace PC's, la) Replace or purc	Allocate	340	1,042	1,042	104	104	202411	202411	6.670%									
FP35900124806	NC Office Equipment/Furniture	Replace or purc Replace/purcha	Allocate	340	3,175	3,175	318	318	202411	202411	20.000%									
FP35100024987	P5300200:WA Drive/Grnds/Elec/Wellhouse	driveway, grou repair or replac	ANC Water	304	6,151	6,151	615	615	202411	202411	1.570%									
FP35100315419	P5300300:WA Drive/Grnds/Elec/Wellhouse	driveway, grou repair or replac	ANC Water	304	612	612	61	61	202411	202411	1.570%									
FP35100524688	P5300310:WA Drive/Grnds/Elec/Wellhouse	driveway, grou repair or replac	ANC Water	304	920	920	92	92	202411	202411	1.570%									
FP35800092209	P5300100:WA Drive/Grnds/Elec/Wellhouse	driveway, grou repair or replac	ANC Water	304	48,195	48,195	4,820	4,820	202411	202411	1.570%									
FP35801025377	P5300200:WA Drive/Grnds/Elec/Wellhouse	driveway, grou repair or replac	ANC Water	304	16,460	16,460	1,646	1,646	202411	202411	1.570%									
FP35801065062	Instl Quick Con/Trnsfr Switches	Allow for gener: Install Hubbel p	ANC Water	304	3,188	3,188	319	319	202411	202411	1.570%									
FP35900113493	SAFE ANC Water Improvnt Marker	To ensure safet Project scope w	ANC Water	304	25,000	25,000	2,500	2,500	202411	202411	1.570%									
FP35801051897	Leasehold Improvements Denver	Required repair Varies	ANC Water	304.56	417	417	42	42	202411	202411	1.650%									
FP35800026507	Well Renovations Central	Redrill, grout, uj repair or replac	ANC Water	307	660	660	66	66	202411	202411	1.310%									
FP35801021053	Ponderosa Addl Source Supply	Increase Water Locate addition	ANC Water	307	50,000	50,000	5,000	5,000	202411	202411	1.310%									
FP35800092247	CW Valve Bank Renovation Central	valvebank has fi repair or replac	ANC Water	309	22,510	22,510	2,251	2,251	202411	202411	4.560%									
FP35100524691	Valve Bank Reno Coast	valvebank has fi repair or replac	ANC Water	309	331	331	33	33	202411	202411	4.560%									
FP35100025011	Valve Bank Reno Kville	valvebank has fi repair or replac	ANC Water	309	3,601	3,601	360	360	202411	202411	4.560%									
FP35100324842	Valve Bank Renovation Fayetteville	valvebank has fi repair or replac	ANC Water	309	284	284	28	28	202411	202411	4.560%									
FP35801025381	Valve Bank Renovations West	valvebank has fi repair or replac	ANC Water	309	11,213	11,213	1,121	1,121	202411	202411	4.560%									
FP35800026543	Mobile Gen/Camera Renov Central	Renovate equip repair or replac	ANC Water	310	432	432	43	43	202411	202411	1.790%									
FP35800092237	CW Pumping Equipment Central	pump equip has repair or replac	ANC Water	311	51,952	51,952	5,195	5,195	202411	202411	2.800%									
FP35100524692	Pumping Equipment Coast	pump equip has repair or replac	ANC Water	311	517	517	52	52	202411	202411	2.800%									
FP35100324843	Pumping Equipment Fayetteville	pump equip has repair or replac	ANC Water	311	340	340	34	34	202411	202411	2.800%									
FP35100025012	Pumping Equipment Kville	pump equip has repair or replac	ANC Water	311	9,447	9,447	945	945	202411	202411	2.800%									
FP35801025382	Pumping Equipment West	pump equip has repair or replac	ANC Water	311	26,374	26,374	2,637	2,637	202411	202411	2.800%									
FP35801007533	Brights Crk Rplc Booster Pmps	Replace booster Replace pump/)	ANC Water	311	15,000	15,000	1,500	1,500	202411	202411	2.800%									
FP35800092240	CW Treatment Equipment Central	Treatment eqp repair or replac	ANC Water	320	37,155	37,155	3,716	3,716	202411	202411	3.860%									
FP35100524694	Treatment Equipment Coast	Treatment eqp repair or replac	ANC Water	320	818	818	82	82	202411	202411	3.860%									
FP35100324844	Treatment Equipment Fayetteville	Treatment eqp repair or replac	ANC Water	320	689	689	69	69	202411	202411	3.860%									
FP35100025014	Treatment Equipment Kville	Treatment eqp repair or replac	ANC Water	320	3,760	3,760	376	376	202411	202411	3.860%									
FP35801025390	Treatment Equipment West	Treatment eqp repair or replac	ANC Water	320	5,641	5,641	564	564	202411	202411	3.860%									
FP35800021640	Creekside Shores Instl Backwash	Sourcing filter b Design/build/in:	ANC Water	320	150,000	150,000	15,000	15,000	202411	202411	3.860%									
FP35800021643	Jacks Landing Instl Backwash	Sourcing filter b Design/build/in:	ANC Water	320	150,000	150,000	15,000	15,000	202411	202411	3.860%									
FP35800021634	WSIC Berklee #1 Radium Filter	Combined radiu Design/build/in:	ANC Water	320	250,000	250,000	25,000	25,000	202411	202411	3.860%									
FP35800021638	WSIC Deerfield #1 Radium Filter	Combined radiu Design/build/in:	ANC Water	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:	ANC Water	320	250,000	250,000	25,000	25,000	202411	202411	3.860%									

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

													Totals							
													\$	\$	\$	\$	\$	\$	\$	\$
Line#	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	Primary Depreciation Rate						
								250,000	250,000	25,000	25,000	202411	202411	3.860%						
								450,000	450,000	45,000	45,000	202411	202411	3.860%						
								300,000	300,000	30,000	30,000	202411	202411	3.860%						
								350,000	350,000	35,000	35,000	202411	202411	3.860%						
								350,000	350,000	35,000	35,000	202411	202411	3.860%						
								350,000	350,000	35,000	35,000	202411	202411	3.860%						
								350,000	350,000	35,000	35,000	202411	202411	3.860%						
								350,000	350,000	35,000	35,000	202411	202411	3.860%						
								350,000	350,000	35,000	35,000	202411	202411	3.860%						
								350,000	350,000	35,000	35,000	202411	202411	3.860%						
								36	36	4	4	202411	202411	2.150%						
								776	776	78	78	202411	202411	2.150%						
								26	26	3	3	202411	202411	2.150%						
								2,244	2,244	224	224	202411	202411	2.150%						
								618	618	62	62	202411	202411	2.150%						
								60,000	60,000	6,000	6,000	202411	202411	2.150%						
								275,000	275,000	27,500	27,500	202411	202411	2.150%						
								57,500	57,500	5,750	5,750	202411	202411	2.150%						
								46,350	46,350	4,635	4,635	202411	202411	1.710%						
								1,276	1,276	128	128	202411	202411	1.710%						
								2,331	2,331	233	233	202411	202411	1.710%						
								33,743	33,743	3,374	3,374	202411	202411	1.710%						
								10,349	10,349	1,035	1,035	202411	202411	1.710%						
								9,333	9,333	933	933	202411	202411	1.710%						
								500	500	50	50	202411	202411	1.710%						
								12,167	12,167	1,217	1,217	202411	202411	1.710%						
								60,000	60,000	6,000	6,000	202411	202411	1.710%						
								10,000	10,000	1,000	1,000	202411	202411	1.710%						
								7,367	7,367	737	737	202411	202411	4.810%						
								3,342	3,342	334	334	202411	202411	4.810%						
								1,038	1,038	104	104	202411	202411	4.810%						
								46,384	46,384	4,638	4,638	202411	202411	4.810%						
								35,635	35,635	3,564	3,564	202411	202411	4.810%						
								17,059	17,059	1,706	1,706	202411	202411	3.300%						
								1,435	1,435	144	144	202411	202411	3.300%						
								4,423	4,423	442	442	202411	202411	3.300%						
								15,297	15,297	1,530	1,530	202411	202411	3.300%						
								334	334	33	33	202411	202411	3.300%						
								1,103	1,103	110	110	202411	202411	5.000%						
								819	819	82	82	202411	202411	5.000%						
								417	417	42	42	202411	202411	5.000%						
								1,117	1,117	112	112	202411	202411	5.000%						
								44	44	4	4	202411	202411	5.000%						
								279	279	28	28	202411	202411	5.000%						
								3,461	3,461	346	346	202411	202411	10.000%						
								12	12	1	1	202411	202411	10.000%						
								489	489	49	49	202411	202411	10.000%						



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													Totals			
													\$	\$	\$	\$
													146,358,139	125,071,766	14,788,027	12,659,377
Line#	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	Primary Depreciation Rate		
	FP35100025023	Remote Monitoring Kville		Comm Eq asse repair or replac	ANC Water		346	559	559	56	56	202411	202411	10.000%		
	FP35801025403	Remote Monitoring West		Comm Eq asse repair or replac	ANC Water		346	2,367	2,367	237	237	202411	202411	10.000%		
	FP35801078032	Install Level Tran & Pressure Mon		Statewide initia	Instll level trans	ANC Water	346	3,188	3,188	319	319	202411	202411	10.000%		
	FP35101025107	P5300221: Drive,Grnds, Elec, Structure/LS		driveway, grou	repair or replac	ANC WW	354	3,404	3,404	340	340	202411	202411	2.080%		
	FP35101524782	P5300311: Drive,Grnds, Elec, Structure/LS		driveway, grou	repair or replac	ANC WW	354	8,356	8,356	836	836	202411	202411	2.080%		
	FP35880092265	P5300101: Drive,Grnds, Elec, Structure/LS		driveway, grou	repair or replac	ANC WW	354	33,893	33,893	3,389	3,389	202411	202411	2.080%		
	FP35881025434	P5300201: Drive,Grnds, Elec, Structure/LS		driveway, grou	repair or replac	ANC WW	354	9,639	9,639	964	964	202411	202411	2.080%		
	FP35883011002	P5300301: Drive,Grnds, Elec, Structure/LS		driveway, grou	repair or replac	ANC WW	354	1,147	1,147	115	115	202411	202411	2.080%		
	FP35881051827	WWTP Steel Tank Renovations		Preparedness f	Replace rotten	ANC WW	354	4,018	4,018	402	402	202411	202411	2.080%		
	FP35900188833	SAFE ANC WW Improvement Marker		To ensure safet	Project scope w	ANC WW	354	25,000	25,000	2,500	2,500	202411	202411	2.080%		
	FP35881008519	Generator Renovation West		asset has failure	repair or replac	ANC WW	355	873	873	87	87	202411	202411	3.050%		
	FP35880052346	Generator Renovations WW Central		asset has failure	repair or replac	ANC WW	355	2,814	2,814	281	281	202411	202411	3.050%		
	FP35101055761	Generators		asset has failure	repair or replac	ANC WW	355	549	549	55	55	202411	202411	3.050%		
	FP35101577655	Generators Coast		asset has failure	repair or replac	ANC WW	355	242	242	24	24	202411	202411	3.050%		
	FP35883011014	Generators WW Fayetteville		asset has failure	repair or replac	ANC WW	355	312	312	31	31	202411	202411	3.050%		
	FP35880092257	CW Force Main Renovation Central		sewer main has	repair or replac	ANC WW	360	5,547	5,547	555	555	202411	202411	1.530%		
	FP35101524783	Force Main Renovation Coast		sewer main has	repair or replac	ANC WW	360	552	552	55	55	202411	202411	1.530%		
	FP35881025437	Force Main Renovation West		sewer main has	repair or replac	ANC WW	360	2,996	2,996	300	300	202411	202411	1.530%		
	FP35883011004	Force Mains Fayetteville		sewer main has	repair or replac	ANC WW	360	619	619	62	62	202411	202411	1.530%		
	FP35101025111	Renovate Force Mains Kville		sewer main has	repair or replac	ANC WW	360	796	796	80	80	202411	202411	1.530%		
	FP35880092260	CW Gravity Main Renovation Central		sewer main has	repair or replac	ANC WW	361	7,737	7,737	774	774	202411	202411	1.850%		
	FP35101025112	Gravity Main Renovation Kville		sewer main has	repair or replac	ANC WW	361	398	398	40	40	202411	202411	1.850%		
	FP35881025439	Gravity Main Renovation West		sewer main has	repair or replac	ANC WW	361	831	831	83	83	202411	202411	1.850%		
	FP35883011005	Gravity Mains Fayetteville		sewer main has	repair or replac	ANC WW	361	289	289	29	29	202411	202411	1.850%		
	FP35101577653	Gravity Mains Coast		sewer main has	repair or replac	ANC WW	361	483	483	48	48	202411	202411	1.850%		
	FP35101016646	Services WW Kville		sewer service h	repair or replac	ANC WW	363	1,194	1,194	119	119	202411	202411	2.450%		
	FP35101516655	GP Service Line Coast		sewer service h	repair or replac	ANC WW	363	1,293	1,293	129	129	202411	202411	2.450%		
	FP35880092316	CE Services WW Central		sewer service h	repair or replac	ANC WW	363	11,174	11,174	1,117	1,117	202411	202411	2.450%		
	FP35880092321	CW GP Service Line Central		sewer service h	repair or replac	ANC WW	363	11,174	11,174	1,117	1,117	202411	202411	2.450%		
	FP35881016650	Services WW West		sewer service h	repair or replac	ANC WW	363	2,844	2,844	284	284	202411	202411	2.450%		
	FP35883016651	Services WW Fayetteville		sewer service h	repair or replac	ANC WW	363	577	577	58	58	202411	202411	2.450%		
	FP35880092283	CW Pumping Equipment WW Central		pump equip has	repair or replac	ANC WW	371	59,775	59,775	5,978	5,978	202411	202411	7.410%		
	FP35101524793	Pumping Equipment Coast		pump equip has	repair or replac	ANC WW	371	8,488	8,488	849	849	202411	202411	7.410%		
	FP35883011012	Pumping Equipment Fayetteville		pump equip has	repair or replac	ANC WW	371	2,462	2,462	246	246	202411	202411	7.410%		
	FP35101025132	Pumping Equipment Kville		pump equip has	repair or replac	ANC WW	371	701	701	70	70	202411	202411	7.410%		
	FP35881025988	Pumping Equipment West		pump equip has	repair or replac	ANC WW	371	5,501	5,501	550	550	202411	202411	7.410%		
	FP35101088859	SSIC Replace LS/WWTP Pumps		Replace pumps	Replace pump/i	ANC WW	371	2,667	2,667	267	267	202411	202411	7.410%		
	FP35881088960	SSIC Replace LS/WWTP Pumps		Replace pumps	Replace pump/i	ANC WW	371	10,417	10,417	1,042	1,042	202411	202411	7.410%		
	FP35880092300	CW WWTP Equipment Central		wwtp equip has	repair or replac	ANC WW	380	16,265	16,265	1,627	1,627	202411	202411	2.770%		
	FP35101524787	WWTP Equipment Coast		wwtp equip has	repair or replac	ANC WW	380	7,091	7,091	709	709	202411	202411	2.770%		
	FP35883011009	WWTP Equipment Fayetteville		wwtp equip has	repair or replac	ANC WW	380	914	914	91	91	202411	202411	2.770%		
	FP35101025118	WWTP Equipment Kville		wwtp equip has	repair or replac	ANC WW	380	3,549	3,549	355	355	202411	202411	2.770%		
	FP35881025972	WWTP Equipment West		wwtp equip has	repair or replac	ANC WW	380	2,480	2,480	248	248	202411	202411	2.770%		
	FP35880092302	CW Spray Irrigation Improvements		spray irrigation	repair or replac	ANC WW	380	10,431	10,431	1,043	1,043	202411	202411	2.770%		
	FP35101524789	Renovate Spray Irrigation Coast		spray irrigation	repair or replac	ANC WW	380	4,746	4,746	475	475	202411	202411	2.770%		
	FP35881025616	WWTP Effluent Renovations West		asset has failure	repair or replac	ANC WW	380	135	135	14	14	202411	202411	2.770%		
	FP35880021654	Neuse Colony WWTP Exp Ph 2 to .750		Expand to comp	Install last MBR	ANC WW	380	9,300,000	9,300,000	930,000	930,000	202411	202411	2.770%		

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													Totals							
													\$	\$	\$	\$	\$	\$	\$	
													146,358,139	125,071,766	14,788,027	12,659,377				
Line#	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	Primary Depreciation 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	2.770%						
	FP35881065448	SSIC Planned Blw/Motor Rplc Mark		Replace blower:	Replace blower,	ANC WW	380	8,333	8,333	833	833	202411	202411	2.770%						
	FP35101524790	P5300311:Working Tools-NS		Tools used in th	Purchase or rep	ANC WW	393	192	192	19	19	202411	202411	5.000%						
	FP35883011010	P5300301:Working Tools-NS		Tools used in th	Purchase or rep	ANC WW	393	41	41	4	4	202411	202411	5.000%						
	FP35101025127	P5300221:Working Tools-NS		Tools used in th	Purchase or rep	ANC WW	393	239	239	24	24	202411	202411	5.000%						
	FP35880026570	P5300101:Working Tools-NS		Tools used in th	Purchase or rep	ANC WW	393	445	445	45	45	202411	202411	5.000%						
	FP35881025973	P5300201:Working Tools-NS		Tools used in th	Purchase or rep	ANC WW	393	579	579	58	58	202411	202411	5.000%						
	FP35883011011	P5300313:Lab Equipment-NS		Lab equipment	repair or replac	ANC WW	394	275	275	28	28	202411	202411	5.000%						
	FP35880026571	P5300101:Lab Equipment-NS		Lab equipment	repair or replac	ANC WW	394	1,914	1,914	191	191	202411	202411	5.000%						
	FP35101524791	P5300311:Lab Equipment-NS		Lab equipment	repair or replac	ANC WW	394	163	163	16	16	202411	202411	5.000%						
	FP35101025128	P5300221:Lab Equipment-NS		Lab equipment	repair or replac	ANC WW	394	238	238	24	24	202411	202411	5.000%						
	FP35881093754	P5300201:Lab Equipment-NS		Lab equipment	repair or replac	ANC WW	394	361	361	36	36	202411	202411	5.000%						
	FP35880027406	Remote Monitoring WW Central		Comm Eqp asse	repair or replac	ANC WW	396	141	141	14	14	202411	202411	6.670%						
	FP35101528262	Remote Monitoring WW Coast		Comm Eqp asse	repair or replac	ANC WW	396	124	124	12	12	202411	202411	6.670%						
	FP35883011013	Remote Monitoring WW Fayetteville		Comm Eqp asse	repair or replac	ANC WW	396	19	19	2	2	202411	202411	6.670%						
	FP35101025129	Remote Monitoring WW Kville		Comm Eqp asse	repair or replac	ANC WW	396	192	192	19	19	202411	202411	6.670%						
	FP35881025986	Remote Monitoring WW West		Comm Eqp asse	repair or replac	ANC WW	396	43	43	4	4	202411	202411	6.670%						
	FP35740024819	P5300314:WA Drive, Grnds, Elec, Wellhouse		driveway, grou	repair or replac	Brookwood	304	15,499	15,499	1,550	1,550	202411	202411	1.570%						
	FP35740088513	SAFE Brookwood Improvmt Marker		To ensure safet	Project scope w	Brookwood	304	18,750	18,750	1,875	1,875	202411	202411	1.570%						
	FP35740024813	Well Renovation Brookwood		Redrill, grout, u	repair or replac	Brookwood	307	2,760	2,760	276	276	202411	202411	1.310%						
	FP35740024814	Valve Bank Renovation Brookwood		valvebank has fi	repair or replac	Brookwood	309	6,249	6,249	625	625	202411	202411	4.560%						
	FP35740024815	Pumping Equipment Brookwood		pump equip has	repair or replac	Brookwood	311	11,930	11,930	1,193	1,193	202411	202411	2.800%						
	FP35740024816	Treatment Equipment Brookwood		Treatment eqp	repair or replac	Brookwood	320	7,516	7,516	752	752	202411	202411	3.860%						
	FP35740013484	WSIC Radium Removal Treatment		Combined radiu	Installation of fi	Brookwood	320	225,000	225,000	22,500	22,500	202411	202411	3.860%						
	New FP	Tank Improvements BWC		tank asset has fi	repair or replac	Brookwood	330	1,426	1,426	143	143	202411	202411	2.150%						
	FP35740024817	Main Renovations Brookwood		water main bre:	repair or replac	Brookwood	331	53,889	53,889	5,389	5,389	202411	202411	1.710%						
	FP35740024828	Main Repair/Valve Rplc Brookwood		water main/val	repair or replac	Brookwood	331	500	500	50	50	202411	202411	1.710%						
	FP35740057145	WSIC Leslie Dr/CliffFor Main Exten		Extend main for	Extend main to	Brookwood	331	150,000	150,000	15,000	15,000	202411	202411	1.710%						
	FP35740016477	Services Brookwood		water service hi	repair or replac	Brookwood	333	54,763	54,763	5,476	5,476	202411	202411	4.810%						
	FP35740024832	Meter/Meter Box Reno Brookwood		water meter/bc	repair or replac	Brookwood	334	6,747	6,747	675	675	202411	202411	3.300%						
	FP35740024839	P5300314:Working Tools-NS		Tools used in th	Purchase or rep	Brookwood	343	289	289	29	29	202411	202411	5.000%						
	FP35740005193	P5300314:Lab Equipment-NS		Lab equipment	repair or replac	Brookwood	344	73	73	7	7	202411	202411	5.000%						
	FP35740024837	P5300314:R/R SCADA/AutoDistCon-NS		Comm Eqp asse	repair or replac	Brookwood	346	230	230	23	23	202411	202411	10.000%						
	FP35681624748	P5300312:WA Drive/Grnds/Elec/Wellhouse		driveway, grou	repair or replac	Fairways Water	304	5,167	5,167	517	517	202411	202411	1.570%						
	FP35681688504	SAFE Fairways Water Impr Marker		To ensure safet	Project scope w	Fairways Water	304	4,500	4,500	450	450	202411	202411	1.570%						
	FP35681629258	Valve Bank Renovation FW		valvebank has fi	repair or replac	Fairways Water	309	1,182	1,182	118	118	202411	202411	4.560%						
	FP35681624752	Pumping Equipment FW		pump equip has	repair or replac	Fairways Water	311	4,135	4,135	414	414	202411	202411	2.800%						
	FP35681624753	Treatment Equipment FW		Treatment eqp	repair or replac	Fairways Water	320	757	757	76	76	202411	202411	3.860%						
	FP35681624754	Tank Improvements FW		tank asset has fi	repair or replac	Fairways Water	330	32	32	3	3	202411	202411	2.150%						
	FP35681624756	Main Renovations FW		water main bre:	repair or replac	Fairways Water	331	5,984	5,984	598	598	202411	202411	1.710%						
	FP35681624750	Main Repair/Valve Replace FW		water main/val	repair or replac	Fairways Water	331	167	167	17	17	202411	202411	1.710%						
	FP35681616476	Services FW		water service hi	repair or replac	Fairways Water	333	1,686	1,686	169	169	202411	202411	4.810%						
	FP35681624759	Meters/Meter Box Reno FW		water meter/bc	repair or replac	Fairways Water	334	3,930	3,930	393	393	202411	202411	3.300%						
	FP35681624765	P5300312:Working Tools-NS		Tools used in th	Purchase or rep	Fairways Water	343	392	392	39	39	202411	202411	5.000%						
	FP35681691533	P5300312:Lab Equipment-NS		Lab equipment	repair or replac	Fairways Water	344	86	86	9	9	202411	202411	5.000%						
	FP35681624764	Remote Monitoring FW		Comm Eqp asse	repair or replac	Fairways Water	346	214	214	21	21	202411	202411	10.000%						
	FP35640124646	P5300201:Drive,Grnds, Elec, Structure/LS		driveway, grou	repair or replac	Fairways WW	354	10,895	10,895	1,090	1,090	202411	202411	2.080%						



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

													Totals							
													\$	\$	\$	\$	\$	\$	\$	
													146,358,139	125,071,766	14,788,027	12,659,377				
Line#	Project ID	Project Description	per response to	Project Reason	Project Scope	Rate Division	NARUC Asset Account	Estimated In-Service ANC Cost	Adjusted P5 Cost	Company Estimated ANC Retirement	Adjusted PS Retirement	Estimated In-service Date	PS In-Service Date	Primary Deprecation Rate						
	FP35640124869	Generator Rpr/Reno		asset has failure	repair or replaci	Fairways WW	355	514	514	51	51	202411	202411	3.050%						
	FP35640124607	Renovate Force Main FW WW		sewer main has repair or replaci	Fairways WW		360	540	540	54	54	202411	202411	1.530%						
	FP35640124657	Gravity Main Reno FW		sewer main has repair or replaci	Fairways WW		361	692	692	69	69	202411	202411	1.850%						
	FP35640116648	Services FW WW		sewer service h: repair or replaci	Fairways WW		363	2,838	2,838	284	284	202411	202411	2.450%						
	FP35640124658	Pumping Equipment FW WW		pump equip has repair or replaci	Fairways WW		371	1,979	1,979	198	198	202411	202411	7.410%						
	FP35640124650	WWTP Equipment FW WW		wwtp equip has repair or replaci	Fairways WW		380	5,340	5,340	534	534	202411	202411	2.770%						
	FP35640188503	SAFE Fairways WW Imprv Marker		To ensure safet: Project scope w	Fairways WW		380	12,500	12,500	1,250	1,250	202411	202411	2.770%						
	FP35640124606	Renovate Outfall Lines FW WW		Line has failure: repair or replaci	Fairways WW		382	4	4	0	0	202411	202411	2.460%						
	FP35640124655	P5300313:Working Tools-NS		Tools used in th: Purchase or rep	Fairways WW		393	91	91	9	9	202411	202411	5.000%						
	FP35640124648	P5300313:Lab Equipment-NS		Lab equipment: repair or replaci	Fairways WW		394	186	186	19	19	202411	202411	5.000%						
	FP35640124663	Remote Monitoring FW WW		Comm Eqp asse: repair or replaci	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	20.000%						
	FP35900107149	AquaSpread - Customer		Funding source: Provide funding	Allocate		340	29,370	29,370	2,937	2,937	202412	202412	20.000%						
	FP35900107947	Customer Experience Program		Gain customer f: Develop a custo	Allocate		340	49,050	49,050	4,905	4,905	202412	202412	20.000%						
	FP35900111155	Powerplan Oracle Upgrade		Remain on a suj: Upgrade Oracle	Allocate		340	24,530	24,530	2,453	2,453	202412	202412	20.000%						
	FP35900120261	OnBase Upgrade 2021		Remain on the l: Upgrade of corp	Allocate		340	7,360	7,360	736	736	202412	202412	20.000%						
	FP35900122409	AquaSpread - Network/Telecom		Funding source: Provide funding	Allocate		340	9,810	9,810	981	981	202412	202412	20.000%						
	FP35900150661	Corp Aqua Workstation Refresh		Refresh aging u: Purchase of emj	Allocate		340	29,370	29,370	2,937	2,937	202412	202412	20.000%						
	FP35900172999	FOP Field Operations Enhancements		Improve and en: Various small in	Allocate		340	98,100	98,100	9,810	9,810	202412	202412	20.000%						
	FP35900177090	AquaSpread - Infrastructure		Funding source: Provide funding	Allocate		340	139,510	139,510	13,951	13,951	202412	202412	20.000%						
	FP35900177782	FS-GIS Program		Improve and en: Implement enh:	Allocate		340	166,770	166,770	16,677	16,677	202412	202412	20.000%						
	FP35900188148	CORP ACO Enhancements		Improve and en: Track costs for /	Allocate		340	29,400	29,400	2,940	2,940	202412	202412	20.000%						
	FP35900188196	INF - IT/OT Execution		Standardize tec: Corporate initia	Allocate		340	147,000	147,000	14,700	14,700	202412	202412	20.000%						
	FP35900198842	NC State Computer Equipment		Replace PC's, laj: Replace or purc	Allocate		340	1,042	1,042	104	104	202412	202412	6.670%						
	FP35900121679	Vehicle Charging Stations		Electrical Vehicl: First Charging S	Allocate		341	25,000	25,000	2,500	2,500	202412	202412	7.860%						
	FP35900151743	RC Marker Statewide Vehicle Needs		Replacement of: Purchase vehicl:	Allocate		341	350,000	350,000	35,000	35,000	202412	202412	7.860%						
	FP35100024987	P5300200:WA Drive/Grnds/Elec/Wellhouse		driveway, grou: repair or replaci	ANC Water		304	6,151	6,151	615	615	202412	202412	1.570%						
	FP35100315419	P5300300:WA Drive/Grnds/Elec/Wellhouse		driveway, grou: repair or replaci	ANC Water		304	612	612	61	61	202412	202412	1.570%						
	FP35100524688	P5300310:WA Drive/Grnds/Elec/Wellhouse		driveway, grou: repair or replaci	ANC Water		304	920	920	92	92	202412	202412	1.570%						
	FP35800092209	P5300100:WA Drive/Grnds/Elec/Wellhouse		driveway, grou: repair or replaci	ANC Water		304	48,195	48,195	4,820	4,820	202412	202412	1.570%						
	FP35801025377	P5300200:WA Drive/Grnds/Elec/Wellhouse		driveway, grou: repair or replaci	ANC Water		304	16,460	16,460	1,646	1,646	202412	202412	1.570%						
	FP35100058948	Systems Engineering Kville		Eng for sysetms: Bring systems u	ANC Water		304	2,500	2,500	250	250	202412	202412	1.570%						
	FP35801025373	System Improv/Engineering West		Eng for sysetms: Bring systems u	ANC Water		304	5,000	5,000	500	500	202412	202412	1.570%						
	FP35801065062	Instl Quick Con/Trnsfr Switches		Allow for gener: Install Hubbel p	ANC Water		304	3,188	3,188	319	319	202412	202412	1.570%						
	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	1.570%						
	FP35801051897	Leasehold Improvements Denver		Required repair: Varies	ANC Water		304.56	417	417	42	42	202412	202412	1.650%						
	FP35800026507	Well Renovations Central		Redrill, grout, u: repair or replaci	ANC Water		307	660	660	66	66	202412	202412	1.310%						
	FP35800021600	Meadow Ridge Additional Wtr Source		Increase Water: Locate addition	ANC Water		307	50,000	50,000	5,000	5,000	202412	202412	1.310%						
	FP35800021603	Robinfield Est Addl Wtr Source		Increase Water: Locate addition	ANC Water		307	50,000	50,000	5,000	5,000	202412	202412	1.310%						
	FP35800021606	Additional Water Source Marker		General Marker: Locate addition	ANC Water		307	50,000	50,000	5,000	5,000	202412	202412	1.310%						
	FP35800092247	CW Valve Bank Renovation Central		valvebank has fi: repair or replaci	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	4.560%						
	FP35100324842	Valve Bank Renovation Fayetteville		valvebank has fi: repair or replaci	ANC Water		309	284	284	28	28	202412	202412	4.560%						
	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 replaci	ANC Water		310	432	432	43	43	202412	202412	1.790%						

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													Totals							
													\$	\$	\$	\$	\$	\$	\$	
													146,358,139	125,071,766	14,788,027	12,659,377				
Line#	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	Primary Deprecation Rate						
	FP35800092237	CW Pumping Equipment Central		pump equip has repair or replac	ANC Water		311	51,952	51,952	5,195	5,195	202412	202412	2.800%						
	FP35100524692	Pumping Equipment Coast		pump equip has repair or replac	ANC Water		311	517	517	52	52	202412	202412	2.800%						
	FP35100324843	Pumping Equipment Fayetteville		pump equip has repair or replac	ANC Water		311	340	340	34	34	202412	202412	2.800%						
	FP35100025012	Pumping Equipment Kville		pump equip has repair or replac	ANC Water		311	9,447	9,447	945	945	202412	202412	2.800%						
	FP35801025382	Pumping Equipment West		pump equip has repair or replac	ANC Water		311	26,374	26,374	2,637	2,637	202412	202412	2.800%						
	FP35800092240	CW Treatment Equipment Central		Treatment eq: repair or replac	ANC Water		320	37,155	37,155	3,716	3,716	202412	202412	3.860%						
	FP35100524694	Treatment Equipment Coast		Treatment eq: repair or replac	ANC Water		320	818	818	82	82	202412	202412	3.860%						
	FP35100324844	Treatment Equipment Fayetteville		Treatment eq: repair or replac	ANC Water		320	689	689	69	69	202412	202412	3.860%						
	FP35100025014	Treatment Equipment Kville		Treatment eq: repair or replac	ANC Water		320	3,760	3,760	376	376	202412	202412	3.860%						
	FP35801025390	Treatment Equipment West		Treatment eq: repair or replac	ANC Water		320	5,641	5,641	564	564	202412	202412	3.860%						
	FP35100013368	WSIC Bon Aire Acs Radiumn Filter		Combined radiu Installation of fi	ANC Water		320	250,000	250,000	25,000	25,000	202412	202412	3.860%						
	FP35800081587	WSIC Masonwoods FeMn Filter P01		Fe/Mn concentr Design/build/in:	ANC Water		320	350,000	350,000	35,000	35,000	202412	202412	3.860%						
	NEW FP358000	Wsic Willow Hill FeMn Filter		Fe/Mn concentr Design/build/in:	ANC Water		320	350,000	350,000	35,000	35,000	202412	202412	3.860%						
	FP35100524695	Tank Improvements		tank asset has fi: repair or replac	ANC Water		330	36	36	4	4	202412	202412	2.150%						
	FP35800026527	Tank Improvements Central		tank asset has fi: repair or replac	ANC Water		330	777	777	78	78	202412	202412	2.150%						
	FP35100352221	Tank Improvements Fayetteville		tank asset has fi: repair or replac	ANC Water		330	26	26	3	3	202412	202412	2.150%						
	FP35100025015	Tank Improvements Kville		tank asset has fi: repair or replac	ANC Water		330	2,244	2,244	224	224	202412	202412	2.150%						
	FP35801025393	Tank Improvements West		tank asset has fi: repair or replac	ANC Water		330	619	619	62	62	202412	202412	2.150%						
	FP35800092082	CE Main Renovations Central		water main bre: repair or replac	ANC Water		331	46,350	46,350	4,635	4,635	202412	202412	1.710%						
	FP35100524697	Main Renovation Coast		water main bre: repair or replac	ANC Water		331	1,276	1,276	128	128	202412	202412	1.710%						
	FP35100324845	Main Renovation Fayetteville		water main bre: repair or replac	ANC Water		331	2,331	2,331	233	233	202412	202412	1.710%						
	FP35801025394	Main Renovation West		water main bre: repair or replac	ANC Water		331	33,743	33,743	3,374	3,374	202412	202412	1.710%						
	FP35100025016	Main Renovations Kville		water main bre: repair or replac	ANC Water		331	10,350	10,350	1,035	1,035	202412	202412	1.710%						
	FP35800092101	CW Main Repair/Valve Rplc Central		water main/valv repair or replac	ANC Water		331	9,333	9,333	933	933	202412	202412	1.710%						
	FP35100025017	Main Repair/Valve Replace Kville		water main/valv repair or replac	ANC Water		331	500	500	50	50	202412	202412	1.710%						
	FP35801025395	Main Repair/Valve Rplc West		water main/valv repair or replac	ANC Water		331	12,167	12,167	1,217	1,217	202412	202412	1.710%						
	FP35801085740	WSIC Hwy 150 DOT Main Reloc RiverPk		NC DOT is wider Relocate main	ANC Water		331	850,000	850,000	85,000	85,000	202412	202412	1.710%						
	FP35100016473	Services - Kville		water service h: repair or replac	ANC Water		333	7,367	7,367	737	737	202412	202412	4.810%						
	FP35100316474	Services Fayetteville		water service h: repair or replac	ANC Water		333	3,342	3,342	334	334	202412	202412	4.810%						
	FP35100516475	Services Coast		water service h: repair or replac	ANC Water		333	1,038	1,038	104	104	202412	202412	4.810%						
	FP35800092249	CE Services Central		water service h: repair or replac	ANC Water		333	46,384	46,384	4,638	4,638	202412	202412	4.810%						
	FP35801016479	Services West		water service h: repair or replac	ANC Water		333	35,635	35,635	3,564	3,564	202412	202412	4.810%						
	FP35800092105	CW Meter/Meter Box Reno Central		water meter/bc repair or replac	ANC Water		334	17,058	17,058	1,706	1,706	202412	202412	3.300%						
	FP35100324849	Meter/Meter Box Reno Fayetteville		water meter/bc repair or replac	ANC Water		334	1,435	1,435	144	144	202412	202412	3.300%						
	FP35100025021	Meter/Meter Box Reno Kville		water meter/bc repair or replac	ANC Water		334	4,424	4,424	442	442	202412	202412	3.300%						
	FP35801027002	Meter/Meter Box Reno West		water meter/bc repair or replac	ANC Water		334	15,297	15,297	1,530	1,530	202412	202412	3.300%						
	FP35100524700	Meters/Meter Box Reno Coast		water meter/bc repair or replac	ANC Water		334	334	334	33	33	202412	202412	3.300%						
	FP35800026549	P5300100:Working Tools-N5		Tools used in th Purchase or rep	ANC Water		343	1,104	1,104	110	110	202412	202412	5.000%						
	FP35801025406	P5300200:Working Tools-N5		Tools used in th Purchase or rep	ANC Water		343	819	819	82	82	202412	202412	5.000%						
	FP35100025024	P5300220:Working Tools-N5		Tools used in th Purchase or rep	ANC Water		343	417	417	42	42	202412	202412	5.000%						
	FP35800026542	P5300100:Lab Equipment-N5		Lab equipment repair or replac	ANC Water		344	1,118	1,118	112	112	202412	202412	5.000%						
	FP35100553111	P5300310:Lab Equipment-N5		Lab equipment repair or replac	ANC Water		344	45	45	5	5	202412	202412	5.000%						
	FP35801093416	P5300200:Lab Equipment-N5		Lab equipment repair or replac	ANC Water		344	279	279	28	28	202412	202412	5.000%						
	FP35800026546	Remote Monitoring Central		Comm Eq asse repair or replac	ANC Water		346	3,461	3,461	346	346	202412	202412	10.000%						
	FP35100524704	Remote Monitoring Coast		Comm Eq asse repair or replac	ANC Water		346	12	12	1	1	202412	202412	10.000%						
	FP35100359632	Remote Monitoring Fayetteville		Comm Eq asse repair or replac	ANC Water		346	489	489	49	49	202412	202412	10.000%						
	FP35100025023	Remote Monitoring Kville		Comm Eq asse repair or replac	ANC Water		346	559	559	56	56	202412	202412	10.000%						





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													Totals			
													\$	\$	\$	\$
													146,358,139	125,071,766	14,788,027	12,659,377
Line#	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	Primary Depreciation Rate		
	FP35101524790	P5300311:Working Tools-NS		Tools used in th	Purchase or rep ANC WW		393	192	192	19	19	202412	202412	5.000%		
	FP35883011010	P5300301:Working Tools-NS		Tools used in th	Purchase or rep ANC WW		393	41	41	4	4	202412	202412	5.000%		
	FP35101025127	P5300221:Working Tools-NS		Tools used in th	Purchase or rep ANC WW		393	239	239	24	24	202412	202412	5.000%		
	FP35880026570	P5300101:Working Tools-NS		Tools used in th	Purchase or rep ANC WW		393	445	445	45	45	202412	202412	5.000%		
	FP35881025973	P5300201:Working Tools-NS		Tools used in th	Purchase or rep ANC WW		393	579	579	58	58	202412	202412	5.000%		
	FP35883011011	P5300313:Lab Equipment-NS		Lab equipment	repair or replac ANC WW		394	275	275	28	28	202412	202412	5.000%		
	FP35880026571	P5300101:Lab Equipment-NS		Lab equipment	repair or replac ANC WW		394	1,914	1,914	191	191	202412	202412	5.000%		
	FP35101524791	P5300311:Lab Equipment-NS		Lab equipment	repair or replac ANC WW		394	163	163	16	16	202412	202412	5.000%		
	FP35101025128	P5300221:Lab Equipment-NS		Lab equipment	repair or replac ANC WW		394	238	238	24	24	202412	202412	5.000%		
	FP35881093754	P5300201:Lab Equipment-NS		Lab equipment	repair or replac ANC WW		394	361	361	36	36	202412	202412	5.000%		
	FP35880027406	Remote Monitoring WW Central		Comm Eqp asse	repair or replac ANC WW		396	141	141	14	14	202412	202412	6.670%		
	FP35101528262	Remote Monitoring WW Coast		Comm Eqp asse	repair or replac ANC WW		396	124	124	12	12	202412	202412	6.670%		
	FP35883011013	Remote Monitoring WW Fayetteville		Comm Eqp asse	repair or replac ANC WW		396	19	19	2	2	202412	202412	6.670%		
	FP35101025129	Remote Monitoring WW Kville		Comm Eqp asse	repair or replac ANC WW		396	192	192	19	19	202412	202412	6.670%		
	FP35881025986	Remote Monitoring WW West		Comm Eqp asse	repair or replac ANC WW		396	43	43	4	4	202412	202412	6.670%		
	FP35740024819	P5300314:WA Drive, Grnds, Elec, Wellhouse		driveway, grou	repair or replac Brookwood		304	15,499	15,499	1,550	1,550	202412	202412	1.570%		
	FP35740088513	SAFE Brookwood Improvmt Marker		To ensure safet	Project scope w Brookwood		304	40,000	40,000	4,000	4,000	202412	202412	1.570%		
	FP35740024813	Well Renovation Brookwood		Redrill, grout, u	repair or replac Brookwood		307	2,760	2,760	276	276	202412	202412	1.310%		
	FP35740024814	Valve Bank Renovation Brookwood		valvebank has f	repair or replac Brookwood		309	6,248	6,248	625	625	202412	202412	4.560%		
	FP35740024815	Pumping Equipment Brookwood		pump equip has	repair or replac Brookwood		311	11,930	11,930	1,193	1,193	202412	202412	2.800%		
	FP35740024816	Treatment Equipment Brookwood		Treatment eqp	repair or replac Brookwood		320	7,516	7,516	752	752	202412	202412	3.860%		
	New FP	Tank Improvements BWC		tank asset has f	repair or replac Brookwood		330	1,425	1,425	143	143	202412	202412	2.150%		
	FP35740024817	Main Renovations Brookwood		water main bre	repair or replac Brookwood		331	53,889	53,889	5,389	5,389	202412	202412	1.710%		
	FP35740024828	Main Repair/Valve Rplc Brookwood		water main/val	repair or replac Brookwood		331	500	500	50	50	202412	202412	1.710%		
	new fp357400	WSIC Southgate VII Mains/Serv Ph 2		Replace aged ar	Replace mains a Brookwood		331	1,220,000	1,220,000	122,000	122,000	202412	202412	1.710%		
	FP35740016477	Services Brookwood		water service h	repair or replac Brookwood		333	54,763	54,763	5,476	5,476	202412	202412	4.810%		
	FP35740024832	Meter/Meter Box Reno Brookwood		water meter/bc	repair or replac Brookwood		334	6,747	6,747	675	675	202412	202412	3.300%		
	FP35740024839	P5300314:Working Tools-NS		Tools used in th	Purchase or rep Brookwood		343	290	290	29	29	202412	202412	5.000%		
	FP35740005193	P5300314:Lab Equipment-NS		Lab equipment	repair or replac Brookwood		344	73	73	7	7	202412	202412	5.000%		
	FP35740024837	P5300314:R/R SCADA/AutoDistCon-NS		Comm Eqp asse	repair or replac Brookwood		346	230	230	23	23	202412	202412	10.000%		
	FP35681624748	P5300312:WA Drive/Grnds/Elec/Wellhouse		driveway, grou	repair or replac Fairways Water		304	5,167	5,167	517	517	202412	202412	1.570%		
	FP35681688504	SAFE Fairways Water Impr Marker		To ensure safet	Project scope w Fairways Water		304	10,000	10,000	1,000	1,000	202412	202412	1.570%		
	FP35681629258	Valve Bank Renovation FW		valvebank has f	repair or replac Fairways Water		309	1,182	1,182	118	118	202412	202412	4.560%		
	FP35681624752	Pumping Equipment FW		pump equip has	repair or replac Fairways Water		311	4,135	4,135	414	414	202412	202412	2.800%		
	FP35681624753	Treatment Equipment FW		Treatment eqp	repair or replac Fairways Water		320	757	757	76	76	202412	202412	3.860%		
	FP35681624754	Tank Improvements FW		tank asset has f	repair or replac Fairways Water		330	32	32	3	3	202412	202412	2.150%		
	FP35681624756	Main Renovations FW		water main bre	repair or replac Fairways Water		331	5,984	5,984	598	598	202412	202412	1.710%		
	FP35681624750	Main Repair/Valve Replace FW		water main/val	repair or replac Fairways Water		331	167	167	17	17	202412	202412	1.710%		
	FP35681616476	Services FW		water service h	repair or replac Fairways Water		333	1,686	1,686	169	169	202412	202412	4.810%		
	FP35681624759	Meters/Meter Box Reno FW		water meter/bc	repair or replac Fairways Water		334	3,930	3,930	393	393	202412	202412	3.300%		
	FP35681624765	P5300312:Working Tools-NS		Tools used in th	Purchase or rep Fairways Water		343	392	392	39	39	202412	202412	5.000%		
	FP35681691533	P5300312:Lab Equipment-NS		Lab equipment	repair or replac Fairways Water		344	86	86	9	9	202412	202412	5.000%		
	FP35681624764	Remote Monitoring FW		Comm Eqp asse	repair or replac Fairways Water		346	214	214	21	21	202412	202412	10.000%		
	FP35640124646	P5300201:Drive,Grnds, Elec, Structure/LS		driveway, grou	repair or replac Fairways WW		354	10,895	10,895	1,090	1,090	202412	202412	2.080%		
	FP35640124869	Generator Rpr/Reno		asset has failure	repair or replac Fairways WW		355	514	514	51	51	202412	202412	3.050%		
	FP35640124607	Renovate Force Main FW WW		sewer main has	repair or replac Fairways WW		360	540	540	54	54	202412	202412	1.530%		
	FP35640124657	Gravity Main Reno FW		sewer main has	repair or replac Fairways WW		361	692	692	69	69	202412	202412	1.850%		



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													Totals											
													\$	146,358,139	\$	125,071,766	\$	14,788,027	\$	12,659,377				
Line#	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	Primary Depreciation Rate										
	FP35640116648	Services FW WW		sewer service h: repair or replaci	Fairways WW		363	2,838	2,838	284	284	202412	202412	2.450%										
	FP35640124658	Pumping Equipment FW WW		pump equip has repair or replaci	Fairways WW		371	1,979	1,979	198	198	202412	202412	7.410%										
	FP35640124650	WWTP Equipment FW WW		wwtp equip has repair or replaci	Fairways WW		380	5,340	5,340	534	534	202412	202412	2.770%										
	FP35640188503	SAFE Fairways WW Imprv Marker		To ensure safet: Project scope w	Fairways WW		380	30,000	30,000	3,000	3,000	202412	202412	2.770%										
	FP35640124606	Renovate Outfall Lines FW WW		Line has failure repair or replaci	Fairways WW		382	4	4	0	0	202412	202412	2.460%										
	FP35640124655	P5300313:Working Tools-NS		Tools used in th Purchase or rep	Fairways WW		393	91	91	9	9	202412	202412	5.000%										
	FP35640124648	P5300313:Lab Equipment-NS		Lab equipment repair or replaci	Fairways WW		394	186	186	19	19	202412	202412	5.000%										
	FP35640124663	Remote Monitoring FW WW		Comm Eq asse repair or replaci	Fairways WW		396	90	90	9	9	202412	202412	6.670%										
	FP35900198842	NC State Computer Equipment		Replace PC's, la: Replace or purc	Allocate		340	1,042	1,042	104	104	202501	202501	6.670%										
	FP35100024987	P5300200:WA Drive/Grnds/Elec/Wellhouse		driveway, grou: repair or replaci	ANC Water		304	6,150	6,150	615	615	202501	202501	1.570%										
	FP35100315419	P5300300:WA Drive/Grnds/Elec/Wellhouse		driveway, grou: repair or replaci	ANC Water		304	613	613	61	61	202501	202501	1.570%										
	FP35100524688	P5300310:WA Drive/Grnds/Elec/Wellhouse		driveway, grou: repair or replaci	ANC Water		304	920	920	92	92	202501	202501	1.570%										
	FP35800092209	P5300100:WA Drive/Grnds/Elec/Wellhouse		driveway, grou: repair or replaci	ANC Water		304	48,195	48,195	4,820	4,820	202501	202501	1.570%										
	FP35801025377	P5300200:WA Drive/Grnds/Elec/Wellhouse		driveway, grou: repair or replaci	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: repair or replaci	ANC Water		307	660	660	66	66	202501	202501	1.310%										
	FP35800092247	CW Valve Bank Renovation Central		valvebank has fi: repair or replaci	ANC Water		309	22,511	22,511	2,251	2,251	202501	202501	4.560%										
	FP35100524691	Valve Bank Reno Coast		valvebank has fi: repair or replaci	ANC Water		309	331	331	33	33	202501	202501	4.560%										
	FP35100025011	Valve Bank Reno Kville		valvebank has fi: repair or replaci	ANC Water		309	3,600	3,600	360	360	202501	202501	4.560%										
	FP35100324842	Valve Bank Renovation Fayville		valvebank has fi: repair or replaci	ANC Water		309	284	284	28	28	202501	202501	4.560%										
	FP35801025381	Valve Bank Renovations West		valvebank has fi: repair or replaci	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 replaci	ANC Water		310	432	432	43	43	202501	202501	1.790%										
	FP35800092237	CW Pumping Equipment Central		pump equip has repair or replaci	ANC Water		311	51,952	51,952	5,195	5,195	202501	202501	2.800%										
	FP35100524692	Pumping Equipment Coast		pump equip has repair or replaci	ANC Water		311	517	517	52	52	202501	202501	2.800%										
	FP35100324843	Pumping Equipment Fayville		pump equip has repair or replaci	ANC Water		311	340	340	34	34	202501	202501	2.800%										
	FP35100025012	Pumping Equipment Kville		pump equip has repair or replaci	ANC Water		311	9,447	9,447	945	945	202501	202501	2.800%										
	FP35801025382	Pumping Equipment West		pump equip has repair or replaci	ANC Water		311	26,374	26,374	2,637	2,637	202501	202501	2.800%										
	FP35800092240	CW Treatment Equipment Central		Treatment eq: repair or replaci	ANC Water		320	37,155	37,155	3,716	3,716	202501	202501	3.860%										
	FP35100524694	Treatment Equipment Coast		Treatment eq: repair or replaci	ANC Water		320	818	818	82	82	202501	202501	3.860%										
	FP35100324844	Treatment Equipment Fayville		Treatment eq: repair or replaci	ANC Water		320	689	689	69	69	202501	202501	3.860%										
	FP35100025014	Treatment Equipment Kville		Treatment eq: repair or replaci	ANC Water		320	3,761	3,761	376	376	202501	202501	3.860%										
	FP35801025390	Treatment Equipment West		Treatment eq: repair or replaci	ANC Water		320	5,641	5,641	564	564	202501	202501	3.860%										
	FP35100524695	Tank Improvements		tank asset has fi: repair or replaci	ANC Water		330	36	36	4	4	202501	202501	2.150%										
	FP35800026527	Tank Improvements Central		tank asset has fi: repair or replaci	ANC Water		330	776	776	78	78	202501	202501	2.150%										
	FP35100352221	Tank Improvements Fayville		tank asset has fi: repair or replaci	ANC Water		330	26	26	3	3	202501	202501	2.150%										
	FP35100025015	Tank Improvements Kville		tank asset has fi: repair or replaci	ANC Water		330	2,243	2,243	224	224	202501	202501	2.150%										
	FP35801025393	Tank Improvements West		tank asset has fi: repair or replaci	ANC Water		330	618	618	62	62	202501	202501	2.150%										
	FP35800092082	CE Main Renovations Central		water main bre: repair or replaci	ANC Water		331	46,350	46,350	4,635	4,635	202501	202501	1.710%										
	FP35100524697	Main Renovation Coast		water main bre: repair or replaci	ANC Water		331	1,276	1,276	128	128	202501	202501	1.710%										
	FP35100324845	Main Renovation Fayville		water main bre: repair or replaci	ANC Water		331	2,332	2,332	233	233	202501	202501	1.710%										
	FP35801025394	Main Renovation West		water main bre: repair or replaci	ANC Water		331	33,743	33,743	3,374	3,374	202501	202501	1.710%										
	FP35100025016	Main Renovations Kville		water main bre: repair or replaci	ANC Water		331	10,349	10,349	1,035	1,035	202501	202501	1.710%										
	FP35800092101	CW Main Repair/Valve Rplc Central		water main/val: repair or replaci	ANC Water		331	9,333	9,333	933	933	202501	202501	1.710%										
	FP35100025017	Main Repair/Valve Replace Kville		water main/val: repair or replaci	ANC Water		331	500	500	50	50	202501	202501	1.710%										
	FP35801025395	Main Repair/Valve Rplc West		water main/val: repair or replaci	ANC Water		331	12,167	12,167	1,217	1,217	202501	202501	1.710%										

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														Totals							
														\$	146,358,139	\$	125,071,766	\$	14,788,027	\$	12,659,377
Line#	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	Primary Depreciation Rate							
FP35100016473		Services - Kville		water service h: repair or replac	ANC Water		333	7,367	7,367	737	737	202501	202501	4.810%							
FP35100316474		Services Fayetteville		water service h: repair or replac	ANC Water		333	3,342	3,342	334	334	202501	202501	4.810%							
FP35100516475		Services Coast		water service h: repair or replac	ANC Water		333	1,038	1,038	104	104	202501	202501	4.810%							
FP35800092249		CE Services Central		water service h: repair or replac	ANC Water		333	46,384	46,384	4,638	4,638	202501	202501	4.810%							
FP35801016479		Services West		water service h: repair or replac	ANC Water		333	35,635	35,635	3,564	3,564	202501	202501	4.810%							
FP35800092105		CW Meter/Meter Box Reno Central		water meter/b: repair or replac	ANC Water		334	17,058	17,058	1,706	1,706	202501	202501	3.300%							
FP35100324849		Meter/Meter Box Reno Fayetteville		water meter/b: repair or replac	ANC Water		334	1,436	1,436	144	144	202501	202501	3.300%							
FP35100025021		Meter/Meter Box Reno Kville		water meter/b: repair or replac	ANC Water		334	4,423	4,423	442	442	202501	202501	3.300%							
FP35801027002		Meter/Meter Box Reno West		water meter/b: repair or replac	ANC Water		334	15,298	15,298	1,530	1,530	202501	202501	3.300%							
FP35100524700		Meters/Meter Box Reno Coast		water meter/b: repair or replac	ANC Water		334	334	334	33	33	202501	202501	3.300%							
FP35800026549		P5300100:Working Tools-NS		Tools used in th Purchase or rep	ANC Water		343	1,104	1,104	110	110	202501	202501	5.000%							
FP35801025406		P5300200:Working Tools-NS		Tools used in th Purchase or rep	ANC Water		343	819	819	82	82	202501	202501	5.000%							
FP35100025024		P5300220:Working Tools-NS		Tools used in th Purchase or rep	ANC Water		343	417	417	42	42	202501	202501	5.000%							
FP35800026542		P5300100:Lab Equipment-NS		Lab equipment repair or replac	ANC Water		344	1,118	1,118	112	112	202501	202501	5.000%							
FP35100553111		P5300310:Lab Equipment-NS		Lab equipment repair or replac	ANC Water		344	45	45	5	5	202501	202501	5.000%							
FP35801093416		P5300200:Lab Equipment-NS		Lab equipment repair or replac	ANC Water		344	278	278	28	28	202501	202501	5.000%							
FP35800026546		Remote Monitoring Central		Comm Eqp asse repair or replac	ANC Water		346	3,461	3,461	346	346	202501	202501	10.000%							
FP35100524704		Remote Monitoring Coast		Comm Eqp asse repair or replac	ANC Water		346	12	12	1	1	202501	202501	10.000%							
FP35100359632		Remote Monitoring Fayetteville		Comm Eqp asse repair or replac	ANC Water		346	489	489	49	49	202501	202501	10.000%							
FP35100025023		Remote Monitoring Kville		Comm Eqp asse repair or replac	ANC Water		346	559	559	56	56	202501	202501	10.000%							
FP35801025403		Remote Monitoring West		Comm Eqp asse repair or replac	ANC Water		346	2,367	2,367	237	237	202501	202501	10.000%							
FP35801078032		Install Level Tran & Pressure Mon		Statewide initia Instll level trans	ANC Water		346	3,188	3,188	319	319	202501	202501	10.000%							
FP35101025107		P5300221: Drive,Grnds, Elec, Structure/LS		driveway, grou repair or replac	ANC WW		354	3,403	3,403	340	340	202501	202501	2.080%							
FP35101524782		P5300311: Drive,Grnds, Elec, Structure/LS		driveway, grou repair or replac	ANC WW		354	8,356	8,356	836	836	202501	202501	2.080%							
FP35880092265		P5300101: Drive,Grnds, Elec, Structure/LS		driveway, grou repair or replac	ANC WW		354	33,893	33,893	3,389	3,389	202501	202501	2.080%							
FP35881025434		P5300201: Drive,Grnds, Elec, Structure/LS		driveway, grou repair or replac	ANC WW		354	9,639	9,639	964	964	202501	202501	2.080%							
FP35883011002		P5300301: Drive,Grnds, Elec, Structure/LS		driveway, grou repair or replac	ANC WW		354	1,146	1,146	115	115	202501	202501	2.080%							
FP35881051827		WWTP Steel Tank Renovations		Preparedness fr Replace rotten :	ANC WW		354	4,018	4,018	402	402	202501	202501	2.080%							
FP35881008519		Generator Renovation West		asset has failure repair or replac	ANC WW		355	873	873	87	87	202501	202501	3.050%							
FP35880052346		Generator Renovations WW Central		asset has failure repair or replac	ANC WW		355	2,815	2,815	282	282	202501	202501	3.050%							
FP35101055761		Generators		asset has failure repair or replac	ANC WW		355	550	550	55	55	202501	202501	3.050%							
FP35101577655		Generators Coast		asset has failure repair or replac	ANC WW		355	242	242	24	24	202501	202501	3.050%							
FP35883011014		Generators WW Fayetteville		asset has failure repair or replac	ANC WW		355	311	311	31	31	202501	202501	3.050%							
FP35880092257		CW Force Main Renovation Central		sewer main has repair or replac	ANC WW		360	5,547	5,547	555	555	202501	202501	1.530%							
FP35101524783		Force Main Renovation Coast		sewer main has repair or replac	ANC WW		360	552	552	55	55	202501	202501	1.530%							
FP35881025437		Force Main Renovation West		sewer main has repair or replac	ANC WW		360	2,996	2,996	300	300	202501	202501	1.530%							
FP35883011004		Force Mains Fayetteville		sewer main has repair or replac	ANC WW		360	620	620	62	62	202501	202501	1.530%							
FP35101025111		Renovate Force Mains Kville		sewer main has repair or replac	ANC WW		360	796	796	80	80	202501	202501	1.530%							
FP35880092260		CW Gravity Main Renovation Central		sewer main has repair or replac	ANC WW		361	7,738	7,738	774	774	202501	202501	1.850%							
FP35101025112		Gravity Main Renovation Kville		sewer main has repair or replac	ANC WW		361	398	398	40	40	202501	202501	1.850%							
FP35881025439		Gravity Main Renovation West		sewer main has repair or replac	ANC WW		361	832	832	83	83	202501	202501	1.850%							
FP35883011005		Gravity Mains Fayetteville		sewer main has repair or replac	ANC WW		361	289	289	29	29	202501	202501	1.850%							
FP35101577653		Gravity Mains Coast		sewer main has repair or replac	ANC WW		361	483	483	48	48	202501	202501	1.850%							
FP35101016646		Services WW Kville		sewer service h: repair or replac	ANC WW		363	1,194	1,194	119	119	202501	202501	2.450%							
FP35101516655		GP Service Line Coast		sewer service h: repair or replac	ANC WW		363	1,293	1,293	129	129	202501	202501	2.450%							
FP35880092316		CE Services WW Central		sewer service h: repair or replac	ANC WW		363	11,174	11,174	1,117	1,117	202501	202501	2.450%							
FP35880092321		CW GP Service Line Central		sewer service h: repair or replac	ANC WW		363	11,174	11,174	1,117	1,117	202501	202501	2.450%							



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													Totals			
													\$	\$	\$	\$
													146,358,139	125,071,766	14,788,027	12,659,377
Line#	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	Primary Depreciation Rate		
	FP35881016650	Services WW West		sewer service hi	repair or replac	ANC WW	363	2,844	2,844	284	284	202501	202501	2.450%		
	FP35883016651	Services WW Fayetteville		sewer service hi	repair or replac	ANC WW	363	577	577	58	58	202501	202501	2.450%		
	FP35880092283	CW Pumping Equipment WW Central		pump equip has	repair or replac	ANC WW	371	59,775	59,775	5,978	5,978	202501	202501	7.410%		
	FP35101524793	Pumping Equipment Coast		pump equip has	repair or replac	ANC WW	371	8,489	8,489	849	849	202501	202501	7.410%		
	FP35883011012	Pumping Equipment Fayetteville		pump equip has	repair or replac	ANC WW	371	2,461	2,461	246	246	202501	202501	7.410%		
	FP35101025132	Pumping Equipment Kville		pump equip has	repair or replac	ANC WW	371	701	701	70	70	202501	202501	7.410%		
	FP35881025988	Pumping Equipment West		pump equip has	repair or replac	ANC WW	371	5,501	5,501	550	550	202501	202501	7.410%		
	FP35101088859	SSIC Replace LS/WWTP Pumps		Replace pumps	Replace pump/r	ANC WW	371	2,667	2,667	267	267	202501	202501	7.410%		
	FP35881088960	SSIC Replace LS/WWTP Pumps		Replace pumps	Replace pump/r	ANC WW	371	10,417	10,417	1,042	1,042	202501	202501	7.410%		
	FP35880092300	CW WWTP Equipment Central		wwtp equip has	repair or replac	ANC WW	380	16,265	16,265	1,627	1,627	202501	202501	2.770%		
	FP35101524787	WWTP Equipment Coast		wwtp equip has	repair or replac	ANC WW	380	7,091	7,091	709	709	202501	202501	2.770%		
	FP35883011009	WWTP Equipment Fayetteville		wwtp equip has	repair or replac	ANC WW	380	914	914	91	91	202501	202501	2.770%		
	FP35101025118	WWTP Equipment Kville		wwtp equip has	repair or replac	ANC WW	380	3,550	3,550	355	355	202501	202501	2.770%		
	FP35881025972	WWTP Equipment West		wwtp equip has	repair or replac	ANC WW	380	2,480	2,480	248	248	202501	202501	2.770%		
	FP35880092302	CW Spray Irrigation Improvements		spray irrigation	repair or replac	ANC WW	380	10,431	10,431	1,043	1,043	202501	202501	2.770%		
	FP35101524789	Renovate Spray Irrigation Coast		spray irrigation	repair or replac	ANC WW	380	4,746	4,746	475	475	202501	202501	2.770%		
	FP35881025616	WWTP Effluent Renovations West		asset has failure	repair or replac	ANC WW	380	135	135	14	14	202501	202501	2.770%		
	FP35101065052	SSIC Plan Blwr Motor Rplc Marker		Replace blower:	Replace blower,	ANC WW	380	2,083	2,083	208	208	202501	202501	2.770%		
	FP35881065448	SSIC Planned Blw/Motor Rplc Mark		Replace blower:	Replace blower,	ANC WW	380	8,333	8,333	833	833	202501	202501	2.770%		
	FP35101524790	P5300311:Working Tools-NS		Tools used in th	Purchase or rep	ANC WW	393	192	192	19	19	202501	202501	5.000%		
	FP35883011010	P5300301:Working Tools-NS		Tools used in th	Purchase or rep	ANC WW	393	41	41	4	4	202501	202501	5.000%		
	FP35101025127	P5300221:Working Tools-NS		Tools used in th	Purchase or rep	ANC WW	393	240	240	24	24	202501	202501	5.000%		
	FP35880026570	P5300101:Working Tools-NS		Tools used in th	Purchase or rep	ANC WW	393	446	446	45	45	202501	202501	5.000%		
	FP35881025973	P5300201:Working Tools-NS		Tools used in th	Purchase or rep	ANC WW	393	579	579	58	58	202501	202501	5.000%		
	FP35883011011	P5300313:Lab Equipment-NS		Lab equipment	repair or replac	ANC WW	394	275	275	28	28	202501	202501	5.000%		
	FP35880026571	P5300101:Lab Equipment-NS		Lab equipment	repair or replac	ANC WW	394	1,914	1,914	191	191	202501	202501	5.000%		
	FP35101524791	P5300311:Lab Equipment-NS		Lab equipment	repair or replac	ANC WW	394	164	164	16	16	202501	202501	5.000%		
	FP35101025128	P5300221:Lab Equipment-NS		Lab equipment	repair or replac	ANC WW	394	238	238	24	24	202501	202501	5.000%		
	FP35881093754	P5300201:Lab Equipment-NS		Lab equipment	repair or replac	ANC WW	394	361	361	36	36	202501	202501	5.000%		
	FP35880027406	Remote Monitoring WW Central		Comm Eqp asse	repair or replac	ANC WW	396	141	141	14	14	202501	202501	6.670%		
	FP35101528262	Remote Monitoring WW Coast		Comm Eqp asse	repair or replac	ANC WW	396	124	124	12	12	202501	202501	6.670%		
	FP35883011013	Remote Monitoring WW Fayetteville		Comm Eqp asse	repair or replac	ANC WW	396	19	19	2	2	202501	202501	6.670%		
	FP35101025129	Remote Monitoring WW Kville		Comm Eqp asse	repair or replac	ANC WW	396	192	192	19	19	202501	202501	6.670%		
	FP35881025986	Remote Monitoring WW West		Comm Eqp asse	repair or replac	ANC WW	396	42	42	4	4	202501	202501	6.670%		
	FP35740024819	P5300314:WA Drive, Grnds, Elec, Wellhouse		driveway, grou	repair or replac	Brookwood	304	15,499	15,499	1,550	1,550	202501	202501	1.570%		
	FP35740024813	Well Renovation Brookwood		Redrill, grout, u	repair or replac	Brookwood	307	2,760	2,760	276	276	202501	202501	1.310%		
	FP35740024814	Valve Bank Renovation Brookwood		valvebank has	repair or replac	Brookwood	309	6,248	6,248	625	625	202501	202501	4.560%		
	FP35740024815	Pumping Equipment Brookwood		pump equip has	repair or replac	Brookwood	311	11,930	11,930	1,193	1,193	202501	202501	2.800%		
	FP35740024816	Treatment Equipment Brookwood		Treatment eqp	repair or replac	Brookwood	320	7,515	7,515	752	752	202501	202501	3.860%		
	New FP	Tank Improvements BWC		tank asset has	repair or replac	Brookwood	330	1,426	1,426	143	143	202501	202501	2.150%		
	FP35740024817	Main Renovations Brookwood		water main bre:	repair or replac	Brookwood	331	53,889	53,889	5,389	5,389	202501	202501	1.710%		
	FP35740024828	Main Repair/Valve Rplc Brookwood		water main/val	repair or replac	Brookwood	331	500	500	50	50	202501	202501	1.710%		
	FP35740016477	Services Brookwood		water service hi	repair or replac	Brookwood	333	54,763	54,763	5,476	5,476	202501	202501	4.810%		
	FP35740024832	Meter/Meter Box Reno Brookwood		water meter/bc	repair or replac	Brookwood	334	6,747	6,747	675	675	202501	202501	3.300%		
	FP35740024839	P5300314:Working Tools-NS		Tools used in th	Purchase or rep	Brookwood	343	290	290	29	29	202501	202501	5.000%		
	FP35740005193	P5300314:Lab Equipment-NS		Lab equipment	repair or replac	Brookwood	344	72	72	7	7	202501	202501	5.000%		
	FP35740024837	P5300314:R/R SCADA/AutoDistCon-NS		Comm Eqp asse	repair or replac	Brookwood	346	229	229	23	23	202501	202501	10.000%		

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													Totals							
													\$	\$	\$	\$				
													146,358,139	125,071,766	14,788,027	12,659,377				
Line#	Project ID	Project Description	per response tr	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 Depreciation Rate						
FP35681624748	P5300312:WA Drive/Grnds/Elec/Wellhouse	driveway, grou	repair or replac	Fairways Water	304	5,167	5,167	517	517	202501	202501	1.570%								
FP35681629258	Valve Bank Renovation FW	valvebank has fi	repair or replac	Fairways Water	309	1,181	1,181	118	118	202501	202501	4.560%								
FP35681624752	Pumping Equipment FW	pump equip has	repair or replac	Fairways Water	311	4,135	4,135	414	414	202501	202501	2.800%								
FP35681624753	Treatment Equipment FW	Treatment eqp	repair or replac	Fairways Water	320	757	757	76	76	202501	202501	3.860%								
FP35681624754	Tank Improvements FW	tank asset has fi	repair or replac	Fairways Water	330	33	33	3	3	202501	202501	2.150%								
FP35681624756	Main Renovations FW	water main brei	repair or replac	Fairways Water	331	5,984	5,984	598	598	202501	202501	1.710%								
FP35681624750	Main Repair/Valve Replace FW	water main/val	repair or replac	Fairways Water	331	167	167	17	17	202501	202501	1.710%								
FP35681616476	Services FW	water service hi	repair or replac	Fairways Water	333	1,686	1,686	169	169	202501	202501	4.810%								
FP35681624759	Meters/Meter Box Reno FW	water meter/bc	repair or replac	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	Fairways Water	343	392	392	39	39	202501	202501	5.000%								
FP35681691533	P5300312:Lab Equipment-NS	Lab equipment	repair or replac	Fairways Water	344	87	87	9	9	202501	202501	5.000%								
FP35681624764	Remote Monitoring FW	Comm Eqp asse	repair or replac	Fairways Water	346	214	214	21	21	202501	202501	10.000%								
FP35640124646	P5300201:Drive,Grnds, Elec, Structure/LS	driveway, grou	repair or replac	Fairways WW	354	10,895	10,895	1,090	1,090	202501	202501	2.080%								
FP35640124869	Generator Rpr/Reno	asset has failure	repair or replac	Fairways WW	355	514	514	51	51	202501	202501	3.050%								
FP35640124607	Renovate Force Main FW WW	sewer main has	repair or replac	Fairways WW	360	540	540	54	54	202501	202501	1.530%								
FP35640124657	Gravity Main Reno FW	sewer main has	repair or replac	Fairways WW	361	692	692	69	69	202501	202501	1.850%								
FP35640116648	Services FW WW	sewer service hi	repair or replac	Fairways WW	363	2,838	2,838	284	284	202501	202501	2.450%								
FP35640124658	Pumping Equipment FW WW	pump equip has	repair or replac	Fairways WW	371	1,980	1,980	198	198	202501	202501	7.410%								
FP35640124650	WWTP Equipment FW WW	wwtp equip has	repair or replac	Fairways WW	380	5,340	5,340	534	534	202501	202501	2.770%								
FP35640124606	Renovate Outfall Lines FW WW	Line has failure	repair or replac	Fairways WW	382	4	4	0	0	202501	202501	2.460%								
FP35640124655	P5300313:Working Tools-NS	Tools used in th	Purchase or rep	Fairways WW	393	92	92	9	9	202501	202501	5.000%								
FP35640124648	P5300313:Lab Equipment-NS	Lab equipment	repair or replac	Fairways WW	394	186	186	19	19	202501	202501	5.000%								
FP35640124663	Remote Monitoring FW WW	Comm Eqp asse	repair or replac	Fairways WW	396	90	90	9	9	202501	202501	6.670%								
FP35900198842	NC State Computer Equipment	Replace PC's, laj	Replace or purc	Allocate	340	1,042	1,042	104	104	202502	202502	6.670%								
FP35100024987	P5300200:WA Drive/Grnds/Elec/Wellhouse	driveway, grou	repair or replac	ANC Water	304	6,150	6,150	615	615	202502	202502	1.570%								
FP35100315419	P5300300:WA Drive/Grnds/Elec/Wellhouse	driveway, grou	repair or replac	ANC Water	304	613	613	61	61	202502	202502	1.570%								
FP35100524688	P5300310:WA Drive/Grnds/Elec/Wellhouse	driveway, grou	repair or replac	ANC Water	304	920	920	92	92	202502	202502	1.570%								
FP35800092209	P5300100:WA Drive/Grnds/Elec/Wellhouse	driveway, grou	repair or replac	ANC Water	304	48,194	48,194	4,819	4,819	202502	202502	1.570%								
FP35801025377	P5300200:WA Drive/Grnds/Elec/Wellhouse	driveway, grou	repair or replac	ANC Water	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	ANC Water	304	40,000	40,000	4,000	4,000	202502	202502	1.570%								
FP35100064892	Instl Quick Connct/Trnsfr Switch	Allow for gener	Install Hubbel p	ANC Water	304	2,500	2,500	250	250	202502	202502	1.570%								
FP35801065062	Instl Quick Con/Trnsfr Switches	Allow for gener	Install Hubbel p	ANC Water	304	3,188	3,188	319	319	202502	202502	1.570%								
FP35900113493	SAFE ANC Water Improvnt Marker	To ensure safet	Project scope w	ANC Water	304	25,000	25,000	2,500	2,500	202502	202502	1.570%								
FP35801051897	Leasehold Improvements Denver	Required repair	Varies	ANC Water	304.56	208	208	21	21	202502	202502	1.650%								
FP35800026507	Well Renovations Central	Redrill, grout, uj	repair or replac	ANC Water	307	660	660	66	66	202502	202502	1.310%								
FP35800013327	Greymoss Fairoaks Well Clean/drill	Manganese issu	Work with outsi	ANC Water	307	20,000	20,000	2,000	2,000	202502	202502	1.310%								
FP35800092247	CW Valve Bank Renovation Central	valvebank has fi	repair or replac	ANC Water	309	22,511	22,511	2,251	2,251	202502	202502	4.560%								
FP35100524691	Valve Bank Reno Coast	valvebank has fi	repair or replac	ANC Water	309	331	331	33	33	202502	202502	4.560%								
FP35100025011	Valve Bank Reno Kville	valvebank has fi	repair or replac	ANC Water	309	3,600	3,600	360	360	202502	202502	4.560%								
FP35100324842	Valve Bank Renovation Fayetteville	valvebank has fi	repair or replac	ANC Water	309	283	283	28	28	202502	202502	4.560%								
FP35801025381	Valve Bank Renovations West	valvebank has fi	repair or replac	ANC Water	309	11,212	11,212	1,121	1,121	202502	202502	4.560%								
FP35800013321	Colonial Hgt Rbld Vlv Bk 1&3	Current valve b	Replace all dete	ANC Water	309	15,000	15,000	1,500	1,500	202502	202502	4.560%								
FP35800021313	Critical Well Pump Flow Monitoring	Ground water a	Install equipme	ANC Water	309	5,000	5,000	500	500	202502	202502	4.560%								
FP35800026543	Mobile Gen/Camera Renov Central	Renovate equip	repair or replac	ANC Water	310	432	432	43	43	202502	202502	1.790%								
FP35800092237	CW Pumping Equipment Central	pump equip has	repair or replac	ANC Water	311	51,952	51,952	5,195	5,195	202502	202502	2.800%								
FP35100524692	Pumping Equipment Coast	pump equip has	repair or replac	ANC Water	311	517	517	52	52	202502	202502	2.800%								
FP35100324843	Pumping Equipment Fayetteville	pump equip has	repair or replac	ANC Water	311	340	340	34	34	202502	202502	2.800%								



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FP35100025012		Pumping Equipment Kville		pump equip has repair or replac	ANC Water		311	9,447	9,447	945	945	202502	202502	2.800%										
FP35801025382		Pumping Equipment West		pump equip has repair or replac	ANC Water		311	26,374	26,374	2,637	2,637	202502	202502	2.800%										
FP35800092240		CW Treatment Equipment Central		Treatment eqp repair or replac	ANC Water		320	37,155	37,155	3,716	3,716	202502	202502	3.860%										
FP35100524694		Treatment Equipment Coast		Treatment eqp repair or replac	ANC Water		320	818	818	82	82	202502	202502	3.860%										
FP35100324844		Treatment Equipment Fayetteville		Treatment eqp repair or replac	ANC Water		320	689	689	69	69	202502	202502	3.860%										
FP35100025014		Treatment Equipment Kville		Treatment eqp repair or replac	ANC Water		320	3,761	3,761	376	376	202502	202502	3.860%										
FP35801025390		Treatment Equipment West		Treatment eqp repair or replac	ANC Water		320	5,640	5,640	564	564	202502	202502	3.860%										
FP35800088471		Water Chemical Contnmt Installs		Many chemicals Install new cont	ANC Water		320	5,000	5,000	500	500	202502	202502	3.860%										
FP35100524695		Tank Improvements		tank asset has fi repair or replac	ANC Water		330	36	36	4	4	202502	202502	2.150%										
FP35800026527		Tank Improvements Central		tank asset has fi repair or replac	ANC Water		330	776	776	78	78	202502	202502	2.150%										
FP35100352221		Tank Improvements Fayetteville		tank asset has fi repair or replac	ANC Water		330	26	26	3	3	202502	202502	2.150%										
FP35100025015		Tank Improvements Kville		tank asset has fi repair or replac	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	62	62	202502	202502	2.150%										
FP35800092082		CE Main Renovations Central		water main bre: repair or replac	ANC Water		331	46,350	46,350	4,635	4,635	202502	202502	1.710%										
FP35100524697		Main Renovation Coast		water main bre: repair or replac	ANC Water		331	1,276	1,276	128	128	202502	202502	1.710%										
FP35100324845		Main Renovation Fayetteville		water main bre: repair or replac	ANC Water		331	2,332	2,332	233	233	202502	202502	1.710%										
FP35801025394		Main Renovation West		water main bre: repair or replac	ANC Water		331	33,743	33,743	3,374	3,374	202502	202502	1.710%										
FP35100025016		Main Renovations Kville		water main bre: repair or replac	ANC Water		331	10,349	10,349	1,035	1,035	202502	202502	1.710%										
FP35800092101		CW Main Repair/Valve Rplc Central		water main/valv repair or replac	ANC Water		331	9,333	9,333	933	933	202502	202502	1.710%										
FP35100025017		Main Repair/Valve Replace Kville		water main/valv repair or replac	ANC Water		331	500	500	50	50	202502	202502	1.710%										
FP35801025395		Main Repair/Valve Rplc West		water main/valv repair or replac	ANC Water		331	12,167	12,167	1,217	1,217	202502	202502	1.710%										
FP35100016473		Services - Kville		water service h: repair or replac	ANC Water		333	7,367	7,367	737	737	202502	202502	4.810%										
FP35100316474		Services Fayetteville		water service h: repair or replac	ANC Water		333	3,342	3,342	334	334	202502	202502	4.810%										
FP35100516475		Services Coast		water service h: repair or replac	ANC Water		333	1,038	1,038	104	104	202502	202502	4.810%										
FP35800092249		CE Services Central		water service h: repair or replac	ANC Water		333	46,384	46,384	4,638	4,638	202502	202502	4.810%										
FP35801016479		Services West		water service h: repair or replac	ANC Water		333	35,635	35,635	3,564	3,564	202502	202502	4.810%										
FP35800092105		CW Meter/Meter Box Reno Central		water meter/bc repair or replac	ANC Water		334	17,058	17,058	1,706	1,706	202502	202502	3.300%										
FP35100324849		Meter/Meter Box Reno Fayetteville		water meter/bc repair or replac	ANC Water		334	1,436	1,436	144	144	202502	202502	3.300%										
FP35100025021		Meter/Meter Box Reno Kville		water meter/bc repair or replac	ANC Water		334	4,423	4,423	442	442	202502	202502	3.300%										
FP35801027002		Meter/Meter Box Reno West		water meter/bc repair or replac	ANC Water		334	15,298	15,298	1,530	1,530	202502	202502	3.300%										
FP35100524700		Meters/Meter Box Reno Coast		water meter/bc repair or replac	ANC Water		334	334	334	33	33	202502	202502	3.300%										
FP35800026549		P5300100:Working Tools-NS		Tools used in th Purchase or rep	ANC Water		343	1,104	1,104	110	110	202502	202502	5.000%										
FP35100524703		P5300310:Working Tools-NS		Tools used in th Purchase or rep	ANC Water		343	22	22	2	2	202502	202502	5.000%										
FP35801025406		P5300200:Working Tools-NS		Tools used in th Purchase or rep	ANC Water		343	819	819	82	82	202502	202502	5.000%										
FP35100025024		P5300220:Working Tools-NS		Tools used in th Purchase or rep	ANC Water		343	417	417	42	42	202502	202502	5.000%										
New 5300210		Repl 12 volt pumps		Tool used in the Replace tool	ANC Water		343	4,500	4,500	450	450	202502	202502	5.000%										
FP35800026542		P5300100:Lab Equipment-NS		Lab equipment repair or replac	ANC Water		344	1,118	1,118	112	112	202502	202502	5.000%										
FP35100553111		P5300310:Lab Equipment-NS		Lab equipment repair or replac	ANC Water		344	45	45	5	5	202502	202502	5.000%										
FP35801093416		P5300200:Lab Equipment-NS		Lab equipment repair or replac	ANC Water		344	278	278	28	28	202502	202502	5.000%										
FP35800026546		Remote Monitoring Central		Comm Eqp asse repair or replac	ANC Water		346	3,460	3,460	346	346	202502	202502	10.000%										
FP35100524704		Remote Monitoring Coast		Comm Eqp asse repair or replac	ANC Water		346	12	12	1	1	202502	202502	10.000%										
FP35100359632		Remote Monitoring Fayetteville		Comm Eqp asse repair or replac	ANC Water		346	489	489	49	49	202502	202502	10.000%										
FP35100025023		Remote Monitoring Kville		Comm Eqp asse repair or replac	ANC Water		346	559	559	56	56	202502	202502	10.000%										
FP35801025403		Remote Monitoring West		Comm Eqp asse repair or replac	ANC Water		346	2,367	2,367	237	237	202502	202502	10.000%										
FP35801078032		Install Level Tran & Pressure Mon		Statewide initia: Instll level trans	ANC Water		346	3,188	3,188	319	319	202502	202502	10.000%										
FP35101025107		P5300221: Drive,Grnds, Elec, Structure/LS		driveway, grouv repair or replac	ANC WW		354	3,403	3,403	340	340	202502	202502	2.080%										
FP35101524782		P5300311: Drive,Grnds, Elec, Structure/LS		driveway, grouv repair or replac	ANC WW		354	8,356	8,356	836	836	202502	202502	2.080%										

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

													Totals										
													\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Line#	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	Primary Depreciation Rate									
							354	33,893	33,893	3,389	3,389	202502	202502	2.080%									
							354	9,639	9,639	964	964	202502	202502	2.080%									
							354	1,147	1,147	115	115	202502	202502	2.080%									
							354	4,018	4,018	402	402	202502	202502	2.080%									
							354	25,000	25,000	2,500	2,500	202502	202502	2.080%									
							355	873	873	87	87	202502	202502	3.050%									
							355	2,814	2,814	281	281	202502	202502	3.050%									
							355	550	550	55	55	202502	202502	3.050%									
							355	242	242	24	24	202502	202502	3.050%									
							355	311	311	31	31	202502	202502	3.050%									
							360	5,547	5,547	555	555	202502	202502	1.530%									
							360	552	552	55	55	202502	202502	1.530%									
							360	2,997	2,997	300	300	202502	202502	1.530%									
							360	620	620	62	62	202502	202502	1.530%									
							360	796	796	80	80	202502	202502	1.530%									
							361	7,738	7,738	774	774	202502	202502	1.850%									
							361	397	397	40	40	202502	202502	1.850%									
							361	831	831	83	83	202502	202502	1.850%									
							361	289	289	29	29	202502	202502	1.850%									
							361	483	483	48	48	202502	202502	1.850%									
							363	1,194	1,194	119	119	202502	202502	2.450%									
							363	1,293	1,293	129	129	202502	202502	2.450%									
							363	11,174	11,174	1,117	1,117	202502	202502	2.450%									
							363	11,174	11,174	1,117	1,117	202502	202502	2.450%									
							363	2,844	2,844	284	284	202502	202502	2.450%									
							363	577	577	58	58	202502	202502	2.450%									
							371	59,775	59,775	5,978	5,978	202502	202502	7.410%									
							371	8,489	8,489	849	849	202502	202502	7.410%									
							371	2,461	2,461	246	246	202502	202502	7.410%									
							371	701	701	70	70	202502	202502	7.410%									
							371	5,501	5,501	550	550	202502	202502	7.410%									
							371	2,667	2,667	267	267	202502	202502	7.410%									
							371	10,417	10,417	1,042	1,042	202502	202502	7.410%									
							380	16,265	16,265	1,627	1,627	202502	202502	2.770%									
							380	7,091	7,091	709	709	202502	202502	2.770%									
							380	915	915	92	92	202502	202502	2.770%									
							380	3,550	3,550	355	355	202502	202502	2.770%									
							380	2,480	2,480	248	248	202502	202502	2.770%									
							380	10,431	10,431	1,043	1,043	202502	202502	2.770%									
							380	4,746	4,746	475	475	202502	202502	2.770%									
							380	135	135	14	14	202502	202502	2.770%									
							380	2,083	2,083	208	208	202502	202502	2.770%									
							380	8,333	8,333	833	833	202502	202502	2.770%									
							393	192	192	19	19	202502	202502	5.000%									
							393	41	41	4	4	202502	202502	5.000%									
							393	240	240	24	24	202502	202502	5.000%									
							393	446	446	45	45	202502	202502	5.000%									



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													Totals							
													\$	\$	\$	\$				
													146,358,139	125,071,766	14,788,027	12,659,377				
Line#	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	Primary Depreciation Rate						
	FP35881025973	P5300201:Working Tools-NS		Tools used in th	Purchase or rep	ANC WW	393	579	579	58	58	202502	202502	5.000%						
	FP35883011011	P5300313:Lab Equipment-NS		Lab equipment	repair or replac	ANC WW	394	275	275	28	28	202502	202502	5.000%						
	FP35880026571	P5300101:Lab Equipment-NS		Lab equipment	repair or replac	ANC WW	394	1,914	1,914	191	191	202502	202502	5.000%						
	FP35101524791	P5300311:Lab Equipment-NS		Lab equipment	repair or replac	ANC WW	394	164	164	16	16	202502	202502	5.000%						
	FP35101025128	P5300221:Lab Equipment-NS		Lab equipment	repair or replac	ANC WW	394	238	238	24	24	202502	202502	5.000%						
	FP35881093754	P5300201:Lab Equipment-NS		Lab equipment	repair or replac	ANC WW	394	361	361	36	36	202502	202502	5.000%						
	FP35880027406	Remote Monitoring WW Central		Comm Eqp asse	repair or replac	ANC WW	396	141	141	14	14	202502	202502	6.670%						
	FP35101528262	Remote Monitoring WW Coast		Comm Eqp asse	repair or replac	ANC WW	396	124	124	12	12	202502	202502	6.670%						
	FP35883011013	Remote Monitoring WW Fayetteville		Comm Eqp asse	repair or replac	ANC WW	396	19	19	2	2	202502	202502	6.670%						
	FP35101025129	Remote Monitoring WW Kville		Comm Eqp asse	repair or replac	ANC WW	396	192	192	19	19	202502	202502	6.670%						
	FP35881025986	Remote Monitoring WW West		Comm Eqp asse	repair or replac	ANC WW	396	43	43	4	4	202502	202502	6.670%						
	FP35740024819	P5300314:WA Drive, Grnds, Elec, Wellhouse		driveway, grou	repair or replac	Brookwood	304	15,499	15,499	1,550	1,550	202502	202502	1.570%						
	FP35740088513	SAFE Brookwood Improvmt Marker		To ensure safet	Project scope w	Brookwood	304	18,750	18,750	1,875	1,875	202502	202502	1.570%						
	FP35740024813	Well Renovation Brookwood		Redrill, grout, u	repair or replac	Brookwood	307	2,760	2,760	276	276	202502	202502	1.310%						
	FP35740024814	Valve Bank Renovation Brookwood		valvebank has f	repair or replac	Brookwood	309	6,248	6,248	625	625	202502	202502	4.560%						
	FP35740024815	Pumping Equipment Brookwood		pump equip has	repair or replac	Brookwood	311	11,930	11,930	1,193	1,193	202502	202502	2.800%						
	FP35740024816	Treatment Equipment Brookwood		Treatment eqp	repair or replac	Brookwood	320	7,515	7,515	752	752	202502	202502	3.860%						
	New FP	Tank Improvements BWC		tank asset has f	repair or replac	Brookwood	330	1,426	1,426	143	143	202502	202502	2.150%						
	FP35740024817	Main Renovations Brookwood		water main bre	repair or replac	Brookwood	331	53,889	53,889	5,389	5,389	202502	202502	1.710%						
	FP35740024828	Main Repair/Valve Rpic Brookwood		water main/val	repair or replac	Brookwood	331	500	500	50	50	202502	202502	1.710%						
	FP35740016477	Services Brookwood		water service h	repair or replac	Brookwood	333	54,763	54,763	5,476	5,476	202502	202502	4.810%						
	FP35740024832	Meter/Meter Box Reno Brookwood		water meter/b	repair or replac	Brookwood	334	6,747	6,747	675	675	202502	202502	3.300%						
	FP35740024839	P5300314:Working Tools-NS		Tools used in th	Purchase or rep	Brookwood	343	290	290	29	29	202502	202502	5.000%						
	FP35740005193	P5300314:Lab Equipment-NS		Lab equipment	repair or replac	Brookwood	344	72	72	7	7	202502	202502	5.000%						
	FP35740024837	P5300314:R/R SCADA/AutoDistCon-NS		Comm Eqp asse	repair or replac	Brookwood	346	229	229	23	23	202502	202502	10.000%						
	FP35681624748	P5300312:WA Drive/Grnds/Elec/Wellhouse		driveway, grou	repair or replac	Fairways Water	304	5,167	5,167	517	517	202502	202502	1.570%						
	FP35681688504	SAFE Fairways Water Imprv Marker		To ensure safet	Project scope w	Fairways Water	304	4,500	4,500	450	450	202502	202502	1.570%						
	FP35681629258	Valve Bank Renovation FW		valvebank has f	repair or replac	Fairways Water	309	1,181	1,181	118	118	202502	202502	4.560%						
	FP35681624752	Pumping Equipment FW		pump equip has	repair or replac	Fairways Water	311	4,135	4,135	414	414	202502	202502	2.800%						
	FP35681624753	Treatment Equipment FW		Treatment eqp	repair or replac	Fairways Water	320	757	757	76	76	202502	202502	3.860%						
	FP35681624754	Tank Improvements FW		tank asset has f	repair or replac	Fairways Water	330	33	33	3	3	202502	202502	2.150%						
	FP35681624756	Main Renovations FW		water main bre	repair or replac	Fairways Water	331	5,984	5,984	598	598	202502	202502	1.710%						
	FP35681624750	Main Repair/Valve Replace FW		water main/val	repair or replac	Fairways Water	331	167	167	17	17	202502	202502	1.710%						
	FP35681616476	Services FW		water service h	repair or replac	Fairways Water	333	1,686	1,686	169	169	202502	202502	4.810%						
	FP35681624759	Meters/Meter Box Reno FW		water meter/b	repair or replac	Fairways Water	334	3,930	3,930	393	393	202502	202502	3.300%						
	FP35681624765	P5300312:Working Tools-NS		Tools used in th	Purchase or rep	Fairways Water	343	392	392	39	39	202502	202502	5.000%						
	FP35681691533	P5300312:Lab Equipment-NS		Lab equipment	repair or replac	Fairways Water	344	86	86	9	9	202502	202502	5.000%						
	FP35681624764	Remote Monitoring FW		Comm Eqp asse	repair or replac	Fairways Water	346	214	214	21	21	202502	202502	10.000%						
	FP35640124646	P5300201:Drive,Grnds, Elec, Structure/LS		driveway, grou	repair or replac	Fairways WW	354	10,895	10,895	1,090	1,090	202502	202502	2.080%						
	FP35640124869	Generator Rpr/Reno		asset has failure	repair or replac	Fairways WW	355	514	514	51	51	202502	202502	3.050%						
	FP35640124607	Renovate Force Main FW WW		sewer main has	repair or replac	Fairways WW	360	540	540	54	54	202502	202502	1.530%						
	FP35640124657	Gravity Main Reno FW		sewer main has	repair or replac	Fairways WW	361	692	692	69	69	202502	202502	1.850%						
	FP35640116648	Services FW WW		sewer service h	repair or replac	Fairways WW	363	2,838	2,838	284	284	202502	202502	2.450%						
	FP35640124658	Pumping Equipment FW WW		pump equip has	repair or replac	Fairways WW	371	1,980	1,980	198	198	202502	202502	7.410%						
	FP35640124650	WWTP Equipment FW WW		wwtp equip has	repair or replac	Fairways WW	380	5,339	5,339	534	534	202502	202502	2.770%						
	FP35640188503	SAFE Fairways WW Imprv Marker		To ensure safet	Project scope w	Fairways WW	380	12,500	12,500	1,250	1,250	202502	202502	2.770%						
	FP35640124606	Renovate Outfall Lines FW WW		Line has failure	repair or replac	Fairways WW	382	4	4	0	0	202502	202502	2.460%						

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													Totals										
													\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Line#	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	Primary Depreciation Rate									
							393	92	92	9	9	202502	202502	5.000%									
							394	186	186	19	19	202502	202502	5.000%									
							396	90	90	9	9	202502	202502	6.670%									
							340	2,500	2,500	250	250	202503	202503	20.000%									
							340	1,042	1,042	104	104	202503	202503	6.670%									
							340	3,175	3,175	318	318	202503	202503	20.000%									
							304	6,150	6,150	615	615	202503	202503	1.570%									
							304	613	613	61	61	202503	202503	1.570%									
							304	920	920	92	92	202503	202503	1.570%									
							304	48,194	48,194	4,819	4,819	202503	202503	1.570%									
							304	16,460	16,460	1,646	1,646	202503	202503	1.570%									
							304	30,000	30,000	3,000	3,000	202503	202503	1.570%									
							304	5,000	5,000	500	500	202503	202503	1.570%									
							304	83,333	83,333	8,333	8,333	202503	202503	1.570%									
							304	2,500	2,500	250	250	202503	202503	1.570%									
							304	3,188	3,188	319	319	202503	202503	1.570%									
							304.56	208	208	21	21	202503	202503	1.650%									
							307	659	659	66	66	202503	202503	1.310%									
							309	22,511	22,511	2,251	2,251	202503	202503	4.560%									
							309	331	331	33	33	202503	202503	4.560%									
							309	3,600	3,600	360	360	202503	202503	4.560%									
							309	283	283	28	28	202503	202503	4.560%									
							309	11,212	11,212	1,121	1,121	202503	202503	4.560%									
							309	15,000	15,000	1,500	1,500	202503	202503	4.560%									
							310	432	432	43	43	202503	202503	1.790%									
							311	51,952	51,952	5,195	5,195	202503	202503	2.800%									
							311	517	517	52	52	202503	202503	2.800%									
							311	341	341	34	34	202503	202503	2.800%									
							311	9,446	9,446	945	945	202503	202503	2.800%									
							311	26,374	26,374	2,637	2,637	202503	202503	2.800%									
							320	37,155	37,155	3,716	3,716	202503	202503	3.860%									
							320	818	818	82	82	202503	202503	3.860%									
							320	690	690	69	69	202503	202503	3.860%									
							320	3,761	3,761	376	376	202503	202503	3.860%									
							320	5,640	5,640	564	564	202503	202503	3.860%									
							320	40,000	40,000	4,000	4,000	202503	202503	3.860%									
							330	36	36	4	4	202503	202503	2.150%									
							330	776	776	78	78	202503	202503	2.150%									
							330	25	25	3	3	202503	202503	2.150%									
							330	2,243	2,243	224	224	202503	202503	2.150%									
							330	618	618	62	62	202503	202503	2.150%									
							330	25,000	25,000	2,500	2,500	202503	202503	2.150%									
							330	25,000	25,000	2,500	2,500	202503	202503	2.150%									
							331	46,350	46,350	4,635	4,635	202503	202503	1.710%									
							331	1,277	1,277	128	128	202503	202503	1.710%									
							331	2,332	2,332	233	233	202503	202503	1.710%									
							331	33,743	33,743	3,374	3,374	202503	202503	1.710%									



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													Totals							
													\$	\$	\$	\$				
													146,358,139	125,071,766	14,788,027	12,659,377				
Line#	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	Primary Depreciation Rate						
	FP35100025016	Main Renovations Kville		water main bre: repair or replac	ANC Water		331	10,349	10,349	1,035	1,035	202503	202503	1.710%						
	FP35800092101	CW Main Repair/Valve Rplc Central		water main/valv repair or replac	ANC Water		331	9,333	9,333	933	933	202503	202503	1.710%						
	FP35100025017	Main Repair/Valve Replace Kville		water main/valv repair or replac	ANC Water		331	500	500	50	50	202503	202503	1.710%						
	FP35801025395	Main Repair/Valve Rplc West		water main/valv repair or replac	ANC Water		331	12,166	12,166	1,217	1,217	202503	202503	1.710%						
	FP35800021299	Distrib Blow-off/Valve Installation		Improved Wate Replace various ANC	Water		331	10,000	10,000	1,000	1,000	202503	202503	1.710%						
	FP35100016473	Services - Kville		water service h: repair or replac	ANC Water		333	7,367	7,367	737	737	202503	202503	4.810%						
	FP35100316474	Services Fayetteville		water service h: repair or replac	ANC Water		333	3,342	3,342	334	334	202503	202503	4.810%						
	FP35100516475	Services Coast		water service h: repair or replac	ANC Water		333	1,038	1,038	104	104	202503	202503	4.810%						
	FP35800092249	CE Services Central		water service h: repair or replac	ANC Water		333	46,384	46,384	4,638	4,638	202503	202503	4.810%						
	FP35801016479	Services West		water service h: repair or replac	ANC Water		333	35,635	35,635	3,564	3,564	202503	202503	4.810%						
	FP35800092105	CW Meter/Meter Box Reno Central		water meter/bc repair or replac	ANC Water		334	17,058	17,058	1,706	1,706	202503	202503	3.300%						
	FP35100324849	Meter/Meter Box Reno Fayetteville		water meter/bc repair or replac	ANC Water		334	1,436	1,436	144	144	202503	202503	3.300%						
	FP35100025021	Meter/Meter Box Reno Kville		water meter/bc repair or replac	ANC Water		334	4,423	4,423	442	442	202503	202503	3.300%						
	FP35801027002	Meter/Meter Box Reno West		water meter/bc repair or replac	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 replac	ANC Water		334	334	334	33	33	202503	202503	3.300%						
	FP35800026549	P5300100:Working Tools-NS		Tools used in th Purchase or rep	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	ANC Water		343	819	819	82	82	202503	202503	5.000%						
	FP35100025024	P5300220:Working Tools-NS		Tools used in th Purchase or rep	ANC Water		343	417	417	42	42	202503	202503	5.000%						
	FP35800026542	P5300100:Lab Equipment-NS		Lab equipment repair or replac	ANC Water		344	1,118	1,118	112	112	202503	202503	5.000%						
	FP35100553111	P5300310:Lab Equipment-NS		Lab equipment repair or replac	ANC Water		344	45	45	5	5	202503	202503	5.000%						
	FP35801093416	P5300200:Lab Equipment-NS		Lab equipment repair or replac	ANC Water		344	278	278	28	28	202503	202503	5.000%						
	FP35800026546	Remote Monitoring Central		Comm Eqp asse repair or replac	ANC Water		346	3,460	3,460	346	346	202503	202503	10.000%						
	FP35100524704	Remote Monitoring Coast		Comm Eqp asse repair or replac	ANC Water		346	12	12	1	1	202503	202503	10.000%						
	FP35100359632	Remote Monitoring Fayetteville		Comm Eqp asse repair or replac	ANC Water		346	488	488	49	49	202503	202503	10.000%						
	FP35100025023	Remote Monitoring Kville		Comm Eqp asse repair or replac	ANC Water		346	559	559	56	56	202503	202503	10.000%						
	FP35801025403	Remote Monitoring West		Comm Eqp asse repair or replac	ANC Water		346	2,368	2,368	237	237	202503	202503	10.000%						
	FP35801078032	Install Level Tran & Pressure Mon		Statewide initia Instll level trans	ANC Water		346	3,188	3,188	319	319	202503	202503	10.000%						
	FP35101025107	P5300221: Drive,Grnds, Elec, Structure/LS		driveway, grou repair or replac	ANC WW		354	3,403	3,403	340	340	202503	202503	2.080%						
	FP35101524782	P5300311: Drive,Grnds, Elec, Structure/LS		driveway, grou repair or replac	ANC WW		354	8,356	8,356	836	836	202503	202503	2.080%						
	FP35880092265	P5300101: Drive,Grnds, Elec, Structure/LS		driveway, grou repair or replac	ANC WW		354	33,893	33,893	3,389	3,389	202503	202503	2.080%						
	FP35881025434	P5300201: Drive,Grnds, Elec, Structure/LS		driveway, grou repair or replac	ANC WW		354	9,639	9,639	964	964	202503	202503	2.080%						
	FP35883011002	P5300301: Drive,Grnds, Elec, Structure/LS		driveway, grou repair or replac	ANC WW		354	1,147	1,147	115	115	202503	202503	2.080%						
	FP35881051827	WWTP Steel Tank Renovations		Preparedness fc Replace rotten t	ANC WW		354	4,018	4,018	402	402	202503	202503	2.080%						
	FP35881008519	Generator Renovation West		asset has failure repair or replac	ANC WW		355	873	873	87	87	202503	202503	3.050%						
	FP35880052346	Generator Renovations WW Central		asset has failure repair or replac	ANC WW		355	2,814	2,814	281	281	202503	202503	3.050%						
	FP35101055761	Generators		asset has failure repair or replac	ANC WW		355	550	550	55	55	202503	202503	3.050%						
	FP35101577655	Generators Coast		asset has failure repair or replac	ANC WW		355	241	241	24	24	202503	202503	3.050%						
	FP35883011014	Generators WW Fayetteville		asset has failure repair or replac	ANC WW		355	311	311	31	31	202503	202503	3.050%						
	FP35880092257	CW Force Main Renovation Central		sewer main has repair or replac	ANC WW		360	5,547	5,547	555	555	202503	202503	1.530%						
	FP35101524783	Force Main Renovation Coast		sewer main has repair or replac	ANC WW		360	552	552	55	55	202503	202503	1.530%						
	FP35881025437	Force Main Renovation West		sewer main has repair or replac	ANC WW		360	2,997	2,997	300	300	202503	202503	1.530%						
	FP35883011004	Force Mains Fayetteville		sewer main has repair or replac	ANC WW		360	620	620	62	62	202503	202503	1.530%						
	FP35101025111	Renovate Force Mains Kville		sewer main has repair or replac	ANC WW		360	795	795	80	80	202503	202503	1.530%						
	FP35880092260	CW Gravity Main Renovation Central		sewer main has repair or replac	ANC WW		361	7,738	7,738	774	774	202503	202503	1.850%						
	FP35101025112	Gravity Main Renovation Kville		sewer main has repair or replac	ANC WW		361	398	398	40	40	202503	202503	1.850%						
	FP35881025439	Gravity Main Renovation West		sewer main has repair or replac	ANC WW		361	831	831	83	83	202503	202503	1.850%						
	FP35883011005	Gravity Mains Fayetteville		sewer main has repair or replac	ANC WW		361	288	288	29	29	202503	202503	1.850%						

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													Totals ----->							
													\$	\$	\$	\$				
													146,358,139	125,071,766	14,788,027	12,659,377				
Line#	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	Primary Depreciation Rate						
	FP35101577653	Gravity Mains Coast		sewer main has repair or replac	ANC WW		361	483	483	48	48	202503	202503	1.850%						
	FP35101016646	Services WW Kville		sewer service h: repair or replac	ANC WW		363	1,194	1,194	119	119	202503	202503	2.450%						
	FP35101516655	GP Service Line Coast		sewer service h: repair or replac	ANC WW		363	1,293	1,293	129	129	202503	202503	2.450%						
	FP35880092316	CE Services WW Central		sewer service h: repair or replac	ANC WW		363	11,174	11,174	1,117	1,117	202503	202503	2.450%						
	FP35880092321	CW GP Service Line Central		sewer service h: repair or replac	ANC WW		363	11,174	11,174	1,117	1,117	202503	202503	2.450%						
	FP35881016650	Services WW West		sewer service h: repair or replac	ANC WW		363	2,844	2,844	284	284	202503	202503	2.450%						
	FP35883016651	Services WW Fayetteville		sewer service h: repair or replac	ANC WW		363	577	577	58	58	202503	202503	2.450%						
	FP35880092283	CW Pumping Equipment WW Central		pump equip has repair or replac	ANC WW		371	59,775	59,775	5,978	5,978	202503	202503	7.410%						
	FP35101524793	Pumping Equipment Coast		pump equip has repair or replac	ANC WW		371	8,489	8,489	849	849	202503	202503	7.410%						
	FP35883011012	Pumping Equipment Fayetteville		pump equip has repair or replac	ANC WW		371	2,461	2,461	246	246	202503	202503	7.410%						
	FP35101025132	Pumping Equipment Kville		pump equip has repair or replac	ANC WW		371	701	701	70	70	202503	202503	7.410%						
	FP35881025988	Pumping Equipment West		pump equip has repair or replac	ANC WW		371	5,501	5,501	550	550	202503	202503	7.410%						
	FP35101088859	SSIC Replace LS/WWTP Pumps		Replace pumps Replace pump/	ANC WW		371	2,667	2,667	267	267	202503	202503	7.410%						
	FP35881088960	SSIC Replace LS/WWTP Pumps		Replace pumps Replace pump/	ANC WW		371	10,417	10,417	1,042	1,042	202503	202503	7.410%						
	FP35880092300	CW WWTP Equipment Central		wwtp equip has repair or replac	ANC WW		380	16,265	16,265	1,627	1,627	202503	202503	2.770%						
	FP35101524787	WWTP Equipment Coast		wwtp equip has repair or replac	ANC WW		380	7,091	7,091	709	709	202503	202503	2.770%						
	FP35883011009	WWTP Equipment Fayetteville		wwtp equip has repair or replac	ANC WW		380	914	914	91	91	202503	202503	2.770%						
	FP35101025118	WWTP Equipment Kville		wwtp equip has repair or replac	ANC WW		380	3,550	3,550	355	355	202503	202503	2.770%						
	FP35881025972	WWTP Equipment West		wwtp equip has repair or replac	ANC WW		380	2,480	2,480	248	248	202503	202503	2.770%						
	FP35880092302	CW Spray Irrigation Improvements		spray irrigation repair or replac	ANC WW		380	10,432	10,432	1,043	1,043	202503	202503	2.770%						
	FP35101524789	Renovate Spray Irrigation Coast		spray irrigation repair or replac	ANC WW		380	4,746	4,746	475	475	202503	202503	2.770%						
	FP35881025616	WWTP Effluent Renovations West		asset has failure repair or replac	ANC WW		380	136	136	14	14	202503	202503	2.770%						
	FP35880088855	SSIC Planned Blw/Motor Rplc Mark		Replace blower: Replace with ne	ANC WW		380	25,000	25,000	2,500	2,500	202503	202503	2.770%						
	FP35101065052	SSIC Plan Blwr Motor Rplc Marker		Replace blower: Replace blower,	ANC WW		380	2,083	2,083	208	208	202503	202503	2.770%						
	FP35881065448	SSIC Planned Blw/Motor Rplc Mark		Replace blower: Replace blower,	ANC WW		380	8,333	8,333	833	833	202503	202503	2.770%						
	FP35101524790	P5300311:Working Tools-NS		Tools used in th Purchase or rep	ANC WW		393	193	193	19	19	202503	202503	5.000%						
	FP35883011010	P5300301:Working Tools-NS		Tools used in th Purchase or rep	ANC WW		393	42	42	4	4	202503	202503	5.000%						
	FP35101025127	P5300221:Working Tools-NS		Tools used in th Purchase or rep	ANC WW		393	239	239	24	24	202503	202503	5.000%						
	FP35880026570	P5300101:Working Tools-NS		Tools used in th Purchase or rep	ANC WW		393	446	446	45	45	202503	202503	5.000%						
	FP35881025973	P5300201:Working Tools-NS		Tools used in th Purchase or rep	ANC WW		393	579	579	58	58	202503	202503	5.000%						
	FP35883011011	P5300313:Lab Equipment-NS		Lab equipment repair or replac	ANC WW		394	275	275	28	28	202503	202503	5.000%						
	FP35880026571	P5300101:Lab Equipment-NS		Lab equipment repair or replac	ANC WW		394	1,914	1,914	191	191	202503	202503	5.000%						
	FP35101524791	P5300311:Lab Equipment-NS		Lab equipment repair or replac	ANC WW		394	164	164	16	16	202503	202503	5.000%						
	FP35101025128	P5300221:Lab Equipment-NS		Lab equipment repair or replac	ANC WW		394	238	238	24	24	202503	202503	5.000%						
	FP35881093754	P5300201:Lab Equipment-NS		Lab equipment repair or replac	ANC WW		394	362	362	36	36	202503	202503	5.000%						
	FP35880027406	Remote Monitoring WW Central		Comm Eqp asse repair or replac	ANC WW		396	140	140	14	14	202503	202503	6.670%						
	FP35101528262	Remote Monitoring WW Coast		Comm Eqp asse repair or replac	ANC WW		396	124	124	12	12	202503	202503	6.670%						
	FP35883011013	Remote Monitoring WW Fayetteville		Comm Eqp asse repair or replac	ANC WW		396	18	18	2	2	202503	202503	6.670%						
	FP35101025129	Remote Monitoring WW Kville		Comm Eqp asse repair or replac	ANC WW		396	191	191	19	19	202503	202503	6.670%						
	FP35881025986	Remote Monitoring WW West		Comm Eqp asse repair or replac	ANC WW		396	43	43	4	4	202503	202503	6.670%						
	FP35740024819	P5300314:WA Drive, Grnds, Elec, Wellhouse		driveway, grou repair or replac	Brookwood		304	15,499	15,499	1,550	1,550	202503	202503	1.570%						
	FP35740024813	Well Renovation Brookwood		Redrill, grout, uj repair or replac	Brookwood		307	2,760	2,760	276	276	202503	202503	1.310%						
	FP35740024814	Valve Bank Renovation Brookwood		valvebank has fi repair or replac	Brookwood		309	6,248	6,248	625	625	202503	202503	4.560%						
	FP35740024815	Pumping Equipment Brookwood		pump equip has repair or replac	Brookwood		311	11,930	11,930	1,193	1,193	202503	202503	2.800%						
	FP35740024816	Treatment Equipment Brookwood		Treatment eqp l repair or replac	Brookwood		320	7,515	7,515	752	752	202503	202503	3.860%						
	New FP	Tank Improvements BWC		tank asset has fi repair or replac	Brookwood		330	1,426	1,426	143	143	202503	202503	2.150%						
	FP35740024817	Main Renovations Brookwood		water main bre: repair or replac	Brookwood		331	53,889	53,889	5,389	5,389	202503	202503	1.710%						



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													Totals							
													\$	146,358,139	\$	125,071,766	\$	14,788,027	\$	12,659,377
Line#	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	Primary Depreciation Rate						
	FP35740024828	Main Repair/Valve Rplc Brookwood		water main/valv	repair or replac	Brookwood	331	500	500	50	50	202503	202503	1.710%						
	FP35740016477	Services Brookwood		water service h	repair or replac	Brookwood	333	54,763	54,763	5,476	5,476	202503	202503	4.810%						
	FP35740024832	Meter/Meter Box Reno Brookwood		water meter/bc	repair or replac	Brookwood	334	6,747	6,747	675	675	202503	202503	3.300%						
	FP35740024839	P5300314:Working Tools-NS		Tools used in th	Purchase or rep	Brookwood	343	290	290	29	29	202503	202503	5.000%						
	FP35740005193	P5300314:Lab Equipment-NS		Lab equipment	repair or replac	Brookwood	344	72	72	7	7	202503	202503	5.000%						
	FP35740024837	P5300314:R/R SCADA/AutoDistCon-NS		Comm Eqp asse	repair or replac	Brookwood	346	230	230	23	23	202503	202503	10.000%						
	FP35681624748	P5300312:WA Drive/Grnds/Elec/Wellhouse		driveway, grou	repair or replac	Fairways Water	304	5,167	5,167	517	517	202503	202503	1.570%						
	FP35681629258	Valve Bank Renovation FW		valvebank has f	repair or replac	Fairways Water	309	1,181	1,181	118	118	202503	202503	4.560%						
	FP35681624752	Pumping Equipment FW		pump equip has	repair or replac	Fairways Water	311	4,136	4,136	414	414	202503	202503	2.800%						
	FP35681624753	Treatment Equipment FW		Treatment eqp	repair or replac	Fairways Water	320	757	757	76	76	202503	202503	3.860%						
	FP35681624754	Tank Improvements FW		tank asset has f	repair or replac	Fairways Water	330	33	33	3	3	202503	202503	2.150%						
	FP35681624756	Main Renovations FW		water main bre	repair or replac	Fairways Water	331	5,983	5,983	598	598	202503	202503	1.710%						
	FP35681624750	Main Repair/Valve Replace FW		water main/valv	repair or replac	Fairways Water	331	167	167	17	17	202503	202503	1.710%						
	FP35681616476	Services FW		water service h	repair or replac	Fairways Water	333	1,686	1,686	169	169	202503	202503	4.810%						
	FP35681624759	Meters/Meter Box Reno FW		water meter/bc	repair or replac	Fairways Water	334	3,930	3,930	393	393	202503	202503	3.300%						
	FP35681624765	P5300312:Working Tools-NS		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 replac	Fairways Water	344	86	86	9	9	202503	202503	5.000%						
	FP35681624764	Remote Monitoring FW		Comm Eqp asse	repair or replac	Fairways Water	346	214	214	21	21	202503	202503	10.000%						
	FP35640124646	P5300201:Drive,Grnds, Elec, Structure/LS		driveway, grou	repair or replac	Fairways WW	354	10,895	10,895	1,090	1,090	202503	202503	2.080%						
	FP35640124869	Generator Rpr/Reno		asset has failure	repair or replac	Fairways WW	355	514	514	51	51	202503	202503	3.050%						
	FP35640124607	Renovate Force Main FW WW		sewer main has	repair or replac	Fairways WW	360	540	540	54	54	202503	202503	1.530%						
	FP35640124657	Gravity Main Reno FW		sewer main has	repair or replac	Fairways WW	361	692	692	69	69	202503	202503	1.850%						
	FP35640116648	Services FW WW		sewer service h	repair or replac	Fairways WW	363	2,838	2,838	284	284	202503	202503	2.450%						
	FP35640124658	Pumping Equipment FW WW		pump equip has	repair or replac	Fairways WW	371	1,980	1,980	198	198	202503	202503	7.410%						
	FP35640124650	WWTP Equipment FW WW		wwtp equip has	repair or replac	Fairways WW	380	5,339	5,339	534	534	202503	202503	2.770%						
	FP35640124606	Renovate Outfall Lines FW WW		Line has failure	repair or replac	Fairways WW	382	4	4	0	0	202503	202503	2.460%						
	FP35640124655	P5300313:Working Tools-NS		Tools used in th	Purchase or rep	Fairways WW	393	92	92	9	9	202503	202503	5.000%						
	FP35640124648	P5300313:Lab Equipment-NS		Lab equipment	repair or replac	Fairways WW	394	186	186	19	19	202503	202503	5.000%						
	FP35640124663	Remote Monitoring FW WW		Comm Eqp asse	repair or replac	Fairways WW	396	90	90	9	9	202503	202503	6.670%						
	FP35900198842	NC State Computer Equipment		Replace PC's, laj	Replace or purc	Allocate	340	1,042	1,042	104	104	202504	202504	6.670%						
	FP35900121679	Vehicle Charging Stations		Electrical Vehicl	First Charging St	Allocate	341	25,000	25,000	2,500	2,500	202504	202504	7.860%						
	FP35900151743	RC Marker Statewide Vehicle Needs		Replacement of Purchase vehicl	Allocate		341	350,000	350,000	35,000	35,000	202504	202504	7.860%						
	FP35100024987	P5300200:WA Drive/Grnds/Elec/Wellhouse		driveway, grou	repair or replac	ANC Water	304	6,150	6,150	615	615	202504	202504	1.570%						
	FP35100315419	P5300300:WA Drive/Grnds/Elec/Wellhouse		driveway, grou	repair or replac	ANC Water	304	613	613	61	61	202504	202504	1.570%						
	FP35100524688	P5300310:WA Drive/Grnds/Elec/Wellhouse		driveway, grou	repair or replac	ANC Water	304	920	920	92	92	202504	202504	1.570%						
	FP35800092209	P5300100:WA Drive/Grnds/Elec/Wellhouse		driveway, grou	repair or replac	ANC Water	304	48,195	48,195	4,820	4,820	202504	202504	1.570%						
	FP35801025377	P5300200:WA Drive/Grnds/Elec/Wellhouse		driveway, grou	repair or replac	ANC Water	304	16,460	16,460	1,646	1,646	202504	202504	1.570%						
	FP35800013332	Lynnbank Est Well Electrical Reno		Control Panel R	Replace control	ANC Water	304	18,000	18,000	1,800	1,800	202504	202504	1.570%						
	NEW FP	SAFE Instl Transfer/Conn Wells		Safety for empl	Install transfer s	ANC Water	304	83,333	83,333	8,333	8,333	202504	202504	1.570%						
	FP35100064892	Instl Quick Connct/Trnsfr Switch		Allow for gener	Install Hubbel p	ANC Water	304	2,500	2,500	250	250	202504	202504	1.570%						
	FP35801065062	Instl Quick Con/Trnsfr Switches		Allow for gener	Install Hubbel p	ANC Water	304	3,188	3,188	319	319	202504	202504	1.570%						
	FP35801051897	Leasehold Improvements Denver		Required repair	Varies	ANC Water	304.56	208	208	21	21	202504	202504	1.650%						
	FP35800026507	Well Renovations Central		Redrill, grout, u	repair or replac	ANC Water	307	659	659	66	66	202504	202504	1.310%						
	FP35800092247	CW Valve Bank Renovation Central		valvebank has f	repair or replac	ANC Water	309	22,511	22,511	2,251	2,251	202504	202504	4.560%						
	FP35100524691	Valve Bank Reno Coast		valvebank has f	repair or replac	ANC Water	309	331	331	33	33	202504	202504	4.560%						
	FP35100025011	Valve Bank Reno Kville		valvebank has f	repair or replac	ANC Water	309	3,600	3,600	360	360	202504	202504	4.560%						
	FP35100324842	Valve Bank Renovation Fayetteville		valvebank has f	repair or replac	ANC Water	309	283	283	28	28	202504	202504	4.560%						

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

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

													Totals							
													\$	\$	\$	\$	\$	\$	\$	
													146,358,139	125,071,766	14,788,027	12,659,377				
Line#	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	Primary Depreciation Rate						
	FP35801025381	Valve Bank Renovations West		valvebank has fi	repair or replac	ANC Water	309	11,212	11,212	1,121	1,121	202504	202504	4.560%						
	FP35800026543	Mobile Gen/Camera Renov Central		Renovate equip	repair or replac	ANC Water	310	432	432	43	43	202504	202504	1.790%						
	FP35800021301	Purchase Portable Generators		Emergency Ope	Purchase new p	ANC Water	310	60,000	60,000	6,000	6,000	202504	202504	1.790%						
	FP35800092237	CW Pumping Equipment Central		pump equip has	repair or replac	ANC Water	311	51,952	51,952	5,195	5,195	202504	202504	2.800%						
	FP35100524692	Pumping Equipment Coast		pump equip has	repair or replac	ANC Water	311	516	516	52	52	202504	202504	2.800%						
	FP35100324843	Pumping Equipment Fayetteville		pump equip has	repair or replac	ANC Water	311	341	341	34	34	202504	202504	2.800%						
	FP35100025012	Pumping Equipment Kville		pump equip has	repair or replac	ANC Water	311	9,447	9,447	945	945	202504	202504	2.800%						
	FP35801025382	Pumping Equipment West		pump equip has	repair or replac	ANC Water	311	26,374	26,374	2,637	2,637	202504	202504	2.800%						
	FP35800092240	CW Treatment Equipment Central		Treatment eqp	repair or replac	ANC Water	320	37,154	37,154	3,715	3,715	202504	202504	3.860%						
	FP35100524694	Treatment Equipment Coast		Treatment eqp	repair or replac	ANC Water	320	818	818	82	82	202504	202504	3.860%						
	FP35100324844	Treatment Equipment Fayetteville		Treatment eqp	repair or replac	ANC Water	320	690	690	69	69	202504	202504	3.860%						
	FP35100025014	Treatment Equipment Kville		Treatment eqp	repair or replac	ANC Water	320	3,761	3,761	376	376	202504	202504	3.860%						
	FP35801025390	Treatment Equipment West		Treatment eqp	repair or replac	ANC Water	320	5,641	5,641	564	564	202504	202504	3.860%						
	FP35800013315	Barrington Convert Auto Backwash		Current manual	install automati	ANC 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	ANC 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	ANC Water	320	26,000	26,000	2,600	2,600	202504	202504	3.860%						
	FP35800088471	Water Chemical Contnrmnt Installs		Many chemicals	Install new cont	ANC Water	320	5,000	5,000	500	500	202504	202504	3.860%						
	FP35100524695	Tank Improvements		tank asset has	fi repair or replac	ANC Water	330	36	36	4	4	202504	202504	2.150%						
	FP35800026527	Tank Improvements Central		tank asset has	fi repair or replac	ANC Water	330	776	776	78	78	202504	202504	2.150%						
	FP35100352221	Tank Improvements Fayetteville		tank asset has	fi repair or replac	ANC Water	330	26	26	3	3	202504	202504	2.150%						
	FP35100025015	Tank Improvements Kville		tank asset has	fi repair or replac	ANC Water	330	2,243	2,243	224	224	202504	202504	2.150%						
	FP35801025393	Tank Improvements West		tank asset has	fi repair or replac	ANC Water	330	618	618	62	62	202504	202504	2.150%						
	FP35800092082	CE Main Renovations Central		water main bre	repair or replac	ANC Water	331	46,350	46,350	4,635	4,635	202504	202504	1.710%						
	FP35100524697	Main Renovation Coast		water main bre	repair or replac	ANC Water	331	1,277	1,277	128	128	202504	202504	1.710%						
	FP35100324845	Main Renovation Fayetteville		water main bre	repair or replac	ANC Water	331	2,332	2,332	233	233	202504	202504	1.710%						
	FP35801025394	Main Renovation West		water main bre	repair or replac	ANC Water	331	33,744	33,744	3,374	3,374	202504	202504	1.710%						
	FP35100025016	Main Renovations Kville		water main bre	repair or replac	ANC Water	331	10,349	10,349	1,035	1,035	202504	202504	1.710%						
	FP35800092101	CW Main Repair/Valve Rplc Central		water main/val	repair or replac	ANC Water	331	9,334	9,334	933	933	202504	202504	1.710%						
	FP35100025017	Main Repair/Valve Replace Kville		water main/val	repair or replac	ANC Water	331	500	500	50	50	202504	202504	1.710%						
	FP35801025395	Main Repair/Valve Rplc West		water main/val	repair or replac	ANC Water	331	12,166	12,166	1,217	1,217	202504	202504	1.710%						
	FP35100016473	Services - Kville		water service h	repair or replac	ANC Water	333	7,367	7,367	737	737	202504	202504	4.810%						
	FP35100316474	Services Fayetteville		water service h	repair or replac	ANC Water	333	3,342	3,342	334	334	202504	202504	4.810%						
	FP35100516475	Services Coast		water service h	repair or replac	ANC Water	333	1,038	1,038	104	104	202504	202504	4.810%						
	FP35800092249	CE Services Central		water service h	repair or replac	ANC Water	333	46,384	46,384	4,638	4,638	202504	202504	4.810%						
	FP35801016479	Services West		water service h	repair or replac	ANC Water	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 replac	ANC Water	334	17,058	17,058	1,706	1,706	202504	202504	3.300%						
	FP35100324849	Meter/Meter Box Reno Fayetteville		water meter/bc	repair or replac	ANC Water	334	1,436	1,436	144	144	202504	202504	3.300%						
	FP35100025021	Meter/Meter Box Reno Kville		water meter/bc	repair or replac	ANC Water	334	4,423	4,423	442	442	202504	202504	3.300%						
	FP35801027002	Meter/Meter Box Reno West		water meter/bc	repair or replac	ANC Water	334	15,298	15,298	1,530	1,530	202504	202504	3.300%						
	FP35100524700	Meters/Meter Box Reno Coast		water meter/bc	repair or replac	ANC Water	334	334	334	33	33	202504	202504	3.300%						
	FP35800026549	P5300100:Working Tools-NS		Tools used in th	Purchase or rep	ANC Water	343	1,104	1,104	110	110	202504	202504	5.000%						
	FP35801025406	P5300200:Working Tools-NS		Tools used in th	Purchase or rep	ANC Water	343	818	818	82	82	202504	202504	5.000%						